

RECKITT BENCKISER GROUP PLC SHARE REPURCHASE PROGRAMME

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

Transaction Date	Transaction Time	Volume	Price (GBP)	Platform	Transaction Reference Number	Aggregate Purchase Price (GBP)
06-Mar-24	08:14:08	54	5,100.00	XLON	OXL127000000000088VPUF	2,754.00
06-Mar-24	08:14:09	51	5,098.00	XLON	OXL121400000000088VQ7S	2,599.98
06-Mar-24	08:14:09	54	5,098.00	XLON	OXL124000000000088VPHC	2,752.92
06-Mar-24	08:14:09	62	5,098.00	XLON	OXL124000000000088VPHB	3,160.76
06-Mar-24	08:14:09	68	5,098.00	XLON	OXL121700000000088VQDD	3,466.64
06-Mar-24	08:14:09	74	5,098.00	XLON	OXL121700000000088VQDE	3,772.52
06-Mar-24	08:17:31	13	5,102.00	XLON	OXL127000000000088VQ3M	663.26
06-Mar-24	08:17:31	63	5,102.00	XLON	OXL127000000000088VQ3N	3,214.26
06-Mar-24	08:17:31	80	5,102.00	XLON	OXL124000000000088VPM7	4,081.60
06-Mar-24	08:17:31	111	5,102.00	XLON	OXL121700000000088VQ5F	5,663.22
06-Mar-24	08:18:30	56	5,112.00	XLON	OXL124000000000088VFN2	2,862.72
06-Mar-24	08:18:30	57	5,112.00	XLON	OXL124000000000088VFN1	2,913.84
06-Mar-24	08:18:30	63	5,114.00	XLON	OXL121400000000088VQG1	3,221.82
06-Mar-24	08:18:30	69	5,110.00	XLON	OXL121700000000088VQG6K	3,525.90
06-Mar-24	08:18:30	72	5,112.00	XLON	OXL121700000000088VQ6L	3,680.64
06-Mar-24	08:18:30	98	5,112.00	XLON	OXL127000000000088VQ5P	5,009.76
06-Mar-24	08:19:29	68	5,104.00	XLON	OXL121400000000088VQH8	3,470.72
06-Mar-24	08:19:29	70	5,104.00	XLON	OXL127000000000088VQ6G	3,572.80
06-Mar-24	08:19:29	72	5,104.00	XLON	OXL124000000000088VPO6	3,674.88
06-Mar-24	08:19:29	83	5,104.00	XLON	OXL121700000000088VQ7F	4,236.32
06-Mar-24	08:19:29	103	5,104.00	XLON	OXL124000000000088VPO5	5,257.12
06-Mar-24	08:19:29	140	5,104.00	XLON	OXL121700000000088VQ7E	7,145.60
06-Mar-24	08:22:00	47	5,102.00	XLON	OXL121700000000088VQAQ	2,397.94
06-Mar-24	08:22:00	52	5,100.00	XLON	OXL127000000000088VQAH	2,652.00
06-Mar-24	08:22:00	53	5,100.00	XLON	OXL124000000000088VPRK	2,703.00
06-Mar-24	08:22:00	66	5,102.00	XLON	OXL121700000000088VQAJ	3,367.32
06-Mar-24	08:22:00	91	5,102.00	XLON	OXL124000000000088VPRJ	4,642.82
06-Mar-24	08:22:00	97	5,102.00	XLON	OXL127000000000088VQAG	4,948.94
06-Mar-24	08:22:00	128	5,100.00	XLON	OXL121700000000088VQAL	6,528.00
06-Mar-24	08:22:43	49	5,098.00	XLON	OXL121400000000088VQMA	2,498.02
06-Mar-24	08:22:43	49	5,098.00	XLON	OXL124000000000088VPSQ	2,498.02
06-Mar-24	08:22:43	52	5,098.00	XLON	OXL127000000000088VQBT	2,650.96
06-Mar-24	08:22:43	62	5,098.00	XLON	OXL124000000000088VPSR	3,160.76
06-Mar-24	08:22:43	67	5,098.00	XLON	OXL121700000000088VQBC	3,415.66
06-Mar-24	08:23:13	67	5,096.00	XLON	OXL127000000000088VQCK	3,414.32
06-Mar-24	08:23:13	75	5,096.00	XLON	OXL124000000000088VPTI	3,822.00
06-Mar-24	08:23:13	174	5,096.00	XLON	OXL121700000000088VQCO	8,867.04
06-Mar-24	08:25:51	44	5,102.00	XLON	OXL121400000000088VQPD	2,244.88
06-Mar-24	08:25:51	44	5,102.00	XLON	OXL124000000000088VQD7	2,244.88
06-Mar-24	08:25:51	55	5,102.00	XLON	OXL121700000000088VQFH	2,806.10
06-Mar-24	08:25:51	57	5,102.00	XLON	OXL127000000000088VQGG	2,908.14
06-Mar-24	08:25:51	67	5,102.00	XLON	OXL121700000000088VQFG	3,418.34
06-Mar-24	08:25:51	71	5,102.00	XLON	OXL124000000000088VQO8	3,622.42
06-Mar-24	08:30:30	1	5,114.00	XLON	OXL121700000000088VQM5	51.14
06-Mar-24	08:30:30	117	5,114.00	XLON	OXL121700000000088VQM1	5,983.38
06-Mar-24	08:30:30	131	5,114.00	XLON	OXL121700000000088VQM4	6,699.34
06-Mar-24	08:30:30	133	5,114.00	XLON	OXL121700000000088VQM3	6,801.62
06-Mar-24	08:30:32	57	5,112.00	XLON	OXL124000000000088VQ4V	2,913.84
06-Mar-24	08:30:32	65	5,112.00	XLON	OXL121700000000088VQMA	3,322.80
06-Mar-24	08:30:32	173	5,112.00	XLON	OXL127000000000088VQOV	8,843.76
06-Mar-24	08:30:32	216	5,112.00	XLON	OXL124000000000088VQ4U	11,041.92
06-Mar-24	08:30:32	345	5,112.00	XLON	OXL121700000000088VQM9	17,636.40
06-Mar-24	08:34:11	59	5,120.00	XLON	OXL121700000000088VQRQ	3,020.80
06-Mar-24	08:34:11	79	5,120.00	XLON	OXL124000000000088VQR9	4,044.80
06-Mar-24	08:34:11	86	5,120.00	XLON	OXL121400000000088VR65	4,403.20
06-Mar-24	08:34:11	98	5,120.00	XLON	OXL121700000000088VQRR	5,017.60
06-Mar-24	08:34:11	107	5,120.00	XLON	OXL124000000000088VQR5	5,478.40
06-Mar-24	08:34:11	128	5,120.00	XLON	OXL127000000000088VQTQ	6,553.60
06-Mar-24	08:34:36	45	5,116.00	XLON	OXL124000000000088VQAB	2,302.20
06-Mar-24	08:34:36	60	5,116.00	XLON	OXL121700000000088VQSE	3,069.60
06-Mar-24	08:34:37	66	5,116.00	XLON	OXL121700000000088VQ5G	3,376.56
06-Mar-24	08:34:37	68	5,116.00	XLON	OXL121700000000088VQ5F	3,478.88
06-Mar-24	08:34:37	71	5,116.00	XLON	OXL121400000000088VR6Q	3,632.36
06-Mar-24	08:34:37	104	5,116.00	XLON	OXL124000000000088VQAE	5,320.64
06-Mar-24	08:35:05	10	5,114.00	XLON	OXL124000000000088VQB9	511.40
06-Mar-24	08:35:05	47	5,114.00	XLON	OXL124000000000088VQBB	2,403.58
06-Mar-24	08:35:05	67	5,114.00	XLON	OXL124000000000088VQBA	3,426.38
06-Mar-24	08:35:05	71	5,114.00	XLON	OXL121400000000088VR71	3,630.94
06-Mar-24	08:35:05	88	5,114.00	XLON	OXL121700000000088VQTA	4,500.32
06-Mar-24	08:35:05	119	5,114.00	XLON	OXL127000000000088VQR6	6,085.66
06-Mar-24	08:35:58	3	5,112.00	XLON	OXL127000000000088VR0R	153.36
06-Mar-24	08:35:58	54	5,112.00	XLON	OXL121700000000088VQUC	2,760.48
06-Mar-24	08:35:58	65	5,112.00	XLON	OXL127000000000088VR0Q	3,322.80
06-Mar-24	08:36:29	21	5,112.00	XLON	OXL127000000000088VR1H	1,073.52
06-Mar-24	08:36:29	79	5,112.00	XLON	OXL127000000000088VR1F	4,038.48
06-Mar-24	08:36:57	48	5,114.00	XLON	OXL124000000000088VQDG	2,454.72
06-Mar-24	08:37:35	50	5,112.00	XLON	OXL121700000000088VR09	2,556.00
06-Mar-24	08:37:35	77	5,112.00	XLON	OXL124000000000088VQE1	3,936.24
06-Mar-24	08:38:33	44	5,114.00	XLON	OXL124000000000088VQF6	2,250.16
06-Mar-24	08:38:33	49	5,114.00	XLON	OXL124000000000088VQF7	2,505.86
06-Mar-24	08:38:33	60	5,114.00	XLON	OXL121700000000088VR26	3,068.40
06-Mar-24	08:38:33	86	5,114.00	XLON	OXL127000000000088VR4D	4,398.04
06-Mar-24	08:40:29	21	5,114.00	XLON	OXL124000000000088VQHI	1,073.94
06-Mar-24	08:40:30	29	5,114.00	XLON	OXL124000000000088VQHK	1,483.06
06-Mar-24	08:40:30	60	5,114.00	XLON	OXL124000000000088VQHV	3,068.40
06-Mar-24	08:40:30	73	5,114.00	XLON	OXL121700000000088VR3D	3,733.22
06-Mar-24	08:43:41	46	5,112.00	XLON	OXL121400000000088VRIT	2,351.52
06-Mar-24	08:43:41	56	5,112.00	XLON	OXL127000000000088VRAF	2,862.72
06-Mar-24	08:43:41	57	5,112.00	XLON	OXL121700000000088VR65	2,913.84
06-Mar-24	08:43:53	47	5,110.00	XLON	OXL121700000000088VR74	2,401.70
06-Mar-24	08:43:53	76	5,110.00	XLON	OXL124000000000088VQNK	3,883.60
06-Mar-24	08:47:51	5	5,116.00	XLON	OXL124000000000088VQU2	255.80
06-Mar-24	08:47:51	64	5,116.00	XLON	OXL124000000000088VQU1	3,274.24

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Intermediary Name	Merrill Lynch International
Intermediary Code	MLILGB3LESF
Timezone	GMT
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Transaction Date	Transaction Time	Volume	Price (GBP)	Platform	Transaction Reference Number	Aggregate Purchase Price (GBP)
06-Mar-24	08:50:27	77	5,120.00	XLON	0XL127000000000088VRKV	3,942.40
06-Mar-24	08:50:27	112	5,120.00	XLON	0XL1217000000000088VRHS	5,734.40
06-Mar-24	08:52:03	45	5,122.00	XLON	0XL1214000000000088VRV2	2,304.90
06-Mar-24	08:52:03	53	5,122.00	XLON	0XL1217000000000088VRV1	2,714.66
06-Mar-24	08:52:03	55	5,122.00	XLON	0XL1270000000000088VRN2	2,817.10
06-Mar-24	08:52:03	112	5,122.00	XLON	0XL1217000000000088VRU1	5,736.64
06-Mar-24	08:54:14	22	5,122.00	XLON	0XL1217000000000088VRU9	1,126.84
06-Mar-24	08:54:14	57	5,122.00	XLON	0XL1217000000000088VRLA	2,919.54
06-Mar-24	08:54:14	63	5,122.00	XLON	0XL1214000000000088VSJ2	3,226.86
06-Mar-24	08:55:52	54	5,120.00	XLON	0XL1270000000000088VRS5	2,764.80
06-Mar-24	08:55:52	76	5,120.00	XLON	0XL1240000000000088VR9D	3,891.20
06-Mar-24	08:55:52	86	5,120.00	XLON	0XL1217000000000088VRMR	4,403.20
06-Mar-24	08:57:03	63	5,118.00	XLON	0XL1270000000000088VRUP	3,224.34
06-Mar-24	08:57:03	75	5,118.00	XLON	0XL1240000000000088VRAD	3,838.50
06-Mar-24	08:57:37	71	5,116.00	XLON	0XL1240000000000088VRAV	3,632.36
06-Mar-24	08:57:37	112	5,116.00	XLON	0XL1217000000000088VRPC	5,729.92
06-Mar-24	08:59:41	58	5,114.00	XLON	0XL1217000000000088VRR9	2,966.12
06-Mar-24	08:59:41	77	5,114.00	XLON	0XL1240000000000088VRD0	3,937.78
06-Mar-24	09:02:20	47	5,118.00	XLON	0XL1240000000000088VRFP	2,405.46
06-Mar-24	09:02:20	56	5,118.00	XLON	0XL1214000000000088VSD3	2,866.08
06-Mar-24	09:02:20	69	5,118.00	XLON	0XL1217000000000088VRT0	3,531.42
06-Mar-24	09:03:20	15	5,116.00	XLON	0XL1270000000000088VSV7	767.40
06-Mar-24	09:03:20	67	5,116.00	XLON	0XL1270000000000088VSS0	3,427.72
06-Mar-24	09:03:20	74	5,116.00	XLON	0XL1217000000000088VRS0	3,785.84
06-Mar-24	09:04:06	26	5,114.00	XLON	0XL1217000000000088VRVU	1,329.64
06-Mar-24	09:04:06	59	5,114.00	XLON	0XL1217000000000088VRVU	3,017.26
06-Mar-24	09:04:06	80	5,114.00	XLON	0XL1270000000000088VSS9C	4,091.20
06-Mar-24	09:04:06	91	5,114.00	XLON	0XL1240000000000088VRHU	4,653.74
06-Mar-24	09:05:29	10	5,112.00	XLON	0XL1217000000000088VSS3O	511.20
06-Mar-24	09:05:29	47	5,112.00	XLON	0XL1217000000000088VSS3Q	2,402.64
06-Mar-24	09:05:29	47	5,112.00	XLON	0XL1240000000000088VRJG	2,402.64
06-Mar-24	09:05:29	60	5,112.00	XLON	0XL1217000000000088VSS3P	3,067.20
06-Mar-24	09:05:29	74	5,112.00	XLON	0XL1214000000000088VSH8	3,782.88
06-Mar-24	09:07:41	47	5,110.00	XLON	0XL1217000000000088VSS60	2,401.70
06-Mar-24	09:07:41	79	5,110.00	XLON	0XL1240000000000088VRLE	4,036.90
06-Mar-24	09:07:41	79	5,110.00	XLON	0XL1270000000000088VSFO	4,036.90
06-Mar-24	09:09:03	44	5,108.00	XLON	0XL1240000000000088VRMN	2,247.52
06-Mar-24	09:09:03	50	5,108.00	XLON	0XL1217000000000088VSTH	2,554.00
06-Mar-24	09:10:08	64	5,106.00	XLON	0XL1240000000000088VRNO	3,267.84
06-Mar-24	09:10:08	72	5,106.00	XLON	0XL1217000000000088VSS93	3,676.32
06-Mar-24	09:10:30	48	5,106.00	XLON	0XL1270000000000088VSKC	2,450.88
06-Mar-24	09:10:30	49	5,106.00	XLON	0XL1217000000000088VSS9K	2,501.94
06-Mar-24	09:11:30	92	5,104.00	XLON	0XL1217000000000088VSSAA	4,695.68
06-Mar-24	09:12:26	49	5,100.00	XLON	0XL1240000000000088VRPJ	2,499.00
06-Mar-24	09:12:26	70	5,100.00	XLON	0XL1217000000000088VSAT	3,570.00
06-Mar-24	09:13:11	44	5,098.00	XLON	0XL1240000000000088VRQB	2,243.12
06-Mar-24	09:13:11	56	5,098.00	XLON	0XL1270000000000088VSN7N	2,854.88
06-Mar-24	09:14:37	48	5,096.00	XLON	0XL1214000000000088VSSQO	2,446.08
06-Mar-24	09:14:37	88	5,096.00	XLON	0XL1270000000000088VSSP2	4,484.48
06-Mar-24	09:16:28	58	5,094.00	XLON	0XL1240000000000088VRSV	2,954.52
06-Mar-24	09:16:28	58	5,094.00	XLON	0XL1240000000000088VRT0	2,954.52
06-Mar-24	09:16:28	83	5,094.00	XLON	0XL1217000000000088VSE9	4,228.02
06-Mar-24	09:17:29	24	5,094.00	XLON	0XL1270000000000088VST6	1,222.56
06-Mar-24	09:17:29	48	5,094.00	XLON	0XL1214000000000088VST1	2,445.12
06-Mar-24	09:17:29	56	5,094.00	XLON	0XL1217000000000088VSF7	2,852.64
06-Mar-24	09:17:29	58	5,094.00	XLON	0XL1270000000000088VST7	2,954.52
06-Mar-24	09:17:29	75	5,094.00	XLON	0XL1240000000000088VRU1	3,820.50
06-Mar-24	09:17:29	94	5,094.00	XLON	0XL1217000000000088VSF8	4,788.36
06-Mar-24	09:17:37	48	5,092.00	XLON	0XL1217000000000088VSF8	2,444.16
06-Mar-24	09:17:37	59	5,092.00	XLON	0XL1240000000000088VRU3	3,004.28
06-Mar-24	09:17:37	84	5,092.00	XLON	0XL1217000000000088VSFG	4,277.28
06-Mar-24	09:25:18	44	5,100.00	XLON	0XL1214000000000088VTT7N	2,244.00
06-Mar-24	09:25:18	53	5,100.00	XLON	0XL1240000000000088VSS5G	2,703.00
06-Mar-24	09:25:18	60	5,100.00	XLON	0XL1217000000000088VSNV	3,060.00
06-Mar-24	09:25:18	106	5,100.00	XLON	0XL1240000000000088VSS5F	5,406.00
06-Mar-24	09:25:18	166	5,100.00	XLON	0XL1217000000000088VSS00	8,466.00
06-Mar-24	09:27:30	64	5,098.00	XLON	0XL1217000000000088VSSQM	3,262.72
06-Mar-24	09:27:30	161	5,098.00	XLON	0XL1240000000000088VSTH8	8,207.78
06-Mar-24	09:27:30	188	5,098.00	XLON	0XL1270000000000088VSTB4	9,584.24
06-Mar-24	09:27:31	9	5,096.00	XLON	0XL1240000000000088VST71	458.64
06-Mar-24	09:27:31	50	5,096.00	XLON	0XL1217000000000088VSSQ0	2,548.00
06-Mar-24	09:27:31	50	5,096.00	XLON	0XL1240000000000088VSS7K	2,548.00
06-Mar-24	09:27:31	53	5,096.00	XLON	0XL1240000000000088VST73	2,700.88
06-Mar-24	09:27:31	77	5,096.00	XLON	0XL1214000000000088VSTAG	3,923.92
06-Mar-24	09:27:31	87	5,096.00	XLON	0XL1240000000000088VST7L	4,433.52
06-Mar-24	09:27:31	257	5,096.00	XLON	0XL1217000000000088VSSQP	13,096.72
06-Mar-24	09:29:00	2	5,094.00	XLON	0XL1217000000000088VSRN	101.88
06-Mar-24	09:29:00	43	5,094.00	XLON	0XL1214000000000088VSTCC	2,190.42
06-Mar-24	09:29:00	58	5,094.00	XLON	0XL1240000000000088VSS80	2,954.52
06-Mar-24	09:29:00	62	5,094.00	XLON	0XL1240000000000088VSS8P	3,158.28
06-Mar-24	09:29:00	68	5,094.00	XLON	0XL1217000000000088VSSRP	3,463.92
06-Mar-24	09:29:00	82	5,094.00	XLON	0XL1240000000000088VSS8N	4,177.08
06-Mar-24	09:29:00	173	5,094.00	XLON	0XL1270000000000088VSTDF	8,812.62
06-Mar-24	09:29:00	209	5,094.00	XLON	0XL1217000000000088VSSRO	10,646.46
06-Mar-24	09:30:29	12	5,094.00	XLON	0XL1214000000000088VSTEC	611.28
06-Mar-24	09:30:29	62	5,094.00	XLON	0XL1214000000000088VSTEA	3,158.28
06-Mar-24	09:33:00	89	5,096.00	XLON	0XL1240000000000088VSTDJ	4,535.44
06-Mar-24	09:33:00	97	5,096.00	XLON	0XL1217000000000088VSTOG	4,943.12
06-Mar-24	09:33:00	102	5,096.00	XLON	0XL1270000000000088VSTK2	5,197.92
06-Mar-24	09:33:00	214	5,096.00	XLON	0XL1217000000000088VSTOH	10,905.44
06-Mar-24	09:33:38	41	5,094.00	XLON	0XL1240000000000088VSE8	2,088.54
06-Mar-24	09:35:49	41	5,092.00	XLON	0XL1240000000000088VSSGB	2,087.72
06-Mar-24	09:35:49	42	5,092.00	XLON	0XL1214000000000088VSTKT	2,138.64

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Issuer Name	Reckitt Benckiser Group plc
LEI	5493003JFSMOJG48V108
ISIN	GB00B24CGK77
Intermediary Name	Merrill Lynch International
Intermediary Code	MLILGB3LESF
Timezone	GMT
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Transaction Date	Transaction Time	Volume	Price (GBP)	Platform	Transaction Reference Number	Aggregate Purchase Price (GBP)
06-Mar-24	09:35:49	58	5,092.00	XLON	0XL127000000000088VTL	2,953.36
06-Mar-24	09:35:49	127	5,092.00	XLON	0XL124000000000088VSG	6,466.84
06-Mar-24	09:35:49	165	5,092.00	XLON	0XL121700000000088VT30	8,401.80
06-Mar-24	09:38:29	12	5,090.00	XLON	0XL124000000000088VSIU	610.80
06-Mar-24	09:38:29	51	5,090.00	XLON	0XL124000000000088VSIU	2,595.90
06-Mar-24	09:38:29	52	5,090.00	XLON	0XL121700000000088VT4N	2,646.80
06-Mar-24	09:38:29	83	5,090.00	XLON	0XL127000000000088VTRV	4,224.70
06-Mar-24	09:38:29	88	5,090.00	XLON	0XL121700000000088VT4M	4,479.20
06-Mar-24	09:43:38	32	5,090.00	XLON	0XL121700000000088VTA5	1,628.80
06-Mar-24	09:43:38	122	5,090.00	XLON	0XL121700000000088VTA6	6,209.80
06-Mar-24	09:57:21	9	5,094.00	XLON	0XL127000000000088VUQP	458.46
06-Mar-24	09:57:21	13	5,094.00	XLON	0XL121700000000088VTNP	662.22
06-Mar-24	09:57:21	32	5,094.00	XLON	0XL121700000000088VTNU	1,630.08
06-Mar-24	09:57:21	44	5,096.00	XLON	0XL121700000000088VTNM	2,242.24
06-Mar-24	09:57:21	56	5,094.00	XLON	0XL121400000000088VUED	2,852.64
06-Mar-24	09:57:21	61	5,094.00	XLON	0XL124000000000088VT4I	3,107.34
06-Mar-24	09:57:21	69	5,094.00	XLON	0XL127000000000088VUPU	3,514.86
06-Mar-24	09:57:21	74	5,094.00	XLON	0XL127000000000088VUPV	3,769.56
06-Mar-24	09:57:21	76	5,094.00	XLON	0XL121700000000088VTNS	3,871.44
06-Mar-24	09:57:21	79	5,094.00	XLON	0XL127000000000088VUPT	4,024.26
06-Mar-24	09:57:21	151	5,094.00	XLON	0XL121700000000088VTNR	7,691.94
06-Mar-24	09:57:21	192	5,094.00	XLON	0XL121700000000088VTNR	9,780.48
06-Mar-24	09:57:21	203	5,094.00	XLON	0XL124000000000088VT4H	10,340.82
06-Mar-24	09:57:21	279	5,094.00	XLON	0XL121700000000088VTNT	14,212.26
06-Mar-24	10:01:50	53	5,094.00	XLON	0XL121700000000088VTS4	2,699.82
06-Mar-24	10:01:50	56	5,094.00	XLON	0XL127000000000088VUVP	2,852.64
06-Mar-24	10:01:50	73	5,094.00	XLON	0XL121400000000088VUII	3,718.62
06-Mar-24	10:01:50	133	5,094.00	XLON	0XL127000000000088VUJQ	6,775.02
06-Mar-24	10:01:50	202	5,094.00	XLON	0XL124000000000088VTT7	10,289.88
06-Mar-24	10:04:12	60	5,098.00	XLON	0XL121700000000088VTUT	3,058.80
06-Mar-24	10:04:12	72	5,098.00	XLON	0XL121400000000088VULG	3,670.56
06-Mar-24	10:04:12	123	5,098.00	XLON	0XL127000000000088VV2U	6,270.54
06-Mar-24	10:04:12	179	5,098.00	XLON	0XL124000000000088VTAN	9,125.42
06-Mar-24	10:07:12	56	5,096.00	XLON	0XL124000000000088VTE5	2,853.76
06-Mar-24	10:07:12	90	5,096.00	XLON	0XL121700000000088VUI5	4,586.40
06-Mar-24	10:11:12	60	5,096.00	XLON	0XL124000000000088VTJ0	3,057.60
06-Mar-24	10:12:03	54	5,094.00	XLON	0XL121700000000088VU6J	2,750.76
06-Mar-24	10:12:03	58	5,094.00	XLON	0XL121400000000088VUVJ	2,954.52
06-Mar-24	10:12:03	109	5,094.00	XLON	0XL127000000000088VVF5	5,552.46
06-Mar-24	10:12:03	133	5,094.00	XLON	0XL124000000000088VTK7	6,775.02
06-Mar-24	10:12:03	141	5,094.00	XLON	0XL121700000000088VU6I	7,182.54
06-Mar-24	10:14:18	17	5,096.00	XLON	0XL124000000000088VTNH	866.32
06-Mar-24	10:14:18	46	5,096.00	XLON	0XL121400000000088VV3B	2,344.16
06-Mar-24	10:14:18	65	5,096.00	XLON	0XL121700000000088VU8L	3,312.40
06-Mar-24	10:14:18	77	5,096.00	XLON	0XL124000000000088VTNG	3,923.92
06-Mar-24	10:14:18	87	5,096.00	XLON	0XL124000000000088VTNI	4,433.52
06-Mar-24	10:14:18	123	5,096.00	XLON	0XL127000000000088VVJ7	6,268.08
06-Mar-24	10:14:18	164	5,096.00	XLON	0XL121700000000088VU8K	8,357.44
06-Mar-24	10:14:33	45	5,096.00	XLON	0XL124000000000088VTNO	2,293.20
06-Mar-24	10:14:33	61	5,096.00	XLON	0XL121400000000088VV3Q	3,108.56
06-Mar-24	10:14:33	98	5,096.00	XLON	0XL121700000000088VU96	4,994.08
06-Mar-24	10:14:33	100	5,096.00	XLON	0XL124000000000088VTNP	5,096.00
06-Mar-24	10:14:33	120	5,096.00	XLON	0XL121700000000088VU97	6,115.20
06-Mar-24	10:15:45	50	5,094.00	XLON	0XL127000000000088VVLA	2,547.00
06-Mar-24	10:26:00	48	5,098.00	XLON	0XL121400000000088VGL	2,447.04
06-Mar-24	10:26:00	53	5,098.00	XLON	0XL121700000000088VUMV	2,701.94
06-Mar-24	10:26:00	239	5,098.00	XLON	0XL121700000000088VUN0	12,184.22
06-Mar-24	10:28:27	85	5,098.00	XLON	0XL121400000000088VVUJ	4,333.30
06-Mar-24	10:32:15	48	5,104.00	XLON	0XL124000000000088VUF3	2,449.92
06-Mar-24	10:32:15	249	5,104.00	XLON	0XL12700000000008900E8	12,708.96
06-Mar-24	10:32:15	678	5,104.00	XLON	0XL124000000000088VUF2	34,605.12
06-Mar-24	10:32:15	727	5,104.00	XLON	0XL121700000000088VUTA	37,106.08
06-Mar-24	10:34:10	54	5,102.00	XLON	0XL121700000000088VUVH	2,755.08
06-Mar-24	10:34:10	57	5,102.00	XLON	0XL121700000000088VUVI	2,908.14
06-Mar-24	10:34:10	60	5,102.00	XLON	0XL121400000000088VVRG	3,061.20
06-Mar-24	10:34:10	103	5,102.00	XLON	0XL124000000000088VUHD	5,255.06
06-Mar-24	10:34:10	104	5,102.00	XLON	0XL124000000000088VUHE	5,306.08
06-Mar-24	10:35:01	54	5,098.00	XLON	0XL121700000000088VV04	2,752.92
06-Mar-24	10:35:01	65	5,100.00	XLON	0XL121400000000088VVS1	3,315.00
06-Mar-24	10:35:01	74	5,100.00	XLON	0XL121700000000088VV02	3,774.00
06-Mar-24	10:35:01	95	5,100.00	XLON	0XL121700000000088VV03	4,845.00
06-Mar-24	10:35:01	105	5,100.00	XLON	0XL124000000000088VUI6	5,355.00
06-Mar-24	10:35:01	245	5,100.00	XLON	0XL12700000000008900E1	12,495.00
06-Mar-24	10:35:16	71	5,096.00	XLON	0XL121700000000088VV09	3,618.16
06-Mar-24	10:35:16	86	5,096.00	XLON	0XL124000000000088VUIE	4,382.56
06-Mar-24	10:35:16	87	5,096.00	XLON	0XL124000000000088VUID	4,433.52
06-Mar-24	10:35:16	103	5,096.00	XLON	0XL121700000000088VV08	5,248.88
06-Mar-24	10:35:16	138	5,096.00	XLON	0XL12700000000008900P1	7,032.48
06-Mar-24	10:37:10	51	5,094.00	XLON	0XL124000000000088VUKA	2,597.94
06-Mar-24	10:37:10	58	5,094.00	XLON	0XL121700000000088VVUJ	2,954.52
06-Mar-24	10:37:10	79	5,094.00	XLON	0XL121400000000088VVU9	4,024.26
06-Mar-24	10:37:10	80	5,094.00	XLON	0XL121700000000088VV1T	4,075.20
06-Mar-24	10:37:10	89	5,094.00	XLON	0XL124000000000088VUK9	4,533.66
06-Mar-24	10:37:10	110	5,094.00	XLON	0XL12700000000008900MF	5,603.40
06-Mar-24	10:38:11	61	5,092.00	XLON	0XL124000000000088VUKS	3,106.12
06-Mar-24	10:38:11	85	5,092.00	XLON	0XL121700000000088VV2K	4,328.20
06-Mar-24	10:38:11	85	5,092.00	XLON	0XL124000000000088VUKR	4,328.20
06-Mar-24	10:38:11	99	5,092.00	XLON	0XL12700000000008900NT	5,041.08
06-Mar-24	10:40:29	46	5,094.00	XLON	0XL124000000000088VUNA	2,343.24
06-Mar-24	10:40:29	51	5,094.00	XLON	0XL121700000000088VV4F	2,597.94
06-Mar-24	10:40:29	56	5,094.00	XLON	0XL121700000000088VV4E	2,852.64
06-Mar-24	10:40:29	57	5,094.00	XLON	0XL12700000000008900R6	2,903.58
06-Mar-24	10:40:29	68	5,094.00	XLON	0XL124000000000088VUNB	3,463.92

RECKITT BENCKISER GROUP PLC SHARE REPURCHASE PROGRAMME

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

Transaction Date	Transaction Time	Volume	Price (GBP)	Platform	Transaction Reference Number	Aggregate Purchase Price (GBP)
06-Mar-24	10:42:11	76	5,094.00	XLON	OXL12400000000088VUOT	3,871.44
06-Mar-24	10:48:07	23	5,096.00	XLON	OXL121700000000088VVB	1,172.08
06-Mar-24	10:48:29	36	5,094.00	XLON	OXL12140000000008900B5	1,833.84
06-Mar-24	10:51:10	53	5,092.00	XLON	OXL124000000000088VV42	2,698.76
06-Mar-24	10:51:10	54	5,094.00	XLON	OXL12140000000008900FP	2,750.76
06-Mar-24	10:51:10	70	5,094.00	XLON	OXL124000000000088VV3V	3,565.80
06-Mar-24	10:51:10	83	5,092.00	XLON	OXL121700000000088VVF2	4,226.36
06-Mar-24	10:51:10	87	5,092.00	XLON	OXL12140000000008900FQ	4,430.04
06-Mar-24	10:51:10	187	5,092.00	XLON	OXL1270000000000890190	9,522.04
06-Mar-24	10:51:10	210	5,092.00	XLON	OXL124000000000088VV41	10,693.20
06-Mar-24	10:51:10	220	5,094.00	XLON	OXL124000000000088VV40	11,206.80
06-Mar-24	10:51:10	403	5,094.00	XLON	OXL121700000000088VVF1	20,528.82
06-Mar-24	10:51:10	446	5,094.00	XLON	OXL121700000000088VVF0	22,719.24
06-Mar-24	10:52:09	65	5,092.00	XLON	OXL124000000000088VV53	3,309.80
06-Mar-24	10:52:51	57	5,090.00	XLON	OXL12140000000008900IM	2,901.30
06-Mar-24	10:52:51	72	5,090.00	XLON	OXL124000000000088VV6E	3,664.80
06-Mar-24	10:52:51	92	5,090.00	XLON	OXL121700000000088VVG	4,682.80
06-Mar-24	10:52:51	173	5,090.00	XLON	OXL121700000000088VVG5	8,805.70
06-Mar-24	10:52:51	213	5,090.00	XLON	OXL12700000000008901B0	10,841.70
06-Mar-24	10:54:17	52	5,088.00	XLON	OXL12140000000008900K8	2,645.76
06-Mar-24	10:54:17	54	5,088.00	XLON	OXL124000000000088VV7F	2,747.52
06-Mar-24	10:54:17	79	5,088.00	XLON	OXL124000000000088VV7E	4,019.52
06-Mar-24	10:54:17	83	5,088.00	XLON	OXL121700000000088VV17	4,223.04
06-Mar-24	10:54:17	84	5,088.00	XLON	OXL12700000000008901DQ	4,273.92
06-Mar-24	10:54:17	85	5,088.00	XLON	OXL121700000000088VV18	4,324.80
06-Mar-24	10:54:17	92	5,088.00	XLON	OXL121700000000088VV19	4,680.96
06-Mar-24	10:59:39	78	5,088.00	XLON	OXL12140000000008900RL	3,968.64
06-Mar-24	10:59:51	90	5,088.00	XLON	OXL12700000000008901KG	4,579.20
06-Mar-24	10:59:51	102	5,088.00	XLON	OXL121700000000088VV0L	5,189.76
06-Mar-24	10:59:51	102	5,088.00	XLON	OXL12700000000008901KF	5,189.76
06-Mar-24	11:00:09	77	5,086.00	XLON	OXL1214000000000890052	3,916.22
06-Mar-24	11:00:09	85	5,086.00	XLON	OXL124000000000088VV01	4,323.10
06-Mar-24	11:00:09	92	5,086.00	XLON	OXL121700000000088VVPB	4,679.12
06-Mar-24	11:00:09	194	5,086.00	XLON	OXL12700000000008901LI	9,866.84
06-Mar-24	11:00:09	225	5,086.00	XLON	OXL121700000000088VVPD	11,443.50
06-Mar-24	11:00:13	44	5,082.00	XLON	OXL124000000000088VV05	2,236.08
06-Mar-24	11:00:13	44	5,086.00	XLON	OXL124000000000088VV03	2,237.84
06-Mar-24	11:00:13	90	5,082.00	XLON	OXL121700000000088VVP1	4,573.80
06-Mar-24	11:00:13	90	5,084.00	XLON	OXL121700000000088VVP6	4,575.60
06-Mar-24	11:00:13	92	5,082.00	XLON	OXL124000000000088VV06	4,675.44
06-Mar-24	11:00:13	181	5,084.00	XLON	OXL12700000000008901LR	9,202.04
06-Mar-24	11:00:13	256	5,084.00	XLON	OXL124000000000088VV04	13,015.04
06-Mar-24	11:00:13	263	5,084.00	XLON	OXL121700000000088VVPH	13,370.92
06-Mar-24	11:00:13	266	5,086.00	XLON	OXL124000000000088VV02	13,528.76
06-Mar-24	11:00:14	28	5,082.00	XLON	OXL121700000000088VVPK	1,422.96
06-Mar-24	11:00:14	162	5,082.00	XLON	OXL12700000000008901LT	8,232.84
06-Mar-24	11:00:15	42	5,078.00	XLON	OXL124000000000088VV07	2,132.76
06-Mar-24	11:00:15	50	5,076.00	XLON	OXL121700000000088VVPN	2,538.00
06-Mar-24	11:00:15	67	5,072.00	XLON	OXL121700000000088VVP0	3,398.24
06-Mar-24	11:00:15	128	5,070.00	XLON	OXL12700000000008901M2	6,489.60
06-Mar-24	11:00:16	56	5,068.00	XLON	OXL12700000000008901M3	2,838.08
06-Mar-24	11:00:17	51	5,070.00	XLON	OXL121700000000088VVP5	2,585.70
06-Mar-24	11:00:17	68	5,070.00	XLON	OXL124000000000088VV08	3,447.60
06-Mar-24	11:00:17	246	5,070.00	XLON	OXL121700000000088VVPK	12,472.20
06-Mar-24	11:00:19	45	5,062.00	XLON	OXL12100000000008900IC	2,277.90
06-Mar-24	11:00:19	46	5,066.00	XLON	OXL124000000000088VV0A	2,330.36
06-Mar-24	11:00:19	49	5,070.00	XLON	OXL121700000000088VVPJ	2,484.30
06-Mar-24	11:00:19	52	5,070.00	XLON	OXL121700000000088VVPQ	2,636.40
06-Mar-24	11:00:19	63	5,068.00	XLON	OXL124000000000088VV0C	3,192.84
06-Mar-24	11:00:19	73	5,070.00	XLON	OXL124000000000088VV0B	3,701.10
06-Mar-24	11:00:19	86	5,068.00	XLON	OXL1214000000000890059	4,358.48
06-Mar-24	11:00:19	88	5,064.00	XLON	OXL121400000000089005B	4,456.32
06-Mar-24	11:00:19	90	5,068.00	XLON	OXL121700000000088VVPV	4,561.20
06-Mar-24	11:00:19	125	5,062.00	XLON	OXL12100000000008900I8	6,327.50
06-Mar-24	11:00:19	147	5,062.00	XLON	OXL12100000000008900IA	7,441.14
06-Mar-24	11:00:19	191	5,062.00	XLON	OXL12100000000008900IB	9,668.42
06-Mar-24	11:00:19	450	5,062.00	XLON	OXL12100000000008900I9	22,779.00
06-Mar-24	11:00:21	50	5,062.00	XLON	OXL124000000000088VV0E	2,531.00
06-Mar-24	11:00:21	59	5,058.00	XLON	OXL124000000000088VV0J	2,984.22
06-Mar-24	11:00:21	61	5,062.00	XLON	OXL121700000000088VV0Z	3,087.82
06-Mar-24	11:00:21	71	5,062.00	XLON	OXL121400000000089005D	3,594.02
06-Mar-24	11:00:21	83	5,060.00	XLON	OXL12700000000008901MN	4,199.80
06-Mar-24	11:00:21	109	5,058.00	XLON	OXL121700000000088VV0G	5,513.22
06-Mar-24	11:00:21	112	5,058.00	XLON	OXL124000000000088VV0H	5,664.96
06-Mar-24	11:00:21	119	5,060.00	XLON	OXL124000000000088VV0F	6,021.40
06-Mar-24	11:00:21	127	5,058.00	XLON	OXL12700000000008901MP	6,423.66
06-Mar-24	11:00:21	145	5,062.00	XLON	OXL124000000000088VV0D	7,339.90
06-Mar-24	11:00:21	164	5,062.00	XLON	OXL12700000000008901ML	8,301.68
06-Mar-24	11:00:21	211	5,062.00	XLON	OXL121700000000088VV03	10,680.82
06-Mar-24	11:00:21	356	5,060.00	XLON	OXL121700000000088VV04	18,013.60
06-Mar-24	11:00:27	47	5,056.00	XLON	OXL12700000000008901N1	2,376.32
06-Mar-24	11:00:27	64	5,056.00	XLON	OXL124000000000088VV0G	3,235.84
06-Mar-24	11:00:29	46	5,050.00	XLON	OXL121700000000088VV0Q	2,323.00
06-Mar-24	11:00:29	320	5,050.00	XLON	OXL12100000000008900IM	16,160.00
06-Mar-24	11:00:29	320	5,050.00	XLON	OXL121700000000088VV0F	16,160.00
06-Mar-24	11:00:29	728	5,050.00	XLON	OXL12100000000008900IN	36,764.00
06-Mar-24	11:00:32	12	5,058.00	XLON	OXL124000000000088VVE2	606.96
06-Mar-24	11:00:34	76	5,058.00	XLON	OXL121700000000088VVR2	3,844.08
06-Mar-24	11:00:34	88	5,056.00	XLON	OXL124000000000088VVEC	4,449.28
06-Mar-24	11:00:34	90	5,058.00	XLON	OXL124000000000088VVEA	4,552.20
06-Mar-24	11:00:34	113	5,058.00	XLON	OXL121700000000088VVR1	5,715.54
06-Mar-24	11:00:34	130	5,056.00	XLON	OXL121400000000089005R	6,572.80
06-Mar-24	11:00:34	133	5,056.00	XLON	OXL12100000000008900IS	6,724.48

RECKITT BENCKISER GROUP PLC SHARE REPURCHASE PROGRAMME

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

Transaction Date	Transaction Time	Volume	Price (GBP)	Platform	Transaction Reference Number	Aggregate Purchase Price (GBP)
06-Mar-24	11:00:34	141	5,058.00	XLON	0XL12400000000088VVVB	7,131.78
06-Mar-24	11:00:34	155	5,058.00	XLON	0XL12700000000008901NO	7,839.90
06-Mar-24	11:00:34	194	5,056.00	XLON	0XL12700000000008901NP	9,808.64
06-Mar-24	11:00:36	49	5,052.00	XLON	0XL12140000000008900T0	2,475.48
06-Mar-24	11:00:36	67	5,046.00	XLON	0XL124000000000088VVVE	3,380.82
06-Mar-24	11:00:36	70	5,052.00	XLON	0XL12700000000008901NQ	3,536.40
06-Mar-24	11:00:36	78	5,046.00	XLON	0XL121700000000088VVR6	3,935.88
06-Mar-24	11:00:36	99	5,046.00	XLON	0XL12100000000008900J1	4,995.54
06-Mar-24	11:00:36	109	5,052.00	XLON	0XL121700000000088VVR5	5,506.68
06-Mar-24	11:00:36	115	5,046.00	XLON	0XL121700000000088VVR7	5,802.90
06-Mar-24	11:00:36	120	5,050.00	XLON	0XL121700000000088VVR4	6,060.00
06-Mar-24	11:00:36	126	5,048.00	XLON	0XL12100000000008900U0	6,360.48
06-Mar-24	11:00:36	188	5,048.00	XLON	0XL124000000000088VVVE	9,490.24
06-Mar-24	11:00:37	86	5,046.00	XLON	0XL124000000000088VVFE	4,339.56
06-Mar-24	11:00:39	51	5,044.00	XLON	0XL121700000000088VVR9	2,572.44
06-Mar-24	11:00:39	65	5,044.00	XLON	0XL12700000000008901NU	3,278.60
06-Mar-24	11:00:39	72	5,044.00	XLON	0XL12140000000008900T2	3,631.68
06-Mar-24	11:00:39	100	5,044.00	XLON	0XL121700000000088VVR4	5,044.00
06-Mar-24	11:00:39	106	5,044.00	XLON	0XL124000000000088VVEG	5,346.64
06-Mar-24	11:00:40	52	5,042.00	XLON	0XL124000000000088VVEH	2,621.84
06-Mar-24	11:00:40	58	5,042.00	XLON	0XL121700000000088VVR8	2,924.36
06-Mar-24	11:00:40	61	5,040.00	XLON	0XL121700000000088VVRD	3,074.40
06-Mar-24	11:00:40	75	5,040.00	XLON	0XL121700000000088VVRG	3,780.00
06-Mar-24	11:00:40	84	5,042.00	XLON	0XL12700000000008901NV	4,235.28
06-Mar-24	11:00:40	93	5,040.00	XLON	0XL124000000000088VVEI	4,687.20
06-Mar-24	11:00:42	46	5,036.00	XLON	0XL12140000000008900T3	2,316.56
06-Mar-24	11:00:42	48	5,036.00	XLON	0XL12700000000008901O4	2,417.28
06-Mar-24	11:00:42	53	5,036.00	XLON	0XL124000000000088VVFN	2,669.08
06-Mar-24	11:00:42	56	5,036.00	XLON	0XL121700000000088VVRF	2,820.16
06-Mar-24	11:00:42	56	5,036.00	XLON	0XL124000000000088VVFE	2,820.16
06-Mar-24	11:00:42	65	5,034.00	XLON	0XL12700000000008901O5	3,272.10
06-Mar-24	11:00:42	73	5,034.00	XLON	0XL124000000000088VVEL	3,674.82
06-Mar-24	11:00:42	92	5,034.00	XLON	0XL121700000000088VVRG	4,631.28
06-Mar-24	11:00:42	95	5,036.00	XLON	0XL121700000000088VVR6	4,784.20
06-Mar-24	11:00:43	51	5,032.00	XLON	0XL12700000000008901O7	2,566.32
06-Mar-24	11:00:43	65	5,030.00	XLON	0XL121700000000088VVRJ	3,269.50
06-Mar-24	11:00:43	71	5,034.00	XLON	0XL12140000000008900T5	3,574.14
06-Mar-24	11:00:43	72	5,032.00	XLON	0XL124000000000088VVER	3,623.04
06-Mar-24	11:00:43	72	5,034.00	XLON	0XL124000000000088VVEQ	3,624.48
06-Mar-24	11:00:43	87	5,034.00	XLON	0XL121700000000088VVRH	4,379.58
06-Mar-24	11:00:43	99	5,034.00	XLON	0XL121700000000088VVR8	4,983.66
06-Mar-24	11:00:43	106	5,030.00	XLON	0XL12700000000008901O8	5,331.80
06-Mar-24	11:00:43	108	5,030.00	XLON	0XL124000000000088VVEP	5,432.40
06-Mar-24	11:00:43	123	5,032.00	XLON	0XL121700000000088VVRK	6,189.36
06-Mar-24	11:01:04	55	5,068.00	XLON	0XL124000000000088VVR8	2,787.40
06-Mar-24	11:01:08	47	5,064.00	XLON	0XL124000000000088VVE	2,380.08
06-Mar-24	11:01:08	48	5,064.00	XLON	0XL12140000000008900TN	2,430.72
06-Mar-24	11:01:08	49	5,058.00	XLON	0XL12700000000008901P6	2,478.42
06-Mar-24	11:01:08	51	5,060.00	XLON	0XL121700000000088VVS5	2,580.60
06-Mar-24	11:01:08	57	5,062.00	XLON	0XL121700000000088VVS6	2,885.34
06-Mar-24	11:01:08	59	5,064.00	XLON	0XL121700000000088VVS7	2,987.76
06-Mar-24	11:01:08	94	5,062.00	XLON	0XL12700000000008901P5	4,758.28
06-Mar-24	11:01:08	105	5,064.00	XLON	0XL124000000000088VVRD	5,317.20
06-Mar-24	11:01:11	51	5,054.00	XLON	0XL124000000000088VVF6	2,577.54
06-Mar-24	11:01:11	52	5,052.00	XLON	0XL121700000000088VVS9	2,627.04
06-Mar-24	11:01:11	88	5,054.00	XLON	0XL121700000000088VVS5	4,447.52
06-Mar-24	11:01:15	45	5,048.00	XLON	0XL124000000000088VVFJ	2,271.60
06-Mar-24	11:01:15	76	5,046.00	XLON	0XL12700000000008901PH	3,834.96
06-Mar-24	11:01:15	86	5,048.00	XLON	0XL121700000000088VVSQ	4,341.28
06-Mar-24	11:01:17	60	5,042.00	XLON	0XL121700000000088VVSU	3,025.20
06-Mar-24	11:01:17	61	5,042.00	XLON	0XL121700000000088VVS5	3,075.62
06-Mar-24	11:01:33	49	5,050.00	XLON	0XL12140000000008900U1	2,474.50
06-Mar-24	11:01:33	83	5,050.00	XLON	0XL124000000000088VVG6	4,191.50
06-Mar-24	11:01:35	48	5,044.00	XLON	0XL12700000000008901Q7	2,421.12
06-Mar-24	11:01:37	43	5,034.00	XLON	0XL124000000000088VVG8	2,164.62
06-Mar-24	11:01:37	52	5,034.00	XLON	0XL12700000000008901QC	2,617.68
06-Mar-24	11:01:37	71	5,034.00	XLON	0XL124000000000088VVGQ	3,574.14
06-Mar-24	11:01:37	103	5,034.00	XLON	0XL121700000000088VVT8	5,185.02
06-Mar-24	11:01:42	20	5,030.00	XLON	0XL12140000000008900V1	1,006.00
06-Mar-24	11:01:42	34	5,030.00	XLON	0XL12140000000008900UV	1,710.20
06-Mar-24	11:01:42	49	5,030.00	XLON	0XL121700000000088VVTQ	2,464.70
06-Mar-24	11:01:42	66	5,030.00	XLON	0XL121700000000088VVT8	3,319.80
06-Mar-24	11:01:42	67	5,028.00	XLON	0XL121700000000088VVT8	3,368.76
06-Mar-24	11:01:42	70	5,030.00	XLON	0XL12700000000008901QI	3,521.00
06-Mar-24	11:01:42	81	5,030.00	XLON	0XL124000000000088VVG4	4,074.30
06-Mar-24	11:01:44	44	5,024.00	XLON	0XL124000000000088VVRH	2,210.56
06-Mar-24	11:01:44	57	5,024.00	XLON	0XL121700000000088VVT5	2,863.68
06-Mar-24	11:01:46	53	5,020.00	XLON	0XL124000000000088VVRH	2,660.60
06-Mar-24	11:01:46	58	5,020.00	XLON	0XL12700000000008901QV	2,911.60
06-Mar-24	11:01:52	2411	5,012.00	XLON	0XL12110000000008900U5	120,839.32
06-Mar-24	11:01:53	53	5,006.00	XLON	0XL121700000000088VVS9	2,653.18
06-Mar-24	11:01:53	57	5,004.00	XLON	0XL121700000000088VVSU	2,852.28
06-Mar-24	11:01:53	61	5,006.00	XLON	0XL121700000000088VVSU	3,053.66
06-Mar-24	11:01:53	109	5,008.00	XLON	0XL121700000000088VVS8	5,458.72
06-Mar-24	11:01:56	39	5,010.00	XLON	0XL121700000000088VVSU	1,953.90
06-Mar-24	11:01:56	46	5,010.00	XLON	0XL121700000000088VVSU	2,304.60
06-Mar-24	11:01:56	84	5,010.00	XLON	0XL121700000000088VVSU	4,208.40
06-Mar-24	11:01:57	62	5,006.00	XLON	0XL12700000000008901RN	3,103.72
06-Mar-24	11:01:57	78	5,008.00	XLON	0XL12700000000008901RM	3,906.24
06-Mar-24	11:01:57	87	5,008.00	XLON	0XL121700000000088VVSU	4,356.96
06-Mar-24	11:01:58	19	5,004.00	XLON	0XL121700000000088VVSU	950.76
06-Mar-24	11:01:58	49	5,004.00	XLON	0XL121700000000088VVSU	2,451.96
06-Mar-24	11:01:58	64	5,004.00	XLON	0XL124000000000088VVRJ	3,202.56

RECKITT BENCKISER GROUP PLC SHARE REPURCHASE PROGRAMME

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

Transaction Date	Transaction Time	Volume	Price (GBP)	Platform	Transaction Reference Number	Aggregate Purchase Price (GBP)
06-Mar-24	11:02:00	56	5,002.00	XLON	0XL1270000000008901RP	2,801.12
06-Mar-24	11:02:00	59	5,002.00	XLON	0XL12400000000088VV10	2,951.18
06-Mar-24	11:02:00	64	4,999.00	XLON	0XL12400000000088VV14	3,199.36
06-Mar-24	11:02:00	64	5,000.00	XLON	0XL12400000000088VV11	3,200.00
06-Mar-24	11:02:00	82	5,002.00	XLON	0XL12400000000088VV12	4,101.64
06-Mar-24	11:02:00	94	5,002.00	XLON	0XL1214000000008900VC	4,701.88
06-Mar-24	11:02:03	60	4,994.00	XLON	0XL1214000000008900VH	2,996.40
06-Mar-24	11:02:03	121	4,994.00	XLON	0XL1270000000008901S6	6,042.74
06-Mar-24	11:02:05	177	4,993.00	XLON	0XL12400000000088VV1B	8,837.61
06-Mar-24	11:02:06	43	4,992.00	XLON	0XL12400000000088VV1J	2,146.56
06-Mar-24	11:02:06	47	4,993.00	XLON	0XL12170000000088VVV4	2,346.71
06-Mar-24	11:02:06	48	4,991.00	XLON	0XL1214000000008900VO	2,395.68
06-Mar-24	11:02:06	59	4,989.00	XLON	0XL12170000000088VVV7	2,943.51
06-Mar-24	11:02:06	61	4,992.00	XLON	0XL12400000000088VV1F	3,045.12
06-Mar-24	11:02:06	67	4,989.00	XLON	0XL12400000000088VV1K	3,342.63
06-Mar-24	11:02:06	70	4,989.00	XLON	0XL12400000000088VV1I	3,492.30
06-Mar-24	11:02:06	70	4,995.00	XLON	0XL12170000000088VVV3	3,496.50
06-Mar-24	11:02:06	115	4,992.00	XLON	0XL1270000000008901S9	5,740.80
06-Mar-24	11:02:06	122	4,990.00	XLON	0XL12170000000088VVV5	6,087.80
06-Mar-24	11:02:06	123	4,990.00	XLON	0XL12400000000088VVIH	6,137.70
06-Mar-24	11:02:06	123	4,990.00	XLON	0XL1270000000008901S8	6,137.70
06-Mar-24	11:02:06	161	4,991.00	XLON	0XL12170000000088VVV6	8,035.51
06-Mar-24	11:02:10	20	4,989.00	XLON	0XL12400000000088VVIJ	997.80
06-Mar-24	11:02:10	49	4,989.00	XLON	0XL12400000000088VVIQ	2,444.61
06-Mar-24	11:02:10	51	4,993.00	XLON	0XL1270000000008901S1	2,546.43
06-Mar-24	11:02:10	73	4,994.00	XLON	0XL12400000000088VV1P	3,645.62
06-Mar-24	11:02:10	75	4,989.00	XLON	0XL1214000000008900VR	3,741.75
06-Mar-24	11:02:10	76	4,989.00	XLON	0XL1270000000008901S1	3,791.64
06-Mar-24	11:02:10	81	4,989.00	XLON	0XL12400000000088VV1S	4,041.09
06-Mar-24	11:02:10	111	4,989.00	XLON	0XL12170000000088VVV2	5,537.79
06-Mar-24	11:02:10	169	4,993.00	XLON	0XL12170000000088VVVE	8,438.17
06-Mar-24	11:02:10	222	4,989.00	XLON	0XL12170000000088VVVF	11,075.58
06-Mar-24	11:02:16	41	4,990.00	XLON	0XL1214000000008900VV	2,045.90
06-Mar-24	11:02:16	46	4,994.00	XLON	0XL1270000000008901S5	2,297.24
06-Mar-24	11:02:16	48	4,993.00	XLON	0XL1214000000008900VU	2,396.64
06-Mar-24	11:02:16	62	4,995.00	XLON	0XL12170000000088VVVW	3,096.90
06-Mar-24	11:02:16	70	4,990.00	XLON	0XL1270000000008901S4	3,493.00
06-Mar-24	11:02:16	75	4,993.00	XLON	0XL12400000000088VV1A	3,744.75
06-Mar-24	11:02:16	77	4,991.00	XLON	0XL12400000000088VV1B	3,843.07
06-Mar-24	11:02:16	88	4,991.00	XLON	0XL12400000000088VV1C	4,392.08
06-Mar-24	11:02:16	93	4,992.00	XLON	0XL1270000000008901ST	4,642.56
06-Mar-24	11:02:16	113	4,996.00	XLON	0XL1270000000008901SR	5,645.48
06-Mar-24	11:02:16	225	5,006.00	XLON	0XL12170000000088VVVX	11,263.50
06-Mar-24	11:02:16	302	5,004.00	XLON	0XL12170000000088VVVL	15,112.08
06-Mar-24	11:02:36	41	5,006.00	XLON	0XL12400000000088VV1U	2,052.46
06-Mar-24	11:02:36	48	5,006.00	XLON	0XL1210000000008900LD	2,402.88
06-Mar-24	11:02:36	48	5,008.00	XLON	0XL121700000000890009	2,403.84
06-Mar-24	11:02:36	56	5,006.00	XLON	0XL12170000000089000A	2,803.36
06-Mar-24	11:02:36	80	5,006.00	XLON	0XL1270000000008901TB	4,004.80
06-Mar-24	11:02:36	168	5,004.00	XLON	0XL12170000000089000B	8,406.72
06-Mar-24	11:02:36	252	5,004.00	XLON	0XL12400000000088VV1V	12,610.08
06-Mar-24	11:02:39	61	5,000.00	XLON	0XL12400000000088VVK1	3,050.00
06-Mar-24	11:02:39	64	5,002.00	XLON	0XL12170000000089000E	3,201.28
06-Mar-24	11:02:39	65	5,000.00	XLON	0XL1270000000008901TD	3,250.00
06-Mar-24	11:02:39	77	5,002.00	XLON	0XL12400000000088VVKG	3,851.54
06-Mar-24	11:02:39	92	5,000.00	XLON	0XL12170000000089000F	4,600.00
06-Mar-24	11:02:39	117	5,002.00	XLON	0XL12140000000089010F	5,852.34
06-Mar-24	11:02:42	45	4,993.00	XLON	0XL12140000000089010I	2,246.85
06-Mar-24	11:02:42	47	4,993.00	XLON	0XL12400000000088VVK9	2,346.71
06-Mar-24	11:02:42	68	4,993.00	XLON	0XL12400000000088VVK8	3,395.24
06-Mar-24	11:02:42	90	4,993.00	XLON	0XL1270000000008901TI	4,493.70
06-Mar-24	11:02:42	91	4,993.00	XLON	0XL12170000000089000I	4,543.63
06-Mar-24	11:02:43	82	4,991.00	XLON	0XL12400000000088VVKB	4,092.62
06-Mar-24	11:02:46	47	4,989.00	XLON	0XL12170000000089000N	2,344.83
06-Mar-24	11:02:46	55	4,993.00	XLON	0XL12140000000089010K	2,746.15
06-Mar-24	11:02:46	56	4,990.00	XLON	0XL12170000000089000M	2,794.40
06-Mar-24	11:02:46	56	4,993.00	XLON	0XL12400000000088VVKC	2,796.08
06-Mar-24	11:02:46	64	4,993.00	XLON	0XL1270000000008901TM	3,195.52
06-Mar-24	11:02:46	65	4,993.00	XLON	0XL12400000000088VVKF	3,245.45
06-Mar-24	11:02:46	69	4,993.00	XLON	0XL12170000000089000L	3,445.17
06-Mar-24	11:02:46	71	4,991.00	XLON	0XL1270000000008901TN	3,543.61
06-Mar-24	11:02:46	78	4,991.00	XLON	0XL12170000000089000K	3,892.98
06-Mar-24	11:02:46	90	4,991.00	XLON	0XL12400000000088VVKD	4,491.90
06-Mar-24	11:02:46	98	4,993.00	XLON	0XL12170000000089000J	4,893.14
06-Mar-24	11:03:13	88	4,974.00	XLON	0XL1270000000008901UI	4,377.12
06-Mar-24	11:03:13	101	4,974.00	XLON	0XL12400000000088VVL5	5,023.74
06-Mar-24	11:03:15	72	4,974.00	XLON	0XL12170000000089001K	3,581.28
06-Mar-24	11:03:22	44	4,974.00	XLON	0XL12140000000089011N	2,188.56
06-Mar-24	11:03:36	46	4,972.00	XLON	0XL12400000000088VVL6	2,287.12
06-Mar-24	11:03:36	53	4,972.00	XLON	0XL121700000000890021	2,635.16
06-Mar-24	11:03:36	106	4,972.00	XLON	0XL121700000000890022	5,270.32
06-Mar-24	11:03:52	49	4,968.00	XLON	0XL1270000000008901VN	2,434.32
06-Mar-24	11:03:52	63	4,968.00	XLON	0XL1211000000008900KR	3,129.84
06-Mar-24	11:03:52	91	4,968.00	XLON	0XL12400000000088VVM3	4,520.88
06-Mar-24	11:03:53	64	4,961.00	XLON	0XL12170000000089002L	3,175.04
06-Mar-24	11:04:01	53	4,960.00	XLON	0XL121000000000890002	2,628.80
06-Mar-24	11:04:01	58	4,963.00	XLON	0XL121400000000890130	2,878.54
06-Mar-24	11:04:01	59	4,963.00	XLON	0XL12400000000088VVM7	2,928.17
06-Mar-24	11:04:01	71	4,960.00	XLON	0XL12D00000000088VVP3	3,521.60
06-Mar-24	11:04:01	71	4,963.00	XLON	0XL12170000000089002R	3,523.73
06-Mar-24	11:04:01	75	4,962.00	XLON	0XL12170000000089002S	3,721.50
06-Mar-24	11:04:01	94	4,961.00	XLON	0XL12400000000088VVM8	4,663.34
06-Mar-24	11:04:01	99	4,964.00	XLON	0XL12170000000089002Q	4,914.36

RECKITT BENCKISER GROUP PLC SHARE REPURCHASE PROGRAMME

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

Transaction Date	Transaction Time	Volume	Price (GBP)	Platform	Transaction Reference Number	Aggregate Purchase Price (GBP)
06-Mar-24	11:04:01	115	4,964.00	XLON	0XL127000000000890200	5,708.60
06-Mar-24	11:04:08	58	4,950.00	XLON	0XL1217000000000890032	2,871.00
06-Mar-24	11:04:08	61	4,948.00	XLON	0XL1217000000000890035	3,018.28
06-Mar-24	11:04:08	72	4,948.00	XLON	0XL1270000000000890203	3,562.56
06-Mar-24	11:04:08	76	4,948.00	XLON	0XL12D000000000088VVPK	3,760.48
06-Mar-24	11:04:08	85	4,948.00	XLON	0XL124000000000088VVMC	4,205.80
06-Mar-24	11:04:12	52	4,953.00	XLON	0XL121700000000089003C	2,575.56
06-Mar-24	11:04:18	62	4,956.00	XLON	0XL121400000000089013F	3,072.72
06-Mar-24	11:04:18	64	4,956.00	XLON	0XL124000000000088VVMJ	3,171.84
06-Mar-24	11:04:18	75	4,956.00	XLON	0XL121700000000089003E	3,717.00
06-Mar-24	11:04:18	77	4,957.00	XLON	0XL1270000000000890209	3,816.89
06-Mar-24	11:04:18	77	4,958.00	XLON	0XL124000000000088VVMJ	3,817.66
06-Mar-24	11:04:18	104	4,955.00	XLON	0XL1210000000000890007	5,153.20
06-Mar-24	11:04:40	50	4,962.00	XLON	0XL124000000000088VVMN	2,481.00
06-Mar-24	11:04:41	57	4,957.00	XLON	0XL1217000000000890041	2,825.49
06-Mar-24	11:04:41	62	4,959.00	XLON	0XL12D000000000088VVPJ	3,074.58
06-Mar-24	11:04:41	64	4,959.00	XLON	0XL1217000000000890040	3,173.76
06-Mar-24	11:04:41	91	4,957.00	XLON	0XL12D000000000088VVPK	4,510.87
06-Mar-24	11:04:47	56	4,951.00	XLON	0XL127000000000089020U	2,772.56
06-Mar-24	11:04:48	2	4,951.00	XLON	0XL127000000000089020V	99.02
06-Mar-24	11:04:48	56	4,951.00	XLON	0XL1217000000000890049	2,772.56
06-Mar-24	11:04:50	45	4,949.00	XLON	0XL12100000000008900P0	2,227.05
06-Mar-24	11:04:56	41	4,951.00	XLON	0XL1214000000000890144	2,029.91
06-Mar-24	11:04:56	60	4,953.00	XLON	0XL121700000000089004G	2,971.80
06-Mar-24	11:04:56	90	4,951.00	XLON	0XL12D000000000088VVR3	4,455.90
06-Mar-24	11:04:57	47	4,950.00	XLON	0XL121700000000089004I	2,326.50
06-Mar-24	11:04:57	58	4,950.00	XLON	0XL121700000000089004H	2,871.00
06-Mar-24	11:04:57	73	4,950.00	XLON	0XL124000000000088VVMN	3,613.50
06-Mar-24	11:04:59	51	4,949.00	XLON	0XL124000000000088VVMF	2,523.99
06-Mar-24	11:04:59	55	4,949.00	XLON	0XL12D000000000088VVR7	2,721.95
06-Mar-24	11:04:59	57	4,949.00	XLON	0XL127000000000089021H	2,820.93
06-Mar-24	11:04:59	96	4,949.00	XLON	0XL121700000000089004K	4,751.04
06-Mar-24	11:05:02	81	4,948.00	XLON	0XL12100000000008900PH	4,007.88
06-Mar-24	11:05:08	61	4,946.00	XLON	0XL124000000000088VVMR	3,017.06
06-Mar-24	11:05:10	45	4,942.00	XLON	0XL121400000000089014B	2,223.90
06-Mar-24	11:05:10	79	4,942.00	XLON	0XL124000000000088VVMN	3,904.18
06-Mar-24	11:05:13	17	4,940.00	XLON	0XL12D000000000088VVR6	839.80
06-Mar-24	11:05:13	36	4,940.00	XLON	0XL12D000000000088VVRG	1,778.40
06-Mar-24	11:05:13	43	4,941.00	XLON	0XL12100000000008900Q5	2,124.63
06-Mar-24	11:05:13	50	4,941.00	XLON	0XL121700000000089004U	2,470.50
06-Mar-24	11:05:13	58	4,941.00	XLON	0XL121700000000089004V	2,865.78
06-Mar-24	11:05:13	96	4,941.00	XLON	0XL127000000000089022Z	4,743.36
06-Mar-24	11:05:46	22	4,976.00	XLON	0XL124000000000088VVO5	1,094.72
06-Mar-24	11:05:46	47	4,979.00	XLON	0XL1217000000000890067	2,340.13
06-Mar-24	11:05:46	47	4,979.00	XLON	0XL1270000000000890230	2,340.13
06-Mar-24	11:05:46	49	4,975.00	XLON	0XL1217000000000890069	2,437.75
06-Mar-24	11:05:46	66	4,976.00	XLON	0XL1214000000000890156	3,284.16
06-Mar-24	11:05:46	68	4,976.00	XLON	0XL124000000000088VVO7	3,383.68
06-Mar-24	11:05:46	74	4,976.00	XLON	0XL1217000000000890068	3,682.24
06-Mar-24	11:05:46	84	4,976.00	XLON	0XL12100000000008900R1	4,179.84
06-Mar-24	11:05:46	168	4,977.00	XLON	0XL124000000000088VVOV	8,361.36
06-Mar-24	11:06:02	50	4,998.00	XLON	0XL121700000000089006V	2,499.00
06-Mar-24	11:06:02	89	4,999.00	XLON	0XL124000000000088VVP6	4,449.11
06-Mar-24	11:06:02	178	4,999.00	XLON	0XL121700000000089006G	8,898.22
06-Mar-24	11:06:02	178	4,999.00	XLON	0XL127000000000089023K	8,898.22
06-Mar-24	11:06:27	48	5,002.00	XLON	0XL12100000000008900S1	2,400.96
06-Mar-24	11:06:27	54	4,999.00	XLON	0XL121100000000089000C	2,699.46
06-Mar-24	11:06:30	43	4,993.00	XLON	0XL1214000000000890168	2,146.99
06-Mar-24	11:06:30	49	4,993.00	XLON	0XL124000000000088VVP7	2,446.57
06-Mar-24	11:06:30	52	4,994.00	XLON	0XL1270000000000890246	2,596.88
06-Mar-24	11:06:30	61	4,994.00	XLON	0XL124000000000088VVPJ	3,046.34
06-Mar-24	11:06:30	64	4,993.00	XLON	0XL121700000000089007H	3,195.52
06-Mar-24	11:06:30	115	4,994.00	XLON	0XL121700000000089007G	5,743.10
06-Mar-24	11:06:33	84	4,975.00	XLON	0XL121700000000089007I	4,179.00
06-Mar-24	11:06:47	46	4,973.00	XLON	0XL121000000000089005T	2,287.58
06-Mar-24	11:06:47	47	4,976.00	XLON	0XL127000000000089024J	2,338.72
06-Mar-24	11:06:47	52	4,974.00	XLON	0XL124000000000088VVO8	2,586.48
06-Mar-24	11:07:35	2	4,980.00	XLON	0XL124000000000088VVR6	99.60
06-Mar-24	11:07:35	5	4,981.00	XLON	0XL124000000000088VVRD	249.05
06-Mar-24	11:07:35	16	4,982.00	XLON	0XL124000000000088VVRB	797.12
06-Mar-24	11:07:35	46	4,980.00	XLON	0XL12100000000008900U6	2,290.80
06-Mar-24	11:07:35	51	4,980.00	XLON	0XL124000000000088VVR8	2,539.80
06-Mar-24	11:07:35	62	4,983.00	XLON	0XL12100000000008900U5	3,089.46
06-Mar-24	11:07:35	81	4,979.00	XLON	0XL121700000000089008U	4,032.99
06-Mar-24	11:07:35	97	4,981.00	XLON	0XL124000000000088VVR8	4,831.57
06-Mar-24	11:07:35	117	4,980.00	XLON	0XL121700000000089008T	5,826.60
06-Mar-24	11:07:35	147	4,982.00	XLON	0XL124000000000088VVR9	7,323.54
06-Mar-24	11:07:35	187	4,981.00	XLON	0XL1270000000000890250	9,314.47
06-Mar-24	11:07:39	70	4,976.00	XLON	0XL1217000000000890094	3,483.20
06-Mar-24	11:07:39	88	4,976.00	XLON	0XL121400000000089017K	4,378.88
06-Mar-24	11:07:39	108	4,978.00	XLON	0XL1217000000000890093	5,376.24
06-Mar-24	11:08:28	68	4,978.00	XLON	0XL12170000000008900A5	3,385.04
06-Mar-24	11:08:40	47	4,969.00	XLON	0XL12170000000008900A8	2,335.43
06-Mar-24	11:08:40	50	4,969.00	XLON	0XL124000000000088VVSQ	2,484.50
06-Mar-24	11:08:40	80	4,969.00	XLON	0XL127000000000089026T	3,975.20
06-Mar-24	11:08:46	48	4,964.00	XLON	0XL1210000000000890106	2,382.72
06-Mar-24	11:08:46	60	4,961.00	XLON	0XL12D000000000089000J	2,976.60
06-Mar-24	11:08:46	70	4,959.00	XLON	0XL12D000000000089000K	3,471.30
06-Mar-24	11:08:50	10	4,959.00	XLON	0XL124000000000088VVT0	495.90
06-Mar-24	11:08:50	60	4,959.00	XLON	0XL12170000000008900AH	2,975.40
06-Mar-24	11:08:50	81	4,959.00	XLON	0XL124000000000088VVT1	4,016.79
06-Mar-24	11:08:53	46	4,956.00	XLON	0XL124000000000088VVT6	2,279.76
06-Mar-24	11:08:53	47	4,957.00	XLON	0XL1270000000000890275	2,329.79

RECKITT BENCKISER GROUP PLC SHARE REPURCHASE PROGRAMME

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

Transaction Date	Transaction Time	Volume	Price (GBP)	Platform	Transaction Reference Number	Aggregate Purchase Price (GBP)
06-Mar-24	11:08:53	61	4,957.00	XLON	0XL12140000000089019A	3,023.77
06-Mar-24	11:08:53	61	4,957.00	XLON	0XL12170000000008900AQ	3,023.77
06-Mar-24	11:08:53	71	4,957.00	XLON	0XL12170000000008900AP	3,519.47
06-Mar-24	11:09:06	18	4,955.00	XLON	0XL121000000000089010N	891.90
06-Mar-24	11:09:06	27	4,955.00	XLON	0XL121000000000089010L	1,337.85
06-Mar-24	11:09:06	41	4,957.00	XLON	0XL12110000000008900RH	2,032.37
06-Mar-24	11:09:06	57	4,957.00	XLON	0XL1217000000000890086	2,825.49
06-Mar-24	11:09:10	52	4,951.00	XLON	0XL12D0000000000890010	2,574.52
06-Mar-24	11:09:10	55	4,949.00	XLON	0XL127000000000089027G	2,721.95
06-Mar-24	11:09:10	68	4,951.00	XLON	0XL124000000000088VV7F	3,366.68
06-Mar-24	11:09:25	71	4,967.00	XLON	0XL127000000000089027P	3,526.57
06-Mar-24	11:09:34	70	4,967.00	XLON	0XL12170000000008900C7	3,476.90
06-Mar-24	11:09:40	64	4,984.00	XLON	0XL12170000000008900C1	3,189.76
06-Mar-24	11:09:40	102	4,986.00	XLON	0XL12170000000008900CH	5,085.72
06-Mar-24	11:09:45	72	4,985.00	XLON	0XL124000000000088VVUP	3,589.20
06-Mar-24	11:09:45	87	4,982.00	XLON	0XL121000000000089011U	4,334.34
06-Mar-24	11:09:45	114	4,986.00	XLON	0XL124000000000088VVUO	5,684.04
06-Mar-24	11:09:48	53	4,979.00	XLON	0XL12140000000008901AJ	2,638.87
06-Mar-24	11:10:27	44	4,990.00	XLON	0XL121000000000089012M	2,195.60
06-Mar-24	11:11:01	10	4,994.00	XLON	0XL12110000000008900TM	499.40
06-Mar-24	11:11:01	34	4,994.00	XLON	0XL12140000000008901C2	1,697.96
06-Mar-24	11:11:01	36	4,994.00	XLON	0XL12110000000008900TL	1,797.84
06-Mar-24	11:11:01	55	4,994.00	XLON	0XL12170000000008900D0	2,746.70
06-Mar-24	11:11:01	63	4,995.00	XLON	0XL124000000000088VVVV	3,146.85
06-Mar-24	11:11:01	80	4,994.00	XLON	0XL12170000000008900DP	3,995.20
06-Mar-24	11:11:01	84	4,995.00	XLON	0XL127000000000089029C	4,195.80
06-Mar-24	11:11:01	126	4,995.00	XLON	0XL12170000000008900DN	6,293.70
06-Mar-24	11:11:02	6	4,995.00	XLON	0XL1240000000000890001	299.70
06-Mar-24	11:11:02	54	4,995.00	XLON	0XL1240000000000890000	2,697.30
06-Mar-24	11:11:03	6	4,995.00	XLON	0XL1240000000000890004	299.70
06-Mar-24	11:11:03	7	4,995.00	XLON	0XL1240000000000890003	349.65
06-Mar-24	11:11:03	8	4,995.00	XLON	0XL1240000000000890002	399.60
06-Mar-24	11:11:41	2	5,000.00	XLON	0XL121000000000089014S	100.00
06-Mar-24	11:11:41	3	5,000.00	XLON	0XL121000000000089014R	150.00
06-Mar-24	11:11:41	9	5,000.00	XLON	0XL121000000000089014Q	450.00
06-Mar-24	11:11:41	12	5,002.00	XLON	0XL124000000000089000T	600.24
06-Mar-24	11:11:41	29	5,002.00	XLON	0XL124000000000089000U	1,450.58
06-Mar-24	11:11:41	32	5,000.00	XLON	0XL121000000000089014T	1,600.00
06-Mar-24	11:11:41	48	5,002.00	XLON	0XL12700000000008902A6	2,400.96
06-Mar-24	11:12:32	34	5,030.00	XLON	0XL12700000000008902B6	1,710.20
06-Mar-24	11:12:32	49	5,028.00	XLON	0XL12170000000008900FT	2,463.72
06-Mar-24	11:12:32	51	5,030.00	XLON	0XL12700000000008902B5	2,565.30
06-Mar-24	11:12:32	53	5,032.00	XLON	0XL12170000000008900F5	2,666.96
06-Mar-24	11:12:32	54	5,030.00	XLON	0XL12140000000008901E1	2,716.20
06-Mar-24	11:12:41	7	5,034.00	XLON	0XL12170000000008900FV	352.38
06-Mar-24	11:12:41	41	5,040.00	XLON	0XL1240000000000890010	2,066.40
06-Mar-24	11:12:41	49	5,040.00	XLON	0XL121000000000089015V	2,469.60
06-Mar-24	11:12:41	80	5,040.00	XLON	0XL124000000000089001N	4,032.00
06-Mar-24	11:12:42	44	5,034.00	XLON	0XL12170000000008900G3	2,214.96
06-Mar-24	11:12:50	65	5,030.00	XLON	0XL12170000000008900GC	3,269.50
06-Mar-24	11:13:00	46	5,034.00	XLON	0XL1210000000000890165	2,315.64
06-Mar-24	11:13:00	47	5,034.00	XLON	0XL12170000000008900GJ	2,365.98
06-Mar-24	11:13:00	63	5,034.00	XLON	0XL12170000000008900GI	3,171.42
06-Mar-24	11:13:00	70	5,032.00	XLON	0XL12170000000008900GK	3,522.40
06-Mar-24	11:13:00	73	5,030.00	XLON	0XL12140000000008901F0	3,671.90
06-Mar-24	11:13:00	97	5,032.00	XLON	0XL12700000000008902B8	4,881.04
06-Mar-24	11:13:00	102	5,032.00	XLON	0XL1240000000000890024	5,132.64
06-Mar-24	11:13:05	51	5,024.00	XLON	0XL1240000000000890028	2,562.24
06-Mar-24	11:13:05	56	5,024.00	XLON	0XL12170000000008900GM	2,813.44
06-Mar-24	11:14:13	75	5,064.00	XLON	0XL12170000000008900HF	3,798.00
06-Mar-24	11:14:13	79	5,064.00	XLON	0XL12700000000008902CN	4,000.56
06-Mar-24	11:14:13	91	5,062.00	XLON	0XL1240000000000890034	4,606.42
06-Mar-24	11:14:15	49	5,060.00	XLON	0XL12170000000008900HG	2,479.40
06-Mar-24	11:14:59	50	5,062.00	XLON	0XL121000000000089018B	2,531.00
06-Mar-24	11:14:59	56	5,070.00	XLON	0XL124000000000089003L	2,839.20
06-Mar-24	11:14:59	71	5,068.00	XLON	0XL12170000000008900DI	3,598.28
06-Mar-24	11:14:59	72	5,070.00	XLON	0XL12170000000008900IB	3,650.40
06-Mar-24	11:14:59	87	5,068.00	XLON	0XL12700000000008902DT	4,409.16
06-Mar-24	11:14:59	99	5,068.00	XLON	0XL124000000000089003M	5,017.32
06-Mar-24	11:15:26	49	5,060.00	XLON	0XL12700000000008902E1	2,479.40
06-Mar-24	11:15:26	54	5,062.00	XLON	0XL12140000000008901J1	2,733.48
06-Mar-24	11:15:26	57	5,060.00	XLON	0XL1240000000000890049	2,884.20
06-Mar-24	11:15:28	8	5,058.00	XLON	0XL12170000000008900JD	404.64
06-Mar-24	11:15:28	16	5,058.00	XLON	0XL12170000000008900JC	809.28
06-Mar-24	11:15:28	24	5,058.00	XLON	0XL12170000000008900IE	1,213.92
06-Mar-24	11:15:28	42	5,058.00	XLON	0XL12170000000008900IF	2,124.36
06-Mar-24	11:15:28	47	5,058.00	XLON	0XL12170000000008900IG	2,377.26
06-Mar-24	11:15:38	51	5,050.00	XLON	0XL124000000000089004M	2,575.50
06-Mar-24	11:15:38	54	5,050.00	XLON	0XL12170000000008900IQ	2,727.00
06-Mar-24	11:15:50	14	5,050.00	XLON	0XL12700000000008902FJ	707.00
06-Mar-24	11:15:50	47	5,050.00	XLON	0XL124000000000089004S	2,373.50
06-Mar-24	11:15:50	56	5,050.00	XLON	0XL12170000000008900K7	2,828.00
06-Mar-24	11:16:50	46	5,052.00	XLON	0XL12100000000008901D4	2,323.92
06-Mar-24	11:16:50	52	5,054.00	XLON	0XL1240000000000890062	2,628.08
06-Mar-24	11:16:50	67	5,052.00	XLON	0XL12170000000008900M4	3,384.84
06-Mar-24	11:16:50	77	5,056.00	XLON	0XL12700000000008902H7	3,893.12
06-Mar-24	11:17:00	41	5,048.00	XLON	0XL12140000000008901L5	2,069.68
06-Mar-24	11:17:00	59	5,046.00	XLON	0XL12170000000008900MB	2,977.14
06-Mar-24	11:19:02	44	5,038.00	XLON	0XL12100000000008901F6	2,216.72
06-Mar-24	11:19:02	58	5,038.00	XLON	0XL12170000000008900OJ	2,922.04
06-Mar-24	11:19:02	77	5,038.00	XLON	0XL12700000000008902KC	3,879.26
06-Mar-24	11:19:25	48	5,048.00	XLON	0XL12170000000008900P9	2,423.04
06-Mar-24	11:19:25	49	5,048.00	XLON	0XL124000000000089009N	2,473.52

RECKITT BENCKISER GROUP PLC SHARE REPURCHASE PROGRAMME

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

Transaction Date	Transaction Time	Volume	Price (GBP)	Platform	Transaction Reference Number	Aggregate Purchase Price (GBP)
06-Mar-24	11:19:25	76	5,048.00	XLON	OXL12400000000089009M	3,836.48
06-Mar-24	11:19:25	86	5,050.00	XLON	OXL1214000000000890108	4,343.00
06-Mar-24	11:19:25	95	5,052.00	XLON	OXL12170000000008900P7	4,799.40
06-Mar-24	11:19:25	119	5,050.00	XLON	OXL124000000000089009L	6,009.50
06-Mar-24	11:19:25	145	5,050.00	XLON	OXL12170000000008900P8	7,322.50
06-Mar-24	11:20:02	54	5,052.00	XLON	OXL12400000000008900AH	2,728.08
06-Mar-24	11:20:02	60	5,052.00	XLON	OXL12400000000008900AG	3,031.20
06-Mar-24	11:20:02	68	5,052.00	XLON	OXL12700000000008902MR	3,435.36
06-Mar-24	11:20:02	88	5,052.00	XLON	OXL12100000000008901GM	4,445.76
06-Mar-24	11:20:02	99	5,052.00	XLON	OXL12170000000008900P5	5,001.48
06-Mar-24	11:20:08	60	5,044.00	XLON	OXL12700000000008902MV	3,026.40
06-Mar-24	11:21:23	77	5,046.00	XLON	OXL12700000000008902O8	3,885.42
06-Mar-24	11:21:37	46	5,044.00	XLON	OXL12170000000008900RQ	2,320.24
06-Mar-24	11:21:37	49	5,044.00	XLON	OXL12400000000008900BQ	2,471.56
06-Mar-24	11:21:44	62	5,038.00	XLON	OXL12170000000008900RM	3,123.56
06-Mar-24	11:24:11	51	5,038.00	XLON	OXL12400000000008900F3	2,569.38
06-Mar-24	11:24:11	56	5,038.00	XLON	OXL12400000000008900F4	2,821.28
06-Mar-24	11:24:17	54	5,036.00	XLON	OXL12170000000008900VT	2,719.44
06-Mar-24	11:24:17	58	5,036.00	XLON	OXL12140000000008901UR	2,920.88
06-Mar-24	11:24:17	64	5,036.00	XLON	OXL12170000000008900VU	3,223.04
06-Mar-24	11:24:17	67	5,036.00	XLON	OXL12100000000008901M6	3,374.12
06-Mar-24	11:24:17	80	5,036.00	XLON	OXL12700000000008902TU	4,028.80
06-Mar-24	11:24:39	47	5,032.00	XLON	OXL12400000000008900FQ	2,365.04
06-Mar-24	11:24:39	48	5,030.00	XLON	OXL1217000000000890105	2,414.40
06-Mar-24	11:24:49	54	5,034.00	XLON	OXL121700000000089010B	2,718.36
06-Mar-24	11:24:49	79	5,034.00	XLON	OXL12400000000008900G8	3,976.86
06-Mar-24	11:24:57	65	5,040.00	XLON	OXL121700000000089010G	3,276.00
06-Mar-24	11:25:20	53	5,040.00	XLON	OXL12700000000008902VJ	2,671.20
06-Mar-24	11:25:26	42	5,042.00	XLON	OXL12400000000008900IR	2,117.64
06-Mar-24	11:25:26	48	5,040.00	XLON	OXL1217000000000890116	2,419.20
06-Mar-24	11:25:26	48	5,042.00	XLON	OXL12400000000008900IN	2,420.16
06-Mar-24	11:25:26	50	5,042.00	XLON	OXL12700000000008902VM	2,521.00
06-Mar-24	11:25:26	59	5,042.00	XLON	OXL12100000000008901NU	2,974.78
06-Mar-24	11:26:04	44	5,042.00	XLON	OXL121400000000089021U	2,218.48
06-Mar-24	11:26:04	58	5,038.00	XLON	OXL121700000000089011V	2,922.04
06-Mar-24	11:26:57	12	5,026.00	XLON	OXL12400000000008900L0	603.12
06-Mar-24	11:26:57	59	5,026.00	XLON	OXL127000000000089031H	2,965.34
06-Mar-24	11:26:57	60	5,026.00	XLON	OXL12400000000008900KV	3,015.60
06-Mar-24	11:27:00	43	5,024.00	XLON	OXL12100000000008901PD	2,160.32
06-Mar-24	11:27:41	54	5,024.00	XLON	OXL1217000000000890135	2,712.96
06-Mar-24	11:28:14	42	5,026.00	XLON	OXL12400000000008900MV	2,110.92
06-Mar-24	11:28:36	53	5,044.00	XLON	OXL12400000000008900NN	2,673.32
06-Mar-24	11:28:36	58	5,044.00	XLON	OXL121700000000089013T	2,925.52
06-Mar-24	11:28:36	77	5,042.00	XLON	OXL127000000000089033E	3,882.34
06-Mar-24	11:28:55	48	5,044.00	XLON	OXL121700000000089014B	2,421.12
06-Mar-24	11:28:55	51	5,044.00	XLON	OXL121000000000089015L	2,572.44
06-Mar-24	11:28:55	58	5,044.00	XLON	OXL124000000000089000B	2,925.52
06-Mar-24	11:28:55	69	5,044.00	XLON	OXL121700000000089014A	3,480.36
06-Mar-24	11:30:03	42	5,072.00	XLON	OXL121400000000089026K	2,130.24
06-Mar-24	11:30:03	46	5,076.00	XLON	OXL121400000000089026J	2,334.96
06-Mar-24	11:30:03	47	5,072.00	XLON	OXL121700000000089015A	2,383.84
06-Mar-24	11:30:03	52	5,076.00	XLON	OXL12400000000008900QA	2,639.52
06-Mar-24	11:30:03	56	5,070.00	XLON	OXL12400000000008900QC	2,839.20
06-Mar-24	11:30:03	76	5,074.00	XLON	OXL1217000000000890158	3,856.24
06-Mar-24	11:30:03	86	5,076.00	XLON	OXL127000000000089034T	4,365.36
06-Mar-24	11:30:03	96	5,076.00	XLON	OXL1217000000000890159	4,872.96
06-Mar-24	11:30:57	50	5,052.00	XLON	OXL121700000000089015T	2,526.00
06-Mar-24	11:31:46	51	5,046.00	XLON	OXL12400000000008900UB	2,573.46
06-Mar-24	11:31:46	90	5,046.00	XLON	OXL1217000000000890175	4,541.40
06-Mar-24	11:31:50	62	5,040.00	XLON	OXL127000000000089037V	3,124.80
06-Mar-24	11:31:57	47	5,040.00	XLON	OXL12400000000008900UP	2,368.80
06-Mar-24	11:33:05	61	5,036.00	XLON	OXL1217000000000890180	3,071.96
06-Mar-24	11:33:05	62	5,036.00	XLON	OXL121000000000089025O	3,122.32
06-Mar-24	11:33:05	69	5,038.00	XLON	OXL1240000000000890100	3,476.22
06-Mar-24	11:33:48	15	5,036.00	XLON	OXL1217000000000890190	755.40
06-Mar-24	11:33:48	38	5,036.00	XLON	OXL1217000000000890191	1,913.68
06-Mar-24	11:33:48	47	5,036.00	XLON	OXL12140000000008902GK	2,366.92
06-Mar-24	11:33:48	53	5,036.00	XLON	OXL12700000000008903AE	2,669.08
06-Mar-24	11:33:48	54	5,036.00	XLON	OXL124000000000089011I	2,719.44
06-Mar-24	11:35:04	90	5,036.00	XLON	OXL12170000000008901AB	4,532.40
06-Mar-24	11:37:00	73	5,038.00	XLON	OXL12170000000008901BU	3,677.74
06-Mar-24	11:37:10	3	5,036.00	XLON	OXL12700000000008903DG	151.08
06-Mar-24	11:37:22	63	5,036.00	XLON	OXL12700000000008903DK	3,172.68
06-Mar-24	11:37:22	75	5,036.00	XLON	OXL124000000000089015D	3,777.00
06-Mar-24	11:39:36	7	5,058.00	XLON	OXL12170000000008901E5	354.06
06-Mar-24	11:39:36	39	5,058.00	XLON	OXL12170000000008901EU	1,972.62
06-Mar-24	11:39:36	44	5,058.00	XLON	OXL124000000000089018A	2,225.52
06-Mar-24	11:39:36	64	5,058.00	XLON	OXL121400000000089020B	3,237.12
06-Mar-24	11:39:36	78	5,058.00	XLON	OXL12170000000008901ET	3,945.24
06-Mar-24	11:39:47	15	5,058.00	XLON	OXL12170000000008901FT	758.70
06-Mar-24	11:39:47	54	5,058.00	XLON	OXL124000000000089018D	2,731.32
06-Mar-24	11:39:47	61	5,056.00	XLON	OXL12100000000008902E3	3,084.16
06-Mar-24	11:39:47	91	5,056.00	XLON	OXL12700000000008903GD	4,600.96
06-Mar-24	11:39:54	52	5,050.00	XLON	OXL12100000000008902E9	2,626.00
06-Mar-24	11:39:54	56	5,050.00	XLON	OXL124000000000089018F	2,828.00
06-Mar-24	11:41:20	48	5,048.00	XLON	OXL12400000000008901A7	2,423.04
06-Mar-24	11:41:20	54	5,048.00	XLON	OXL12700000000008903IA	2,725.92
06-Mar-24	11:41:20	100	5,048.00	XLON	OXL12170000000008901HA	5,048.00
06-Mar-24	11:43:12	44	5,062.00	XLON	OXL12400000000008901CC	2,227.28
06-Mar-24	11:43:12	58	5,062.00	XLON	OXL12140000000008902RQ	2,935.96
06-Mar-24	11:43:21	83	5,060.00	XLON	OXL12700000000008903KI	4,199.80
06-Mar-24	11:44:02	55	5,058.00	XLON	OXL12100000000008902J3	2,781.90
06-Mar-24	11:44:02	70	5,058.00	XLON	OXL12170000000008901JO	3,540.60

RECKITT BENCKISER GROUP PLC SHARE REPURCHASE PROGRAMME

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

Transaction Date	Transaction Time	Volume	Price (GBP)	Platform	Transaction Reference Number	Aggregate Purchase Price (GBP)
06-Mar-24	11:44:02	73	5,058.00	XLON	0XL12700000000008903ME	3,692.34
06-Mar-24	11:44:02	132	5,058.00	XLON	0XL12400000000008901CS	6,676.56
06-Mar-24	11:44:02	270	5,058.00	XLON	0XL121700000000008901JP	13,656.60
06-Mar-24	11:44:29	57	5,056.00	XLON	0XL12400000000008901D7	2,881.92
06-Mar-24	11:44:29	77	5,056.00	XLON	0XL121700000000008901KI	3,893.12
06-Mar-24	11:44:29	90	5,056.00	XLON	0XL12400000000008901D8	4,550.40
06-Mar-24	11:44:29	101	5,056.00	XLON	0XL121700000000008901KJ	5,106.56
06-Mar-24	11:44:42	43	5,054.00	XLON	0XL12140000000008902T7	2,173.22
06-Mar-24	11:44:42	55	5,054.00	XLON	0XL12400000000008901DH	2,779.70
06-Mar-24	11:44:42	73	5,054.00	XLON	0XL12700000000008903DT	3,689.42
06-Mar-24	11:44:42	79	5,054.00	XLON	0XL12170000000008901L2	3,992.66
06-Mar-24	11:49:36	55	5,058.00	XLON	0XL12140000000008903J2	2,781.90
06-Mar-24	11:49:36	55	5,058.00	XLON	0XL1240000000008901II	2,781.90
06-Mar-24	11:49:36	57	5,058.00	XLON	0XL12170000000008901QN	2,883.06
06-Mar-24	11:49:41	49	5,056.00	XLON	0XL12700000000008903VA	2,477.44
06-Mar-24	11:49:41	50	5,056.00	XLON	0XL12400000000008901IL	2,528.00
06-Mar-24	11:49:41	52	5,056.00	XLON	0XL12170000000008901QQ	2,629.12
06-Mar-24	11:49:41	62	5,056.00	XLON	0XL12100000000008902C0	3,134.72
06-Mar-24	11:50:01	59	5,050.00	XLON	0XL12700000000008903VT	2,979.50
06-Mar-24	11:50:01	60	5,048.00	XLON	0XL12700000000008903VU	3,028.80
06-Mar-24	11:50:01	75	5,048.00	XLON	0XL12170000000008901R8	3,786.00
06-Mar-24	11:50:01	126	5,050.00	XLON	0XL12400000000008901I0	6,363.00
06-Mar-24	11:50:01	128	5,050.00	XLON	0XL12170000000008901R7	6,464.00
06-Mar-24	11:54:27	58	5,048.00	XLON	0XL1214000000000890396	2,927.84
06-Mar-24	11:54:27	59	5,048.00	XLON	0XL121000000000089030E	2,978.32
06-Mar-24	11:54:27	61	5,050.00	XLON	0XL12170000000008901VS	3,080.50
06-Mar-24	11:54:27	71	5,048.00	XLON	0XL12400000000008901P2	3,584.08
06-Mar-24	11:54:27	95	5,048.00	XLON	0XL12400000000008901P3	4,795.60
06-Mar-24	11:56:54	65	5,050.00	XLON	0XL121700000000089021T	3,282.50
06-Mar-24	11:56:57	46	5,048.00	XLON	0XL12140000000008903FP	2,322.08
06-Mar-24	11:56:57	60	5,048.00	XLON	0XL121700000000089022A	3,028.80
06-Mar-24	11:57:06	57	5,046.00	XLON	0XL121000000000089034L	2,876.22
06-Mar-24	11:57:06	58	5,046.00	XLON	0XL1240000000000890152	2,926.68
06-Mar-24	11:57:06	75	5,046.00	XLON	0XL1240000000000890153	3,784.50
06-Mar-24	11:57:06	96	5,046.00	XLON	0XL1217000000000890229	4,844.16
06-Mar-24	11:57:06	104	5,046.00	XLON	0XL12700000000008904A7	5,247.84
06-Mar-24	12:00:06	60	5,044.00	XLON	0XL12700000000008904G6	3,026.40
06-Mar-24	12:00:06	61	5,042.00	XLON	0XL121700000000089028H	3,075.62
06-Mar-24	12:00:06	68	5,042.00	XLON	0XL12700000000008904G7	3,428.56
06-Mar-24	12:00:06	71	5,044.00	XLON	0XL124000000000089021N	3,581.24
06-Mar-24	12:00:06	102	5,044.00	XLON	0XL121700000000089028G	5,144.88
06-Mar-24	12:00:07	48	5,040.00	XLON	0XL121700000000089028I	2,419.20
06-Mar-24	12:00:09	69	5,034.00	XLON	0XL124000000000089021T	3,473.46
06-Mar-24	12:00:09	78	5,034.00	XLON	0XL121700000000089028L	3,926.52
06-Mar-24	12:01:00	85	5,028.00	XLON	0XL12700000000008904H8	4,273.80
06-Mar-24	12:01:02	51	5,026.00	XLON	0XL12100000000008903B8	2,563.26
06-Mar-24	12:01:02	51	5,028.00	XLON	0XL12140000000008903N8	2,564.28
06-Mar-24	12:01:02	54	5,026.00	XLON	0XL124000000000089022L	2,714.04
06-Mar-24	12:01:02	77	5,026.00	XLON	0XL1217000000000890299	3,870.02
06-Mar-24	12:02:25	47	5,022.00	XLON	0XL12170000000008902AC	2,360.34
06-Mar-24	12:03:43	44	5,016.00	XLON	0XL1240000000000890251	2,207.04
06-Mar-24	12:03:43	54	5,016.00	XLON	0XL1240000000000890252	2,708.64
06-Mar-24	12:03:43	89	5,016.00	XLON	0XL12170000000008902CO	4,464.24
06-Mar-24	12:04:26	48	5,020.00	XLON	0XL1240000000000890262	2,409.60
06-Mar-24	12:04:26	57	5,020.00	XLON	0XL12700000000008904MR	2,861.40
06-Mar-24	12:04:26	66	5,020.00	XLON	0XL12170000000008902D0	3,012.00
06-Mar-24	12:04:26	60	5,020.00	XLON	0XL12100000000008903F6	3,313.20
06-Mar-24	12:04:26	70	5,020.00	XLON	0XL12170000000008902DN	3,514.00
06-Mar-24	12:04:45	41	5,018.00	XLON	0XL12140000000008903RV	2,057.38
06-Mar-24	12:07:10	70	5,024.00	XLON	0XL12700000000008904Q7	3,516.80
06-Mar-24	12:07:13	42	5,022.00	XLON	0XL12140000000008903V2	2,109.24
06-Mar-24	12:07:13	61	5,020.00	XLON	0XL1240000000000890299	3,062.20
06-Mar-24	12:07:13	61	5,022.00	XLON	0XL1240000000000890298	3,063.42
06-Mar-24	12:07:13	63	5,020.00	XLON	0XL12170000000008902FN	3,162.60
06-Mar-24	12:07:28	49	5,028.00	XLON	0XL12170000000008902G3	2,463.72
06-Mar-24	12:07:28	50	5,026.00	XLON	0XL12170000000008902G4	2,513.00
06-Mar-24	12:07:28	50	5,026.00	XLON	0XL124000000000089029Q	2,513.00
06-Mar-24	12:07:28	67	5,026.00	XLON	0XL12700000000008904QM	3,367.42
06-Mar-24	12:08:08	46	5,024.00	XLON	0XL12100000000008903KP	2,311.04
06-Mar-24	12:08:08	50	5,024.00	XLON	0XL12170000000008902GJ	2,512.00
06-Mar-24	12:08:08	52	5,024.00	XLON	0XL12170000000008902GI	2,612.48
06-Mar-24	12:08:08	56	5,024.00	XLON	0XL12400000000008902A6	2,813.44
06-Mar-24	12:09:49	52	5,020.00	XLON	0XL12700000000008904UC	2,610.40
06-Mar-24	12:09:49	55	5,020.00	XLON	0XL12170000000008902HL	2,761.00
06-Mar-24	12:11:12	47	5,016.00	XLON	0XL12170000000008902JK	2,357.52
06-Mar-24	12:11:12	54	5,016.00	XLON	0XL12400000000008902DV	2,708.64
06-Mar-24	12:11:12	1122	5,012.00	XLON	0XL1211000000000890300	56,234.64
06-Mar-24	12:12:17	58	5,018.00	XLON	0XL127000000000089054F	2,910.44
06-Mar-24	12:12:57	41	5,014.00	XLON	0XL1214000000000890480	2,055.74
06-Mar-24	12:12:57	42	5,014.00	XLON	0XL12400000000008902FV	2,105.88
06-Mar-24	12:12:57	46	5,014.00	XLON	0XL12100000000008903QE	2,306.44
06-Mar-24	12:12:57	61	5,014.00	XLON	0XL1217000000000890212	3,058.54
06-Mar-24	12:16:13	45	5,014.00	XLON	0XL12400000000008902IN	2,256.30
06-Mar-24	12:16:13	47	5,014.00	XLON	0XL12100000000008903TR	2,356.58
06-Mar-24	12:16:13	61	5,014.00	XLON	0XL12140000000008904BC	3,058.54
06-Mar-24	12:16:13	69	5,014.00	XLON	0XL12400000000008902IM	3,459.66
06-Mar-24	12:16:13	69	5,014.00	XLON	0XL1270000000000890590	3,459.66
06-Mar-24	12:16:13	72	5,012.00	XLON	0XL12400000000008902IO	3,608.64
06-Mar-24	12:16:13	84	5,012.00	XLON	0XL12170000000008902NV	4,210.08
06-Mar-24	12:16:13	85	5,014.00	XLON	0XL12170000000008902NU	4,261.90
06-Mar-24	12:16:13	99	5,012.00	XLON	0XL121100000000089033J	4,961.88
06-Mar-24	12:16:42	46	5,008.00	XLON	0XL1211000000000890343	2,303.68
06-Mar-24	12:17:36	64	5,006.00	XLON	0XL12170000000008902FA	3,203.84

RECKITT BENCKISER GROUP PLC SHARE REPURCHASE PROGRAMME

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

Transaction Date	Transaction Time	Volume	Price (GBP)	Platform	Transaction Reference Number	Aggregate Purchase Price (GBP)
06-Mar-24	12:17:50	49	5,002.00	XLON	0XL12170000000008902PH	2,450.98
06-Mar-24	12:17:50	51	5,002.00	XLON	0XL12400000000008902KD	2,551.02
06-Mar-24	12:17:50	68	5,002.00	XLON	0XL12700000000008905BO	3,401.36
06-Mar-24	12:17:50	77	5,002.00	XLON	0XL12170000000008902PI	3,851.54
06-Mar-24	12:19:11	43	4,999.00	XLON	0XL121100000000089035O	2,149.57
06-Mar-24	12:20:46	42	4,995.00	XLON	0XL1210000000000890421	2,097.90
06-Mar-24	12:20:46	48	4,995.00	XLON	0XL12400000000008902MJ	2,397.60
06-Mar-24	12:20:46	64	4,996.00	XLON	0XL12700000000008905EA	3,197.44
06-Mar-24	12:20:47	51	4,993.00	XLON	0XL12170000000008902S1	2,546.43
06-Mar-24	12:24:15	43	4,999.00	XLON	0XL121000000000089044Q	2,149.57
06-Mar-24	12:24:15	46	4,999.00	XLON	0XL121400000000089040J	2,299.54
06-Mar-24	12:24:15	52	4,999.00	XLON	0XL12700000000008905HP	2,599.48
06-Mar-24	12:24:15	57	4,998.00	XLON	0XL12400000000008902PO	2,848.86
06-Mar-24	12:24:15	57	4,999.00	XLON	0XL12400000000008902PL	2,849.43
06-Mar-24	12:24:15	58	4,999.00	XLON	0XL12170000000008902UB	2,899.42
06-Mar-24	12:24:15	64	4,999.00	XLON	0XL12170000000008902UC	3,199.36
06-Mar-24	12:24:17	67	4,997.00	XLON	0XL12170000000008902UE	3,347.99
06-Mar-24	12:24:20	59	4,996.00	XLON	0XL121100000000089038R	2,947.64
06-Mar-24	12:24:20	60	4,996.00	XLON	0XL12400000000008902PQ	2,997.60
06-Mar-24	12:25:48	46	4,995.00	XLON	0XL12110000000008903AS	2,297.70
06-Mar-24	12:25:48	58	4,994.00	XLON	0XL12400000000008902QS	2,896.52
06-Mar-24	12:25:48	69	4,996.00	XLON	0XL12170000000008902VG	3,447.24
06-Mar-24	12:25:48	81	4,996.00	XLON	0XL12700000000008905EI	4,046.76
06-Mar-24	12:26:10	43	4,990.00	XLON	0XL121000000000089046E	2,145.70
06-Mar-24	12:26:10	48	4,990.00	XLON	0XL12170000000008902VM	2,395.20
06-Mar-24	12:26:10	49	4,990.00	XLON	0XL12400000000008902R3	2,445.10
06-Mar-24	12:26:10	71	4,990.00	XLON	0XL12140000000008904JU	3,542.90
06-Mar-24	12:26:10	79	4,990.00	XLON	0XL12170000000008902VJ	3,942.10
06-Mar-24	12:26:12	50	4,987.00	XLON	0XL12700000000008905JQ	2,493.50
06-Mar-24	12:26:12	63	4,987.00	XLON	0XL12400000000008902R4	3,141.81
06-Mar-24	12:27:27	74	4,983.00	XLON	0XL1211000000000890383	3,687.42
06-Mar-24	12:30:38	59	4,969.00	XLON	0XL1217000000000890339	2,931.71
06-Mar-24	12:32:09	44	4,983.00	XLON	0XL1240000000000890318	2,192.52
06-Mar-24	12:32:09	54	4,983.00	XLON	0XL121700000000089034K	2,690.82
06-Mar-24	12:32:09	58	4,982.00	XLON	0XL1240000000000890317	2,889.56
06-Mar-24	12:32:09	68	4,983.00	XLON	0XL121700000000089034L	3,388.44
06-Mar-24	12:32:40	60	4,986.00	XLON	0XL124000000000089031L	2,991.60
06-Mar-24	12:33:28	81	5,000.00	XLON	0XL12100000000008904DL	4,050.00
06-Mar-24	12:33:49	55	4,998.00	XLON	0XL121700000000089035O	2,748.90
06-Mar-24	12:33:49	63	4,998.00	XLON	0XL12110000000008903GI	3,148.74
06-Mar-24	12:34:47	45	4,997.00	XLON	0XL121400000000089045I	2,248.65
06-Mar-24	12:34:47	56	4,996.00	XLON	0XL121700000000089037I	2,797.76
06-Mar-24	12:34:47	61	4,995.00	XLON	0XL12700000000008905TR	3,046.95
06-Mar-24	12:34:47	64	4,997.00	XLON	0XL1240000000000890348	3,198.08
06-Mar-24	12:34:47	69	4,995.00	XLON	0XL121700000000089037J	3,446.55
06-Mar-24	12:34:47	70	4,990.00	XLON	0XL12700000000008905TS	3,493.00
06-Mar-24	12:34:47	71	4,987.00	XLON	0XL12700000000008905TT	3,540.77
06-Mar-24	12:34:50	46	4,985.00	XLON	0XL12100000000008904FK	2,293.10
06-Mar-24	12:34:50	48	4,985.00	XLON	0XL121700000000089037L	2,392.80
06-Mar-24	12:34:50	55	4,983.00	XLON	0XL121700000000089037N	2,740.65
06-Mar-24	12:34:50	58	4,985.00	XLON	0XL124000000000089035B	2,891.30
06-Mar-24	12:34:50	71	4,985.00	XLON	0XL121700000000089037M	3,539.35
06-Mar-24	12:34:50	72	4,985.00	XLON	0XL124000000000089035C	3,589.20
06-Mar-24	12:36:15	48	4,992.00	XLON	0XL12110000000008903HS	2,396.16
06-Mar-24	12:37:03	54	4,994.00	XLON	0XL12140000000008904V5	2,696.76
06-Mar-24	12:37:08	45	4,999.00	XLON	0XL124000000000089037T	2,249.55
06-Mar-24	12:37:08	47	4,999.00	XLON	0XL124000000000089037U	2,349.53
06-Mar-24	12:37:08	53	4,999.00	XLON	0XL121700000000089039C	2,649.47
06-Mar-24	12:37:08	58	4,999.00	XLON	0XL127000000000089061K	2,899.42
06-Mar-24	12:37:08	74	4,999.00	XLON	0XL12100000000008904PH	3,699.26
06-Mar-24	12:38:16	47	4,995.00	XLON	0XL12170000000008903AD	2,347.65
06-Mar-24	12:38:16	47	4,998.00	XLON	0XL124000000000089038V	2,349.06
06-Mar-24	12:38:16	52	4,993.00	XLON	0XL12170000000008903AE	2,596.36
06-Mar-24	12:38:16	52	4,997.00	XLON	0XL12170000000008903AC	2,598.44
06-Mar-24	12:38:16	62	4,998.00	XLON	0XL1270000000000890637	3,098.76
06-Mar-24	12:38:27	48	4,989.00	XLON	0XL12170000000008903AJ	2,394.72
06-Mar-24	12:39:42	58	4,986.00	XLON	0XL121700000000089038T	2,891.88
06-Mar-24	12:39:42	74	4,986.00	XLON	0XL12110000000008903KE	3,689.64
06-Mar-24	12:39:48	52	4,984.00	XLON	0XL12400000000008903AN	2,591.68
06-Mar-24	12:41:09	42	4,985.00	XLON	0XL12100000000008904MJ	2,093.70
06-Mar-24	12:41:10	53	4,982.00	XLON	0XL127000000000089066B	2,640.46
06-Mar-24	12:41:10	66	4,982.00	XLON	0XL12400000000008903BV	3,288.12
06-Mar-24	12:41:12	41	4,980.00	XLON	0XL121400000000089054A	2,041.80
06-Mar-24	12:41:14	48	4,978.00	XLON	0XL12170000000008903D6	2,389.44
06-Mar-24	12:41:16	15	4,976.00	XLON	0XL12170000000008903D5	746.40
06-Mar-24	12:41:16	32	4,976.00	XLON	0XL12170000000008903DA	1,592.32
06-Mar-24	12:41:16	58	4,976.00	XLON	0XL12400000000008903C5	2,886.08
06-Mar-24	12:42:06	5	4,968.00	XLON	0XL127000000000089068E	248.40
06-Mar-24	12:42:06	57	4,968.00	XLON	0XL12400000000008903D0	2,831.76
06-Mar-24	12:42:06	77	4,968.00	XLON	0XL127000000000089068D	3,825.36
06-Mar-24	12:42:06	82	4,968.00	XLON	0XL12170000000008903EC	4,073.76
06-Mar-24	12:42:40	55	4,971.00	XLON	0XL12100000000008904O4	2,734.05
06-Mar-24	12:42:40	56	4,971.00	XLON	0XL12170000000008903F2	2,783.76
06-Mar-24	12:43:44	81	4,973.00	XLON	0XL12700000000008906AU	4,028.13
06-Mar-24	12:45:20	52	4,980.00	XLON	0XL12170000000008903HU	2,589.60
06-Mar-24	12:45:20	60	4,980.00	XLON	0XL12100000000008904RI	2,988.00
06-Mar-24	12:45:20	66	4,981.00	XLON	0XL12400000000008903FP	3,287.46
06-Mar-24	12:45:20	74	4,982.00	XLON	0XL1211000000000890308	3,686.68
06-Mar-24	12:45:20	83	4,980.00	XLON	0XL12400000000008903FQ	4,133.40
06-Mar-24	12:45:20	88	4,982.00	XLON	0XL12140000000008905A1	4,384.16
06-Mar-24	12:45:20	91	4,980.00	XLON	0XL12700000000008906D1	4,531.80
06-Mar-24	12:45:20	105	4,980.00	XLON	0XL12170000000008903HV	5,229.00
06-Mar-24	12:45:27	49	4,978.00	XLON	0XL1217000000000890314	2,439.22

RECKITT BENCKISER GROUP PLC SHARE REPURCHASE PROGRAMME

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

Transaction Date	Transaction Time	Volume	Price (GBP)	Platform	Transaction Reference Number	Aggregate Purchase Price (GBP)
06-Mar-24	12:45:27	111	4,978.00	XLON	0XL1240000000008903FU	5,525.58
06-Mar-24	12:46:21	49	4,975.00	XLON	0XL12170000000008903J3	2,437.75
06-Mar-24	12:46:21	74	4,976.00	XLON	0XL12170000000008903J2	3,682.24
06-Mar-24	12:48:47	42	4,998.00	XLON	0XL12400000000008903JG	2,099.16
06-Mar-24	12:48:47	48	4,998.00	XLON	0XL12700000000008906J5	2,399.04
06-Mar-24	12:48:47	51	4,998.00	XLON	0XL12110000000008903SK	2,548.98
06-Mar-24	12:48:47	53	4,996.00	XLON	0XL12700000000008906J6	2,647.88
06-Mar-24	12:48:47	53	4,998.00	XLON	0XL12170000000008903MV	2,648.94
06-Mar-24	12:48:47	72	4,998.00	XLON	0XL12400000000008903JF	3,598.56
06-Mar-24	12:48:47	79	4,998.00	XLON	0XL12170000000008903MF	3,948.42
06-Mar-24	12:48:47	86	4,996.00	XLON	0XL12170000000008903N3	4,296.56
06-Mar-24	12:48:50	64	4,989.00	XLON	0XL12140000000008905EJ	3,192.96
06-Mar-24	12:48:50	65	4,989.00	XLON	0XL12170000000008903ND	3,242.85
06-Mar-24	12:48:50	91	4,989.00	XLON	0XL12400000000008903JH	4,539.99
06-Mar-24	12:49:48	57	4,989.00	XLON	0XL12170000000008903P3	2,843.73
06-Mar-24	12:50:18	41	4,988.00	XLON	0XL12400000000008903L2	2,045.08
06-Mar-24	12:50:18	54	4,988.00	XLON	0XL12700000000008906L8	2,693.52
06-Mar-24	12:50:18	56	4,988.00	XLON	0XL12110000000008903TF	2,793.28
06-Mar-24	12:50:18	63	4,988.00	XLON	0XL121000000000089052L	3,142.44
06-Mar-24	12:50:18	72	4,988.00	XLON	0XL12400000000008903L1	3,591.36
06-Mar-24	12:50:18	103	4,988.00	XLON	0XL12170000000008903PH	5,137.64
06-Mar-24	12:51:39	42	4,988.00	XLON	0XL12400000000008903MF	2,094.96
06-Mar-24	12:51:39	84	4,988.00	XLON	0XL12170000000008903Q0	4,189.92
06-Mar-24	12:51:39	85	4,988.00	XLON	0XL12140000000008903UI	4,239.80
06-Mar-24	12:52:41	34	4,992.00	XLON	0XL12700000000008906QA	1,697.28
06-Mar-24	12:52:41	36	4,992.00	XLON	0XL12700000000008906QB	1,797.12
06-Mar-24	12:52:41	45	4,994.00	XLON	0XL12140000000008905IS	2,247.30
06-Mar-24	12:52:41	51	4,993.00	XLON	0XL12400000000008903N9	2,546.43
06-Mar-24	12:52:41	62	4,994.00	XLON	0XL1210000000000890558	3,096.28
06-Mar-24	12:52:41	64	4,994.00	XLON	0XL121100000000089040J	3,196.16
06-Mar-24	12:52:41	82	4,994.00	XLON	0XL12700000000008906Q9	4,095.08
06-Mar-24	12:52:41	86	4,992.00	XLON	0XL12400000000008903NA	4,293.12
06-Mar-24	12:52:41	147	4,993.00	XLON	0XL12170000000008903SJ	7,339.71
06-Mar-24	12:52:47	52	4,990.00	XLON	0XL121000000000089055C	2,594.80
06-Mar-24	12:52:47	58	4,990.00	XLON	0XL12400000000008903NC	2,894.20
06-Mar-24	12:52:47	95	4,990.00	XLON	0XL121700000000089035S	4,740.50
06-Mar-24	12:52:47	97	4,990.00	XLON	0XL12700000000008906QF	4,840.30
06-Mar-24	12:54:15	75	4,988.00	XLON	0XL12170000000008903U5	3,741.00
06-Mar-24	12:54:15	84	4,988.00	XLON	0XL12140000000008905K5	4,189.92
06-Mar-24	12:54:15	87	4,988.00	XLON	0XL12400000000008903PA	4,339.56
06-Mar-24	12:55:06	8	4,989.00	XLON	0XL12400000000008903Q0	399.12
06-Mar-24	12:55:06	32	4,990.00	XLON	0XL12700000000008906UE	1,596.80
06-Mar-24	12:55:06	32	4,990.00	XLON	0XL12700000000008906UE	1,596.80
06-Mar-24	12:55:06	42	4,989.00	XLON	0XL121100000000089043A	2,095.38
06-Mar-24	12:55:06	57	4,989.00	XLON	0XL12400000000008903QP	2,843.73
06-Mar-24	12:55:06	86	4,990.00	XLON	0XL12170000000008903V3	4,291.40
06-Mar-24	12:57:22	77	4,985.00	XLON	0XL121100000000089044N	3,838.45
06-Mar-24	12:59:10	49	4,982.00	XLON	0XL121700000000089042S	2,441.18
06-Mar-24	12:59:10	52	4,982.00	XLON	0XL121100000000089045E	2,590.64
06-Mar-24	12:59:10	54	4,982.00	XLON	0XL121700000000089042A	2,690.28
06-Mar-24	13:01:32	80	4,981.00	XLON	0XL121100000000089048F	3,984.80
06-Mar-24	13:06:23	13	4,977.00	XLON	0XL12110000000008904CH	647.01
06-Mar-24	13:06:23	20	4,977.00	XLON	0XL12110000000008904CJ	995.40
06-Mar-24	13:06:23	24	4,977.00	XLON	0XL12110000000008904CI	1,194.48
06-Mar-24	13:07:03	45	4,977.00	XLON	0XL12110000000008904D1	2,239.65
06-Mar-24	13:14:26	55	4,986.00	XLON	0XL12110000000008904KH	2,742.30
06-Mar-24	13:14:26	56	4,983.00	XLON	0XL12110000000008904KI	2,790.48
06-Mar-24	13:15:29	42	4,981.00	XLON	0XL12110000000008904LP	2,092.02
06-Mar-24	13:18:05	44	4,980.00	XLON	0XL12110000000008904O6	2,191.20
06-Mar-24	13:25:02	76	4,999.00	XLON	0XL12110000000008904V6	3,799.24
06-Mar-24	13:25:55	67	4,997.00	XLON	0XL12100000000008906MV	3,347.99
06-Mar-24	13:25:55	97	4,998.00	XLON	0XL121100000000089050Z	4,848.06
06-Mar-24	13:26:47	52	4,996.00	XLON	0XL12100000000008906QA	2,597.92
06-Mar-24	13:27:07	45	4,993.00	XLON	0XL12100000000008906QL	2,246.85
06-Mar-24	13:27:07	57	4,995.00	XLON	0XL121100000000089051M	2,847.15
06-Mar-24	13:29:32	63	4,997.00	XLON	0XL121100000000089053F	3,148.11
06-Mar-24	13:32:59	14	4,997.00	XLON	0XL1217000000000890578	699.58
06-Mar-24	13:32:59	51	4,997.00	XLON	0XL12400000000008905F5	2,548.47
06-Mar-24	13:32:59	56	4,997.00	XLON	0XL12400000000008905F6	2,798.32
06-Mar-24	13:33:00	38	4,997.00	XLON	0XL12140000000008906TA	1,898.86
06-Mar-24	13:33:00	52	4,997.00	XLON	0XL121700000000089057B	2,598.44
06-Mar-24	13:33:01	58	4,999.00	XLON	0XL121700000000089057F	2,899.42
06-Mar-24	13:33:07	81	4,999.00	XLON	0XL121700000000089057L	4,049.19
06-Mar-24	13:35:09	46	4,999.00	XLON	0XL12140000000008906UT	2,299.54
06-Mar-24	13:35:09	54	4,999.00	XLON	0XL12400000000008905IS	2,699.46
06-Mar-24	13:35:09	55	4,999.00	XLON	0XL121700000000089059S	2,749.45
06-Mar-24	13:35:09	71	4,998.00	XLON	0XL121000000000089075O	3,548.58
06-Mar-24	13:35:09	74	4,999.00	XLON	0XL121100000000089058J	3,699.26
06-Mar-24	13:36:19	50	5,006.00	XLON	0XL1217000000000890589	2,503.00
06-Mar-24	13:36:19	61	5,006.00	XLON	0XL12110000000008905D9	3,053.66
06-Mar-24	13:36:19	80	5,006.00	XLON	0XL12110000000008905DB	4,004.80
06-Mar-24	13:36:19	81	5,006.00	XLON	0XL12400000000008905M8	4,054.86
06-Mar-24	13:36:19	84	5,006.00	XLON	0XL12700000000008908T8	4,205.04
06-Mar-24	13:36:19	98	5,006.00	XLON	0XL1210000000000890786	4,905.88
06-Mar-24	13:36:19	102	5,006.00	XLON	0XL1217000000000890586	5,106.12
06-Mar-24	13:39:23	30	5,014.00	XLON	0XL12170000000008905EK	1,504.20
06-Mar-24	13:39:23	40	5,014.00	XLON	0XL12170000000008905EJ	2,005.60
06-Mar-24	13:39:23	47	5,014.00	XLON	0XL121400000000089073F	2,356.58
06-Mar-24	13:39:23	56	5,010.00	XLON	0XL127000000000089090V	2,805.60
06-Mar-24	13:39:23	67	5,012.00	XLON	0XL12170000000008905EM	3,358.04
06-Mar-24	13:39:23	72	5,012.00	XLON	0XL12100000000008907D7	3,608.64
06-Mar-24	13:39:23	73	5,014.00	XLON	0XL12400000000008905QJ	3,660.22
06-Mar-24	13:39:23	79	5,012.00	XLON	0XL12400000000008905QJ	3,959.48

RECKITT BENCKISER GROUP PLC SHARE REPURCHASE PROGRAMME

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

Transaction Date	Transaction Time	Volume	Price (GBP)	Platform	Transaction Reference Number	Aggregate Purchase Price (GBP)
06-Mar-24	13:39:23	81	5,012.00	XLON	OXL12700000000089090U	4,059.72
06-Mar-24	13:39:23	84	5,012.00	XLON	OXL12170000000008905EL	4,210.08
06-Mar-24	13:39:23	88	5,014.00	XLON	OXL12170000000008905EI	4,412.32
06-Mar-24	13:39:23	90	5,012.00	XLON	OXL12110000000008905H3	4,510.80
06-Mar-24	13:39:23	98	5,014.00	XLON	OXL127000000000089090T	4,913.72
06-Mar-24	13:39:23	107	5,010.00	XLON	OXL1240000000008905QK	5,360.70
06-Mar-24	13:39:25	62	5,012.00	XLON	OXL12170000000008905EN	3,107.44
06-Mar-24	13:39:30	10	5,010.00	XLON	OXL1240000000008905QQ	501.00
06-Mar-24	13:39:30	64	5,010.00	XLON	OXL1210000000008907DB	3,206.40
06-Mar-24	13:39:30	65	5,010.00	XLON	OXL121400000000089073K	3,256.50
06-Mar-24	13:39:30	149	5,010.00	XLON	OXL12170000000008905EP	7,464.90
06-Mar-24	13:39:33	62	5,008.00	XLON	OXL12100000000008907DE	3,104.96
06-Mar-24	13:39:33	81	5,008.00	XLON	OXL1270000000000890915	4,056.48
06-Mar-24	13:40:14	49	5,008.00	XLON	OXL12100000000008907GA	2,453.92
06-Mar-24	13:40:14	61	5,008.00	XLON	OXL12110000000008905HT	3,054.88
06-Mar-24	13:40:14	66	5,006.00	XLON	OXL12400000000008905SL	3,303.96
06-Mar-24	13:40:14	70	5,008.00	XLON	OXL127000000000089091U	3,505.60
06-Mar-24	13:40:45	47	5,010.00	XLON	OXL12170000000008905G9	2,354.70
06-Mar-24	13:40:45	59	5,010.00	XLON	OXL12100000000008907HN	2,955.90
06-Mar-24	13:40:45	85	5,010.00	XLON	OXL1240000000008905TI	4,258.50
06-Mar-24	13:40:45	86	5,010.00	XLON	OXL12170000000008905GA	4,308.60
06-Mar-24	13:40:45	109	5,008.00	XLON	OXL12400000000008905TK	5,458.72
06-Mar-24	13:43:24	41	5,006.00	XLON	OXL1240000000000890612	2,052.46
06-Mar-24	13:43:24	43	5,004.00	XLON	OXL1240000000000890614	2,151.72
06-Mar-24	13:43:24	45	5,006.00	XLON	OXL121400000000089078L	2,252.70
06-Mar-24	13:43:24	52	5,006.00	XLON	OXL12110000000008905KS	2,603.12
06-Mar-24	13:43:24	55	5,004.00	XLON	OXL1270000000000890951	2,752.20
06-Mar-24	13:43:24	55	5,006.00	XLON	OXL12170000000008905JA	2,753.30
06-Mar-24	13:43:24	58	5,004.00	XLON	OXL12170000000008905JB	2,902.32
06-Mar-24	13:43:24	63	5,006.00	XLON	OXL12100000000008907LR	3,153.78
06-Mar-24	13:43:24	67	5,006.00	XLON	OXL1240000000000890613	3,354.02
06-Mar-24	13:43:24	86	5,006.00	XLON	OXL1270000000000890950	4,305.16
06-Mar-24	13:43:52	46	5,000.00	XLON	OXL12170000000008905IQ	2,300.00
06-Mar-24	13:43:52	65	5,000.00	XLON	OXL124000000000089062J	3,250.00
06-Mar-24	13:44:15	64	4,999.00	XLON	OXL12170000000008905KA	3,199.36
06-Mar-24	13:49:52	57	5,012.00	XLON	OXL12170000000008905QQ	2,856.84
06-Mar-24	13:49:52	95	5,012.00	XLON	OXL12140000000008907HF	4,761.40
06-Mar-24	13:50:45	60	5,010.00	XLON	OXL121000000000089080D	3,006.00
06-Mar-24	13:50:45	60	5,010.00	XLON	OXL1240000000008906CM	3,006.00
06-Mar-24	13:50:45	70	5,010.00	XLON	OXL12170000000008905PU	3,507.00
06-Mar-24	13:50:45	73	5,010.00	XLON	OXL12110000000008905RO	3,657.30
06-Mar-24	13:50:45	80	5,010.00	XLON	OXL12700000000008909EP	4,008.00
06-Mar-24	13:50:45	141	5,010.00	XLON	OXL12170000000008905PT	7,064.10
06-Mar-24	13:52:06	62	5,008.00	XLON	OXL12110000000008905T9	3,104.96
06-Mar-24	13:52:06	75	5,008.00	XLON	OXL12400000000008906F5	3,756.00
06-Mar-24	13:53:18	53	5,012.00	XLON	OXL12400000000008906GS	2,656.36
06-Mar-24	13:53:18	130	5,012.00	XLON	OXL12170000000008905V5	6,515.60
06-Mar-24	13:53:30	12	5,020.00	XLON	OXL121000000000089083G	602.40
06-Mar-24	13:53:30	59	5,020.00	XLON	OXL121000000000089083H	2,961.80
06-Mar-24	13:53:30	63	5,020.00	XLON	OXL12140000000008907KE	3,162.60
06-Mar-24	13:54:13	2	5,018.00	XLON	OXL12170000000008905TQ	100.36
06-Mar-24	13:54:13	62	5,018.00	XLON	OXL12170000000008905TO	3,111.16
06-Mar-24	13:54:13	98	5,018.00	XLON	OXL12170000000008905TP	4,917.64
06-Mar-24	13:54:13	119	5,018.00	XLON	OXL12700000000008909IR	5,971.42
06-Mar-24	13:54:13	128	5,018.00	XLON	OXL12400000000008906HJ	6,423.04
06-Mar-24	13:54:14	64	5,016.00	XLON	OXL1210000000000890846	3,210.24
06-Mar-24	13:54:19	91	5,016.00	XLON	OXL12700000000008909J0	4,564.56
06-Mar-24	13:54:19	99	5,016.00	XLON	OXL12170000000008905TT	4,965.84
06-Mar-24	13:54:28	87	5,016.00	XLON	OXL12700000000008909J1	4,363.92
06-Mar-24	13:54:35	56	5,014.00	XLON	OXL12170000000008905UA	2,807.84
06-Mar-24	13:54:35	95	5,014.00	XLON	OXL12400000000008906IO	4,763.30
06-Mar-24	13:55:11	46	5,008.00	XLON	OXL121100000000089060C	2,303.68
06-Mar-24	13:55:11	48	5,012.00	XLON	OXL12170000000008905UV	2,405.76
06-Mar-24	13:55:11	49	5,012.00	XLON	OXL121100000000089060B	2,455.88
06-Mar-24	13:55:11	50	5,012.00	XLON	OXL12170000000008905UU	2,506.00
06-Mar-24	13:55:11	59	5,012.00	XLON	OXL12400000000008906IJ	2,957.08
06-Mar-24	13:55:11	63	5,006.00	XLON	OXL12400000000008906J1	3,153.78
06-Mar-24	14:00:45	46	5,018.00	XLON	OXL124000000000089065I	2,308.28
06-Mar-24	14:00:45	47	5,018.00	XLON	OXL12100000000008908DF	2,358.46
06-Mar-24	14:00:45	76	5,018.00	XLON	OXL1240000000000890652	3,813.68
06-Mar-24	14:00:45	79	5,018.00	XLON	OXL12140000000008907UA	3,964.22
06-Mar-24	14:00:45	88	5,018.00	XLON	OXL1270000000000890952	4,415.84
06-Mar-24	14:00:45	100	5,018.00	XLON	OXL121700000000089066B	5,018.00
06-Mar-24	14:01:33	41	5,020.00	XLON	OXL12100000000008908FK	2,058.20
06-Mar-24	14:01:33	72	5,020.00	XLON	OXL12700000000008909TA	3,614.40
06-Mar-24	14:02:10	19	5,018.00	XLON	OXL121700000000089067T	953.42
06-Mar-24	14:02:10	41	5,018.00	XLON	OXL121400000000089080R	2,057.38
06-Mar-24	14:02:10	47	5,018.00	XLON	OXL12100000000008908GL	2,358.46
06-Mar-24	14:02:10	50	5,018.00	XLON	OXL121700000000089067V	2,509.00
06-Mar-24	14:02:10	73	5,018.00	XLON	OXL12400000000008906UG	3,663.14
06-Mar-24	14:02:10	75	5,018.00	XLON	OXL12400000000008906UF	3,763.50
06-Mar-24	14:02:10	114	5,018.00	XLON	OXL121700000000089067U	5,720.52
06-Mar-24	14:04:19	41	5,022.00	XLON	OXL121400000000089083R	2,059.02
06-Mar-24	14:04:19	45	5,022.00	XLON	OXL124000000000089072L	2,259.90
06-Mar-24	14:04:19	55	5,022.00	XLON	OXL1270000000000890A0F	2,762.10
06-Mar-24	14:04:19	69	5,022.00	XLON	OXL12100000000008908IR	3,465.18
06-Mar-24	14:04:19	83	5,022.00	XLON	OXL12170000000008906AU	4,168.26
06-Mar-24	14:04:19	116	5,022.00	XLON	OXL124000000000089072K	5,825.52
06-Mar-24	14:05:55	29	5,022.00	XLON	OXL1240000000000890755	1,456.38
06-Mar-24	14:05:55	59	5,022.00	XLON	OXL1240000000000890756	2,962.98
06-Mar-24	14:05:55	75	5,022.00	XLON	OXL12100000000008908LQ	3,766.50
06-Mar-24	14:08:46	55	5,036.00	XLON	OXL121400000000089089H	2,769.80
06-Mar-24	14:08:46	122	5,036.00	XLON	OXL1270000000000890A7B	6,143.92

RECKITT BENCKISER GROUP PLC SHARE REPURCHASE PROGRAMME

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

Transaction Date	Transaction Time	Volume	Price (GBP)	Platform	Transaction Reference Number	Aggregate Purchase Price (GBP)
06-Mar-24	14:08:48	53	5,036.00	XLON	OXL12170000000008906H2	2,669.08
06-Mar-24	14:08:48	162	5,036.00	XLON	OXL12170000000008906H1	8,158.32
06-Mar-24	14:09:56	31	5,040.00	XLON	OXL12170000000008906IM	1,562.40
06-Mar-24	14:09:56	132	5,040.00	XLON	OXL12170000000008906IL	6,652.80
06-Mar-24	14:10:04	16	5,040.00	XLON	OXL12170000000008906J2	806.40
06-Mar-24	14:10:04	40	5,040.00	XLON	OXL12140000000008908BA	2,016.00
06-Mar-24	14:10:04	46	5,040.00	XLON	OXL12100000000008908QR	2,318.40
06-Mar-24	14:10:04	49	5,040.00	XLON	OXL12170000000008906I3	2,469.60
06-Mar-24	14:10:04	111	5,040.00	XLON	OXL12170000000008906I4	5,594.40
06-Mar-24	14:10:04	149	5,040.00	XLON	OXL1270000000000890A99	7,509.60
06-Mar-24	14:10:55	74	5,040.00	XLON	OXL12100000000008908S6	3,729.60
06-Mar-24	14:10:55	91	5,040.00	XLON	OXL1270000000000890AAE	4,586.40
06-Mar-24	14:10:55	140	5,040.00	XLON	OXL12170000000008906KH	7,056.00
06-Mar-24	14:11:27	31	5,042.00	XLON	OXL12170000000008906LA	1,563.02
06-Mar-24	14:11:27	43	5,042.00	XLON	OXL12170000000008906LB	2,168.06
06-Mar-24	14:11:27	53	5,042.00	XLON	OXL12400000000008907DH	2,672.26
06-Mar-24	14:11:27	66	5,042.00	XLON	OXL12140000000008908DA	3,327.72
06-Mar-24	14:11:27	163	5,042.00	XLON	OXL12400000000008907DI	8,218.46
06-Mar-24	14:11:27	173	5,042.00	XLON	OXL12170000000008906LC	8,722.66
06-Mar-24	14:11:53	43	5,042.00	XLON	OXL12100000000008908T7	2,168.06
06-Mar-24	14:11:53	94	5,042.00	XLON	OXL12170000000008906M9	4,739.48
06-Mar-24	14:11:53	105	5,042.00	XLON	OXL12170000000008906MA	5,294.10
06-Mar-24	14:11:53	132	5,042.00	XLON	OXL12400000000008907E9	6,655.44
06-Mar-24	14:12:32	91	5,040.00	XLON	OXL1270000000000890ADH	4,586.40
06-Mar-24	14:12:53	71	5,038.00	XLON	OXL12400000000008907G1	3,576.98
06-Mar-24	14:12:53	75	5,038.00	XLON	OXL12400000000008907FV	3,778.50
06-Mar-24	14:12:53	99	5,038.00	XLON	OXL12400000000008907G0	4,987.62
06-Mar-24	14:12:53	105	5,038.00	XLON	OXL12170000000008906NI	5,289.90
06-Mar-24	14:13:39	74	5,036.00	XLON	OXL12400000000008907H1	3,726.64
06-Mar-24	14:13:39	92	5,036.00	XLON	OXL1270000000000890AEI	4,633.12
06-Mar-24	14:13:39	94	5,036.00	XLON	OXL12170000000008906OP	4,733.84
06-Mar-24	14:13:39	111	5,036.00	XLON	OXL12400000000008907H2	5,589.96
06-Mar-24	14:14:39	41	5,034.00	XLON	OXL12140000000008908HF	2,063.94
06-Mar-24	14:14:39	50	5,034.00	XLON	OXL121000000000089091B	2,517.00
06-Mar-24	14:14:39	83	5,034.00	XLON	OXL12400000000008907IT	4,178.22
06-Mar-24	14:14:39	92	5,034.00	XLON	OXL12170000000008906Q7	4,631.28
06-Mar-24	14:14:39	93	5,034.00	XLON	OXL1270000000000890AFR	4,681.62
06-Mar-24	14:16:20	45	5,042.00	XLON	OXL12140000000008908I7	2,268.90
06-Mar-24	14:16:20	50	5,042.00	XLON	OXL12170000000008906SV	2,521.00
06-Mar-24	14:16:20	55	5,042.00	XLON	OXL12400000000008907KV	2,773.10
06-Mar-24	14:16:20	63	5,042.00	XLON	OXL1270000000000890AIV	3,176.46
06-Mar-24	14:16:20	69	5,042.00	XLON	OXL12400000000008907LO	3,478.98
06-Mar-24	14:16:20	98	5,042.00	XLON	OXL12170000000008906SU	4,941.16
06-Mar-24	14:17:45	41	5,042.00	XLON	OXL12170000000008906U4	2,067.22
06-Mar-24	14:17:45	45	5,042.00	XLON	OXL12100000000008909S3	2,268.90
06-Mar-24	14:17:45	63	5,042.00	XLON	OXL12170000000008906U3	3,176.46
06-Mar-24	14:17:45	73	5,042.00	XLON	OXL12400000000008907MO	3,680.66
06-Mar-24	14:17:45	78	5,042.00	XLON	OXL1270000000000890AKH	3,932.76
06-Mar-24	14:17:58	45	5,042.00	XLON	OXL12140000000008908KS	2,268.90
06-Mar-24	14:17:58	46	5,042.00	XLON	OXL12100000000008909S8	2,319.32
06-Mar-24	14:19:01	20	5,044.00	XLON	OXL12400000000008907OJ	1,008.80
06-Mar-24	14:19:01	35	5,044.00	XLON	OXL12400000000008907OI	1,765.40
06-Mar-24	14:19:49	21	5,046.00	XLON	OXL12400000000008907Q1	1,059.66
06-Mar-24	14:19:49	44	5,046.00	XLON	OXL12400000000008907Q2	2,220.24
06-Mar-24	14:19:49	48	5,048.00	XLON	OXL1270000000000890AMT	2,423.04
06-Mar-24	14:19:49	76	5,046.00	XLON	OXL1217000000000890711	3,834.96
06-Mar-24	14:19:49	101	5,046.00	XLON	OXL1217000000000890710	5,096.46
06-Mar-24	14:19:49	105	5,046.00	XLON	OXL12400000000008907Q3	5,298.30
06-Mar-24	14:20:15	59	5,046.00	XLON	OXL121000000000089098C	2,977.14
06-Mar-24	14:20:15	62	5,046.00	XLON	OXL12400000000008907QO	3,128.52
06-Mar-24	14:20:15	68	5,046.00	XLON	OXL1270000000000890ANM	3,431.28
06-Mar-24	14:20:15	87	5,046.00	XLON	OXL121700000000089071L	4,390.02
06-Mar-24	14:22:45	43	5,044.00	XLON	OXL12400000000008907VN	2,168.92
06-Mar-24	14:22:45	53	5,044.00	XLON	OXL121700000000089074S	2,673.32
06-Mar-24	14:22:45	57	5,044.00	XLON	OXL12100000000008909CA	2,875.08
06-Mar-24	14:22:45	59	5,044.00	XLON	OXL12400000000008907VM	2,975.96
06-Mar-24	14:22:45	79	5,044.00	XLON	OXL12140000000008908Q4	3,984.76
06-Mar-24	14:22:45	82	5,044.00	XLON	OXL1270000000000890AQQ	4,136.08
06-Mar-24	14:22:45	145	5,044.00	XLON	OXL121700000000089074T	7,313.80
06-Mar-24	14:23:06	42	5,044.00	XLON	OXL12400000000008908OH	2,118.48
06-Mar-24	14:23:06	65	5,044.00	XLON	OXL12400000000008908OG	3,278.60
06-Mar-24	14:23:06	83	5,044.00	XLON	OXL1270000000000890AR4	4,186.52
06-Mar-24	14:24:17	142	5,050.00	XLON	OXL121700000000089076N	7,171.00
06-Mar-24	14:24:17	168	5,050.00	XLON	OXL121700000000089076M	8,484.00
06-Mar-24	14:24:34	50	5,048.00	XLON	OXL121700000000089077G	2,524.00
06-Mar-24	14:24:34	56	5,048.00	XLON	OXL12140000000008908S3	2,826.88
06-Mar-24	14:24:34	147	5,048.00	XLON	OXL121700000000089077H	7,420.56
06-Mar-24	14:25:34	22	5,048.00	XLON	OXL124000000000089083N	1,110.56
06-Mar-24	14:25:34	42	5,048.00	XLON	OXL124000000000089083M	2,120.16
06-Mar-24	14:25:34	46	5,048.00	XLON	OXL12100000000008909FM	2,322.08
06-Mar-24	14:25:34	50	5,048.00	XLON	OXL124000000000089083L	2,524.00
06-Mar-24	14:25:34	70	5,048.00	XLON	OXL12140000000008908S5	3,533.60
06-Mar-24	14:25:34	71	5,048.00	XLON	OXL1217000000000890787	3,584.08
06-Mar-24	14:25:34	120	5,048.00	XLON	OXL1217000000000890786	6,057.60
06-Mar-24	14:27:53	28	5,050.00	XLON	OXL121700000000089078N	1,414.00
06-Mar-24	14:27:53	34	5,050.00	XLON	OXL121700000000089078M	1,717.00
06-Mar-24	14:27:53	79	5,050.00	XLON	OXL121700000000089078L	3,989.50
06-Mar-24	14:27:57	3	5,048.00	XLON	OXL124000000000089088A	151.44
06-Mar-24	14:27:57	53	5,048.00	XLON	OXL1240000000000890886	2,675.44
06-Mar-24	14:27:57	55	5,048.00	XLON	OXL12100000000008909K0	2,776.40
06-Mar-24	14:27:57	59	5,048.00	XLON	OXL121700000000089078S	2,978.32
06-Mar-24	14:27:57	86	5,048.00	XLON	OXL1214000000000890905	4,341.28
06-Mar-24	14:27:57	186	5,048.00	XLON	OXL1240000000000890885	9,389.28

RECKITT BENCKISER GROUP PLC SHARE REPURCHASE PROGRAMME

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

Transaction Date	Transaction Time	Volume	Price (GBP)	Platform	Transaction Reference Number	Aggregate Purchase Price (GBP)
06-Mar-24	14:28:15	4	5,050.00	XLON	0XL1270000000000890B28	202.00
06-Mar-24	14:28:15	21	5,050.00	XLON	0XL1270000000000890B26	1,060.50
06-Mar-24	14:28:15	43	5,050.00	XLON	0XL1270000000000890B27	2,171.50
06-Mar-24	14:28:15	242	5,050.00	XLON	0XL1270000000000890B29	12,221.00
06-Mar-24	14:28:46	32	5,050.00	XLON	0XL12170000000008907DK	1,616.00
06-Mar-24	14:28:46	48	5,050.00	XLON	0XL12170000000008907DL	2,424.00
06-Mar-24	14:28:46	76	5,050.00	XLON	0XL12170000000008907DJ	3,838.00
06-Mar-24	14:28:53	56	5,048.00	XLON	0XL12400000000008908A2	2,826.88
06-Mar-24	14:28:53	63	5,048.00	XLON	0XL12170000000008907DS	3,180.24
06-Mar-24	14:28:53	86	5,048.00	XLON	0XL12100000000008909LG	4,341.28
06-Mar-24	14:28:53	87	5,048.00	XLON	0XL121400000000089092P	4,391.76
06-Mar-24	14:29:41	51	5,048.00	XLON	0XL12170000000008907F2	2,574.48
06-Mar-24	14:29:41	70	5,048.00	XLON	0XL12170000000008907F3	3,533.60
06-Mar-24	14:29:41	74	5,048.00	XLON	0XL12170000000008907F5	3,735.52
06-Mar-24	14:29:41	115	5,048.00	XLON	0XL12170000000008907F4	5,805.20
06-Mar-24	14:29:46	40	5,048.00	XLON	0XL12400000000008908C2	2,019.20
06-Mar-24	14:29:46	229	5,048.00	XLON	0XL12400000000008908C3	11,559.92
06-Mar-24	14:30:05	40	5,046.00	XLON	0XL12400000000008908DJ	2,018.40
06-Mar-24	14:30:05	46	5,046.00	XLON	0XL12170000000008907FO	2,321.16
06-Mar-24	14:30:05	56	5,046.00	XLON	0XL12100000000008909OF	2,825.76
06-Mar-24	14:30:05	168	5,046.00	XLON	0XL12400000000008908DK	8,477.28
06-Mar-24	14:30:05	171	5,046.00	XLON	0XL1270000000000890B6E	8,628.66
06-Mar-24	14:30:05	349	5,046.00	XLON	0XL12170000000008907FN	17,610.54
06-Mar-24	14:30:07	85	5,044.00	XLON	0XL12400000000008908DQ	4,287.40
06-Mar-24	14:30:07	125	5,044.00	XLON	0XL1270000000000890B6G	6,305.00
06-Mar-24	14:30:35	70	5,042.00	XLON	0XL12400000000008908GB	3,529.40
06-Mar-24	14:30:35	77	5,042.00	XLON	0XL1214000000000890981	3,882.34
06-Mar-24	14:30:35	85	5,042.00	XLON	0XL12100000000008909QD	4,285.70
06-Mar-24	14:30:35	90	5,042.00	XLON	0XL12170000000008907HO	4,537.80
06-Mar-24	14:30:35	95	5,042.00	XLON	0XL12400000000008908GA	4,789.90
06-Mar-24	14:30:35	99	5,042.00	XLON	0XL12170000000008907HP	4,991.58
06-Mar-24	14:30:35	116	5,042.00	XLON	0XL1270000000000890B81	5,848.72
06-Mar-24	14:31:40	14	5,040.00	XLON	0XL12100000000008909TN	705.60
06-Mar-24	14:31:40	51	5,040.00	XLON	0XL12400000000008908LP	2,570.40
06-Mar-24	14:31:40	92	5,040.00	XLON	0XL1270000000000890B8N	4,636.80
06-Mar-24	14:31:45	25	5,040.00	XLON	0XL12100000000008909TS	1,260.00
06-Mar-24	14:32:09	30	5,042.00	XLON	0XL12170000000008907N5	1,512.60
06-Mar-24	14:32:09	31	5,042.00	XLON	0XL12170000000008907N4	1,563.02
06-Mar-24	14:32:09	36	5,042.00	XLON	0XL12170000000008907N8	1,815.12
06-Mar-24	14:32:09	43	5,042.00	XLON	0XL12170000000008907N7	2,168.06
06-Mar-24	14:32:09	65	5,042.00	XLON	0XL12170000000008907N9	3,277.30
06-Mar-24	14:32:09	102	5,042.00	XLON	0XL12170000000008907N6	5,142.84
06-Mar-24	14:32:17	7	5,040.00	XLON	0XL12400000000008908OE	352.80
06-Mar-24	14:32:17	54	5,040.00	XLON	0XL12140000000008909CS	2,721.60
06-Mar-24	14:32:17	75	5,040.00	XLON	0XL12400000000008908OD	3,780.00
06-Mar-24	14:32:17	95	5,040.00	XLON	0XL12170000000008907NO	4,788.00
06-Mar-24	14:32:17	169	5,040.00	XLON	0XL12170000000008907NP	8,517.60
06-Mar-24	14:32:25	50	5,040.00	XLON	0XL12100000000008909VK	2,520.00
06-Mar-24	14:32:25	56	5,040.00	XLON	0XL12140000000008909DB	2,822.40
06-Mar-24	14:32:25	73	5,040.00	XLON	0XL12400000000008908P3	3,679.20
06-Mar-24	14:32:25	189	5,040.00	XLON	0XL12400000000008908P2	9,525.60
06-Mar-24	14:32:25	191	5,040.00	XLON	0XL1270000000000890BE1	9,626.40
06-Mar-24	14:32:52	36	5,038.00	XLON	0XL12400000000008908QK	1,813.68
06-Mar-24	14:32:52	55	5,038.00	XLON	0XL1210000000000890A1L	2,770.90
06-Mar-24	14:32:52	72	5,038.00	XLON	0XL12400000000008908QM	3,627.36
06-Mar-24	14:32:52	117	5,038.00	XLON	0XL12170000000008907P5	5,894.46
06-Mar-24	14:32:52	167	5,038.00	XLON	0XL1270000000000890BFC	8,413.46
06-Mar-24	14:32:52	173	5,038.00	XLON	0XL12170000000008907P6	8,715.74
06-Mar-24	14:32:52	186	5,038.00	XLON	0XL12400000000008908QL	9,370.68
06-Mar-24	14:33:25	45	5,036.00	XLON	0XL12400000000008908SF	2,266.20
06-Mar-24	14:33:25	52	5,036.00	XLON	0XL12170000000008907QC	2,618.72
06-Mar-24	14:33:25	56	5,036.00	XLON	0XL12140000000008909G5	2,820.16
06-Mar-24	14:33:25	90	5,036.00	XLON	0XL1210000000000890A2S	4,532.40
06-Mar-24	14:33:25	139	5,036.00	XLON	0XL1270000000000890B6V	7,000.04
06-Mar-24	14:33:25	157	5,036.00	XLON	0XL12400000000008908SE	7,906.52
06-Mar-24	14:33:25	202	5,036.00	XLON	0XL12170000000008907QD	10,172.72
06-Mar-24	14:33:26	52	5,034.00	XLON	0XL12170000000008907QF	2,617.68
06-Mar-24	14:33:26	63	5,034.00	XLON	0XL12170000000008907QG	3,171.42
06-Mar-24	14:33:26	81	5,034.00	XLON	0XL1270000000000890BH1	4,077.54
06-Mar-24	14:33:26	152	5,034.00	XLON	0XL12400000000008908S5	7,651.68
06-Mar-24	14:33:33	37	5,032.00	XLON	0XL12400000000008908T4	1,861.84
06-Mar-24	14:33:33	43	5,032.00	XLON	0XL12400000000008908T6	2,163.76
06-Mar-24	14:33:33	59	5,032.00	XLON	0XL12140000000008909KR	2,968.88
06-Mar-24	14:33:33	60	5,032.00	XLON	0XL12400000000008908T5	3,019.20
06-Mar-24	14:33:33	69	5,032.00	XLON	0XL1270000000000890BH9	3,472.08
06-Mar-24	14:33:33	88	5,032.00	XLON	0XL12170000000008907QM	4,428.16
06-Mar-24	14:33:33	140	5,032.00	XLON	0XL12170000000008907QL	7,044.80
06-Mar-24	14:33:52	60	5,030.00	XLON	0XL12170000000008907R7	3,018.00
06-Mar-24	14:33:52	93	5,030.00	XLON	0XL1270000000000890B10	4,677.90
06-Mar-24	14:33:52	95	5,030.00	XLON	0XL1210000000000890A3U	4,778.50
06-Mar-24	14:34:05	49	5,030.00	XLON	0XL12400000000008908V6	2,464.70
06-Mar-24	14:34:05	55	5,030.00	XLON	0XL1270000000000890B1N	2,766.50
06-Mar-24	14:34:05	64	5,030.00	XLON	0XL12140000000008909M3	3,219.20
06-Mar-24	14:34:05	90	5,030.00	XLON	0XL12400000000008908V7	4,527.00
06-Mar-24	14:35:08	42	5,028.00	XLON	0XL1210000000000890A7F	2,111.76
06-Mar-24	14:35:08	44	5,028.00	XLON	0XL12140000000008909NQ	2,212.32
06-Mar-24	14:35:08	44	5,028.00	XLON	0XL124000000000089093G	2,212.32
06-Mar-24	14:35:08	47	5,028.00	XLON	0XL1270000000000890BMP	2,363.16
06-Mar-24	14:35:08	54	5,028.00	XLON	0XL124000000000089093F	2,715.12
06-Mar-24	14:35:08	77	5,028.00	XLON	0XL12170000000008907TK	3,871.56
06-Mar-24	14:35:08	128	5,028.00	XLON	0XL12170000000008907TL	6,435.84
06-Mar-24	14:35:19	28	5,026.00	XLON	0XL12170000000008907U2	1,407.28
06-Mar-24	14:35:19	41	5,026.00	XLON	0XL12170000000008907U1	2,060.66

RECKITT BENCKISER GROUP PLC SHARE REPURCHASE PROGRAMME

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

Transaction Date	Transaction Time	Volume	Price (GBP)	Platform	Transaction Reference Number	Aggregate Purchase Price (GBP)
06-Mar-24	14:35:19	48	5,026.00	XLON	OXL1270000000008908NG	2,412.48
06-Mar-24	14:35:19	56	5,026.00	XLON	OXL1240000000008909A4	2,814.56
06-Mar-24	14:35:19	65	5,026.00	XLON	OXL121000000000890A88	3,266.90
06-Mar-24	14:35:35	14	5,026.00	XLON	OXL1217000000008907UT	703.64
06-Mar-24	14:35:54	41	5,026.00	XLON	OXL124000000000890966	2,060.66
06-Mar-24	14:35:54	53	5,026.00	XLON	OXL1217000000008907VD	2,663.78
06-Mar-24	14:35:54	58	5,026.00	XLON	OXL1270000000008908BP	2,915.08
06-Mar-24	14:35:54	61	5,026.00	XLON	OXL1217000000008907VE	3,065.86
06-Mar-24	14:35:54	63	5,026.00	XLON	OXL124000000000890967	3,166.38
06-Mar-24	14:36:28	42	5,024.00	XLON	OXL1214000000008909QG	2,110.08
06-Mar-24	14:36:28	45	5,024.00	XLON	OXL12400000000089098C	2,260.80
06-Mar-24	14:36:28	47	5,024.00	XLON	OXL12170000000089080B	2,361.28
06-Mar-24	14:36:28	56	5,024.00	XLON	OXL1270000000008908R5	2,813.44
06-Mar-24	14:36:28	61	5,024.00	XLON	OXL12400000000089098B	3,064.64
06-Mar-24	14:36:28	133	5,024.00	XLON	OXL12170000000089080A	6,681.92
06-Mar-24	14:38:41	18	5,030.00	XLON	OXL12170000000089084N	905.40
06-Mar-24	14:38:41	41	5,030.00	XLON	OXL121000000000890AEM	2,062.30
06-Mar-24	14:38:41	48	5,030.00	XLON	OXL1214000000008909V0	2,414.40
06-Mar-24	14:38:41	211	5,030.00	XLON	OXL12170000000089084M	10,613.30
06-Mar-24	14:40:25	62	5,038.00	XLON	OXL12170000000089088T	3,123.56
06-Mar-24	14:40:25	66	5,038.00	XLON	OXL12170000000089088U	3,325.08
06-Mar-24	14:40:27	74	5,038.00	XLON	OXL1240000000008909KV	3,728.12
06-Mar-24	14:40:31	81	5,038.00	XLON	OXL121700000000890895	4,080.78
06-Mar-24	14:40:34	1	5,036.00	XLON	OXL121000000000890AIC	50.36
06-Mar-24	14:40:34	2	5,036.00	XLON	OXL127000000000890C8I	100.72
06-Mar-24	14:40:34	8	5,036.00	XLON	OXL127000000000890C8D	402.88
06-Mar-24	14:40:34	22	5,036.00	XLON	OXL127000000000890C8E	1,107.92
06-Mar-24	14:40:34	23	5,036.00	XLON	OXL127000000000890C8F	1,158.28
06-Mar-24	14:40:34	70	5,036.00	XLON	OXL121000000000890AIB	3,525.20
06-Mar-24	14:40:34	87	5,036.00	XLON	OXL127000000000890C8H	4,381.32
06-Mar-24	14:40:34	90	5,036.00	XLON	OXL127000000000890C8G	4,532.40
06-Mar-24	14:42:42	5	5,034.00	XLON	OXL121400000000890A89	251.70
06-Mar-24	14:42:42	50	5,034.00	XLON	OXL121400000000890A88	2,517.00
06-Mar-24	14:42:42	57	5,034.00	XLON	OXL1240000000008909VD	2,869.38
06-Mar-24	14:42:42	78	5,034.00	XLON	OXL1217000000008908EL	3,926.52
06-Mar-24	14:42:42	127	5,034.00	XLON	OXL127000000000890CGB	6,393.18
06-Mar-24	14:42:42	652	5,034.00	XLON	OXL1240000000008909VE	32,821.68
06-Mar-24	14:42:42	686	5,034.00	XLON	OXL1217000000008908EM	34,533.24
06-Mar-24	14:43:17	46	5,032.00	XLON	OXL1217000000008908F5	2,314.72
06-Mar-24	14:43:17	79	5,032.00	XLON	OXL124000000000890A1C	3,975.28
06-Mar-24	14:43:17	87	5,032.00	XLON	OXL121400000000890AA5	4,377.84
06-Mar-24	14:43:17	111	5,032.00	XLON	OXL1217000000008908FT	5,585.52
06-Mar-24	14:43:17	207	5,032.00	XLON	OXL127000000000890CHG	10,416.24
06-Mar-24	14:44:04	65	5,032.00	XLON	OXL121400000000890A8I	3,270.80
06-Mar-24	14:44:19	96	5,030.00	XLON	OXL127000000000890CLO	4,828.80
06-Mar-24	14:44:29	16	5,030.00	XLON	OXL121000000000890ASV	804.80
06-Mar-24	14:44:29	49	5,030.00	XLON	OXL124000000000890A5B	2,464.70
06-Mar-24	14:44:29	66	5,030.00	XLON	OXL124000000000890A5A	3,319.80
06-Mar-24	14:44:29	78	5,030.00	XLON	OXL121000000000890A5U	3,923.40
06-Mar-24	14:44:29	114	5,030.00	XLON	OXL12170000000089081I	5,734.20
06-Mar-24	14:44:29	146	5,030.00	XLON	OXL127000000000890CLD	7,343.80
06-Mar-24	14:44:29	199	5,030.00	XLON	OXL121700000000890810	10,009.70
06-Mar-24	14:45:19	49	5,034.00	XLON	OXL1217000000008908KA	2,466.66
06-Mar-24	14:45:19	73	5,034.00	XLON	OXL121400000000890ADP	3,674.82
06-Mar-24	14:45:19	77	5,034.00	XLON	OXL121000000000890AV0	3,876.18
06-Mar-24	14:45:19	97	5,034.00	XLON	OXL124000000000890A8E	4,882.98
06-Mar-24	14:45:19	117	5,034.00	XLON	OXL124000000000890A8D	5,889.78
06-Mar-24	14:45:19	167	5,034.00	XLON	OXL1217000000008908K9	8,406.78
06-Mar-24	14:46:11	50	5,032.00	XLON	OXL127000000000890CP1	2,516.00
06-Mar-24	14:47:17	108	5,034.00	XLON	OXL1217000000008908OT	5,436.72
06-Mar-24	14:47:36	3	5,034.00	XLON	OXL1217000000008908PL	151.02
06-Mar-24	14:47:36	94	5,034.00	XLON	OXL1217000000008908PM	4,731.96
06-Mar-24	14:47:36	165	5,034.00	XLON	OXL1217000000008908PN	8,306.10
06-Mar-24	14:48:03	311	5,034.00	XLON	OXL124000000000890A1N	15,655.74
06-Mar-24	14:48:19	202	5,034.00	XLON	OXL127000000000890CU4	10,168.68
06-Mar-24	14:48:47	13	5,034.00	XLON	OXL1217000000008908S1	654.42
06-Mar-24	14:48:47	20	5,034.00	XLON	OXL1217000000008908SH	1,006.80
06-Mar-24	14:48:47	59	5,034.00	XLON	OXL1217000000008908S3	2,970.06
06-Mar-24	14:48:47	59	5,034.00	XLON	OXL1217000000008908SK	2,970.06
06-Mar-24	14:48:47	187	5,034.00	XLON	OXL1217000000008908SL	9,413.58
06-Mar-24	14:49:56	21	5,036.00	XLON	OXL124000000000890ARM	1,057.56
06-Mar-24	14:49:56	289	5,036.00	XLON	OXL124000000000890ARN	14,554.04
06-Mar-24	14:50:06	21	5,036.00	XLON	OXL127000000000890D4E	1,057.56
06-Mar-24	14:50:24	21	5,036.00	XLON	OXL127000000000890D5B	1,057.56
06-Mar-24	14:50:24	59	5,036.00	XLON	OXL1210000000008908DM	2,971.24
06-Mar-24	14:50:24	75	5,036.00	XLON	OXL124000000000890ATT	3,777.00
06-Mar-24	14:50:24	80	5,036.00	XLON	OXL127000000000890D5C	4,028.80
06-Mar-24	14:50:24	106	5,036.00	XLON	OXL1210000000008908DN	5,338.16
06-Mar-24	14:50:24	186	5,036.00	XLON	OXL124000000000890ATS	9,366.96
06-Mar-24	14:50:24	249	5,036.00	XLON	OXL1217000000008909OP	12,539.64
06-Mar-24	14:50:30	54	5,034.00	XLON	OXL121700000000890919	2,718.36
06-Mar-24	14:50:30	143	5,034.00	XLON	OXL121400000000890AMJ	7,198.62
06-Mar-24	14:50:30	218	5,034.00	XLON	OXL121700000000890918	10,974.12
06-Mar-24	14:50:30	228	5,034.00	XLON	OXL127000000000890D5U	11,477.52
06-Mar-24	14:50:54	67	5,032.00	XLON	OXL121400000000890A0N	3,371.44
06-Mar-24	14:50:54	78	5,032.00	XLON	OXL12170000000089092B	3,924.96
06-Mar-24	14:50:54	80	5,032.00	XLON	OXL127000000000890D73	4,025.60
06-Mar-24	14:50:54	99	5,032.00	XLON	OXL124000000000890AVL	4,981.68
06-Mar-24	14:50:54	139	5,032.00	XLON	OXL1210000000008908EV	6,994.48
06-Mar-24	14:50:54	169	5,032.00	XLON	OXL124000000000890AVK	8,504.08
06-Mar-24	14:50:54	179	5,032.00	XLON	OXL12170000000089092C	9,007.28
06-Mar-24	14:51:00	11	5,030.00	XLON	OXL12170000000089092J	553.30
06-Mar-24	14:51:00	25	5,030.00	XLON	OXL124000000000890B02	1,257.50

RECKITT BENCKISER GROUP PLC SHARE REPURCHASE PROGRAMME

Issuer Name	Reckitt Benckiser Group plc
LEI	5493003JFSMOJG48V108
ISIN	GB00B24CGK77
Intermediary Name	Merrill Lynch International
Intermediary Code	MLLGB3LESF
Timezone	GMT
Currency	GBP

Transaction Date	Transaction Time	Volume	Price (GBP)	Platform	Transaction Reference Number	Aggregate Purchase Price (GBP)
06-Mar-24	14:51:00	53	5,028.00	XLON	0XL121700000000089092K	2,664.84
06-Mar-24	14:51:00	55	5,028.00	XLON	0XL1240000000000890B04	2,765.40
06-Mar-24	14:51:00	61	5,030.00	XLON	0XL1240000000000890B03	3,068.30
06-Mar-24	14:51:00	69	5,030.00	XLON	0XL1214000000000890ANE	3,470.70
06-Mar-24	14:51:00	76	5,028.00	XLON	0XL121700000000089092M	3,821.28
06-Mar-24	14:51:00	96	5,030.00	XLON	0XL1240000000000890B01	4,828.80
06-Mar-24	14:51:00	97	5,030.00	XLON	0XL121700000000089092I	4,879.10
06-Mar-24	14:51:00	124	5,028.00	XLON	0XL121700000000089092L	6,234.72
06-Mar-24	14:51:00	148	5,030.00	XLON	0XL1270000000000890D7T	7,444.40
06-Mar-24	14:51:49	43	5,030.00	XLON	0XL1214000000000890APM	2,162.90
06-Mar-24	14:51:49	65	5,030.00	XLON	0XL1240000000000890B54	3,269.50
06-Mar-24	14:51:49	73	5,030.00	XLON	0XL1240000000000890B55	3,671.90
06-Mar-24	14:51:49	114	5,030.00	XLON	0XL1270000000000890DBH	5,734.20
06-Mar-24	14:52:18	54	5,034.00	XLON	0XL121700000000089096H	2,718.36
06-Mar-24	14:52:18	59	5,034.00	XLON	0XL121700000000089096K	2,970.06
06-Mar-24	14:52:18	78	5,034.00	XLON	0XL121700000000089096J	3,926.52
06-Mar-24	14:52:18	119	5,034.00	XLON	0XL121700000000089096L	5,990.46
06-Mar-24	14:52:55	73	5,032.00	XLON	0XL1270000000000890DEH	3,673.36
06-Mar-24	14:52:55	89	5,032.00	XLON	0XL1214000000000890AQV	4,478.48
06-Mar-24	14:52:55	142	5,032.00	XLON	0XL1240000000000890B8P	7,145.44
06-Mar-24	14:53:03	6	5,032.00	XLON	0XL1210000000000890B85	301.92
06-Mar-24	14:53:03	46	5,032.00	XLON	0XL121700000000089098H	2,314.72
06-Mar-24	14:53:03	47	5,032.00	XLON	0XL1214000000000890AR7	2,365.04
06-Mar-24	14:53:03	96	5,032.00	XLON	0XL1210000000000890B84	4,830.72
06-Mar-24	14:53:03	103	5,032.00	XLON	0XL1270000000000890DER	5,182.96
06-Mar-24	14:53:03	113	5,032.00	XLON	0XL121700000000089098I	5,686.16
06-Mar-24	14:53:03	130	5,032.00	XLON	0XL1240000000000890B9L	6,541.60
06-Mar-24	14:53:20	131	5,038.00	XLON	0XL1270000000000890DFE	6,599.78
06-Mar-24	14:54:05	3	5,034.00	XLON	0XL121700000000089098J	151.02
06-Mar-24	14:54:05	21	5,036.00	XLON	0XL121700000000089098G	352.52
06-Mar-24	14:54:05	7	5,034.00	XLON	0XL121700000000089098H	1,057.14
06-Mar-24	14:54:05	23	5,034.00	XLON	0XL121700000000089098L	1,157.82
06-Mar-24	14:54:05	39	5,034.00	XLON	0XL121700000000089098I	1,963.26
06-Mar-24	14:54:05	61	5,036.00	XLON	0XL1214000000000890ASQ	3,071.96
06-Mar-24	14:54:05	62	5,034.00	XLON	0XL121700000000089098M	3,121.08
06-Mar-24	14:54:05	74	5,036.00	XLON	0XL1240000000000890BDM	3,726.64
06-Mar-24	14:54:05	78	5,034.00	XLON	0XL121700000000089098K	3,926.52
06-Mar-24	14:54:05	96	5,036.00	XLON	0XL121700000000089098F	4,834.56
06-Mar-24	14:54:05	97	5,036.00	XLON	0XL1210000000000890B8N	4,884.92
06-Mar-24	14:54:05	108	5,036.00	XLON	0XL1270000000000890DHF	5,438.88
06-Mar-24	14:54:05	118	5,036.00	XLON	0XL1240000000000890B8P	5,942.48
06-Mar-24	14:54:05	229	5,036.00	XLON	0XL121700000000089098E	11,532.44
06-Mar-24	14:54:15	57	5,032.00	XLON	0XL1214000000000890AT9	2,868.24
06-Mar-24	14:54:15	57	5,034.00	XLON	0XL1240000000000890B8J	2,869.38
06-Mar-24	14:54:15	77	5,034.00	XLON	0XL1210000000000890B8N	3,876.18
06-Mar-24	14:54:15	93	5,032.00	XLON	0XL1240000000000890BEA	4,679.76
06-Mar-24	14:54:15	97	5,034.00	XLON	0XL12170000000008909CF	4,882.98
06-Mar-24	14:54:15	129	5,034.00	XLON	0XL12170000000008909CE	6,493.86
06-Mar-24	14:54:15	161	5,032.00	XLON	0XL1270000000000890DIF	8,101.52
06-Mar-24	14:54:45	60	5,032.00	XLON	0XL1210000000000890B8F	3,019.20
06-Mar-24	14:54:45	63	5,032.00	XLON	0XL1214000000000890A9J	3,170.16
06-Mar-24	14:54:45	83	5,032.00	XLON	0XL1270000000000890DJB	4,176.56
06-Mar-24	14:54:45	118	5,032.00	XLON	0XL1240000000000890B8G	5,937.76
06-Mar-24	14:56:46	25	5,034.00	XLON	0XL121700000000089098I	1,258.50
06-Mar-24	14:56:46	45	5,034.00	XLON	0XL121700000000089098H	2,265.30
06-Mar-24	14:56:46	75	5,034.00	XLON	0XL121700000000089098J	3,775.50
06-Mar-24	14:56:46	85	5,034.00	XLON	0XL121700000000089098G	4,278.90
06-Mar-24	14:56:46	117	5,034.00	XLON	0XL121700000000089098J	5,889.78
06-Mar-24	14:57:05	35	5,032.00	XLON	0XL121700000000089098M	1,761.20
06-Mar-24	14:57:05	54	5,032.00	XLON	0XL121700000000089098L	2,717.28
06-Mar-24	14:57:05	70	5,032.00	XLON	0XL1270000000000890DPG	3,522.40
06-Mar-24	14:57:05	89	5,032.00	XLON	0XL1240000000000890B8P	4,478.48
06-Mar-24	14:57:05	172	5,032.00	XLON	0XL1240000000000890B8P	8,655.04
06-Mar-24	14:57:35	10	5,034.00	XLON	0XL1270000000000890DDK	503.40
06-Mar-24	14:57:35	36	5,034.00	XLON	0XL121700000000089098M	1,812.24
06-Mar-24	14:57:35	40	5,034.00	XLON	0XL121700000000089098M	2,013.60
06-Mar-24	14:57:35	59	5,034.00	XLON	0XL121700000000089098MA	2,970.06
06-Mar-24	14:57:35	64	5,034.00	XLON	0XL1214000000000890B8G	3,221.76
06-Mar-24	14:57:35	77	5,034.00	XLON	0XL1240000000000890B8R	3,876.18
06-Mar-24	14:57:35	94	5,034.00	XLON	0XL1210000000000890B8R	4,731.96
06-Mar-24	14:57:35	105	5,034.00	XLON	0XL121700000000089098M	5,285.70
06-Mar-24	14:57:35	105	5,034.00	XLON	0XL1270000000000890DDJ	5,285.70
06-Mar-24	14:57:35	154	5,034.00	XLON	0XL1240000000000890B8R1	7,752.36
06-Mar-24	14:57:56	6	5,030.00	XLON	0XL121700000000089098N	301.80
06-Mar-24	14:57:56	41	5,030.00	XLON	0XL1214000000000890B8M	2,062.30
06-Mar-24	14:57:56	49	5,030.00	XLON	0XL1210000000000890B8V	2,464.70
06-Mar-24	14:57:56	54	5,030.00	XLON	0XL1270000000000890DRM	2,716.20
06-Mar-24	14:57:56	75	5,030.00	XLON	0XL1240000000000890B85	3,772.50
06-Mar-24	14:57:56	78	5,030.00	XLON	0XL1240000000000890B85	3,923.40
06-Mar-24	14:58:09	115	5,030.00	XLON	0XL121700000000089098N	5,784.50
06-Mar-24	14:58:32	36	5,030.00	XLON	0XL1214000000000890B8A	1,810.80
06-Mar-24	14:58:44	50	5,030.00	XLON	0XL1214000000000890B8F	2,515.00
06-Mar-24	14:58:44	54	5,030.00	XLON	0XL121700000000089098C	2,716.20
06-Mar-24	14:59:09	45	5,030.00	XLON	0XL121700000000089098L	2,263.50
06-Mar-24	14:59:09	113	5,030.00	XLON	0XL1270000000000890DVM	5,683.90
06-Mar-24	14:59:47	27	5,030.00	XLON	0XL121700000000089098Q	1,358.10
06-Mar-24	14:59:47	54	5,030.00	XLON	0XL1210000000000890C59	2,716.20
06-Mar-24	14:59:47	56	5,030.00	XLON	0XL1240000000000890C5I	2,816.80
06-Mar-24	14:59:47	83	5,032.00	XLON	0XL1214000000000890B8H	4,176.56
06-Mar-24	14:59:47	140	5,030.00	XLON	0XL121700000000089098T	7,042.00
06-Mar-24	14:59:50	57	5,030.00	XLON	0XL1240000000000890C66	2,867.10
06-Mar-24	14:59:50	58	5,030.00	XLON	0XL121700000000089098N	2,917.40
06-Mar-24	14:59:50	116	5,030.00	XLON	0XL1270000000000890E3B	5,834.80

RECKITT BENCKISER GROUP PLC SHARE REPURCHASE PROGRAMME

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

Transaction Date	Transaction Time	Volume	Price (GBP)	Platform	Transaction Reference Number	Aggregate Purchase Price (GBP)
06-Mar-24	14:59:50	136	5,030.00	XLON	0XL124000000000890C65	6,840.80
06-Mar-24	14:59:50	240	5,030.00	XLON	0XL12170000000008909RU	12,072.00
06-Mar-24	15:00:32	48	5,038.00	XLON	0XL1210000000000890CA2	2,418.24
06-Mar-24	15:00:32	50	5,038.00	XLON	0XL1214000000000890BC5	2,519.00
06-Mar-24	15:00:32	93	5,038.00	XLON	0XL1217000000000890A1T	4,685.34
06-Mar-24	15:00:32	166	5,038.00	XLON	0XL1240000000000890CCV	8,363.08
06-Mar-24	15:01:21	110	5,042.00	XLON	0XL1240000000000890CG6	5,546.20
06-Mar-24	15:01:26	30	5,040.00	XLON	0XL1240000000000890CGQ	1,512.00
06-Mar-24	15:01:26	30	5,040.00	XLON	0XL1240000000000890CGR	1,512.00
06-Mar-24	15:01:26	83	5,040.00	XLON	0XL1217000000000890AAJ	4,183.20
06-Mar-24	15:01:26	152	5,040.00	XLON	0XL1270000000000890EAH	7,660.80
06-Mar-24	15:01:26	163	5,040.00	XLON	0XL1217000000000890AAK	8,215.20
06-Mar-24	15:01:31	6	5,038.00	XLON	0XL1214000000000890B0V	302.28
06-Mar-24	15:01:31	29	5,036.00	XLON	0XL1217000000000890AAU	1,460.44
06-Mar-24	15:01:31	41	5,038.00	XLON	0XL1214000000000890BE0	2,065.58
06-Mar-24	15:01:31	42	5,038.00	XLON	0XL1210000000000890CCL	2,115.96
06-Mar-24	15:01:31	56	5,036.00	XLON	0XL1240000000000890CH3	2,820.16
06-Mar-24	15:01:31	64	5,036.00	XLON	0XL1270000000000890EAK	3,223.04
06-Mar-24	15:01:31	86	5,036.00	XLON	0XL1217000000000890AAV	4,330.96
06-Mar-24	15:01:31	235	5,038.00	XLON	0XL1240000000000890CH2	11,839.30
06-Mar-24	15:02:55	44	5,034.00	XLON	0XL1214000000000890BHA	2,214.96
06-Mar-24	15:02:55	49	5,034.00	XLON	0XL1210000000000890CG9	2,466.66
06-Mar-24	15:02:55	61	5,034.00	XLON	0XL1270000000000890EFV	3,070.74
06-Mar-24	15:02:55	64	5,034.00	XLON	0XL1217000000000890A9B	3,221.76
06-Mar-24	15:02:55	84	5,034.00	XLON	0XL1240000000000890CNC	4,228.56
06-Mar-24	15:02:55	145	5,034.00	XLON	0XL1240000000000890CND	7,299.30
06-Mar-24	15:03:16	41	5,034.00	XLON	0XL1240000000000890COB	2,063.94
06-Mar-24	15:03:16	44	5,034.00	XLON	0XL1214000000000890BHP	2,214.96
06-Mar-24	15:03:16	71	5,034.00	XLON	0XL1210000000000890CH0	3,574.14
06-Mar-24	15:03:16	151	5,034.00	XLON	0XL1270000000000890EG5	7,601.34
06-Mar-24	15:03:16	702	5,034.00	XLON	0XL1217000000000890AA6	35,338.68
06-Mar-24	15:03:25	5	5,034.00	XLON	0XL1217000000000890AAL	251.70
06-Mar-24	15:03:25	42	5,034.00	XLON	0XL1217000000000890AAM	2,114.28
06-Mar-24	15:03:25	69	5,034.00	XLON	0XL1217000000000890AAN	3,473.46
06-Mar-24	15:05:25	17	5,032.00	XLON	0XL1217000000000890AFR	855.44
06-Mar-24	15:05:25	45	5,032.00	XLON	0XL1214000000000890BNS	2,264.40
06-Mar-24	15:05:25	50	5,030.00	XLON	0XL1270000000000890EQM	2,515.00
06-Mar-24	15:05:25	52	5,032.00	XLON	0XL1217000000000890AFQ	2,616.64
06-Mar-24	15:05:25	56	5,032.00	XLON	0XL1210000000000890CNG	2,817.92
06-Mar-24	15:05:25	58	5,032.00	XLON	0XL1240000000000890CVT	2,918.56
06-Mar-24	15:05:25	68	5,030.00	XLON	0XL1217000000000890AFT	3,420.40
06-Mar-24	15:05:25	81	5,032.00	XLON	0XL1240000000000890CV5	4,075.92
06-Mar-24	15:05:25	109	5,032.00	XLON	0XL1217000000000890AF5	5,484.88
06-Mar-24	15:05:25	153	5,030.00	XLON	0XL1217000000000890AFU	7,695.90
06-Mar-24	15:05:25	168	5,032.00	XLON	0XL1270000000000890EOL	8,453.76
06-Mar-24	15:05:25	183	5,030.00	XLON	0XL1240000000000890CVU	9,204.90
06-Mar-24	15:05:29	47	5,028.00	XLON	0XL1214000000000890B03	2,363.16
06-Mar-24	15:05:29	52	5,028.00	XLON	0XL1217000000000890AG6	2,614.56
06-Mar-24	15:05:29	58	5,028.00	XLON	0XL1210000000000890CNU	2,916.24
06-Mar-24	15:05:29	73	5,028.00	XLON	0XL1240000000000890D0G	3,670.44
06-Mar-24	15:05:29	95	5,028.00	XLON	0XL1240000000000890D0H	4,776.60
06-Mar-24	15:05:29	178	5,028.00	XLON	0XL1217000000000890AG5	8,949.84
06-Mar-24	15:05:29	247	5,028.00	XLON	0XL1270000000000890EP6	12,419.16
06-Mar-24	15:05:51	41	5,026.00	XLON	0XL1240000000000890D1Q	2,060.66
06-Mar-24	15:05:51	70	5,026.00	XLON	0XL1270000000000890EQ9	3,518.20
06-Mar-24	15:05:51	78	5,026.00	XLON	0XL1217000000000890AH1	3,920.28
06-Mar-24	15:05:51	311	5,026.00	XLON	0XL1240000000000890D1P	15,630.86
06-Mar-24	15:05:54	20	5,024.00	XLON	0XL1210000000000890COS	1,004.80
06-Mar-24	15:05:54	48	5,024.00	XLON	0XL1217000000000890AH9	2,411.52
06-Mar-24	15:05:54	60	5,024.00	XLON	0XL1217000000000890AH8	3,014.40
06-Mar-24	15:05:54	69	5,024.00	XLON	0XL1214000000000890B0M	3,466.56
06-Mar-24	15:05:54	69	5,024.00	XLON	0XL1270000000000890EQH	3,466.56
06-Mar-24	15:05:54	74	5,024.00	XLON	0XL1240000000000890D1U	3,717.76
06-Mar-24	15:05:54	76	5,024.00	XLON	0XL1210000000000890C0R	3,818.24
06-Mar-24	15:06:18	46	5,024.00	XLON	0XL1214000000000890BP6	2,311.04
06-Mar-24	15:06:18	59	5,024.00	XLON	0XL1270000000000890E50	2,964.16
06-Mar-24	15:06:35	46	5,026.00	XLON	0XL1210000000000890CQM	2,311.96
06-Mar-24	15:06:35	47	5,026.00	XLON	0XL1240000000000890D42	2,362.22
06-Mar-24	15:06:35	47	5,026.00	XLON	0XL1270000000000890ET0	2,362.22
06-Mar-24	15:06:35	64	5,026.00	XLON	0XL1217000000000890AJ2	3,216.64
06-Mar-24	15:06:35	72	5,026.00	XLON	0XL1240000000000890D43	3,618.72
06-Mar-24	15:07:40	3	5,024.00	XLON	0XL1270000000000890F1I	150.72
06-Mar-24	15:07:40	41	5,024.00	XLON	0XL1214000000000890B55	2,059.84
06-Mar-24	15:07:40	60	5,024.00	XLON	0XL1217000000000890ANG	3,014.40
06-Mar-24	15:07:40	79	5,024.00	XLON	0XL1210000000000890CTK	3,968.96
06-Mar-24	15:07:40	95	5,024.00	XLON	0XL1240000000000890D71	4,772.80
06-Mar-24	15:07:40	100	5,024.00	XLON	0XL1217000000000890ANH	5,024.00
06-Mar-24	15:07:40	105	5,024.00	XLON	0XL1270000000000890F1J	5,275.20
06-Mar-24	15:07:41	22	5,018.00	XLON	0XL1240000000000890D76	1,103.96
06-Mar-24	15:07:41	47	5,022.00	XLON	0XL1217000000000890ANI	2,360.34
06-Mar-24	15:07:41	97	5,020.00	XLON	0XL1217000000000890ANJ	4,869.40
06-Mar-24	15:08:55	17	5,020.00	XLON	0XL1214000000000890C2I	853.40
06-Mar-24	15:09:04	25	5,020.00	XLON	0XL1217000000000890ARN	1,255.00
06-Mar-24	15:09:04	47	5,020.00	XLON	0XL1217000000000890ARO	2,359.40
06-Mar-24	15:09:04	61	5,020.00	XLON	0XL1214000000000890C3E	3,062.20
06-Mar-24	15:09:04	64	5,020.00	XLON	0XL1240000000000890DAI	3,212.80
06-Mar-24	15:09:04	71	5,020.00	XLON	0XL1217000000000890ARP	3,564.20
06-Mar-24	15:09:04	73	5,020.00	XLON	0XL1270000000000890F5T	3,664.60
06-Mar-24	15:09:25	3	5,020.00	XLON	0XL1270000000000890F6T	150.60
06-Mar-24	15:09:25	4	5,020.00	XLON	0XL1240000000000890DBA	200.80
06-Mar-24	15:09:25	70	5,020.00	XLON	0XL1240000000000890DBB	3,514.00
06-Mar-24	15:09:25	70	5,020.00	XLON	0XL1270000000000890F65	3,514.00
06-Mar-24	15:09:25	82	5,020.00	XLON	0XL1217000000000890ASQ	4,116.40

RECKITT BENCKISER GROUP PLC SHARE REPURCHASE PROGRAMME

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

Transaction Date	Transaction Time	Volume	Price (GBP)	Platform	Transaction Reference Number	Aggregate Purchase Price (GBP)
06-Mar-24	15:09:30	17	5,018.00	XLON	0XL124000000000890DBJ	853.06
06-Mar-24	15:09:30	31	5,018.00	XLON	0XL1270000000000890F7A	1,555.58
06-Mar-24	15:09:30	33	5,018.00	XLON	0XL1240000000000890DBK	1,655.94
06-Mar-24	15:09:30	40	5,018.00	XLON	0XL1270000000000890F79	2,007.20
06-Mar-24	15:09:30	55	5,018.00	XLON	0XL1240000000000890DBI	2,759.90
06-Mar-24	15:09:30	63	5,018.00	XLON	0XL1217000000000890AT2	3,161.34
06-Mar-24	15:09:37	63	5,020.00	XLON	0XL1240000000000890DBS	3,162.60
06-Mar-24	15:09:56	24	5,018.00	XLON	0XL1270000000000890F87	1,204.32
06-Mar-24	15:09:56	48	5,018.00	XLON	0XL1270000000000890F88	2,408.64
06-Mar-24	15:09:56	81	5,018.00	XLON	0XL1210000000000890D14	4,064.58
06-Mar-24	15:10:26	46	5,022.00	XLON	0XL1240000000000890DD5	2,310.12
06-Mar-24	15:10:26	57	5,022.00	XLON	0XL1214000000000890C5V	2,862.54
06-Mar-24	15:10:26	194	5,022.00	XLON	0XL1217000000000890AVB	9,742.68
06-Mar-24	15:11:12	5	5,020.00	XLON	0XL1240000000000890DF2	251.00
06-Mar-24	15:11:12	99	5,020.00	XLON	0XL1270000000000890FAS	4,969.80
06-Mar-24	15:12:09	3	5,020.00	XLON	0XL1240000000000890D17	150.60
06-Mar-24	15:12:09	41	5,020.00	XLON	0XL1214000000000890CAM	2,058.20
06-Mar-24	15:12:09	46	5,020.00	XLON	0XL1240000000000890D18	2,309.20
06-Mar-24	15:12:09	62	5,020.00	XLON	0XL1210000000000890D4K	3,112.40
06-Mar-24	15:12:09	99	5,020.00	XLON	0XL1217000000000890B43	4,969.80
06-Mar-24	15:12:09	104	5,020.00	XLON	0XL1240000000000890D19	5,220.80
06-Mar-24	15:12:09	146	5,020.00	XLON	0XL1217000000000890B42	7,329.20
06-Mar-24	15:13:48	46	5,020.00	XLON	0XL1210000000000890D6V	2,309.20
06-Mar-24	15:13:48	59	5,020.00	XLON	0XL1217000000000890B7L	2,961.80
06-Mar-24	15:13:48	75	5,020.00	XLON	0XL1214000000000890C0U	3,765.00
06-Mar-24	15:13:48	88	5,020.00	XLON	0XL1240000000000890DMM	4,417.60
06-Mar-24	15:13:49	21	5,022.00	XLON	0XL1217000000000890B7N	1,054.62
06-Mar-24	15:13:49	35	5,022.00	XLON	0XL1217000000000890B7O	1,757.70
06-Mar-24	15:13:49	40	5,022.00	XLON	0XL1217000000000890B7P	2,008.80
06-Mar-24	15:13:49	58	5,022.00	XLON	0XL1217000000000890B7S	2,912.76
06-Mar-24	15:13:50	18	5,022.00	XLON	0XL1217000000000890B81	903.96
06-Mar-24	15:14:08	49	5,026.00	XLON	0XL1217000000000890B8U	2,462.74
06-Mar-24	15:14:52	21	5,028.00	XLON	0XL1217000000000890B8N	1,055.88
06-Mar-24	15:15:24	59	5,026.00	XLON	0XL1210000000000890D9N	2,965.34
06-Mar-24	15:15:24	67	5,024.00	XLON	0XL1214000000000890CH8	3,366.08
06-Mar-24	15:15:24	67	5,024.00	XLON	0XL1240000000000890DQD	3,366.08
06-Mar-24	15:15:24	68	5,026.00	XLON	0XL1217000000000890B8P	3,417.68
06-Mar-24	15:15:24	112	5,026.00	XLON	0XL1270000000000890FLG	5,629.12
06-Mar-24	15:15:24	206	5,026.00	XLON	0XL1240000000000890DQC	10,353.56
06-Mar-24	15:15:24	740	5,026.00	XLON	0XL1217000000000890B8Q	37,192.40
06-Mar-24	15:16:31	26	5,026.00	XLON	0XL1240000000000890D13	1,306.76
06-Mar-24	15:16:31	43	5,026.00	XLON	0XL1240000000000890D15	2,161.18
06-Mar-24	15:16:31	82	5,026.00	XLON	0XL1240000000000890D14	4,121.32
06-Mar-24	15:16:31	126	5,026.00	XLON	0XL1240000000000890D12	6,332.76
06-Mar-24	15:16:48	26	5,024.00	XLON	0XL1214000000000890CKT	1,306.24
06-Mar-24	15:16:51	13	5,024.00	XLON	0XL1214000000000890CL8	653.12
06-Mar-24	15:16:51	27	5,024.00	XLON	0XL1214000000000890CL7	1,356.48
06-Mar-24	15:17:10	55	5,024.00	XLON	0XL1240000000000890DVJ	2,763.20
06-Mar-24	15:18:29	21	5,024.00	XLON	0XL1240000000000890E2E	1,055.04
06-Mar-24	15:18:29	82	5,024.00	XLON	0XL1214000000000890CNH	4,119.68
06-Mar-24	15:18:29	87	5,024.00	XLON	0XL1210000000000890DGO	4,370.88
06-Mar-24	15:18:29	136	5,024.00	XLON	0XL1217000000000890BHP	6,832.64
06-Mar-24	15:18:29	662	5,024.00	XLON	0XL1270000000000890FUB	33,258.88
06-Mar-24	15:18:32	17	5,026.00	XLON	0XL1240000000000890E2L	854.42
06-Mar-24	15:18:32	21	5,026.00	XLON	0XL1240000000000890E2H	1,055.46
06-Mar-24	15:18:32	84	5,026.00	XLON	0XL1240000000000890E2K	4,221.84
06-Mar-24	15:18:32	91	5,026.00	XLON	0XL1240000000000890E2J	4,573.66
06-Mar-24	15:18:32	116	5,026.00	XLON	0XL1240000000000890E2I	5,830.16
06-Mar-24	15:18:43	21	5,026.00	XLON	0XL1217000000000890B1D	1,055.46
06-Mar-24	15:18:43	88	5,026.00	XLON	0XL1217000000000890B1E	4,422.88
06-Mar-24	15:19:51	42	5,026.00	XLON	0XL1217000000000890BK8	2,110.92
06-Mar-24	15:19:51	59	5,026.00	XLON	0XL1214000000000890CP8	2,965.34
06-Mar-24	15:19:58	81	5,026.00	XLON	0XL1217000000000890BK9	4,071.06
06-Mar-24	15:20:05	7	5,026.00	XLON	0XL1240000000000890E6E	351.82
06-Mar-24	15:20:05	22	5,026.00	XLON	0XL1240000000000890E6F	1,105.72
06-Mar-24	15:20:05	34	5,026.00	XLON	0XL1217000000000890B1O	1,708.84
06-Mar-24	15:20:12	6	5,026.00	XLON	0XL1270000000000890G3J	301.56
06-Mar-24	15:20:12	27	5,026.00	XLON	0XL1240000000000890E6U	1,357.02
06-Mar-24	15:20:12	70	5,026.00	XLON	0XL1240000000000890E6V	3,518.20
06-Mar-24	15:20:12	72	5,026.00	XLON	0XL1240000000000890E70	3,618.72
06-Mar-24	15:20:28	91	5,026.00	XLON	0XL1270000000000890G3R	4,573.66
06-Mar-24	15:20:38	23	5,026.00	XLON	0XL1270000000000890G47	1,155.98
06-Mar-24	15:20:43	77	5,026.00	XLON	0XL1214000000000890CR8	3,870.02
06-Mar-24	15:20:43	80	5,026.00	XLON	0XL1210000000000890DK0	4,020.80
06-Mar-24	15:20:43	80	5,026.00	XLON	0XL1217000000000890BM9	4,020.80
06-Mar-24	15:20:43	102	5,026.00	XLON	0XL1217000000000890BM8	5,126.52
06-Mar-24	15:20:43	103	5,026.00	XLON	0XL1270000000000890G4D	5,176.78
06-Mar-24	15:20:43	144	5,026.00	XLON	0XL1240000000000890E8C	7,237.44
06-Mar-24	15:20:43	161	5,026.00	XLON	0XL1217000000000890BMA	8,091.86
06-Mar-24	15:20:51	8	5,024.00	XLON	0XL1240000000000890E8P	401.92
06-Mar-24	15:21:03	97	5,026.00	XLON	0XL1217000000000890BN8	4,875.22
06-Mar-24	15:21:03	147	5,026.00	XLON	0XL1217000000000890BN7	7,388.22
06-Mar-24	15:21:05	21	5,024.00	XLON	0XL1210000000000890DKK	1,055.04
06-Mar-24	15:22:41	2	5,026.00	XLON	0XL1217000000000890BPP	100.52
06-Mar-24	15:22:41	5	5,024.00	XLON	0XL1210000000000890D06	251.20
06-Mar-24	15:22:41	21	5,026.00	XLON	0XL1217000000000890BPO	1,055.46
06-Mar-24	15:22:41	47	5,026.00	XLON	0XL1217000000000890BPQ	2,362.22
06-Mar-24	15:22:41	51	5,024.00	XLON	0XL1210000000000890D07	2,562.24
06-Mar-24	15:22:41	54	5,026.00	XLON	0XL1217000000000890BPR	2,714.04
06-Mar-24	15:22:41	83	5,024.00	XLON	0XL1214000000000890CUD	4,169.92
06-Mar-24	15:22:41	96	5,024.00	XLON	0XL1240000000000890ECJ	4,823.04
06-Mar-24	15:22:41	125	5,024.00	XLON	0XL1270000000000890G9Q	6,280.00
06-Mar-24	15:22:43	21	5,026.00	XLON	0XL1217000000000890BPV	1,055.46

RECKITT BENCKISER GROUP PLC SHARE REPURCHASE PROGRAMME

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

Transaction Date	Transaction Time	Volume	Price (GBP)	Platform	Transaction Reference Number	Aggregate Purchase Price (GBP)
06-Mar-24	15:22:43	67	5,026.00	XLON	0XL1217000000000890BQ1	3,367.42
06-Mar-24	15:22:43	78	5,026.00	XLON	0XL1217000000000890BQ0	3,920.28
06-Mar-24	15:22:56	50	5,024.00	XLON	0XL1214000000000890CQR	2,512.00
06-Mar-24	15:22:56	88	5,024.00	XLON	0XL1210000000000890DOL	4,421.12
06-Mar-24	15:22:56	104	5,024.00	XLON	0XL1240000000000890ED6	5,224.96
06-Mar-24	15:23:06	84	5,022.00	XLON	0XL1270000000000890GAU	4,218.48
06-Mar-24	15:23:06	216	5,022.00	XLON	0XL1217000000000890BQT	10,847.52
06-Mar-24	15:23:06	356	5,022.00	XLON	0XL1217000000000890BQU	17,878.32
06-Mar-24	15:23:06	475	5,022.00	XLON	0XL1240000000000890EDK	23,854.50
06-Mar-24	15:24:20	6	5,022.00	XLON	0XL1210000000000890DRH	301.32
06-Mar-24	15:24:20	36	5,022.00	XLON	0XL1210000000000890DR1	1,807.92
06-Mar-24	15:24:20	49	5,022.00	XLON	0XL1214000000000890D08	2,460.78
06-Mar-24	15:24:20	49	5,022.00	XLON	0XL1217000000000890BU5	2,460.78
06-Mar-24	15:24:20	115	5,022.00	XLON	0XL1217000000000890BU4	5,775.30
06-Mar-24	15:24:20	146	5,022.00	XLON	0XL1270000000000890GEP	7,332.12
06-Mar-24	15:24:20	153	5,022.00	XLON	0XL1240000000000890EH6	7,683.66
06-Mar-24	15:24:48	2	5,022.00	XLON	0XL1214000000000890D1A	100.44
06-Mar-24	15:25:32	24	5,022.00	XLON	0XL1214000000000890D33	1,205.28
06-Mar-24	15:25:35	28	5,022.00	XLON	0XL1214000000000890D39	1,406.16
06-Mar-24	15:25:35	37	5,022.00	XLON	0XL1240000000000890EKF	1,858.14
06-Mar-24	15:25:46	91	5,022.00	XLON	0XL1270000000000890GIF	4,570.02
06-Mar-24	15:25:54	22	5,022.00	XLON	0XL1270000000000890GIN	1,104.84
06-Mar-24	15:26:07	46	5,022.00	XLON	0XL1217000000000890C1U	2,310.12
06-Mar-24	15:26:19	26	5,022.00	XLON	0XL1210000000000890E04	1,305.72
06-Mar-24	15:26:19	33	5,022.00	XLON	0XL1210000000000890E03	1,657.26
06-Mar-24	15:26:38	22	5,022.00	XLON	0XL1240000000000890EN7	1,104.84
06-Mar-24	15:26:38	26	5,022.00	XLON	0XL1240000000000890EN6	1,305.72
06-Mar-24	15:26:38	28	5,022.00	XLON	0XL1240000000000890EN5	1,406.16
06-Mar-24	15:27:18	30	5,022.00	XLON	0XL1240000000000890EOV	1,506.60
06-Mar-24	15:27:18	80	5,022.00	XLON	0XL1214000000000890D59	4,017.60
06-Mar-24	15:27:18	90	5,022.00	XLON	0XL1210000000000890E4G	4,519.80
06-Mar-24	15:27:18	100	5,022.00	XLON	0XL1217000000000890CAU	5,022.00
06-Mar-24	15:27:18	181	5,022.00	XLON	0XL1240000000000890E0U	9,089.82
06-Mar-24	15:27:18	201	5,022.00	XLON	0XL1270000000000890GMB	10,094.22
06-Mar-24	15:27:18	389	5,022.00	XLON	0XL1217000000000890C4C	19,535.58
06-Mar-24	15:27:18	611	5,022.00	XLON	0XL1217000000000890C4B	30,684.42
06-Mar-24	15:28:46	57	5,030.00	XLON	0XL1240000000000890ESL	2,867.10
06-Mar-24	15:28:46	106	5,030.00	XLON	0XL1240000000000890ESM	5,331.80
06-Mar-24	15:28:58	69	5,030.00	XLON	0XL1270000000000890GQ9	3,470.70
06-Mar-24	15:29:17	64	5,030.00	XLON	0XL1240000000000890ETG	3,219.20
06-Mar-24	15:29:22	85	5,030.00	XLON	0XL1270000000000890GR5	4,275.50
06-Mar-24	15:29:24	21	5,030.00	XLON	0XL1217000000000890C8L	1,056.30
06-Mar-24	15:29:24	59	5,030.00	XLON	0XL1217000000000890C8K	2,967.70
06-Mar-24	15:29:46	44	5,030.00	XLON	0XL1240000000000890E0E	2,213.20
06-Mar-24	15:29:46	59	5,030.00	XLON	0XL1217000000000890C8T	2,967.70
06-Mar-24	15:29:46	73	5,030.00	XLON	0XL1217000000000890C8S	3,671.90
06-Mar-24	15:29:46	96	5,030.00	XLON	0XL1240000000000890EUD	4,828.80
06-Mar-24	15:29:54	72	5,030.00	XLON	0XL1270000000000890GT2	3,621.60
06-Mar-24	15:30:16	70	5,028.00	XLON	0XL1210000000000890EBM	3,519.60
06-Mar-24	15:30:16	124	5,028.00	XLON	0XL1217000000000890CAF	6,234.72
06-Mar-24	15:30:16	156	5,028.00	XLON	0XL1217000000000890CAE	7,843.68
06-Mar-24	15:30:16	237	5,028.00	XLON	0XL1240000000000890EVE	11,916.36
06-Mar-24	15:30:25	42	5,028.00	XLON	0XL1270000000000890GUM	2,111.76
06-Mar-24	15:30:25	68	5,028.00	XLON	0XL1270000000000890GUN	3,419.04
06-Mar-24	15:30:25	199	5,028.00	XLON	0XL1270000000000890GUO	10,005.72
06-Mar-24	15:31:23	21	5,028.00	XLON	0XL1217000000000890CCM	1,055.88
06-Mar-24	15:31:23	44	5,028.00	XLON	0XL1217000000000890CCO	2,212.32
06-Mar-24	15:31:23	63	5,028.00	XLON	0XL1217000000000890CCN	3,167.64
06-Mar-24	15:31:41	3	5,028.00	XLON	0XL1217000000000890CDA	150.84
06-Mar-24	15:31:41	72	5,028.00	XLON	0XL1217000000000890CDB	3,620.16
06-Mar-24	15:31:41	235	5,028.00	XLON	0XL1217000000000890CD9	11,815.80
06-Mar-24	15:31:58	9	5,024.00	XLON	0XL1217000000000890CDQ	452.16
06-Mar-24	15:31:58	14	5,024.00	XLON	0XL1217000000000890CDR	703.36
06-Mar-24	15:31:58	18	5,024.00	XLON	0XL1240000000000890F3R	904.32
06-Mar-24	15:31:58	44	5,024.00	XLON	0XL1240000000000890F3Q	2,210.56
06-Mar-24	15:31:58	50	5,026.00	XLON	0XL1214000000000890DCR	2,513.00
06-Mar-24	15:31:58	55	5,024.00	XLON	0XL1214000000000890DCS	2,763.20
06-Mar-24	15:31:58	71	5,024.00	XLON	0XL1210000000000890EFR	3,567.04
06-Mar-24	15:31:58	85	5,026.00	XLON	0XL1270000000000890H3O	4,272.10
06-Mar-24	15:31:58	98	5,024.00	XLON	0XL1217000000000890CDP	4,923.52
06-Mar-24	15:31:58	124	5,024.00	XLON	0XL1217000000000890CDS	6,229.76
06-Mar-24	15:31:58	140	5,026.00	XLON	0XL1217000000000890CDO	7,036.40
06-Mar-24	15:31:58	150	5,026.00	XLON	0XL1240000000000890F3P	7,539.00
06-Mar-24	15:31:58	218	5,024.00	XLON	0XL1217000000000890CDT	10,952.32
06-Mar-24	15:31:58	239	5,024.00	XLON	0XL1240000000000890F3S	12,007.36
06-Mar-24	15:31:58	271	5,026.00	XLON	0XL1270000000000890H3N	13,620.46
06-Mar-24	15:32:50	43	5,026.00	XLON	0XL1240000000000890F5M	2,161.18
06-Mar-24	15:32:50	55	5,026.00	XLON	0XL1240000000000890F5N	2,764.30
06-Mar-24	15:32:50	55	5,026.00	XLON	0XL1240000000000890F5P	2,764.30
06-Mar-24	15:32:50	68	5,026.00	XLON	0XL1240000000000890F5O	3,417.68
06-Mar-24	15:34:46	6	5,026.00	XLON	0XL1217000000000890C1F	301.56
06-Mar-24	15:34:46	59	5,026.00	XLON	0XL1217000000000890C1G	2,965.34
06-Mar-24	15:34:46	73	5,024.00	XLON	0XL1210000000000890ENK	3,667.52
06-Mar-24	15:34:46	77	5,024.00	XLON	0XL1217000000000890C1J	3,868.48
06-Mar-24	15:34:46	83	5,026.00	XLON	0XL1217000000000890C1H	4,171.58
06-Mar-24	15:34:46	139	5,024.00	XLON	0XL1240000000000890F5V	6,983.36
06-Mar-24	15:34:46	148	5,024.00	XLON	0XL1217000000000890C1U	7,435.52
06-Mar-24	15:34:46	199	5,024.00	XLON	0XL1240000000000890F5U	9,997.76
06-Mar-24	15:34:52	72	5,022.00	XLON	0XL1210000000000890ENV	3,615.84
06-Mar-24	15:34:52	83	5,020.00	XLON	0XL1214000000000890DJ6	4,166.60
06-Mar-24	15:34:52	86	5,022.00	XLON	0XL1240000000000890FA4	4,318.92
06-Mar-24	15:34:52	108	5,022.00	XLON	0XL1214000000000890DJ5	5,423.76
06-Mar-24	15:34:52	122	5,020.00	XLON	0XL1217000000000890C1O	6,124.40

RECKITT BENCKISER GROUP PLC SHARE REPURCHASE PROGRAMME

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

Transaction Date	Transaction Time	Volume	Price (GBP)	Platform	Transaction Reference Number	Aggregate Purchase Price (GBP)
06-Mar-24	15:34:52	163	5,020.00	XLON	0XL124000000000890FA6	8,182.60
06-Mar-24	15:34:52	208	5,022.00	XLON	0XL1217000000000890CIN	10,445.76
06-Mar-24	15:34:52	224	5,020.00	XLON	0XL1270000000000890HBS	11,244.80
06-Mar-24	15:34:52	301	5,022.00	XLON	0XL1270000000000890HBR	15,116.22
06-Mar-24	15:34:52	378	5,022.00	XLON	0XL1240000000000890FA5	18,983.16
06-Mar-24	15:35:22	35	5,018.00	XLON	0XL1214000000000890DKQ	1,756.30
06-Mar-24	15:35:22	58	5,018.00	XLON	0XL1270000000000890HE5	2,910.44
06-Mar-24	15:35:22	70	5,018.00	XLON	0XL1240000000000890FBG	3,512.60
06-Mar-24	15:35:22	73	5,018.00	XLON	0XL1210000000000890EQO	3,663.14
06-Mar-24	15:35:22	79	5,018.00	XLON	0XL1217000000000890CKV	3,964.22
06-Mar-24	15:35:22	88	5,018.00	XLON	0XL1217000000000890CLO	4,415.84
06-Mar-24	15:35:22	94	5,018.00	XLON	0XL1240000000000890FBF	4,716.92
06-Mar-24	15:35:22	110	5,018.00	XLON	0XL1214000000000890DKP	5,519.80
06-Mar-24	15:35:38	48	5,018.00	XLON	0XL1240000000000890FCB	2,408.64
06-Mar-24	15:35:38	49	5,018.00	XLON	0XL1214000000000890DLA	2,458.82
06-Mar-24	15:35:38	89	5,018.00	XLON	0XL1240000000000890FCF	4,466.02
06-Mar-24	15:35:42	55	5,016.00	XLON	0XL1270000000000890HFI	2,758.80
06-Mar-24	15:35:42	91	5,016.00	XLON	0XL1217000000000890CLP	4,564.56
06-Mar-24	15:35:42	98	5,016.00	XLON	0XL1217000000000890CLQ	4,915.68
06-Mar-24	15:36:13	47	5,014.00	XLON	0XL1240000000000890FDI	2,356.58
06-Mar-24	15:36:13	54	5,014.00	XLON	0XL1214000000000890DMI	2,707.56
06-Mar-24	15:36:13	57	5,014.00	XLON	0XL1270000000000890HHD	2,857.98
06-Mar-24	15:36:13	62	5,014.00	XLON	0XL1217000000000890CNG	3,108.68
06-Mar-24	15:36:13	77	5,014.00	XLON	0XL1210000000000890ET2	3,860.78
06-Mar-24	15:36:13	92	5,014.00	XLON	0XL1217000000000890CNF	4,612.88
06-Mar-24	15:36:43	54	5,014.00	XLON	0XL1240000000000890FEJ	2,707.56
06-Mar-24	15:36:58	12	5,018.00	XLON	0XL1217000000000890COT	602.16
06-Mar-24	15:36:58	41	5,018.00	XLON	0XL1217000000000890COS	2,057.38
06-Mar-24	15:36:58	61	5,018.00	XLON	0XL1214000000000890DNS	3,060.98
06-Mar-24	15:36:58	64	5,018.00	XLON	0XL1270000000000890HJ6	3,211.52
06-Mar-24	15:36:58	104	5,018.00	XLON	0XL1217000000000890COU	5,218.72
06-Mar-24	15:37:39	56	5,020.00	XLON	0XL1240000000000890FGS	2,811.20
06-Mar-24	15:37:39	60	5,020.00	XLON	0XL1240000000000890FGT	3,012.00
06-Mar-24	15:37:39	70	5,020.00	XLON	0XL1270000000000890HKP	3,514.00
06-Mar-24	15:38:18	42	5,020.00	XLON	0XL1210000000000890F2C	2,108.40
06-Mar-24	15:38:18	43	5,020.00	XLON	0XL1214000000000890DPF	2,158.60
06-Mar-24	15:38:18	50	5,020.00	XLON	0XL1240000000000890FIV	2,510.00
06-Mar-24	15:38:18	52	5,020.00	XLON	0XL1217000000000890CRG	2,610.40
06-Mar-24	15:38:18	71	5,020.00	XLON	0XL1270000000000890HMQ	3,564.20
06-Mar-24	15:38:18	149	5,020.00	XLON	0XL1217000000000890CRH	7,479.80
06-Mar-24	15:39:23	87	5,024.00	XLON	0XL1217000000000890CST	4,370.88
06-Mar-24	15:41:53	21	5,028.00	XLON	0XL1217000000000890D0V	1,055.88
06-Mar-24	15:41:53	40	5,028.00	XLON	0XL1217000000000890D13	2,011.20
06-Mar-24	15:41:53	58	5,028.00	XLON	0XL1217000000000890D15	2,916.24
06-Mar-24	15:41:53	67	5,028.00	XLON	0XL1217000000000890D10	3,368.76
06-Mar-24	15:41:53	188	5,028.00	XLON	0XL1217000000000890D0U	9,452.64
06-Mar-24	15:41:54	122	5,028.00	XLON	0XL1240000000000890FR7	6,134.16
06-Mar-24	15:41:55	63	5,028.00	XLON	0XL1217000000000890D17	3,167.64
06-Mar-24	15:41:55	126	5,028.00	XLON	0XL1240000000000890FRK	6,335.28
06-Mar-24	15:43:20	21	5,032.00	XLON	0XL1270000000000890I3P	1,056.72
06-Mar-24	15:43:20	72	5,032.00	XLON	0XL1270000000000890I3O	3,623.04
06-Mar-24	15:43:20	498	5,032.00	XLON	0XL1270000000000890I3Q	25,059.36
06-Mar-24	15:43:25	69	5,028.00	XLON	0XL1210000000000890FEE	3,469.32
06-Mar-24	15:43:25	92	5,028.00	XLON	0XL1240000000000890FVJ	4,625.76
06-Mar-24	15:43:25	95	5,028.00	XLON	0XL1214000000000890E2F	4,776.60
06-Mar-24	15:43:25	225	5,028.00	XLON	0XL1240000000000890FVK	11,313.00
06-Mar-24	15:44:00	2	5,028.00	XLON	0XL1217000000000890D4I	100.56
06-Mar-24	15:44:00	40	5,028.00	XLON	0XL1214000000000890E3L	2,011.20
06-Mar-24	15:44:00	40	5,028.00	XLON	0XL1240000000000890G0Q	2,011.20
06-Mar-24	15:44:00	58	5,028.00	XLON	0XL1240000000000890G0R	2,916.24
06-Mar-24	15:44:00	129	5,028.00	XLON	0XL1217000000000890D4G	6,486.12
06-Mar-24	15:44:00	133	5,028.00	XLON	0XL1210000000000890D4F	6,687.24
06-Mar-24	15:44:00	187	5,028.00	XLON	0XL1217000000000890D4K	9,402.36
06-Mar-24	15:44:00	311	5,028.00	XLON	0XL1217000000000890D4L	15,637.08
06-Mar-24	15:44:00	324	5,028.00	XLON	0XL1217000000000890D4J	16,290.72
06-Mar-24	15:44:00	356	5,028.00	XLON	0XL1270000000000890I5K	17,899.68
06-Mar-24	15:44:00	668	5,028.00	XLON	0XL1217000000000890D4H	33,587.04
06-Mar-24	15:44:00	860	5,028.00	XLON	0XL1240000000000890G0P	43,240.80
06-Mar-24	15:44:36	14	5,026.00	XLON	0XL1210000000000890FGK	703.64
06-Mar-24	15:44:36	48	5,026.00	XLON	0XL1214000000000890E4M	2,412.48
06-Mar-24	15:44:36	49	5,026.00	XLON	0XL1240000000000890G3Z	2,462.74
06-Mar-24	15:44:36	55	5,026.00	XLON	0XL1210000000000890FGL	2,764.30
06-Mar-24	15:44:36	57	5,026.00	XLON	0XL1270000000000890I75	2,864.82
06-Mar-24	15:44:36	79	5,026.00	XLON	0XL1217000000000890D5L	3,970.54
06-Mar-24	15:45:21	86	5,026.00	XLON	0XL1214000000000890E5T	4,322.36
06-Mar-24	15:45:33	63	5,026.00	XLON	0XL1217000000000890D7J	3,166.38
06-Mar-24	15:45:33	68	5,026.00	XLON	0XL1214000000000890E69	3,417.68
06-Mar-24	15:45:33	133	5,026.00	XLON	0XL1217000000000890D7K	6,684.58
06-Mar-24	15:46:32	12	5,024.00	XLON	0XL1217000000000890D9K	602.88
06-Mar-24	15:46:32	14	5,024.00	XLON	0XL1217000000000890D9I	703.36
06-Mar-24	15:46:32	18	5,024.00	XLON	0XL1217000000000890D9M	904.32
06-Mar-24	15:46:32	21	5,024.00	XLON	0XL1217000000000890D9P	1,055.04
06-Mar-24	15:46:32	56	5,024.00	XLON	0XL1214000000000890E84	2,813.44
06-Mar-24	15:46:32	61	5,024.00	XLON	0XL1240000000000890G7B	3,064.64
06-Mar-24	15:46:32	69	5,024.00	XLON	0XL1210000000000890FL4	3,466.56
06-Mar-24	15:46:32	77	5,024.00	XLON	0XL1217000000000890D9J	3,868.48
06-Mar-24	15:46:32	119	5,024.00	XLON	0XL1217000000000890D9L	5,978.56
06-Mar-24	15:46:32	121	5,024.00	XLON	0XL1217000000000890D9Q	6,079.04
06-Mar-24	15:46:32	160	5,024.00	XLON	0XL1217000000000890D9N	8,038.40
06-Mar-24	15:46:32	189	5,024.00	XLON	0XL1240000000000890G7C	9,495.36
06-Mar-24	15:46:32	238	5,024.00	XLON	0XL1270000000000890ID4	11,957.12
06-Mar-24	15:48:00	21	5,022.00	XLON	0XL1270000000000890IHI	1,054.62
06-Mar-24	15:48:00	55	5,022.00	XLON	0XL1270000000000890IHG	2,762.10

RECKITT BENCKISER GROUP PLC SHARE REPURCHASE PROGRAMME

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

Transaction Date	Transaction Time	Volume	Price (GBP)	Platform	Transaction Reference Number	Aggregate Purchase Price (GBP)
06-Mar-24	15:48:00	63	5,022.00	XLON	0XL127000000000890IHH	3,163.86
06-Mar-24	15:48:00	96	5,022.00	XLON	0XL1214000000000890EQAQ	4,821.12
06-Mar-24	15:48:00	114	5,022.00	XLON	0XL1210000000000890FNV	5,725.08
06-Mar-24	15:48:00	140	5,022.00	XLON	0XL1217000000000890DD9	7,030.80
06-Mar-24	15:48:00	157	5,022.00	XLON	0XL1217000000000890DDC	7,884.54
06-Mar-24	15:48:00	170	5,022.00	XLON	0XL1240000000000890GA9	8,537.40
06-Mar-24	15:48:00	176	5,022.00	XLON	0XL1217000000000890DDA	8,838.72
06-Mar-24	15:48:00	186	5,022.00	XLON	0XL1217000000000890DD8	9,340.92
06-Mar-24	15:48:00	231	5,022.00	XLON	0XL1240000000000890GA8	11,600.82
06-Mar-24	15:48:13	9	5,020.00	XLON	0XL1240000000000890GAN	451.80
06-Mar-24	15:48:27	5	5,022.00	XLON	0XL1240000000000890GB7	251.10
06-Mar-24	15:48:27	38	5,022.00	XLON	0XL1217000000000890DE3	1,908.36
06-Mar-24	15:48:27	39	5,022.00	XLON	0XL1217000000000890DE1	1,958.58
06-Mar-24	15:48:27	51	5,022.00	XLON	0XL1240000000000890GB8	2,561.22
06-Mar-24	15:48:27	116	5,022.00	XLON	0XL1217000000000890DE2	5,825.52
06-Mar-24	15:48:27	201	5,022.00	XLON	0XL1240000000000890GB9	10,094.22
06-Mar-24	15:48:27	316	5,021.00	XLON	0XL1270000000000890JH9	15,866.36
06-Mar-24	15:48:53	38	5,020.00	XLON	0XL1240000000000890GCH	1,907.60
06-Mar-24	15:49:18	53	5,020.00	XLON	0XL1210000000000890FRS	2,660.60
06-Mar-24	15:49:18	261	5,020.00	XLON	0XL1240000000000890GDS	13,102.20
06-Mar-24	15:49:33	51	5,020.00	XLON	0XL1240000000000890GE6	2,560.20
06-Mar-24	15:49:43	37	5,020.00	XLON	0XL1217000000000890DG2	1,857.40
06-Mar-24	15:49:43	63	5,020.00	XLON	0XL1240000000000890GEH	3,162.60
06-Mar-24	15:49:43	127	5,020.00	XLON	0XL1217000000000890DG3	6,375.40
06-Mar-24	15:49:43	160	5,020.00	XLON	0XL1214000000000890EE9	8,032.00
06-Mar-24	15:49:43	161	5,020.00	XLON	0XL1217000000000890DG4	8,082.20
06-Mar-24	15:49:43	356	5,020.00	XLON	0XL1270000000000890ILT	17,871.20
06-Mar-24	15:50:18	13	5,022.00	XLON	0XL1217000000000890DH7	652.86
06-Mar-24	15:50:18	21	5,022.00	XLON	0XL1217000000000890DH6	1,054.62
06-Mar-24	15:50:18	25	5,022.00	XLON	0XL1217000000000890DH9	1,255.50
06-Mar-24	15:50:18	34	5,022.00	XLON	0XL1217000000000890DH5	1,707.48
06-Mar-24	15:50:18	44	5,022.00	XLON	0XL1217000000000890DH8	2,209.68
06-Mar-24	15:50:18	70	5,022.00	XLON	0XL1217000000000890DH2	3,515.40
06-Mar-24	15:50:18	83	5,022.00	XLON	0XL1217000000000890DH3	4,168.26
06-Mar-24	15:50:18	86	5,022.00	XLON	0XL1217000000000890DH4	4,318.92
06-Mar-24	15:50:53	83	5,020.00	XLON	0XL1270000000000890IQ2	4,166.60
06-Mar-24	15:51:03	43	5,020.00	XLON	0XL1214000000000890EH7	2,158.60
06-Mar-24	15:51:03	63	5,020.00	XLON	0XL1270000000000890IQH	3,162.60
06-Mar-24	15:51:13	38	5,020.00	XLON	0XL1240000000000890GI9	1,907.60
06-Mar-24	15:51:13	71	5,020.00	XLON	0XL1214000000000890EHN	3,564.20
06-Mar-24	15:51:33	56	5,020.00	XLON	0XL1240000000000890GJG	2,811.20
06-Mar-24	15:51:33	97	5,020.00	XLON	0XL1240000000000890GJH	4,869.40
06-Mar-24	15:51:33	164	5,020.00	XLON	0XL1270000000000890IS8	8,232.80
06-Mar-24	15:51:33	217	5,020.00	XLON	0XL1217000000000890DIT	10,893.40
06-Mar-24	15:51:35	96	5,020.00	XLON	0XL1217000000000890DIV	4,819.20
06-Mar-24	15:51:53	71	5,020.00	XLON	0XL1217000000000890DI6	3,564.20
06-Mar-24	15:52:05	130	5,020.00	XLON	0XL1217000000000890DIJ	6,526.00
06-Mar-24	15:52:14	40	5,020.00	XLON	0XL1217000000000890DIH	2,008.00
06-Mar-24	15:52:25	10	5,022.00	XLON	0XL1240000000000890GKI	502.20
06-Mar-24	15:52:25	97	5,022.00	XLON	0XL1240000000000890GKG	4,871.34
06-Mar-24	15:52:25	212	5,022.00	XLON	0XL1240000000000890GKH	10,646.64
06-Mar-24	15:52:26	1	5,022.00	XLON	0XL1217000000000890DK0	50.22
06-Mar-24	15:52:26	5	5,022.00	XLON	0XL1240000000000890GKM	251.10
06-Mar-24	15:52:26	13	5,022.00	XLON	0XL1217000000000890DJV	652.86
06-Mar-24	15:52:26	33	5,022.00	XLON	0XL1217000000000890DK2	1,657.26
06-Mar-24	15:52:26	91	5,022.00	XLON	0XL1240000000000890GKL	4,570.02
06-Mar-24	15:52:26	212	5,022.00	XLON	0XL1240000000000890GKK	10,646.64
06-Mar-24	15:52:36	20	5,024.00	XLON	0XL1210000000000890G4B	1,004.80
06-Mar-24	15:52:43	310	5,023.00	XLON	0XL1217000000000890DKN	15,571.30
06-Mar-24	15:52:47	73	5,022.00	XLON	0XL1210000000000890G5H	3,666.06
06-Mar-24	15:52:47	101	5,020.00	XLON	0XL1270000000000890IUT	5,070.20
06-Mar-24	15:52:47	138	5,022.00	XLON	0XL1210000000000890G5G	6,930.36
06-Mar-24	15:52:47	151	5,020.00	XLON	0XL1217000000000890DKU	7,580.20
06-Mar-24	15:52:47	190	5,022.00	XLON	0XL1217000000000890DKT	9,541.80
06-Mar-24	15:52:53	75	5,020.00	XLON	0XL1240000000000890GLN	3,765.00
06-Mar-24	15:52:55	13	5,020.00	XLON	0XL1210000000000890G5N	652.60
06-Mar-24	15:52:55	74	5,020.00	XLON	0XL1217000000000890IV8	3,714.80
06-Mar-24	15:52:55	101	5,020.00	XLON	0XL1270000000000890IV7	5,070.20
06-Mar-24	15:52:55	111	5,020.00	XLON	0XL1214000000000890ELP	5,572.20
06-Mar-24	15:52:55	118	5,020.00	XLON	0XL1217000000000890DLO	5,923.60
06-Mar-24	15:52:55	149	5,020.00	XLON	0XL1210000000000890G5M	7,479.80
06-Mar-24	15:52:55	164	5,020.00	XLON	0XL1240000000000890GLR	8,232.80
06-Mar-24	15:52:58	120	5,020.00	XLON	0XL1214000000000890ELQ	6,024.00
06-Mar-24	15:52:58	121	5,020.00	XLON	0XL1270000000000890IVJ	6,074.20
06-Mar-24	15:53:23	21	5,018.00	XLON	0XL1217000000000890DLO	1,053.78
06-Mar-24	15:53:23	48	5,018.00	XLON	0XL1217000000000890DILN	2,408.64
06-Mar-24	15:53:23	62	5,018.00	XLON	0XL1210000000000890G6F	3,111.16
06-Mar-24	15:53:23	78	5,018.00	XLON	0XL1210000000000890G6E	3,914.04
06-Mar-24	15:53:23	98	5,018.00	XLON	0XL1240000000000890GMV	4,917.64
06-Mar-24	15:53:23	205	5,018.00	XLON	0XL1217000000000890DLP	10,286.90
06-Mar-24	15:53:23	224	5,018.00	XLON	0XL1240000000000890GMLU	11,240.32
06-Mar-24	15:53:28	73	5,016.00	XLON	0XL1240000000000890GNE	3,661.68
06-Mar-24	15:53:28	82	5,016.00	XLON	0XL1214000000000890EMP	4,113.12
06-Mar-24	15:53:28	83	5,016.00	XLON	0XL1214000000000890EMO	4,163.28
06-Mar-24	15:53:28	143	5,016.00	XLON	0XL1210000000000890G6L	7,172.88
06-Mar-24	15:53:28	158	5,016.00	XLON	0XL1270000000000890JQQ	7,925.28
06-Mar-24	15:53:28	341	5,016.00	XLON	0XL1217000000000890DLT	17,104.56
06-Mar-24	15:53:38	11	5,014.00	XLON	0XL1240000000000890GNP	551.54
06-Mar-24	15:53:38	11	5,014.00	XLON	0XL1240000000000890GNQ	551.54
06-Mar-24	15:53:38	23	5,014.00	XLON	0XL1240000000000890GNR	1,153.22
06-Mar-24	15:53:43	8	5,014.00	XLON	0XL1240000000000890GO3	401.12
06-Mar-24	15:53:43	59	5,014.00	XLON	0XL1240000000000890GO2	2,958.26
06-Mar-24	15:53:45	51	5,014.00	XLON	0XL1217000000000890DMB	2,557.14

RECKITT BENCKISER GROUP PLC SHARE REPURCHASE PROGRAMME

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

Transaction Date	Transaction Time	Volume	Price (GBP)	Platform	Transaction Reference Number	Aggregate Purchase Price (GBP)
06-Mar-24	15:53:45	80	5,014.00	XLON	OXL124000000000890G05	4,011.20
06-Mar-24	15:53:57	50	5,014.00	XLON	OXL124000000000890G0I	2,507.00
06-Mar-24	15:53:57	61	5,014.00	XLON	OXL127000000000890J2F	3,058.54
06-Mar-24	15:53:57	66	5,014.00	XLON	OXL121000000000890G7B	3,309.24
06-Mar-24	15:53:57	81	5,014.00	XLON	OXL121700000000890DMH	4,061.34
06-Mar-24	15:54:04	22	5,012.00	XLON	OXL121100000000890C04	1,102.64
06-Mar-24	15:54:15	52	5,012.00	XLON	OXL121100000000890C0G	2,606.24
06-Mar-24	15:54:33	67	5,012.00	XLON	OXL121100000000890C0Q	3,358.04
06-Mar-24	15:54:41	114	5,012.00	XLON	OXL121100000000890CR4	5,713.68
06-Mar-24	15:54:43	68	5,012.00	XLON	OXL121100000000890CR9	3,408.16
06-Mar-24	15:54:53	67	5,012.00	XLON	OXL121100000000890CRF	3,358.04
06-Mar-24	15:54:58	2	5,010.00	XLON	OXL121700000000890DNS	100.20
06-Mar-24	15:54:58	6	5,010.00	XLON	OXL127000000000890J5J	300.60
06-Mar-24	15:54:58	20	5,010.00	XLON	OXL127000000000890J5K	1,002.00
06-Mar-24	15:54:58	35	5,010.00	XLON	OXL127000000000890J5L	1,753.50
06-Mar-24	15:54:58	44	5,010.00	XLON	OXL124000000000890GRU	2,204.40
06-Mar-24	15:54:58	54	5,012.00	XLON	OXL121400000000890EPF	2,706.48
06-Mar-24	15:54:58	55	5,012.00	XLON	OXL127000000000890J5H	2,756.60
06-Mar-24	15:54:58	62	5,012.00	XLON	OXL121700000000890DNQ	3,107.44
06-Mar-24	15:54:58	63	5,012.00	XLON	OXL124000000000890GRT	3,157.56
06-Mar-24	15:54:58	121	5,010.00	XLON	OXL121700000000890DNR	6,062.10
06-Mar-24	15:54:58	158	5,010.00	XLON	OXL124000000000890GRV	7,915.80
06-Mar-24	15:54:58	398	5,012.00	XLON	OXL121100000000890CRP	19,947.76
06-Mar-24	15:54:58	500	5,012.00	XLON	OXL121100000000890CRO	25,060.00
06-Mar-24	15:54:58	3545	5,012.00	XLON	OXL121100000000890CRK	177,675.40
06-Mar-24	15:55:43	10	5,010.00	XLON	OXL121700000000890DP3	501.00
06-Mar-24	15:55:43	38	5,010.00	XLON	OXL121700000000890DP2	1,903.80
06-Mar-24	15:55:43	39	5,010.00	XLON	OXL121700000000890DP4	1,953.90
06-Mar-24	15:55:43	46	5,010.00	XLON	OXL127000000000890J8U	2,304.60
06-Mar-24	15:55:43	48	5,010.00	XLON	OXL124000000000890GU8	2,404.80
06-Mar-24	15:55:43	51	5,010.00	XLON	OXL124000000000890GU9	2,555.10
06-Mar-24	15:55:43	52	5,010.00	XLON	OXL121000000000890GDE	2,605.20
06-Mar-24	15:55:43	57	5,010.00	XLON	OXL121400000000890ER3	2,855.70
06-Mar-24	15:55:43	101	5,010.00	XLON	OXL121700000000890DPS	5,060.10
06-Mar-24	15:57:43	29	5,008.00	XLON	OXL121000000000890G12	1,201.92
06-Mar-24	15:57:43	24	5,010.00	XLON	OXL121700000000890D5L	1,452.90
06-Mar-24	15:57:43	31	5,010.00	XLON	OXL121400000000890EVC	1,553.10
06-Mar-24	15:57:43	40	5,010.00	XLON	OXL121700000000890D5K	2,004.00
06-Mar-24	15:57:43	45	5,008.00	XLON	OXL124000000000890H2L	2,253.60
06-Mar-24	15:57:43	53	5,008.00	XLON	OXL121700000000890D5O	2,654.24
06-Mar-24	15:57:43	53	5,010.00	XLON	OXL121400000000890EVD	2,655.30
06-Mar-24	15:57:43	56	5,008.00	XLON	OXL121400000000890EVE	2,804.48
06-Mar-24	15:57:43	62	5,010.00	XLON	OXL124000000000890H2K	3,106.20
06-Mar-24	15:57:43	65	5,008.00	XLON	OXL121000000000890G1I	3,255.20
06-Mar-24	15:57:44	4	5,012.00	XLON	OXL124000000000890H2R	200.48
06-Mar-24	15:57:44	21	5,012.00	XLON	OXL121700000000890D5V	1,052.52
06-Mar-24	15:57:44	21	5,012.00	XLON	OXL124000000000890H2O	1,052.52
06-Mar-24	15:57:44	40	5,012.00	XLON	OXL127000000000890J2I	2,004.80
06-Mar-24	15:57:44	70	5,012.00	XLON	OXL121700000000890D5U	3,508.40
06-Mar-24	15:57:44	76	5,012.00	XLON	OXL124000000000890H2P	3,809.12
06-Mar-24	15:57:44	76	5,012.00	XLON	OXL127000000000890JFG	3,809.12
06-Mar-24	15:57:44	81	5,012.00	XLON	OXL121700000000890DST	4,059.72
06-Mar-24	15:57:44	86	5,012.00	XLON	OXL124000000000890H2Q	4,310.32
06-Mar-24	15:57:44	98	5,012.00	XLON	OXL127000000000890J2J	4,911.76
06-Mar-24	15:57:44	113	5,012.00	XLON	OXL121700000000890D5S	5,663.56
06-Mar-24	15:57:44	120	5,012.00	XLON	OXL121700000000890D7O	6,014.40
06-Mar-24	15:57:44	134	5,012.00	XLON	OXL121700000000890D5Q	6,716.08
06-Mar-24	15:57:44	138	5,012.00	XLON	OXL127000000000890JFF	6,916.56
06-Mar-24	15:57:44	241	5,012.00	XLON	OXL121700000000890D7I	12,078.92
06-Mar-24	15:57:44	264	5,012.00	XLON	OXL124000000000890H2N	13,231.68
06-Mar-24	15:57:45	25	5,010.00	XLON	OXL121700000000890D73	1,252.50
06-Mar-24	15:57:45	38	5,010.00	XLON	OXL121700000000890D72	1,903.80
06-Mar-24	15:57:56	9	5,010.00	XLON	OXL121700000000890D7A	450.90
06-Mar-24	15:57:56	56	5,010.00	XLON	OXL121700000000890D79	2,805.60
06-Mar-24	15:57:56	58	5,010.00	XLON	OXL121400000000890EVM	2,905.80
06-Mar-24	15:57:56	74	5,010.00	XLON	OXL121000000000890G1E	3,707.40
06-Mar-24	15:57:56	91	5,010.00	XLON	OXL124000000000890H36	4,559.10
06-Mar-24	15:57:56	134	5,008.00	XLON	OXL121700000000890D7B	6,710.72
06-Mar-24	15:58:04	48	5,010.00	XLON	OXL121400000000890EVP	2,404.80
06-Mar-24	15:58:04	67	5,010.00	XLON	OXL124000000000890H3F	3,356.70
06-Mar-24	15:58:04	78	5,010.00	XLON	OXL121700000000890D7Q	3,907.80
06-Mar-24	15:58:04	85	5,010.00	XLON	OXL121000000000890G1J	4,258.50
06-Mar-24	15:58:04	178	5,008.00	XLON	OXL124000000000890H3G	8,914.24
06-Mar-24	15:58:04	222	5,008.00	XLON	OXL121700000000890D7R	11,117.76
06-Mar-24	15:58:07	6	5,008.00	XLON	OXL124000000000890H3P	300.48
06-Mar-24	15:58:07	12	5,008.00	XLON	OXL121700000000890D7U6	600.96
06-Mar-24	15:58:07	50	5,008.00	XLON	OXL121700000000890D7U7	2,504.00
06-Mar-24	15:58:07	209	5,008.00	XLON	OXL127000000000890JGK	10,466.72
06-Mar-24	15:59:26	15	5,008.00	XLON	OXL124000000000890H6L	751.20
06-Mar-24	15:59:26	50	5,008.00	XLON	OXL121400000000890F28	2,504.00
06-Mar-24	15:59:26	118	5,008.00	XLON	OXL127000000000890J2K	5,909.44
06-Mar-24	15:59:27	12	5,008.00	XLON	OXL121700000000890E19	600.96
06-Mar-24	15:59:27	14	5,008.00	XLON	OXL121700000000890E18	701.12
06-Mar-24	15:59:27	18	5,008.00	XLON	OXL124000000000890H6N	901.44
06-Mar-24	15:59:27	21	5,008.00	XLON	OXL121000000000890G1M9	1,051.68
06-Mar-24	15:59:27	21	5,008.00	XLON	OXL124000000000890H6P	1,051.68
06-Mar-24	15:59:27	23	5,008.00	XLON	OXL121700000000890E17	1,151.84
06-Mar-24	15:59:27	27	5,008.00	XLON	OXL121000000000890G1MA	1,352.16
06-Mar-24	15:59:27	40	5,008.00	XLON	OXL121700000000890E16	2,003.20
06-Mar-24	15:59:27	66	5,008.00	XLON	OXL124000000000890H6M	3,305.28
06-Mar-24	15:59:27	84	5,008.00	XLON	OXL124000000000890H6O	4,206.72
06-Mar-24	15:59:27	107	5,008.00	XLON	OXL121700000000890E1A	5,358.56
06-Mar-24	15:59:33	65	5,006.00	XLON	OXL121700000000890E1I	3,253.90

RECKITT BENCKISER GROUP PLC SHARE REPURCHASE PROGRAMME

Issuer Name	Reckitt Benckiser Group plc
LEI	5493003JFSMOJG48V108
ISIN	GB00B24CGK77
Intermediary Name	Merrill Lynch International
Intermediary Code	MLLGB3LESF
Timezone	GMT
Currency	GBP

Transaction Date	Transaction Time	Volume	Price (GBP)	Platform	Transaction Reference Number	Aggregate Purchase Price (GBP)
06-Mar-24	15:59:33	81	5,006.00	XLON	0XL124000000000890H74	4,054.86
06-Mar-24	15:59:33	104	5,006.00	XLON	0XL124000000000890H73	5,206.24
06-Mar-24	15:59:58	62	5,006.00	XLON	0XL124000000000890H8F	3,103.72
06-Mar-24	16:00:48	42	5,012.00	XLON	0XL121000000000890GR5	2,105.04
06-Mar-24	16:00:48	46	5,012.00	XLON	0XL124000000000890HBL	2,305.52
06-Mar-24	16:00:48	47	5,012.00	XLON	0XL124000000000890HBK	2,355.64
06-Mar-24	16:00:48	55	5,012.00	XLON	0XL121700000000890E5R	2,756.60
06-Mar-24	16:00:48	179	5,012.00	XLON	0XL121700000000890E5Q	8,971.48
06-Mar-24	16:00:48	195	5,012.00	XLON	0XL127000000000890JPI	9,773.40
06-Mar-24	16:01:24	9	5,012.00	XLON	0XL121700000000890E7J	451.08
06-Mar-24	16:01:24	87	5,012.00	XLON	0XL121700000000890E7H	4,360.44
06-Mar-24	16:01:24	104	5,012.00	XLON	0XL121700000000890E7I	5,212.48
06-Mar-24	16:01:24	112	5,012.00	XLON	0XL121700000000890E7K	5,613.44
06-Mar-24	16:01:40	28	5,012.00	XLON	0XL124000000000890HEV	1,403.36
06-Mar-24	16:01:40	53	5,012.00	XLON	0XL124000000000890HF3	2,656.36
06-Mar-24	16:01:40	72	5,012.00	XLON	0XL124000000000890HEU	3,608.64
06-Mar-24	16:01:40	162	5,012.00	XLON	0XL124000000000890HF1	8,119.44
06-Mar-24	16:01:57	52	5,012.00	XLON	0XL127000000000890JU9	2,606.24
06-Mar-24	16:01:57	65	5,012.00	XLON	0XL127000000000890JU8	3,257.80
06-Mar-24	16:01:57	79	5,012.00	XLON	0XL127000000000890JU6	3,959.48
06-Mar-24	16:01:57	116	5,012.00	XLON	0XL127000000000890JU7	5,813.92
06-Mar-24	16:02:57	21	5,014.00	XLON	0XL121700000000890EBK	1,052.94
06-Mar-24	16:02:57	28	5,014.00	XLON	0XL121700000000890EBO	1,403.92
06-Mar-24	16:02:57	29	5,014.00	XLON	0XL121700000000890EBM	1,454.06
06-Mar-24	16:02:57	77	5,014.00	XLON	0XL121700000000890EBL	3,860.78
06-Mar-24	16:02:57	84	5,014.00	XLON	0XL121700000000890EBJ	4,211.76
06-Mar-24	16:02:57	86	5,014.00	XLON	0XL121700000000890EBN	4,312.04
06-Mar-24	16:02:57	119	5,014.00	XLON	0XL121700000000890EBP	5,966.66
06-Mar-24	16:02:57	136	5,014.00	XLON	0XL121700000000890EBQ	6,819.04
06-Mar-24	16:02:58	20	5,014.00	XLON	0XL124000000000890HIJ	1,002.80
06-Mar-24	16:02:58	45	5,014.00	XLON	0XL124000000000890HIR	2,256.30
06-Mar-24	16:03:10	122	5,014.00	XLON	0XL121400000000890FAJ	6,117.08
06-Mar-24	16:03:39	9	5,014.00	XLON	0XL127000000000890K3T	451.26
06-Mar-24	16:03:39	36	5,014.00	XLON	0XL127000000000890K3U	1,805.04
06-Mar-24	16:03:45	29	5,014.00	XLON	0XL124000000000890HLI	1,454.06
06-Mar-24	16:03:45	63	5,014.00	XLON	0XL124000000000890HLM	3,158.82
06-Mar-24	16:03:45	85	5,014.00	XLON	0XL127000000000890K4F	4,261.90
06-Mar-24	16:03:45	116	5,014.00	XLON	0XL124000000000890HLK	5,816.24
06-Mar-24	16:03:45	117	5,014.00	XLON	0XL124000000000890HLL	5,866.38
06-Mar-24	16:03:45	136	5,014.00	XLON	0XL124000000000890HJL	6,819.04
06-Mar-24	16:03:47	3	5,014.00	XLON	0XL121700000000890ED9	150.42
06-Mar-24	16:03:47	28	5,014.00	XLON	0XL121700000000890ED6	1,403.92
06-Mar-24	16:03:47	86	5,014.00	XLON	0XL121700000000890ED8	4,312.04
06-Mar-24	16:03:47	87	5,014.00	XLON	0XL121700000000890ED5	4,362.18
06-Mar-24	16:03:47	131	5,014.00	XLON	0XL121700000000890ED7	6,568.34
06-Mar-24	16:03:53	22	5,012.00	XLON	0XL121700000000890EDG	1,102.64
06-Mar-24	16:03:53	57	5,012.00	XLON	0XL124000000000890HM1	2,856.84
06-Mar-24	16:03:53	61	5,012.00	XLON	0XL124000000000890HM2	3,057.32
06-Mar-24	16:03:53	79	5,012.00	XLON	0XL121700000000890EDH	3,959.48
06-Mar-24	16:03:53	134	5,012.00	XLON	0XL121000000000890H42	6,716.08
06-Mar-24	16:03:53	137	5,012.00	XLON	0XL127000000000890K52	6,866.44
06-Mar-24	16:03:53	295	5,012.00	XLON	0XL124000000000890HM3	14,785.40
06-Mar-24	16:03:53	356	5,012.00	XLON	0XL121700000000890EDI	17,842.72
06-Mar-24	16:04:21	39	5,012.00	XLON	0XL121000000000890H5H	1,954.68
06-Mar-24	16:04:21	72	5,012.00	XLON	0XL121700000000890EEC	3,608.64
06-Mar-24	16:04:21	81	5,012.00	XLON	0XL124000000000890HND	4,059.72
06-Mar-24	16:04:21	133	5,012.00	XLON	0XL121000000000890H5I	6,665.96
06-Mar-24	16:04:21	152	5,012.00	XLON	0XL121700000000890EED	7,618.24
06-Mar-24	16:04:21	213	5,012.00	XLON	0XL127000000000890K6N	10,675.56
06-Mar-24	16:04:36	35	5,012.00	XLON	0XL124000000000890HOK	1,754.20
06-Mar-24	16:04:36	115	5,012.00	XLON	0XL124000000000890HOJ	5,763.80
06-Mar-24	16:04:39	53	5,012.00	XLON	0XL121400000000890FEE	2,656.36
06-Mar-24	16:04:39	133	5,012.00	XLON	0XL121400000000890FFE	6,665.96
06-Mar-24	16:04:40	36	5,012.00	XLON	0XL127000000000890K7M	1,804.32
06-Mar-24	16:04:40	167	5,012.00	XLON	0XL127000000000890K7N	8,370.04
06-Mar-24	16:05:39	49	5,010.00	XLON	0XL121000000000890H8N	2,454.90
06-Mar-24	16:05:39	55	5,010.00	XLON	0XL124000000000890HR9	2,755.50
06-Mar-24	16:05:39	74	5,010.00	XLON	0XL121400000000890FH4	3,707.40
06-Mar-24	16:05:39	82	5,010.00	XLON	0XL121700000000890EH6	4,108.20
06-Mar-24	16:05:39	86	5,010.00	XLON	0XL124000000000890HR8	4,308.60
06-Mar-24	16:05:39	431	5,010.00	XLON	0XL121700000000890EH7	21,593.10
06-Mar-24	16:05:41	21	5,012.00	XLON	0XL121000000000890H8V	1,052.52
06-Mar-24	16:05:41	21	5,012.00	XLON	0XL121700000000890EHE	1,052.52
06-Mar-24	16:05:41	40	5,012.00	XLON	0XL121700000000890EHB	2,004.80
06-Mar-24	16:05:41	73	5,012.00	XLON	0XL121000000000890H8U	3,658.76
06-Mar-24	16:05:41	92	5,012.00	XLON	0XL121700000000890EHD	4,611.04
06-Mar-24	16:05:41	116	5,012.00	XLON	0XL121000000000890H8T	5,813.92
06-Mar-24	16:05:41	127	5,012.00	XLON	0XL121700000000890EHF	6,365.24
06-Mar-24	16:05:41	169	5,012.00	XLON	0XL121700000000890EHC	8,470.28
06-Mar-24	16:05:42	21	5,012.00	XLON	0XL127000000000890K89	1,052.52
06-Mar-24	16:05:42	90	5,012.00	XLON	0XL127000000000890K87	4,510.80
06-Mar-24	16:05:45	79	5,014.00	XLON	0XL124000000000890HDF	3,961.06
06-Mar-24	16:05:45	160	5,014.00	XLON	0XL121400000000890FH7	8,022.40
06-Mar-24	16:05:45	188	5,014.00	XLON	0XL121700000000890EHH	9,426.32
06-Mar-24	16:05:45	356	5,014.00	XLON	0XL127000000000890K8G	17,849.84
06-Mar-24	16:05:57	40	5,016.00	XLON	0XL124000000000890H58	2,006.40
06-Mar-24	16:05:57	68	5,016.00	XLON	0XL124000000000890H56	3,410.88
06-Mar-24	16:05:57	73	5,016.00	XLON	0XL124000000000890H53	3,661.68
06-Mar-24	16:05:59	21	5,016.00	XLON	0XL124000000000890H5D	1,053.36
06-Mar-24	16:05:59	134	5,016.00	XLON	0XL124000000000890H5E	6,721.44
06-Mar-24	16:06:06	13	5,016.00	XLON	0XL121700000000890EHU	652.08
06-Mar-24	16:06:08	9	5,016.00	XLON	0XL121700000000890EIB	451.44
06-Mar-24	16:06:08	38	5,016.00	XLON	0XL121700000000890EIS	1,906.08

RECKITT BENCKISER GROUP PLC SHARE REPURCHASE PROGRAMME

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

Transaction Date	Transaction Time	Volume	Price (GBP)	Platform	Transaction Reference Number	Aggregate Purchase Price (GBP)
06-Mar-24	16:06:16	57	5,016.00	XLON	OXL124000000000890HT9	2,859.12
06-Mar-24	16:06:16	67	5,016.00	XLON	OXL124000000000890HT8	3,360.72
06-Mar-24	16:06:19	29	5,016.00	XLON	OXL1217000000000890EIF	1,454.64
06-Mar-24	16:06:20	25	5,016.00	XLON	OXL1217000000000890EII	1,254.00
06-Mar-24	16:06:20	28	5,016.00	XLON	OXL1217000000000890EIH	1,404.48
06-Mar-24	16:06:21	156	5,016.00	XLON	OXL1270000000000890KDP	7,824.96
06-Mar-24	16:06:22	128	5,016.00	XLON	OXL1217000000000890EIL	6,420.48
06-Mar-24	16:06:22	140	5,016.00	XLON	OXL1240000000000890HTG	7,022.40
06-Mar-24	16:06:33	94	5,014.00	XLON	OXL1270000000000890KED	4,713.16
06-Mar-24	16:06:33	106	5,014.00	XLON	OXL1240000000000890HU1	5,314.84
06-Mar-24	16:06:49	14	5,014.00	XLON	OXL1217000000000890EJS	701.96
06-Mar-24	16:06:49	42	5,014.00	XLON	OXL1217000000000890EJR	2,105.88
06-Mar-24	16:06:49	100	5,014.00	XLON	OXL1217000000000890EIT	5,014.00
06-Mar-24	16:06:56	154	5,014.00	XLON	OXL1210000000000890HBT	7,721.56
06-Mar-24	16:06:58	16	5,014.00	XLON	OXL1240000000000890HV3	802.24
06-Mar-24	16:06:58	58	5,014.00	XLON	OXL1240000000000890HV2	2,908.12
06-Mar-24	16:06:58	81	5,014.00	XLON	OXL1240000000000890HV1	4,061.34
06-Mar-24	16:07:14	41	5,014.00	XLON	OXL1217000000000890EKP	2,055.74
06-Mar-24	16:07:14	44	5,014.00	XLON	OXL1217000000000890EKR	2,206.16
06-Mar-24	16:07:14	78	5,014.00	XLON	OXL1217000000000890EKQ	3,910.92
06-Mar-24	16:07:19	31	5,014.00	XLON	OXL1214000000000890FLM	1,554.34
06-Mar-24	16:07:19	49	5,014.00	XLON	OXL1214000000000890FLN	2,456.86
06-Mar-24	16:07:19	59	5,014.00	XLON	OXL1214000000000890FLK	2,958.26
06-Mar-24	16:07:32	28	5,014.00	XLON	OXL1270000000000890KHS	1,403.92
06-Mar-24	16:07:32	126	5,014.00	XLON	OXL1240000000000890I08	6,317.64
06-Mar-24	16:07:38	48	5,014.00	XLON	OXL1217000000000890ELS	2,406.72
06-Mar-24	16:07:38	103	5,014.00	XLON	OXL1217000000000890ELR	5,164.42
06-Mar-24	16:07:58	143	5,014.00	XLON	OXL1217000000000890EML	7,170.02
06-Mar-24	16:08:10	11	5,014.00	XLON	OXL1270000000000890KHH	551.54
06-Mar-24	16:08:10	13	5,014.00	XLON	OXL1210000000000890HEI	651.82
06-Mar-24	16:08:10	17	5,014.00	XLON	OXL1270000000000890KKG	852.38
06-Mar-24	16:08:10	21	5,014.00	XLON	OXL1270000000000890KKE	1,052.94
06-Mar-24	16:08:10	22	5,014.00	XLON	OXL1210000000000890HEH	1,103.08
06-Mar-24	16:08:10	23	5,014.00	XLON	OXL1270000000000890KKC	1,153.22
06-Mar-24	16:08:10	26	5,014.00	XLON	OXL1270000000000890KKI	1,303.64
06-Mar-24	16:08:10	39	5,014.00	XLON	OXL1270000000000890KKD	1,955.46
06-Mar-24	16:08:10	67	5,014.00	XLON	OXL1210000000000890HEJ	3,359.38
06-Mar-24	16:08:10	86	5,014.00	XLON	OXL1270000000000890KKB	4,312.04
06-Mar-24	16:08:11	23	5,014.00	XLON	OXL1217000000000890EMLV	1,153.22
06-Mar-24	16:09:03	16	5,014.00	XLON	OXL1214000000000890FPO	802.24
06-Mar-24	16:09:03	103	5,014.00	XLON	OXL1217000000000890EOH	5,164.42
06-Mar-24	16:09:03	108	5,014.00	XLON	OXL1270000000000890KNJ	5,415.12
06-Mar-24	16:09:03	145	5,014.00	XLON	OXL1240000000000890I36	7,270.30
06-Mar-24	16:09:03	303	5,014.00	XLON	OXL1217000000000890EOG	15,192.42
06-Mar-24	16:09:03	340	5,014.00	XLON	OXL1270000000000890KNI	17,047.60
06-Mar-24	16:09:03	369	5,014.00	XLON	OXL1210000000000890HG2	18,501.66
06-Mar-24	16:09:03	392	5,014.00	XLON	OXL1214000000000890FPM	19,654.88
06-Mar-24	16:09:04	40	5,016.00	XLON	OXL1217000000000890EOM	2,006.40
06-Mar-24	16:09:04	58	5,016.00	XLON	OXL1217000000000890EOL	2,909.28
06-Mar-24	16:09:04	78	5,016.00	XLON	OXL1217000000000890EOL	3,912.48
06-Mar-24	16:09:04	319	5,016.00	XLON	OXL1217000000000890EOM	16,001.04
06-Mar-24	16:09:06	40	5,016.00	XLON	OXL1240000000000890I3E	2,006.40
06-Mar-24	16:09:06	43	5,016.00	XLON	OXL1217000000000890EOU	2,156.88
06-Mar-24	16:09:06	58	5,016.00	XLON	OXL1240000000000890I3G	2,909.28
06-Mar-24	16:09:06	59	5,016.00	XLON	OXL1240000000000890I3A	2,959.44
06-Mar-24	16:09:06	68	5,016.00	XLON	OXL1217000000000890E0S	3,410.88
06-Mar-24	16:09:06	73	5,016.00	XLON	OXL1240000000000890I39	3,661.68
06-Mar-24	16:09:06	76	5,016.00	XLON	OXL1217000000000890EOT	3,812.16
06-Mar-24	16:09:06	130	5,016.00	XLON	OXL1240000000000890I3B	6,520.80
06-Mar-24	16:09:08	114	5,016.00	XLON	OXL1240000000000890I3O	5,718.24
06-Mar-24	16:09:08	125	5,016.00	XLON	OXL1240000000000890I3N	6,270.00
06-Mar-24	16:09:10	41	5,014.00	XLON	OXL1214000000000890FQ1	2,055.74
06-Mar-24	16:09:10	61	5,014.00	XLON	OXL1217000000000890EP6	3,058.54
06-Mar-24	16:09:15	43	5,012.00	XLON	OXL1210000000000890HHS	2,155.16
06-Mar-24	16:09:15	201	5,012.00	XLON	OXL1217000000000890EPA	10,074.12
06-Mar-24	16:09:15	201	5,012.00	XLON	OXL1240000000000890I42	10,074.12
06-Mar-24	16:10:28	3	5,010.00	XLON	OXL1240000000000890I65	150.30
06-Mar-24	16:10:28	12	5,010.00	XLON	OXL1240000000000890I72	601.20
06-Mar-24	16:10:28	65	5,010.00	XLON	OXL1240000000000890I70	3,256.50
06-Mar-24	16:10:28	71	5,010.00	XLON	OXL1217000000000890ERP	3,557.10
06-Mar-24	16:10:28	83	5,010.00	XLON	OXL1214000000000890FSU	4,158.30
06-Mar-24	16:10:28	85	5,010.00	XLON	OXL1210000000000890HK6	4,258.50
06-Mar-24	16:10:28	160	5,010.00	XLON	OXL1240000000000890I6T	8,016.00
06-Mar-24	16:10:28	214	5,010.00	XLON	OXL1240000000000890I71	10,721.40
06-Mar-24	16:10:28	355	5,010.00	XLON	OXL1270000000000890KT0	17,785.50
06-Mar-24	16:10:28	429	5,010.00	XLON	OXL1240000000000890I6U	21,492.90
06-Mar-24	16:10:28	434	5,010.00	XLON	OXL1217000000000890ERO	21,743.40
06-Mar-24	16:10:34	39	5,010.00	XLON	OXL1217000000000890ERR	1,953.90
06-Mar-24	16:10:50	14	5,016.00	XLON	OXL1270000000000890KUB	702.24
06-Mar-24	16:10:50	45	5,016.00	XLON	OXL1270000000000890KU7	2,257.20
06-Mar-24	16:10:50	80	5,016.00	XLON	OXL1270000000000890KU9	4,012.80
06-Mar-24	16:10:50	109	5,016.00	XLON	OXL1270000000000890KU8	5,467.44
06-Mar-24	16:10:50	326	5,016.00	XLON	OXL1217000000000890ESA	16,352.16
06-Mar-24	16:11:00	29	5,016.00	XLON	OXL1240000000000890I89	1,454.64
06-Mar-24	16:11:00	43	5,016.00	XLON	OXL1240000000000890I8B	2,156.88
06-Mar-24	16:11:00	85	5,016.00	XLON	OXL1240000000000890I8A	4,263.60
06-Mar-24	16:11:08	63	5,016.00	XLON	OXL1240000000000890I8L	3,160.08
06-Mar-24	16:11:10	25	5,014.00	XLON	OXL1217000000000890ESV	1,253.50
06-Mar-24	16:11:10	45	5,014.00	XLON	OXL1240000000000890I8R	2,256.30
06-Mar-24	16:11:10	50	5,014.00	XLON	OXL1240000000000890I8S	2,507.00
06-Mar-24	16:11:10	56	5,014.00	XLON	OXL1210000000000890HMO	2,807.84
06-Mar-24	16:11:10	56	5,014.00	XLON	OXL1214000000000890FV0	2,807.84
06-Mar-24	16:11:10	66	5,014.00	XLON	OXL1210000000000890HMP	3,309.24

RECKITT BENCKISER GROUP PLC SHARE REPURCHASE PROGRAMME

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

Transaction Date	Transaction Time	Volume	Price (GBP)	Platform	Transaction Reference Number	Aggregate Purchase Price (GBP)
06-Mar-24	16:11:10	85	5,014.00	XLON	0XL1217000000000890E70	4,261.90
06-Mar-24	16:11:10	90	5,014.00	XLON	0XL1217000000000890E5U	4,512.60
06-Mar-24	16:11:10	97	5,014.00	XLON	0XL1217000000000890KVL	4,863.58
06-Mar-24	16:11:10	103	5,014.00	XLON	0XL1217000000000890E5S	5,164.42
06-Mar-24	16:11:46	35	5,016.00	XLON	0XL1217000000000890ETV	1,755.60
06-Mar-24	16:11:47	57	5,016.00	XLON	0XL1217000000000890EU6	2,859.12
06-Mar-24	16:11:50	225	5,016.00	XLON	0XL1217000000000890EU8	11,286.00
06-Mar-24	16:11:51	29	5,016.00	XLON	0XL1217000000000890L2A	1,454.64
06-Mar-24	16:11:52	5	5,014.00	XLON	0XL1217000000000890EU9	250.70
06-Mar-24	16:13:04	14	5,014.00	XLON	0XL1217000000000890F1J	701.96
06-Mar-24	16:13:04	19	5,014.00	XLON	0XL1217000000000890F1G	952.66
06-Mar-24	16:13:04	92	5,014.00	XLON	0XL1217000000000890HSP	4,612.88
06-Mar-24	16:13:04	95	5,014.00	XLON	0XL1217000000000890L6P	4,763.30
06-Mar-24	16:13:04	96	5,014.00	XLON	0XL1217000000000890F1I	4,813.44
06-Mar-24	16:13:04	104	5,014.00	XLON	0XL1240000000000890IDL	5,214.56
06-Mar-24	16:13:04	123	5,014.00	XLON	0XL1214000000000890G3N	6,167.22
06-Mar-24	16:13:04	351	5,014.00	XLON	0XL1270000000000890L6O	17,599.14
06-Mar-24	16:13:04	404	5,014.00	XLON	0XL1217000000000890F1H	20,256.56
06-Mar-24	16:13:04	639	5,014.00	XLON	0XL1240000000000890IDM	32,039.46
06-Mar-24	16:13:26	58	5,014.00	XLON	0XL1217000000000890F2R	2,908.12
06-Mar-24	16:13:26	72	5,014.00	XLON	0XL1217000000000890F2P	3,610.08
06-Mar-24	16:14:12	78	5,014.00	XLON	0XL1270000000000890LBO	3,910.92
06-Mar-24	16:14:12	96	5,012.00	XLON	0XL1240000000000890IGA	4,811.52
06-Mar-24	16:14:12	98	5,012.00	XLON	0XL1240000000000890IG9	4,911.76
06-Mar-24	16:14:12	99	5,012.00	XLON	0XL1210000000000890IOO	4,961.88
06-Mar-24	16:14:12	105	5,012.00	XLON	0XL1217000000000890LBL	5,262.60
06-Mar-24	16:14:12	117	5,012.00	XLON	0XL1217000000000890F4K	5,864.04
06-Mar-24	16:14:12	131	5,014.00	XLON	0XL1270000000000890LBN	6,568.34
06-Mar-24	16:14:12	342	5,012.00	XLON	0XL1270000000000890LBM	17,141.04
06-Mar-24	16:14:12	435	5,012.00	XLON	0XL1217000000000890F4J	21,802.20
06-Mar-24	16:14:21	20	5,012.00	XLON	0XL1214000000000890G71	1,002.40
06-Mar-24	16:14:22	4	5,012.00	XLON	0XL1210000000000890I18	200.48
06-Mar-24	16:14:22	20	5,012.00	XLON	0XL1217000000000890F57	1,002.40
06-Mar-24	16:14:22	44	5,012.00	XLON	0XL1217000000000890F56	2,205.28
06-Mar-24	16:14:22	65	5,012.00	XLON	0XL1217000000000890F58	3,257.80
06-Mar-24	16:14:22	110	5,012.00	XLON	0XL1210000000000890I17	5,513.20
06-Mar-24	16:14:22	117	5,012.00	XLON	0XL1214000000000890G72	5,864.04
06-Mar-24	16:14:31	128	5,012.00	XLON	0XL1217000000000890F5A	6,415.36
06-Mar-24	16:16:41	438	5,014.00	XLON	0XL1270000000000890LMQ	21,961.32
06-Mar-24	16:16:42	129	5,014.00	XLON	0XL1210000000000890I6Q	6,468.06
06-Mar-24	16:16:43	78	5,014.00	XLON	0XL1240000000000890IND	3,910.92
06-Mar-24	16:16:43	95	5,014.00	XLON	0XL1240000000000890INB	4,763.30
06-Mar-24	16:16:43	118	5,014.00	XLON	0XL1240000000000890IN9	5,916.52
06-Mar-24	16:16:43	147	5,014.00	XLON	0XL1240000000000890IN7	7,370.58
06-Mar-24	16:16:43	181	5,014.00	XLON	0XL1240000000000890IN5	9,075.34
06-Mar-24	16:16:44	132	5,014.00	XLON	0XL1210000000000890I6T	6,618.48
06-Mar-24	16:16:45	427	5,014.00	XLON	0XL1240000000000890ING	21,409.78
06-Mar-24	16:16:47	343	5,014.00	XLON	0XL1214000000000890GCU	17,198.02
06-Mar-24	16:16:48	342	5,014.00	XLON	0XL1240000000000890INQ	17,147.88
06-Mar-24	16:16:49	87	5,014.00	XLON	0XL1217000000000890F8V	4,362.18
06-Mar-24	16:16:49	158	5,014.00	XLON	0XL1217000000000890F8U	7,922.12
06-Mar-24	16:16:58	5	5,014.00	XLON	0XL1217000000000890F97	250.70
06-Mar-24	16:17:02	17	5,014.00	XLON	0XL1217000000000890F9J	852.38
06-Mar-24	16:17:02	22	5,014.00	XLON	0XL1217000000000890F9G	1,103.08
06-Mar-24	16:17:09	20	5,014.00	XLON	0XL1217000000000890F9T	1,002.80
06-Mar-24	16:17:09	88	5,014.00	XLON	0XL1217000000000890F9S	4,412.32
06-Mar-24	16:17:10	186	5,014.00	XLON	0XL1217000000000890FA0	9,326.04
06-Mar-24	16:17:19	95	5,014.00	XLON	0XL1270000000000890LPC	4,763.30
06-Mar-24	16:17:29	87	5,014.00	XLON	0XL1240000000000890IPT	4,362.18
06-Mar-24	16:17:30	50	5,014.00	XLON	0XL1217000000000890FAR	2,507.00
06-Mar-24	16:17:30	200	5,014.00	XLON	0XL1217000000000890FAQ	10,028.00
06-Mar-24	16:17:38	134	5,014.00	XLON	0XL1217000000000890FB5	6,718.76
06-Mar-24	16:17:42	125	5,014.00	XLON	0XL1240000000000890IQ8	6,267.50
06-Mar-24	16:17:49	30	5,014.00	XLON	0XL1210000000000890IA6	1,504.20
06-Mar-24	16:17:49	47	5,014.00	XLON	0XL1210000000000890IA5	2,356.58
06-Mar-24	16:17:49	87	5,014.00	XLON	0XL1210000000000890IA4	4,362.18
06-Mar-24	16:18:25	164	5,016.00	XLON	0XL1214000000000890GIL	8,226.24
06-Mar-24	16:19:25	21	5,016.00	XLON	0XL1217000000000890FF1	1,053.36
06-Mar-24	16:19:25	21	5,016.00	XLON	0XL1270000000000890M1P	1,053.36
06-Mar-24	16:19:26	21	5,016.00	XLON	0XL1210000000000890IEE	1,053.36
06-Mar-24	16:19:26	21	5,016.00	XLON	0XL1217000000000890FF3	1,053.36
06-Mar-24	16:19:26	21	5,016.00	XLON	0XL1240000000000890IU4	1,053.36
06-Mar-24	16:19:26	135	5,016.00	XLON	0XL1240000000000890IU5	6,771.60
06-Mar-24	16:19:27	21	5,016.00	XLON	0XL1270000000000890M1T	1,053.36
06-Mar-24	16:19:27	21	5,016.00	XLON	0XL1270000000000890M22	1,053.36
06-Mar-24	16:19:27	201	5,016.00	XLON	0XL1270000000000890M1U	10,082.16
06-Mar-24	16:19:27	218	5,016.00	XLON	0XL1270000000000890M20	10,934.88
06-Mar-24	16:19:46	80	5,016.00	XLON	0XL1240000000000890IVH	4,012.80
06-Mar-24	16:19:46	99	5,016.00	XLON	0XL1270000000000890M3J	4,965.84
06-Mar-24	16:19:46	123	5,016.00	XLON	0XL1270000000000890M3H	6,169.68
06-Mar-24	16:19:46	152	5,016.00	XLON	0XL1210000000000890IF5	7,624.32
06-Mar-24	16:19:46	268	5,016.00	XLON	0XL1240000000000890IVK	13,442.88
06-Mar-24	16:20:03	65	5,018.00	XLON	0XL1270000000000890M5D	3,261.70
06-Mar-24	16:20:31	163	5,018.00	XLON	0XL1240000000000890J28	8,179.34
06-Mar-24	16:20:31	237	5,018.00	XLON	0XL1210000000000890IHO	11,892.66
06-Mar-24	16:20:33	45	5,018.00	XLON	0XL1217000000000890FIN	2,258.10
06-Mar-24	16:20:39	29	5,018.00	XLON	0XL1214000000000890GQA	1,455.22
06-Mar-24	16:20:39	52	5,018.00	XLON	0XL1217000000000890FIR	2,609.36
06-Mar-24	16:20:39	79	5,018.00	XLON	0XL1214000000000890GQC	3,964.22
06-Mar-24	16:20:39	81	5,018.00	XLON	0XL1270000000000890M7T	4,064.58
06-Mar-24	16:20:39	89	5,018.00	XLON	0XL1214000000000890GQ9	4,466.02
06-Mar-24	16:20:39	116	5,018.00	XLON	0XL1214000000000890GQB	5,820.88
06-Mar-24	16:20:41	190	5,018.00	XLON	0XL1217000000000890FIV	9,534.20

RECKITT BENCKISER GROUP PLC SHARE REPURCHASE PROGRAMME

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

Transaction Date	Transaction Time	Volume	Price (GBP)	Platform	Transaction Reference Number	Aggregate Purchase Price (GBP)
06-Mar-24	16:20:59	35	5,020.00	XLON	0XL1217000000000890FJK	1,757.00
06-Mar-24	16:20:59	57	5,020.00	XLON	0XL1217000000000890FJI	2,861.40
06-Mar-24	16:20:59	72	5,020.00	XLON	0XL1217000000000890FJD	3,614.40
06-Mar-24	16:20:59	130	5,020.00	XLON	0XL1270000000000890M97	6,526.00
06-Mar-24	16:20:59	153	5,020.00	XLON	0XL1270000000000890M96	7,680.60
06-Mar-24	16:20:59	171	5,020.00	XLON	0XL1217000000000890FJH	8,584.20
06-Mar-24	16:20:59	184	5,020.00	XLON	0XL1217000000000890FJG	9,236.80
06-Mar-24	16:20:59	500	5,020.00	XLON	0XL1217000000000890FJF	25,100.00
06-Mar-24	16:21:00	50	5,020.00	XLON	0XL1217000000000890FJM	2,510.00
06-Mar-24	16:21:00	73	5,020.00	XLON	0XL1240000000000890J3P	3,664.60
06-Mar-24	16:21:00	92	5,020.00	XLON	0XL1240000000000890J3S	4,618.40
06-Mar-24	16:21:00	98	5,020.00	XLON	0XL1240000000000890J3R	4,919.60
06-Mar-24	16:21:00	121	5,020.00	XLON	0XL1240000000000890J3N	6,074.20
06-Mar-24	16:21:01	231	5,020.00	XLON	0XL1240000000000890J40	11,596.20
06-Mar-24	16:21:02	128	5,020.00	XLON	0XL1217000000000890FK0	6,425.60
06-Mar-24	16:21:02	208	5,020.00	XLON	0XL1217000000000890FJV	10,441.60
06-Mar-24	16:21:02	224	5,020.00	XLON	0XL1217000000000890FK1	11,244.80
06-Mar-24	16:21:03	62	5,020.00	XLON	0XL1217000000000890FK5	3,112.40
06-Mar-24	16:21:15	89	5,020.00	XLON	0XL1270000000000890MAV	4,467.80
06-Mar-24	16:21:27	21	5,020.00	XLON	0XL1210000000000890IL9	1,054.20
06-Mar-24	16:21:27	21	5,020.00	XLON	0XL1217000000000890FL4	1,054.20
06-Mar-24	16:21:27	21	5,020.00	XLON	0XL1270000000000890MC2	1,054.20
06-Mar-24	16:21:28	21	5,020.00	XLON	0XL1217000000000890FL7	1,054.20
06-Mar-24	16:21:28	21	5,020.00	XLON	0XL1240000000000890J53	1,054.20
06-Mar-24	16:21:28	21	5,020.00	XLON	0XL1270000000000890MC6	1,054.20
06-Mar-24	16:21:29	21	5,020.00	XLON	0XL1210000000000890ILC	1,054.20
06-Mar-24	16:21:29	21	5,020.00	XLON	0XL1217000000000890FL9	1,054.20
06-Mar-24	16:21:29	21	5,020.00	XLON	0XL1240000000000890J56	1,054.20
06-Mar-24	16:21:29	21	5,020.00	XLON	0XL1270000000000890MCB	1,054.20
06-Mar-24	16:21:30	21	5,020.00	XLON	0XL1217000000000890FLD	1,054.20
06-Mar-24	16:21:30	21	5,020.00	XLON	0XL1217000000000890FLF	1,054.20
06-Mar-24	16:21:30	21	5,020.00	XLON	0XL1240000000000890J5D	1,054.20
06-Mar-24	16:21:30	21	5,020.00	XLON	0XL1240000000000890J5F	1,054.20
06-Mar-24	16:21:30	42	5,020.00	XLON	0XL1240000000000890J5C	2,108.40
06-Mar-24	16:21:31	21	5,020.00	XLON	0XL1217000000000890FLJ	1,054.20
06-Mar-24	16:21:31	21	5,020.00	XLON	0XL1270000000000890MCD	1,054.20
06-Mar-24	16:21:31	131	5,020.00	XLON	0XL1270000000000890MCE	6,576.20
06-Mar-24	16:21:32	21	5,020.00	XLON	0XL1217000000000890FLI	1,054.20
06-Mar-24	16:21:32	21	5,020.00	XLON	0XL1217000000000890FLN	1,054.20
06-Mar-24	16:21:33	9	5,018.00	XLON	0XL1240000000000890J60	451.62
06-Mar-24	16:21:33	9	5,018.00	XLON	0XL1240000000000890J65	451.62
06-Mar-24	16:21:33	10	5,018.00	XLON	0XL1240000000000890J50	501.80
06-Mar-24	16:21:33	10	5,018.00	XLON	0XL1240000000000890J5Q	501.80
06-Mar-24	16:21:33	11	5,018.00	XLON	0XL1240000000000890J61	551.98
06-Mar-24	16:21:33	12	5,018.00	XLON	0XL1240000000000890J5P	602.16
06-Mar-24	16:21:33	13	5,018.00	XLON	0XL1240000000000890J5T	652.34
06-Mar-24	16:21:33	13	5,018.00	XLON	0XL1240000000000890J5V	652.34
06-Mar-24	16:21:33	14	5,018.00	XLON	0XL1240000000000890J63	702.52
06-Mar-24	16:21:33	16	5,018.00	XLON	0XL1217000000000890FM0	802.88
06-Mar-24	16:21:33	17	5,018.00	XLON	0XL1217000000000890FM4	853.06
06-Mar-24	16:21:33	17	5,018.00	XLON	0XL1217000000000890FM5	853.06
06-Mar-24	16:21:33	18	5,018.00	XLON	0XL1217000000000890FM3	903.24
06-Mar-24	16:21:33	19	5,018.00	XLON	0XL1217000000000890FLV	953.42
06-Mar-24	16:21:33	21	5,018.00	XLON	0XL1217000000000890FLS	1,053.78
06-Mar-24	16:21:33	22	5,018.00	XLON	0XL1217000000000890FLP	1,103.96
06-Mar-24	16:21:33	22	5,018.00	XLON	0XL1217000000000890FM7	1,103.96
06-Mar-24	16:21:33	24	5,018.00	XLON	0XL1240000000000890J5R	1,204.32
06-Mar-24	16:21:33	32	5,018.00	XLON	0XL1217000000000890FM1	1,605.76
06-Mar-24	16:21:33	47	5,018.00	XLON	0XL1240000000000890J5S	2,358.46
06-Mar-24	16:21:33	83	5,018.00	XLON	0XL1217000000000890FLQ	4,164.94
06-Mar-24	16:21:33	87	5,018.00	XLON	0XL1270000000000890MCI	4,365.66
06-Mar-24	16:21:33	96	5,018.00	XLON	0XL1217000000000890FLR	4,817.28
06-Mar-24	16:21:33	157	5,018.00	XLON	0XL1217000000000890FLT	7,878.26
06-Mar-24	16:21:33	201	5,018.00	XLON	0XL1240000000000890J5M	10,086.18
06-Mar-24	16:21:39	36	5,018.00	XLON	0XL1240000000000890J60	1,806.48
06-Mar-24	16:21:40	1	5,016.00	XLON	0XL1214000000000890GUB	50.16
06-Mar-24	16:21:40	1	5,016.00	XLON	0XL1214000000000890GUD	50.16
06-Mar-24	16:21:40	21	5,016.00	XLON	0XL1214000000000890GUC	1,053.36
06-Mar-24	16:21:40	25	5,016.00	XLON	0XL1214000000000890GUE	1,254.00
06-Mar-24	16:21:40	30	5,016.00	XLON	0XL1214000000000890GUF	1,504.80
06-Mar-24	16:21:40	34	5,016.00	XLON	0XL1214000000000890GUE	1,705.44
06-Mar-24	16:21:40	83	5,016.00	XLON	0XL1214000000000890GUA	4,163.28
06-Mar-24	16:21:41	69	5,016.00	XLON	0XL1210000000000890JDP	3,461.04
06-Mar-24	16:21:49	1	5,016.00	XLON	0XL1270000000000890MDH	50.16
06-Mar-24	16:21:49	6	5,016.00	XLON	0XL1210000000000890IMA	300.96
06-Mar-24	16:21:49	7	5,016.00	XLON	0XL1210000000000890IME	351.12
06-Mar-24	16:21:49	40	5,016.00	XLON	0XL1210000000000890IMD	2,006.40
06-Mar-24	16:21:49	60	5,016.00	XLON	0XL1210000000000890IMB	3,009.60
06-Mar-24	16:21:49	154	5,016.00	XLON	0XL1270000000000890MDG	7,724.64
06-Mar-24	16:21:49	157	5,016.00	XLON	0XL1210000000000890IMC	7,875.12
06-Mar-24	16:21:50	18	5,016.00	XLON	0XL1270000000000890MDI	902.88
06-Mar-24	16:22:18	119	5,020.00	XLON	0XL1217000000000890FNN	5,973.80
06-Mar-24	16:22:18	152	5,020.00	XLON	0XL1217000000000890FNM	7,630.40
06-Mar-24	16:22:18	225	5,020.00	XLON	0XL1217000000000890FNL	11,295.00
06-Mar-24	16:22:19	81	5,020.00	XLON	0XL1217000000000890FNR	4,066.20
06-Mar-24	16:22:19	106	5,020.00	XLON	0XL1217000000000890FNQ	5,321.20
06-Mar-24	16:22:19	129	5,020.00	XLON	0XL1217000000000890FNS	6,475.80
06-Mar-24	16:22:20	67	5,020.00	XLON	0XL1217000000000890FNO	3,363.40
06-Mar-24	16:22:20	128	5,020.00	XLON	0XL1217000000000890FNI	6,425.60
06-Mar-24	16:22:27	88	5,020.00	XLON	0XL1270000000000890MFI	4,417.60
06-Mar-24	16:22:32	39	5,020.00	XLON	0XL1240000000000890J8M	1,957.80
06-Mar-24	16:23:44	21	5,022.00	XLON	0XL1214000000000890H42	1,054.62
06-Mar-24	16:23:44	21	5,022.00	XLON	0XL1217000000000890FQP	1,054.62

RECKITT BENCKISER GROUP PLC SHARE REPURCHASE PROGRAMME

Issuer Name	Reckitt Benckiser Group plc
LEI	5493003JFSMOJG48V108
ISIN	GB00B24CGK77
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)
06-Mar-24	16:23:44	21	5,022.00	XLON	0XL124000000000890JCF	1,054.62
06-Mar-24	16:23:44	21	5,022.00	XLON	0XL1270000000000890MJL	1,054.62
06-Mar-24	16:23:45	21	5,022.00	XLON	0XL1217000000000890FQS	1,054.62
06-Mar-24	16:23:45	21	5,022.00	XLON	0XL1240000000000890JCH	1,054.62
06-Mar-24	16:23:46	13	5,022.00	XLON	0XL1240000000000890JCP	652.86
06-Mar-24	16:23:46	21	5,022.00	XLON	0XL1214000000000890H47	1,054.62
06-Mar-24	16:23:46	21	5,022.00	XLON	0XL1217000000000890FQU	1,054.62
06-Mar-24	16:23:46	21	5,022.00	XLON	0XL1240000000000890JCM	1,054.62
06-Mar-24	16:23:46	21	5,022.00	XLON	0XL1240000000000890JCC	1,054.62
06-Mar-24	16:23:46	21	5,022.00	XLON	0XL1270000000000890MJS	1,054.62
06-Mar-24	16:23:46	116	5,022.00	XLON	0XL1240000000000890JCN	5,825.52
06-Mar-24	16:23:46	228	5,022.00	XLON	0XL1240000000000890JCO	11,450.16
06-Mar-24	16:23:47	21	5,022.00	XLON	0XL1210000000000890IRH	1,054.62
06-Mar-24	16:23:47	21	5,022.00	XLON	0XL1217000000000890FR0	1,054.62
06-Mar-24	16:23:48	1	5,020.00	XLON	0XL1240000000000890JD8	50.20
06-Mar-24	16:23:48	7	5,020.00	XLON	0XL1210000000000890IRL	351.40
06-Mar-24	16:23:48	21	5,020.00	XLON	0XL1210000000000890IRM	1,054.20
06-Mar-24	16:23:48	21	5,022.00	XLON	0XL1210000000000890IRJ	1,054.62
06-Mar-24	16:23:48	21	5,022.00	XLON	0XL1217000000000890FR4	1,054.62
06-Mar-24	16:23:48	23	5,020.00	XLON	0XL1240000000000890JD9	1,154.60
06-Mar-24	16:23:48	37	5,020.00	XLON	0XL1240000000000890JD5	1,857.40
06-Mar-24	16:23:48	38	5,020.00	XLON	0XL1240000000000890JD4	1,907.60
06-Mar-24	16:23:48	40	5,020.00	XLON	0XL1240000000000890JD7	2,008.00
06-Mar-24	16:23:48	62	5,020.00	XLON	0XL1240000000000890JD6	3,112.40
06-Mar-24	16:23:48	65	5,020.00	XLON	0XL1240000000000890JD4	3,263.00
06-Mar-24	16:23:48	125	5,022.00	XLON	0XL1217000000000890FR5	6,277.50
06-Mar-24	16:23:48	159	5,020.00	XLON	0XL1210000000000890IRN	7,981.80
06-Mar-24	16:23:48	226	5,022.00	XLON	0XL1217000000000890FR6	11,349.72
06-Mar-24	16:25:16	2	5,022.00	XLON	0XL1214000000000890H9U	100.44
06-Mar-24	16:25:16	5	5,022.00	XLON	0XL1214000000000890H9O	251.10
06-Mar-24	16:25:16	9	5,022.00	XLON	0XL1214000000000890H9R	451.98
06-Mar-24	16:25:16	21	5,022.00	XLON	0XL1210000000000890IV0	1,054.62
06-Mar-24	16:25:16	21	5,022.00	XLON	0XL1214000000000890H9S	1,054.62
06-Mar-24	16:25:16	21	5,022.00	XLON	0XL1217000000000890FV0	1,054.62
06-Mar-24	16:25:16	21	5,022.00	XLON	0XL1240000000000890JIU	1,054.62
06-Mar-24	16:25:16	24	5,022.00	XLON	0XL1214000000000890H9T	1,205.28
06-Mar-24	16:25:16	27	5,022.00	XLON	0XL1214000000000890H9V	1,355.94
06-Mar-24	16:25:16	54	5,022.00	XLON	0XL1217000000000890FUV	2,711.88
06-Mar-24	16:25:16	101	5,022.00	XLON	0XL1217000000000890FUQ	5,072.22
06-Mar-24	16:25:16	102	5,022.00	XLON	0XL1217000000000890FUR	5,122.44
06-Mar-24	16:25:16	115	5,022.00	XLON	0XL1217000000000890FUS	5,775.30
06-Mar-24	16:25:16	143	5,022.00	XLON	0XL1217000000000890FUT	7,181.46
06-Mar-24	16:25:16	167	5,022.00	XLON	0XL1210000000000890IVN	8,386.74
06-Mar-24	16:25:16	420	5,022.00	XLON	0XL1214000000000890H9P	21,092.40
06-Mar-24	16:25:23	223	5,022.00	XLON	0XL1217000000000890FV6	11,199.06
06-Mar-24	16:25:24	53	5,022.00	XLON	0XL1240000000000890JUG	2,661.66
06-Mar-24	16:25:26	1	5,024.00	XLON	0XL1214000000000890HAG	50.24
06-Mar-24	16:25:26	28	5,024.00	XLON	0XL1240000000000890JJO	1,406.72
06-Mar-24	16:25:26	49	5,024.00	XLON	0XL1240000000000890JJQ	2,461.76
06-Mar-24	16:25:26	94	5,024.00	XLON	0XL1214000000000890HAF	4,722.56
06-Mar-24	16:25:26	94	5,024.00	XLON	0XL1240000000000890JJP	4,722.56
06-Mar-24	16:25:26	129	5,024.00	XLON	0XL1240000000000890JJM	6,480.96
06-Mar-24	16:25:26	217	5,024.00	XLON	0XL1240000000000890JJK	10,902.08
06-Mar-24	16:25:26	280	5,024.00	XLON	0XL1240000000000890JJN	14,067.20
06-Mar-24	16:25:26	500	5,024.00	XLON	0XL1240000000000890JJL	25,120.00
06-Mar-24	16:25:27	158	5,024.00	XLON	0XL1240000000000890JJV	7,937.92
06-Mar-24	16:25:29	119	5,024.00	XLON	0XL1217000000000890FVD	5,978.56
06-Mar-24	16:25:29	131	5,024.00	XLON	0XL1217000000000890FVE	6,581.44
06-Mar-24	16:25:32	79	5,022.00	XLON	0XL1240000000000890JK6	3,967.38
06-Mar-24	16:25:39	161	5,020.00	XLON	0XL1270000000000890MRO	8,082.20
06-Mar-24	16:25:41	157	5,020.00	XLON	0XL1270000000000890MRU	7,881.40
06-Mar-24	16:25:42	88	5,020.00	XLON	0XL1270000000000890MS0	4,417.60
06-Mar-24	16:25:42	200	5,020.00	XLON	0XL1270000000000890MS1	10,040.00
06-Mar-24	16:25:44	143	5,020.00	XLON	0XL1214000000000890HBA	7,178.60
06-Mar-24	16:25:55	10	5,020.00	XLON	0XL1240000000000890JLM	502.00
06-Mar-24	16:25:55	96	5,020.00	XLON	0XL1210000000000890JID	4,819.20
06-Mar-24	16:25:57	27	5,022.00	XLON	0XL1270000000000890MSU	1,355.94
06-Mar-24	16:25:58	43	5,022.00	XLON	0XL1217000000000890G0N	2,159.46
06-Mar-24	16:26:05	50	5,020.00	XLON	0XL1240000000000890JMA	2,510.00
06-Mar-24	16:26:05	57	5,022.00	XLON	0XL1270000000000890MTE	2,862.54
06-Mar-24	16:26:05	97	5,022.00	XLON	0XL1270000000000890MTD	4,871.34
06-Mar-24	16:26:05	237	5,022.00	XLON	0XL1270000000000890MTF	11,902.14
06-Mar-24	16:26:30	22	5,024.00	XLON	0XL1210000000000890J0C	1,105.28
06-Mar-24	16:26:31	133	5,024.00	XLON	0XL1217000000000890G2C	6,681.92
06-Mar-24	16:26:35	88	5,024.00	XLON	0XL1217000000000890G2H	4,421.12
06-Mar-24	16:26:48	87	5,024.00	XLON	0XL1240000000000890J06	4,370.88
06-Mar-24	16:26:49	62	5,024.00	XLON	0XL1240000000000890J0A	3,114.88
06-Mar-24	16:27:01	87	5,024.00	XLON	0XL1210000000000890J46	4,370.88
06-Mar-24	16:27:06	25	5,026.00	XLON	0XL1210000000000890J4K	1,256.50
06-Mar-24	16:27:06	28	5,026.00	XLON	0XL1217000000000890G3V	1,407.28
06-Mar-24	16:27:06	32	5,026.00	XLON	0XL1217000000000890G3L	1,608.32
06-Mar-24	16:27:06	35	5,026.00	XLON	0XL1210000000000890J4L	1,759.10
06-Mar-24	16:27:06	59	5,026.00	XLON	0XL1217000000000890G3R	2,965.34
06-Mar-24	16:27:06	60	5,026.00	XLON	0XL1210000000000890J4I	3,015.60
06-Mar-24	16:27:06	75	5,026.00	XLON	0XL1217000000000890G40	3,769.50
06-Mar-24	16:27:06	94	5,026.00	XLON	0XL1217000000000890G3T	4,724.44
06-Mar-24	16:27:06	95	5,026.00	XLON	0XL1217000000000890G3Q	4,774.70
06-Mar-24	16:27:06	96	5,026.00	XLON	0XL1217000000000890G44	4,824.96
06-Mar-24	16:27:06	101	5,026.00	XLON	0XL1217000000000890G3S	5,076.26
06-Mar-24	16:27:06	168	5,026.00	XLON	0XL1210000000000890J4J	8,443.68
06-Mar-24	16:27:06	210	5,026.00	XLON	0XL1217000000000890G3N	10,554.60
06-Mar-24	16:27:06	227	5,026.00	XLON	0XL1217000000000890G3M	11,409.02
06-Mar-24	16:27:06	238	5,026.00	XLON	0XL1217000000000890G41	11,961.88

RECKITT BENCKISER GROUP PLC SHARE REPURCHASE PROGRAMME

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

Transaction Date	Transaction Time	Volume	Price (GBP)	Platform	Transaction Reference Number	Aggregate Purchase Price (GBP)
06-Mar-24	16:27:06	290	5,026.00	XLON	OXL1217000000000890G3P	14,575.40
06-Mar-24	16:27:06	388	5,026.00	XLON	OXL1217000000000890G3U	19,500.88
06-Mar-24	16:27:08	111	5,026.00	XLON	OXL1217000000000890G4B	5,578.86
06-Mar-24	16:27:08	112	5,026.00	XLON	OXL1217000000000890G4A	5,629.12
06-Mar-24	16:27:08	238	5,026.00	XLON	OXL1217000000000890G4C	11,961.88
06-Mar-24	16:27:19	21	5,026.00	XLON	OXL1240000000000890JQ2	1,055.46
06-Mar-24	16:27:19	21	5,026.00	XLON	OXL1240000000000890JQ7	1,055.46
06-Mar-24	16:27:19	73	5,026.00	XLON	OXL1240000000000890JQ3	3,668.98
06-Mar-24	16:27:20	21	5,026.00	XLON	OXL1217000000000890G4O	1,055.46
06-Mar-24	16:27:20	21	5,026.00	XLON	OXL1270000000000890N1N	1,055.46
06-Mar-24	16:27:25	99	5,024.00	XLON	OXL1217000000000890G51	4,973.76
06-Mar-24	16:27:27	201	5,024.00	XLON	OXL1270000000000890N22	10,098.24
06-Mar-24	16:27:28	21	5,024.00	XLON	OXL1270000000000890N29	1,055.04
06-Mar-24	16:27:28	102	5,024.00	XLON	OXL1270000000000890N28	5,124.48
06-Mar-24	16:27:55	21	5,024.00	XLON	OXL1214000000000890HGD	1,055.04
06-Mar-24	16:27:55	21	5,024.00	XLON	OXL1240000000000890JSA	1,055.04
06-Mar-24	16:27:55	21	5,024.00	XLON	OXL1240000000000890JSG	1,055.04
06-Mar-24	16:27:55	118	5,024.00	XLON	OXL1240000000000890JSB	5,928.32
06-Mar-24	16:27:55	158	5,024.00	XLON	OXL1240000000000890JS5	7,937.92
06-Mar-24	16:27:55	238	5,024.00	XLON	OXL1240000000000890JSE	11,957.12
06-Mar-24	16:27:55	308	5,024.00	XLON	OXL1240000000000890JS9	15,473.92
06-Mar-24	16:28:24	55	5,022.00	XLON	OXL1210000000000890J7O	2,762.10
06-Mar-24	16:28:24	75	5,022.00	XLON	OXL1214000000000890HH5	3,766.50
06-Mar-24	16:28:24	75	5,022.00	XLON	OXL1240000000000890JTP	3,766.50
06-Mar-24	16:28:24	1878	5,024.00	XLON	OXL1217000000000890G6K	94,350.72
06-Mar-24	16:28:26	36	5,022.00	XLON	OXL1217000000000890G6L	1,807.92
06-Mar-24	16:28:26	81	5,022.00	XLON	OXL1210000000000890J7R	4,067.82
06-Mar-24	16:29:00	66	5,022.00	XLON	OXL1217000000000890G82	3,314.52
06-Mar-24	16:29:55	11	5,026.00	XLON	OXL1240000000000890K53	552.86
06-Mar-24	16:29:55	25	5,028.00	XLON	OXL1270000000000890NCM	1,257.00
06-Mar-24	16:29:55	1079	5,028.00	XLON	OXL1270000000000890NCL	54,252.12
06-Mar-24	16:29:57	156	5,028.00	XLON	OXL1270000000000890NCV	7,843.68