

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)
07-Feb-24	08:22:19	46	5,792.00	XLON	OXL7400000000008902VI	2,664.32
07-Feb-24	08:23:06	56	5,792.00	XLON	OXL7700000000008903D9	3,243.52
07-Feb-24	08:23:52	1	5,792.00	XLON	OXL7400000000008902G7	57.92
07-Feb-24	08:25:54	1	5,792.00	XLON	OXL7A000000000008902MN	57.92
07-Feb-24	08:25:54	134	5,792.00	XLON	OXL7400000000008903D1	7,761.28
07-Feb-24	08:26:44	1	5,790.00	XLON	OXL7A000000000008902Q5	57.90
07-Feb-24	08:26:44	29	5,790.00	XLON	OXL7400000000008903GT	1,679.10
07-Feb-24	08:26:44	155	5,790.00	XLON	OXL7400000000008903G5	8,974.50
07-Feb-24	08:26:57	56	5,788.00	XLON	OXL7400000000008903HR	3,241.28
07-Feb-24	08:27:25	1	5,788.00	XLON	OXL7A000000000008902U4	57.88
07-Feb-24	08:27:25	40	5,788.00	XLON	OXL7700000000008903VC	2,315.20
07-Feb-24	08:27:25	206	5,788.00	XLON	OXL7400000000008903LF	11,923.28
07-Feb-24	08:28:29	56	5,784.00	XLON	OXL7400000000008903P0	3,239.04
07-Feb-24	08:29:16	26	5,784.00	XLON	OXL7400000000008903SR	1,503.84
07-Feb-24	08:30:24	1	5,784.00	XLON	OXL7A000000000008903BT	57.84
07-Feb-24	08:31:45	45	5,786.00	XLON	OXL7400000000008904AT	2,603.70
07-Feb-24	08:31:45	95	5,786.00	XLON	OXL7400000000008904AS	5,496.70
07-Feb-24	08:31:46	56	5,784.00	XLON	OXL7700000000008904IQ	3,239.04
07-Feb-24	08:31:46	133	5,782.00	XLON	OXL7400000000008904AV	7,690.06
07-Feb-24	08:32:20	1	5,782.00	XLON	OXL7A000000000008903ME	57.82
07-Feb-24	08:32:20	18	5,782.00	XLON	OXL7400000000008904DH	1,040.76
07-Feb-24	08:33:07	56	5,782.00	XLON	OXL7400000000008904H3	3,237.92
07-Feb-24	08:33:53	11	5,782.00	XLON	OXL7400000000008904K0	636.02
07-Feb-24	08:33:53	25	5,782.00	XLON	OXL7400000000008904KP	1,445.50
07-Feb-24	08:33:53	56	5,782.00	XLON	OXL7400000000008904KN	3,237.92
07-Feb-24	08:34:39	1	5,780.00	XLON	OXL7A000000000008904S9	57.80
07-Feb-24	08:34:39	56	5,780.00	XLON	OXL7400000000008904PL	3,236.80
07-Feb-24	08:34:39	178	5,780.00	XLON	OXL7400000000008904FM	10,288.40
07-Feb-24	08:35:55	159	5,782.00	XLON	OXL740000000000890508	9,193.38
07-Feb-24	08:36:12	56	5,782.00	XLON	OXL740000000000890516	3,237.92
07-Feb-24	08:36:27	10	5,782.00	XLON	OXL74000000000089051U	578.20
07-Feb-24	08:36:29	67	5,782.00	XLON	OXL740000000000890524	3,873.94
07-Feb-24	08:36:58	44	5,780.00	XLON	OXL7700000000008905A9	2,543.20
07-Feb-24	08:40:00	1	5,784.00	XLON	OXL7A000000000008904RK	57.84
07-Feb-24	08:40:00	17	5,784.00	XLON	OXL7700000000008905LG	983.28
07-Feb-24	08:40:04	44	5,784.00	XLON	OXL7700000000008905LS	2,544.96
07-Feb-24	08:42:48	461	5,786.00	XLON	OXL7400000000008905TI	26,673.46
07-Feb-24	08:46:00	38	5,788.00	XLON	OXL74000000000089068U	2,199.44
07-Feb-24	08:46:00	102	5,788.00	XLON	OXL74000000000089068V	5,903.76
07-Feb-24	08:46:48	1	5,786.00	XLON	OXL7A000000000008905L8	57.86
07-Feb-24	08:46:48	43	5,786.00	XLON	OXL7700000000008906F8	2,487.98
07-Feb-24	08:47:09	1	5,788.00	XLON	OXL7400000000008906DI	57.88
07-Feb-24	08:47:09	2	5,788.00	XLON	OXL7A000000000008905MM	115.76
07-Feb-24	08:47:09	232	5,788.00	XLON	OXL7400000000008906DH	13,428.16
07-Feb-24	08:48:23	47	5,786.00	XLON	OXL7700000000008906LN	2,719.42
07-Feb-24	08:49:38	175	5,784.00	XLON	OXL7400000000008906MK	10,122.00
07-Feb-24	08:49:41	62	5,782.00	XLON	OXL7400000000008906MU	3,584.84
07-Feb-24	08:49:41	95	5,782.00	XLON	OXL7400000000008906MT	5,492.90
07-Feb-24	08:54:18	41	5,790.00	XLON	OXL74000000000089077G	2,373.90
07-Feb-24	08:54:18	68	5,790.00	XLON	OXL74000000000089077E	3,937.20
07-Feb-24	08:54:19	2	5,788.00	XLON	OXL7A000000000008906FU	115.76
07-Feb-24	08:54:19	45	5,788.00	XLON	OXL7700000000008907BL	2,604.60
07-Feb-24	08:54:50	332	5,786.00	XLON	OXL740000000000890790	19,209.52
07-Feb-24	08:59:16	1	5,788.00	XLON	OXL7A000000000008906V5	57.88
07-Feb-24	08:59:16	51	5,788.00	XLON	OXL7700000000008907RO	2,951.88
07-Feb-24	09:00:09	47	5,788.00	XLON	OXL7400000000008907U9	2,720.36
07-Feb-24	09:00:09	68	5,788.00	XLON	OXL7400000000008907UA	3,935.84
07-Feb-24	09:03:57	1	5,790.00	XLON	OXL7A000000000008907DJ	57.90
07-Feb-24	09:03:57	80	5,790.00	XLON	OXL7400000000008908BK	4,632.00
07-Feb-24	09:03:57	141	5,790.00	XLON	OXL7400000000008908BI	8,163.90
07-Feb-24	09:03:57	448	5,790.00	XLON	OXL7400000000008908BJ	25,939.20
07-Feb-24	09:05:02	43	5,788.00	XLON	OXL7700000000008908DH	2,488.84
07-Feb-24	09:05:02	107	5,788.00	XLON	OXL7400000000008908G4	6,193.16
07-Feb-24	09:06:57	38	5,786.00	XLON	OXL7400000000008908MF	2,198.68
07-Feb-24	09:06:57	79	5,786.00	XLON	OXL7400000000008908MG	4,570.94
07-Feb-24	09:09:40	1	5,784.00	XLON	OXL7A0000000000089080A	57.84
07-Feb-24	09:09:40	34	5,784.00	XLON	OXL7400000000008908TR	1,966.56
07-Feb-24	09:09:40	87	5,784.00	XLON	OXL7400000000008908TQ	5,032.08
07-Feb-24	09:10:55	2	5,786.00	XLON	OXL7A0000000000089083J	115.72
07-Feb-24	09:10:55	151	5,786.00	XLON	OXL74000000000089092I	8,736.86
07-Feb-24	09:12:00	1	5,784.00	XLON	OXL7A00000000000890873	57.84
07-Feb-24	09:12:00	42	5,784.00	XLON	OXL77000000000089094F	2,429.28
07-Feb-24	09:12:00	234	5,784.00	XLON	OXL740000000000890963	13,534.56
07-Feb-24	09:12:08	53	5,786.00	XLON	OXL77000000000089095C	3,066.58
07-Feb-24	09:12:08	149	5,786.00	XLON	OXL740000000000890973	8,621.14
07-Feb-24	09:12:32	46	5,786.00	XLON	OXL770000000000890968	2,661.56
07-Feb-24	09:12:32	78	5,786.00	XLON	OXL740000000000890981	4,513.08
07-Feb-24	09:13:42	59	5,786.00	XLON	OXL74000000000089098H	3,413.74
07-Feb-24	09:13:49	64	5,786.00	XLON	OXL7700000000008909A0	3,703.04
07-Feb-24	09:13:49	102	5,788.00	XLON	OXL7400000000008909C9	5,903.76
07-Feb-24	09:16:04	73	5,788.00	XLON	OXL7700000000008909G9	4,225.24
07-Feb-24	09:16:11	1	5,786.00	XLON	OXL7A0000000000089081V	57.86
07-Feb-24	09:16:11	110	5,786.00	XLON	OXL7400000000008909JB	6,364.60
07-Feb-24	09:17:36	157	5,792.00	XLON	OXL7400000000008909M3	9,093.44
07-Feb-24	09:17:42	65	5,790.00	XLON	OXL7700000000008909LB	3,763.50
07-Feb-24	09:19:57	1	5,790.00	XLON	OXL7A000000000008908U9	57.90
07-Feb-24	09:20:57	269	5,788.00	XLON	OXL740000000000890A0J	15,569.72
07-Feb-24	09:22:30	45	5,786.00	XLON	OXL740000000000890A4H	2,603.70
07-Feb-24	09:29:29	1	5,794.00	XLON	OXL7A000000000008909MU	57.94
07-Feb-24	09:29:29	23	5,794.00	XLON	OXL740000000000890APV	1,332.62

RECKITT BENCKISER GROUP PLC SHARE REPURCHASE PROGRAMME

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

Transaction Date	Transaction Time	Volume	Price (GBP)	Platform	Transaction Reference Number	Aggregate Purchase Price (GBP)
07-Feb-24	09:29:29	66	5,794.00	XLON	OXL7400000000000890APR	3,824.04
07-Feb-24	09:29:29	70	5,794.00	XLON	OXL7400000000000890APU	4,055.80
07-Feb-24	09:29:29	85	5,794.00	XLON	OXL7700000000000890AP6	4,924.90
07-Feb-24	09:29:29	333	5,794.00	XLON	OXL7400000000000890APS	19,294.02
07-Feb-24	09:33:23	1	5,792.00	XLON	OXL7A00000000000890A2F	57.92
07-Feb-24	09:33:23	24	5,792.00	XLON	OXL7400000000000890B5M	1,390.08
07-Feb-24	09:33:23	51	5,792.00	XLON	OXL7400000000000890B5N	2,953.92
07-Feb-24	09:33:23	71	5,792.00	XLON	OXL7400000000000890B5O	4,112.32
07-Feb-24	09:33:23	81	5,792.00	XLON	OXL7400000000000890B5P	4,691.52
07-Feb-24	09:36:23	1	5,792.00	XLON	OXL7A00000000000890AAC	57.92
07-Feb-24	09:36:23	23	5,792.00	XLON	OXL7400000000000890B12	1,332.16
07-Feb-24	09:36:23	129	5,792.00	XLON	OXL7400000000000890B13	7,471.68
07-Feb-24	09:42:14	1	5,796.00	XLON	OXL7A00000000000890B0P	57.96
07-Feb-24	09:42:33	31	5,796.00	XLON	OXL7400000000000890C7R	1,796.76
07-Feb-24	09:42:33	44	5,796.00	XLON	OXL7400000000000890C80	2,550.24
07-Feb-24	09:42:33	47	5,796.00	XLON	OXL7400000000000890C7P	2,724.12
07-Feb-24	09:42:33	47	5,796.00	XLON	OXL7400000000000890C7V	2,724.12
07-Feb-24	09:42:33	86	5,796.00	XLON	OXL7400000000000890C7Q	4,984.56
07-Feb-24	09:42:33	136	5,796.00	XLON	OXL7400000000000890C7S	7,882.56
07-Feb-24	09:42:47	37	5,796.00	XLON	OXL7400000000000890C98	2,144.52
07-Feb-24	09:42:47	145	5,796.00	XLON	OXL7400000000000890C99	8,404.20
07-Feb-24	09:44:04	1	5,794.00	XLON	OXL7A00000000000890B57	57.94
07-Feb-24	09:44:04	18	5,794.00	XLON	OXL7700000000000890C8N	1,042.92
07-Feb-24	09:44:04	24	5,794.00	XLON	OXL7400000000000890C8R	1,390.56
07-Feb-24	09:44:04	25	5,794.00	XLON	OXL7700000000000890C80	1,448.50
07-Feb-24	09:44:04	308	5,794.00	XLON	OXL7400000000000890C85	17,845.52
07-Feb-24	09:46:43	86	5,792.00	XLON	OXL7400000000000890C1U	4,981.12
07-Feb-24	09:50:04	1	5,790.00	XLON	OXL7A00000000000890B10	57.90
07-Feb-24	09:50:04	55	5,790.00	XLON	OXL7700000000000890C5C	3,184.50
07-Feb-24	09:50:04	86	5,790.00	XLON	OXL7400000000000890D0T	4,979.40
07-Feb-24	09:52:11	51	5,792.00	XLON	OXL7700000000000890D1S	2,953.92
07-Feb-24	09:55:00	202	5,792.00	XLON	OXL7400000000000890D0T	11,699.84
07-Feb-24	09:56:02	23	5,792.00	XLON	OXL7400000000000890DK3	1,332.16
07-Feb-24	09:56:02	31	5,792.00	XLON	OXL7400000000000890DK4	1,795.52
07-Feb-24	09:56:02	49	5,792.00	XLON	OXL7400000000000890DK7	2,838.08
07-Feb-24	09:56:02	82	5,792.00	XLON	OXL7400000000000890DK8	4,749.44
07-Feb-24	09:56:02	106	5,792.00	XLON	OXL7400000000000890DK6	6,139.52
07-Feb-24	09:56:04	1	5,790.00	XLON	OXL7A00000000000890C4R	57.90
07-Feb-24	09:56:04	42	5,790.00	XLON	OXL7700000000000890DCK	2,431.80
07-Feb-24	09:56:04	129	5,790.00	XLON	OXL7400000000000890DKC	7,469.10
07-Feb-24	09:56:04	189	5,788.00	XLON	OXL7400000000000890DKB	10,939.32
07-Feb-24	09:56:13	1	5,790.00	XLON	OXL7A00000000000890C58	57.90
07-Feb-24	09:56:13	61	5,790.00	XLON	OXL7700000000000890D02	3,531.90
07-Feb-24	09:59:00	86	5,788.00	XLON	OXL7400000000000890D53	4,977.68
07-Feb-24	10:02:45	21	5,788.00	XLON	OXL7700000000000890DVT	1,215.48
07-Feb-24	10:02:45	34	5,788.00	XLON	OXL7700000000000890DU0	1,967.92
07-Feb-24	10:06:11	2	5,790.00	XLON	OXL7A00000000000890C5A	115.80
07-Feb-24	10:06:11	189	5,790.00	XLON	OXL7400000000000890EHC	10,943.10
07-Feb-24	10:06:38	10	5,788.00	XLON	OXL7700000000000890E9U	578.80
07-Feb-24	10:06:55	1	5,788.00	XLON	OXL7700000000000890E9N	57.88
07-Feb-24	10:07:21	33	5,788.00	XLON	OXL7700000000000890E9E	1,910.04
07-Feb-24	10:08:46	149	5,786.00	XLON	OXL7400000000000890E9L	8,621.14
07-Feb-24	10:10:39	1	5,784.00	XLON	OXL7A00000000000890D67	57.84
07-Feb-24	10:10:39	204	5,784.00	XLON	OXL7400000000000890F0V	11,799.36
07-Feb-24	10:11:58	44	5,782.00	XLON	OXL7700000000000890E57	2,544.08
07-Feb-24	10:11:58	207	5,782.00	XLON	OXL7400000000000890F5N	11,968.74
07-Feb-24	10:13:42	50	5,782.00	XLON	OXL7700000000000890F4Q	2,891.00
07-Feb-24	10:15:02	1	5,784.00	XLON	OXL7A00000000000890D1V	57.84
07-Feb-24	10:15:02	50	5,784.00	XLON	OXL7400000000000890F1M	2,892.00
07-Feb-24	10:15:02	108	5,784.00	XLON	OXL7400000000000890F1M	6,246.72
07-Feb-24	10:16:45	66	5,780.00	XLON	OXL7700000000000890FDM	3,814.80
07-Feb-24	10:16:45	87	5,780.00	XLON	OXL7400000000000890FNS	5,028.60
07-Feb-24	10:17:58	90	5,778.00	XLON	OXL7400000000000890FQV	5,200.20
07-Feb-24	10:18:30	1	5,778.00	XLON	OXL7A00000000000890DR9	57.78
07-Feb-24	10:20:50	158	5,776.00	XLON	OXL7400000000000890G3P	9,126.08
07-Feb-24	10:25:40	203	5,778.00	XLON	OXL7400000000000890GGE	11,729.34
07-Feb-24	10:28:46	1	5,780.00	XLON	OXL7A00000000000890E9H	57.80
07-Feb-24	10:28:46	56	5,780.00	XLON	OXL7700000000000890GFE	3,236.80
07-Feb-24	10:28:46	144	5,780.00	XLON	OXL7400000000000890GN8	8,323.20
07-Feb-24	10:31:37	21	5,780.00	XLON	OXL7400000000000890H11	1,213.80
07-Feb-24	10:31:37	55	5,780.00	XLON	OXL7400000000000890H1H	3,179.00
07-Feb-24	10:31:37	107	5,780.00	XLON	OXL7400000000000890H1D	6,184.60
07-Feb-24	10:31:37	107	5,780.00	XLON	OXL7400000000000890H1E	6,184.60
07-Feb-24	10:32:03	179	5,778.00	XLON	OXL7400000000000890H2M	10,342.62
07-Feb-24	10:39:21	1	5,780.00	XLON	OXL7A00000000000890FBL	57.80
07-Feb-24	10:39:21	40	5,780.00	XLON	OXL7400000000000890H10	2,312.00
07-Feb-24	10:39:21	59	5,780.00	XLON	OXL7700000000000890HFK	3,410.20
07-Feb-24	10:39:21	104	5,780.00	XLON	OXL7400000000000890H1N	6,011.20
07-Feb-24	10:47:14	22	5,782.00	XLON	OXL7700000000000890I4R	1,272.04
07-Feb-24	10:47:14	40	5,782.00	XLON	OXL7700000000000890I4R	2,312.80
07-Feb-24	10:48:55	23	5,784.00	XLON	OXL7400000000000890I10	1,330.32
07-Feb-24	10:48:55	55	5,784.00	XLON	OXL7400000000000890I1V	3,181.20
07-Feb-24	10:48:55	81	5,784.00	XLON	OXL7400000000000890I1U	4,685.04
07-Feb-24	10:48:55	107	5,784.00	XLON	OXL7400000000000890I1T	6,188.88
07-Feb-24	10:48:55	107	5,784.00	XLON	OXL7400000000000890I1J	6,188.88
07-Feb-24	10:50:57	1	5,784.00	XLON	OXL7A00000000000890G2Q	57.84
07-Feb-24	10:50:57	220	5,784.00	XLON	OXL7400000000000890I1P	12,724.80
07-Feb-24	10:55:24	26	5,786.00	XLON	OXL7700000000000890I1Q	1,504.36
07-Feb-24	10:55:24	50	5,786.00	XLON	OXL7700000000000890I1V	2,893.00
07-Feb-24	10:55:44	30	5,786.00	XLON	OXL7400000000000890I1D	1,735.80

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)
07-Feb-24	10:55:44	49	5,786.00	XLON	OXL740000000000890J4E	2,835.14
07-Feb-24	10:55:44	107	5,786.00	XLON	OXL740000000000890J4A	6,191.02
07-Feb-24	10:55:44	107	5,786.00	XLON	OXL740000000000890J4C	6,191.02
07-Feb-24	11:01:17	43	5,790.00	XLON	OXL770000000000890JCT	2,489.70
07-Feb-24	11:01:19	30	5,790.00	XLON	OXL740000000000890JLT	1,737.00
07-Feb-24	11:01:19	34	5,790.00	XLON	OXL740000000000890JLV	1,968.60
07-Feb-24	11:01:19	100	5,790.00	XLON	OXL740000000000890JLU	5,790.00
07-Feb-24	11:01:19	110	5,790.00	XLON	OXL740000000000890JLS	6,369.00
07-Feb-24	11:02:58	1	5,788.00	XLON	OXL7A00000000000890GV0	57.88
07-Feb-24	11:02:58	190	5,788.00	XLON	OXL740000000000890JRI	10,997.20
07-Feb-24	11:05:04	121	5,786.00	XLON	OXL740000000000890JVJ	7,001.06
07-Feb-24	11:12:58	20	5,792.00	XLON	OXL740000000000890KKS	1,158.40
07-Feb-24	11:12:58	21	5,792.00	XLON	OXL740000000000890KKO	1,216.32
07-Feb-24	11:12:58	51	5,792.00	XLON	OXL740000000000890KKT	2,953.92
07-Feb-24	11:12:58	82	5,792.00	XLON	OXL740000000000890KKR	4,749.44
07-Feb-24	11:12:58	107	5,792.00	XLON	OXL740000000000890KKP	6,197.44
07-Feb-24	11:12:58	107	5,792.00	XLON	OXL740000000000890KKQ	6,197.44
07-Feb-24	11:15:59	85	5,798.00	XLON	OXL740000000000890KU6	4,928.30
07-Feb-24	11:15:59	100	5,798.00	XLON	OXL740000000000890KU5	5,798.00
07-Feb-24	11:23:56	55	5,800.00	XLON	OXL740000000000890LH	3,190.00
07-Feb-24	11:23:56	64	5,800.00	XLON	OXL740000000000890LJI	3,712.00
07-Feb-24	11:23:56	90	5,800.00	XLON	OXL740000000000890LIG	5,220.00
07-Feb-24	11:23:56	107	5,800.00	XLON	OXL740000000000890LIC	6,206.00
07-Feb-24	11:23:56	107	5,800.00	XLON	OXL740000000000890LIE	6,206.00
07-Feb-24	11:27:02	2	5,798.00	XLON	OXL7A00000000000890IMJ	115.96
07-Feb-24	11:27:02	89	5,798.00	XLON	OXL770000000000890LA4	5,160.22
07-Feb-24	11:27:02	202	5,798.00	XLON	OXL740000000000890LPV	11,711.96
07-Feb-24	11:33:05	2	5,806.00	XLON	OXL7A00000000000890J55	116.12
07-Feb-24	11:33:05	86	5,806.00	XLON	OXL740000000000890M7F	4,993.16
07-Feb-24	11:33:05	88	5,806.00	XLON	OXL740000000000890M7G	5,109.28
07-Feb-24	11:33:05	110	5,806.00	XLON	OXL740000000000890M7E	6,386.60
07-Feb-24	11:34:47	101	5,804.00	XLON	OXL770000000000890LRI	5,862.04
07-Feb-24	11:34:47	235	5,804.00	XLON	OXL740000000000890M8R	13,639.40
07-Feb-24	11:38:05	30	5,810.00	XLON	OXL740000000000890MK6	1,743.00
07-Feb-24	11:38:05	116	5,810.00	XLON	OXL770000000000890M3E	6,739.60
07-Feb-24	11:38:05	156	5,810.00	XLON	OXL740000000000890MK7	9,063.60
07-Feb-24	11:41:08	2	5,808.00	XLON	OXL7A00000000000890J5I	116.16
07-Feb-24	11:44:41	1	5,806.00	XLON	OXL7A00000000000890K4N	58.06
07-Feb-24	11:44:41	2	5,806.00	XLON	OXL7A00000000000890K4O	116.12
07-Feb-24	11:44:41	42	5,806.00	XLON	OXL740000000000890N4V	2,438.52
07-Feb-24	11:44:41	56	5,806.00	XLON	OXL740000000000890N5I	3,251.36
07-Feb-24	11:44:41	101	5,806.00	XLON	OXL740000000000890N50	5,864.06
07-Feb-24	11:44:41	106	5,806.00	XLON	OXL770000000000890MHM	6,154.36
07-Feb-24	11:47:40	50	5,808.00	XLON	OXL770000000000890M06	2,904.00
07-Feb-24	11:47:40	192	5,808.00	XLON	OXL740000000000890N0D	11,151.36
07-Feb-24	11:48:04	1	5,806.00	XLON	OXL7A00000000000890KEM	58.06
07-Feb-24	11:49:17	62	5,804.00	XLON	OXL770000000000890MTR	3,598.48
07-Feb-24	11:49:17	177	5,804.00	XLON	OXL740000000000890NIN	10,273.08
07-Feb-24	11:55:46	21	5,804.00	XLON	OXL740000000000890O7I	1,218.84
07-Feb-24	11:55:46	23	5,804.00	XLON	OXL740000000000890O7H	1,334.92
07-Feb-24	11:55:46	52	5,804.00	XLON	OXL740000000000890O7G	3,018.08
07-Feb-24	11:55:46	200	5,804.00	XLON	OXL740000000000890O7F	11,608.00
07-Feb-24	12:00:01	80	5,804.00	XLON	OXL740000000000890OID	4,643.20
07-Feb-24	12:00:01	86	5,804.00	XLON	OXL740000000000890OIE	4,991.44
07-Feb-24	12:01:49	22	5,804.00	XLON	OXL740000000000890OJD	1,276.88
07-Feb-24	12:01:49	134	5,804.00	XLON	OXL740000000000890OMB	7,777.36
07-Feb-24	12:01:49	134	5,804.00	XLON	OXL740000000000890OMC	7,777.36
07-Feb-24	12:02:35	2	5,802.00	XLON	OXL7A00000000000890LLR	116.04
07-Feb-24	12:02:35	71	5,802.00	XLON	OXL770000000000890NUP	4,119.42
07-Feb-24	12:02:35	203	5,802.00	XLON	OXL740000000000890OOU	11,778.06
07-Feb-24	12:04:44	1	5,802.00	XLON	OXL7A00000000000890M24	58.02
07-Feb-24	12:04:44	78	5,802.00	XLON	OXL770000000000890O4N	4,525.56
07-Feb-24	12:06:51	1	5,802.00	XLON	OXL7A00000000000890M7P	58.02
07-Feb-24	12:06:51	74	5,802.00	XLON	OXL770000000000890O9R	4,293.48
07-Feb-24	12:06:51	97	5,802.00	XLON	OXL740000000000890P6R	5,627.94
07-Feb-24	12:10:19	53	5,804.00	XLON	OXL770000000000890O17	3,076.12
07-Feb-24	12:13:04	36	5,804.00	XLON	OXL740000000000890PP3	2,089.44
07-Feb-24	12:13:04	54	5,804.00	XLON	OXL740000000000890PP1	3,134.16
07-Feb-24	12:13:04	68	5,804.00	XLON	OXL740000000000890PP2	3,946.72
07-Feb-24	12:13:04	134	5,804.00	XLON	OXL740000000000890PP0	7,777.36
07-Feb-24	12:15:15	50	5,804.00	XLON	OXL770000000000890OVS	2,902.00
07-Feb-24	12:16:38	73	5,804.00	XLON	OXL770000000000890P23	4,236.92
07-Feb-24	12:17:53	17	5,804.00	XLON	OXL740000000000890Q4K	986.68
07-Feb-24	12:20:54	30	5,804.00	XLON	OXL740000000000890QAT	1,741.20
07-Feb-24	12:20:54	41	5,804.00	XLON	OXL740000000000890QAU	2,379.64
07-Feb-24	12:20:54	52	5,804.00	XLON	OXL770000000000890P95	3,018.08
07-Feb-24	12:20:54	651	5,804.00	XLON	OXL740000000000890QAS	37,784.04
07-Feb-24	12:24:42	12	5,804.00	XLON	OXL740000000000890QKD	696.48
07-Feb-24	12:24:42	54	5,804.00	XLON	OXL740000000000890QKE	3,134.16
07-Feb-24	12:24:42	54	5,804.00	XLON	OXL770000000000890PFN	3,134.16
07-Feb-24	12:26:02	1	5,804.00	XLON	OXL7A00000000000890NFV	58.04
07-Feb-24	12:33:08	2	5,804.00	XLON	OXL7A00000000000890O16	116.08
07-Feb-24	12:33:08	15	5,804.00	XLON	OXL770000000000890PV3	870.60
07-Feb-24	12:33:08	58	5,804.00	XLON	OXL770000000000890PV2	3,366.32
07-Feb-24	12:36:37	218	5,804.00	XLON	OXL740000000000890RIQ	12,652.72
07-Feb-24	12:44:47	141	5,806.00	XLON	OXL740000000000890S8D	8,186.46
07-Feb-24	12:44:47	207	5,806.00	XLON	OXL740000000000890S8E	12,018.42
07-Feb-24	12:45:42	2	5,806.00	XLON	OXL7A00000000000890OQP	116.12
07-Feb-24	12:45:42	123	5,806.00	XLON	OXL740000000000890SAR	7,141.38
07-Feb-24	12:47:43	72	5,804.00	XLON	OXL740000000000890S11	4,178.88

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)
07-Feb-24	12:47:43	77	5,804.00	XLON	0XL7700000000000890QUI	4,469.08
07-Feb-24	12:51:35	1	5,806.00	XLON	0XL7A00000000000890PBJ	58.06
07-Feb-24	12:51:35	199	5,806.00	XLON	0XL7400000000000890SSK	11,553.94
07-Feb-24	12:52:39	1	5,806.00	XLON	0XL7A00000000000890PDS	58.06
07-Feb-24	12:52:39	35	5,806.00	XLON	0XL7400000000000890SVQ	2,032.10
07-Feb-24	12:52:39	73	5,806.00	XLON	0XL7400000000000890SVR	4,238.38
07-Feb-24	12:53:17	1	5,806.00	XLON	0XL7A00000000000890PF2	58.06
07-Feb-24	12:53:17	74	5,806.00	XLON	0XL7400000000000890T1G	4,296.44
07-Feb-24	12:55:16	58	5,804.00	XLON	0XL7700000000000890RFL	3,366.32
07-Feb-24	12:55:53	51	5,804.00	XLON	0XL7700000000000890RH3	2,960.04
07-Feb-24	12:58:18	41	5,804.00	XLON	0XL7700000000000890RM6	2,379.64
07-Feb-24	13:04:09	1	5,804.00	XLON	0XL7400000000000890TVL	58.04
07-Feb-24	13:04:09	2	5,804.00	XLON	0XL7400000000000890TVJ	116.08
07-Feb-24	13:04:09	61	5,804.00	XLON	0XL7400000000000890TVH	3,540.44
07-Feb-24	13:04:09	61	5,804.00	XLON	0XL7400000000000890TVI	3,540.44
07-Feb-24	13:04:09	65	5,804.00	XLON	0XL7400000000000890TVM	3,772.60
07-Feb-24	13:04:09	100	5,804.00	XLON	0XL7400000000000890TVK	5,804.00
07-Feb-24	13:05:53	1	5,802.00	XLON	0XL7A00000000000890QCI	58.02
07-Feb-24	13:05:53	61	5,802.00	XLON	0XL7700000000000890S79	3,539.22
07-Feb-24	13:05:53	277	5,802.00	XLON	0XL7400000000000890U49	16,071.54
07-Feb-24	13:06:18	61	5,802.00	XLON	0XL7700000000000890S8B	3,539.22
07-Feb-24	13:06:18	62	5,802.00	XLON	0XL7400000000000890U5V	3,597.24
07-Feb-24	13:06:23	1	5,804.00	XLON	0XL7A00000000000890QEE	58.04
07-Feb-24	13:07:35	2	5,804.00	XLON	0XL7A00000000000890QI2	116.08
07-Feb-24	13:07:35	62	5,804.00	XLON	0XL7700000000000890S45	3,598.48
07-Feb-24	13:07:35	70	5,804.00	XLON	0XL7400000000000890U9S	4,062.80
07-Feb-24	13:08:09	24	5,806.00	XLON	0XL7400000000000890UBB	1,393.44
07-Feb-24	13:08:09	37	5,806.00	XLON	0XL7400000000000890UBA	2,148.22
07-Feb-24	13:08:38	26	5,804.00	XLON	0XL7700000000000890SCL	1,509.04
07-Feb-24	13:08:38	87	5,804.00	XLON	0XL7700000000000890SC6	5,049.48
07-Feb-24	13:10:50	74	5,806.00	XLON	0XL7700000000000890S1K	4,296.44
07-Feb-24	13:12:49	63	5,804.00	XLON	0XL7400000000000890U8N	3,656.52
07-Feb-24	13:15:34	8	5,806.00	XLON	0XL7400000000000890U9U	464.48
07-Feb-24	13:16:41	1	5,806.00	XLON	0XL7A00000000000890R53	58.06
07-Feb-24	13:16:41	48	5,806.00	XLON	0XL7700000000000890S0U	2,786.88
07-Feb-24	13:16:41	54	5,806.00	XLON	0XL7700000000000890S0J	3,135.24
07-Feb-24	13:16:41	103	5,806.00	XLON	0XL7400000000000890V0P	5,980.18
07-Feb-24	13:18:17	23	5,804.00	XLON	0XL7400000000000890V5D	1,334.92
07-Feb-24	13:18:17	64	5,804.00	XLON	0XL7400000000000890V5E	3,714.56
07-Feb-24	13:18:19	37	5,804.00	XLON	0XL7400000000000890V5K	2,147.48
07-Feb-24	13:18:32	43	5,804.00	XLON	0XL7400000000000890V62	2,495.72
07-Feb-24	13:23:03	1	5,802.00	XLON	0XL7A00000000000890R6K	58.02
07-Feb-24	13:23:03	65	5,802.00	XLON	0XL7400000000000890V14	3,771.30
07-Feb-24	13:23:03	100	5,802.00	XLON	0XL7700000000000890T8Q	5,802.00
07-Feb-24	13:24:59	92	5,806.00	XLON	0XL7700000000000890TH2	5,341.52
07-Feb-24	13:24:59	102	5,806.00	XLON	0XL7400000000000890V0L	5,922.12
07-Feb-24	13:30:03	1	5,810.00	XLON	0XL7A00000000000890S3U	58.10
07-Feb-24	13:30:03	100	5,810.00	XLON	0XL7700000000000890TR1	5,810.00
07-Feb-24	13:30:03	143	5,810.00	XLON	0XL740000000000089105G	8,308.30
07-Feb-24	13:31:05	45	5,806.00	XLON	0XL740000000000089109E	2,612.70
07-Feb-24	13:31:05	53	5,806.00	XLON	0XL7700000000000890TV2	3,077.18
07-Feb-24	13:31:05	57	5,806.00	XLON	0XL740000000000089109D	3,309.42
07-Feb-24	13:32:33	13	5,804.00	XLON	0XL7700000000000890U38	754.52
07-Feb-24	13:32:33	44	5,804.00	XLON	0XL7700000000000890U39	2,553.76
07-Feb-24	13:34:14	1	5,804.00	XLON	0XL7A00000000000890SGT	58.04
07-Feb-24	13:35:20	56	5,804.00	XLON	0XL7700000000000890U01	3,250.24
07-Feb-24	13:37:07	22	5,806.00	XLON	0XL74000000000008910VV	1,277.32
07-Feb-24	13:37:37	110	5,806.00	XLON	0XL7400000000000891119	6,386.60
07-Feb-24	13:38:22	66	5,808.00	XLON	0XL7400000000000891134	3,833.28
07-Feb-24	13:38:22	138	5,808.00	XLON	0XL7400000000000891135	8,015.04
07-Feb-24	13:38:53	41	5,806.00	XLON	0XL740000000000089114T	2,380.46
07-Feb-24	13:40:10	1	5,806.00	XLON	0XL7A00000000000890T01	58.06
07-Feb-24	13:40:10	32	5,806.00	XLON	0XL74000000000008911A1	1,857.92
07-Feb-24	13:40:10	73	5,806.00	XLON	0XL7700000000000890U5S	4,238.38
07-Feb-24	13:40:13	12	5,806.00	XLON	0XL74000000000008911A4	696.72
07-Feb-24	13:40:24	103	5,806.00	XLON	0XL74000000000008911AP	5,980.18
07-Feb-24	13:40:51	93	5,804.00	XLON	0XL7700000000000890UVE	5,397.72
07-Feb-24	13:43:52	1	5,804.00	XLON	0XL7A00000000000890TF3	58.04
07-Feb-24	13:43:52	62	5,804.00	XLON	0XL7700000000000890V71	3,598.48
07-Feb-24	13:46:48	42	5,802.00	XLON	0XL7700000000000890VGJ	2,436.84
07-Feb-24	13:46:48	214	5,802.00	XLON	0XL74000000000008911T4	12,416.28
07-Feb-24	13:53:04	1	5,802.00	XLON	0XL7A00000000000890U7M	58.02
07-Feb-24	13:53:04	41	5,802.00	XLON	0XL770000000000089104B	2,378.82
07-Feb-24	13:53:04	55	5,804.00	XLON	0XL770000000000089104A	3,192.20
07-Feb-24	13:53:04	220	5,802.00	XLON	0XL74000000000008912F9	12,764.40
07-Feb-24	13:57:18	1	5,804.00	XLON	0XL7A00000000000890UJ1	58.04
07-Feb-24	13:57:18	51	5,802.00	XLON	0XL74000000000008912QN	2,959.02
07-Feb-24	13:57:18	59	5,804.00	XLON	0XL77000000000008910HE	3,424.36
07-Feb-24	13:57:18	189	5,804.00	XLON	0XL74000000000008912QM	10,969.56
07-Feb-24	14:00:08	1	5,802.00	XLON	0XL7A00000000000890UPU	58.02
07-Feb-24	14:00:08	91	5,802.00	XLON	0XL77000000000008910PN	5,279.82
07-Feb-24	14:00:34	42	5,800.00	XLON	0XL740000000000089135M	2,436.00
07-Feb-24	14:02:26	55	5,800.00	XLON	0XL74000000000008913C9	3,190.00
07-Feb-24	14:02:26	321	5,800.00	XLON	0XL74000000000008913CA	18,618.00
07-Feb-24	14:09:12	1	5,800.00	XLON	0XL7A00000000000890VK1	58.00
07-Feb-24	14:09:12	95	5,800.00	XLON	0XL770000000000089110F	5,510.00
07-Feb-24	14:09:12	158	5,800.00	XLON	0XL740000000000089143S	9,164.00
07-Feb-24	14:10:18	54	5,800.00	XLON	0XL740000000000089146J	3,132.00
07-Feb-24	14:10:18	91	5,800.00	XLON	0XL77000000000008911RC	5,278.00
07-Feb-24	14:10:20	40	5,798.00	XLON	0XL740000000000089146N	2,319.20

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)
07-Feb-24	14:11:34	130	5,798.00	XLON	0XL7400000000008914AL	7,537.40
07-Feb-24	14:13:51	1	5,798.00	XLON	0XL7A00000000000891015	57.98
07-Feb-24	14:13:51	54	5,798.00	XLON	0XL770000000000089126F	3,130.92
07-Feb-24	14:13:51	123	5,798.00	XLON	0XL74000000000008914HV	7,131.54
07-Feb-24	14:15:04	53	5,800.00	XLON	0XL77000000000008912AC	3,074.00
07-Feb-24	14:15:04	127	5,800.00	XLON	0XL74000000000008914MQ	7,366.00
07-Feb-24	14:15:27	75	5,796.00	XLON	0XL74000000000008914OR	4,347.00
07-Feb-24	14:15:27	137	5,796.00	XLON	0XL74000000000008914OS	7,940.52
07-Feb-24	14:16:03	55	5,794.00	XLON	0XL74000000000008914QG	3,186.70
07-Feb-24	14:17:31	1	5,794.00	XLON	0XL7A000000000008910CJ	57.94
07-Feb-24	14:17:31	42	5,794.00	XLON	0XL77000000000008912GS	2,433.48
07-Feb-24	14:17:31	89	5,794.00	XLON	0XL74000000000008914V5	5,156.66
07-Feb-24	14:21:11	104	5,800.00	XLON	0XL740000000000089159G	6,032.00
07-Feb-24	14:21:29	1	5,800.00	XLON	0XL7A000000000008910MB	58.00
07-Feb-24	14:21:29	47	5,800.00	XLON	0XL74000000000008915AD	2,726.00
07-Feb-24	14:28:00	1	5,804.00	XLON	0XL7A000000000008911B5	58.04
07-Feb-24	14:28:16	40	5,802.00	XLON	0XL77000000000008913GQ	2,320.80
07-Feb-24	14:28:16	68	5,802.00	XLON	0XL77000000000008913GR	3,945.36
07-Feb-24	14:28:16	190	5,802.00	XLON	0XL740000000000089161C	11,023.80
07-Feb-24	14:30:29	11	5,802.00	XLON	0XL770000000000089135V	638.22
07-Feb-24	14:30:29	100	5,802.00	XLON	0XL77000000000008913T0	5,802.00
07-Feb-24	14:30:29	205	5,802.00	XLON	0XL74000000000008916B1	11,894.10
07-Feb-24	14:30:36	1	5,800.00	XLON	0XL7A000000000008911PF	58.00
07-Feb-24	14:30:36	134	5,800.00	XLON	0XL74000000000008916CE	7,772.00
07-Feb-24	14:30:40	120	5,798.00	XLON	0XL77000000000008913VA	6,957.60
07-Feb-24	14:30:40	218	5,798.00	XLON	0XL74000000000008916DM	12,639.64
07-Feb-24	14:30:42	5	5,798.00	XLON	0XL74000000000008916E0	289.90
07-Feb-24	14:30:42	42	5,798.00	XLON	0XL77000000000008913VG	2,435.16
07-Feb-24	14:30:42	46	5,798.00	XLON	0XL74000000000008916E1	2,667.08
07-Feb-24	14:34:15	1	5,800.00	XLON	0XL7A000000000008912L2	58.00
07-Feb-24	14:34:15	99	5,800.00	XLON	0XL77000000000008914PD	5,742.00
07-Feb-24	14:34:15	127	5,800.00	XLON	0XL740000000000089178E	7,366.00
07-Feb-24	14:34:28	1	5,798.00	XLON	0XL7A000000000008912LT	57.98
07-Feb-24	14:34:28	104	5,798.00	XLON	0XL77000000000008914Q9	6,029.92
07-Feb-24	14:34:28	197	5,798.00	XLON	0XL7400000000000891799	11,422.06
07-Feb-24	14:34:32	229	5,796.00	XLON	0XL740000000000089179S	13,272.84
07-Feb-24	14:34:43	52	5,796.00	XLON	0XL74000000000008917AL	3,013.92
07-Feb-24	14:34:58	54	5,796.00	XLON	0XL770000000000089145H	3,129.84
07-Feb-24	14:36:17	1	5,798.00	XLON	0XL7A0000000000089132A	57.98
07-Feb-24	14:36:17	87	5,798.00	XLON	0XL770000000000089154M	5,044.26
07-Feb-24	14:36:17	102	5,798.00	XLON	0XL74000000000008917L9	5,913.96
07-Feb-24	14:37:14	1	5,796.00	XLON	0XL7A0000000000089136A	57.96
07-Feb-24	14:38:52	48	5,794.00	XLON	0XL77000000000008915J0	2,781.12
07-Feb-24	14:38:52	97	5,794.00	XLON	0XL740000000000089184D	5,620.18
07-Feb-24	14:39:15	37	5,792.00	XLON	0XL7400000000000891871	2,143.04
07-Feb-24	14:40:00	1	5,792.00	XLON	0XL7A000000000008913KL	57.92
07-Feb-24	14:40:00	45	5,792.00	XLON	0XL74000000000008918CP	2,606.40
07-Feb-24	14:40:00	57	5,792.00	XLON	0XL77000000000008915P4	3,301.44
07-Feb-24	14:40:00	227	5,792.00	XLON	0XL74000000000008918CQ	13,147.84
07-Feb-24	14:41:02	46	5,792.00	XLON	0XL74000000000008918JD	2,664.32
07-Feb-24	14:41:02	54	5,792.00	XLON	0XL74000000000008918JC	3,127.68
07-Feb-24	14:41:02	65	5,792.00	XLON	0XL77000000000008916OE	3,764.80
07-Feb-24	14:42:24	144	5,792.00	XLON	0XL740000000000089185T	8,340.48
07-Feb-24	14:42:38	1	5,790.00	XLON	0XL7A0000000000089143Q	57.90
07-Feb-24	14:42:38	64	5,790.00	XLON	0XL77000000000008916A8	3,705.60
07-Feb-24	14:43:26	44	5,788.00	XLON	0XL77000000000008916G6	2,546.72
07-Feb-24	14:43:26	190	5,788.00	XLON	0XL740000000000089195J	10,997.20
07-Feb-24	14:47:28	1	5,784.00	XLON	0XL74000000000008919TQ	57.84
07-Feb-24	14:47:28	67	5,784.00	XLON	0XL77000000000008917BC	3,875.28
07-Feb-24	14:47:37	39	5,784.00	XLON	0XL74000000000008919US	2,255.76
07-Feb-24	14:47:42	1	5,784.00	XLON	0XL7A00000000000891518	57.84
07-Feb-24	14:47:42	181	5,784.00	XLON	0XL74000000000008919VF	10,469.04
07-Feb-24	14:47:56	68	5,782.00	XLON	0XL77000000000008917EN	3,931.76
07-Feb-24	14:47:56	103	5,782.00	XLON	0XL7400000000000891A13	5,955.46
07-Feb-24	14:48:00	78	5,782.00	XLON	0XL77000000000008917F5	4,509.96
07-Feb-24	14:48:00	198	5,782.00	XLON	0XL7400000000000891A24	11,448.36
07-Feb-24	14:49:20	61	5,790.00	XLON	0XL7400000000000891AAE	3,531.90
07-Feb-24	14:49:42	1	5,788.00	XLON	0XL7A000000000008915F3	57.88
07-Feb-24	14:49:42	47	5,788.00	XLON	0XL77000000000008917RK	2,720.36
07-Feb-24	14:53:23	13	5,792.00	XLON	0XL7400000000000891B4R	752.96
07-Feb-24	14:53:23	13	5,792.00	XLON	0XL7400000000000891B4S	752.96
07-Feb-24	14:53:23	13	5,792.00	XLON	0XL7400000000000891B4T	752.96
07-Feb-24	14:53:23	13	5,792.00	XLON	0XL7400000000000891B4U	752.96
07-Feb-24	14:53:23	36	5,792.00	XLON	0XL7400000000000891B4Q	2,085.12
07-Feb-24	14:53:23	36	5,792.00	XLON	0XL7400000000000891B4V	2,085.12
07-Feb-24	14:56:41	22	5,792.00	XLON	0XL770000000000089196B	1,274.24
07-Feb-24	14:56:41	99	5,792.00	XLON	0XL770000000000089196C	5,734.08
07-Feb-24	14:56:41	676	5,792.00	XLON	0XL7400000000000891BPD	39,153.92
07-Feb-24	14:58:03	2	5,790.00	XLON	0XL7A00000000000891655	115.80
07-Feb-24	14:58:03	51	5,790.00	XLON	0XL7400000000000891C2K	2,952.90
07-Feb-24	14:59:18	1	5,788.00	XLON	0XL7A00000000000891759	57.88
07-Feb-24	14:59:18	107	5,788.00	XLON	0XL77000000000008919NN	6,193.16
07-Feb-24	14:59:18	120	5,788.00	XLON	0XL7400000000000891CBI	6,945.60
07-Feb-24	14:59:23	1	5,790.00	XLON	0XL7A0000000000089176C	57.90
07-Feb-24	14:59:23	103	5,790.00	XLON	0XL7400000000000891CC3	5,963.70
07-Feb-24	14:59:23	131	5,790.00	XLON	0XL77000000000008919OI	7,584.90
07-Feb-24	14:59:43	103	5,788.00	XLON	0XL770000000000089195N	5,961.64
07-Feb-24	15:00:11	29	5,792.00	XLON	0XL7400000000000891COV	1,679.68
07-Feb-24	15:00:11	39	5,792.00	XLON	0XL7400000000000891COU	2,258.88
07-Feb-24	15:00:44	55	5,790.00	XLON	0XL7700000000000891A7E	3,184.50

RECKITT BENCKISER GROUP PLC SHARE REPURCHASE PROGRAMME

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

Transaction Date	Transaction Time	Volume	Price (GBP)	Platform	Transaction Reference Number	Aggregate Purchase Price (GBP)
07-Feb-24	15:00:44	70	5,790.00	XLON	OXL7400000000000891CTG	4,053.00
07-Feb-24	15:02:48	1	5,796.00	XLON	OXL7A0000000000089185K	57.96
07-Feb-24	15:02:48	66	5,796.00	XLON	OXL7700000000000891AJ6	3,825.36
07-Feb-24	15:04:14	146	5,796.00	XLON	OXL7400000000000891DLT	8,462.16
07-Feb-24	15:04:14	147	5,796.00	XLON	OXL7400000000000891DLS	8,520.12
07-Feb-24	15:06:35	12	5,796.00	XLON	OXL7400000000000891ESE	695.52
07-Feb-24	15:06:35	67	5,796.00	XLON	OXL7400000000000891ESB	3,883.32
07-Feb-24	15:06:35	68	5,796.00	XLON	OXL7400000000000891E5C	3,941.28
07-Feb-24	15:06:35	147	5,796.00	XLON	OXL7400000000000891E5D	8,520.12
07-Feb-24	15:08:22	1	5,794.00	XLON	OXL7A000000000008919B5	57.94
07-Feb-24	15:08:22	137	5,794.00	XLON	OXL7400000000000891EAG	7,937.78
07-Feb-24	15:08:22	152	5,794.00	XLON	OXL7700000000000891BFU	8,806.88
07-Feb-24	15:09:02	2	5,794.00	XLON	OXL7A000000000008919F9	115.88
07-Feb-24	15:09:29	160	5,792.00	XLON	OXL7400000000000891ENF	9,267.20
07-Feb-24	15:09:29	201	5,792.00	XLON	OXL7700000000000891BMH	11,641.92
07-Feb-24	15:13:14	60	5,796.00	XLON	OXL7400000000000891FID	3,477.60
07-Feb-24	15:14:07	1	5,794.00	XLON	OXL7A00000000000891A9T	57.94
07-Feb-24	15:14:07	125	5,794.00	XLON	OXL7700000000000891CF1	7,242.50
07-Feb-24	15:14:07	375	5,794.00	XLON	OXL7400000000000891FNT	21,727.50
07-Feb-24	15:14:07	426	5,794.00	XLON	OXL7400000000000891FNU	24,682.44
07-Feb-24	15:14:21	1	5,792.00	XLON	OXL7A00000000000891AAP	57.92
07-Feb-24	15:14:52	4	5,794.00	XLON	OXL7700000000000891CID	231.76
07-Feb-24	15:15:01	12	5,794.00	XLON	OXL7700000000000891CIC	695.28
07-Feb-24	15:15:01	28	5,794.00	XLON	OXL7700000000000891CIB	1,622.32
07-Feb-24	15:17:59	2	5,796.00	XLON	OXL7A00000000000891AR0	115.92
07-Feb-24	15:20:36	1	5,796.00	XLON	OXL7A00000000000891B9E	57.96
07-Feb-24	15:20:36	188	5,796.00	XLON	OXL7700000000000891DK8	10,896.48
07-Feb-24	15:20:36	667	5,796.00	XLON	OXL7400000000000891H6J	38,659.32
07-Feb-24	15:22:00	109	5,796.00	XLON	OXL7400000000000891HE7	6,317.64
07-Feb-24	15:23:15	1	5,794.00	XLON	OXL7A00000000000891BK6	57.94
07-Feb-24	15:23:15	136	5,794.00	XLON	OXL7700000000000891E22	7,879.84
07-Feb-24	15:23:15	179	5,794.00	XLON	OXL7400000000000891HM4	10,371.26
07-Feb-24	15:24:16	59	5,794.00	XLON	OXL7400000000000891HRQ	3,418.46
07-Feb-24	15:24:24	6	5,794.00	XLON	OXL7400000000000891HSS	347.64
07-Feb-24	15:26:51	237	5,796.00	XLON	OXL7700000000000891E00	13,736.52
07-Feb-24	15:28:45	9	5,798.00	XLON	OXL7400000000000891IM4	521.82
07-Feb-24	15:28:45	58	5,798.00	XLON	OXL7400000000000891IM3	3,362.84
07-Feb-24	15:28:45	80	5,798.00	XLON	OXL7400000000000891IM5	4,638.40
07-Feb-24	15:29:30	175	5,796.00	XLON	OXL7700000000000891F4R	10,143.00
07-Feb-24	15:30:23	9	5,796.00	XLON	OXL7400000000000891J28	521.64
07-Feb-24	15:30:23	9	5,796.00	XLON	OXL7400000000000891J2A	521.64
07-Feb-24	15:30:23	59	5,796.00	XLON	OXL7400000000000891J27	3,419.64
07-Feb-24	15:30:23	68	5,796.00	XLON	OXL7400000000000891J26	3,941.28
07-Feb-24	15:30:23	147	5,796.00	XLON	OXL7400000000000891J29	8,520.12
07-Feb-24	15:31:29	1	5,794.00	XLON	OXL7A00000000000891CR3	57.94
07-Feb-24	15:31:29	151	5,794.00	XLON	OXL7400000000000891J85	8,748.94
07-Feb-24	15:32:56	74	5,796.00	XLON	OXL7700000000000891FNE	4,289.04
07-Feb-24	15:32:56	119	5,796.00	XLON	OXL7700000000000891FNF	6,897.24
07-Feb-24	15:32:56	145	5,796.00	XLON	OXL7400000000000891J10	8,404.20
07-Feb-24	15:33:38	2	5,794.00	XLON	OXL7A00000000000891D5K	115.88
07-Feb-24	15:33:38	58	5,794.00	XLON	OXL7400000000000891JMU	3,360.52
07-Feb-24	15:34:11	1	5,792.00	XLON	OXL7A00000000000891D90	57.92
07-Feb-24	15:34:11	207	5,792.00	XLON	OXL7400000000000891JRO	11,989.44
07-Feb-24	15:34:11	286	5,792.00	XLON	OXL7700000000000891FT8	16,565.12
07-Feb-24	15:34:42	12	5,790.00	XLON	OXL7400000000000891JV1	694.80
07-Feb-24	15:34:42	28	5,790.00	XLON	OXL7400000000000891JVH	1,621.20
07-Feb-24	15:34:42	42	5,790.00	XLON	OXL7700000000000891FVP	2,431.80
07-Feb-24	15:34:42	168	5,790.00	XLON	OXL7400000000000891JVJ	9,727.20
07-Feb-24	15:35:01	81	5,788.00	XLON	OXL7700000000000891G1K	4,688.28
07-Feb-24	15:35:04	43	5,788.00	XLON	OXL7400000000000891K28	2,488.84
07-Feb-24	15:36:11	1	5,786.00	XLON	OXL7A00000000000891D1L	57.86
07-Feb-24	15:36:11	42	5,786.00	XLON	OXL7400000000000891K9Q	2,430.12
07-Feb-24	15:36:11	62	5,786.00	XLON	OXL7700000000000891G7H	3,587.32
07-Feb-24	15:38:59	1	5,786.00	XLON	OXL7A00000000000891DUN	57.86
07-Feb-24	15:38:59	47	5,786.00	XLON	OXL7700000000000891GKG	2,719.42
07-Feb-24	15:38:59	48	5,784.00	XLON	OXL7700000000000891GKI	2,776.32
07-Feb-24	15:38:59	103	5,786.00	XLON	OXL7400000000000891K0F	5,959.58
07-Feb-24	15:38:59	120	5,784.00	XLON	OXL7400000000000891K0G	6,940.80
07-Feb-24	15:39:03	85	5,782.00	XLON	OXL7700000000000891GLE	4,914.70
07-Feb-24	15:44:18	1	5,784.00	XLON	OXL7A00000000000891ENN	57.84
07-Feb-24	15:44:18	87	5,784.00	XLON	OXL7700000000000891HH5	5,032.08
07-Feb-24	15:44:18	89	5,786.00	XLON	OXL7700000000000891HH4	5,149.54
07-Feb-24	15:44:18	152	5,784.00	XLON	OXL7400000000000891LUI	8,791.68
07-Feb-24	15:44:18	180	5,786.00	XLON	OXL7400000000000891LUH	10,414.80
07-Feb-24	15:44:28	42	5,784.00	XLON	OXL7700000000000891HI2	2,429.28
07-Feb-24	15:44:28	116	5,784.00	XLON	OXL7400000000000891LVQ	6,709.44
07-Feb-24	15:44:36	116	5,782.00	XLON	OXL7700000000000891HU4	6,707.12
07-Feb-24	15:45:18	1	5,782.00	XLON	OXL7A00000000000891ETQ	57.82
07-Feb-24	15:47:28	73	5,780.00	XLON	OXL7700000000000891I32	4,219.40
07-Feb-24	15:47:28	186	5,780.00	XLON	OXL7400000000000891IMD	10,750.80
07-Feb-24	15:49:12	1	5,780.00	XLON	OXL7A00000000000891FG9	57.80
07-Feb-24	15:49:12	76	5,780.00	XLON	OXL7700000000000891IEA	4,392.80
07-Feb-24	15:49:12	165	5,780.00	XLON	OXL7400000000000891MU7	9,537.00
07-Feb-24	15:50:30	1	5,780.00	XLON	OXL7A00000000000891FE1	57.80
07-Feb-24	15:51:22	60	5,782.00	XLON	OXL7400000000000891NAF	3,469.20
07-Feb-24	15:51:22	85	5,782.00	XLON	OXL7400000000000891NAH	4,914.70
07-Feb-24	15:51:22	147	5,782.00	XLON	OXL7400000000000891NAG	8,499.54
07-Feb-24	15:53:26	1	5,782.00	XLON	OXL7A00000000000891GOV	57.82
07-Feb-24	15:53:26	184	5,782.00	XLON	OXL7400000000000891NNR	10,638.88
07-Feb-24	15:55:14	250	5,786.00	XLON	OXL7400000000000891O4Q	14,465.00

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)
07-Feb-24	15:56:52	255	5,790.00	XLON	OXL7400000000000891ODR	14,764.50
07-Feb-24	15:57:15	29	5,792.00	XLON	OXL7700000000000891JME	1,679.68
07-Feb-24	15:57:15	46	5,792.00	XLON	OXL7700000000000891JMI	2,664.32
07-Feb-24	15:57:15	117	5,792.00	XLON	OXL7700000000000891JMF	6,776.64
07-Feb-24	15:57:15	223	5,792.00	XLON	OXL7700000000000891JMH	12,916.16
07-Feb-24	15:57:28	131	5,790.00	XLON	OXL7400000000000891OI1	7,584.90
07-Feb-24	15:57:41	2	5,792.00	XLON	OXL7A000000000000891GOI	115.84
07-Feb-24	15:57:41	146	5,792.00	XLON	OXL7700000000000891JNQ	8,456.32
07-Feb-24	15:58:18	103	5,790.00	XLON	OXL7400000000000891OO6	5,963.70
07-Feb-24	15:58:23	67	5,790.00	XLON	OXL7400000000000891OOG	3,879.30
07-Feb-24	15:58:23	88	5,790.00	XLON	OXL7400000000000891OOI	5,095.20
07-Feb-24	15:59:11	42	5,790.00	XLON	OXL7400000000000891OTB	2,431.80
07-Feb-24	15:59:20	9	5,788.00	XLON	OXL7700000000000891JVV	520.92
07-Feb-24	15:59:20	19	5,788.00	XLON	OXL7700000000000891K00	1,099.72
07-Feb-24	15:59:20	37	5,788.00	XLON	OXL7700000000000891JVU	2,141.56
07-Feb-24	16:00:28	1	5,788.00	XLON	OXL7A00000000000891H7I	57.88
07-Feb-24	16:00:28	99	5,788.00	XLON	OXL7400000000000891P6K	5,730.12
07-Feb-24	16:00:28	142	5,788.00	XLON	OXL7700000000000891K7G	8,218.96
07-Feb-24	16:00:40	54	5,788.00	XLON	OXL7400000000000891P84	3,125.52
07-Feb-24	16:00:40	99	5,786.00	XLON	OXL7400000000000891P83	5,728.14
07-Feb-24	16:00:40	144	5,786.00	XLON	OXL7700000000000891K8L	8,331.84
07-Feb-24	16:01:20	52	5,788.00	XLON	OXL7400000000000891PCT	3,009.76
07-Feb-24	16:01:20	53	5,788.00	XLON	OXL7700000000000891K03	3,067.64
07-Feb-24	16:02:16	1	5,788.00	XLON	OXL7A00000000000891HH1	57.88
07-Feb-24	16:02:16	53	5,788.00	XLON	OXL7700000000000891KH8	3,067.64
07-Feb-24	16:03:25	38	5,790.00	XLON	OXL7400000000000891POQ	2,200.20
07-Feb-24	16:03:25	48	5,790.00	XLON	OXL7700000000000891KNV	2,779.20
07-Feb-24	16:03:25	55	5,790.00	XLON	OXL7400000000000891POP	3,184.50
07-Feb-24	16:05:15	1	5,794.00	XLON	OXL7A00000000000891IOE	57.94
07-Feb-24	16:05:15	100	5,794.00	XLON	OXL7700000000000891L0L	5,794.00
07-Feb-24	16:05:15	119	5,794.00	XLON	OXL7400000000000891Q4P	6,894.86
07-Feb-24	16:05:40	43	5,794.00	XLON	OXL7400000000000891Q6K	2,491.42
07-Feb-24	16:05:40	124	5,794.00	XLON	OXL7400000000000891Q6I	7,184.56
07-Feb-24	16:06:06	3	5,798.00	XLON	OXL7400000000000891Q96	173.94
07-Feb-24	16:06:06	105	5,798.00	XLON	OXL7400000000000891Q97	6,087.90
07-Feb-24	16:06:06	109	5,798.00	XLON	OXL7700000000000891L3J	6,319.82
07-Feb-24	16:06:53	103	5,798.00	XLON	OXL7700000000000891L63	5,971.94
07-Feb-24	16:06:53	105	5,798.00	XLON	OXL7400000000000891QD6	6,087.90
07-Feb-24	16:07:53	1	5,796.00	XLON	OXL7A00000000000891ICN	57.96
07-Feb-24	16:07:53	94	5,796.00	XLON	OXL7400000000000891QIH	5,448.24
07-Feb-24	16:09:12	1	5,796.00	XLON	OXL7A00000000000891IL8	57.96
07-Feb-24	16:09:12	366	5,796.00	XLON	OXL7700000000000891LFL	21,213.36
07-Feb-24	16:09:13	46	5,796.00	XLON	OXL7400000000000891QRU	2,666.16
07-Feb-24	16:09:13	86	5,796.00	XLON	OXL7400000000000891QRS	4,984.56
07-Feb-24	16:09:13	100	5,796.00	XLON	OXL7400000000000891QRT	5,796.00
07-Feb-24	16:10:04	87	5,796.00	XLON	OXL7700000000000891LIN	5,042.52
07-Feb-24	16:10:06	153	5,796.00	XLON	OXL7400000000000891R26	8,867.88
07-Feb-24	16:10:18	1	5,794.00	XLON	OXL7A00000000000891IR1	57.94
07-Feb-24	16:10:18	55	5,794.00	XLON	OXL7700000000000891L9U	3,186.70
07-Feb-24	16:10:18	79	5,794.00	XLON	OXL7400000000000891R3G	4,577.26
07-Feb-24	16:10:19	72	5,792.00	XLON	OXL7400000000000891R3M	4,170.24
07-Feb-24	16:11:43	55	5,798.00	XLON	OXL7400000000000891RFA	3,188.90
07-Feb-24	16:11:43	116	5,798.00	XLON	OXL7400000000000891RF9	6,725.68
07-Feb-24	16:11:48	1	5,796.00	XLON	OXL7A00000000000891I4A	57.96
07-Feb-24	16:12:34	57	5,794.00	XLON	OXL7700000000000891M11	3,302.58
07-Feb-24	16:12:34	86	5,796.00	XLON	OXL7700000000000891M13	4,984.56
07-Feb-24	16:12:34	102	5,794.00	XLON	OXL7400000000000891RNO	5,909.88
07-Feb-24	16:12:44	71	5,796.00	XLON	OXL7700000000000891M1I	4,115.16
07-Feb-24	16:12:44	81	5,796.00	XLON	OXL7400000000000891R0I	4,694.76
07-Feb-24	16:13:12	98	5,796.00	XLON	OXL7700000000000891M3H	5,680.08
07-Feb-24	16:13:39	151	5,798.00	XLON	OXL7400000000000891RVD	8,754.98
07-Feb-24	16:14:05	49	5,796.00	XLON	OXL7700000000000891M7H	2,840.04
07-Feb-24	16:14:05	66	5,796.00	XLON	OXL7400000000000891S3D	3,825.36
07-Feb-24	16:15:00	147	5,796.00	XLON	OXL7400000000000891S9M	8,520.12
07-Feb-24	16:15:52	38	5,796.00	XLON	OXL7400000000000891SHD	2,202.48
07-Feb-24	16:15:52	207	5,796.00	XLON	OXL7400000000000891SHC	11,997.72
07-Feb-24	16:15:57	30	5,796.00	XLON	OXL7700000000000891MGB	1,738.80
07-Feb-24	16:15:57	120	5,796.00	XLON	OXL7700000000000891MG8	6,955.20
07-Feb-24	16:15:57	147	5,796.00	XLON	OXL7700000000000891MG9	8,520.12
07-Feb-24	16:15:59	1	5,794.00	XLON	OXL7A00000000000891JTS	57.94
07-Feb-24	16:15:59	34	5,794.00	XLON	OXL7400000000000891SII	1,969.96
07-Feb-24	16:15:59	86	5,794.00	XLON	OXL7700000000000891MGH	4,982.84
07-Feb-24	16:15:59	152	5,794.00	XLON	OXL7400000000000891SIH	8,806.88
07-Feb-24	16:16:10	100	5,792.00	XLON	OXL7700000000000891MHC	5,792.00
07-Feb-24	16:16:13	2	5,790.00	XLON	OXL7A00000000000891JUO	115.80
07-Feb-24	16:16:13	46	5,790.00	XLON	OXL7400000000000891SJT	2,663.40
07-Feb-24	16:16:24	44	5,788.00	XLON	OXL7700000000000891MIT	2,546.72
07-Feb-24	16:17:02	44	5,788.00	XLON	OXL7700000000000891M3M	2,546.72
07-Feb-24	16:17:02	51	5,788.00	XLON	OXL7400000000000891SQC	2,951.88
07-Feb-24	16:17:26	1	5,788.00	XLON	OXL7A00000000000891K68	57.88
07-Feb-24	16:17:26	62	5,788.00	XLON	OXL7700000000000891MNU	3,588.56
07-Feb-24	16:17:50	36	5,788.00	XLON	OXL7400000000000891SVK	2,083.68
07-Feb-24	16:17:50	82	5,788.00	XLON	OXL7400000000000891SVJ	4,746.16
07-Feb-24	16:18:42	58	5,788.00	XLON	OXL7400000000000891T68	3,357.04
07-Feb-24	16:19:00	145	5,788.00	XLON	OXL7400000000000891T99	8,392.60
07-Feb-24	16:19:10	47	5,788.00	XLON	OXL7700000000000891N48	2,720.36
07-Feb-24	16:19:10	64	5,788.00	XLON	OXL7700000000000891N49	3,704.32
07-Feb-24	16:19:36	1	5,786.00	XLON	OXL7A00000000000891KKM	57.86
07-Feb-24	16:19:36	87	5,786.00	XLON	OXL7700000000000891N7I	5,033.82
07-Feb-24	16:19:36	150	5,786.00	XLON	OXL7400000000000891TE6	8,679.00

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)
07-Feb-24	16:19:41	62	5,784.00	XLON	OXL740000000000891TF4	3,586.08
07-Feb-24	16:19:41	79	5,782.00	XLON	OXL740000000000891TF3	4,567.78
07-Feb-24	16:19:41	81	5,784.00	XLON	OXL770000000000891N7I	4,685.04
07-Feb-24	16:19:41	109	5,782.00	XLON	OXL770000000000891N7J	6,302.38
07-Feb-24	16:22:53	539	5,790.00	XLON	OXL740000000000891U5M	31,208.10
07-Feb-24	16:22:55	2	5,792.00	XLON	OXL7A00000000000891LAP	115.84
07-Feb-24	16:22:56	93	5,792.00	XLON	OXL770000000000891NR2	5,386.56
07-Feb-24	16:22:56	105	5,792.00	XLON	OXL770000000000891NR1	6,081.60
07-Feb-24	16:22:56	147	5,792.00	XLON	OXL770000000000891NR0	8,514.24
07-Feb-24	16:24:01	42	5,792.00	XLON	OXL770000000000891O0T	2,432.64
07-Feb-24	16:24:01	105	5,792.00	XLON	OXL770000000000891O0S	6,081.60
07-Feb-24	16:24:37	48	5,792.00	XLON	OXL740000000000891UHC	2,780.16
07-Feb-24	16:24:37	99	5,792.00	XLON	OXL740000000000891UHD	5,734.08
07-Feb-24	16:25:08	1	5,790.00	XLON	OXL7A0000000000891L02	57.90
07-Feb-24	16:25:08	81	5,790.00	XLON	OXL740000000000891U1S	4,689.90
07-Feb-24	16:25:21	63	5,792.00	XLON	OXL770000000000891O8E	3,648.96
07-Feb-24	16:25:21	90	5,792.00	XLON	OXL770000000000891O8F	5,212.80
07-Feb-24	16:25:51	13	5,792.00	XLON	OXL770000000000891O86	752.96
07-Feb-24	16:25:51	94	5,792.00	XLON	OXL770000000000891O85	5,444.48
07-Feb-24	16:25:55	10	5,792.00	XLON	OXL740000000000891U5K	579.20
07-Feb-24	16:25:55	32	5,792.00	XLON	OXL740000000000891U5J	1,853.44
07-Feb-24	16:25:55	38	5,792.00	XLON	OXL740000000000891U5L	2,200.96
07-Feb-24	16:25:55	43	5,792.00	XLON	OXL740000000000891U5M	2,490.56
07-Feb-24	16:26:54	30	5,792.00	XLON	OXL740000000000891V47	1,737.60
07-Feb-24	16:26:54	47	5,792.00	XLON	OXL740000000000891V46	2,722.24
07-Feb-24	16:26:54	69	5,792.00	XLON	OXL740000000000891V48	3,996.48
07-Feb-24	16:26:58	1	5,790.00	XLON	OXL7A0000000000891M5G	57.90
07-Feb-24	16:26:58	71	5,790.00	XLON	OXL740000000000891V4G	4,110.90
07-Feb-24	16:27:03	76	5,788.00	XLON	OXL770000000000891O8T	4,398.88
07-Feb-24	16:27:03	95	5,788.00	XLON	OXL740000000000891V58	5,498.60
07-Feb-24	16:27:03	216	5,788.00	XLON	OXL770000000000891O8U	12,502.08
07-Feb-24	16:27:59	1	5,786.00	XLON	OXL7A0000000000891MCF	57.86
07-Feb-24	16:27:59	13	5,786.00	XLON	OXL740000000000891VCF	752.18
07-Feb-24	16:27:59	82	5,786.00	XLON	OXL740000000000891VCE	4,744.52
07-Feb-24	16:27:59	85	5,786.00	XLON	OXL770000000000891OLG	4,918.10
07-Feb-24	16:28:38	146	5,786.00	XLON	OXL740000000000891VGB	8,447.56
07-Feb-24	16:28:40	43	5,784.00	XLON	OXL740000000000891VGO	2,487.12
07-Feb-24	16:28:45	42	5,784.00	XLON	OXL770000000000891OOE	2,429.28
07-Feb-24	16:28:45	47	5,784.00	XLON	OXL770000000000891OOD	2,718.48
07-Feb-24	16:28:45	54	5,784.00	XLON	OXL740000000000891VHB	3,123.36
07-Feb-24	16:29:41	64	5,784.00	XLON	OXL740000000000891VQD	3,701.76
07-Feb-24	16:29:47	1	5,784.00	XLON	OXL7A0000000000891MQ5	57.84
07-Feb-24	16:29:47	85	5,784.00	XLON	OXL740000000000891VRO	4,916.40
07-Feb-24	16:29:50	16	5,784.00	XLON	OXL740000000000891VSM	925.44
07-Feb-24	16:29:57	1	5,786.00	XLON	OXL770000000000891P3D	57.86