

RECKITT BENCKISER GROUP PLC SHARE REPURCHASE PROGRAMME

Issuer Name	Reckitt Benckiser Group plc
LEI	5493003JFSMOJG48V108
ISIN	GB00824CGK77
Intermediary Name	Merrill Lynch International
Intermediary Code	MLLIGB3LESF
Timezone	GMT
Currency	GBP

Transaction Date	Transaction Time	Volume	Price (GBP)	Platform	Transaction Reference Number	Aggregate Purchase Price (GBP)
28-Feb-24	08:30:57	17	5,270.00	XLON	OXL121100000000088VE4V	895.90
28-Feb-24	08:30:57	50	5,270.00	XLON	OXL121400000000088VE3T	2,635.00
28-Feb-24	08:30:57	42	5,270.00	XLON	OXL124000000000088VDRL	2,213.40
28-Feb-24	08:30:57	50	5,270.00	XLON	OXL121000000000088VE1P	2,635.00
28-Feb-24	08:30:57	50	5,270.00	XLON	OXL127000000000088VDUA	2,635.00
28-Feb-24	08:30:57	39	5,270.00	XLON	OXL121100000000088VE4T	2,055.30
28-Feb-24	08:30:57	42	5,270.00	XLON	OXL121700000000088VDUB	2,213.40
28-Feb-24	08:31:45	48	5,268.00	XLON	OXL121100000000088VE6B	2,528.64
28-Feb-24	08:32:30	43	5,272.00	XLON	OXL124000000000088VDUS	2,266.96
28-Feb-24	08:32:30	41	5,272.00	XLON	OXL121700000000088VEOD	2,161.52
28-Feb-24	08:32:30	47	5,272.00	XLON	OXL127000000000088VE0J	2,477.84
28-Feb-24	08:32:31	73	5,268.00	XLON	OXL121100000000088VE81	3,845.64
28-Feb-24	08:32:39	64	5,266.00	XLON	OXL121000000000088VE43	3,370.24
28-Feb-24	08:32:39	56	5,266.00	XLON	OXL121100000000088VE89	2,948.96
28-Feb-24	08:32:57	47	5,276.00	XLON	OXL127000000000088VE15	2,479.72
28-Feb-24	08:33:01	43	5,274.00	XLON	OXL121400000000088VE6Q	2,267.82
28-Feb-24	08:33:01	44	5,274.00	XLON	OXL121100000000088VE9L	2,320.56
28-Feb-24	08:33:01	2	5,274.00	BATE	OXL121400000000088VE6P	105.48
28-Feb-24	08:33:01	9	5,274.00	BATE	OXL121000000000088VE4H	474.66
28-Feb-24	08:33:01	2	5,274.00	BATE	OXL127000000000088VE1B	105.48
28-Feb-24	08:33:01	3	5,274.00	BATE	OXL12D000000000088VETQ	158.22
28-Feb-24	08:33:01	2	5,274.00	BATE	OXL12A000000000088VF52	105.48
28-Feb-24	08:33:01	6	5,274.00	BATE	OXL124000000000088VDVV	316.44
28-Feb-24	08:33:01	2	5,274.00	BATE	OXL121100000000088VE9K	105.48
28-Feb-24	08:33:01	9	5,274.00	BATE	OXL121700000000088VE0T	474.66
28-Feb-24	08:33:24	70	5,274.00	XLON	OXL121100000000088VEAD	3,691.80
28-Feb-24	08:33:34	49	5,274.00	XLON	OXL121100000000088VEAL	2,584.26
28-Feb-24	08:33:40	45	5,270.00	XLON	OXL127000000000088VE28	2,371.50
28-Feb-24	08:33:46	43	5,266.00	XLON	OXL121100000000088VEAU	2,264.38
28-Feb-24	08:34:14	45	5,264.00	XLON	OXL124000000000088VE34	2,368.80
28-Feb-24	08:34:14	41	5,264.00	XLON	OXL121100000000088VECK	2,158.24
28-Feb-24	08:34:14	50	5,264.00	XLON	OXL121700000000088VE2T	2,632.00
28-Feb-24	08:34:14	7	5,264.00	BATE	OXL121000000000088VE76	368.48
28-Feb-24	08:34:14	7	5,264.00	BATE	OXL121700000000088VE2U	368.48
28-Feb-24	08:34:35	51	5,264.00	XLON	OXL127000000000088VE4D	2,684.64
28-Feb-24	08:34:39	68	5,256.00	XLON	OXL121100000000088VEDP	3,574.08
28-Feb-24	08:35:07	56	5,254.00	XLON	OXL127000000000088VE5R	2,942.24
28-Feb-24	08:35:13	16	5,252.00	XLON	OXL121400000000088VEAA	840.32
28-Feb-24	08:35:15	29	5,252.00	XLON	OXL121400000000088VEAB	1,523.08
28-Feb-24	08:35:30	43	5,250.00	XLON	OXL121100000000088VEG3	2,257.50
28-Feb-24	08:35:30	10	5,250.00	BATE	OXL121700000000088VE50	525.00
28-Feb-24	08:35:30	3	5,250.00	BATE	OXL121100000000088VEG2	157.50
28-Feb-24	08:35:37	44	5,254.00	XLON	OXL127000000000088VE6D	2,311.76
28-Feb-24	08:35:38	49	5,254.00	XLON	OXL121000000000088VEAP	2,574.46
28-Feb-24	08:35:38	41	5,254.00	XLON	OXL121100000000088VEGF	2,154.14
28-Feb-24	08:36:00	42	5,262.00	XLON	OXL121100000000088VEHG	2,210.04
28-Feb-24	08:36:00	11	5,260.00	BATE	OXL121000000000088VEBF	578.60
28-Feb-24	08:36:36	48	5,272.00	XLON	OXL124000000000088VE8E	2,530.56
28-Feb-24	08:36:36	77	5,272.00	XLON	OXL121100000000088VEIJ	4,059.44
28-Feb-24	08:36:36	41	5,270.00	XLON	OXL121700000000088VE73	2,160.70
28-Feb-24	08:36:46	44	5,264.00	XLON	OXL127000000000088VE7R	2,316.16
28-Feb-24	08:37:17	79	5,278.00	XLON	OXL121100000000088VEL5	4,169.62
28-Feb-24	08:37:17	46	5,278.00	XLON	OXL121400000000088VECA	2,427.88
28-Feb-24	08:37:26	6	5,276.00	BATE	OXL121700000000088VE80	316.56
28-Feb-24	08:37:39	44	5,276.00	XLON	OXL127000000000088VE9I	2,321.44
28-Feb-24	08:37:50	64	5,274.00	XLON	OXL121100000000088VEN3	3,375.36
28-Feb-24	08:37:50	11	5,274.00	BATE	OXL121000000000088VEEU	580.14
28-Feb-24	08:37:50	3	5,274.00	BATE	OXL12D000000000088VF67	158.22
28-Feb-24	08:37:59	72	5,264.00	XLON	OXL121000000000088VEFC	3,790.08
28-Feb-24	08:38:57	41	5,276.00	XLON	OXL124000000000088VECR	2,163.16
28-Feb-24	08:38:57	86	5,276.00	XLON	OXL121100000000088VERK	4,537.36
28-Feb-24	08:38:57	41	5,276.00	XLON	OXL121700000000088VEAK	2,163.16
28-Feb-24	08:38:57	7	5,274.00	BATE	OXL121700000000088VEAL	369.18
28-Feb-24	08:39:27	41	5,270.00	XLON	OXL121100000000088VESK	2,160.70
28-Feb-24	08:39:31	41	5,268.00	XLON	OXL121400000000088VEHJ	2,159.88
28-Feb-24	08:39:33	44	5,266.00	XLON	OXL127000000000088VECF	2,317.04
28-Feb-24	08:42:59	52	5,260.00	XLON	OXL12D000000000088VFHU	2,735.20
28-Feb-24	08:43:25	58	5,260.00	XLON	OXL127000000000088VEIC	3,050.80
28-Feb-24	08:43:25	67	5,260.00	XLON	OXL121700000000088VEFB	3,524.20
28-Feb-24	08:44:22	54	5,266.00	XLON	OXL124000000000088VELK	2,843.64
28-Feb-24	08:44:22	49	5,266.00	XLON	OXL121700000000088VEGK	2,580.34
28-Feb-24	08:44:22	9	5,266.00	BATE	OXL127000000000088VEJE	473.94
28-Feb-24	08:44:22	9	5,266.00	BATE	OXL124000000000088VELJ	473.94
28-Feb-24	08:44:43	85	5,276.00	XLON	OXL121000000000088VEND	4,484.60
28-Feb-24	08:44:43	47	5,276.00	XLON	OXL12A000000000088VG26	2,479.72
28-Feb-24	08:44:43	44	5,276.00	XLON	OXL12D000000000088VFM0	2,321.44
28-Feb-24	08:44:43	42	5,276.00	XLON	OXL121700000000088VEH2	2,215.92
28-Feb-24	08:44:44	49	5,274.00	XLON	OXL12A000000000088VG27	2,584.26
28-Feb-24	08:45:17	44	5,282.00	XLON	OXL121700000000088VEHM	2,324.08
28-Feb-24	08:45:17	78	5,282.00	XLON	OXL127000000000088VEKB	4,119.96
28-Feb-24	08:45:17	41	5,282.00	XLON	OXL12A000000000088VG38	2,165.62
28-Feb-24	08:45:17	41	5,282.00	XLON	OXL12D000000000088VFMV	2,165.62
28-Feb-24	08:45:17	52	5,282.00	XLON	OXL121700000000088VEHO	2,746.64
28-Feb-24	08:46:00	6	5,282.00	CHIX	OXL127000000000088VELA	316.92
28-Feb-24	08:46:00	54	5,282.00	XLON	OXL121700000000088VEIK	2,852.28
28-Feb-24	08:46:00	45	5,280.00	XLON	OXL121000000000088VEP0	2,376.00
28-Feb-24	08:46:09	6	5,280.00	CHIX	OXL127000000000088VELU	316.80
28-Feb-24	08:46:26	67	5,278.00	XLON	OXL121700000000088VEJ4	3,536.26
28-Feb-24	08:46:26	56	5,278.00	XLON	OXL124000000000088VEP1	2,955.68
28-Feb-24	08:46:26	3	5,276.00	BATE	OXL121400000000088VEUH	158.28
28-Feb-24	08:46:30	14	5,274.00	CHIX	OXL12A000000000088VG4L	738.36
28-Feb-24	08:46:30	4	5,274.00	BATE	OXL121700000000088VEJ7	210.96
28-Feb-24	08:46:30	7	5,272.00	CHIX	OXL12A000000000088VG4M	369.04
28-Feb-24	08:46:33	45	5,274.00	XLON	OXL12A000000000088VG40	2,373.30
28-Feb-24	08:46:34	44	5,274.00	XLON	OXL121700000000088VEIC	2,320.56
28-Feb-24	08:46:45	42	5,276.00	XLON	OXL121000000000088VEQ3	2,215.92
28-Feb-24	08:46:48	72	5,276.00	XLON	OXL12D000000000088VFP5	3,798.72
28-Feb-24	08:46:49	65	5,276.00	XLON	OXL121700000000088VEJL	3,429.40
28-Feb-24	08:46:51	81	5,276.00	XLON	OXL127000000000088VEM0	4,273.56
28-Feb-24	08:46:51	8	5,276.00	CHIX	OXL127000000000088VEMP	422.08
28-Feb-24	08:46:52	44	5,274.00	XLON	OXL12A000000000088VG56	2,320.56
28-Feb-24	08:46:55	7	5,272.00	CHIX	OXL127000000000088VEMQ	369.04
28-Feb-24	08:46:55	8	5,272.00	CHIX	OXL12A000000000088VG59	421.76
28-Feb-24	08:47:03	6	5,272.00	CHIX	OXL12A000000000088VG5H	316.32
28-Feb-24	08:47:20	44	5,270.00	XLON	OXL12D000000000088VFQ0	2,318.80
28-Feb-24	08:47:20	41	5,270.00	XLON	OXL121000000000088VER4	2,160.70

RECKITT BENCKISER GROUP PLC SHARE REPURCHASE PROGRAMME

Issuer Name	Reckitt Benckiser Group plc
LEI	5493003JFSMOJG48V108
ISIN	GB00824CGK77
Intermediary Name	Merrill Lynch International
Intermediary Code	MLLIGB3LESF
Timezone	GMT
Currency	GBP

Transaction Date	Transaction Time	Volume	Price (Gbp)	Platform	Transaction Reference Number	Aggregate Purchase Price (GBP)
28-Feb-24	08:47:20	7	5,270.00	CHIX	0XL127000000000088VEN5	368.90
28-Feb-24	08:47:20	9	5,270.00	CHIX	0XL12A0000000000088VG65	474.30
28-Feb-24	08:47:20	10	5,268.00	CHIX	0XL1270000000000088VEN6	526.80
28-Feb-24	08:47:24	50	5,268.00	XLON	0XL1270000000000088VENC	2,634.00
28-Feb-24	08:47:24	46	5,268.00	XLON	0XL12A00000000000088VG6B	2,423.28
28-Feb-24	08:47:24	10	5,270.00	CHIX	0XL1270000000000088VENB	527.00
28-Feb-24	08:47:40	42	5,268.00	XLON	0XL12D0000000000088VFR9	2,212.56
28-Feb-24	08:47:40	10	5,268.00	CHIX	0XL1270000000000088VENI	526.80
28-Feb-24	08:47:45	41	5,266.00	XLON	0XL1217000000000088VEL3	2,159.06
28-Feb-24	08:47:55	42	5,264.00	XLON	0XL1217000000000088VELB	2,210.88
28-Feb-24	08:47:55	8	5,264.00	CHIX	0XL12A00000000000088VG6L	421.12
28-Feb-24	08:47:57	49	5,264.00	XLON	0XL12A00000000000088VG6P	2,579.36
28-Feb-24	08:48:05	11	5,266.00	CHIX	0XL1270000000000088VEN5	579.26
28-Feb-24	08:48:10	47	5,266.00	XLON	0XL12D0000000000088VFR5	2,475.02
28-Feb-24	08:48:15	60	5,264.00	XLON	0XL1210000000000088VES4	3,158.40
28-Feb-24	08:48:15	41	5,264.00	XLON	0XL1217000000000088VELM	2,158.24
28-Feb-24	08:48:15	10	5,264.00	CHIX	0XL1270000000000088VEO6	526.40
28-Feb-24	08:48:15	10	5,264.00	CHIX	0XL12A00000000000088VG7C	526.40
28-Feb-24	08:48:18	18	5,266.00	XLON	0XL12A00000000000088VG7H	947.88
28-Feb-24	08:48:18	51	5,266.00	XLON	0XL12A00000000000088VG7G	2,685.66
28-Feb-24	08:48:24	6	5,264.00	CHIX	0XL1270000000000088VEOI	315.84
28-Feb-24	08:48:30	49	5,262.00	XLON	0XL1270000000000088VEOK	2,578.38
28-Feb-24	08:48:35	42	5,260.00	XLON	0XL1217000000000088VEM3	2,209.20
28-Feb-24	08:48:35	73	5,260.00	XLON	0XL1240000000000088VESO	3,839.80
28-Feb-24	08:48:35	41	5,260.00	XLON	0XL1270000000000088VEOM	2,156.60
28-Feb-24	08:48:45	42	5,262.00	XLON	0XL1210000000000088VESO	2,210.04
28-Feb-24	08:48:45	11	5,262.00	CHIX	0XL12A00000000000088VG7U	578.82
28-Feb-24	08:48:51	10	5,260.00	CHIX	0XL1270000000000088VEP3	526.00
28-Feb-24	08:49:25	41	5,260.00	XLON	0XL1217000000000088VEO1	2,156.60
28-Feb-24	08:49:25	42	5,260.00	XLON	0XL12D0000000000088VFUC	2,209.20
28-Feb-24	08:49:25	9	5,260.00	CHIX	0XL1270000000000088VEPS	473.40
28-Feb-24	08:49:25	6	5,260.00	CHIX	0XL12A00000000000088VG91	315.60
28-Feb-24	08:49:27	8	5,260.00	CHIX	0XL1270000000000088VEPT	420.80
28-Feb-24	08:49:30	44	5,258.00	XLON	0XL1217000000000088VEO3	2,313.52
28-Feb-24	08:49:45	11	5,254.00	CHIX	0XL12A00000000000088VG96	577.94
28-Feb-24	08:49:45	29	5,252.00	XLON	0XL1270000000000088VEQ2	1,523.08
28-Feb-24	08:49:48	10	5,252.00	CHIX	0XL1270000000000088VEQ4	525.20
28-Feb-24	08:49:53	11	5,252.00	CHIX	0XL1270000000000088VEQA	577.72
28-Feb-24	08:50:10	41	5,256.00	XLON	0XL12D0000000000088VFP5	2,154.96
28-Feb-24	08:50:11	57	5,256.00	XLON	0XL1217000000000088VEP5	2,995.92
28-Feb-24	08:50:36	52	5,258.00	XLON	0XL12A00000000000088VGAI	2,734.16
28-Feb-24	08:50:36	49	5,258.00	XLON	0XL1210000000000088VEV2	2,576.42
28-Feb-24	08:50:36	48	5,258.00	XLON	0XL1270000000000088VER4	2,523.84
28-Feb-24	08:50:55	11	5,258.00	CHIX	0XL1270000000000088VERF	578.38
28-Feb-24	08:51:02	42	5,258.00	XLON	0XL1217000000000088VEQG	2,208.36
28-Feb-24	08:51:05	8	5,256.00	CHIX	0XL12A00000000000088VGBI	420.48
28-Feb-24	08:51:33	76	5,260.00	XLON	0XL1217000000000088VER9	3,997.60
28-Feb-24	08:51:33	7	5,260.00	CHIX	0XL12A00000000000088VGC7	368.20
28-Feb-24	08:52:16	48	5,260.00	XLON	0XL1217000000000088VESA	2,524.80
28-Feb-24	08:52:16	44	5,260.00	XLON	0XL12D0000000000088VG28	2,314.40
28-Feb-24	08:52:16	44	5,258.00	XLON	0XL1217000000000088VESC	2,313.52
28-Feb-24	08:52:16	7	5,258.00	CHIX	0XL12A00000000000088VGCU	368.06
28-Feb-24	08:52:16	6	5,256.00	CHIX	0XL12A00000000000088VGCV	315.36
28-Feb-24	08:52:20	8	5,254.00	CHIX	0XL1270000000000088VEST	420.32
28-Feb-24	08:52:20	8	5,254.00	CHIX	0XL12A00000000000088VGD1	420.32
28-Feb-24	08:52:20	8	5,256.00	CHIX	0XL12A00000000000088VGD3	420.48
28-Feb-24	08:53:43	60	5,254.00	XLON	0XL12A00000000000088VGEV	3,152.40
28-Feb-24	08:53:43	43	5,256.00	XLON	0XL1210000000000088VFP3	2,260.08
28-Feb-24	08:53:43	44	5,256.00	XLON	0XL1270000000000088VEU9	2,312.64
28-Feb-24	08:53:43	86	5,256.00	XLON	0XL1217000000000088VEV4	4,520.16
28-Feb-24	08:53:43	46	5,256.00	XLON	0XL1240000000000088VVF57	2,417.76
28-Feb-24	08:53:43	6	5,256.00	CHIX	0XL12A00000000000088VGEU	315.36
28-Feb-24	08:53:43	8	5,256.00	CHIX	0XL1270000000000088VU8	420.48
28-Feb-24	08:53:43	3	5,256.00	BATE	0XL1217000000000088VEV3	157.68
28-Feb-24	08:53:43	16	5,254.00	CHIX	0XL12A00000000000088VGF0	840.64
28-Feb-24	08:53:46	40	5,252.00	XLON	0XL1217000000000088VEVB	2,100.80
28-Feb-24	08:54:05	50	5,252.00	XLON	0XL1217000000000088VEVO	2,626.00
28-Feb-24	08:54:08	8	5,252.00	CHIX	0XL12A00000000000088VGF5	420.16
28-Feb-24	08:54:08	9	5,252.00	CHIX	0XL1270000000000088VEUG	472.68
28-Feb-24	08:55:02	53	5,252.00	XLON	0XL1240000000000088VVF61	2,783.56
28-Feb-24	08:55:03	12	5,252.00	CHIX	0XL12A00000000000088VGG5	630.24
28-Feb-24	08:55:15	58	5,250.00	XLON	0XL12D0000000000088VGV6	3,045.00
28-Feb-24	08:55:15	89	5,250.00	XLON	0XL1217000000000088VFOR	4,672.50
28-Feb-24	08:55:15	13	5,250.00	CHIX	0XL12A00000000000088VGH7	682.50
28-Feb-24	08:55:36	41	5,252.00	XLON	0XL12A00000000000088VGHG	2,153.32
28-Feb-24	08:55:47	12	5,252.00	XLON	0XL1270000000000088VFO0	630.24
28-Feb-24	08:55:47	13	5,252.00	CHIX	0XL12A00000000000088VGHK	682.76
28-Feb-24	08:55:47	13	5,252.00	CHIX	0XL1270000000000088VFO1	682.76
28-Feb-24	08:55:47	50	5,252.00	XLON	0XL1270000000000088VFO2	2,626.00
28-Feb-24	08:55:47	53	5,252.00	XLON	0XL1217000000000088VFM1	2,783.56
28-Feb-24	08:56:08	4	5,252.00	XLON	0XL1217000000000088VFF2F	210.08
28-Feb-24	08:56:08	7	5,252.00	XLON	0XL1217000000000088VFF2D	367.64
28-Feb-24	08:56:08	49	5,252.00	XLON	0XL1217000000000088VFF2C	2,573.48
28-Feb-24	08:56:25	41	5,252.00	XLON	0XL1217000000000088VFF2H	2,153.32
28-Feb-24	08:57:08	41	5,252.00	XLON	0XL1217000000000088VFF3S	2,153.32
28-Feb-24	08:57:08	51	5,252.00	XLON	0XL12D0000000000088VGG9L	2,678.52
28-Feb-24	08:57:31	11	5,258.00	CHIX	0XL12A00000000000088VGJV	578.38
28-Feb-24	08:57:31	11	5,258.00	CHIX	0XL1270000000000088VFF2H	578.38
28-Feb-24	08:57:37	89	5,256.00	XLON	0XL1210000000000088VFF99	4,677.84
28-Feb-24	08:57:37	7	5,256.00	CHIX	0XL12A00000000000088VGGK7	367.92
28-Feb-24	08:57:46	46	5,254.00	XLON	0XL1270000000000088VFF2U	2,416.84
28-Feb-24	08:57:46	42	5,252.00	XLON	0XL12A00000000000088VGGKD	2,205.84
28-Feb-24	08:57:46	42	5,252.00	XLON	0XL1217000000000088VFF4H	2,205.84
28-Feb-24	08:57:54	46	5,252.00	XLON	0XL1217000000000088VFF4M	2,415.92
28-Feb-24	08:57:54	13	5,252.00	CHIX	0XL12A00000000000088VGGKO	682.76
28-Feb-24	08:57:54	5	5,252.00	BATE	0XL1217000000000088VFF4N	262.60
28-Feb-24	08:59:24	72	5,252.00	XLON	0XL1217000000000088VFF78	3,781.44
28-Feb-24	08:59:24	67	5,252.00	XLON	0XL1240000000000088VFFCG	3,518.84
28-Feb-24	08:59:24	7	5,252.00	CHIX	0XL12A00000000000088VGGNT	367.64
28-Feb-24	08:59:24	7	5,252.00	CHIX	0XL1270000000000088VFF58	367.64
28-Feb-24	08:59:25	3	5,250.00	CHIX	0XL12A00000000000088VGG00	157.50
28-Feb-24	08:59:25	5	5,250.00	CHIX	0XL12A00000000000088VGG01	262.50
28-Feb-24	09:00:22	54	5,250.00	XLON	0XL12D0000000000088VGGFT	2,835.00
28-Feb-24	09:00:22	31	5,250.00	XLON	0XL12A00000000000088VGGPM	1,627.50
28-Feb-24	09:00:30	87	5,250.00	XLON	0XL1217000000000088VFF9B	4,657.50
28-Feb-24	09:00:30	7	5,250.00	CHIX	0XL12A00000000000088VGGPT	367.50

RECKITT BENCKISER GROUP PLC SHARE REPURCHASE PROGRAMME

Issuer Name	Reckitt Benckiser Group plc
LEI	5493003JFSMOJG48V108
ISIN	GB00824CGK77
Intermediary Name	Merrill Lynch International
Intermediary Code	MLL1GB3LESF
Timezone	GMT
Currency	GBP

Transaction Date	Transaction Time	Volume	Price (Gbp)	Platform	Transaction Reference Number	Aggregate Purchase Price (GBP)
28-Feb-24	09:01:26	23	5,260.00	XLON	OXL12A000000000088VGRG	1,209.80
28-Feb-24	09:01:26	21	5,260.00	XLON	OXL12A000000000088VGRE	1,104.60
28-Feb-24	09:01:26	44	5,260.00	XLON	OXL121000000000088VFEK	2,314.40
28-Feb-24	09:01:26	62	5,260.00	XLON	OXL127000000000088VF7Q	3,261.20
28-Feb-24	09:01:26	65	5,260.00	XLON	OXL121700000000088VFAQ	3,419.00
28-Feb-24	09:01:26	12	5,260.00	XLON	OXL121700000000088VFAP	631.20
28-Feb-24	09:01:26	9	5,258.00	CHIX	OXL12A000000000088VGRH	473.22
28-Feb-24	09:01:26	6	5,258.00	CHIX	OXL127000000000088VF7R	315.48
28-Feb-24	09:02:35	61	5,262.00	XLON	OXL121700000000088VFBV	3,209.82
28-Feb-24	09:02:35	41	5,260.00	XLON	OXL12D000000000088VSKI	2,156.60
28-Feb-24	09:02:35	11	5,262.00	CHIX	OXL127000000000088VF97	578.82
28-Feb-24	09:02:35	9	5,262.00	CHIX	OXL12A000000000088VGSN	473.58
28-Feb-24	09:03:48	45	5,262.00	XLON	OXL124000000000088VFI6	2,367.90
28-Feb-24	09:03:48	18	5,262.00	CHIX	OXL12A000000000088VGSU	947.16
28-Feb-24	09:04:27	109	5,264.00	XLON	OXL121700000000088VFD5	5,737.76
28-Feb-24	09:04:28	46	5,264.00	XLON	OXL12A000000000088VGSU	2,421.44
28-Feb-24	09:04:28	15	5,264.00	CHIX	OXL12A000000000088VGTU	789.60
28-Feb-24	09:04:28	14	5,264.00	CHIX	OXL127000000000088VFAO	736.96
28-Feb-24	09:05:03	87	5,280.00	XLON	OXL12D000000000088VGOG	4,593.60
28-Feb-24	09:05:03	60	5,280.00	XLON	OXL12A000000000088VGVF	3,168.00
28-Feb-24	09:05:03	78	5,280.00	XLON	OXL121700000000088VFEN	4,118.40
28-Feb-24	09:05:03	50	5,280.00	XLON	OXL127000000000088VFBA	2,640.00
28-Feb-24	09:05:03	45	5,280.00	XLON	OXL121000000000088VFIE	2,376.00
28-Feb-24	09:05:21	44	5,280.00	XLON	OXL127000000000088VFB5	2,323.20
28-Feb-24	09:05:21	72	5,280.00	XLON	OXL121700000000088VFET	3,801.60
28-Feb-24	09:05:21	9	5,280.00	CHIX	OXL127000000000088VFB8	475.20
28-Feb-24	09:05:54	49	5,288.00	XLON	OXL124000000000088VFKT	2,591.12
28-Feb-24	09:06:10	51	5,296.00	XLON	OXL121000000000088VFKL	2,700.96
28-Feb-24	09:06:10	9	5,296.00	CHIX	OXL127000000000088VFCJ	476.64
28-Feb-24	09:06:11	40	5,294.00	XLON	OXL121700000000088VFG5	2,117.60
28-Feb-24	09:06:23	27	5,298.00	XLON	OXL121700000000088VFGC	1,430.46
28-Feb-24	09:06:23	22	5,298.00	XLON	OXL121700000000088VFGD	1,165.56
28-Feb-24	09:06:27	43	5,296.00	XLON	OXL127000000000088VFD4	2,277.28
28-Feb-24	09:06:27	11	5,296.00	CHIX	OXL127000000000088VFD3	582.56
28-Feb-24	09:07:02	42	5,302.00	XLON	OXL121000000000088VFDL	2,226.84
28-Feb-24	09:07:03	55	5,300.00	XLON	OXL121700000000088VFGQ	2,915.00
28-Feb-24	09:07:03	58	5,300.00	XLON	OXL12D000000000088VGVJ	3,074.00
28-Feb-24	09:07:03	59	5,300.00	XLON	OXL12A000000000088VH21	3,127.00
28-Feb-24	09:07:07	2	5,296.00	CHIX	OXL127000000000088VFDV	105.92
28-Feb-24	09:07:27	51	5,302.00	XLON	OXL121700000000088VFHO	2,704.02
28-Feb-24	09:07:27	45	5,302.00	XLON	OXL127000000000088VFEA	2,385.90
28-Feb-24	09:08:10	80	5,308.00	XLON	OXL121700000000088VFI8	4,246.40
28-Feb-24	09:08:10	13	5,308.00	CHIX	OXL127000000000088VFF3	690.04
28-Feb-24	09:08:17	43	5,308.00	XLON	OXL121700000000088VFDI	2,282.44
28-Feb-24	09:08:17	74	5,308.00	XLON	OXL121000000000088VFM4	3,927.92
28-Feb-24	09:08:17	55	5,308.00	XLON	OXL12D000000000088VGRN	2,919.40
28-Feb-24	09:08:22	43	5,310.00	XLON	OXL127000000000088VFFD	2,283.30
28-Feb-24	09:08:22	66	5,310.00	XLON	OXL12A000000000088VH3V	3,504.60
28-Feb-24	09:08:22	12	5,310.00	CHIX	OXL127000000000088VFFC	637.20
28-Feb-24	09:08:22	4	5,310.00	BATE	OXL121400000000088VFUE	212.40
28-Feb-24	09:09:25	60	5,308.00	XLON	OXL121700000000088VFK8	3,184.80
28-Feb-24	09:09:25	45	5,308.00	XLON	OXL124000000000088VFOB	2,388.60
28-Feb-24	09:09:26	10	5,314.00	CHIX	OXL127000000000088VFG4	531.40
28-Feb-24	09:09:29	42	5,312.00	XLON	OXL12D000000000088VGSQ	2,231.04
28-Feb-24	09:09:29	61	5,312.00	XLON	OXL121700000000088VFKB	3,240.32
28-Feb-24	09:09:40	43	5,310.00	XLON	OXL127000000000088VFGK	2,283.30
28-Feb-24	09:09:40	20	5,310.00	XLON	OXL12A000000000088VH5E	1,062.00
28-Feb-24	09:09:40	31	5,310.00	XLON	OXL12A000000000088VH5C	1,646.10
28-Feb-24	09:09:40	9	5,310.00	CHIX	OXL127000000000088VFGJ	477.90
28-Feb-24	09:10:23	41	5,320.00	XLON	OXL121700000000088VFM9	2,181.20
28-Feb-24	09:10:23	67	5,322.00	XLON	OXL12D000000000088VGU5	3,565.74
28-Feb-24	09:10:28	8	5,324.00	CHIX	OXL127000000000088VFHN	425.92
28-Feb-24	09:10:28	41	5,322.00	XLON	OXL121000000000088VFCV	2,182.02
28-Feb-24	09:10:28	44	5,322.00	XLON	OXL127000000000088VFHO	2,341.68
28-Feb-24	09:10:28	5	5,322.00	XLON	OXL121000000000088VFR1	266.10
28-Feb-24	09:10:57	42	5,322.00	XLON	OXL121700000000088VFM5	2,235.24
28-Feb-24	09:11:04	43	5,320.00	XLON	OXL12A000000000088VH76	2,287.60
28-Feb-24	09:11:50	42	5,328.00	XLON	OXL124000000000088VFOF	2,237.76
28-Feb-24	09:11:57	48	5,328.00	XLON	OXL121700000000088VFNV	2,557.44
28-Feb-24	09:12:02	44	5,332.00	XLON	OXL127000000000088VFIL	2,346.08
28-Feb-24	09:12:45	65	5,336.00	XLON	OXL121700000000088VFP4	3,468.40
28-Feb-24	09:13:22	70	5,344.00	XLON	OXL12A000000000088VHA8	3,740.80
28-Feb-24	09:13:22	65	5,344.00	XLON	OXL12D000000000088VH2E	3,473.60
28-Feb-24	09:13:37	42	5,342.00	XLON	OXL127000000000088VFLN	2,243.64
28-Feb-24	09:13:40	70	5,338.00	XLON	OXL121000000000088VFBV	3,736.60
28-Feb-24	09:13:40	40	5,338.00	XLON	OXL121700000000088VFTQ	2,135.20
28-Feb-24	09:13:44	57	5,346.00	XLON	OXL121700000000088VFR3	3,047.22
28-Feb-24	09:13:50	43	5,346.00	XLON	OXL121700000000088VFR7	2,298.78
28-Feb-24	09:13:53	43	5,342.00	XLON	OXL12A000000000088VH8H	2,297.06
28-Feb-24	09:13:55	71	5,342.00	XLON	OXL124000000000088VGM1	3,792.82
28-Feb-24	09:13:55	45	5,342.00	XLON	OXL12D000000000088VH37	2,403.90
28-Feb-24	09:13:57	52	5,340.00	XLON	OXL121700000000088VFRE	2,776.80
28-Feb-24	09:14:20	46	5,348.00	XLON	OXL121700000000088VFRP	2,460.08
28-Feb-24	09:14:41	42	5,346.00	XLON	OXL127000000000088VFN0	2,245.32
28-Feb-24	09:14:53	57	5,352.00	XLON	OXL121700000000088VFS0	3,050.64
28-Feb-24	09:15:17	65	5,358.00	XLON	OXL121700000000088VFSV	3,482.70
28-Feb-24	09:15:17	50	5,358.00	XLON	OXL12A000000000088VHD6	2,679.00
28-Feb-24	09:15:18	41	5,356.00	XLON	OXL127000000000088VFN1	2,195.96
28-Feb-24	09:15:18	63	5,354.00	XLON	OXL121000000000088VGI9	3,373.02
28-Feb-24	09:15:18	44	5,354.00	XLON	OXL12D000000000088VH4K	2,355.76
28-Feb-24	09:15:29	41	5,352.00	XLON	OXL121700000000088VFTD	2,194.32
28-Feb-24	09:16:01	97	5,348.00	XLON	OXL121700000000088VFU4	5,187.56
28-Feb-24	09:16:19	35	5,348.00	XLON	OXL12D000000000088VHG6	1,871.80
28-Feb-24	09:16:19	42	5,348.00	XLON	OXL121700000000088VHV3	2,246.16
28-Feb-24	09:16:19	8	5,348.00	XLON	OXL12D000000000088VHE6	427.84
28-Feb-24	09:16:19	41	5,348.00	XLON	OXL12A000000000088VHG9	2,192.68
28-Feb-24	09:17:00	71	5,358.00	XLON	OXL127000000000088VFR3	3,804.18
28-Feb-24	09:17:00	65	5,358.00	XLON	OXL121000000000088VG43	3,482.70
28-Feb-24	09:17:00	57	5,358.00	XLON	OXL121700000000088VGN0	3,054.06
28-Feb-24	09:17:00	42	5,356.00	XLON	OXL124000000000088VGN9	2,249.52
28-Feb-24	09:17:20	85	5,358.00	XLON	OXL121700000000088VGLJ	4,554.30
28-Feb-24	09:17:47	54	5,354.00	XLON	OXL12D000000000088VH8J	2,891.16
28-Feb-24	09:17:47	54	5,354.00	XLON	OXL12A000000000088VHIR	2,891.16
28-Feb-24	09:17:47	41	5,354.00	XLON	OXL121700000000088VG2A	2,195.14
28-Feb-24	09:17:47	45	5,352.00	XLON	OXL121700000000088VG2B	2,408.40
28-Feb-24	09:18:36	49	5,366.00	XLON	OXL124000000000088VG4D	2,629.34

RECKITT BENCKISER GROUP PLC SHARE REPURCHASE PROGRAMME

Issuer Name	Reckitt Benckiser Group plc
LEI	5493003JFSMOJG48V108
ISIN	GB00824CGK77
Intermediary Name	Merrill Lynch International
Intermediary Code	MLLIGB3LESF
Timezone	GMT
Currency	GBP

Transaction Date	Transaction Time	Volume	Price (GBP)	Platform	Transaction Reference Number	Aggregate Purchase Price (GBP)
28-Feb-24	09:18:44	55	5,372.00	XLON	OXL121700000000088V3K	2,954.60
28-Feb-24	09:18:44	68	5,372.00	XLON	OXL127000000000088VFTM	3,652.96
28-Feb-24	09:18:44	56	5,372.00	XLON	OXL121000000000088V6G1	3,008.32
28-Feb-24	09:19:02	48	5,370.00	XLON	OXL12D000000000088VHAH	2,577.60
28-Feb-24	09:19:02	56	5,370.00	XLON	OXL121700000000088V4CQ	3,007.20
28-Feb-24	09:19:02	48	5,370.00	XLON	OXL12A000000000088VHKQ	2,577.60
28-Feb-24	09:19:25	42	5,374.00	XLON	OXL121700000000088V5H	2,257.08
28-Feb-24	09:19:47	41	5,368.00	XLON	OXL12D000000000088VHBR	2,200.88
28-Feb-24	09:19:51	41	5,364.00	XLON	OXL121700000000088V6GF	2,199.24
28-Feb-24	09:19:51	43	5,364.00	XLON	OXL12A000000000088VHMO	2,306.52
28-Feb-24	09:19:51	42	5,364.00	XLON	OXL127000000000088VFTV	2,252.88
28-Feb-24	09:20:20	37	5,358.00	XLON	OXL121000000000088V94	1,982.46
28-Feb-24	09:20:20	16	5,358.00	XLON	OXL121000000000088V93	857.28
28-Feb-24	09:20:20	77	5,358.00	XLON	OXL121700000000088V77	4,125.66
28-Feb-24	09:21:34	44	5,368.00	XLON	OXL127000000000088V10	2,361.92
28-Feb-24	09:21:34	49	5,368.00	XLON	OXL12D000000000088VHE4	2,630.32
28-Feb-24	09:21:34	47	5,368.00	XLON	OXL12A000000000088VHOL	2,522.96
28-Feb-24	09:21:37	63	5,366.00	XLON	OXL121700000000088V81	3,380.58
28-Feb-24	09:21:39	41	5,362.00	XLON	OXL124000000000088VGHU	2,198.42
28-Feb-24	09:22:02	43	5,340.00	XLON	OXL121000000000088V85	2,296.20
28-Feb-24	09:22:02	42	5,340.00	XLON	OXL121700000000088V9D	2,242.80
28-Feb-24	09:22:38	79	5,344.00	XLON	OXL12D000000000088VHG2	4,221.76
28-Feb-24	09:22:50	59	5,344.00	XLON	OXL127000000000088V3M	3,152.96
28-Feb-24	09:22:50	60	5,344.00	XLON	OXL12A000000000088VHQR	3,206.40
28-Feb-24	09:23:25	43	5,342.00	XLON	OXL121700000000088V89	2,297.06
28-Feb-24	09:23:28	43	5,334.00	XLON	OXL121700000000088V8E	2,293.62
28-Feb-24	09:23:57	76	5,330.00	XLON	OXL121000000000088VGDQ	4,050.80
28-Feb-24	09:24:00	42	5,328.00	XLON	OXL121700000000088V8C2	2,237.76
28-Feb-24	09:24:25	41	5,324.00	XLON	OXL124000000000088V8KK	2,182.84
28-Feb-24	09:24:25	43	5,322.00	XLON	OXL121700000000088V8CS	2,288.46
28-Feb-24	09:24:54	43	5,324.00	XLON	OXL121700000000088V8DD	2,289.32
28-Feb-24	09:24:54	44	5,320.00	XLON	OXL12A000000000088VHTI	2,340.80
28-Feb-24	09:24:54	42	5,320.00	XLON	OXL127000000000088V86N	2,234.40
28-Feb-24	09:25:01	49	5,320.00	XLON	OXL12D000000000088VHIG	2,606.80
28-Feb-24	09:25:55	63	5,326.00	XLON	OXL121700000000088V87F	3,355.38
28-Feb-24	09:26:09	65	5,316.00	XLON	OXL127000000000088V89	3,455.40
28-Feb-24	09:26:09	69	5,316.00	XLON	OXL12A000000000088VHUV	3,668.04
28-Feb-24	09:26:09	6	5,316.00	CHIX	OXL127000000000088V8A	318.96
28-Feb-24	09:26:15	41	5,316.00	XLON	OXL121700000000088V8FN	2,179.56
28-Feb-24	09:26:21	7	5,320.00	CHIX	OXL127000000000088V88N	372.40
28-Feb-24	09:26:53	50	5,320.00	XLON	OXL121700000000088V8GE	2,660.00
28-Feb-24	09:27:03	20	5,308.00	XLON	OXL124000000000088V8NJ	1,061.60
28-Feb-24	09:27:57	8	5,310.00	CHIX	OXL127000000000088V8A8	424.80
28-Feb-24	09:27:57	83	5,308.00	XLON	OXL121700000000088V8HT	4,405.64
28-Feb-24	09:27:57	41	5,308.00	XLON	OXL12D000000000088VHMQ	2,176.28
28-Feb-24	09:28:45	43	5,304.00	XLON	OXL124000000000088V8PK	2,280.72
28-Feb-24	09:28:45	68	5,302.00	XLON	OXL121700000000088V8JG	3,605.36
28-Feb-24	09:29:28	43	5,308.00	XLON	OXL121700000000088V8KR	2,282.44
28-Feb-24	09:29:29	58	5,306.00	XLON	OXL121000000000088V8LD	3,077.48
28-Feb-24	09:30:04	48	5,304.00	XLON	OXL121700000000088V8LL	2,545.92
28-Feb-24	09:30:20	7	5,304.00	CHIX	OXL127000000000088V8EE	371.28
28-Feb-24	09:30:36	41	5,304.00	XLON	OXL12A000000000088V8V5J	2,174.64
28-Feb-24	09:30:37	41	5,302.00	XLON	OXL127000000000088V8EJ	2,173.82
28-Feb-24	09:30:37	41	5,302.00	XLON	OXL12D000000000088V8VQV	2,173.82
28-Feb-24	09:31:38	72	5,308.00	XLON	OXL124000000000088V8GSA	3,821.76
28-Feb-24	09:31:38	40	5,308.00	XLON	OXL121700000000088V8GD	2,123.20
28-Feb-24	09:31:39	47	5,306.00	XLON	OXL121700000000088V8OE	2,493.82
28-Feb-24	09:31:48	55	5,310.00	XLON	OXL121700000000088V8OL	2,920.50
28-Feb-24	09:31:50	12	5,310.00	CHIX	OXL127000000000088V8G2	637.20
28-Feb-24	09:31:52	53	5,310.00	XLON	OXL127000000000088V8G6	2,814.30
28-Feb-24	09:31:55	74	5,310.00	XLON	OXL121000000000088V8GOH	3,929.40
28-Feb-24	09:31:55	77	5,310.00	XLON	OXL12D000000000088V8V5O	4,088.70
28-Feb-24	09:31:55	75	5,310.00	XLON	OXL12A000000000088V8V73	3,982.50
28-Feb-24	09:31:55	6	5,310.00	CHIX	OXL127000000000088V8G9	318.60
28-Feb-24	09:31:55	8	5,306.00	CHIX	OXL127000000000088V8G8	424.48
28-Feb-24	09:32:32	51	5,304.00	XLON	OXL121700000000088V8GQ4	2,705.04
28-Feb-24	09:33:07	43	5,312.00	XLON	OXL127000000000088V8G9J	2,284.16
28-Feb-24	09:34:02	69	5,316.00	XLON	OXL121700000000088V8G5E	3,668.04
28-Feb-24	09:34:02	11	5,314.00	CHIX	OXL127000000000088V8K6F	584.54
28-Feb-24	09:34:50	83	5,310.00	XLON	OXL121700000000088V8T9	4,407.30
28-Feb-24	09:34:51	44	5,310.00	XLON	OXL12D000000000088V8I02	2,336.40
28-Feb-24	09:34:52	47	5,310.00	XLON	OXL12A000000000088V8VIAN	2,495.70
28-Feb-24	09:34:53	73	5,306.00	XLON	OXL121000000000088V8G55	3,873.38
28-Feb-24	09:34:53	45	5,306.00	XLON	OXL12D000000000088V8I03	2,387.70
28-Feb-24	09:35:03	18	5,304.00	XLON	OXL127000000000088V8VLG	954.72
28-Feb-24	09:35:03	7	5,304.00	CHIX	OXL127000000000088V8GLF	371.28
28-Feb-24	09:35:03	51	5,304.00	XLON	OXL127000000000088V8V8LH	2,705.04
28-Feb-24	09:35:40	74	5,306.00	XLON	OXL121700000000088V8VU8	3,926.44
28-Feb-24	09:35:40	43	5,306.00	XLON	OXL12A000000000088V8V8BH	2,281.58
28-Feb-24	09:35:50	45	5,308.00	XLON	OXL127000000000088V8V8ME	2,388.60
28-Feb-24	09:35:50	46	5,308.00	XLON	OXL12D000000000088V8V14	2,441.68
28-Feb-24	09:35:50	52	5,308.00	XLON	OXL12A000000000088V8V8BT	2,760.16
28-Feb-24	09:35:51	41	5,306.00	XLON	OXL121000000000088V8V8T3	2,175.46
28-Feb-24	09:36:38	47	5,316.00	XLON	OXL12A000000000088V8V8IDF	2,498.52
28-Feb-24	09:36:38	52	5,316.00	XLON	OXL12D000000000088V8V8I27	2,764.32
28-Feb-24	09:36:44	52	5,316.00	XLON	OXL127000000000088V8V8G0B	2,764.32
28-Feb-24	09:36:44	77	5,316.00	XLON	OXL121700000000088V8V8H07	4,093.32
28-Feb-24	09:36:44	8	5,316.00	CHIX	OXL127000000000088V8V8G0A	425.28
28-Feb-24	09:36:48	70	5,314.00	XLON	OXL121000000000088V8V8V6	3,719.80
28-Feb-24	09:36:56	42	5,318.00	XLON	OXL124000000000088V8V8V1A	2,233.56
28-Feb-24	09:36:57	47	5,318.00	XLON	OXL12D000000000088V8V8I2H	2,499.46
28-Feb-24	09:36:57	46	5,318.00	XLON	OXL127000000000088V8V8V0G	2,446.28
28-Feb-24	09:36:59	62	5,318.00	XLON	OXL12A000000000088V8V8IE1	3,297.16
28-Feb-24	09:39:02	53	5,328.00	XLON	OXL121700000000088V8V8H2L	2,823.84
28-Feb-24	09:39:32	62	5,332.00	XLON	OXL121700000000088V8V8H3G	3,305.84
28-Feb-24	09:39:34	34	5,328.00	XLON	OXL121700000000088V8V8H3H	1,811.52
28-Feb-24	09:39:34	15	5,328.00	XLON	OXL121700000000088V8V8H3I	799.20
28-Feb-24	09:39:37	8	5,326.00	CHIX	OXL127000000000088V8V8R8	426.08
28-Feb-24	09:39:38	71	5,324.00	XLON	OXL124000000000088V8V8H2V	3,780.04
28-Feb-24	09:39:53	70	5,322.00	XLON	OXL121700000000088V8V8H3T	3,725.40
28-Feb-24	09:40:01	52	5,318.00	XLON	OXL121700000000088V8V8H3V	2,765.36
28-Feb-24	09:40:21	44	5,320.00	XLON	OXL121000000000088V8V8H3Z	2,340.80
28-Feb-24	09:40:26	45	5,320.00	XLON	OXL127000000000088V8V8NS	2,394.00
28-Feb-24	09:40:26	46	5,320.00	XLON	OXL12D000000000088V8V8V5Q	2,447.20
28-Feb-24	09:40:47	54	5,316.00	XLON	OXL12A000000000088V8V8VIII	2,870.64
28-Feb-24	09:40:47	44	5,316.00	XLON	OXL121700000000088V8V8H4I	2,339.04

RECKITT BENCKISER GROUP PLC SHARE REPURCHASE PROGRAMME

Issuer Name	Reckitt Benckiser Group plc
LEI	5493003JFSMOJG48V108
ISIN	GB00824CGK77
Intermediary Name	Merrill Lynch International
Intermediary Code	MLLIGB3LESF
Timezone	GMT
Currency	GBP

Transaction Date	Transaction Time	Volume	Price (GBP)	Platform	Transaction Reference Number	Aggregate Purchase Price (GBP)
28-Feb-24	09:40:57	44	5,310.00	XLON	OXL121700000000088VH4Q	2,336.40
28-Feb-24	09:41:10	44	5,306.00	XLON	OXL121700000000088VH51	2,334.64
28-Feb-24	09:41:13	7	5,304.00	CHIX	OXL127000000000088VU2	371.28
28-Feb-24	09:41:29	50	5,308.00	XLON	OXL121700000000088VH5B	2,654.00
28-Feb-24	09:41:40	44	5,308.00	XLON	OXL12D000000000088V7Q	2,335.52
28-Feb-24	09:41:58	55	5,306.00	XLON	OXL127000000000088VGV	2,918.30
28-Feb-24	09:41:58	42	5,306.00	XLON	OXL121700000000088VH65	2,228.52
28-Feb-24	09:41:58	7	5,306.00	CHIX	OXL127000000000088VGVQ	371.42
28-Feb-24	09:42:42	42	5,318.00	XLON	OXL12A000000000088VIN3	2,233.56
28-Feb-24	09:42:42	53	5,318.00	XLON	OXL121000000000088VH68	2,818.54
28-Feb-24	09:42:44	57	5,318.00	XLON	OXL121700000000088VH6M	3,031.26
28-Feb-24	09:42:44	79	5,318.00	XLON	OXL124000000000088VH5L	4,201.22
28-Feb-24	09:42:44	64	5,318.00	XLON	OXL121700000000088VH6O	3,403.52
28-Feb-24	09:42:51	11	5,312.00	CHIX	OXL127000000000088VH0U	584.32
28-Feb-24	09:43:19	56	5,318.00	XLON	OXL121700000000088VH6V	2,978.08
28-Feb-24	09:44:16	84	5,316.00	XLON	OXL121700000000088VH7O	4,465.44
28-Feb-24	09:44:32	72	5,310.00	XLON	OXL12D000000000088V3C	3,823.20
28-Feb-24	09:45:00	42	5,310.00	XLON	OXL121700000000088VH83	2,230.20
28-Feb-24	09:45:00	43	5,310.00	XLON	OXL127000000000088VH2I	2,283.30
28-Feb-24	09:45:02	9	5,310.00	XLON	OXL12A000000000088VIPP	477.90
28-Feb-24	09:45:02	34	5,310.00	XLON	OXL12A000000000088VIPO	1,805.40
28-Feb-24	09:45:04	10	5,310.00	CHIX	OXL127000000000088VH2K	531.00
28-Feb-24	09:45:08	53	5,310.00	XLON	OXL121700000000088VH88	2,814.30
28-Feb-24	09:45:10	77	5,310.00	XLON	OXL121000000000088VH8C	4,088.70
28-Feb-24	09:45:15	10	5,310.00	CHIX	OXL127000000000088VH34	531.00
28-Feb-24	09:45:56	12	5,304.00	CHIX	OXL127000000000088VH4O	636.48
28-Feb-24	09:45:57	57	5,304.00	XLON	OXL127000000000088VH43	3,023.28
28-Feb-24	09:46:00	52	5,304.00	XLON	OXL12A000000000088VIRT	2,758.08
28-Feb-24	09:46:00	85	5,304.00	XLON	OXL121700000000088VH96	4,508.40
28-Feb-24	09:46:18	46	5,304.00	XLON	OXL12D000000000088VIE	2,439.84
28-Feb-24	09:46:22	63	5,304.00	XLON	OXL121700000000088VH9K	3,341.52
28-Feb-24	09:46:41	7	5,304.00	CHIX	OXL127000000000088VH4R	371.28
28-Feb-24	09:46:45	46	5,300.00	XLON	OXL12D000000000088VIF3	2,438.00
28-Feb-24	09:46:45	51	5,300.00	XLON	OXL127000000000088VH4S	2,703.00
28-Feb-24	09:46:45	44	5,300.00	XLON	OXL121000000000088VHAM	2,332.00
28-Feb-24	09:46:45	51	5,300.00	XLON	OXL12A000000000088VIT4	2,703.00
28-Feb-24	09:46:59	7	5,298.00	CHIX	OXL127000000000088VH58	370.86
28-Feb-24	09:48:28	51	5,306.00	XLON	OXL121700000000088VHBT	2,706.06
28-Feb-24	09:48:28	50	5,306.00	XLON	OXL124000000000088VHCF	2,653.00
28-Feb-24	09:48:29	62	5,302.00	XLON	OXL121700000000088VHBU	3,287.24
28-Feb-24	09:48:43	7	5,300.00	CHIX	OXL127000000000088VH84	371.00
28-Feb-24	09:48:43	61	5,300.00	XLON	OXL121700000000088VHC7	3,233.00
28-Feb-24	09:48:47	43	5,288.00	XLON	OXL121700000000088VHCB	2,273.84
28-Feb-24	09:48:53	8	5,288.00	CHIX	OXL127000000000088VH8B	423.04
28-Feb-24	09:49:09	67	5,282.00	XLON	OXL121700000000088VHCH	3,538.94
28-Feb-24	09:49:37	47	5,278.00	XLON	OXL12D000000000088VIA	2,480.66
28-Feb-24	09:49:37	55	5,278.00	XLON	OXL12A000000000088VJ2H	2,902.90
28-Feb-24	09:50:23	88	5,286.00	XLON	OXL121700000000088VHDL	4,651.68
28-Feb-24	09:50:23	46	5,286.00	XLON	OXL121000000000088VHGT	2,431.56
28-Feb-24	09:50:23	9	5,286.00	CHIX	OXL127000000000088VHAL	475.74
28-Feb-24	09:50:39	68	5,284.00	XLON	OXL127000000000088VHAU	3,593.12
28-Feb-24	09:50:39	41	5,284.00	XLON	OXL124000000000088VHF6	2,166.44
28-Feb-24	09:50:39	69	5,284.00	XLON	OXL121700000000088VHDT	3,645.96
28-Feb-24	09:51:00	42	5,278.00	XLON	OXL121700000000088VH8E	2,216.76
28-Feb-24	09:51:00	43	5,276.00	XLON	OXL12D000000000088VIL7	2,268.68
28-Feb-24	09:51:00	78	5,278.00	XLON	OXL12A000000000088VJ4N	4,116.84
28-Feb-24	09:51:00	8	5,278.00	CHIX	OXL127000000000088VH8H	422.24
28-Feb-24	09:51:09	46	5,280.00	XLON	OXL121700000000088VHEE	2,428.80
28-Feb-24	09:51:16	11	5,276.00	CHIX	OXL127000000000088VHBT	580.36
28-Feb-24	09:52:02	42	5,276.00	XLON	OXL121700000000088VHFO	2,215.92
28-Feb-24	09:52:02	12	5,274.00	XLON	OXL121000000000088VHII	632.88
28-Feb-24	09:52:02	40	5,274.00	XLON	OXL121000000000088VHIG	2,109.60
28-Feb-24	09:52:02	57	5,274.00	XLON	OXL127000000000088VHCT	3,006.18
28-Feb-24	09:52:02	61	5,274.00	XLON	OXL124000000000088VHGV	3,217.14
28-Feb-24	09:52:02	699	5,274.00	CHIX	OXL12A000000000088VJ6T	36,865.26
28-Feb-24	09:52:02	135	5,274.00	CHIX	OXL12A000000000088VJ6S	7,119.90
28-Feb-24	09:52:02	25	5,274.00	BATE	OXL121700000000088VHFQ	1,318.50
28-Feb-24	09:52:02	9	5,274.00	CHIX	OXL12A000000000088VJ6U	474.66
28-Feb-24	09:52:12	26	5,268.00	CHIX	OXL12A000000000088VJ77	1,369.68
28-Feb-24	09:52:19	34	5,266.00	CHIX	OXL12A000000000088VJ7F	1,790.44
28-Feb-24	09:52:20	42	5,264.00	XLON	OXL121700000000088VHG7	2,210.88
28-Feb-24	09:52:49	41	5,272.00	XLON	OXL121700000000088VHGK	2,161.52
28-Feb-24	09:52:49	10	5,272.00	CHIX	OXL127000000000088VHDL	527.20
28-Feb-24	09:52:49	9	5,272.00	CHIX	OXL12A000000000088VJ83	474.48
28-Feb-24	09:53:02	3	5,270.00	BATE	OXL121700000000088VHGQ	158.10
28-Feb-24	09:53:15	7	5,268.00	CHIX	OXL12A000000000088VJ8L	368.76
28-Feb-24	09:54:12	46	5,278.00	XLON	OXL121700000000088VHID	2,427.88
28-Feb-24	09:54:19	56	5,276.00	XLON	OXL12D000000000088VPIO	2,954.56
28-Feb-24	09:54:19	54	5,274.00	XLON	OXL121700000000088VHIO	2,847.96
28-Feb-24	09:54:19	12	5,274.00	CHIX	OXL12A000000000088VJ9J	632.88
28-Feb-24	09:54:58	64	5,274.00	XLON	OXL124000000000088VHJS	3,375.36
28-Feb-24	09:54:58	59	5,274.00	XLON	OXL121700000000088VHJB	3,111.66
28-Feb-24	09:54:58	8	5,274.00	CHIX	OXL12A000000000088VJAG	421.92
28-Feb-24	09:55:01	75	5,272.00	XLON	OXL127000000000088VHH6	3,954.00
28-Feb-24	09:55:01	57	5,272.00	XLON	OXL121700000000088VHJD	3,005.04
28-Feb-24	09:55:02	7	5,272.00	CHIX	OXL127000000000088VHH7	369.04
28-Feb-24	09:55:02	13	5,272.00	CHIX	OXL12A000000000088VJAM	685.36
28-Feb-24	09:55:04	71	5,272.00	XLON	OXL121700000000088VHJI	3,743.12
28-Feb-24	09:55:09	10	5,272.00	CHIX	OXL12A000000000088VJAS	527.20
28-Feb-24	09:55:40	49	5,270.00	XLON	OXL12A000000000088VJBE	2,582.30
28-Feb-24	09:55:40	45	5,270.00	XLON	OXL121000000000088VHNA	2,371.50
28-Feb-24	09:55:40	42	5,270.00	XLON	OXL121700000000088VHKK	2,213.40
28-Feb-24	09:55:40	9	5,270.00	CHIX	OXL12A000000000088VJBD	474.30
28-Feb-24	09:55:40	11	5,270.00	CHIX	OXL127000000000088VHHU	579.70
28-Feb-24	09:55:48	8	5,268.00	CHIX	OXL12A000000000088VJBI	421.44
28-Feb-24	09:56:29	41	5,266.00	XLON	OXL12D000000000088VITC	2,159.06
28-Feb-24	09:56:29	86	5,266.00	XLON	OXL121700000000088VHLO	4,528.76
28-Feb-24	09:56:29	10	5,266.00	CHIX	OXL12A000000000088VJCG	526.60
28-Feb-24	09:56:57	42	5,264.00	XLON	OXL121700000000088VHMS	2,210.88
28-Feb-24	09:57:30	4	5,272.00	XLON	OXL121700000000088VHMQ	2,161.52
28-Feb-24	09:57:30	8	5,272.00	CHIX	OXL127000000000088VHKM	421.76
28-Feb-24	09:57:30	7	5,272.00	CHIX	OXL12A000000000088VJDG	369.04
28-Feb-24	09:57:40	44	5,272.00	XLON	OXL121000000000088VHRO	2,319.68
28-Feb-24	09:57:40	54	5,272.00	XLON	OXL12A000000000088VJDR	2,846.88
28-Feb-24	09:57:40	6	5,272.00	CHIX	OXL12A000000000088VJDQ	316.32
28-Feb-24	09:58:25	18	5,272.00	XLON	OXL121700000000088VHNN	948.96

RECKITT BENCKISER GROUP PLC SHARE REPURCHASE PROGRAMME

Issuer Name	Reckitt Benckiser Group plc
LEI	5493003JFSMOJG48V108
ISIN	GB00824CGK77
Intermediary Name	Merrill Lynch International
Intermediary Code	MLL1GB3LESF
Timezone	GMT
Currency	GBP

Transaction Date	Transaction Time	Volume	Price (Gbp)	Platform	Transaction Reference Number	Aggregate Purchase Price (GBP)
28-Feb-24	09:58:25	10	5,272.00	XLON	OXL121700000000088VHNM	527.20
28-Feb-24	09:58:25	16	5,272.00	XLON	OXL121700000000088VHNL	843.52
28-Feb-24	09:58:25	9	5,272.00	CHIX	OXL12A000000000088VJFP	474.48
28-Feb-24	09:59:11	43	5,272.00	XLON	OXL121700000000088VHOA	2,266.96
28-Feb-24	09:59:11	6	5,272.00	CHIX	OXL12A000000000088VJGF	316.32
28-Feb-24	09:59:11	3	5,270.00	BATE	OXL121700000000088VHOB	158.10
28-Feb-24	09:59:54	41	5,270.00	XLON	OXL12D000000000088VJ20	2,160.70
28-Feb-24	09:59:54	64	5,270.00	XLON	OXL121700000000088VHP4	3,372.80
28-Feb-24	09:59:54	50	5,270.00	XLON	OXL124000000000088VHQ5	2,635.00
28-Feb-24	09:59:54	42	5,270.00	XLON	OXL127000000000088VHO3	2,213.40
28-Feb-24	09:59:54	11	5,270.00	CHIX	OXL12A000000000088VJHF	579.70
28-Feb-24	09:59:54	9	5,268.00	CHIX	OXL12A000000000088VJHG	474.12
28-Feb-24	10:00:33	52	5,262.00	XLON	OXL121700000000088VHP7	2,736.24
28-Feb-24	10:00:33	42	5,264.00	XLON	OXL121700000000088VHPR	2,210.88
28-Feb-24	10:00:33	9	5,262.00	CHIX	OXL12A000000000088VJ4	473.58
28-Feb-24	10:00:33	5	5,260.00	CHIX	OXL12A000000000088VJ5	263.00
28-Feb-24	10:00:35	8	5,260.00	CHIX	OXL127000000000088VHPU	420.80
28-Feb-24	10:00:35	5	5,260.00	CHIX	OXL12A000000000088VJ6	263.00
28-Feb-24	10:00:45	43	5,254.00	XLON	OXL12D000000000088VJ2N	2,259.22
28-Feb-24	10:00:46	41	5,254.00	XLON	OXL12A000000000088VJIB	2,154.14
28-Feb-24	10:00:52	10	5,252.00	CHIX	OXL12A000000000088VJIK	525.20
28-Feb-24	10:01:01	38	5,252.00	XLON	OXL121700000000088VHQE	1,995.76
28-Feb-24	10:01:43	7	5,252.00	CHIX	OXL127000000000088VHRO	367.64
28-Feb-24	10:01:43	6	5,252.00	CHIX	OXL12A000000000088VJUU	315.12
28-Feb-24	10:01:43	45	5,252.00	XLON	OXL121000000000088VIOG	2,363.40
28-Feb-24	10:01:43	41	5,252.00	XLON	OXL121700000000088VHR3	2,153.32
28-Feb-24	10:01:43	44	5,252.00	XLON	OXL127000000000088VHRP	2,310.88
28-Feb-24	10:01:43	50	5,252.00	XLON	OXL124000000000088VHSH	2,626.00
28-Feb-24	10:01:43	7	5,250.00	CHIX	OXL12A000000000088VJUV	367.50
28-Feb-24	10:01:48	43	5,250.00	XLON	OXL121700000000088VHRD	2,257.50
28-Feb-24	10:01:49	8	5,250.00	CHIX	OXL127000000000088VHS0	420.00
28-Feb-24	10:02:14	27	5,252.00	XLON	OXL121700000000088VHS0	1,418.04
28-Feb-24	10:02:14	48	5,252.00	XLON	OXL121700000000088VHS5	2,520.96
28-Feb-24	10:02:16	12	5,250.00	CHIX	OXL12A000000000088VJLS	630.00
28-Feb-24	10:02:29	49	5,252.00	XLON	OXL12D000000000088VJ5T	2,573.48
28-Feb-24	10:02:29	46	5,252.00	XLON	OXL121700000000088VHTA	2,415.92
28-Feb-24	10:02:29	45	5,252.00	XLON	OXL12A000000000088VJM1	2,363.40
28-Feb-24	10:02:35	42	5,256.00	XLON	OXL127000000000088VHUD	2,207.52
28-Feb-24	10:02:35	3	5,256.00	XLON	OXL127000000000088VHUC	157.68
28-Feb-24	10:02:35	7	5,256.00	CHIX	OXL12A000000000088VJM7	367.92
28-Feb-24	10:02:37	23	5,252.00	XLON	OXL121700000000088VHTM	1,207.96
28-Feb-24	10:02:39	11	5,252.00	CHIX	OXL127000000000088VHTL	577.72
28-Feb-24	10:02:39	9	5,252.00	CHIX	OXL12A000000000088VJMA	472.68
28-Feb-24	10:02:39	4	5,252.00	BATE	OXL121700000000088VHTQ	210.08
28-Feb-24	10:02:40	42	5,250.00	XLON	OXL121000000000088VJ35	2,205.00
28-Feb-24	10:02:41	7	5,250.00	CHIX	OXL12A000000000088VJMB	367.50
28-Feb-24	10:02:42	10	5,250.00	CHIX	OXL127000000000088VHV2	525.00
28-Feb-24	10:02:44	42	5,248.00	XLON	OXL121700000000088VHU0	2,204.16
28-Feb-24	10:02:57	44	5,250.00	XLON	OXL121700000000088VHUA	2,310.00
28-Feb-24	10:03:14	41	5,250.00	XLON	OXL124000000000088VHUG	2,152.50
28-Feb-24	10:03:16	31	5,250.00	XLON	OXL121700000000088VHUN	1,627.50
28-Feb-24	10:03:21	9	5,248.00	CHIX	OXL12A000000000088VJNM	472.32
28-Feb-24	10:04:00	70	5,254.00	XLON	OXL121700000000088VIO5	3,677.80
28-Feb-24	10:04:00	9	5,254.00	CHIX	OXL127000000000088VJ29	472.86
28-Feb-24	10:04:00	7	5,254.00	CHIX	OXL12A000000000088VJOD	367.78
28-Feb-24	10:04:05	75	5,252.00	XLON	OXL12D000000000088VJ8E	3,939.00
28-Feb-24	10:04:21	12	5,252.00	XLON	OXL12A000000000088VJPE	630.24
28-Feb-24	10:04:30	44	5,252.00	XLON	OXL121700000000088VJOP	2,310.88
28-Feb-24	10:04:30	7	5,252.00	CHIX	OXL12A000000000088VJPF	367.64
28-Feb-24	10:04:30	45	5,250.00	XLON	OXL121700000000088VIOQ	2,362.50
28-Feb-24	10:04:30	20	5,250.00	CHIX	OXL12A000000000088VJPI	1,050.00
28-Feb-24	10:04:31	56	5,250.00	XLON	OXL12A000000000088VJPK	2,940.00
28-Feb-24	10:04:31	10	5,250.00	CHIX	OXL127000000000088VJ3F	525.00
28-Feb-24	10:05:02	81	5,252.00	XLON	OXL121700000000088VJ11	4,254.12
28-Feb-24	10:05:04	66	5,252.00	XLON	OXL127000000000088VJ45	3,466.32
28-Feb-24	10:05:10	49	5,250.00	XLON	OXL124000000000088VIOQ	2,572.50
28-Feb-24	10:05:10	9	5,250.00	CHIX	OXL127000000000088VJ47	472.50
28-Feb-24	10:05:10	8	5,250.00	CHIX	OXL12A000000000088VJQ9	420.00
28-Feb-24	10:05:10	42	5,248.00	XLON	OXL121000000000088VJ79	2,204.16
28-Feb-24	10:05:11	7	5,248.00	CHIX	OXL12A000000000088VJQA	367.36
28-Feb-24	10:05:14	12	5,248.00	CHIX	OXL12A000000000088VJQE	629.76
28-Feb-24	10:05:21	42	5,246.00	XLON	OXL121700000000088VJ1T	2,203.32
28-Feb-24	10:05:21	42	5,246.00	XLON	OXL12A000000000088VJQH	2,203.32
28-Feb-24	10:05:21	10	5,246.00	CHIX	OXL127000000000088VJ4E	524.60
28-Feb-24	10:05:25	41	5,246.00	XLON	OXL12D000000000088VJAN	2,150.86
28-Feb-24	10:06:38	43	5,254.00	XLON	OXL121700000000088VJ3E	2,259.22
28-Feb-24	10:06:38	9	5,254.00	CHIX	OXL12A000000000088VJSL	472.86
28-Feb-24	10:06:38	7	5,254.00	CHIX	OXL127000000000088VJ72	367.78
28-Feb-24	10:06:41	1	5,252.00	CHIX	OXL12A000000000088VJ5N	52.52
28-Feb-24	10:06:41	46	5,252.00	XLON	OXL127000000000088VJ75	2,415.92
28-Feb-24	10:06:41	42	5,252.00	XLON	OXL121700000000088VJ3G	2,205.84
28-Feb-24	10:06:41	46	5,252.00	XLON	OXL121000000000088VJAF	2,415.92
28-Feb-24	10:06:41	7	5,252.00	CHIX	OXL12A000000000088VJ50	367.64
28-Feb-24	10:06:41	4	5,252.00	BATE	OXL121400000000088VJDO	210.08
28-Feb-24	10:07:40	14	5,260.00	CHIX	OXL127000000000088VJ84	736.40
28-Feb-24	10:08:01	50	5,262.00	XLON	OXL124000000000088VJ50	2,631.00
28-Feb-24	10:08:01	64	5,262.00	XLON	OXL121700000000088VJ51	3,367.68
28-Feb-24	10:08:01	57	5,262.00	XLON	OXL12A000000000088VJUF	2,999.34
28-Feb-24	10:08:01	49	5,262.00	XLON	OXL12D000000000088VJFA	2,578.38
28-Feb-24	10:08:14	12	5,260.00	CHIX	OXL12A000000000088VJUI	631.20
28-Feb-24	10:08:14	5	5,260.00	BATE	OXL121700000000088VJ59	263.00
28-Feb-24	10:08:38	52	5,258.00	XLON	OXL127000000000088VJ91	2,734.16
28-Feb-24	10:08:38	42	5,258.00	XLON	OXL121000000000088VJCN	2,208.36
28-Feb-24	10:08:38	11	5,258.00	CHIX	OXL127000000000088VJ90	578.38
28-Feb-24	10:08:38	14	5,258.00	CHIX	OXL12A000000000088VJ9V	736.12
28-Feb-24	10:08:38	49	5,256.00	XLON	OXL121700000000088VJ5J	2,575.44
28-Feb-24	10:08:44	11	5,254.00	CHIX	OXL12A000000000088VJ9B	577.94
28-Feb-24	10:08:44	60	5,252.00	XLON	OXL121700000000088VJ5N	3,151.20
28-Feb-24	10:08:50	66	5,256.00	XLON	OXL121700000000088VJ5Q	3,468.96
28-Feb-24	10:08:50	12	5,256.00	CHIX	OXL12A000000000088VJVI	630.72
28-Feb-24	10:09:27	67	5,260.00	XLON	OXL121700000000088VJ65	3,524.20
28-Feb-24	10:10:04	56	5,262.00	XLON	OXL124000000000088VJ70	2,946.72
28-Feb-24	10:10:05	41	5,262.00	XLON	OXL12D000000000088VJHH	2,157.42
28-Feb-24	10:10:05	57	5,262.00	XLON	OXL12A000000000088VJKN	2,999.34
28-Feb-24	10:10:06	78	5,260.00	XLON	OXL121700000000088VJ73	4,102.80
28-Feb-24	10:10:06	12	5,260.00	CHIX	OXL127000000000088VJAN	631.20

RECKITT BENCKISER GROUP PLC SHARE REPURCHASE PROGRAMME

Issuer Name	Reckitt Benckiser Group plc
LEI	5493003JFSMOJG48V108
ISIN	GB00824CGK77
Intermediary Name	Merrill Lynch International
Intermediary Code	MLLIGB3LESF
Timezone	GMT
Currency	GBP

Transaction Date	Transaction Time	Volume	Price (Gbp)	Platform	Transaction Reference Number	Aggregate Purchase Price (GBP)
28-Feb-24	10:10:07	44	5,260.00	XLON	OXL127000000000088V1AP	2,314.40
28-Feb-24	10:10:08	10	5,258.00	CHIX	OXL12A0000000000088VKOS	525.80
28-Feb-24	10:10:35	43	5,256.00	XLON	OXL1210000000000088V1EM	2,260.08
28-Feb-24	10:10:35	45	5,256.00	XLON	OXL1217000000000088V17M	2,365.20
28-Feb-24	10:10:35	11	5,256.00	CHIX	OXL12A00000000000088VK12	578.16
28-Feb-24	10:10:39	82	5,256.00	XLON	OXL1217000000000088V17R	4,309.92
28-Feb-24	10:11:00	11	5,256.00	CHIX	OXL1270000000000088V1BH	578.16
28-Feb-24	10:11:00	76	5,254.00	XLON	OXL12D0000000000088V1J6	3,993.04
28-Feb-24	10:11:28	64	5,254.00	XLON	OXL1217000000000088V18S	3,362.56
28-Feb-24	10:11:51	16	5,254.00	CHIX	OXL12A00000000000088VK2K	840.64
28-Feb-24	10:12:01	4	5,252.00	CHIX	OXL12A00000000000088VK2R	210.08
28-Feb-24	10:12:02	9	5,252.00	CHIX	OXL12A00000000000088VK2T	472.68
28-Feb-24	10:12:19	42	5,252.00	XLON	OXL1217000000000088V19U	2,205.84
28-Feb-24	10:12:26	16	5,250.00	CHIX	OXL12A00000000000088VK37	840.00
28-Feb-24	10:12:31	17	5,250.00	XLON	OXL1217000000000088V1A1	892.50
28-Feb-24	10:12:35	42	5,250.00	XLON	OXL12A00000000000088VK3A	2,205.00
28-Feb-24	10:13:46	4	5,252.00	XLON	OXL1217000000000088V1CL	210.08
28-Feb-24	10:14:13	69	5,258.00	XLON	OXL1240000000000088V1CD	3,628.02
28-Feb-24	10:14:14	34	5,256.00	XLON	OXL1270000000000088V1GJ	1,787.04
28-Feb-24	10:14:14	44	5,256.00	XLON	OXL1270000000000088V1GI	2,312.64
28-Feb-24	10:14:14	58	5,256.00	XLON	OXL1210000000000088V1K1	3,048.48
28-Feb-24	10:14:14	42	5,256.00	XLON	OXL12A00000000000088VK6H	2,207.52
28-Feb-24	10:14:14	94	5,256.00	XLON	OXL1217000000000088V1DC	4,940.64
28-Feb-24	10:14:14	8	5,256.00	CHIX	OXL1270000000000088V1GH	420.48
28-Feb-24	10:14:15	16	5,254.00	CHIX	OXL12A00000000000088VK6I	840.64
28-Feb-24	10:14:26	71	5,256.00	XLON	OXL1217000000000088V1DN	3,731.76
28-Feb-24	10:14:30	40	5,258.00	XLON	OXL12D0000000000088V1PH	2,103.20
28-Feb-24	10:14:30	1	5,258.00	XLON	OXL12D0000000000088V1PG	52.58
28-Feb-24	10:15:01	56	5,260.00	XLON	OXL1217000000000088V1E2	2,945.60
28-Feb-24	10:15:02	6	5,260.00	CHIX	OXL1270000000000088V1HL	315.60
28-Feb-24	10:15:29	78	5,260.00	XLON	OXL1217000000000088V1EB	4,102.80
28-Feb-24	10:16:17	11	5,258.00	CHIX	OXL1270000000000088V1IR	578.38
28-Feb-24	10:16:17	14	5,258.00	CHIX	OXL12A00000000000088VK9H	736.12
28-Feb-24	10:16:18	44	5,256.00	XLON	OXL1217000000000088V1F0	2,312.64
28-Feb-24	10:16:18	13	5,254.00	CHIX	OXL12A00000000000088VK9J	683.02
28-Feb-24	10:16:20	47	5,250.00	XLON	OXL1217000000000088V1F1	2,467.50
28-Feb-24	10:16:24	16	5,250.00	CHIX	OXL12A00000000000088VK9Q	840.00
28-Feb-24	10:16:37	12	5,254.00	CHIX	OXL12A00000000000088VKAG	630.48
28-Feb-24	10:16:37	7	5,254.00	CHIX	OXL1270000000000088V1J7	367.78
28-Feb-24	10:16:37	3	5,254.00	BATE	OXL1217000000000088V1F9	157.62
28-Feb-24	10:17:02	47	5,260.00	XLON	OXL12D0000000000088V1SR	2,472.20
28-Feb-24	10:17:02	64	5,260.00	XLON	OXL1270000000000088V1JG	3,366.40
28-Feb-24	10:17:02	20	5,260.00	XLON	OXL1217000000000088V1FP	1,052.00
28-Feb-24	10:17:02	21	5,260.00	XLON	OXL1217000000000088V1FO	1,104.60
28-Feb-24	10:17:02	52	5,260.00	XLON	OXL1210000000000088V1MJ	2,735.20
28-Feb-24	10:17:02	65	5,260.00	XLON	OXL12A00000000000088VKAG	3,419.00
28-Feb-24	10:17:02	10	5,260.00	CHIX	OXL12A00000000000088VKAH	526.00
28-Feb-24	10:17:03	48	5,258.00	XLON	OXL1240000000000088V1FJ	2,523.84
28-Feb-24	10:17:09	7	5,258.00	CHIX	OXL12A00000000000088VKAR	368.06
28-Feb-24	10:17:09	69	5,256.00	XLON	OXL1217000000000088V1G3	3,626.64
28-Feb-24	10:17:13	8	5,254.00	CHIX	OXL12A00000000000088VKAV	420.32
28-Feb-24	10:17:29	8	5,254.00	CHIX	OXL12A00000000000088VKBS	420.32
28-Feb-24	10:17:29	10	5,254.00	CHIX	OXL1270000000000088V1K6	525.40
28-Feb-24	10:17:29	41	5,252.00	XLON	OXL1217000000000088V1GJ	2,153.32
28-Feb-24	10:17:33	10	5,252.00	CHIX	OXL12A00000000000088VKCB	525.20
28-Feb-24	10:18:02	42	5,250.00	XLON	OXL1217000000000088V1H9	2,205.00
28-Feb-24	10:18:02	10	5,250.00	CHIX	OXL12A00000000000088VKDA	525.00
28-Feb-24	10:18:20	43	5,250.00	XLON	OXL1217000000000088V1HH	2,257.50
28-Feb-24	10:19:00	42	5,250.00	XLON	OXL1217000000000088V1I1	2,205.00
28-Feb-24	10:19:00	13	5,250.00	CHIX	OXL12A00000000000088VKEC	682.50
28-Feb-24	10:19:32	8	5,252.00	CHIX	OXL1270000000000088V1MJ	420.16
28-Feb-24	10:19:32	8	5,252.00	CHIX	OXL12A00000000000088VKFC	420.16
28-Feb-24	10:19:32	42	5,250.00	XLON	OXL1217000000000088V1I1	2,205.00
28-Feb-24	10:19:32	64	5,248.00	XLON	OXL1240000000000088V1I9	3,358.72
28-Feb-24	10:19:34	50	5,250.00	XLON	OXL12A00000000000088VKFF	2,625.00
28-Feb-24	10:19:34	48	5,250.00	XLON	OXL1270000000000088V1MM	2,520.00
28-Feb-24	10:19:34	57	5,250.00	XLON	OXL12D0000000000088V1VL	2,992.50
28-Feb-24	10:19:34	61	5,250.00	XLON	OXL1210000000000088V1PB	3,202.50
28-Feb-24	10:19:34	8	5,250.00	CHIX	OXL12A00000000000088VKFE	420.00
28-Feb-24	10:19:34	7	5,250.00	CHIX	OXL1270000000000088V1ML	367.50
28-Feb-24	10:19:39	63	5,248.00	XLON	OXL1217000000000088V1QI	3,306.24
28-Feb-24	10:20:03	10	5,248.00	CHIX	OXL1270000000000088V1N3	524.80
28-Feb-24	10:20:03	6	5,248.00	CHIX	OXL12A00000000000088VKG1	314.88
28-Feb-24	10:21:34	46	5,252.00	XLON	OXL1270000000000088V1OU	2,415.92
28-Feb-24	10:21:34	46	5,252.00	XLON	OXL12A00000000000088VKHT	2,415.92
28-Feb-24	10:21:34	7	5,252.00	CHIX	OXL1270000000000088V1OV	367.64
28-Feb-24	10:22:00	18	5,252.00	CHIX	OXL12A00000000000088VKIF	945.36
28-Feb-24	10:22:06	51	5,254.00	XLON	OXL1240000000000088V1KR	2,679.54
28-Feb-24	10:22:23	12	5,254.00	CHIX	OXL12A00000000000088VKIN	630.48
28-Feb-24	10:22:23	4	5,254.00	BATE	OXL1217000000000088V1LR	210.16
28-Feb-24	10:23:15	15	5,260.00	CHIX	OXL12A00000000000088VKJU	789.00
28-Feb-24	10:23:16	171	5,260.00	XLON	OXL1217000000000088V1MP	8,994.60
28-Feb-24	10:23:17	45	5,258.00	XLON	OXL12A00000000000088VKK6	2,366.10
28-Feb-24	10:23:18	137	5,256.00	XLON	OXL1217000000000088V1MV	7,200.72
28-Feb-24	10:23:18	48	5,256.00	XLON	OXL12D0000000000088VK5P	2,522.88
28-Feb-24	10:23:18	40	5,256.00	XLON	OXL1270000000000088V1QL	2,102.40
28-Feb-24	10:23:18	53	5,256.00	XLON	OXL1210000000000088V1TA	2,785.68
28-Feb-24	10:23:18	7	5,256.00	CHIX	OXL1270000000000088V1QK	367.92
28-Feb-24	10:23:18	47	5,254.00	XLON	OXL1217000000000088V1NO	2,469.38
28-Feb-24	10:23:18	13	5,254.00	CHIX	OXL12A00000000000088VKK7	683.02
28-Feb-24	10:23:18	10	5,254.00	CHIX	OXL1270000000000088V1QM	525.40
28-Feb-24	10:23:32	10	5,254.00	CHIX	OXL1270000000000088V1QT	525.40
28-Feb-24	10:23:33	42	5,252.00	XLON	OXL1217000000000088V1N4	2,205.84
28-Feb-24	10:23:36	6	5,252.00	CHIX	OXL12A00000000000088VKKK	315.12
28-Feb-24	10:23:36	8	5,250.00	CHIX	OXL12A00000000000088VKLL	420.00
28-Feb-24	10:23:38	71	5,250.00	CHIX	OXL12D0000000000088VK61	3,727.50
28-Feb-24	10:24:36	7	5,254.00	CHIX	OXL12A00000000000088VKM9	367.78
28-Feb-24	10:24:36	45	5,252.00	XLON	OXL1217000000000088V1NM	2,363.40
28-Feb-24	10:24:36	46	5,250.00	XLON	OXL1217000000000088V1NN	2,415.00
28-Feb-24	10:25:13	91	5,250.00	XLON	OXL1217000000000088V1O9	4,777.50
28-Feb-24	10:25:13	62	5,250.00	XLON	OXL1240000000000088V1NQ	3,255.00
28-Feb-24	10:25:13	9	5,250.00	CHIX	OXL12A00000000000088VKN9	472.50
28-Feb-24	10:25:29	9	5,250.00	CHIX	OXL12A00000000000088VKNN	472.50
28-Feb-24	10:25:45	43	5,252.00	XLON	OXL1210000000000088V1OK	2,258.36
28-Feb-24	10:25:47	15	5,252.00	CHIX	OXL12A00000000000088VKO6	787.80
28-Feb-24	10:25:47	52	5,250.00	XLON	OXL1270000000000088V1T3	2,730.00

RECKITT BENCKISER GROUP PLC SHARE REPURCHASE PROGRAMME

Issuer Name	Reckitt Benckiser Group plc
LEI	5493003JFSMOJG48V108
ISIN	GB00824CGK77
Intermediary Name	Merrill Lynch International
Intermediary Code	MLLIGB3LESF
Timezone	GMT
Currency	GBP

Transaction Date	Transaction Time	Volume	Price (GBP)	Platform	Transaction Reference Number	Aggregate Purchase Price (GBP)
28-Feb-24	10:25:47	10	5,250.00	CHIX	OXL12A000000000088VKO7	525.00
28-Feb-24	10:25:47	10	5,250.00	CHIX	OXL127000000000088VIT4	525.00
28-Feb-24	10:25:48	72	5,252.00	XLON	OXL1217000000000088VIOU	3,781.44
28-Feb-24	10:25:48	57	5,252.00	XLON	OXL12A0000000000088VKO9	2,993.64
28-Feb-24	10:25:56	62	5,254.00	XLON	OXL12D0000000000088VK8B	3,257.48
28-Feb-24	10:25:56	50	5,254.00	XLON	OXL127000000000088VIT8	2,627.00
28-Feb-24	10:25:56	50	5,254.00	XLON	OXL1217000000000088VIP6	2,627.00
28-Feb-24	10:25:58	53	5,254.00	XLON	OXL12A0000000000088VKOE	2,784.62
28-Feb-24	10:25:58	46	5,254.00	XLON	OXL1210000000000088VJOP	2,416.84
28-Feb-24	10:25:58	10	5,254.00	CHIX	OXL12A0000000000088VKOD	525.40
28-Feb-24	10:25:58	11	5,254.00	CHIX	OXL1270000000000088VIT9	577.94
28-Feb-24	10:26:00	50	5,254.00	XLON	OXL1217000000000088VIPA	2,627.00
28-Feb-24	10:26:21	91	5,260.00	XLON	OXL1217000000000088VIPT	4,786.60
28-Feb-24	10:26:25	9	5,260.00	CHIX	OXL1270000000000088VIUC	473.40
28-Feb-24	10:26:25	11	5,260.00	CHIX	OXL12A0000000000088VKOO	578.60
28-Feb-24	10:26:32	52	5,258.00	XLON	OXL1240000000000088VIO5	2,734.16
28-Feb-24	10:26:32	44	5,258.00	XLON	OXL1217000000000088VIQ5	2,313.52
28-Feb-24	10:26:32	3	5,258.00	BATE	OXL1217000000000088VIQ4	157.74
28-Feb-24	10:26:34	9	5,254.00	CHIX	OXL12A0000000000088VKP1	472.86
28-Feb-24	10:26:34	7	5,254.00	CHIX	OXL1270000000000088VIUN	367.78
28-Feb-24	10:26:58	83	5,254.00	XLON	OXL1217000000000088VIQG	4,360.82
28-Feb-24	10:27:01	9	5,254.00	CHIX	OXL1270000000000088VIV9	472.86
28-Feb-24	10:27:01	12	5,254.00	CHIX	OXL12A0000000000088VKPI	630.48
28-Feb-24	10:27:07	25	5,248.00	CHIX	OXL12A0000000000088VKPS	1,312.00
28-Feb-24	10:27:15	10	5,250.00	CHIX	OXL1270000000000088VIVG	525.00
28-Feb-24	10:27:35	41	5,244.00	XLON	OXL1217000000000088VIRD	2,150.04
28-Feb-24	10:27:35	44	5,244.00	XLON	OXL1270000000000088VIVN	2,307.36
28-Feb-24	10:27:35	41	5,244.00	XLON	OXL12D0000000000088VKA1	2,150.04
28-Feb-24	10:27:37	9	5,244.00	CHIX	OXL12A0000000000088VKQK	471.96
28-Feb-24	10:27:45	47	5,250.00	XLON	OXL12D0000000000088VKA4	2,467.50
28-Feb-24	10:27:45	10	5,250.00	CHIX	OXL1270000000000088VIVT	525.00
28-Feb-24	10:27:46	89	5,250.00	XLON	OXL1270000000000088VIVV	4,672.50
28-Feb-24	10:27:54	49	5,250.00	XLON	OXL12D0000000000088VKAG	2,572.50
28-Feb-24	10:27:54	3	5,250.00	XLON	OXL12D000000000088VKAF	157.50
28-Feb-24	10:27:58	55	5,252.00	XLON	OXL12A0000000000088VKR7	2,888.60
28-Feb-24	10:27:58	47	5,252.00	XLON	OXL1210000000000088VJ3A	2,468.44
28-Feb-24	10:28:03	75	5,252.00	XLON	OXL12A0000000000088VKRH	3,939.00
28-Feb-24	10:28:03	58	5,252.00	XLON	OXL1210000000000088VJ3I	3,046.16
28-Feb-24	10:28:03	19	5,252.00	XLON	OXL1217000000000088VIRU	997.88
28-Feb-24	10:28:04	22	5,252.00	XLON	OXL1217000000000088VIRV	1,155.44
28-Feb-24	10:28:10	6	5,250.00	CHIX	OXL12A0000000000088VKRO	315.00
28-Feb-24	10:28:32	78	5,250.00	XLON	OXL1217000000000088VISM	4,095.00
28-Feb-24	10:28:44	10	5,250.00	CHIX	OXL12A0000000000088VKS4	525.00
28-Feb-24	10:29:19	46	5,254.00	XLON	OXL1217000000000088VITD	2,416.84
28-Feb-24	10:29:19	49	5,254.00	XLON	OXL1240000000000088VIR8	2,574.46
28-Feb-24	10:29:19	8	5,254.00	CHIX	OXL12A0000000000088VKSU	420.32
28-Feb-24	10:29:19	83	5,250.00	XLON	OXL1217000000000088VITE	4,357.50
28-Feb-24	10:29:21	6	5,254.00	CHIX	OXL12A0000000000088VKTO	315.24
28-Feb-24	10:29:37	23	5,250.00	XLON	OXL12A0000000000088VKTI	1,207.50
28-Feb-24	10:29:37	38	5,250.00	XLON	OXL12A0000000000088VKTH	1,995.00
28-Feb-24	10:29:37	9	5,250.00	CHIX	OXL12A0000000000088VKTG	472.50
28-Feb-24	10:29:38	41	5,250.00	XLON	OXL12D0000000000088VKCM	2,152.50
28-Feb-24	10:29:38	18	5,250.00	XLON	OXL12A0000000000088VKTJ	945.00
28-Feb-24	10:29:41	46	5,250.00	XLON	OXL1210000000000088VJ5A	2,415.00
28-Feb-24	10:29:41	10	5,250.00	CHIX	OXL12A0000000000088VKTK	525.00
28-Feb-24	10:30:01	44	5,250.00	XLON	OXL1217000000000088VIU4	2,310.00
28-Feb-24	10:30:01	7	5,250.00	CHIX	OXL12A0000000000088VKTQ	367.50
28-Feb-24	10:30:04	51	5,250.00	XLON	OXL1270000000000088VJ2C	2,677.50
28-Feb-24	10:30:04	94	5,248.00	XLON	OXL1270000000000088VJ2D	4,933.12
28-Feb-24	10:30:05	62	5,242.00	XLON	OXL12D0000000000088VKDC	3,250.04
28-Feb-24	10:30:05	43	5,242.00	XLON	OXL1217000000000088VJ28	2,254.06
28-Feb-24	10:30:05	78	5,242.00	XLON	OXL1210000000000088VJ5T	4,088.76
28-Feb-24	10:30:05	3	5,240.00	BATE	OXL1217000000000088VIU7	157.20
28-Feb-24	10:30:07	78	5,242.00	XLON	OXL12A0000000000088VKU1	4,088.76
28-Feb-24	10:30:17	10	5,240.00	CHIX	OXL12A0000000000088VKUB	524.00
28-Feb-24	10:30:25	44	5,234.00	XLON	OXL1217000000000088VJUE	2,302.96
28-Feb-24	10:30:31	50	5,234.00	XLON	OXL12D0000000000088VKDL	2,617.00
28-Feb-24	10:30:31	8	5,234.00	CHIX	OXL12A0000000000088VKUE	418.72
28-Feb-24	10:30:41	19	5,228.00	XLON	OXL1217000000000088VIUM	993.32
28-Feb-24	10:30:41	73	5,228.00	XLON	OXL1240000000000088VJSL	3,816.44
28-Feb-24	10:30:41	22	5,228.00	XLON	OXL1217000000000088VIUK	1,150.16
28-Feb-24	10:30:48	7	5,230.00	CHIX	OXL12A0000000000088VKUK	366.10
28-Feb-24	10:30:48	7	5,230.00	CHIX	OXL1270000000000088VJ2Q	366.10
28-Feb-24	10:31:05	45	5,226.00	XLON	OXL1217000000000088VIV3	2,351.70
28-Feb-24	10:31:05	9	5,226.00	CHIX	OXL12A0000000000088VKUM	470.34
28-Feb-24	10:31:29	41	5,224.00	XLON	OXL1217000000000088VIVC	2,141.84
28-Feb-24	10:31:34	7	5,224.00	CHIX	OXL1270000000000088VJ3H	365.68
28-Feb-24	10:31:36	10	5,222.00	CHIX	OXL12A0000000000088VKVI	522.20
28-Feb-24	10:31:36	5	5,220.00	CHIX	OXL12D0000000000088VKF1	261.00
28-Feb-24	10:31:36	5	5,220.00	BATE	OXL1210000000000088VJ7J	261.00
28-Feb-24	10:31:40	1	5,220.00	CHIX	OXL12D0000000000088VKF3	52.20
28-Feb-24	10:31:47	54	5,218.00	XLON	OXL1270000000000088VJ3R	2,817.72
28-Feb-24	10:32:00	12	5,218.00	CHIX	OXL12D0000000000088VKFK	626.16
28-Feb-24	10:32:00	13	5,216.00	CHIX	OXL12D0000000000088VKFL	678.08
28-Feb-24	10:32:08	42	5,214.00	XLON	OXL1217000000000088VJOD	2,189.88
28-Feb-24	10:32:36	42	5,216.00	XLON	OXL1210000000000088VJ8T	2,190.72
28-Feb-24	10:32:36	52	5,216.00	XLON	OXL12D0000000000088VKGS	2,712.32
28-Feb-24	10:32:36	11	5,216.00	CHIX	OXL1270000000000088VJ4P	573.76
28-Feb-24	10:32:37	49	5,214.00	XLON	OXL12A0000000000088VL00	2,554.86
28-Feb-24	10:32:37	41	5,214.00	XLON	OXL1217000000000088VJOT	2,137.74
28-Feb-24	10:32:37	8	5,214.00	CHIX	OXL12A0000000000088VL0N	417.12
28-Feb-24	10:32:37	10	5,214.00	CHIX	OXL12D0000000000088VKG6	521.40
28-Feb-24	10:32:44	8	5,210.00	CHIX	OXL12D0000000000088VKG9	416.80
28-Feb-24	10:32:45	11	5,210.00	CHIX	OXL12A0000000000088VL0R	573.10
28-Feb-24	10:33:03	42	5,212.00	XLON	OXL1217000000000088VJ16	2,189.04
28-Feb-24	10:33:03	8	5,210.00	CHIX	OXL1270000000000088VJ55	416.80
28-Feb-24	10:33:17	10	5,206.00	CHIX	OXL12D0000000000088VKG E	520.60
28-Feb-24	10:33:29	9	5,206.00	CHIX	OXL12A0000000000088VL1E	468.54
28-Feb-24	10:33:46	45	5,212.00	XLON	OXL1217000000000088VJ1I	2,345.40
28-Feb-24	10:33:46	6	5,212.00	CHIX	OXL12D0000000000088VKG S	312.72
28-Feb-24	10:34:11	41	5,212.00	XLON	OXL1217000000000088VJ2A	2,136.92
28-Feb-24	10:34:12	7	5,212.00	CHIX	OXL12A0000000000088VL2L	364.84
28-Feb-24	10:34:15	12	5,212.00	CHIX	OXL12D0000000000088VKHU	625.44
28-Feb-24	10:34:24	8	5,208.00	CHIX	OXL1270000000000088VJ7O	416.64
28-Feb-24	10:34:42	9	5,206.00	CHIX	OXL12D0000000000088VKI7	468.54
28-Feb-24	10:34:42	7	5,206.00	CHIX	OXL12A0000000000088VL39	364.42

RECKITT BENCKISER GROUP PLC SHARE REPURCHASE PROGRAMME

Issuer Name	Reckitt Benckiser Group plc
LEI	5493003JFSMOJG48V108
ISIN	GB00824CGK77
Intermediary Name	Merrill Lynch International
Intermediary Code	MLL1G83LESF
Timezone	GMT
Currency	GBP

Transaction Date	Transaction Time	Volume	Price (Gbp)	Platform	Transaction Reference Number	Aggregate Purchase Price (GBP)
28-Feb-24	10:34:47	58	5,202.00	XLON	OXL127000000000088VJ83	3,017.16
28-Feb-24	10:34:53	43	5,194.00	XLON	OXL12D000000000088VKIB	2,233.42
28-Feb-24	10:34:53	41	5,194.00	XLON	OXL1217000000000088VJ2T	2,129.54
28-Feb-24	10:34:53	44	5,194.00	XLON	OXL12A0000000000088V13E	2,285.36
28-Feb-24	10:34:53	13	5,194.00	CHIX	OXL1270000000000088V187	675.22
28-Feb-24	10:35:40	41	5,190.00	XLON	OXL1217000000000088V13H	2,127.90
28-Feb-24	10:35:40	8	5,190.00	CHIX	OXL12D000000000088VKIT	415.20
28-Feb-24	10:35:40	7	5,190.00	CHIX	OXL12A0000000000088VL4I	363.30
28-Feb-24	10:35:52	54	5,188.00	XLON	OXL1240000000000088VJ4D	2,801.52
28-Feb-24	10:35:52	10	5,188.00	CHIX	OXL12A0000000000088VL4E	518.80
28-Feb-24	10:36:08	13	5,198.00	CHIX	OXL12D0000000000088VKJK	675.74
28-Feb-24	10:36:49	11	5,202.00	CHIX	OXL1270000000000088VJAQ	572.22
28-Feb-24	10:36:49	9	5,202.00	CHIX	OXL12D0000000000088VKK9	468.18
28-Feb-24	10:36:49	7	5,202.00	CHIX	OXL12A0000000000088VLSM	364.14
28-Feb-24	10:36:49	42	5,200.00	XLON	OXL1210000000000088VJCU	2,184.00
28-Feb-24	10:37:19	61	5,212.00	XLON	OXL1217000000000088VJ54	3,179.32
28-Feb-24	10:37:25	57	5,212.00	XLON	OXL1217000000000088VJ57	2,970.84
28-Feb-24	10:37:34	9	5,214.00	CHIX	OXL1270000000000088VIBI	469.26
28-Feb-24	10:37:34	7	5,214.00	CHIX	OXL12D000000000088VKLA	364.98
28-Feb-24	10:37:34	3	5,214.00	BATE	OXL1217000000000088VJ5B	156.42
28-Feb-24	10:37:45	10	5,214.00	CHIX	OXL12D000000000088VKLK	521.40
28-Feb-24	10:37:51	7	5,210.00	CHIX	OXL12A0000000000088VL68	364.70
28-Feb-24	10:38:22	41	5,204.00	XLON	OXL1217000000000088VJ63	2,133.64
28-Feb-24	10:38:22	8	5,204.00	CHIX	OXL12A0000000000088VL6K	416.32
28-Feb-24	10:38:22	8	5,204.00	CHIX	OXL12D0000000000088VKLV	416.32
28-Feb-24	10:38:25	44	5,200.00	XLON	OXL1217000000000088VJ64	2,288.00
28-Feb-24	10:38:25	7	5,200.00	CHIX	OXL12D0000000000088VKMO	364.00
28-Feb-24	10:38:25	8	5,200.00	CHIX	OXL12A0000000000088VL6L	416.00
28-Feb-24	10:39:26	80	5,210.00	XLON	OXL1217000000000088VJ6T	4,168.00
28-Feb-24	10:39:27	6	5,208.00	CHIX	OXL12D0000000000088VKMN	312.48
28-Feb-24	10:39:27	11	5,208.00	CHIX	OXL12A0000000000088V17R	572.88
28-Feb-24	10:39:28	3	5,208.00	BATE	OXL1210000000000088VJGH	156.24
28-Feb-24	10:39:30	7	5,204.00	CHIX	OXL12A0000000000088V182	364.28
28-Feb-24	10:39:34	47	5,202.00	XLON	OXL12D0000000000088VKMS	2,444.94
28-Feb-24	10:39:34	47	5,202.00	XLON	OXL12A0000000000088V184	2,444.94
28-Feb-24	10:39:34	9	5,202.00	CHIX	OXL12D0000000000088VKMR	468.18
28-Feb-24	10:39:34	10	5,200.00	CHIX	OXL12D0000000000088VKMQ	520.00
28-Feb-24	10:39:34	9	5,202.00	CHIX	OXL1270000000000088VJDV	468.18
28-Feb-24	10:39:44	43	5,198.00	XLON	OXL1270000000000088VJEB	2,235.14
28-Feb-24	10:39:57	7	5,188.00	CHIX	OXL1270000000000088VJEF	363.16
28-Feb-24	10:39:57	7	5,188.00	CHIX	OXL12A0000000000088V18G	363.16
28-Feb-24	10:39:57	7	5,188.00	CHIX	OXL12D0000000000088VKN4	363.16
28-Feb-24	10:39:57	47	5,188.00	XLON	OXL1210000000000088VJGV	2,438.36
28-Feb-24	10:39:57	48	5,186.00	XLON	OXL1240000000000088V17U	2,489.28
28-Feb-24	10:40:08	48	5,186.00	XLON	OXL1217000000000088V17L	2,489.28
28-Feb-24	10:40:45	42	5,188.00	XLON	OXL1217000000000088VJ82	2,178.96
28-Feb-24	10:40:45	9	5,188.00	CHIX	OXL12A0000000000088VL94	466.92
28-Feb-24	10:40:45	10	5,188.00	CHIX	OXL12D0000000000088VKNP	518.80
28-Feb-24	10:40:51	9	5,180.00	CHIX	OXL1270000000000088VJFN	466.20
28-Feb-24	10:40:51	10	5,180.00	CHIX	OXL12D0000000000088VKNU	518.00
28-Feb-24	10:40:58	11	5,180.00	CHIX	OXL12A0000000000088VL9B	569.80
28-Feb-24	10:41:24	41	5,172.00	XLON	OXL1217000000000088VJ8T	2,120.52
28-Feb-24	10:41:24	6	5,174.00	CHIX	OXL12D0000000000088VKOF	310.44
28-Feb-24	10:41:26	7	5,166.00	CHIX	OXL12D0000000000088VKOG	361.62
28-Feb-24	10:41:26	190	5,166.00	BATE	OXL1240000000000088V192	9,815.40
28-Feb-24	10:41:36	43	5,168.00	XLON	OXL12D0000000000088VKOJ	2,222.24
28-Feb-24	10:41:36	43	5,168.00	XLON	OXL12A0000000000088V190	2,222.24
28-Feb-24	10:41:36	7	5,168.00	CHIX	OXL12A0000000000088V19N	361.76
28-Feb-24	10:41:36	8	5,166.00	BATE	OXL1240000000000088V198	413.28
28-Feb-24	10:41:52	11	5,172.00	CHIX	OXL12D0000000000088VKOV	568.92
28-Feb-24	10:41:54	7	5,172.00	CHIX	OXL12A0000000000088V1A0	362.04
28-Feb-24	10:41:54	87	5,170.00	XLON	OXL1217000000000088VJ9G	4,497.90
28-Feb-24	10:42:02	43	5,166.00	XLON	OXL1270000000000088VJH4	2,221.38
28-Feb-24	10:42:02	12	5,166.00	BATE	OXL1240000000000088VJ9I	619.92
28-Feb-24	10:42:02	11	5,164.00	BATE	OXL1240000000000088VJ9K	568.04
28-Feb-24	10:42:05	9	5,158.00	CHIX	OXL12D0000000000088VKPD	464.22
28-Feb-24	10:42:20	8	5,156.00	CHIX	OXL12A0000000000088VLAR	412.48
28-Feb-24	10:42:20	7	5,156.00	BATE	OXL1240000000000088VJ9S	360.92
28-Feb-24	10:42:22	1	5,148.00	XLON	OXL1217000000000088VJAD	51.48
28-Feb-24	10:42:22	40	5,148.00	XLON	OXL1217000000000088VJAB	2,059.20
28-Feb-24	10:42:46	11	5,144.00	CHIX	OXL12A0000000000088V1B6	565.84
28-Feb-24	10:42:46	7	5,144.00	BATE	OXL1240000000000088VJAB	360.08
28-Feb-24	10:42:49	7	5,142.00	CHIX	OXL12D0000000000088VKQF	359.94
28-Feb-24	10:42:49	6	5,142.00	CHIX	OXL1270000000000088VJIE	308.52
28-Feb-24	10:42:50	4	5,140.00	BATE	OXL1217000000000088VJAO	205.60
28-Feb-24	10:42:56	73	5,140.00	XLON	OXL1240000000000088VJAF	3,752.20
28-Feb-24	10:42:56	40	5,140.00	XLON	OXL1210000000000088VJKG	2,056.00
28-Feb-24	10:42:56	66	5,140.00	XLON	OXL1217000000000088VJAR	3,392.40
28-Feb-24	10:42:56	7	5,140.00	CHIX	OXL12D0000000000088VKQI	359.80
28-Feb-24	10:43:03	11	5,140.00	CHIX	OXL1270000000000088VJJ2	565.40
28-Feb-24	10:43:13	10	5,146.00	CHIX	OXL12D0000000000088VKQN	514.60
28-Feb-24	10:43:36	72	5,144.00	XLON	OXL12A0000000000088VLC7	3,703.68
28-Feb-24	10:43:36	8	5,144.00	CHIX	OXL12A0000000000088VLCG	411.52
28-Feb-24	10:43:36	8	5,144.00	BATE	OXL1240000000000088VJAT	411.52
28-Feb-24	10:44:03	14	5,156.00	CHIX	OXL12D0000000000088VKR3	721.84
28-Feb-24	10:44:06	9	5,154.00	CHIX	OXL12A0000000000088VLCO	463.86
28-Feb-24	10:44:06	81	5,154.00	XLON	OXL1217000000000088VJBG	4,174.74
28-Feb-24	10:44:24	9	5,160.00	CHIX	OXL12D0000000000088VKRH	464.40
28-Feb-24	10:44:24	7	5,158.00	CHIX	OXL1270000000000088VJKA	361.06
28-Feb-24	10:44:24	3	5,158.00	BATE	OXL1210000000000088VJLK	154.74
28-Feb-24	10:44:27	42	5,156.00	XLON	OXL1270000000000088VJKB	2,165.52
28-Feb-24	10:44:27	47	5,156.00	XLON	OXL12D0000000000088VKRI	2,423.32
28-Feb-24	10:44:27	12	5,156.00	BATE	OXL1240000000000088VJBP	618.72
28-Feb-24	10:44:27	7	5,156.00	CHIX	OXL1270000000000088VJKC	360.92
28-Feb-24	10:44:27	11	5,156.00	CHIX	OXL12A0000000000088VLDA	567.16
28-Feb-24	10:44:33	42	5,156.00	XLON	OXL1217000000000088VJBM	2,165.52
28-Feb-24	10:44:34	7	5,154.00	BATE	OXL1240000000000088VJBT	360.78
28-Feb-24	10:44:51	9	5,162.00	CHIX	OXL12D0000000000088VKS2	464.58
28-Feb-24	10:45:06	11	5,166.00	CHIX	OXL12A0000000000088VLE3	568.26
28-Feb-24	10:45:06	10	5,166.00	CHIX	OXL12D0000000000088VKSG	516.60
28-Feb-24	10:46:01	6	5,176.00	CHIX	OXL12D0000000000088VKTC	310.56
28-Feb-24	10:46:04	6	5,174.00	CHIX	OXL1270000000000088VJML	310.44
28-Feb-24	10:46:04	12	5,174.00	CHIX	OXL12A0000000000088VLFE	620.88
28-Feb-24	10:46:28	9	5,174.00	CHIX	OXL1270000000000088VJN8	465.66
28-Feb-24	10:46:28	9	5,174.00	CHIX	OXL12D0000000000088VKTU	465.66
28-Feb-24	10:46:28	7	5,174.00	CHIX	OXL12A0000000000088VLFN	362.18

RECKITT BENCKISER GROUP PLC SHARE REPURCHASE PROGRAMME

Issuer Name	Reckitt Benckiser Group plc
LEI	5493003JFSMOJG48V108
ISIN	GB00824CGK77
Intermediary Name	Merrill Lynch International
Intermediary Code	MLL1G83LESF
Timezone	GMT
Currency	GBP

Transaction Date	Transaction Time	Volume	Price (Gbp)	Platform	Transaction Reference Number	Aggregate Purchase Price (GBP)
28-Feb-24	10:46:28	49	5,172.00	XLON	OXL121700000000088VD9	2,534.28
28-Feb-24	10:46:28	8	5,170.00	CHIX	OXL12D000000000088VKT	413.60
28-Feb-24	10:46:42	85	5,166.00	XLON	OXL121700000000088VDD	4,391.10
28-Feb-24	10:46:42	8	5,166.00	CHIX	OXL12D000000000088VKU3	413.28
28-Feb-24	10:46:42	34	5,164.00	BATE	OXL124000000000088VIE0	1,755.76
28-Feb-24	10:46:42	47	5,164.00	XLON	OXL121000000000088VJOC	2,427.08
28-Feb-24	10:46:50	7	5,162.00	CHIX	OXL12A000000000088VLG7	361.34
28-Feb-24	10:46:50	9	5,162.00	CHIX	OXL127000000000088VJNV	464.58
28-Feb-24	10:47:03	93	5,164.00	XLON	OXL121700000000088VJDR	4,802.52
28-Feb-24	10:47:03	6	5,162.00	BATE	OXL124000000000088VJIE	309.72
28-Feb-24	10:47:10	9	5,164.00	CHIX	OXL12A000000000088VLGP	464.76
28-Feb-24	10:47:10	12	5,164.00	CHIX	OXL12D000000000088VKUQ	619.68
28-Feb-24	10:47:22	47	5,166.00	XLON	OXL124000000000088VJF1	2,428.02
28-Feb-24	10:47:22	14	5,166.00	BATE	OXL124000000000088VJF0	723.24
28-Feb-24	10:47:27	5	5,162.00	CHIX	OXL12D000000000088VKV2	258.10
28-Feb-24	10:47:27	4	5,162.00	CHIX	OXL12D000000000088VKV0	206.48
28-Feb-24	10:48:04	13	5,162.00	BATE	OXL124000000000088VJFM	671.06
28-Feb-24	10:48:04	7	5,160.00	CHIX	OXL12D000000000088VKVP	361.20
28-Feb-24	10:48:04	8	5,160.00	CHIX	OXL12A000000000088VLH9	412.80
28-Feb-24	10:48:04	12	5,160.00	XLON	OXL121700000000088VJIE	619.20
28-Feb-24	10:48:04	49	5,160.00	XLON	OXL12D000000000088VKVQ	2,528.40
28-Feb-24	10:48:04	38	5,160.00	XLON	OXL121700000000088VJIE	1,960.80
28-Feb-24	10:48:04	15	5,158.00	BATE	OXL124000000000088VJFN	773.70
28-Feb-24	10:48:04	10	5,156.00	BATE	OXL124000000000088VJFO	515.60
28-Feb-24	10:48:04	4	5,156.00	BATE	OXL121000000000088VJQ2	206.24
28-Feb-24	10:48:07	56	5,154.00	XLON	OXL127000000000088VJPI	2,886.24
28-Feb-24	10:48:07	8	5,154.00	CHIX	OXL127000000000088VJPH	412.32
28-Feb-24	10:48:07	1	5,154.00	CHIX	OXL127000000000088VJPG	51.54
28-Feb-24	10:48:17	6	5,152.00	CHIX	OXL12A000000000088VLHM	309.12
28-Feb-24	10:48:17	61	5,150.00	XLON	OXL121700000000088VJEQ	3,141.50
28-Feb-24	10:48:17	9	5,150.00	BATE	OXL124000000000088VJFR	463.50
28-Feb-24	10:48:18	8	5,150.00	CHIX	OXL12D000000000088VLOC	412.00
28-Feb-24	10:48:18	2	5,150.00	CHIX	OXL12D000000000088VLOB	103.00
28-Feb-24	10:48:38	7	5,160.00	CHIX	OXL12D000000000088VLOU	361.20
28-Feb-24	10:48:38	10	5,160.00	CHIX	OXL127000000000088VJQ8	516.00
28-Feb-24	10:48:38	8	5,160.00	CHIX	OXL12A000000000088VLI2	412.80
28-Feb-24	10:48:38	8	5,160.00	BATE	OXL124000000000088VJGB	412.80
28-Feb-24	10:48:38	3	5,160.00	BATE	OXL121400000000088VKG3	154.80
28-Feb-24	10:49:22	7	5,160.00	BATE	OXL124000000000088VJH3	361.20
28-Feb-24	10:49:23	53	5,158.00	XLON	OXL121700000000088VJGO	2,733.74
28-Feb-24	10:49:23	10	5,158.00	CHIX	OXL12D000000000088VLI1N	515.80
28-Feb-24	10:49:23	13	5,158.00	CHIX	OXL12A000000000088VLJE	670.54
28-Feb-24	10:49:49	50	5,154.00	XLON	OXL12A000000000088VLKA	2,577.00
28-Feb-24	10:49:49	8	5,154.00	CHIX	OXL12D000000000088VL20	412.32
28-Feb-24	10:49:49	7	5,154.00	CHIX	OXL12A000000000088VLK9	360.78
28-Feb-24	10:49:49	10	5,154.00	BATE	OXL124000000000088VJHR	515.40
28-Feb-24	10:50:29	3	5,158.00	BATE	OXL121700000000088VJH4	154.74
28-Feb-24	10:52:07	13	5,172.00	CHIX	OXL12A000000000088VLNG	672.36
28-Feb-24	10:52:12	95	5,172.00	XLON	OXL121700000000088VJIF	4,913.40
28-Feb-24	10:52:12	65	5,172.00	XLON	OXL124000000000088VJK5	3,361.80
28-Feb-24	10:52:12	21	5,172.00	CHIX	OXL12D000000000088VL4G	1,086.12
28-Feb-24	10:52:12	12	5,172.00	CHIX	OXL127000000000088VJUP	620.64
28-Feb-24	10:52:12	73	5,170.00	XLON	OXL121700000000088VJIG	3,774.10
28-Feb-24	10:52:12	18	5,170.00	CHIX	OXL12D000000000088VL4H	930.60
28-Feb-24	10:52:12	9	5,170.00	CHIX	OXL12A000000000088VLNH	465.30
28-Feb-24	10:52:15	7	5,166.00	CHIX	OXL12D000000000088VL4K	361.62
28-Feb-24	10:52:19	81	5,164.00	XLON	OXL121700000000088VJIN	4,182.84
28-Feb-24	10:52:19	11	5,164.00	CHIX	OXL12A000000000088VLNM	568.04
28-Feb-24	10:52:19	17	5,164.00	BATE	OXL124000000000088VJKD	877.88
28-Feb-24	10:52:23	12	5,160.00	CHIX	OXL12D000000000088VL4R	619.20
28-Feb-24	10:52:29	16	5,158.00	BATE	OXL124000000000088VJKF	825.28
28-Feb-24	10:52:29	56	5,158.00	XLON	OXL121000000000088VKOU	2,888.48
28-Feb-24	10:52:34	47	5,156.00	XLON	OXL12D000000000088VL4U	2,423.32
28-Feb-24	10:52:34	6	5,156.00	CHIX	OXL12A000000000088VLO3	309.36
28-Feb-24	10:52:34	15	5,156.00	BATE	OXL124000000000088VKJM	773.40
28-Feb-24	10:53:06	13	5,158.00	CHIX	OXL12D000000000088VL5E	670.54
28-Feb-24	10:53:08	84	5,156.00	XLON	OXL121700000000088VJJI	4,331.04
28-Feb-24	10:53:08	11	5,156.00	CHIX	OXL12A000000000088VLOJ	567.16
28-Feb-24	10:53:08	18	5,154.00	BATE	OXL124000000000088VIL8	927.72
28-Feb-24	10:53:32	8	5,152.00	CHIX	OXL12D000000000088VLSL	412.16
28-Feb-24	10:53:32	6	5,152.00	CHIX	OXL12A000000000088VLOU	309.12
28-Feb-24	10:53:47	10	5,152.00	CHIX	OXL12D000000000088VLS5	515.20
28-Feb-24	10:53:51	43	5,152.00	XLON	OXL12A000000000088VLP5	2,215.36
28-Feb-24	10:53:51	8	5,152.00	BATE	OXL124000000000088VJME	412.16
28-Feb-24	10:53:51	4	5,152.00	BATE	OXL121400000000088VKNL	206.08
28-Feb-24	10:53:52	21	5,150.00	BATE	OXL124000000000088VJMF	1,081.50
28-Feb-24	10:53:52	47	5,150.00	XLON	OXL127000000000088VK1K	2,420.50
28-Feb-24	10:53:52	41	5,150.00	XLON	OXL121700000000088VJKA	2,111.50
28-Feb-24	10:53:52	10	5,150.00	CHIX	OXL127000000000088VK1J	515.00
28-Feb-24	10:54:19	9	5,156.00	CHIX	OXL127000000000088VK2A	464.04
28-Feb-24	10:54:19	7	5,156.00	CHIX	OXL12A000000000088VLP8	360.92
28-Feb-24	10:54:27	8	5,156.00	CHIX	OXL12D000000000088VL65	412.48
28-Feb-24	10:54:27	11	5,156.00	CHIX	OXL12A000000000088VLQ8	567.16
28-Feb-24	10:54:27	4	5,156.00	BATE	OXL121000000000088VK44	206.24
28-Feb-24	10:54:29	68	5,154.00	XLON	OXL121700000000088VJL0	3,504.72
28-Feb-24	10:54:30	9	5,152.00	CHIX	OXL12D000000000088VL6U	463.68
28-Feb-24	10:54:30	17	5,152.00	BATE	OXL124000000000088VJN6	875.84
28-Feb-24	10:55:15	9	5,156.00	CHIX	OXL12A000000000088VLR7	464.04
28-Feb-24	10:55:28	11	5,158.00	CHIX	OXL127000000000088VK4L	567.38
28-Feb-24	10:55:43	42	5,156.00	XLON	OXL12D000000000088VL88	2,165.52
28-Feb-24	10:55:43	3	5,156.00	CHIX	OXL127000000000088VK52	154.68
28-Feb-24	10:55:43	3	5,156.00	CHIX	OXL127000000000088VK50	154.68
28-Feb-24	10:55:43	6	5,156.00	CHIX	OXL12A000000000088VLRM	309.36
28-Feb-24	10:55:47	56	5,160.00	XLON	OXL121700000000088VILT	2,889.60
28-Feb-24	10:56:09	6	5,158.00	CHIX	OXL12A000000000088VLS6	309.48
28-Feb-24	10:56:09	14	5,158.00	CHIX	OXL12D000000000088VL8K	722.12
28-Feb-24	10:56:09	16	5,158.00	BATE	OXL124000000000088VJPF	825.28
28-Feb-24	10:56:09	5	5,158.00	BATE	OXL121700000000088VJMS	257.90
28-Feb-24	10:56:09	68	5,158.00	XLON	OXL124000000000088VJPG	3,507.44
28-Feb-24	10:56:09	8	5,156.00	CHIX	OXL12D000000000088VLBL	412.48
28-Feb-24	10:56:09	5	5,156.00	BATE	OXL124000000000088VJPI	257.80
28-Feb-24	10:56:09	1	5,156.00	BATE	OXL124000000000088VJPH	51.56
28-Feb-24	10:56:09	46	5,154.00	XLON	OXL121700000000088VJM6	2,370.84
28-Feb-24	10:56:09	8	5,154.00	CHIX	OXL12D000000000088VLSM	412.32
28-Feb-24	10:56:09	10	5,154.00	BATE	OXL124000000000088VJPI	515.40
28-Feb-24	10:56:10	87	5,150.00	XLON	OXL121700000000088VJM7	4,480.50

RECKITT BENCKISER GROUP PLC SHARE REPURCHASE PROGRAMME

Issuer Name	Reckitt Benckiser Group plc
LEI	5493003JFSMOJG48V108
ISIN	GB00824CGK77
Intermediary Name	Merrill Lynch International
Intermediary Code	MLL1G83LESF
Timezone	GMT
Currency	GBP

Transaction Date	Transaction Time	Volume	Price (Gbp)	Platform	Transaction Reference Number	Aggregate Purchase Price (GBP)
28-Feb-24	10:56:10	8	5,150.00	CHIX	OXL12A000000000088VLS7	412.00
28-Feb-24	10:56:10	6	5,150.00	CHIX	OXL12D000000000088VL8N	309.00
28-Feb-24	10:56:10	11	5,150.00	BATE	OXL124000000000088VJPK	566.50
28-Feb-24	10:56:10	7	5,148.00	CHIX	OXL12D000000000088VL8O	360.36
28-Feb-24	10:56:14	12	5,146.00	BATE	OXL124000000000088VJPN	617.52
28-Feb-24	10:56:17	42	5,144.00	XLON	OXL127000000000088VK5G	2,160.48
28-Feb-24	10:56:17	42	5,144.00	XLON	OXL121700000000088VJMB	2,160.48
28-Feb-24	10:56:17	11	5,142.00	CHIX	OXL127000000000088VK5H	565.62
28-Feb-24	10:56:17	8	5,142.00	CHIX	OXL12D000000000088VL92	411.36
28-Feb-24	10:56:17	11	5,142.00	CHIX	OXL12A000000000088VLSG	565.62
28-Feb-24	10:56:31	7	5,146.00	CHIX	OXL12D000000000088VL96	360.22
28-Feb-24	10:56:39	8	5,146.00	CHIX	OXL127000000000088VK6O	411.68
28-Feb-24	10:56:39	7	5,146.00	CHIX	OXL12A000000000088VLSV	360.22
28-Feb-24	10:58:25	70	5,150.00	XLON	OXL124000000000088VJSH	3,605.00
28-Feb-24	10:58:25	48	5,150.00	XLON	OXL121000000000088VKAP	2,472.00
28-Feb-24	10:58:25	13	5,150.00	CHIX	OXL12A000000000088VLVJ	669.50
28-Feb-24	10:58:25	17	5,150.00	CHIX	OXL12D000000000088VLBN	875.50
28-Feb-24	10:58:26	49	5,148.00	XLON	OXL121700000000088VINR	2,522.52
28-Feb-24	10:58:26	25	5,148.00	BATE	OXL124000000000088VJSI	1,287.00
28-Feb-24	10:58:26	11	5,148.00	CHIX	OXL12D000000000088VLBO	566.28
28-Feb-24	10:58:26	14	5,148.00	CHIX	OXL12A000000000088VLVK	720.72
28-Feb-24	10:58:43	56	5,152.00	XLON	OXL12A000000000088VLVS	2,885.12
28-Feb-24	10:58:43	66	5,152.00	XLON	OXL121700000000088VJO1	3,400.32
28-Feb-24	10:58:43	7	5,152.00	CHIX	OXL12A000000000088VLVR	360.64
28-Feb-24	10:58:43	8	5,150.00	CHIX	OXL127000000000088VK81	412.00
28-Feb-24	10:58:43	6	5,150.00	CHIX	OXL12D000000000088VLBT	309.00
28-Feb-24	10:58:43	7	5,150.00	BATE	OXL124000000000088VJ5O	360.50
28-Feb-24	10:58:45	62	5,146.00	XLON	OXL121700000000088VJO4	3,190.52
28-Feb-24	11:00:08	60	5,174.00	XLON	OXL121700000000088VJP7	3,104.40
28-Feb-24	11:00:08	7	5,174.00	CHIX	OXL127000000000088VK9R	362.18
28-Feb-24	11:00:08	16	5,174.00	CHIX	OXL12D000000000088VLDL	827.84
28-Feb-24	11:00:10	8	5,172.00	CHIX	OXL12A000000000088VM1T	413.76
28-Feb-24	11:00:12	74	5,168.00	XLON	OXL121700000000088VJPB	3,824.32
28-Feb-24	11:00:12	44	5,168.00	XLON	OXL12D000000000088VLDN	2,273.92
28-Feb-24	11:00:14	1	5,170.00	BATE	OXL121400000000088VL2O	51.70
28-Feb-24	11:00:14	3	5,170.00	BATE	OXL121000000000088VKDN	155.10
28-Feb-24	11:00:17	42	5,170.00	XLON	OXL127000000000088VKA2	2,171.40
28-Feb-24	11:00:21	70	5,168.00	XLON	OXL121700000000088VJPD	3,617.60
28-Feb-24	11:00:35	58	5,174.00	XLON	OXL12A000000000088VM2C	3,000.92
28-Feb-24	11:00:35	73	5,174.00	XLON	OXL121700000000088VJPJ	3,777.02
28-Feb-24	11:00:38	7	5,172.00	CHIX	OXL127000000000088VKAT	362.04
28-Feb-24	11:00:38	22	5,172.00	CHIX	OXL12D000000000088VLE7	1,137.84
28-Feb-24	11:00:38	14	5,172.00	CHIX	OXL12A000000000088VM2D	724.08
28-Feb-24	11:00:38	3	5,172.00	BATE	OXL121400000000088VL3D	155.16
28-Feb-24	11:00:51	75	5,170.00	XLON	OXL121000000000088VK7E	3,877.50
28-Feb-24	11:00:52	45	5,168.00	XLON	OXL121700000000088VJPO	2,325.60
28-Feb-24	11:01:15	48	5,172.00	XLON	OXL124000000000088VK07	2,482.56
28-Feb-24	11:01:15	46	5,172.00	XLON	OXL121700000000088VJQ4	2,379.12
28-Feb-24	11:02:49	41	5,192.00	XLON	OXL124000000000088VK2B	2,128.72
28-Feb-24	11:02:49	45	5,192.00	XLON	OXL12D000000000088VLH5	2,336.40
28-Feb-24	11:02:49	78	5,192.00	XLON	OXL127000000000088VKEU	4,049.76
28-Feb-24	11:02:49	4	5,192.00	BATE	OXL121400000000088VL8A	207.68
28-Feb-24	11:02:49	4	5,192.00	BATE	OXL121000000000088VKIG	207.68
28-Feb-24	11:02:49	4	5,192.00	BATE	OXL121700000000088VJ5O	207.68
28-Feb-24	11:03:26	58	5,198.00	CHIX	OXL12D000000000088VLID	3,014.84
28-Feb-24	11:03:27	42	5,198.00	CHIX	OXL12A000000000088VM6I	2,183.16
28-Feb-24	11:03:27	31	5,198.00	CHIX	OXL12D000000000088VLIF	1,611.38
28-Feb-24	11:03:27	16	5,198.00	CHIX	OXL127000000000088VKGA	831.68
28-Feb-24	11:03:30	142	5,196.00	XLON	OXL121700000000088VJSR	7,378.32
28-Feb-24	11:03:30	7	5,196.00	XLON	OXL121700000000088VJ55	363.72
28-Feb-24	11:03:30	48	5,196.00	XLON	OXL12D000000000088VLJJ	2,494.08
28-Feb-24	11:03:30	3	5,196.00	CHIX	OXL12D000000000088VLIL	155.88
28-Feb-24	11:03:30	3	5,196.00	CHIX	OXL12D000000000088VLIK	155.88
28-Feb-24	11:03:34	56	5,194.00	XLON	OXL12A000000000088VM6P	2,908.64
28-Feb-24	11:03:34	24	5,194.00	CHIX	OXL127000000000088VKGQ	1,246.56
28-Feb-24	11:03:34	45	5,194.00	CHIX	OXL12A000000000088VM6O	2,337.30
28-Feb-24	11:03:34	12	5,192.00	CHIX	OXL127000000000088VKGR	623.04
28-Feb-24	11:03:39	119	5,190.00	XLON	OXL121700000000088VJT2	6,176.10
28-Feb-24	11:03:39	23	5,190.00	CHIX	OXL12A000000000088VM65	1,193.70
28-Feb-24	11:03:39	48	5,190.00	CHIX	OXL12D000000000088VLIT	2,491.20
28-Feb-24	11:03:41	6	5,188.00	CHIX	OXL12A000000000088VM7O	311.28
28-Feb-24	11:03:41	8	5,188.00	CHIX	OXL12D000000000088VLJ1	415.04
28-Feb-24	11:04:13	42	5,188.00	XLON	OXL121700000000088VJTI	2,178.96
28-Feb-24	11:04:15	10	5,188.00	CHIX	OXL12D000000000088VLJO	518.80
28-Feb-24	11:04:15	7	5,188.00	CHIX	OXL12A000000000088VM7C	363.16
28-Feb-24	11:05:03	41	5,190.00	XLON	OXL121000000000088VKKV	2,127.90
28-Feb-24	11:05:03	72	5,190.00	XLON	OXL124000000000088VK5H	3,736.80
28-Feb-24	11:05:03	76	5,190.00	XLON	OXL121700000000088VJUA	3,944.40
28-Feb-24	11:05:03	9	5,190.00	CHIX	OXL127000000000088VKI9	467.10
28-Feb-24	11:05:03	9	5,190.00	CHIX	OXL12D000000000088VLKG	467.10
28-Feb-24	11:05:03	8	5,190.00	CHIX	OXL12A000000000088VM82	415.20
28-Feb-24	11:05:47	46	5,196.00	XLON	OXL12A000000000088VM91	2,390.16
28-Feb-24	11:05:47	41	5,196.00	XLON	OXL12D000000000088VLH8	2,130.36
28-Feb-24	11:05:47	91	5,196.00	XLON	OXL121700000000088VJUQ	4,728.36
28-Feb-24	11:05:47	8	5,196.00	CHIX	OXL12A000000000088VM90	415.68
28-Feb-24	11:05:47	10	5,196.00	CHIX	OXL12D000000000088VLLG	519.60
28-Feb-24	11:05:47	9	5,196.00	CHIX	OXL127000000000088VKJ2	467.64
28-Feb-24	11:05:47	7	5,194.00	CHIX	OXL12D000000000088VLLI	363.58
28-Feb-24	11:05:47	6	5,194.00	CHIX	OXL12A000000000088VM92	311.64
28-Feb-24	11:05:48	5	5,194.00	BATE	OXL121000000000088VKLD	259.70
28-Feb-24	11:05:48	51	5,192.00	XLON	OXL127000000000088VKJ3	2,647.92
28-Feb-24	11:05:48	55	5,192.00	XLON	OXL121700000000088VJUS	2,855.60
28-Feb-24	11:05:48	7	5,192.00	CHIX	OXL12D000000000088VLLJ	363.44
28-Feb-24	11:05:48	13	5,192.00	CHIX	OXL12A000000000088VM93	674.96
28-Feb-24	11:06:00	10	5,188.00	CHIX	OXL12D000000000088VLLO	518.80
28-Feb-24	11:06:00	11	5,188.00	CHIX	OXL12A000000000088VM99	570.68
28-Feb-24	11:06:56	44	5,196.00	XLON	OXL121000000000088VKMQ	2,286.24
28-Feb-24	11:06:56	12	5,196.00	CHIX	OXL12A000000000088VMAN	623.52
28-Feb-24	11:07:29	93	5,196.00	XLON	OXL121700000000088VJVU	4,832.28
28-Feb-24	11:07:29	13	5,196.00	CHIX	OXL127000000000088VKL1	675.48
28-Feb-24	11:07:29	17	5,194.00	CHIX	OXL12D000000000088VL0O	882.98
28-Feb-24	11:07:29	6	5,196.00	BATE	OXL12A000000000088VMBJ	311.76
28-Feb-24	11:07:29	5	5,196.00	BATE	OXL121400000000088VJFF	259.80
28-Feb-24	11:07:31	48	5,192.00	XLON	OXL121700000000088VJVV	2,492.16
28-Feb-24	11:07:31	7	5,192.00	CHIX	OXL12A000000000088VMBL	363.44
28-Feb-24	11:07:35	45	5,192.00	XLON	OXL127000000000088VKL4	2,336.40

RECKITT BENCKISER GROUP PLC SHARE REPURCHASE PROGRAMME

Issuer Name	Reckitt Benckiser Group plc
LEI	5493003JFSMOJG48V108
ISIN	GB00824CGK77
Intermediary Name	Merrill Lynch International
Intermediary Code	MLLIGB3LESF
Timezone	GMT
Currency	GBP

Transaction Date	Transaction Time	Volume	Price (Gbp)	Platform	Transaction Reference Number	Aggregate Purchase Price (GBP)
28-Feb-24	11:07:35	51	5,192.00	XLON	0XL12D000000000088VLO2	2,647.92
28-Feb-24	11:07:36	9	5,190.00	CHIX	0XL12D000000000088VLO4	467.10
28-Feb-24	11:07:36	10	5,190.00	CHIX	0XL12A000000000088VMBP	519.00
28-Feb-24	11:07:36	77	5,190.00	XLON	0XL1217000000000088VK03	3,996.30
28-Feb-24	11:08:24	79	5,188.00	XLON	0XL1240000000000088VKAL	4,098.52
28-Feb-24	11:08:24	12	5,188.00	CHIX	0XL12D000000000088VLP1	622.56
28-Feb-24	11:08:24	11	5,188.00	CHIX	0XL12A000000000088VMDI	570.68
28-Feb-24	11:08:24	23	5,186.00	CHIX	0XL12D000000000088VLPD	1,192.78
28-Feb-24	11:08:24	9	5,184.00	XLON	0XL1217000000000088VK10	466.56
28-Feb-24	11:08:24	75	5,184.00	XLON	0XL1217000000000088VK0V	3,888.00
28-Feb-24	11:08:29	89	5,182.00	XLON	0XL1217000000000088VK19	4,611.98
28-Feb-24	11:08:43	11	5,186.00	CHIX	0XL1270000000000088VKNO	570.46
28-Feb-24	11:08:43	12	5,186.00	CHIX	0XL12A000000000088VME0	622.32
28-Feb-24	11:08:43	9	5,186.00	CHIX	0XL12D000000000088VLPQ	466.74
28-Feb-24	11:08:43	5	5,186.00	BATE	0XL1217000000000088VK1N	259.30
28-Feb-24	11:09:02	41	5,182.00	XLON	0XL1217000000000088VK1T	2,124.62
28-Feb-24	11:09:02	52	5,182.00	XLON	0XL12A000000000088VME9	2,694.64
28-Feb-24	11:09:02	6	5,182.00	CHIX	0XL12D000000000088VQ7	310.92
28-Feb-24	11:09:02	14	5,180.00	CHIX	0XL12D000000000088VLQ6	725.20
28-Feb-24	11:09:02	6	5,182.00	CHIX	0XL12A000000000088VME8	310.92
28-Feb-24	11:09:17	42	5,178.00	XLON	0XL1217000000000088VK2C	2,174.76
28-Feb-24	11:09:24	8	5,176.00	CHIX	0XL12D000000000088VLQF	414.08
28-Feb-24	11:09:24	7	5,176.00	CHIX	0XL12A000000000088VMEL	362.32
28-Feb-24	11:09:26	8	5,174.00	CHIX	0XL12D000000000088VLIQ	413.92
28-Feb-24	11:10:10	9	5,176.00	CHIX	0XL1270000000000088VKOA	465.84
28-Feb-24	11:10:14	71	5,174.00	XLON	0XL1217000000000088VK39	3,673.54
28-Feb-24	11:10:14	11	5,174.00	CHIX	0XL12D000000000088VLR	569.14
28-Feb-24	11:10:14	9	5,174.00	CHIX	0XL12A000000000088VMFF	465.66
28-Feb-24	11:10:31	54	5,168.00	XLON	0XL1210000000000088VKSC	2,790.72
28-Feb-24	11:10:31	42	5,168.00	XLON	0XL12D000000000088VLR	2,170.56
28-Feb-24	11:10:31	42	5,168.00	XLON	0XL1270000000000088VKOK	2,170.56
28-Feb-24	11:10:31	9	5,168.00	CHIX	0XL12D000000000088VLRM	465.12
28-Feb-24	11:10:31	7	5,168.00	CHIX	0XL1270000000000088VKOL	361.76
28-Feb-24	11:10:31	6	5,168.00	CHIX	0XL12A000000000088VMG1	310.08
28-Feb-24	11:10:45	7	5,170.00	CHIX	0XL12D000000000088VLRV	361.90
28-Feb-24	11:10:45	7	5,170.00	CHIX	0XL12A000000000088VMG8	361.90
28-Feb-24	11:10:45	44	5,170.00	XLON	0XL1217000000000088VK3M	2,274.80
28-Feb-24	11:11:10	10	5,166.00	CHIX	0XL12A000000000088VMH4	516.60
28-Feb-24	11:11:10	9	5,166.00	CHIX	0XL12D000000000088VLSA	464.94
28-Feb-24	11:11:10	41	5,166.00	XLON	0XL1217000000000088VK43	2,118.06
28-Feb-24	11:11:10	364	5,166.00	BATE	0XL1240000000000088VKD9	18,804.24
28-Feb-24	11:11:21	18	5,166.00	BATE	0XL1240000000000088VKDN	929.88
28-Feb-24	11:11:41	47	5,170.00	XLON	0XL12A000000000088VM13	2,429.90
28-Feb-24	11:11:47	9	5,172.00	CHIX	0XL12D000000000088VLSV	465.48
28-Feb-24	11:11:47	13	5,172.00	CHIX	0XL1270000000000088VKQB	672.36
28-Feb-24	11:11:47	41	5,172.00	XLON	0XL1217000000000088VK4G	2,120.52
28-Feb-24	11:12:23	7	5,170.00	CHIX	0XL12A000000000088VMIT	361.90
28-Feb-24	11:12:23	9	5,170.00	CHIX	0XL12D000000000088VLT	465.30
28-Feb-24	11:12:31	41	5,168.00	XLON	0XL1217000000000088VK4U	2,118.88
28-Feb-24	11:14:30	89	5,172.00	XLON	0XL1217000000000088VK6K	4,603.08
28-Feb-24	11:14:30	11	5,172.00	CHIX	0XL1270000000000088VKU3	568.92
28-Feb-24	11:15:53	5	5,186.00	BATE	0XL1210000000000088VL21	259.30
28-Feb-24	11:15:53	26	5,184.00	CHIX	0XL12A000000000088VM07	1,347.84
28-Feb-24	11:15:53	4	5,184.00	BATE	0XL1214000000000088VLQH	207.36
28-Feb-24	11:15:53	84	5,184.00	XLON	0XL1240000000000088VKIA	4,354.56
28-Feb-24	11:15:53	74	5,184.00	XLON	0XL1270000000000088VLOI	3,836.16
28-Feb-24	11:15:53	47	5,184.00	XLON	0XL1217000000000088VK8N	2,436.48
28-Feb-24	11:15:53	55	5,184.00	XLON	0XL12A000000000088VM08	2,851.20
28-Feb-24	11:15:53	75	5,184.00	XLON	0XL12D000000000088VM2U	3,888.00
28-Feb-24	11:15:54	6	5,182.00	CHIX	0XL1270000000000088VLOJ	310.92
28-Feb-24	11:15:54	38	5,182.00	CHIX	0XL12A000000000088VM09	1,969.16
28-Feb-24	11:15:54	31	5,182.00	CHIX	0XL12D000000000088VM2V	1,606.42
28-Feb-24	11:16:33	11	5,184.00	CHIX	0XL12A000000000088VMQ1	570.24
28-Feb-24	11:16:33	8	5,184.00	CHIX	0XL1270000000000088VL16	414.72
28-Feb-24	11:16:33	12	5,182.00	CHIX	0XL12A000000000088VMQ2	621.84
28-Feb-24	11:16:36	173	5,180.00	XLON	0XL1217000000000088VK9B	8,961.40
28-Feb-24	11:16:36	61	5,180.00	XLON	0XL1210000000000088VL44	3,159.80
28-Feb-24	11:16:36	11	5,180.00	CHIX	0XL1270000000000088VL17	569.80
28-Feb-24	11:16:36	19	5,180.00	CHIX	0XL12D000000000088VM3N	984.20
28-Feb-24	11:16:57	7	5,180.00	CHIX	0XL12A000000000088VMQB	362.60
28-Feb-24	11:17:33	6	5,180.00	CHIX	0XL1270000000000088VLT	310.80
28-Feb-24	11:17:34	41	5,178.00	XLON	0XL12D000000000088VM4D	2,122.98
28-Feb-24	11:17:34	56	5,178.00	XLON	0XL1217000000000088VK9V	2,899.68
28-Feb-24	11:17:34	42	5,178.00	XLON	0XL12A000000000088VMQU	2,174.76
28-Feb-24	11:17:34	50	5,178.00	XLON	0XL1240000000000088VKJR	2,589.00
28-Feb-24	11:17:34	22	5,178.00	CHIX	0XL12D000000000088VM4C	1,139.16
28-Feb-24	11:17:34	8	5,178.00	CHIX	0XL12A000000000088VMQT	414.24
28-Feb-24	11:17:34	4	5,178.00	BATE	0XL1217000000000088VK9U	207.12
28-Feb-24	11:17:34	85	5,176.00	XLON	0XL1217000000000088VKAO	4,399.60
28-Feb-24	11:17:34	14	5,176.00	CHIX	0XL12D000000000088VM4E	724.64
28-Feb-24	11:17:34	9	5,176.00	CHIX	0XL12A000000000088VMQV	465.84
28-Feb-24	11:17:54	9	5,176.00	CHIX	0XL12A000000000088VMRF	465.84
28-Feb-24	11:17:54	7	5,176.00	CHIX	0XL1270000000000088VL2A	362.32
28-Feb-24	11:17:54	23	5,176.00	CHIX	0XL12D000000000088VM4P	1,190.48
28-Feb-24	11:17:55	44	5,174.00	XLON	0XL1270000000000088VL2B	2,276.56
28-Feb-24	11:17:55	44	5,174.00	XLON	0XL1217000000000088VKAG	2,276.56
28-Feb-24	11:17:55	7	5,174.00	CHIX	0XL12D000000000088VM4Q	362.18
28-Feb-24	11:18:19	53	5,178.00	XLON	0XL1217000000000088VKAI	2,744.34
28-Feb-24	11:18:19	11	5,178.00	CHIX	0XL12D000000000088VM5N	569.58
28-Feb-24	11:18:19	7	5,178.00	CHIX	0XL12A000000000088VM5O	362.46
28-Feb-24	11:18:19	86	5,176.00	XLON	0XL1217000000000088VKAK	4,451.36
28-Feb-24	11:18:40	6	5,176.00	CHIX	0XL12A000000000088VM59	310.56
28-Feb-24	11:18:40	15	5,174.00	CHIX	0XL12D000000000088VM6D	776.10
28-Feb-24	11:18:50	41	5,176.00	XLON	0XL1217000000000088VKAS	2,122.16
28-Feb-24	11:18:50	45	5,176.00	XLON	0XL1210000000000088VL6U	2,329.20
28-Feb-24	11:18:50	8	5,176.00	CHIX	0XL12D000000000088VM6K	414.08
28-Feb-24	11:18:50	13	5,176.00	CHIX	0XL1270000000000088VL36	672.88
28-Feb-24	11:19:39	41	5,174.00	XLON	0XL1217000000000088VKC2	2,121.34
28-Feb-24	11:19:39	8	5,174.00	CHIX	0XL12D000000000088VM7P	413.92
28-Feb-24	11:19:39	10	5,174.00	CHIX	0XL12A000000000088VMTM	517.40
28-Feb-24	11:19:39	5	5,174.00	BATE	0XL1214000000000088VLVU	258.70
28-Feb-24	11:19:39	3	5,174.00	BATE	0XL1210000000000088VL83	155.22
28-Feb-24	11:19:39	22	5,172.00	CHIX	0XL12D000000000088VM7R	1,137.84
28-Feb-24	11:19:47	7	5,170.00	CHIX	0XL12A000000000088VMU1	413.60
28-Feb-24	11:19:56	8	5,168.00	CHIX	0XL12D000000000088VM83	361.76
28-Feb-24	11:19:56	41	5,168.00	XLON	0XL1217000000000088VKCD	2,118.88

RECKITT BENCKISER GROUP PLC SHARE REPURCHASE PROGRAMME

Issuer Name	Reckitt Benckiser Group plc
LEI	5493003JFSMOJG48V108
ISIN	GB00824CGK77
Intermediary Name	Merrill Lynch International
Intermediary Code	MLLIGB3LESF
Timezone	GMT
Currency	GBP

Transaction Date	Transaction Time	Volume	Price (GBP)	Platform	Transaction Reference Number	Aggregate Purchase Price (GBP)
28-Feb-24	11:19:56	181	5,166.00	BATE	0XL12400000000088VKLQ	9,350.46
28-Feb-24	11:20:44	32	5,166.00	BATE	0XL12400000000088VKMM	1,653.12
28-Feb-24	11:20:47	54	5,170.00	XLON	0XL12A000000000088VMV6	2,791.80
28-Feb-24	11:20:47	47	5,170.00	XLON	0XL12400000000088VKMR	2,429.90
28-Feb-24	11:20:47	83	5,170.00	XLON	0XL121700000000088VKD8	4,291.10
28-Feb-24	11:20:47	6	5,170.00	CHIX	0XL12D000000000088VM99	310.20
28-Feb-24	11:20:47	6	5,170.00	CHIX	0XL12A000000000088VMV5	310.20
28-Feb-24	11:20:47	11	5,170.00	CHIX	0XL127000000000088VL5Q	568.70
28-Feb-24	11:20:47	7	5,168.00	CHIX	0XL12D000000000088VM9C	361.76
28-Feb-24	11:22:14	71	5,174.00	XLON	0XL121700000000088VKEN	3,673.54
28-Feb-24	11:22:14	8	5,174.00	CHIX	0XL12A000000000088VN1M	413.92
28-Feb-24	11:22:14	13	5,174.00	CHIX	0XL12D000000000088VMB7	672.62
28-Feb-24	11:22:14	67	5,172.00	XLON	0XL121700000000088VKEO	3,465.24
28-Feb-24	11:22:14	7	5,172.00	CHIX	0XL12A000000000088VN1N	362.04
28-Feb-24	11:22:14	11	5,172.00	CHIX	0XL12D000000000088VMB8	568.92
28-Feb-24	11:22:15	52	5,170.00	XLON	0XL127000000000088VL7Q	2,688.40
28-Feb-24	11:22:15	61	5,170.00	XLON	0XL12D000000000088VMBA	3,153.70
28-Feb-24	11:22:15	6	5,170.00	CHIX	0XL12A000000000088VN1P	310.20
28-Feb-24	11:22:21	3	5,168.00	CHIX	0XL12D000000000088VMBD	155.04
28-Feb-24	11:23:22	41	5,172.00	XLON	0XL121000000000088VLCF	2,120.52
28-Feb-24	11:25:02	50	5,170.00	XLON	0XL127000000000088VLBO	2,585.00
28-Feb-24	11:25:02	54	5,170.00	XLON	0XL12A000000000088VN6N	2,791.80
28-Feb-24	11:25:02	46	5,170.00	XLON	0XL12D000000000088VMEI	2,378.20
28-Feb-24	11:25:02	164	5,170.00	XLON	0XL121700000000088VKI1	8,478.80
28-Feb-24	11:25:02	74	5,170.00	XLON	0XL121000000000088VLF6	3,825.80
28-Feb-24	11:25:02	66	5,170.00	XLON	0XL124000000000088VKLUG	3,412.20
28-Feb-24	11:25:02	8	5,170.00	CHIX	0XL127000000000088VLBN	413.60
28-Feb-24	11:25:02	29	5,170.00	CHIX	0XL12A000000000088VN6M	1,499.30
28-Feb-24	11:25:02	30	5,170.00	CHIX	0XL12D000000000088VMEH	1,551.00
28-Feb-24	11:25:02	4	5,170.00	BATE	0XL121700000000088VKIO	206.80
28-Feb-24	11:25:02	4	5,170.00	BATE	0XL121000000000088VLF6	206.80
28-Feb-24	11:25:30	72	5,170.00	XLON	0XL124000000000088VKVH	3,722.40
28-Feb-24	11:27:45	21	5,182.00	CHIX	0XL127000000000088VLF1	1,088.22
28-Feb-24	11:27:45	62	5,182.00	CHIX	0XL12D000000000088VMHJ	3,212.84
28-Feb-24	11:27:51	98	5,186.00	XLON	0XL121700000000088VKFL	5,082.28
28-Feb-24	11:27:51	44	5,186.00	XLON	0XL12A000000000088VNA1	2,281.84
28-Feb-24	11:28:22	124	5,186.00	XLON	0XL121700000000088VKLK	6,430.64
28-Feb-24	11:28:22	86	5,186.00	XLON	0XL127000000000088VLGF	4,459.96
28-Feb-24	11:28:22	39	5,186.00	CHIX	0XL12D000000000088VMIO	2,022.54
28-Feb-24	11:28:22	52	5,190.00	CHIX	0XL12A000000000088VNVAN	2,698.80
28-Feb-24	11:28:55	60	5,190.00	XLON	0XL121700000000088VKM3	3,114.00
28-Feb-24	11:28:55	94	5,190.00	XLON	0XL121700000000088VKM2	4,878.60
28-Feb-24	11:28:56	48	5,188.00	XLON	0XL12A000000000088VNB8	2,490.24
28-Feb-24	11:28:56	78	5,188.00	XLON	0XL12D000000000088VMIR	4,046.64
28-Feb-24	11:28:56	22	5,188.00	CHIX	0XL127000000000088VLHK	1,141.36
28-Feb-24	11:28:56	35	5,188.00	CHIX	0XL12A000000000088VNB4	1,815.80
28-Feb-24	11:28:56	29	5,188.00	CHIX	0XL12D000000000088VMIQ	1,504.52
28-Feb-24	11:28:56	5	5,188.00	BATE	0XL121400000000088VMBV	259.40
28-Feb-24	11:28:56	3	5,188.00	BATE	0XL121000000000088VLJT	155.64
28-Feb-24	11:28:57	64	5,186.00	XLON	0XL124000000000088VL4R	3,319.04
28-Feb-24	11:28:59	38	5,184.00	XLON	0XL121700000000088VKM8	1,969.92
28-Feb-24	11:28:59	116	5,184.00	XLON	0XL121700000000088VKM7	6,013.44
28-Feb-24	11:29:02	43	5,184.00	XLON	0XL121700000000088VKMD	2,229.12
28-Feb-24	11:29:41	17	5,186.00	CHIX	0XL127000000000088VLII	881.62
28-Feb-24	11:29:41	27	5,186.00	CHIX	0XL12A000000000088VNCN	1,400.22
28-Feb-24	11:29:41	24	5,186.00	CHIX	0XL12D000000000088VMK3	1,244.64
28-Feb-24	11:29:54	57	5,184.00	XLON	0XL121700000000088VKN9	2,954.88
28-Feb-24	11:29:54	3	5,184.00	BATE	0XL121700000000088VKNA	155.52
28-Feb-24	11:29:54	42	5,182.00	XLON	0XL121700000000088VKNB	2,176.44
28-Feb-24	11:29:55	41	5,182.00	XLON	0XL121000000000088VLL1	2,124.62
28-Feb-24	11:30:21	38	5,182.00	CHIX	0XL12D000000000088VMKK	1,969.16
28-Feb-24	11:30:21	38	5,182.00	CHIX	0XL12A000000000088VNER	1,969.16
28-Feb-24	11:30:21	11	5,182.00	CHIX	0XL127000000000088VLJA	570.02
28-Feb-24	11:30:21	46	5,180.00	XLON	0XL121700000000088VKNQ	2,382.80
28-Feb-24	11:30:21	8	5,180.00	CHIX	0XL12D000000000088VMKL	414.40
28-Feb-24	11:31:54	17	5,186.00	CHIX	0XL12A000000000088VNGT	881.62
28-Feb-24	11:31:54	4	5,186.00	BATE	0XL121000000000088VLNK	207.44
28-Feb-24	11:32:46	48	5,182.00	XLON	0XL127000000000088VLMJ	2,487.36
28-Feb-24	11:32:46	63	5,182.00	XLON	0XL12A000000000088VNI7	3,264.66
28-Feb-24	11:32:46	57	5,182.00	XLON	0XL12D000000000088VMNL	2,953.74
28-Feb-24	11:32:46	104	5,182.00	XLON	0XL121700000000088VKQ0	5,389.28
28-Feb-24	11:32:46	19	5,182.00	CHIX	0XL12D000000000088VMNM	984.58
28-Feb-24	11:32:46	23	5,182.00	CHIX	0XL127000000000088VLM1	1,191.86
28-Feb-24	11:32:46	18	5,182.00	CHIX	0XL12A000000000088VNI6	932.76
28-Feb-24	11:32:46	4	5,182.00	BATE	0XL121400000000088VMH6	207.28
28-Feb-24	11:32:46	1	5,180.00	XLON	0XL121700000000088VKQ2	51.80
28-Feb-24	11:32:46	68	5,180.00	XLON	0XL121700000000088VKQ1	3,522.40
28-Feb-24	11:32:46	46	5,178.00	XLON	0XL121700000000088VKQ3	2,381.88
28-Feb-24	11:32:46	3	5,180.00	CHIX	0XL12D000000000088VMNO	155.40
28-Feb-24	11:32:46	16	5,180.00	CHIX	0XL12A000000000088VNI9	828.80
28-Feb-24	11:32:46	6	5,180.00	CHIX	0XL127000000000088VLMK	310.80
28-Feb-24	11:32:46	17	5,180.00	CHIX	0XL12D000000000088VMNN	880.60
28-Feb-24	11:32:46	1	5,180.00	CHIX	0XL12A000000000088VNI8	51.80
28-Feb-24	11:32:46	18	5,178.00	CHIX	0XL12D000000000088VMNP	932.04
28-Feb-24	11:32:47	24	5,176.00	CHIX	0XL127000000000088VLM1	1,242.24
28-Feb-24	11:32:48	72	5,174.00	XLON	0XL121700000000088VKQ4	3,725.28
28-Feb-24	11:32:48	46	5,174.00	CHIX	0XL127000000000088VLMN	2,380.04
28-Feb-24	11:32:53	47	5,170.00	XLON	0XL124000000000088VLAV	2,429.90
28-Feb-24	11:32:53	12	5,170.00	CHIX	0XL12D000000000088VMNT	620.40
28-Feb-24	11:32:53	11	5,170.00	CHIX	0XL12A000000000088VNI1	568.70
28-Feb-24	11:32:58	42	5,174.00	XLON	0XL121000000000088VLP4	2,173.08
28-Feb-24	11:35:03	18	5,178.00	CHIX	0XL127000000000088VLP1	932.04
28-Feb-24	11:35:03	13	5,178.00	CHIX	0XL12A000000000088VNMK	673.14
28-Feb-24	11:35:03	16	5,178.00	CHIX	0XL12D000000000088VMQU	828.48
28-Feb-24	11:36:00	58	5,180.00	XLON	0XL127000000000088VLRN	3,004.40
28-Feb-24	11:36:00	69	5,180.00	XLON	0XL12A000000000088VNO1	3,574.20
28-Feb-24	11:36:00	59	5,180.00	XLON	0XL12D000000000088VMRV	3,056.20
28-Feb-24	11:36:00	43	5,180.00	XLON	0XL124000000000088VLEV	2,227.40
28-Feb-24	11:36:00	13	5,180.00	CHIX	0XL127000000000088VLRK	673.40
28-Feb-24	11:36:00	11	5,180.00	CHIX	0XL12A000000000088VNO0	569.80
28-Feb-24	11:36:00	15	5,180.00	CHIX	0XL12D000000000088VMRU	777.00
28-Feb-24	11:36:00	3	5,180.00	BATE	0XL121700000000088VKSU	155.40
28-Feb-24	11:36:13	16	5,184.00	CHIX	0XL12A000000000088VNOG	829.44
28-Feb-24	11:37:33	31	5,184.00	CHIX	0XL12D000000000088VMU0	1,607.04
28-Feb-24	11:37:33	32	5,184.00	CHIX	0XL127000000000088VLTB	1,658.88
28-Feb-24	11:37:36	13	5,182.00	XLON	0XL121700000000088VKUK	673.66

RECKITT BENCKISER GROUP PLC SHARE REPURCHASE PROGRAMME

Issuer Name	Reckitt Benckiser Group plc
LEI	5493003JFSMOJG48V108
ISIN	GB00824CGK77
Intermediary Name	Merrill Lynch International
Intermediary Code	MLLIGB3LESF
Timezone	GMT
Currency	GBP

Transaction Date	Transaction Time	Volume	Price (GBP)	Platform	Transaction Reference Number	Aggregate Purchase Price (GBP)
28-Feb-24	11:37:36	115	5,182.00	XLON	OXL121700000000088VKUJ	5,959.30
28-Feb-24	11:37:36	11	5,182.00	CHIX	OXL12A000000000088VNIQI	570.02
28-Feb-24	11:37:36	5	5,182.00	BATE	OXL121000000000088VLUL	259.10
28-Feb-24	11:37:36	5	5,182.00	BATE	OXL121400000000088VMOE	259.10
28-Feb-24	11:38:44	45	5,180.00	XLON	OXL12D000000000088VNOB	2,331.00
28-Feb-24	11:38:44	177	5,180.00	XLON	OXL121700000000088VKVO	9,168.60
28-Feb-24	11:38:44	44	5,180.00	XLON	OXL127000000000088VLV2	2,279.20
28-Feb-24	11:38:44	58	5,180.00	XLON	OXL124000000000088VLK1	3,004.40
28-Feb-24	11:38:44	46	5,180.00	XLON	OXL121000000000088VLVT	2,382.80
28-Feb-24	11:38:44	20	5,180.00	CHIX	OXL12D000000000088VNOA	1,036.00
28-Feb-24	11:38:44	14	5,180.00	CHIX	OXL12A000000000088VNTI	725.20
28-Feb-24	11:38:44	20	5,180.00	CHIX	OXL127000000000088VLV0	1,036.00
28-Feb-24	11:38:44	105	5,178.00	XLON	OXL121700000000088VKVP	5,436.90
28-Feb-24	11:38:44	20	5,178.00	CHIX	OXL12D000000000088VNOC	1,035.60
28-Feb-24	11:38:44	24	5,178.00	CHIX	OXL12A000000000088VNTJ	1,242.72
28-Feb-24	11:39:17	12	5,178.00	CHIX	OXL12D000000000088VN13	621.36
28-Feb-24	11:39:17	10	5,178.00	CHIX	OXL12A000000000088VNUF	517.80
28-Feb-24	11:39:34	22	5,176.00	CHIX	OXL127000000000088VMOH	1,138.72
28-Feb-24	11:39:34	8	5,176.00	CHIX	OXL12D000000000088VNIC	414.08
28-Feb-24	11:39:34	8	5,176.00	CHIX	OXL12A000000000088VNIUJ	414.08
28-Feb-24	11:39:35	150	5,174.00	XLON	OXL121700000000088VLOH	7,761.00
28-Feb-24	11:39:35	15	5,174.00	CHIX	OXL127000000000088VM0L	776.10
28-Feb-24	11:39:35	14	5,174.00	CHIX	OXL12D000000000088VN1E	724.36
28-Feb-24	11:39:35	6	5,174.00	CHIX	OXL12A000000000088VNUV	310.44
28-Feb-24	11:39:35	19	5,172.00	CHIX	OXL127000000000088VMOM	982.68
28-Feb-24	11:39:35	10	5,172.00	CHIX	OXL12A000000000088VNV0	517.20
28-Feb-24	11:39:35	17	5,172.00	CHIX	OXL12D000000000088VN1F	879.24
28-Feb-24	11:39:40	80	5,170.00	XLON	OXL121700000000088VLP0	4,136.00
28-Feb-24	11:39:40	13	5,170.00	CHIX	OXL127000000000088VMOU	672.10
28-Feb-24	11:39:45	209	5,166.00	BATE	OXL124000000000088VLLI	10,796.94
28-Feb-24	11:39:46	318	5,164.00	BATE	OXL124000000000088VLLM	16,421.52
28-Feb-24	11:39:47	48	5,162.00	XLON	OXL12A000000000088VNV4	2,477.76
28-Feb-24	11:39:48	7	5,160.00	BATE	OXL124000000000088VLLQ	361.20
28-Feb-24	11:40:10	6	5,158.00	CHIX	OXL12A000000000088VNV5	309.48
28-Feb-24	11:40:10	9	5,158.00	CHIX	OXL127000000000088VM1R	464.22
28-Feb-24	11:40:10	7	5,158.00	CHIX	OXL12D000000000088VN2A	361.06
28-Feb-24	11:40:10	8	5,158.00	BATE	OXL124000000000088VLMC	412.64
28-Feb-24	11:40:11	46	5,156.00	XLON	OXL121700000000088VL10	2,371.76
28-Feb-24	11:40:44	11	5,152.00	CHIX	OXL12D000000000088VN2S	566.72
28-Feb-24	11:40:44	7	5,152.00	CHIX	OXL127000000000088VM2B	360.64
28-Feb-24	11:40:44	9	5,152.00	CHIX	OXL12A000000000088V018	463.68
28-Feb-24	11:40:46	79	5,150.00	XLON	OXL121700000000088VL1Q	4,068.50
28-Feb-24	11:40:46	8	5,150.00	BATE	OXL124000000000088VLNC	412.00
28-Feb-24	11:41:03	7	5,154.00	CHIX	OXL12A000000000088VQ28	360.78
28-Feb-24	11:41:03	6	5,154.00	BATE	OXL124000000000088VLNI	309.24
28-Feb-24	11:41:03	4	5,154.00	BATE	OXL121700000000088VL23	206.16
28-Feb-24	11:41:05	7	5,152.00	CHIX	OXL127000000000088VM2Q	360.64
28-Feb-24	11:41:05	9	5,152.00	CHIX	OXL12D000000000088VN34	463.68
28-Feb-24	11:41:53	6	5,154.00	CHIX	OXL127000000000088VM4E	309.24
28-Feb-24	11:41:53	7	5,154.00	CHIX	OXL12D000000000088VN4I	360.78
28-Feb-24	11:41:53	3	5,154.00	CHIX	OXL127000000000088VM4C	154.62
28-Feb-24	11:41:53	8	5,154.00	CHIX	OXL12A000000000088V047	412.32
28-Feb-24	11:42:27	59	5,166.00	XLON	OXL124000000000088VLP7	3,047.94
28-Feb-24	11:42:30	80	5,168.00	XLON	OXL12D000000000088VN5T	4,134.40
28-Feb-24	11:42:30	1	5,168.00	XLON	OXL12D000000000088VN5U	51.68
28-Feb-24	11:42:44	48	5,166.00	XLON	OXL12A000000000088V059	2,479.68
28-Feb-24	11:42:44	50	5,166.00	XLON	OXL121700000000088VL48	2,583.00
28-Feb-24	11:43:18	58	5,164.00	XLON	OXL127000000000088VM69	2,995.12
28-Feb-24	11:43:18	57	5,164.00	XLON	OXL121000000000088VM6J	2,943.48
28-Feb-24	11:43:18	2	5,164.00	XLON	OXL121000000000088VM6I	103.28
28-Feb-24	11:43:18	6	5,164.00	CHIX	OXL12A000000000088V05V	309.84
28-Feb-24	11:43:18	15	5,164.00	CHIX	OXL12D000000000088VN6R	774.60
28-Feb-24	11:43:18	10	5,164.00	CHIX	OXL127000000000088VM68	516.40
28-Feb-24	11:43:18	33	5,164.00	BATE	OXL124000000000088VLQ0	1,704.12
28-Feb-24	11:43:19	78	5,162.00	XLON	OXL121700000000088VLS5	4,026.36
28-Feb-24	11:43:19	33	5,162.00	XLON	OXL121700000000088VLSB	1,703.46
28-Feb-24	11:43:19	17	5,162.00	CHIX	OXL127000000000088VM6C	877.54
28-Feb-24	11:43:19	11	5,162.00	CHIX	OXL12A000000000088V060	567.82
28-Feb-24	11:43:19	13	5,162.00	CHIX	OXL12D000000000088VN6S	671.06
28-Feb-24	11:43:21	51	5,160.00	XLON	OXL121700000000088VLS5	2,631.60
28-Feb-24	11:43:21	9	5,160.00	CHIX	OXL12D000000000088VN6T	464.40
28-Feb-24	11:43:21	10	5,160.00	CHIX	OXL127000000000088VM6F	516.00
28-Feb-24	11:43:21	6	5,160.00	CHIX	OXL12A000000000088V061	309.60
28-Feb-24	11:43:21	22	5,160.00	BATE	OXL124000000000088VLQ1	1,135.20
28-Feb-24	11:43:24	11	5,158.00	CHIX	OXL127000000000088VM6I	567.38
28-Feb-24	11:43:24	6	5,158.00	CHIX	OXL12A000000000088V063	309.48
28-Feb-24	11:43:24	11	5,158.00	CHIX	OXL12D000000000088VN6V	567.38
28-Feb-24	11:44:01	10	5,174.00	CHIX	OXL127000000000088VM7L	517.40
28-Feb-24	11:44:31	41	5,172.00	XLON	OXL121700000000088VL65	2,120.52
28-Feb-24	11:44:31	10	5,172.00	CHIX	OXL127000000000088VM86	517.20
28-Feb-24	11:44:31	8	5,172.00	CHIX	OXL12D000000000088VN84	413.76
28-Feb-24	11:44:31	13	5,172.00	CHIX	OXL12A000000000088V07N	672.36
28-Feb-24	11:44:32	9	5,170.00	CHIX	OXL12D000000000088VN86	465.30
28-Feb-24	11:44:36	45	5,168.00	XLON	OXL127000000000088VM88	2,325.60
28-Feb-24	11:44:36	41	5,168.00	XLON	OXL121700000000088VL66	2,118.88
28-Feb-24	11:44:39	9	5,168.00	CHIX	OXL12A000000000088V070	465.12
28-Feb-24	11:45:01	15	5,166.00	BATE	OXL124000000000088VLR6	774.90
28-Feb-24	11:45:01	11	5,166.00	CHIX	OXL12A000000000088V08A	568.26
28-Feb-24	11:45:01	7	5,166.00	CHIX	OXL127000000000088VM8N	361.62
28-Feb-24	11:45:01	9	5,166.00	CHIX	OXL12D000000000088VN8G	464.94
28-Feb-24	11:45:20	46	5,174.00	XLON	OXL121700000000088VL6U	2,380.04
28-Feb-24	11:45:31	6	5,172.00	CHIX	OXL12D000000000088VN9D	310.32
28-Feb-24	11:45:33	44	5,172.00	XLON	OXL121000000000088VM9Q	2,275.68
28-Feb-24	11:45:35	2	5,170.00	BATE	OXL121000000000088VM9T	103.40
28-Feb-24	11:45:35	1	5,170.00	BATE	OXL121000000000088VM9S	51.70
28-Feb-24	11:45:44	10	5,168.00	CHIX	OXL127000000000088VMA9	516.80
28-Feb-24	11:45:54	45	5,166.00	XLON	OXL124000000000088VLSF	2,324.70
28-Feb-24	11:45:57	8	5,166.00	CHIX	OXL12D000000000088VNA2	413.28
28-Feb-24	11:48:08	54	5,164.00	XLON	OXL12D000000000088VNC2	2,788.56
28-Feb-24	11:48:08	63	5,164.00	XLON	OXL121700000000088VL96	4,286.12
28-Feb-24	11:48:08	87	5,164.00	XLON	OXL12A000000000088VOCU	3,459.88
28-Feb-24	11:48:08	21	5,164.00	CHIX	OXL127000000000088VMCF	1,084.44
28-Feb-24	11:48:08	13	5,164.00	CHIX	OXL12D000000000088VNC1	671.32
28-Feb-24	11:48:08	11	5,164.00	CHIX	OXL12A000000000088VOCT	568.04
28-Feb-24	11:48:08	16	5,164.00	BATE	OXL124000000000088VLUM	826.24
28-Feb-24	11:48:08	3	5,164.00	BATE	OXL121400000000088VN8L	154.92

RECKITT BENCKISER GROUP PLC SHARE REPURCHASE PROGRAMME

Issuer Name	Reckitt Benckiser Group plc
LEI	5493003JFSMOJG48V108
ISIN	GB00824CGK77
Intermediary Name	Merrill Lynch International
Intermediary Code	MLL1G83LESF
Timezone	GMT
Currency	GBP

Transaction Date	Transaction Time	Volume	Price (Gbp)	Platform	Transaction Reference Number	Aggregate Purchase Price (GBP)
28-Feb-24	11:48:08	85	5,162.00	XLON	0XL121700000000088VL97	4,387.70
28-Feb-24	11:48:08	18	5,162.00	CHIX	0XL12D000000000088VNC3	929.16
28-Feb-24	11:48:08	27	5,162.00	CHIX	0XL127000000000088VMCG	1,393.74
28-Feb-24	11:48:08	12	5,162.00	CHIX	0XL12A000000000088VOCV	619.44
28-Feb-24	11:48:08	15	5,162.00	BATE	0XL124000000000088VLUN	774.30
28-Feb-24	11:48:13	76	5,160.00	XLON	0XL121700000000088VL99	3,921.60
28-Feb-24	11:48:14	6	5,160.00	CHIX	0XL12D000000000088VNC7	309.60
28-Feb-24	11:48:35	10	5,158.00	CHIX	0XL12A000000000088VODT	515.80
28-Feb-24	11:48:35	11	5,158.00	CHIX	0XL12D000000000088VNC1	567.38
28-Feb-24	11:48:35	8	5,158.00	CHIX	0XL127000000000088VMD2	412.64
28-Feb-24	11:48:35	9	5,158.00	CHIX	0XL12A000000000088VODU	464.22
28-Feb-24	11:48:35	24	5,158.00	BATE	0XL124000000000088VLV6	1,237.92
28-Feb-24	11:48:35	47	5,156.00	XLON	0XL127000000000088VMD3	2,423.32
28-Feb-24	11:48:35	42	5,156.00	XLON	0XL121700000000088VL91	2,165.52
28-Feb-24	11:48:35	78	5,156.00	XLON	0XL124000000000088VLV7	4,021.68
28-Feb-24	11:48:48	66	5,156.00	XLON	0XL121700000000088VL9U	3,402.96
28-Feb-24	11:48:48	9	5,156.00	CHIX	0XL127000000000088VMDH	464.04
28-Feb-24	11:48:48	12	5,156.00	CHIX	0XL12D000000000088VNCU	618.72
28-Feb-24	11:48:48	15	5,156.00	CHIX	0XL12A000000000088VOE9	773.40
28-Feb-24	11:48:48	35	5,156.00	BATE	0XL124000000000088VLVI	1,804.60
28-Feb-24	11:48:48	1	5,156.00	BATE	0XL121700000000088VL9R	51.56
28-Feb-24	11:48:48	3	5,156.00	BATE	0XL121700000000088VL9T	154.68
28-Feb-24	11:49:01	6	5,154.00	BATE	0XL124000000000088VLVQ	309.24
28-Feb-24	11:49:04	7	5,154.00	CHIX	0XL12A000000000088VOEQ	360.78
28-Feb-24	11:49:04	6	5,154.00	BATE	0XL124000000000088VLVT	309.24
28-Feb-24	11:49:04	10	5,152.00	CHIX	0XL12D000000000088VNDI	515.20
28-Feb-24	11:49:04	7	5,152.00	CHIX	0XL127000000000088VME0	360.64
28-Feb-24	11:49:22	11	5,152.00	CHIX	0XL12A000000000088VOF5	566.72
28-Feb-24	11:49:22	8	5,152.00	CHIX	0XL127000000000088VMEF	412.16
28-Feb-24	11:49:35	54	5,150.00	XLON	0XL121700000000088VLAI	2,781.00
28-Feb-24	11:49:35	49	5,150.00	XLON	0XL121000000000088VMDG	2,523.50
28-Feb-24	11:49:35	8	5,150.00	CHIX	0XL127000000000088VMEK	412.00
28-Feb-24	11:49:35	8	5,150.00	CHIX	0XL12D000000000088VNE2	412.00
28-Feb-24	11:49:35	13	5,150.00	BATE	0XL124000000000088VM0C	669.50
28-Feb-24	11:49:35	4	5,150.00	BATE	0XL121000000000088VMDH	206.00
28-Feb-24	11:49:43	9	5,148.00	CHIX	0XL12D000000000088VNE7	463.32
28-Feb-24	11:49:43	14	5,148.00	BATE	0XL124000000000088VM0E	720.72
28-Feb-24	11:49:43	62	5,146.00	XLON	0XL12D000000000088VNE8	3,190.52
28-Feb-24	11:50:40	57	5,150.00	XLON	0XL12A000000000088VOGV	2,935.50
28-Feb-24	11:50:40	3	5,150.00	BATE	0XL121400000000088VNBQ	154.50
28-Feb-24	11:50:55	15	5,154.00	CHIX	0XL12D000000000088VNF1	773.10
28-Feb-24	11:50:58	12	5,154.00	CHIX	0XL12A000000000088VOHF	618.48
28-Feb-24	11:50:58	13	5,154.00	CHIX	0XL12D000000000088VNG4	670.02
28-Feb-24	11:50:58	13	5,154.00	CHIX	0XL127000000000088VMGK	670.02
28-Feb-24	11:53:03	19	5,164.00	CHIX	0XL12A000000000088VOJI	981.16
28-Feb-24	11:53:03	21	5,164.00	CHIX	0XL127000000000088VMIN	1,084.44
28-Feb-24	11:53:03	17	5,164.00	CHIX	0XL12D000000000088VNI1	877.88
28-Feb-24	11:53:09	17	5,168.00	CHIX	0XL12A000000000088VOIL	671.84
28-Feb-24	11:53:09	13	5,168.00	CHIX	0XL127000000000088VMJO	878.56
28-Feb-24	11:53:09	10	5,168.00	CHIX	0XL12D000000000088VNIM	516.80
28-Feb-24	11:53:31	7	5,174.00	CHIX	0XL12D000000000088VNI1	362.18
28-Feb-24	11:53:31	11	5,174.00	CHIX	0XL127000000000088VMJM	569.14
28-Feb-24	11:53:31	7	5,174.00	CHIX	0XL12A000000000088VOK9	362.18
28-Feb-24	11:54:00	69	5,174.00	XLON	0XL127000000000088VMK9	3,570.06
28-Feb-24	11:54:00	51	5,174.00	XLON	0XL124000000000088VM58	2,638.74
28-Feb-24	11:54:00	130	5,174.00	XLON	0XL121700000000088VLG6	6,726.20
28-Feb-24	11:54:00	44	5,174.00	XLON	0XL121000000000088VMHF	2,276.56
28-Feb-24	11:54:00	9	5,174.00	CHIX	0XL127000000000088VMK8	465.66
28-Feb-24	11:54:00	9	5,174.00	CHIX	0XL12A000000000088VLO0	465.66
28-Feb-24	11:54:00	9	5,174.00	CHIX	0XL12D000000000088VNI6	465.66
28-Feb-24	11:54:03	8	5,170.00	CHIX	0XL127000000000088VMK6	413.60
28-Feb-24	11:54:03	6	5,170.00	CHIX	0XL12A000000000088VOL3	310.20
28-Feb-24	11:54:03	8	5,170.00	CHIX	0XL12D000000000088VNJ9	413.60
28-Feb-24	11:54:03	9	5,170.00	XLON	0XL121700000000088VLEJ	465.30
28-Feb-24	11:54:03	132	5,170.00	XLON	0XL121700000000088VLEI	6,824.40
28-Feb-24	11:54:15	52	5,172.00	XLON	0XL121700000000088VLEL	2,689.44
28-Feb-24	11:54:42	2	5,174.00	XLON	0XL12D000000000088VKN5	103.48
28-Feb-24	11:56:08	21	5,180.00	CHIX	0XL127000000000088VMO1	1,087.80
28-Feb-24	11:56:08	20	5,180.00	CHIX	0XL12D000000000088VNM2	1,036.00
28-Feb-24	11:56:08	16	5,180.00	CHIX	0XL12A000000000088VOP0	828.80
28-Feb-24	11:56:08	3	5,180.00	BATE	0XL121000000000088VMK5	155.40
28-Feb-24	11:56:08	3	5,180.00	BATE	0XL121400000000088VNI1	155.40
28-Feb-24	11:56:30	14	5,182.00	CHIX	0XL127000000000088VMDD	725.48
28-Feb-24	11:56:50	43	5,180.00	XLON	0XL12A000000000088VOQ1	2,227.40
28-Feb-24	11:56:50	45	5,180.00	XLON	0XL12D000000000088VNM1	2,331.00
28-Feb-24	11:56:50	11	5,180.00	CHIX	0XL12A000000000088VOG8	569.80
28-Feb-24	11:56:50	13	5,180.00	CHIX	0XL12D000000000088VNM1	673.40
28-Feb-24	11:56:51	113	5,178.00	XLON	0XL121700000000088VLH9	5,851.14
28-Feb-24	11:56:51	47	5,178.00	XLON	0XL124000000000088VM8D	2,433.66
28-Feb-24	11:56:51	8	5,178.00	CHIX	0XL127000000000088VMOV	414.24
28-Feb-24	11:56:51	11	5,178.00	CHIX	0XL12A000000000088VOQK	569.58
28-Feb-24	11:56:51	3	5,178.00	BATE	0XL121700000000088VLH8	155.34
28-Feb-24	11:58:59	32	5,178.00	CHIX	0XL12D000000000088VNP8	1,656.96
28-Feb-24	12:00:17	179	5,178.00	XLON	0XL121700000000088VLLF	9,268.62
28-Feb-24	12:00:17	81	5,178.00	XLON	0XL127000000000088VMV2	4,194.18
28-Feb-24	12:00:17	38	5,178.00	CHIX	0XL12A000000000088VP2K	1,967.64
28-Feb-24	12:00:17	32	5,178.00	CHIX	0XL12D000000000088VNR1	1,656.96
28-Feb-24	12:00:17	3	5,178.00	BATE	0XL121000000000088VMP5	155.34
28-Feb-24	12:00:49	87	5,180.00	XLON	0XL121700000000088VLL5	4,506.60
28-Feb-24	12:00:49	98	5,180.00	XLON	0XL121700000000088VLLR	5,076.40
28-Feb-24	12:01:04	180	5,178.00	XLON	0XL121700000000088VLM4	9,320.40
28-Feb-24	12:01:04	55	5,178.00	XLON	0XL127000000000088VNO8	2,847.90
28-Feb-24	12:01:04	34	5,178.00	CHIX	0XL12D000000000088VNS0	1,760.52
28-Feb-24	12:01:04	3	5,178.00	BATE	0XL121700000000088VLM3	155.34
28-Feb-24	12:02:34	146	5,178.00	XLON	0XL121700000000088VLLN	7,559.88
28-Feb-24	12:02:34	81	5,178.00	CHIX	0XL127000000000088VN2E	4,194.18
28-Feb-24	12:02:34	49	5,178.00	CHIX	0XL12A000000000088VP6G	2,537.22
28-Feb-24	12:02:36	44	5,178.00	XLON	0XL127000000000088VN2K	2,278.32
28-Feb-24	12:02:39	113	5,176.00	XLON	0XL124000000000088VMGI	5,848.88
28-Feb-24	12:02:39	93	5,176.00	XLON	0XL121000000000088VMRK	4,813.68
28-Feb-24	12:02:39	71	5,176.00	XLON	0XL12A000000000088VP6P	3,674.96
28-Feb-24	12:02:39	70	5,176.00	XLON	0XL121700000000088VLSN	3,623.20
28-Feb-24	12:02:39	58	5,176.00	XLON	0XL12D000000000088VNIU	3,002.08
28-Feb-24	12:02:40	59	5,176.00	CHIX	0XL127000000000088VN2M	3,053.84
28-Feb-24	12:02:40	28	5,176.00	CHIX	0XL12D000000000088VNUM	1,449.28
28-Feb-24	12:02:40	51	5,176.00	CHIX	0XL12A000000000088VP6Q	2,639.76

RECKITT BENCKISER GROUP PLC SHARE REPURCHASE PROGRAMME

Issuer Name	Reckitt Benckiser Group plc
LEI	5493003JFSMOJG48V108
ISIN	GB00824CGK77
Intermediary Name	Merrill Lynch International
Intermediary Code	MLLIGB3LESF
Timezone	GMT
Currency	GBP

Transaction Date	Transaction Time	Volume	Price (GBP)	Platform	Transaction Reference Number	Aggregate Purchase Price (GBP)
28-Feb-24	12:02:40	14	5,176.00	CHIX	OXL12D00000000088VNUL	724.64
28-Feb-24	12:02:40	4	5,176.00	BATE	OXL121400000000088VNSF	207.04
28-Feb-24	12:02:40	4	5,176.00	BATE	OXL121000000000088VMRM	207.04
28-Feb-24	12:02:40	92	5,174.00	XLON	OXL12A000000000088VP6R	4,760.08
28-Feb-24	12:02:40	52	5,174.00	XLON	OXL121000000000088VMRN	2,690.48
28-Feb-24	12:02:40	197	5,174.00	XLON	OXL121700000000088VINT	10,192.78
28-Feb-24	12:02:40	69	5,174.00	XLON	OXL12D000000000088VNIUN	3,570.06
28-Feb-24	12:02:40	46	5,174.00	CHIX	OXL127000000000088VN2O	2,380.04
28-Feb-24	12:02:40	15	5,174.00	CHIX	OXL12A000000000088VP6S	776.10
28-Feb-24	12:02:40	37	5,174.00	CHIX	OXL12D000000000088VNUO	1,914.38
28-Feb-24	12:03:02	50	5,176.00	XLON	OXL12D000000000088VNV4	2,588.00
28-Feb-24	12:03:02	69	5,176.00	XLON	OXL121700000000088VLOE	3,571.44
28-Feb-24	12:03:02	65	5,176.00	XLON	OXL124000000000088VMH2	3,364.40
28-Feb-24	12:03:02	22	5,176.00	CHIX	OXL127000000000088VN3E	1,138.72
28-Feb-24	12:03:02	31	5,176.00	CHIX	OXL12D000000000088VNV3	1,604.56
28-Feb-24	12:03:02	22	5,176.00	CHIX	OXL12A000000000088VP79	1,138.72
28-Feb-24	12:03:02	4	5,176.00	BATE	OXL121700000000088VL0D	207.04
28-Feb-24	12:03:06	4	5,174.00	BATE	OXL121400000000088VNSV	206.96
28-Feb-24	12:03:45	36	5,176.00	XLON	OXL121700000000088VLP	1,863.36
28-Feb-24	12:03:45	29	5,176.00	XLON	OXL121700000000088VLPK	1,501.04
28-Feb-24	12:03:45	27	5,176.00	CHIX	OXL12D000000000088V000	1,397.52
28-Feb-24	12:03:45	24	5,176.00	CHIX	OXL127000000000088VN49	1,242.24
28-Feb-24	12:03:45	18	5,176.00	CHIX	OXL12A000000000088VP8C	931.68
28-Feb-24	12:04:30	72	5,172.00	XLON	OXL121700000000088VLQL	3,723.84
28-Feb-24	12:04:30	11	5,170.00	CHIX	OXL12D000000000088V00U	568.70
28-Feb-24	12:04:30	24	5,170.00	CHIX	OXL127000000000088VN5D	1,240.80
28-Feb-24	12:04:30	14	5,172.00	CHIX	OXL127000000000088VN5C	724.08
28-Feb-24	12:04:30	32	5,172.00	CHIX	OXL12D000000000088V00T	1,655.04
28-Feb-24	12:04:30	15	5,170.00	CHIX	OXL12A000000000088VP9O	775.50
28-Feb-24	12:04:30	15	5,172.00	CHIX	OXL12A000000000088VP9N	775.80
28-Feb-24	12:04:30	181	5,170.00	XLON	OXL121700000000088VLQM	9,357.70
28-Feb-24	12:06:11	58	5,174.00	XLON	OXL12A000000000088VPC3	3,000.92
28-Feb-24	12:06:11	48	5,174.00	XLON	OXL121000000000088VMV5	2,483.52
28-Feb-24	12:06:11	109	5,174.00	XLON	OXL121700000000088VLSF	5,639.66
28-Feb-24	12:06:11	32	5,174.00	CHIX	OXL127000000000088VN80	1,655.68
28-Feb-24	12:06:11	35	5,174.00	CHIX	OXL12D000000000088V03S	1,810.90
28-Feb-24	12:06:11	28	5,174.00	CHIX	OXL12A000000000088VPC2	1,448.72
28-Feb-24	12:06:11	4	5,174.00	BATE	OXL121000000000088VMVR	206.96
28-Feb-24	12:06:24	44	5,172.00	XLON	OXL12D000000000088V038	2,275.68
28-Feb-24	12:06:24	74	5,172.00	XLON	OXL124000000000088VMLE	3,827.28
28-Feb-24	12:06:24	3	5,172.00	BATE	OXL121400000000088V02K	155.16
28-Feb-24	12:08:34	35	5,172.00	CHIX	OXL12A000000000088VPFT	1,810.20
28-Feb-24	12:10:30	5	5,180.00	BATE	OXL121700000000088VM1I	259.00
28-Feb-24	12:10:30	42	5,180.00	XLON	OXL127000000000088VNDQ	2,175.60
28-Feb-24	12:10:49	28	5,178.00	CHIX	OXL12A000000000088VPKA	1,449.84
28-Feb-24	12:10:49	21	5,178.00	CHIX	OXL12D000000000088V084	1,087.38
28-Feb-24	12:10:49	37	5,178.00	CHIX	OXL12D000000000088V083	1,915.86
28-Feb-24	12:10:49	36	5,178.00	CHIX	OXL127000000000088VNE8	1,864.08
28-Feb-24	12:10:50	77	5,178.00	XLON	OXL124000000000088VMQJ	3,987.06
28-Feb-24	12:10:50	15	5,178.00	CHIX	OXL12A000000000088VPKC	776.70
28-Feb-24	12:10:50	15	5,178.00	CHIX	OXL127000000000088VNEB	776.70
28-Feb-24	12:10:50	5	5,176.00	BATE	OXL121000000000088VN4K	258.80
28-Feb-24	12:10:50	45	5,176.00	XLON	OXL127000000000088VNEC	2,329.20
28-Feb-24	12:10:50	52	5,176.00	XLON	OXL12A000000000088VPKD	2,691.52
28-Feb-24	12:10:52	42	5,174.00	XLON	OXL12D000000000088V08A	2,173.08
28-Feb-24	12:10:52	218	5,174.00	XLON	OXL121700000000088VM1R	11,279.32
28-Feb-24	12:10:52	28	5,174.00	CHIX	OXL12A000000000088VPKG	1,448.72
28-Feb-24	12:10:52	53	5,174.00	CHIX	OXL127000000000088VNEE	2,742.22
28-Feb-24	12:10:52	52	5,174.00	CHIX	OXL12D000000000088V089	2,690.48
28-Feb-24	12:11:03	37	5,170.00	CHIX	OXL127000000000088VNEJ	1,912.90
28-Feb-24	12:11:03	39	5,170.00	CHIX	OXL12D000000000088V08N	2,016.30
28-Feb-24	12:11:03	16	5,170.00	CHIX	OXL12A000000000088VPKO	827.20
28-Feb-24	12:11:03	107	5,170.00	XLON	OXL121700000000088VM1T	5,531.90
28-Feb-24	12:11:08	9	5,172.00	CHIX	OXL127000000000088VNEK	465.48
28-Feb-24	12:11:08	102	5,172.00	XLON	OXL121700000000088VM2I	5,275.44
28-Feb-24	12:12:40	6	5,176.00	CHIX	OXL12A000000000088VPMJ	310.56
28-Feb-24	12:12:42	58	5,174.00	XLON	OXL121000000000088VN6F	3,000.92
28-Feb-24	12:12:42	7	5,174.00	CHIX	OXL12D000000000088V0A4	362.18
28-Feb-24	12:12:42	7	5,174.00	CHIX	OXL12A000000000088VPMI	362.18
28-Feb-24	12:12:42	3	5,174.00	BATE	OXL121400000000088V0A4	155.22
28-Feb-24	12:12:42	7	5,174.00	CHIX	OXL12D000000000088V0A7	362.18
28-Feb-24	12:12:51	6	5,176.00	CHIX	OXL12D000000000088V0AG	310.56
28-Feb-24	12:14:18	78	5,172.00	XLON	OXL124000000000088VMTJ	4,034.16
28-Feb-24	12:14:18	173	5,172.00	XLON	OXL121700000000088VM40	8,947.56
28-Feb-24	12:14:18	19	5,172.00	CHIX	OXL12A000000000088VPOC	982.68
28-Feb-24	12:14:18	22	5,172.00	CHIX	OXL12D000000000088V0B6	1,137.84
28-Feb-24	12:14:18	32	5,172.00	CHIX	OXL127000000000088VNH7	1,655.04
28-Feb-24	12:14:18	103	5,168.00	XLON	OXL121700000000088VM42	5,323.04
28-Feb-24	12:14:18	128	5,170.00	XLON	OXL121700000000088VM41	6,617.60
28-Feb-24	12:14:18	43	5,170.00	CHIX	OXL127000000000088VNI0	2,223.10
28-Feb-24	12:14:18	8	5,168.00	CHIX	OXL12D000000000088V0B8	413.44
28-Feb-24	12:14:18	33	5,170.00	CHIX	OXL12D000000000088V0B7	1,706.10
28-Feb-24	12:14:18	29	5,170.00	CHIX	OXL12A000000000088VPOD	1,499.30
28-Feb-24	12:14:18	395	5,166.00	BATE	OXL124000000000088VMTL	20,405.70
28-Feb-24	12:14:18	133	5,166.00	BATE	OXL124000000000088VMTK	6,870.78
28-Feb-24	12:14:18	70	5,166.00	BATE	OXL124000000000088VMTM	3,612.20
28-Feb-24	12:14:19	117	5,162.00	XLON	OXL121700000000088VM43	6,039.54
28-Feb-24	12:14:20	10	5,164.00	CHIX	OXL127000000000088VNI3	516.40
28-Feb-24	12:14:20	7	5,164.00	CHIX	OXL12A000000000088VPOE	361.48
28-Feb-24	12:14:22	47	5,162.00	XLON	OXL127000000000088VNI9	2,426.14
28-Feb-24	12:14:22	7	5,162.00	CHIX	OXL12A000000000088VPOF	361.34
28-Feb-24	12:14:22	36	5,162.00	BATE	OXL124000000000088VMT0	1,858.32
28-Feb-24	12:14:22	10	5,160.00	CHIX	OXL12D000000000088V0B8	516.00
28-Feb-24	12:14:22	62	5,160.00	BATE	OXL124000000000088VMTP	3,199.20
28-Feb-24	12:14:30	45	5,160.00	XLON	OXL12D000000000088V0B9	2,322.00
28-Feb-24	12:14:30	43	5,160.00	XLON	OXL121700000000088VM45	2,218.80
28-Feb-24	12:14:30	9	5,160.00	CHIX	OXL127000000000088VNI6	464.40
28-Feb-24	12:14:30	7	5,160.00	CHIX	OXL12D000000000088V0BF	361.20
28-Feb-24	12:14:30	6	5,160.00	CHIX	OXL12A000000000088VPON	309.60
28-Feb-24	12:14:30	11	5,160.00	BATE	OXL124000000000088VMTS	567.60
28-Feb-24	12:14:44	42	5,158.00	XLON	OXL121700000000088VM4D	2,166.36
28-Feb-24	12:14:44	41	5,158.00	XLON	OXL12A000000000088VPP2	2,114.78
28-Feb-24	12:14:44	8	5,158.00	CHIX	OXL12A000000000088VPP3	412.64
28-Feb-24	12:14:44	7	5,158.00	CHIX	OXL12D000000000088V0BL	361.06
28-Feb-24	12:14:44	11	5,158.00	CHIX	OXL127000000000088VNIM	567.38
28-Feb-24	12:14:44	10	5,158.00	BATE	OXL124000000000088VMU3	515.80

RECKITT BENCKISER GROUP PLC SHARE REPURCHASE PROGRAMME

Issuer Name	Reckitt Benckiser Group plc
LEI	5493003JFSMOJG48V108
ISIN	GB00824CGK77
Intermediary Name	Merrill Lynch International
Intermediary Code	MLLIGB3LESF
Timezone	GMT
Currency	GBP

Transaction Date	Transaction Time	Volume	Price (Gbp)	Platform	Transaction Reference Number	Aggregate Purchase Price (GBP)
28-Feb-24	12:14:48	7	5,156.00	CHIX	OXL127000000000088VNIQ	360.92
28-Feb-24	12:14:48	8	5,156.00	CHIX	OXL12D000000000088VOBM	412.48
28-Feb-24	12:14:48	9	5,156.00	CHIX	OXL12A000000000088VPP6	464.04
28-Feb-24	12:14:48	4	5,156.00	BATE	OXL121400000000088VOCPC	206.24
28-Feb-24	12:14:48	7	5,156.00	BATE	OXL124000000000088VMU4	360.92
28-Feb-24	12:14:48	48	5,152.00	XLON	OXL121700000000088VM4H	2,472.96
28-Feb-24	12:14:56	9	5,152.00	CHIX	OXL127000000000088VNIV	463.68
28-Feb-24	12:14:56	10	5,152.00	CHIX	OXL12D000000000088VOBQ	515.20
28-Feb-24	12:14:56	7	5,152.00	CHIX	OXL12A000000000088VPP8	360.64
28-Feb-24	12:15:02	47	5,150.00	XLON	OXL121700000000088VM4P	2,420.50
28-Feb-24	12:15:02	9	5,150.00	CHIX	OXL12D000000000088VOCO	463.50
28-Feb-24	12:15:02	8	5,150.00	CHIX	OXL127000000000088VNJ3	412.00
28-Feb-24	12:15:02	8	5,150.00	BATE	OXL124000000000088VMU9	412.00
28-Feb-24	12:15:26	13	5,150.00	CHIX	OXL12D000000000088VOCI	669.50
28-Feb-24	12:15:26	8	5,150.00	BATE	OXL124000000000088VMU5	412.00
28-Feb-24	12:15:32	45	5,148.00	XLON	OXL124000000000088VMV0	2,316.00
28-Feb-24	12:15:32	43	5,148.00	XLON	OXL121700000000088VM5G	2,213.64
28-Feb-24	12:15:32	7	5,148.00	CHIX	OXL127000000000088VNBK0	360.36
28-Feb-24	12:15:32	9	5,148.00	CHIX	OXL12A000000000088VPQ0	463.32
28-Feb-24	12:16:44	48	5,154.00	XLON	OXL127000000000088VNLF	2,473.92
28-Feb-24	12:16:44	46	5,152.00	XLON	OXL12D000000000088VODU	2,369.92
28-Feb-24	12:16:44	43	5,152.00	XLON	OXL12A000000000088VPQK	2,215.36
28-Feb-24	12:16:44	42	5,152.00	XLON	OXL121000000000088VNB8	2,163.84
28-Feb-24	12:16:44	6	5,152.00	CHIX	OXL127000000000088VNL8	309.12
28-Feb-24	12:16:44	6	5,154.00	CHIX	OXL127000000000088VNL3	309.24
28-Feb-24	12:16:44	12	5,152.00	CHIX	OXL12D000000000088VODT	618.24
28-Feb-24	12:16:44	9	5,154.00	CHIX	OXL12A000000000088VPQJ	463.86
28-Feb-24	12:16:44	5	5,154.00	BATE	OXL121700000000088VM67	257.70
28-Feb-24	12:16:44	14	5,154.00	BATE	OXL124000000000088VMVQ	721.56
28-Feb-24	12:16:44	4	5,154.00	BATE	OXL121000000000088VNB8	206.16
28-Feb-24	12:16:44	11	5,148.00	CHIX	OXL127000000000088VNL6	566.28
28-Feb-24	12:16:44	10	5,148.00	CHIX	OXL12D000000000088VODV	514.80
28-Feb-24	12:16:44	9	5,148.00	CHIX	OXL12A000000000088VPQL	463.32
28-Feb-24	12:16:44	9	5,148.00	BATE	OXL124000000000088VMVR	463.32
28-Feb-24	12:16:44	42	5,148.00	XLON	OXL121700000000088VM68	2,162.16
28-Feb-24	12:16:51	69	5,144.00	XLON	OXL121700000000088VM6D	3,549.36
28-Feb-24	12:16:51	44	5,146.00	XLON	OXL121700000000088VM6C	2,264.24
28-Feb-24	12:16:51	12	5,146.00	CHIX	OXL127000000000088VNLQ	617.52
28-Feb-24	12:16:51	10	5,146.00	CHIX	OXL12A000000000088VPQP	514.60
28-Feb-24	12:16:51	12	5,146.00	CHIX	OXL12D000000000088VQ0E4	617.52
28-Feb-24	12:16:51	8	5,146.00	BATE	OXL124000000000088VND1	411.68
28-Feb-24	12:16:51	16	5,144.00	BATE	OXL124000000000088VND0	823.04
28-Feb-24	12:17:10	8	5,146.00	CHIX	OXL127000000000088VNMQ	411.68
28-Feb-24	12:17:10	6	5,146.00	CHIX	OXL12A000000000088VPRP	308.76
28-Feb-24	12:17:10	8	5,146.00	CHIX	OXL12D000000000088VQ0E5	411.68
28-Feb-24	12:17:14	48	5,144.00	XLON	OXL121700000000088VM6V	2,469.12
28-Feb-24	12:17:14	9	5,142.00	CHIX	OXL12A000000000088VPRS	462.78
28-Feb-24	12:17:14	9	5,142.00	BATE	OXL124000000000088VND0	462.78
28-Feb-24	12:17:36	7	5,142.00	CHIX	OXL127000000000088VNNH	359.94
28-Feb-24	12:17:36	7	5,142.00	CHIX	OXL12D000000000088VQ0F6	359.94
28-Feb-24	12:19:04	45	5,144.00	XLON	OXL124000000000088VN1Q	2,314.80
28-Feb-24	12:19:04	23	5,144.00	XLON	OXL121700000000088VM85	1,183.12
28-Feb-24	12:19:04	18	5,144.00	XLON	OXL121700000000088VM84	925.92
28-Feb-24	12:19:04	9	5,144.00	CHIX	OXL127000000000088VNP6	462.96
28-Feb-24	12:19:04	13	5,144.00	CHIX	OXL12A000000000088VPU4	668.72
28-Feb-24	12:19:04	7	5,144.00	CHIX	OXL12D000000000088VQ0G0	360.08
28-Feb-24	12:19:04	8	5,144.00	BATE	OXL124000000000088VN1P	411.52
28-Feb-24	12:19:04	43	5,142.00	XLON	OXL121700000000088VM86	2,211.06
28-Feb-24	12:19:04	10	5,142.00	CHIX	OXL127000000000088VNP8	514.20
28-Feb-24	12:19:04	8	5,142.00	CHIX	OXL12D000000000088VQ0G1	411.36
28-Feb-24	12:19:04	9	5,142.00	BATE	OXL124000000000088VN1R	462.78
28-Feb-24	12:19:15	57	5,136.00	XLON	OXL121700000000088VM8E	2,927.52
28-Feb-24	12:19:15	6	5,136.00	CHIX	OXL12A000000000088VPUD	308.16
28-Feb-24	12:19:15	8	5,134.00	CHIX	OXL127000000000088VNPJ	410.72
28-Feb-24	12:19:15	8	5,134.00	CHIX	OXL12A000000000088VPUE	410.72
28-Feb-24	12:19:15	13	5,134.00	CHIX	OXL12D000000000088VQ0G2	667.42
28-Feb-24	12:19:15	7	5,134.00	BATE	OXL124000000000088VN22	359.38
28-Feb-24	12:19:47	11	5,134.00	CHIX	OXL127000000000088VNQ2	564.74
28-Feb-24	12:19:47	8	5,134.00	CHIX	OXL12A000000000088VPV5	410.72
28-Feb-24	12:19:47	6	5,134.00	CHIX	OXL12D000000000088VQ0H8	308.04
28-Feb-24	12:21:59	19	5,154.00	CHIX	OXL127000000000088VNSG	979.26
28-Feb-24	12:21:59	12	5,152.00	CHIX	OXL127000000000088VNSH	618.24
28-Feb-24	12:21:59	17	5,152.00	CHIX	OXL12A000000000088VQ16	875.84
28-Feb-24	12:21:59	16	5,152.00	BATE	OXL124000000000088VN4I	824.32
28-Feb-24	12:21:59	19	5,150.00	CHIX	OXL12D000000000088VOIT	978.50
28-Feb-24	12:21:59	21	5,150.00	BATE	OXL124000000000088VN4K	1,081.50
28-Feb-24	12:21:59	4	5,150.00	BATE	OXL121400000000088VOL8	206.00
28-Feb-24	12:22:06	61	5,148.00	XLON	OXL127000000000088VNST	3,140.28
28-Feb-24	12:22:06	44	5,148.00	XLON	OXL12D000000000088VQJ2	2,265.12
28-Feb-24	12:22:06	67	5,148.00	XLON	OXL124000000000088VN4R	3,449.16
28-Feb-24	12:22:06	80	5,148.00	XLON	OXL121700000000088VMA9	4,118.40
28-Feb-24	12:22:06	45	5,148.00	XLON	OXL121000000000088VNF5	2,316.00
28-Feb-24	12:22:06	17	5,148.00	CHIX	OXL127000000000088VNSS	875.16
28-Feb-24	12:22:10	70	5,146.00	XLON	OXL121700000000088VMAE	3,602.20
28-Feb-24	12:22:10	41	5,146.00	XLON	OXL12A000000000088VQ1G	2,109.86
28-Feb-24	12:22:10	14	5,146.00	CHIX	OXL12A000000000088VQ1H	720.44
28-Feb-24	12:22:10	4	5,146.00	BATE	OXL121000000000088VNG0	205.84
28-Feb-24	12:22:14	6	5,144.00	CHIX	OXL12A000000000088VQ1P	308.64
28-Feb-24	12:22:14	12	5,144.00	CHIX	OXL12D000000000088VOJ6	617.28
28-Feb-24	12:22:14	41	5,144.00	BATE	OXL124000000000088VN56	2,109.04
28-Feb-24	12:22:15	60	5,142.00	XLON	OXL121700000000088VMAG	3,085.20
28-Feb-24	12:22:18	9	5,142.00	CHIX	OXL127000000000088VNTA	462.78
28-Feb-24	12:22:27	8	5,142.00	CHIX	OXL127000000000088VNT6	411.36
28-Feb-24	12:22:28	86	5,140.00	XLON	OXL121700000000088VMAR	4,420.40
28-Feb-24	12:24:15	8	5,146.00	CHIX	OXL127000000000088VNU1	411.68
28-Feb-24	12:24:15	11	5,146.00	CHIX	OXL12A000000000088VQ40	566.06
28-Feb-24	12:24:15	11	5,146.00	BATE	OXL124000000000088VNET	566.06
28-Feb-24	12:25:28	41	5,144.00	XLON	OXL12A000000000088VOSH	2,109.04
28-Feb-24	12:25:28	149	5,144.00	XLON	OXL121700000000088VMCJ	7,664.56
28-Feb-24	12:25:28	70	5,144.00	XLON	OXL124000000000088VNB8	2,572.00
28-Feb-24	12:25:28	58	5,144.00	XLON	OXL12D000000000088VOL0	4,012.32
28-Feb-24	12:25:28	23	5,144.00	CHIX	OXL127000000000088VNVF	1,183.12
28-Feb-24	12:25:28	33	5,144.00	CHIX	OXL12D000000000088VOLP	1,697.52
28-Feb-24	12:25:28	16	5,144.00	CHIX	OXL12A000000000088VQ5G	823.04
28-Feb-24	12:25:28	18	5,144.00	BATE	OXL124000000000088VN8A	925.92
28-Feb-24	12:25:28	5	5,144.00	BATE	OXL121700000000088VMCI	257.20

RECKITT BENCKISER GROUP PLC SHARE REPURCHASE PROGRAMME

Issuer Name	Reckitt Benckiser Group plc
LEI	5493003JFSMOJG48V108
ISIN	GB00824CGK77
Intermediary Name	Merrill Lynch International
Intermediary Code	MLLIGB3LESF
Timezone	GMT
Currency	GBP

Transaction Date	Transaction Time	Volume	Price (GBP)	Platform	Transaction Reference Number	Aggregate Purchase Price (GBP)
28-Feb-24	12:25:28	5	5,144.00	BATE	OXL121400000000088VONG	257.20
28-Feb-24	12:25:28	53	5,142.00	XLON	OXL121700000000088VMCK	2,725.26
28-Feb-24	12:25:28	25	5,142.00	CHIX	OXL127000000000088VNV1	1,285.50
28-Feb-24	12:25:28	6	5,142.00	CHIX	OXL12A000000000088VQ51	308.52
28-Feb-24	12:25:28	35	5,142.00	CHIX	OXL12D000000000088VQ1N	1,799.70
28-Feb-24	12:25:28	23	5,142.00	BATE	OXL124000000000088VNB8	1,182.66
28-Feb-24	12:25:28	14	5,144.00	XLON	OXL121700000000088VMCM	720.16
28-Feb-24	12:25:28	77	5,144.00	XLON	OXL121700000000088VMCL	3,960.88
28-Feb-24	12:25:32	43	5,150.00	XLON	OXL127000000000088VNV8	2,214.50
28-Feb-24	12:25:32	7	5,150.00	CHIX	OXL127000000000088VNVQ	360.50
28-Feb-24	12:25:32	21	5,150.00	CHIX	OXL12D000000000088VOLQ	1,081.50
28-Feb-24	12:25:38	73	5,148.00	XLON	OXL121700000000088VMCR	3,758.04
28-Feb-24	12:26:13	42	5,148.00	XLON	OXL121700000000088VMDH	2,162.16
28-Feb-24	12:26:37	12	5,148.00	CHIX	OXL127000000000088VQ10	617.76
28-Feb-24	12:26:37	6	5,148.00	CHIX	OXL12D000000000088VOMV	308.88
28-Feb-24	12:28:32	57	5,150.00	XLON	OXL121700000000088VMFE	2,935.50
28-Feb-24	12:28:32	14	5,150.00	CHIX	OXL127000000000088VQ2L	721.00
28-Feb-24	12:28:32	33	5,150.00	CHIX	OXL12A000000000088VQBN	1,699.50
28-Feb-24	12:28:32	22	5,150.00	CHIX	OXL12D000000000088VQ03	1,133.00
28-Feb-24	12:28:32	4	5,150.00	BATE	OXL121000000000088VNM7	206.00
28-Feb-24	12:29:05	33	5,148.00	XLON	OXL124000000000088VNC1	1,698.84
28-Feb-24	12:29:05	40	5,148.00	XLON	OXL121000000000088VNMQ	2,059.20
28-Feb-24	12:29:14	33	5,148.00	BATE	OXL124000000000088VNC5	1,698.84
28-Feb-24	12:29:32	79	5,146.00	XLON	OXL121700000000088VMFP	4,065.34
28-Feb-24	12:30:06	6	5,146.00	XLON	OXL121700000000088VMGP	308.76
28-Feb-24	12:30:14	13	5,146.00	CHIX	OXL127000000000088VQ5E	668.98
28-Feb-24	12:30:14	13	5,146.00	CHIX	OXL12D000000000088VOPU	668.98
28-Feb-24	12:30:14	9	5,146.00	CHIX	OXL127000000000088VQ5D	463.14
28-Feb-24	12:30:14	20	5,146.00	CHIX	OXL12A000000000088VQF8	1,029.20
28-Feb-24	12:30:14	20	5,146.00	BATE	OXL124000000000088VNDH	1,029.20
28-Feb-24	12:30:14	17	5,146.00	BATE	OXL124000000000088VNDG	874.82
28-Feb-24	12:30:14	45	5,146.00	XLON	OXL124000000000088VNDI	2,315.70
28-Feb-24	12:30:19	141	5,144.00	XLON	OXL121700000000088VMH4	7,253.04
28-Feb-24	12:30:19	38	5,144.00	XLON	OXL121700000000088VMH3	1,954.72
28-Feb-24	12:30:19	48	5,144.00	BATE	OXL124000000000088VNDN	2,469.12
28-Feb-24	12:30:19	35	5,144.00	CHIX	OXL127000000000088VQ5H	1,800.40
28-Feb-24	12:30:19	47	5,144.00	CHIX	OXL12D000000000088VQ0Q	2,417.68
28-Feb-24	12:30:21	6	5,144.00	CHIX	OXL127000000000088VQ5I	308.64
28-Feb-24	12:30:21	19	5,144.00	CHIX	OXL12A000000000088VQFC	977.36
28-Feb-24	12:30:21	9	5,144.00	CHIX	OXL12A000000000088VQFB	462.96
28-Feb-24	12:32:11	85	5,142.00	XLON	OXL121700000000088VM18	4,370.70
28-Feb-24	12:32:11	53	5,142.00	XLON	OXL12A000000000088VQ1S	2,725.26
28-Feb-24	12:32:11	48	5,142.00	XLON	OXL124000000000088VNFN	2,468.16
28-Feb-24	12:32:11	11	5,142.00	CHIX	OXL12A000000000088VQ1T	565.62
28-Feb-24	12:32:11	15	5,142.00	CHIX	OXL12D000000000088VQRR	771.30
28-Feb-24	12:32:11	21	5,142.00	CHIX	OXL127000000000088VQ7O	1,079.82
28-Feb-24	12:32:11	18	5,142.00	BATE	OXL124000000000088VNFQ	925.56
28-Feb-24	12:32:11	87	5,140.00	XLON	OXL121700000000088VM19	4,471.80
28-Feb-24	12:32:11	21	5,140.00	CHIX	OXL12A000000000088VQ1U	1,079.40
28-Feb-24	12:32:11	27	5,140.00	CHIX	OXL127000000000088VQ7P	1,387.80
28-Feb-24	12:32:11	13	5,140.00	CHIX	OXL12D000000000088VQ1R	668.20
28-Feb-24	12:32:11	23	5,140.00	BATE	OXL124000000000088VNFV	1,182.20
28-Feb-24	12:32:27	41	5,138.00	XLON	OXL127000000000088VQ84	2,106.58
28-Feb-24	12:32:27	76	5,138.00	XLON	OXL121700000000088VM1I	3,904.88
28-Feb-24	12:32:27	13	5,138.00	CHIX	OXL127000000000088VQ83	667.94
28-Feb-24	12:32:27	11	5,138.00	CHIX	OXL12A000000000088VQ18	565.18
28-Feb-24	12:32:27	15	5,138.00	CHIX	OXL12D000000000088VQ54	770.70
28-Feb-24	12:32:27	25	5,138.00	BATE	OXL124000000000088VNFV	1,284.50
28-Feb-24	12:32:27	43	5,136.00	CHIX	OXL12A000000000088VQ19	2,208.48
28-Feb-24	12:32:27	35	5,136.00	CHIX	OXL12D000000000088VQ55	1,797.60
28-Feb-24	12:32:43	6	5,134.00	CHIX	OXL12A000000000088VQ1M	308.04
28-Feb-24	12:32:43	7	5,134.00	CHIX	OXL127000000000088VQ8K	359.38
28-Feb-24	12:32:43	9	5,134.00	CHIX	OXL12D000000000088VQ5B	462.06
28-Feb-24	12:32:43	42	5,132.00	XLON	OXL121700000000088VM1N	2,155.44
28-Feb-24	12:32:43	46	5,132.00	XLON	OXL121000000000088VNRD	2,360.72
28-Feb-24	12:32:43	10	5,132.00	BATE	OXL124000000000088VNGA	513.20
28-Feb-24	12:32:49	6	5,122.00	CHIX	OXL12A000000000088VQ1J	307.32
28-Feb-24	12:32:55	41	5,120.00	XLON	OXL12D000000000088VQ5F	2,099.20
28-Feb-24	12:33:29	66	5,126.00	XLON	OXL121700000000088VM18	3,383.16
28-Feb-24	12:33:29	7	5,126.00	CHIX	OXL127000000000088VQ17	358.82
28-Feb-24	12:33:29	10	5,126.00	CHIX	OXL12A000000000088VQ1K	512.60
28-Feb-24	12:33:29	8	5,126.00	CHIX	OXL12D000000000088VQ5U	410.08
28-Feb-24	12:33:34	9	5,124.00	CHIX	OXL127000000000088VQ1B	461.16
28-Feb-24	12:33:34	8	5,124.00	CHIX	OXL12A000000000088VQ1R	409.92
28-Feb-24	12:33:34	9	5,124.00	CHIX	OXL12D000000000088VQ1T	461.16
28-Feb-24	12:33:34	3	5,124.00	BATE	OXL121000000000088VNSE	153.72
28-Feb-24	12:33:34	5	5,124.00	BATE	OXL121400000000088VQ1D	256.20
28-Feb-24	12:33:34	4	5,124.00	BATE	OXL121700000000088VM1A	204.96
28-Feb-24	12:33:34	10	5,124.00	BATE	OXL124000000000088VNGP	512.40
28-Feb-24	12:33:42	46	5,122.00	XLON	OXL121700000000088VM1C	2,356.12
28-Feb-24	12:33:42	7	5,122.00	CHIX	OXL12A000000000088VQ1L	358.54
28-Feb-24	12:33:52	11	5,120.00	CHIX	OXL12D000000000088VQ18	563.20
28-Feb-24	12:33:52	11	5,120.00	CHIX	OXL127000000000088VQ1U	563.20
28-Feb-24	12:33:52	63	5,120.00	XLON	OXL124000000000088VNH4	3,225.60
28-Feb-24	12:33:52	43	5,120.00	XLON	OXL121700000000088VM1F	2,201.60
28-Feb-24	12:33:52	20	5,120.00	BATE	OXL124000000000088VNH3	1,024.00
28-Feb-24	12:34:00	8	5,120.00	CHIX	OXL12A000000000088VQ1D	409.60
28-Feb-24	12:34:59	3	5,128.00	XLON	OXL12A000000000088VQ1H	153.84
28-Feb-24	12:34:59	53	5,128.00	XLON	OXL12A000000000088VQ1G	2,717.84
28-Feb-24	12:34:59	18	5,128.00	CHIX	OXL127000000000088VQ1P	923.04
28-Feb-24	12:34:59	13	5,128.00	CHIX	OXL12D000000000088VQ1C	666.64
28-Feb-24	12:34:59	6	5,128.00	CHIX	OXL12A000000000088VQ1F	307.68
28-Feb-24	12:35:58	59	5,130.00	XLON	OXL127000000000088VQ1E	3,026.70
28-Feb-24	12:35:58	90	5,130.00	XLON	OXL121700000000088VM1K	4,617.00
28-Feb-24	12:36:04	13	5,128.00	CHIX	OXL127000000000088VQ1E	666.64
28-Feb-24	12:36:04	6	5,128.00	CHIX	OXL12A000000000088VQ1P	307.68
28-Feb-24	12:36:04	14	5,128.00	CHIX	OXL12D000000000088VQ1V	717.92
28-Feb-24	12:37:00	25	5,134.00	BATE	OXL124000000000088VNDK	1,283.50
28-Feb-24	12:37:00	12	5,132.00	CHIX	OXL12A000000000088VQ1I	615.84
28-Feb-24	12:37:00	56	5,132.00	XLON	OXL121000000000088VQ07	2,873.92
28-Feb-24	12:37:23	10	5,132.00	CHIX	OXL12A000000000088VQ18	513.20
28-Feb-24	12:37:23	17	5,132.00	BATE	OXL124000000000088VNDK	872.44
28-Feb-24	12:37:27	6	5,132.00	CHIX	OXL12A000000000088VQ1D	307.92
28-Feb-24	12:37:27	14	5,132.00	BATE	OXL124000000000088VNDL	718.48
28-Feb-24	12:37:27	114	5,130.00	XLON	OXL121700000000088VM1M	5,848.20
28-Feb-24	12:37:27	26	5,130.00	CHIX	OXL127000000000088VQ1B	1,333.80

RECKITT BENCKISER GROUP PLC SHARE REPURCHASE PROGRAMME

Issuer Name	Reckitt Benckiser Group plc
LEI	5493003JFSMOJG48V108
ISIN	GB00824CGK77
Intermediary Name	Merrill Lynch International
Intermediary Code	MLLIGB3LESF
Timezone	GMT
Currency	GBP

Transaction Date	Transaction Time	Volume	Price (Gbp)	Platform	Transaction Reference Number	Aggregate Purchase Price (GBP)
28-Feb-24	12:37:27	26	5,130.00	CHIX	OXL12D000000000088VP00	1,333.80
28-Feb-24	12:37:32	8	5,128.00	CHIX	OXL127000000000088VOFJ	410.24
28-Feb-24	12:37:32	7	5,128.00	CHIX	OXL12D0000000000088VP02	358.96
28-Feb-24	12:37:32	8	5,126.00	CHIX	OXL12A00000000000088VQRP	410.08
28-Feb-24	12:37:32	22	5,126.00	BATE	OXL1240000000000088VNL6	1,127.72
28-Feb-24	12:37:32	49	5,124.00	XLON	OXL1217000000000088VMLQ	2,510.76
28-Feb-24	12:37:32	10	5,124.00	CHIX	OXL1270000000000088VOFL	512.40
28-Feb-24	12:37:32	14	5,124.00	CHIX	OXL12D0000000000088VP03	717.36
28-Feb-24	12:37:32	51	5,122.00	XLON	OXL1217000000000088VMLR	2,612.22
28-Feb-24	12:38:23	76	5,124.00	XLON	OXL1240000000000088VNM8	3,894.24
28-Feb-24	12:38:23	41	5,124.00	XLON	OXL1217000000000088VMMG	2,100.84
28-Feb-24	12:38:23	13	5,124.00	BATE	OXL1240000000000088VNM4	666.12
28-Feb-24	12:38:24	8	5,122.00	CHIX	OXL12A00000000000088VQT4	409.76
28-Feb-24	12:38:36	11	5,120.00	CHIX	OXL12D0000000000088VP11	563.20
28-Feb-24	12:38:36	11	5,120.00	CHIX	OXL1270000000000088VOHN	563.20
28-Feb-24	12:38:36	7	5,120.00	CHIX	OXL12A00000000000088VQTC	358.40
28-Feb-24	12:38:36	3	5,120.00	BATE	OXL1210000000000088VO2F	153.60
28-Feb-24	12:38:36	10	5,120.00	BATE	OXL1240000000000088VNM6	512.00
28-Feb-24	12:39:17	51	5,126.00	XLON	OXL1217000000000088VMN5	2,614.26
28-Feb-24	12:39:17	9	5,126.00	CHIX	OXL12A00000000000088VQLM	461.34
28-Feb-24	12:39:17	6	5,126.00	CHIX	OXL1270000000000088VOIF	307.56
28-Feb-24	12:39:17	6	5,126.00	CHIX	OXL12D0000000000088VP2D	307.56
28-Feb-24	12:39:47	47	5,128.00	XLON	OXL12D0000000000088VP31	2,410.16
28-Feb-24	12:39:47	64	5,128.00	XLON	OXL1217000000000088VMNE	3,281.92
28-Feb-24	12:39:47	6	5,128.00	BATE	OXL1240000000000088VNNK	307.68
28-Feb-24	12:39:47	6	5,126.00	CHIX	OXL1270000000000088VOIS	307.56
28-Feb-24	12:39:47	10	5,126.00	CHIX	OXL12A00000000000088VQVG	512.60
28-Feb-24	12:39:47	6	5,126.00	CHIX	OXL12D0000000000088VP30	307.56
28-Feb-24	12:40:09	11	5,124.00	CHIX	OXL12A00000000000088VR02	563.64
28-Feb-24	12:40:09	9	5,124.00	BATE	OXL1240000000000088VNNU	461.16
28-Feb-24	12:40:24	12	5,122.00	CHIX	OXL1270000000000088VOJC	614.64
28-Feb-24	12:40:24	6	5,122.00	CHIX	OXL12D0000000000088VP3A	307.32
28-Feb-24	12:40:24	6	5,122.00	BATE	OXL1240000000000088VNO4	307.32
28-Feb-24	12:40:47	46	5,122.00	XLON	OXL1217000000000088VMO0	2,356.12
28-Feb-24	12:40:52	6	5,122.00	CHIX	OXL1270000000000088VOJO	307.32
28-Feb-24	12:40:52	8	5,122.00	BATE	OXL1240000000000088VNO0	409.76
28-Feb-24	12:40:52	12	5,120.00	CHIX	OXL12D0000000000088VP3U	614.40
28-Feb-24	12:41:07	12	5,118.00	CHIX	OXL1270000000000088VOK5	614.16
28-Feb-24	12:41:07	10	5,118.00	CHIX	OXL12D0000000000088VP3V	511.80
28-Feb-24	12:41:34	9	5,120.00	CHIX	OXL1270000000000088VOKM	460.80
28-Feb-24	12:41:34	7	5,120.00	CHIX	OXL12A00000000000088VR1V	358.40
28-Feb-24	12:41:34	9	5,120.00	CHIX	OXL12D0000000000088VP4G	460.80
28-Feb-24	12:41:34	7	5,120.00	BATE	OXL1240000000000088VNPT	358.40
28-Feb-24	12:42:48	8	5,118.00	CHIX	OXL1270000000000088VOLN	409.44
28-Feb-24	12:42:48	7	5,118.00	CHIX	OXL12A00000000000088VR3J	358.26
28-Feb-24	12:42:48	9	5,118.00	CHIX	OXL12D0000000000088VP5A	460.62
28-Feb-24	12:42:48	2	5,118.00	BATE	OXL1214000000000088VPAC	102.36
28-Feb-24	12:42:48	5	5,118.00	BATE	OXL1217000000000088VMOT	255.90
28-Feb-24	12:42:48	2	5,118.00	BATE	OXL1214000000000088VPAA	102.36
28-Feb-24	12:42:48	10	5,118.00	BATE	OXL1240000000000088VNR8	511.80
28-Feb-24	12:42:48	60	5,116.00	XLON	OXL1217000000000088VMOU	3,069.60
28-Feb-24	12:42:48	10	5,116.00	CHIX	OXL1270000000000088VOLO	511.60
28-Feb-24	12:42:48	8	5,116.00	CHIX	OXL12A00000000000088VR3K	409.28
28-Feb-24	12:42:48	10	5,116.00	CHIX	OXL12D0000000000088VP5B	511.60
28-Feb-24	12:42:48	8	5,116.00	BATE	OXL1240000000000088VNRG	409.28
28-Feb-24	12:42:48	64	5,114.00	XLON	OXL1217000000000088VMOV	3,272.96
28-Feb-24	12:43:25	11	5,120.00	CHIX	OXL12D0000000000088VP5T	563.20
28-Feb-24	12:43:25	7	5,120.00	CHIX	OXL1270000000000088VOME	358.40
28-Feb-24	12:43:56	10	5,132.00	CHIX	OXL1270000000000088VON4	513.20
28-Feb-24	12:43:56	10	5,132.00	CHIX	OXL12A00000000000088VR53	513.20
28-Feb-24	12:43:56	9	5,132.00	CHIX	OXL12D0000000000088VP6B	461.88
28-Feb-24	12:43:56	14	5,132.00	BATE	OXL1240000000000088VNSN	718.48
28-Feb-24	12:44:00	41	5,130.00	XLON	OXL12D0000000000088VP6H	2,103.30
28-Feb-24	12:44:00	145	5,130.00	XLON	OXL1217000000000088VMPL	7,438.50
28-Feb-24	12:44:00	10	5,130.00	CHIX	OXL12A00000000000088VR58	513.00
28-Feb-24	12:44:00	21	5,130.00	BATE	OXL1240000000000088VNSV	1,077.30
28-Feb-24	12:44:05	44	5,126.00	XLON	OXL1240000000000088VNT7	2,255.44
28-Feb-24	12:44:05	59	5,126.00	XLON	OXL12A00000000000088VR5B	3,024.34
28-Feb-24	12:44:05	51	5,126.00	XLON	OXL1270000000000088VONC	2,614.26
28-Feb-24	12:44:05	8	5,126.00	CHIX	OXL1270000000000088VONG	410.08
28-Feb-24	12:44:05	9	5,126.00	CHIX	OXL12A00000000000088VR5C	461.34
28-Feb-24	12:44:05	9	5,126.00	CHIX	OXL12D0000000000088VP6J	461.34
28-Feb-24	12:44:05	9	5,126.00	BATE	OXL1240000000000088VNT6	461.34
28-Feb-24	12:44:05	3	5,126.00	BATE	OXL1210000000000088VO9S	153.78
28-Feb-24	12:44:10	68	5,122.00	XLON	OXL1210000000000088VO9F	3,482.96
28-Feb-24	12:44:10	41	5,122.00	XLON	OXL1217000000000088VMPP	2,100.02
28-Feb-24	12:44:10	11	5,124.00	CHIX	OXL1270000000000088VONN	563.64
28-Feb-24	12:44:10	10	5,124.00	CHIX	OXL12A00000000000088VR5E	512.40
28-Feb-24	12:44:10	12	5,124.00	CHIX	OXL12D0000000000088VP6T	614.88
28-Feb-24	12:44:16	9	5,122.00	BATE	OXL1240000000000088VNTK	460.98
28-Feb-24	12:44:16	10	5,120.00	CHIX	OXL1270000000000088VVO0	512.00
28-Feb-24	12:44:22	6	5,118.00	CHIX	OXL12A00000000000088VR5L	307.08
28-Feb-24	12:44:23	6	5,118.00	CHIX	OXL12D0000000000088VP70	307.08
28-Feb-24	12:44:23	44	5,116.00	XLON	OXL1217000000000088VMRP	2,251.04
28-Feb-24	12:44:35	9	5,114.00	CHIX	OXL1270000000000088VVO8	460.26
28-Feb-24	12:44:35	10	5,114.00	CHIX	OXL12A00000000000088VR5T	511.40
28-Feb-24	12:44:35	9	5,114.00	CHIX	OXL12D0000000000088VP72	460.26
28-Feb-24	12:44:35	10	5,114.00	BATE	OXL1240000000000088VNTT	511.40
28-Feb-24	12:44:38	1315	5,112.00	BATE	OXL1270000000000088VVOB	67,222.80
28-Feb-24	12:44:38	44	5,112.00	XLON	OXL1217000000000088VMVP	2,249.28
28-Feb-24	12:44:38	11	5,112.00	CHIX	OXL12D0000000000088VP74	562.32
28-Feb-24	12:44:38	214	5,112.00	BATE	OXL1270000000000088VVOF	10,939.68
28-Feb-24	12:44:38	1795	5,112.00	BATE	OXL1270000000000088VVOE	91,760.40
28-Feb-24	12:44:38	161	5,112.00	BATE	OXL1270000000000088VVO0D	8,230.32
28-Feb-24	12:44:38	1380	5,112.00	BATE	OXL1270000000000088VVO0C	70,545.60
28-Feb-24	12:44:38	7	5,110.00	BATE	OXL1270000000000088VVO0G	357.70
28-Feb-24	12:44:43	9	5,110.00	BATE	OXL1240000000000088VNU2	459.90
28-Feb-24	12:44:43	9	5,110.00	CHIX	OXL1270000000000088VVOK	459.90
28-Feb-24	12:44:44	10	5,108.00	BATE	OXL1270000000000088VVO0N	510.80
28-Feb-24	12:45:32	41	5,112.00	XLON	OXL1240000000000088VNVN	2,095.92
28-Feb-24	12:45:32	8	5,112.00	CHIX	OXL12D0000000000088VP7N	408.96
28-Feb-24	12:45:51	32	5,110.00	XLON	OXL1217000000000088VMQF	1,635.20
28-Feb-24	12:46:16	61	5,110.00	XLON	OXL1217000000000088VMQR	3,117.10
28-Feb-24	12:46:16	37	5,110.00	XLON	OXL1270000000000088VVO08	1,890.70
28-Feb-24	12:46:41	40	5,112.00	XLON	OXL1217000000000088VMR5	2,044.80
28-Feb-24	12:46:58	68	5,114.00	XLON	OXL12A00000000000088VR9F	3,477.52

RECKITT BENCKISER GROUP PLC SHARE REPURCHASE PROGRAMME

Issuer Name	Reckitt Benckiser Group plc
LEI	5493003JFSMOJG48V108
ISIN	GB00824CGK77
Intermediary Name	Merrill Lynch International
Intermediary Code	MLLIGB3LESF
Timezone	GMT
Currency	GBP

Transaction Date	Transaction Time	Volume	Price (GBP)	Platform	Transaction Reference Number	Aggregate Purchase Price (GBP)
28-Feb-24	12:46:58	64	5,114.00	XLON	0XL12D000000000088VP8V	3,272.96
28-Feb-24	12:46:58	22	5,114.00	CHIX	0XL12A000000000088VR9E	1,125.08
28-Feb-24	12:46:58	17	5,114.00	CHIX	0XL12D000000000088VP8U	869.38
28-Feb-24	12:47:01	66	5,112.00	XLON	0XL1217000000000088VMRE	3,373.92
28-Feb-24	12:47:01	20	5,112.00	CHIX	0XL1270000000000088VORB	1,022.40
28-Feb-24	12:47:01	17	5,110.00	CHIX	0XL1270000000000088VORD	868.70
28-Feb-24	12:47:01	16	5,110.00	CHIX	0XL12D000000000088VP90	817.60
28-Feb-24	12:47:01	14	5,110.00	CHIX	0XL12A0000000000088VR9G	715.40
28-Feb-24	12:47:01	17	5,110.00	BATE	0XL1240000000000088V01Q	868.70
28-Feb-24	12:47:01	16	5,110.00	BATE	0XL1270000000000088VORC	817.60
28-Feb-24	12:47:06	54	5,108.00	XLON	0XL1240000000000088V01T	2,758.32
28-Feb-24	12:47:06	85	5,108.00	XLON	0XL1217000000000088VMRF	4,341.80
28-Feb-24	12:47:06	19	5,108.00	CHIX	0XL12D000000000088VP94	970.52
28-Feb-24	12:47:06	14	5,108.00	CHIX	0XL1270000000000088VORE	715.12
28-Feb-24	12:47:06	19	5,108.00	CHIX	0XL12A000000000088VR9L	970.52
28-Feb-24	12:47:06	23	5,108.00	BATE	0XL1270000000000088VORF	1,174.84
28-Feb-24	12:47:06	25	5,108.00	BATE	0XL1240000000000088V01S	1,277.00
28-Feb-24	12:47:06	6	5,106.00	CHIX	0XL1270000000000088VORG	306.36
28-Feb-24	12:47:06	24	5,106.00	BATE	0XL1270000000000088VORH	1,225.44
28-Feb-24	12:47:06	26	5,106.00	BATE	0XL1240000000000088V01U	1,327.56
28-Feb-24	12:47:15	3	5,104.00	BATE	0XL1214000000000088VPFC	153.12
28-Feb-24	12:47:15	3	5,104.00	BATE	0XL1210000000000088VOCO	153.12
28-Feb-24	12:47:45	52	5,106.00	XLON	0XL1270000000000088VOS5	2,655.12
28-Feb-24	12:47:45	85	5,106.00	XLON	0XL1217000000000088VMRQ	4,340.10
28-Feb-24	12:47:45	8	5,106.00	CHIX	0XL1270000000000088VOS4	408.48
28-Feb-24	12:47:45	9	5,106.00	CHIX	0XL12D000000000088VP9M	459.54
28-Feb-24	12:47:45	11	5,106.00	BATE	0XL1240000000000088V02C	561.66
28-Feb-24	12:47:45	8	5,106.00	BATE	0XL1270000000000088VOS3	408.48
28-Feb-24	12:47:46	7	5,104.00	CHIX	0XL1270000000000088VOSB	357.28
28-Feb-24	12:47:46	8	5,104.00	CHIX	0XL12A0000000000088VRAN	408.32
28-Feb-24	12:47:46	8	5,104.00	CHIX	0XL12D000000000088VP9N	408.32
28-Feb-24	12:48:04	10	5,102.00	CHIX	0XL12A0000000000088VRB3	510.20
28-Feb-24	12:48:04	48	5,100.00	XLON	0XL1217000000000088VMRU	2,448.00
28-Feb-24	12:48:04	7	5,100.00	CHIX	0XL1270000000000088VOSQ	357.00
28-Feb-24	12:48:04	11	5,100.00	CHIX	0XL12D000000000088VP8A	561.00
28-Feb-24	12:48:04	8	5,100.00	BATE	0XL1270000000000088VOSR	408.00
28-Feb-24	12:48:04	11	5,100.00	BATE	0XL1240000000000088V02U	561.00
28-Feb-24	12:48:05	11	5,098.00	CHIX	0XL1270000000000088VOS5	560.78
28-Feb-24	12:48:13	7	5,100.00	BATE	0XL12A0000000000088VRB7	357.00
28-Feb-24	12:48:13	7	5,100.00	CHIX	0XL1270000000000088VOT3	357.00
28-Feb-24	12:48:33	2	5,100.00	CHIX	0XL12D000000000088VPAN	102.00
28-Feb-24	12:48:33	11	5,100.00	CHIX	0XL12A0000000000088VRBL	561.00
28-Feb-24	12:48:33	7	5,100.00	CHIX	0XL12D000000000088VP8A	357.00
28-Feb-24	12:48:33	8	5,100.00	BATE	0XL1270000000000088VOTP	408.00
28-Feb-24	12:48:33	6	5,100.00	BATE	0XL1240000000000088V036	306.00
28-Feb-24	12:48:34	10	5,098.00	XLON	0XL1217000000000088VMTB	509.80
28-Feb-24	12:48:35	32	5,098.00	XLON	0XL1217000000000088VMTE	1,631.36
28-Feb-24	12:48:35	10	5,096.00	CHIX	0XL1270000000000088VOU2	509.60
28-Feb-24	12:48:38	6	5,090.00	BATE	0XL1240000000000088V03C	305.40
28-Feb-24	12:48:54	6	5,084.00	BATE	0XL1240000000000088V03R	305.04
28-Feb-24	12:48:57	41	5,082.00	XLON	0XL1210000000000088V0FS	2,083.62
28-Feb-24	12:48:57	7	5,082.00	CHIX	0XL12D000000000088VPBD	355.74
28-Feb-24	12:49:03	79	5,080.00	XLON	0XL1217000000000088VMUQ	4,013.20
28-Feb-24	12:49:03	7	5,080.00	CHIX	0XL1270000000000088VOVJ	355.60
28-Feb-24	12:49:03	8	5,080.00	CHIX	0XL12A0000000000088VRCL	406.40
28-Feb-24	12:49:03	8	5,080.00	BATE	0XL1270000000000088VOVK	406.40
28-Feb-24	12:49:06	11	5,074.00	CHIX	0XL12D000000000088VPBJ	558.14
28-Feb-24	12:49:22	11	5,072.00	CHIX	0XL1270000000000088VOVS	557.92
28-Feb-24	12:49:22	9	5,072.00	CHIX	0XL12D000000000088VPBU	456.48
28-Feb-24	12:49:22	10	5,072.00	CHIX	0XL12A0000000000088VRVC	507.20
28-Feb-24	12:49:22	7	5,072.00	BATE	0XL1270000000000088VOVR	355.04
28-Feb-24	12:49:22	9	5,070.00	BATE	0XL1240000000000088V049	456.30
28-Feb-24	12:49:22	11	5,068.00	BATE	0XL1240000000000088V04A	557.48
28-Feb-24	12:49:22	3	5,068.00	BATE	0XL1217000000000088VMUT	152.04
28-Feb-24	12:49:23	15	5,068.00	XLON	0XL12A0000000000088VRD3	760.20
28-Feb-24	12:49:23	26	5,068.00	XLON	0XL12A0000000000088VRD4	1,317.68
28-Feb-24	12:49:23	29	5,068.00	XLON	0XL12D000000000088VPBV	1,469.72
28-Feb-24	12:49:23	12	5,068.00	XLON	0XL12D000000000088VP8C	608.16
28-Feb-24	12:49:23	1	5,068.00	XLON	0XL12D000000000088VP81	50.68
28-Feb-24	12:49:24	41	5,066.00	XLON	0XL1217000000000088VMUJ	2,077.06
28-Feb-24	12:49:24	1	5,066.00	XLON	0XL1217000000000088VMUJ	50.66
28-Feb-24	12:49:24	8	5,064.00	BATE	0XL1270000000000088VP02	405.12
28-Feb-24	12:49:26	10	5,060.00	CHIX	0XL1270000000000088VP08	506.00
28-Feb-24	12:49:39	9	5,068.00	CHIX	0XL1270000000000088VP00	456.12
28-Feb-24	12:49:39	10	5,068.00	CHIX	0XL12D000000000088VP89	506.80
28-Feb-24	12:49:39	11	5,066.00	XLON	0XL1217000000000088VMVC	2,077.06
28-Feb-24	12:49:39	41	5,068.00	BATE	0XL1240000000000088V04Q	557.48
28-Feb-24	12:49:40	9	5,064.00	CHIX	0XL12A0000000000088VRD0	455.76
28-Feb-24	12:49:56	52	5,068.00	XLON	0XL1240000000000088V05G	2,635.36
28-Feb-24	12:49:56	46	5,068.00	XLON	0XL1270000000000088VP13	2,331.28
28-Feb-24	12:49:56	44	5,068.00	XLON	0XL1217000000000088VMVJ	2,229.92
28-Feb-24	12:49:56	11	5,068.00	BATE	0XL1240000000000088V05F	557.48
28-Feb-24	12:49:56	9	5,068.00	BATE	0XL1270000000000088VP12	456.12
28-Feb-24	12:49:56	7	5,068.00	CHIX	0XL1270000000000088VP14	354.76
28-Feb-24	12:49:56	7	5,068.00	CHIX	0XL12A0000000000088VRDV	354.76
28-Feb-24	12:49:56	2	5,066.00	CHIX	0XL12D000000000088VPCE	101.32
28-Feb-24	12:50:02	43	5,064.00	XLON	0XL1217000000000088VMVM	2,177.52
28-Feb-24	12:50:02	5	5,066.00	CHIX	0XL12D000000000088VP8G	253.30
28-Feb-24	12:50:02	9	5,066.00	CHIX	0XL12A000000000088VRE5	455.94
28-Feb-24	12:50:02	8	5,064.00	BATE	0XL1270000000000088VP1D	405.12
28-Feb-24	12:50:02	7	5,064.00	BATE	0XL1240000000000088V05L	354.48
28-Feb-24	12:50:02	8	5,064.00	CHIX	0XL12D000000000088VP8H	405.12
28-Feb-24	12:50:02	7	5,064.00	CHIX	0XL1270000000000088VP1E	354.48
28-Feb-24	12:50:02	7	5,062.00	BATE	0XL1270000000000088VP1F	354.34
28-Feb-24	12:50:13	8	5,080.00	BATE	0XL1240000000000088V062	406.40
28-Feb-24	12:50:14	18	5,074.00	XLON	0XL12A0000000000088VREG	913.32
28-Feb-24	12:50:14	7	5,076.00	CHIX	0XL12A000000000088VREF	355.32
28-Feb-24	12:50:14	8	5,076.00	CHIX	0XL12D000000000088VPCS	406.08
28-Feb-24	12:50:14	7	5,076.00	BATE	0XL1270000000000088VP1R	355.32
28-Feb-24	12:50:14	42	5,074.00	XLON	0XL12D000000000088VPCT	2,131.08
28-Feb-24	12:50:14	25	5,074.00	XLON	0XL12A000000000088VREH	1,268.50
28-Feb-24	12:50:23	8	5,072.00	CHIX	0XL1270000000000088VP21	405.76
28-Feb-24	12:50:23	7	5,072.00	CHIX	0XL12D000000000088VPD8	355.04
28-Feb-24	12:50:23	42	5,068.00	XLON	0XL1217000000000088VNO7	2,128.56
28-Feb-24	12:50:44	41	5,062.00	XLON	0XL1217000000000088VNOE	2,075.42
28-Feb-24	12:50:44	46	5,060.00	XLON	0XL1210000000000088VNOI	2,327.60

RECKITT BENCKISER GROUP PLC SHARE REPURCHASE PROGRAMME

Issuer Name	Reckitt Benckiser Group plc
LEI	5493003JFSMOJG48V108
ISIN	GB00824CGK77
Intermediary Name	Merrill Lynch International
Intermediary Code	MLLIGB3LESF
Timezone	GMT
Currency	GBP

Transaction Date	Transaction Time	Volume	Price (Gbp)	Platform	Transaction Reference Number	Aggregate Purchase Price (GBP)
28-Feb-24	12:50:44	6	5,062.00	CHIX	OXL127000000000088VP2F	303.72
28-Feb-24	12:50:44	10	5,062.00	CHIX	OXL12A000000000088VREV	506.20
28-Feb-24	12:50:44	10	5,062.00	CHIX	OXL12D000000000088VPDF	506.20
28-Feb-24	12:50:44	8	5,058.00	BATE	OXL127000000000088VP2G	404.64
28-Feb-24	12:50:44	10	5,060.00	BATE	OXL124000000000088VO6F	506.00
28-Feb-24	12:50:44	4	5,062.00	BATE	OXL121400000000088VPIS	202.48
28-Feb-24	12:50:44	4	5,060.00	BATE	OXL121000000000088VIOI	202.40
28-Feb-24	12:50:50	7	5,054.00	CHIX	OXL127000000000088VP2L	353.78
28-Feb-24	12:50:50	8	5,054.00	BATE	OXL127000000000088VP2K	404.32
28-Feb-24	12:50:50	9	5,054.00	BATE	OXL124000000000088VO6K	454.86
28-Feb-24	12:50:54	8	5,058.00	CHIX	OXL12A000000000088VRF2	404.64
28-Feb-24	12:50:56	50	5,060.00	XLON	OXL127000000000088VP30	2,530.00
28-Feb-24	12:50:56	6	5,060.00	CHIX	OXL12D000000000088VPDN	303.60
28-Feb-24	12:51:00	8	5,056.00	CHIX	OXL127000000000088VP31	404.48
28-Feb-24	12:51:00	42	5,054.00	XLON	OXL121700000000088VNOG	2,122.68
28-Feb-24	12:51:00	8	5,052.00	BATE	OXL127000000000088VP32	404.16
28-Feb-24	12:51:02	8	5,046.00	BATE	OXL124000000000088VO6N	403.68
28-Feb-24	12:51:16	11	5,054.00	CHIX	OXL12D000000000088VPE4	555.94
28-Feb-24	12:51:16	10	5,054.00	CHIX	OXL12A000000000088VRF8	505.40
28-Feb-24	12:51:32	42	5,046.00	XLON	OXL121700000000088VN0N	2,119.32
28-Feb-24	12:51:32	10	5,048.00	CHIX	OXL127000000000088VP3O	504.80
28-Feb-24	12:51:32	6	5,048.00	BATE	OXL127000000000088VP3N	302.88
28-Feb-24	12:51:32	6	5,048.00	BATE	OXL124000000000088VO6V	302.88
28-Feb-24	12:51:45	59	5,060.00	XLON	OXL12D000000000088VP5E	2,985.40
28-Feb-24	12:51:45	41	5,060.00	XLON	OXL124000000000088VO76	2,074.60
28-Feb-24	12:52:02	7	5,070.00	CHIX	OXL127000000000088VP4M	354.90
28-Feb-24	12:52:02	8	5,070.00	CHIX	OXL12D000000000088VPEK	405.60
28-Feb-24	12:52:02	7	5,070.00	BATE	OXL127000000000088VP4L	354.90
28-Feb-24	12:52:02	9	5,070.00	BATE	OXL124000000000088VO7J	456.30
28-Feb-24	12:52:04	7	5,068.00	CHIX	OXL12A000000000088VRG8	354.76
28-Feb-24	12:52:04	47	5,066.00	XLON	OXL121700000000088VNOU	2,381.02
28-Feb-24	12:52:34	44	5,064.00	XLON	OXL12A000000000088VRGP	2,228.16
28-Feb-24	12:52:34	85	5,064.00	XLON	OXL121700000000088VN1B	4,304.40
28-Feb-24	12:52:34	12	5,064.00	CHIX	OXL127000000000088VP59	607.68
28-Feb-24	12:52:34	8	5,062.00	CHIX	OXL12A000000000088VRGO	404.96
28-Feb-24	12:52:34	6	5,064.00	CHIX	OXL12A000000000088VRGN	303.84
28-Feb-24	12:52:34	8	5,064.00	BATE	OXL12D000000000088VPF4	405.12
28-Feb-24	12:52:34	6	5,062.00	CHIX	OXL127000000000088VP5B	303.72
28-Feb-24	12:52:34	8	5,064.00	BATE	OXL127000000000088VP58	405.12
28-Feb-24	12:52:34	15	5,062.00	BATE	OXL124000000000088VO86	759.30
28-Feb-24	12:52:34	13	5,064.00	BATE	OXL124000000000088VO84	658.32
28-Feb-24	12:52:34	43	5,062.00	XLON	OXL121000000000088VOLL	2,176.66
28-Feb-24	12:52:35	11	5,060.00	CHIX	OXL127000000000088VP5E	556.60
28-Feb-24	12:52:35	7	5,060.00	CHIX	OXL12D000000000088VPF8	354.20
28-Feb-24	12:52:35	10	5,060.00	CHIX	OXL12A000000000088VRGQ	506.00
28-Feb-24	12:52:35	9	5,060.00	BATE	OXL127000000000088VP5F	455.40
28-Feb-24	12:52:35	60	5,060.00	XLON	OXL121700000000088VN1D	3,036.00
28-Feb-24	12:52:37	10	5,058.00	BATE	OXL127000000000088VP5J	505.80
28-Feb-24	12:52:37	10	5,058.00	BATE	OXL124000000000088VO87	505.80
28-Feb-24	12:52:37	11	5,058.00	CHIX	OXL127000000000088VP5K	556.38
28-Feb-24	12:52:37	7	5,058.00	CHIX	OXL12A000000000088VRGR	354.06
28-Feb-24	12:52:37	9	5,058.00	CHIX	OXL12D000000000088VPF9	455.22
28-Feb-24	12:53:42	10	5,068.00	CHIX	OXL127000000000088VP6P	506.80
28-Feb-24	12:53:42	7	5,068.00	CHIX	OXL12A000000000088VRHR	354.76
28-Feb-24	12:53:42	57	5,066.00	XLON	OXL127000000000088VP6T	2,887.62
28-Feb-24	12:53:42	40	5,066.00	XLON	OXL121700000000088VN21	2,026.40
28-Feb-24	12:53:42	16	5,066.00	CHIX	OXL12D000000000088VPFV	801.56
28-Feb-24	12:53:42	7	5,066.00	BATE	OXL127000000000088VP6Q	354.62
28-Feb-24	12:53:49	14	5,074.00	CHIX	OXL127000000000088VP76	710.36
28-Feb-24	12:53:49	11	5,074.00	CHIX	OXL12A000000000088VRHV	558.14
28-Feb-24	12:53:49	13	5,074.00	CHIX	OXL12D000000000088VP64	659.62
28-Feb-24	12:53:51	8	5,072.00	CHIX	OXL12A000000000088VRIO	405.76
28-Feb-24	12:53:51	11	5,072.00	CHIX	OXL12D000000000088VP67	557.92
28-Feb-24	12:53:54	96	5,070.00	XLON	OXL121700000000088VN2A	4,867.20
28-Feb-24	12:53:54	10	5,070.00	CHIX	OXL127000000000088VP7A	507.00
28-Feb-24	12:53:54	11	5,070.00	CHIX	OXL12A000000000088VRIE	557.70
28-Feb-24	12:53:54	6	5,070.00	CHIX	OXL12D000000000088VP69	304.20
28-Feb-24	12:53:54	12	5,070.00	BATE	OXL127000000000088VP7B	608.40
28-Feb-24	12:53:54	14	5,070.00	BATE	OXL124000000000088VO94	709.80
28-Feb-24	12:53:54	4	5,070.00	BATE	OXL121700000000088VN29	202.80
28-Feb-24	12:54:06	69	5,068.00	XLON	OXL124000000000088VO9G	3,496.92
28-Feb-24	12:54:06	66	5,068.00	XLON	OXL121700000000088VN2L	3,344.88
28-Feb-24	12:54:06	7	5,068.00	BATE	OXL124000000000088VO9F	354.76
28-Feb-24	12:54:06	10	5,068.00	BATE	OXL127000000000088VP7R	506.80
28-Feb-24	12:54:08	8	5,064.00	CHIX	OXL127000000000088VP82	405.12
28-Feb-24	12:54:08	13	5,064.00	CHIX	OXL12D000000000088VP6P	658.32
28-Feb-24	12:54:08	8	5,064.00	BATE	OXL127000000000088VP81	405.12
28-Feb-24	12:54:08	6	5,064.00	BATE	OXL124000000000088VO9H	303.84
28-Feb-24	12:54:12	52	5,062.00	XLON	OXL12A000000000088VRJC	2,632.24
28-Feb-24	12:54:12	7	5,064.00	CHIX	OXL127000000000088VP8B	354.48
28-Feb-24	12:54:12	11	5,064.00	CHIX	OXL12A000000000088VRJB	557.04
28-Feb-24	12:54:12	7	5,064.00	BATE	OXL127000000000088VP8A	354.48
28-Feb-24	12:54:12	6	5,062.00	BATE	OXL124000000000088VO9L	303.72
28-Feb-24	12:54:40	41	5,058.00	XLON	OXL121700000000088VN36	2,073.78
28-Feb-24	12:54:40	6	5,058.00	CHIX	OXL12D000000000088VP8I	303.48
28-Feb-24	12:54:40	10	5,058.00	CHIX	OXL127000000000088VP8P	505.80
28-Feb-24	12:54:40	10	5,058.00	BATE	OXL127000000000088VP8Q	505.80
28-Feb-24	12:54:40	12	5,056.00	BATE	OXL124000000000088VOAE	606.72
28-Feb-24	12:54:40	11	5,058.00	BATE	OXL124000000000088VOAD	556.38
28-Feb-24	12:54:40	4	5,058.00	BATE	OXL121000000000088VOOP	202.32
28-Feb-24	12:54:43	10	5,056.00	BATE	OXL124000000000088VOAF	505.60
28-Feb-24	12:54:55	10	5,056.00	CHIX	OXL127000000000088VP91	505.60
28-Feb-24	12:54:55	6	5,056.00	CHIX	OXL12A000000000088VRKB	303.36
28-Feb-24	12:55:01	7	5,058.00	BATE	OXL127000000000088VP97	354.06
28-Feb-24	12:55:01	4	5,058.00	BATE	OXL121400000000088VP90	202.32
28-Feb-24	12:55:10	7	5,056.00	CHIX	OXL12A000000000088VRKR	353.92
28-Feb-24	12:55:10	7	5,056.00	CHIX	OXL127000000000088VP9K	353.92
28-Feb-24	12:55:10	8	5,056.00	CHIX	OXL12D000000000088VP9C	404.48
28-Feb-24	12:55:18	52	5,054.00	XLON	OXL121700000000088VN3M	2,628.08
28-Feb-24	12:55:18	9	5,054.00	XLON	OXL121700000000088VN3L	454.86
28-Feb-24	12:55:18	7	5,054.00	CHIX	OXL12A000000000088VRKV	353.78
28-Feb-24	12:55:18	7	5,054.00	CHIX	OXL127000000000088VP9P	353.78
28-Feb-24	12:55:18	7	5,054.00	CHIX	OXL12D000000000088VP9E	353.78
28-Feb-24	12:55:18	7	5,054.00	BATE	OXL127000000000088VP9Q	353.78
28-Feb-24	12:55:18	8	5,054.00	BATE	OXL124000000000088VOBC	404.32
28-Feb-24	12:55:21	9	5,056.00	CHIX	OXL12D000000000088VP9F	455.04

RECKITT BENCKISER GROUP PLC SHARE REPURCHASE PROGRAMME

Issuer Name	Reckitt Benckiser Group plc
LEI	5493003JFSMOJG48V108
ISIN	GB00824CGK77
Intermediary Name	Merrill Lynch International
Intermediary Code	MLLIGB3LESF
Timezone	GMT
Currency	GBP

Transaction Date	Transaction Time	Volume	Price (Gbp)	Platform	Transaction Reference Number	Aggregate Purchase Price (GBP)
28-Feb-24	12:55:21	7	5,056.00	CHIX	OXL12A000000000088VRL2	353.92
28-Feb-24	12:55:29	9	5,054.00	CHIX	OXL12A000000000088VRLD	454.86
28-Feb-24	12:55:57	51	5,058.00	XLON	OXL12D000000000088VPHT	2,579.58
28-Feb-24	12:55:57	46	5,058.00	XLON	OXL121000000000088VOCQ	2,326.68
28-Feb-24	12:55:57	73	5,058.00	XLON	OXL121700000000088VNV40	3,692.34
28-Feb-24	12:55:57	11	5,058.00	CHIX	OXL127000000000088VPAQ	556.38
28-Feb-24	12:55:57	12	5,058.00	CHIX	OXL12D000000000088VPHS	606.96
28-Feb-24	12:55:57	10	5,058.00	CHIX	OXL12A000000000088VRLT	505.80
28-Feb-24	12:55:57	11	5,058.00	BATE	OXL127000000000088VPAP	556.38
28-Feb-24	12:55:57	15	5,058.00	BATE	OXL124000000000088VOCO	758.70
28-Feb-24	12:55:57	52	5,056.00	XLON	OXL124000000000088VOC2	2,629.12
28-Feb-24	12:55:57	15	5,056.00	CHIX	OXL12D000000000088VPHU	758.40
28-Feb-24	12:55:57	11	5,056.00	CHIX	OXL12A000000000088VRLU	556.16
28-Feb-24	12:55:59	133	5,052.00	XLON	OXL121700000000088VNV41	6,719.16
28-Feb-24	12:55:59	11	5,052.00	CHIX	OXL127000000000088VPB3	555.72
28-Feb-24	12:55:59	12	5,052.00	CHIX	OXL12D000000000088VPHV	606.24
28-Feb-24	12:55:59	18	5,052.00	BATE	OXL124000000000088VOC5	909.36
28-Feb-24	12:55:59	9	5,052.00	BATE	OXL127000000000088VPB2	454.68
28-Feb-24	12:56:00	11	5,052.00	CHIX	OXL12A000000000088VVM0	555.72
28-Feb-24	12:56:01	22	5,050.00	CHIX	OXL127000000000088VPBA	1,111.00
28-Feb-24	12:56:01	13	5,050.00	CHIX	OXL12D000000000088VPJ2	656.50
28-Feb-24	12:56:01	21	5,050.00	BATE	OXL124000000000088VOC9	1,060.50
28-Feb-24	12:56:01	10	5,050.00	BATE	OXL127000000000088VPB9	505.00
28-Feb-24	12:56:01	5	5,050.00	BATE	OXL124000000000088VOC4	252.50
28-Feb-24	12:56:03	70	5,048.00	XLON	OXL121700000000088VNV45	3,533.60
28-Feb-24	12:56:19	10	5,050.00	CHIX	OXL127000000000088VPB0	505.00
28-Feb-24	12:56:19	9	5,050.00	CHIX	OXL12D000000000088VPIC	454.50
28-Feb-24	12:56:19	6	5,050.00	BATE	OXL124000000000088VOCR	303.00
28-Feb-24	12:56:29	43	5,048.00	XLON	OXL121700000000088VNV4N	2,170.64
28-Feb-24	12:56:29	20	5,048.00	BATE	OXL127000000000088VPBR	1,009.60
28-Feb-24	12:56:50	13	5,046.00	BATE	OXL124000000000088VOD7	655.98
28-Feb-24	12:56:50	12	5,048.00	CHIX	OXL12A000000000088VRNC	605.76
28-Feb-24	12:57:29	9	5,060.00	CHIX	OXL127000000000088VPDE	455.40
28-Feb-24	12:57:29	8	5,060.00	CHIX	OXL12A000000000088VROB	404.80
28-Feb-24	12:57:29	81	5,056.00	XLON	OXL121700000000088VNV59	4,095.36
28-Feb-24	12:57:29	6	5,056.00	CHIX	OXL127000000000088VPDG	303.36
28-Feb-24	12:57:29	7	5,056.00	CHIX	OXL12D000000000088VPJ1	353.92
28-Feb-24	12:57:29	3	5,056.00	BATE	OXL121700000000088VNV5A	151.68
28-Feb-24	12:57:29	48	5,052.00	XLON	OXL124000000000088VVOE0	2,424.96
28-Feb-24	12:57:29	10	5,054.00	BATE	OXL127000000000088VPDH	505.40
28-Feb-24	12:57:31	7	5,052.00	BATE	OXL124000000000088VVOE1	353.64
28-Feb-24	12:57:31	11	5,050.00	CHIX	OXL12D000000000088VPJ3	555.50
28-Feb-24	12:57:31	8	5,050.00	BATE	OXL127000000000088VPDS	404.00
28-Feb-24	12:57:47	6	5,044.00	CHIX	OXL127000000000088VPE0	302.64
28-Feb-24	12:57:47	11	5,044.00	CHIX	OXL12D000000000088VPJ4	554.84
28-Feb-24	12:57:47	10	5,044.00	BATE	OXL127000000000088VPE1	504.40
28-Feb-24	12:57:47	9	5,044.00	BATE	OXL124000000000088VPE8	453.96
28-Feb-24	12:57:54	7	5,030.00	CHIX	OXL12A000000000088VR0L	352.10
28-Feb-24	12:58:00	56	5,028.00	XLON	OXL121700000000088VNV5J	2,815.68
28-Feb-24	12:58:01	7	5,028.00	CHIX	OXL127000000000088VPEH	351.96
28-Feb-24	12:58:31	11	5,034.00	CHIX	OXL12D000000000088VPK5	553.74
28-Feb-24	12:58:31	10	5,034.00	CHIX	OXL127000000000088VPEF	503.40
28-Feb-24	12:58:31	10	5,030.00	CHIX	OXL12A000000000088VRPH	503.00
28-Feb-24	12:58:31	7	5,030.00	BATE	OXL124000000000088VVOF1	352.10
28-Feb-24	12:58:31	9	5,028.00	BATE	OXL127000000000088VPFH	452.52
28-Feb-24	12:58:32	7	5,026.00	BATE	OXL127000000000088VPEI	351.82
28-Feb-24	12:58:32	6	5,026.00	BATE	OXL124000000000088VVOF3	301.56
28-Feb-24	12:58:40	10	5,024.00	BATE	OXL124000000000088VVOF8	502.40
28-Feb-24	12:58:40	42	5,022.00	XLON	OXL121700000000088VNV5T	2,109.24
28-Feb-24	12:58:56	9	5,032.00	CHIX	OXL127000000000088VPE0	452.88
28-Feb-24	12:58:56	7	5,032.00	CHIX	OXL12A000000000088VRQ1	352.24
28-Feb-24	12:58:56	7	5,032.00	CHIX	OXL12D000000000088VPK0	352.24
28-Feb-24	12:59:04	10	5,028.00	BATE	OXL127000000000088VPE5	502.80
28-Feb-24	12:59:04	3	5,028.00	BATE	OXL121000000000088VVOUV	150.84
28-Feb-24	12:59:04	121	5,028.00	XLON	OXL121700000000088VNV66	2,061.48
28-Feb-24	12:59:28	41	5,034.00	XLON	OXL121700000000088VNV6J	2,063.94
28-Feb-24	12:59:29	4	5,034.00	BATE	OXL124000000000088VPSQ	201.36
28-Feb-24	12:59:29	6	5,034.00	BATE	OXL124000000000088VVOGJ	302.04
28-Feb-24	12:59:29	8	5,032.00	BATE	OXL127000000000088VPEH	402.56
28-Feb-24	12:59:32	6	5,032.00	CHIX	OXL12D000000000088VPKQ	301.92
28-Feb-24	12:59:32	9	5,032.00	CHIX	OXL12A000000000088VRQF	452.88
28-Feb-24	12:59:36	9	5,030.00	CHIX	OXL127000000000088VPEG	452.70
28-Feb-24	12:59:36	9	5,030.00	CHIX	OXL12D000000000088VPK7	452.70
28-Feb-24	12:59:36	11	5,030.00	BATE	OXL124000000000088VVOH3	553.30
28-Feb-24	12:59:45	7	5,026.00	CHIX	OXL127000000000088VPE5	351.82
28-Feb-24	12:59:45	10	5,026.00	CHIX	OXL12A000000000088VRQL	502.60
28-Feb-24	12:59:55	42	5,022.00	XLON	OXL121700000000088VNV75	2,109.24
28-Feb-24	12:59:56	11	5,020.00	CHIX	OXL12D000000000088VPL7	552.20
28-Feb-24	12:59:56	10	5,020.00	BATE	OXL127000000000088VPH2	502.00
28-Feb-24	12:59:56	8	5,020.00	BATE	OXL124000000000088VVOHK	401.60
28-Feb-24	13:00:15	53	5,018.00	XLON	OXL124000000000088VVOI2	2,659.54
28-Feb-24	13:00:15	11	5,018.00	CHIX	OXL127000000000088VPHH	551.98
28-Feb-24	13:00:15	10	5,018.00	CHIX	OXL12A000000000088VRRH	501.80
28-Feb-24	13:00:15	7	5,018.00	BATE	OXL124000000000088VVOI3	351.26
28-Feb-24	13:00:15	10	5,018.00	BATE	OXL127000000000088VPH6	501.80
28-Feb-24	13:00:20	61	5,026.00	XLON	OXL121700000000088VNV7B	3,065.86
28-Feb-24	13:00:23	6	5,024.00	CHIX	OXL127000000000088VPHM	301.44
28-Feb-24	13:00:23	10	5,024.00	CHIX	OXL12D000000000088VPLN	502.40
28-Feb-24	13:00:35	7	5,026.00	BATE	OXL127000000000088VPHR	351.82
28-Feb-24	13:00:36	6	5,024.00	CHIX	OXL127000000000088VPH5	301.44
28-Feb-24	13:00:36	11	5,024.00	CHIX	OXL12A000000000088VRRQ	552.64
28-Feb-24	13:00:36	9	5,024.00	CHIX	OXL12D000000000088VPL5	452.16
28-Feb-24	13:00:36	7	5,024.00	BATE	OXL124000000000088VVOIB	351.68
28-Feb-24	13:00:50	7	5,026.00	CHIX	OXL12D000000000088VPM1	351.82
28-Feb-24	13:00:54	51	5,022.00	XLON	OXL121700000000088VNV7I	2,561.22
28-Feb-24	13:00:54	10	5,022.00	CHIX	OXL127000000000088VPI7	502.20
28-Feb-24	13:00:54	10	5,022.00	CHIX	OXL12A000000000088VR51	502.20
28-Feb-24	13:00:54	11	5,022.00	BATE	OXL127000000000088VPI8	552.42
28-Feb-24	13:00:54	7	5,022.00	BATE	OXL124000000000088VVOI1	351.54
28-Feb-24	13:00:59	9	5,026.00	CHIX	OXL127000000000088VPI9	452.34
28-Feb-24	13:01:00	11	5,026.00	CHIX	OXL12D000000000088VPM2	552.86
28-Feb-24	13:01:05	10	5,026.00	XLON	OXL121700000000088VNV7N	2,714.04
28-Feb-24	13:01:32	54	5,026.00	CHIX	OXL127000000000088VPI5	502.60
28-Feb-24	13:01:32	11	5,026.00	CHIX	OXL12A000000000088VRT6	552.86
28-Feb-24	13:01:49	10	5,030.00	CHIX	OXL12D000000000088VPM1	503.00
28-Feb-24	13:02:15	76	5,036.00	XLON	OXL121700000000088VNV8V	3,827.36

RECKITT BENCKISER GROUP PLC SHARE REPURCHASE PROGRAMME

Issuer Name	Reckitt Benckiser Group plc
LEI	5493003JFSMOJG48V108
ISIN	GB00824CGK77
Intermediary Name	Merrill Lynch International
Intermediary Code	MLLIGB3LESF
Timezone	GMT
Currency	GBP

Transaction Date	Transaction Time	Volume	Price (Gbp)	Platform	Transaction Reference Number	Aggregate Purchase Price (GBP)
28-Feb-24	13:02:15	6	5,036.00	CHIX	OXL127000000000088VPUJ	302.16
28-Feb-24	13:02:15	9	5,036.00	CHIX	OXL12A000000000088VRLUM	453.24
28-Feb-24	13:02:20	15	5,038.00	BATE	OXL124000000000088VOKS	755.70
28-Feb-24	13:02:46	12	5,038.00	CHIX	OXL12D000000000088VPO9	604.56
28-Feb-24	13:02:46	11	5,038.00	CHIX	OXL12A000000000088VRVG	554.18
28-Feb-24	13:02:46	8	5,038.00	BATE	OXL127000000000088VPKG	403.04
28-Feb-24	13:02:46	12	5,038.00	BATE	OXL124000000000088VOLI	604.56
28-Feb-24	13:02:50	76	5,036.00	XLON	OXL121700000000088VN9I	3,827.36
28-Feb-24	13:02:50	8	5,036.00	CHIX	OXL127000000000088VPKH	402.88
28-Feb-24	13:02:50	7	5,036.00	BATE	OXL127000000000088VPKI	352.52
28-Feb-24	13:02:50	4	5,036.00	BATE	OXL121700000000088VN9H	201.44
28-Feb-24	13:02:54	6	5,034.00	BATE	OXL127000000000088VPKL	302.04
28-Feb-24	13:02:57	12	5,034.00	BATE	OXL127000000000088VPKN	604.08
28-Feb-24	13:03:17	11	5,032.00	CHIX	OXL127000000000088VPL2	553.52
28-Feb-24	13:03:17	1	5,032.00	BATE	OXL124000000000088VOMP	50.32
28-Feb-24	13:03:17	14	5,032.00	BATE	OXL124000000000088VOMQ	704.48
28-Feb-24	13:03:17	41	5,030.00	XLON	OXL124000000000088VOMQ	2,062.30
28-Feb-24	13:03:17	8	5,030.00	CHIX	OXL12D000000000088VPOK	402.40
28-Feb-24	13:03:17	9	5,030.00	BATE	OXL127000000000088VPL3	452.70
28-Feb-24	13:03:41	71	5,042.00	XLON	OXL121700000000088VNA2	3,579.82
28-Feb-24	13:03:41	10	5,042.00	CHIX	OXL127000000000088VPLJ	504.20
28-Feb-24	13:03:41	11	5,042.00	CHIX	OXL12A000000000088VS08	555.62
28-Feb-24	13:03:41	13	5,042.00	CHIX	OXL12D000000000088VPOS	654.46
28-Feb-24	13:03:41	7	5,042.00	BATE	OXL127000000000088VPLK	352.94
28-Feb-24	13:03:41	3	5,042.00	BATE	OXL121000000000088VP66	151.26
28-Feb-24	13:03:41	7	5,042.00	BATE	OXL124000000000088VONA	352.94
28-Feb-24	13:03:41	6	5,040.00	BATE	OXL124000000000088VONC	302.40
28-Feb-24	13:04:15	43	5,044.00	XLON	OXL121700000000088VNAI	2,168.92
28-Feb-24	13:04:15	11	5,042.00	CHIX	OXL127000000000088VPMK	554.62
28-Feb-24	13:04:15	10	5,042.00	CHIX	OXL12D000000000088VPPU	504.20
28-Feb-24	13:04:15	13	5,042.00	CHIX	OXL12A000000000088VS18	655.46
28-Feb-24	13:04:15	7	5,042.00	BATE	OXL124000000000088VODD	352.94
28-Feb-24	13:04:15	10	5,042.00	BATE	OXL127000000000088VPMJ	504.20
28-Feb-24	13:04:37	41	5,040.00	XLON	OXL121700000000088VNB1	2,066.40
28-Feb-24	13:04:40	10	5,040.00	CHIX	OXL12A000000000088VS1P	504.00
28-Feb-24	13:04:40	7	5,040.00	CHIX	OXL127000000000088VPMU	352.80
28-Feb-24	13:04:40	8	5,038.00	CHIX	OXL12D000000000088VPO8	403.04
28-Feb-24	13:04:40	8	5,040.00	BATE	OXL127000000000088VPMV	403.20
28-Feb-24	13:04:40	11	5,040.00	BATE	OXL124000000000088VPOQ	554.40
28-Feb-24	13:04:40	10	5,036.00	BATE	OXL124000000000088VVOO	503.60
28-Feb-24	13:04:59	11	5,034.00	CHIX	OXL127000000000088VONS	553.74
28-Feb-24	13:04:59	10	5,034.00	CHIX	OXL12D000000000088VPO5	503.40
28-Feb-24	13:04:59	10	5,034.00	BATE	OXL124000000000088VOPC	503.40
28-Feb-24	13:05:13	41	5,030.00	XLON	OXL121700000000088VNB0	2,062.30
28-Feb-24	13:05:13	6	5,030.00	BATE	OXL127000000000088VPMI	301.80
28-Feb-24	13:05:32	55	5,026.00	XLON	OXL124000000000088VQ08	2,764.30
28-Feb-24	13:05:32	7	5,028.00	CHIX	OXL127000000000088VPMN	351.96
28-Feb-24	13:05:32	9	5,028.00	CHIX	OXL12A000000000088VS2J	452.52
28-Feb-24	13:05:32	7	5,028.00	CHIX	OXL12D000000000088VPRC	351.96
28-Feb-24	13:05:32	3	5,026.00	XLON	OXL124000000000088VQ09	150.78
28-Feb-24	13:05:38	9	5,026.00	CHIX	OXL12D000000000088VPRF	452.34
28-Feb-24	13:05:38	8	5,026.00	BATE	OXL124000000000088VQ0D	402.08
28-Feb-24	13:05:38	9	5,026.00	BATE	OXL127000000000088VONS	452.34
28-Feb-24	13:05:38	4	5,026.00	BATE	OXL121400000000088VQ48	201.04
28-Feb-24	13:05:40	7	5,024.00	BATE	OXL124000000000088VQ0F	351.68
28-Feb-24	13:05:55	61	5,028.00	XLON	OXL121700000000088VNB0	3,067.08
28-Feb-24	13:05:55	8	5,028.00	CHIX	OXL127000000000088VPO6	402.24
28-Feb-24	13:05:55	11	5,028.00	CHIX	OXL12A000000000088VS33	553.08
28-Feb-24	13:05:55	9	5,028.00	BATE	OXL127000000000088VPO7	452.52
28-Feb-24	13:06:00	1	5,022.00	BATE	OXL124000000000088VQ0T	50.22
28-Feb-24	13:06:02	8	5,022.00	BATE	OXL124000000000088VQ0J	401.76
28-Feb-24	13:06:35	11	5,022.00	CHIX	OXL127000000000088VPOP	552.42
28-Feb-24	13:06:35	11	5,022.00	CHIX	OXL12D000000000088VPRT	552.42
28-Feb-24	13:06:35	6	5,022.00	CHIX	OXL12A000000000088VS3T	301.32
28-Feb-24	13:06:35	121	5,020.00	XLON	OXL121700000000088VNC0	4,618.40
28-Feb-24	13:06:35	12	5,020.00	CHIX	OXL127000000000088VPOQ	602.40
28-Feb-24	13:06:35	7	5,020.00	CHIX	OXL12A000000000088VS3U	351.40
28-Feb-24	13:06:35	12	5,020.00	CHIX	OXL12D000000000088VPRU	602.40
28-Feb-24	13:06:36	9	5,018.00	BATE	OXL124000000000088VORF	451.62
28-Feb-24	13:06:49	1	5,016.00	BATE	OXL124000000000088VORO	50.16
28-Feb-24	13:06:49	9	5,016.00	BATE	OXL127000000000088VPOT	451.44
28-Feb-24	13:06:50	10	5,020.00	CHIX	OXL127000000000088VPOV	502.00
28-Feb-24	13:06:50	11	5,020.00	CHIX	OXL12D000000000088VPS5	552.20
28-Feb-24	13:07:58	4	5,030.00	BATE	OXL121000000000088VPHD	201.20
28-Feb-24	13:08:18	45	5,028.00	XLON	OXL124000000000088VOU1	2,262.60
28-Feb-24	13:08:18	20	5,028.00	CHIX	OXL127000000000088VPOA	1,005.60
28-Feb-24	13:08:18	15	5,028.00	CHIX	OXL12A000000000088VS70	754.20
28-Feb-24	13:08:18	21	5,028.00	CHIX	OXL12D000000000088VPTP	1,055.88
28-Feb-24	13:08:18	15	5,028.00	BATE	OXL124000000000088VOU2	754.20
28-Feb-24	13:08:18	3	5,028.00	BATE	OXL121700000000088VNDP	150.84
28-Feb-24	13:08:18	47	5,026.00	XLON	OXL121700000000088VNDQ	2,362.22
28-Feb-24	13:08:18	15	5,026.00	CHIX	OXL127000000000088VPOB	753.90
28-Feb-24	13:08:18	15	5,026.00	CHIX	OXL12D000000000088VPTQ	753.90
28-Feb-24	13:08:18	14	5,026.00	BATE	OXL127000000000088VPOC	703.64
28-Feb-24	13:08:20	12	5,024.00	CHIX	OXL127000000000088VPQE	602.88
28-Feb-24	13:08:20	7	5,024.00	CHIX	OXL12A000000000088VS71	351.68
28-Feb-24	13:08:20	12	5,024.00	CHIX	OXL12D000000000088VPTS	602.88
28-Feb-24	13:08:20	9	5,024.00	BATE	OXL127000000000088VPOD	452.16
28-Feb-24	13:08:42	66	5,022.00	XLON	OXL121700000000088VNDT	3,314.52
28-Feb-24	13:08:42	7	5,022.00	CHIX	OXL127000000000088VPOM	351.54
28-Feb-24	13:08:42	15	5,022.00	BATE	OXL127000000000088VPON	753.30
28-Feb-24	13:08:42	25	5,022.00	BATE	OXL124000000000088VOUB	1,255.50
28-Feb-24	13:09:04	7	5,026.00	CHIX	OXL12D000000000088VPU8	351.82
28-Feb-24	13:11:10	57	5,032.00	XLON	OXL124000000000088VPI0	2,868.24
28-Feb-24	13:11:10	164	5,032.00	XLON	OXL121700000000088VNF1	8,252.48
28-Feb-24	13:11:10	21	5,032.00	CHIX	OXL127000000000088VPT2	1,056.72
28-Feb-24	13:11:10	34	5,032.00	CHIX	OXL12A000000000088VSA0	1,710.88
28-Feb-24	13:11:10	22	5,032.00	CHIX	OXL12D000000000088VQ06	1,107.04
28-Feb-24	13:11:10	34	5,032.00	BATE	OXL127000000000088VPT3	1,710.88
28-Feb-24	13:11:10	5	5,032.00	BATE	OXL121400000000088VQA9	251.60
28-Feb-24	13:11:10	23	5,032.00	BATE	OXL124000000000088VPI1	1,157.36
28-Feb-24	13:11:15	16	5,030.00	BATE	OXL124000000000088VPT5	804.80
28-Feb-24	13:11:17	150	5,028.00	XLON	OXL121700000000088VNG0	7,542.00
28-Feb-24	13:11:17	14	5,028.00	CHIX	OXL127000000000088VPT9	703.92
28-Feb-24	13:11:17	26	5,028.00	CHIX	OXL12A000000000088VSB3	1,307.28
28-Feb-24	13:11:17	26	5,028.00	BATE	OXL127000000000088VPTA	1,307.28

RECKITT BENCKISER GROUP PLC SHARE REPURCHASE PROGRAMME

Issuer Name	Reckitt Benckiser Group plc
LEI	5493003JFSMOJG48V108
ISIN	GB00824CGK77
Intermediary Name	Merrill Lynch International
Intermediary Code	MLLIGB3LESF
Timezone	GMT
Currency	GBP

Transaction Date	Transaction Time	Volume	Price (Gbp)	Platform	Transaction Reference Number	Aggregate Purchase Price (GBP)
28-Feb-24	13:11:17	26	5,028.00	BATE	OXL12400000000088VP28	1,307.28
28-Feb-24	13:11:39	16	5,028.00	BATE	OXL12700000000088VPTS	804.48
28-Feb-24	13:11:39	20	5,028.00	BATE	OXL12400000000088VP30	1,005.60
28-Feb-24	13:12:07	22	5,028.00	CHIX	OXL12D00000000088VQ05	1,106.16
28-Feb-24	13:12:07	5	5,028.00	BATE	OXL12100000000088VPIT	251.40
28-Feb-24	13:12:20	109	5,026.00	XLON	OXL121700000000088VNGP	5,478.34
28-Feb-24	13:12:20	12	5,026.00	CHIX	OXL12700000000088VPUI	603.12
28-Feb-24	13:12:20	20	5,026.00	CHIX	OXL12D00000000088VQ10	1,005.20
28-Feb-24	13:12:20	13	5,026.00	CHIX	OXL12A000000000088VSCN	653.38
28-Feb-24	13:12:20	7	5,026.00	BATE	OXL12400000000088VP43	351.82
28-Feb-24	13:12:26	21	5,030.00	CHIX	OXL12A000000000088VSD3	1,056.30
28-Feb-24	13:13:20	137	5,042.00	XLON	OXL121700000000088VNHL	6,907.54
28-Feb-24	13:13:21	25	5,042.00	CHIX	OXL12700000000088VPO	1,260.50
28-Feb-24	13:13:21	22	5,042.00	CHIX	OXL12D00000000088VQ25	1,109.24
28-Feb-24	13:13:21	16	5,042.00	CHIX	OXL12A00000000088VSEF	806.72
28-Feb-24	13:13:21	27	5,042.00	BATE	OXL12700000000088VPP	1,361.34
28-Feb-24	13:13:21	23	5,042.00	BATE	OXL12400000000088VP68	1,159.66
28-Feb-24	13:13:21	16	5,040.00	CHIX	OXL12700000000088VPPQ	806.40
28-Feb-24	13:13:21	10	5,040.00	CHIX	OXL12D00000000088VQ26	504.00
28-Feb-24	13:13:21	15	5,040.00	CHIX	OXL12A00000000088VSEG	756.00
28-Feb-24	13:13:21	13	5,040.00	BATE	OXL12700000000088VPR	655.20
28-Feb-24	13:13:21	29	5,040.00	BATE	OXL12400000000088VP69	1,461.60
28-Feb-24	13:13:21	4	5,040.00	BATE	OXL12170000000088VNHM	201.60
28-Feb-24	13:13:22	107	5,036.00	XLON	OXL12170000000088VNH0	5,388.52
28-Feb-24	13:13:22	49	5,036.00	XLON	OXL12400000000088VP6C	2,467.64
28-Feb-24	13:13:22	26	5,036.00	CHIX	OXL12700000000088VPUU	1,309.36
28-Feb-24	13:13:22	16	5,036.00	CHIX	OXL12A00000000088VSEI	805.76
28-Feb-24	13:13:22	19	5,036.00	CHIX	OXL12D00000000088VQ28	956.84
28-Feb-24	13:13:22	57	5,034.00	XLON	OXL12170000000088VNHP	2,869.38
28-Feb-24	13:13:22	24	5,034.00	BATE	OXL12700000000088VPPV	1,208.16
28-Feb-24	13:13:22	11	5,034.00	BATE	OXL12400000000088VP6D	553.74
28-Feb-24	13:13:26	13	5,032.00	CHIX	OXL12700000000088VQ01	654.16
28-Feb-24	13:13:26	10	5,032.00	CHIX	OXL12A00000000088VSEN	503.20
28-Feb-24	13:13:26	13	5,032.00	CHIX	OXL12D00000000088VQ29	654.16
28-Feb-24	13:13:41	10	5,030.00	CHIX	OXL12700000000088VQ07	503.00
28-Feb-24	13:13:41	9	5,030.00	CHIX	OXL12A00000000088VSEQ	452.70
28-Feb-24	13:13:41	10	5,030.00	CHIX	OXL12D00000000088VQ2F	503.00
28-Feb-24	13:13:41	66	5,030.00	XLON	OXL12170000000088VNHT	3,319.80
28-Feb-24	13:13:46	42	5,028.00	XLON	OXL12170000000088VNHU	2,111.76
28-Feb-24	13:13:46	11	5,028.00	BATE	OXL12700000000088VQ0D	553.08
28-Feb-24	13:13:46	6	5,028.00	BATE	OXL12400000000088VP6P	301.68
28-Feb-24	13:13:46	8	5,026.00	BATE	OXL12400000000088VP6Q	402.08
28-Feb-24	13:14:47	64	5,024.00	XLON	OXL12170000000088VNIT	3,215.36
28-Feb-24	13:14:47	55	5,024.00	XLON	OXL12400000000088VP8Q	2,763.20
28-Feb-24	13:14:47	11	5,024.00	CHIX	OXL12700000000088VQ2J	552.64
28-Feb-24	13:14:47	10	5,024.00	CHIX	OXL12A00000000088VSG0	502.40
28-Feb-24	13:14:47	7	5,024.00	CHIX	OXL12D00000000088VQ4I	351.68
28-Feb-24	13:14:47	11	5,024.00	BATE	OXL12700000000088VQ2I	552.64
28-Feb-24	13:14:47	12	5,024.00	BATE	OXL12400000000088VP8R	602.88
28-Feb-24	13:14:53	9	5,024.00	CHIX	OXL12A00000000088VSH5	452.16
28-Feb-24	13:15:22	84	5,022.00	XLON	OXL12170000000088VNJG	4,218.48
28-Feb-24	13:15:30	12	5,022.00	BATE	OXL12700000000088VQ3P	602.64
28-Feb-24	13:15:30	13	5,022.00	BATE	OXL12400000000088VPA4	652.86
28-Feb-24	13:15:30	10	5,022.00	CHIX	OXL12700000000088VQ3Q	502.20
28-Feb-24	13:15:30	8	5,022.00	CHIX	OXL12D00000000088VQ4Q	401.76
28-Feb-24	13:15:30	9	5,022.00	CHIX	OXL12A00000000088VSIJ	451.98
28-Feb-24	13:16:18	10	5,030.00	CHIX	OXL12700000000088VQ5E	503.00
28-Feb-24	13:16:33	80	5,028.00	XLON	OXL12170000000088VNKO	4,022.40
28-Feb-24	13:16:33	16	5,028.00	CHIX	OXL12D00000000088VQ5O	804.48
28-Feb-24	13:16:33	7	5,028.00	CHIX	OXL12A00000000088VSM8	351.96
28-Feb-24	13:16:33	14	5,028.00	BATE	OXL12700000000088VQ5Q	703.92
28-Feb-24	13:16:33	15	5,028.00	BATE	OXL12400000000088VPBQ	754.20
28-Feb-24	13:16:33	12	5,026.00	CHIX	OXL12700000000088VQ5R	603.12
28-Feb-24	13:16:33	6	5,026.00	CHIX	OXL12A00000000088VSM9	301.56
28-Feb-24	13:16:33	13	5,026.00	BATE	OXL12400000000088VPBR	653.38
28-Feb-24	13:16:35	14	5,024.00	CHIX	OXL12D00000000088VQ5P	703.36
28-Feb-24	13:16:35	6	5,022.00	CHIX	OXL12700000000088VQ5U	301.32
28-Feb-24	13:16:35	13	5,022.00	CHIX	OXL12A00000000088VSML	652.86
28-Feb-24	13:16:35	8	5,022.00	BATE	OXL12700000000088VQ5T	401.76
28-Feb-24	13:16:35	10	5,022.00	BATE	OXL12400000000088VPBV	502.20
28-Feb-24	13:18:03	11	5,030.00	CHIX	OXL12700000000088VQ7U	553.30
28-Feb-24	13:18:03	12	5,030.00	CHIX	OXL12D00000000088VQ7G	603.60
28-Feb-24	13:18:04	70	5,028.00	XLON	OXL12400000000088VPEV	3,519.60
28-Feb-24	13:18:04	164	5,028.00	XLON	OXL12170000000088VNMG	8,245.92
28-Feb-24	13:18:04	12	5,028.00	CHIX	OXL12700000000088VQ81	603.36
28-Feb-24	13:18:04	17	5,028.00	CHIX	OXL12A00000000088VSRM	854.76
28-Feb-24	13:18:04	12	5,028.00	CHIX	OXL12D00000000088VQ7I	603.36
28-Feb-24	13:18:04	6	5,028.00	BATE	OXL12700000000088VQ80	301.68
28-Feb-24	13:18:04	4	5,028.00	BATE	OXL12140000000088VQK3	201.12
28-Feb-24	13:18:04	25	5,028.00	BATE	OXL12400000000088VPET	1,257.00
28-Feb-24	13:18:04	10	5,026.00	CHIX	OXL12A00000000088VSRN	502.60
28-Feb-24	13:18:04	6	5,026.00	BATE	OXL12700000000088VQ86	301.56
28-Feb-24	13:18:21	41	5,024.00	XLON	OXL12170000000088VNM0	2,059.84
28-Feb-24	13:18:21	8	5,024.00	CHIX	OXL12D00000000088VQ7P	401.92
28-Feb-24	13:18:21	10	5,024.00	CHIX	OXL12A00000000088VSRU	502.40
28-Feb-24	13:18:21	6	5,024.00	CHIX	OXL12700000000088VQ8E	301.44
28-Feb-24	13:18:21	14	5,024.00	BATE	OXL12700000000088VQ8F	703.36
28-Feb-24	13:18:21	7	5,024.00	BATE	OXL12400000000088VPFE	351.68
28-Feb-24	13:18:31	44	5,022.00	XLON	OXL12170000000088VNM8	2,209.68
28-Feb-24	13:18:31	10	5,022.00	CHIX	OXL12700000000088VQ8K	502.20
28-Feb-24	13:18:31	8	5,022.00	CHIX	OXL12D00000000088VQ80	401.76
28-Feb-24	13:18:31	7	5,022.00	BATE	OXL12400000000088VPFO	351.54
28-Feb-24	13:18:31	10	5,022.00	BATE	OXL12700000000088VQ8L	502.20
28-Feb-24	13:18:34	9	5,020.00	CHIX	OXL12700000000088VQ8O	451.80
28-Feb-24	13:18:34	7	5,020.00	CHIX	OXL12D00000000088VQ81	853.40
28-Feb-24	13:18:34	8	5,020.00	CHIX	OXL12A00000000088VS55	401.60
28-Feb-24	13:18:34	11	5,020.00	BATE	OXL12700000000088VQ8P	552.20
28-Feb-24	13:18:34	5	5,020.00	BATE	OXL12100000000088VPUG	251.00
28-Feb-24	13:18:34	12	5,020.00	BATE	OXL12400000000088VPFR	602.40
28-Feb-24	13:18:38	13	5,022.00	CHIX	OXL12700000000088VQ91	652.86
28-Feb-24	13:19:18	13	5,022.00	CHIX	OXL12D00000000088VQ92	652.86
28-Feb-24	13:19:18	10	5,022.00	CHIX	OXL12700000000088VQ9U	502.20
28-Feb-24	13:19:18	9	5,022.00	BATE	OXL12700000000088VQ9V	451.98
28-Feb-24	13:19:18	7	5,022.00	BATE	OXL12400000000088VPH1	351.54
28-Feb-24	13:19:23	88	5,020.00	XLON	OXL12170000000088VNN0	4,417.60
28-Feb-24	13:19:23	9	5,020.00	CHIX	OXL12700000000088VQA3	451.80

RECKITT BENCKISER GROUP PLC SHARE REPURCHASE PROGRAMME

Issuer Name	Reckitt Benckiser Group plc
LEI	5493003JFSMOJG48V108
ISIN	GB00824CGK77
Intermediary Name	Merrill Lynch International
Intermediary Code	MLLIGB3LESF
Timezone	GMT
Currency	GBP

Transaction Date	Transaction Time	Volume	Price (Gbp)	Platform	Transaction Reference Number	Aggregate Purchase Price (GBP)
28-Feb-24	13:19:23	11	5,020.00	CHIX	0XL12A000000000088VST9	552.20
28-Feb-24	13:19:23	16	5,020.00	CHIX	0XL12D000000000088VQ96	803.20
28-Feb-24	13:19:23	4	5,020.00	BATE	0XL1217000000000088VNNF	200.80
28-Feb-24	13:19:23	19	5,020.00	BATE	0XL1240000000000088VPH4	953.80
28-Feb-24	13:20:00	9	5,020.00	CHIX	0XL12D000000000088VQ9H	451.80
28-Feb-24	13:20:00	7	5,020.00	BATE	0XL1240000000000088VPHJ	351.40
28-Feb-24	13:20:36	60	5,018.00	XLON	0XL1240000000000088VPIH	3,010.80
28-Feb-24	13:20:36	1	5,018.00	XLON	0XL1240000000000088VPIL	50.18
28-Feb-24	13:20:36	92	5,018.00	XLON	0XL1217000000000088VND4	4,616.56
28-Feb-24	13:20:51	29	5,018.00	CHIX	0XL12A0000000000088VSVI	1,455.22
28-Feb-24	13:20:51	24	5,018.00	CHIX	0XL1270000000000088VQBJ	1,204.32
28-Feb-24	13:20:51	26	5,018.00	CHIX	0XL12D000000000088VQAF	1,304.68
28-Feb-24	13:20:51	1	5,018.00	CHIX	0XL12D000000000088VQAG	50.18
28-Feb-24	13:20:51	55	5,018.00	BATE	0XL1270000000000088VQBK	2,759.90
28-Feb-24	13:20:51	35	5,018.00	BATE	0XL1240000000000088VPIT	1,756.30
28-Feb-24	13:21:41	10	5,018.00	BATE	0XL1270000000000088VQCD	501.80
28-Feb-24	13:21:41	8	5,018.00	BATE	0XL1240000000000088VPK9	401.44
28-Feb-24	13:21:42	94	5,016.00	XLON	0XL1217000000000088VNP0	4,715.04
28-Feb-24	13:21:42	7	5,016.00	CHIX	0XL12D000000000088VQB0	351.12
28-Feb-24	13:21:42	25	5,016.00	CHIX	0XL1270000000000088VQCE	1,254.00
28-Feb-24	13:21:42	7	5,016.00	CHIX	0XL12A0000000000088VT10	351.12
28-Feb-24	13:22:23	15	5,020.00	CHIX	0XL12A0000000000088VT20	753.00
28-Feb-24	13:22:27	11	5,018.00	BATE	0XL1270000000000088VQCO	551.98
28-Feb-24	13:22:27	15	5,018.00	BATE	0XL1240000000000088VPLC	752.70
28-Feb-24	13:22:54	10	5,020.00	CHIX	0XL12A0000000000088VT39	502.00
28-Feb-24	13:22:54	7	5,020.00	BATE	0XL1240000000000088VPM0	351.40
28-Feb-24	13:22:55	67	5,018.00	XLON	0XL1217000000000088VNPQ	3,362.06
28-Feb-24	13:23:12	11	5,018.00	CHIX	0XL1270000000000088VQDR	551.98
28-Feb-24	13:23:12	13	5,018.00	CHIX	0XL12D000000000088VQD0	652.34
28-Feb-24	13:23:12	8	5,018.00	BATE	0XL1270000000000088VQDS	401.44
28-Feb-24	13:23:12	3	5,018.00	BATE	0XL1214000000000088VQD5	150.54
28-Feb-24	13:23:22	102	5,016.00	XLON	0XL1217000000000088VNR8	5,116.32
28-Feb-24	13:23:39	65	5,024.00	XLON	0XL1217000000000088VNRJ	3,265.60
28-Feb-24	13:23:39	48	5,024.00	XLON	0XL1240000000000088VPNH	2,411.52
28-Feb-24	13:23:39	21	5,024.00	CHIX	0XL1270000000000088VQJ2	1,055.04
28-Feb-24	13:23:39	24	5,024.00	BATE	0XL1270000000000088VQEI	1,205.76
28-Feb-24	13:23:42	43	5,024.00	XLON	0XL1217000000000088VNPQ	2,160.32
28-Feb-24	13:23:59	33	5,024.00	XLON	0XL1217000000000088VNR6	1,657.92
28-Feb-24	13:24:19	77	5,024.00	XLON	0XL1217000000000088VNRH	3,868.48
28-Feb-24	13:24:19	15	5,024.00	CHIX	0XL1270000000000088VQF4	753.60
28-Feb-24	13:24:19	17	5,024.00	CHIX	0XL12A0000000000088VT65	854.08
28-Feb-24	13:24:19	13	5,024.00	BATE	0XL1270000000000088VQF3	653.12
28-Feb-24	13:24:19	3	5,024.00	BATE	0XL1217000000000088VNRG	150.72
28-Feb-24	13:24:51	82	5,022.00	XLON	0XL1217000000000088VNS8	4,118.04
28-Feb-24	13:24:51	15	5,022.00	CHIX	0XL1270000000000088VQF0	753.30
28-Feb-24	13:24:51	26	5,022.00	CHIX	0XL12D000000000088VQEO	1,305.72
28-Feb-24	13:24:51	23	5,022.00	CHIX	0XL12A0000000000088VT7D	1,155.06
28-Feb-24	13:24:51	21	5,022.00	BATE	0XL1240000000000088VPP2	1,054.62
28-Feb-24	13:24:51	3	5,022.00	BATE	0XL1210000000000088VQ9U	150.66
28-Feb-24	13:24:51	17	5,022.00	BATE	0XL1270000000000088VQFP	853.74
28-Feb-24	13:24:51	31	5,020.00	CHIX	0XL1270000000000088VQFR	1,556.20
28-Feb-24	13:24:51	11	5,020.00	CHIX	0XL12A0000000000088VT7E	552.20
28-Feb-24	13:24:51	8	5,020.00	BATE	0XL1270000000000088VQF5	401.60
28-Feb-24	13:25:00	66	5,022.00	XLON	0XL1217000000000088VNSC	3,314.52
28-Feb-24	13:25:03	56	5,022.00	XLON	0XL1240000000000088VPPB	2,812.32
28-Feb-24	13:25:04	35	5,022.00	CHIX	0XL12D000000000088VQF5	1,757.70
28-Feb-24	13:25:04	13	5,022.00	CHIX	0XL12A000000000088VT75	652.86
28-Feb-24	13:25:04	7	5,022.00	CHIX	0XL1270000000000088VQG3	351.54
28-Feb-24	13:25:04	13	5,022.00	BATE	0XL1270000000000088VQG4	652.86
28-Feb-24	13:25:04	32	5,022.00	BATE	0XL1240000000000088VPPD	1,607.04
28-Feb-24	13:25:06	81	5,018.00	XLON	0XL1217000000000088VNSD	4,064.58
28-Feb-24	13:25:08	7	5,018.00	CHIX	0XL1270000000000088VQG6	351.26
28-Feb-24	13:25:08	29	5,018.00	CHIX	0XL12D000000000088VQF6	1,455.22
28-Feb-24	13:25:08	15	5,018.00	CHIX	0XL12A0000000000088VT7T	752.70
28-Feb-24	13:25:08	16	5,018.00	BATE	0XL1270000000000088VQG7	802.88
28-Feb-24	13:25:12	19	5,016.00	CHIX	0XL12D000000000088VQFC	953.04
28-Feb-24	13:25:12	9	5,016.00	CHIX	0XL1270000000000088VQGE	451.44
28-Feb-24	13:25:12	10	5,016.00	CHIX	0XL12A0000000000088VT80	501.60
28-Feb-24	13:25:12	8	5,016.00	BATE	0XL1270000000000088VQGF	401.28
28-Feb-24	13:25:12	47	5,016.00	BATE	0XL1240000000000088VPE	2,357.52
28-Feb-24	13:25:12	4	5,016.00	BATE	0XL1214000000000088VQ59	200.64
28-Feb-24	13:25:53	57	5,014.00	XLON	0XL1217000000000088VNT4	2,857.98
28-Feb-24	13:25:53	11	5,014.00	CHIX	0XL1270000000000088VQGV	551.54
28-Feb-24	13:25:53	13	5,014.00	CHIX	0XL12D000000000088VQGG	651.82
28-Feb-24	13:25:53	7	5,014.00	CHIX	0XL12A0000000000088VT85	350.98
28-Feb-24	13:25:53	7	5,014.00	BATE	0XL1270000000000088VQGU	350.98
28-Feb-24	13:25:53	10	5,014.00	BATE	0XL1240000000000088VPP3	501.40
28-Feb-24	13:25:53	9	5,012.00	CHIX	0XL12A0000000000088VT8T	451.08
28-Feb-24	13:25:53	8	5,012.00	BATE	0XL1270000000000088VQHO	400.96
28-Feb-24	13:25:53	11	5,012.00	BATE	0XL1240000000000088VPPQ4	551.32
28-Feb-24	13:25:53	10	5,012.00	CHIX	0XL12D000000000088VQG7	501.20
28-Feb-24	13:25:53	9	5,012.00	CHIX	0XL1270000000000088VQHI	451.08
28-Feb-24	13:26:31	8	5,018.00	CHIX	0XL1270000000000088VQHI	401.44
28-Feb-24	13:26:31	9	5,018.00	CHIX	0XL12D000000000088VQGT	451.62
28-Feb-24	13:26:31	11	5,016.00	BATE	0XL1270000000000088VQHI	551.76
28-Feb-24	13:26:31	12	5,016.00	BATE	0XL1240000000000088VPPQJ	601.92
28-Feb-24	13:26:31	51	5,016.00	XLON	0XL1217000000000088VNTI	2,558.16
28-Feb-24	13:26:31	9	5,016.00	CHIX	0XL12A0000000000088VT9L	451.44
28-Feb-24	13:26:32	7	5,016.00	BATE	0XL1240000000000088VPPQM	351.12
28-Feb-24	13:26:32	7	5,016.00	BATE	0XL1270000000000088VQHL	351.12
28-Feb-24	13:27:25	54	5,016.00	XLON	0XL1217000000000088VNU8	2,708.64
28-Feb-24	13:27:53	44	5,016.00	XLON	0XL1240000000000088VPPSC	2,207.04
28-Feb-24	13:27:53	66	5,016.00	XLON	0XL1217000000000088VNVF	3,310.56
28-Feb-24	13:27:53	11	5,016.00	CHIX	0XL1270000000000088VQJO	551.76
28-Feb-24	13:27:53	2	5,016.00	CHIX	0XL12D000000000088VQIS	100.32
28-Feb-24	13:27:53	11	5,016.00	CHIX	0XL12D000000000088VQI4	551.76
28-Feb-24	13:27:53	13	5,016.00	CHIX	0XL12A000000000088VTB9	652.08
28-Feb-24	13:27:53	8	5,016.00	BATE	0XL1240000000000088VPSB	401.28
28-Feb-24	13:27:53	10	5,016.00	BATE	0XL1270000000000088VQIN	501.60
28-Feb-24	13:27:53	60	5,014.00	XLON	0XL1217000000000088VNVG	3,008.40
28-Feb-24	13:27:53	12	5,014.00	CHIX	0XL1270000000000088VQIP	601.68
28-Feb-24	13:27:53	19	5,014.00	CHIX	0XL12A0000000000088VTBA	952.66
28-Feb-24	13:27:53	14	5,014.00	CHIX	0XL12D000000000088VQIG	701.96
28-Feb-24	13:27:53	11	5,014.00	BATE	0XL1270000000000088VQIQ	551.54
28-Feb-24	13:27:53	9	5,014.00	BATE	0XL1240000000000088VPSD	451.26
28-Feb-24	13:28:08	4	5,018.00	BATE	0XL1210000000000088VQEQ	200.72

RECKITT BENCKISER GROUP PLC SHARE REPURCHASE PROGRAMME

Issuer Name	Reckitt Benckiser Group plc
LEI	5493003JFSMOJG48V108
ISIN	GB00824CGK77
Intermediary Name	Merrill Lynch International
Intermediary Code	MLL1GB3LESF
Timezone	GMT
Currency	GBP

Transaction Date	Transaction Time	Volume	Price (Gbp)	Platform	Transaction Reference Number	Aggregate Purchase Price (GBP)
28-Feb-24	13:28:29	76	5,030.00	XLON	0XL1217000000000088V003	3,822.80
28-Feb-24	13:28:33	19	5,028.00	CHIX	0XL1270000000000088VQJM	955.32
28-Feb-24	13:28:33	16	5,028.00	CHIX	0XL12D0000000000088VQJ2	804.48
28-Feb-24	13:28:33	7	5,028.00	CHIX	0XL12A0000000000088VQJ2	351.96
28-Feb-24	13:28:33	18	5,028.00	BATE	0XL1270000000000088VQJL	905.04
28-Feb-24	13:28:33	27	5,028.00	BATE	0XL1240000000000088VPSV	1,357.56
28-Feb-24	13:28:33	4	5,028.00	BATE	0XL1217000000000088V007	201.12
28-Feb-24	13:28:34	11	5,028.00	CHIX	0XL1270000000000088VQJO	553.08
28-Feb-24	13:28:37	10	5,028.00	CHIX	0XL12D0000000000088VQJ9	502.80
28-Feb-24	13:28:37	6	5,028.00	CHIX	0XL12A0000000000088VQJ9	301.68
28-Feb-24	13:28:37	9	5,028.00	BATE	0XL1270000000000088VQJ9	452.52
28-Feb-24	13:29:00	47	5,044.00	XLON	0XL1217000000000088V00N	2,370.68
28-Feb-24	13:29:00	7	5,044.00	CHIX	0XL12D000000000088VQJ9	353.08
28-Feb-24	13:29:00	7	5,044.00	CHIX	0XL1270000000000088VQKC	353.08
28-Feb-24	13:29:00	6	5,044.00	CHIX	0XL12A0000000000088VQJ9	302.64
28-Feb-24	13:29:00	7	5,042.00	BATE	0XL1270000000000088VQKD	352.94
28-Feb-24	13:29:00	8	5,042.00	BATE	0XL1240000000000088VPTA	403.36
28-Feb-24	13:29:01	6	5,040.00	CHIX	0XL12A0000000000088VTCB	302.40
28-Feb-24	13:29:12	3	5,036.00	CHIX	0XL1270000000000088VQKO	151.08
28-Feb-24	13:29:12	8	5,036.00	CHIX	0XL1270000000000088VQKM	402.88
28-Feb-24	13:29:12	6	5,036.00	CHIX	0XL12D000000000088VQK7	302.16
28-Feb-24	13:29:12	6	5,036.00	CHIX	0XL12A0000000000088VTCG	302.16
28-Feb-24	13:29:12	14	5,036.00	BATE	0XL1240000000000088VPTG	705.04
28-Feb-24	13:29:12	6	5,034.00	BATE	0XL1270000000000088VQKP	302.04
28-Feb-24	13:29:24	40	5,032.00	XLON	0XL1217000000000088V013	2,012.80
28-Feb-24	13:29:24	3	5,032.00	XLON	0XL1217000000000088V014	150.96
28-Feb-24	13:29:24	9	5,032.00	CHIX	0XL12A0000000000088VTC5	452.88
28-Feb-24	13:29:24	8	5,032.00	CHIX	0XL12D000000000088VQKB	402.56
28-Feb-24	13:29:24	8	5,032.00	BATE	0XL1240000000000088VPTN	402.56
28-Feb-24	13:29:24	8	5,032.00	BATE	0XL1270000000000088VQKT	402.56
28-Feb-24	13:29:44	41	5,030.00	XLON	0XL1217000000000088V01E	2,062.30
28-Feb-24	13:29:44	11	5,030.00	CHIX	0XL12D000000000088VQKQ	553.30
28-Feb-24	13:29:44	8	5,030.00	CHIX	0XL1270000000000088VQQL4	402.40
28-Feb-24	13:29:44	7	5,030.00	CHIX	0XL12A0000000000088VTDC	352.10
28-Feb-24	13:29:50	9	5,028.00	CHIX	0XL1270000000000088VQL8	452.52
28-Feb-24	13:29:54	72	5,026.00	XLON	0XL1240000000000088VPUH	3,618.72
28-Feb-24	13:29:54	11	5,028.00	BATE	0XL1270000000000088VQLH	553.08
28-Feb-24	13:29:54	11	5,028.00	BATE	0XL1240000000000088VPUH	553.08
28-Feb-24	13:29:58	47	5,024.00	XLON	0XL1217000000000088V01N	2,361.28
28-Feb-24	13:29:58	6	5,026.00	CHIX	0XL12A0000000000088VTE1	301.56
28-Feb-24	13:30:04	7	5,024.00	CHIX	0XL12D000000000088VQLF	351.68
28-Feb-24	13:30:06	4	5,022.00	BATE	0XL1270000000000088VQL5	200.88
28-Feb-24	13:30:06	8	5,022.00	BATE	0XL1240000000000088VPV2	401.76
28-Feb-24	13:30:09	8	5,022.00	CHIX	0XL12A0000000000088VTE9	401.76
28-Feb-24	13:30:12	3	5,024.00	CHIX	0XL12D000000000088VQLN	150.72
28-Feb-24	13:30:12	44	5,022.00	XLON	0XL1217000000000088V015	2,209.68
28-Feb-24	13:30:12	10	5,024.00	CHIX	0XL1270000000000088VQM5	502.40
28-Feb-24	13:30:12	4	5,024.00	CHIX	0XL12D000000000088VQL0	200.96
28-Feb-24	13:30:14	7	5,022.00	BATE	0XL1270000000000088VQM8	351.54
28-Feb-24	13:30:25	45	5,020.00	XLON	0XL1217000000000088V02C	2,259.00
28-Feb-24	13:30:34	7	5,020.00	CHIX	0XL12D000000000088VQMG	351.40
28-Feb-24	13:30:34	11	5,020.00	CHIX	0XL1270000000000088VQMQ	552.20
28-Feb-24	13:30:34	7	5,020.00	CHIX	0XL12A0000000000088VTF8	351.40
28-Feb-24	13:30:34	11	5,020.00	BATE	0XL1270000000000088VQMR	552.20
28-Feb-24	13:30:34	4	5,020.00	BATE	0XL1214000000000088VR41	200.80
28-Feb-24	13:30:34	7	5,020.00	BATE	0XL1240000000000088VQD5	351.40
28-Feb-24	13:30:35	9	5,018.00	CHIX	0XL12D000000000088VQMH	451.62
28-Feb-24	13:30:35	8	5,018.00	CHIX	0XL12A000000000088VTF9	401.44
28-Feb-24	13:30:35	8	5,018.00	BATE	0XL1240000000000088VQ07	401.44
28-Feb-24	13:30:45	71	5,014.00	XLON	0XL1217000000000088V02P	3,559.94
28-Feb-24	13:30:57	11	5,014.00	CHIX	0XL1270000000000088VQN9	551.54
28-Feb-24	13:30:57	7	5,014.00	CHIX	0XL12D000000000088VQN4	350.98
28-Feb-24	13:30:57	7	5,014.00	CHIX	0XL12A000000000088VTFP	350.98
28-Feb-24	13:30:57	11	5,014.00	BATE	0XL1270000000000088VQN8	551.54
28-Feb-24	13:30:57	10	5,014.00	BATE	0XL1240000000000088VQ0T	501.40
28-Feb-24	13:31:08	47	5,012.00	XLON	0XL1217000000000088V039	2,355.64
28-Feb-24	13:31:22	8	5,018.00	CHIX	0XL12A000000000088VTHA	401.44
28-Feb-24	13:31:22	7	5,018.00	CHIX	0XL12D000000000088VQOJ	351.26
28-Feb-24	13:31:46	10	5,020.00	CHIX	0XL1270000000000088VQOC	502.00
28-Feb-24	13:31:46	6	5,020.00	CHIX	0XL12D000000000088VQP6	301.20
28-Feb-24	13:32:24	44	5,026.00	XLON	0XL1240000000000088VQ3Q	2,211.44
28-Feb-24	13:32:36	21	5,042.00	CHIX	0XL12A000000000088VTKC	1,058.82
28-Feb-24	13:32:36	4	5,040.00	BATE	0XL1210000000000088VQ0G	201.60
28-Feb-24	13:32:36	48	5,038.00	BATE	0XL1240000000000088VQ4P	2,418.24
28-Feb-24	13:32:36	39	5,038.00	BATE	0XL1270000000000088VQCC	1,964.82
28-Feb-24	13:32:38	75	5,038.00	XLON	0XL1217000000000088V05Q	3,778.50
28-Feb-24	13:32:38	8	5,038.00	BATE	0XL1240000000000088VQ4V	403.04
28-Feb-24	13:32:38	6	5,038.00	BATE	0XL1270000000000088VQCE	302.28
28-Feb-24	13:32:38	30	5,036.00	CHIX	0XL1270000000000088VQCF	1,510.80
28-Feb-24	13:32:38	7	5,036.00	CHIX	0XL1270000000000088VQJQ	352.52
28-Feb-24	13:32:38	8	5,036.00	BATE	0XL1270000000000088VQJQ	402.88
28-Feb-24	13:32:39	60	5,034.00	XLON	0XL1217000000000088V055	3,020.40
28-Feb-24	13:32:40	53	5,038.00	XLON	0XL1217000000000088V05T	2,670.14
28-Feb-24	13:32:40	19	5,038.00	CHIX	0XL12D000000000088VQ57	957.22
28-Feb-24	13:32:46	10	5,040.00	CHIX	0XL1270000000000088VQ0T	504.00
28-Feb-24	13:32:46	9	5,040.00	BATE	0XL1240000000000088VQ58	453.60
28-Feb-24	13:32:46	3	5,040.00	BATE	0XL1217000000000088V066	151.20
28-Feb-24	13:32:46	13	5,038.00	CHIX	0XL12D000000000088VQ5J	654.94
28-Feb-24	13:32:46	6	5,038.00	CHIX	0XL1270000000000088VQJQ	302.28
28-Feb-24	13:32:46	13	5,038.00	CHIX	0XL12A000000000088VTKU	654.94
28-Feb-24	13:33:07	6	5,048.00	CHIX	0XL1270000000000088VQRH	302.88
28-Feb-24	13:33:07	12	5,048.00	CHIX	0XL12A000000000088VTLM	605.76
28-Feb-24	13:33:07	17	5,048.00	CHIX	0XL12D000000000088VQTD	858.16
28-Feb-24	13:33:07	9	5,048.00	BATE	0XL1240000000000088VQ62	454.32
28-Feb-24	13:33:55	44	5,060.00	XLON	0XL1270000000000088VQ5V	2,226.40
28-Feb-24	13:33:55	44	5,060.00	XLON	0XL12A000000000088VTNM	2,226.40
28-Feb-24	13:33:55	67	5,060.00	XLON	0XL1240000000000088VQ77	3,390.20
28-Feb-24	13:33:55	106	5,060.00	XLON	0XL1217000000000088V081	5,363.60
28-Feb-24	13:33:55	17	5,060.00	CHIX	0XL12D000000000088VQUK	860.20
28-Feb-24	13:33:55	11	5,060.00	CHIX	0XL12A000000000088VTNL	556.60
28-Feb-24	13:33:55	19	5,060.00	BATE	0XL1270000000000088VQ5U	961.40
28-Feb-24	13:33:55	17	5,060.00	BATE	0XL1240000000000088VQ76	860.20
28-Feb-24	13:33:55	40	5,058.00	XLON	0XL1217000000000088V082	2,023.20
28-Feb-24	13:33:55	16	5,058.00	CHIX	0XL1270000000000088VQTO	809.28
28-Feb-24	13:33:55	10	5,058.00	CHIX	0XL12D000000000088VQUL	505.80
28-Feb-24	13:33:55	7	5,058.00	CHIX	0XL12A000000000088VTNN	354.06

RECKITT BENCKISER GROUP PLC SHARE REPURCHASE PROGRAMME

Issuer Name	Reckitt Benckiser Group plc
LEI	5493003JFSMOJG48V108
ISIN	GB00824CGK77
Intermediary Name	Merrill Lynch International
Intermediary Code	MLLIGB3LESF
Timezone	GMT
Currency	GBP

Transaction Date	Transaction Time	Volume	Price (Gbp)	Platform	Transaction Reference Number	Aggregate Purchase Price (GBP)
28-Feb-24	13:33:55	10	5,058.00	BATE	0XL12400000000088VQ78	505.80
28-Feb-24	13:34:12	9	5,060.00	CHIX	0XL12A000000000088VQ78	455.40
28-Feb-24	13:34:12	11	5,060.00	CHIX	0XL12D000000000088VQ6	556.60
28-Feb-24	13:34:12	3	5,060.00	BATE	0XL121400000000088VRB8	151.80
28-Feb-24	13:34:12	66	5,058.00	XLON	0XL121700000000088VO8I	3,338.28
28-Feb-24	13:34:12	17	5,058.00	CHIX	0XL127000000000088VQ76	859.86
28-Feb-24	13:34:12	14	5,056.00	BATE	0XL127000000000088VQ77	707.84
28-Feb-24	13:34:12	13	5,056.00	BATE	0XL124000000000088VQ7V	657.28
28-Feb-24	13:34:12	79	5,054.00	XLON	0XL12D000000000088VQV8	3,992.66
28-Feb-24	13:34:12	10	5,054.00	CHIX	0XL127000000000088VQ78	505.40
28-Feb-24	13:34:12	9	5,054.00	CHIX	0XL12D000000000088VQV7	454.86
28-Feb-24	13:34:12	8	5,054.00	CHIX	0XL12A000000000088VTOL	404.32
28-Feb-24	13:34:12	12	5,052.00	BATE	0XL124000000000088VQ80	606.24
28-Feb-24	13:34:12	86	5,050.00	XLON	0XL121700000000088VO8J	4,343.00
28-Feb-24	13:34:12	13	5,050.00	BATE	0XL127000000000088VQ79	656.50
28-Feb-24	13:34:17	74	5,050.00	XLON	0XL121700000000088VO8T	3,737.00
28-Feb-24	13:34:17	6	5,048.00	CHIX	0XL127000000000088VQ7A	302.88
28-Feb-24	13:34:17	11	5,048.00	CHIX	0XL12A000000000088VTOT	555.28
28-Feb-24	13:34:17	10	5,048.00	CHIX	0XL12D000000000088VQV6	504.80
28-Feb-24	13:34:17	10	5,048.00	BATE	0XL127000000000088VQ7B	504.80
28-Feb-24	13:34:17	9	5,050.00	BATE	0XL124000000000088VQ85	454.50
28-Feb-24	13:34:37	7	5,050.00	CHIX	0XL127000000000088VQ7M	353.50
28-Feb-24	13:34:37	6	5,050.00	CHIX	0XL12A000000000088VTP6	303.00
28-Feb-24	13:34:37	7	5,050.00	CHIX	0XL12D000000000088VR01	353.50
28-Feb-24	13:34:37	6	5,050.00	BATE	0XL127000000000088VQ7L	303.00
28-Feb-24	13:34:37	10	5,050.00	BATE	0XL124000000000088VQ8T	505.00
28-Feb-24	13:35:28	41	5,052.00	XLON	0XL121000000000088VQ77	2,071.32
28-Feb-24	13:35:28	49	5,052.00	XLON	0XL121700000000088VOB3	2,475.48
28-Feb-24	13:35:28	10	5,052.00	CHIX	0XL127000000000088VQV4	505.20
28-Feb-24	13:35:28	12	5,052.00	CHIX	0XL12D000000000088VR1A	606.24
28-Feb-24	13:35:28	13	5,052.00	CHIX	0XL12A000000000088VTRU	656.76
28-Feb-24	13:35:28	8	5,052.00	BATE	0XL124000000000088VQAD	404.16
28-Feb-24	13:35:28	12	5,052.00	BATE	0XL127000000000088VQV3	606.24
28-Feb-24	13:35:28	83	5,048.00	XLON	0XL121700000000088VOB4	4,189.84
28-Feb-24	13:36:13	42	5,048.00	XLON	0XL121700000000088VOC8	2,120.16
28-Feb-24	13:36:13	14	5,048.00	XLON	0XL127000000000088VR07	706.72
28-Feb-24	13:36:13	36	5,048.00	XLON	0XL127000000000088VR06	1,817.28
28-Feb-24	13:36:13	62	5,048.00	XLON	0XL12A000000000088VTRU	3,129.76
28-Feb-24	13:36:23	42	5,048.00	XLON	0XL124000000000088VQBD	2,120.16
28-Feb-24	13:36:23	48	5,048.00	XLON	0XL121700000000088VOC8	2,423.04
28-Feb-24	13:36:42	70	5,048.00	XLON	0XL121700000000088VOCR	3,533.60
28-Feb-24	13:36:42	16	5,048.00	CHIX	0XL12A000000000088VTSR	807.68
28-Feb-24	13:36:42	16	5,048.00	CHIX	0XL127000000000088VR10	807.68
28-Feb-24	13:36:42	15	5,048.00	CHIX	0XL12D000000000088VR2L	757.20
28-Feb-24	13:36:42	4	5,048.00	BATE	0XL121700000000088VOC5	201.92
28-Feb-24	13:36:42	17	5,048.00	BATE	0XL124000000000088VQBV	858.16
28-Feb-24	13:36:42	5	5,048.00	BATE	0XL121000000000088VQVJ	252.40
28-Feb-24	13:36:42	13	5,048.00	BATE	0XL127000000000088VR0V	656.24
28-Feb-24	13:36:42	12	5,046.00	CHIX	0XL12A000000000088VTSS	605.52
28-Feb-24	13:36:42	26	5,046.00	CHIX	0XL12D000000000088VR2M	1,311.96
28-Feb-24	13:36:42	19	5,046.00	CHIX	0XL127000000000088VR11	958.74
28-Feb-24	13:36:42	10	5,046.00	BATE	0XL127000000000088VR12	504.60
28-Feb-24	13:36:42	21	5,046.00	BATE	0XL124000000000088VQCO	1,059.66
28-Feb-24	13:36:42	10	5,042.00	BATE	0XL127000000000088VR13	504.20
28-Feb-24	13:37:24	19	5,052.00	CHIX	0XL12A000000000088VTTT	959.88
28-Feb-24	13:37:24	5	5,052.00	BATE	0XL121400000000088VRGP	252.60
28-Feb-24	13:37:24	18	5,052.00	BATE	0XL124000000000088VQD9	909.36
28-Feb-24	13:37:24	23	5,052.00	BATE	0XL127000000000088VR2M	1,161.96
28-Feb-24	13:37:24	60	5,050.00	XLON	0XL121700000000088VOE9	3,030.00
28-Feb-24	13:37:24	22	5,050.00	CHIX	0XL127000000000088VR20	1,111.00
28-Feb-24	13:37:24	15	5,050.00	CHIX	0XL12D000000000088VR3R	757.50
28-Feb-24	13:37:24	7	5,050.00	BATE	0XL127000000000088VR2N	353.50
28-Feb-24	13:37:24	13	5,050.00	BATE	0XL124000000000088VQBD	656.50
28-Feb-24	13:37:30	41	5,050.00	XLON	0XL124000000000088VQDM	2,070.50
28-Feb-24	13:37:30	62	5,050.00	XLON	0XL121700000000088VOEA	3,131.00
28-Feb-24	13:37:30	11	5,050.00	CHIX	0XL127000000000088VR2Q	555.50
28-Feb-24	13:37:30	6	5,050.00	BATE	0XL124000000000088VQDL	303.00
28-Feb-24	13:37:30	12	5,050.00	BATE	0XL127000000000088VR2R	606.00
28-Feb-24	13:38:27	25	5,056.00	BATE	0XL124000000000088VOF9	1,264.00
28-Feb-24	13:38:42	68	5,056.00	XLON	0XL127000000000088VR3U	3,438.08
28-Feb-24	13:38:42	41	5,056.00	XLON	0XL124000000000088VQFR	2,072.96
28-Feb-24	13:38:42	58	5,056.00	XLON	0XL12A000000000088VTV5	2,932.48
28-Feb-24	13:38:42	69	5,056.00	XLON	0XL12D000000000088VR55	3,488.64
28-Feb-24	13:38:42	27	5,056.00	CHIX	0XL127000000000088VR3S	1,365.12
28-Feb-24	13:38:42	31	5,056.00	CHIX	0XL12A000000000088VTV4	1,567.36
28-Feb-24	13:38:42	31	5,056.00	BATE	0XL12D000000000088VR54	1,567.36
28-Feb-24	13:38:42	25	5,056.00	CHIX	0XL127000000000088VR3T	1,264.00
28-Feb-24	13:38:42	17	5,056.00	BATE	0XL124000000000088VQFQ	859.52
28-Feb-24	13:38:42	121	5,054.00	XLON	0XL121700000000088VOF9	6,115.34
28-Feb-24	13:38:42	71	5,054.00	XLON	0XL121000000000088VR20	3,588.34
28-Feb-24	13:38:42	22	5,052.00	CHIX	0XL127000000000088VR40	1,111.44
28-Feb-24	13:38:42	32	5,052.00	CHIX	0XL12A000000000088VTV6	1,616.64
28-Feb-24	13:38:42	28	5,052.00	CHIX	0XL12D000000000088VR56	1,414.56
28-Feb-24	13:38:42	18	5,052.00	BATE	0XL127000000000088VR3V	909.36
28-Feb-24	13:38:42	21	5,052.00	BATE	0XL124000000000088VQF5	1,060.92
28-Feb-24	13:39:15	91	5,050.00	XLON	0XL121700000000088VOGF	4,595.50
28-Feb-24	13:40:44	60	5,056.00	XLON	0XL127000000000088VR78	3,033.60
28-Feb-24	13:40:44	78	5,058.00	XLON	0XL121000000000088VR66	3,945.24
28-Feb-24	13:40:44	41	5,056.00	XLON	0XL12D000000000088VR7V	2,072.96
28-Feb-24	13:40:44	41	5,056.00	XLON	0XL12A000000000088VU2H	2,072.96
28-Feb-24	13:40:44	62	5,058.00	XLON	0XL124000000000088VQJG	3,135.96
28-Feb-24	13:40:44	136	5,056.00	XLON	0XL121700000000088VOJG	6,876.16
28-Feb-24	13:40:44	35	5,058.00	CHIX	0XL127000000000088VR76	1,770.30
28-Feb-24	13:40:44	38	5,058.00	CHIX	0XL12D000000000088VR7U	1,922.04
28-Feb-24	13:40:44	35	5,058.00	CHIX	0XL12A000000000088VU2G	1,770.30
28-Feb-24	13:40:44	23	5,058.00	BATE	0XL124000000000088VQJE	1,163.34
28-Feb-24	13:40:44	15	5,056.00	BATE	0XL124000000000088VQJD	758.40
28-Feb-24	13:40:44	32	5,056.00	BATE	0XL127000000000088VR77	1,617.92
28-Feb-24	13:40:44	3	5,056.00	BATE	0XL121700000000088VOJF	151.68
28-Feb-24	13:40:44	3	5,058.00	BATE	0XL121000000000088VR65	151.74
28-Feb-24	13:40:45	58	5,054.00	XLON	0XL121700000000088VOJH	2,931.32
28-Feb-24	13:41:22	132	5,056.00	XLON	0XL121700000000088VOKI	6,673.92
28-Feb-24	13:41:58	126	5,056.00	XLON	0XL121700000000088VOL6	6,370.56
28-Feb-24	13:41:58	41	5,056.00	XLON	0XL124000000000088VQL0	2,072.96
28-Feb-24	13:41:58	43	5,056.00	XLON	0XL12D000000000088VR9G	2,174.08
28-Feb-24	13:41:58	56	5,056.00	XLON	0XL12A000000000088VU4C	2,831.36

RECKITT BENCKISER GROUP PLC SHARE REPURCHASE PROGRAMME

Issuer Name	Reckitt Benckiser Group plc
LEI	5493003JFSMOJG48V108
ISIN	GB00824CGK77
Intermediary Name	Merrill Lynch International
Intermediary Code	MLLIGB3LESF
Timezone	GMT
Currency	GBP

Transaction Date	Transaction Time	Volume	Price (Gbp)	Platform	Transaction Reference Number	Aggregate Purchase Price (GBP)
28-Feb-24	13:42:22	47	5,056.00	CHIX	OXL127000000000088VRAG	2,376.32
28-Feb-24	13:42:22	47	5,056.00	CHIX	OXL12D000000000088VR9S	2,376.32
28-Feb-24	13:42:22	39	5,056.00	CHIX	OXL12A000000000088VU4Q	1,971.84
28-Feb-24	13:42:22	30	5,056.00	BATE	OXL127000000000088VRAH	1,516.80
28-Feb-24	13:42:29	31	5,058.00	CHIX	OXL12A000000000088VU4U	1,567.98
28-Feb-24	13:42:29	37	5,058.00	CHIX	OXL12D000000000088VRA1	1,871.46
28-Feb-24	13:42:29	65	5,052.00	XLON	OXL121700000000088VOM7	3,283.80
28-Feb-24	13:42:29	48	5,054.00	XLON	OXL127000000000088VRB5	2,425.92
28-Feb-24	13:42:29	52	5,054.00	XLON	OXL121700000000088VOM6	2,628.08
28-Feb-24	13:42:29	6	5,052.00	CHIX	OXL127000000000088VRB4	303.12
28-Feb-24	13:42:29	35	5,054.00	CHIX	OXL127000000000088VRB2	1,768.90
28-Feb-24	13:42:29	33	5,054.00	CHIX	OXL12A000000000088VU4V	1,667.82
28-Feb-24	13:42:29	41	5,054.00	CHIX	OXL12D000000000088VRA2	2,072.14
28-Feb-24	13:42:29	56	5,054.00	BATE	OXL127000000000088VRB3	2,830.24
28-Feb-24	13:42:29	14	5,052.00	BATE	OXL124000000000088VQM5	707.28
28-Feb-24	13:42:29	3	5,054.00	BATE	OXL121700000000088VOM5	151.62
28-Feb-24	13:42:29	43	5,054.00	BATE	OXL124000000000088VQMI	2,173.22
28-Feb-24	13:42:29	3	5,054.00	BATE	OXL121400000000088VRNP	151.62
28-Feb-24	13:42:31	26	5,052.00	BATE	OXL124000000000088VQML	1,313.52
28-Feb-24	13:42:49	76	5,050.00	XLON	OXL124000000000088VQN9	3,838.00
28-Feb-24	13:42:49	126	5,048.00	XLON	OXL121700000000088VOMK	6,360.48
28-Feb-24	13:42:49	91	5,050.00	XLON	OXL121700000000088VOMJ	4,595.50
28-Feb-24	13:42:49	20	5,046.00	CHIX	OXL127000000000088VRC3	1,009.20
28-Feb-24	13:42:49	23	5,050.00	CHIX	OXL127000000000088VRC2	1,161.50
28-Feb-24	13:42:49	16	5,048.00	CHIX	OXL127000000000088VRC1	807.68
28-Feb-24	13:42:49	19	5,048.00	CHIX	OXL12A000000000088VU5E	959.12
28-Feb-24	13:42:49	8	5,050.00	CHIX	OXL12A000000000088VU5D	404.00
28-Feb-24	13:42:49	21	5,050.00	CHIX	OXL12D000000000088VRAM	1,060.50
28-Feb-24	13:42:49	23	5,046.00	BATE	OXL127000000000088VRC4	1,160.58
28-Feb-24	13:42:49	18	5,050.00	BATE	OXL127000000000088VRC0	909.00
28-Feb-24	13:42:49	6	5,046.00	BATE	OXL124000000000088VQN8	302.76
28-Feb-24	13:42:49	6	5,048.00	BATE	OXL127000000000088VRB7	302.88
28-Feb-24	13:42:49	22	5,048.00	BATE	OXL124000000000088VQN7	1,110.56
28-Feb-24	13:42:49	18	5,050.00	BATE	OXL124000000000088VQN6	909.00
28-Feb-24	13:42:49	3	5,050.00	BATE	OXL121000000000088VR8U	151.50
28-Feb-24	13:43:06	78	5,052.00	XLON	OXL121700000000088VON3	3,940.56
28-Feb-24	13:43:06	10	5,052.00	CHIX	OXL127000000000088VRCG	505.20
28-Feb-24	13:43:06	11	5,052.00	CHIX	OXL12D000000000088VRB1	555.72
28-Feb-24	13:43:06	12	5,052.00	CHIX	OXL12A000000000088VUSN	606.24
28-Feb-24	13:43:06	9	5,052.00	BATE	OXL127000000000088VRCH	454.68
28-Feb-24	13:43:06	6	5,052.00	BATE	OXL124000000000088VQNQ	303.12
28-Feb-24	13:43:10	7	5,050.00	CHIX	OXL127000000000088VRJ3	353.50
28-Feb-24	13:43:10	8	5,050.00	CHIX	OXL12A000000000088VUSQ	404.00
28-Feb-24	13:43:10	7	5,050.00	CHIX	OXL12D000000000088VRB2	353.50
28-Feb-24	13:43:14	65	5,050.00	XLON	OXL121700000000088VON5	3,282.50
28-Feb-24	13:43:37	41	5,050.00	XLON	OXL12D000000000088VRB6	2,070.50
28-Feb-24	13:43:37	10	5,050.00	BATE	OXL124000000000088VQOI	505.00
28-Feb-24	13:43:37	10	5,050.00	CHIX	OXL127000000000088VRDA	505.00
28-Feb-24	13:43:37	9	5,050.00	CHIX	OXL12A000000000088VU6K	454.50
28-Feb-24	13:43:37	11	5,050.00	CHIX	OXL12D000000000088VRBH	555.50
28-Feb-24	13:43:39	11	5,052.00	BATE	OXL127000000000088VRDL	555.72
28-Feb-24	13:44:11	3	5,056.00	BATE	OXL121400000000088VRPJ	151.68
28-Feb-24	13:44:32	49	5,054.00	XLON	OXL121000000000088VRC7	2,476.46
28-Feb-24	13:44:32	63	5,054.00	XLON	OXL12A000000000088VU7T	3,184.02
28-Feb-24	13:44:32	47	5,054.00	XLON	OXL121700000000088VUQO	2,375.38
28-Feb-24	13:44:32	6	5,054.00	CHIX	OXL127000000000088VRES	303.24
28-Feb-24	13:44:32	9	5,054.00	CHIX	OXL12D000000000088VRCG	454.86
28-Feb-24	13:44:32	8	5,054.00	CHIX	OXL12A000000000088VU7S	404.32
28-Feb-24	13:45:46	57	5,056.00	XLON	OXL124000000000088VQRE	2,881.92
28-Feb-24	13:45:46	71	5,056.00	XLON	OXL121700000000088VORT	3,589.76
28-Feb-24	13:45:46	44	5,056.00	XLON	OXL127000000000088VRG2	2,224.64
28-Feb-24	13:45:46	48	5,056.00	XLON	OXL12D000000000088VRDR	2,426.88
28-Feb-24	13:45:46	12	5,056.00	CHIX	OXL127000000000088VRG1	606.72
28-Feb-24	13:45:46	13	5,056.00	CHIX	OXL12D000000000088VRDQ	657.28
28-Feb-24	13:45:46	9	5,056.00	CHIX	OXL12A000000000088VU9A	455.04
28-Feb-24	13:45:46	23	5,056.00	BATE	OXL124000000000088VQRD	1,162.88
28-Feb-24	13:45:46	3	5,056.00	BATE	OXL121000000000088VRREG	151.68
28-Feb-24	13:46:04	40	5,054.00	XLON	OXL121700000000088VOSN	2,021.60
28-Feb-24	13:46:04	6	5,054.00	CHIX	OXL127000000000088VRGF	303.24
28-Feb-24	13:46:04	16	5,054.00	CHIX	OXL12A000000000088VU9J	808.64
28-Feb-24	13:46:04	16	5,056.00	CHIX	OXL12A000000000088VU9I	808.96
28-Feb-24	13:46:04	19	5,054.00	CHIX	OXL12D000000000088VRE0	960.26
28-Feb-24	13:46:04	21	5,056.00	CHIX	OXL127000000000088VRGE	1,061.76
28-Feb-24	13:46:04	5	5,054.00	BATE	OXL121700000000088VOSM	252.70
28-Feb-24	13:46:04	11	5,054.00	BATE	OXL124000000000088VQRN	555.94
28-Feb-24	13:46:20	89	5,052.00	XLON	OXL121700000000088VOSV	4,496.28
28-Feb-24	13:46:20	9	5,052.00	CHIX	OXL127000000000088VRGJ	454.68
28-Feb-24	13:46:20	13	5,052.00	CHIX	OXL12D000000000088VRE3	656.76
28-Feb-24	13:46:20	9	5,052.00	CHIX	OXL12A000000000088VU9T	454.68
28-Feb-24	13:46:20	43	5,052.00	BATE	OXL127000000000088VRGK	2,172.36
28-Feb-24	13:46:20	14	5,052.00	BATE	OXL124000000000088VQRU	707.28
28-Feb-24	13:46:20	135	5,050.00	XLON	OXL121700000000088VOTO	6,817.50
28-Feb-24	13:46:20	15	5,050.00	CHIX	OXL127000000000088VRGN	757.50
28-Feb-24	13:46:20	7	5,050.00	CHIX	OXL12A000000000088VU9U	353.50
28-Feb-24	13:46:20	15	5,050.00	CHIX	OXL12D000000000088VRE4	757.50
28-Feb-24	13:46:20	23	5,050.00	BATE	OXL127000000000088VRGM	1,161.50
28-Feb-24	13:46:20	34	5,050.00	BATE	OXL124000000000088VQRV	1,717.00
28-Feb-24	13:46:25	8	5,050.00	CHIX	OXL12A000000000088VUA3	404.00
28-Feb-24	13:46:32	48	5,048.00	XLON	OXL121700000000088VOTE	2,423.04
28-Feb-24	13:47:07	48	5,050.00	XLON	OXL127000000000088VRJ4	2,424.00
28-Feb-24	13:47:08	50	5,048.00	XLON	OXL121700000000088VOU2	2,524.00
28-Feb-24	13:47:08	43	5,048.00	XLON	OXL12A000000000088VUB1	2,170.64
28-Feb-24	13:47:08	18	5,048.00	CHIX	OXL127000000000088VRIG	908.64
28-Feb-24	13:47:08	7	5,048.00	CHIX	OXL12A000000000088VUB0	353.36
28-Feb-24	13:47:08	19	5,048.00	CHIX	OXL12D000000000088VRET	959.12
28-Feb-24	13:47:08	33	5,048.00	BATE	OXL127000000000088VRIS	1,665.84
28-Feb-24	13:47:08	12	5,048.00	BATE	OXL124000000000088VQTD	605.76
28-Feb-24	13:47:08	3	5,048.00	BATE	OXL121400000000088VRT0	151.44
28-Feb-24	13:47:20	91	5,048.00	XLON	OXL121700000000088VOUK	4,593.68
28-Feb-24	13:48:09	42	5,050.00	XLON	OXL121700000000088VOVH	2,121.00
28-Feb-24	13:48:09	49	5,050.00	XLON	OXL121000000000088VRJ4	2,474.50
28-Feb-24	13:48:09	41	5,050.00	XLON	OXL12D000000000088VRGC	2,070.50
28-Feb-24	13:48:09	12	5,050.00	CHIX	OXL127000000000088VRJN	606.00
28-Feb-24	13:48:09	13	5,050.00	CHIX	OXL12A000000000088VUCP	656.50
28-Feb-24	13:48:09	12	5,050.00	CHIX	OXL12D000000000088VRGB	606.00
28-Feb-24	13:48:44	21	5,056.00	BATE	OXL127000000000088VRKB	1,061.76

RECKITT BENCKISER GROUP PLC SHARE REPURCHASE PROGRAMME

Issuer Name	Reckitt Benckiser Group plc
LEI	5493003JFSMOJG48V108
ISIN	GB00824CGK77
Intermediary Name	Merrill Lynch International
Intermediary Code	MLL1GB3LESF
Timezone	GMT
Currency	GBP

Transaction Date	Transaction Time	Volume	Price (Gbp)	Platform	Transaction Reference Number	Aggregate Purchase Price (GBP)
28-Feb-24	13:49:54	80	5,058.00	XLON	OXL12400000000088VR1Q	4,046.40
28-Feb-24	13:49:54	42	5,058.00	XLON	OXL121700000000088VRLQ	2,124.36
28-Feb-24	13:49:54	28	5,058.00	CHIX	OXL12D000000000088VRIB	1,416.24
28-Feb-24	13:49:54	28	5,058.00	CHIX	OXL127000000000088VRLO	1,416.24
28-Feb-24	13:49:54	26	5,058.00	CHIX	OXL12A000000000088VUG3	1,315.08
28-Feb-24	13:49:54	45	5,058.00	BATE	OXL124000000000088VR1P	2,276.10
28-Feb-24	13:49:54	28	5,058.00	BATE	OXL127000000000088VR1P	1,416.24
28-Feb-24	13:49:54	3	5,058.00	BATE	OXL121000000000088VRM4	151.74
28-Feb-24	13:49:54	72	5,056.00	XLON	OXL121700000000088VP24	3,640.32
28-Feb-24	13:49:54	5	5,056.00	XLON	OXL121700000000088VP23	252.80
28-Feb-24	13:49:54	42	5,056.00	XLON	OXL12A000000000088VUG4	2,123.52
28-Feb-24	13:49:56	27	5,054.00	CHIX	OXL12D000000000088VRIC	1,364.58
28-Feb-24	13:49:56	21	5,054.00	CHIX	OXL12A000000000088VUG5	1,061.34
28-Feb-24	13:49:56	21	5,054.00	BATE	OXL127000000000088VRLR	1,061.34
28-Feb-24	13:50:21	75	5,056.00	XLON	OXL121700000000088VP2Q	3,792.00
28-Feb-24	13:50:21	52	5,056.00	XLON	OXL12D000000000088VRJ1	2,629.12
28-Feb-24	13:50:21	25	5,056.00	CHIX	OXL127000000000088VRMQ	1,264.00
28-Feb-24	13:50:21	9	5,056.00	BATE	OXL127000000000088VRMR	455.04
28-Feb-24	13:50:21	16	5,056.00	BATE	OXL124000000000088VR2B	808.96
28-Feb-24	13:50:23	15	5,054.00	CHIX	OXL12A000000000088VUH2	758.10
28-Feb-24	13:50:23	11	5,054.00	CHIX	OXL12D000000000088VRJ3	555.94
28-Feb-24	13:50:32	62	5,052.00	XLON	OXL121700000000088VP2S	3,132.24
28-Feb-24	13:50:32	20	5,052.00	CHIX	OXL127000000000088VRN3	1,010.40
28-Feb-24	13:50:32	29	5,052.00	BATE	OXL124000000000088VR2M	1,465.08
28-Feb-24	13:50:45	97	5,050.00	XLON	OXL121700000000088VP31	4,898.50
28-Feb-24	13:50:45	11	5,050.00	CHIX	OXL127000000000088VRNA	555.50
28-Feb-24	13:50:45	19	5,050.00	CHIX	OXL12D000000000088VRJD	959.50
28-Feb-24	13:50:45	14	5,050.00	CHIX	OXL12A000000000088VUHL	707.00
28-Feb-24	13:50:45	24	5,050.00	BATE	OXL127000000000088VRN9	1,212.00
28-Feb-24	13:50:54	41	5,050.00	XLON	OXL121000000000088VRO8	2,070.50
28-Feb-24	13:50:55	3	5,050.00	BATE	OXL121400000000088VS2O	151.50
28-Feb-24	13:51:51	56	5,050.00	XLON	OXL124000000000088VR4C	2,828.00
28-Feb-24	13:51:51	17	5,050.00	CHIX	OXL127000000000088VR08	858.50
28-Feb-24	13:51:51	16	5,050.00	CHIX	OXL12D000000000088VRK1	808.00
28-Feb-24	13:51:51	14	5,050.00	CHIX	OXL12A000000000088VJIM	707.00
28-Feb-24	13:51:51	9	5,050.00	BATE	OXL127000000000088VRO7	454.50
28-Feb-24	13:52:23	60	5,050.00	XLON	OXL127000000000088VROT	3,030.00
28-Feb-24	13:52:23	5	5,050.00	BATE	OXL121700000000088VP5C	252.50
28-Feb-24	13:52:23	14	5,050.00	BATE	OXL127000000000088VROS	707.00
28-Feb-24	13:52:58	63	5,054.00	XLON	OXL12A000000000088VUKJ	3,184.02
28-Feb-24	13:52:58	153	5,054.00	XLON	OXL121700000000088VP6Q	7,732.62
28-Feb-24	13:52:58	41	5,054.00	XLON	OXL12D000000000088VRLA	2,072.14
28-Feb-24	13:52:58	21	5,054.00	CHIX	OXL127000000000088VRPI	1,061.34
28-Feb-24	13:52:58	24	5,054.00	CHIX	OXL12A000000000088VUKI	1,212.96
28-Feb-24	13:52:58	24	5,054.00	CHIX	OXL12D000000000088VRL9	1,212.96
28-Feb-24	13:52:58	5	5,054.00	BATE	OXL121000000000088VRRK	252.70
28-Feb-24	13:52:58	7	5,054.00	BATE	OXL124000000000088VR6J	353.78
28-Feb-24	13:54:25	24	5,056.00	CHIX	OXL127000000000088VRRP	1,213.44
28-Feb-24	13:54:25	25	5,056.00	CHIX	OXL12D000000000088VRNO	1,264.00
28-Feb-24	13:54:25	26	5,056.00	CHIX	OXL12A000000000088VUMF	1,314.56
28-Feb-24	13:54:25	28	5,056.00	BATE	OXL127000000000088VRO	1,415.68
28-Feb-24	13:54:25	4	5,056.00	BATE	OXL121400000000088VS76	202.24
28-Feb-24	13:54:25	46	5,054.00	XLON	OXL124000000000088VR8G	2,324.84
28-Feb-24	13:54:25	69	5,054.00	XLON	OXL121000000000088VRVI	3,487.26
28-Feb-24	13:54:25	99	5,054.00	XLON	OXL121700000000088VP97	5,003.46
28-Feb-24	13:54:25	42	5,054.00	BATE	OXL124000000000088VR8F	2,122.68
28-Feb-24	13:56:01	66	5,060.00	XLON	OXL12D000000000088VROO	3,339.60
28-Feb-24	13:56:01	62	5,060.00	XLON	OXL124000000000088VRAL	3,137.20
28-Feb-24	13:56:01	67	5,060.00	XLON	OXL127000000000088VRUK	3,390.20
28-Feb-24	13:56:01	37	5,060.00	CHIX	OXL12A000000000088VUPB	1,872.20
28-Feb-24	13:56:01	102	5,058.00	XLON	OXL121700000000088VPBK	5,159.16
28-Feb-24	13:56:01	26	5,058.00	CHIX	OXL12A000000000088VUPE	1,315.08
28-Feb-24	13:56:01	43	5,058.00	CHIX	OXL127000000000088VRUM	2,174.94
28-Feb-24	13:56:01	48	5,058.00	CHIX	OXL12D000000000088VROP	2,427.84
28-Feb-24	13:56:25	16	5,060.00	XLON	OXL12A000000000088VUQ7	809.60
28-Feb-24	13:56:32	56	5,060.00	XLON	OXL12A000000000088VUQA	2,833.60
28-Feb-24	13:56:32	189	5,060.00	XLON	OXL121700000000088VPCG	9,564.40
28-Feb-24	13:56:47	7	5,060.00	BATE	OXL127000000000088VS06	354.20
28-Feb-24	13:57:10	3	5,058.00	XLON	OXL121700000000088VPDG	151.74
28-Feb-24	13:57:23	83	5,058.00	XLON	OXL121700000000088VPDS	4,198.14
28-Feb-24	13:57:23	48	5,058.00	XLON	OXL121000000000088VS57	2,427.84
28-Feb-24	13:57:23	41	5,058.00	XLON	OXL124000000000088VRCO	2,073.78
28-Feb-24	13:57:23	27	5,058.00	CHIX	OXL12D000000000088VRQD	1,365.66
28-Feb-24	13:57:23	16	5,058.00	CHIX	OXL12A000000000088VUR9	809.28
28-Feb-24	13:57:23	30	5,058.00	CHIX	OXL127000000000088VS1C	1,517.40
28-Feb-24	13:57:23	21	5,058.00	BATE	OXL127000000000088VS1D	1,062.18
28-Feb-24	13:57:36	132	5,056.00	XLON	OXL121700000000088VPPE	6,673.92
28-Feb-24	13:57:36	179	5,054.00	XLON	OXL121700000000088VPED	9,046.66
28-Feb-24	13:57:36	65	5,058.00	XLON	OXL127000000000088VS1V	3,287.70
28-Feb-24	13:57:36	45	5,058.00	XLON	OXL12A000000000088VURH	2,276.10
28-Feb-24	13:57:36	41	5,058.00	XLON	OXL12D000000000088VRQN	2,073.78
28-Feb-24	13:57:36	201	5,058.00	XLON	OXL121700000000088VPPEB	10,166.58
28-Feb-24	13:57:36	45	5,058.00	CHIX	OXL127000000000088VS2O	2,276.10
28-Feb-24	13:57:36	4	5,058.00	BATE	OXL121700000000088VPPE	202.32
28-Feb-24	13:57:36	3	5,058.00	BATE	OXL121000000000088VS68	151.74
28-Feb-24	13:58:02	70	5,066.00	XLON	OXL121700000000088VPF7	3,546.20
28-Feb-24	13:58:02	36	5,066.00	CHIX	OXL12A000000000088VUS6	1,823.76
28-Feb-24	13:58:02	34	5,066.00	BATE	OXL127000000000088VS2N	1,722.44
28-Feb-24	13:58:02	3	5,066.00	BATE	OXL121400000000088VSBP	151.98
28-Feb-24	13:58:02	13	5,064.00	BATE	OXL127000000000088VS2O	658.32
28-Feb-24	13:58:19	47	5,064.00	XLON	OXL121700000000088VPFM	2,380.08
28-Feb-24	13:58:19	61	5,064.00	XLON	OXL124000000000088VRD9	3,089.04
28-Feb-24	13:58:19	54	5,064.00	CHIX	OXL12D000000000088VRR5	2,734.56
28-Feb-24	13:58:32	46	5,062.00	XLON	OXL121700000000088VPG3	2,328.52
28-Feb-24	13:58:32	38	5,062.00	CHIX	OXL12A000000000088VUTO	1,923.56
28-Feb-24	13:58:32	31	5,062.00	CHIX	OXL127000000000088VS3A	1,569.22
28-Feb-24	13:58:32	27	5,062.00	BATE	OXL127000000000088VS3B	1,366.74
28-Feb-24	13:58:32	48	5,062.00	BATE	OXL124000000000088VRDL	2,429.76
28-Feb-24	13:58:43	30	5,062.00	CHIX	OXL127000000000088VS3J	1,518.60
28-Feb-24	13:58:56	63	5,060.00	XLON	OXL121000000000088VS8T	3,187.80
28-Feb-24	13:58:56	67	5,060.00	XLON	OXL12D000000000088VRRG	3,390.20
28-Feb-24	13:58:56	68	5,060.00	XLON	OXL121700000000088VPGT	3,440.80
28-Feb-24	13:58:56	7	5,060.00	CHIX	OXL127000000000088VS3Q	354.20
28-Feb-24	13:58:56	23	5,060.00	CHIX	OXL12A000000000088VUTJ	1,163.80
28-Feb-24	13:58:56	48	5,060.00	CHIX	OXL12D000000000088VRRF	2,428.80
28-Feb-24	13:58:56	24	5,060.00	BATE	OXL124000000000088VRE3	1,214.40

RECKITT BENCKISER GROUP PLC SHARE REPURCHASE PROGRAMME

Issuer Name	Reckitt Benckiser Group plc
LEI	5493003JFSMOJG48V108
ISIN	GB00824CGK77
Intermediary Name	Merrill Lynch International
Intermediary Code	MLLIGB3LESF
Timezone	GMT
Currency	GBP

Transaction Date	Transaction Time	Volume	Price (Gbp)	Platform	Transaction Reference Number	Aggregate Purchase Price (GBP)
28-Feb-24	13:58:56	34	5,060.00	BATE	OXL127000000000088V53P	1,720.40
28-Feb-24	13:58:56	25	5,058.00	CHIX	OXL127000000000088V53R	1,264.50
28-Feb-24	13:58:56	7	5,058.00	CHIX	OXL12A000000000088VUTK	354.06
28-Feb-24	13:58:56	65	5,058.00	BATE	OXL124000000000088VRE4	3,287.70
28-Feb-24	13:58:58	43	5,056.00	XLON	OXL121700000000088VPH0	2,174.08
28-Feb-24	13:58:58	28	5,056.00	CHIX	OXL12A000000000088VUTN	1,415.68
28-Feb-24	13:58:58	38	5,056.00	CHIX	OXL12D000000000088VRRI	1,921.28
28-Feb-24	13:58:58	65	5,056.00	BATE	OXL124000000000088VRE8	3,286.40
28-Feb-24	13:58:58	41	5,056.00	BATE	OXL127000000000088V53U	2,072.96
28-Feb-24	13:59:20	43	5,054.00	XLON	OXL121700000000088VPHG	2,173.22
28-Feb-24	13:59:20	50	5,054.00	XLON	OXL12A000000000088VUV4	2,527.00
28-Feb-24	13:59:20	20	5,054.00	CHIX	OXL127000000000088V54R	1,010.80
28-Feb-24	13:59:20	12	5,054.00	CHIX	OXL12D000000000088VRRR	606.48
28-Feb-24	13:59:20	13	5,054.00	CHIX	OXL12A000000000088VUV3	657.02
28-Feb-24	13:59:20	22	5,054.00	BATE	OXL127000000000088V54S	1,111.88
28-Feb-24	13:59:21	10	5,052.00	BATE	OXL124000000000088VRF2	505.20
28-Feb-24	13:59:21	39	5,052.00	BATE	OXL127000000000088V54U	1,970.28
28-Feb-24	13:59:24	7	5,052.00	CHIX	OXL127000000000088V55S	353.64
28-Feb-24	13:59:24	15	5,052.00	CHIX	OXL12D000000000088VRRT	757.80
28-Feb-24	13:59:24	85	5,052.00	BATE	OXL124000000000088VRFB	4,294.20
28-Feb-24	13:59:24	9	5,052.00	BATE	OXL127000000000088V554	454.68
28-Feb-24	13:59:34	11	5,054.00	CHIX	OXL12A000000000088VUV5	555.94
28-Feb-24	13:59:34	6	5,054.00	CHIX	OXL127000000000088V55Q	303.24
28-Feb-24	13:59:59	41	5,052.00	XLON	OXL121700000000088VPIL	2,071.32
28-Feb-24	14:00:03	66	5,050.00	XLON	OXL121700000000088VPJ0	3,333.00
28-Feb-24	14:00:03	11	5,050.00	CHIX	OXL12A000000000088VVO0	555.50
28-Feb-24	14:00:03	12	5,050.00	CHIX	OXL127000000000088V56K	606.00
28-Feb-24	14:00:03	11	5,050.00	CHIX	OXL12D000000000088VRSJ	555.50
28-Feb-24	14:00:03	5	5,050.00	BATE	OXL121000000000088VSBQ	252.50
28-Feb-24	14:00:03	7	5,050.00	BATE	OXL127000000000088V56J	353.50
28-Feb-24	14:00:03	23	5,050.00	BATE	OXL124000000000088VRGI	1,161.50
28-Feb-24	14:00:52	53	5,054.00	XLON	OXL121700000000088VPKE	2,678.62
28-Feb-24	14:00:52	55	5,054.00	XLON	OXL127000000000088V57M	2,779.70
28-Feb-24	14:01:00	8	5,054.00	CHIX	OXL12A000000000088V2A	404.32
28-Feb-24	14:01:00	14	5,054.00	CHIX	OXL127000000000088V57R	707.56
28-Feb-24	14:01:03	15	5,052.00	XLON	OXL124000000000088VR9I	757.80
28-Feb-24	14:01:03	28	5,052.00	XLON	OXL124000000000088VR8I	1,414.56
28-Feb-24	14:01:03	10	5,052.00	CHIX	OXL12A000000000088VV2D	505.20
28-Feb-24	14:01:03	10	5,052.00	CHIX	OXL12D000000000088VRTK	505.20
28-Feb-24	14:01:03	6	5,052.00	BATE	OXL124000000000088VR7I	303.12
28-Feb-24	14:01:03	20	5,052.00	BATE	OXL127000000000088V57U	1,010.40
28-Feb-24	14:01:03	5	5,052.00	BATE	OXL121400000000088VSF2	252.60
28-Feb-24	14:01:07	52	5,052.00	XLON	OXL121700000000088VPL6	2,627.04
28-Feb-24	14:01:17	72	5,052.00	XLON	OXL121700000000088VPLA	3,637.44
28-Feb-24	14:01:17	10	5,052.00	BATE	OXL124000000000088VR8I	505.20
28-Feb-24	14:01:29	43	5,052.00	XLON	OXL121700000000088VPLL	2,172.36
28-Feb-24	14:01:29	79	5,052.00	XLON	OXL12A000000000088VV34	3,991.08
28-Feb-24	14:01:29	9	5,052.00	CHIX	OXL12A000000000088VV33	454.68
28-Feb-24	14:01:29	7	5,052.00	BATE	OXL127000000000088V58B	353.64
28-Feb-24	14:01:29	5	5,052.00	BATE	OXL127000000000088V58A	252.60
28-Feb-24	14:01:29	6	5,050.00	CHIX	OXL127000000000088V58C	303.00
28-Feb-24	14:01:29	8	5,050.00	CHIX	OXL12A000000000088VV35	404.00
28-Feb-24	14:01:29	16	5,050.00	CHIX	OXL12D000000000088VRTU	808.00
28-Feb-24	14:01:29	17	5,050.00	BATE	OXL127000000000088V58D	858.50
28-Feb-24	14:01:29	27	5,050.00	BATE	OXL124000000000088VRJ1	1,363.50
28-Feb-24	14:01:42	11	5,052.00	BATE	OXL127000000000088V58M	555.72
28-Feb-24	14:01:42	3	5,052.00	BATE	OXL121700000000088VPMC	151.56
28-Feb-24	14:02:00	31	5,052.00	XLON	OXL124000000000088VRUJ	1,566.12
28-Feb-24	14:02:00	9	5,052.00	BATE	OXL124000000000088VRJT	454.68
28-Feb-24	14:02:00	7	5,052.00	BATE	OXL127000000000088V594	353.64
28-Feb-24	14:02:02	9	5,052.00	CHIX	OXL12A000000000088VV41	454.68
28-Feb-24	14:02:02	18	5,052.00	CHIX	OXL12D000000000088VRUG	909.36
28-Feb-24	14:03:33	33	5,066.00	CHIX	OXL12D000000000088VS08	1,671.78
28-Feb-24	14:03:33	39	5,066.00	CHIX	OXL127000000000088VSBM	1,975.74
28-Feb-24	14:05:46	60	5,080.00	XLON	OXL121700000000088VPT1	3,048.00
28-Feb-24	14:06:06	41	5,080.00	XLON	OXL127000000000088VSGC	2,082.80
28-Feb-24	14:06:06	69	5,080.00	XLON	OXL12A000000000088VVCU	3,505.20
28-Feb-24	14:06:06	56	5,080.00	XLON	OXL12D000000000088V53A	2,844.80
28-Feb-24	14:06:06	42	5,080.00	XLON	OXL121000000000088VSP7	2,133.60
28-Feb-24	14:06:07	55	5,084.00	CHIX	OXL127000000000088VSGG	2,796.20
28-Feb-24	14:06:07	52	5,084.00	CHIX	OXL12D000000000088VS3C	2,643.68
28-Feb-24	14:06:13	89	5,084.00	XLON	OXL12D000000000088V53K	4,524.76
28-Feb-24	14:06:38	121	5,094.00	XLON	OXL121700000000088VPUC	6,163.74
28-Feb-24	14:06:38	62	5,094.00	XLON	OXL121700000000088VPUB	3,158.28
28-Feb-24	14:06:38	200	5,094.00	XLON	OXL121700000000088VPUA	10,188.00
28-Feb-24	14:06:47	44	5,092.00	XLON	OXL124000000000088VRRD	2,240.48
28-Feb-24	14:06:47	45	5,092.00	XLON	OXL127000000000088VSHL	2,291.40
28-Feb-24	14:06:47	84	5,092.00	XLON	OXL121000000000088V5QQ	4,277.28
28-Feb-24	14:06:47	38	5,092.00	CHIX	OXL12D000000000088V54D	1,934.96
28-Feb-24	14:06:47	32	5,092.00	BATE	OXL124000000000088VRRC	1,629.44
28-Feb-24	14:06:47	4	5,092.00	BATE	OXL121700000000088VPUK	203.68
28-Feb-24	14:06:47	5	5,092.00	BATE	OXL121400000000088VSMN	254.60
28-Feb-24	14:06:47	326	5,090.00	XLON	OXL121700000000088VPUL	16,593.40
28-Feb-24	14:06:47	54	5,090.00	CHIX	OXL12A000000000088VVD0	2,748.60
28-Feb-24	14:06:47	38	5,090.00	CHIX	OXL127000000000088VSHM	1,934.20
28-Feb-24	14:06:47	51	5,090.00	BATE	OXL127000000000088VSHN	2,595.90
28-Feb-24	14:06:47	4	5,090.00	BATE	OXL121000000000088V5QR	203.60
28-Feb-24	14:06:47	40	5,090.00	BATE	OXL124000000000088VRRE	2,036.00
28-Feb-24	14:06:47	63	5,088.00	XLON	OXL124000000000088VRRG	3,205.44
28-Feb-24	14:06:47	47	5,088.00	XLON	OXL127000000000088VSHO	2,391.36
28-Feb-24	14:06:47	40	5,088.00	CHIX	OXL12A000000000088VV0Q	2,035.20
28-Feb-24	14:06:47	32	5,088.00	CHIX	OXL12D000000000088V54E	1,628.16
28-Feb-24	14:06:47	43	5,088.00	BATE	OXL124000000000088VRRF	2,187.84
28-Feb-24	14:06:47	44	5,084.00	XLON	OXL127000000000088VSHQ	2,236.96
28-Feb-24	14:06:47	50	5,084.00	CHIX	OXL12A000000000088VVDR	2,542.00
28-Feb-24	14:06:47	22	5,084.00	CHIX	OXL12D000000000088V54F	1,118.48
28-Feb-24	14:06:47	30	5,084.00	BATE	OXL124000000000088VRRH	1,525.20
28-Feb-24	14:06:47	49	5,084.00	BATE	OXL127000000000088VSHP	2,491.16
28-Feb-24	14:06:53	44	5,082.00	XLON	OXL124000000000088VRRO	2,236.08
28-Feb-24	14:06:53	42	5,082.00	XLON	OXL121700000000088VPUT	2,134.44
28-Feb-24	14:06:53	12	5,082.00	CHIX	OXL12D000000000088V54J	609.84
28-Feb-24	14:06:53	25	5,082.00	CHIX	OXL127000000000088VSHV	1,270.50
28-Feb-24	14:06:53	24	5,082.00	BATE	OXL124000000000088VRRN	1,219.68
28-Feb-24	14:07:02	21	5,082.00	BATE	OXL127000000000088V5I7	1,067.22
28-Feb-24	14:07:02	12	5,082.00	BATE	OXL124000000000088VRRT	609.84
28-Feb-24	14:07:07	45	5,082.00	XLON	OXL121700000000088V5V5	2,286.90

RECKITT BENCKISER GROUP PLC SHARE REPURCHASE PROGRAMME

Issuer Name	Reckitt Benckiser Group plc
LEI	5493003JFSMOJG48V108
ISIN	GB00824CGK77
Intermediary Name	Merrill Lynch International
Intermediary Code	MLLIGB3LESF
Timezone	GMT
Currency	GBP

Transaction Date	Transaction Time	Volume	Price (Gbp)	Platform	Transaction Reference Number	Aggregate Purchase Price (GBP)
28-Feb-24	14:07:07	24	5,082.00	CHIX	0XL127000000000088VS9	1,219.68
28-Feb-24	14:07:07	6	5,082.00	CHIX	0XL12A000000000088VVEK	304.92
28-Feb-24	14:07:12	7	5,082.00	CHIX	0XL12A000000000088VVEQ	355.74
28-Feb-24	14:07:12	13	5,082.00	CHIX	0XL127000000000088VSVG	660.66
28-Feb-24	14:07:19	57	5,080.00	XLON	0XL12A000000000088VVF1	2,895.60
28-Feb-24	14:07:19	46	5,080.00	XLON	0XL121700000000088VVPD	2,336.80
28-Feb-24	14:07:19	7	5,080.00	CHIX	0XL127000000000088VVSIM	355.60
28-Feb-24	14:07:19	6	5,080.00	CHIX	0XL12D000000000088VS4U	304.80
28-Feb-24	14:07:19	10	5,080.00	BATE	0XL127000000000088VSVL	508.00
28-Feb-24	14:07:19	9	5,080.00	BATE	0XL124000000000088VRSO	457.20
28-Feb-24	14:07:19	27	5,078.00	CHIX	0XL127000000000088VSVIN	1,371.06
28-Feb-24	14:07:19	9	5,078.00	CHIX	0XL12A000000000088VVF2	457.02
28-Feb-24	14:07:19	7	5,078.00	CHIX	0XL12D000000000088VS4V	355.46
28-Feb-24	14:07:19	31	5,078.00	BATE	0XL127000000000088VSVIO	1,574.18
28-Feb-24	14:07:19	10	5,078.00	BATE	0XL124000000000088VRSO	507.80
28-Feb-24	14:07:41	53	5,086.00	XLON	0XL12D000000000088VS5H	2,695.58
28-Feb-24	14:07:41	78	5,086.00	XLON	0XL121700000000088VQO7	3,967.08
28-Feb-24	14:07:41	7	5,086.00	CHIX	0XL12D000000000088VS5G	356.02
28-Feb-24	14:07:41	12	5,086.00	CHIX	0XL127000000000088VSVJK	610.32
28-Feb-24	14:07:41	6	5,086.00	CHIX	0XL12A000000000088VVGGA	305.16
28-Feb-24	14:07:43	7	5,084.00	CHIX	0XL12D000000000088V55L	355.88
28-Feb-24	14:07:44	6	5,084.00	CHIX	0XL12A000000000088VVGEE	305.04
28-Feb-24	14:07:44	8	5,084.00	CHIX	0XL127000000000088V5SJL	406.72
28-Feb-24	14:07:44	8	5,084.00	BATE	0XL124000000000088VVRT9	406.72
28-Feb-24	14:07:44	6	5,082.00	CHIX	0XL12D000000000088V55N	304.92
28-Feb-24	14:07:44	9	5,080.00	CHIX	0XL12A000000000088VVGFF	457.20
28-Feb-24	14:07:44	8	5,080.00	CHIX	0XL12D000000000088V55O	406.40
28-Feb-24	14:07:44	11	5,080.00	BATE	0XL124000000000088VVRTA	558.80
28-Feb-24	14:07:44	8	5,080.00	BATE	0XL127000000000088V5JIM	406.40
28-Feb-24	14:07:48	9	5,080.00	CHIX	0XL12A000000000088VVGGO	457.20
28-Feb-24	14:08:20	50	5,086.00	XLON	0XL121000000000088V5LUN	2,543.00
28-Feb-24	14:08:20	49	5,086.00	XLON	0XL121700000000088VQ1N	2,492.14
28-Feb-24	14:08:20	8	5,086.00	CHIX	0XL12A000000000088V5V14	406.88
28-Feb-24	14:08:20	8	5,086.00	CHIX	0XL127000000000088V5L6	406.88
28-Feb-24	14:08:20	6	5,086.00	CHIX	0XL12D000000000088V56D	305.16
28-Feb-24	14:08:20	44	5,084.00	XLON	0XL124000000000088V5RUQ	2,236.96
28-Feb-24	14:08:20	7	5,084.00	BATE	0XL124000000000088V5RUO	355.88
28-Feb-24	14:08:20	90	5,082.00	XLON	0XL121700000000088VQ1O	4,573.80
28-Feb-24	14:08:20	15	5,082.00	CHIX	0XL12A000000000088V5V15	762.30
28-Feb-24	14:08:20	16	5,082.00	CHIX	0XL12D000000000088V56E	813.12
28-Feb-24	14:08:20	10	5,082.00	CHIX	0XL127000000000088V5L7	508.20
28-Feb-24	14:08:20	7	5,082.00	BATE	0XL124000000000088V5RUP	355.74
28-Feb-24	14:08:20	14	5,082.00	BATE	0XL127000000000088V5L8	711.48
28-Feb-24	14:08:21	9	5,080.00	BATE	0XL124000000000088V5RUT	457.20
28-Feb-24	14:08:48	2	5,078.00	BATE	0XL121700000000088VQ27	101.56
28-Feb-24	14:08:48	7	5,078.00	BATE	0XL124000000000088V5RV6	355.46
28-Feb-24	14:08:48	14	5,078.00	BATE	0XL127000000000088V5M8	710.92
28-Feb-24	14:08:48	5	5,078.00	BATE	0XL121000000000088V5VL	253.90
28-Feb-24	14:08:48	79	5,078.00	XLON	0XL121700000000088VQ2A	4,011.62
28-Feb-24	14:08:48	51	5,078.00	XLON	0XL127000000000088V5MB	2,589.78
28-Feb-24	14:08:48	65	5,078.00	XLON	0XL12A000000000088V5VJ3	3,300.70
28-Feb-24	14:08:48	9	5,076.00	CHIX	0XL127000000000088V5M9	406.08
28-Feb-24	14:08:48	8	5,078.00	CHIX	0XL12A000000000088V5VJ2	457.02
28-Feb-24	14:08:48	7	5,078.00	CHIX	0XL127000000000088V5M7	355.46
28-Feb-24	14:08:48	8	5,076.00	CHIX	0XL12D000000000088V56V	406.08
28-Feb-24	14:08:48	7	5,078.00	CHIX	0XL12D000000000088V56U	355.46
28-Feb-24	14:08:48	3	5,078.00	BATE	0XL121700000000088VQ29	152.34
28-Feb-24	14:08:48	14	5,076.00	BATE	0XL127000000000088V5MA	710.64
28-Feb-24	14:08:48	8	5,076.00	BATE	0XL124000000000088V5RV7	406.08
28-Feb-24	14:08:48	10	5,074.00	BATE	0XL127000000000088V5MC	507.40
28-Feb-24	14:08:52	8	5,070.00	BATE	0XL124000000000088V5RV8	405.60
28-Feb-24	14:09:30	85	5,074.00	XLON	0XL121700000000088VQ35	4,312.90
28-Feb-24	14:09:30	12	5,074.00	BATE	0XL127000000000088V5N1	608.88
28-Feb-24	14:09:31	54	5,072.00	XLON	0XL124000000000088V5O2	2,738.88
28-Feb-24	14:09:31	41	5,072.00	XLON	0XL12D000000000088V57H	2,079.52
28-Feb-24	14:09:31	9	5,072.00	CHIX	0XL127000000000088V5N2	456.48
28-Feb-24	14:09:31	8	5,072.00	CHIX	0XL12A000000000088V5VJM	405.76
28-Feb-24	14:09:31	9	5,072.00	CHIX	0XL12D000000000088V57G	456.48
28-Feb-24	14:09:31	10	5,072.00	BATE	0XL124000000000088V5O1	507.20
28-Feb-24	14:09:31	6	5,072.00	BATE	0XL127000000000088V5N3	304.32
28-Feb-24	14:09:31	10	5,070.00	CHIX	0XL127000000000088V5N4	507.00
28-Feb-24	14:09:31	7	5,070.00	CHIX	0XL12A000000000088V5VJN	354.90
28-Feb-24	14:09:31	7	5,070.00	CHIX	0XL12D000000000088V57I	354.90
28-Feb-24	14:09:31	9	5,070.00	BATE	0XL124000000000088V5O3	456.30
28-Feb-24	14:09:32	14	5,068.00	BATE	0XL127000000000088V5N6	709.52
28-Feb-24	14:09:41	7	5,070.00	BATE	0XL127000000000088V5NH	354.90
28-Feb-24	14:10:06	66	5,068.00	XLON	0XL121700000000088VQ41	3,344.88
28-Feb-24	14:10:06	9	5,068.00	CHIX	0XL12A000000000088V5VKI	456.12
28-Feb-24	14:10:06	8	5,068.00	CHIX	0XL12D000000000088V5S8J	405.44
28-Feb-24	14:10:06	13	5,068.00	CHIX	0XL127000000000088V5O3	658.84
28-Feb-24	14:10:06	7	5,068.00	BATE	0XL127000000000088V5O4	354.76
28-Feb-24	14:10:06	3	5,068.00	BATE	0XL124000000000088V514	152.04
28-Feb-24	14:10:06	5	5,068.00	BATE	0XL124000000000088V513	253.40
28-Feb-24	14:10:10	41	5,066.00	XLON	0XL121700000000088VQ45	2,077.06
28-Feb-24	14:10:12	8	5,066.00	CHIX	0XL12A000000000088V5VKQ	405.28
28-Feb-24	14:10:12	12	5,066.00	CHIX	0XL127000000000088V5DA	607.92
28-Feb-24	14:10:12	15	5,066.00	CHIX	0XL12D000000000088V5BM	759.90
28-Feb-24	14:10:12	9	5,066.00	BATE	0XL127000000000088V5OB	455.94
28-Feb-24	14:10:12	9	5,066.00	BATE	0XL124000000000088V518	455.94
28-Feb-24	14:10:30	9	5,064.00	CHIX	0XL127000000000088V5P3	455.76
28-Feb-24	14:10:30	9	5,064.00	CHIX	0XL12A000000000088V5VLG	455.76
28-Feb-24	14:10:30	9	5,064.00	CHIX	0XL12D000000000088V58V	455.76
28-Feb-24	14:10:49	10	5,068.00	CHIX	0XL127000000000088V5SPR	506.80
28-Feb-24	14:10:49	6	5,068.00	CHIX	0XL12D000000000088V59A	304.08
28-Feb-24	14:10:49	6	5,068.00	CHIX	0XL12A000000000088V5VM4	304.08
28-Feb-24	14:10:49	8	5,068.00	BATE	0XL127000000000088V5PQ	405.44
28-Feb-24	14:10:49	52	5,068.00	XLON	0XL127000000000088V5PS	2,635.36
28-Feb-24	14:10:49	41	5,068.00	XLON	0XL12D000000000088V59B	2,077.88
28-Feb-24	14:10:49	93	5,068.00	XLON	0XL121700000000088VQ50	4,713.24
28-Feb-24	14:10:49	47	5,068.00	XLON	0XL121000000000088V5T3G	2,381.96
28-Feb-24	14:10:50	11	5,066.00	CHIX	0XL127000000000088V5PU	557.26
28-Feb-24	14:11:27	19	5,070.00	BATE	0XL127000000000088V5R4	963.30
28-Feb-24	14:11:27	57	5,070.00	XLON	0XL121700000000088VQ5K	2,889.90
28-Feb-24	14:11:27	18	5,070.00	CHIX	0XL12A000000000088V5VMP	912.60
28-Feb-24	14:11:32	6	5,068.00	CHIX	0XL12A000000000088V5VMT	304.08
28-Feb-24	14:11:42	35	5,066.00	XLON	0XL124000000000088V53J	1,773.10

RECKITT BENCKISER GROUP PLC SHARE REPURCHASE PROGRAMME

Issuer Name	Reckitt Benckiser Group plc
LEI	5493003JFSMOJG48V108
ISIN	GB00824CGK77
Intermediary Name	Merrill Lynch International
Intermediary Code	MLLIGB3LESF
Timezone	GMT
Currency	GBP

Transaction Date	Transaction Time	Volume	Price (Gbp)	Platform	Transaction Reference Number	Aggregate Purchase Price (GBP)
28-Feb-24	14:11:42	43	5,066.00	XLON	OXL12A000000000088VNV7	2,178.38
28-Feb-24	14:11:42	15	5,066.00	XLON	OXL124000000000088VS3I	759.90
28-Feb-24	14:11:42	7	5,066.00	CHIX	OXL12A0000000000088VNV6	354.62
28-Feb-24	14:11:42	8	5,066.00	CHIX	OXL127000000000088VSFR	405.28
28-Feb-24	14:11:42	15	5,066.00	CHIX	OXL12D0000000000088VSA4	759.90
28-Feb-24	14:11:42	14	5,066.00	BATE	OXL124000000000088VS3K	709.24
28-Feb-24	14:11:42	9	5,066.00	BATE	OXL127000000000088VSRE	455.94
28-Feb-24	14:11:42	3	5,066.00	BATE	OXL121400000000088VST8	151.98
28-Feb-24	14:11:45	125	5,064.00	XLON	OXL121700000000088VQ68	6,330.00
28-Feb-24	14:11:45	41	5,064.00	XLON	OXL12D0000000000088VSA4	2,076.24
28-Feb-24	14:11:45	6	5,064.00	CHIX	OXL12A0000000000088VNV8	303.84
28-Feb-24	14:11:45	9	5,064.00	CHIX	OXL127000000000088VSR1	455.76
28-Feb-24	14:11:45	13	5,064.00	CHIX	OXL12D0000000000088VSA9	658.32
28-Feb-24	14:11:45	23	5,064.00	BATE	OXL127000000000088VSRJ	1,164.72
28-Feb-24	14:11:45	19	5,064.00	BATE	OXL124000000000088VS3N	962.16
28-Feb-24	14:11:47	18	5,062.00	CHIX	OXL127000000000088VSRP	911.16
28-Feb-24	14:11:47	10	5,062.00	CHIX	OXL12A0000000000088VVNA	506.20
28-Feb-24	14:11:47	10	5,062.00	CHIX	OXL12D0000000000088VSAB	506.20
28-Feb-24	14:11:47	31	5,062.00	BATE	OXL124000000000088VS3O	1,569.22
28-Feb-24	14:11:47	9	5,062.00	BATE	OXL127000000000088VSR0	455.58
28-Feb-24	14:11:48	73	5,060.00	XLON	OXL121700000000088VQ6E	3,693.80
28-Feb-24	14:11:48	3	5,060.00	XLON	OXL121700000000088VQ6D	151.80
28-Feb-24	14:11:49	12	5,060.00	CHIX	OXL12A0000000000088VVND	607.20
28-Feb-24	14:11:49	9	5,060.00	CHIX	OXL127000000000088VSR7	455.40
28-Feb-24	14:11:49	23	5,060.00	CHIX	OXL12D0000000000088VSAD	1,163.80
28-Feb-24	14:11:51	9	5,058.00	BATE	OXL124000000000088VS3S	455.22
28-Feb-24	14:12:19	42	5,056.00	XLON	OXL121700000000088VQ7B	2,123.52
28-Feb-24	14:12:19	42	5,056.00	XLON	OXL121000000000088VT50	2,123.52
28-Feb-24	14:12:19	13	5,056.00	CHIX	OXL127000000000088VSSE	657.28
28-Feb-24	14:12:19	8	5,056.00	CHIX	OXL12D0000000000088VSAP	404.48
28-Feb-24	14:12:19	9	5,056.00	CHIX	OXL12A0000000000088VV01	455.04
28-Feb-24	14:12:19	6	5,056.00	BATE	OXL127000000000088VSSD	303.36
28-Feb-24	14:12:20	45	5,054.00	XLON	OXL121700000000088VQ7C	2,274.30
28-Feb-24	14:12:25	49	5,054.00	XLON	OXL124000000000088VS4U	2,476.46
28-Feb-24	14:12:29	10	5,054.00	CHIX	OXL12A0000000000088VV0E	505.40
28-Feb-24	14:12:29	9	5,054.00	CHIX	OXL12D0000000000088VSB7	454.86
28-Feb-24	14:12:29	6	5,054.00	CHIX	OXL127000000000088VSSN	303.24
28-Feb-24	14:12:29	15	5,054.00	BATE	OXL124000000000088VS51	758.10
28-Feb-24	14:12:29	7	5,054.00	BATE	OXL127000000000088VSSO	353.78
28-Feb-24	14:12:54	49	5,056.00	XLON	OXL12A0000000000088VVPO	2,477.44
28-Feb-24	14:12:54	51	5,056.00	XLON	OXL127000000000088VSTN	2,578.56
28-Feb-24	14:12:54	83	5,056.00	XLON	OXL121700000000088VQ8D	4,196.48
28-Feb-24	14:12:54	8	5,056.00	CHIX	OXL12A0000000000088VPPN	404.48
28-Feb-24	14:12:54	7	5,056.00	CHIX	OXL12D0000000000088VSBV	353.92
28-Feb-24	14:12:54	9	5,056.00	BATE	OXL124000000000088VSSV	455.04
28-Feb-24	14:12:54	6	5,054.00	CHIX	OXL127000000000088VSTP	303.24
28-Feb-24	14:12:54	9	5,054.00	BATE	OXL127000000000088VSTO	454.86
28-Feb-24	14:12:54	3	5,054.00	BATE	OXL121000000000088VT5S	151.62
28-Feb-24	14:12:55	9	5,052.00	CHIX	OXL12D0000000000088VSC0	454.68
28-Feb-24	14:12:55	9	5,052.00	CHIX	OXL12A0000000000088VPP	454.68
28-Feb-24	14:12:55	8	5,052.00	BATE	OXL127000000000088VSTR	404.16
28-Feb-24	14:12:55	6	5,052.00	BATE	OXL124000000000088VS60	303.12
28-Feb-24	14:12:58	10	5,050.00	CHIX	OXL127000000000088VSTV	505.00
28-Feb-24	14:12:58	9	5,050.00	CHIX	OXL12D0000000000088VSC3	454.50
28-Feb-24	14:12:58	9	5,050.00	BATE	OXL124000000000088VS66	454.50
28-Feb-24	14:12:58	9	5,050.00	BATE	OXL127000000000088VSTU	454.50
28-Feb-24	14:14:00	46	5,052.00	XLON	OXL12D0000000000088VSCR	2,323.92
28-Feb-24	14:14:00	7	5,052.00	CHIX	OXL127000000000088VSVI	353.64
28-Feb-24	14:14:00	9	5,052.00	CHIX	OXL12A0000000000088VVR4	454.68
28-Feb-24	14:14:00	7	5,052.00	CHIX	OXL12D0000000000088VSCQ	353.64
28-Feb-24	14:14:00	6	5,052.00	BATE	OXL127000000000088VSVF	303.12
28-Feb-24	14:14:00	4	5,052.00	BATE	OXL121400000000088VT01	202.08
28-Feb-24	14:14:00	3	5,052.00	BATE	OXL121700000000088VQA4	151.56
28-Feb-24	14:14:00	8	5,052.00	BATE	OXL124000000000088VS79	404.16
28-Feb-24	14:15:02	97	5,050.00	XLON	OXL121700000000088VQB5	4,898.50
28-Feb-24	14:15:02	68	5,050.00	XLON	OXL124000000000088VS8D	3,434.00
28-Feb-24	14:15:02	52	5,050.00	XLON	OXL127000000000088VT10	2,626.00
28-Feb-24	14:15:02	53	5,050.00	XLON	OXL121000000000088VT9P	2,676.50
28-Feb-24	14:15:02	57	5,050.00	XLON	OXL12A0000000000088VVSQ	2,878.50
28-Feb-24	14:15:02	17	5,050.00	CHIX	OXL127000000000088VT12	858.50
28-Feb-24	14:15:02	14	5,050.00	CHIX	OXL12A0000000000088VSR	707.00
28-Feb-24	14:15:02	15	5,050.00	CHIX	OXL12D0000000000088VSDV	757.50
28-Feb-24	14:15:02	10	5,050.00	BATE	OXL124000000000088VS8E	505.00
28-Feb-24	14:15:02	15	5,050.00	BATE	OXL127000000000088VT11	757.50
28-Feb-24	14:15:22	73	5,052.00	XLON	OXL12D0000000000088VSE9	3,687.96
28-Feb-24	14:15:22	15	5,052.00	CHIX	OXL127000000000088VT22	757.80
28-Feb-24	14:15:22	15	5,052.00	CHIX	OXL12D0000000000088VSE8	757.80
28-Feb-24	14:15:22	13	5,052.00	CHIX	OXL12A0000000000088VVT4	656.76
28-Feb-24	14:15:22	16	5,052.00	BATE	OXL127000000000088VT21	808.32
28-Feb-24	14:15:22	19	5,052.00	BATE	OXL124000000000088VS92	959.88
28-Feb-24	14:16:13	190	5,062.00	XLON	OXL121700000000088VQDF	9,617.80
28-Feb-24	14:16:13	23	5,062.00	CHIX	OXL127000000000088VT30	1,164.26
28-Feb-24	14:16:13	7	5,062.00	CHIX	OXL12A0000000000088VVU3	354.34
28-Feb-24	14:16:13	21	5,062.00	CHIX	OXL12A0000000000088VVU2	1,063.02
28-Feb-24	14:16:13	24	5,062.00	CHIX	OXL12D0000000000088VSF1	1,214.88
28-Feb-24	14:16:13	16	5,062.00	BATE	OXL127000000000088VT3N	809.92
28-Feb-24	14:16:13	33	5,062.00	BATE	OXL124000000000088VSA5	1,670.46
28-Feb-24	14:16:13	5	5,062.00	BATE	OXL121000000000088VTC4	253.10
28-Feb-24	14:16:13	53	5,060.00	XLON	OXL124000000000088VSA6	2,681.80
28-Feb-24	14:16:13	133	5,060.00	XLON	OXL121700000000088VQDG	6,729.80
28-Feb-24	14:16:13	26	5,060.00	CHIX	OXL127000000000088VT3Q	1,315.60
28-Feb-24	14:16:13	22	5,060.00	CHIX	OXL12A0000000000088VVU4	1,113.20
28-Feb-24	14:16:13	30	5,060.00	CHIX	OXL12D0000000000088VSF2	1,518.00
28-Feb-24	14:16:13	28	5,060.00	BATE	OXL124000000000088VSA7	1,416.80
28-Feb-24	14:16:13	39	5,060.00	BATE	OXL127000000000088VT3P	1,973.40
28-Feb-24	14:16:14	128	5,058.00	XLON	OXL121700000000088VQDH	6,474.24
28-Feb-24	14:16:14	18	5,058.00	CHIX	OXL12A0000000000088VVU5	910.44
28-Feb-24	14:16:14	22	5,058.00	BATE	OXL124000000000088VSA8	1,112.76
28-Feb-24	14:16:15	11	5,058.00	BATE	OXL124000000000088VSA9	556.38
28-Feb-24	14:16:19	18	5,056.00	CHIX	OXL127000000000088VT42	910.08
28-Feb-24	14:16:19	15	5,056.00	CHIX	OXL12D0000000000088VSF7	758.40
28-Feb-24	14:16:19	16	5,056.00	BATE	OXL127000000000088VT41	808.96
28-Feb-24	14:16:23	10	5,056.00	CHIX	OXL127000000000088VT45	505.60
28-Feb-24	14:16:23	7	5,056.00	CHIX	OXL12A0000000000088VVU0	353.92
28-Feb-24	14:16:23	9	5,056.00	CHIX	OXL12D0000000000088VSFB	455.04
28-Feb-24	14:16:30	43	5,054.00	XLON	OXL121700000000088VQDQ	2,173.22

RECKITT BENCKISER GROUP PLC SHARE REPURCHASE PROGRAMME

Issuer Name	Reckitt Benckiser Group plc
LEI	5493003JFSMOJG48V108
ISIN	GB00824CGK77
Intermediary Name	Merrill Lynch International
Intermediary Code	MLLIGB3LESF
Timezone	GMT
Currency	GBP

Transaction Date	Transaction Time	Volume	Price (Gbp)	Platform	Transaction Reference Number	Aggregate Purchase Price (GBP)
28-Feb-24	14:16:30	51	5,054.00	XLON	OXL127000000000088VTA9	2,577.54
28-Feb-24	14:16:31	10	5,052.00	BATE	OXL127000000000088VTA4B	505.20
28-Feb-24	14:16:36	7	5,052.00	CHIX	OXL127000000000088VTAJ	353.64
28-Feb-24	14:16:36	6	5,052.00	CHIX	OXL12A000000000088VVV7	303.12
28-Feb-24	14:16:36	6	5,052.00	CHIX	OXL12D000000000088VSI	303.12
28-Feb-24	14:17:39	42	5,062.00	XLON	OXL12D000000000088VSGG	2,126.04
28-Feb-24	14:17:39	61	5,062.00	XLON	OXL12A000000000089001K	3,087.82
28-Feb-24	14:17:39	57	5,062.00	XLON	OXL121000000000088VTF	2,885.34
28-Feb-24	14:17:39	9	5,062.00	CHIX	OXL127000000000088VT68	455.58
28-Feb-24	14:17:39	2	5,062.00	CHIX	OXL127000000000088VT66	101.24
28-Feb-24	14:17:39	9	5,062.00	CHIX	OXL12A000000000089001J	455.58
28-Feb-24	14:17:39	12	5,062.00	CHIX	OXL12D000000000088VSGF	607.44
28-Feb-24	14:17:39	18	5,062.00	BATE	OXL127000000000088VT67	911.16
28-Feb-24	14:17:39	16	5,062.00	BATE	OXL124000000000088VSCD	809.92
28-Feb-24	14:17:39	11	5,064.00	BATE	OXL127000000000088VT6A	557.04
28-Feb-24	14:17:45	88	5,064.00	XLON	OXL121700000000088VQFG	4,456.32
28-Feb-24	14:17:45	41	5,064.00	XLON	OXL124000000000088VSLC	2,076.24
28-Feb-24	14:17:45	10	5,064.00	CHIX	OXL127000000000088VT6T	506.40
28-Feb-24	14:17:45	3	5,064.00	CHIX	OXL127000000000088VT6R	151.92
28-Feb-24	14:17:45	13	5,064.00	CHIX	OXL12D000000000088VSGN	658.32
28-Feb-24	14:17:45	12	5,064.00	CHIX	OXL12A000000000089001U	607.68
28-Feb-24	14:17:45	3	5,064.00	BATE	OXL127000000000088VT6S	151.92
28-Feb-24	14:17:45	4	5,064.00	BATE	OXL121700000000088VQFF	202.56
28-Feb-24	14:17:45	17	5,064.00	BATE	OXL124000000000088VSKC	860.88
28-Feb-24	14:17:45	3	5,064.00	BATE	OXL121400000000088VT4K	151.92
28-Feb-24	14:17:45	56	5,062.00	XLON	OXL121700000000088VQFH	2,834.72
28-Feb-24	14:17:45	11	5,062.00	CHIX	OXL12D000000000088VSGO	556.82
28-Feb-24	14:17:49	13	5,062.00	CHIX	OXL12A000000000089002I	658.06
28-Feb-24	14:17:49	8	5,062.00	CHIX	OXL12D000000000088VSGQ	404.96
28-Feb-24	14:17:50	71	5,060.00	XLON	OXL121700000000088VQFL	3,592.60
28-Feb-24	14:17:50	18	5,060.00	BATE	OXL127000000000088VT7S	910.80
28-Feb-24	14:18:02	63	5,058.00	XLON	OXL121700000000088VQFT	3,186.54
28-Feb-24	14:18:02	69	5,058.00	XLON	OXL127000000000088VT7L	3,490.02
28-Feb-24	14:19:45	14	5,072.00	XLON	OXL12D000000000088VSTI	710.08
28-Feb-24	14:19:45	44	5,072.00	XLON	OXL12D000000000088VSIU	2,231.68
28-Feb-24	14:19:45	58	5,072.00	XLON	OXL124000000000088VSFJ	2,941.76
28-Feb-24	14:19:45	25	5,072.00	CHIX	OXL127000000000088VTD	1,268.00
28-Feb-24	14:19:46	35	5,074.00	BATE	OXL124000000000088VSFN	1,775.90
28-Feb-24	14:19:46	3	5,074.00	BATE	OXL121400000000088VT77	152.22
28-Feb-24	14:19:56	78	5,074.00	XLON	OXL12A0000000000890058	3,957.72
28-Feb-24	14:20:53	96	5,080.00	XLON	OXL121700000000088VQKQ	4,876.80
28-Feb-24	14:21:04	62	5,080.00	XLON	OXL121700000000088VQL4	3,149.60
28-Feb-24	14:21:06	6	5,084.00	XLON	OXL12D000000000088VSKH	305.04
28-Feb-24	14:21:06	192	5,084.00	XLON	OXL121700000000088VQLE	9,761.28
28-Feb-24	14:21:06	63	5,084.00	XLON	OXL127000000000088VTEU	3,202.92
28-Feb-24	14:21:06	42	5,084.00	XLON	OXL12D000000000088VSKF	2,135.28
28-Feb-24	14:21:06	54	5,084.00	XLON	OXL124000000000088VSJ4	2,745.36
28-Feb-24	14:21:06	44	5,084.00	XLON	OXL12A000000000089007K	2,236.96
28-Feb-24	14:21:06	53	5,084.00	CHIX	OXL12D000000000088VSKC	2,694.52
28-Feb-24	14:21:06	33	5,084.00	BATE	OXL127000000000088VTE	1,677.72
28-Feb-24	14:21:06	3	5,084.00	BATE	OXL121700000000088VQLD	152.52
28-Feb-24	14:21:06	4	5,084.00	BATE	OXL121000000000088VMT7	203.36
28-Feb-24	14:21:07	68	5,082.00	CHIX	OXL127000000000088VTF2	3,455.76
28-Feb-24	14:21:07	52	5,082.00	CHIX	OXL12A000000000089007L	2,642.64
28-Feb-24	14:21:07	8	5,082.00	BATE	OXL127000000000088VTF3	406.56
28-Feb-24	14:21:07	47	5,082.00	BATE	OXL124000000000088VSJ8	2,388.54
28-Feb-24	14:21:16	24	5,084.00	XLON	OXL121700000000088VQLK	1,220.16
28-Feb-24	14:21:16	105	5,084.00	XLON	OXL121700000000088VQLL	5,338.20
28-Feb-24	14:21:27	59	5,084.00	XLON	OXL121700000000088VQLV	2,999.56
28-Feb-24	14:21:27	32	5,084.00	CHIX	OXL12A0000000000890080	1,626.88
28-Feb-24	14:21:27	24	5,084.00	CHIX	OXL127000000000088VTG9	1,220.16
28-Feb-24	14:21:27	22	5,082.00	CHIX	OXL12A0000000000890082	1,118.04
28-Feb-24	14:21:37	41	5,080.00	XLON	OXL121700000000088VQM4	2,082.80
28-Feb-24	14:21:37	41	5,080.00	XLON	OXL121000000000088VTMV	2,082.80
28-Feb-24	14:21:37	41	5,080.00	CHIX	OXL12D000000000088VSLA	2,082.80
28-Feb-24	14:21:37	38	5,080.00	BATE	OXL127000000000088VTGL	1,930.40
28-Feb-24	14:21:37	21	5,080.00	BATE	OXL124000000000088VSJR	1,066.80
28-Feb-24	14:21:37	26	5,078.00	CHIX	OXL127000000000088VTGN	1,320.28
28-Feb-24	14:21:37	43	5,078.00	CHIX	OXL12A0000000000890088	2,183.54
28-Feb-24	14:21:37	15	5,078.00	BATE	OXL124000000000088VSI5	763.70
28-Feb-24	14:21:41	10	5,082.00	CHIX	OXL127000000000088VTFP	508.20
28-Feb-24	14:21:41	24	5,082.00	CHIX	OXL12D000000000088VSLC	1,219.68
28-Feb-24	14:21:43	48	5,082.00	XLON	OXL121700000000088VQM9	2,439.36
28-Feb-24	14:21:43	13	5,082.00	CHIX	OXL12D000000000088VSLF	660.66
28-Feb-24	14:21:58	72	5,080.00	XLON	OXL121000000000088VTNO	3,657.60
28-Feb-24	14:21:58	7	5,080.00	CHIX	OXL127000000000088VTHD	355.60
28-Feb-24	14:21:58	10	5,080.00	CHIX	OXL12D000000000088VSLQ	508.00
28-Feb-24	14:21:58	7	5,080.00	CHIX	OXL12A000000000089008L	355.60
28-Feb-24	14:21:58	22	5,080.00	BATE	OXL127000000000088VTHE	1,117.60
28-Feb-24	14:21:58	8	5,080.00	BATE	OXL127000000000088VTHC	406.40
28-Feb-24	14:23:00	19	5,082.00	CHIX	OXL127000000000088VTJQ	965.58
28-Feb-24	14:23:00	15	5,082.00	CHIX	OXL12A00000000008900BE	762.30
28-Feb-24	14:23:00	37	5,082.00	BATE	OXL124000000000088VSLT	1,880.34
28-Feb-24	14:23:00	3	5,082.00	BATE	OXL121400000000088VTD	152.46
28-Feb-24	14:23:07	13	5,094.00	BATE	OXL124000000000088VSM8	662.22
28-Feb-24	14:23:07	4	5,096.00	BATE	OXL121700000000088VQOO	203.84
28-Feb-24	14:23:07	16	5,094.00	CHIX	OXL12A00000000008900BP	815.04
28-Feb-24	14:23:11	67	5,100.00	XLON	OXL127000000000088VTL8	3,417.00
28-Feb-24	14:23:11	68	5,100.00	XLON	OXL12D000000000088VSNP	3,468.00
28-Feb-24	14:23:11	72	5,100.00	XLON	OXL124000000000088VSM	3,672.00
28-Feb-24	14:23:11	69	5,100.00	XLON	OXL12A00000000008900C1	3,519.00
28-Feb-24	14:23:11	41	5,100.00	XLON	OXL121000000000088VTR8	2,091.00
28-Feb-24	14:23:11	10	5,100.00	CHIX	OXL127000000000088VTL7	510.00
28-Feb-24	14:23:11	5	5,100.00	CHIX	OXL127000000000088VTL6	255.00
28-Feb-24	14:23:11	25	5,100.00	CHIX	OXL12D000000000088VSN0	1,275.00
28-Feb-24	14:23:11	42	5,100.00	BATE	OXL127000000000088VTL5	2,142.00
28-Feb-24	14:23:25	22	5,104.00	CHIX	OXL12D000000000088VSN	1,122.88
28-Feb-24	14:23:34	166	5,108.00	XLON	OXL121700000000088VQQ5	8,479.28
28-Feb-24	14:23:34	13	5,108.00	CHIX	OXL127000000000088VTL	664.04
28-Feb-24	14:23:34	13	5,108.00	CHIX	OXL12A00000000008900CH	664.04
28-Feb-24	14:23:34	25	5,108.00	BATE	OXL127000000000088VTLQ	1,277.00
28-Feb-24	14:23:34	17	5,108.00	BATE	OXL124000000000088VSN	868.36
28-Feb-24	14:23:34	5	5,108.00	BATE	OXL121000000000088VTS4	255.40
28-Feb-24	14:23:35	19	5,106.00	BATE	OXL127000000000088VTLR	970.14
28-Feb-24	14:23:35	34	5,106.00	BATE	OXL124000000000088VSNB	1,736.04
28-Feb-24	14:23:39	8	5,106.00	BATE	OXL124000000000088VSN	408.48

RECKITT BENCKISER GROUP PLC SHARE REPURCHASE PROGRAMME

Issuer Name	Reckitt Benckiser Group plc
LEI	5493003JFSMOJG48V108
ISIN	GB00824CGK77
Intermediary Name	Merrill Lynch International
Intermediary Code	MLLIGB3LESF
Timezone	GMT
Currency	GBP

Transaction Date	Transaction Time	Volume	Price (Gbp)	Platform	Transaction Reference Number	Aggregate Purchase Price (GBP)
28-Feb-24	14:23:39	9	5,106.00	BATE	OXL127000000000088VTLU	459.54
28-Feb-24	14:23:50	20	5,102.00	CHIX	OXL127000000000088VTM4	1,020.40
28-Feb-24	14:23:50	18	5,102.00	CHIX	OXL12A000000000088V0CT	918.36
28-Feb-24	14:23:50	11	5,102.00	CHIX	OXL12D000000000088VSOH	561.22
28-Feb-24	14:23:50	8	5,102.00	BATE	OXL124000000000088VSNP	408.16
28-Feb-24	14:23:50	14	5,102.00	CHIX	OXL127000000000088VTM6	714.28
28-Feb-24	14:23:50	10	5,102.00	CHIX	OXL12A000000000088900CU	510.20
28-Feb-24	14:23:50	23	5,100.00	BATE	OXL127000000000088VMT7	1,173.00
28-Feb-24	14:23:50	13	5,098.00	BATE	OXL124000000000088VSNQ	662.74
28-Feb-24	14:23:51	17	5,096.00	CHIX	OXL12D000000000088VSOI	866.32
28-Feb-24	14:23:51	10	5,094.00	CHIX	OXL12D000000000088VSOJ	509.40
28-Feb-24	14:23:59	11	5,094.00	BATE	OXL124000000000088VSNV	560.34
28-Feb-24	14:24:19	13	5,092.00	CHIX	OXL127000000000088VSTN	661.96
28-Feb-24	14:24:19	7	5,092.00	CHIX	OXL12A000000000088900DR	356.44
28-Feb-24	14:24:19	10	5,092.00	CHIX	OXL12D000000000088VSP4	509.20
28-Feb-24	14:24:19	10	5,090.00	BATE	OXL124000000000088VSOI	509.00
28-Feb-24	14:24:19	10	5,090.00	BATE	OXL127000000000088VTO3	509.00
28-Feb-24	14:24:21	6	5,088.00	CHIX	OXL12D000000000088VSP5	305.28
28-Feb-24	14:24:29	7	5,090.00	CHIX	OXL12A000000000088900E6	356.30
28-Feb-24	14:24:29	11	5,094.00	BATE	OXL127000000000088VTOU	560.34
28-Feb-24	14:24:30	6	5,094.00	CHIX	OXL12D000000000088VSPC	305.64
28-Feb-24	14:24:30	9	5,094.00	CHIX	OXL127000000000088VTP0	458.46
28-Feb-24	14:24:40	6	5,092.00	BATE	OXL127000000000088VTPK	305.52
28-Feb-24	14:24:40	7	5,092.00	CHIX	OXL12A000000000088900E1	356.44
28-Feb-24	14:24:40	11	5,090.00	BATE	OXL124000000000088VSP4	559.90
28-Feb-24	14:25:00	8	5,094.00	CHIX	OXL127000000000088VTPB	407.52
28-Feb-24	14:25:00	8	5,094.00	CHIX	OXL12D000000000088VSO2	407.52
28-Feb-24	14:25:00	11	5,094.00	BATE	OXL127000000000088VTOA	560.34
28-Feb-24	14:25:00	11	5,094.00	BATE	OXL124000000000088VSP0	560.34
28-Feb-24	14:25:04	13	5,092.00	CHIX	OXL12A000000000088900F8	661.96
28-Feb-24	14:25:04	6	5,090.00	CHIX	OXL127000000000088VTPQ	305.40
28-Feb-24	14:25:04	8	5,090.00	CHIX	OXL12D000000000088VSO8	407.20
28-Feb-24	14:25:06	8	5,090.00	BATE	OXL127000000000088VTPU	407.20
28-Feb-24	14:25:06	9	5,090.00	BATE	OXL124000000000088VSO3	458.10
28-Feb-24	14:25:06	7	5,090.00	CHIX	OXL12D000000000088VSOA	356.30
28-Feb-24	14:25:32	8	5,092.00	BATE	OXL124000000000088VSOQ	407.36
28-Feb-24	14:25:34	8	5,090.00	CHIX	OXL127000000000088VTRU	407.20
28-Feb-24	14:25:34	19	5,090.00	CHIX	OXL12D000000000088VSR0	967.10
28-Feb-24	14:25:34	24	5,090.00	CHIX	OXL12A000000000088900GG	1,221.60
28-Feb-24	14:25:35	18	5,090.00	BATE	OXL127000000000088VTS5	916.20
28-Feb-24	14:25:35	3	5,090.00	BATE	OXL121400000000088VTH0	152.70
28-Feb-24	14:25:35	7	5,090.00	BATE	OXL124000000000088VSO5	356.30
28-Feb-24	14:25:35	7	5,090.00	BATE	OXL124000000000088VSO7	356.30
28-Feb-24	14:26:35	17	5,092.00	BATE	OXL127000000000088VTLU	865.64
28-Feb-24	14:26:35	14	5,092.00	BATE	OXL124000000000088VST3	712.88
28-Feb-24	14:27:03	38	5,098.00	CHIX	OXL127000000000088VTPV	1,937.24
28-Feb-24	14:27:03	27	5,098.00	CHIX	OXL12A000000000088900JJ	1,376.46
28-Feb-24	14:27:04	22	5,098.00	CHIX	OXL127000000000088VTVS	1,121.56
28-Feb-24	14:27:04	15	5,098.00	CHIX	OXL12A000000000088900JL	764.70
28-Feb-24	14:27:05	24	5,096.00	CHIX	OXL12D000000000088VSTJ	1,223.04
28-Feb-24	14:27:05	27	5,096.00	BATE	OXL124000000000088VSTQ	1,375.92
28-Feb-24	14:27:05	4	5,096.00	BATE	OXL121700000000088VR2F	203.84
28-Feb-24	14:27:05	21	5,096.00	BATE	OXL127000000000088VTVU	1,070.16
28-Feb-24	14:28:53	17	5,098.00	CHIX	OXL12D000000000088VSV8	866.66
28-Feb-24	14:28:53	31	5,098.00	BATE	OXL127000000000088VUS7	1,580.38
28-Feb-24	14:28:53	25	5,098.00	BATE	OXL124000000000088VTO3	1,274.50
28-Feb-24	14:28:53	4	5,098.00	BATE	OXL121400000000088VTOI	203.92
28-Feb-24	14:28:53	4	5,098.00	BATE	OXL121000000000088VU6R	203.92
28-Feb-24	14:29:06	17	5,098.00	BATE	OXL124000000000088VTO0	866.66
28-Feb-24	14:29:07	14	5,098.00	BATE	OXL124000000000088VTOQ	713.72
28-Feb-24	14:29:18	36	5,096.00	CHIX	OXL127000000000088VU6E	1,834.56
28-Feb-24	14:29:18	38	5,096.00	CHIX	OXL12A000000000088900NF	1,936.48
28-Feb-24	14:29:18	51	5,096.00	CHIX	OXL12D000000000088VSVU	2,598.96
28-Feb-24	14:29:18	29	5,096.00	BATE	OXL124000000000088VU18	1,477.84
28-Feb-24	14:29:18	20	5,096.00	BATE	OXL127000000000088VU6C	1,019.20
28-Feb-24	14:29:18	35	5,094.00	CHIX	OXL127000000000088VU6I	1,782.90
28-Feb-24	14:29:18	13	5,094.00	BATE	OXL124000000000088VU19	662.22
28-Feb-24	14:29:20	24	5,092.00	BATE	OXL127000000000088VU6Q	1,222.08
28-Feb-24	14:29:20	9	5,092.00	BATE	OXL124000000000088VU1B	458.28
28-Feb-24	14:29:22	42	5,092.00	CHIX	OXL127000000000088VU6S	2,138.64
28-Feb-24	14:29:22	29	5,092.00	CHIX	OXL12A000000000088900NH	1,476.68
28-Feb-24	14:29:26	19	5,092.00	CHIX	OXL12D000000000088VTO1	967.48
28-Feb-24	14:29:34	8	5,092.00	CHIX	OXL127000000000088VU78	407.36
28-Feb-24	14:30:02	33	5,098.00	CHIX	OXL12D000000000088VU14	1,682.34
28-Feb-24	14:30:08	32	5,098.00	BATE	OXL127000000000088VU8Q	1,631.36
28-Feb-24	14:30:08	4	5,098.00	BATE	OXL121700000000088VRAI	203.92
28-Feb-24	14:30:08	31	5,096.00	CHIX	OXL12A000000000088900Q3	1,579.76
28-Feb-24	14:30:08	6	5,096.00	CHIX	OXL12D000000000088VU729	305.76
28-Feb-24	14:30:08	17	5,096.00	CHIX	OXL127000000000088VU8R	866.32
28-Feb-24	14:30:08	10	5,096.00	BATE	OXL127000000000088VU8T	509.60
28-Feb-24	14:30:08	19	5,096.00	BATE	OXL124000000000088VU59	968.24
28-Feb-24	14:30:13	14	5,094.00	CHIX	OXL127000000000088VU9E	713.16
28-Feb-24	14:30:13	4	5,094.00	BATE	OXL121000000000088VUDT	203.76
28-Feb-24	14:30:13	5	5,094.00	BATE	OXL121400000000088VUUM	254.70
28-Feb-24	14:30:13	9	5,092.00	CHIX	OXL127000000000088VU9G	458.28
28-Feb-24	14:30:14	41	5,090.00	CHIX	OXL12A000000000088900QG	2,086.90
28-Feb-24	14:30:14	43	5,090.00	CHIX	OXL12D000000000088VU7Q	2,188.70
28-Feb-24	14:30:14	7	5,090.00	CHIX	OXL127000000000088VU9I	356.30
28-Feb-24	14:30:14	16	5,090.00	BATE	OXL124000000000088VU5K	814.40
28-Feb-24	14:30:14	35	5,090.00	BATE	OXL127000000000088VU9H	1,781.50
28-Feb-24	14:30:15	8	5,088.00	CHIX	OXL127000000000088VU9P	407.04
28-Feb-24	14:30:15	12	5,088.00	CHIX	OXL12A000000000088900QK	610.56
28-Feb-24	14:30:15	15	5,088.00	CHIX	OXL12D000000000088VU72S	763.20
28-Feb-24	14:30:15	15	5,088.00	BATE	OXL124000000000088VU5N	763.20
28-Feb-24	14:30:15	18	5,086.00	CHIX	OXL12D000000000088VU72T	915.48
28-Feb-24	14:30:15	24	5,086.00	CHIX	OXL12A000000000088900QL	1,220.64
28-Feb-24	14:30:15	10	5,086.00	BATE	OXL127000000000088VU9Q	508.60
28-Feb-24	14:30:15	11	5,086.00	BATE	OXL124000000000088VU5Q	559.46
28-Feb-24	14:30:15	24	5,084.00	BATE	OXL124000000000088VU5R	1,220.16
28-Feb-24	14:30:15	14	5,084.00	BATE	OXL127000000000088VU9U	711.76
28-Feb-24	14:30:26	13	5,082.00	CHIX	OXL127000000000088VU9A	660.66
28-Feb-24	14:30:26	7	5,082.00	CHIX	OXL12A000000000088900R0	355.74
28-Feb-24	14:30:26	9	5,082.00	CHIX	OXL12D000000000088VU3D	457.38
28-Feb-24	14:30:26	8	5,082.00	BATE	OXL124000000000088VU6G	406.56
28-Feb-24	14:30:26	17	5,082.00	BATE	OXL127000000000088VU9A	863.94
28-Feb-24	14:30:31	17	5,080.00	CHIX	OXL127000000000088VU9V	863.60

RECKITT BENCKISER GROUP PLC SHARE REPURCHASE PROGRAMME

Issuer Name	Reckitt Benckiser Group plc
LEI	5493003JFSMOJG48V108
ISIN	GB00824CGK77
Intermediary Name	Merrill Lynch International
Intermediary Code	MLLIGB3LESF
Timezone	GMT
Currency	GBP

Transaction Date	Transaction Time	Volume	Price (Gbp)	Platform	Transaction Reference Number	Aggregate Purchase Price (GBP)
28-Feb-24	14:30:31	7	5,080.00	CHIX	OXL12D000000000088VT3G	355.60
28-Feb-24	14:30:31	8	5,080.00	CHIX	OXL12A00000000008900R3	406.40
28-Feb-24	14:30:33	11	5,082.00	CHIX	OXL12A00000000008900R7	559.02
28-Feb-24	14:30:38	11	5,082.00	CHIX	OXL127000000000088VUB8	559.02
28-Feb-24	14:30:38	16	5,082.00	CHIX	OXL12D000000000088VT3O	813.12
28-Feb-24	14:30:38	8	5,082.00	CHIX	OXL12A00000000008900R9	406.56
28-Feb-24	14:30:38	13	5,082.00	BATE	OXL124000000000088VT7D	660.66
28-Feb-24	14:30:56	10	5,080.00	CHIX	OXL12A000000000089005D	508.00
28-Feb-24	14:30:56	20	5,080.00	CHIX	OXL12D000000000088VT4J	1,016.00
28-Feb-24	14:30:56	11	5,080.00	CHIX	OXL127000000000088VUCD	558.80
28-Feb-24	14:30:56	36	5,080.00	BATE	OXL127000000000088VUCE	1,828.80
28-Feb-24	14:30:56	19	5,080.00	BATE	OXL124000000000088VT8C	965.20
28-Feb-24	14:30:56	4	5,080.00	BATE	OXL121700000000088VRDH	203.20
28-Feb-24	14:31:05	27	5,080.00	CHIX	OXL12D000000000088VT58	1,371.60
28-Feb-24	14:31:07	56	5,078.00	BATE	OXL127000000000088VUD8	2,843.68
28-Feb-24	14:31:07	41	5,078.00	BATE	OXL124000000000088VT8U	2,081.98
28-Feb-24	14:31:13	24	5,078.00	CHIX	OXL127000000000088VUDI	1,218.72
28-Feb-24	14:31:13	41	5,078.00	CHIX	OXL12D000000000088VT5K	2,081.98
28-Feb-24	14:31:13	23	5,078.00	CHIX	OXL12A00000000008900T6	1,167.94
28-Feb-24	14:31:13	10	5,078.00	BATE	OXL127000000000088VUDH	507.80
28-Feb-24	14:31:13	3	5,078.00	BATE	OXL121000000000088VUI8	152.34
28-Feb-24	14:31:28	4	5,086.00	BATE	OXL121400000000088VU4P	203.44
28-Feb-24	14:31:56	39	5,086.00	CHIX	OXL12A00000000008900VL	1,983.54
28-Feb-24	14:31:56	42	5,086.00	BATE	OXL127000000000088VUGV	2,136.12
28-Feb-24	14:31:56	42	5,086.00	BATE	OXL124000000000088VTBQ	2,136.12
28-Feb-24	14:31:56	10	5,084.00	CHIX	OXL12D000000000088VT75	508.40
28-Feb-24	14:31:56	4	5,084.00	BATE	OXL121000000000088VUKU	203.36
28-Feb-24	14:31:56	91	5,082.00	CHIX	OXL127000000000088VUH2	4,624.62
28-Feb-24	14:31:56	90	5,082.00	CHIX	OXL12A00000000008900VM	4,573.80
28-Feb-24	14:31:56	28	5,082.00	CHIX	OXL12D000000000088VT76	1,422.96
28-Feb-24	14:31:56	51	5,082.00	BATE	OXL127000000000088VUH1	2,591.82
28-Feb-24	14:31:56	83	5,082.00	BATE	OXL124000000000088VTBR	4,218.06
28-Feb-24	14:31:56	9	5,080.00	CHIX	OXL12A00000000008900VN	457.20
28-Feb-24	14:31:56	2	5,080.00	CHIX	OXL127000000000088VUH4	101.60
28-Feb-24	14:31:58	22	5,082.00	CHIX	OXL12D000000000088VT78	1,118.04
28-Feb-24	14:31:59	5	5,082.00	CHIX	OXL12D000000000088VT7A	254.10
28-Feb-24	14:31:59	13	5,082.00	CHIX	OXL12A00000000008900VP	660.66
28-Feb-24	14:32:04	15	5,080.00	CHIX	OXL127000000000088VUI2	762.00
28-Feb-24	14:32:04	6	5,080.00	CHIX	OXL12A0000000000890103	304.80
28-Feb-24	14:32:04	27	5,080.00	CHIX	OXL12D000000000088VT7L	1,371.60
28-Feb-24	14:32:04	17	5,080.00	BATE	OXL127000000000088VUI4	863.60
28-Feb-24	14:32:04	10	5,080.00	BATE	OXL124000000000088VTC7	508.00
28-Feb-24	14:32:04	3	5,080.00	BATE	OXL121700000000088VR15	152.40
28-Feb-24	14:32:04	12	5,080.00	BATE	OXL127000000000088VUI5	609.60
28-Feb-24	14:32:04	10	5,078.00	BATE	OXL124000000000088VTC8	507.80
28-Feb-24	14:32:10	8	5,078.00	CHIX	OXL12A0000000000890108	406.24
28-Feb-24	14:32:24	7	5,082.00	CHIX	OXL12A0000000000890105	355.74
28-Feb-24	14:32:24	27	5,082.00	CHIX	OXL127000000000088VUIR	1,372.14
28-Feb-24	14:32:24	15	5,082.00	CHIX	OXL12D000000000088VT8H	762.30
28-Feb-24	14:32:24	7	5,080.00	CHIX	OXL12A000000000089010T	355.60
28-Feb-24	14:32:24	8	5,080.00	BATE	OXL127000000000088VUIJ	406.40
28-Feb-24	14:32:24	11	5,080.00	BATE	OXL124000000000088VTD5	558.80
28-Feb-24	14:32:31	13	5,080.00	BATE	OXL127000000000088VUKD	660.40
28-Feb-24	14:32:31	7	5,080.00	CHIX	OXL12A000000000089010U	355.60
28-Feb-24	14:32:31	6	5,080.00	BATE	OXL124000000000088VTDE	812.80
28-Feb-24	14:32:42	19	5,080.00	BATE	OXL127000000000088VUL5	965.20
28-Feb-24	14:32:57	16	5,080.00	CHIX	OXL12A000000000089012J	812.80
28-Feb-24	14:33:50	52	5,084.00	BATE	OXL127000000000088VUNP	2,643.68
28-Feb-24	14:33:50	4	5,084.00	BATE	OXL121700000000088VRNF	203.36
28-Feb-24	14:33:50	6	5,084.00	BATE	OXL121400000000088VUD5	305.04
28-Feb-24	14:33:50	59	5,084.00	BATE	OXL124000000000088VTGM	2,999.56
28-Feb-24	14:33:50	4	5,084.00	BATE	OXL121000000000088VUR8	203.36
28-Feb-24	14:33:50	92	5,082.00	CHIX	OXL127000000000088VUNT	4,675.44
28-Feb-24	14:33:50	21	5,082.00	BATE	OXL127000000000088VUNS	1,067.22
28-Feb-24	14:33:55	26	5,080.00	CHIX	OXL12A0000000000890152	1,320.80
28-Feb-24	14:33:55	43	5,080.00	CHIX	OXL12D000000000088VTBL	2,184.40
28-Feb-24	14:33:55	7	5,080.00	BATE	OXL127000000000088VUO8	355.60
28-Feb-24	14:33:55	41	5,080.00	BATE	OXL124000000000088VGTG	2,082.80
28-Feb-24	14:34:42	43	5,086.00	XLON	OXL121000000000088VUSQ	2,186.98
28-Feb-24	14:34:42	74	5,086.00	CHIX	OXL12D000000000088VTD5	3,763.64
28-Feb-24	14:34:42	47	5,084.00	CHIX	OXL127000000000088VUCF	2,389.48
28-Feb-24	14:34:42	48	5,084.00	CHIX	OXL12A000000000089017Q	2,440.32
28-Feb-24	14:34:42	40	5,084.00	BATE	OXL127000000000088VUQE	2,033.60
28-Feb-24	14:34:42	4	5,084.00	BATE	OXL121700000000088VRPQ	203.36
28-Feb-24	14:34:42	30	5,084.00	BATE	OXL124000000000088VTKI	1,525.20
28-Feb-24	14:34:44	87	5,084.00	XLON	OXL121000000000088VUTO	4,423.08
28-Feb-24	14:34:45	90	5,084.00	XLON	OXL121000000000088VUT3	4,575.60
28-Feb-24	14:34:47	88	5,084.00	XLON	OXL121000000000088VUT8	4,473.92
28-Feb-24	14:34:49	86	5,084.00	XLON	OXL121000000000088VUTA	4,372.24
28-Feb-24	14:34:49	15	5,082.00	BATE	OXL127000000000088VURA	762.30
28-Feb-24	14:34:57	382	5,086.00	XLON	OXL121000000000088VUTT	19,428.52
28-Feb-24	14:34:57	9	5,086.00	XLON	OXL121000000000088VUTS	457.74
28-Feb-24	14:34:57	348	5,086.00	XLON	OXL121000000000088VUTP	17,699.28
28-Feb-24	14:34:57	2	5,086.00	XLON	OXL121000000000088VUTQ	101.72
28-Feb-24	14:34:57	83	5,086.00	XLON	OXL121000000000088VUTR	4,221.38
28-Feb-24	14:34:57	130	5,086.00	XLON	OXL121000000000088VUTO	6,611.80
28-Feb-24	14:34:57	44	5,086.00	XLON	OXL121000000000088VUUO	2,237.84
28-Feb-24	14:34:57	42	5,086.00	XLON	OXL121000000000088VUU2	2,136.12
28-Feb-24	14:34:58	91	5,086.00	XLON	OXL121000000000088VUU5	4,628.26
28-Feb-24	14:35:00	102	5,086.00	XLON	OXL121000000000088VUU8	5,187.72
28-Feb-24	14:35:02	6	5,086.00	XLON	OXL121000000000088VUUL	305.16
28-Feb-24	14:35:04	87	5,086.00	XLON	OXL121000000000088VUUV	4,424.82
28-Feb-24	14:35:06	18	5,086.00	XLON	OXL121000000000088VUV2	915.48
28-Feb-24	14:35:14	184	5,086.00	XLON	OXL121000000000088VUVH	9,358.24
28-Feb-24	14:35:21	54	5,086.00	XLON	OXL121000000000088VUVU	2,746.44
28-Feb-24	14:35:27	133	5,086.00	XLON	OXL121000000000088VUV9	6,764.38
28-Feb-24	14:35:27	31	5,086.00	XLON	OXL121000000000088VUV8	1,576.66
28-Feb-24	14:35:42	1033	5,084.00	XLON	OXL121000000000088VV14	52,517.72
28-Feb-24	14:35:42	464	5,084.00	XLON	OXL121000000000088VV13	23,589.76
28-Feb-24	14:36:06	68	5,086.00	BATE	OXL127000000000088VUUH	3,458.48
28-Feb-24	14:37:10	91	5,090.00	BATE	OXL124000000000088VTP0	4,631.90
28-Feb-24	14:37:10	61	5,090.00	BATE	OXL127000000000088VV1L	3,104.90
28-Feb-24	14:37:10	7	5,090.00	BATE	OXL121000000000088VV4L	356.30
28-Feb-24	14:37:39	59	5,100.00	BATE	OXL127000000000088VV32	3,009.00
28-Feb-24	14:37:46	1293	5,098.00	XLON	OXL121000000000088VV64	65,917.14
28-Feb-24	14:37:46	106	5,098.00	CHIX	OXL127000000000088VV3M	5,403.88

RECKITT BENCKISER GROUP PLC SHARE REPURCHASE PROGRAMME

Issuer Name	Reckitt Benckiser Group plc
LEI	5493003JFSMOJG48V108
ISIN	GB00824CGK77
Intermediary Name	Merrill Lynch International
Intermediary Code	MLL1GB3LESF
Timezone	GMT
Currency	GBP

Transaction Date	Transaction Time	Volume	Price (Gbp)	Platform	Transaction Reference Number	Aggregate Purchase Price (GBP)
28-Feb-24	14:37:46	17	5,098.00	BATE	OXL127000000000088VV3L	866.66
28-Feb-24	14:37:46	3	5,098.00	BATE	OXL121400000000088VUQN	152.94
28-Feb-24	14:37:46	165	5,098.00	BATE	OXL124000000000088VUQ6	8,411.70
28-Feb-24	14:37:46	219	5,096.00	CHIX	OXL12D000000000088VTJE	11,160.24
28-Feb-24	14:37:46	117	5,096.00	CHIX	OXL12A000000000088V1H9	5,962.32
28-Feb-24	14:37:46	3	5,096.00	BATE	OXL121000000000088VV65	152.88
28-Feb-24	14:37:46	4	5,096.00	BATE	OXL121700000000088VS1N	203.84
28-Feb-24	14:37:46	210	5,094.00	CHIX	OXL127000000000088VV3P	10,697.40
28-Feb-24	14:37:46	54	5,094.00	BATE	OXL124000000000088VTQ7	2,750.76
28-Feb-24	14:37:46	74	5,094.00	BATE	OXL127000000000088VV30	3,769.56
28-Feb-24	14:37:57	6	5,100.00	BATE	OXL121400000000088VUR5	306.00
28-Feb-24	14:38:12	812	5,102.00	XLON	OXL121000000000088VV7A	41,428.24
28-Feb-24	14:38:32	2075	5,100.00	XLON	OXL121000000000088VV80	105,825.00
28-Feb-24	14:38:32	91	5,100.00	CHIX	OXL12A000000000088V1IG	4,641.00
28-Feb-24	14:38:32	16	5,100.00	CHIX	OXL127000000000088VV5N	816.00
28-Feb-24	14:38:32	33	5,100.00	BATE	OXL124000000000088VTRK	1,683.00
28-Feb-24	14:38:32	5	5,100.00	BATE	OXL121700000000088VS3N	255.00
28-Feb-24	14:38:32	2305	5,100.00	XLON	OXL121000000000088VV81	117,555.00
28-Feb-24	14:38:42	722	5,098.00	XLON	OXL121000000000088VV8R	36,807.56
28-Feb-24	14:38:42	10	5,098.00	XLON	OXL121000000000088VV8Q	509.80
28-Feb-24	14:38:42	1056	5,098.00	XLON	OXL121000000000088VV8P	53,834.88
28-Feb-24	14:38:42	374	5,098.00	XLON	OXL121000000000088VV80	19,066.52
28-Feb-24	14:38:46	727	5,100.00	XLON	OXL121000000000088VV91	37,077.00
28-Feb-24	14:38:46	173	5,102.00	XLON	OXL121000000000088VV8U	8,826.46
28-Feb-24	14:38:46	47	5,102.00	XLON	OXL121000000000088VV8T	2,397.94
28-Feb-24	14:38:46	392	5,102.00	XLON	OXL121000000000088VV8S	19,999.84
28-Feb-24	14:38:46	132	5,100.00	XLON	OXL121000000000088VV94	6,732.00
28-Feb-24	14:38:46	154	5,100.00	XLON	OXL121000000000088VV93	7,854.00
28-Feb-24	14:38:46	160	5,100.00	XLON	OXL121000000000088VV92	8,160.00
28-Feb-24	14:38:51	112	5,098.00	CHIX	OXL12D000000000088VTKQ	5,709.76
28-Feb-24	14:38:51	62	5,098.00	BATE	OXL127000000000088VV75	3,160.76
28-Feb-24	14:38:51	27	5,098.00	BATE	OXL124000000000088VTS2	1,376.46
28-Feb-24	14:39:14	116	5,096.00	XLON	OXL121000000000088VVAM	5,911.36
28-Feb-24	14:39:19	57	5,096.00	XLON	OXL121000000000088VVAS	2,904.72
28-Feb-24	14:39:19	23	5,096.00	XLON	OXL121000000000088VVAU	1,172.08
28-Feb-24	14:39:19	1400	5,096.00	XLON	OXL121000000000088VVAAT	71,344.00
28-Feb-24	14:39:19	49	5,096.00	CHIX	OXL127000000000088VV94	2,497.04
28-Feb-24	14:39:19	87	5,096.00	CHIX	OXL12A000000000088V1L9	4,433.52
28-Feb-24	14:39:19	31	5,094.00	BATE	OXL124000000000088VTT1	1,579.14
28-Feb-24	14:39:19	32	5,094.00	BATE	OXL127000000000088VV95	1,630.08
28-Feb-24	14:39:19	4	5,094.00	BATE	OXL121000000000088VVAV	203.76
28-Feb-24	14:39:19	3	5,094.00	BATE	OXL121400000000088VUUQ	152.82
28-Feb-24	14:39:19	68	5,094.00	CHIX	OXL12D000000000088VVTMB	3,463.92
28-Feb-24	14:39:19	45	5,094.00	CHIX	OXL12A000000000088V1LA	2,292.30
28-Feb-24	14:39:25	24	5,094.00	BATE	OXL124000000000088VTT8	1,222.56
28-Feb-24	14:39:25	27	5,094.00	BATE	OXL127000000000088VV9J	1,375.38
28-Feb-24	14:39:33	87	5,092.00	CHIX	OXL127000000000088VVA4	4,430.04
28-Feb-24	14:39:33	102	5,092.00	CHIX	OXL12A000000000088V1LP	5,193.84
28-Feb-24	14:39:33	42	5,092.00	CHIX	OXL12D000000000088VVTMR	2,138.64
28-Feb-24	14:39:33	32	5,092.00	BATE	OXL124000000000088VVTTH	1,629.44
28-Feb-24	14:39:33	22	5,092.00	BATE	OXL127000000000088VVA3	1,120.24
28-Feb-24	14:39:33	362	5,092.00	XLON	OXL121000000000088VVBG	18,433.52
28-Feb-24	14:39:33	6	5,092.00	CHIX	OXL127000000000088VVA5	305.52
28-Feb-24	14:39:53	402	5,096.00	XLON	OXL121000000000088VVCDD	20,485.92
28-Feb-24	14:39:53	28	5,096.00	CHIX	OXL12D000000000088VVTN6	1,426.88
28-Feb-24	14:39:53	22	5,096.00	CHIX	OXL12A000000000088V1MU	1,121.12
28-Feb-24	14:39:53	21	5,096.00	BATE	OXL127000000000088VVAU	1,070.16
28-Feb-24	14:39:53	2	5,096.00	BATE	OXL127000000000088VVAAT	101.92
28-Feb-24	14:40:11	23	5,098.00	CHIX	OXL127000000000088VVC5	1,172.54
28-Feb-24	14:40:11	3	5,098.00	BATE	OXL121400000000088VV1N	152.94
28-Feb-24	14:41:14	115	5,104.00	XLON	OXL121000000000088VVVF	5,869.60
28-Feb-24	14:41:14	85	5,104.00	XLON	OXL121000000000088VVFU	4,338.40
28-Feb-24	14:41:14	29	5,104.00	XLON	OXL121000000000088VVG4	1,480.16
28-Feb-24	14:41:14	35	5,104.00	XLON	OXL121000000000088VVG3	1,786.40
28-Feb-24	14:41:14	35	5,104.00	XLON	OXL121000000000088VVG7	1,786.40
28-Feb-24	14:41:14	42	5,104.00	XLON	OXL121000000000088VVG6	2,143.68
28-Feb-24	14:41:14	110	5,104.00	XLON	OXL121000000000088VVGC	5,614.40
28-Feb-24	14:41:14	34	5,104.00	XLON	OXL121000000000088VVBG	1,735.36
28-Feb-24	14:41:14	35	5,104.00	XLON	OXL121000000000088VVG4	1,786.40
28-Feb-24	14:41:14	42	5,104.00	XLON	OXL121000000000088VVG9	2,143.68
28-Feb-24	14:41:14	13	5,104.00	XLON	OXL121000000000088VVG6	663.52
28-Feb-24	14:41:14	16	5,104.00	XLON	OXL121000000000088VVG8	816.64
28-Feb-24	14:41:14	28	5,104.00	XLON	OXL121000000000088VVG1	1,429.12
28-Feb-24	14:41:14	34	5,104.00	XLON	OXL121000000000088VVG8	1,735.36
28-Feb-24	14:41:14	62	5,104.00	XLON	OXL121000000000088VVG1M	3,164.48
28-Feb-24	14:41:14	19	5,104.00	XLON	OXL121000000000088VVG1L	969.76
28-Feb-24	14:41:14	23	5,104.00	XLON	OXL121000000000088VVG1K	1,173.92
28-Feb-24	14:41:14	19	5,104.00	XLON	OXL121000000000088VVG1P	969.76
28-Feb-24	14:41:14	23	5,104.00	XLON	OXL121000000000088VVG1O	1,173.92
28-Feb-24	14:41:14	19	5,104.00	XLON	OXL121000000000088VVG1S	969.76
28-Feb-24	14:41:14	23	5,104.00	XLON	OXL121000000000088VVG1R	1,173.92
28-Feb-24	14:41:14	27	5,104.00	XLON	OXL121000000000088VVG1V	1,378.08
28-Feb-24	14:41:14	32	5,104.00	XLON	OXL121000000000088VVG1U	1,633.28
28-Feb-24	14:41:14	19	5,104.00	XLON	OXL121000000000088VVG1H	969.76
28-Feb-24	14:41:14	23	5,104.00	XLON	OXL121000000000088VVG1I	1,173.92
28-Feb-24	14:41:14	19	5,104.00	XLON	OXL121000000000088VVG1J	969.76
28-Feb-24	14:41:14	23	5,104.00	XLON	OXL121000000000088VVG1G	1,173.92
28-Feb-24	14:41:14	19	5,104.00	XLON	OXL121000000000088VVG1E	969.76
28-Feb-24	14:41:14	23	5,104.00	XLON	OXL121000000000088VVG1D	1,173.92
28-Feb-24	14:41:14	45	5,104.00	XLON	OXL121000000000088VVG1I	2,296.80
28-Feb-24	14:41:14	37	5,104.00	XLON	OXL121000000000088VVG1H	1,888.48
28-Feb-24	14:41:14	45	5,104.00	XLON	OXL121000000000088VVG1G	2,296.80
28-Feb-24	14:41:14	37	5,104.00	XLON	OXL121000000000088VVG1L	1,888.48
28-Feb-24	14:41:14	45	5,104.00	XLON	OXL121000000000088VVG1K	2,296.80
28-Feb-24	14:41:14	51	5,104.00	XLON	OXL121000000000088VVG1S	2,603.04
28-Feb-24	14:41:14	37	5,104.00	XLON	OXL121000000000088VVG1R	1,888.48
28-Feb-24	14:41:14	45	5,104.00	XLON	OXL121000000000088VVG1Q	2,296.80
28-Feb-24	14:41:14	37	5,104.00	XLON	OXL121000000000088VVG1H	1,888.48
28-Feb-24	14:41:14	45	5,104.00	XLON	OXL121000000000088VVG1U	2,296.80
28-Feb-24	14:41:14	37	5,104.00	XLON	OXL121000000000088VVG1I	1,888.48

RECKITT BENCKISER GROUP PLC SHARE REPURCHASE PROGRAMME

Issuer Name	Reckitt Benckiser Group plc
LEI	5493003JFSMOJG48V108
ISIN	GB00824CGK77
Intermediary Name	Merrill Lynch International
Intermediary Code	MLLIGB3LESF
Timezone	GMT
Currency	GBP

Transaction Date	Transaction Time	Volume	Price (Gbp)	Platform	Transaction Reference Number	Aggregate Purchase Price (GBP)
28-Feb-24	14:41:14	45	5,104.00	XLON	0XL121000000000088VV1	2,296.80
28-Feb-24	14:41:14	37	5,104.00	XLON	0XL121000000000088VV5	1,888.48
28-Feb-24	14:41:14	45	5,104.00	XLON	0XL121000000000088VV4	2,296.80
28-Feb-24	14:41:14	37	5,104.00	XLON	0XL121000000000088VV8	1,888.48
28-Feb-24	14:41:14	45	5,104.00	XLON	0XL121000000000088VV7	2,296.80
28-Feb-24	14:41:14	61	5,104.00	XLON	0XL121000000000088VVIC	3,113.44
28-Feb-24	14:41:14	37	5,104.00	XLON	0XL121000000000088VVIB	1,888.48
28-Feb-24	14:41:14	45	5,104.00	XLON	0XL121000000000088VVIA	2,296.80
28-Feb-24	14:41:14	37	5,104.00	XLON	0XL121000000000088VVIF	1,888.48
28-Feb-24	14:41:14	45	5,104.00	XLON	0XL121000000000088VVIE	2,296.80
28-Feb-24	14:41:14	37	5,104.00	XLON	0XL121000000000088VVII	1,888.48
28-Feb-24	14:41:14	45	5,104.00	XLON	0XL121000000000088VVIH	2,296.80
28-Feb-24	14:41:16	15	5,104.00	XLON	0XL121000000000088VVIK	765.60
28-Feb-24	14:41:16	44	5,104.00	XLON	0XL121000000000088VVIN	2,245.76
28-Feb-24	14:41:16	53	5,104.00	XLON	0XL121000000000088VVIM	2,705.12
28-Feb-24	14:41:16	51	5,104.00	XLON	0XL121000000000088VVIQ	2,603.04
28-Feb-24	14:41:16	62	5,104.00	XLON	0XL121000000000088VVIP	3,164.48
28-Feb-24	14:41:16	51	5,104.00	XLON	0XL121000000000088VVIT	2,603.04
28-Feb-24	14:41:16	62	5,104.00	XLON	0XL121000000000088VVIV	3,164.48
28-Feb-24	14:41:16	51	5,104.00	XLON	0XL121000000000088VVJ0	2,603.04
28-Feb-24	14:41:16	62	5,104.00	XLON	0XL121000000000088VVIV	3,164.48
28-Feb-24	14:41:19	21	5,104.00	XLON	0XL121000000000088VVJ6	1,071.84
28-Feb-24	14:41:19	21	5,104.00	XLON	0XL121000000000088VVJ5	1,071.84
28-Feb-24	14:41:19	51	5,104.00	XLON	0XL121000000000088VVJ4	2,603.04
28-Feb-24	14:41:19	62	5,104.00	XLON	0XL121000000000088VVJ3	3,164.48
28-Feb-24	14:41:25	51	5,102.00	BATE	0XL124000000000088VU2A	2,602.02
28-Feb-24	14:41:25	30	5,102.00	BATE	0XL127000000000088VVF0	1,530.60
28-Feb-24	14:41:25	3	5,102.00	BATE	0XL121700000000088VSB4	153.06
28-Feb-24	14:41:25	4	5,102.00	BATE	0XL121000000000088VVG	204.08
28-Feb-24	14:41:55	257	5,102.00	XLON	0XL121000000000088VVKI	13,112.14
28-Feb-24	14:41:55	28	5,102.00	CHIX	0XL127000000000088VVG0	1,428.56
28-Feb-24	14:41:55	40	5,102.00	CHIX	0XL12A00000000008901R9	2,040.80
28-Feb-24	14:41:55	49	5,102.00	CHIX	0XL12D000000000088VTDG	2,499.98
28-Feb-24	14:41:55	31	5,102.00	BATE	0XL124000000000088VU3B	1,581.62
28-Feb-24	14:41:55	229	5,100.00	XLON	0XL121000000000088VVKK	11,679.00
28-Feb-24	14:41:55	9	5,100.00	CHIX	0XL127000000000088VVGQ	459.00
28-Feb-24	14:41:55	9	5,100.00	CHIX	0XL12D000000000088VTDH	459.00
28-Feb-24	14:41:55	7	5,100.00	BATE	0XL127000000000088VVGK	357.00
28-Feb-24	14:41:55	15	5,100.00	BATE	0XL124000000000088VU3C	765.00
28-Feb-24	14:41:55	15	5,100.00	BATE	0XL127000000000088VVGK	765.00
28-Feb-24	14:41:55	732	5,098.00	XLON	0XL121000000000088VVKL	37,317.36
28-Feb-24	14:41:55	11	5,098.00	CHIX	0XL127000000000088VVG5	560.78
28-Feb-24	14:41:55	45	5,098.00	CHIX	0XL12A00000000008901RA	2,294.10
28-Feb-24	14:41:55	28	5,098.00	BATE	0XL124000000000088VU3D	1,427.44
28-Feb-24	14:41:55	26	5,096.00	CHIX	0XL127000000000088VVKH	1,324.96
28-Feb-24	14:41:55	13	5,096.00	CHIX	0XL12A00000000008901RB	662.48
28-Feb-24	14:41:55	21	5,096.00	CHIX	0XL12D000000000088VTKQ	1,070.16
28-Feb-24	14:41:55	19	5,096.00	BATE	0XL127000000000088VVKH	968.24
28-Feb-24	14:41:59	91	5,096.00	XLON	0XL121000000000088VVL6	4,637.36
28-Feb-24	14:41:59	16	5,096.00	BATE	0XL124000000000088VU3K	815.36
28-Feb-24	14:42:09	33	5,096.00	CHIX	0XL12D000000000088VTR5	1,681.68
28-Feb-24	14:42:20	845	5,094.00	XLON	0XL121000000000088VVM1	43,044.30
28-Feb-24	14:42:20	20	5,094.00	CHIX	0XL127000000000088VVMN	1,018.80
28-Feb-24	14:42:20	13	5,094.00	CHIX	0XL12A00000000008901SC	662.22
28-Feb-24	14:42:20	16	5,094.00	CHIX	0XL12D000000000088VTR7	815.04
28-Feb-24	14:42:20	7	5,094.00	BATE	0XL127000000000088VVMJ	356.58
28-Feb-24	14:42:20	21	5,094.00	BATE	0XL124000000000088VU4L	1,069.74
28-Feb-24	14:42:31	30	5,098.00	XLON	0XL121000000000088VVMMA	1,529.40
28-Feb-24	14:42:31	30	5,098.00	XLON	0XL121000000000088VVMDB	1,529.40
28-Feb-24	14:42:31	30	5,098.00	XLON	0XL121000000000088VVMDF	1,529.40
28-Feb-24	14:42:31	30	5,098.00	XLON	0XL121000000000088VVMHJ	1,529.40
28-Feb-24	14:42:31	30	5,098.00	XLON	0XL121000000000088VVMJH	1,529.40
28-Feb-24	14:42:31	30	5,098.00	XLON	0XL121000000000088VVMML	1,529.40
28-Feb-24	14:42:31	30	5,098.00	XLON	0XL121000000000088VVMNN	1,529.40
28-Feb-24	14:42:31	30	5,098.00	XLON	0XL121000000000088VVMPP	1,529.40
28-Feb-24	14:42:31	30	5,098.00	XLON	0XL121000000000088VVMR	1,529.40
28-Feb-24	14:42:31	30	5,098.00	XLON	0XL121000000000088VVMST	1,529.40
28-Feb-24	14:42:31	30	5,098.00	XLON	0XL121000000000088VVMV	1,529.40
28-Feb-24	14:42:31	30	5,098.00	XLON	0XL121000000000088VVMV1	1,529.40
28-Feb-24	14:42:31	30	5,098.00	XLON	0XL121000000000088VVMN3	1,529.40
28-Feb-24	14:42:31	30	5,098.00	XLON	0XL121000000000088VVMN5	1,529.40
28-Feb-24	14:42:31	30	5,098.00	XLON	0XL121000000000088VVMN8	1,529.40
28-Feb-24	14:42:31	30	5,098.00	XLON	0XL121000000000088VVMNA	1,529.40
28-Feb-24	14:42:31	30	5,098.00	XLON	0XL121000000000088VVMNC	1,529.40
28-Feb-24	14:42:31	30	5,098.00	XLON	0XL121000000000088VVMNE	1,529.40
28-Feb-24	14:42:31	30	5,098.00	XLON	0XL121000000000088VVMNG	1,529.40
28-Feb-24	14:42:31	30	5,098.00	XLON	0XL121000000000088VVMNI	1,529.40
28-Feb-24	14:42:31	30	5,098.00	XLON	0XL121000000000088VVMNK	1,529.40
28-Feb-24	14:42:31	30	5,098.00	XLON	0XL121000000000088VVMNM	1,529.40
28-Feb-24	14:42:59	51	5,102.00	XLON	0XL121000000000088VVMOM	2,602.02
28-Feb-24	14:42:59	335	5,102.00	XLON	0XL121000000000088VVMON	17,091.70
28-Feb-24	14:42:59	16	5,102.00	BATE	0XL124000000000088VU5U	816.32
28-Feb-24	14:42:59	5	5,102.00	BATE	0XL121700000000088VSEU	255.10
28-Feb-24	14:42:59	3	5,102.00	BATE	0XL121400000000088VVAE	153.06
28-Feb-24	14:42:59	33	5,102.00	BATE	0XL127000000000088VVK5	1,683.66
28-Feb-24	14:42:59	73	5,102.00	XLON	0XL121000000000088VVO0	3,724.46
28-Feb-24	14:43:01	80	5,102.00	XLON	0XL121000000000088VVP3	4,081.60
28-Feb-24	14:43:01	24	5,102.00	XLON	0XL121000000000088VVP2	1,224.48
28-Feb-24	14:43:01	181	5,102.00	XLON	0XL121000000000088VVP0	9,234.62
28-Feb-24	14:43:01	25	5,102.00	XLON	0XL121000000000088VVOV	1,275.50
28-Feb-24	14:43:01	73	5,102.00	XLON	0XL121000000000088VVOU	3,724.46
28-Feb-24	14:43:01	43	5,102.00	XLON	0XL121000000000088VVOU	2,193.86
28-Feb-24	14:43:03	62	5,102.00	XLON	0XL121000000000088VVPB	3,163.24
28-Feb-24	14:43:15	18	5,102.00	CHIX	0XL12D000000000088VTTG	918.36
28-Feb-24	14:43:15	34	5,102.00	BATE	0XL127000000000088VVKU	1,734.68
28-Feb-24	14:43:15	6	5,102.00	BATE	0XL124000000000088VU6J	306.12
28-Feb-24	14:43:26	53	5,102.00	XLON	0XL121000000000088VVCQ	2,704.06
28-Feb-24	14:43:29	35	5,102.00	XLON	0XL121000000000088VVCJ	1,785.70
28-Feb-24	14:43:30	855	5,102.00	XLON	0XL121000000000088VVCQ	43,622.10
28-Feb-24	14:43:30	598	5,102.00	XLON	0XL121000000000088VVCQ	30,509.96
28-Feb-24	14:43:30	28	5,102.00	BATE	0XL127000000000088VVL1	1,428.56
28-Feb-24	14:43:30	25	5,102.00	BATE	0XL124000000000088VU7F	1,275.50
28-Feb-24	14:43:34	56	5,104.00	XLON	0XL121000000000088VVTQ	2,858.24
28-Feb-24	14:43:34	132	5,104.00	XLON	0XL121000000000088VVSQ	6,737.28
28-Feb-24	14:43:34	56	5,104.00	XLON	0XL121000000000088VVR1	2,858.24
28-Feb-24	14:43:34	122	5,104.00	XLON	0XL121000000000088VVR0	6,226.88

RECKITT BENCKISER GROUP PLC SHARE REPURCHASE PROGRAMME

Issuer Name	Reckitt Benckiser Group plc
LEI	5493003JFSMOJG48V108
ISIN	GB00824CGK77
Intermediary Name	Merrill Lynch International
Intermediary Code	MLL1G83LESF
Timezone	GMT
Currency	GBP

Transaction Date	Transaction Time	Volume	Price (Gbp)	Platform	Transaction Reference Number	Aggregate Purchase Price (GBP)
28-Feb-24	14:43:34	56	5,104.00	XLON	OXL121000000000088VVR4	2,858.24
28-Feb-24	14:43:34	132	5,104.00	XLON	OXL121000000000088VVR3	6,737.28
28-Feb-24	14:43:34	56	5,104.00	XLON	OXL121000000000088VVR7	2,858.24
28-Feb-24	14:43:34	132	5,104.00	XLON	OXL121000000000088VVR6	6,737.28
28-Feb-24	14:43:34	56	5,104.00	XLON	OXL121000000000088VVR8	2,858.24
28-Feb-24	14:43:34	132	5,104.00	XLON	OXL121000000000088VVR9	6,737.28
28-Feb-24	14:43:34	56	5,104.00	XLON	OXL121000000000088VVRD	2,858.24
28-Feb-24	14:43:34	132	5,104.00	XLON	OXL121000000000088VVRG	6,737.28
28-Feb-24	14:43:44	48	5,102.00	XLON	OXL121000000000088VVRQ	2,448.96
28-Feb-24	14:43:44	684	5,102.00	XLON	OXL121000000000088VVRR	34,897.68
28-Feb-24	14:43:59	47	5,102.00	XLON	OXL121000000000088VVSJ	2,397.94
28-Feb-24	14:43:59	203	5,102.00	XLON	OXL121000000000088VVS L	10,357.06
28-Feb-24	14:43:59	40	5,102.00	CHIX	OXL12A000000000089020J	2,040.80
28-Feb-24	14:43:59	51	5,102.00	CHIX	OXL127000000000088VVN4	2,602.02
28-Feb-24	14:43:59	37	5,102.00	CHIX	OXL12D000000000088VTV6	1,887.74
28-Feb-24	14:43:59	26	5,102.00	BATE	OXL127000000000088VVN3	1,326.52
28-Feb-24	14:43:59	16	5,102.00	BATE	OXL124000000000088VU8G	816.32
28-Feb-24	14:43:59	5	5,102.00	BATE	OXL121000000000088VVS K	255.10
28-Feb-24	14:43:59	4	5,102.00	BATE	OXL121400000000088VVD6	204.08
28-Feb-24	14:44:03	5	5,100.00	XLON	OXL121000000000088VVSU	255.00
28-Feb-24	14:44:09	788	5,100.00	XLON	OXL121000000000088VVT3	40,188.00
28-Feb-24	14:44:09	17	5,100.00	CHIX	OXL12D000000000088VTV5	867.00
28-Feb-24	14:44:09	16	5,100.00	CHIX	OXL127000000000088VVNU	816.00
28-Feb-24	14:44:09	12	5,100.00	CHIX	OXL127000000000088VVNT	612.00
28-Feb-24	14:44:09	15	5,100.00	CHIX	OXL12A000000000089021J	765.00
28-Feb-24	14:44:09	21	5,100.00	BATE	OXL124000000000088VU97	1,071.00
28-Feb-24	14:44:09	37	5,098.00	CHIX	OXL12D000000000088VTVU	1,886.26
28-Feb-24	14:44:09	70	5,098.00	BATE	OXL127000000000088VVNV	3,568.60
28-Feb-24	14:44:09	34	5,098.00	BATE	OXL124000000000088VU98	1,733.32
28-Feb-24	14:44:11	11	5,098.00	XLON	OXL121000000000088VVT6	560.78
28-Feb-24	14:44:15	49	5,098.00	XLON	OXL121000000000088VVTB	2,498.02
28-Feb-24	14:44:18	138	5,098.00	XLON	OXL121000000000088VVT E	7,035.24
28-Feb-24	14:44:18	80	5,098.00	XLON	OXL121000000000088VVT D	4,078.40
28-Feb-24	14:44:18	40	5,098.00	CHIX	OXL12A0000000000890225	2,039.20
28-Feb-24	14:44:18	11	5,098.00	BATE	OXL124000000000088VU9H	560.78
28-Feb-24	14:44:18	20	5,096.00	CHIX	OXL127000000000088VVO5	1,019.20
28-Feb-24	14:44:18	424	5,096.00	XLON	OXL121000000000088VVT F	21,607.04
28-Feb-24	14:44:18	37	5,096.00	CHIX	OXL12D000000000088VTV04	1,885.52
28-Feb-24	14:44:18	28	5,096.00	CHIX	OXL12A0000000000890226	1,426.88
28-Feb-24	14:44:18	11	5,096.00	BATE	OXL127000000000088VVO6	560.56
28-Feb-24	14:44:18	7	5,096.00	BATE	OXL124000000000088VU9I	356.72
28-Feb-24	14:44:31	21	5,096.00	CHIX	OXL12A0000000000890235	1,070.16
28-Feb-24	14:44:33	87	5,094.00	XLON	OXL121000000000088VVT T	4,431.78
28-Feb-24	14:44:33	105	5,094.00	XLON	OXL121000000000088VVT S	5,348.70
28-Feb-24	14:44:42	28	5,094.00	CHIX	OXL127000000000088VVOQ	1,426.32
28-Feb-24	14:44:42	19	5,094.00	CHIX	OXL12D000000000088VTV0N	967.86
28-Feb-24	14:44:42	15	5,094.00	BATE	OXL124000000000088VUAN	764.10
28-Feb-24	14:44:42	13	5,094.00	BATE	OXL127000000000088VVO P	662.22
28-Feb-24	14:44:42	31	5,092.00	CHIX	OXL127000000000088VVO R	1,578.52
28-Feb-24	14:44:42	19	5,092.00	CHIX	OXL12A000000000089023M	967.48
28-Feb-24	14:44:49	227	5,092.00	XLON	OXL121000000000088VVS U	11,558.84
28-Feb-24	14:44:49	88	5,092.00	XLON	OXL121000000000088VVS U R	4,480.96
28-Feb-24	14:45:08	125	5,100.00	XLON	OXL121000000000089000B	6,375.00
28-Feb-24	14:45:08	62	5,100.00	XLON	OXL1210000000000890009	3,162.00
28-Feb-24	14:45:08	171	5,100.00	XLON	OXL1210000000000890008	8,721.00
28-Feb-24	14:45:08	74	5,100.00	XLON	OXL1210000000000890007	3,774.00
28-Feb-24	14:45:08	73	5,100.00	XLON	OXL1210000000000890006	3,723.00
28-Feb-24	14:45:23	167	5,102.00	XLON	OXL1210000000000890015	8,520.34
28-Feb-24	14:45:23	23	5,102.00	BATE	OXL127000000000088VVMQ	1,173.46
28-Feb-24	14:45:23	5	5,102.00	BATE	OXL121700000000088VSLQ	255.10
28-Feb-24	14:45:23	12	5,100.00	CHIX	OXL12A000000000089025G	612.00
28-Feb-24	14:45:23	34	5,100.00	CHIX	OXL12D000000000088VU24	1,734.00
28-Feb-24	14:45:23	24	5,100.00	BATE	OXL124000000000088VUC2	1,224.00
28-Feb-24	14:45:23	9	5,100.00	BATE	OXL127000000000088VVMQ N	459.00
28-Feb-24	14:45:30	75	5,098.00	XLON	OXL121000000000089001H	3,823.50
28-Feb-24	14:45:30	29	5,098.00	CHIX	OXL127000000000088VVR4	1,478.42
28-Feb-24	14:45:30	10	5,098.00	BATE	OXL124000000000088VUCD	509.80
28-Feb-24	14:45:34	18	5,096.00	BATE	OXL127000000000088VVR9	917.28
28-Feb-24	14:45:34	4	5,096.00	BATE	OXL127000000000088VVR A	203.84
28-Feb-24	14:45:34	4	5,096.00	BATE	OXL121000000000089001O	203.84
28-Feb-24	14:45:34	30	5,096.00	BATE	OXL124000000000088VUCN	1,528.80
28-Feb-24	14:45:34	3	5,096.00	BATE	OXL121400000000088VVAH	152.88
28-Feb-24	14:45:34	35	5,096.00	CHIX	OXL12A0000000000890255	1,783.60
28-Feb-24	14:45:34	267	5,096.00	XLON	OXL121000000000089001Q	13,606.32
28-Feb-24	14:45:54	843	5,094.00	XLON	OXL121000000000089002I	42,942.42
28-Feb-24	14:45:54	767	5,094.00	XLON	OXL121000000000089002H	39,070.98
28-Feb-24	14:45:54	30	5,094.00	CHIX	OXL12A000000000089026M	1,528.20
28-Feb-24	14:45:54	35	5,094.00	CHIX	OXL127000000000088VVS K	1,782.90
28-Feb-24	14:45:54	24	5,094.00	CHIX	OXL12D000000000088VU20	1,222.56
28-Feb-24	14:45:54	30	5,094.00	BATE	OXL127000000000088VVS L	1,528.20
28-Feb-24	14:45:55	13	5,092.00	BATE	OXL127000000000088VVS N	661.96
28-Feb-24	14:45:55	21	5,092.00	BATE	OXL124000000000088VUDI	1,069.32
28-Feb-24	14:46:15	44	5,100.00	XLON	OXL1210000000000890045	2,244.00
28-Feb-24	14:46:15	53	5,100.00	XLON	OXL1210000000000890043	2,703.00
28-Feb-24	14:46:15	44	5,100.00	XLON	OXL121000000000089004A	2,244.00
28-Feb-24	14:46:15	53	5,100.00	XLON	OXL1210000000000890049	2,703.00
28-Feb-24	14:46:15	44	5,100.00	XLON	OXL121000000000089004E	2,244.00
28-Feb-24	14:46:15	53	5,100.00	XLON	OXL121000000000089004D	2,703.00
28-Feb-24	14:46:15	44	5,100.00	XLON	OXL121000000000089004H	2,244.00
28-Feb-24	14:46:15	53	5,100.00	XLON	OXL121000000000089004G	2,703.00
28-Feb-24	14:46:15	44	5,100.00	XLON	OXL121000000000089004K	2,244.00
28-Feb-24	14:46:15	53	5,100.00	XLON	OXL121000000000089004J	2,703.00
28-Feb-24	14:46:15	44	5,100.00	XLON	OXL121000000000089004M	2,244.00
28-Feb-24	14:46:15	53	5,100.00	XLON	OXL121000000000089004N	2,703.00
28-Feb-24	14:46:30	11	5,098.00	XLON	OXL121000000000089005I	560.78
28-Feb-24	14:46:37	721	5,098.00	XLON	OXL121000000000089005O	36,756.58
28-Feb-24	14:46:37	14	5,098.00	BATE	OXL124000000000088VUFF	713.72
28-Feb-24	14:46:59	25	5,098.00	BATE	OXL124000000000088VUGE	1,274.50
28-Feb-24	14:47:11	113	5,098.00	XLON	OXL121000000000089007L	5,760.74
28-Feb-24	14:47:18	91	5,098.00	XLON	OXL121000000000089007O	4,639.18
28-Feb-24	14:47:27	115	5,098.00	XLON	OXL121000000000089008B	5,862.70
28-Feb-24	14:47:35	100	5,098.00	XLON	OXL121000000000089008M	5,098.00
28-Feb-24	14:47:44	114	5,098.00	XLON	OXL1210000000000890095	5,811.72
28-Feb-24	14:47:51	86	5,098.00	XLON	OXL121000000000089009I	4,384.28
28-Feb-24	14:47:55	31	5,098.00	BATE	OXL124000000000088VUIV	1,580.38
28-Feb-24	14:47:55	5	5,098.00	BATE	OXL121400000000088VVRP	254.90

RECKITT BENCKISER GROUP PLC SHARE REPURCHASE PROGRAMME

Issuer Name	Reckitt Benckiser Group plc
LEI	5493003JFSMOJG48V108
ISIN	GB00824CGK77
Intermediary Name	Merrill Lynch International
Intermediary Code	MLL1GB3LESF
Timezone	GMT
Currency	GBP

Transaction Date	Transaction Time	Volume	Price (Gbp)	Platform	Transaction Reference Number	Aggregate Purchase Price (GBP)
28-Feb-24	14:47:55	48	5,098.00	XLON	OXL12100000000089009L	2,447.04
28-Feb-24	14:48:01	56	5,098.00	CHIX	OXL12A00000000008902EU	2,854.88
28-Feb-24	14:48:01	2	5,098.00	BATE	OXL124000000000088VUJ9	101.96
28-Feb-24	14:48:01	715	5,098.00	XLON	OXL12100000000008900A1	36,450.70
28-Feb-24	14:48:02	105	5,096.00	XLON	OXL12100000000008900A5	5,350.80
28-Feb-24	14:48:02	34	5,096.00	CHIX	OXL1270000000000890037	1,732.64
28-Feb-24	14:48:02	44	5,096.00	CHIX	OXL12A00000000008902F0	2,242.24
28-Feb-24	14:48:02	39	5,096.00	CHIX	OXL12D000000000088VU73	1,987.44
28-Feb-24	14:48:02	4	5,096.00	BATE	OXL12100000000008900A6	203.84
28-Feb-24	14:48:02	86	5,096.00	BATE	OXL1270000000000890036	4,382.56
28-Feb-24	14:48:02	6	5,096.00	BATE	OXL124000000000088VUJF	305.76
28-Feb-24	14:48:02	5	5,096.00	BATE	OXL121700000000088V5T6	254.80
28-Feb-24	14:48:02	63	5,096.00	CHIX	OXL12D000000000088VU74	3,210.48
28-Feb-24	14:48:02	23	5,096.00	CHIX	OXL12A00000000008902F1	1,172.08
28-Feb-24	14:48:04	155	5,094.00	XLON	OXL12100000000008900AE	7,895.70
28-Feb-24	14:48:39	177	5,098.00	XLON	OXL12100000000008900CK	9,023.46
28-Feb-24	14:48:39	305	5,098.00	XLON	OXL12100000000008900CJ	15,548.90
28-Feb-24	14:48:39	63	5,098.00	XLON	OXL12100000000008900CO	3,211.74
28-Feb-24	14:48:39	75	5,098.00	XLON	OXL12100000000008900CN	3,823.50
28-Feb-24	14:48:39	130	5,098.00	XLON	OXL12100000000008900CS	6,627.40
28-Feb-24	14:48:39	63	5,098.00	XLON	OXL12100000000008900CR	3,211.74
28-Feb-24	14:48:39	75	5,098.00	XLON	OXL12100000000008900CQ	3,823.50
28-Feb-24	14:48:39	63	5,098.00	XLON	OXL12100000000008900CV	3,211.74
28-Feb-24	14:48:39	75	5,098.00	XLON	OXL12100000000008900CU	3,823.50
28-Feb-24	14:48:39	63	5,098.00	XLON	OXL12100000000008900D2	3,211.74
28-Feb-24	14:48:39	75	5,098.00	XLON	OXL12100000000008900D1	3,823.50
28-Feb-24	14:48:40	732	5,096.00	XLON	OXL12100000000008900D5	37,302.72
28-Feb-24	14:48:57	251	5,094.00	XLON	OXL12100000000008900DP	12,785.94
28-Feb-24	14:48:57	38	5,094.00	CHIX	OXL12A00000000008902HI	1,935.72
28-Feb-24	14:48:57	59	5,094.00	CHIX	OXL127000000000089006E	3,005.46
28-Feb-24	14:48:57	79	5,094.00	CHIX	OXL12D000000000088VU9S	4,024.26
28-Feb-24	14:48:57	32	5,094.00	BATE	OXL127000000000089006F	1,630.08
28-Feb-24	14:48:57	40	5,094.00	BATE	OXL124000000000088VULI	2,037.60
28-Feb-24	14:49:09	562	5,092.00	XLON	OXL12100000000008900E8	28,617.04
28-Feb-24	14:49:10	13	5,092.00	BATE	OXL124000000000088VULU	661.96
28-Feb-24	14:49:10	48	5,092.00	CHIX	OXL12A00000000008902I5	2,444.16
28-Feb-24	14:49:10	91	5,092.00	CHIX	OXL12D000000000088VUAI	4,633.72
28-Feb-24	14:49:10	72	5,092.00	CHIX	OXL127000000000089006R	3,666.24
28-Feb-24	14:49:10	27	5,092.00	BATE	OXL124000000000088VULV	1,374.84
28-Feb-24	14:49:10	5	5,092.00	BATE	OXL12100000000008900E9	254.60
28-Feb-24	14:49:10	114	5,092.00	BATE	OXL127000000000089006Q	5,804.88
28-Feb-24	14:49:31	399	5,090.00	XLON	OXL12100000000008900FA	20,309.10
28-Feb-24	14:49:43	431	5,092.00	XLON	OXL12100000000008900G0	21,946.52
28-Feb-24	14:49:43	3	5,092.00	BATE	OXL121700000000088V72A	152.76
28-Feb-24	14:49:51	389	5,092.00	XLON	OXL12100000000008900GM	19,807.88
28-Feb-24	14:50:00	5	5,094.00	BATE	OXL1270000000000890096	254.70
28-Feb-24	14:50:00	14	5,094.00	BATE	OXL1270000000000890097	713.16
28-Feb-24	14:50:01	19	5,094.00	BATE	OXL127000000000089009B	967.86
28-Feb-24	14:50:01	63	5,094.00	BATE	OXL124000000000088VUOA	3,209.22
28-Feb-24	14:50:01	4	5,094.00	BATE	OXL121400000000089000R	203.76
28-Feb-24	14:50:01	74	5,094.00	CHIX	OXL127000000000089009E	3,769.56
28-Feb-24	14:50:01	34	5,094.00	CHIX	OXL12D000000000088VUCA	1,731.96
28-Feb-24	14:50:01	50	5,094.00	CHIX	OXL12A00000000008902KV	2,547.00
28-Feb-24	14:50:01	25	5,094.00	BATE	OXL127000000000089009D	1,273.50
28-Feb-24	14:50:01	12	5,094.00	BATE	OXL124000000000088VUOB	611.28
28-Feb-24	14:50:02	86	5,092.00	XLON	OXL12100000000008900HT	4,379.12
28-Feb-24	14:50:09	47	5,094.00	CHIX	OXL127000000000089009V	2,394.18
28-Feb-24	14:50:09	29	5,094.00	CHIX	OXL12D000000000088VUCR	1,477.26
28-Feb-24	14:50:12	103	5,094.00	XLON	OXL12100000000008900IE	5,246.82
28-Feb-24	14:50:17	50	5,094.00	XLON	OXL12100000000008900IO	2,547.00
28-Feb-24	14:50:23	91	5,092.00	XLON	OXL12100000000008900I6	4,633.72
28-Feb-24	14:50:25	34	5,092.00	XLON	OXL12100000000008900I7	1,731.28
28-Feb-24	14:50:25	94	5,092.00	XLON	OXL12100000000008900I8	4,786.48
28-Feb-24	14:50:25	172	5,092.00	XLON	OXL12100000000008900I9	8,758.24
28-Feb-24	14:50:25	5	5,092.00	XLON	OXL12100000000008900JA	254.60
28-Feb-24	14:50:25	7	5,092.00	CHIX	OXL12A00000000008902LT	356.44
28-Feb-24	14:50:25	10	5,092.00	CHIX	OXL12D000000000088VUD8	509.20
28-Feb-24	14:50:25	8	5,092.00	BATE	OXL12700000000008900AO	407.36
28-Feb-24	14:50:25	274	5,090.00	XLON	OXL12100000000008900IB	13,946.60
28-Feb-24	14:50:25	74	5,090.00	CHIX	OXL12700000000008900AP	3,766.60
28-Feb-24	14:50:25	67	5,090.00	CHIX	OXL12A00000000008902LU	3,410.30
28-Feb-24	14:50:25	24	5,090.00	CHIX	OXL12D000000000088VUD9	1,221.60
28-Feb-24	14:50:25	115	5,090.00	BATE	OXL124000000000088VUP1	5,853.50
28-Feb-24	14:50:25	14	5,090.00	BATE	OXL12700000000008900AQ	712.60
28-Feb-24	14:50:25	62	5,088.00	XLON	OXL12100000000008900IC	3,154.56
28-Feb-24	14:50:25	9	5,088.00	BATE	OXL124000000000088VUP2	457.92
28-Feb-24	14:50:25	19	5,088.00	BATE	OXL12700000000008900AR	966.72
28-Feb-24	14:50:57	15	5,088.00	CHIX	OXL12700000000008900C8	763.20
28-Feb-24	14:50:57	27	5,088.00	CHIX	OXL12A00000000008902NE	1,373.76
28-Feb-24	14:50:57	19	5,088.00	CHIX	OXL12D000000000088VUEG	966.72
28-Feb-24	14:50:57	19	5,088.00	BATE	OXL124000000000088VUQK	966.72
28-Feb-24	14:50:59	1176	5,086.00	XLON	OXL12100000000008900LD	59,811.36
28-Feb-24	14:50:59	142	5,086.00	XLON	OXL12100000000008900LC	7,222.12
28-Feb-24	14:50:59	14	5,086.00	CHIX	OXL12700000000008900CK	712.04
28-Feb-24	14:50:59	20	5,086.00	CHIX	OXL12A00000000008902NL	1,017.20
28-Feb-24	14:50:59	19	5,086.00	CHIX	OXL12D000000000088VUEM	966.34
28-Feb-24	14:50:59	48	5,086.00	BATE	OXL12700000000008900CL	2,441.28
28-Feb-24	14:50:59	33	5,086.00	BATE	OXL124000000000088VUQQ	1,678.38
28-Feb-24	14:50:59	192	5,086.00	XLON	OXL12100000000008900LG	9,765.12
28-Feb-24	14:50:59	67	5,086.00	XLON	OXL12100000000008900LF	3,407.62
28-Feb-24	14:50:59	92	5,086.00	XLON	OXL12100000000008900LE	4,679.12
28-Feb-24	14:51:00	14	5,084.00	CHIX	OXL12700000000008900CN	711.76
28-Feb-24	14:51:00	19	5,084.00	CHIX	OXL12A00000000008902NM	965.96
28-Feb-24	14:51:00	17	5,084.00	CHIX	OXL12D000000000088VUEN	864.28
28-Feb-24	14:51:00	13	5,084.00	BATE	OXL124000000000088VUQR	660.92
28-Feb-24	14:51:00	18	5,084.00	BATE	OXL12700000000008900CM	915.12
28-Feb-24	14:51:00	18	5,082.00	CHIX	OXL12700000000008900CQ	914.76
28-Feb-24	14:51:10	3	5,082.00	BATE	OXL121400000000089004A	152.46
28-Feb-24	14:51:17	19	5,080.00	XLON	OXL12100000000008900M9	965.20
28-Feb-24	14:51:22	60	5,080.00	XLON	OXL12100000000008900MM	3,048.00
28-Feb-24	14:51:27	60	5,080.00	XLON	OXL12100000000008900MR	3,048.00
28-Feb-24	14:51:28	321	5,080.00	XLON	OXL12100000000008900MS	16,306.80
28-Feb-24	14:51:28	14	5,080.00	CHIX	OXL12700000000008900E5	711.20
28-Feb-24	14:51:28	17	5,080.00	CHIX	OXL12A00000000008902OP	863.60
28-Feb-24	14:51:28	16	5,080.00	CHIX	OXL12D000000000088VUFR	812.80
28-Feb-24	14:51:28	12	5,080.00	BATE	OXL12700000000008900E4	609.60

RECKITT BENCKISER GROUP PLC SHARE REPURCHASE PROGRAMME

Issuer Name	Reckitt Benckiser Group plc
LEI	5493003JFSMOJG48V108
ISIN	GB00824CGK77
Intermediary Name	Merrill Lynch International
Intermediary Code	MLL1GB3LESF
Timezone	GMT
Currency	GBP

Transaction Date	Transaction Time	Volume	Price (Gbp)	Platform	Transaction Reference Number	Aggregate Purchase Price (GBP)
28-Feb-24	14:51:28	4	5,080.00	BATE	OXL121700000000088V77D	203.20
28-Feb-24	14:51:28	674	5,078.00	XLON	OXL12100000000008900MU	34,225.72
28-Feb-24	14:51:28	27	5,078.00	CHIX	OXL12700000000008900E7	1,371.06
28-Feb-24	14:51:28	26	5,078.00	CHIX	OXL12A000000000089020Q	1,320.28
28-Feb-24	14:51:28	20	5,078.00	CHIX	OXL12D000000000088VUFS	1,015.60
28-Feb-24	14:51:28	4	5,078.00	BATE	OXL12100000000008900MT	203.12
28-Feb-24	14:51:28	47	5,078.00	BATE	OXL12700000000008900E6	2,386.66
28-Feb-24	14:51:28	41	5,078.00	BATE	OXL124000000000088VUSV	2,081.98
28-Feb-24	14:51:32	261	5,076.00	XLON	OXL12100000000008900N7	13,248.36
28-Feb-24	14:51:32	9	5,076.00	CHIX	OXL12700000000008900E9	456.84
28-Feb-24	14:51:32	7	5,076.00	CHIX	OXL12A000000000089020U	355.32
28-Feb-24	14:51:32	16	5,076.00	CHIX	OXL12D000000000088VUFV	812.16
28-Feb-24	14:51:32	6	5,076.00	BATE	OXL12700000000008900E8	304.56
28-Feb-24	14:51:35	425	5,074.00	XLON	OXL12100000000008900NL	21,564.50
28-Feb-24	14:51:35	10	5,074.00	CHIX	OXL12700000000008900EF	507.40
28-Feb-24	14:51:35	15	5,074.00	CHIX	OXL12A00000000008902P5	761.10
28-Feb-24	14:51:35	21	5,074.00	CHIX	OXL12D000000000088VUG2	1,065.54
28-Feb-24	14:51:35	7	5,074.00	BATE	OXL12700000000008900EE	355.18
28-Feb-24	14:51:35	22	5,074.00	BATE	OXL124000000000088VUTM	1,116.28
28-Feb-24	14:51:37	198	5,072.00	XLON	OXL12100000000008900NS	10,042.56
28-Feb-24	14:51:40	117	5,074.00	XLON	OXL12100000000008900O6	5,936.58
28-Feb-24	14:51:40	269	5,074.00	XLON	OXL12100000000008900O8	13,649.06
28-Feb-24	14:51:43	13	5,074.00	CHIX	OXL12A00000000008902PH	659.62
28-Feb-24	14:51:43	10	5,074.00	BATE	OXL124000000000088VUUR	507.40
28-Feb-24	14:51:43	6	5,074.00	BATE	OXL12700000000008900F1	304.44
28-Feb-24	14:51:43	360	5,072.00	XLON	OXL12100000000008900C0	18,259.20
28-Feb-24	14:51:43	7	5,072.00	CHIX	OXL12700000000008900F2	355.04
28-Feb-24	14:51:43	11	5,072.00	CHIX	OXL12A00000000008902P1	557.92
28-Feb-24	14:51:43	8	5,072.00	CHIX	OXL12D000000000088VUGD	405.76
28-Feb-24	14:51:43	17	5,072.00	BATE	OXL12700000000008900F3	862.24
28-Feb-24	14:51:43	18	5,072.00	BATE	OXL124000000000088VUUS	912.96
28-Feb-24	14:51:45	111	5,074.00	XLON	OXL12100000000008900P3	5,632.14
28-Feb-24	14:51:45	380	5,074.00	XLON	OXL12100000000008900P2	19,281.20
28-Feb-24	14:51:45	112	5,074.00	XLON	OXL12100000000008900P1	5,682.88
28-Feb-24	14:51:45	67	5,074.00	XLON	OXL12100000000008900P0	3,399.58
28-Feb-24	14:51:45	198	5,074.00	XLON	OXL12100000000008900OV	10,046.52
28-Feb-24	14:51:51	7	5,072.00	CHIX	OXL12D000000000088VUGQ	355.04
28-Feb-24	14:51:51	9	5,072.00	CHIX	OXL12A00000000008902Q0	456.48
28-Feb-24	14:51:57	504	5,070.00	XLON	OXL12100000000008900PU	25,552.80
28-Feb-24	14:51:57	19	5,070.00	CHIX	OXL12700000000008900G2	963.30
28-Feb-24	14:51:57	7	5,070.00	CHIX	OXL12A00000000008902QA	354.90
28-Feb-24	14:51:57	17	5,070.00	CHIX	OXL12D000000000088VUH0	861.90
28-Feb-24	14:51:57	8	5,070.00	BATE	OXL124000000000088VUVP	405.60
28-Feb-24	14:51:57	9	5,070.00	BATE	OXL12700000000008900G1	456.30
28-Feb-24	14:52:05	6	5,070.00	CHIX	OXL12A00000000008902QE	304.20
28-Feb-24	14:52:05	11	5,070.00	BATE	OXL12700000000008900GE	557.70
28-Feb-24	14:52:23	1	5,070.00	CHIX	OXL12A00000000008902RC	50.70
28-Feb-24	14:52:26	23	5,070.00	CHIX	OXL12700000000008900H3	1,166.10
28-Feb-24	14:52:26	12	5,070.00	CHIX	OXL12A00000000008902RF	608.40
28-Feb-24	14:52:26	20	5,070.00	BATE	OXL12700000000008900H4	1,014.00
28-Feb-24	14:52:27	19	5,068.00	XLON	OXL12100000000008900R4	962.92
28-Feb-24	14:52:28	696	5,068.00	XLON	OXL12100000000008900R5	35,273.28
28-Feb-24	14:52:28	17	5,068.00	BATE	OXL124000000000088V18	861.56
28-Feb-24	14:52:28	4	5,068.00	BATE	OXL121700000000088VTAB	202.72
28-Feb-24	14:52:28	4	5,068.00	BATE	OXL121400000000089008M	202.72
28-Feb-24	14:52:28	37	5,068.00	BATE	OXL12700000000008900H9	1,875.16
28-Feb-24	14:52:28	42	5,068.00	CHIX	OXL12700000000008900HA	2,128.56
28-Feb-24	14:52:28	25	5,068.00	CHIX	OXL12A00000000008902R1	1,267.00
28-Feb-24	14:52:28	19	5,068.00	CHIX	OXL12D000000000088VUHK	962.92
28-Feb-24	14:52:28	142	5,068.00	XLON	OXL12100000000008900R6	7,196.56
28-Feb-24	14:52:28	527	5,066.00	XLON	OXL12100000000008900R8	26,697.82
28-Feb-24	14:52:28	32	5,066.00	BATE	OXL124000000000088V1C	1,621.12
28-Feb-24	14:52:28	6	5,066.00	CHIX	OXL12A00000000008902R2	303.96
28-Feb-24	14:52:28	21	5,066.00	CHIX	OXL12D000000000088VUHL	1,063.86
28-Feb-24	14:52:28	8	5,066.00	BATE	OXL124000000000088V1D	405.28
28-Feb-24	14:52:28	10	5,064.00	CHIX	OXL12A00000000008902RK	506.40
28-Feb-24	14:52:28	28	5,064.00	CHIX	OXL12D000000000088VUHM	1,417.92
28-Feb-24	14:52:28	12	5,064.00	BATE	OXL124000000000088V1E	607.68
28-Feb-24	14:52:41	12	5,064.00	CHIX	OXL12A00000000008902RU	607.68
28-Feb-24	14:52:41	8	5,064.00	CHIX	OXL12700000000008900I3	405.12
28-Feb-24	14:52:41	9	5,064.00	CHIX	OXL12D000000000088VUHR	455.76
28-Feb-24	14:52:41	2059	5,064.00	XLON	OXL12100000000008900S9	104,267.76
28-Feb-24	14:52:41	3	5,064.00	BATE	OXL12100000000008900SA	151.92
28-Feb-24	14:52:47	9	5,064.00	CHIX	OXL12700000000008900IG	455.76
28-Feb-24	14:52:47	14	5,064.00	CHIX	OXL12D000000000088VUI0	708.96
28-Feb-24	14:53:01	11	5,066.00	CHIX	OXL12700000000008900IT	557.26
28-Feb-24	14:53:01	8	5,066.00	CHIX	OXL12A00000000008902SK	405.28
28-Feb-24	14:53:01	6	5,066.00	CHIX	OXL12D000000000088VUIE	303.96
28-Feb-24	14:53:10	415	5,064.00	XLON	OXL12100000000008900TM	21,015.60
28-Feb-24	14:53:16	70	5,074.00	XLON	OXL12100000000008900U8	3,551.80
28-Feb-24	14:53:16	184	5,074.00	XLON	OXL12100000000008900U7	9,336.16
28-Feb-24	14:53:16	123	5,074.00	XLON	OXL12100000000008900U6	6,241.02
28-Feb-24	14:53:16	123	5,074.00	XLON	OXL12100000000008900U5	6,241.02
28-Feb-24	14:53:16	170	5,074.00	XLON	OXL12100000000008900U4	8,625.80
28-Feb-24	14:53:16	208	5,074.00	XLON	OXL12100000000008900U3	10,553.92
28-Feb-24	14:53:16	121	5,074.00	XLON	OXL12100000000008900U2	6,139.54
28-Feb-24	14:53:18	15	5,072.00	XLON	OXL12100000000008900U1	760.80
28-Feb-24	14:53:18	115	5,072.00	XLON	OXL12100000000008900U0	5,832.80
28-Feb-24	14:53:20	184	5,072.00	XLON	OXL12100000000008900UP	9,332.48
28-Feb-24	14:53:20	181	5,072.00	XLON	OXL12100000000008900UO	9,180.32
28-Feb-24	14:53:20	110	5,072.00	XLON	OXL12100000000008900UN	5,579.20
28-Feb-24	14:53:20	11	5,070.00	CHIX	OXL12D000000000088VUIJ	557.70
28-Feb-24	14:53:20	13	5,070.00	CHIX	OXL12A00000000008902TN	659.10
28-Feb-24	14:53:22	106	5,072.00	XLON	OXL12100000000008900US	5,376.32
28-Feb-24	14:53:24	38	5,072.00	XLON	OXL12100000000008900V6	1,927.36
28-Feb-24	14:53:40	47	5,074.00	XLON	OXL12100000000008901O8	2,384.78
28-Feb-24	14:53:54	49	5,072.00	XLON	OXL12100000000008901O9	2,485.28
28-Feb-24	14:53:59	109	5,072.00	XLON	OXL1210000000000890110	5,528.48
28-Feb-24	14:54:12	26	5,074.00	CHIX	OXL12A00000000008902VT	1,319.24
28-Feb-24	14:54:12	5	5,074.00	BATE	OXL1210000000000890111	253.70
28-Feb-24	14:54:12	24	5,074.00	BATE	OXL124000000000088V78	1,217.76
28-Feb-24	14:54:12	5	5,074.00	BATE	OXL121700000000088V7FF	253.70
28-Feb-24	14:54:14	320	5,074.00	XLON	OXL121000000000089011N	16,236.80
28-Feb-24	14:54:14	101	5,074.00	XLON	OXL121000000000089011M	5,124.74
28-Feb-24	14:54:14	186	5,074.00	XLON	OXL121000000000089011L	9,437.64
28-Feb-24	14:54:15	237	5,072.00	XLON	OXL121000000000089011R	12,020.64

RECKITT BENCKISER GROUP PLC SHARE REPURCHASE PROGRAMME

Issuer Name	Reckitt Benckiser Group plc
LEI	5493003JFSMOJG48V108
ISIN	GB00824CGK77
Intermediary Name	Merrill Lynch International
Intermediary Code	MLL1GB3LESF
Timezone	GMT
Currency	GBP

Transaction Date	Transaction Time	Volume	Price (Gbp)	Platform	Transaction Reference Number	Aggregate Purchase Price (GBP)
28-Feb-24	14:54:15	126	5,072.00	XLON	OXL12100000000089011Q	6,390.72
28-Feb-24	14:54:15	369	5,072.00	XLON	OXL12100000000089011S	18,715.68
28-Feb-24	14:54:15	19	5,072.00	CHIX	OXL12D000000000088VULJ	963.68
28-Feb-24	14:54:15	20	5,072.00	CHIX	OXL12700000000008900LP	1,014.40
28-Feb-24	14:54:15	13	5,072.00	CHIX	OXL12A000000000089030A	659.36
28-Feb-24	14:54:15	28	5,072.00	CHIX	OXL12D000000000088VULI	1,420.16
28-Feb-24	14:54:15	40	5,072.00	BATE	OXL12A000000000088VU7A	2,028.80
28-Feb-24	14:54:15	31	5,072.00	BATE	OXL12700000000008900LO	1,572.32
28-Feb-24	14:54:15	3	5,072.00	BATE	OXL12140000000008900E0	152.16
28-Feb-24	14:54:15	33	5,070.00	CHIX	OXL12A000000000089030S	1,673.10
28-Feb-24	14:54:15	20	5,070.00	BATE	OXL124000000000088VV7B	1,014.00
28-Feb-24	14:54:15	320	5,072.00	XLON	OXL1210000000000890120	16,230.40
28-Feb-24	14:54:15	123	5,072.00	XLON	OXL121000000000089011V	6,238.56
28-Feb-24	14:54:15	201	5,072.00	XLON	OXL121000000000089011U	10,194.72
28-Feb-24	14:54:15	103	5,072.00	XLON	OXL121000000000089011T	5,224.16
28-Feb-24	14:54:31	15	5,070.00	BATE	OXL124000000000088VV8A	760.50
28-Feb-24	14:54:31	27	5,070.00	BATE	OXL12700000000008900MG	1,368.90
28-Feb-24	14:54:33	25	5,070.00	CHIX	OXL12700000000008900MJ	1,267.50
28-Feb-24	14:54:33	11	5,070.00	CHIX	OXL12A000000000089030I	557.70
28-Feb-24	14:54:34	3	5,070.00	CHIX	OXL12700000000008900NM	152.10
28-Feb-24	14:54:34	12	5,070.00	CHIX	OXL12D000000000088VUM0	608.40
28-Feb-24	14:54:35	320	5,070.00	XLON	OXL121000000000089013E	16,224.00
28-Feb-24	14:54:35	133	5,070.00	XLON	OXL121000000000089013D	6,743.10
28-Feb-24	14:55:16	28	5,070.00	BATE	OXL124000000000088VVA4	1,419.60
28-Feb-24	14:55:48	45	5,072.00	XLON	OXL121000000000089016M	2,282.40
28-Feb-24	14:55:51	42	5,072.00	XLON	OXL121000000000089016P	2,130.24
28-Feb-24	14:55:59	99	5,072.00	XLON	OXL1210000000000890176	5,021.28
28-Feb-24	14:56:03	1920	5,072.00	XLON	OXL121000000000089017G	97,382.40
28-Feb-24	14:56:03	44	5,072.00	BATE	OXL12700000000008900Q5	2,231.68
28-Feb-24	14:56:13	2	5,076.00	XLON	OXL1210000000000890188	101.52
28-Feb-24	14:56:17	135	5,082.00	XLON	OXL121000000000089018M	6,860.70
28-Feb-24	14:56:17	34	5,082.00	XLON	OXL121000000000089018L	1,727.88
28-Feb-24	14:56:19	125	5,084.00	XLON	OXL1210000000000890196	6,355.00
28-Feb-24	14:56:19	120	5,084.00	XLON	OXL1210000000000890195	6,100.80
28-Feb-24	14:56:19	182	5,084.00	XLON	OXL1210000000000890194	9,252.88
28-Feb-24	14:56:19	67	5,084.00	XLON	OXL1210000000000890193	3,406.28
28-Feb-24	14:56:19	122	5,084.00	XLON	OXL1210000000000890192	6,202.48
28-Feb-24	14:56:19	63	5,084.00	XLON	OXL1210000000000890191	3,202.92
28-Feb-24	14:56:21	120	5,084.00	XLON	OXL121000000000089019C	6,100.80
28-Feb-24	14:56:21	126	5,084.00	XLON	OXL121000000000089019B	6,405.84
28-Feb-24	14:56:21	91	5,084.00	XLON	OXL121000000000089019A	4,626.44
28-Feb-24	14:56:30	82	5,084.00	XLON	OXL12100000000008901A2	4,168.88
28-Feb-24	14:56:30	120	5,084.00	XLON	OXL12100000000008901A1	6,100.80
28-Feb-24	14:56:30	108	5,084.00	XLON	OXL12100000000008901A0	5,490.72
28-Feb-24	14:56:30	180	5,084.00	XLON	OXL121000000000089019T	9,151.20
28-Feb-24	14:56:32	732	5,082.00	XLON	OXL12100000000008901A5	37,200.24
28-Feb-24	14:56:32	35	5,082.00	CHIX	OXL12700000000008900RL	1,778.70
28-Feb-24	14:56:32	45	5,082.00	CHIX	OXL12A000000000089035F	2,286.90
28-Feb-24	14:56:32	3	5,082.00	BATE	OXL12100000000008901A4	152.46
28-Feb-24	14:56:33	55	5,080.00	CHIX	OXL12D000000000088VUPP	2,794.00
28-Feb-24	14:56:33	65	5,080.00	BATE	OXL12700000000008900RP	3,302.00
28-Feb-24	14:56:33	55	5,080.00	BATE	OXL124000000000088VVD0	2,794.00
28-Feb-24	14:56:33	4	5,080.00	BATE	OXL12140000000008900KR	203.20
28-Feb-24	14:56:42	705	5,078.00	XLON	OXL12100000000008901AC	35,799.90
28-Feb-24	14:56:42	602	5,078.00	XLON	OXL12100000000008901AD	30,569.56
28-Feb-24	14:56:43	99	5,078.00	CHIX	OXL12700000000008900S3	5,027.22
28-Feb-24	14:56:43	40	5,078.00	CHIX	OXL12A000000000089035M	2,031.20
28-Feb-24	14:56:43	28	5,078.00	CHIX	OXL12D000000000088VUPV	1,421.84
28-Feb-24	14:56:43	29	5,078.00	BATE	OXL124000000000088VVD0	1,472.62
28-Feb-24	14:56:43	4	5,078.00	BATE	OXL121700000000088V7NB	203.12
28-Feb-24	14:56:43	23	5,078.00	BATE	OXL12700000000008900S2	1,167.94
28-Feb-24	14:56:53	294	5,076.00	XLON	OXL12100000000008901AT	14,923.44
28-Feb-24	14:56:58	132	5,074.00	XLON	OXL12100000000008901B0	6,697.68
28-Feb-24	14:56:58	57	5,074.00	BATE	OXL12700000000008900SE	2,892.18
28-Feb-24	14:56:58	278	5,074.00	XLON	OXL12100000000008901B1	14,105.72
28-Feb-24	14:57:04	163	5,072.00	XLON	OXL121000000000089018M	8,267.36
28-Feb-24	14:57:04	54	5,072.00	CHIX	OXL12700000000008900SR	2,738.88
28-Feb-24	14:57:04	58	5,072.00	CHIX	OXL12A000000000089036H	2,941.76
28-Feb-24	14:57:04	42	5,072.00	CHIX	OXL12D000000000088VUQH	2,130.24
28-Feb-24	14:57:04	37	5,072.00	BATE	OXL124000000000088VVEE	1,876.64
28-Feb-24	14:57:04	33	5,072.00	BATE	OXL12700000000008900SQ	1,673.76
28-Feb-24	14:57:08	254	5,072.00	XLON	OXL12100000000008901BT	12,882.88
28-Feb-24	14:57:09	34	5,072.00	CHIX	OXL12D000000000088VUQS	1,724.48
28-Feb-24	14:57:09	21	5,072.00	CHIX	OXL12A000000000089036L	1,065.12
28-Feb-24	14:57:09	20	5,072.00	CHIX	OXL12700000000008900T0	1,014.40
28-Feb-24	14:57:30	3	5,072.00	BATE	OXL12140000000008900MC	152.16
28-Feb-24	14:57:49	9	5,076.00	XLON	OXL12100000000008901D4	456.84
28-Feb-24	14:58:06	74	5,080.00	XLON	OXL12100000000008901DP	3,759.20
28-Feb-24	14:58:06	170	5,080.00	XLON	OXL12100000000008901DO	8,636.00
28-Feb-24	14:58:06	49	5,080.00	XLON	OXL12100000000008901DN	2,489.20
28-Feb-24	14:58:06	46	5,078.00	BATE	OXL12700000000008900V7	2,335.88
28-Feb-24	14:58:06	56	5,078.00	BATE	OXL124000000000088VVHG	2,843.68
28-Feb-24	14:58:18	51	5,080.00	CHIX	OXL12D000000000088VUSQ	2,590.80
28-Feb-24	14:58:18	5	5,080.00	BATE	OXL12100000000008901E8	254.00
28-Feb-24	14:58:18	170	5,080.00	XLON	OXL12100000000008901EE	8,636.00
28-Feb-24	14:58:18	58	5,080.00	XLON	OXL12100000000008901ED	2,946.40
28-Feb-24	14:58:18	122	5,080.00	XLON	OXL12100000000008901EC	6,197.60
28-Feb-24	14:58:32	32	5,080.00	CHIX	OXL12D000000000088VUT3	1,625.60
28-Feb-24	14:58:34	4	5,080.00	BATE	OXL121700000000088VTRK	203.20
28-Feb-24	14:58:41	22	5,080.00	CHIX	OXL12D000000000088VUTB	1,117.60
28-Feb-24	14:58:43	145	5,080.00	XLON	OXL12100000000008901FF	7,366.00
28-Feb-24	14:58:43	163	5,080.00	XLON	OXL12100000000008901FE	8,280.40
28-Feb-24	14:59:22	54	5,084.00	BATE	OXL124000000000088VVKD	2,745.36
28-Feb-24	14:59:22	19	5,082.00	CHIX	OXL12D000000000088VUVI	965.58
28-Feb-24	14:59:22	67	5,082.00	CHIX	OXL127000000000089011A	3,354.12
28-Feb-24	14:59:22	66	5,082.00	CHIX	OXL12A00000000008903BK	3,404.94
28-Feb-24	14:59:22	30	5,082.00	BATE	OXL127000000000089011B	1,524.60
28-Feb-24	14:59:22	3	5,082.00	BATE	OXL12140000000008900JQ	152.46
28-Feb-24	14:59:22	14	5,080.00	BATE	OXL127000000000089011C	711.20
28-Feb-24	14:59:22	7	5,078.00	CHIX	OXL12D000000000088VUVK	355.46
28-Feb-24	14:59:22	37	5,078.00	CHIX	OXL127000000000089011E	1,878.86
28-Feb-24	14:59:22	41	5,078.00	CHIX	OXL12A00000000008903BL	2,081.98
28-Feb-24	14:59:22	31	5,078.00	BATE	OXL127000000000089011D	1,574.18
28-Feb-24	14:59:22	34	5,078.00	BATE	OXL124000000000088VVEE	1,726.52
28-Feb-24	14:59:22	29	5,078.00	CHIX	OXL12D000000000088VUVL	1,472.62
28-Feb-24	14:59:22	20	5,076.00	CHIX	OXL12D000000000088VUVM	1,015.20

RECKITT BENCKISER GROUP PLC SHARE REPURCHASE PROGRAMME

Issuer Name	Reckitt Benckiser Group plc
LEI	5493003JFSMOJG48V108
ISIN	GB00824CGK77
Intermediary Name	Merrill Lynch International
Intermediary Code	MLL1GB3LESF
Timezone	GMT
Currency	GBP

Transaction Date	Transaction Time	Volume	Price (Gbp)	Platform	Transaction Reference Number	Aggregate Purchase Price (GBP)
28-Feb-24	14:59:27	1435	5,076.00	XLON	0XL12100000000008901HR	72,840.60
28-Feb-24	14:59:29	176	5,078.00	XLON	0XL12100000000008901IB	8,937.28
28-Feb-24	14:59:29	70	5,078.00	XLON	0XL12100000000008901IA	3,554.60
28-Feb-24	14:59:29	32	5,078.00	XLON	0XL12100000000008901I8	1,624.96
28-Feb-24	14:59:29	135	5,078.00	XLON	0XL12100000000008901I7	6,855.30
28-Feb-24	14:59:29	36	5,078.00	XLON	0XL12100000000008901I6	1,828.08
28-Feb-24	14:59:29	115	5,078.00	XLON	0XL12100000000008901ID	5,839.70
28-Feb-24	14:59:31	63	5,078.00	XLON	0XL12100000000008901IL	3,199.14
28-Feb-24	14:59:32	103	5,078.00	XLON	0XL12100000000008901IP	5,230.34
28-Feb-24	14:59:38	52	5,080.00	XLON	0XL12100000000008901J3	2,641.60
28-Feb-24	14:59:38	43	5,080.00	XLON	0XL12100000000008901J2	2,184.40
28-Feb-24	15:00:46	52	5,088.00	CHIX	0XL12D000000000088VV46	2,645.76
28-Feb-24	15:00:46	62	5,088.00	BATE	0XL127000000000089016H	3,154.56
28-Feb-24	15:00:46	56	5,088.00	BATE	0XL127000000000089016K	2,849.28
28-Feb-24	15:00:47	4	5,088.00	XLON	0XL12100000000008901MN	203.52
28-Feb-24	15:01:12	4	5,096.00	BATE	0XL121400000000089010B	203.84
28-Feb-24	15:01:12	42	5,096.00	BATE	0XL127000000000089018H	2,140.32
28-Feb-24	15:01:17	71	5,094.00	CHIX	0XL12A00000000008903GV	3,616.74
28-Feb-24	15:01:17	72	5,094.00	CHIX	0XL127000000000089018Q	3,667.68
28-Feb-24	15:01:17	73	5,094.00	BATE	0XL124000000000088VVR	3,718.62
28-Feb-24	15:01:17	9	5,094.00	BATE	0XL127000000000089018R	458.46
28-Feb-24	15:01:17	4	5,094.00	BATE	0XL121000000000089010E	203.76
28-Feb-24	15:01:17	4	5,094.00	BATE	0XL121700000000088VU3P	203.76
28-Feb-24	15:01:17	246	5,094.00	XLON	0XL121000000000089010H	12,531.24
28-Feb-24	15:01:17	500	5,094.00	XLON	0XL121000000000089010G	25,470.00
28-Feb-24	15:01:17	500	5,094.00	XLON	0XL121000000000089010F	25,470.00
28-Feb-24	15:01:17	97	5,094.00	XLON	0XL121000000000089010I	4,941.18
28-Feb-24	15:01:17	30	5,092.00	CHIX	0XL12D000000000088VV5N	1,527.60
28-Feb-24	15:01:17	28	5,092.00	BATE	0XL124000000000088VVR	1,425.76
28-Feb-24	15:01:17	9	5,092.00	BATE	0XL127000000000089018S	458.28
28-Feb-24	15:01:17	143	5,094.00	XLON	0XL121000000000089010O	7,284.42
28-Feb-24	15:01:17	67	5,094.00	XLON	0XL121000000000089010N	3,412.98
28-Feb-24	15:01:17	171	5,094.00	XLON	0XL121000000000089010M	8,710.74
28-Feb-24	15:01:17	97	5,094.00	XLON	0XL121000000000089010L	4,941.18
28-Feb-24	15:01:56	101	5,098.00	XLON	0XL12100000000008901Q8	5,148.98
28-Feb-24	15:01:56	59	5,098.00	XLON	0XL12100000000008901Q7	3,007.82
28-Feb-24	15:01:56	46	5,098.00	XLON	0XL12100000000008901Q6	2,345.08
28-Feb-24	15:01:56	101	5,098.00	XLON	0XL12100000000008901QD	5,148.98
28-Feb-24	15:01:56	46	5,098.00	XLON	0XL12100000000008901QC	2,345.08
28-Feb-24	15:01:56	101	5,098.00	XLON	0XL12100000000008901QG	5,148.98
28-Feb-24	15:01:56	46	5,098.00	XLON	0XL12100000000008901QF	2,345.08
28-Feb-24	15:01:56	101	5,098.00	XLON	0XL12100000000008901QJ	5,148.98
28-Feb-24	15:01:56	46	5,098.00	XLON	0XL12100000000008901QI	2,345.08
28-Feb-24	15:01:56	101	5,098.00	XLON	0XL12100000000008901QM	5,148.98
28-Feb-24	15:01:56	46	5,098.00	XLON	0XL12100000000008901QL	2,345.08
28-Feb-24	15:01:56	101	5,098.00	XLON	0XL12100000000008901QP	5,148.98
28-Feb-24	15:01:56	46	5,098.00	XLON	0XL12100000000008901QO	2,345.08
28-Feb-24	15:01:56	46	5,098.00	XLON	0XL12100000000008901QR	2,345.08
28-Feb-24	15:01:56	46	5,098.00	XLON	0XL12100000000008901QT	2,345.08
28-Feb-24	15:01:56	46	5,098.00	XLON	0XL12100000000008901QV	2,345.08
28-Feb-24	15:01:56	46	5,098.00	XLON	0XL12100000000008901R1	2,345.08
28-Feb-24	15:01:56	46	5,098.00	XLON	0XL12100000000008901R3	2,345.08
28-Feb-24	15:01:56	46	5,098.00	XLON	0XL12100000000008901R5	2,345.08
28-Feb-24	15:01:56	46	5,098.00	XLON	0XL12100000000008901R7	2,345.08
28-Feb-24	15:01:56	46	5,098.00	XLON	0XL12100000000008901R9	2,345.08
28-Feb-24	15:01:56	46	5,098.00	XLON	0XL12100000000008901RB	2,345.08
28-Feb-24	15:01:56	46	5,098.00	XLON	0XL12100000000008901RD	2,345.08
28-Feb-24	15:01:56	46	5,098.00	XLON	0XL12100000000008901RF	2,345.08
28-Feb-24	15:01:56	46	5,098.00	XLON	0XL12100000000008901RH	2,345.08
28-Feb-24	15:01:56	46	5,098.00	XLON	0XL12100000000008901RJ	2,345.08
28-Feb-24	15:01:56	46	5,098.00	XLON	0XL12100000000008901RL	2,345.08
28-Feb-24	15:01:56	46	5,098.00	XLON	0XL12100000000008901RN	2,345.08
28-Feb-24	15:01:56	46	5,098.00	XLON	0XL12100000000008901RP	2,345.08
28-Feb-24	15:01:56	46	5,098.00	XLON	0XL12100000000008901RR	2,345.08
28-Feb-24	15:01:56	46	5,098.00	XLON	0XL12100000000008901RT	2,345.08
28-Feb-24	15:01:56	46	5,098.00	XLON	0XL12100000000008901RV	2,345.08
28-Feb-24	15:01:56	46	5,098.00	XLON	0XL12100000000008901S1	2,345.08
28-Feb-24	15:01:58	191	5,098.00	XLON	0XL12100000000008901S7	9,737.18
28-Feb-24	15:01:58	55	5,098.00	XLON	0XL12100000000008901S6	2,803.90
28-Feb-24	15:01:58	46	5,098.00	XLON	0XL12100000000008901S4	2,345.08
28-Feb-24	15:01:58	46	5,098.00	XLON	0XL12100000000008901S9	2,345.08
28-Feb-24	15:01:58	46	5,098.00	XLON	0XL12100000000008901S8	2,345.08
28-Feb-24	15:01:58	46	5,098.00	XLON	0XL12100000000008901S5	2,345.08
28-Feb-24	15:02:00	40	5,098.00	XLON	0XL12100000000008901SP	2,039.20
28-Feb-24	15:02:00	46	5,098.00	XLON	0XL12100000000008901S0	2,345.08
28-Feb-24	15:02:00	240	5,098.00	XLON	0XL12100000000008901SR	12,235.20
28-Feb-24	15:02:00	240	5,098.00	XLON	0XL12100000000008901ST	12,235.20
28-Feb-24	15:02:00	240	5,098.00	XLON	0XL12100000000008901SV	12,235.20
28-Feb-24	15:02:00	240	5,098.00	XLON	0XL12100000000008901T1	12,235.20
28-Feb-24	15:02:02	140	5,098.00	XLON	0XL12100000000008901T6	7,137.20
28-Feb-24	15:02:02	242	5,098.00	XLON	0XL12100000000008901T5	12,337.16
28-Feb-24	15:02:04	567	5,100.00	XLON	0XL12100000000008901T1	28,917.00
28-Feb-24	15:02:04	49	5,100.00	XLON	0XL12100000000008901TH	2,499.00
28-Feb-24	15:02:04	20	5,100.00	XLON	0XL12100000000008901TG	1,020.00
28-Feb-24	15:02:04	122	5,100.00	XLON	0XL12100000000008901TF	6,222.00
28-Feb-24	15:02:04	13	5,100.00	XLON	0XL12100000000008901TE	663.00
28-Feb-24	15:02:04	59	5,100.00	XLON	0XL12100000000008901TD	3,009.00
28-Feb-24	15:02:04	67	5,100.00	XLON	0XL12100000000008901TB	3,417.00
28-Feb-24	15:02:04	128	5,100.00	XLON	0XL12100000000008901TC	6,528.00
28-Feb-24	15:02:04	125	5,100.00	XLON	0XL12100000000008901TA	6,375.00
28-Feb-24	15:02:06	59	5,102.00	XLON	0XL12100000000008901TN	3,010.18
28-Feb-24	15:02:06	46	5,102.00	XLON	0XL12100000000008901TQ	2,346.92
28-Feb-24	15:02:06	56	5,102.00	XLON	0XL12100000000008901TP	2,857.12
28-Feb-24	15:02:06	46	5,102.00	XLON	0XL12100000000008901TT	2,346.92
28-Feb-24	15:02:06	46	5,102.00	XLON	0XL12100000000008901TS	2,857.12
28-Feb-24	15:02:06	56	5,102.00	XLON	0XL12100000000008901TU	2,346.92
28-Feb-24	15:02:06	56	5,102.00	XLON	0XL12100000000008901TV	2,857.12
28-Feb-24	15:02:06	46	5,102.00	XLON	0XL12100000000008901U3	2,346.92
28-Feb-24	15:02:06	56	5,102.00	XLON	0XL12100000000008901U2	2,857.12
28-Feb-24	15:02:06	46	5,102.00	XLON	0XL12100000000008901U6	2,346.92
28-Feb-24	15:02:06	56	5,102.00	XLON	0XL12100000000008901U5	2,857.12
28-Feb-24	15:02:10	46	5,104.00	XLON	0XL12100000000008901UK	2,347.84
28-Feb-24	15:02:10	55	5,104.00	XLON	0XL12100000000008901UJ	2,807.20
28-Feb-24	15:02:13	119	5,106.00	XLON	0XL12100000000008901V0	6,076.14
28-Feb-24	15:02:13	12	5,106.00	XLON	0XL12100000000008901UV	612.72
28-Feb-24	15:02:13	46	5,106.00	XLON	0XL12100000000008901UU	2,348.76

RECKITT BENCKISER GROUP PLC SHARE REPURCHASE PROGRAMME

Issuer Name	Reckitt Benckiser Group plc
LEI	5493003JFSMOJG48V108
ISIN	GB00824CGK77
Intermediary Name	Merrill Lynch International
Intermediary Code	MLL1GB3LESF
Timezone	GMT
Currency	GBP

Transaction Date	Transaction Time	Volume	Price (GBP)	Platform	Transaction Reference Number	Aggregate Purchase Price (GBP)
28-Feb-24	15:02:13	55	5,106.00	XLON	OXL1210000000008901UT	2,808.30
28-Feb-24	15:02:13	95	5,106.00	XLON	OXL1210000000008901V7	4,850.70
28-Feb-24	15:02:13	38	5,106.00	XLON	OXL1210000000008901V6	1,940.28
28-Feb-24	15:02:13	55	5,106.00	XLON	OXL1210000000008901V5	2,808.30
28-Feb-24	15:02:13	46	5,106.00	XLON	OXL1210000000008901V4	2,348.76
28-Feb-24	15:02:13	8	5,106.00	XLON	OXL1210000000008901V3	408.48
28-Feb-24	15:02:14	46	5,106.00	XLON	OXL1210000000008901VA	2,348.76
28-Feb-24	15:02:14	55	5,106.00	XLON	OXL1210000000008901V9	2,808.30
28-Feb-24	15:02:14	46	5,106.00	XLON	OXL1210000000008901VD	2,348.76
28-Feb-24	15:02:14	55	5,106.00	XLON	OXL1210000000008901VC	2,808.30
28-Feb-24	15:02:14	46	5,106.00	XLON	OXL1210000000008901VG	2,348.76
28-Feb-24	15:02:14	55	5,106.00	XLON	OXL1210000000008901VF	2,808.30
28-Feb-24	15:02:14	46	5,106.00	XLON	OXL1210000000008901VJ	2,348.76
28-Feb-24	15:02:14	55	5,106.00	XLON	OXL1210000000008901VI	2,808.30
28-Feb-24	15:02:14	37	5,106.00	XLON	OXL1210000000008901VL	1,889.22
28-Feb-24	15:02:14	46	5,106.00	XLON	OXL1210000000008901VO	2,348.76
28-Feb-24	15:02:14	55	5,106.00	XLON	OXL1210000000008901VN	2,808.30
28-Feb-24	15:02:14	46	5,106.00	XLON	OXL1210000000008901VR	2,348.76
28-Feb-24	15:02:14	55	5,106.00	XLON	OXL1210000000008901VQ	2,808.30
28-Feb-24	15:02:14	46	5,106.00	XLON	OXL1210000000008901VU	2,348.76
28-Feb-24	15:02:14	55	5,106.00	XLON	OXL1210000000008901VT	2,808.30
28-Feb-24	15:02:16	9	5,108.00	XLON	OXL12100000000089020C	459.72
28-Feb-24	15:02:16	93	5,108.00	XLON	OXL12100000000089020B	4,750.44
28-Feb-24	15:02:16	71	5,108.00	XLON	OXL12100000000089020A	3,626.68
28-Feb-24	15:02:16	13	5,108.00	XLON	OXL121000000000890209	664.04
28-Feb-24	15:02:16	16	5,108.00	XLON	OXL121000000000890208	817.28
28-Feb-24	15:02:18	67	5,108.00	XLON	OXL12100000000089020J	3,422.36
28-Feb-24	15:02:18	13	5,108.00	XLON	OXL12100000000089020M	664.04
28-Feb-24	15:02:18	16	5,108.00	XLON	OXL12100000000089020L	817.28
28-Feb-24	15:02:18	13	5,108.00	XLON	OXL12100000000089020P	664.04
28-Feb-24	15:02:18	16	5,108.00	XLON	OXL12100000000089020O	817.28
28-Feb-24	15:02:18	14	5,108.00	XLON	OXL12100000000089020S	715.12
28-Feb-24	15:02:18	16	5,108.00	XLON	OXL12100000000089020R	817.28
28-Feb-24	15:02:18	16	5,108.00	XLON	OXL12100000000089020V	817.28
28-Feb-24	15:02:18	14	5,108.00	XLON	OXL12100000000089020U	715.12
28-Feb-24	15:02:18	16	5,108.00	XLON	OXL121000000000890212	817.28
28-Feb-24	15:02:18	14	5,108.00	XLON	OXL121000000000890211	715.12
28-Feb-24	15:02:18	16	5,108.00	XLON	OXL121000000000890215	817.28
28-Feb-24	15:02:18	14	5,108.00	XLON	OXL121000000000890214	715.12
28-Feb-24	15:02:18	14	5,108.00	XLON	OXL121000000000890219	715.12
28-Feb-24	15:02:18	16	5,108.00	XLON	OXL121000000000890218	817.28
28-Feb-24	15:02:24	376	5,110.00	XLON	OXL12100000000089021O	19,213.60
28-Feb-24	15:02:24	596	5,110.00	XLON	OXL12100000000089021N	30,455.60
28-Feb-24	15:02:24	79	5,110.00	CHIX	OXL12A00000000008903KH	4,036.90
28-Feb-24	15:02:24	11	5,110.00	CHIX	OXL12A00000000008903KG	562.10
28-Feb-24	15:02:24	67	5,110.00	CHIX	OXL12D000000000088V94	3,423.70
28-Feb-24	15:02:24	89	5,110.00	CHIX	OXL1270000000008901CQ	4,547.90
28-Feb-24	15:02:24	57	5,110.00	BATE	OXL1270000000008901CR	2,912.70
28-Feb-24	15:02:24	4	5,110.00	BATE	OXL12100000000089021M	204.40
28-Feb-24	15:02:24	86	5,110.00	BATE	OXL12400000000088VVUF	4,394.60
28-Feb-24	15:02:24	4	5,110.00	BATE	OXL12140000000089012T	204.40
28-Feb-24	15:02:24	97	5,110.00	XLON	OXL12100000000089021U	4,956.70
28-Feb-24	15:02:24	35	5,110.00	XLON	OXL12100000000089021T	1,788.50
28-Feb-24	15:02:24	23	5,110.00	XLON	OXL12100000000089021S	1,175.30
28-Feb-24	15:02:24	408	5,110.00	XLON	OXL12100000000089021R	20,848.80
28-Feb-24	15:02:24	135	5,110.00	XLON	OXL12100000000089021Q	6,898.50
28-Feb-24	15:02:26	3	5,108.00	BATE	OXL12170000000088VU7B	153.24
28-Feb-24	15:02:26	78	5,108.00	XLON	OXL121000000000890223	3,984.24
28-Feb-24	15:02:26	22	5,108.00	XLON	OXL121000000000890222	1,123.76
28-Feb-24	15:02:26	12	5,108.00	XLON	OXL121000000000890221	612.96
28-Feb-24	15:02:26	78	5,108.00	XLON	OXL12100000000089022A	3,984.24
28-Feb-24	15:02:26	29	5,108.00	XLON	OXL121000000000890229	1,481.32
28-Feb-24	15:02:26	12	5,108.00	XLON	OXL121000000000890228	612.96
28-Feb-24	15:02:26	10	5,108.00	XLON	OXL121000000000890227	510.80
28-Feb-24	15:02:26	93	5,108.00	XLON	OXL121000000000890226	4,750.44
28-Feb-24	15:02:26	15	5,108.00	XLON	OXL121000000000890225	766.20
28-Feb-24	15:02:28	35	5,108.00	CHIX	OXL1270000000008901D1	1,787.80
28-Feb-24	15:02:28	20	5,108.00	CHIX	OXL1270000000008901D0	1,021.60
28-Feb-24	15:02:28	40	5,108.00	CHIX	OXL12D00000000088VV9G	2,043.20
28-Feb-24	15:02:30	13	5,106.00	XLON	OXL12100000000089022H	663.78
28-Feb-24	15:02:35	134	5,106.00	XLON	OXL12100000000089022K	6,842.04
28-Feb-24	15:02:39	60	5,106.00	XLON	OXL12100000000089022R	3,063.60
28-Feb-24	15:02:39	149	5,106.00	XLON	OXL12100000000089022S	7,607.94
28-Feb-24	15:02:58	88	5,106.00	CHIX	OXL12A00000000008903LU	4,493.28
28-Feb-24	15:02:58	37	5,106.00	BATE	OXL1270000000008901E1	1,889.22
28-Feb-24	15:02:58	75	5,106.00	BATE	OXL12400000000089000A	3,829.50
28-Feb-24	15:03:04	48	5,110.00	CHIX	OXL1270000000008901E1	2,452.80
28-Feb-24	15:03:04	38	5,110.00	CHIX	OXL12A00000000008903MG	1,941.80
28-Feb-24	15:03:04	37	5,110.00	BATE	OXL12400000000089000H	1,890.70
28-Feb-24	15:03:04	37	5,110.00	BATE	OXL1270000000008901EH	1,890.70
28-Feb-24	15:03:09	41	5,110.00	XLON	OXL12100000000089024Q	2,095.10
28-Feb-24	15:03:09	50	5,110.00	XLON	OXL12100000000089024T	2,555.00
28-Feb-24	15:03:09	42	5,110.00	XLON	OXL12100000000089024S	2,146.20
28-Feb-24	15:03:09	42	5,110.00	XLON	OXL121000000000890250	2,146.20
28-Feb-24	15:03:09	50	5,110.00	XLON	OXL12100000000089024V	2,555.00
28-Feb-24	15:03:09	42	5,110.00	XLON	OXL121000000000890253	2,146.20
28-Feb-24	15:03:09	50	5,110.00	XLON	OXL121000000000890252	2,555.00
28-Feb-24	15:03:09	42	5,110.00	XLON	OXL121000000000890256	2,146.20
28-Feb-24	15:03:09	50	5,110.00	XLON	OXL121000000000890255	2,555.00
28-Feb-24	15:03:09	107	5,110.00	XLON	OXL12100000000089025A	5,467.70
28-Feb-24	15:03:09	50	5,110.00	XLON	OXL121000000000890259	2,555.00
28-Feb-24	15:03:09	42	5,110.00	XLON	OXL121000000000890258	2,146.20
28-Feb-24	15:03:09	50	5,110.00	XLON	OXL12100000000089025D	2,555.00
28-Feb-24	15:03:09	42	5,110.00	XLON	OXL12100000000089025C	2,146.20
28-Feb-24	15:03:09	42	5,110.00	XLON	OXL12100000000089025G	2,146.20
28-Feb-24	15:03:09	50	5,110.00	XLON	OXL12100000000089025F	2,555.00
28-Feb-24	15:03:09	50	5,110.00	XLON	OXL12100000000089025J	2,555.00
28-Feb-24	15:03:09	42	5,110.00	XLON	OXL12100000000089025I	2,146.20
28-Feb-24	15:03:09	50	5,110.00	XLON	OXL12100000000089025M	2,555.00
28-Feb-24	15:03:09	42	5,110.00	XLON	OXL12100000000089025L	2,146.20
28-Feb-24	15:03:09	42	5,110.00	XLON	OXL12100000000089025P	2,146.20
28-Feb-24	15:03:09	50	5,110.00	XLON	OXL12100000000089025O	2,555.00
28-Feb-24	15:03:09	42	5,110.00	XLON	OXL12100000000089025S	2,146.20
28-Feb-24	15:03:09	50	5,110.00	XLON	OXL12100000000089025R	2,555.00
28-Feb-24	15:03:09	95	5,110.00	XLON	OXL121000000000890260	4,854.50
28-Feb-24	15:03:09	42	5,110.00	XLON	OXL12100000000089025V	2,146.20

RECKITT BENCKISER GROUP PLC SHARE REPURCHASE PROGRAMME

Issuer Name	Reckitt Benckiser Group plc
LEI	5493003JFSMOJG48V108
ISIN	GB00824CGK77
Intermediary Name	Merrill Lynch International
Intermediary Code	MLLIGB3LESF
Timezone	GMT
Currency	GBP

Transaction Date	Transaction Time	Volume	Price (GBP)	Platform	Transaction Reference Number	Aggregate Purchase Price (GBP)
28-Feb-24	15:03:09	50	5,110.00	XLON	0XL12100000000089025U	2,555.00
28-Feb-24	15:03:11	17	5,110.00	XLON	0XL121000000000890266	868.70
28-Feb-24	15:03:11	42	5,110.00	XLON	0XL121000000000890269	2,146.20
28-Feb-24	15:03:11	50	5,110.00	XLON	0XL121000000000890268	2,555.00
28-Feb-24	15:03:11	50	5,110.00	XLON	0XL12100000000089026C	2,555.00
28-Feb-24	15:03:11	42	5,110.00	XLON	0XL12100000000089026B	2,146.20
28-Feb-24	15:03:48	45	5,110.00	CHIX	0XL12A0000000008903PL	2,299.50
28-Feb-24	15:03:48	19	5,110.00	BATE	0XL12400000000089002O	970.90
28-Feb-24	15:03:48	38	5,110.00	BATE	0XL1270000000008901H6	1,941.80
28-Feb-24	15:03:48	5	5,110.00	BATE	0XL12100000000089028G	255.50
28-Feb-24	15:03:48	4	5,110.00	BATE	0XL12140000000089017P	204.40
28-Feb-24	15:03:48	17	5,110.00	BATE	0XL12400000000089002P	868.70
28-Feb-24	15:03:48	5	5,110.00	BATE	0XL12170000000088VUBO	255.50
28-Feb-24	15:03:48	732	5,108.00	XLON	0XL12100000000089028H	37,390.56
28-Feb-24	15:03:48	30	5,108.00	CHIX	0XL1270000000008901H7	1,532.40
28-Feb-24	15:03:48	5	5,108.00	CHIX	0XL12D00000000088VVCU	255.40
28-Feb-24	15:03:48	7	5,108.00	CHIX	0XL12A0000000008903PM	357.56
28-Feb-24	15:03:48	34	5,108.00	CHIX	0XL12D00000000088VVCT	1,736.72
28-Feb-24	15:03:48	287	5,106.00	XLON	0XL12100000000089028J	14,654.22
28-Feb-24	15:03:48	37	5,106.00	CHIX	0XL12A0000000008903PN	1,889.22
28-Feb-24	15:03:48	38	5,106.00	BATE	0XL1270000000008901H8	1,940.28
28-Feb-24	15:03:48	462	5,104.00	XLON	0XL12100000000089028K	23,580.48
28-Feb-24	15:03:48	50	5,104.00	CHIX	0XL12D00000000088VVCV	2,552.00
28-Feb-24	15:03:48	6	5,104.00	CHIX	0XL12A0000000008903PR	306.24
28-Feb-24	15:03:48	69	5,104.00	CHIX	0XL1270000000008901H9	3,521.76
28-Feb-24	15:03:48	8	5,104.00	BATE	0XL1270000000008901HA	408.32
28-Feb-24	15:03:48	36	5,104.00	BATE	0XL12400000000089002Q	1,837.44
28-Feb-24	15:03:48	23	5,106.00	XLON	0XL12100000000089028O	1,174.38
28-Feb-24	15:03:48	65	5,106.00	XLON	0XL12100000000089028N	3,318.90
28-Feb-24	15:03:48	67	5,106.00	XLON	0XL12100000000089028M	3,421.02
28-Feb-24	15:03:48	203	5,106.00	XLON	0XL12100000000089028L	10,365.18
28-Feb-24	15:03:50	223	5,108.00	XLON	0XL12100000000089028U	11,390.84
28-Feb-24	15:04:00	593	5,108.00	XLON	0XL12100000000089029G	30,290.44
28-Feb-24	15:04:00	19	5,110.00	CHIX	0XL12A0000000008903R1	970.90
28-Feb-24	15:04:00	21	5,110.00	CHIX	0XL1270000000008901I7	1,073.10
28-Feb-24	15:04:00	39	5,110.00	CHIX	0XL12D00000000088VVDI	1,992.90
28-Feb-24	15:04:00	27	5,110.00	BATE	0XL1270000000008901I6	1,379.70
28-Feb-24	15:04:00	337	5,108.00	XLON	0XL12100000000089029H	17,213.96
28-Feb-24	15:04:00	30	5,108.00	BATE	0XL12400000000089003R	1,532.40
28-Feb-24	15:04:00	78	5,106.00	XLON	0XL12100000000089029I	3,982.68
28-Feb-24	15:04:00	20	5,106.00	CHIX	0XL1270000000008901I8	1,021.20
28-Feb-24	15:04:00	16	5,106.00	CHIX	0XL12A0000000008903R2	816.96
28-Feb-24	15:04:00	37	5,106.00	CHIX	0XL12D00000000088VVDK	1,889.22
28-Feb-24	15:04:07	7	5,112.00	CHIX	0XL12A0000000008903RF	357.84
28-Feb-24	15:04:07	23	5,112.00	BATE	0XL124000000000890048	1,175.76
28-Feb-24	15:04:24	294	5,116.00	XLON	0XL1210000000008902AS	15,041.04
28-Feb-24	15:04:24	15	5,116.00	CHIX	0XL12A0000000008903SD	767.40
28-Feb-24	15:04:24	18	5,116.00	CHIX	0XL1270000000008901JL	920.88
28-Feb-24	15:04:24	21	5,116.00	CHIX	0XL12D00000000088VVEP	1,074.36
28-Feb-24	15:04:24	20	5,114.00	BATE	0XL124000000000890053	1,022.80
28-Feb-24	15:04:24	118	5,116.00	XLON	0XL1210000000008902AV	6,036.88
28-Feb-24	15:04:24	188	5,116.00	XLON	0XL1210000000008902AU	9,618.08
28-Feb-24	15:04:24	56	5,116.00	XLON	0XL1210000000008902AT	2,864.96
28-Feb-24	15:04:26	54	5,114.00	XLON	0XL1210000000008902BC	2,761.56
28-Feb-24	15:04:26	230	5,114.00	XLON	0XL1210000000008902BB	11,762.20
28-Feb-24	15:04:26	66	5,114.00	XLON	0XL1210000000008902BA	3,375.24
28-Feb-24	15:04:26	28	5,114.00	XLON	0XL1210000000008902B9	1,431.92
28-Feb-24	15:04:29	100	5,116.00	XLON	0XL1210000000008902BN	5,116.00
28-Feb-24	15:04:31	49	5,116.00	XLON	0XL1210000000008902BU	2,506.84
28-Feb-24	15:04:31	46	5,116.00	XLON	0XL1210000000008902BT	2,353.36
28-Feb-24	15:04:31	10	5,116.00	XLON	0XL1210000000008902CO	511.60
28-Feb-24	15:04:31	40	5,116.00	XLON	0XL1210000000008902C3	2,046.40
28-Feb-24	15:04:31	13	5,116.00	XLON	0XL1210000000008902C2	665.08
28-Feb-24	15:04:31	10	5,116.00	XLON	0XL1210000000008902C5	511.60
28-Feb-24	15:04:31	62	5,116.00	XLON	0XL1210000000008902C8	3,171.92
28-Feb-24	15:04:31	13	5,116.00	XLON	0XL1210000000008902C7	665.08
28-Feb-24	15:04:31	13	5,116.00	XLON	0XL1210000000008902CA	665.08
28-Feb-24	15:04:31	13	5,116.00	XLON	0XL1210000000008902CC	665.08
28-Feb-24	15:04:31	13	5,116.00	XLON	0XL1210000000008902CF	665.08
28-Feb-24	15:04:31	93	5,116.00	XLON	0XL1210000000008902CE	4,757.88
28-Feb-24	15:04:31	13	5,116.00	XLON	0XL1210000000008902CH	665.08
28-Feb-24	15:04:31	78	5,116.00	XLON	0XL1210000000008902CK	3,990.48
28-Feb-24	15:04:31	13	5,116.00	XLON	0XL1210000000008902CJ	665.08
28-Feb-24	15:04:31	13	5,116.00	XLON	0XL1210000000008902CM	665.08
28-Feb-24	15:04:31	93	5,116.00	XLON	0XL1210000000008902CP	4,757.88
28-Feb-24	15:04:31	13	5,116.00	XLON	0XL1210000000008902CO	665.08
28-Feb-24	15:04:44	17	5,114.00	BATE	0XL12400000000089005O	869.38
28-Feb-24	15:04:51	14	5,114.00	CHIX	0XL12D00000000088VVG0	715.96
28-Feb-24	15:04:51	12	5,114.00	CHIX	0XL12A0000000008903UO	613.68
28-Feb-24	15:04:51	15	5,114.00	CHIX	0XL1270000000008901KK	767.10
28-Feb-24	15:04:51	13	5,114.00	BATE	0XL12400000000089006O	664.82
28-Feb-24	15:04:53	32	5,114.00	XLON	0XL1210000000008902DR	1,636.48
28-Feb-24	15:04:53	38	5,114.00	XLON	0XL1210000000008902DQ	1,943.32
28-Feb-24	15:04:53	32	5,114.00	XLON	0XL1210000000008902EO	1,636.48
28-Feb-24	15:04:53	38	5,114.00	XLON	0XL1210000000008902DV	1,943.32
28-Feb-24	15:04:53	32	5,114.00	XLON	0XL1210000000008902E4	1,636.48
28-Feb-24	15:04:53	38	5,114.00	XLON	0XL1210000000008902E3	1,943.32
28-Feb-24	15:04:53	32	5,114.00	XLON	0XL1210000000008902E7	1,636.48
28-Feb-24	15:04:53	38	5,114.00	XLON	0XL1210000000008902E6	1,943.32
28-Feb-24	15:04:54	32	5,114.00	XLON	0XL1210000000008902EA	1,636.48
28-Feb-24	15:04:54	38	5,114.00	XLON	0XL1210000000008902E9	1,943.32
28-Feb-24	15:04:54	32	5,114.00	XLON	0XL1210000000008902ED	1,636.48
28-Feb-24	15:04:54	38	5,114.00	XLON	0XL1210000000008902EC	1,943.32
28-Feb-24	15:04:55	32	5,114.00	XLON	0XL1210000000008902EJ	1,636.48
28-Feb-24	15:04:55	38	5,114.00	XLON	0XL1210000000008902EI	1,943.32
28-Feb-24	15:04:57	732	5,112.00	XLON	0XL1210000000008902EL	37,419.84
28-Feb-24	15:05:07	17	5,112.00	CHIX	0XL1270000000008901L7	869.04
28-Feb-24	15:05:07	17	5,112.00	CHIX	0XL12D00000000088VVGK	869.04
28-Feb-24	15:05:07	40	5,112.00	BATE	0XL1270000000008901L8	2,044.80
28-Feb-24	15:05:07	6	5,112.00	BATE	0XL12400000000089006T	306.72
28-Feb-24	15:05:07	331	5,110.00	XLON	0XL1210000000008902ES	16,914.10
28-Feb-24	15:05:07	21	5,110.00	CHIX	0XL1270000000008901L9	1,073.10
28-Feb-24	15:05:07	21	5,110.00	CHIX	0XL12D00000000088VVGJ	1,073.10
28-Feb-24	15:05:07	29	5,110.00	CHIX	0XL12A0000000008903UV	1,481.90
28-Feb-24	15:05:07	8	5,110.00	BATE	0XL1270000000008901LA	408.80
28-Feb-24	15:05:12	101	5,108.00	XLON	0XL1210000000008902F9	5,159.08

RECKITT BENCKISER GROUP PLC SHARE REPURCHASE PROGRAMME

Issuer Name	Reckitt Benckiser Group plc
LEI	5493003JFSMOJG48V108
ISIN	GB00824CGK77
Intermediary Name	Merrill Lynch International
Intermediary Code	MLL1GB3LESF
Timezone	GMT
Currency	GBP

Transaction Date	Transaction Time	Volume	Price (Gbp)	Platform	Transaction Reference Number	Aggregate Purchase Price (GBP)
28-Feb-24	15:05:22	484	5,108.00	XLON	OXL12100000000008902FQ	24,722.72
28-Feb-24	15:05:22	20	5,108.00	BATE	OXL124000000000089007S	1,021.60
28-Feb-24	15:05:22	23	5,108.00	BATE	OXL12700000000008901LT	1,174.84
28-Feb-24	15:05:22	7	5,108.00	CHIX	OXL12700000000008901LU	357.56
28-Feb-24	15:05:22	8	5,108.00	CHIX	OXL12A00000000008903VF	408.64
28-Feb-24	15:05:32	65	5,106.00	XLON	OXL12100000000008902G7	3,318.90
28-Feb-24	15:05:32	534	5,106.00	XLON	OXL12100000000008902G6	27,266.04
28-Feb-24	15:05:32	14	5,106.00	CHIX	OXL12D000000000088VVHD	714.84
28-Feb-24	15:05:32	9	5,106.00	CHIX	OXL12A000000000089040B	459.54
28-Feb-24	15:05:32	24	5,106.00	BATE	OXL124000000000089008G	1,225.44
28-Feb-24	15:05:33	31	5,104.00	CHIX	OXL12700000000008901MG	1,582.24
28-Feb-24	15:05:33	18	5,104.00	CHIX	OXL12A000000000089040D	918.72
28-Feb-24	15:05:33	18	5,104.00	CHIX	OXL12D000000000088VVHI	918.72
28-Feb-24	15:05:33	8	5,104.00	BATE	OXL124000000000089008I	408.32
28-Feb-24	15:05:33	69	5,104.00	BATE	OXL12700000000008901MF	3,521.76
28-Feb-24	15:05:33	10	5,102.00	CHIX	OXL12D000000000088VVHJ	510.20
28-Feb-24	15:05:33	11	5,102.00	CHIX	OXL12A000000000089040E	561.22
28-Feb-24	15:05:33	6	5,102.00	BATE	OXL12700000000008901MH	306.12
28-Feb-24	15:05:33	17	5,102.00	BATE	OXL124000000000089008J	867.34
28-Feb-24	15:05:51	10	5,104.00	BATE	OXL124000000000089009C	510.40
28-Feb-24	15:05:51	7	5,104.00	BATE	OXL12700000000008901N2	357.28
28-Feb-24	15:05:51	4	5,104.00	BATE	OXL12140000000008901DT	204.16
28-Feb-24	15:06:11	4	5,114.00	BATE	OXL12100000000008902I8	204.56
28-Feb-24	15:06:11	16	5,112.00	CHIX	OXL12D000000000088VVJQ	817.92
28-Feb-24	15:06:11	12	5,112.00	CHIX	OXL12A000000000089042H	613.44
28-Feb-24	15:06:11	6	5,112.00	BATE	OXL12400000000008900A9	306.72
28-Feb-24	15:06:11	3	5,112.00	BATE	OXL121700000000088VUIE	153.36
28-Feb-24	15:06:44	14	5,112.00	CHIX	OXL12A000000000089043J	715.68
28-Feb-24	15:06:44	11	5,112.00	CHIX	OXL12D000000000088VVJW	562.32
28-Feb-24	15:06:48	39	5,110.00	CHIX	OXL12700000000008901P3	1,992.90
28-Feb-24	15:06:48	13	5,110.00	CHIX	OXL12D000000000088VVKV	664.30
28-Feb-24	15:06:48	35	5,110.00	BATE	OXL124000000000089008M	1,788.50
28-Feb-24	15:06:48	26	5,110.00	BATE	OXL12700000000008901P2	1,328.60
28-Feb-24	15:06:50	23	5,108.00	CHIX	OXL12A0000000000890445	1,174.84
28-Feb-24	15:06:51	14	5,108.00	CHIX	OXL12700000000008901P6	715.12
28-Feb-24	15:06:51	28	5,108.00	CHIX	OXL12D000000000088VVKP	1,430.24
28-Feb-24	15:06:51	13	5,108.00	CHIX	OXL12A0000000000890447	664.04
28-Feb-24	15:06:51	10	5,108.00	BATE	OXL124000000000089008S	510.80
28-Feb-24	15:06:51	47	5,108.00	BATE	OXL12700000000008901P5	2,400.76
28-Feb-24	15:06:52	9	5,106.00	CHIX	OXL12700000000008901P9	459.54
28-Feb-24	15:06:54	9	5,106.00	BATE	OXL12700000000008901PB	459.54
28-Feb-24	15:06:54	22	5,106.00	BATE	OXL12400000000008900C1	1,123.32
28-Feb-24	15:07:05	7	5,104.00	BATE	OXL12400000000008900CD	357.28
28-Feb-24	15:07:05	8	5,104.00	CHIX	OXL12700000000008901PL	408.32
28-Feb-24	15:07:05	14	5,104.00	CHIX	OXL12A000000000089044K	714.56
28-Feb-24	15:07:05	9	5,104.00	CHIX	OXL12D000000000088VVLG	459.36
28-Feb-24	15:07:05	7	5,104.00	BATE	OXL12700000000008901PK	357.28
28-Feb-24	15:07:08	10	5,102.00	CHIX	OXL12D000000000088VVLV	510.20
28-Feb-24	15:07:08	10	5,102.00	CHIX	OXL12700000000008901P5	510.20
28-Feb-24	15:07:08	16	5,102.00	CHIX	OXL12A0000000000890445	816.32
28-Feb-24	15:07:08	8	5,102.00	BATE	OXL12400000000008900CF	408.16
28-Feb-24	15:07:08	9	5,102.00	BATE	OXL12700000000008901PT	459.18
28-Feb-24	15:07:08	11	5,100.00	CHIX	OXL12D000000000088VVLV	561.00
28-Feb-24	15:07:08	20	5,100.00	CHIX	OXL12700000000008901PU	1,020.00
28-Feb-24	15:07:08	10	5,100.00	CHIX	OXL12A000000000089044T	510.00
28-Feb-24	15:07:16	8	5,102.00	BATE	OXL12400000000008900CP	408.16
28-Feb-24	15:07:16	3	5,102.00	BATE	OXL121700000000088VUKQ	153.06
28-Feb-24	15:07:17	9	5,102.00	CHIX	OXL12A0000000000890459	459.18
28-Feb-24	15:07:17	7	5,102.00	CHIX	OXL12D000000000088VVLV	357.14
28-Feb-24	15:07:17	10	5,102.00	CHIX	OXL12700000000008901Q4	510.20
28-Feb-24	15:07:32	9	5,100.00	CHIX	OXL12A000000000089045T	459.00
28-Feb-24	15:07:32	7	5,100.00	CHIX	OXL12700000000008901QM	357.00
28-Feb-24	15:07:32	9	5,100.00	BATE	OXL12700000000008901QL	357.00
28-Feb-24	15:07:32	7	5,100.00	BATE	OXL12400000000008900D8	459.00
28-Feb-24	15:07:47	9	5,100.00	CHIX	OXL12A0000000000890466	459.00
28-Feb-24	15:07:47	6	5,100.00	CHIX	OXL12700000000008901RC	306.00
28-Feb-24	15:07:47	7	5,100.00	BATE	OXL12700000000008901RD	357.00
28-Feb-24	15:07:53	6	5,102.00	CHIX	OXL12700000000008901RT	306.12
28-Feb-24	15:07:53	16	5,102.00	CHIX	OXL12D000000000088VVN3	816.32
28-Feb-24	15:07:53	8	5,102.00	CHIX	OXL12A000000000089046D	408.16
28-Feb-24	15:07:53	10	5,102.00	BATE	OXL12700000000008901RS	510.20
28-Feb-24	15:07:53	10	5,102.00	BATE	OXL12400000000008900E5	510.20
28-Feb-24	15:08:09	16	5,100.00	CHIX	OXL12700000000008901SP	816.00
28-Feb-24	15:08:09	9	5,100.00	CHIX	OXL12A000000000089046R	459.00
28-Feb-24	15:08:09	3	5,100.00	BATE	OXL12100000000008902MR	153.00
28-Feb-24	15:08:21	16	5,100.00	CHIX	OXL12700000000008901T8	816.00
28-Feb-24	15:08:42	15	5,098.00	CHIX	OXL12700000000008901TV	764.70
28-Feb-24	15:08:42	29	5,098.00	CHIX	OXL12D000000000088VVOS	1,478.42
28-Feb-24	15:08:42	27	5,098.00	CHIX	OXL12A000000000089049I	1,376.46
28-Feb-24	15:08:42	41	5,098.00	BATE	OXL12700000000008901U0	2,090.18
28-Feb-24	15:08:42	24	5,098.00	BATE	OXL12400000000008900FL	1,223.52
28-Feb-24	15:08:42	4	5,098.00	BATE	OXL12140000000008901LD	203.92
28-Feb-24	15:08:42	5	5,098.00	BATE	OXL121700000000088VUOD	254.90
28-Feb-24	15:08:42	17	5,096.00	CHIX	OXL12700000000008901U1	866.32
28-Feb-24	15:08:42	42	5,096.00	CHIX	OXL12D000000000088VVUJ	2,140.32
28-Feb-24	15:08:42	46	5,096.00	CHIX	OXL12A0000000000890492	2,344.16
28-Feb-24	15:08:42	44	5,096.00	BATE	OXL12700000000008901U2	2,242.24
28-Feb-24	15:08:42	25	5,096.00	BATE	OXL12400000000008900FM	1,274.00
28-Feb-24	15:09:24	1	5,096.00	BATE	OXL12100000000008902PT	50.96
28-Feb-24	15:09:24	4	5,096.00	BATE	OXL12100000000008902PS	203.84
28-Feb-24	15:09:24	8	5,096.00	BATE	OXL12700000000008901VB	407.68
28-Feb-24	15:09:24	17	5,096.00	CHIX	OXL12700000000008901VC	866.32
28-Feb-24	15:09:24	16	5,096.00	CHIX	OXL12A00000000008904AS	815.36
28-Feb-24	15:09:24	22	5,096.00	CHIX	OXL12D000000000088VVQJ	1,121.12
28-Feb-24	15:09:29	9	5,094.00	BATE	OXL12400000000008900HS	458.46
28-Feb-24	15:09:49	34	5,094.00	CHIX	OXL12700000000008901VT	1,731.96
28-Feb-24	15:09:49	39	5,094.00	CHIX	OXL12D000000000088VVR5	1,986.66
28-Feb-24	15:09:49	15	5,094.00	CHIX	OXL12A00000000008904BM	764.10
28-Feb-24	15:09:49	34	5,094.00	BATE	OXL12700000000008901V5	1,731.96
28-Feb-24	15:09:49	3	5,094.00	BATE	OXL12140000000008901OM	152.82
28-Feb-24	15:09:49	40	5,094.00	BATE	OXL12400000000008900HV	2,037.60
28-Feb-24	15:10:36	38	5,098.00	CHIX	OXL1270000000000890223	1,937.24
28-Feb-24	15:10:36	43	5,098.00	BATE	OXL1270000000000890222	2,192.14
28-Feb-24	15:10:44	33	5,096.00	CHIX	OXL12D000000000088VVTL	1,681.68
28-Feb-24	15:10:44	55	5,096.00	CHIX	OXL12A00000000008904DN	2,802.80
28-Feb-24	15:10:44	53	5,096.00	BATE	OXL12400000000008900JR	2,700.88

RECKITT BENCKISER GROUP PLC SHARE REPURCHASE PROGRAMME

Issuer Name	Reckitt Benckiser Group plc
LEI	5493003JFSMOJG48V108
ISIN	GB00824CGK77
Intermediary Name	Merrill Lynch International
Intermediary Code	MLLIGB3LESF
Timezone	GMT
Currency	GBP

Transaction Date	Transaction Time	Volume	Price (Gbp)	Platform	Transaction Reference Number	Aggregate Purchase Price (GBP)
28-Feb-24	15:10:44	3	5,096.00	BATE	OXL121700000000088VUTT	152.88
28-Feb-24	15:10:51	14	5,094.00	CHIX	OXL12D000000000088VVU4	713.16
28-Feb-24	15:10:51	56	5,094.00	CHIX	OXL127000000000089022K	2,852.64
28-Feb-24	15:10:51	27	5,094.00	CHIX	OXL12A00000000008904E3	1,375.38
28-Feb-24	15:10:51	36	5,094.00	BATE	OXL127000000000089022L	1,833.84
28-Feb-24	15:10:51	19	5,094.00	BATE	OXL12400000000008900K5	967.86
28-Feb-24	15:10:56	7	5,092.00	BATE	OXL12400000000008900K8	356.44
28-Feb-24	15:10:57	41	5,092.00	CHIX	OXL12D000000000088VVUE	2,087.72
28-Feb-24	15:10:57	26	5,092.00	CHIX	OXL12A00000000008904EA	1,323.92
28-Feb-24	15:10:57	38	5,092.00	BATE	OXL1270000000000890233	1,934.96
28-Feb-24	15:10:57	5	5,092.00	BATE	OXL12140000000008901R1	254.60
28-Feb-24	15:10:57	54	5,092.00	BATE	OXL12400000000008900K6	2,749.68
28-Feb-24	15:10:57	39	5,090.00	CHIX	OXL1270000000000890235	1,985.10
28-Feb-24	15:10:57	31	5,090.00	CHIX	OXL12A00000000008904EB	1,577.90
28-Feb-24	15:10:57	41	5,090.00	BATE	OXL1270000000000890234	2,086.90
28-Feb-24	15:10:57	14	5,090.00	CHIX	OXL12D000000000088VVUF	712.60
28-Feb-24	15:10:57	29	5,088.00	CHIX	OXL12D000000000088VVUG	1,475.52
28-Feb-24	15:11:00	7	5,086.00	CHIX	OXL127000000000089023G	356.02
28-Feb-24	15:11:00	7	5,086.00	CHIX	OXL12A00000000008904EG	356.02
28-Feb-24	15:11:00	20	5,086.00	BATE	OXL12400000000008900K0	1,017.20
28-Feb-24	15:11:03	26	5,084.00	BATE	OXL12400000000008900L0	1,321.84
28-Feb-24	15:11:03	11	5,084.00	CHIX	OXL12D000000000088VVUN	559.24
28-Feb-24	15:11:44	9	5,088.00	CHIX	OXL127000000000089025J	457.92
28-Feb-24	15:11:44	14	5,088.00	CHIX	OXL12A00000000008904GN	712.32
28-Feb-24	15:11:44	11	5,088.00	CHIX	OXL12D000000000089000P	559.68
28-Feb-24	15:11:44	23	5,088.00	XLON	OXL121700000000088VVOU	1,170.24
28-Feb-24	15:11:44	180	5,088.00	XLON	OXL121700000000088VVOU	9,158.40
28-Feb-24	15:11:44	35	5,088.00	XLON	OXL121700000000088VVO5	1,780.80
28-Feb-24	15:11:44	58	5,088.00	XLON	OXL121700000000088VVI1	2,951.04
28-Feb-24	15:11:46	58	5,088.00	XLON	OXL121700000000088VVI3	2,951.04
28-Feb-24	15:11:56	408	5,090.00	XLON	OXL121700000000088VVI1M	20,767.20
28-Feb-24	15:11:56	5	5,090.00	BATE	OXL12100000000008902VQ	254.50
28-Feb-24	15:11:56	17	5,090.00	BATE	OXL12400000000008900NG	865.30
28-Feb-24	15:11:56	15	5,090.00	BATE	OXL127000000000089026H	763.50
28-Feb-24	15:11:57	12	5,090.00	CHIX	OXL12A00000000008904H8	610.80
28-Feb-24	15:11:57	10	5,090.00	CHIX	OXL12D000000000089001F	509.00
28-Feb-24	15:11:57	9	5,090.00	CHIX	OXL127000000000089026I	458.10
28-Feb-24	15:11:58	7	5,090.00	CHIX	OXL12A00000000008904HA	356.30
28-Feb-24	15:11:58	11	5,090.00	CHIX	OXL127000000000089026P	559.90
28-Feb-24	15:11:58	13	5,090.00	CHIX	OXL12D000000000089001M	661.70
28-Feb-24	15:11:58	12	5,090.00	BATE	OXL127000000000089026Q	610.80
28-Feb-24	15:11:59	226	5,090.00	XLON	OXL121700000000088VVI1Q	11,503.40
28-Feb-24	15:11:59	64	5,090.00	XLON	OXL121700000000088VVI1P	3,257.60
28-Feb-24	15:12:03	87	5,090.00	XLON	OXL121700000000088VVI25	4,428.30
28-Feb-24	15:12:03	119	5,090.00	XLON	OXL121700000000088VVI24	6,057.10
28-Feb-24	15:13:19	22	5,100.00	XLON	OXL121700000000088VVI56	1,122.00
28-Feb-24	15:13:19	26	5,100.00	XLON	OXL121700000000088VVI55	1,326.00
28-Feb-24	15:13:45	190	5,100.00	XLON	OXL121700000000088VVI6F	9,690.00
28-Feb-24	15:13:45	34	5,100.00	XLON	OXL121700000000088VVI6E	1,734.00
28-Feb-24	15:14:03	2049	5,098.00	XLON	OXL121700000000088VVI7A	104,458.02
28-Feb-24	15:14:03	60	5,098.00	XLON	OXL121700000000088VVI7B	3,058.80
28-Feb-24	15:14:13	73	5,094.00	XLON	OXL121700000000088VVI75	3,718.62
28-Feb-24	15:14:17	882	5,094.00	XLON	OXL121700000000088VVI84	44,929.08
28-Feb-24	15:14:17	243	5,094.00	XLON	OXL121700000000088VVI83	12,378.42
28-Feb-24	15:14:57	9	5,096.00	BATE	OXL12110000000008901JN	458.64
28-Feb-24	15:15:15	1836	5,096.00	XLON	OXL121700000000088VVIAD	93,562.56
28-Feb-24	15:15:15	54	5,096.00	XLON	OXL121700000000088VVIAC	2,751.84
28-Feb-24	15:15:15	53	5,096.00	XLON	OXL121700000000088VVIAB	2,700.88
28-Feb-24	15:15:15	9	5,096.00	BATE	OXL12110000000008901K5	458.64
28-Feb-24	15:15:15	9	5,092.00	BATE	OXL12110000000008901K6	458.28
28-Feb-24	15:15:15	121	5,096.00	XLON	OXL121700000000088VVIK	6,166.16
28-Feb-24	15:15:15	139	5,096.00	XLON	OXL121700000000088VVIJ	7,083.44
28-Feb-24	15:15:15	67	5,096.00	XLON	OXL121700000000088VVIH	3,414.32
28-Feb-24	15:15:15	172	5,096.00	XLON	OXL121700000000088VVIH	8,765.12
28-Feb-24	15:15:15	203	5,094.00	XLON	OXL121700000000088VVIAG	10,340.82
28-Feb-24	15:15:15	67	5,094.00	XLON	OXL121700000000088VVI AF	3,412.98
28-Feb-24	15:15:15	139	5,094.00	XLON	OXL121700000000088VVI AE	7,080.66
28-Feb-24	15:15:28	225	5,092.00	XLON	OXL121700000000088VVI B4	11,457.00
28-Feb-24	15:15:52	21	5,096.00	BATE	OXL12110000000008901L0	1,070.16
28-Feb-24	15:16:00	38	5,094.00	XLON	OXL121700000000088VVI CH	1,935.72
28-Feb-24	15:16:08	134	5,094.00	XLON	OXL121700000000088VVI CR	6,825.96
28-Feb-24	15:16:12	90	5,094.00	XLON	OXL121700000000088VVI D0	4,584.60
28-Feb-24	15:16:12	1275	5,094.00	XLON	OXL121700000000088VVI CV	64,948.50
28-Feb-24	15:16:12	42	5,094.00	CHIX	OXL12700000000008902GP	2,139.48
28-Feb-24	15:16:12	5	5,094.00	CHIX	OXL12700000000008902GQ	254.70
28-Feb-24	15:16:16	24	5,098.00	XLON	OXL121700000000088VVI DB	1,223.52
28-Feb-24	15:16:16	43	5,098.00	XLON	OXL121700000000088VVI DA	2,192.14
28-Feb-24	15:16:16	415	5,098.00	XLON	OXL121700000000088VVI D9	21,156.70
28-Feb-24	15:16:16	40	5,098.00	XLON	OXL121700000000088VVI D8	2,039.20
28-Feb-24	15:16:19	111	5,100.00	XLON	OXL121700000000088VVI DI	5,661.00
28-Feb-24	15:16:19	136	5,100.00	XLON	OXL121700000000088VVI DH	6,936.00
28-Feb-24	15:16:19	87	5,100.00	CHIX	OXL12700000000008902HG	4,437.00
28-Feb-24	15:16:41	25	5,102.00	CHIX	OXL12700000000008902IS	1,275.50
28-Feb-24	15:16:46	79	5,102.00	XLON	OXL121700000000088VVI ET	4,030.58
28-Feb-24	15:16:52	110	5,102.00	XLON	OXL121700000000088VVI F9	5,612.20
28-Feb-24	15:16:52	37	5,102.00	XLON	OXL121700000000088VVI F8	1,887.74
28-Feb-24	15:16:52	500	5,102.00	XLON	OXL121700000000088VVI F7	25,510.00
28-Feb-24	15:16:52	95	5,102.00	XLON	OXL121700000000088VVI F6	4,846.90
28-Feb-24	15:17:08	65	5,108.00	XLON	OXL121700000000088VVI G6	3,320.20
28-Feb-24	15:17:10	17	5,108.00	CHIX	OXL12700000000008902JV	868.36
28-Feb-24	15:17:10	31	5,108.00	CHIX	OXL12700000000008902KJ	1,583.48
28-Feb-24	15:17:10	121	5,108.00	CHIX	OXL12700000000008902K3	6,180.68
28-Feb-24	15:17:10	83	5,106.00	CHIX	OXL12700000000008902K5	4,237.98
28-Feb-24	15:17:10	60	5,106.00	CHIX	OXL12700000000008902K6	3,063.60
28-Feb-24	15:17:10	67	5,108.00	XLON	OXL121700000000088VVI GB	3,422.36
28-Feb-24	15:17:11	57	5,106.00	CHIX	OXL12700000000008902K7	2,910.42
28-Feb-24	15:17:11	338	5,106.00	XLON	OXL121700000000088VVI GE	17,258.28
28-Feb-24	15:17:11	317	5,106.00	XLON	OXL121700000000088VVI GD	16,186.02
28-Feb-24	15:17:11	31	5,104.00	BATE	OXL12110000000008901QM	1,582.24
28-Feb-24	15:17:11	124	5,106.00	XLON	OXL121700000000088VVI GI	6,331.44
28-Feb-24	15:17:11	175	5,106.00	XLON	OXL121700000000088VVI GH	8,935.50
28-Feb-24	15:17:11	67	5,106.00	XLON	OXL121700000000088VVI GG	3,421.02
28-Feb-24	15:17:11	68	5,106.00	XLON	OXL121700000000088VVI GF	3,472.08
28-Feb-24	15:17:12	25	5,102.00	CHIX	OXL12700000000008902KH	1,275.50
28-Feb-24	15:17:13	61	5,102.00	CHIX	OXL12700000000008902KJ	3,112.22
28-Feb-24	15:17:13	6	5,102.00	CHIX	OXL12700000000008902KK	306.12

RECKITT BENCKISER GROUP PLC SHARE REPURCHASE PROGRAMME

Issuer Name	Reckitt Benckiser Group plc
LEI	5493003JFSMOJG48V108
ISIN	GB00824CGK77
Intermediary Name	Merrill Lynch International
Intermediary Code	MLILG83LESF
Timezone	GMT
Currency	GBP

Transaction Date	Transaction Time	Volume	Price (Gbp)	Platform	Transaction Reference Number	Aggregate Purchase Price (GBP)
28-Feb-24	15:17:13	65	5,104.00	XLON	OXL121700000000088VVH1	3,317.60
28-Feb-24	15:17:13	57	5,104.00	XLON	OXL121700000000088VVH0	2,909.28
28-Feb-24	15:17:13	30	5,104.00	XLON	OXL121700000000088VVG	1,531.20
28-Feb-24	15:17:15	72	5,104.00	XLON	OXL121700000000088VVH4	3,674.88
28-Feb-24	15:17:37	888	5,106.00	XLON	OXL121700000000088VV9	45,341.28
28-Feb-24	15:17:54	26	5,106.00	XLON	OXL121700000000088VVIQ	1,327.56
28-Feb-24	15:18:05	8	5,108.00	TROX	OXL12A00000000008904VM	408.64
28-Feb-24	15:18:05	31	5,108.00	BATE	OXL12110000000008901TF	1,583.48
28-Feb-24	15:18:05	69	5,108.00	XLON	OXL121700000000088VVJC	3,524.52
28-Feb-24	15:18:05	68	5,108.00	XLON	OXL121700000000088VVJB	3,473.44
28-Feb-24	15:18:05	7	5,108.00	AQKE	OXL12140000000008902D9	357.56
28-Feb-24	15:18:14	37	5,110.00	CHIX	OXL12700000000008902MM	1,890.70
28-Feb-24	15:18:14	88	5,110.00	CHIX	OXL12700000000008902ML	4,496.80
28-Feb-24	15:18:14	57	5,110.00	CHIX	OXL12700000000008902MK	2,912.70
28-Feb-24	15:18:14	271	5,108.00	XLON	OXL121700000000088VVK0	13,842.68
28-Feb-24	15:18:14	500	5,108.00	XLON	OXL121700000000088VVJV	25,540.00
28-Feb-24	15:18:14	802	5,108.00	XLON	OXL121700000000088VVJU	40,966.16
28-Feb-24	15:18:14	21	5,108.00	BATE	OXL12110000000008901IU0	1,072.68
28-Feb-24	15:18:14	173	5,106.00	CHIX	OXL12700000000008902MQ	8,833.38
28-Feb-24	15:18:20	37	5,104.00	CHIX	OXL12700000000008902N5	1,888.48
28-Feb-24	15:18:20	63	5,104.00	CHIX	OXL12700000000008902N6	3,215.52
28-Feb-24	15:18:20	19	5,104.00	CHIX	OXL12700000000008902N7	969.76
28-Feb-24	15:18:27	374	5,104.00	XLON	OXL121700000000088VVKF	19,088.96
28-Feb-24	15:18:53	19	5,108.00	BATE	OXL12110000000008901V8	970.52
28-Feb-24	15:18:53	206	5,108.00	XLON	OXL121700000000088VVLB	10,522.48
28-Feb-24	15:18:53	37	5,106.00	CHIX	OXL12700000000008902O6	1,889.22
28-Feb-24	15:18:58	35	5,106.00	CHIX	OXL12700000000008902O7	1,787.10
28-Feb-24	15:20:13	28	5,106.00	XLON	OXL121700000000088VVOQ	1,429.68
28-Feb-24	15:20:39	4	5,106.00	XLON	OXL121700000000088VVPV	204.24
28-Feb-24	15:20:56	544	5,106.00	XLON	OXL121700000000088VVDQ	27,776.64
28-Feb-24	15:21:24	500	5,106.00	XLON	OXL121700000000088VVR7	25,530.00
28-Feb-24	15:21:25	126	5,106.00	XLON	OXL121700000000088VVR8	6,433.56
28-Feb-24	15:21:56	493	5,106.00	XLON	OXL121700000000088VVS8	25,172.58
28-Feb-24	15:21:57	105	5,108.00	CHIX	OXL12700000000008902UL	5,363.40
28-Feb-24	15:21:57	63	5,108.00	CHIX	OXL12700000000008902UK	3,218.04
28-Feb-24	15:21:57	168	5,108.00	CHIX	OXL12700000000008902UJ	8,581.44
28-Feb-24	15:21:57	129	5,108.00	CHIX	OXL12700000000008902UI	6,589.32
28-Feb-24	15:21:57	54	5,108.00	CHIX	OXL12700000000008902UH	2,758.32
28-Feb-24	15:21:57	63	5,108.00	CHIX	OXL12700000000008902UG	3,218.04
28-Feb-24	15:21:57	43	5,108.00	CHIX	OXL12700000000008902UF	2,196.44
28-Feb-24	15:21:57	46	5,108.00	CHIX	OXL12700000000008902UE	2,349.68
28-Feb-24	15:21:57	118	5,108.00	CHIX	OXL12700000000008902UD	6,027.44
28-Feb-24	15:21:57	52	5,108.00	CHIX	OXL12700000000008902UC	2,656.16
28-Feb-24	15:21:57	90	5,108.00	CHIX	OXL12700000000008902UB	4,597.20
28-Feb-24	15:22:12	9	5,116.00	AQKE	OXL12140000000008902J1	460.44
28-Feb-24	15:22:12	37	5,116.00	CHIX	OXL12700000000008902V7	1,892.92
28-Feb-24	15:22:12	37	5,116.00	CHIX	OXL12700000000008902V6	1,892.92
28-Feb-24	15:22:12	121	5,116.00	CHIX	OXL12700000000008902V5	6,190.36
28-Feb-24	15:22:13	150	5,116.00	XLON	OXL121700000000088VVS5	7,674.00
28-Feb-24	15:22:13	32	5,116.00	XLON	OXL121700000000088VVS8	1,637.12
28-Feb-24	15:22:22	348	5,118.00	XLON	OXL121700000000088VVTF	17,810.64
28-Feb-24	15:22:22	374	5,118.00	XLON	OXL121700000000088VVTG	19,141.32
28-Feb-24	15:22:22	118	5,118.00	XLON	OXL121700000000088VVTD	6,039.24
28-Feb-24	15:22:22	303	5,118.00	XLON	OXL121700000000088VVTG	15,507.54
28-Feb-24	15:22:34	10	5,122.00	TROX	OXL12A000000000089058D	512.20
28-Feb-24	15:22:34	56	5,122.00	XLON	OXL121700000000088VVTV	2,868.32
28-Feb-24	15:22:34	60	5,122.00	XLON	OXL121700000000088VVTU	3,073.20
28-Feb-24	15:22:34	72	5,122.00	XLON	OXL121700000000088VVI2	3,687.84
28-Feb-24	15:22:34	60	5,122.00	XLON	OXL121700000000088VVI1	3,073.20
28-Feb-24	15:22:34	60	5,122.00	XLON	OXL121700000000088VVI5	3,073.20
28-Feb-24	15:22:34	72	5,122.00	XLON	OXL121700000000088VVI4	3,687.84
28-Feb-24	15:22:34	60	5,122.00	XLON	OXL121700000000088VVI8	3,073.20
28-Feb-24	15:22:34	72	5,122.00	XLON	OXL121700000000088VVI7	3,687.84
28-Feb-24	15:22:34	60	5,122.00	XLON	OXL121700000000088VVI6	3,073.20
28-Feb-24	15:22:34	72	5,122.00	XLON	OXL121700000000088VVI9	3,687.84
28-Feb-24	15:22:34	60	5,122.00	XLON	OXL121700000000088VVI3	3,073.20
28-Feb-24	15:22:34	60	5,122.00	XLON	OXL121700000000088VVI0	3,073.20
28-Feb-24	15:22:34	72	5,122.00	XLON	OXL121700000000088VVI4	3,687.84
28-Feb-24	15:22:34	60	5,122.00	XLON	OXL121700000000088VVI8	3,073.20
28-Feb-24	15:22:34	72	5,122.00	XLON	OXL121700000000088VVI7	3,687.84
28-Feb-24	15:22:34	60	5,122.00	XLON	OXL121700000000088VVI6	3,073.20
28-Feb-24	15:22:34	60	5,122.00	XLON	OXL121700000000088VVI5	3,073.20
28-Feb-24	15:22:34	72	5,122.00	XLON	OXL121700000000088VVI9	3,687.84
28-Feb-24	15:22:34	60	5,122.00	XLON	OXL121700000000088VVI3	3,073.20
28-Feb-24	15:22:34	60	5,122.00	XLON	OXL121700000000088VVI0	3,073.20
28-Feb-24	15:22:34	72	5,122.00	XLON	OXL121700000000088VVI4	3,687.84
28-Feb-24	15:22:34	60	5,122.00	XLON	OXL121700000000088VVI8	3,073.20
28-Feb-24	15:22:34	72	5,122.00	XLON	OXL121700000000088VVI7	3,687.84
28-Feb-24	15:22:34	60	5,122.00	XLON	OXL121700000000088VVI6	3,073.20
28-Feb-24	15:22:34	60	5,122.00	XLON	OXL121700000000088VVI5	3,073.20
28-Feb-24	15:22:34	72	5,122.00	XLON	OXL121700000000088VVI9	3,687.84
28-Feb-24	15:22:34	60	5,122.00	XLON	OXL121700000000088VVI3	3,073.20
28-Feb-24	15:22:34	60	5,122.00	XLON	OXL121700000000088VVI0	3,073.20
28-Feb-24	15:22:34	72	5,122.00	XLON	OXL121700000000088VVI4	3,687.84
28-Feb-24	15:22:34	60	5,122.00	XLON	OXL121700000000088VVI8	3,073.20
28-Feb-24	15:22:34	72	5,122.00	XLON	OXL121700000000088VVI7	3,687.84
28-Feb-24	15:22:34	60	5,122.00	XLON	OXL121700000000088VVI6	3,073.20
28-Feb-24	15:22:34	60	5,122.00	XLON	OXL121700000000088VVI5	3,073.20
28-Feb-24	15:22:34	72	5,122.00	XLON	OXL121700000000088VVI9	3,687.84
28-Feb-24	15:22:34	60	5,122.00	XLON	OXL121700000000088VVI3	3,073.20
28-Feb-24	15:22:34	60	5,122.00	XLON	OXL121700000000088VVI0	3,073.20
28-Feb-24	15:22:40	110	5,128.00	CHIX	OXL1270000000000890307	5,640.80
28-Feb-24	15:22:40	28	5,128.00	CHIX	OXL1270000000000890304	1,435.84
28-Feb-24	15:22:40	42	5,128.00	CHIX	OXL1270000000000890303	2,153.76
28-Feb-24	15:22:40	42	5,128.00	CHIX	OXL1270000000000890302	2,153.76
28-Feb-24	15:22:43	26	5,128.00	XLON	OXL121700000000088VVT	1,333.28
28-Feb-24	15:22:43	58	5,128.00	XLON	OXL1217000000000890001	2,974.24
28-Feb-24	15:22:43	70	5,128.00	XLON	OXL1217000000000890000	3,589.60
28-Feb-24	15:22:43	95	5,128.00	XLON	OXL1217000000000890005	4,871.60
28-Feb-24	15:22:43	58	5,128.00	XLON	OXL1217000000000890004	2,974.24
28-Feb-24	15:22:43	70	5,128.00	XLON	OXL1217000000000890003	3,589.60
28-Feb-24	15:22:43	95	5,128.00	XLON	OXL1217000000000890009	4,871.60
28-Feb-24	15:22:43	67	5,128.00	XLON	OXL1217000000000890008	3,435.76

RECKITT BENCKISER GROUP PLC SHARE REPURCHASE PROGRAMME

Issuer Name	Reckitt Benckiser Group plc
LEI	5493003JFSMOJG48V108
ISIN	GB00824CGK77
Intermediary Name	Merrill Lynch International
Intermediary Code	MLLIGB3LESF
Timezone	GMT
Currency	GBP

Transaction Date	Transaction Time	Volume	Price (Gbp)	Platform	Transaction Reference Number	Aggregate Purchase Price (GBP)
28-Feb-24	15:22:43	81	5,128.00	XLON	0XL121700000000890007	4,153.68
28-Feb-24	15:22:45	299	5,130.00	XLON	0XL12170000000089000D	15,338.70
28-Feb-24	15:22:45	95	5,130.00	XLON	0XL12170000000089000C	4,873.50
28-Feb-24	15:22:45	143	5,130.00	XLON	0XL12170000000089000B	7,335.90
28-Feb-24	15:22:45	68	5,130.00	XLON	0XL12170000000089000H	3,488.40
28-Feb-24	15:22:45	82	5,130.00	XLON	0XL12170000000089000G	4,206.60
28-Feb-24	15:22:45	95	5,130.00	XLON	0XL12170000000089000F	4,873.50
28-Feb-24	15:22:45	180	5,130.00	XLON	0XL12170000000089000L	9,234.00
28-Feb-24	15:22:45	55	5,130.00	XLON	0XL12170000000089000K	2,821.50
28-Feb-24	15:22:45	95	5,130.00	XLON	0XL12170000000089000J	4,873.50
28-Feb-24	15:22:56	75	5,128.00	XLON	0XL121700000000890015	3,846.00
28-Feb-24	15:22:59	508	5,126.00	XLON	0XL12170000000089001D	26,040.08
28-Feb-24	15:23:02	49	5,126.00	XLON	0XL12170000000089001H	2,511.74
28-Feb-24	15:23:02	481	5,126.00	XLON	0XL12170000000089001J	24,656.06
28-Feb-24	15:23:02	500	5,126.00	XLON	0XL12170000000089001I	25,630.00
28-Feb-24	15:23:02	7	5,126.00	TRQX	0XL12A00000000089059J	358.82
28-Feb-24	15:23:02	24	5,126.00	BATE	0XL12110000000089025Q	1,230.24
28-Feb-24	15:23:02	11	5,126.00	AQKE	0XL1214000000008902N8	563.86
28-Feb-24	15:23:02	131	5,124.00	CHIX	0XL127000000000890305	6,714.44
28-Feb-24	15:23:02	8	5,124.00	BATE	0XL12110000000089025R	409.92
28-Feb-24	15:23:05	9	5,122.00	AQKE	0XL1214000000008902NG	460.98
28-Feb-24	15:23:09	41	5,122.00	XLON	0XL121700000000890015	2,100.02
28-Feb-24	15:23:13	68	5,122.00	XLON	0XL12170000000089002I	3,482.96
28-Feb-24	15:23:18	49	5,122.00	XLON	0XL121700000000890024	2,509.78
28-Feb-24	15:23:18	7	5,124.00	TRQX	0XL12A0000000008905A5	358.68
28-Feb-24	15:23:22	207	5,124.00	CHIX	0XL12700000000089031M	10,606.68
28-Feb-24	15:23:22	26	5,124.00	BATE	0XL12110000000089026N	1,332.24
28-Feb-24	15:23:28	128	5,122.00	XLON	0XL12170000000089002G	6,556.16
28-Feb-24	15:23:30	16	5,124.00	XLON	0XL12170000000089002O	819.84
28-Feb-24	15:23:30	116	5,124.00	XLON	0XL12170000000089002N	5,943.84
28-Feb-24	15:23:30	59	5,124.00	XLON	0XL12170000000089002M	3,023.16
28-Feb-24	15:23:30	71	5,124.00	XLON	0XL12170000000089002L	3,638.04
28-Feb-24	15:23:30	16	5,124.00	XLON	0XL12170000000089002K	819.84
28-Feb-24	15:23:30	15	5,124.00	XLON	0XL12170000000089002J	768.60
28-Feb-24	15:23:30	113	5,124.00	XLON	0XL12170000000089002V	5,790.12
28-Feb-24	15:23:30	53	5,124.00	XLON	0XL12170000000089002U	2,715.72
28-Feb-24	15:23:30	63	5,124.00	XLON	0XL12170000000089002T	3,228.12
28-Feb-24	15:23:30	148	5,124.00	XLON	0XL12170000000089002S	7,583.52
28-Feb-24	15:23:30	13	5,124.00	XLON	0XL12170000000089002R	666.12
28-Feb-24	15:23:31	38	5,122.00	XLON	0XL121700000000890032	1,946.36
28-Feb-24	15:23:33	240	5,122.00	XLON	0XL121700000000890036	12,292.80
28-Feb-24	15:23:33	179	5,122.00	XLON	0XL121700000000890038	9,168.38
28-Feb-24	15:23:33	30	5,122.00	CHIX	0XL12700000000089031T	1,536.60
28-Feb-24	15:23:33	8	5,122.00	AQKE	0XL1214000000008902OE	409.76
28-Feb-24	15:23:35	13	5,122.00	XLON	0XL12170000000089003C	665.86
28-Feb-24	15:23:35	76	5,122.00	XLON	0XL12170000000089003B	3,892.72
28-Feb-24	15:23:38	582	5,120.00	XLON	0XL12170000000089003H	29,798.40
28-Feb-24	15:23:38	150	5,120.00	XLON	0XL12170000000089003G	7,680.00
28-Feb-24	15:23:39	9	5,118.00	TRQX	0XL12A0000000008905A4	460.62
28-Feb-24	15:23:39	31	5,118.00	CHIX	0XL127000000000890322	1,586.58
28-Feb-24	15:23:39	52	5,118.00	BATE	0XL12110000000089027O	2,661.36
28-Feb-24	15:23:39	7	5,118.00	AQKE	0XL1214000000008902OL	358.26
28-Feb-24	15:23:39	124	5,118.00	CHIX	0XL127000000000890323	6,346.32
28-Feb-24	15:23:46	341	5,126.00	XLON	0XL12170000000089003P	17,479.66
28-Feb-24	15:23:46	236	5,126.00	XLON	0XL12170000000089003O	12,097.36
28-Feb-24	15:23:46	5	5,126.00	XLON	0XL12170000000089003S	256.30
28-Feb-24	15:23:51	100	5,128.00	CHIX	0XL12700000000089032G	5,128.00
28-Feb-24	15:23:53	67	5,128.00	CHIX	0XL12700000000089032K	3,435.76
28-Feb-24	15:23:53	86	5,128.00	XLON	0XL12170000000089004A	4,410.08
28-Feb-24	15:23:53	107	5,128.00	XLON	0XL12170000000089004E	5,486.96
28-Feb-24	15:23:53	5	5,128.00	XLON	0XL12170000000089004D	256.40
28-Feb-24	15:23:53	84	5,128.00	XLON	0XL12170000000089004C	4,307.52
28-Feb-24	15:23:53	84	5,128.00	XLON	0XL12170000000089004G	4,307.52
28-Feb-24	15:23:53	84	5,128.00	XLON	0XL12170000000089004L	4,307.52
28-Feb-24	15:23:53	15	5,128.00	XLON	0XL12170000000089004K	769.20
28-Feb-24	15:23:53	13	5,128.00	XLON	0XL12170000000089004J	666.64
28-Feb-24	15:23:53	5	5,128.00	XLON	0XL12170000000089004I	256.40
28-Feb-24	15:23:53	84	5,128.00	XLON	0XL12170000000089004P	4,307.52
28-Feb-24	15:23:53	20	5,128.00	XLON	0XL12170000000089004O	1,025.60
28-Feb-24	15:23:53	24	5,128.00	XLON	0XL12170000000089004N	1,230.72
28-Feb-24	15:24:04	8	5,126.00	AQKE	0XL1214000000008902PR	410.08
28-Feb-24	15:24:13	71	5,128.00	CHIX	0XL12700000000089033F	3,640.88
28-Feb-24	15:24:14	2	5,126.00	BATE	0XL12110000000089027U	102.52
28-Feb-24	15:24:14	15	5,126.00	BATE	0XL12110000000089027T	768.90
28-Feb-24	15:24:19	7	5,128.00	AQKE	0XL1214000000008902QM	358.96
28-Feb-24	15:24:20	6	5,128.00	TRQX	0XL12A0000000008905BQ	307.68
28-Feb-24	15:24:20	57	5,128.00	CHIX	0XL12700000000089033K	2,922.96
28-Feb-24	15:24:21	339	5,128.00	XLON	0XL12170000000089005L	17,383.92
28-Feb-24	15:24:21	8	5,128.00	XLON	0XL12170000000089005K	410.24
28-Feb-24	15:24:23	48	5,128.00	XLON	0XL12170000000089005P	2,461.44
28-Feb-24	15:24:23	65	5,128.00	XLON	0XL12170000000089005O	3,333.20
28-Feb-24	15:24:29	128	5,128.00	XLON	0XL121700000000890068	6,563.84
28-Feb-24	15:24:45	11	5,130.00	TRQX	0XL12A0000000008905CM	564.30
28-Feb-24	15:24:45	36	5,130.00	BATE	0XL12110000000089028T	1,846.80
28-Feb-24	15:24:53	129	5,140.00	XLON	0XL12170000000089007F	6,630.60
28-Feb-24	15:24:53	61	5,140.00	XLON	0XL12170000000089007D	3,135.40
28-Feb-24	15:24:53	14	5,140.00	XLON	0XL12170000000089007C	719.60
28-Feb-24	15:24:53	73	5,140.00	XLON	0XL12170000000089007I	3,752.20
28-Feb-24	15:24:55	71	5,140.00	XLON	0XL12170000000089007O	3,649.40
28-Feb-24	15:24:57	348	5,138.00	XLON	0XL12170000000089007S	17,880.24
28-Feb-24	15:24:57	225	5,138.00	XLON	0XL12170000000089007R	11,560.50
28-Feb-24	15:25:13	1570	5,136.00	XLON	0XL12170000000089008I	80,635.20
28-Feb-24	15:25:30	267	5,148.00	XLON	0XL12170000000089009H	13,745.16
28-Feb-24	15:25:30	721	5,148.00	XLON	0XL12170000000089009G	37,117.08
28-Feb-24	15:25:30	48	5,148.00	BATE	0XL1211000000008902BV	2,471.04
28-Feb-24	15:25:30	343	5,148.00	XLON	0XL12170000000089009J	17,657.64
28-Feb-24	15:25:30	45	5,148.00	XLON	0XL12170000000089009I	2,316.60
28-Feb-24	15:25:30	10	5,146.00	TRQX	0XL12A0000000008905F9	514.60
28-Feb-24	15:25:30	8	5,146.00	AQKE	0XL1214000000008902TR	411.68
28-Feb-24	15:25:30	68	5,146.00	XLON	0XL12170000000089009N	3,499.28
28-Feb-24	15:25:30	188	5,148.00	XLON	0XL12170000000089009S	9,678.24
28-Feb-24	15:25:30	120	5,148.00	XLON	0XL12170000000089009R	6,177.60
28-Feb-24	15:25:30	283	5,148.00	XLON	0XL12170000000089009Q	14,568.84
28-Feb-24	15:25:30	68	5,148.00	XLON	0XL12170000000089009P	3,500.64
28-Feb-24	15:25:31	465	5,144.00	XLON	0XL12170000000089009V	23,919.60
28-Feb-24	15:25:31	44	5,144.00	BATE	0XL1211000000008902CO	2,263.36

RECKITT BENCKISER GROUP PLC SHARE REPURCHASE PROGRAMME

Issuer Name	Reckitt Benckiser Group plc
LEI	5493003JFSMOJG48V108
ISIN	GB00824CGK77
Intermediary Name	Merrill Lynch International
Intermediary Code	MLL1GB3LESF
Timezone	GMT
Currency	GBP

Transaction Date	Transaction Time	Volume	Price (Gbp)	Platform	Transaction Reference Number	Aggregate Purchase Price (GBP)
28-Feb-24	15:25:31	103	5,144.00	CHIX	OXL127000000000890361	5,298.32
28-Feb-24	15:25:31	205	5,144.00	XLON	OXL1217000000008900A3	10,545.20
28-Feb-24	15:25:31	67	5,144.00	XLON	OXL1217000000008900A2	3,446.48
28-Feb-24	15:25:31	69	5,144.00	XLON	OXL1217000000008900A1	3,549.36
28-Feb-24	15:25:31	69	5,142.00	XLON	OXL1217000000008900A0	3,547.98
28-Feb-24	15:25:31	29	5,142.00	BATE	OXL1211000000008900C1	1,491.18
28-Feb-24	15:25:31	67	5,144.00	XLON	OXL1217000000008900A7	3,446.48
28-Feb-24	15:25:31	69	5,144.00	XLON	OXL1217000000008900A6	3,549.36
28-Feb-24	15:25:31	191	5,144.00	XLON	OXL1217000000008900A5	9,825.04
28-Feb-24	15:25:42	65	5,148.00	XLON	OXL1217000000008900AK	3,346.20
28-Feb-24	15:25:51	631	5,146.00	XLON	OXL1217000000008900B2	32,471.26
28-Feb-24	15:25:51	120	5,148.00	XLON	OXL1217000000008900AV	6,177.60
28-Feb-24	15:25:51	90	5,148.00	XLON	OXL1217000000008900AU	4,633.20
28-Feb-24	15:25:51	94	5,148.00	XLON	OXL1217000000008900AT	4,839.12
28-Feb-24	15:25:51	100	5,146.00	XLON	OXL1217000000008900B4	5,146.00
28-Feb-24	15:25:51	1	5,146.00	XLON	OXL1217000000008900B3	51.46
28-Feb-24	15:25:51	7	5,146.00	AQXE	OXL1214000000008902U0	360.22
28-Feb-24	15:25:51	125	5,144.00	CHIX	OXL127000000000890373	6,430.00
28-Feb-24	15:25:51	6	5,144.00	BATE	OXL1211000000008902CN	308.64
28-Feb-24	15:25:51	137	5,146.00	XLON	OXL1217000000008900B8	7,050.02
28-Feb-24	15:25:51	123	5,146.00	XLON	OXL1217000000008900BA	6,329.58
28-Feb-24	15:25:51	171	5,146.00	XLON	OXL1217000000008900B9	8,799.66
28-Feb-24	15:25:51	67	5,146.00	XLON	OXL1217000000008900B8	3,447.82
28-Feb-24	15:25:51	92	5,146.00	XLON	OXL1217000000008900B7	4,734.32
28-Feb-24	15:25:51	158	5,144.00	XLON	OXL1217000000008900B6	8,127.52
28-Feb-24	15:25:51	92	5,144.00	XLON	OXL1217000000008900B5	4,732.48
28-Feb-24	15:25:52	186	5,146.00	XLON	OXL1217000000008900B1	9,571.56
28-Feb-24	15:25:52	120	5,146.00	XLON	OXL1217000000008900B8	6,175.20
28-Feb-24	15:25:52	43	5,146.00	XLON	OXL1217000000008900B6	2,212.78
28-Feb-24	15:25:52	67	5,146.00	XLON	OXL1217000000008900BF	3,447.82
28-Feb-24	15:25:52	91	5,146.00	XLON	OXL1217000000008900BE	4,682.86
28-Feb-24	15:25:52	67	5,146.00	XLON	OXL1217000000008900B0	3,447.82
28-Feb-24	15:25:52	240	5,146.00	XLON	OXL1217000000008900BN	12,350.40
28-Feb-24	15:25:52	5	5,146.00	XLON	OXL1217000000008900BM	257.30
28-Feb-24	15:25:52	91	5,146.00	XLON	OXL1217000000008900BL	4,682.86
28-Feb-24	15:25:52	37	5,146.00	XLON	OXL1217000000008900BK	1,904.02
28-Feb-24	15:25:55	269	5,146.00	XLON	OXL1217000000008900BT	13,842.74
28-Feb-24	15:25:55	158	5,146.00	XLON	OXL1217000000008900B5	8,130.68
28-Feb-24	15:25:55	30	5,146.00	XLON	OXL1217000000008900C0	1,543.80
28-Feb-24	15:25:55	43	5,146.00	XLON	OXL1217000000008900C3	2,212.78
28-Feb-24	15:25:55	92	5,146.00	XLON	OXL1217000000008900C2	4,734.32
28-Feb-24	15:25:55	43	5,146.00	XLON	OXL1217000000008900C5	2,212.78
28-Feb-24	15:25:55	43	5,146.00	XLON	OXL1217000000008900C7	2,212.78
28-Feb-24	15:25:55	43	5,146.00	XLON	OXL1217000000008900C9	2,212.78
28-Feb-24	15:25:55	43	5,146.00	XLON	OXL1217000000008900CB	2,212.78
28-Feb-24	15:25:55	35	5,146.00	XLON	OXL1217000000008900CD	1,801.10
28-Feb-24	15:25:57	732	5,142.00	XLON	OXL1217000000008900CG	37,639.44
28-Feb-24	15:25:57	100	5,144.00	CHIX	OXL12700000000089037F	5,144.00
28-Feb-24	15:25:57	15	5,142.00	BATE	OXL1211000000008902D2	771.30
28-Feb-24	15:25:57	7	5,144.00	AQXE	OXL1214000000008902UJ	360.08
28-Feb-24	15:25:57	67	5,144.00	XLON	OXL1217000000008900CJ	3,446.48
28-Feb-24	15:25:57	89	5,144.00	XLON	OXL1217000000008900CI	4,578.16
28-Feb-24	15:25:57	171	5,144.00	XLON	OXL1217000000008900CH	8,796.24
28-Feb-24	15:25:58	128	5,140.00	CHIX	OXL12700000000089037G	6,579.20
28-Feb-24	15:25:58	23	5,140.00	BATE	OXL1211000000008902D3	1,182.20
28-Feb-24	15:25:58	13	5,140.00	AQXE	OXL1214000000008902V0	668.20
28-Feb-24	15:26:06	51	5,146.00	XLON	OXL1217000000008900D0	2,624.46
28-Feb-24	15:26:06	39	5,146.00	XLON	OXL1217000000008900CU	2,006.94
28-Feb-24	15:26:06	90	5,146.00	XLON	OXL1217000000008900CT	4,631.40
28-Feb-24	15:26:06	43	5,146.00	XLON	OXL1217000000008900D3	2,212.78
28-Feb-24	15:26:06	55	5,146.00	XLON	OXL1217000000008900D2	2,830.30
28-Feb-24	15:26:06	26	5,146.00	XLON	OXL1217000000008900D5	1,337.96
28-Feb-24	15:26:13	180	5,150.00	XLON	OXL1217000000008900DF	9,270.00
28-Feb-24	15:26:13	91	5,150.00	XLON	OXL1217000000008900DE	4,686.50
28-Feb-24	15:26:13	91	5,150.00	XLON	OXL1217000000008900DH	4,686.50
28-Feb-24	15:26:15	27	5,148.00	CHIX	OXL12700000000089038C	1,389.96
28-Feb-24	15:26:19	88	5,150.00	XLON	OXL1217000000008900DU	4,532.00
28-Feb-24	15:26:19	93	5,150.00	XLON	OXL1217000000008900DU	4,789.50
28-Feb-24	15:26:20	88	5,150.00	XLON	OXL1217000000008900E6	4,532.00
28-Feb-24	15:26:20	9	5,148.00	TRQX	OXL12A0000000008905H2	463.32
28-Feb-24	15:26:20	20	5,148.00	CHIX	OXL12700000000089038J	1,029.60
28-Feb-24	15:26:20	30	5,146.00	CHIX	OXL12700000000089038L	1,543.80
28-Feb-24	15:26:20	13	5,146.00	BATE	OXL1211000000008902D0	668.98
28-Feb-24	15:26:20	11	5,146.00	AQXE	OXL1214000000008902VQ	566.06
28-Feb-24	15:26:56	40	5,146.00	CHIX	OXL12700000000089039R	2,058.40
28-Feb-24	15:26:56	7	5,144.00	BATE	OXL1211000000008902EK	360.08
28-Feb-24	15:26:56	13	5,142.00	CHIX	OXL12700000000089039T	668.46
28-Feb-24	15:26:58	62	5,140.00	CHIX	OXL1270000000008903A6	3,186.80
28-Feb-24	15:26:58	9	5,140.00	AQXE	OXL121400000000890312	462.60
28-Feb-24	15:26:58	18	5,138.00	BATE	OXL1211000000008902EV	924.84
28-Feb-24	15:26:58	89	5,138.00	CHIX	OXL1270000000008903A9	4,572.82
28-Feb-24	15:27:01	10	5,134.00	BATE	OXL1211000000008902F6	513.40
28-Feb-24	15:27:03	7	5,140.00	TRQX	OXL12A0000000008905IN	359.80
28-Feb-24	15:27:06	9	5,140.00	BATE	OXL1211000000008902FD	462.60
28-Feb-24	15:27:06	12	5,138.00	CHIX	OXL1270000000008903AU	616.56
28-Feb-24	15:27:06	12	5,138.00	BATE	OXL1211000000008902FI	616.56
28-Feb-24	15:27:09	21	5,138.00	CHIX	OXL1270000000008903B5	1,078.98
28-Feb-24	15:27:17	26	5,138.00	CHIX	OXL1270000000008903BE	1,335.88
28-Feb-24	15:27:17	12	5,136.00	BATE	OXL1211000000008902G6	616.32
28-Feb-24	15:27:17	8	5,136.00	AQXE	OXL121400000000890320	410.88
28-Feb-24	15:27:18	29	5,136.00	CHIX	OXL1270000000008903BH	1,489.44
28-Feb-24	15:27:18	6	5,134.00	CHIX	OXL1270000000008903BI	308.04
28-Feb-24	15:27:19	13	5,134.00	CHIX	OXL1270000000008903BL	667.42
28-Feb-24	15:27:19	9	5,134.00	BATE	OXL1211000000008902G7	462.06
28-Feb-24	15:27:25	29	5,134.00	CHIX	OXL1270000000008903B5	1,488.86
28-Feb-24	15:27:25	28	5,132.00	CHIX	OXL1270000000008903BT	1,436.96
28-Feb-24	15:27:25	9	5,132.00	AQXE	OXL121400000000890325	461.88
28-Feb-24	15:27:42	14	5,134.00	CHIX	OXL1270000000008903CQ	718.76
28-Feb-24	15:27:44	33	5,134.00	CHIX	OXL1270000000008903CS	1,694.22
28-Feb-24	15:28:05	8	5,136.00	TRQX	OXL12A0000000008905LN	410.88
28-Feb-24	15:28:05	11	5,132.00	CHIX	OXL1270000000008903DQ	564.52
28-Feb-24	15:28:05	56	5,136.00	CHIX	OXL1270000000008903DO	2,876.16
28-Feb-24	15:28:05	13	5,134.00	CHIX	OXL1270000000008903DM	667.42
28-Feb-24	15:28:05	8	5,134.00	BATE	OXL1211000000008902J0	410.72
28-Feb-24	15:28:05	7	5,136.00	BATE	OXL1211000000008902IV	359.52
28-Feb-24	15:28:05	35	5,132.00	CHIX	OXL1270000000008903DR	1,796.20

RECKITT BENCKISER GROUP PLC SHARE REPURCHASE PROGRAMME

Issuer Name	Reckitt Benckiser Group plc
LEI	5493003JFSMOJG48V108
ISIN	GB00824CGK77
Intermediary Name	Merrill Lynch International
Intermediary Code	MLL1GB3LESF
Timezone	GMT
Currency	GBP

Transaction Date	Transaction Time	Volume	Price (Gbp)	Platform	Transaction Reference Number	Aggregate Purchase Price (GBP)
28-Feb-24	15:28:07	10	5,132.00	BATE	0XL12110000000008902J2	513.20
28-Feb-24	15:29:12	12	5,140.00	TRQX	0XL12A00000000008905O8	616.80
28-Feb-24	15:29:58	31	5,148.00	BATE	0XL12110000000008902MK	1,595.88
28-Feb-24	15:30:01	22	5,148.00	BATE	0XL12110000000008902MP	1,132.56
28-Feb-24	15:30:01	8	5,146.00	TRQX	0XL12A00000000008905Q3	411.68
28-Feb-24	15:30:01	10	5,146.00	BATE	0XL12110000000008902MQ	514.60
28-Feb-24	15:30:01	9	5,146.00	AQXE	0XL1214000000000890370	463.14
28-Feb-24	15:30:12	22	5,144.00	BATE	0XL12110000000008902NF	1,131.68
28-Feb-24	15:30:12	7	5,146.00	AQXE	0XL121400000000089037Q	360.22
28-Feb-24	15:30:18	19	5,144.00	CHIX	0XL12700000000008903JQ	977.36
28-Feb-24	15:30:18	26	5,144.00	CHIX	0XL12700000000008903JP	1,337.44
28-Feb-24	15:30:35	10	5,144.00	CHIX	0XL12700000000008903KL	514.40
28-Feb-24	15:30:37	121	5,144.00	CHIX	0XL12700000000008903KT	6,224.24
28-Feb-24	15:30:37	121	5,144.00	CHIX	0XL12700000000008903KV	6,224.24
28-Feb-24	15:30:37	121	5,144.00	CHIX	0XL12700000000008903L1	6,224.24
28-Feb-24	15:30:42	11	5,142.00	TRQX	0XL12A00000000008905S8	565.62
28-Feb-24	15:30:42	8	5,142.00	BATE	0XL12110000000008902P3	411.36
28-Feb-24	15:30:43	9	5,142.00	AQXE	0XL121400000000089038T	462.78
28-Feb-24	15:30:45	292	5,142.00	CHIX	0XL12700000000008903LM	15,014.64
28-Feb-24	15:30:51	20	5,140.00	BATE	0XL12110000000008902PO	1,028.00
28-Feb-24	15:30:51	9	5,140.00	AQXE	0XL1214000000000890392	462.60
28-Feb-24	15:31:54	410	5,150.00	CHIX	0XL12700000000008903OR	21,115.00
28-Feb-24	15:31:54	22	5,150.00	BATE	0XL121100000000089025P	1,133.00
28-Feb-24	15:31:54	11	5,150.00	AQXE	0XL12140000000008903BN	566.50
28-Feb-24	15:31:54	94	5,148.00	CHIX	0XL12700000000008903OU	4,839.12
28-Feb-24	15:31:54	142	5,146.00	CHIX	0XL12700000000008903P1	7,307.32
28-Feb-24	15:31:54	12	5,146.00	BATE	0XL121100000000089025Q	617.52
28-Feb-24	15:31:55	11	5,142.00	BATE	0XL121100000000089025S	565.62
28-Feb-24	15:32:00	13	5,142.00	AQXE	0XL12140000000008903CO	668.46
28-Feb-24	15:32:00	8	5,140.00	TRQX	0XL12A00000000008905V7	411.20
28-Feb-24	15:32:00	19	5,140.00	CHIX	0XL12700000000008903PG	976.60
28-Feb-24	15:32:00	19	5,140.00	BATE	0XL12110000000008902T2	976.60
28-Feb-24	15:32:06	15	5,140.00	CHIX	0XL12700000000008903PR	771.00
28-Feb-24	15:32:41	49	5,138.00	CHIX	0XL12700000000008903R5	2,517.62
28-Feb-24	15:32:41	10	5,138.00	BATE	0XL12110000000008902UG	513.80
28-Feb-24	15:32:41	11	5,138.00	AQXE	0XL12140000000008903DT	565.18
28-Feb-24	15:32:41	64	5,136.00	CHIX	0XL12700000000008903R6	3,287.04
28-Feb-24	15:32:41	11	5,136.00	BATE	0XL12110000000008902UH	564.96
28-Feb-24	15:32:41	8	5,136.00	CHIX	0XL12700000000008903R7	410.88
28-Feb-24	15:32:47	7	5,134.00	AQXE	0XL12140000000008903E1	359.38
28-Feb-24	15:32:47	56	5,134.00	CHIX	0XL1270000000000890353	2,875.04
28-Feb-24	15:32:49	8	5,134.00	TRQX	0XL12A000000000089061E	410.72
28-Feb-24	15:32:49	71	5,134.00	CHIX	0XL1270000000000890359	3,645.14
28-Feb-24	15:32:49	33	5,134.00	BATE	0XL12110000000008902UT	1,694.22
28-Feb-24	15:32:49	19	5,132.00	CHIX	0XL12700000000008903SA	975.08
28-Feb-24	15:32:49	10	5,132.00	BATE	0XL12110000000008902JU	513.20
28-Feb-24	15:32:49	8	5,132.00	AQXE	0XL12140000000008903E2	410.56
28-Feb-24	15:33:03	30	5,132.00	CHIX	0XL127000000000089035V	1,539.60
28-Feb-24	15:33:28	7	5,132.00	TRQX	0XL12A000000000089062I	359.24
28-Feb-24	15:33:28	3	5,130.00	AQXE	0XL12140000000008903F5	153.90
28-Feb-24	15:33:30	73	5,130.00	BATE	0XL12110000000008903OM	3,744.90
28-Feb-24	15:33:30	13	5,130.00	AQXE	0XL12140000000008903F7	666.90
28-Feb-24	15:34:03	10	5,138.00	TRQX	0XL12A000000000089064I	513.80
28-Feb-24	15:34:24	110	5,142.00	CHIX	0XL127000000000089040Q	5,656.20
28-Feb-24	15:34:24	32	5,142.00	CHIX	0XL127000000000089040P	1,645.44
28-Feb-24	15:34:29	5	5,140.00	AQXE	0XL12140000000008903HF	257.00
28-Feb-24	15:34:36	6	5,140.00	BATE	0XL121100000000089033O	308.40
28-Feb-24	15:34:40	7	5,138.00	BATE	0XL121100000000089033T	359.66
28-Feb-24	15:34:40	8	5,136.00	CHIX	0XL127000000000089042E	410.88
28-Feb-24	15:34:41	78	5,136.00	CHIX	0XL127000000000089042G	4,006.08
28-Feb-24	15:34:42	12	5,136.00	CHIX	0XL127000000000089042K	616.32
28-Feb-24	15:34:50	6	5,134.00	BATE	0XL1211000000000890346	308.04
28-Feb-24	15:35:03	7	5,136.00	BATE	0XL1211000000000890352	359.52
28-Feb-24	15:35:03	9	5,136.00	AQXE	0XL12140000000008903IH	462.24
28-Feb-24	15:35:17	8	5,140.00	BATE	0XL121100000000089035R	411.20
28-Feb-24	15:35:19	121	5,140.00	CHIX	0XL127000000000089044T	6,219.40
28-Feb-24	15:35:36	133	5,138.00	CHIX	0XL127000000000089045E	6,833.54
28-Feb-24	15:35:37	56	5,136.00	CHIX	0XL127000000000089045I	2,876.16
28-Feb-24	15:35:37	43	5,136.00	CHIX	0XL127000000000089045K	2,208.48
28-Feb-24	15:35:37	7	5,136.00	BATE	0XL121100000000089036S	359.52
28-Feb-24	15:35:37	55	5,134.00	CHIX	0XL127000000000089045L	2,823.70
28-Feb-24	15:35:38	83	5,134.00	CHIX	0XL127000000000089045O	4,261.22
28-Feb-24	15:35:41	53	5,134.00	CHIX	0XL127000000000089045V	2,721.02
28-Feb-24	15:35:42	101	5,134.00	CHIX	0XL1270000000000890460	5,185.34
28-Feb-24	15:37:10	15	5,146.00	BATE	0XL12110000000008903B2	771.90
28-Feb-24	15:37:26	53	5,150.00	AQXE	0XL12140000000008903N1	2,729.50
28-Feb-24	15:37:26	11	5,150.00	TRQX	0XL12A00000000008906BM	566.50
28-Feb-24	15:37:26	73	5,150.00	TRQX	0XL12A00000000008906BL	3,759.50
28-Feb-24	15:37:26	39	5,150.00	AQXE	0XL12140000000008903N3	2,008.50
28-Feb-24	15:37:28	52	5,150.00	CHIX	0XL12700000000008904A7	2,678.00
28-Feb-24	15:37:29	37	5,148.00	CHIX	0XL12700000000008904AC	1,904.76
28-Feb-24	15:37:29	66	5,148.00	CHIX	0XL12700000000008904AD	3,397.68
28-Feb-24	15:37:29	57	5,148.00	CHIX	0XL12700000000008904AE	2,934.36
28-Feb-24	15:37:39	98	5,152.00	CHIX	0XL12700000000008904AT	5,048.96
28-Feb-24	15:37:39	16	5,152.00	BATE	0XL12110000000008903C6	824.32
28-Feb-24	15:37:51	33	5,150.00	AQXE	0XL12140000000008903NN	1,699.50
28-Feb-24	15:37:51	83	5,150.00	TRQX	0XL12A00000000008906C8	4,274.50
28-Feb-24	15:38:39	67	5,160.00	CHIX	0XL12700000000008904D5	3,457.20
28-Feb-24	15:38:39	22	5,160.00	CHIX	0XL12700000000008904DQ	1,135.20
28-Feb-24	15:38:50	39	5,166.00	BATE	0XL12110000000008903E9	2,014.74
28-Feb-24	15:38:50	122	5,166.00	AQXE	0XL12140000000008903PP	6,302.52
28-Feb-24	15:38:50	48	5,164.00	TRQX	0XL12A00000000008906E1	2,478.72
28-Feb-24	15:38:50	19	5,164.00	BATE	0XL12110000000008903EA	981.16
28-Feb-24	15:38:55	319	5,162.00	TRQX	0XL12A00000000008906EE	16,466.78
28-Feb-24	15:38:55	134	5,160.00	CHIX	0XL12700000000008904F1	6,914.40
28-Feb-24	15:38:55	227	5,164.00	CHIX	0XL12700000000008904EV	11,722.28
28-Feb-24	15:38:55	16	5,160.00	BATE	0XL12110000000008903E1	825.60
28-Feb-24	15:38:55	16	5,164.00	BATE	0XL12110000000008903EH	826.24
28-Feb-24	15:38:55	81	5,164.00	AQXE	0XL12140000000008903Q5	4,182.84
28-Feb-24	15:38:55	121	5,160.00	CHIX	0XL12700000000008904F4	6,243.60
28-Feb-24	15:39:01	121	5,158.00	AQXE	0XL12140000000008903QM	6,241.18
28-Feb-24	15:39:04	46	5,156.00	TRQX	0XL12A00000000008906EQ	2,371.76
28-Feb-24	15:39:04	109	5,156.00	CHIX	0XL12700000000008904FM	5,620.04
28-Feb-24	15:39:04	16	5,156.00	BATE	0XL12110000000008903F2	824.96
28-Feb-24	15:39:06	15	5,154.00	TRQX	0XL12A00000000008906EU	773.10
28-Feb-24	15:39:06	32	5,154.00	AQXE	0XL12140000000008903R3	1,649.28

RECKITT BENCKISER GROUP PLC SHARE REPURCHASE PROGRAMME

Issuer Name	Reckitt Benckiser Group plc
LEI	5493003JFSMOJG48V108
ISIN	GB00824CGK77
Intermediary Name	Merrill Lynch International
Intermediary Code	MLL1GB3LESF
Timezone	GMT
Currency	GBP

Transaction Date	Transaction Time	Volume	Price (Gbp)	Platform	Transaction Reference Number	Aggregate Purchase Price (GBP)
28-Feb-24	15:39:12	9	5,152.00	BATE	OXL12110000000008903FB	463.68
28-Feb-24	15:39:12	9	5,152.00	AQXE	OXL12140000000008903RE	463.68
28-Feb-24	15:39:12	21	5,152.00	TRQX	OXL12A00000000008906FO	1,081.92
28-Feb-24	15:39:12	19	5,152.00	CHIX	OXL12700000000008904GB	978.88
28-Feb-24	15:39:14	41	5,150.00	TRQX	OXL12A00000000008906F1	2,111.50
28-Feb-24	15:39:14	27	5,150.00	CHIX	OXL12700000000008904GE	1,390.50
28-Feb-24	15:39:14	18	5,150.00	AQXE	OXL12140000000008903RG	927.00
28-Feb-24	15:39:41	16	5,154.00	TRQX	OXL12A00000000008906G1	824.64
28-Feb-24	15:39:41	62	5,154.00	CHIX	OXL12700000000008904I6	3,195.48
28-Feb-24	15:40:41	75	5,164.00	CHIX	OXL12700000000008904LU	3,873.00
28-Feb-24	15:40:41	68	5,164.00	CHIX	OXL12700000000008904LT	3,511.52
28-Feb-24	15:40:41	49	5,164.00	AQXE	OXL12140000000008903VI	2,530.36
28-Feb-24	15:40:51	35	5,166.00	TRQX	OXL12A00000000008906IM	1,808.10
28-Feb-24	15:40:51	7	5,166.00	CHIX	OXL12700000000008904MC	361.62
28-Feb-24	15:40:57	2	5,166.00	CHIX	OXL12700000000008904ML	103.32
28-Feb-24	15:40:57	95	5,166.00	CHIX	OXL12700000000008904MK	4,907.70
28-Feb-24	15:40:57	12	5,166.00	BATE	OXL12110000000008903KJ	619.92
28-Feb-24	15:40:57	45	5,166.00	AQXE	OXL1214000000000890404	2,324.70
28-Feb-24	15:41:00	91	5,164.00	TRQX	OXL12A00000000008906JA	4,699.24
28-Feb-24	15:41:00	126	5,166.00	CHIX	OXL12700000000008904NO	6,509.16
28-Feb-24	15:41:00	45	5,164.00	AQXE	OXL1214000000000890409	2,323.80
28-Feb-24	15:41:15	27	5,162.00	TRQX	OXL12A00000000008906K5	1,393.74
28-Feb-24	15:41:15	13	5,162.00	BATE	OXL12110000000008903L9	671.06
28-Feb-24	15:41:15	77	5,162.00	AQXE	OXL121400000000089040J	3,974.74
28-Feb-24	15:41:15	75	5,162.00	CHIX	OXL12700000000008904NN	3,871.50
28-Feb-24	15:41:24	60	5,170.00	CHIX	OXL12700000000008904OJ	3,102.00
28-Feb-24	15:41:28	24	5,170.00	TRQX	OXL12A00000000008906KM	1,240.80
28-Feb-24	15:41:28	24	5,170.00	BATE	OXL12110000000008903LQ	1,240.80
28-Feb-24	15:41:30	36	5,170.00	CHIX	OXL12700000000008904P3	1,861.20
28-Feb-24	15:42:01	28	5,174.00	TRQX	OXL12A00000000008906M7	1,448.72
28-Feb-24	15:42:01	82	5,174.00	AQXE	OXL121400000000089042H	4,242.68
28-Feb-24	15:42:14	25	5,172.00	BATE	OXL12110000000008903NV	1,293.00
28-Feb-24	15:42:15	259	5,172.00	TRQX	OXL12A00000000008906N0	13,395.48
28-Feb-24	15:42:15	42	5,170.00	AQXE	OXL121400000000089043I	2,171.40
28-Feb-24	15:42:15	40	5,172.00	AQXE	OXL121400000000089043O	2,068.80
28-Feb-24	15:42:15	81	5,172.00	AQXE	OXL121400000000089042V	4,189.32
28-Feb-24	15:42:15	7	5,172.00	AQXE	OXL121400000000089042U	362.04
28-Feb-24	15:42:15	25	5,170.00	BATE	OXL12110000000008903OO	1,292.50
28-Feb-24	15:42:15	50	5,170.00	CHIX	OXL12700000000008904RU	2,585.00
28-Feb-24	15:42:15	168	5,170.00	CHIX	OXL12700000000008904S0	8,685.60
28-Feb-24	15:42:20	19	5,170.00	BATE	OXL12110000000008903O6	982.30
28-Feb-24	15:42:20	27	5,170.00	CHIX	OXL12700000000008904SC	1,395.90
28-Feb-24	15:42:20	15	5,170.00	CHIX	OXL12700000000008904S8	775.50
28-Feb-24	15:43:03	10	5,174.00	CHIX	OXL12700000000008904V4	517.40
28-Feb-24	15:43:05	63	5,174.00	CHIX	OXL12700000000008904V7	3,259.62
28-Feb-24	15:43:26	121	5,180.00	CHIX	OXL1270000000000890508	6,267.80
28-Feb-24	15:43:29	308	5,178.00	TRQX	OXL12A00000000008906PC	15,948.24
28-Feb-24	15:43:29	22	5,178.00	BATE	OXL12110000000008903Q5	1,139.16
28-Feb-24	15:43:30	117	5,178.00	AQXE	OXL121400000000089046F	6,058.26
28-Feb-24	15:43:30	202	5,178.00	AQXE	OXL121400000000089046E	10,459.56
28-Feb-24	15:43:49	45	5,180.00	TRQX	OXL12A00000000008906Q3	2,331.00
28-Feb-24	15:43:49	150	5,180.00	CHIX	OXL127000000000089051E	7,770.00
28-Feb-24	15:43:49	328	5,180.00	CHIX	OXL127000000000089051D	16,990.40
28-Feb-24	15:43:49	23	5,178.00	BATE	OXL12110000000008903QQ	1,190.94
28-Feb-24	15:43:49	58	5,178.00	TRQX	OXL12A00000000008906Q4	3,003.24
28-Feb-24	15:43:49	90	5,178.00	CHIX	OXL127000000000089051I	4,660.20
28-Feb-24	15:43:49	128	5,178.00	AQXE	OXL121400000000089047E	6,627.84
28-Feb-24	15:44:03	25	5,176.00	BATE	OXL12110000000008903RE	1,294.00
28-Feb-24	15:44:09	38	5,178.00	TRQX	OXL12A00000000008906RD	1,967.64
28-Feb-24	15:44:09	18	5,178.00	TRQX	OXL12A00000000008906RC	932.04
28-Feb-24	15:44:12	123	5,178.00	AQXE	OXL121400000000089048D	6,368.94
28-Feb-24	15:44:12	37	5,178.00	AQXE	OXL121400000000089048C	1,915.86
28-Feb-24	15:44:17	30	5,178.00	TRQX	OXL12A00000000008906RL	1,553.40
28-Feb-24	15:44:23	76	5,180.00	CHIX	OXL127000000000089053Q	3,936.80
28-Feb-24	15:44:27	29	5,178.00	CHIX	OXL1270000000000890546	1,501.62
28-Feb-24	15:44:27	131	5,180.00	CHIX	OXL1270000000000890544	6,785.80
28-Feb-24	15:44:27	28	5,178.00	BATE	OXL12110000000008903S4	1,449.84
28-Feb-24	15:44:27	141	5,178.00	AQXE	OXL121400000000089048S	7,300.98
28-Feb-24	15:44:27	61	5,180.00	AQXE	OXL121400000000089048R	3,159.80
28-Feb-24	15:44:35	27	5,176.00	CHIX	OXL127000000000089054R	1,397.52
28-Feb-24	15:44:35	72	5,176.00	TRQX	OXL12A00000000008906SM	3,726.72
28-Feb-24	15:44:35	66	5,176.00	CHIX	OXL127000000000089054S	3,416.16
28-Feb-24	15:44:35	81	5,176.00	AQXE	OXL121400000000089049I	4,192.56
28-Feb-24	15:45:00	44	5,176.00	CHIX	OXL127000000000089056J	2,277.44
28-Feb-24	15:45:07	63	5,176.00	CHIX	OXL127000000000089056R	3,260.88
28-Feb-24	15:45:08	39	5,176.00	CHIX	OXL127000000000089056V	2,018.64
28-Feb-24	15:45:12	28	5,176.00	BATE	OXL12110000000008903UQ	1,449.28
28-Feb-24	15:45:18	26	5,182.00	TRQX	OXL12A00000000008906U0	1,347.32
28-Feb-24	15:45:18	28	5,182.00	TRQX	OXL12A00000000008906TV	1,450.96
28-Feb-24	15:45:18	38	5,182.00	TRQX	OXL12A00000000008906TU	1,969.16
28-Feb-24	15:45:20	38	5,182.00	TRQX	OXL12A00000000008906U4	1,969.16
28-Feb-24	15:45:20	18	5,182.00	TRQX	OXL12A00000000008906U7	932.76
28-Feb-24	15:45:20	38	5,182.00	TRQX	OXL12A00000000008906U6	1,969.16
28-Feb-24	15:45:20	38	5,182.00	TRQX	OXL12A00000000008906U9	1,969.16
28-Feb-24	15:45:20	38	5,182.00	TRQX	OXL12A00000000008906UC	932.76
28-Feb-24	15:45:20	38	5,182.00	TRQX	OXL12A00000000008906UB	1,969.16
28-Feb-24	15:45:39	38	5,182.00	TRQX	OXL12A00000000008906VD	1,969.16
28-Feb-24	15:45:39	38	5,182.00	TRQX	OXL12A00000000008906VF	1,969.16
28-Feb-24	15:45:41	38	5,182.00	TRQX	OXL12A00000000008906VI	1,969.16
28-Feb-24	15:45:49	18	5,182.00	TRQX	OXL12A00000000008906VN	932.76
28-Feb-24	15:45:56	160	5,182.00	AQXE	OXL12140000000008904CM	8,291.20
28-Feb-24	15:45:56	30	5,182.00	AQXE	OXL12140000000008904CL	1,554.60
28-Feb-24	15:45:56	29	5,182.00	AQXE	OXL12140000000008904CK	1,502.78
28-Feb-24	15:46:01	1	5,182.00	TRQX	OXL12A0000000000890702	51.82
28-Feb-24	15:46:08	24	5,180.00	BATE	OXL121100000000089040K	1,243.20
28-Feb-24	15:46:54	120	5,188.00	AQXE	OXL12140000000008904F2	6,225.60
28-Feb-24	15:46:54	37	5,188.00	AQXE	OXL12140000000008904F1	1,919.56
28-Feb-24	15:46:56	63	5,190.00	CHIX	OXL12700000000008905DA	3,269.70
28-Feb-24	15:46:56	11	5,190.00	CHIX	OXL12700000000008905D9	570.90
28-Feb-24	15:46:56	33	5,190.00	CHIX	OXL12700000000008905D8	1,712.70
28-Feb-24	15:46:56	62	5,190.00	CHIX	OXL12700000000008905D7	3,217.80
28-Feb-24	15:46:56	9	5,190.00	CHIX	OXL12700000000008905D6	467.10
28-Feb-24	15:46:56	48	5,190.00	CHIX	OXL12700000000008905D5	2,491.20
28-Feb-24	15:46:56	14	5,190.00	CHIX	OXL12700000000008905D5G	726.60
28-Feb-24	15:46:56	8	5,190.00	CHIX	OXL12700000000008905DF	415.20
28-Feb-24	15:46:56	14	5,190.00	CHIX	OXL12700000000008905DE	726.60

RECKITT BENCKISER GROUP PLC SHARE REPURCHASE PROGRAMME

Issuer Name	Reckitt Benckiser Group plc
LEI	5493003JFSMOJG48V108
ISIN	GB00824CGK77
Intermediary Name	Merrill Lynch International
Intermediary Code	MLL1GB3LESF
Timezone	GMT
Currency	GBP

Transaction Date	Transaction Time	Volume	Price (Gbp)	Platform	Transaction Reference Number	Aggregate Purchase Price (GBP)
28-Feb-24	15:46:56	9	5,190.00	CHIX	OXL1270000000008905DD	467.10
28-Feb-24	15:46:56	13	5,190.00	CHIX	OXL1270000000008905DK	674.70
28-Feb-24	15:46:56	8	5,190.00	CHIX	OXL1270000000008905DJ	415.20
28-Feb-24	15:46:56	18	5,190.00	CHIX	OXL1270000000008905DI	934.20
28-Feb-24	15:46:57	119	5,190.00	AQXE	OXL1214000000008904FA	6,176.10
28-Feb-24	15:46:57	22	5,190.00	AQXE	OXL1214000000008904F9	1,141.80
28-Feb-24	15:47:00	102	5,190.00	CHIX	OXL1270000000008905E5	5,293.80
28-Feb-24	15:47:00	17	5,190.00	CHIX	OXL1270000000008905E4	882.30
28-Feb-24	15:47:00	65	5,190.00	CHIX	OXL1270000000008905E3	3,373.50
28-Feb-24	15:47:00	12	5,190.00	CHIX	OXL1270000000008905E2	622.80
28-Feb-24	15:47:11	29	5,198.00	BATE	OXL1211000000008904J3	1,507.42
28-Feb-24	15:47:12	8	5,198.00	TRQX	OXL12A00000000089073V	415.84
28-Feb-24	15:47:34	179	5,196.00	CHIX	OXL1270000000008905GN	9,300.84
28-Feb-24	15:47:34	86	5,198.00	BATE	OXL12110000000089044L	4,470.28
28-Feb-24	15:47:34	92	5,196.00	BATE	OXL12110000000089044K	4,780.32
28-Feb-24	15:47:34	62	5,196.00	AQXE	OXL1214000000008904H1	3,221.52
28-Feb-24	15:47:34	132	5,198.00	AQXE	OXL1214000000008904H0	6,861.36
28-Feb-24	15:47:40	64	5,198.00	BATE	OXL12110000000089044V	3,326.72
28-Feb-24	15:47:40	183	5,196.00	CHIX	OXL1270000000008905GV	9,508.68
28-Feb-24	15:47:40	24	5,196.00	BATE	OXL121100000000890450	1,247.04
28-Feb-24	15:47:48	74	5,194.00	BATE	OXL12110000000089045D	3,843.56
28-Feb-24	15:47:48	148	5,194.00	AQXE	OXL1214000000008904HH	7,687.12
28-Feb-24	15:47:48	7	5,194.00	TRQX	OXL12A00000000089076E	363.58
28-Feb-24	15:47:49	78	5,192.00	AQXE	OXL1214000000008904HM	4,049.76
28-Feb-24	15:47:49	182	5,192.00	CHIX	OXL1270000000008905HB	9,449.44
28-Feb-24	15:47:49	98	5,192.00	BATE	OXL12110000000089045I	5,088.16
28-Feb-24	15:47:49	75	5,190.00	CHIX	OXL1270000000008905HC	3,892.50
28-Feb-24	15:47:49	127	5,190.00	BATE	OXL12110000000089045J	6,591.30
28-Feb-24	15:47:49	63	5,190.00	AQXE	OXL1214000000008904HO	3,269.70
28-Feb-24	15:47:49	17	5,188.00	CHIX	OXL1270000000008905HD	881.96
28-Feb-24	15:47:49	16	5,188.00	BATE	OXL12110000000089045K	830.08
28-Feb-24	15:47:49	51	5,188.00	AQXE	OXL1214000000008904HP	2,645.88
28-Feb-24	15:47:51	7	5,186.00	TRQX	OXL12A00000000089076I	363.02
28-Feb-24	15:47:51	93	5,186.00	CHIX	OXL1270000000008905HG	4,822.98
28-Feb-24	15:47:51	182	5,186.00	AQXE	OXL1214000000008904HS	9,438.52
28-Feb-24	15:47:51	17	5,182.00	AQXE	OXL1214000000008904HV	880.94
28-Feb-24	15:47:51	8	5,182.00	CHIX	OXL1270000000008905HI	414.56
28-Feb-24	15:48:34	100	5,186.00	CHIX	OXL1270000000008905J1	5,186.00
28-Feb-24	15:48:39	32	5,184.00	AQXE	OXL1214000000008904JV	1,658.88
28-Feb-24	15:48:51	94	5,184.00	CHIX	OXL1270000000008905JO	4,872.96
28-Feb-24	15:48:51	67	5,184.00	BATE	OXL12110000000089047J	3,473.28
28-Feb-24	15:48:51	27	5,184.00	CHIX	OXL1270000000008905JP	1,399.68
28-Feb-24	15:48:51	95	5,184.00	AQXE	OXL1214000000008904KQ	4,924.80
28-Feb-24	15:48:53	11	5,184.00	TRQX	OXL12A00000000089079S	570.24
28-Feb-24	15:49:06	180	5,182.00	CHIX	OXL1270000000008905K9	9,327.60
28-Feb-24	15:49:06	8	5,182.00	BATE	OXL12110000000089048F	414.56
28-Feb-24	15:49:06	139	5,182.00	AQXE	OXL1214000000008904LF	7,202.98
28-Feb-24	15:49:06	44	5,180.00	AQXE	OXL1214000000008904LG	2,279.20
28-Feb-24	15:49:06	124	5,180.00	AQXE	OXL1214000000008904LH	6,423.20
28-Feb-24	15:49:10	53	5,172.00	CHIX	OXL1270000000008905KF	2,741.16
28-Feb-24	15:49:10	13	5,172.00	CHIX	OXL1270000000008905KE	672.36
28-Feb-24	15:49:10	10	5,172.00	BATE	OXL12110000000089048J	517.20
28-Feb-24	15:49:10	8	5,172.00	AQXE	OXL1214000000008904LL	413.76
28-Feb-24	15:49:10	53	5,170.00	CHIX	OXL1270000000008905KH	2,740.10
28-Feb-24	15:49:11	42	5,170.00	CHIX	OXL1270000000008905KJ	2,171.40
28-Feb-24	15:49:12	8	5,170.00	BATE	OXL1270000000008905KK	413.60
28-Feb-24	15:49:12	13	5,170.00	CHIX	OXL12110000000089048N	672.10
28-Feb-24	15:49:12	9	5,170.00	AQXE	OXL1214000000008904LU	465.30
28-Feb-24	15:49:15	6	5,170.00	BATE	OXL12110000000089048S	310.20
28-Feb-24	15:49:30	11	5,168.00	CHIX	OXL1270000000008905LG	568.48
28-Feb-24	15:49:33	8	5,168.00	BATE	OXL1211000000008904A2	413.44
28-Feb-24	15:49:33	38	5,168.00	AQXE	OXL1214000000008904NK	1,963.84
28-Feb-24	15:49:33	7	5,168.00	TRQX	OXL12A0000000008907BA	361.76
28-Feb-24	15:49:33	53	5,166.00	CHIX	OXL1270000000008905LM	2,737.98
28-Feb-24	15:49:33	89	5,166.00	CHIX	OXL1270000000008905LL	4,597.74
28-Feb-24	15:49:33	9	5,166.00	BATE	OXL1211000000008904A3	464.94
28-Feb-24	15:49:33	54	5,166.00	AQXE	OXL1214000000008904NL	2,789.64
28-Feb-24	15:49:40	17	5,164.00	BATE	OXL1211000000008904AE	877.88
28-Feb-24	15:49:52	13	5,166.00	BATE	OXL1211000000008904AT	671.58
28-Feb-24	15:49:52	61	5,166.00	AQXE	OXL1214000000008904O4	3,151.26
28-Feb-24	15:49:53	33	5,164.00	CHIX	OXL1270000000008905M5	1,704.12
28-Feb-24	15:49:53	19	5,164.00	AQXE	OXL1214000000008904O7	981.16
28-Feb-24	15:49:55	11	5,164.00	TRQX	OXL12A0000000008907BU	568.04
28-Feb-24	15:50:05	50	5,164.00	AQXE	OXL1214000000008904OP	2,582.00
28-Feb-24	15:50:13	17	5,162.00	CHIX	OXL1270000000008905N3	877.54
28-Feb-24	15:50:14	39	5,162.00	CHIX	OXL1270000000008905N6	2,013.18
28-Feb-24	15:50:14	13	5,162.00	BATE	OXL1211000000008904BO	671.06
28-Feb-24	15:50:14	57	5,162.00	CHIX	OXL1270000000008905N8	2,942.34
28-Feb-24	15:50:14	9	5,162.00	BATE	OXL1211000000008904BP	464.58
28-Feb-24	15:50:14	114	5,162.00	AQXE	OXL1214000000008904P8	5,884.68
28-Feb-24	15:50:23	109	5,164.00	CHIX	OXL1270000000008905NI	5,628.76
28-Feb-24	15:51:14	25	5,174.00	BATE	OXL1211000000008904EJ	1,293.50
28-Feb-24	15:51:14	12	5,170.00	TRQX	OXL12A0000000008907FJ	620.40
28-Feb-24	15:51:14	117	5,170.00	AQXE	OXL1214000000008904R6	6,048.90
28-Feb-24	15:51:14	141	5,168.00	CHIX	OXL1270000000008905PP	7,286.88
28-Feb-24	15:51:14	17	5,168.00	BATE	OXL1211000000008904EK	878.56
28-Feb-24	15:51:14	12	5,168.00	AQXE	OXL1214000000008904R8	620.16
28-Feb-24	15:51:14	8	5,168.00	AQXE	OXL1214000000008904R7	413.44
28-Feb-24	15:51:14	15	5,166.00	BATE	OXL1211000000008904EL	774.90
28-Feb-24	15:51:15	166	5,162.00	CHIX	OXL1270000000008905PQ	8,568.92
28-Feb-24	15:51:15	77	5,162.00	CHIX	OXL1270000000008905PS	3,974.74
28-Feb-24	15:51:15	42	5,160.00	CHIX	OXL1270000000008905PT	2,167.20
28-Feb-24	15:51:22	31	5,168.00	CHIX	OXL1270000000008905Q9	1,602.08
28-Feb-24	15:51:22	8	5,168.00	BATE	OXL1211000000008904F1	413.44
28-Feb-24	15:51:22	18	5,168.00	BATE	OXL1211000000008904FO	930.24
28-Feb-24	15:51:22	6	5,168.00	TRQX	OXL12A0000000008907G2	310.08
28-Feb-24	15:51:22	8	5,168.00	CHIX	OXL1270000000008905QA	413.44
28-Feb-24	15:51:22	113	5,168.00	AQXE	OXL1214000000008904RU	5,839.84
28-Feb-24	15:51:23	33	5,164.00	CHIX	OXL1270000000008905QC	1,704.12
28-Feb-24	15:51:27	17	5,164.00	CHIX	OXL1270000000008905QP	877.88
28-Feb-24	15:51:27	112	5,164.00	AQXE	OXL1214000000008904SB	5,783.68
28-Feb-24	15:51:28	19	5,162.00	BATE	OXL1211000000008904F6	980.78
28-Feb-24	15:51:33	6	5,162.00	BATE	OXL1211000000008904FL	309.72
28-Feb-24	15:52:15	70	5,170.00	CHIX	OXL1270000000008905SN	3,619.00
28-Feb-24	15:52:17	10	5,170.00	TRQX	OXL12A0000000008907IQ	517.00
28-Feb-24	15:52:17	80	5,170.00	CHIX	OXL1270000000008905ST	4,136.00

RECKITT BENCKISER GROUP PLC SHARE REPURCHASE PROGRAMME

Issuer Name	Reckitt Benckiser Group plc
LEI	5493003JFSMOJG48V108
ISIN	GB00824CGK77
Intermediary Name	Merrill Lynch International
Intermediary Code	MLLIGB3LESF
Timezone	GMT
Currency	GBP

Transaction Date	Transaction Time	Volume	Price (Gbp)	Platform	Transaction Reference Number	Aggregate Purchase Price (GBP)
28-Feb-24	15:52:17	15	5,170.00	BATE	OXL12110000000008904H4	775.50
28-Feb-24	15:52:17	50	5,170.00	AQXE	OXL12140000000008904TR	2,585.00
28-Feb-24	15:52:17	43	5,170.00	AQXE	OXL12140000000008904TQ	2,223.10
28-Feb-24	15:52:17	18	5,168.00	CHIX	OXL12700000000008905SU	930.24
28-Feb-24	15:52:17	29	5,168.00	AQXE	OXL12140000000008904TS	1,498.72
28-Feb-24	15:52:17	63	5,166.00	CHIX	OXL12700000000008905SV	3,254.58
28-Feb-24	15:52:17	19	5,166.00	BATE	OXL12110000000008904H5	981.54
28-Feb-24	15:52:17	22	5,166.00	AQXE	OXL12140000000008904TT	1,136.52
28-Feb-24	15:52:17	42	5,164.00	CHIX	OXL12700000000008905T0	2,168.88
28-Feb-24	15:52:17	6	5,164.00	TRQX	OXL12A00000000008907IR	309.84
28-Feb-24	15:52:17	31	5,164.00	AQXE	OXL12140000000008904TU	1,600.84
28-Feb-24	15:52:17	9	5,162.00	TRQX	OXL12A00000000008907IS	464.58
28-Feb-24	15:52:17	11	5,162.00	AQXE	OXL12140000000008904U0	567.82
28-Feb-24	15:52:28	43	5,164.00	CHIX	OXL12700000000008905T8	2,220.52
28-Feb-24	15:52:30	8	5,162.00	TRQX	OXL12A00000000008907JD	412.96
28-Feb-24	15:52:30	23	5,162.00	BATE	OXL12110000000008904HG	1,187.26
28-Feb-24	15:52:30	67	5,160.00	CHIX	OXL12700000000008905TC	3,457.20
28-Feb-24	15:52:30	61	5,160.00	BATE	OXL12110000000008904HH	3,147.60
28-Feb-24	15:52:30	126	5,160.00	AQXE	OXL12140000000008904UH	6,501.60
28-Feb-24	15:52:32	8	5,154.00	TRQX	OXL12A00000000008907JE	412.32
28-Feb-24	15:52:37	15	5,156.00	CHIX	OXL12700000000008905TO	773.40
28-Feb-24	15:53:14	12	5,162.00	BATE	OXL12110000000008904JI	619.44
28-Feb-24	15:53:35	49	5,162.00	CHIX	OXL12700000000008905VR	2,529.38
28-Feb-24	15:53:35	9	5,162.00	BATE	OXL12110000000008904KD	464.58
28-Feb-24	15:53:35	95	5,162.00	AQXE	OXL12140000000008905I1	4,903.90
28-Feb-24	15:53:59	121	5,168.00	CHIX	OXL127000000000089060S	6,253.28
28-Feb-24	15:53:59	14	5,166.00	BATE	OXL12110000000008904L4	723.24
28-Feb-24	15:53:59	100	5,166.00	AQXE	OXL121400000000089052U	5,166.00
28-Feb-24	15:53:59	52	5,166.00	AQXE	OXL121400000000089052V	2,686.32
28-Feb-24	15:54:28	340	5,164.00	CHIX	OXL127000000000089062F	17,557.60
28-Feb-24	15:54:28	38	5,164.00	CHIX	OXL127000000000089062E	1,962.32
28-Feb-24	15:54:28	270	5,164.00	CHIX	OXL127000000000089062D	13,942.80
28-Feb-24	15:54:28	19	5,164.00	BATE	OXL12110000000008904M2	981.16
28-Feb-24	15:54:28	9	5,162.00	TRQX	OXL12A00000000008907NH	464.58
28-Feb-24	15:54:28	18	5,162.00	BATE	OXL12110000000008904M3	929.16
28-Feb-24	15:54:28	169	5,162.00	AQXE	OXL121400000000089053T	8,723.78
28-Feb-24	15:55:01	101	5,172.00	AQXE	OXL121400000000089056I	5,223.72
28-Feb-24	15:55:01	46	5,172.00	AQXE	OXL121400000000089056O	2,379.12
28-Feb-24	15:55:01	10	5,170.00	TRQX	OXL12A00000000008907P3	517.00
28-Feb-24	15:55:01	104	5,170.00	CHIX	OXL127000000000089063S	5,376.80
28-Feb-24	15:55:01	24	5,170.00	AQXE	OXL121400000000089056S	1,240.80
28-Feb-24	15:55:01	18	5,168.00	BATE	OXL12110000000008904NN	930.24
28-Feb-24	15:55:01	152	5,168.00	AQXE	OXL1214000000000890566	7,855.36
28-Feb-24	15:55:01	100	5,168.00	AQXE	OXL1214000000000890568	5,168.00
28-Feb-24	15:55:01	46	5,168.00	AQXE	OXL1214000000000890567	2,377.28
28-Feb-24	15:55:01	82	5,168.00	AQXE	OXL121400000000089056A	4,237.76
28-Feb-24	15:55:03	103	5,166.00	AQXE	OXL121400000000089056F	5,320.98
28-Feb-24	15:55:06	86	5,166.00	CHIX	OXL127000000000089064E	4,442.76
28-Feb-24	15:55:18	16	5,166.00	BATE	OXL12110000000008904P5	826.56
28-Feb-24	15:55:24	11	5,164.00	CHIX	OXL1270000000000890658	568.04
28-Feb-24	15:55:27	9	5,164.00	AQXE	OXL1214000000000890583	464.76
28-Feb-24	15:56:34	44	5,170.00	CHIX	OXL127000000000089068V	2,274.80
28-Feb-24	15:56:36	121	5,170.00	CHIX	OXL127000000000089069Z	6,255.70
28-Feb-24	15:56:36	121	5,170.00	CHIX	OXL127000000000089069A	6,255.70
28-Feb-24	15:56:41	19	5,170.00	CHIX	OXL127000000000089069Q	982.30
28-Feb-24	15:56:41	121	5,170.00	CHIX	OXL127000000000089069P	6,255.70
28-Feb-24	15:56:44	38	5,170.00	TRQX	OXL12A00000000008907TL	1,964.60
28-Feb-24	15:56:48	38	5,170.00	TRQX	OXL12A00000000008907TU	1,964.60
28-Feb-24	15:56:51	22	5,170.00	TRQX	OXL12A00000000008907U2	1,137.40
28-Feb-24	15:56:51	38	5,170.00	TRQX	OXL12A00000000008907U1	1,964.60
28-Feb-24	15:56:58	38	5,170.00	TRQX	OXL12A00000000008907U8	1,964.60
28-Feb-24	15:57:01	38	5,170.00	TRQX	OXL12A00000000008907UF	1,964.60
28-Feb-24	15:57:07	50	5,170.00	TRQX	OXL12A00000000008907UL	2,585.00
28-Feb-24	15:57:19	13	5,170.00	TRQX	OXL12A00000000008907V4	672.10
28-Feb-24	15:57:23	52	5,170.00	TRQX	OXL12A00000000008907VA	2,688.40
28-Feb-24	15:57:25	38	5,170.00	TRQX	OXL12A00000000008907VG	1,964.60
28-Feb-24	15:57:28	38	5,170.00	TRQX	OXL12A00000000008907VK	1,964.60
28-Feb-24	15:57:33	53	5,168.00	BATE	OXL12110000000008904V7	2,739.04
28-Feb-24	15:57:34	38	5,170.00	TRQX	OXL12A00000000008907VV	1,964.60
28-Feb-24	15:57:44	38	5,170.00	TRQX	OXL12A000000000089080B	1,964.60
28-Feb-24	15:57:45	47	5,170.00	TRQX	OXL12A000000000089080E	2,429.90
28-Feb-24	15:57:52	56	5,170.00	TRQX	OXL12A000000000089080M	2,895.20
28-Feb-24	15:57:55	53	5,168.00	TRQX	OXL12A000000000089080S	2,739.04
28-Feb-24	15:57:55	567	5,168.00	BATE	OXL121100000000089050E	29,302.56
28-Feb-24	15:57:55	272	5,168.00	AQXE	OXL12140000000008905CU	14,056.96
28-Feb-24	15:57:55	45	5,168.00	AQXE	OXL12140000000008905CT	2,325.60
28-Feb-24	15:57:55	43	5,168.00	AQXE	OXL12140000000008905CS	2,222.24
28-Feb-24	15:57:55	27	5,168.00	AQXE	OXL12140000000008905CR	1,395.36
28-Feb-24	15:57:55	12	5,168.00	AQXE	OXL12140000000008905D2	620.16
28-Feb-24	15:57:55	250	5,168.00	AQXE	OXL12140000000008905D1	12,920.00
28-Feb-24	15:57:55	166	5,168.00	AQXE	OXL12140000000008905D0	8,578.88
28-Feb-24	15:57:55	46	5,168.00	AQXE	OXL12140000000008905CV	2,377.28
28-Feb-24	15:57:55	239	5,166.00	TRQX	OXL12A000000000089080T	12,346.74
28-Feb-24	15:57:59	9	5,162.00	TRQX	OXL12A0000000000890818	464.58
28-Feb-24	15:58:00	17	5,162.00	TRQX	OXL12A000000000089081A	877.54
28-Feb-24	15:58:27	135	5,162.00	TRQX	OXL12A000000000089082G	6,968.70
28-Feb-24	15:58:29	42	5,160.00	CHIX	OXL12700000000008906DL	2,167.20
28-Feb-24	15:58:32	62	5,160.00	CHIX	OXL12700000000008906DT	3,199.20
28-Feb-24	15:58:32	24	5,160.00	TRQX	OXL12A000000000089082K	1,238.40
28-Feb-24	15:58:32	443	5,160.00	CHIX	OXL12700000000008906E1	22,858.80
28-Feb-24	15:58:32	500	5,160.00	CHIX	OXL12700000000008906E0	25,800.00
28-Feb-24	15:58:32	74	5,160.00	AQXE	OXL12140000000008905F8	3,818.40
28-Feb-24	15:59:22	58	5,162.00	AQXE	OXL12140000000008905GT	2,993.96
28-Feb-24	15:59:46	100	5,164.00	AQXE	OXL12140000000008905HV	5,164.00
28-Feb-24	16:00:05	346	5,164.00	TRQX	OXL12A0000000000890867	17,867.44
28-Feb-24	16:00:05	135	5,164.00	AQXE	OXL12140000000008905J4	6,971.40
28-Feb-24	16:00:05	41	5,162.00	TRQX	OXL12A0000000000890868	2,116.42
28-Feb-24	16:00:05	157	5,162.00	CHIX	OXL12700000000008906H5	8,104.34
28-Feb-24	16:00:05	68	5,162.00	AQXE	OXL12140000000008905J5	3,510.16
28-Feb-24	16:00:06	70	5,160.00	AQXE	OXL12140000000008905J6	3,612.00
28-Feb-24	16:00:08	14	5,158.00	TRQX	OXL12A000000000089086G	722.12
28-Feb-24	16:00:08	9	5,158.00	TRQX	OXL12A000000000089086F	464.22
28-Feb-24	16:00:08	120	5,160.00	TRQX	OXL12A000000000089086E	6,192.00
28-Feb-24	16:00:08	113	5,160.00	CHIX	OXL12700000000008906HV	5,830.80
28-Feb-24	16:00:08	47	5,160.00	AQXE	OXL12140000000008905JA	2,425.20
28-Feb-24	16:00:08	72	5,156.00	CHIX	OXL12700000000008906I0	3,712.32

RECKITT BENCKISER GROUP PLC SHARE REPURCHASE PROGRAMME

Issuer Name	Reckitt Benckiser Group plc
LEI	5493003JFSMOJG48V108
ISIN	GB00824CGK77
Intermediary Name	Merrill Lynch International
Intermediary Code	MLLIGB3LESF
Timezone	GMT
Currency	GBP

Transaction Date	Transaction Time	Volume	Price (Gbp)	Platform	Transaction Reference Number	Aggregate Purchase Price (GBP)
28-Feb-24	16:00:09	51	5,156.00	AQXE	0XL12140000000008905JE	2,629.56
28-Feb-24	16:00:10	18	5,156.00	AQXE	0XL12140000000008905JG	928.08
28-Feb-24	16:00:10	24	5,156.00	TRQX	0XL12A0000000000089086K	1,237.44
28-Feb-24	16:00:14	49	5,156.00	CHIX	0XL12700000000008906I7	2,526.44
28-Feb-24	16:00:16	20	5,156.00	AQXE	0XL12140000000008905KI	1,031.20
28-Feb-24	16:00:16	68	5,154.00	TRQX	0XL12A0000000000089086S	3,504.72
28-Feb-24	16:00:16	38	5,154.00	AQXE	0XL12140000000008905KK	1,958.52
28-Feb-24	16:00:19	14	5,154.00	TRQX	0XL12A0000000000089086V	721.56
28-Feb-24	16:00:19	10	5,154.00	TRQX	0XL12A0000000000089086U	515.40
28-Feb-24	16:00:21	102	5,154.00	CHIX	0XL12700000000008906IE	5,257.08
28-Feb-24	16:00:30	21	5,152.00	AQXE	0XL12140000000008905LS	1,081.92
28-Feb-24	16:00:30	91	5,152.00	TRQX	0XL12A0000000000089087G	4,688.32
28-Feb-24	16:00:32	40	5,152.00	CHIX	0XL12700000000008906I6	2,060.80
28-Feb-24	16:00:47	15	5,156.00	TRQX	0XL12A0000000000089088S	773.40
28-Feb-24	16:00:57	44	5,156.00	CHIX	0XL12700000000008906JM	2,268.64
28-Feb-24	16:00:57	54	5,156.00	CHIX	0XL12700000000008906JL	2,784.24
28-Feb-24	16:00:57	23	5,156.00	CHIX	0XL12700000000008906JK	1,185.88
28-Feb-24	16:01:03	44	5,154.00	AQXE	0XL12140000000008905OF	2,267.76
28-Feb-24	16:01:03	92	5,154.00	CHIX	0XL12700000000008906JT	4,741.68
28-Feb-24	16:01:03	55	5,154.00	TRQX	0XL12A0000000000089088L	2,834.70
28-Feb-24	16:01:03	22	5,152.00	TRQX	0XL12A0000000000089088M	1,133.44
28-Feb-24	16:01:05	119	5,152.00	AQXE	0XL12140000000008905OT	6,130.88
28-Feb-24	16:01:06	25	5,152.00	AQXE	0XL12140000000008905OV	1,288.00
28-Feb-24	16:01:07	46	5,152.00	AQXE	0XL12140000000008905P9	2,369.92
28-Feb-24	16:01:07	74	5,152.00	CHIX	0XL12700000000008906K4	3,812.48
28-Feb-24	16:01:08	30	5,152.00	TRQX	0XL12A00000000000890898	1,545.60
28-Feb-24	16:01:21	63	5,152.00	AQXE	0XL12140000000008905RB	3,245.76
28-Feb-24	16:01:36	10	5,150.00	CHIX	0XL12700000000008906KT	515.00
28-Feb-24	16:01:36	53	5,150.00	CHIX	0XL12700000000008906KU	2,729.50
28-Feb-24	16:01:36	62	5,150.00	TRQX	0XL12A000000000008908AF	3,193.00
28-Feb-24	16:01:36	45	5,150.00	CHIX	0XL12700000000008906KV	2,317.50
28-Feb-24	16:01:36	1	5,150.00	TRQX	0XL12A000000000008908AG	51.50
28-Feb-24	16:01:36	62	5,150.00	TRQX	0XL12A000000000008908AH	3,193.00
28-Feb-24	16:02:06	38	5,152.00	TRQX	0XL12A000000000008908BJ	1,957.76
28-Feb-24	16:02:06	77	5,152.00	CHIX	0XL12700000000008906M5	3,967.04
28-Feb-24	16:02:06	33	5,152.00	CHIX	0XL12700000000008906M4	1,700.16
28-Feb-24	16:02:08	38	5,152.00	TRQX	0XL12A000000000008908BS	1,957.76
28-Feb-24	16:02:09	119	5,150.00	TRQX	0XL12A000000000008908BV	6,128.50
28-Feb-24	16:02:09	173	5,148.00	TRQX	0XL12A000000000008908BU	8,906.04
28-Feb-24	16:02:09	144	5,148.00	CHIX	0XL12700000000008906MC	7,413.12
28-Feb-24	16:02:09	148	5,150.00	CHIX	0XL12700000000008906MB	7,622.00
28-Feb-24	16:02:09	182	5,150.00	AQXE	0XL12140000000008905UN	9,373.00
28-Feb-24	16:02:09	236	5,148.00	AQXE	0XL12140000000008905UP	12,149.28
28-Feb-24	16:02:09	32	5,148.00	AQXE	0XL12140000000008905UO	1,647.36
28-Feb-24	16:02:10	432	5,140.00	TRQX	0XL12A000000000008908CO	22,204.80
28-Feb-24	16:02:10	222	5,140.00	CHIX	0XL12700000000008906MD	11,410.80
28-Feb-24	16:02:24	20	5,144.00	CHIX	0XL12700000000008906N7	1,028.80
28-Feb-24	16:02:25	13	5,144.00	TRQX	0XL12A000000000008908DE	668.72
28-Feb-24	16:02:28	17	5,144.00	CHIX	0XL12700000000008906N9	874.48
28-Feb-24	16:02:32	6	5,144.00	CHIX	0XL12700000000008906NE	308.64
28-Feb-24	16:02:33	17	5,144.00	TRQX	0XL12A000000000008908DM	874.48
28-Feb-24	16:02:48	7	5,146.00	TRQX	0XL12A000000000008908EC	360.22
28-Feb-24	16:03:37	203	5,152.00	CHIX	0XL12700000000008906PL	10,458.56
28-Feb-24	16:03:41	160	5,156.00	AQXE	0XL121400000000089063O	8,249.60
28-Feb-24	16:03:41	46	5,156.00	AQXE	0XL121400000000089063N	2,371.76
28-Feb-24	16:04:00	174	5,156.00	AQXE	0XL121400000000089064T	8,971.44
28-Feb-24	16:04:00	302	5,156.00	TRQX	0XL12A000000000008908IS	15,571.12
28-Feb-24	16:04:00	133	5,154.00	CHIX	0XL12700000000008906QG	6,854.82
28-Feb-24	16:04:01	61	5,152.00	TRQX	0XL12A000000000008908IA	3,142.72
28-Feb-24	16:04:02	164	5,152.00	AQXE	0XL121400000000089065L	8,449.28
28-Feb-24	16:04:02	15	5,152.00	TRQX	0XL12A000000000008908IG	772.80
28-Feb-24	16:04:02	80	5,152.00	CHIX	0XL12700000000008906QI	4,121.60
28-Feb-24	16:04:02	27	5,152.00	AQXE	0XL121400000000089065M	1,391.04
28-Feb-24	16:04:02	183	5,150.00	TRQX	0XL12A000000000008908IH	9,424.50
28-Feb-24	16:04:02	13	5,150.00	AQXE	0XL121400000000089065N	669.50
28-Feb-24	16:04:08	72	5,150.00	CHIX	0XL12700000000008906QQ	3,708.00
28-Feb-24	16:04:10	23	5,150.00	TRQX	0XL12A000000000008908J5	1,184.50
28-Feb-24	16:04:11	209	5,148.00	TRQX	0XL12A000000000008908J6	10,759.32
28-Feb-24	16:04:13	154	5,148.00	CHIX	0XL12700000000008906QV	7,927.92
28-Feb-24	16:04:13	14	5,148.00	BATE	0XL12110000000008905M3	720.72
28-Feb-24	16:04:18	47	5,148.00	AQXE	0XL121400000000089067I	2,419.56
28-Feb-24	16:04:18	65	5,148.00	CHIX	0XL12700000000008906R8	3,346.20
28-Feb-24	16:04:18	27	5,148.00	AQXE	0XL1214000000000890674	1,389.96
28-Feb-24	16:04:18	71	5,146.00	TRQX	0XL12A000000000008908JG	3,653.66
28-Feb-24	16:04:18	98	5,146.00	CHIX	0XL12700000000008906R9	5,043.08
28-Feb-24	16:04:18	120	5,146.00	AQXE	0XL1214000000000890676	6,175.20
28-Feb-24	16:04:18	13	5,144.00	BATE	0XL12110000000008905MH	668.72
28-Feb-24	16:04:20	34	5,144.00	AQXE	0XL121400000000089067A	1,748.96
28-Feb-24	16:04:46	14	5,140.00	TRQX	0XL12A000000000008908LH	719.60
28-Feb-24	16:04:46	23	5,144.00	TRQX	0XL12A000000000008908LG	1,183.12
28-Feb-24	16:04:46	59	5,146.00	TRQX	0XL12A000000000008908LF	3,036.14
28-Feb-24	16:04:46	51	5,142.00	TRQX	0XL12A000000000008908LE	2,622.42
28-Feb-24	16:04:46	35	5,142.00	CHIX	0XL12700000000008906ST	1,799.70
28-Feb-24	16:04:46	68	5,144.00	CHIX	0XL127000000000089065S	3,497.92
28-Feb-24	16:04:46	91	5,146.00	CHIX	0XL127000000000089065R	4,682.86
28-Feb-24	16:04:46	30	5,140.00	CHIX	0XL127000000000089065Q	1,542.00
28-Feb-24	16:04:46	18	5,146.00	BATE	0XL12110000000008905O4	926.28
28-Feb-24	16:04:46	23	5,140.00	BATE	0XL12110000000008905O3	1,182.20
28-Feb-24	16:04:46	22	5,142.00	BATE	0XL12110000000008905O2	1,131.24
28-Feb-24	16:04:46	7	5,146.00	AQXE	0XL121400000000089069N	360.22
28-Feb-24	16:04:46	55	5,142.00	AQXE	0XL121400000000089069M	2,828.10
28-Feb-24	16:04:46	61	5,144.00	AQXE	0XL121400000000089069L	3,137.84
28-Feb-24	16:04:51	18	5,144.00	CHIX	0XL12700000000008906T3	925.92
28-Feb-24	16:04:51	44	5,144.00	BATE	0XL12110000000008905OD	2,263.36
28-Feb-24	16:04:51	12	5,144.00	AQXE	0XL12140000000008906AE	617.28
28-Feb-24	16:04:51	35	5,144.00	AQXE	0XL12140000000008906AD	1,800.40
28-Feb-24	16:04:52	24	5,142.00	TRQX	0XL12A000000000008908M1	1,234.08
28-Feb-24	16:04:52	24	5,142.00	CHIX	0XL12700000000008906T5	1,234.08
28-Feb-24	16:04:52	53	5,142.00	BATE	0XL12110000000008905OG	2,725.26
28-Feb-24	16:04:52	15	5,142.00	BATE	0XL12110000000008905OF	771.30
28-Feb-24	16:04:52	13	5,140.00	CHIX	0XL12700000000008906T9	668.20
28-Feb-24	16:05:19	89	5,152.00	CHIX	0XL12700000000008906UK	4,585.28
28-Feb-24	16:05:20	8	5,150.00	BATE	0XL12110000000008905Q1	412.00
28-Feb-24	16:05:20	77	5,150.00	AQXE	0XL12140000000008906C7	3,965.50
28-Feb-24	16:05:20	89	5,148.00	CHIX	0XL12700000000008906UL	4,581.72
28-Feb-24	16:05:20	42	5,148.00	AQXE	0XL12140000000008906C9	2,162.16

RECKITT BENCKISER GROUP PLC SHARE REPURCHASE PROGRAMME

Issuer Name	Reckitt Benckiser Group plc
LEI	5493003JFSMOJG48V108
ISIN	GB00824CGK77
Intermediary Name	Merrill Lynch International
Intermediary Code	MLLIGB3LESF
Timezone	GMT
Currency	GBP

Transaction Date	Transaction Time	Volume	Price (Gbp)	Platform	Transaction Reference Number	Aggregate Purchase Price (GBP)
28-Feb-24	16:05:38	51	5,148.00	CHIX	OXL1270000000008906V9	2,625.48
28-Feb-24	16:05:46	56	5,148.00	CHIX	OXL1270000000008906V1	2,882.88
28-Feb-24	16:05:47	9	5,148.00	BATE	OXL12110000000008905R5	463.32
28-Feb-24	16:06:09	160	5,152.00	AQXE	OXL12140000000008906F8	8,243.20
28-Feb-24	16:06:09	46	5,152.00	AQXE	OXL12140000000008906F7	2,369.92
28-Feb-24	16:06:35	17	5,152.00	CHIX	OXL127000000000089070P	875.84
28-Feb-24	16:06:46	189	5,154.00	AQXE	OXL12140000000008906H4	9,741.06
28-Feb-24	16:06:46	46	5,154.00	AQXE	OXL12140000000008906H3	2,370.84
28-Feb-24	16:06:46	94	5,154.00	AQXE	OXL12140000000008906H2	4,844.76
28-Feb-24	16:06:48	63	5,154.00	CHIX	OXL127000000000089071G	3,247.02
28-Feb-24	16:06:48	77	5,154.00	CHIX	OXL127000000000089071E	3,968.58
28-Feb-24	16:06:48	14	5,154.00	CHIX	OXL127000000000089071D	721.56
28-Feb-24	16:06:48	48	5,154.00	CHIX	OXL127000000000089071L	2,473.92
28-Feb-24	16:06:48	47	5,154.00	CHIX	OXL127000000000089071K	2,422.38
28-Feb-24	16:06:48	77	5,154.00	CHIX	OXL127000000000089071J	3,968.58
28-Feb-24	16:06:49	154	5,152.00	CHIX	OXL127000000000089071S	7,934.08
28-Feb-24	16:06:49	138	5,152.00	CHIX	OXL127000000000089071R	7,109.76
28-Feb-24	16:06:55	53	5,150.00	CHIX	OXL127000000000089071U	2,729.50
28-Feb-24	16:06:55	120	5,150.00	AQXE	OXL12140000000008906HU	6,180.00
28-Feb-24	16:06:57	113	5,150.00	AQXE	OXL12140000000008906I2	5,819.50
28-Feb-24	16:06:57	4	5,148.00	TRQX	OXL12A00000000008908UL	205.92
28-Feb-24	16:06:57	2	5,148.00	TRQX	OXL12A00000000008908UM	102.96
28-Feb-24	16:06:57	82	5,148.00	CHIX	OXL127000000000089072I	4,221.36
28-Feb-24	16:06:57	47	5,148.00	BATE	OXL12110000000008905V0	2,419.56
28-Feb-24	16:06:57	21	5,148.00	AQXE	OXL12140000000008906I4	1,081.08
28-Feb-24	16:07:02	22	5,148.00	CHIX	OXL127000000000089072C	1,132.56
28-Feb-24	16:07:11	43	5,148.00	CHIX	OXL127000000000089072N	2,213.64
28-Feb-24	16:07:38	6	5,150.00	TRQX	OXL12A000000000089091G	309.00
28-Feb-24	16:07:38	106	5,150.00	CHIX	OXL127000000000089073O	5,459.00
28-Feb-24	16:07:38	6	5,150.00	CHIX	OXL127000000000089073N	309.00
28-Feb-24	16:07:38	37	5,150.00	BATE	OXL121100000000089061N	1,905.50
28-Feb-24	16:07:38	85	5,148.00	CHIX	OXL127000000000089073P	4,375.80
28-Feb-24	16:07:38	90	5,148.00	AQXE	OXL12140000000008906LE	4,633.20
28-Feb-24	16:07:41	90	5,148.00	CHIX	OXL127000000000089073S	4,633.20
28-Feb-24	16:07:41	7	5,146.00	TRQX	OXL12A000000000089091O	360.22
28-Feb-24	16:07:41	144	5,146.00	CHIX	OXL127000000000089073T	7,410.24
28-Feb-24	16:07:41	24	5,146.00	BATE	OXL121100000000089061S	1,235.04
28-Feb-24	16:07:41	246	5,146.00	AQXE	OXL12140000000008906LM	12,659.16
28-Feb-24	16:07:41	38	5,144.00	BATE	OXL121100000000089061T	1,954.72
28-Feb-24	16:07:50	7	5,144.00	CHIX	OXL127000000000089074E	360.08
28-Feb-24	16:07:54	9	5,144.00	TRQX	OXL12A000000000089092E	462.96
28-Feb-24	16:07:54	27	5,144.00	CHIX	OXL127000000000089074C	1,388.88
28-Feb-24	16:07:54	25	5,144.00	CHIX	OXL127000000000089074B	1,286.00
28-Feb-24	16:07:54	91	5,144.00	AQXE	OXL12140000000008906MB	4,681.04
28-Feb-24	16:08:00	59	5,142.00	CHIX	OXL127000000000089074G	3,033.78
28-Feb-24	16:08:00	22	5,142.00	CHIX	OXL127000000000089074H	1,131.24
28-Feb-24	16:08:21	10	5,144.00	TRQX	OXL12A0000000000890949	514.40
28-Feb-24	16:08:25	70	5,142.00	CHIX	OXL127000000000089075C	3,599.40
28-Feb-24	16:08:25	142	5,142.00	BATE	OXL121100000000089063U	7,301.64
28-Feb-24	16:08:25	143	5,142.00	AQXE	OXL12140000000008906O5	7,353.06
28-Feb-24	16:08:45	10	5,144.00	TRQX	OXL12A0000000000890961	514.40
28-Feb-24	16:08:45	118	5,144.00	CHIX	OXL1270000000000890769	6,069.92
28-Feb-24	16:08:45	54	5,144.00	BATE	OXL1211000000000890653	2,777.76
28-Feb-24	16:08:45	31	5,144.00	AQXE	OXL12140000000008906PM	1,594.64
28-Feb-24	16:08:45	106	5,146.00	AQXE	OXL12140000000008906PK	5,454.76
28-Feb-24	16:08:45	25	5,144.00	BATE	OXL1211000000000890656	1,286.00
28-Feb-24	16:08:46	19	5,142.00	BATE	OXL1211000000000890659	976.98
28-Feb-24	16:08:58	13	5,142.00	TRQX	OXL12A000000000089097L	668.46
28-Feb-24	16:09:04	1	5,142.00	BATE	OXL121100000000089066F	51.42
28-Feb-24	16:09:04	55	5,142.00	BATE	OXL121100000000089066E	2,828.10
28-Feb-24	16:09:04	102	5,140.00	CHIX	OXL1270000000000890773	5,242.80
28-Feb-24	16:09:04	69	5,140.00	BATE	OXL121100000000089066I	3,546.60
28-Feb-24	16:09:04	172	5,140.00	AQXE	OXL12140000000008906QK	8,840.80
28-Feb-24	16:09:04	187	5,140.00	CHIX	OXL1270000000000890774	9,611.80
28-Feb-24	16:09:04	76	5,138.00	CHIX	OXL1270000000000890775	3,904.88
28-Feb-24	16:09:09	53	5,138.00	CHIX	OXL127000000000089077A	2,723.14
28-Feb-24	16:09:09	35	5,138.00	BATE	OXL121100000000089066P	1,798.30
28-Feb-24	16:09:09	213	5,138.00	AQXE	OXL12140000000008906R3	10,943.94
28-Feb-24	16:09:09	9	5,136.00	TRQX	OXL12A000000000089098H	462.24
28-Feb-24	16:09:09	88	5,136.00	CHIX	OXL127000000000089077B	4,519.68
28-Feb-24	16:09:09	62	5,136.00	BATE	OXL121100000000089066R	3,184.32
28-Feb-24	16:09:12	18	5,134.00	CHIX	OXL127000000000089077G	924.12
28-Feb-24	16:09:14	13	5,134.00	TRQX	OXL12A000000000089098P	667.42
28-Feb-24	16:09:16	13	5,134.00	BATE	OXL1211000000000890678	667.42
28-Feb-24	16:09:16	219	5,134.00	AQXE	OXL12140000000008906RF	11,243.46
28-Feb-24	16:09:20	26	5,132.00	CHIX	OXL127000000000089077R	1,334.32
28-Feb-24	16:10:00	22	5,136.00	BATE	OXL121100000000089069K	1,129.92
28-Feb-24	16:10:01	6	5,136.00	TRQX	OXL12A00000000008909D3	308.16
28-Feb-24	16:10:01	92	5,136.00	CHIX	OXL1270000000000890794	4,725.12
28-Feb-24	16:10:08	123	5,138.00	AQXE	OXL12140000000008906UM	6,319.74
28-Feb-24	16:10:27	17	5,138.00	BATE	OXL12110000000008906B7	873.46
28-Feb-24	16:10:27	32	5,138.00	BATE	OXL12110000000008906B8	1,644.16
28-Feb-24	16:10:29	121	5,140.00	CHIX	OXL12700000000008907AM	6,219.40
28-Feb-24	16:10:34	64	5,138.00	TRQX	OXL12A00000000008909GH	3,288.32
28-Feb-24	16:10:34	45	5,138.00	BATE	OXL12110000000008906BJ	2,312.10
28-Feb-24	16:10:34	128	5,138.00	AQXE	OXL121400000000089070B	6,576.64
28-Feb-24	16:10:34	256	5,136.00	TRQX	OXL12A00000000008909G1	13,148.16
28-Feb-24	16:10:34	10	5,136.00	BATE	OXL12110000000008906BK	513.60
28-Feb-24	16:10:34	133	5,136.00	CHIX	OXL12700000000008907AV	6,830.88
28-Feb-24	16:10:36	37	5,136.00	TRQX	OXL12A00000000008909GN	1,900.32
28-Feb-24	16:10:36	77	5,136.00	CHIX	OXL12700000000008907B9	3,954.72
28-Feb-24	16:10:43	63	5,134.00	BATE	OXL12110000000008906C8	3,234.42
28-Feb-24	16:10:43	15	5,134.00	CHIX	OXL12700000000008907BJ	770.10
28-Feb-24	16:10:43	52	5,134.00	TRQX	OXL12A00000000008909HI	2,669.68
28-Feb-24	16:10:43	288	5,134.00	CHIX	OXL12700000000008907BK	14,785.92
28-Feb-24	16:10:43	139	5,134.00	AQXE	OXL121400000000089071S	7,136.26
28-Feb-24	16:10:43	60	5,134.00	AQXE	OXL1214000000000890719	3,080.40
28-Feb-24	16:10:44	31	5,134.00	TRQX	OXL12A00000000008909HQ	1,591.54
28-Feb-24	16:10:44	19	5,132.00	BATE	OXL12110000000008906C9	3,489.76
28-Feb-24	16:10:44	19	5,132.00	CHIX	OXL12700000000008907BN	975.08
28-Feb-24	16:10:44	21	5,132.00	BATE	OXL12110000000008906CB	1,077.72
28-Feb-24	16:10:44	1	5,132.00	AQXE	OXL121400000000089071C	51.32
28-Feb-24	16:10:47	23	5,132.00	BATE	OXL12110000000008906CE	1,180.36
28-Feb-24	16:10:47	39	5,132.00	TRQX	OXL12A00000000008909I3	2,001.48
28-Feb-24	16:10:47	244	5,132.00	AQXE	OXL121400000000089071G	12,522.08
28-Feb-24	16:10:54	28	5,132.00	TRQX	OXL12A00000000008909IK	1,436.96

RECKITT BENCKISER GROUP PLC SHARE REPURCHASE PROGRAMME

Issuer Name	Reckitt Benckiser Group plc
LEI	5493003JFSMOJG48V108
ISIN	GB00824CGK77
Intermediary Name	Merrill Lynch International
Intermediary Code	MLL1GB3LESF
Timezone	GMT
Currency	GBP

Transaction Date	Transaction Time	Volume	Price (Gbp)	Platform	Transaction Reference Number	Aggregate Purchase Price (GBP)
28-Feb-24	16:11:01	75	5,132.00	AQXE	OXL121400000000890729	3,849.00
28-Feb-24	16:11:01	175	5,130.00	TRQX	OXL12A0000000008909J1	8,977.50
28-Feb-24	16:11:01	72	5,130.00	CHIX	OXL1270000000008907CB	3,693.60
28-Feb-24	16:11:01	54	5,130.00	BATE	OXL12110000000008906CS	2,770.20
28-Feb-24	16:11:01	60	5,130.00	AQXE	OXL12140000000089072A	3,078.00
28-Feb-24	16:11:01	106	5,128.00	CHIX	OXL1270000000008907CC	5,435.68
28-Feb-24	16:11:03	22	5,128.00	TRQX	OXL12A0000000008909J9	1,128.16
28-Feb-24	16:11:03	56	5,128.00	AQXE	OXL12140000000089072G	2,871.68
28-Feb-24	16:11:07	31	5,128.00	CHIX	OXL1270000000008907CK	1,589.68
28-Feb-24	16:11:07	10	5,128.00	AQXE	OXL12140000000089072N	512.80
28-Feb-24	16:11:08	1	5,126.00	CHIX	OXL1270000000008907CL	51.26
28-Feb-24	16:11:08	98	5,126.00	TRQX	OXL12A0000000008909J1	5,023.48
28-Feb-24	16:11:08	50	5,126.00	CHIX	OXL1270000000008907CM	2,563.00
28-Feb-24	16:11:08	15	5,126.00	AQXE	OXL12140000000089072R	768.90
28-Feb-24	16:11:11	17	5,124.00	CHIX	OXL1270000000008907CQ	871.08
28-Feb-24	16:11:11	16	5,124.00	BATE	OXL1211000000008906DD	819.84
28-Feb-24	16:11:19	43	5,122.00	TRQX	OXL12A0000000008909KB	2,202.46
28-Feb-24	16:11:27	48	5,124.00	CHIX	OXL1270000000008907DD	2,459.52
28-Feb-24	16:11:35	98	5,124.00	TRQX	OXL12A0000000008909LN	5,021.52
28-Feb-24	16:11:35	59	5,124.00	AQXE	OXL121400000000890747	3,023.16
28-Feb-24	16:11:35	7	5,122.00	BATE	OXL1211000000008906E1	358.54
28-Feb-24	16:11:35	31	5,122.00	BATE	OXL1211000000008906E0	1,587.82
28-Feb-24	16:12:02	36	5,122.00	TRQX	OXL12A0000000008909NG	1,843.92
28-Feb-24	16:12:02	88	5,122.00	TRQX	OXL12A0000000008909NF	4,507.36
28-Feb-24	16:12:02	25	5,122.00	CHIX	OXL1270000000008907EM	1,280.50
28-Feb-24	16:12:02	99	5,122.00	CHIX	OXL1270000000008907EL	5,070.78
28-Feb-24	16:12:02	44	5,122.00	BATE	OXL1211000000008906ET	2,253.68
28-Feb-24	16:12:02	75	5,122.00	AQXE	OXL12140000000089075Q	3,841.50
28-Feb-24	16:12:02	67	5,120.00	BATE	OXL1211000000008906EU	3,430.40
28-Feb-24	16:12:02	197	5,120.00	CHIX	OXL1270000000008907EN	10,086.40
28-Feb-24	16:12:02	56	5,120.00	CHIX	OXL1211000000008906F0	2,867.20
28-Feb-24	16:12:02	32	5,120.00	BATE	OXL1211000000008906EV	1,638.40
28-Feb-24	16:12:02	115	5,120.00	AQXE	OXL12140000000089075S	5,888.00
28-Feb-24	16:12:02	252	5,120.00	TRQX	OXL12A0000000008909NH	12,902.40
28-Feb-24	16:12:19	57	5,124.00	TRQX	OXL12A0000000008909O1	2,920.68
28-Feb-24	16:12:19	74	5,122.00	AQXE	OXL12140000000089076H	3,790.28
28-Feb-24	16:12:31	24	5,130.00	BATE	OXL1211000000008906GA	1,231.20
28-Feb-24	16:12:39	54	5,130.00	TRQX	OXL12A0000000008909QA	2,770.20
28-Feb-24	16:12:39	128	5,130.00	CHIX	OXL1270000000008907FU	6,566.40
28-Feb-24	16:12:39	38	5,130.00	TRQX	OXL12A0000000008909QE	1,949.40
28-Feb-24	16:12:42	11	5,128.00	TRQX	OXL12A0000000008909QN	564.08
28-Feb-24	16:12:42	82	5,128.00	AQXE	OXL12140000000089078C	4,204.96
28-Feb-24	16:12:44	53	5,128.00	TRQX	OXL12A0000000008909QV	2,717.84
28-Feb-24	16:12:45	53	5,128.00	TRQX	OXL12A0000000008909R0	2,717.84
28-Feb-24	16:12:45	29	5,128.00	TRQX	OXL12A0000000008909R1	1,487.12
28-Feb-24	16:12:45	37	5,128.00	BATE	OXL1211000000008906GQ	1,897.36
28-Feb-24	16:12:45	43	5,128.00	AQXE	OXL12140000000089078H	2,205.04
28-Feb-24	16:12:45	28	5,126.00	TRQX	OXL12A0000000008909R3	1,435.28
28-Feb-24	16:12:45	92	5,126.00	CHIX	OXL1270000000008907G2	4,715.92
28-Feb-24	16:12:45	279	5,124.00	TRQX	OXL12A0000000008909R5	14,295.96
28-Feb-24	16:12:45	124	5,124.00	AQXE	OXL12140000000089078O	6,353.76
28-Feb-24	16:12:47	83	5,124.00	CHIX	OXL1270000000008907G5	4,252.92
28-Feb-24	16:12:52	3	5,124.00	CHIX	OXL1270000000008907GG	153.72
28-Feb-24	16:12:52	42	5,124.00	TRQX	OXL12A0000000008909R1	2,152.08
28-Feb-24	16:12:52	6	5,124.00	CHIX	OXL1270000000008907GH	307.44
28-Feb-24	16:12:52	57	5,124.00	TRQX	OXL12A0000000008909R1	2,920.68
28-Feb-24	16:12:59	53	5,122.00	BATE	OXL1211000000008906IB	2,714.66
28-Feb-24	16:13:00	28	5,122.00	TRQX	OXL12A0000000008909S9	1,434.16
28-Feb-24	16:13:00	9	5,122.00	CHIX	OXL1270000000008907H7	460.98
28-Feb-24	16:13:00	87	5,122.00	CHIX	OXL1270000000008907H6	4,456.14
28-Feb-24	16:13:00	130	5,120.00	TRQX	OXL12A0000000008909SA	6,656.00
28-Feb-24	16:13:00	63	5,120.00	CHIX	OXL1270000000008907H9	3,225.60
28-Feb-24	16:13:00	196	5,120.00	BATE	OXL1211000000008906ID	10,035.20
28-Feb-24	16:13:00	114	5,120.00	AQXE	OXL12140000000089079O	5,836.80
28-Feb-24	16:13:00	111	5,118.00	CHIX	OXL1270000000008907HA	5,680.98
28-Feb-24	16:13:00	71	5,118.00	AQXE	OXL12140000000089079R	3,633.78
28-Feb-24	16:13:00	36	5,118.00	BATE	OXL1211000000008906IG	1,842.48
28-Feb-24	16:13:05	66	5,120.00	AQXE	OXL1214000000008907A7	3,379.20
28-Feb-24	16:13:07	38	5,118.00	TRQX	OXL12A0000000008909SV	1,944.84
28-Feb-24	16:13:07	22	5,118.00	CHIX	OXL1270000000008907I7	1,125.96
28-Feb-24	16:13:07	22	5,118.00	BATE	OXL1211000000008906IA	1,125.96
28-Feb-24	16:13:21	60	5,116.00	TRQX	OXL12A0000000008909U3	3,069.60
28-Feb-24	16:13:21	30	5,116.00	BATE	OXL1211000000008906K1	1,534.80
28-Feb-24	16:13:21	81	5,116.00	AQXE	OXL1214000000008907BR	4,143.96
28-Feb-24	16:13:28	54	5,116.00	CHIX	OXL1270000000008907J7	2,762.64
28-Feb-24	16:13:28	27	5,116.00	TRQX	OXL12A0000000008909UP	1,381.32
28-Feb-24	16:13:28	30	5,116.00	BATE	OXL1211000000008906KI	1,534.80
28-Feb-24	16:13:28	1	5,114.00	CHIX	OXL1270000000008907J8	51.14
28-Feb-24	16:13:28	21	5,116.00	BATE	OXL1211000000008906KJ	1,074.36
28-Feb-24	16:13:29	84	5,114.00	CHIX	OXL1270000000008907J9	4,295.76
28-Feb-24	16:13:46	43	5,116.00	CHIX	OXL1270000000008907JQ	2,199.88
28-Feb-24	16:13:46	17	5,116.00	TRQX	OXL12A000000000890A01	869.72
28-Feb-24	16:13:46	7	5,116.00	TRQX	OXL12A000000000890A04	358.12
28-Feb-24	16:13:46	52	5,116.00	CHIX	OXL1270000000008907JR	2,660.32
28-Feb-24	16:13:59	75	5,116.00	BATE	OXL1211000000008906ME	3,837.00
28-Feb-24	16:13:59	64	5,116.00	BATE	OXL1211000000008906MC	3,274.24
28-Feb-24	16:13:59	231	5,114.00	TRQX	OXL12A000000000890A17	11,813.34
28-Feb-24	16:14:13	132	5,116.00	AQXE	OXL1214000000008907E1	6,753.12
28-Feb-24	16:14:26	213	5,114.00	TRQX	OXL12A000000000890A3B	10,892.82
28-Feb-24	16:14:39	35	5,118.00	CHIX	OXL1270000000008907M8	1,791.30
28-Feb-24	16:14:39	105	5,118.00	CHIX	OXL1270000000008907M7	5,373.90
28-Feb-24	16:14:39	119	5,118.00	CHIX	OXL1270000000008907M6	6,090.42
28-Feb-24	16:14:51	293	5,118.00	TRQX	OXL12A000000000890A5A	14,995.74
28-Feb-24	16:14:51	188	5,118.00	CHIX	OXL1270000000008907MR	9,621.84
28-Feb-24	16:14:51	115	5,114.00	CHIX	OXL1270000000008907MS	5,881.10
28-Feb-24	16:14:54	250	5,116.00	AQXE	OXL1214000000008907HN	12,790.00
28-Feb-24	16:14:54	54	5,116.00	AQXE	OXL1214000000008907HM	2,762.64
28-Feb-24	16:14:54	158	5,116.00	AQXE	OXL1214000000008907HL	8,083.28
28-Feb-24	16:14:54	46	5,116.00	AQXE	OXL1214000000008907HK	2,353.36
28-Feb-24	16:14:54	80	5,114.00	AQXE	OXL1214000000008907HP	4,091.20
28-Feb-24	16:15:25	17	5,116.00	AQXE	OXL1214000000008907K5	869.72
28-Feb-24	16:15:33	121	5,118.00	CHIX	OXL1270000000008907OU	6,192.78
28-Feb-24	16:15:38	121	5,120.00	CHIX	OXL1270000000008907P8	6,195.20
28-Feb-24	16:15:45	21	5,118.00	BATE	OXL1211000000008906S8	1,074.78
28-Feb-24	16:15:45	389	5,118.00	AQXE	OXL1214000000008907LO	19,909.02
28-Feb-24	16:15:45	9	5,116.00	CHIX	OXL1270000000008907PD	460.44

RECKITT BENCKISER GROUP PLC SHARE REPURCHASE PROGRAMME

Issuer Name	Reckitt Benckiser Group plc
LEI	5493003JFSMOJG48V108
ISIN	GB00824CGK77
Intermediary Name	Merrill Lynch International
Intermediary Code	MLLIGB3LESF
Timezone	GMT
Currency	GBP

Transaction Date	Transaction Time	Volume	Price (Gbp)	Platform	Transaction Reference Number	Aggregate Purchase Price (GBP)
28-Feb-24	16:15:45	125	5,116.00	CHIX	OXL1270000000008907PE	6,395.00
28-Feb-24	16:15:45	70	5,116.00	CHIX	OXL1270000000008907PG	3,581.20
28-Feb-24	16:15:58	30	5,116.00	BATE	OXL1211000000008906T3	1,534.80
28-Feb-24	16:15:59	52	5,118.00	CHIX	OXL1270000000008907Q5	2,661.36
28-Feb-24	16:15:59	46	5,118.00	CHIX	OXL1270000000008907Q4	2,354.28
28-Feb-24	16:15:59	23	5,118.00	CHIX	OXL1270000000008907Q3	1,177.14
28-Feb-24	16:15:59	24	5,118.00	CHIX	OXL1270000000008907Q2	1,228.32
28-Feb-24	16:15:59	121	5,118.00	CHIX	OXL1270000000008907Q1	6,192.78
28-Feb-24	16:16:00	162	5,118.00	AQXE	OXL1214000000008907N7	8,291.16
28-Feb-24	16:16:00	25	5,118.00	AQXE	OXL1214000000008907N6	1,279.50
28-Feb-24	16:16:00	27	5,118.00	AQXE	OXL1214000000008907N5	1,381.86
28-Feb-24	16:16:00	46	5,118.00	AQXE	OXL1214000000008907N4	2,354.28
28-Feb-24	16:16:10	180	5,116.00	CHIX	OXL1270000000008907QM	9,208.80
28-Feb-24	16:16:10	112	5,116.00	CHIX	OXL1270000000008907QL	5,729.92
28-Feb-24	16:16:10	148	5,116.00	AQXE	OXL1214000000008907NT	7,571.68
28-Feb-24	16:16:10	159	5,114.00	BATE	OXL1211000000008906TT	8,131.26
28-Feb-24	16:16:10	21	5,114.00	AQXE	OXL1214000000008907O1	1,073.94
28-Feb-24	16:16:10	11	5,114.00	AQXE	OXL1214000000008907O0	562.54
28-Feb-24	16:16:10	21	5,114.00	AQXE	OXL1214000000008907NV	1,073.94
28-Feb-24	16:16:10	91	5,112.00	AQXE	OXL1214000000008907O3	4,651.92
28-Feb-24	16:16:44	65	5,114.00	CHIX	OXL1270000000008907S6	3,324.10
28-Feb-24	16:16:44	56	5,114.00	CHIX	OXL1270000000008907S7	2,863.84
28-Feb-24	16:16:44	93	5,114.00	AQXE	OXL1214000000008907PT	4,756.02
28-Feb-24	16:17:00	112	5,114.00	CHIX	OXL1270000000008907S5	5,727.68
28-Feb-24	16:17:04	3	5,114.00	CHIX	OXL1270000000008907T5	153.42
28-Feb-24	16:17:11	118	5,114.00	AQXE	OXL1214000000008907R1	6,034.52
28-Feb-24	16:17:11	78	5,112.00	BATE	OXL12110000000089071B	3,987.36
28-Feb-24	16:17:11	203	5,112.00	CHIX	OXL1270000000008907TB	10,377.36
28-Feb-24	16:17:11	119	5,112.00	AQXE	OXL1214000000008907RO	6,083.28
28-Feb-24	16:17:11	91	5,110.00	CHIX	OXL1270000000008907TC	4,650.10
28-Feb-24	16:17:11	66	5,110.00	AQXE	OXL1214000000008907RQ	3,372.60
28-Feb-24	16:17:15	37	5,108.00	CHIX	OXL1270000000008907TJ	1,889.96
28-Feb-24	16:17:15	58	5,108.00	AQXE	OXL1214000000008907S2	2,962.64
28-Feb-24	16:17:15	54	5,106.00	CHIX	OXL1270000000008907TK	2,757.24
28-Feb-24	16:17:15	86	5,106.00	AQXE	OXL1214000000008907S5	4,391.16
28-Feb-24	16:17:17	9	5,106.00	AQXE	OXL1214000000008907S8	459.54
28-Feb-24	16:17:17	8	5,104.00	CHIX	OXL1270000000008907TO	408.32
28-Feb-24	16:17:44	36	5,108.00	CHIX	OXL1270000000008907UT	1,838.88
28-Feb-24	16:18:10	117	5,106.00	TRQX	OXL12A000000000890A12	5,974.02
28-Feb-24	16:18:10	54	5,106.00	TRQX	OXL12A000000000890A11	2,757.24
28-Feb-24	16:18:10	19	5,106.00	TRQX	OXL12A000000000890A10	970.14
28-Feb-24	16:18:10	8	5,106.00	TRQX	OXL12A000000000890AKV	408.48
28-Feb-24	16:18:10	26	5,106.00	TRQX	OXL12A000000000890AKU	1,327.56
28-Feb-24	16:18:10	14	5,106.00	TRQX	OXL12A000000000890AKT	714.84
28-Feb-24	16:18:10	32	5,106.00	TRQX	OXL12A000000000890AKS	1,633.92
28-Feb-24	16:18:10	27	5,106.00	TRQX	OXL12A000000000890AKR	1,378.62
28-Feb-24	16:18:10	81	5,108.00	TRQX	OXL12A000000000890AKQ	4,137.48
28-Feb-24	16:18:10	60	5,106.00	CHIX	OXL12700000000089080C	3,063.60
28-Feb-24	16:18:10	62	5,108.00	CHIX	OXL12700000000089080B	3,166.96
28-Feb-24	16:18:10	94	5,106.00	BATE	OXL12110000000089074B	4,799.64
28-Feb-24	16:18:10	53	5,106.00	AQXE	OXL1214000000008907VK	2,706.18
28-Feb-24	16:18:10	75	5,108.00	AQXE	OXL1214000000008907VI	3,831.00
28-Feb-24	16:18:11	2	5,106.00	AQXE	OXL1214000000008907VR	102.12
28-Feb-24	16:18:11	21	5,104.00	BATE	OXL12110000000089074E	1,071.84
28-Feb-24	16:18:15	14	5,104.00	CHIX	OXL12700000000089080L	714.56
28-Feb-24	16:18:18	21	5,104.00	BATE	OXL12110000000089074P	1,071.84
28-Feb-24	16:18:19	78	5,104.00	TRQX	OXL12A000000000890ALS	3,981.12
28-Feb-24	16:18:19	23	5,104.00	BATE	OXL12110000000089074Q	1,173.92
28-Feb-24	16:18:27	37	5,104.00	TRQX	OXL12A000000000890AMI	1,888.48
28-Feb-24	16:18:27	72	5,104.00	AQXE	OXL121400000000890816	3,674.88
28-Feb-24	16:18:32	24	5,104.00	TRQX	OXL12A000000000890AMU	1,224.96
28-Feb-24	16:18:42	38	5,106.00	TRQX	OXL12A000000000890ANI	1,940.28
28-Feb-24	16:18:59	79	5,108.00	TRQX	OXL12A000000000890APH	4,035.32
28-Feb-24	16:19:00	38	5,108.00	TRQX	OXL12A000000000890APK	1,941.04
28-Feb-24	16:19:00	38	5,108.00	TRQX	OXL12A000000000890APM	1,941.04
28-Feb-24	16:19:03	38	5,108.00	TRQX	OXL12A000000000890APQ	1,941.04
28-Feb-24	16:19:03	38	5,108.00	TRQX	OXL12A000000000890APS	1,941.04
28-Feb-24	16:19:03	38	5,108.00	TRQX	OXL12A000000000890APU	1,941.04
28-Feb-24	16:19:03	38	5,108.00	TRQX	OXL12A000000000890AQQ	1,941.04
28-Feb-24	16:19:05	38	5,108.00	TRQX	OXL12A000000000890AQT	1,941.04
28-Feb-24	16:19:05	38	5,108.00	TRQX	OXL12A000000000890AQS	1,941.04
28-Feb-24	16:19:05	55	5,106.00	BATE	OXL12110000000089077N	2,808.30
28-Feb-24	16:19:05	9	5,106.00	BATE	OXL12110000000089077M	459.54
28-Feb-24	16:19:07	38	5,108.00	TRQX	OXL12A000000000890AQI	1,941.04
28-Feb-24	16:19:09	38	5,108.00	TRQX	OXL12A000000000890AQN	1,941.04
28-Feb-24	16:19:09	49	5,106.00	CHIX	OXL127000000000890833	2,501.94
28-Feb-24	16:19:10	20	5,108.00	AQXE	OXL12140000000089084B	1,021.60
28-Feb-24	16:19:10	230	5,108.00	AQXE	OXL12140000000089084A	11,748.40
28-Feb-24	16:19:10	46	5,108.00	AQXE	OXL121400000000890849	2,349.68
28-Feb-24	16:19:10	38	5,108.00	TRQX	OXL12A000000000890AQS	1,941.04
28-Feb-24	16:19:12	38	5,108.00	TRQX	OXL12A000000000890AR1	1,941.04
28-Feb-24	16:19:16	38	5,108.00	TRQX	OXL12A000000000890ARF	1,941.04
28-Feb-24	16:19:23	38	5,108.00	TRQX	OXL12A000000000890ARV	1,941.04
28-Feb-24	16:19:24	54	5,106.00	CHIX	OXL12700000000089083V	2,757.24
28-Feb-24	16:19:25	38	5,108.00	TRQX	OXL12A000000000890A55	1,941.04
28-Feb-24	16:19:28	38	5,108.00	TRQX	OXL12A000000000890A5B	1,941.04
28-Feb-24	16:19:28	38	5,108.00	TRQX	OXL12A000000000890A5D	1,941.04
28-Feb-24	16:19:28	38	5,108.00	TRQX	OXL12A000000000890A5F	1,941.04
28-Feb-24	16:19:33	38	5,108.00	TRQX	OXL12A000000000890A5T	1,941.04
28-Feb-24	16:19:34	117	5,106.00	CHIX	OXL12700000000089084D	5,974.02
28-Feb-24	16:19:34	52	5,106.00	BATE	OXL121100000000890791	2,655.12
28-Feb-24	16:19:34	193	5,106.00	AQXE	OXL121400000000890869	9,854.58
28-Feb-24	16:19:34	121	5,106.00	CHIX	OXL12700000000089084G	6,178.26
28-Feb-24	16:19:34	209	5,106.00	CHIX	OXL12700000000089084F	10,671.54
28-Feb-24	16:19:34	276	5,104.00	TRQX	OXL12A000000000890AT2	14,087.04
28-Feb-24	16:19:34	14	5,104.00	CHIX	OXL12700000000089084I	714.56
28-Feb-24	16:19:34	32	5,104.00	BATE	OXL121100000000890793	1,633.28
28-Feb-24	16:19:34	42	5,104.00	AQXE	OXL12140000000089086C	2,143.68
28-Feb-24	16:19:34	16	5,104.00	TRQX	OXL12A000000000890AT3	816.64
28-Feb-24	16:19:34	155	5,102.00	CHIX	OXL12700000000089084J	7,908.10
28-Feb-24	16:19:35	51	5,102.00	TRQX	OXL12A000000000890AT7	2,602.02
28-Feb-24	16:19:36	57	5,102.00	TRQX	OXL12A000000000890AT8	2,908.14
28-Feb-24	16:19:36	67	5,102.00	BATE	OXL121100000000890795	3,418.34
28-Feb-24	16:19:36	109	5,102.00	AQXE	OXL12140000000089086I	5,561.18
28-Feb-24	16:19:45	17	5,102.00	BATE	OXL12110000000089079J	867.34
28-Feb-24	16:19:45	13	5,102.00	BATE	OXL12110000000089079I	663.26

RECKITT BENCKISER GROUP PLC SHARE REPURCHASE PROGRAMME

Issuer Name	Reckitt Benckiser Group plc
LEI	5493003JFSMOJG48V108
ISIN	GB00824CGK77
Intermediary Name	Merrill Lynch International
Intermediary Code	MLL1GB3LESF
Timezone	GMT
Currency	GBP

Transaction Date	Transaction Time	Volume	Price (Gbp)	Platform	Transaction Reference Number	Aggregate Purchase Price (GBP)
28-Feb-24	16:19:45	18	5,102.00	BATE	OXL121100000000089079H	918.36
28-Feb-24	16:19:51	57	5,100.00	CHIX	OXL1270000000000890852	2,907.00
28-Feb-24	16:19:52	62	5,100.00	CHIX	OXL1270000000000890853	3,162.00
28-Feb-24	16:19:52	4	5,100.00	CHIX	OXL1270000000000890854	204.00
28-Feb-24	16:19:52	72	5,100.00	BATE	OXL121100000000089079V	3,672.00
28-Feb-24	16:19:52	4	5,100.00	BATE	OXL12110000000008907A0	204.00
28-Feb-24	16:19:52	261	5,100.00	TRQX	OXL12A0000000000890AUD	13,311.00
28-Feb-24	16:19:52	66	5,100.00	BATE	OXL12110000000008907A3	3,366.00
28-Feb-24	16:19:52	160	5,100.00	AQXE	OXL121400000000089087J	8,160.00
28-Feb-24	16:19:56	45	5,100.00	AQXE	OXL121400000000089087T	2,295.00
28-Feb-24	16:19:57	15	5,100.00	AQXE	OXL121400000000089087U	765.00
28-Feb-24	16:20:01	37	5,098.00	CHIX	OXL127000000000089085L	1,886.26
28-Feb-24	16:20:01	270	5,098.00	TRQX	OXL12A0000000000890AVA	13,764.60
28-Feb-24	16:20:01	97	5,098.00	CHIX	OXL127000000000089085M	4,945.06
28-Feb-24	16:20:01	92	5,098.00	AQXE	OXL121400000000089088G	4,690.16
28-Feb-24	16:20:07	16	5,096.00	CHIX	OXL1270000000000890863	815.36
28-Feb-24	16:20:26	29	5,098.00	BATE	OXL12110000000008907CG	1,478.42
28-Feb-24	16:20:27	26	5,098.00	TRQX	OXL12A0000000000890826	1,325.48
28-Feb-24	16:20:27	31	5,098.00	TRQX	OXL12A0000000000890825	1,580.38
28-Feb-24	16:20:34	1	5,100.00	CHIX	OXL127000000000089087H	51.00
28-Feb-24	16:20:34	124	5,100.00	CHIX	OXL127000000000089087J	6,324.00
28-Feb-24	16:20:49	66	5,102.00	BATE	OXL12110000000008907DT	3,367.32
28-Feb-24	16:20:49	63	5,100.00	CHIX	OXL1270000000000890886	3,213.00
28-Feb-24	16:20:49	40	5,100.00	CHIX	OXL1270000000000890887	2,040.00
28-Feb-24	16:20:51	386	5,100.00	TRQX	OXL12A0000000000890B40	19,686.00
28-Feb-24	16:20:51	103	5,100.00	CHIX	OXL127000000000089088A	5,253.00
28-Feb-24	16:20:51	45	5,098.00	BATE	OXL12110000000008907E6	2,294.10
28-Feb-24	16:20:52	57	5,098.00	AQXE	OXL12140000000008908CH	2,905.86
28-Feb-24	16:20:52	6	5,098.00	CHIX	OXL127000000000089088B	305.88
28-Feb-24	16:20:52	64	5,098.00	BATE	OXL12110000000008907E7	3,262.72
28-Feb-24	16:20:52	116	5,096.00	CHIX	OXL127000000000089088D	5,911.36
28-Feb-24	16:20:52	1	5,098.00	CHIX	OXL127000000000089088C	50.98
28-Feb-24	16:20:52	77	5,098.00	BATE	OXL12110000000008907EA	3,925.46
28-Feb-24	16:20:52	42	5,096.00	BATE	OXL12110000000008907E9	2,140.32
28-Feb-24	16:20:52	174	5,096.00	TRQX	OXL12A0000000000890B4Q	8,867.04
28-Feb-24	16:20:52	49	5,096.00	TRQX	OXL12A0000000000890B4S	2,497.04
28-Feb-24	16:20:54	24	5,098.00	CHIX	OXL127000000000089088E	1,223.52
28-Feb-24	16:20:56	24	5,096.00	AQXE	OXL12140000000008908DD	1,223.04
28-Feb-24	16:20:57	38	5,094.00	CHIX	OXL127000000000089088J	1,935.72
28-Feb-24	16:20:57	134	5,094.00	BATE	OXL12110000000008907EJ	6,825.96
28-Feb-24	16:20:57	76	5,094.00	TRQX	OXL12A0000000000890B5K	3,871.44
28-Feb-24	16:20:58	10	5,094.00	CHIX	OXL127000000000089088L	509.40
28-Feb-24	16:20:59	27	5,094.00	BATE	OXL12110000000008907ES	1,375.38
28-Feb-24	16:20:59	246	5,094.00	TRQX	OXL12A0000000000890B5T	12,531.24
28-Feb-24	16:20:59	232	5,094.00	AQXE	OXL12140000000008908D7	11,818.08
28-Feb-24	16:20:59	65	5,094.00	AQXE	OXL12140000000008908D8	3,311.10
28-Feb-24	16:21:00	14	5,092.00	CHIX	OXL127000000000089088O	712.88
28-Feb-24	16:21:00	337	5,092.00	BATE	OXL12110000000008907ET	17,160.04
28-Feb-24	16:21:00	7	5,092.00	CHIX	OXL127000000000089088R	356.44
28-Feb-24	16:21:00	66	5,092.00	BATE	OXL12110000000008907EU	3,360.72
28-Feb-24	16:21:01	42	5,090.00	BATE	OXL12110000000008907F3	2,137.80
28-Feb-24	16:21:01	103	5,092.00	AQXE	OXL12140000000008908DG	5,244.76
28-Feb-24	16:21:01	11	5,092.00	AQXE	OXL12140000000008908DH	560.12
28-Feb-24	16:21:02	28	5,092.00	TRQX	OXL12A0000000000890B6C	1,425.76
28-Feb-24	16:21:02	57	5,090.00	BATE	OXL12110000000008907F8	2,901.30
28-Feb-24	16:21:02	16	5,090.00	CHIX	OXL1270000000000890896	814.40
28-Feb-24	16:21:21	12	5,096.00	TRQX	OXL12A0000000000890B70	611.52
28-Feb-24	16:21:21	12	5,096.00	TRQX	OXL12A0000000000890B7N	611.52
28-Feb-24	16:21:24	100	5,096.00	TRQX	OXL12A0000000000890B7V	5,096.00
28-Feb-24	16:21:24	5	5,096.00	CHIX	OXL12700000000008908A9	254.80
28-Feb-24	16:21:24	56	5,096.00	CHIX	OXL12700000000008908A8	2,853.76
28-Feb-24	16:21:24	28	5,094.00	BATE	OXL12110000000008907GA	1,426.32
28-Feb-24	16:21:29	199	5,090.00	TRQX	OXL12A0000000000890B8L	10,129.10
28-Feb-24	16:21:29	50	5,092.00	TRQX	OXL12A0000000000890B8K	2,546.00
28-Feb-24	16:21:29	147	5,100.00	TRQX	OXL12A0000000000890B8J	7,497.00
28-Feb-24	16:21:29	7	5,094.00	CHIX	OXL12700000000008908AJ	356.58
28-Feb-24	16:21:29	59	5,100.00	CHIX	OXL12700000000008908AI	3,009.00
28-Feb-24	16:21:29	33	5,092.00	CHIX	OXL12700000000008908AH	1,680.36
28-Feb-24	16:21:29	301	5,098.00	BATE	OXL12110000000008907GR	15,344.98
28-Feb-24	16:21:29	33	5,100.00	BATE	OXL12110000000008907GQ	1,683.00
28-Feb-24	16:21:29	88	5,102.00	BATE	OXL12110000000008907GP	4,489.76
28-Feb-24	16:21:29	41	5,100.00	AQXE	OXL12140000000008908G7	2,091.00
28-Feb-24	16:21:29	61	5,096.00	AQXE	OXL12140000000008908G6	3,108.56
28-Feb-24	16:21:29	12	5,094.00	AQXE	OXL12140000000008908G8	611.28
28-Feb-24	16:21:29	73	5,094.00	BATE	OXL12110000000008907GV	3,718.62
28-Feb-24	16:22:04	107	5,100.00	CHIX	OXL12700000000008908CD	5,457.00
28-Feb-24	16:22:04	24	5,100.00	BATE	OXL12110000000008907IK	1,224.00
28-Feb-24	16:22:04	191	5,098.00	TRQX	OXL12A0000000000890BBG	9,737.18
28-Feb-24	16:22:04	38	5,100.00	TRQX	OXL12A0000000000890BBE	1,938.00
28-Feb-24	16:22:04	82	5,098.00	CHIX	OXL12700000000008908CE	4,180.36
28-Feb-24	16:22:04	38	5,098.00	BATE	OXL12110000000008907IM	1,937.24
28-Feb-24	16:22:04	27	5,098.00	AQXE	OXL12140000000008908IS	1,376.46
28-Feb-24	16:22:04	42	5,098.00	AQXE	OXL12140000000008908IR	2,141.16
28-Feb-24	16:22:04	27	5,100.00	TRQX	OXL12A0000000000890BBI	1,377.00
28-Feb-24	16:22:04	38	5,100.00	TRQX	OXL12A0000000000890BBH	1,938.00
28-Feb-24	16:22:14	97	5,100.00	CHIX	OXL12700000000008908CP	4,947.00
28-Feb-24	16:22:14	22	5,100.00	BATE	OXL12110000000008907JA	1,122.00
28-Feb-24	16:22:14	106	5,100.00	TRQX	OXL12A0000000000890BBO	5,406.00
28-Feb-24	16:22:16	29	5,098.00	CHIX	OXL12700000000008908CR	1,478.42
28-Feb-24	16:22:16	93	5,098.00	AQXE	OXL12140000000008908JO	4,741.14
28-Feb-24	16:22:24	7	5,098.00	BATE	OXL12110000000008907JP	356.86
28-Feb-24	16:22:24	112	5,098.00	AQXE	OXL12140000000008908K5	5,709.76
28-Feb-24	16:22:24	26	5,098.00	BATE	OXL12110000000008907JR	1,325.48
28-Feb-24	16:22:24	38	5,098.00	TRQX	OXL12A0000000000890BDL	1,937.24
28-Feb-24	16:22:24	38	5,098.00	TRQX	OXL12A0000000000890BDO	1,937.24
28-Feb-24	16:22:24	2	5,096.00	CHIX	OXL12700000000008908DO	101.92
28-Feb-24	16:22:26	22	5,096.00	BATE	OXL12110000000008907KO	1,121.12
28-Feb-24	16:22:26	89	5,096.00	CHIX	OXL12700000000008908D1	4,535.44
28-Feb-24	16:22:26	19	5,096.00	TRQX	OXL12A0000000000890BDU	968.24
28-Feb-24	16:22:26	74	5,096.00	AQXE	OXL12140000000008908K9	3,771.04
28-Feb-24	16:22:44	26	5,098.00	BATE	OXL12110000000008907LA	1,325.48
28-Feb-24	16:22:47	6	5,098.00	TRQX	OXL12A0000000000890BGE	305.88
28-Feb-24	16:22:47	17	5,098.00	BATE	OXL12110000000008907LD	866.66
28-Feb-24	16:22:55	26	5,098.00	CHIX	OXL12700000000008908EE	1,325.48
28-Feb-24	16:22:55	69	5,098.00	CHIX	OXL12700000000008908ED	3,517.62
28-Feb-24	16:22:55	26	5,098.00	BATE	OXL12110000000008907LU	1,325.48

RECKITT BENCKISER GROUP PLC SHARE REPURCHASE PROGRAMME

Issuer Name	Reckitt Benckiser Group plc
LEI	5493003JFSMOJG48V108
ISIN	GB00824CGK77
Intermediary Name	Merrill Lynch International
Intermediary Code	MLLIGB3LESF
Timezone	GMT
Currency	GBP

Transaction Date	Transaction Time	Volume	Price (Gbp)	Platform	Transaction Reference Number	Aggregate Purchase Price (GBP)
28-Feb-24	16:22:55	35	5,098.00	AQXE	OXL1214000000008908MI	1,784.30
28-Feb-24	16:23:00	7	5,098.00	TRQX	OXL12A0000000008908BHL	356.86
28-Feb-24	16:23:03	80	5,096.00	CHIX	OXL1270000000008908EL	4,076.80
28-Feb-24	16:23:04	121	5,096.00	BATE	OXL1211000000008907MB	509.60
28-Feb-24	16:23:04	69	5,096.00	BATE	OXL1211000000008907MA	3,516.24
28-Feb-24	16:23:04	124	5,096.00	AQXE	OXL1214000000008908N8	6,319.04
28-Feb-24	16:23:21	27	5,098.00	BATE	OXL1211000000008907N5	1,376.46
28-Feb-24	16:23:31	121	5,098.00	CHIX	OXL1270000000008908F5	6,168.58
28-Feb-24	16:23:31	67	5,098.00	CHIX	OXL1270000000008908FV	3,415.66
28-Feb-24	16:23:33	126	5,100.00	AQXE	OXL1214000000008908P4	6,426.00
28-Feb-24	16:23:33	57	5,100.00	AQXE	OXL1214000000008908P3	2,907.00
28-Feb-24	16:23:33	44	5,100.00	AQXE	OXL1214000000008908P2	2,244.00
28-Feb-24	16:23:34	56	5,098.00	BATE	OXL1211000000008907NP	2,854.88
28-Feb-24	16:23:34	10	5,098.00	TRQX	OXL12A0000000008908KH	509.80
28-Feb-24	16:23:34	151	5,098.00	CHIX	OXL1270000000008908G4	7,697.98
28-Feb-24	16:23:34	97	5,098.00	AQXE	OXL1214000000008908PB	4,945.06
28-Feb-24	16:24:04	6	5,096.00	BATE	OXL1211000000008907P5	305.76
28-Feb-24	16:24:07	136	5,098.00	AQXE	OXL1214000000008908RG	6,933.28
28-Feb-24	16:24:07	57	5,098.00	AQXE	OXL1214000000008908RF	2,905.86
28-Feb-24	16:24:16	49	5,098.00	BATE	OXL1211000000008907QH	2,498.02
28-Feb-24	16:24:16	102	5,098.00	TRQX	OXL12A0000000008908OD	5,199.96
28-Feb-24	16:24:16	4	5,098.00	BATE	OXL1211000000008907QI	203.92
28-Feb-24	16:24:19	28	5,096.00	CHIX	OXL1270000000008908HR	1,426.88
28-Feb-24	16:24:19	135	5,096.00	CHIX	OXL1270000000008908HQ	6,879.60
28-Feb-24	16:24:19	32	5,096.00	CHIX	OXL1270000000008908HP	1,630.72
28-Feb-24	16:24:19	116	5,096.00	AQXE	OXL1214000000008908S8	5,911.36
28-Feb-24	16:24:19	77	5,096.00	TRQX	OXL12A0000000008908OK	3,923.92
28-Feb-24	16:24:19	38	5,096.00	TRQX	OXL12A0000000008908OJ	1,936.48
28-Feb-24	16:24:19	17	5,096.00	CHIX	OXL1270000000008908HT	866.32
28-Feb-24	16:24:19	12	5,096.00	AQXE	OXL1214000000008908SA	611.52
28-Feb-24	16:24:19	85	5,094.00	TRQX	OXL12A0000000008908ON	4,329.90
28-Feb-24	16:24:19	4	5,094.00	TRQX	OXL12A0000000008908OM	203.76
28-Feb-24	16:24:19	89	5,094.00	CHIX	OXL1270000000008908IA	4,533.66
28-Feb-24	16:24:19	40	5,094.00	CHIX	OXL1270000000008908IB	2,037.60
28-Feb-24	16:24:19	96	5,094.00	BATE	OXL1211000000008907QQ	4,890.24
28-Feb-24	16:24:19	116	5,094.00	AQXE	OXL1214000000008908SG	5,909.04
28-Feb-24	16:24:19	48	5,094.00	AQXE	OXL1214000000008908SE	2,445.12
28-Feb-24	16:24:21	62	5,088.00	CHIX	OXL1270000000008908I7	3,154.56
28-Feb-24	16:24:21	215	5,088.00	AQXE	OXL1214000000008908SJ	10,939.20
28-Feb-24	16:24:22	106	5,088.00	CHIX	OXL1270000000008908I8	5,393.28
28-Feb-24	16:24:24	56	5,090.00	TRQX	OXL12A0000000008908PE	2,850.40
28-Feb-24	16:24:25	12	5,090.00	AQXE	OXL1214000000008908TO	610.80
28-Feb-24	16:24:25	45	5,090.00	TRQX	OXL12A0000000008908P9	2,290.50
28-Feb-24	16:24:26	123	5,088.00	CHIX	OXL1270000000008908IC	6,258.24
28-Feb-24	16:24:26	21	5,088.00	CHIX	OXL1270000000008908ID	1,068.48
28-Feb-24	16:24:26	22	5,088.00	TRQX	OXL12A0000000008908PE	1,119.36
28-Feb-24	16:24:26	12	5,088.00	AQXE	OXL1214000000008908T4	610.56
28-Feb-24	16:24:26	15	5,086.00	TRQX	OXL12A0000000008908PF	762.90
28-Feb-24	16:24:26	35	5,086.00	CHIX	OXL1270000000008908IE	1,780.10
28-Feb-24	16:24:28	13	5,086.00	AQXE	OXL1214000000008908TB	661.18
28-Feb-24	16:24:29	4	5,086.00	CHIX	OXL1270000000008908IH	203.44
28-Feb-24	16:24:29	3	5,086.00	CHIX	OXL1270000000008908IJ	152.58
28-Feb-24	16:24:31	15	5,088.00	CHIX	OXL1270000000008908IO	763.20
28-Feb-24	16:24:35	19	5,090.00	BATE	OXL1211000000008907RS	967.10
28-Feb-24	16:24:40	19	5,090.00	CHIX	OXL1270000000008908J2	967.10
28-Feb-24	16:24:55	85	5,092.00	AQXE	OXL1214000000008908V2	4,328.20
28-Feb-24	16:24:55	40	5,090.00	BATE	OXL1211000000008907TL	2,036.00
28-Feb-24	16:24:55	29	5,092.00	TRQX	OXL12A0000000008908SC	1,476.68
28-Feb-24	16:24:55	24	5,092.00	TRQX	OXL12A0000000008908SB	1,222.08
28-Feb-24	16:24:55	24	5,092.00	TRQX	OXL12A0000000008908SA	1,222.08
28-Feb-24	16:24:55	24	5,092.00	TRQX	OXL12A0000000008908S9	1,222.08
28-Feb-24	16:24:55	38	5,092.00	TRQX	OXL12A0000000008908S8	1,934.96
28-Feb-24	16:24:56	72	5,090.00	CHIX	OXL1270000000008908JQ	3,664.80
28-Feb-24	16:24:59	14	5,090.00	CHIX	OXL1270000000008908K1	712.60
28-Feb-24	16:24:59	9	5,090.00	BATE	OXL1211000000008907U3	458.10
28-Feb-24	16:24:59	38	5,090.00	AQXE	OXL1214000000008908VK	1,934.20
28-Feb-24	16:25:00	107	5,088.00	CHIX	OXL1270000000008908K3	5,444.16
28-Feb-24	16:25:00	87	5,088.00	AQXE	OXL1214000000008908VR	4,426.56
28-Feb-24	16:25:00	28	5,086.00	CHIX	OXL1270000000008908KA	1,424.08
28-Feb-24	16:25:00	24	5,086.00	BATE	OXL1211000000008907UL	1,220.64
28-Feb-24	16:25:03	37	5,084.00	CHIX	OXL1270000000008908KG	1,881.08
28-Feb-24	16:25:11	29	5,086.00	CHIX	OXL1270000000008908LC	1,474.94
28-Feb-24	16:25:12	22	5,084.00	CHIX	OXL1270000000008908LD	1,118.48
28-Feb-24	16:25:12	23	5,084.00	BATE	OXL1211000000008907VN	1,169.32
28-Feb-24	16:25:12	82	5,084.00	AQXE	OXL121400000000890921	4,168.88
28-Feb-24	16:25:12	24	5,082.00	CHIX	OXL1270000000008908LE	1,219.68
28-Feb-24	16:25:12	21	5,082.00	CHIX	OXL1270000000008908LH	1,067.22
28-Feb-24	16:25:13	113	5,082.00	AQXE	OXL121400000000890924	5,742.66
28-Feb-24	16:25:13	14	5,082.00	AQXE	OXL121400000000890926	711.48
28-Feb-24	16:25:14	29	5,080.00	CHIX	OXL1270000000008908LL	1,473.20
28-Feb-24	16:25:14	24	5,080.00	BATE	OXL1211000000008907VV	1,219.20
28-Feb-24	16:25:15	26	5,080.00	AQXE	OXL12140000000089092C	1,320.80
28-Feb-24	16:25:15	60	5,078.00	BATE	OXL1211000000008908O0	3,046.80
28-Feb-24	16:25:15	59	5,078.00	BATE	OXL1211000000008908O1	2,996.02
28-Feb-24	16:25:15	2	5,078.00	BATE	OXL1211000000008908O2	101.56
28-Feb-24	16:25:15	6	5,078.00	AQXE	OXL12140000000089092G	304.68
28-Feb-24	16:25:17	24	5,076.00	BATE	OXL1211000000008908O5	1,218.24
28-Feb-24	16:25:17	14	5,076.00	AQXE	OXL12140000000089092M	710.64
28-Feb-24	16:25:19	114	5,076.00	BATE	OXL1211000000008908O9	5,786.64
28-Feb-24	16:25:19	2	5,076.00	BATE	OXL1211000000008908O8	101.52
28-Feb-24	16:25:19	9	5,076.00	AQXE	OXL12140000000089092R	456.84
28-Feb-24	16:25:22	117	5,074.00	BATE	OXL1211000000008908OR	5,936.58
28-Feb-24	16:25:23	37	5,074.00	CHIX	OXL1270000000008908MB	1,877.38
28-Feb-24	16:25:23	53	5,074.00	BATE	OXL1211000000008908I0	2,689.22
28-Feb-24	16:25:23	25	5,072.00	CHIX	OXL1270000000008908MC	1,268.00
28-Feb-24	16:25:23	26	5,074.00	AQXE	OXL121400000000890934	1,319.24
28-Feb-24	16:25:36	23	5,076.00	CHIX	OXL1270000000008908MU	1,167.48
28-Feb-24	16:25:36	33	5,076.00	BATE	OXL1211000000008908M1	1,675.08
28-Feb-24	16:25:38	59	5,076.00	AQXE	OXL12140000000089093V	2,994.84
28-Feb-24	16:25:39	29	5,074.00	CHIX	OXL1270000000008908N0	1,471.46
28-Feb-24	16:25:39	42	5,074.00	CHIX	OXL1270000000008908N1	2,131.08
28-Feb-24	16:25:43	19	5,076.00	CHIX	OXL1270000000008908NA	964.44
28-Feb-24	16:25:44	9	5,076.00	AQXE	OXL12140000000089094H	456.84
28-Feb-24	16:25:44	73	5,076.00	AQXE	OXL12140000000089094I	3,705.48
28-Feb-24	16:25:49	51	5,078.00	AQXE	OXL12140000000089094U	2,589.78
28-Feb-24	16:25:49	13	5,078.00	AQXE	OXL12140000000089094V	660.14

RECKITT BENCKISER GROUP PLC SHARE REPURCHASE PROGRAMME

Issuer Name	Reckitt Benckiser Group plc
LEI	5493003JFSMOJG48V108
ISIN	GB00824CGK77
Intermediary Name	Merrill Lynch International
Intermediary Code	MLL1GB3LESF
Timezone	GMT
Currency	GBP

Transaction Date	Transaction Time	Volume	Price (Gbp)	Platform	Transaction Reference Number	Aggregate Purchase Price (GBP)
28-Feb-24	16:26:14	109	5,078.00	CHIX	OXL12700000000089080J	5,535.02
28-Feb-24	16:26:14	10	5,078.00	BATE	OXL1211000000000890844	507.80
28-Feb-24	16:26:14	18	5,076.00	CHIX	OXL127000000000089080I	913.68
28-Feb-24	16:26:14	69	5,078.00	AQXE	OXL121400000000089096V	3,503.82
28-Feb-24	16:26:17	11	5,076.00	BATE	OXL121100000000089084I	558.36
28-Feb-24	16:26:22	67	5,076.00	AQXE	OXL121400000000089097P	3,400.92
28-Feb-24	16:26:22	37	5,076.00	AQXE	OXL121400000000089097T	1,878.12
28-Feb-24	16:26:26	50	5,078.00	CHIX	OXL12700000000008908P7	2,539.00
28-Feb-24	16:26:28	36	5,078.00	CHIX	OXL12700000000008908P6	1,828.08
28-Feb-24	16:26:28	28	5,078.00	CHIX	OXL12700000000008908PF	1,421.84
28-Feb-24	16:26:28	29	5,078.00	CHIX	OXL12700000000008908PE	1,472.62
28-Feb-24	16:26:28	51	5,078.00	CHIX	OXL12700000000008908PD	2,589.78
28-Feb-24	16:26:28	121	5,078.00	CHIX	OXL12700000000008908PC	6,144.38
28-Feb-24	16:26:33	12	5,076.00	BATE	OXL121100000000089085G	609.12
28-Feb-24	16:26:33	16	5,076.00	TRQX	OXL12A0000000000890C7U	812.16
28-Feb-24	16:26:33	10	5,076.00	AQXE	OXL121400000000089098I	507.60
28-Feb-24	16:26:33	99	5,076.00	AQXE	OXL121400000000089098L	5,025.24
28-Feb-24	16:26:33	57	5,076.00	AQXE	OXL121400000000089098K	2,893.32
28-Feb-24	16:26:34	39	5,074.00	BATE	OXL121100000000089085I	1,978.86
28-Feb-24	16:26:34	72	5,074.00	AQXE	OXL121400000000089098O	3,653.28
28-Feb-24	16:26:34	7	5,074.00	TRQX	OXL12A0000000000890C84	355.18
28-Feb-24	16:26:34	136	5,074.00	CHIX	OXL12700000000008908PN	6,900.64
28-Feb-24	16:26:34	92	5,074.00	BATE	OXL121100000000089085J	4,668.08
28-Feb-24	16:26:34	15	5,074.00	BATE	OXL121100000000089085N	761.10
28-Feb-24	16:26:34	27	5,074.00	BATE	OXL121100000000089085M	1,369.98
28-Feb-24	16:26:34	39	5,074.00	BATE	OXL121100000000089085L	1,978.86
28-Feb-24	16:26:36	15	5,072.00	TRQX	OXL12A0000000000890C89	760.80
28-Feb-24	16:26:36	29	5,072.00	CHIX	OXL12700000000008908PQ	1,470.88
28-Feb-24	16:26:36	77	5,072.00	AQXE	OXL121400000000089098S	3,905.44
28-Feb-24	16:26:36	31	5,070.00	TRQX	OXL12A0000000000890C8A	1,571.70
28-Feb-24	16:26:36	41	5,070.00	CHIX	OXL12700000000008908PR	2,078.70
28-Feb-24	16:26:36	9	5,070.00	BATE	OXL121100000000089085T	456.30
28-Feb-24	16:26:37	32	5,068.00	AQXE	OXL121400000000089098V	1,621.76
28-Feb-24	16:26:47	15	5,070.00	BATE	OXL121100000000089086G	760.50
28-Feb-24	16:26:47	35	5,070.00	AQXE	OXL121400000000089099O	1,774.50
28-Feb-24	16:26:50	5	5,070.00	AQXE	OXL12140000000008909A4	253.50
28-Feb-24	16:26:53	27	5,070.00	TRQX	OXL12A0000000000890CAG	1,368.90
28-Feb-24	16:26:53	12	5,070.00	AQXE	OXL12140000000008909AG	608.40
28-Feb-24	16:26:53	49	5,068.00	CHIX	OXL12700000000008908QL	2,483.32
28-Feb-24	16:26:54	39	5,068.00	TRQX	OXL12A0000000000890CAK	1,976.52
28-Feb-24	16:26:54	21	5,068.00	BATE	OXL121100000000089087I	1,064.28
28-Feb-24	16:26:54	3	5,068.00	BATE	OXL1211000000000890874	152.04
28-Feb-24	16:26:54	10	5,068.00	CHIX	OXL12700000000008908QM	506.80
28-Feb-24	16:26:56	49	5,068.00	BATE	OXL1211000000000890878	2,483.32
28-Feb-24	16:26:57	15	5,068.00	AQXE	OXL12140000000008909AV	760.20
28-Feb-24	16:26:58	39	5,068.00	TRQX	OXL12A0000000000890CB1	1,976.52
28-Feb-24	16:26:59	50	5,068.00	AQXE	OXL12140000000008909B3	2,534.00
28-Feb-24	16:26:59	39	5,068.00	BATE	OXL121100000000089087H	1,976.52
28-Feb-24	16:27:00	55	5,066.00	BATE	OXL121100000000089087K	2,786.30
28-Feb-24	16:27:00	5	5,066.00	BATE	OXL121100000000089087L	253.30
28-Feb-24	16:27:00	48	5,066.00	BATE	OXL121100000000089087M	2,431.68
28-Feb-24	16:27:00	24	5,068.00	TRQX	OXL12A0000000000890CB8	1,216.32
28-Feb-24	16:27:00	79	5,068.00	TRQX	OXL12A0000000000890CBA	4,003.72
28-Feb-24	16:27:03	84	5,070.00	CHIX	OXL12700000000008908QV	4,258.80
28-Feb-24	16:27:17	106	5,082.00	AQXE	OXL12140000000008909C9	5,386.92
28-Feb-24	16:27:17	43	5,082.00	AQXE	OXL12140000000008909C8	2,185.26
28-Feb-24	16:27:19	4	5,078.00	CHIX	OXL12700000000008908RJ	203.12
28-Feb-24	16:27:19	82	5,078.00	CHIX	OXL12700000000008908RI	4,163.96
28-Feb-24	16:27:19	71	5,078.00	BATE	OXL121100000000089088M	3,605.38
28-Feb-24	16:27:19	71	5,078.00	AQXE	OXL12140000000008909CM	3,605.38
28-Feb-24	16:27:20	7	5,078.00	TRQX	OXL12A0000000000890CCR	355.46
28-Feb-24	16:27:20	12	5,078.00	BATE	OXL121100000000089088O	609.36
28-Feb-24	16:27:20	38	5,078.00	AQXE	OXL12140000000008909CN	1,929.64
28-Feb-24	16:27:25	91	5,078.00	CHIX	OXL12700000000008908RP	4,620.98
28-Feb-24	16:27:25	39	5,078.00	AQXE	OXL12140000000008909DA	1,980.42
28-Feb-24	16:27:25	20	5,076.00	AQXE	OXL12140000000008909D9	1,015.20
28-Feb-24	16:27:27	7	5,076.00	CHIX	OXL12700000000008908RR	355.32
28-Feb-24	16:27:27	23	5,076.00	BATE	OXL121100000000089089G	1,167.48
28-Feb-24	16:27:27	54	5,074.00	CHIX	OXL12700000000008908RV	2,739.96
28-Feb-24	16:27:37	9	5,078.00	TRQX	OXL12A0000000000890CEB	457.02
28-Feb-24	16:27:37	56	5,078.00	CHIX	OXL12700000000008908SH	2,843.68
28-Feb-24	16:27:37	22	5,078.00	BATE	OXL121100000000089089U	1,117.16
28-Feb-24	16:27:37	46	5,078.00	AQXE	OXL12140000000008909EA	2,335.88
28-Feb-24	16:27:37	27	5,078.00	BATE	OXL12110000000008908A2	1,371.06
28-Feb-24	16:27:37	27	5,078.00	BATE	OXL12110000000008908A1	1,371.06
28-Feb-24	16:27:37	39	5,078.00	BATE	OXL12110000000008908A0	1,980.42
28-Feb-24	16:27:43	11	5,076.00	CHIX	OXL12700000000008908SL	558.36
28-Feb-24	16:27:43	69	5,076.00	CHIX	OXL12700000000008908SN	3,502.44
28-Feb-24	16:27:43	30	5,076.00	BATE	OXL12110000000008908AH	1,522.80
28-Feb-24	16:27:46	53	5,074.00	CHIX	OXL12700000000008908SS	2,689.22
28-Feb-24	16:27:46	62	5,074.00	AQXE	OXL12140000000008909FO	3,145.88
28-Feb-24	16:27:46	62	5,072.00	BATE	OXL12110000000008908AS	3,144.64
28-Feb-24	16:27:46	99	5,072.00	AQXE	OXL12140000000008909F2	5,021.28
28-Feb-24	16:27:46	1	5,072.00	BATE	OXL12110000000008908AU	50.72
28-Feb-24	16:27:46	39	5,072.00	BATE	OXL12110000000008908AT	1,978.08
28-Feb-24	16:28:01	76	5,076.00	CHIX	OXL12700000000008908TG	3,857.76
28-Feb-24	16:28:01	53	5,076.00	AQXE	OXL12140000000008909FL	2,690.28
28-Feb-24	16:28:01	55	5,074.00	CHIX	OXL12700000000008908TH	2,790.70
28-Feb-24	16:28:01	24	5,074.00	TRQX	OXL12A0000000000890CGA	1,217.76
28-Feb-24	16:28:01	74	5,074.00	BATE	OXL12110000000008908BQ	3,754.76
28-Feb-24	16:28:01	45	5,074.00	AQXE	OXL12140000000008909FO	2,283.30
28-Feb-24	16:28:23	53	5,076.00	AQXE	OXL12140000000008909H7	2,690.28
28-Feb-24	16:28:23	92	5,076.00	AQXE	OXL12140000000008909H5	4,669.92
28-Feb-24	16:28:23	11	5,076.00	AQXE	OXL12140000000008909HG	558.36
28-Feb-24	16:28:24	55	5,072.00	CHIX	OXL12700000000008908UD	2,789.60
28-Feb-24	16:28:24	26	5,072.00	CHIX	OXL12700000000008908LUG	1,318.72
28-Feb-24	16:28:38	54	5,076.00	AQXE	OXL12140000000008909IB	2,741.04
28-Feb-24	16:28:38	97	5,076.00	AQXE	OXL12140000000008909IA	4,923.72
28-Feb-24	16:28:58	41	5,082.00	AQXE	OXL12140000000008909K4	2,083.62
28-Feb-24	16:29:00	14	5,084.00	CHIX	OXL12700000000008909O4	711.76
28-Feb-24	16:29:09	77	5,086.00	AQXE	OXL12140000000008909KR	3,916.22
28-Feb-24	16:29:09	175	5,086.00	AQXE	OXL12140000000008909KQ	8,900.50
28-Feb-24	16:29:09	46	5,086.00	AQXE	OXL12140000000008909KP	2,339.56
28-Feb-24	16:29:11	24	5,086.00	TRQX	OXL12A0000000000890CM1	1,220.64
28-Feb-24	16:29:11	24	5,086.00	TRQX	OXL12A0000000000890CM0	1,220.64
28-Feb-24	16:29:11	277	5,086.00	TRQX	OXL12A0000000000890CLV	14,088.22

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)
28-Feb-24	16:29:24	106	5,088.00	AQXE	OXL1214000000008909M1	5,393.28
28-Feb-24	16:29:32	34	5,092.00	CHIX	OXL127000000000890926	1,731.28
28-Feb-24	16:29:43	35	5,092.00	CHIX	OXL12700000000089094Q	1,782.20
28-Feb-24	16:29:43	31	5,092.00	CHIX	OXL12700000000089094P	1,578.52
28-Feb-24	16:29:43	35	5,092.00	CHIX	OXL12700000000089094O	1,782.20
28-Feb-24	16:29:43	20	5,090.00	CHIX	OXL12700000000089094N	1,018.00
28-Feb-24	16:29:45	30	5,092.00	CHIX	OXL127000000000890951	1,527.60
28-Feb-24	16:29:45	3	5,092.00	CHIX	OXL127000000000890954	152.76
28-Feb-24	16:29:45	64	5,092.00	CHIX	OXL127000000000890953	3,258.88
28-Feb-24	16:29:47	20	5,092.00	AQXE	OXL1214000000008909PQ	1,018.40
28-Feb-24	16:29:47	54	5,092.00	AQXE	OXL1214000000008909PP	2,749.68
28-Feb-24	16:29:47	19	5,092.00	AQXE	OXL1214000000008909PO	967.48
28-Feb-24	16:29:47	66	5,092.00	AQXE	OXL1214000000008909PN	3,360.72
28-Feb-24	16:29:51	418	5,092.00	TRQX	OXL12A000000000890C54	21,284.56
28-Feb-24	16:29:51	95	5,092.00	TRQX	OXL12A000000000890C55	4,837.40
28-Feb-24	16:29:52	51	5,094.00	CHIX	OXL12700000000089095N	2,597.94
28-Feb-24	16:29:52	37	5,094.00	CHIX	OXL12700000000089095O	1,884.78
28-Feb-24	16:29:53	103	5,098.00	AQXE	OXL1214000000008909RM	5,250.94
28-Feb-24	16:29:54	26	5,098.00	CHIX	OXL12700000000089095V	1,325.48
28-Feb-24	16:29:55	39	5,098.00	AQXE	OXL1214000000008909RS	1,988.22
28-Feb-24	16:29:55	63	5,098.00	AQXE	OXL1214000000008909RR	3,211.74
28-Feb-24	16:29:55	39	5,098.00	AQXE	OXL1214000000008909RV	1,988.22
28-Feb-24	16:29:55	13	5,098.00	AQXE	OXL1214000000008909S1	662.74
28-Feb-24	16:29:55	63	5,098.00	AQXE	OXL1214000000008909S0	3,211.74
28-Feb-24	16:29:56	15	5,098.00	CHIX	OXL127000000000890963	764.70
28-Feb-24	16:29:56	11	5,098.00	CHIX	OXL127000000000890962	560.78
28-Feb-24	16:29:57	47	5,098.00	AQXE	OXL1214000000008909S2	2,396.06
28-Feb-24	16:29:59	25	5,100.00	CHIX	OXL12700000000089097L	1,275.00
28-Feb-24	16:29:59	263	5,100.00	CHIX	OXL12700000000089097K	13,413.00
28-Feb-24	16:29:59	114	5,100.00	CHIX	OXL12700000000089097I	5,814.00
28-Feb-24	16:29:59	105	5,098.00	AQXE	OXL1214000000008909S9	5,352.90
28-Feb-24	16:29:59	49	5,098.00	AQXE	OXL1214000000008909SA	2,498.02