

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)
21-Mar-24	08:08:59	3	4,329.00	XLON	0XLB400000000000ARCFE	129.87
21-Mar-24	08:08:59	11	4,329.00	XLON	0XLB100000000000ARCE	476.19
21-Mar-24	08:08:59	14	4,329.00	XLON	0XLB000000000000ARCE	606.06
21-Mar-24	08:08:59	21	4,329.00	XLON	0XLB110000000000ARCE	909.09
21-Mar-24	08:08:59	22	4,329.00	XLON	0XLB700000000000ARCE	952.38
21-Mar-24	08:08:59	24	4,329.00	XLON	0XLB400000000000ARCE	1,038.96
21-Mar-24	08:08:59	83	4,329.00	XLON	0XLB000000000000ARCE	3,593.07
21-Mar-24	08:09:04	4	4,329.00	XLON	0XLB400000000000ARCE	173.16
21-Mar-24	08:10:01	10	4,334.00	XLON	0XLB000000000000ARCE	433.40
21-Mar-24	08:10:01	15	4,333.00	XLON	0XLB110000000000ARCE	649.95
21-Mar-24	08:10:01	15	4,333.00	XLON	0XLB700000000000ARCE	649.95
21-Mar-24	08:10:01	16	4,333.00	XLON	0XLB400000000000ARCE	693.28
21-Mar-24	08:10:01	22	4,333.00	XLON	0XLB100000000000ARCE	953.26
21-Mar-24	08:10:01	98	4,334.00	XLON	0XLB000000000000ARCE	4,247.32
21-Mar-24	08:11:07	3	4,338.00	XLON	0XLB400000000000ARCE	130.14
21-Mar-24	08:11:07	9	4,337.00	XLON	0XLB110000000000ARCE	390.33
21-Mar-24	08:11:07	9	4,337.00	XLON	0XLB400000000000ARCE	390.33
21-Mar-24	08:11:07	9	4,337.00	XLON	0XLB700000000000ARCE	390.33
21-Mar-24	08:11:24	5	4,338.00	XLON	0XLB110000000000ARCE	216.90
21-Mar-24	08:11:24	5	4,338.00	XLON	0XLB700000000000ARCE	216.90
21-Mar-24	08:11:24	6	4,338.00	XLON	0XLB400000000000ARCE	260.28
21-Mar-24	08:11:27	10	4,333.00	XLON	0XLB110000000000ARCE	433.30
21-Mar-24	08:11:27	10	4,333.00	XLON	0XLB400000000000ARCE	433.30
21-Mar-24	08:11:27	12	4,333.00	XLON	0XLB700000000000ARCE	519.96
21-Mar-24	08:11:27	13	4,333.00	XLON	0XLB100000000000ARCE	563.29
21-Mar-24	08:12:55	51	4,334.00	XLON	0XLB000000000000ARCE	2,210.34
21-Mar-24	08:13:01	3	4,336.00	XLON	0XLB400000000000ARCF	130.08
21-Mar-24	08:13:04	3	4,335.00	XLON	0XLB110000000000ARCE	130.05
21-Mar-24	08:13:04	3	4,335.00	XLON	0XLB700000000000ARCE	130.05
21-Mar-24	08:13:21	2	4,336.00	XLON	0XLB400000000000ARCE	86.72
21-Mar-24	08:13:21	58	4,336.00	XLON	0XLB000000000000ARCF	2,514.88
21-Mar-24	08:14:42	8	4,333.00	XLON	0XLB100000000000ARCF	346.64
21-Mar-24	08:14:42	13	4,331.00	XLON	0XLB100000000000ARCF	563.03
21-Mar-24	08:15:09	2	4,333.00	XLON	0XLB400000000000ARCE	86.66
21-Mar-24	08:15:09	54	4,333.00	XLON	0XLB000000000000ARCF	2,339.82
21-Mar-24	08:15:51	2	4,333.00	XLON	0XLB400000000000ARCF	86.66
21-Mar-24	08:15:51	2	4,333.00	XLON	0XLB700000000000ARCF	86.66
21-Mar-24	08:15:55	3	4,327.00	XLON	0XLB400000000000ARCE	129.81
21-Mar-24	08:15:58	47	4,323.00	XLON	0XLB000000000000ARCF	2,031.81
21-Mar-24	08:16:11	3	4,327.00	XLON	0XLB100000000000ARCF	129.81
21-Mar-24	08:16:41	3	4,324.00	XLON	0XLB110000000000ARCF	129.72
21-Mar-24	08:18:05	52	4,323.00	XLON	0XLB000000000000ARCF	2,247.96
21-Mar-24	08:18:30	3	4,330.00	XLON	0XLB400000000000ARCF	129.90
21-Mar-24	08:18:31	2	4,329.00	XLON	0XLB110000000000ARCF	86.58
21-Mar-24	08:18:45	85	4,335.00	XLON	0XLB000000000000ARCF	3,684.75
21-Mar-24	08:18:47	3	4,334.00	XLON	0XLB700000000000ARCF	130.02
21-Mar-24	08:18:47	4	4,334.00	XLON	0XLB400000000000ARCF	173.36
21-Mar-24	08:19:20	3	4,327.00	XLON	0XLB100000000000ARCF	129.81
21-Mar-24	08:20:20	3	4,324.00	XLON	0XLB400000000000ARCF	129.72
21-Mar-24	08:20:39	2	4,324.00	XLON	0XLB700000000000ARCF	86.48
21-Mar-24	08:21:23	2	4,325.00	XLON	0XLB110000000000ARCF	86.50
21-Mar-24	08:22:00	2	4,326.00	XLON	0XLB400000000000ARCF	86.52
21-Mar-24	08:22:00	70	4,327.00	XLON	0XLB000000000000ARCF	3,028.90
21-Mar-24	08:23:58	3	4,319.00	XLON	0XLB400000000000ARCF	129.57
21-Mar-24	08:24:10	2	4,319.00	XLON	0XLB100000000000ARCG	86.38
21-Mar-24	08:24:11	2	4,318.00	XLON	0XLB700000000000ARCF	86.36
21-Mar-24	08:26:38	2	4,320.00	XLON	0XLB700000000000ARCF	86.40
21-Mar-24	08:26:38	3	4,320.00	XLON	0XLB100000000000ARCG	129.60
21-Mar-24	08:26:38	3	4,321.00	XLON	0XLB400000000000ARCF	129.63
21-Mar-24	08:26:38	70	4,320.00	XLON	0XLB000000000000ARCG	3,024.00
21-Mar-24	08:26:56	2	4,319.00	XLON	0XLB110000000000ARCF	86.38
21-Mar-24	08:26:56	3	4,319.00	XLON	0XLB400000000000ARCG	129.57
21-Mar-24	08:26:56	73	4,319.00	XLON	0XLB000000000000ARCG	3,152.87
21-Mar-24	08:27:25	2	4,317.00	XLON	0XLB110000000000ARCF	86.34
21-Mar-24	08:28:15	3	4,314.00	XLON	0XLB400000000000ARCG	129.42
21-Mar-24	08:28:18	63	4,315.00	XLON	0XLB000000000000ARCG	2,718.45
21-Mar-24	08:28:20	3	4,314.00	XLON	0XLB700000000000ARCG	129.42
21-Mar-24	08:28:20	3	4,314.00	XLON	0XLB400000000000ARCF	129.42
21-Mar-24	08:28:22	3	4,314.00	XLON	0XLB100000000000ARCG	129.42
21-Mar-24	08:28:22	56	4,315.00	XLON	0XLB000000000000ARCG	2,416.40
21-Mar-24	08:28:27	3	4,314.00	XLON	0XLB400000000000ARCF	129.42
21-Mar-24	08:28:32	3	4,314.00	XLON	0XLB700000000000ARCG	129.42
21-Mar-24	08:28:44	3	4,314.00	XLON	0XLB400000000000ARCG	129.42
21-Mar-24	08:28:46	90	4,315.00	XLON	0XLB000000000000ARCG	3,883.50
21-Mar-24	08:29:06	2	4,314.00	XLON	0XLB110000000000ARCF	86.28
21-Mar-24	08:29:06	3	4,314.00	XLON	0XLB100000000000ARCG	129.42
21-Mar-24	08:29:11	3	4,315.00	XLON	0XLB400000000000ARCF	129.45
21-Mar-24	08:29:28	2	4,314.00	XLON	0XLB400000000000ARCG	86.28
21-Mar-24	08:29:29	68	4,315.00	XLON	0XLB000000000000ARCG	2,934.20
21-Mar-24	08:29:31	3	4,314.00	XLON	0XLB100000000000ARCG	129.42
21-Mar-24	08:29:33	2	4,314.00	XLON	0XLB110000000000ARCF	86.28
21-Mar-24	08:29:35	2	4,315.00	XLON	0XLB400000000000ARCF	86.30
21-Mar-24	08:29:36	3	4,314.00	XLON	0XLB700000000000ARCG	129.42
21-Mar-24	08:29:39	2	4,312.00	XLON	0XLB110000000000ARCF	86.24
21-Mar-24	08:30:03	47	4,306.00	XLON	0XLB000000000000ARCG	2,023.82
21-Mar-24	08:30:09	2	4,310.00	XLON	0XLB400000000000ARCF	86.20
21-Mar-24	08:31:18	2	4,311.00	XLON	0XLB400000000000ARCF	86.22
21-Mar-24	08:31:34	2	4,310.00	XLON	0XLB700000000000ARCG	86.20
21-Mar-24	08:31:34	3	4,310.00	XLON	0XLB100000000000ARCF	129.30
21-Mar-24	08:31:34	55	4,310.00	XLON	0XLB000000000000ARCG	2,370.50
21-Mar-24	08:32:31	47	4,311.00	XLON	0XLB000000000000ARCG	2,026.17
21-Mar-24	08:35:04	51	4,314.00	XLON	0XLB000000000000ARCG	2,200.14
21-Mar-24	08:35:20	3	4,313.00	XLON	0XLB400000000000ARCG	129.39
21-Mar-24	08:36:00	2	4,317.00	XLON	0XLB700000000000ARCG	86.34
21-Mar-24	08:36:05	2	4,313.00	XLON	0XLB100000000000ARCF	86.26
21-Mar-24	08:36:08	2	4,312.00	XLON	0XLB110000000000ARCF	86.24
21-Mar-24	08:36:08	2	4,312.00	XLON	0XLB400000000000ARCF	86.24
21-Mar-24	08:36:59	3	4,312.00	XLON	0XLB400000000000ARCG	129.36
21-Mar-24	08:37:10	29	4,313.00	XLON	0XLB000000000000ARCG	1,250.77
21-Mar-24	08:37:17	41	4,313.00	XLON	0XLB000000000000ARCG	1,768.33
21-Mar-24	08:37:21	2	4,311.00	XLON	0XLB700000000000ARCG	86.22
21-Mar-24	08:37:51	2	4,309.00	XLON	0XLB100000000000ARCF	86.18
21-Mar-24	08:38:30	55	4,316.00	XLON	0XLB000000000000ARCF	2,373.80
21-Mar-24	08:38:58	3	4,314.00	XLON	0XLB400000000000ARCG	129.42
21-Mar-24	08:40:38	2	4,313.00	XLON	0XLB110000000000ARCG	86.26
21-Mar-24	08:40:38	2	4,313.00	XLON	0XLB400000000000ARCF	86.26

RECKITT BENCKISER GROUP PLC SHARE REPURCHASE PROGRAMME

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

Transaction Date	Transaction Time	Volume	Price (GBP)	Platform	Transaction Reference Number	Aggregate Purchase Price (GBP)
21-Mar-24	08:40:38	3	4,313.00	XLON	0XLB10000000000000ARCU8	129.39
21-Mar-24	08:40:38	3	4,313.00	XLON	0XLB70000000000000ARCU3P	129.39
21-Mar-24	08:40:56	47	4,312.00	XLON	0XLB00000000000000ARCUHAH	2,026.64
21-Mar-24	08:42:46	3	4,310.00	XLON	0XLB00000000000000ARCGJE	129.30
21-Mar-24	08:43:13	81	4,310.00	XLON	0XLB00000000000000ARCUHGB	3,491.10
21-Mar-24	08:44:13	4	4,308.00	XLON	0XLB11000000000000ARCUH5G	172.32
21-Mar-24	08:44:13	4	4,308.00	XLON	0XLB40000000000000ARCUHHR	172.32
21-Mar-24	08:45:25	2	4,300.00	XLON	0XLB70000000000000ARCUHEN	86.00
21-Mar-24	08:45:25	4	4,300.00	XLON	0XLB11000000000000ARCUH8H	172.00
21-Mar-24	08:45:25	4	4,300.00	XLON	0XLB40000000000000ARCUHJT	172.00
21-Mar-24	08:45:59	3	4,301.00	XLON	0XLB00000000000000ARCGRC	129.03
21-Mar-24	08:45:59	59	4,301.00	XLON	0XLB00000000000000ARCUHNN	2,537.59
21-Mar-24	08:48:38	3	4,301.00	XLON	0XLB00000000000000ARCUH05	129.03
21-Mar-24	08:48:38	52	4,300.00	XLON	0XLB00000000000000ARCUHTL	2,236.00
21-Mar-24	08:48:50	2	4,298.00	XLON	0XLB11000000000000ARCUHGF	85.96
21-Mar-24	08:48:50	2	4,298.00	XLON	0XLB40000000000000ARCUH3	85.96
21-Mar-24	08:48:50	3	4,297.00	XLON	0XLB10000000000000ARCUHFG	128.91
21-Mar-24	08:48:50	3	4,298.00	XLON	0XLB70000000000000ARCUHMM	128.94
21-Mar-24	08:49:44	3	4,297.00	XLON	0XLB11000000000000ARCUHIN	128.91
21-Mar-24	08:49:44	53	4,298.00	XLON	0XLB00000000000000ARCUH0A	2,277.94
21-Mar-24	08:49:45	3	4,293.00	XLON	0XLB10000000000000ARCUH8	128.79
21-Mar-24	08:49:45	3	4,294.00	XLON	0XLB40000000000000ARCUHT6	128.82
21-Mar-24	08:50:24	27	4,290.00	XLON	0XLB17000000000000ARCUH64	1,158.30
21-Mar-24	08:50:24	42	4,289.00	XLON	0XLB17000000000000ARCUH65	1,801.38
21-Mar-24	08:50:42	2	4,286.00	XLON	0XLB00000000000000ARCUH5B	85.72
21-Mar-24	08:50:49	2	4,285.00	XLON	0XLB70000000000000ARCUHQK	85.70
21-Mar-24	08:50:49	47	4,285.00	XLON	0XLB00000000000000ARCUH42	2,013.95
21-Mar-24	08:51:36	2	4,274.00	XLON	0XLB10000000000000ARCUH3	85.48
21-Mar-24	08:51:36	3	4,274.00	XLON	0XLB40000000000000ARCUH12	128.22
21-Mar-24	08:51:56	2	4,268.00	XLON	0XLB00000000000000ARCUH80	85.36
21-Mar-24	08:52:00	53	4,270.00	XLON	0XLB00000000000000ARCUH7P	2,263.10
21-Mar-24	08:52:28	3	4,267.00	XLON	0XLB17000000000000ARCUH9K	128.01
21-Mar-24	08:52:29	4	4,263.00	XLON	0XLB00000000000000ARCUH9T	170.52
21-Mar-24	08:52:29	63	4,262.00	XLON	0XLB00000000000000ARCUH8U	2,685.06
21-Mar-24	08:52:40	2	4,261.00	XLON	0XLB40000000000000ARCUH2S	85.22
21-Mar-24	08:52:40	3	4,261.00	XLON	0XLB11000000000000ARCUHNN	127.83
21-Mar-24	08:52:40	3	4,262.00	XLON	0XLB10000000000000ARCUH3P	127.86
21-Mar-24	08:52:40	4	4,261.00	XLON	0XLB70000000000000ARCUHV7	170.44
21-Mar-24	08:52:40	81	4,262.00	XLON	0XLB00000000000000ARCUH9C	3,452.22
21-Mar-24	08:54:02	2	4,267.00	XLON	0XLB11000000000000ARCUHQQA	85.34
21-Mar-24	08:54:02	2	4,267.00	XLON	0XLB40000000000000ARCUH5K	85.34
21-Mar-24	08:54:07	3	4,265.00	XLON	0XLB10000000000000ARCUH1P	127.95
21-Mar-24	08:54:07	3	4,265.00	XLON	0XLB17000000000000ARCUH0C	127.95
21-Mar-24	08:54:07	3	4,265.00	XLON	0XLB70000000000000ARCUH2T	127.95
21-Mar-24	08:54:07	3	4,266.00	XLON	0XLB00000000000000ARCUH07	127.98
21-Mar-24	08:54:07	49	4,266.00	XLON	0XLB00000000000000ARCUHCL	2,090.34
21-Mar-24	08:56:17	2	4,254.00	XLON	0XLB00000000000000ARCUH0O	85.08
21-Mar-24	08:56:17	47	4,254.00	XLON	0XLB00000000000000ARCUH0D	1,999.38
21-Mar-24	08:56:36	3	4,257.00	XLON	0XLB17000000000000ARCUH0I	127.71
21-Mar-24	08:56:36	3	4,258.00	XLON	0XLB11000000000000ARCUH0C	127.74
21-Mar-24	08:57:09	2	4,256.00	XLON	0XLB10000000000000ARCUH4G	85.12
21-Mar-24	08:57:09	2	4,256.00	XLON	0XLB40000000000000ARCUH05	85.12
21-Mar-24	08:58:17	2	4,279.00	XLON	0XLB00000000000000ARCUHLL	85.58
21-Mar-24	08:58:17	3	4,278.00	XLON	0XLB17000000000000ARCUH0K	128.34
21-Mar-24	08:58:22	3	4,281.00	XLON	0XLB70000000000000ARCUH0B	128.43
21-Mar-24	08:58:22	71	4,281.00	XLON	0XLB00000000000000ARCUH3N	3,039.51
21-Mar-24	08:58:26	3	4,286.00	XLON	0XLB10000000000000ARCUH88	128.58
21-Mar-24	08:58:28	3	4,283.00	XLON	0XLB00000000000000ARCUH02	128.49
21-Mar-24	08:58:30	2	4,288.00	XLON	0XLB17000000000000ARCUH0A	85.76
21-Mar-24	08:58:30	47	4,288.00	XLON	0XLB00000000000000ARCUH0L	2,015.36
21-Mar-24	08:58:31	3	4,287.00	XLON	0XLB40000000000000ARCUH0E	128.61
21-Mar-24	08:58:55	2	4,289.00	XLON	0XLB70000000000000ARCUH04	85.78
21-Mar-24	08:58:59	3	4,289.00	XLON	0XLB17000000000000ARCUH0M	128.67
21-Mar-24	08:59:05	3	4,290.00	XLON	0XLB11000000000000ARCUH07	128.70
21-Mar-24	08:59:13	56	4,293.00	XLON	0XLB00000000000000ARCUH0P	2,404.08
21-Mar-24	08:59:18	3	4,290.00	XLON	0XLB00000000000000ARCUH0G	128.70
21-Mar-24	09:00:46	2	4,295.00	XLON	0XLB10000000000000ARCUH0A	85.90
21-Mar-24	09:00:46	3	4,295.00	XLON	0XLB40000000000000ARCUH01	128.85
21-Mar-24	09:00:52	3	4,292.00	XLON	0XLB70000000000000ARCUH03	128.76
21-Mar-24	09:00:55	51	4,290.00	XLON	0XLB00000000000000ARCUH0B	2,187.90
21-Mar-24	09:00:58	3	4,289.00	XLON	0XLB11000000000000ARCUH0H	128.67
21-Mar-24	09:03:58	2	4,296.00	XLON	0XLB00000000000000ARCUH04	85.92
21-Mar-24	09:04:52	56	4,297.00	XLON	0XLB00000000000000ARCUH0G	2,406.32
21-Mar-24	09:05:25	3	4,297.00	XLON	0XLB10000000000000ARCUH0C	128.91
21-Mar-24	09:06:47	3	4,295.00	XLON	0XLB40000000000000ARCUH04A	128.85
21-Mar-24	09:08:58	2	4,295.00	XLON	0XLB00000000000000ARCUH0A	85.90
21-Mar-24	09:08:58	47	4,295.00	XLON	0XLB00000000000000ARCUH0G	2,018.65
21-Mar-24	09:09:31	2	4,292.00	XLON	0XLB11000000000000ARCUH0P	85.84
21-Mar-24	09:10:25	2	4,292.00	XLON	0XLB70000000000000ARCUH05P	85.84
21-Mar-24	09:12:10	2	4,293.00	XLON	0XLB00000000000000ARCUH0K	85.86
21-Mar-24	09:13:07	12	4,291.00	XLON	0XLB00000000000000ARCUH0C	514.92
21-Mar-24	09:13:07	40	4,291.00	XLON	0XLB00000000000000ARCUH0D	1,716.40
21-Mar-24	09:13:41	2	4,290.00	XLON	0XLB10000000000000ARCUH0B	85.80
21-Mar-24	09:15:32	48	4,294.00	XLON	0XLB00000000000000ARCUH0M	2,061.12
21-Mar-24	09:15:57	2	4,293.00	XLON	0XLB11000000000000ARCUH03	85.86
21-Mar-24	09:15:57	2	4,293.00	XLON	0XLB40000000000000ARCUH08	85.86
21-Mar-24	09:15:57	3	4,293.00	XLON	0XLB00000000000000ARCUH0B	128.79
21-Mar-24	09:16:55	3	4,293.00	XLON	0XLB70000000000000ARCUH0N	128.79
21-Mar-24	09:19:01	55	4,293.00	XLON	0XLB00000000000000ARCUH09	2,361.15
21-Mar-24	09:19:38	2	4,292.00	XLON	0XLB10000000000000ARCUH0Q	85.84
21-Mar-24	09:19:38	2	4,292.00	XLON	0XLB11000000000000ARCUH0P	85.84
21-Mar-24	09:19:38	2	4,292.00	XLON	0XLB40000000000000ARCUH0T	85.84
21-Mar-24	09:20:22	2	4,293.00	XLON	0XLB00000000000000ARCUH0R	85.86
21-Mar-24	09:22:34	3	4,293.00	XLON	0XLB00000000000000ARCUH03	128.79
21-Mar-24	09:24:31	82	4,294.00	XLON	0XLB00000000000000ARCUH0T	3,521.08
21-Mar-24	09:24:53	19	4,294.00	XLON	0XLB00000000000000ARCUH0E	815.86
21-Mar-24	09:24:54	19	4,294.00	XLON	0XLB00000000000000ARCUH0G	815.86
21-Mar-24	09:25:11	2	4,293.00	XLON	0XLB10000000000000ARCUH05	85.86
21-Mar-24	09:25:11	2	4,293.00	XLON	0XLB70000000000000ARCUH04	85.86
21-Mar-24	09:25:55	2	4,298.00	XLON	0XLB11000000000000ARCUH0A	85.96
21-Mar-24	09:26:49	2	4,297.00	XLON	0XLB40000000000000ARCUH03	85.94
21-Mar-24	09:26:49	2	4,297.00	XLON	0XLB70000000000000ARCUH07	85.94
21-Mar-24	09:26:49	2	4,298.00	XLON	0XLB00000000000000ARCUH03B	85.96
21-Mar-24	09:28:20	3	4,296.00	XLON	0XLB10000000000000ARCUH0A	128.88
21-Mar-24	09:28:20	51	4,296.00	XLON	0XLB00000000000000ARCUH09	2,190.96
21-Mar-24	09:29:03	2	4,295.00	XLON	0XLB10000000000000ARCUH0R	85.90

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)
21-Mar-24	09:29:08	2	4,294.00	XLON	OXLB700000000000ARCKAG	85.88
21-Mar-24	09:29:08	3	4,293.00	XLON	OXLB110000000000ARCIQ7	128.79
21-Mar-24	09:29:44	3	4,293.00	XLON	OXLBA000000000000ARCI7Q	128.79
21-Mar-24	09:29:45	4	4,292.00	XLON	OXLB400000000000ARCKER	171.68
21-Mar-24	09:29:49	3	4,291.00	XLON	OXLB110000000000ARCI95	128.73
21-Mar-24	09:29:49	3	4,291.00	XLON	OXLB700000000000ARCKBA	128.73
21-Mar-24	09:29:59	2	4,290.00	XLON	OXLB400000000000ARCKFF	85.80
21-Mar-24	09:29:59	4	4,290.00	XLON	OXLB170000000000ARCKAG	171.60
21-Mar-24	09:30:00	51	4,285.00	XLON	OXLBD000000000000ARCKC4	2,185.35
21-Mar-24	09:30:01	2	4,284.00	XLON	OXLB100000000000ARCLDO	85.68
21-Mar-24	09:30:02	3	4,283.00	XLON	OXLB170000000000ARCKB2	128.49
21-Mar-24	09:32:09	4	4,286.00	XLON	OXLB100000000000ARCLJO	171.44
21-Mar-24	09:32:09	98	4,286.00	XLON	OXLBD000000000000ARCKF1	4,200.28
21-Mar-24	09:32:10	3	4,285.00	XLON	OXLB110000000000ARCIJO	128.55
21-Mar-24	09:32:10	4	4,285.00	XLON	OXLB700000000000ARCKFF	171.40
21-Mar-24	09:32:15	3	4,284.00	XLON	OXLBA000000000000ARCKDC	128.52
21-Mar-24	09:33:20	2	4,287.00	XLON	OXLB400000000000ARCKM3	85.74
21-Mar-24	09:34:19	2	4,284.00	XLON	OXLB170000000000ARCKJ7	85.68
21-Mar-24	09:34:35	3	4,282.00	XLON	OXLB400000000000ARCKOJ	128.46
21-Mar-24	09:36:13	2	4,280.00	XLON	OXLB100000000000ARCLT9	85.60
21-Mar-24	09:36:13	2	4,280.00	XLON	OXLB400000000000ARCKT9	85.60
21-Mar-24	09:36:13	3	4,280.00	XLON	OXLB110000000000ARCK6F	128.40
21-Mar-24	09:36:13	3	4,280.00	XLON	OXLB700000000000ARCKM7	128.40
21-Mar-24	09:36:13	3	4,281.00	XLON	OXLBA000000000000ARCLC0	128.43
21-Mar-24	09:36:13	53	4,281.00	XLON	OXLBD000000000000ARCKJM	2,268.93
21-Mar-24	09:38:08	77	4,281.00	XLON	OXLBD000000000000ARCKN1	3,296.37
21-Mar-24	09:38:29	3	4,280.00	XLON	OXLB100000000000ARCM10	128.40
21-Mar-24	09:38:29	3	4,280.00	XLON	OXLB400000000000ARCL22	128.40
21-Mar-24	09:39:40	2	4,279.00	XLON	OXLB110000000000ARCKB8	85.58
21-Mar-24	09:39:40	3	4,279.00	XLON	OXLB700000000000ARCKQI	128.37
21-Mar-24	09:39:40	3	4,280.00	XLON	OXLBA000000000000ARCI9D	128.40
21-Mar-24	09:39:42	3	4,278.00	XLON	OXLB170000000000ARCKQP	128.34
21-Mar-24	09:40:08	3	4,275.00	XLON	OXLB170000000000ARCKRE	128.25
21-Mar-24	09:42:01	3	4,273.00	XLON	OXLB110000000000ARCKFJ	128.19
21-Mar-24	09:42:01	3	4,273.00	XLON	OXLB400000000000ARCLAP	128.19
21-Mar-24	09:42:01	55	4,274.00	XLON	OXLBD000000000000ARCKV2	2,350.70
21-Mar-24	09:42:02	3	4,274.00	XLON	OXLBA000000000000ARCI7K	128.22
21-Mar-24	09:44:26	3	4,270.00	XLON	OXLB100000000000ARCMDJ	128.10
21-Mar-24	09:44:26	3	4,270.00	XLON	OXLB700000000000ARCL4L	128.10
21-Mar-24	09:45:40	47	4,268.00	XLON	OXLBD000000000000ARCL5P	2,005.96
21-Mar-24	09:46:36	3	4,268.00	XLON	OXLB400000000000ARCLNM	128.04
21-Mar-24	09:46:40	2	4,266.00	XLON	OXLB110000000000ARCKPQ	85.32
21-Mar-24	09:46:40	3	4,266.00	XLON	OXLBA000000000000ARCKGJ	127.98
21-Mar-24	09:46:40	59	4,266.00	XLON	OXLBD000000000000ARCL74	2,516.94
21-Mar-24	09:47:49	3	4,265.00	XLON	OXLB100000000000ARCMND	127.95
21-Mar-24	09:47:49	3	4,265.00	XLON	OXLB700000000000ARCKDC	127.95
21-Mar-24	09:48:49	2	4,264.00	XLON	OXLB110000000000ARCKTM	85.28
21-Mar-24	09:48:49	2	4,264.00	XLON	OXLB170000000000ARCL9S	85.28
21-Mar-24	09:52:45	2	4,261.00	XLON	OXLBA000000000000ARCKD9	85.22
21-Mar-24	09:53:05	2	4,259.00	XLON	OXLB170000000000ARCLGL	85.18
21-Mar-24	09:53:05	3	4,259.00	XLON	OXLB100000000000ARCMVD	127.77
21-Mar-24	09:53:05	3	4,259.00	XLON	OXLB400000000000ARCM2H	127.77
21-Mar-24	09:53:05	3	4,260.00	XLON	OXLB110000000000ARCL5D	127.80
21-Mar-24	09:53:05	3	4,260.00	XLON	OXLB700000000000ARCLKV	127.80
21-Mar-24	09:53:05	53	4,260.00	XLON	OXLBD000000000000ARCLGA	2,257.80
21-Mar-24	09:53:50	3	4,260.00	XLON	OXLBA000000000000ARCKEE	127.80
21-Mar-24	09:55:44	2	4,263.00	XLON	OXLB110000000000ARCLAM	85.26
21-Mar-24	09:55:44	4	4,263.00	XLON	OXLB170000000000ARCLLM	170.52
21-Mar-24	09:56:25	2	4,263.00	XLON	OXLB100000000000ARCN59	85.26
21-Mar-24	09:56:25	46	4,264.00	XLON	OXLBD000000000000ARCLKV	1,961.44
21-Mar-24	09:57:54	2	4,261.00	XLON	OXLB100000000000ARCN8R	85.22
21-Mar-24	09:57:54	48	4,261.00	XLON	OXLBD000000000000ARCL0H	2,045.28
21-Mar-24	09:57:54	55	4,262.00	XLON	OXLBD000000000000ARCL0G	2,344.10
21-Mar-24	09:58:25	2	4,258.00	XLON	OXLB100000000000ARCN44	85.16
21-Mar-24	09:58:25	3	4,258.00	XLON	OXLB400000000000ARCM4E	127.74
21-Mar-24	09:58:25	3	4,258.00	XLON	OXLB700000000000ARCM0R	127.74
21-Mar-24	09:58:49	2	4,256.00	XLON	OXLBA000000000000ARCKN6	85.12
21-Mar-24	10:00:00	2	4,259.00	XLON	OXLB110000000000ARCLL7	85.18
21-Mar-24	10:02:32	3	4,260.00	XLON	OXLBA000000000000ARCKT7	127.80
21-Mar-24	10:03:31	79	4,260.00	XLON	OXLBD000000000000ARCM2L	3,365.40
21-Mar-24	10:07:47	88	4,263.00	XLON	OXLBD000000000000ARCMAL	3,751.44
21-Mar-24	10:08:00	2	4,262.00	XLON	OXLBA000000000000ARCL4C	85.24
21-Mar-24	10:08:07	3	4,261.00	XLON	OXLB400000000000ARCMVU	127.83
21-Mar-24	10:08:09	3	4,260.00	XLON	OXLBA000000000000ARCL4V	127.80
21-Mar-24	10:08:47	2	4,262.00	XLON	OXLB400000000000ARCN19	85.24
21-Mar-24	10:08:47	48	4,263.00	XLON	OXLBD000000000000ARCMBO	2,046.24
21-Mar-24	10:09:22	2	4,258.00	XLON	OXLB170000000000ARCMDS	85.16
21-Mar-24	10:09:22	3	4,258.00	XLON	OXLB100000000000ARCO0E	127.74
21-Mar-24	10:09:22	3	4,258.00	XLON	OXLB110000000000ARCM77	127.74
21-Mar-24	10:10:17	50	4,262.00	XLON	OXLBD000000000000ARCMEL	2,131.00
21-Mar-24	10:11:14	2	4,260.00	XLON	OXLBA000000000000ARCLAG	85.20
21-Mar-24	10:11:27	2	4,259.00	XLON	OXLB170000000000ARCMHC	85.18
21-Mar-24	10:13:58	3	4,262.00	XLON	OXLBA000000000000ARCLEI	127.86
21-Mar-24	10:13:58	93	4,262.00	XLON	OXLBD000000000000ARCMLS	3,963.66
21-Mar-24	10:14:04	2	4,261.00	XLON	OXLB170000000000ARCMLC	85.22
21-Mar-24	10:14:04	2	4,261.00	XLON	OXLB700000000000ARCN0E	85.22
21-Mar-24	10:14:57	2	4,265.00	XLON	OXLB700000000000ARCN23	85.30
21-Mar-24	10:14:57	3	4,265.00	XLON	OXLB400000000000ARCNAR	127.95
21-Mar-24	10:15:46	3	4,265.00	XLON	OXLBA000000000000ARCLHN	127.95
21-Mar-24	10:15:46	56	4,265.00	XLON	OXLBD000000000000ARCMOI	2,388.40
21-Mar-24	10:16:23	2	4,262.00	XLON	OXLB170000000000ARCMOV	85.24
21-Mar-24	10:16:23	2	4,262.00	XLON	OXLB700000000000ARCN55	85.24
21-Mar-24	10:16:23	3	4,262.00	XLON	OXLB110000000000ARCM99	127.86
21-Mar-24	10:16:23	4	4,262.00	XLON	OXLB100000000000ARCOG1	170.48
21-Mar-24	10:17:13	7	4,261.00	XLON	OXLBD000000000000ARCMR0	298.27
21-Mar-24	10:17:29	9	4,260.00	XLON	OXLB400000000000ARCNHE	383.40
21-Mar-24	10:17:29	9	4,260.00	XLON	OXLB700000000000ARCN7E	383.40
21-Mar-24	10:17:29	44	4,261.00	XLON	OXLBD000000000000ARCMRJ	1,874.84
21-Mar-24	10:17:43	3	4,261.00	XLON	OXLBA000000000000ARCLKF	127.83
21-Mar-24	10:18:57	2	4,256.00	XLON	OXLB110000000000ARCMR3	85.12
21-Mar-24	10:18:57	3	4,257.00	XLON	OXLB170000000000ARCM5Q	127.71
21-Mar-24	10:18:57	4	4,259.00	XLON	OXLB700000000000ARCNAF	170.36
21-Mar-24	10:18:57	4	4,260.00	XLON	OXLB400000000000ARCNK2	170.40
21-Mar-24	10:18:57	7	4,257.00	XLON	OXLB110000000000ARCMR2	297.99
21-Mar-24	10:18:57	8	4,257.00	XLON	OXLB100000000000ARCOL2	340.56
21-Mar-24	10:18:58	4	4,251.00	XLON	OXLB110000000000ARCMR4	170.04

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)
21-Mar-24	10:19:00	3	4,249.00	XLON	0XLB40000000000000ARCLML	127.47
21-Mar-24	10:19:00	72	4,249.00	XLON	0XLB00000000000000ARCMUM	3,059.28
21-Mar-24	10:19:02	2	4,248.00	XLON	0XLB10000000000000ARCOLM	84.96
21-Mar-24	10:19:02	2	4,248.00	XLON	0XLB40000000000000ARCNKB	84.96
21-Mar-24	10:19:02	2	4,248.00	XLON	0XLB70000000000000ARCNQA	84.96
21-Mar-24	10:19:02	3	4,248.00	XLON	0XLB17000000000000ARCMT3	127.44
21-Mar-24	10:19:03	3	4,243.00	XLON	0XLB40000000000000ARCNKD	127.29
21-Mar-24	10:19:03	3	4,243.00	XLON	0XLB70000000000000ARCNAT	127.29
21-Mar-24	10:19:03	7	4,243.00	XLON	0XLB10000000000000ARCCOL	297.01
21-Mar-24	10:19:03	37	4,245.00	XLON	0XLB14000000000000ARCCOK1	1,570.65
21-Mar-24	10:19:09	22	4,245.00	XLON	0XLB14000000000000ARCCOKK	933.90
21-Mar-24	10:19:11	2	4,242.00	XLON	0XLB11000000000000ARCMRV	84.84
21-Mar-24	10:19:11	13	4,242.00	XLON	0XLB14000000000000ARCCOKM	551.46
21-Mar-24	10:19:11	54	4,242.00	XLON	0XLB00000000000000ARCMV1	2,290.68
21-Mar-24	10:19:29	8	4,244.00	XLON	0XLB14000000000000ARCOL8	339.52
21-Mar-24	10:20:04	5	4,246.00	XLON	0XLB14000000000000ARCOMF	212.30
21-Mar-24	10:21:09	2	4,250.00	XLON	0XLB11000000000000ARCMUN	85.00
21-Mar-24	10:21:09	2	4,250.00	XLON	0XLB40000000000000ARCNOC	85.00
21-Mar-24	10:21:09	2	4,250.00	XLON	0XLB00000000000000ARCLP7	85.00
21-Mar-24	10:21:09	3	4,250.00	XLON	0XLB70000000000000ARCNFR	127.50
21-Mar-24	10:21:26	3	4,258.00	XLON	0XLB00000000000000ARCLPK	127.74
21-Mar-24	10:21:26	62	4,258.00	XLON	0XLB00000000000000ARCNQ2	2,639.96
21-Mar-24	10:22:09	2	4,255.00	XLON	0XLB17000000000000ARCN16	85.10
21-Mar-24	10:22:09	4	4,255.00	XLON	0XLB10000000000000ARCOQV	170.20
21-Mar-24	10:24:10	25	4,253.00	XLON	0XLB00000000000000ARCN68	1,063.25
21-Mar-24	10:24:37	2	4,252.00	XLON	0XLB40000000000000ARCNTP	85.04
21-Mar-24	10:24:37	2	4,253.00	XLON	0XLB17000000000000ARCN4L	85.06
21-Mar-24	10:24:37	2	4,253.00	XLON	0XLB70000000000000ARCNMD	85.06
21-Mar-24	10:24:37	3	4,252.00	XLON	0XLB10000000000000ARCOV9	127.56
21-Mar-24	10:24:37	3	4,252.00	XLON	0XLB11000000000000ARCN40	127.56
21-Mar-24	10:24:37	29	4,253.00	XLON	0XLB00000000000000ARCN6R	1,233.37
21-Mar-24	10:24:58	2	4,251.00	XLON	0XLB40000000000000ARCNJ1	85.02
21-Mar-24	10:24:58	71	4,249.00	XLON	0XLB00000000000000ARCN78	3,016.79
21-Mar-24	10:27:10	68	4,248.00	XLON	0XLB00000000000000ARCNAS	2,888.64
21-Mar-24	10:27:40	2	4,248.00	XLON	0XLB17000000000000ARCN89	84.96
21-Mar-24	10:27:40	2	4,249.00	XLON	0XLB00000000000000ARCM1N	84.98
21-Mar-24	10:27:44	2	4,245.00	XLON	0XLB10000000000000ARCP4J	84.90
21-Mar-24	10:27:44	2	4,245.00	XLON	0XLB17000000000000ARCN8F	84.90
21-Mar-24	10:27:44	2	4,245.00	XLON	0XLB40000000000000ARCO2C	84.90
21-Mar-24	10:27:44	2	4,246.00	XLON	0XLB00000000000000ARCM1P	84.92
21-Mar-24	10:27:44	2	4,247.00	XLON	0XLB10000000000000ARCP4I	84.94
21-Mar-24	10:27:44	2	4,247.00	XLON	0XLB40000000000000ARCO2B	84.94
21-Mar-24	10:27:44	3	4,245.00	XLON	0XLB11000000000000ARCNAB	127.35
21-Mar-24	10:27:44	3	4,245.00	XLON	0XLB70000000000000ARCN52	127.35
21-Mar-24	10:27:44	4	4,246.00	XLON	0XLB14000000000000ARCP4I	169.84
21-Mar-24	10:27:48	2	4,247.00	XLON	0XLB00000000000000ARCM1V	84.94
21-Mar-24	10:28:50	58	4,251.00	XLON	0XLB00000000000000ARCN8D	2,465.58
21-Mar-24	10:30:32	52	4,252.00	XLON	0XLB00000000000000ARCN3G	2,211.04
21-Mar-24	10:31:30	2	4,249.00	XLON	0XLB40000000000000ARCO8I	84.98
21-Mar-24	10:31:30	2	4,251.00	XLON	0XLB17000000000000ARCN8E	85.02
21-Mar-24	10:31:30	3	4,249.00	XLON	0XLB10000000000000ARCPBE	127.47
21-Mar-24	10:31:30	3	4,249.00	XLON	0XLB11000000000000ARCN6G	127.47
21-Mar-24	10:31:30	3	4,249.00	XLON	0XLB70000000000000ARCO2T	127.47
21-Mar-24	10:31:30	3	4,252.00	XLON	0XLB00000000000000ARCM8T	127.56
21-Mar-24	10:31:31	66	4,250.00	XLON	0XLB00000000000000ARCNHS	2,805.00
21-Mar-24	10:31:36	2	4,253.00	XLON	0XLB40000000000000ARCO8M	85.06
21-Mar-24	10:31:36	2	4,253.00	XLON	0XLB70000000000000ARCO36	85.06
21-Mar-24	10:31:36	2	4,254.00	XLON	0XLB00000000000000ARCM94	85.08
21-Mar-24	10:31:45	2	4,251.00	XLON	0XLB11000000000000ARCN6J	85.02
21-Mar-24	10:33:04	29	4,254.00	XLON	0XLB00000000000000ARCNKF	1,233.66
21-Mar-24	10:33:22	3	4,254.00	XLON	0XLB00000000000000ARCM89	127.62
21-Mar-24	10:33:22	4	4,253.00	XLON	0XLB11000000000000ARCNJA	170.12
21-Mar-24	10:33:53	2	4,254.00	XLON	0XLB17000000000000ARCNHE	85.08
21-Mar-24	10:33:53	2	4,254.00	XLON	0XLB40000000000000ARCO1C	85.08
21-Mar-24	10:33:53	2	4,254.00	XLON	0XLB70000000000000ARCO7I	85.08
21-Mar-24	10:34:03	66	4,253.00	XLON	0XLB00000000000000ARCNM7	2,806.98
21-Mar-24	10:35:33	3	4,254.00	XLON	0XLB00000000000000ARCMFI	127.62
21-Mar-24	10:35:33	68	4,254.00	XLON	0XLB00000000000000ARCNNT	2,892.72
21-Mar-24	10:39:02	3	4,252.00	XLON	0XLB00000000000000ARCMJI	127.56
21-Mar-24	10:39:02	53	4,252.00	XLON	0XLB00000000000000ARCN76	2,253.56
21-Mar-24	10:40:19	49	4,253.00	XLON	0XLB00000000000000ARCO00	2,083.97
21-Mar-24	10:44:32	2	4,253.00	XLON	0XLB17000000000000ARCO1E	85.06
21-Mar-24	10:44:32	2	4,254.00	XLON	0XLB00000000000000ARCMRR	85.08
21-Mar-24	10:44:32	3	4,253.00	XLON	0XLB10000000000000ARCC1U	127.59
21-Mar-24	10:44:32	59	4,254.00	XLON	0XLB00000000000000ARCO6H	2,509.86
21-Mar-24	10:45:55	3	4,254.00	XLON	0XLB00000000000000ARCMU0	127.62
21-Mar-24	10:46:22	12	4,254.00	XLON	0XLB00000000000000ARCO9G	510.48
21-Mar-24	10:48:05	2	4,254.00	XLON	0XLB10000000000000ARCO82	85.08
21-Mar-24	10:48:05	2	4,254.00	XLON	0XLB17000000000000ARCO7D	85.08
21-Mar-24	10:48:05	2	4,254.00	XLON	0XLB40000000000000ARCP7P	85.08
21-Mar-24	10:48:05	2	4,254.00	XLON	0XLB70000000000000ARCP3I	85.08
21-Mar-24	10:48:05	51	4,254.00	XLON	0XLB00000000000000ARCOCT	2,169.54
21-Mar-24	10:50:22	2	4,253.00	XLON	0XLB11000000000000ARCOGL	85.06
21-Mar-24	10:50:22	2	4,254.00	XLON	0XLB00000000000000ARCN50	85.08
21-Mar-24	10:50:22	59	4,254.00	XLON	0XLB00000000000000ARCOGN	2,509.86
21-Mar-24	10:53:42	3	4,254.00	XLON	0XLB00000000000000ARCNAD	127.62
21-Mar-24	10:53:42	47	4,254.00	XLON	0XLB00000000000000ARCOLD	1,999.38
21-Mar-24	10:55:21	2	4,255.00	XLON	0XLB00000000000000ARCNCD	85.10
21-Mar-24	10:56:50	3	4,254.00	XLON	0XLB11000000000000ARCO7M	127.62
21-Mar-24	10:56:50	11	4,254.00	XLON	0XLB17000000000000ARCO6P	467.94
21-Mar-24	10:56:50	57	4,254.00	XLON	0XLB00000000000000ARCO33	2,424.78
21-Mar-24	10:57:15	58	4,254.00	XLON	0XLB00000000000000ARCO8K	2,467.32
21-Mar-24	10:58:43	2	4,253.00	XLON	0XLB00000000000000ARCNIN	85.06
21-Mar-24	11:00:07	3	4,250.00	XLON	0XLB10000000000000ARCR10	127.50
21-Mar-24	11:00:07	3	4,250.00	XLON	0XLB11000000000000ARCP4E	127.50
21-Mar-24	11:00:07	11	4,249.00	XLON	0XLB11000000000000ARCP4F	467.39
21-Mar-24	11:00:07	12	4,249.00	XLON	0XLB10000000000000ARCR1P	509.88
21-Mar-24	11:00:07	14	4,249.00	XLON	0XLB40000000000000ARCPVA	594.86
21-Mar-24	11:00:07	14	4,249.00	XLON	0XLB70000000000000ARCPR1	594.86
21-Mar-24	11:00:07	20	4,249.00	XLON	0XLB17000000000000ARCOUG	849.80
21-Mar-24	11:00:07	81	4,250.00	XLON	0XLB00000000000000ARCP1B	3,442.50
21-Mar-24	11:00:20	2	4,248.00	XLON	0XLB00000000000000ARCNME	84.96
21-Mar-24	11:00:20	3	4,247.00	XLON	0XLB10000000000000ARCR28	127.41
21-Mar-24	11:00:20	3	4,247.00	XLON	0XLB17000000000000ARCOVO	127.41
21-Mar-24	11:00:20	3	4,247.00	XLON	0XLB40000000000000ARCPVN	127.41
21-Mar-24	11:00:20	4	4,247.00	XLON	0XLB11000000000000ARCP57	169.88

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)
21-Mar-24	11:00:20	4	4,247.00	XLON	OXLB700000000000ARCPRL	169.88
21-Mar-24	11:00:39	3	4,246.00	XLON	OXLBA000000000000ARCNNG	127.38
21-Mar-24	11:00:39	6	4,246.00	XLON	OXLBD000000000000ARCP3F	254.76
21-Mar-24	11:00:39	47	4,246.00	XLON	OXLBD000000000000ARCP3G	1,995.62
21-Mar-24	11:00:39	60	4,246.00	XLON	OXLB14000000000000ARCR8C	2,547.60
21-Mar-24	11:00:44	2	4,245.00	XLON	OXLB14000000000000ARCR8I	84.90
21-Mar-24	11:00:44	3	4,245.00	XLON	OXLB11000000000000ARCP66	127.35
21-Mar-24	11:01:02	2	4,244.00	XLON	OXLB14000000000000ARCR8T	84.88
21-Mar-24	11:01:39	2	4,243.00	XLON	OXLB14000000000000ARCRBJ	84.86
21-Mar-24	11:01:39	3	4,243.00	XLON	OXLBA00000000000000ARCNQG	127.29
21-Mar-24	11:01:39	70	4,243.00	XLON	OXLBD00000000000000ARCP6I	2,970.10
21-Mar-24	11:01:56	2	4,242.00	XLON	OXLB14000000000000ARCR3	84.84
21-Mar-24	11:01:56	3	4,242.00	XLON	OXLB11000000000000ARCP98	127.26
21-Mar-24	11:01:56	5	4,242.00	XLON	OXLB17000000000000ARCP2T	212.10
21-Mar-24	11:01:56	7	4,242.00	XLON	OXLB70000000000000ARCP98	296.94
21-Mar-24	11:01:56	8	4,242.00	XLON	OXLB10000000000000ARCR70	339.36
21-Mar-24	11:01:56	8	4,242.00	XLON	OXLB40000000000000ARCP98	339.36
21-Mar-24	11:02:42	3	4,244.00	XLON	OXLBA00000000000000ARCN54	127.32
21-Mar-24	11:03:24	3	4,243.00	XLON	OXLB11000000000000ARCP7	127.29
21-Mar-24	11:03:24	70	4,243.00	XLON	OXLBD00000000000000ARCPA9	2,970.10
21-Mar-24	11:03:27	2	4,242.00	XLON	OXLB14000000000000ARCRFH	84.84
21-Mar-24	11:03:27	3	4,241.00	XLON	OXLB14000000000000ARCRFI	127.23
21-Mar-24	11:03:27	60	4,242.00	XLON	OXLBD00000000000000ARCPAG	2,545.20
21-Mar-24	11:03:42	2	4,240.00	XLON	OXLB10000000000000ARCR6G	84.80
21-Mar-24	11:03:42	2	4,240.00	XLON	OXLB70000000000000ARCP3P	84.80
21-Mar-24	11:03:42	3	4,240.00	XLON	OXLB40000000000000ARCP8N	127.20
21-Mar-24	11:04:26	2	4,248.00	XLON	OXLBA00000000000000ARCNV6	84.96
21-Mar-24	11:04:50	2	4,247.00	XLON	OXLB70000000000000ARCP6L	84.94
21-Mar-24	11:04:50	63	4,247.00	XLON	OXLBD00000000000000ARCPDA	2,675.61
21-Mar-24	11:04:52	2	4,246.00	XLON	OXLB10000000000000ARCRFT	84.92
21-Mar-24	11:04:52	3	4,246.00	XLON	OXLB14000000000000ARCRJU	127.38
21-Mar-24	11:04:52	3	4,246.00	XLON	OXLBA00000000000000ARCP0A	127.38
21-Mar-24	11:05:50	3	4,245.00	XLON	OXLB14000000000000ARCRKQ	127.35
21-Mar-24	11:05:55	2	4,245.00	XLON	OXLB14000000000000ARCRLO	84.90
21-Mar-24	11:05:55	54	4,245.00	XLON	OXLBD00000000000000ARCPEN	2,292.30
21-Mar-24	11:06:42	2	4,245.00	XLON	OXLB14000000000000ARCRMO	84.90
21-Mar-24	11:06:42	2	4,245.00	XLON	OXLB40000000000000ARCP0E	84.90
21-Mar-24	11:06:42	2	4,246.00	XLON	OXLBA00000000000000ARCP3G	84.92
21-Mar-24	11:06:42	51	4,246.00	XLON	OXLBD00000000000000ARCPG2	2,165.46
21-Mar-24	11:09:32	2	4,242.00	XLON	OXLB10000000000000ARCR0A	84.84
21-Mar-24	11:09:32	2	4,242.00	XLON	OXLB11000000000000ARCPNE	84.84
21-Mar-24	11:09:32	2	4,243.00	XLON	OXLB14000000000000ARCRSU	84.86
21-Mar-24	11:09:32	3	4,242.00	XLON	OXLB40000000000000ARCP0K	127.26
21-Mar-24	11:09:32	3	4,245.00	XLON	OXLBA00000000000000ARCP08	127.35
21-Mar-24	11:09:32	4	4,245.00	XLON	OXLB14000000000000ARCRST	169.80
21-Mar-24	11:09:32	6	4,244.00	XLON	OXLB17000000000000ARCPPE	254.64
21-Mar-24	11:09:32	8	4,242.00	XLON	OXLB70000000000000ARCPGM	339.36
21-Mar-24	11:09:32	47	4,245.00	XLON	OXLBD00000000000000ARCP0B	1,995.15
21-Mar-24	11:09:32	52	4,242.00	XLON	OXLBD00000000000000ARCP0C	2,205.84
21-Mar-24	11:09:52	3	4,241.00	XLON	OXLB14000000000000ARCRTO	127.23
21-Mar-24	11:09:52	6	4,241.00	XLON	OXLB10000000000000ARCRP6	254.46
21-Mar-24	11:09:53	3	4,240.00	XLON	OXLB70000000000000ARCPQ9	127.20
21-Mar-24	11:09:53	9	4,240.00	XLON	OXLB40000000000000ARCP0N	381.60
21-Mar-24	11:10:32	2	4,240.00	XLON	OXLBA00000000000000ARCP0I	84.80
21-Mar-24	11:10:32	3	4,239.00	XLON	OXLB11000000000000ARCP0D	127.17
21-Mar-24	11:10:32	4	4,239.00	XLON	OXLB14000000000000ARCP0E	169.56
21-Mar-24	11:10:32	9	4,239.00	XLON	OXLB10000000000000ARCRQI	381.51
21-Mar-24	11:10:32	11	4,239.00	XLON	OXLB17000000000000ARCPG5	466.29
21-Mar-24	11:10:34	2	4,239.00	XLON	OXLB40000000000000ARCP0M	84.78
21-Mar-24	11:10:34	65	4,239.00	XLON	OXLBD00000000000000ARCPNA	2,755.35
21-Mar-24	11:12:12	50	4,250.00	XLON	OXLBD00000000000000ARCP0J	1,125.00
21-Mar-24	11:12:55	3	4,249.00	XLON	OXLBA00000000000000ARCP0E	127.47
21-Mar-24	11:12:55	7	4,249.00	XLON	OXLB17000000000000ARCP0L	297.43
21-Mar-24	11:14:22	2	4,248.00	XLON	OXLB40000000000000ARCP0V	84.96
21-Mar-24	11:14:22	3	4,248.00	XLON	OXLB11000000000000ARCPVJ	127.44
21-Mar-24	11:14:22	3	4,248.00	XLON	OXLB70000000000000ARCP0S	127.44
21-Mar-24	11:15:01	2	4,252.00	XLON	OXLBA00000000000000ARCP0H	85.04
21-Mar-24	11:15:01	67	4,252.00	XLON	OXLBD00000000000000ARCPUG	2,848.84
21-Mar-24	11:16:22	2	4,251.00	XLON	OXLB10000000000000ARCS3L	85.02
21-Mar-24	11:16:22	3	4,251.00	XLON	OXLBA00000000000000ARCP0K	127.53
21-Mar-24	11:16:22	6	4,251.00	XLON	OXLB17000000000000ARCP0R	255.06
21-Mar-24	11:16:58	55	4,250.00	XLON	OXLBD00000000000000ARCP1P	2,337.50
21-Mar-24	11:17:05	2	4,249.00	XLON	OXLB40000000000000ARCR57	84.98
21-Mar-24	11:17:05	3	4,249.00	XLON	OXLB11000000000000ARCPQ4	127.47
21-Mar-24	11:17:05	3	4,249.00	XLON	OXLB70000000000000ARCP0V	127.47
21-Mar-24	11:18:03	5	4,246.00	XLON	OXLB10000000000000ARCS65	212.30
21-Mar-24	11:18:03	12	4,246.00	XLON	OXLB17000000000000ARCP0U	509.52
21-Mar-24	11:19:35	2	4,252.00	XLON	OXLBA00000000000000ARCP0A	85.04
21-Mar-24	11:20:56	3	4,254.00	XLON	OXLBA00000000000000ARCP0F	127.62
21-Mar-24	11:20:56	68	4,254.00	XLON	OXLBD00000000000000ARCP0E	2,892.72
21-Mar-24	11:21:27	2	4,252.00	XLON	OXLB70000000000000ARCR6C	85.04
21-Mar-24	11:22:12	52	4,252.00	XLON	OXLBD00000000000000ARCP0G	2,211.04
21-Mar-24	11:23:22	2	4,251.00	XLON	OXLB10000000000000ARCSF1	85.02
21-Mar-24	11:23:22	2	4,251.00	XLON	OXLB17000000000000ARCP0L	85.02
21-Mar-24	11:26:02	99	4,251.00	XLON	OXLBD00000000000000ARCP0E	4,208.49
21-Mar-24	11:26:09	3	4,250.00	XLON	OXLB11000000000000ARCP0K	127.50
21-Mar-24	11:26:09	3	4,250.00	XLON	OXLB40000000000000ARCR0U	127.50
21-Mar-24	11:26:09	3	4,250.00	XLON	OXLB70000000000000ARCR0I	127.50
21-Mar-24	11:26:09	3	4,250.00	XLON	OXLBA00000000000000ARCP61	127.50
21-Mar-24	11:27:48	2	4,251.00	XLON	OXLBA00000000000000ARCP8G	85.02
21-Mar-24	11:28:09	20	4,250.00	XLON	OXLBD00000000000000ARCP0K	850.00
21-Mar-24	11:28:47	88	4,250.00	XLON	OXLBD00000000000000ARCP0L	3,740.00
21-Mar-24	11:31:28	3	4,249.00	XLON	OXLBA00000000000000ARCP0F	127.47
21-Mar-24	11:34:02	2	4,252.00	XLON	OXLBA00000000000000ARCP0T	85.04
21-Mar-24	11:34:02	6	4,251.00	XLON	OXLB11000000000000ARCR08	255.06
21-Mar-24	11:34:02	7	4,251.00	XLON	OXLB40000000000000ARCS7	297.57
21-Mar-24	11:34:02	63	4,251.00	XLON	OXLBD00000000000000ARCP0E	2,678.13
21-Mar-24	11:36:12	48	4,252.00	XLON	OXLBD00000000000000ARCR0R	2,040.96
21-Mar-24	11:36:34	2	4,253.00	XLON	OXLBA00000000000000ARCP0T	85.06
21-Mar-24	11:38:21	3	4,252.00	XLON	OXLB10000000000000ARCTAP	127.56
21-Mar-24	11:38:21	5	4,252.00	XLON	OXLB11000000000000ARCR6I	212.60
21-Mar-24	11:38:21	5	4,252.00	XLON	OXLB40000000000000ARCSMQ	212.60
21-Mar-24	11:38:21	8	4,252.00	XLON	OXLB17000000000000ARCP0D	340.16
21-Mar-24	11:38:21	54	4,252.00	XLON	OXLBD00000000000000ARCR49	2,296.08
21-Mar-24	11:41:16	3	4,253.00	XLON	OXLB10000000000000ARCTGR	127.59
21-Mar-24	11:41:16	3	4,253.00	XLON	OXLBA00000000000000ARCP09	127.59

RECKITT BENCKISER GROUP PLC SHARE REPURCHASE PROGRAMME

Issuer Name	Reckitt Benckiser Group plc
LEI	5493003JFSMOJG48V108
ISIN	GB00824CGK77
Intermediary Name	Merrill Lynch International
Intermediary Code	MLLGB3LESF
Timezone	GMT
Currency	GBP

Transaction Date	Transaction Time	Volume	Price (GBP)	Platform	Transaction Reference Number	Aggregate Purchase Price (GBP)
21-Mar-24	11:41:16	4	4,253.00	XLON	0XLB400000000000ARCTM	170.12
21-Mar-24	11:41:16	5	4,253.00	XLON	0XLB110000000000ARCRBS	212.65
21-Mar-24	11:41:16	7	4,253.00	XLON	0XLB170000000000ARCR2A	297.71
21-Mar-24	11:41:16	8	4,253.00	XLON	0XLB700000000000ARCS5N	340.24
21-Mar-24	11:41:16	51	4,253.00	XLON	0XLB000000000000ARCR9S	2,169.03
21-Mar-24	11:44:32	2	4,251.00	XLON	0XLB100000000000ARCTNN	85.02
21-Mar-24	11:44:32	2	4,251.00	XLON	0XLB170000000000ARCR7G	85.02
21-Mar-24	11:44:32	3	4,251.00	XLON	0XLB400000000000ARCO97	127.53
21-Mar-24	11:44:32	48	4,251.00	XLON	0XLB000000000000ARCRF6	2,040.48
21-Mar-24	11:45:48	2	4,255.00	XLON	0XLB400000000000ARCOQ3	85.10
21-Mar-24	11:46:18	4	4,257.00	XLON	0XLB100000000000ARCTR7	170.28
21-Mar-24	11:46:18	83	4,257.00	XLON	0XLB000000000000ARCR1A	3,533.31
21-Mar-24	11:47:16	4	4,254.00	XLON	0XLB100000000000ARCTTS	170.16
21-Mar-24	11:47:16	5	4,254.00	XLON	0XLB110000000000ARCROR	212.70
21-Mar-24	11:47:16	5	4,254.00	XLON	0XLB400000000000ARCTCF	212.70
21-Mar-24	11:47:16	7	4,254.00	XLON	0XLB700000000000ARCSHS	297.78
21-Mar-24	11:47:16	9	4,254.00	XLON	0XLB170000000000ARCRE1	382.86
21-Mar-24	11:47:18	83	4,256.00	XLON	0XLB000000000000ARCRKN	3,532.48
21-Mar-24	11:48:48	3	4,255.00	XLON	0XLB400000000000ARCOJ5	127.65
21-Mar-24	11:48:48	4	4,255.00	XLON	0XLB110000000000ARCRRD	170.20
21-Mar-24	11:48:48	5	4,255.00	XLON	0XLB170000000000ARCRH3	212.75
21-Mar-24	11:48:48	6	4,255.00	XLON	0XLB700000000000ARCSKH	255.30
21-Mar-24	11:49:22	12	4,252.00	XLON	0XLB100000000000ARCU10	510.24
21-Mar-24	11:49:39	8	4,250.00	XLON	0XLB110000000000ARCRSQ	340.00
21-Mar-24	11:49:39	11	4,250.00	XLON	0XLB170000000000ARCRK2	467.50
21-Mar-24	11:49:39	11	4,250.00	XLON	0XLB700000000000ARCSM3	467.50
21-Mar-24	11:50:30	4	4,249.00	XLON	0XLB100000000000ARCU48	169.96
21-Mar-24	11:50:30	10	4,249.00	XLON	0XLB400000000000ARCTLV	424.90
21-Mar-24	11:50:53	2	4,250.00	XLON	0XLB400000000000ARCOJG	85.00
21-Mar-24	11:50:53	71	4,250.00	XLON	0XLB000000000000ARCR7S	3,017.50
21-Mar-24	11:53:27	2	4,247.00	XLON	0XLB400000000000ARCTU3	84.94
21-Mar-24	11:53:27	2	4,249.00	XLON	0XLB400000000000ARCO78	84.98
21-Mar-24	11:53:27	3	4,248.00	XLON	0XLB100000000000ARCU86	127.44
21-Mar-24	11:53:27	3	4,248.00	XLON	0XLB110000000000ARCS2Q	127.44
21-Mar-24	11:53:27	3	4,248.00	XLON	0XLB170000000000ARCRRL	127.44
21-Mar-24	11:53:27	3	4,248.00	XLON	0XLB700000000000ARCTM	127.44
21-Mar-24	11:54:56	2	4,246.00	XLON	0XLB100000000000ARCUJ3	84.92
21-Mar-24	11:54:56	2	4,247.00	XLON	0XLB110000000000ARCS5J	84.94
21-Mar-24	11:54:56	3	4,246.00	XLON	0XLB170000000000ARCR7U	127.38
21-Mar-24	11:54:56	3	4,246.00	XLON	0XLB700000000000ARCTOF	127.38
21-Mar-24	11:54:56	3	4,247.00	XLON	0XLB400000000000ARCR03	127.41
21-Mar-24	11:54:56	22	4,246.00	XLON	0XLB140000000000ARCUPO	934.12
21-Mar-24	11:54:56	69	4,247.00	XLON	0XLB000000000000ARCS4J	2,930.43
21-Mar-24	12:02:04	3	4,248.00	XLON	0XLB400000000000ARCRGV	127.44
21-Mar-24	12:02:04	71	4,248.00	XLON	0XLB000000000000ARCSOL	3,016.08
21-Mar-24	12:02:30	85	4,250.00	XLON	0XLB000000000000ARCSPP	3,612.50
21-Mar-24	12:03:00	2	4,249.00	XLON	0XLB100000000000ARCV20	84.98
21-Mar-24	12:03:00	2	4,249.00	XLON	0XLB170000000000ARCSGH	84.98
21-Mar-24	12:03:00	2	4,249.00	XLON	0XLB700000000000ARCTK3	84.98
21-Mar-24	12:03:00	3	4,249.00	XLON	0XLB400000000000ARCP5P	127.47
21-Mar-24	12:03:02	2	4,247.00	XLON	0XLB400000000000ARCP6P	84.94
21-Mar-24	12:03:09	2	4,247.00	XLON	0XLB400000000000ARCRJH	84.94
21-Mar-24	12:04:24	52	4,250.00	XLON	0XLB000000000000ARCS7Q	2,210.00
21-Mar-24	12:04:39	2	4,253.00	XLON	0XLB400000000000ARCRMM	85.06
21-Mar-24	12:05:48	74	4,255.00	XLON	0XLB000000000000ARCTOU	3,148.70
21-Mar-24	12:06:56	3	4,256.00	XLON	0XLB400000000000ARCRQ0	127.68
21-Mar-24	12:08:23	56	4,266.00	XLON	0XLB000000000000ARCTGT	2,388.96
21-Mar-24	12:09:22	3	4,273.00	XLON	0XLB400000000000ARCRUC	128.19
21-Mar-24	12:09:22	4	4,271.00	XLON	0XLB100000000000ARCVJF	170.84
21-Mar-24	12:09:22	4	4,271.00	XLON	0XLB700000000000ARCU1M	170.84
21-Mar-24	12:09:22	5	4,271.00	XLON	0XLB110000000000ARCT1J	213.55
21-Mar-24	12:09:22	5	4,271.00	XLON	0XLB400000000000ARCV7A	213.55
21-Mar-24	12:10:31	6	4,275.00	XLON	0XLB170000000000ARCTSO	256.50
21-Mar-24	12:10:31	11	4,276.00	XLON	0XLB000000000000ARCTCH	470.36
21-Mar-24	12:10:31	66	4,276.00	XLON	0XLB000000000000ARCTCI	2,822.16
21-Mar-24	12:11:15	3	4,282.00	XLON	0XLB110000000000ARCT6E	128.46
21-Mar-24	12:11:15	3	4,282.00	XLON	0XLB170000000000ARCSUM	128.46
21-Mar-24	12:11:19	5	4,281.00	XLON	0XLB400000000000ARCVCI	214.05
21-Mar-24	12:11:39	2	4,284.00	XLON	0XLB110000000000ARCT6V	85.68
21-Mar-24	12:11:39	2	4,284.00	XLON	0XLB400000000000ARCVDB	85.68
21-Mar-24	12:11:39	3	4,284.00	XLON	0XLB170000000000ARCSVI	128.52
21-Mar-24	12:12:25	4	4,286.00	XLON	0XLB100000000000ARCVMO	171.44
21-Mar-24	12:12:25	4	4,286.00	XLON	0XLB700000000000ARCV9V	171.44
21-Mar-24	12:12:52	2	4,285.00	XLON	0XLB110000000000ARCT8F	85.70
21-Mar-24	12:12:52	2	4,285.00	XLON	0XLB170000000000ARCT16	85.70
21-Mar-24	12:12:52	2	4,285.00	XLON	0XLB400000000000ARCVFU	85.70
21-Mar-24	12:12:52	3	4,285.00	XLON	0XLB400000000000ARCS5E	128.55
21-Mar-24	12:13:02	6	4,281.00	XLON	0XLB700000000000ARCVUJ	256.86
21-Mar-24	12:13:02	8	4,281.00	XLON	0XLB100000000000ARCVMJ	342.48
21-Mar-24	12:13:14	3	4,280.00	XLON	0XLB110000000000ARCT8Q	128.40
21-Mar-24	12:13:14	5	4,280.00	XLON	0XLB170000000000ARCT10	214.00
21-Mar-24	12:13:14	5	4,280.00	XLON	0XLB400000000000ARCVG7	214.00
21-Mar-24	12:14:03	63	4,286.00	XLON	0XLB000000000000ARCTIA	2,700.18
21-Mar-24	12:14:19	2	4,287.00	XLON	0XLB110000000000ARCTAS	85.74
21-Mar-24	12:14:19	2	4,287.00	XLON	0XLB700000000000ARCVCG	85.74
21-Mar-24	12:15:15	3	4,285.00	XLON	0XLB100000000000ARCVPT	128.55
21-Mar-24	12:15:15	3	4,285.00	XLON	0XLB170000000000ARCT47	128.55
21-Mar-24	12:15:52	2	4,285.00	XLON	0XLB400000000000ARCS8Q	85.70
21-Mar-24	12:15:52	71	4,285.00	XLON	0XLB000000000000ARCTL6	3,042.35
21-Mar-24	12:16:22	2	4,283.00	XLON	0XLB170000000000ARCT59	85.66
21-Mar-24	12:16:22	3	4,283.00	XLON	0XLB110000000000ARCTCL	128.49
21-Mar-24	12:16:22	3	4,283.00	XLON	0XLB700000000000ARCVFK	128.49
21-Mar-24	12:16:22	3	4,284.00	XLON	0XLB400000000000ARCVMR	128.52
21-Mar-24	12:18:31	3	4,283.00	XLON	0XLB400000000000ARCS5C	128.49
21-Mar-24	12:20:09	2	4,279.00	XLON	0XLB400000000000ARCVTT	85.58
21-Mar-24	12:20:09	3	4,279.00	XLON	0XLB100000000000ARCVVD	128.37
21-Mar-24	12:20:09	3	4,279.00	XLON	0XLB170000000000ARCTAF	128.37
21-Mar-24	12:20:09	11	4,279.00	XLON	0XLB000000000000ARCT50	470.69
21-Mar-24	12:20:09	37	4,279.00	XLON	0XLB000000000000ARCT52	1,583.23
21-Mar-24	12:20:12	2	4,278.00	XLON	0XLB700000000000ARCVKJ	85.56
21-Mar-24	12:22:42	2	4,281.00	XLON	0XLB170000000000ARCTE4	85.62
21-Mar-24	12:22:42	3	4,281.00	XLON	0XLB700000000000ARCVUO	128.43
21-Mar-24	12:22:42	47	4,282.00	XLON	0XLB000000000000ARCU1F	2,012.54
21-Mar-24	12:24:22	3	4,282.00	XLON	0XLB400000000000ARCSKD	128.46
21-Mar-24	12:25:02	2	4,281.00	XLON	0XLB170000000000ARCTGB	85.62
21-Mar-24	12:26:51	72	4,284.00	XLON	0XLB000000000000ARCU8T	3,084.48

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)
21-Mar-24	12:27:15	2	4,283.00	XLON	0XLB17000000000000ARCTJO	85.66
21-Mar-24	12:27:15	3	4,283.00	XLON	0XLB70000000000000ARCUU0	128.49
21-Mar-24	12:27:22	2	4,280.00	XLON	0XLB11000000000000ARCTVL	85.60
21-Mar-24	12:27:22	2	4,280.00	XLON	0XLB17000000000000ARCTJR	85.60
21-Mar-24	12:27:22	3	4,280.00	XLON	0XLB10000000000000ARD08P	128.40
21-Mar-24	12:27:38	2	4,280.00	XLON	0XLB40000000000000ARCSNS	85.60
21-Mar-24	12:28:56	2	4,279.00	XLON	0XLB11000000000000ARCU1R	85.58
21-Mar-24	12:28:56	2	4,279.00	XLON	0XLB17000000000000ARCTLU	85.58
21-Mar-24	12:28:56	2	4,279.00	XLON	0XLB40000000000000ARD0CD	85.58
21-Mar-24	12:28:56	3	4,279.00	XLON	0XLB10000000000000ARD0AF	128.37
21-Mar-24	12:31:40	2	4,276.00	XLON	0XLB40000000000000ARDOJA	85.52
21-Mar-24	12:31:40	2	4,277.00	XLON	0XLB11000000000000ARCU64	85.54
21-Mar-24	12:31:40	2	4,278.00	XLON	0XLB10000000000000ARDOEG	85.56
21-Mar-24	12:31:40	2	4,278.00	XLON	0XLB17000000000000ARCTPU	85.56
21-Mar-24	12:31:40	2	4,278.00	XLON	0XLB70000000000000ARCV41	85.56
21-Mar-24	12:31:40	2	4,279.00	XLON	0XLB40000000000000ARCSTC	85.58
21-Mar-24	12:31:40	84	4,279.00	XLON	0XLB00000000000000ARCUHO	3,594.36
21-Mar-24	12:31:46	3	4,274.00	XLON	0XLB17000000000000ARCTQ1	128.22
21-Mar-24	12:31:48	3	4,273.00	XLON	0XLB11000000000000ARCU6D	128.19
21-Mar-24	12:31:48	4	4,273.00	XLON	0XLB40000000000000ARD0JF	170.92
21-Mar-24	12:35:30	2	4,278.00	XLON	0XLB40000000000000ARCT47	85.56
21-Mar-24	12:35:30	53	4,278.00	XLON	0XLB00000000000000ARCU03	2,267.34
21-Mar-24	12:35:52	4	4,278.00	XLON	0XLB40000000000000ARCT4Q	171.12
21-Mar-24	12:35:52	7	4,278.00	XLON	0XLB00000000000000ARCU0S	299.46
21-Mar-24	12:35:52	50	4,278.00	XLON	0XLB00000000000000ARCUOR	2,139.00
21-Mar-24	12:36:55	77	4,278.00	XLON	0XLB00000000000000ARCU6G	3,294.06
21-Mar-24	12:36:56	2	4,277.00	XLON	0XLB10000000000000ARD003	85.54
21-Mar-24	12:36:56	2	4,277.00	XLON	0XLB40000000000000ARD117	85.54
21-Mar-24	12:38:52	1	4,276.00	XLON	0XLB00000000000000ARCU76	42.76
21-Mar-24	12:38:52	3	4,276.00	XLON	0XLB40000000000000ARCT9C	128.28
21-Mar-24	12:38:52	46	4,276.00	XLON	0XLB00000000000000ARCU7S	1,966.96
21-Mar-24	12:41:36	3	4,281.00	XLON	0XLB40000000000000ARCTD1	128.43
21-Mar-24	12:41:36	69	4,281.00	XLON	0XLB00000000000000ARCV0D	2,953.89
21-Mar-24	12:43:48	51	4,286.00	XLON	0XLB00000000000000ARCV2P	2,185.86
21-Mar-24	12:44:44	3	4,286.00	XLON	0XLB11000000000000ARCU0H	128.58
21-Mar-24	12:44:44	3	4,287.00	XLON	0XLB40000000000000ARCTGK	128.61
21-Mar-24	12:44:44	4	4,286.00	XLON	0XLB17000000000000ARCUAL	171.44
21-Mar-24	12:44:44	4	4,286.00	XLON	0XLB40000000000000ARD1F8	171.44
21-Mar-24	12:44:44	4	4,286.00	XLON	0XLB70000000000000ARCVQ0	171.44
21-Mar-24	12:44:44	5	4,286.00	XLON	0XLB10000000000000ARD144	214.30
21-Mar-24	12:48:19	2	4,288.00	XLON	0XLB40000000000000ARCTLJ	85.76
21-Mar-24	12:48:29	2	4,287.00	XLON	0XLB11000000000000ARCUU7	85.74
21-Mar-24	12:48:29	3	4,287.00	XLON	0XLB17000000000000ARCUEN	128.61
21-Mar-24	12:48:29	3	4,287.00	XLON	0XLB40000000000000ARD1MV	128.61
21-Mar-24	12:48:29	3	4,287.00	XLON	0XLB70000000000000ARD006	128.61
21-Mar-24	12:48:29	4	4,287.00	XLON	0XLB10000000000000ARD1A4	171.48
21-Mar-24	12:48:29	76	4,287.00	XLON	0XLB00000000000000ARCV98	3,258.12
21-Mar-24	12:48:30	2	4,285.00	XLON	0XLB11000000000000ARCUJ8	85.70
21-Mar-24	12:50:40	89	4,287.00	XLON	0XLB00000000000000ARCVCG	3,815.43
21-Mar-24	12:51:41	47	4,287.00	XLON	0XLB00000000000000ARCVDL	2,014.89
21-Mar-24	12:52:39	62	4,288.00	XLON	0XLB00000000000000ARCVEM	2,658.56
21-Mar-24	12:53:37	2	4,289.00	XLON	0XLB40000000000000ARCTT0	85.78
21-Mar-24	12:53:37	2	4,290.00	XLON	0XLB40000000000000ARCTSV	85.80
21-Mar-24	12:53:37	5	4,289.00	XLON	0XLB40000000000000ARD207	214.45
21-Mar-24	12:53:37	6	4,289.00	XLON	0XLB10000000000000ARD1JM	257.34
21-Mar-24	12:53:37	6	4,289.00	XLON	0XLB11000000000000ARCV5G	257.34
21-Mar-24	12:53:37	6	4,289.00	XLON	0XLB17000000000000ARCU19	257.34
21-Mar-24	12:53:37	6	4,289.00	XLON	0XLB70000000000000ARD09U	257.34
21-Mar-24	12:53:42	3	4,287.00	XLON	0XLB40000000000000ARCTT8	128.61
21-Mar-24	12:59:12	2	4,287.00	XLON	0XLB40000000000000ARCU5J	85.74
21-Mar-24	12:59:12	66	4,287.00	XLON	0XLB00000000000000ARCVQA	2,829.42
21-Mar-24	12:59:53	3	4,287.00	XLON	0XLB40000000000000ARCU6L	128.61
21-Mar-24	12:59:53	77	4,287.00	XLON	0XLB00000000000000ARCV54	3,300.99
21-Mar-24	12:59:58	9	4,284.00	XLON	0XLB10000000000000ARD1V3	385.56
21-Mar-24	12:59:58	10	4,284.00	XLON	0XLB11000000000000ARCVH5	428.40
21-Mar-24	12:59:58	11	4,284.00	XLON	0XLB70000000000000ARD0LT	471.24
21-Mar-24	12:59:58	12	4,284.00	XLON	0XLB40000000000000ARD2C6	514.08
21-Mar-24	12:59:58	17	4,284.00	XLON	0XLB17000000000000ARCV0F	728.28
21-Mar-24	13:06:33	3	4,293.00	XLON	0XLB40000000000000ARCUH3	128.79
21-Mar-24	13:06:33	7	4,293.00	XLON	0XLB00000000000000ARD060	300.51
21-Mar-24	13:06:33	83	4,293.00	XLON	0XLB00000000000000ARD06N	3,563.19
21-Mar-24	13:07:22	3	4,295.00	XLON	0XLB40000000000000ARCUJ7	128.85
21-Mar-24	13:07:22	66	4,295.00	XLON	0XLB00000000000000ARD084	2,834.70
21-Mar-24	13:09:58	56	4,298.00	XLON	0XLB00000000000000ARD0AM	2,406.88
21-Mar-24	13:10:32	2	4,297.00	XLON	0XLB10000000000000ARD2G2	85.94
21-Mar-24	13:10:32	3	4,297.00	XLON	0XLB11000000000000ARD01B	128.91
21-Mar-24	13:10:32	3	4,297.00	XLON	0XLB40000000000000ARD2VA	128.91
21-Mar-24	13:10:32	3	4,297.00	XLON	0XLB70000000000000ARD17E	128.91
21-Mar-24	13:12:59	2	4,297.00	XLON	0XLB40000000000000ARCU0H	85.94
21-Mar-24	13:13:18	2	4,294.00	XLON	0XLB10000000000000ARD2K5	85.88
21-Mar-24	13:13:18	2	4,294.00	XLON	0XLB70000000000000ARD1CC	85.88
21-Mar-24	13:13:54	8	4,292.00	XLON	0XLB70000000000000ARD1EA	343.36
21-Mar-24	13:13:54	9	4,292.00	XLON	0XLB11000000000000ARD04K	386.28
21-Mar-24	13:13:54	10	4,292.00	XLON	0XLB10000000000000ARD2KT	429.20
21-Mar-24	13:13:54	11	4,292.00	XLON	0XLB40000000000000ARD34V	472.12
21-Mar-24	13:14:32	90	4,293.00	XLON	0XLB00000000000000ARD0GG	3,863.70
21-Mar-24	13:15:12	2	4,291.00	XLON	0XLB11000000000000ARD05S	85.82
21-Mar-24	13:15:12	2	4,291.00	XLON	0XLB40000000000000ARD36H	85.82
21-Mar-24	13:15:12	3	4,291.00	XLON	0XLB10000000000000ARD2M8	128.73
21-Mar-24	13:15:12	3	4,291.00	XLON	0XLB70000000000000ARD1FD	128.73
21-Mar-24	13:15:12	3	4,292.00	XLON	0XLB40000000000000ARCUQQ	128.76
21-Mar-24	13:15:12	30	4,290.00	XLON	0XLB17000000000000ARCVRA	1,287.00
21-Mar-24	13:16:00	2	4,288.00	XLON	0XLB17000000000000ARCVSC	85.76
21-Mar-24	13:16:20	3	4,284.00	XLON	0XLB17000000000000ARCVT2	128.52
21-Mar-24	13:19:55	2	4,285.00	XLON	0XLB40000000000000ARCV1C	85.70
21-Mar-24	13:19:58	3	4,283.00	XLON	0XLB10000000000000ARD2TD	128.49
21-Mar-24	13:19:58	3	4,283.00	XLON	0XLB17000000000000ARD03A	128.49
21-Mar-24	13:19:58	3	4,283.00	XLON	0XLB70000000000000ARD1P2	128.49
21-Mar-24	13:20:01	2	4,281.00	XLON	0XLB11000000000000ARD0CM	85.62
21-Mar-24	13:20:01	2	4,281.00	XLON	0XLB40000000000000ARD3ED	85.62
21-Mar-24	13:21:08	57	4,284.00	XLON	0XLB00000000000000ARD0S0	2,441.88
21-Mar-24	13:23:10	3	4,281.00	XLON	0XLB40000000000000ARCV4L	128.43
21-Mar-24	13:23:13	2	4,280.00	XLON	0XLB10000000000000ARD315	85.60
21-Mar-24	13:23:13	2	4,280.00	XLON	0XLB17000000000000ARD08R	85.60
21-Mar-24	13:26:14	2	4,289.00	XLON	0XLB40000000000000ARCV8U	85.78
21-Mar-24	13:26:14	102	4,289.00	XLON	0XLB00000000000000ARD172	4,374.78

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)
21-Mar-24	13:26:46	2	4,293.00	XLON	0XLB10000000000000ARD36S	85.86
21-Mar-24	13:26:46	2	4,293.00	XLON	0XLB11000000000000ARD0N9	85.86
21-Mar-24	13:26:46	2	4,293.00	XLON	0XLB70000000000000ARD25G	85.86
21-Mar-24	13:26:56	2	4,292.00	XLON	0XLB40000000000000ARD3QT	85.84
21-Mar-24	13:26:56	47	4,292.00	XLON	0XLB00000000000000ARD189	2,017.24
21-Mar-24	13:28:14	2	4,289.00	XLON	0XLB40000000000000ARCVB3	85.78
21-Mar-24	13:29:38	3	4,288.00	XLON	0XLB10000000000000ARD3AS	128.64
21-Mar-24	13:29:38	3	4,288.00	XLON	0XLB70000000000000ARD2AG	128.64
21-Mar-24	13:29:38	3	4,288.00	XLON	0XLB40000000000000ARCVDS	128.64
21-Mar-24	13:29:38	4	4,287.00	XLON	0XLB17000000000000ARD0JP	171.48
21-Mar-24	13:29:38	5	4,288.00	XLON	0XLB11000000000000ARD0Q6	214.40
21-Mar-24	13:29:38	6	4,287.00	XLON	0XLB40000000000000ARD3UP	257.22
21-Mar-24	13:29:38	54	4,288.00	XLON	0XLB00000000000000ARD1DA	2,315.52
21-Mar-24	13:29:46	3	4,284.00	XLON	0XLB40000000000000ARD3V1	128.52
21-Mar-24	13:29:46	4	4,284.00	XLON	0XLB11000000000000ARD0QJ	171.36
21-Mar-24	13:29:49	67	4,283.00	XLON	0XLB00000000000000ARD1DL	2,869.61
21-Mar-24	13:30:39	2	4,286.00	XLON	0XLB40000000000000ARD41R	85.72
21-Mar-24	13:31:13	3	4,284.00	XLON	0XLB11000000000000ARD0U7	128.52
21-Mar-24	13:31:22	2	4,284.00	XLON	0XLB40000000000000ARCVFS	85.68
21-Mar-24	13:31:29	47	4,285.00	XLON	0XLB00000000000000ARD1N7	2,013.95
21-Mar-24	13:32:16	3	4,289.00	XLON	0XLB10000000000000ARD3JP	128.67
21-Mar-24	13:32:32	1	4,289.00	XLON	0XLB00000000000000ARD1R6	42.89
21-Mar-24	13:32:32	47	4,289.00	XLON	0XLB00000000000000ARD1R5	2,015.83
21-Mar-24	13:33:02	2	4,288.00	XLON	0XLB40000000000000ARD48A	85.76
21-Mar-24	13:33:02	2	4,288.00	XLON	0XLB40000000000000ARCVIV	85.76
21-Mar-24	13:33:02	3	4,288.00	XLON	0XLB11000000000000ARD1L1	128.64
21-Mar-24	13:33:02	3	4,288.00	XLON	0XLB70000000000000ARD2M7	128.64
21-Mar-24	13:33:02	4	4,288.00	XLON	0XLB17000000000000ARD0TR	171.52
21-Mar-24	13:33:24	3	4,289.00	XLON	0XLB40000000000000ARCVJS	128.67
21-Mar-24	13:33:24	58	4,289.00	XLON	0XLB00000000000000ARD1V4	2,487.62
21-Mar-24	13:33:36	2	4,289.00	XLON	0XLB70000000000000ARD2O2	85.78
21-Mar-24	13:33:36	4	4,289.00	XLON	0XLB17000000000000ARD1O8	171.56
21-Mar-24	13:34:42	3	4,293.00	XLON	0XLB11000000000000ARD15U	128.79
21-Mar-24	13:35:02	10	4,293.00	XLON	0XLB00000000000000ARD24I	429.30
21-Mar-24	13:35:02	37	4,293.00	XLON	0XLB00000000000000ARD24G	1,588.41
21-Mar-24	13:36:18	2	4,298.00	XLON	0XLB40000000000000ARCVPK	85.96
21-Mar-24	13:36:18	64	4,298.00	XLON	0XLB00000000000000ARD29V	2,750.72
21-Mar-24	13:36:32	2	4,297.00	XLON	0XLB70000000000000ARD3OR	85.94
21-Mar-24	13:37:02	2	4,296.00	XLON	0XLB70000000000000ARD32N	85.92
21-Mar-24	13:37:02	3	4,296.00	XLON	0XLB10000000000000ARD41P	128.88
21-Mar-24	13:37:26	3	4,296.00	XLON	0XLB40000000000000ARCVSS	128.88
21-Mar-24	13:38:22	50	4,297.00	XLON	0XLB00000000000000ARD2HS	2,148.50
21-Mar-24	13:38:34	2	4,296.00	XLON	0XLB40000000000000ARD4QJ	85.92
21-Mar-24	13:39:11	2	4,294.00	XLON	0XLB40000000000000ARD4SN	85.88
21-Mar-24	13:39:11	2	4,295.00	XLON	0XLB11000000000000ARD1GT	85.90
21-Mar-24	13:39:11	2	4,295.00	XLON	0XLB40000000000000ARD01P	85.90
21-Mar-24	13:39:22	56	4,294.00	XLON	0XLB00000000000000ARD2KE	2,404.64
21-Mar-24	13:39:45	2	4,292.00	XLON	0XLB10000000000000ARD49V	85.84
21-Mar-24	13:39:45	6	4,292.00	XLON	0XLB70000000000000ARD3B0	257.52
21-Mar-24	13:40:57	3	4,292.00	XLON	0XLB40000000000000ARD062	128.76
21-Mar-24	13:40:57	67	4,292.00	XLON	0XLB00000000000000ARD2O8	2,875.64
21-Mar-24	13:41:30	6	4,291.00	XLON	0XLB40000000000000ARD52U	257.46
21-Mar-24	13:41:30	8	4,291.00	XLON	0XLB10000000000000ARD4F0	343.28
21-Mar-24	13:41:31	2	4,290.00	XLON	0XLB70000000000000ARD3F8	85.80
21-Mar-24	13:41:31	16	4,290.00	XLON	0XLB17000000000000ARD1O4	686.40
21-Mar-24	13:41:58	2	4,288.00	XLON	0XLB17000000000000ARD1PF	85.76
21-Mar-24	13:41:58	2	4,288.00	XLON	0XLB40000000000000ARD541	85.76
21-Mar-24	13:41:58	3	4,289.00	XLON	0XLB11000000000000ARD1NN	128.67
21-Mar-24	13:42:37	88	4,288.00	XLON	0XLB00000000000000ARD2T5	3,773.44
21-Mar-24	13:44:30	4	4,294.00	XLON	0XLB40000000000000ARD0AS	171.76
21-Mar-24	13:44:30	81	4,294.00	XLON	0XLB00000000000000ARD31P	3,478.14
21-Mar-24	13:44:46	2	4,293.00	XLON	0XLB70000000000000ARD3QJ	85.86
21-Mar-24	13:45:08	5	4,292.00	XLON	0XLB10000000000000ARD4NL	214.60
21-Mar-24	13:45:32	2	4,291.00	XLON	0XLB70000000000000ARD3U5	85.82
21-Mar-24	13:45:32	3	4,291.00	XLON	0XLB40000000000000ARD0CU	128.73
21-Mar-24	13:45:33	1	4,290.00	XLON	0XLB40000000000000ARD5CB	42.90
21-Mar-24	13:45:33	2	4,290.00	XLON	0XLB11000000000000ARD21R	85.80
21-Mar-24	13:46:12	2	4,294.00	XLON	0XLB40000000000000ARD5DV	85.88
21-Mar-24	13:46:12	2	4,295.00	XLON	0XLB70000000000000ARD3VM	85.90
21-Mar-24	13:46:12	4	4,295.00	XLON	0XLB10000000000000ARD4QT	171.80
21-Mar-24	13:46:32	50	4,293.00	XLON	0XLB00000000000000ARD36R	2,146.50
21-Mar-24	13:47:32	3	4,292.00	XLON	0XLB40000000000000ARD0J2	128.76
21-Mar-24	13:48:42	23	4,295.00	XLON	0XLB00000000000000ARD3DR	987.85
21-Mar-24	13:48:42	37	4,295.00	XLON	0XLB00000000000000ARD3DQ	1,589.15
21-Mar-24	13:49:48	2	4,293.00	XLON	0XLB11000000000000ARD2EB	85.86
21-Mar-24	13:50:02	2	4,293.00	XLON	0XLB40000000000000ARD0PJ	85.86
21-Mar-24	13:50:02	60	4,293.00	XLON	0XLB00000000000000ARD3IA	2,575.80
21-Mar-24	13:51:55	81	4,294.00	XLON	0XLB00000000000000ARD3NJ	3,478.14
21-Mar-24	13:52:32	2	4,294.00	XLON	0XLB11000000000000ARD2MC	85.88
21-Mar-24	13:52:52	3	4,293.00	XLON	0XLB40000000000000ARD100	128.79
21-Mar-24	13:53:48	2	4,291.00	XLON	0XLB11000000000000ARD2PM	85.82
21-Mar-24	13:53:48	3	4,291.00	XLON	0XLB40000000000000ARD115	128.73
21-Mar-24	13:54:05	2	4,290.00	XLON	0XLB40000000000000ARD5VF	85.80
21-Mar-24	13:54:05	5	4,290.00	XLON	0XLB17000000000000ARD2RI	214.50
21-Mar-24	13:54:05	6	4,289.00	XLON	0XLB40000000000000ARD5VG	257.34
21-Mar-24	13:54:05	6	4,290.00	XLON	0XLB70000000000000ARD4K7	257.40
21-Mar-24	13:54:05	9	4,289.00	XLON	0XLB11000000000000ARD2Q9	386.01
21-Mar-24	13:54:05	9	4,290.00	XLON	0XLB10000000000000ARD5CA	386.10
21-Mar-24	13:54:05	67	4,290.00	XLON	0XLB00000000000000ARD3T5	2,874.30
21-Mar-24	13:55:53	6	4,293.00	XLON	0XLB00000000000000ARD420	257.58
21-Mar-24	13:55:53	49	4,293.00	XLON	0XLB00000000000000ARD41V	2,103.57
21-Mar-24	13:56:00	2	4,292.00	XLON	0XLB40000000000000ARD152	85.84
21-Mar-24	13:57:44	3	4,290.00	XLON	0XLB40000000000000ARD18K	128.70
21-Mar-24	13:57:44	47	4,290.00	XLON	0XLB00000000000000ARD48N	2,016.30
21-Mar-24	13:58:12	54	4,289.00	XLON	0XLB00000000000000ARD4A3	2,316.06
21-Mar-24	13:58:21	3	4,288.00	XLON	0XLB11000000000000ARD36I	128.64
21-Mar-24	13:59:58	3	4,293.00	XLON	0XLB40000000000000ARD1D5	128.79
21-Mar-24	14:00:31	10	4,293.00	XLON	0XLB00000000000000ARD4GJ	429.30
21-Mar-24	14:01:24	6	4,293.00	XLON	0XLB70000000000000ARD58Q	257.58
21-Mar-24	14:01:24	83	4,293.00	XLON	0XLB00000000000000ARD4JG	3,563.19
21-Mar-24	14:02:02	3	4,292.00	XLON	0XLB40000000000000ARD1G5	128.76
21-Mar-24	14:02:02	6	4,292.00	XLON	0XLB40000000000000ARD6FU	257.52
21-Mar-24	14:02:02	8	4,292.00	XLON	0XLB10000000000000ARD5TM	343.36
21-Mar-24	14:02:42	2	4,291.00	XLON	0XLB11000000000000ARD3GN	85.82
21-Mar-24	14:02:42	47	4,291.00	XLON	0XLB00000000000000ARD4N9	2,016.77
21-Mar-24	14:03:20	10	4,290.00	XLON	0XLB17000000000000ARD3O1	429.00

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)
21-Mar-24	14:03:38	3	4,291.00	XLON	0XLBAA000000000000ARD1JV	128.73
21-Mar-24	14:03:38	70	4,291.00	XLON	0XLBDD000000000000ARD4QA	3,003.70
21-Mar-24	14:05:22	2	4,288.00	XLON	0XLB70000000000000ARD5LH	85.76
21-Mar-24	14:05:22	11	4,288.00	XLON	0XLB70000000000000ARD5LG	471.68
21-Mar-24	14:05:22	12	4,288.00	XLON	0XLBDD000000000000ARD4VL	514.56
21-Mar-24	14:05:22	75	4,288.00	XLON	0XLBDD000000000000ARD4VM	3,216.00
21-Mar-24	14:06:37	2	4,288.00	XLON	0XLB70000000000000ARD5QN	85.76
21-Mar-24	14:06:47	2	4,287.00	XLON	0XLB70000000000000ARD5S0	85.74
21-Mar-24	14:06:47	3	4,287.00	XLON	0XLBAA000000000000ARD1RS	128.61
21-Mar-24	14:06:47	12	4,287.00	XLON	0XLB10000000000000ARD6CV	514.44
21-Mar-24	14:06:47	12	4,287.00	XLON	0XLB40000000000000ARD6T7	514.44
21-Mar-24	14:06:47	16	4,287.00	XLON	0XLB17000000000000ARD440	685.92
21-Mar-24	14:06:47	80	4,287.00	XLON	0XLBDD000000000000ARD56I	3,429.60
21-Mar-24	14:06:55	3	4,286.00	XLON	0XLBAA000000000000ARD1SA	128.58
21-Mar-24	14:06:55	9	4,286.00	XLON	0XLB11000000000000ARD3UR	385.74
21-Mar-24	14:07:03	4	4,285.00	XLON	0XLB10000000000000ARD6DU	171.40
21-Mar-24	14:07:03	4	4,285.00	XLON	0XLB17000000000000ARD45P	171.40
21-Mar-24	14:07:11	2	4,284.00	XLON	0XLB11000000000000ARD400	85.68
21-Mar-24	14:08:42	2	4,284.00	XLON	0XLBAA000000000000ARD20S	85.68
21-Mar-24	14:08:42	68	4,284.00	XLON	0XLBDD000000000000ARD5E1	2,913.12
21-Mar-24	14:10:01	3	4,285.00	XLON	0XLB11000000000000ARD48N	128.55
21-Mar-24	14:10:38	3	4,284.00	XLON	0XLBAA000000000000ARD25Z	128.52
21-Mar-24	14:10:38	7	4,283.00	XLON	0XLB70000000000000ARD696	299.81
21-Mar-24	14:10:38	49	4,285.00	XLON	0XLBDD000000000000ARD5L9	2,099.65
21-Mar-24	14:10:54	2	4,283.00	XLON	0XLB70000000000000ARD69V	85.66
21-Mar-24	14:12:12	3	4,283.00	XLON	0XLBAA000000000000ARD273	128.49
21-Mar-24	14:12:34	1	4,281.00	XLON	0XLB40000000000000ARD7BM	42.81
21-Mar-24	14:12:34	77	4,282.00	XLON	0XLBDD000000000000ARD5P8	3,297.14
21-Mar-24	14:12:35	10	4,281.00	XLON	0XLB40000000000000ARD7BN	428.10
21-Mar-24	14:12:51	2	4,281.00	XLON	0XLB40000000000000ARD7DE	85.62
21-Mar-24	14:14:31	4	4,285.00	XLON	0XLB70000000000000ARD6I1	171.40
21-Mar-24	14:14:31	5	4,286.00	XLON	0XLB11000000000000ARD4KD	214.30
21-Mar-24	14:14:31	7	4,286.00	XLON	0XLB17000000000000ARD4QD	300.02
21-Mar-24	14:14:31	62	4,286.00	XLON	0XLBDD000000000000ARD5V3	2,657.32
21-Mar-24	14:14:52	2	4,284.00	XLON	0XLBAA000000000000ARD2CZ	85.68
21-Mar-24	14:15:10	8	4,286.00	XLON	0XLB10000000000000ARD71H	342.88
21-Mar-24	14:16:33	2	4,288.00	XLON	0XLB40000000000000ARD7M6	85.76
21-Mar-24	14:16:33	2	4,289.00	XLON	0XLB11000000000000ARD4PK	85.78
21-Mar-24	14:16:33	2	4,289.00	XLON	0XLBAA000000000000ARD2E2	85.78
21-Mar-24	14:16:33	71	4,289.00	XLON	0XLBDD000000000000ARD6Z7	3,045.19
21-Mar-24	14:18:36	2	4,286.00	XLON	0XLB70000000000000ARD6S9	85.72
21-Mar-24	14:18:36	2	4,287.00	XLON	0XLB11000000000000ARD4V1	85.74
21-Mar-24	14:18:36	2	4,287.00	XLON	0XLB40000000000000ARD7Q0	85.74
21-Mar-24	14:18:36	3	4,287.00	XLON	0XLBAA000000000000ARD2GF	128.61
21-Mar-24	14:18:36	5	4,287.00	XLON	0XLB10000000000000ARD780	214.35
21-Mar-24	14:18:36	6	4,287.00	XLON	0XLB17000000000000ARD53H	257.22
21-Mar-24	14:18:36	77	4,287.00	XLON	0XLBDD000000000000ARD663	3,300.99
21-Mar-24	14:19:56	6	4,284.00	XLON	0XLB11000000000000ARD52Z	257.04
21-Mar-24	14:20:52	3	4,284.00	XLON	0XLBAA000000000000ARD2K8	128.52
21-Mar-24	14:20:52	69	4,284.00	XLON	0XLBDD000000000000ARD6CC	2,955.96
21-Mar-24	14:21:02	2	4,283.00	XLON	0XLB11000000000000ARD5S0	85.66
21-Mar-24	14:21:02	8	4,283.00	XLON	0XLB40000000000000ARD80B	342.64
21-Mar-24	14:21:04	8	4,282.00	XLON	0XLB10000000000000ARD7E4	342.56
21-Mar-24	14:21:04	9	4,282.00	XLON	0XLB17000000000000ARD5AH	385.38
21-Mar-24	14:21:21	2	4,281.00	XLON	0XLB10000000000000ARD7EP	85.62
21-Mar-24	14:21:21	3	4,281.00	XLON	0XLB17000000000000ARD5BH	128.43
21-Mar-24	14:21:21	3	4,281.00	XLON	0XLB40000000000000ARD818	128.43
21-Mar-24	14:21:21	5	4,281.00	XLON	0XLB70000000000000ARD740	214.05
21-Mar-24	14:21:42	6	4,280.00	XLON	0XLB70000000000000ARD75B	256.80
21-Mar-24	14:21:42	47	4,280.00	XLON	0XLBDD000000000000ARDGET	2,011.60
21-Mar-24	14:21:58	3	4,281.00	XLON	0XLBAA000000000000ARD2LR	128.43
21-Mar-24	14:23:22	57	4,282.00	XLON	0XLBDD000000000000ARD6JN	2,440.74
21-Mar-24	14:23:32	3	4,282.00	XLON	0XLBAA000000000000ARD2P6	128.46
21-Mar-24	14:23:32	10	4,282.00	XLON	0XLBDD000000000000ARD6JP	428.20
21-Mar-24	14:23:32	31	4,282.00	XLON	0XLBDD000000000000ARD6IQ	1,327.42
21-Mar-24	14:24:08	3	4,280.00	XLON	0XLB70000000000000ARD7CS	128.40
21-Mar-24	14:24:08	47	4,280.00	XLON	0XLBDD000000000000ARD6LS	2,011.60
21-Mar-24	14:24:32	2	4,280.00	XLON	0XLBAA000000000000ARD2QM	85.60
21-Mar-24	14:24:42	47	4,280.00	XLON	0XLBDD000000000000ARD6N3	2,011.60
21-Mar-24	14:26:12	2	4,280.00	XLON	0XLB11000000000000ARD5JR	85.60
21-Mar-24	14:26:12	2	4,280.00	XLON	0XLBAA000000000000ARD2TH	85.60
21-Mar-24	14:26:12	66	4,280.00	XLON	0XLBDD000000000000ARD6QI	2,824.80
21-Mar-24	14:26:42	22	4,280.00	XLON	0XLBDD000000000000ARD6RM	941.60
21-Mar-24	14:26:53	3	4,279.00	XLON	0XLBAA000000000000ARD2UJ	85.58
21-Mar-24	14:26:53	2	4,278.00	XLON	0XLB11000000000000ARD5L9	128.34
21-Mar-24	14:27:32	3	4,280.00	XLON	0XLBAA000000000000ARD2V0	128.40
21-Mar-24	14:28:02	95	4,279.00	XLON	0XLBDD000000000000ARD6VD	4,065.05
21-Mar-24	14:29:04	2	4,278.00	XLON	0XLBAA000000000000ARD31R	85.56
21-Mar-24	14:29:04	56	4,278.00	XLON	0XLBDD000000000000ARD71U	2,395.68
21-Mar-24	14:30:18	2	4,281.00	XLON	0XLB70000000000000ARD80U	85.62
21-Mar-24	14:30:18	2	4,281.00	XLON	0XLBAA000000000000ARD33E	85.62
21-Mar-24	14:30:18	3	4,281.00	XLON	0XLB17000000000000ARD6Z6	128.43
21-Mar-24	14:30:18	4	4,281.00	XLON	0XLB10000000000000ARD82E	171.24
21-Mar-24	14:30:18	5	4,281.00	XLON	0XLB11000000000000ARD5ST	214.05
21-Mar-24	14:30:18	86	4,281.00	XLON	0XLBDD000000000000ARD75D	3,681.66
21-Mar-24	14:31:42	4	4,286.00	XLON	0XLBAA000000000000ARD367	171.44
21-Mar-24	14:31:42	14	4,286.00	XLON	0XLB40000000000000ARD8R9	471.46
21-Mar-24	14:31:42	66	4,286.00	XLON	0XLBDD000000000000ARD7CZ	2,828.76
21-Mar-24	14:32:24	13	4,288.00	XLON	0XLB17000000000000ARD6GA	557.44
21-Mar-24	14:32:25	2	4,288.00	XLON	0XLBAA000000000000ARD37N	85.76
21-Mar-24	14:32:25	3	4,287.00	XLON	0XLB11000000000000ARD654	128.61
21-Mar-24	14:32:25	13	4,288.00	XLON	0XLB10000000000000ARD89N	557.44
21-Mar-24	14:32:25	69	4,286.00	XLON	0XLBDD000000000000ARD7E7	2,957.34
21-Mar-24	14:32:35	3	4,287.00	XLON	0XLBAA000000000000ARD380	128.61
21-Mar-24	14:32:35	26	4,287.00	XLON	0XLBDD000000000000ARD7ER	1,114.62
21-Mar-24	14:32:35	35	4,287.00	XLON	0XLBDD000000000000ARD7ES	1,500.45
21-Mar-24	14:33:36	2	4,290.00	XLON	0XLBAA000000000000ARD3A0	85.80
21-Mar-24	14:33:36	11	4,290.00	XLON	0XLB70000000000000ARD8CC	471.90
21-Mar-24	14:33:36	67	4,290.00	XLON	0XLBDD000000000000ARD7I3	2,874.30
21-Mar-24	14:33:41	3	4,290.00	XLON	0XLB70000000000000ARD8C1	128.70
21-Mar-24	14:33:41	8	4,290.00	XLON	0XLB10000000000000ARD8DR	343.20
21-Mar-24	14:34:06	2	4,289.00	XLON	0XLB11000000000000ARD69R	85.78
21-Mar-24	14:34:06	2	4,289.00	XLON	0XLBAA000000000000ARD3A0	85.78
21-Mar-24	14:34:08	78	4,289.00	XLON	0XLBDD000000000000ARD7K3	3,345.42
21-Mar-24	14:34:11	3	4,288.00	XLON	0XLB70000000000000ARD8EP	128.64
21-Mar-24	14:34:11	10	4,288.00	XLON	0XLB40000000000000ARD936	428.80

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)
21-Mar-24	14:34:42	3	4,286.00	XLON	OXLA000000000000ARD3B7	128.58
21-Mar-24	14:35:10	50	4,286.00	XLON	OXLB000000000000ARD7NA	2,143.00
21-Mar-24	14:35:16	5	4,285.00	XLON	OXLB110000000000ARD6D6	214.25
21-Mar-24	14:35:16	11	4,285.00	XLON	OXLB170000000000ARD6J1	471.35
21-Mar-24	14:35:16	12	4,285.00	XLON	OXLB700000000000ARD8HQ	514.20
21-Mar-24	14:35:16	16	4,285.00	XLON	OXLB100000000000ARD8HL	685.60
21-Mar-24	14:35:26	4	4,284.00	XLON	OXLB100000000000ARD8I0	171.36
21-Mar-24	14:35:26	4	4,284.00	XLON	OXLB700000000000ARD8I6	171.36
21-Mar-24	14:35:26	14	4,284.00	XLON	OXLB110000000000ARD6DN	599.76
21-Mar-24	14:35:26	16	4,283.00	XLON	OXLB400000000000ARD96I	685.28
21-Mar-24	14:35:30	2	4,285.00	XLON	OXLA000000000000ARD3CQ	85.70
21-Mar-24	14:35:51	49	4,286.00	XLON	OXLB000000000000ARD7PU	2,100.14
21-Mar-24	14:36:07	2	4,285.00	XLON	OXLB100000000000ARD8KN	85.70
21-Mar-24	14:37:28	4	4,289.00	XLON	OXLA000000000000ARD3GE	171.56
21-Mar-24	14:37:58	48	4,290.00	XLON	OXLB000000000000ARD80S	2,059.20
21-Mar-24	14:38:12	18	4,290.00	XLON	OXLB000000000000ARD8I0	772.20
21-Mar-24	14:38:32	3	4,290.00	XLON	OXLA000000000000ARD3HT	128.70
21-Mar-24	14:38:32	36	4,290.00	XLON	OXLB000000000000ARD82I	1,544.40
21-Mar-24	14:38:33	8	4,288.00	XLON	OXLB170000000000ARD6U3	343.04
21-Mar-24	14:38:38	100	4,288.00	XLON	OXLB000000000000ARD82Q	4,288.00
21-Mar-24	14:39:12	2	4,287.00	XLON	OXLB400000000000ARD9HJ	85.74
21-Mar-24	14:39:12	3	4,287.00	XLON	OXLA000000000000ARD3IK	128.61
21-Mar-24	14:40:07	2	4,289.00	XLON	OXLA000000000000ARD3JU	85.78
21-Mar-24	14:40:07	3	4,290.00	XLON	OXLB110000000000ARD6RD	128.70
21-Mar-24	14:40:07	4	4,290.00	XLON	OXLB700000000000ARD8TN	171.60
21-Mar-24	14:40:07	9	4,289.00	XLON	OXLB170000000000ARD72P	386.01
21-Mar-24	14:40:07	100	4,290.00	XLON	OXLB000000000000ARD87M	4,290.00
21-Mar-24	14:40:12	2	4,288.00	XLON	OXLB110000000000ARD6RN	85.76
21-Mar-24	14:40:12	2	4,288.00	XLON	OXLB400000000000ARD9JH	85.76
21-Mar-24	14:40:25	2	4,286.00	XLON	OXLB110000000000ARD6S6	85.72
21-Mar-24	14:40:25	2	4,286.00	XLON	OXLB400000000000ARD9JV	85.72
21-Mar-24	14:40:25	3	4,285.00	XLON	OXLB100000000000ARD8VU	128.55
21-Mar-24	14:40:25	9	4,285.00	XLON	OXLB700000000000ARD8JU	385.65
21-Mar-24	14:40:25	11	4,285.00	XLON	OXLB110000000000ARD6S7	471.35
21-Mar-24	14:41:30	2	4,288.00	XLON	OXLA000000000000ARD3M3	85.76
21-Mar-24	14:41:30	72	4,288.00	XLON	OXLB000000000000ARD8C1	3,087.36
21-Mar-24	14:42:04	2	4,287.00	XLON	OXLA000000000000ARD3MU	85.74
21-Mar-24	14:42:04	47	4,287.00	XLON	OXLB000000000000ARD8E3	2,014.89
21-Mar-24	14:42:52	2	4,286.00	XLON	OXLB100000000000ARD94U	85.72
21-Mar-24	14:42:52	2	4,287.00	XLON	OXLA000000000000ARD30B	85.74
21-Mar-24	14:42:52	53	4,287.00	XLON	OXLB000000000000ARD8GR	2,272.11
21-Mar-24	14:43:08	2	4,284.00	XLON	OXLB400000000000ARD9R8	85.68
21-Mar-24	14:43:08	2	4,285.00	XLON	OXLB110000000000ARD74J	85.70
21-Mar-24	14:43:08	3	4,284.00	XLON	OXLB700000000000ARD94L	128.52
21-Mar-24	14:43:08	4	4,284.00	XLON	OXLB100000000000ARD9S6	171.36
21-Mar-24	14:43:08	15	4,284.00	XLON	OXLB170000000000ARD7CP	642.60
21-Mar-24	14:43:52	3	4,284.00	XLON	OXLA000000000000ARD3QC	128.52
21-Mar-24	14:43:52	76	4,284.00	XLON	OXLB000000000000ARD8K7	3,255.84
21-Mar-24	14:44:08	11	4,283.00	XLON	OXLB400000000000ARD9TE	471.13
21-Mar-24	14:44:12	3	4,282.00	XLON	OXLB170000000000ARD7FA	128.46
21-Mar-24	14:44:16	3	4,281.00	XLON	OXLB110000000000ARD77C	128.43
21-Mar-24	14:44:16	4	4,281.00	XLON	OXLB400000000000ARD9TN	171.24
21-Mar-24	14:44:16	4	4,281.00	XLON	OXLB700000000000ARD970	171.24
21-Mar-24	14:44:16	9	4,281.00	XLON	OXLB100000000000ARD98S	385.29
21-Mar-24	14:45:27	68	4,281.00	XLON	OXLB000000000000ARD80C	2,911.08
21-Mar-24	14:46:12	3	4,280.00	XLON	OXLA000000000000ARD3UC	128.40
21-Mar-24	14:46:12	60	4,280.00	XLON	OXLB000000000000ARD8QP	2,568.00
21-Mar-24	14:46:14	4	4,280.00	XLON	OXLA000000000000ARD3UJ	171.20
21-Mar-24	14:46:14	74	4,280.00	XLON	OXLB000000000000ARD8QS	3,167.20
21-Mar-24	14:46:52	4	4,278.00	XLON	OXLB100000000000ARD9FJ	171.12
21-Mar-24	14:46:52	4	4,278.00	XLON	OXLB700000000000ARD9E7	171.12
21-Mar-24	14:47:22	3	4,277.00	XLON	OXLA000000000000ARD406	128.31
21-Mar-24	14:47:22	4	4,277.00	XLON	OXLB110000000000ARD7GG	171.08
21-Mar-24	14:47:22	5	4,277.00	XLON	OXLB170000000000ARD7O1	213.85
21-Mar-24	14:47:22	6	4,276.00	XLON	OXLB400000000000ARD45H	256.56
21-Mar-24	14:47:22	77	4,277.00	XLON	OXLB000000000000ARD8TS	3,293.29
21-Mar-24	14:47:32	5	4,275.00	XLON	OXLB100000000000ARD9H1	213.75
21-Mar-24	14:47:32	7	4,275.00	XLON	OXLB400000000000ARD46I	299.25
21-Mar-24	14:48:04	5	4,274.00	XLON	OXLB110000000000ARD7I5	213.70
21-Mar-24	14:48:04	5	4,274.00	XLON	OXLB700000000000ARD9GV	213.70
21-Mar-24	14:48:04	6	4,274.00	XLON	OXLB170000000000ARD7PV	256.44
21-Mar-24	14:48:49	2	4,275.00	XLON	OXLA000000000000ARD42J	85.50
21-Mar-24	14:49:00	69	4,277.00	XLON	OXLB000000000000ARD948	2,951.13
21-Mar-24	14:49:41	3	4,276.00	XLON	OXLA000000000000ARD441	128.28
21-Mar-24	14:50:52	63	4,280.00	XLON	OXLB000000000000ARD9A8	2,696.40
21-Mar-24	14:51:00	9	4,280.00	XLON	OXLB000000000000ARD9B0	385.20
21-Mar-24	14:51:00	18	4,280.00	XLON	OXLB000000000000ARD9AS	770.40
21-Mar-24	14:51:00	52	4,280.00	XLON	OXLB000000000000ARD9AT	2,225.60
21-Mar-24	14:51:12	2	4,279.00	XLON	OXLB110000000000ARD7RR	85.58
21-Mar-24	14:51:12	2	4,279.00	XLON	OXLB170000000000ARD85G	85.58
21-Mar-24	14:51:12	2	4,279.00	XLON	OXLB700000000000ARD9RC	85.58
21-Mar-24	14:51:12	3	4,279.00	XLON	OXLB100000000000ARD9SR	128.37
21-Mar-24	14:51:12	3	4,279.00	XLON	OXLB400000000000ARD4GH	128.37
21-Mar-24	14:51:12	3	4,279.00	XLON	OXLA000000000000ARD46G	128.37
21-Mar-24	14:51:57	52	4,285.00	XLON	OXLB000000000000ARD9EK	2,228.20
21-Mar-24	14:52:57	2	4,284.00	XLON	OXLB100000000000ARD428	85.68
21-Mar-24	14:52:57	2	4,284.00	XLON	OXLB170000000000ARD8B2	85.68
21-Mar-24	14:52:57	2	4,284.00	XLON	OXLB400000000000ARD4AK	85.68
21-Mar-24	14:52:57	2	4,284.00	XLON	OXLB700000000000ARD409	85.68
21-Mar-24	14:52:57	4	4,284.00	XLON	OXLB110000000000ARD81G	171.36
21-Mar-24	14:52:57	4	4,284.00	XLON	OXLA000000000000ARD4AB	171.36
21-Mar-24	14:52:57	6	4,284.00	XLON	OXLB000000000000ARD9HU	257.04
21-Mar-24	14:52:57	80	4,284.00	XLON	OXLB000000000000ARD9HT	3,427.20
21-Mar-24	14:53:47	2	4,284.00	XLON	OXLA000000000000ARD4C1	85.68
21-Mar-24	14:53:47	22	4,283.00	XLON	OXLB000000000000ARD9KB	942.26
21-Mar-24	14:53:47	81	4,283.00	XLON	OXLB000000000000ARD9KC	3,469.23
21-Mar-24	14:55:16	2	4,286.00	XLON	OXLA000000000000ARD4GB	85.72
21-Mar-24	14:55:16	4	4,286.00	XLON	OXLB700000000000ARD472	171.44
21-Mar-24	14:55:16	5	4,286.00	XLON	OXLB100000000000ARD4AM	214.30
21-Mar-24	14:55:16	5	4,286.00	XLON	OXLB400000000000ARD4RO	214.30
21-Mar-24	14:55:16	6	4,286.00	XLON	OXLB170000000000ARD8K3	257.16
21-Mar-24	14:55:16	54	4,286.00	XLON	OXLB000000000000ARD9QV	2,314.44
21-Mar-24	14:56:12	2	4,285.00	XLON	OXLA000000000000ARD4I9	85.70
21-Mar-24	14:56:12	3	4,285.00	XLON	OXLB100000000000ARD4DK	128.55
21-Mar-24	14:56:12	3	4,285.00	XLON	OXLB170000000000ARD8MC	128.55
21-Mar-24	14:56:12	3	4,285.00	XLON	OXLB400000000000ARD4T9	128.55

RECKITT BENCKISER GROUP PLC SHARE REPURCHASE PROGRAMME

Issuer Name	Reckitt Benckiser Group plc
LEI	5493003JFSMOJG48V108
ISIN	GB00824CGK77
Intermediary Name	Merrill Lynch International
Intermediary Code	MLLGB3LESF
Timezone	GMT
Currency	GBP

Transaction Date	Transaction Time	Volume	Price (GBP)	Platform	Transaction Reference Number	Aggregate Purchase Price (GBP)
21-Mar-24	14:56:12	5	4,285.00	XLON	0XLB1100000000000000ARD8EG	214.25
21-Mar-24	14:56:12	5	4,285.00	XLON	0XLB700000000000000000ARD9A0	214.25
21-Mar-24	14:56:12	68	4,285.00	XLON	0XLBDD0000000000000000ARD9TU	2,913.80
21-Mar-24	14:57:02	3	4,284.00	XLON	0XLBAA0000000000000000ARD4JN	128.52
21-Mar-24	14:57:32	2	4,284.00	XLON	0XLBAA0000000000000000ARD4KH	85.68
21-Mar-24	14:58:55	3	4,285.00	XLON	0XLBAA0000000000000000ARD4MS	128.55
21-Mar-24	14:59:12	2	4,284.00	XLON	0XLBAA0000000000000000ARD4NF	85.68
21-Mar-24	14:59:22	103	4,283.00	XLON	0XLBDD0000000000000000ARDA7I	4,411.49
21-Mar-24	14:59:45	2	4,282.00	XLON	0XLBAA0000000000000000ARD4P7	85.64
21-Mar-24	14:59:45	22	4,282.00	XLON	0XLBDD0000000000000000ARD4BQ	942.04
21-Mar-24	15:00:07	4	4,282.00	XLON	0XLBAA0000000000000000ARD4QR	171.28
21-Mar-24	15:00:07	10	4,282.00	XLON	0XLB110000000000000000ARD8S0	428.20
21-Mar-24	15:00:07	41	4,282.00	XLON	0XLBDD0000000000000000ARDAAT	1,755.62
21-Mar-24	15:00:11	4	4,281.00	XLON	0XLB170000000000000000ARD926	171.24
21-Mar-24	15:00:11	10	4,281.00	XLON	0XLB170000000000000000ARD925	428.10
21-Mar-24	15:00:11	12	4,281.00	XLON	0XLB100000000000000000ARDAOD	513.72
21-Mar-24	15:00:11	13	4,281.00	XLON	0XLB400000000000000000ARD8BC	556.53
21-Mar-24	15:00:11	15	4,281.00	XLON	0XLB700000000000000000ARD4JU	642.15
21-Mar-24	15:00:12	14	4,280.00	XLON	0XLB110000000000000000ARD8TE	599.20
21-Mar-24	15:00:12	47	4,280.00	XLON	0XLBDD0000000000000000ARDABE	2,011.60
21-Mar-24	15:00:31	3	4,281.00	XLON	0XLBAA0000000000000000ARD4RM	128.43
21-Mar-24	15:01:00	66	4,280.00	XLON	0XLBDD0000000000000000ARDADU	2,824.80
21-Mar-24	15:01:46	4	4,279.00	XLON	0XLB700000000000000000ARDANH	171.16
21-Mar-24	15:01:46	48	4,279.00	XLON	0XLBDD0000000000000000ARDAFV	2,053.92
21-Mar-24	15:01:52	2	4,279.00	XLON	0XLBAA0000000000000000ARD4UC	85.58
21-Mar-24	15:01:52	72	4,279.00	XLON	0XLBDD0000000000000000ARDAG6	3,080.88
21-Mar-24	15:02:43	4	4,281.00	XLON	0XLBAA0000000000000000ARD50E	171.24
21-Mar-24	15:02:43	63	4,281.00	XLON	0XLBDD0000000000000000ARDAIS	2,697.03
21-Mar-24	15:03:02	5	4,280.00	XLON	0XLB700000000000000000ARDAQP	214.00
21-Mar-24	15:03:04	49	4,279.00	XLON	0XLBDD0000000000000000ARD4J3	2,096.71
21-Mar-24	15:03:23	3	4,278.00	XLON	0XLBAA0000000000000000ARD525	128.34
21-Mar-24	15:03:23	13	4,278.00	XLON	0XLB100000000000000000ARD84E	556.14
21-Mar-24	15:04:30	2	4,278.00	XLON	0XLBAA0000000000000000ARD53U	85.56
21-Mar-24	15:04:30	108	4,278.00	XLON	0XLBDD0000000000000000ARDANH	4,620.24
21-Mar-24	15:04:42	46	4,276.00	XLON	0XLBDD0000000000000000ARDAO1	1,966.96
21-Mar-24	15:04:42	60	4,277.00	XLON	0XLBDD0000000000000000ARDAO0	2,566.20
21-Mar-24	15:04:43	3	4,276.00	XLON	0XLB110000000000000000ARD9AV	128.28
21-Mar-24	15:04:43	14	4,276.00	XLON	0XLB400000000000000000ARD8LO	598.64
21-Mar-24	15:05:57	73	4,278.00	XLON	0XLBDD0000000000000000ARDAS9	3,122.94
21-Mar-24	15:06:01	2	4,277.00	XLON	0XLBAA0000000000000000ARD574	85.54
21-Mar-24	15:07:32	3	4,279.00	XLON	0XLBAA0000000000000000ARD59L	128.37
21-Mar-24	15:07:32	10	4,279.00	XLON	0XLB700000000000000000ARD85K	427.90
21-Mar-24	15:07:54	3	4,288.00	XLON	0XLBAA0000000000000000ARD5AR	128.64
21-Mar-24	15:07:54	11	4,288.00	XLON	0XLB100000000000000000ARD8L5	471.68
21-Mar-24	15:07:54	14	4,288.00	XLON	0XLB170000000000000000ARD9LF	600.32
21-Mar-24	15:07:54	99	4,288.00	XLON	0XLBDD0000000000000000ARD81Q	4,245.12
21-Mar-24	15:08:40	2	4,287.00	XLON	0XLB110000000000000000ARD9NR	85.74
21-Mar-24	15:08:40	47	4,287.00	XLON	0XLBDD0000000000000000ARD845	2,014.89
21-Mar-24	15:08:58	11	4,286.00	XLON	0XLB400000000000000000ARDC3V	471.46
21-Mar-24	15:09:02	2	4,285.00	XLON	0XLB400000000000000000ARD4C4	85.70
21-Mar-24	15:09:02	3	4,285.00	XLON	0XLBAA0000000000000000ARD5CK	128.55
21-Mar-24	15:09:02	4	4,285.00	XLON	0XLB400000000000000000ARD4C3	171.40
21-Mar-24	15:09:02	11	4,285.00	XLON	0XLB100000000000000000ARD8O9	471.35
21-Mar-24	15:09:02	109	4,285.00	XLON	0XLBDD0000000000000000ARD840	4,670.65
21-Mar-24	15:09:33	4	4,284.00	XLON	0XLBAA0000000000000000ARD5DF	171.36
21-Mar-24	15:09:33	70	4,284.00	XLON	0XLBDD0000000000000000ARD85V	2,998.80
21-Mar-24	15:10:02	3	4,283.00	XLON	0XLBAA0000000000000000ARD5EQ	128.49
21-Mar-24	15:10:02	7	4,283.00	XLON	0XLB110000000000000000ARD9QK	299.81
21-Mar-24	15:10:02	7	4,283.00	XLON	0XLB700000000000000000ARD889	299.81
21-Mar-24	15:10:02	13	4,283.00	XLON	0XLB170000000000000000ARD9PQ	556.79
21-Mar-24	15:10:02	47	4,283.00	XLON	0XLBDD0000000000000000ARD873	2,013.01
21-Mar-24	15:11:14	2	4,283.00	XLON	0XLBAA0000000000000000ARD5H0	85.66
21-Mar-24	15:11:14	88	4,283.00	XLON	0XLBDD0000000000000000ARD8AA	3,769.04
21-Mar-24	15:11:20	4	4,282.00	XLON	0XLB400000000000000000ARDC99	171.28
21-Mar-24	15:11:20	9	4,282.00	XLON	0XLB170000000000000000ARD9S6	342.56
21-Mar-24	15:11:20	8	4,282.00	XLON	0XLB100000000000000000ARD8U4	385.38
21-Mar-24	15:11:20	17	4,282.00	XLON	0XLB110000000000000000ARD9U2	727.94
21-Mar-24	15:11:58	2	4,281.00	XLON	0XLB100000000000000000ARD8VQ	85.62
21-Mar-24	15:11:58	2	4,281.00	XLON	0XLB110000000000000000ARD9VT	85.62
21-Mar-24	15:11:58	2	4,281.00	XLON	0XLB170000000000000000ARD9TN	85.62
21-Mar-24	15:11:58	2	4,281.00	XLON	0XLBAA0000000000000000ARD5IC	85.62
21-Mar-24	15:14:22	62	4,284.00	XLON	0XLBDD0000000000000000ARD8JE	2,656.08
21-Mar-24	15:14:29	2	4,283.00	XLON	0XLBAA0000000000000000ARD5NC	85.66
21-Mar-24	15:14:29	60	4,283.00	XLON	0XLBDD0000000000000000ARD8JJ	2,569.80
21-Mar-24	15:14:31	2	4,283.00	XLON	0XLBAA0000000000000000ARD5ND	85.66
21-Mar-24	15:14:41	2	4,282.00	XLON	0XLB100000000000000000ARD7D0	85.64
21-Mar-24	15:14:41	2	4,282.00	XLON	0XLB110000000000000000ARD9AF	85.64
21-Mar-24	15:14:41	3	4,282.00	XLON	0XLB170000000000000000ARD4A4	128.46
21-Mar-24	15:14:41	47	4,282.00	XLON	0XLBDD0000000000000000ARD8JQ	2,012.54
21-Mar-24	15:16:42	13	4,283.00	XLON	0XLB700000000000000000ARD8SD	556.79
21-Mar-24	15:16:42	56	4,283.00	XLON	0XLBDD0000000000000000ARD8P1	2,398.48
21-Mar-24	15:17:13	1	4,286.00	XLON	0XLB400000000000000000ARDCRU	42.86
21-Mar-24	15:17:13	2	4,286.00	XLON	0XLBAA0000000000000000ARD5S9	85.72
21-Mar-24	15:17:13	40	4,286.00	XLON	0XLB400000000000000000ARDCRV	428.60
21-Mar-24	15:17:52	2	4,285.00	XLON	0XLBAA0000000000000000ARD5T5	85.70
21-Mar-24	15:17:52	63	4,285.00	XLON	0XLBDD0000000000000000ARD8R6	2,699.55
21-Mar-24	15:18:32	2	4,284.00	XLON	0XLBAA0000000000000000ARD5U1	85.68
21-Mar-24	15:18:32	7	4,284.00	XLON	0XLB100000000000000000ARDCG1	299.88
21-Mar-24	15:18:32	12	4,284.00	XLON	0XLB400000000000000000ARD8CV	514.08
21-Mar-24	15:18:32	79	4,284.00	XLON	0XLBDD0000000000000000ARD8S1	3,384.36
21-Mar-24	15:18:41	5	4,283.00	XLON	0XLB110000000000000000ARD4JC	214.15
21-Mar-24	15:18:41	5	4,283.00	XLON	0XLB170000000000000000ARDAC6	214.15
21-Mar-24	15:18:41	68	4,283.00	XLON	0XLBDD0000000000000000ARD8BT5	2,912.44
21-Mar-24	15:20:30	11	4,290.00	XLON	0XLB700000000000000000ARD8C5S	471.90
21-Mar-24	15:20:55	2	4,288.00	XLON	0XLBAA0000000000000000ARD62Q	85.76
21-Mar-24	15:20:55	2	4,289.00	XLON	0XLB100000000000000000ARDCLQ	85.78
21-Mar-24	15:20:55	3	4,288.00	XLON	0XLB110000000000000000ARDAPC	128.64
21-Mar-24	15:20:55	3	4,289.00	XLON	0XLBAA0000000000000000ARD62P	128.67
21-Mar-24	15:20:55	5	4,288.00	XLON	0XLB400000000000000000ARD7G	214.40
21-Mar-24	15:20:55	11	4,288.00	XLON	0XLB700000000000000000ARD6CQ	471.68
21-Mar-24	15:20:55	63	4,289.00	XLON	0XLBDD0000000000000000ARD84A	2,702.07
21-Mar-24	15:20:55	68	4,288.00	XLON	0XLBDD0000000000000000ARD84C	2,915.84
21-Mar-24	15:21:46	3	4,287.00	XLON	0XLB170000000000000000ARD4J1	128.61
21-Mar-24	15:21:46	3	4,287.00	XLON	0XLBAA0000000000000000ARD643	128.61
21-Mar-24	15:21:46	97	4,287.00	XLON	0XLBDD0000000000000000ARD8C5L	4,158.39
21-Mar-24	15:22:02	2	4,287.00	XLON	0XLBAA0000000000000000ARD647	85.74

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)
21-Mar-24	15:22:02	48	4,287.00	XLON	0XLB000000000000ARD69	2,057.76
21-Mar-24	15:23:13	98	4,286.00	XLON	0XLB000000000000ARD9U	4,200.28
21-Mar-24	15:23:33	47	4,286.00	XLON	0XLB000000000000ARDCAO	2,014.42
21-Mar-24	15:23:55	3	4,287.00	XLON	0XLB000000000000ARD661	128.61
21-Mar-24	15:23:55	4	4,287.00	XLON	0XLB100000000000ARD661	171.48
21-Mar-24	15:23:55	8	4,287.00	XLON	0XLB100000000000ARD661	342.96
21-Mar-24	15:23:55	11	4,287.00	XLON	0XLB100000000000ARD661	471.57
21-Mar-24	15:23:55	89	4,287.00	XLON	0XLB000000000000ARD661	3,815.43
21-Mar-24	15:25:00	4	4,289.00	XLON	0XLB000000000000ARD670	171.56
21-Mar-24	15:25:04	4	4,288.00	XLON	0XLB170000000000ARDAQ0	171.52
21-Mar-24	15:25:32	4	4,289.00	XLON	0XLB000000000000ARD69D	171.56
21-Mar-24	15:25:32	91	4,289.00	XLON	0XLB000000000000ARD69D	3,902.99
21-Mar-24	15:25:45	2	4,289.00	XLON	0XLB000000000000ARD69Q	85.78
21-Mar-24	15:26:01	4	4,287.00	XLON	0XLB000000000000ARD6AI	171.48
21-Mar-24	15:26:01	12	4,287.00	XLON	0XLB400000000000ARD6AI	514.44
21-Mar-24	15:26:01	47	4,287.00	XLON	0XLB000000000000ARD6AI	2,014.89
21-Mar-24	15:26:11	3	4,288.00	XLON	0XLB000000000000ARD6AI	128.64
21-Mar-24	15:26:12	9	4,288.00	XLON	0XLB700000000000ARD6AI	385.92
21-Mar-24	15:26:17	2	4,288.00	XLON	0XLB700000000000ARD6AI	85.76
21-Mar-24	15:26:52	52	4,287.00	XLON	0XLB000000000000ARD6AI	2,229.24
21-Mar-24	15:27:32	2	4,286.00	XLON	0XLB000000000000ARD6CM	85.72
21-Mar-24	15:27:32	80	4,286.00	XLON	0XLB000000000000ARD6CM	3,428.80
21-Mar-24	15:28:03	3	4,285.00	XLON	0XLB000000000000ARD6DL	128.55
21-Mar-24	15:28:03	6	4,285.00	XLON	0XLB100000000000ARD6DL	257.10
21-Mar-24	15:28:03	11	4,285.00	XLON	0XLB700000000000ARD6DL	471.35
21-Mar-24	15:28:10	5	4,284.00	XLON	0XLB110000000000ARD6DL	214.20
21-Mar-24	15:28:10	5	4,284.00	XLON	0XLB170000000000ARD6DL	214.20
21-Mar-24	15:28:10	14	4,284.00	XLON	0XLB100000000000ARD6DL	599.76
21-Mar-24	15:29:10	2	4,283.00	XLON	0XLB000000000000ARD6FM	85.66
21-Mar-24	15:29:10	7	4,283.00	XLON	0XLB700000000000ARD6FM	299.81
21-Mar-24	15:29:10	10	4,283.00	XLON	0XLB400000000000ARD6FM	428.30
21-Mar-24	15:29:10	12	4,283.00	XLON	0XLB110000000000ARD6FM	513.96
21-Mar-24	15:29:10	18	4,283.00	XLON	0XLB170000000000ARD6FM	770.94
21-Mar-24	15:29:10	97	4,283.00	XLON	0XLB000000000000ARD6FM	4,154.51
21-Mar-24	15:29:25	3	4,282.00	XLON	0XLB000000000000ARD6GG	128.46
21-Mar-24	15:29:25	5	4,282.00	XLON	0XLB100000000000ARD6GG	214.10
21-Mar-24	15:29:50	4	4,281.00	XLON	0XLB170000000000ARD650	171.24
21-Mar-24	15:29:50	8	4,281.00	XLON	0XLB400000000000ARD650	342.48
21-Mar-24	15:29:50	47	4,281.00	XLON	0XLB000000000000ARD650	2,012.07
21-Mar-24	15:30:21	50	4,281.00	XLON	0XLB000000000000ARD650	2,140.50
21-Mar-24	15:33:04	3	4,285.00	XLON	0XLB000000000000ARD6NS	128.55
21-Mar-24	15:33:04	50	4,285.00	XLON	0XLB000000000000ARD6NS	2,142.50
21-Mar-24	15:33:04	54	4,285.00	XLON	0XLB000000000000ARD6NS	2,313.90
21-Mar-24	15:34:10	2	4,286.00	XLON	0XLB400000000000ARD6LO	85.72
21-Mar-24	15:34:10	2	4,287.00	XLON	0XLB100000000000ARD6LO	85.74
21-Mar-24	15:34:10	3	4,286.00	XLON	0XLB700000000000ARD6LO	128.58
21-Mar-24	15:34:10	3	4,287.00	XLON	0XLB000000000000ARD6R6	128.61
21-Mar-24	15:34:10	11	4,287.00	XLON	0XLB110000000000ARD6R6	471.57
21-Mar-24	15:34:10	86	4,287.00	XLON	0XLB000000000000ARD6R6	3,686.82
21-Mar-24	15:34:18	2	4,285.00	XLON	0XLB000000000000ARD6RS	85.70
21-Mar-24	15:34:18	46	4,285.00	XLON	0XLB000000000000ARD6R6	1,971.10
21-Mar-24	15:34:42	2	4,285.00	XLON	0XLB000000000000ARD6S8	85.70
21-Mar-24	15:34:42	47	4,285.00	XLON	0XLB000000000000ARD6CG	2,013.95
21-Mar-24	15:34:57	4	4,285.00	XLON	0XLB000000000000ARD6T4	171.40
21-Mar-24	15:34:57	75	4,285.00	XLON	0XLB000000000000ARD6CS	3,213.75
21-Mar-24	15:35:25	3	4,286.00	XLON	0XLB000000000000ARD6TS	128.58
21-Mar-24	15:35:49	48	4,285.00	XLON	0XLB000000000000ARD6DF	2,056.80
21-Mar-24	15:36:22	11	4,285.00	XLON	0XLB100000000000ARD6DU	471.35
21-Mar-24	15:36:22	80	4,285.00	XLON	0XLB000000000000ARD6HS	3,428.00
21-Mar-24	15:37:48	2	4,284.00	XLON	0XLB000000000000ARD72B	85.68
21-Mar-24	15:37:48	3	4,284.00	XLON	0XLB170000000000ARD6B0	128.52
21-Mar-24	15:37:48	11	4,284.00	XLON	0XLB400000000000ARD6F3	471.24
21-Mar-24	15:37:48	53	4,284.00	XLON	0XLB000000000000ARD6MF	2,270.52
21-Mar-24	15:39:10	3	4,283.00	XLON	0XLB000000000000ARD756	128.49
21-Mar-24	15:39:10	5	4,283.00	XLON	0XLB700000000000ARD6HE	214.15
21-Mar-24	15:39:10	7	4,283.00	XLON	0XLB110000000000ARD6C5	299.81
21-Mar-24	15:39:10	8	4,283.00	XLON	0XLB100000000000ARD6E3	342.64
21-Mar-24	15:39:10	75	4,283.00	XLON	0XLB000000000000ARD6PV	3,212.25
21-Mar-24	15:39:12	2	4,283.00	XLON	0XLB000000000000ARD758	85.66
21-Mar-24	15:39:12	11	4,283.00	XLON	0XLB700000000000ARD6HH	471.13
21-Mar-24	15:39:12	88	4,283.00	XLON	0XLB000000000000ARD6QA	3,769.04
21-Mar-24	15:39:25	3	4,283.00	XLON	0XLB000000000000ARD75K	128.49
21-Mar-24	15:39:30	4	4,282.00	XLON	0XLB170000000000ARD6V5	171.28
21-Mar-24	15:39:30	6	4,282.00	XLON	0XLB400000000000ARD6F8	256.92
21-Mar-24	15:39:30	12	4,282.00	XLON	0XLB100000000000ARD64N	513.84
21-Mar-24	15:39:31	2	4,282.00	XLON	0XLB000000000000ARD760	85.64
21-Mar-24	15:39:31	51	4,282.00	XLON	0XLB000000000000ARD6RD	2,183.82
21-Mar-24	15:40:00	11	4,281.00	XLON	0XLB110000000000ARD6C7	470.91
21-Mar-24	15:40:00	13	4,281.00	XLON	0XLB400000000000ARD6A3	556.53
21-Mar-24	15:40:00	14	4,281.00	XLON	0XLB700000000000ARD6D3	599.34
21-Mar-24	15:40:10	2	4,281.00	XLON	0XLB000000000000ARD77N	85.62
21-Mar-24	15:40:27	3	4,280.00	XLON	0XLB100000000000ARD6E8	128.40
21-Mar-24	15:40:43	2	4,280.00	XLON	0XLB000000000000ARD6VL	85.60
21-Mar-24	15:40:43	88	4,280.00	XLON	0XLB000000000000ARD6VJ	3,766.40
21-Mar-24	15:41:33	3	4,281.00	XLON	0XLB000000000000ARD79T	128.43
21-Mar-24	15:41:33	48	4,281.00	XLON	0XLB000000000000ARD6E1R	2,054.88
21-Mar-24	15:41:52	3	4,281.00	XLON	0XLB000000000000ARD7AC	128.43
21-Mar-24	15:41:52	12	4,281.00	XLON	0XLB170000000000ARD6C5H	513.72
21-Mar-24	15:42:20	52	4,282.00	XLON	0XLB000000000000ARD64L	2,226.64
21-Mar-24	15:42:32	23	4,282.00	XLON	0XLB000000000000ARD65L	984.86
21-Mar-24	15:42:54	2	4,281.00	XLON	0XLB000000000000ARD7CA	85.62
21-Mar-24	15:42:54	4	4,281.00	XLON	0XLB400000000000ARD6FIO	171.24
21-Mar-24	15:42:54	7	4,281.00	XLON	0XLB100000000000ARD6EF	299.67
21-Mar-24	15:42:54	47	4,281.00	XLON	0XLB000000000000ARD670	2,012.07
21-Mar-24	15:43:22	2	4,280.00	XLON	0XLB700000000000ARD6DR	85.60
21-Mar-24	15:43:22	3	4,280.00	XLON	0XLB000000000000ARD7D8	128.40
21-Mar-24	15:43:22	10	4,280.00	XLON	0XLB110000000000ARD6CFG	428.00
21-Mar-24	15:43:22	80	4,280.00	XLON	0XLB000000000000ARD6EM	3,424.00
21-Mar-24	15:44:07	2	4,281.00	XLON	0XLB000000000000ARD7EJ	85.62
21-Mar-24	15:44:07	87	4,281.00	XLON	0XLB000000000000ARD6EB	3,724.47
21-Mar-24	15:44:12	2	4,281.00	XLON	0XLB000000000000ARD7ET	85.62
21-Mar-24	15:44:12	44	4,281.00	XLON	0XLB000000000000ARD6EBH	1,883.64
21-Mar-24	15:44:12	55	4,281.00	XLON	0XLB000000000000ARD6EBG	2,354.55
21-Mar-24	15:45:20	11	4,282.00	XLON	0XLB110000000000ARD6CKJ	471.02
21-Mar-24	15:45:20	11	4,282.00	XLON	0XLB400000000000ARD6FPU	471.02
21-Mar-24	15:45:20	13	4,282.00	XLON	0XLB170000000000ARD6CEI	556.66

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)
21-Mar-24	15:45:53	2	4,281.00	XLON	0XLB000000000000ARD7HK	85.62
21-Mar-24	15:45:53	10	4,281.00	XLON	0XLB700000000000ARDE4Q	428.10
21-Mar-24	15:45:53	12	4,281.00	XLON	0XLB100000000000ARDEQ3	513.72
21-Mar-24	15:45:53	97	4,281.00	XLON	0XLB000000000000ARDEGI	4,152.57
21-Mar-24	15:46:01	2	4,281.00	XLON	0XLB000000000000ARD7I2	85.62
21-Mar-24	15:46:01	73	4,281.00	XLON	0XLB000000000000ARDEGP	3,125.13
21-Mar-24	15:46:41	2	4,281.00	XLON	0XLB000000000000ARD7J9	85.62
21-Mar-24	15:46:41	47	4,281.00	XLON	0XLB000000000000ARDEIO	2,012.07
21-Mar-24	15:46:52	2	4,281.00	XLON	0XLB000000000000ARD7JN	85.62
21-Mar-24	15:47:08	2	4,283.00	XLON	0XLB000000000000ARD7KD	85.66
21-Mar-24	15:47:08	80	4,283.00	XLON	0XLB000000000000ARDEK4	3,426.40
21-Mar-24	15:47:12	4	4,283.00	XLON	0XLB000000000000ARD7KI	171.32
21-Mar-24	15:48:22	2	4,283.00	XLON	0XLB000000000000ARD7NH	85.66
21-Mar-24	15:48:22	10	4,283.00	XLON	0XLB110000000000ARDCS6	428.30
21-Mar-24	15:48:22	10	4,283.00	XLON	0XLB700000000000ARDECK	428.30
21-Mar-24	15:48:22	11	4,283.00	XLON	0XLB400000000000ARDG2P	471.13
21-Mar-24	15:48:22	62	4,283.00	XLON	0XLB000000000000ARDEO0	2,655.46
21-Mar-24	15:48:53	5	4,282.00	XLON	0XLB700000000000ARDEEO	214.10
21-Mar-24	15:48:53	8	4,282.00	XLON	0XLB100000000000ARDF27	342.56
21-Mar-24	15:49:22	2	4,284.00	XLON	0XLB000000000000ARD7P1	85.68
21-Mar-24	15:49:22	11	4,284.00	XLON	0XLB170000000000ARD7P1	471.24
21-Mar-24	15:49:22	60	4,284.00	XLON	0XLB000000000000ARDERA	2,570.40
21-Mar-24	15:50:02	2	4,289.00	XLON	0XLB000000000000ARD7R3	85.78
21-Mar-24	15:50:02	85	4,289.00	XLON	0XLB000000000000ARDEU8	3,645.65
21-Mar-24	15:50:04	2	4,289.00	XLON	0XLB000000000000ARD7R5	85.78
21-Mar-24	15:50:29	2	4,287.00	XLON	0XLB700000000000ARDEJH	85.74
21-Mar-24	15:50:29	2	4,287.00	XLON	0XLB000000000000ARD7S1	85.74
21-Mar-24	15:50:29	4	4,288.00	XLON	0XLB000000000000ARD7S0	171.52
21-Mar-24	15:50:29	9	4,288.00	XLON	0XLB170000000000ARDCS3	385.92
21-Mar-24	15:50:29	10	4,288.00	XLON	0XLB110000000000ARD2A2	428.80
21-Mar-24	15:50:29	11	4,288.00	XLON	0XLB400000000000ARDGAM	471.68
21-Mar-24	15:50:29	12	4,288.00	XLON	0XLB100000000000ARDF8B	514.56
21-Mar-24	15:50:29	49	4,288.00	XLON	0XLB000000000000ARDEVG	2,101.12
21-Mar-24	15:50:52	3	4,289.00	XLON	0XLB000000000000ARD7T2	128.67
21-Mar-24	15:50:52	64	4,289.00	XLON	0XLB000000000000ARD7P0	2,744.96
21-Mar-24	15:51:18	2	4,288.00	XLON	0XLB700000000000ARDELJ	85.76
21-Mar-24	15:51:18	47	4,288.00	XLON	0XLB000000000000ARD7F1	2,015.36
21-Mar-24	15:51:28	2	4,291.00	XLON	0XLB000000000000ARD7UK	85.82
21-Mar-24	15:51:28	64	4,291.00	XLON	0XLB000000000000ARD7F2	2,746.24
21-Mar-24	15:52:02	8	4,289.00	XLON	0XLB170000000000ARD7D0	343.12
21-Mar-24	15:52:02	9	4,289.00	XLON	0XLB110000000000ARDD6B	386.01
21-Mar-24	15:52:02	9	4,289.00	XLON	0XLB400000000000ARDGET	386.01
21-Mar-24	15:52:02	10	4,289.00	XLON	0XLB100000000000ARDFCA	428.90
21-Mar-24	15:52:02	10	4,289.00	XLON	0XLB700000000000ARDENL	428.90
21-Mar-24	15:52:02	59	4,289.00	XLON	0XLB000000000000ARDF4B	2,530.51
21-Mar-24	15:53:33	3	4,286.00	XLON	0XLB000000000000ARD85R	128.58
21-Mar-24	15:53:33	10	4,286.00	XLON	0XLB000000000000ARD7F8	428.60
21-Mar-24	15:53:33	59	4,286.00	XLON	0XLB000000000000ARD7F8	2,528.74
21-Mar-24	15:53:59	3	4,286.00	XLON	0XLB000000000000ARD869	128.58
21-Mar-24	15:53:59	73	4,286.00	XLON	0XLB000000000000ARD7F9	3,128.78
21-Mar-24	15:54:19	2	4,286.00	XLON	0XLB000000000000ARD879	85.72
21-Mar-24	15:54:29	65	4,285.00	XLON	0XLB000000000000ARDFAR	2,785.25
21-Mar-24	15:54:29	68	4,286.00	XLON	0XLB000000000000ARDFAQ	2,914.48
21-Mar-24	15:55:51	54	4,285.00	XLON	0XLB000000000000ARDFEL	2,313.90
21-Mar-24	15:56:12	2	4,286.00	XLON	0XLB000000000000ARD8BE	85.72
21-Mar-24	15:56:12	11	4,286.00	XLON	0XLB170000000000ARD7DA	471.46
21-Mar-24	15:56:12	11	4,286.00	XLON	0XLB400000000000ARD7QU	471.46
21-Mar-24	15:56:12	11	4,286.00	XLON	0XLB700000000000ARDF59	471.46
21-Mar-24	15:56:12	12	4,286.00	XLON	0XLB100000000000ARDFM9	514.32
21-Mar-24	15:56:12	12	4,286.00	XLON	0XLB110000000000ARD7H0	514.32
21-Mar-24	15:56:12	87	4,286.00	XLON	0XLB000000000000ARDFFM	3,728.82
21-Mar-24	15:57:07	2	4,286.00	XLON	0XLB000000000000ARD8DR	85.72
21-Mar-24	15:57:07	96	4,286.00	XLON	0XLB000000000000ARDFJ1	4,114.56
21-Mar-24	15:57:50	3	4,286.00	XLON	0XLB000000000000ARD8FP	128.58
21-Mar-24	15:57:50	11	4,286.00	XLON	0XLB400000000000ARDH16	471.46
21-Mar-24	15:57:50	11	4,286.00	XLON	0XLB700000000000ARDFBU	471.46
21-Mar-24	15:57:50	49	4,286.00	XLON	0XLB000000000000ARDFKT	2,100.14
21-Mar-24	15:58:02	95	4,285.00	XLON	0XLB000000000000ARD7LN	4,070.75
21-Mar-24	15:58:32	10	4,284.00	XLON	0XLB700000000000ARDFDK	428.40
21-Mar-24	15:59:22	82	4,285.00	XLON	0XLB000000000000ARD7PI	3,513.70
21-Mar-24	15:59:27	6	4,284.00	XLON	0XLB700000000000ARDFGR	257.04
21-Mar-24	15:59:27	12	4,284.00	XLON	0XLB170000000000ARD7K4	514.08
21-Mar-24	15:59:27	15	4,284.00	XLON	0XLB100000000000ARDFV9	642.60
21-Mar-24	15:59:27	15	4,284.00	XLON	0XLB110000000000ARD7P0	642.60
21-Mar-24	15:59:27	16	4,284.00	XLON	0XLB400000000000ARD7H6	685.44
21-Mar-24	15:59:37	3	4,284.00	XLON	0XLB000000000000ARD8J0	128.52
21-Mar-24	15:59:37	78	4,284.00	XLON	0XLB000000000000ARDFQG	3,341.52
21-Mar-24	16:00:20	6	4,291.00	XLON	0XLB700000000000ARDFJM	257.46
21-Mar-24	16:00:20	10	4,291.00	XLON	0XLB000000000000ARDFTD	429.10
21-Mar-24	16:00:22	10	4,291.00	XLON	0XLB000000000000ARDFTM	429.10
21-Mar-24	16:00:23	7	4,291.00	XLON	0XLB000000000000ARD8LU	300.37
21-Mar-24	16:00:23	6	4,291.00	XLON	0XLB000000000000ARDFTU	2,960.79
21-Mar-24	16:00:24	6	4,290.00	XLON	0XLB400000000000ARDH46	257.40
21-Mar-24	16:00:24	8	4,290.00	XLON	0XLB110000000000ARD8DS	343.20
21-Mar-24	16:00:24	13	4,290.00	XLON	0XLB170000000000ARD7NV	557.70
21-Mar-24	16:00:29	3	4,289.00	XLON	0XLB000000000000ARD8M3	128.67
21-Mar-24	16:00:29	11	4,289.00	XLON	0XLB100000000000ARD7G3A	471.79
21-Mar-24	16:00:29	49	4,289.00	XLON	0XLB000000000000ARD7U8	2,101.61
21-Mar-24	16:00:34	5	4,291.00	XLON	0XLB400000000000ARDHAN	214.55
21-Mar-24	16:00:34	6	4,291.00	XLON	0XLB110000000000ARD7SP	257.46
21-Mar-24	16:00:34	7	4,291.00	XLON	0XLB100000000000ARD7J3U	300.37
21-Mar-24	16:00:36	4	4,291.00	XLON	0XLB000000000000ARD8MA	171.64
21-Mar-24	16:01:11	2	4,296.00	XLON	0XLB000000000000ARD8O5	85.92
21-Mar-24	16:01:11	89	4,296.00	XLON	0XLB000000000000ARD71C	3,823.44
21-Mar-24	16:01:19	2	4,295.00	XLON	0XLB000000000000ARD8G0	85.90
21-Mar-24	16:01:19	3	4,295.00	XLON	0XLB100000000000ARD7G6Q	128.85
21-Mar-24	16:01:19	3	4,295.00	XLON	0XLB700000000000ARDFNP	128.85
21-Mar-24	16:01:19	4	4,295.00	XLON	0XLB110000000000ARD7VD	171.80
21-Mar-24	16:01:19	64	4,296.00	XLON	0XLB000000000000ARD7G1S	2,749.44
21-Mar-24	16:01:38	2	4,294.00	XLON	0XLB000000000000ARD7E7	85.88
21-Mar-24	16:01:38	2	4,294.00	XLON	0XLB000000000000ARD8PA	85.88
21-Mar-24	16:01:43	4	4,294.00	XLON	0XLB000000000000ARD8PF	171.76
21-Mar-24	16:01:43	48	4,294.00	XLON	0XLB000000000000ARD7G38	2,061.12
21-Mar-24	16:02:51	2	4,297.00	XLON	0XLB400000000000ARDHID	85.94
21-Mar-24	16:02:51	3	4,297.00	XLON	0XLB000000000000ARD8SR	128.91
21-Mar-24	16:02:51	74	4,297.00	XLON	0XLB000000000000ARD7G6	3,179.78

RECKITT BENCKISER GROUP PLC SHARE REPURCHASE PROGRAMME

Issuer Name	Reckitt Benckiser Group plc
LEI	5493003JFSMOJG48V108
ISIN	GB00824CGK77
Intermediary Name	Merrill Lynch International
Intermediary Code	MLLGB3LESF
Timezone	GMT
Currency	GBP

Transaction Date	Transaction Time	Volume	Price (GBP)	Platform	Transaction Reference Number	Aggregate Purchase Price (GBP)
21-Mar-24	16:03:15	2	4,298.00	XLON	OXLA0000000000ARD8U6	85.96
21-Mar-24	16:03:15	55	4,298.00	XLON	OXLB0000000000ARDG94	2,363.90
21-Mar-24	16:03:34	4	4,298.00	XLON	OXLBA0000000000ARD8U5	171.92
21-Mar-24	16:03:34	59	4,298.00	XLON	OXLB0000000000ARDGAB	2,535.82
21-Mar-24	16:03:55	3	4,298.00	XLON	OXLA0000000000ARD8VM	128.94
21-Mar-24	16:03:55	85	4,298.00	XLON	OXLB0000000000ARDGCO	3,653.30
21-Mar-24	16:04:29	2	4,298.00	XLON	OXLA0000000000ARD91A	85.96
21-Mar-24	16:04:51	100	4,297.00	XLON	OXLB0000000000ARDGHD	4,297.00
21-Mar-24	16:05:14	2	4,296.00	XLON	OXLBA0000000000ARD93I	85.92
21-Mar-24	16:05:14	11	4,296.00	XLON	OXLB11000000000ARDEA6	472.56
21-Mar-24	16:05:14	12	4,296.00	XLON	OXLB10000000000ARDGK2	515.52
21-Mar-24	16:05:14	12	4,296.00	XLON	OXLB70000000000ARDG4H	515.52
21-Mar-24	16:05:14	68	4,296.00	XLON	OXLB0000000000ARDGIU	2,921.28
21-Mar-24	16:05:32	3	4,295.00	XLON	OXLBA0000000000ARD940	128.85
21-Mar-24	16:05:32	4	4,295.00	XLON	OXLB40000000000ARDHR9	171.80
21-Mar-24	16:05:32	55	4,295.00	XLON	OXLB0000000000ARDGJI	2,362.25
21-Mar-24	16:05:45	2	4,294.00	XLON	OXLBA0000000000ARD94I	85.88
21-Mar-24	16:05:45	48	4,294.00	XLON	OXLB0000000000ARDGKH	2,061.12
21-Mar-24	16:06:32	3	4,293.00	XLON	OXLBA0000000000ARD96L	128.79
21-Mar-24	16:06:32	50	4,293.00	XLON	OXLB0000000000ARDGNO	2,146.50
21-Mar-24	16:06:40	9	4,292.00	XLON	OXLB40000000000ARDHVC	386.28
21-Mar-24	16:06:40	57	4,292.00	XLON	OXLB0000000000ARDGOL	2,446.44
21-Mar-24	16:06:50	12	4,291.00	XLON	OXLB40000000000ARDHVQ	514.92
21-Mar-24	16:06:50	17	4,291.00	XLON	OXLB11000000000ARDEED	729.47
21-Mar-24	16:06:50	18	4,291.00	XLON	OXLB70000000000ARDG96	772.38
21-Mar-24	16:06:50	20	4,291.00	XLON	OXLB10000000000ARDGPN	858.20
21-Mar-24	16:08:53	4	4,292.00	XLON	OXLBA0000000000ARD9CF	171.68
21-Mar-24	16:08:53	62	4,292.00	XLON	OXLB0000000000ARDH08	2,661.04
21-Mar-24	16:09:17	130	4,300.00	XLON	OXLB0000000000ARDH1V	5,590.00
21-Mar-24	16:09:18	3	4,299.00	XLON	OXLB11000000000ARDEKR	128.97
21-Mar-24	16:09:18	3	4,299.00	XLON	OXLBA0000000000ARD9DC	128.97
21-Mar-24	16:09:20	2	4,299.00	XLON	OXLBA0000000000ARD9DF	85.98
21-Mar-24	16:09:23	2	4,299.00	XLON	OXLBA0000000000ARD9DM	85.98
21-Mar-24	16:09:24	4	4,298.00	XLON	OXLB11000000000ARDELO	171.92
21-Mar-24	16:09:24	7	4,298.00	XLON	OXLB70000000000ARDGHQ	300.86
21-Mar-24	16:09:24	8	4,298.00	XLON	OXLB40000000000ARDI7P	343.84
21-Mar-24	16:09:24	9	4,298.00	XLON	OXLB10000000000ARDH16	386.82
21-Mar-24	16:09:24	102	4,298.00	XLON	OXLB00000000000ARDH2D	4,383.96
21-Mar-24	16:09:57	74	4,299.00	XLON	OXLB00000000000ARDH56	3,181.26
21-Mar-24	16:10:43	102	4,299.00	XLON	OXLB00000000000ARDH8H	4,384.98
21-Mar-24	16:10:44	5	4,298.00	XLON	OXLBA0000000000ARD9IL	214.90
21-Mar-24	16:10:58	3	4,296.00	XLON	OXLBA0000000000ARD9J9	128.88
21-Mar-24	16:10:58	135	4,296.00	XLON	OXLB00000000000ARDH9M	5,799.60
21-Mar-24	16:11:06	2	4,295.00	XLON	OXLBA0000000000ARD9JE	85.90
21-Mar-24	16:11:06	88	4,295.00	XLON	OXLB00000000000ARDH40	3,779.60
21-Mar-24	16:11:10	2	4,294.00	XLON	OXLB11000000000ARDEQ7	85.88
21-Mar-24	16:11:10	2	4,295.00	XLON	OXLBA0000000000ARD9JH	85.90
21-Mar-24	16:11:10	11	4,295.00	XLON	OXLB70000000000ARDGQ9	472.45
21-Mar-24	16:11:10	12	4,294.00	XLON	OXLB11000000000ARDEQ6	515.28
21-Mar-24	16:11:57	2	4,297.00	XLON	OXLBA0000000000ARD9LO	85.94
21-Mar-24	16:11:57	11	4,297.00	XLON	OXLB10000000000ARDHBF	472.67
21-Mar-24	16:11:57	12	4,297.00	XLON	OXLB40000000000ARDIHS	515.64
21-Mar-24	16:11:57	47	4,297.00	XLON	OXLB00000000000ARDHEO	2,019.59
21-Mar-24	16:12:42	2	4,296.00	XLON	OXLBA0000000000ARD9OE	85.92
21-Mar-24	16:12:44	2	4,296.00	XLON	OXLBA0000000000ARD9OF	85.92
21-Mar-24	16:12:50	2	4,295.00	XLON	OXLB11000000000ARDEVO	85.90
21-Mar-24	16:12:50	2	4,295.00	XLON	OXLBA0000000000ARD9OO	85.90
21-Mar-24	16:12:50	47	4,295.00	XLON	OXLB00000000000ARDHJU	2,018.65
21-Mar-24	16:12:57	4	4,295.00	XLON	OXLBA0000000000ARD9P6	171.80
21-Mar-24	16:12:57	81	4,295.00	XLON	OXLB00000000000ARDH8	3,478.95
21-Mar-24	16:13:00	81	4,295.00	XLON	OXLB00000000000ARDHIF	3,478.95
21-Mar-24	16:14:22	14	4,295.00	XLON	OXLB70000000000ARDH64	601.30
21-Mar-24	16:14:29	12	4,295.00	XLON	OXLB10000000000ARDHJV	515.40
21-Mar-24	16:14:29	13	4,295.00	XLON	OXLBA0000000000ARDIPL	558.35
21-Mar-24	16:14:29	76	4,295.00	XLON	OXLB00000000000ARDHNN	3,264.20
21-Mar-24	16:15:19	2	4,295.00	XLON	OXLB10000000000ARDHLS	85.90
21-Mar-24	16:15:19	10	4,295.00	XLON	OXLB11000000000ARDF6L	429.50
21-Mar-24	16:15:19	83	4,295.00	XLON	OXLB00000000000ARDHRK	3,564.85
21-Mar-24	16:15:20	79	4,295.00	XLON	OXLB00000000000ARDHRO	3,393.05
21-Mar-24	16:15:32	31	4,295.00	XLON	OXLB00000000000ARDHSD	1,331.45
21-Mar-24	16:15:32	62	4,295.00	XLON	OXLB00000000000ARDHSE	2,662.90
21-Mar-24	16:16:32	6	4,294.00	XLON	OXLBA0000000000ARDA22	257.64
21-Mar-24	16:16:32	47	4,294.00	XLON	OXLB00000000000ARDIOR	2,018.18
21-Mar-24	16:17:47	14	4,295.00	XLON	OXLB10000000000ARDHSS	601.30
21-Mar-24	16:17:47	14	4,295.00	XLON	OXLB70000000000ARDHIR	601.30
21-Mar-24	16:17:47	15	4,295.00	XLON	OXLB40000000000ARDJ4B	644.25
21-Mar-24	16:18:23	126	4,295.00	XLON	OXLB00000000000ARDI95	5,411.70
21-Mar-24	16:18:27	11	4,295.00	XLON	OXLB70000000000ARDHM2	472.45
21-Mar-24	16:19:38	11	4,294.00	XLON	OXLB11000000000ARDFH9	472.34
21-Mar-24	16:19:38	133	4,294.00	XLON	OXLB00000000000ARDID1	5,711.02
21-Mar-24	16:19:39	11	4,294.00	XLON	OXLB11000000000ARDFHD	472.34
21-Mar-24	16:19:39	12	4,294.00	XLON	OXLBA0000000000ARDA8L	515.28
21-Mar-24	16:19:59	7	4,294.00	XLON	OXLBA0000000000ARDA96	300.58
21-Mar-24	16:19:59	68	4,294.00	XLON	OXLB00000000000ARDIEN	2,919.92
21-Mar-24	16:20:01	5	4,294.00	XLON	OXLBA0000000000ARDA9E	214.70
21-Mar-24	16:20:01	311	4,294.00	XLON	OXLB00000000000ARDIF5	13,354.34
21-Mar-24	16:20:02	3	4,293.00	XLON	OXLB11000000000ARDFIE	128.79
21-Mar-24	16:20:02	14	4,293.00	XLON	OXLB10000000000ARDI69	601.02
21-Mar-24	16:20:02	15	4,293.00	XLON	OXLB70000000000ARDHS1	643.95
21-Mar-24	16:20:02	16	4,293.00	XLON	OXLB40000000000ARDJBP	686.88
21-Mar-24	16:20:06	3	4,295.00	XLON	OXLBA0000000000ARDA11	128.85
21-Mar-24	16:20:06	81	4,295.00	XLON	OXLB00000000000ARDIFS	3,478.95
21-Mar-24	16:20:15	3	4,295.00	XLON	OXLBA0000000000ARDAAE	128.85
21-Mar-24	16:20:32	56	4,295.00	XLON	OXLB00000000000ARDIIP	2,405.20
21-Mar-24	16:20:47	2	4,294.00	XLON	OXLB40000000000ARDJF5	85.88
21-Mar-24	16:20:47	2	4,294.00	XLON	OXLBA0000000000ARDAAC	85.88
21-Mar-24	16:20:47	8	4,295.00	XLON	OXLB11000000000ARDFLA	343.60
21-Mar-24	16:20:47	8	4,295.00	XLON	OXLB40000000000ARDJF4	343.60
21-Mar-24	16:20:47	9	4,294.00	XLON	OXLB10000000000ARDIBM	386.46
21-Mar-24	16:20:47	49	4,295.00	XLON	OXLB00000000000ARDIKJ	2,104.55
21-Mar-24	16:20:54	4	4,295.00	XLON	OXLBA0000000000ARDACI	171.80
21-Mar-24	16:21:42	4	4,295.00	XLON	OXLBA0000000000ARDAFR	171.80
21-Mar-24	16:21:42	97	4,295.00	XLON	OXLB00000000000ARDIOS	4,166.15
21-Mar-24	16:21:53	6	4,295.00	XLON	OXLB11000000000ARDFOC	257.70
21-Mar-24	16:21:53	7	4,295.00	XLON	OXLB40000000000ARDJJC	300.65
21-Mar-24	16:23:00	1	4,296.00	XLON	OXLB00000000000ARDITG	42.96

RECKITT BENCKISER GROUP PLC SHARE REPURCHASE PROGRAMME

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

Transaction Date	Transaction Time	Volume	Price (GBP)	Platform	Transaction Reference Number	Aggregate Purchase Price (GBP)
21-Mar-24	16:23:00	15	4,296.00	XLON	OXLBD0000000000ARDITD	644.40
21-Mar-24	16:23:00	48	4,296.00	XLON	OXLBD0000000000ARDITE	2,062.08
21-Mar-24	16:23:00	72	4,296.00	XLON	OXLBD0000000000ARDITF	3,093.12
21-Mar-24	16:23:01	5	4,295.00	XLON	OXLB110000000000ARDFRQ	214.75
21-Mar-24	16:23:01	6	4,295.00	XLON	OXLBA000000000000ARDAJM	257.70
21-Mar-24	16:23:01	7	4,295.00	XLON	OXLB700000000000ARDI82	300.65
21-Mar-24	16:23:01	97	4,295.00	XLON	OXLBD000000000000ARDITI	4,166.15
21-Mar-24	16:24:32	4	4,295.00	XLON	OXLBA000000000000ARDANA	171.80
21-Mar-24	16:24:32	6	4,295.00	XLON	OXLB700000000000ARDICT	257.70
21-Mar-24	16:24:50	5	4,295.00	XLON	OXLB110000000000ARDG29	214.75
21-Mar-24	16:24:50	5	4,295.00	XLON	OXLBA000000000000ARDAOK	214.75
21-Mar-24	16:24:50	7	4,295.00	XLON	OXLB700000000000ARDIEJ	300.65
21-Mar-24	16:24:50	62	4,295.00	XLON	OXLBD000000000000ARDJ5B	2,662.90
21-Mar-24	16:25:06	19	4,296.00	XLON	OXLBD000000000000ARDJ7A	816.24
21-Mar-24	16:25:06	41	4,296.00	XLON	OXLBD000000000000ARDJ7B	1,761.36
21-Mar-24	16:25:07	73	4,296.00	XLON	OXLBD000000000000ARDJ7I	3,136.08
21-Mar-24	16:25:07	109	4,296.00	XLON	OXLBD000000000000ARDJ7J	4,682.64
21-Mar-24	16:25:15	17	4,296.00	XLON	OXLB100000000000ARDISO	730.32
21-Mar-24	16:25:16	96	4,296.00	XLON	OXLBD000000000000ARDJ8I	4,124.16
21-Mar-24	16:25:41	40	4,298.00	XLON	OXLBD000000000000ARDJ5A	1,719.20
21-Mar-24	16:25:41	57	4,298.00	XLON	OXLBD000000000000ARDJ5B	2,449.86
21-Mar-24	16:25:42	12	4,298.00	XLON	OXLB400000000000ARDK23	515.76
21-Mar-24	16:26:11	52	4,298.00	XLON	OXLBD000000000000ARDJ2C	2,234.96
21-Mar-24	16:26:35	8	4,298.00	XLON	OXLB400000000000ARDK57	343.84
21-Mar-24	16:26:35	98	4,298.00	XLON	OXLBD000000000000ARDJDU	4,212.04
21-Mar-24	16:26:55	7	4,300.00	XLON	OXLB400000000000ARDK5T	301.00
21-Mar-24	16:27:10	10	4,301.00	XLON	OXLB700000000000ARDIOB	430.10
21-Mar-24	16:27:10	14	4,301.00	XLON	OXLB100000000000ARDJ3P	602.14
21-Mar-24	16:27:10	118	4,301.00	XLON	OXLBD000000000000ARDJFO	5,075.18
21-Mar-24	16:27:11	8	4,299.00	XLON	OXLB100000000000ARDJ3R	343.92
21-Mar-24	16:27:11	8	4,299.00	XLON	OXLB700000000000ARDIOF	343.92
21-Mar-24	16:27:11	9	4,299.00	XLON	OXLB110000000000ARDG8M	386.91
21-Mar-24	16:27:11	11	4,301.00	XLON	OXLB110000000000ARDG8J	473.11
21-Mar-24	16:27:11	12	4,299.00	XLON	OXLBA000000000000ARD82P	515.88
21-Mar-24	16:27:23	2	4,299.00	XLON	OXLB110000000000ARDG9D	85.98
21-Mar-24	16:27:23	3	4,299.00	XLON	OXLB700000000000ARDIPO	128.97
21-Mar-24	16:27:23	6	4,299.00	XLON	OXLB100000000000ARDJ47	257.94
21-Mar-24	16:27:23	7	4,299.00	XLON	OXLBA000000000000ARD83I	300.93
21-Mar-24	16:27:48	6	4,300.00	XLON	OXLB400000000000ARDK8B	258.00
21-Mar-24	16:27:49	2	4,299.00	XLON	OXLB110000000000ARDGAD	85.98
21-Mar-24	16:27:49	2	4,299.00	XLON	OXLB700000000000ARDIQK	85.98
21-Mar-24	16:27:49	3	4,299.00	XLON	OXLB100000000000ARDJ5E	128.97
21-Mar-24	16:27:49	5	4,299.00	XLON	OXLBA000000000000ARD85B	214.95
21-Mar-24	16:27:54	2	4,299.00	XLON	OXLB110000000000ARDGAH	85.98
21-Mar-24	16:27:54	2	4,299.00	XLON	OXLB700000000000ARDIQM	85.98
21-Mar-24	16:27:54	4	4,299.00	XLON	OXLB100000000000ARDJ5M	171.96
21-Mar-24	16:27:54	4	4,299.00	XLON	OXLBA000000000000ARD85E	171.96
21-Mar-24	16:27:56	6	4,298.00	XLON	OXLB400000000000ARDK93	257.88
21-Mar-24	16:27:56	53	4,298.00	XLON	OXLBD000000000000ARDJ19	2,277.94
21-Mar-24	16:27:58	114	4,298.00	XLON	OXLBD000000000000ARDJIA	4,899.72
21-Mar-24	16:28:07	6	4,297.00	XLON	OXLB100000000000ARDJ6K	257.82
21-Mar-24	16:28:07	6	4,297.00	XLON	OXLB700000000000ARDIRB	257.82
21-Mar-24	16:28:07	6	4,297.00	XLON	OXLBA000000000000ARD85R	257.82
21-Mar-24	16:28:07	7	4,297.00	XLON	OXLB110000000000ARDG81	300.79
21-Mar-24	16:28:07	74	4,297.00	XLON	OXLBD000000000000ARDJ14	3,179.78
21-Mar-24	16:28:11	6	4,296.00	XLON	OXLB400000000000ARDK9P	257.76
21-Mar-24	16:28:11	97	4,296.00	XLON	OXLBD000000000000ARDJ1G	4,167.12
21-Mar-24	16:28:41	4	4,297.00	XLON	OXLB100000000000ARDJ80	171.88
21-Mar-24	16:29:12	2	4,300.00	XLON	OXLB110000000000ARDGDD	86.00
21-Mar-24	16:29:12	2	4,300.00	XLON	OXLB700000000000ARDIUK	86.00
21-Mar-24	16:29:16	3	4,300.00	XLON	OXLB700000000000ARDIUP	129.00
21-Mar-24	16:29:16	4	4,300.00	XLON	OXLB110000000000ARDGDK	172.00
21-Mar-24	16:29:17	2	4,299.00	XLON	OXLB400000000000ARDKDS	85.98
21-Mar-24	16:29:17	3	4,299.00	XLON	OXLB100000000000ARDJAF	128.97
21-Mar-24	16:29:17	5	4,299.00	XLON	OXLBA000000000000ARD89B	214.95
21-Mar-24	16:29:32	1	4,298.00	XLON	OXLB700000000000ARDJ02	42.98
21-Mar-24	16:29:32	1	4,298.00	XLON	OXLB700000000000ARDJ03	42.98
21-Mar-24	16:29:32	2	4,298.00	XLON	OXLB100000000000ARDJBA	85.96
21-Mar-24	16:29:32	2	4,298.00	XLON	OXLB110000000000ARDGEC	85.96
21-Mar-24	16:29:32	4	4,298.00	XLON	OXLBA000000000000ARDBAL	171.92
21-Mar-24	16:29:32	96	4,298.00	XLON	OXLBD000000000000ARDJ03	4,126.08
21-Mar-24	16:29:40	2	4,298.00	XLON	OXLBA000000000000ARD8CD	85.96
21-Mar-24	16:29:40	20	4,298.00	XLON	OXLBD000000000000ARDJPG	859.60
21-Mar-24	16:29:46	6	4,299.00	XLON	OXLB400000000000ARDKGP	257.94
21-Mar-24	16:29:50	2	4,298.00	XLON	OXLBA000000000000ARD8E1	85.96
21-Mar-24	16:29:50	3	4,298.00	XLON	OXLB100000000000ARDJDI	128.94
21-Mar-24	16:29:50	3	4,298.00	XLON	OXLB400000000000ARDKHI	128.94
21-Mar-24	16:29:50	3	4,298.00	XLON	OXLB700000000000ARDJ50	128.94
21-Mar-24	16:29:50	57	4,298.00	XLON	OXLBD000000000000ARDJQS	2,449.86
21-Mar-24	16:29:51	1	4,299.00	XLON	OXLBA000000000000ARD8F9	42.99
21-Mar-24	16:29:51	2	4,299.00	XLON	OXLB110000000000ARDGI2	85.98
21-Mar-24	16:29:51	2	4,299.00	XLON	OXLBA000000000000ARD8FB	85.98
21-Mar-24	16:29:51	2	4,299.00	XLON	OXLBA000000000000ARD8FC	85.98
21-Mar-24	16:29:52	84	4,298.00	XLON	OXLBD000000000000ARDJRI	3,610.32
21-Mar-24	16:29:58	84	4,299.00	XLON	OXLBD000000000000ARDJSC	3,611.16
21-Mar-24	16:29:59	34	4,299.00	XLON	OXLBD000000000000ARDJIU2	1,461.66