

RECKITT BENCKISER GROUP PLC SHARE REPURCHASE PROGRAMME

Issuer Name	Reckitt Benckiser Group plc
LEI	5493003JFSMOJG48V108
ISIN	GB00824CGK77
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)
26-Feb-24	09:20:32	50	5,834.00	XLON	0XLB17000000000003467HJ	2,917.00
26-Feb-24	09:23:19	4	5,840.00	XLON	0XLBA000000000003468PF	233.60
26-Feb-24	09:23:19	57	5,840.00	XLON	0XLB17000000000003467KQ	3,328.80
26-Feb-24	09:23:19	68	5,840.00	XLON	0XLBA000000000003468PE	3,971.20
26-Feb-24	09:24:10	21	5,838.00	XLON	0XLB400000000000034693U	1,225.98
26-Feb-24	09:24:10	61	5,838.00	XLON	0XLB0000000000000346756	3,561.18
26-Feb-24	09:26:52	16	5,840.00	XLON	0XLBA0000000000034698Z	934.40
26-Feb-24	09:26:52	44	5,840.00	XLON	0XLB00000000000003467UV	2,569.60
26-Feb-24	09:26:52	64	5,840.00	XLON	0XLBA000000000003468T4	3,737.60
26-Feb-24	09:26:52	92	5,840.00	XLON	0XLB17000000000003467PJ	5,372.80
26-Feb-24	09:27:52	7	5,838.00	XLON	0XLBA000000000003468U8	408.66
26-Feb-24	09:27:52	60	5,838.00	XLON	0XLB0000000000000346805	3,502.80
26-Feb-24	09:36:06	53	5,840.00	XLON	0XLBA00000000000346993	3,095.20
26-Feb-24	09:39:12	6	5,838.00	XLON	0XLBA000000000003469FL	350.28
26-Feb-24	09:39:12	24	5,838.00	XLON	0XLB00000000000003468F5	1,401.12
26-Feb-24	09:39:12	32	5,838.00	XLON	0XLBA000000000003469Q1	1,868.16
26-Feb-24	09:39:12	61	5,838.00	XLON	0XLB00000000000003468F4	3,561.18
26-Feb-24	09:39:12	62	5,838.00	XLON	0XLB170000000000034687H	3,619.56
26-Feb-24	09:39:12	68	5,838.00	XLON	0XLBA000000000003469FM	3,969.84
26-Feb-24	09:40:24	6	5,836.00	XLON	0XLBA000000000003469HU	350.16
26-Feb-24	09:40:24	26	5,836.00	XLON	0XLBA000000000003469RI	1,517.36
26-Feb-24	09:40:24	41	5,836.00	XLON	0XLB1700000000000346893	2,392.76
26-Feb-24	09:40:24	67	5,836.00	XLON	0XLBA000000000003469HT	3,910.12
26-Feb-24	09:40:24	86	5,836.00	XLON	0XLB00000000000003468GJ	5,018.96
26-Feb-24	09:43:17	7	5,834.00	XLON	0XLBA000000000003469V6	408.38
26-Feb-24	09:43:17	7	5,834.00	XLON	0XLBA000000000003469M8	408.38
26-Feb-24	09:43:17	14	5,834.00	XLON	0XLBA000000000003469VF	816.76
26-Feb-24	09:43:17	42	5,834.00	XLON	0XLB00000000000003468KE	2,450.28
26-Feb-24	09:43:17	66	5,834.00	XLON	0XLBA000000000003469M7	3,850.44
26-Feb-24	09:50:30	3	5,840.00	XLON	0XLBA00000000000346AAE	175.20
26-Feb-24	09:50:30	20	5,840.00	XLON	0XLBA00000000000346AAD	1,168.00
26-Feb-24	09:51:50	59	5,838.00	XLON	0XLB1700000000000346809	3,444.42
26-Feb-24	09:51:50	95	5,838.00	XLON	0XLB00000000000003468VD	5,546.10
26-Feb-24	09:52:39	7	5,836.00	XLON	0XLBA00000000000346A6P	408.52
26-Feb-24	09:52:39	33	5,836.00	XLON	0XLBA00000000000346ADT	1,925.88
26-Feb-24	09:52:39	58	5,836.00	XLON	0XLB17000000000003468P3	3,384.88
26-Feb-24	09:52:39	93	5,836.00	XLON	0XLB0000000000000346903	5,427.48
26-Feb-24	09:52:39	100	5,836.00	XLON	0XLBA00000000000346A6Q	5,836.00
26-Feb-24	09:54:27	7	5,834.00	XLON	0XLBA00000000000346A90	408.38
26-Feb-24	09:54:27	22	5,834.00	XLON	0XLBA00000000000346AFV	1,283.48
26-Feb-24	09:54:27	54	5,834.00	XLON	0XLB17000000000003468Q0	3,150.36
26-Feb-24	09:54:27	85	5,834.00	XLON	0XLBA00000000000346A91	4,958.90
26-Feb-24	09:54:36	5	5,832.00	XLON	0XLB11000000000003468DG	291.60
26-Feb-24	09:54:36	43	5,832.00	XLON	0XLB0000000000000346921	2,507.76
26-Feb-24	09:54:36	67	5,832.00	XLON	0XLBA00000000000346A9H	3,907.44
26-Feb-24	09:54:38	11	5,830.00	XLON	0XLB11000000000003468DI	641.30
26-Feb-24	09:54:38	44	5,830.00	XLON	0XLB0000000000000346923	2,565.20
26-Feb-24	09:54:39	8	5,830.00	XLON	0XLB11000000000003468DI	466.40
26-Feb-24	09:54:39	81	5,830.00	XLON	0XLBA00000000000346A9I	4,722.30
26-Feb-24	10:00:34	7	5,832.00	XLON	0XLBA00000000000346AGV	408.24
26-Feb-24	10:00:34	10	5,832.00	XLON	0XLB11000000000003468K7	583.20
26-Feb-24	10:00:34	91	5,832.00	XLON	0XLB0000000000000346981	5,307.12
26-Feb-24	10:01:43	5	5,832.00	XLON	0XLB11000000000003468M5	291.60
26-Feb-24	10:01:43	7	5,832.00	XLON	0XLB00000000000003469AG	408.24
26-Feb-24	10:01:43	8	5,832.00	XLON	0XLBA00000000000346AQ6	466.56
26-Feb-24	10:01:43	10	5,832.00	XLON	0XLBA00000000000346AQ7	583.20
26-Feb-24	10:01:43	63	5,832.00	XLON	0XLB00000000000003469AH	3,674.16
26-Feb-24	10:02:02	17	5,830.00	XLON	0XLBA00000000000346AQJ	991.10
26-Feb-24	10:02:02	42	5,830.00	XLON	0XLB170000000000034692U	2,448.60
26-Feb-24	10:05:03	6	5,830.00	XLON	0XLBA00000000000346AMH	349.80
26-Feb-24	10:05:03	28	5,830.00	XLON	0XLBA00000000000346AUE	1,632.40
26-Feb-24	10:05:03	55	5,830.00	XLON	0XLB1700000000000346963	3,206.50
26-Feb-24	10:05:03	55	5,830.00	XLON	0XLB00000000000003469E5	3,206.50
26-Feb-24	10:05:03	111	5,830.00	XLON	0XLBA00000000000346AMI	6,471.30
26-Feb-24	10:10:09	7	5,830.00	XLON	0XLB1100000000000346929	408.10
26-Feb-24	10:10:09	9	5,830.00	XLON	0XLBA00000000000346ATF	524.70
26-Feb-24	10:10:09	74	5,830.00	XLON	0XLBA00000000000346ATG	4,314.20
26-Feb-24	10:11:24	7	5,830.00	XLON	0XLBA00000000000346AV0	408.10
26-Feb-24	10:11:24	11	5,830.00	XLON	0XLBA00000000000346AVN	641.30
26-Feb-24	10:11:24	33	5,830.00	XLON	0XLBA00000000000346B70	1,923.90
26-Feb-24	10:11:24	90	5,830.00	XLON	0XLB00000000000003469L8	5,247.00
26-Feb-24	10:12:29	20	5,830.00	XLON	0XLB17000000000003469GT	1,166.00
26-Feb-24	10:12:29	38	5,830.00	XLON	0XLB17000000000003469GS	2,215.40
26-Feb-24	10:26:00	8	5,848.00	XLON	0XLBA000000000003468VJ	467.84
26-Feb-24	10:26:00	32	5,848.00	XLON	0XLBA000000000003468B5	1,871.36
26-Feb-24	10:26:00	67	5,848.00	XLON	0XLB1700000000000346A19	3,918.16
26-Feb-24	10:26:00	97	5,848.00	XLON	0XLBA000000000003468VI	5,672.56
26-Feb-24	10:26:00	208	5,848.00	XLON	0XLB0000000000000346A50	12,163.84
26-Feb-24	10:26:31	4	5,848.00	XLON	0XLBA00000000000346C01	233.92
26-Feb-24	10:26:31	29	5,848.00	XLON	0XLBA000000000003468VH	1,695.92
26-Feb-24	10:26:31	54	5,848.00	XLON	0XLB1700000000000346A1T	3,157.92
26-Feb-24	10:26:31	120	5,848.00	XLON	0XLB0000000000000346A58	7,017.60
26-Feb-24	10:26:31	197	5,848.00	XLON	0XLBA00000000000346C0H	11,520.56
26-Feb-24	10:30:14	9	5,848.00	XLON	0XLBA00000000000346C6V	526.32
26-Feb-24	10:30:14	19	5,848.00	XLON	0XLBA00000000000346C4S	1,111.12
26-Feb-24	10:30:14	45	5,848.00	XLON	0XLB1700000000000346A6V	2,631.60
26-Feb-24	10:30:14	59	5,848.00	XLON	0XLB1700000000000346A70	3,450.32
26-Feb-24	10:30:14	78	5,848.00	XLON	0XLB0000000000000346A99	4,561.44
26-Feb-24	10:30:14	113	5,848.00	XLON	0XLB0000000000000346A9A	6,608.24
26-Feb-24	10:35:24	19	5,852.00	XLON	0XLB0000000000000346AEQ	1,111.88
26-Feb-24	10:35:24	42	5,852.00	XLON	0XLBA00000000000346CDK	2,457.84
26-Feb-24	10:35:24	57	5,852.00	XLON	0XLB0000000000000346AEP	3,335.64
26-Feb-24	10:35:24	75	5,852.00	XLON	0XLB1700000000000346ABV	4,389.00
26-Feb-24	10:35:24	152	5,852.00	XLON	0XLBA00000000000346CDJ	8,895.04
26-Feb-24	10:38:50	33	5,854.00	XLON	0XLBA00000000000346CFN	1,931.82
26-Feb-24	10:38:50	76	5,854.00	XLON	0XLB1700000000000346AF1	4,449.04
26-Feb-24	10:39:04	73	5,852.00	XLON	0XLB0000000000000346A10	4,271.96
26-Feb-24	10:39:39	4	5,850.00	XLON	0XLBA00000000000346CIP	234.00
26-Feb-24	10:39:39	28	5,850.00	XLON	0XLBA00000000000346CHR	1,638.00
26-Feb-24	10:39:39	118	5,850.00	XLON	0XLBA00000000000346C10	6,903.00
26-Feb-24	10:40:12	4	5,850.00	XLON	0XLBA00000000000346C16	234.00
26-Feb-24	10:45:41	6	5,852.00	XLON	0XLBA00000000000346C0Q	351.12
26-Feb-24	10:45:41	28	5,852.00	XLON	0XLBA00000000000346CQA	1,638.56
26-Feb-24	10:45:41	75	5,852.00	XLON	0XLBA00000000000346CQG	4,389.00
26-Feb-24	10:45:41	90	5,852.00	XLON	0XLBA00000000000346CQF	5,266.80
26-Feb-24	10:45:41	118	5,852.00	XLON	0XLB0000000000000346AP9	6,905.36

RECKITT BENCKISER GROUP PLC SHARE REPURCHASE PROGRAMME

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

Transaction Date	Transaction Time	Volume	Price (Gbp)	Platform	Transaction Reference Number	Aggregate Purchase Price (GBP)
26-Feb-24	10:48:05	5	5,856.00	XLON	OXLBA000000000000346CUC5	292.80
26-Feb-24	10:48:05	19	5,856.00	XLON	OXLB400000000000346CUG	1,112.64
26-Feb-24	10:48:05	63	5,856.00	XLON	OXLB170000000000346APJ	3,689.28
26-Feb-24	10:48:05	78	5,856.00	XLON	OXLBD000000000000346AAT0	4,567.68
26-Feb-24	10:48:05	106	5,856.00	XLON	OXLBA000000000000346CU4	6,207.36
26-Feb-24	10:54:30	33	5,860.00	XLON	OXLBA000000000000346D7C	1,933.80
26-Feb-24	10:54:30	71	5,860.00	XLON	OXLB170000000000346B1K	4,160.60
26-Feb-24	10:54:30	93	5,860.00	XLON	OXLBA000000000000346D7B	5,449.80
26-Feb-24	10:54:30	115	5,860.00	XLON	OXLBD000000000000346B4P	6,739.00
26-Feb-24	10:54:32	72	5,860.00	XLON	OXLBA000000000000346D7E	4,219.20
26-Feb-24	10:56:13	61	5,860.00	XLON	OXLBA000000000000346D9G	3,574.60
26-Feb-24	10:56:13	68	5,860.00	XLON	OXLBD000000000000346B7G	3,984.80
26-Feb-24	11:01:06	22	5,860.00	XLON	OXLBD000000000000346B8C	1,289.20
26-Feb-24	11:01:18	58	5,860.00	XLON	OXLBD000000000000346B8CQ	3,398.80
26-Feb-24	11:03:07	9	5,860.00	XLON	OXLBA000000000000346DHP	527.40
26-Feb-24	11:05:01	5	5,858.00	XLON	OXLBA000000000000346DJE	292.90
26-Feb-24	11:05:01	9	5,858.00	XLON	OXLBD000000000000346BHD	527.22
26-Feb-24	11:05:01	43	5,858.00	XLON	OXLB400000000000346DQD	2,518.94
26-Feb-24	11:05:01	72	5,858.00	XLON	OXLB170000000000346BDC	4,217.76
26-Feb-24	11:05:01	101	5,858.00	XLON	OXLBD000000000000346BHE	5,916.58
26-Feb-24	11:05:01	139	5,858.00	XLON	OXLBA000000000000346DDJ	8,142.62
26-Feb-24	11:05:03	6	5,856.00	XLON	OXLBA000000000000346DJG	351.36
26-Feb-24	11:05:03	54	5,856.00	XLON	OXLBD000000000000346BHG	3,162.24
26-Feb-24	11:05:03	206	5,856.00	XLON	OXLBA000000000000346DJF	12,063.36
26-Feb-24	11:05:40	59	5,856.00	XLON	OXLB170000000000346BDQ	3,455.04
26-Feb-24	11:06:24	9	5,854.00	XLON	OXLBA000000000000346DL3	526.86
26-Feb-24	11:06:24	21	5,854.00	XLON	OXLB400000000000346DT1	1,229.34
26-Feb-24	11:06:24	42	5,854.00	XLON	OXLB170000000000346BEN	2,458.68
26-Feb-24	11:06:24	55	5,854.00	XLON	OXLBD000000000000346BIP	3,219.70
26-Feb-24	11:06:24	56	5,854.00	XLON	OXLBA000000000000346DL4	3,278.24
26-Feb-24	11:08:24	5	5,852.00	XLON	OXLBA000000000000346DN0	292.60
26-Feb-24	11:08:24	31	5,852.00	XLON	OXLB400000000000346DVN	1,814.12
26-Feb-24	11:08:24	52	5,852.00	XLON	OXLBD000000000000346BKP	3,043.04
26-Feb-24	11:08:43	20	5,850.00	XLON	OXLB400000000000346DVU	1,170.00
26-Feb-24	11:08:43	53	5,850.00	XLON	OXLBD000000000000346BL4	3,100.50
26-Feb-24	11:08:43	71	5,850.00	XLON	OXLBA000000000000346DN8	4,153.50
26-Feb-24	11:10:52	5	5,848.00	XLON	OXLBA000000000000346DPS	292.40
26-Feb-24	11:10:52	22	5,848.00	XLON	OXLB400000000000346E37	1,286.56
26-Feb-24	11:10:52	41	5,848.00	XLON	OXLB170000000000346BJ3	2,397.68
26-Feb-24	11:10:52	47	5,848.00	XLON	OXLBD000000000000346BNJ	2,748.56
26-Feb-24	11:13:39	4	5,848.00	XLON	OXLBA000000000000346DT0	233.92
26-Feb-24	11:14:47	23	5,846.00	XLON	OXLB400000000000346E9C	1,344.58
26-Feb-24	11:14:47	50	5,846.00	XLON	OXLBA000000000000346DUA	2,923.00
26-Feb-24	11:14:47	79	5,846.00	XLON	OXLBD000000000000346B8SK	4,618.34
26-Feb-24	11:15:15	19	5,846.00	XLON	OXLB400000000000346EAS	1,110.74
26-Feb-24	11:15:15	41	5,846.00	XLON	OXLBA000000000000346DUP	2,396.86
26-Feb-24	11:15:15	46	5,846.00	XLON	OXLB170000000000346B02	2,689.16
26-Feb-24	11:16:56	54	5,848.00	XLON	OXLB170000000000346BQK	3,157.92
26-Feb-24	11:17:13	6	5,848.00	XLON	OXLBA000000000000346E0T	350.88
26-Feb-24	11:17:13	12	5,848.00	XLON	OXLB170000000000346BR2	701.76
26-Feb-24	11:17:13	57	5,848.00	XLON	OXLBD000000000000346BVL	3,333.36
26-Feb-24	11:17:13	74	5,848.00	XLON	OXLBA000000000000346E0U	4,327.52
26-Feb-24	11:17:13	88	5,848.00	XLON	OXLB170000000000346BR3	5,146.24
26-Feb-24	11:20:19	17	5,850.00	XLON	OXLB400000000000346EHJ	994.50
26-Feb-24	11:20:19	55	5,850.00	XLON	OXLB170000000000346COD	3,215.50
26-Feb-24	11:24:08	7	5,860.00	XLON	OXLBA000000000000346E7V	410.20
26-Feb-24	11:24:08	79	5,860.00	XLON	OXLBD000000000000346C7M	4,629.40
26-Feb-24	11:24:30	28	5,860.00	XLON	OXLBD000000000000346C8S	1,640.80
26-Feb-24	11:24:30	52	5,860.00	XLON	OXLBD000000000000346C83	3,047.20
26-Feb-24	11:27:17	5	5,862.00	XLON	OXLBA000000000000346EAK	293.10
26-Feb-24	11:27:17	23	5,860.00	XLON	OXLB400000000000346EP0	1,347.80
26-Feb-24	11:27:17	71	5,860.00	XLON	OXLBD000000000000346CAR	4,160.60
26-Feb-24	11:27:17	81	5,860.00	XLON	OXLBA000000000000346EAL	4,746.60
26-Feb-24	11:27:17	100	5,862.00	XLON	OXLB170000000000346CA4	5,862.00
26-Feb-24	11:28:24	15	5,862.00	XLON	OXLB400000000000346E09	879.30
26-Feb-24	11:28:47	21	5,862.00	XLON	OXLB400000000000346EQN	1,231.02
26-Feb-24	11:28:47	50	5,862.00	XLON	OXLB170000000000346CBQ	2,931.00
26-Feb-24	11:28:47	58	5,862.00	XLON	OXLBA000000000000346E2C	3,399.96
26-Feb-24	11:30:23	42	5,862.00	XLON	OXLBA000000000000346EDU	2,462.04
26-Feb-24	11:30:23	51	5,862.00	XLON	OXLBD000000000000346CE3	2,989.62
26-Feb-24	11:30:23	62	5,862.00	XLON	OXLB170000000000346CDG	3,634.44
26-Feb-24	11:32:34	43	5,862.00	XLON	OXLBD000000000000346CFU	2,520.66
26-Feb-24	11:32:34	47	5,862.00	XLON	OXLB170000000000346CH7	2,755.14
26-Feb-24	11:32:34	53	5,862.00	XLON	OXLBA000000000000346EGN	3,106.86
26-Feb-24	11:33:00	5	5,860.00	XLON	OXLB400000000000346EVR	293.00
26-Feb-24	11:33:00	6	5,860.00	XLON	OXLBA000000000000346EH3	351.60
26-Feb-24	11:33:00	12	5,860.00	XLON	OXLB400000000000346EVT	703.20
26-Feb-24	11:33:02	68	5,858.00	XLON	OXLB170000000000346CHU	3,983.44
26-Feb-24	11:33:02	80	5,858.00	XLON	OXLBA000000000000346EH7	4,686.40
26-Feb-24	11:35:02	57	5,856.00	XLON	OXLBD000000000000346CIS	3,337.92
26-Feb-24	11:35:57	5	5,856.00	XLON	OXLBA000000000000346EJV	292.80
26-Feb-24	11:35:57	49	5,856.00	XLON	OXLBA000000000000346EK0	2,869.44
26-Feb-24	11:35:57	80	5,856.00	XLON	OXLB170000000000346CLB	4,684.80
26-Feb-24	11:36:46	16	5,854.00	XLON	OXLB400000000000346F51	936.64
26-Feb-24	11:37:22	44	5,852.00	XLON	OXLBD000000000000346CJH	2,574.88
26-Feb-24	11:39:51	41	5,854.00	XLON	OXLBD000000000000346CLQ	2,400.14
26-Feb-24	11:39:51	45	5,854.00	XLON	OXLB170000000000346CQL	2,634.30
26-Feb-24	11:41:51	5	5,854.00	XLON	OXLBA000000000000346EQ2	292.70
26-Feb-24	11:41:51	87	5,854.00	XLON	OXLBA000000000000346EQ3	5,092.98
26-Feb-24	11:43:24	31	5,856.00	XLON	OXLB400000000000346FEQ	1,815.36
26-Feb-24	11:43:24	46	5,856.00	XLON	OXLB170000000000346DDU	2,693.76
26-Feb-24	11:43:24	46	5,856.00	XLON	OXLBD000000000000346CQ2	2,693.76
26-Feb-24	11:43:24	74	5,856.00	XLON	OXLBA000000000000346ERG	4,333.44
26-Feb-24	11:46:35	7	5,854.00	XLON	OXLBA000000000000346EUR	409.78
26-Feb-24	11:46:35	20	5,854.00	XLON	OXLB400000000000346FIZ	1,170.80
26-Feb-24	11:46:35	62	5,854.00	XLON	OXLBD000000000000346GTH	3,629.48
26-Feb-24	11:47:26	4	5,852.00	XLON	OXLBA000000000000346EVE	234.08
26-Feb-24	11:47:26	12	5,852.00	XLON	OXLB170000000000346D5M	702.24
26-Feb-24	11:47:26	30	5,852.00	XLON	OXLB170000000000346D5L	1,755.60
26-Feb-24	11:47:26	60	5,852.00	XLON	OXLBA000000000000346EVD	3,511.20
26-Feb-24	11:53:15	76	5,856.00	XLON	OXLBD000000000000346D3M	4,450.56
26-Feb-24	11:56:32	70	5,856.00	XLON	OXLB170000000000346DGO	4,099.20
26-Feb-24	11:56:32	75	5,856.00	XLON	OXLBD000000000000346D74	4,392.00
26-Feb-24	11:57:41	7	5,858.00	XLON	OXLBA000000000000346FBT	410.06
26-Feb-24	11:57:41	33	5,858.00	XLON	OXLB400000000000346G3E	1,933.14
26-Feb-24	11:57:41	96	5,858.00	XLON	OXLBA000000000000346FBS	5,623.68

RECKITT BENCKISER GROUP PLC SHARE REPURCHASE PROGRAMME

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

Transaction Date	Transaction Time	Volume	Price (Gbp)	Platform	Transaction Reference Number	Aggregate Purchase Price (GBP)
26-Feb-24	13:07:52	25	5,858.00	XLON	OXLB400000000000346IAC	1,464.50
26-Feb-24	13:07:52	43	5,858.00	XLON	OXLB170000000000346FRJ	2,518.94
26-Feb-24	13:07:52	58	5,858.00	XLON	OXLB000000000000346FCL	3,397.64
26-Feb-24	13:07:52	88	5,858.00	XLON	OXLB400000000000346HM9	5,155.04
26-Feb-24	13:08:04	6	5,856.00	XLON	OXLB400000000000346HML	351.36
26-Feb-24	13:08:04	26	5,856.00	XLON	OXLB400000000000346IAJ	1,522.56
26-Feb-24	13:08:04	59	5,856.00	XLON	OXLB000000000000346FCQ	3,455.04
26-Feb-24	13:08:04	89	5,856.00	XLON	OXLB400000000000346HMK	5,211.84
26-Feb-24	13:08:24	42	5,856.00	XLON	OXLB000000000000346FCV	2,459.52
26-Feb-24	13:12:20	4	5,860.00	XLON	OXLB400000000000346HRI	234.40
26-Feb-24	13:12:20	52	5,860.00	XLON	OXLB170000000000346GDU	3,047.20
26-Feb-24	13:12:20	74	5,860.00	XLON	OXLB400000000000346HRH	4,336.40
26-Feb-24	13:16:06	4	5,864.00	XLON	OXLB400000000000346HVG	238.56
26-Feb-24	13:16:06	16	5,864.00	XLON	OXLB400000000000346IIR	934.24
26-Feb-24	13:16:06	47	5,864.00	XLON	OXLB170000000000346G4P	2,756.08
26-Feb-24	13:16:06	60	5,864.00	XLON	OXLB400000000000346HVF	3,518.40
26-Feb-24	13:19:27	5	5,864.00	XLON	OXLB400000000000346I3O	293.20
26-Feb-24	13:19:27	16	5,864.00	XLON	OXLB400000000000346IM9	938.24
26-Feb-24	13:19:27	49	5,864.00	XLON	OXLB170000000000346G87	2,873.36
26-Feb-24	13:19:27	78	5,864.00	XLON	OXLB400000000000346I3N	4,573.92
26-Feb-24	13:31:02	4	5,868.00	XLON	OXLB400000000000346IHO	234.72
26-Feb-24	13:31:02	32	5,866.00	XLON	OXLB400000000000346I1U	1,877.12
26-Feb-24	13:31:02	42	5,868.00	XLON	OXLB170000000000346GJK	2,464.56
26-Feb-24	13:31:02	116	5,868.00	XLON	OXLB400000000000346IGV	6,806.88
26-Feb-24	13:31:02	195	5,868.00	XLON	OXLB000000000000346GOQ	11,442.60
26-Feb-24	13:31:24	9	5,864.00	XLON	OXLB400000000000346IHL	527.76
26-Feb-24	13:31:24	24	5,864.00	XLON	OXLB400000000000346I2Q	1,407.36
26-Feb-24	13:31:24	82	5,864.00	XLON	OXLB400000000000346IHK	4,808.48
26-Feb-24	13:31:24	83	5,864.00	XLON	OXLB170000000000346GK3	4,867.12
26-Feb-24	13:31:24	124	5,864.00	XLON	OXLB000000000000346G18	7,271.36
26-Feb-24	13:31:35	8	5,862.00	XLON	OXLB400000000000346IHS	468.96
26-Feb-24	13:31:35	15	5,862.00	XLON	OXLB400000000000346I3I	879.30
26-Feb-24	13:31:35	49	5,862.00	XLON	OXLB000000000000346G1E	2,872.38
26-Feb-24	13:31:35	59	5,862.00	XLON	OXLB000000000000346G1F	3,458.58
26-Feb-24	13:31:35	79	5,862.00	XLON	OXLB400000000000346IHR	4,630.98
26-Feb-24	13:31:35	93	5,862.00	XLON	OXLB170000000000346GKA	5,451.66
26-Feb-24	13:37:21	5	5,862.00	XLON	OXLB400000000000346IPQ	293.10
26-Feb-24	13:37:21	47	5,862.00	XLON	OXLB400000000000346IBL	2,755.14
26-Feb-24	13:37:21	89	5,862.00	XLON	OXLB170000000000346GSC	5,217.18
26-Feb-24	13:37:21	115	5,862.00	XLON	OXLB000000000000346G8M	6,741.30
26-Feb-24	13:37:21	125	5,862.00	XLON	OXLB400000000000346IPP	7,327.50
26-Feb-24	13:37:44	6	5,860.00	XLON	OXLB400000000000346IQA	351.60
26-Feb-24	13:37:44	22	5,860.00	XLON	OXLB400000000000346IC1	1,289.20
26-Feb-24	13:37:44	44	5,860.00	XLON	OXLB170000000000346GSL	2,578.40
26-Feb-24	13:37:44	123	5,860.00	XLON	OXLB400000000000346IQB	7,207.80
26-Feb-24	13:37:44	152	5,860.00	XLON	OXLB000000000000346G97	8,907.20
26-Feb-24	13:39:24	62	5,866.00	XLON	OXLB170000000000346GUG	3,636.92
26-Feb-24	13:40:01	7	5,868.00	XLON	OXLB400000000000346IP5	410.76
26-Feb-24	13:40:01	17	5,868.00	XLON	OXLB400000000000346IF8	997.56
26-Feb-24	13:40:01	70	5,868.00	XLON	OXLB400000000000346ISQ	4,107.60
26-Feb-24	13:40:01	86	5,868.00	XLON	OXLB000000000000346GCD	5,046.48
26-Feb-24	13:41:34	6	5,870.00	XLON	OXLB400000000000346IU9	352.20
26-Feb-24	13:41:34	17	5,870.00	XLON	OXLB400000000000346IHO	997.90
26-Feb-24	13:41:34	64	5,870.00	XLON	OXLB170000000000346HOR	3,756.80
26-Feb-24	13:41:34	69	5,870.00	XLON	OXLB400000000000346IUA	4,050.30
26-Feb-24	13:41:34	80	5,870.00	XLON	OXLB000000000000346GDI	4,696.00
26-Feb-24	13:42:34	15	5,870.00	XLON	OXLB400000000000346IHQ	880.50
26-Feb-24	13:42:34	45	5,870.00	XLON	OXLB400000000000346IVE	2,641.50
26-Feb-24	13:42:34	47	5,870.00	XLON	OXLB000000000000346GEN	2,758.90
26-Feb-24	13:43:38	16	5,870.00	XLON	OXLB400000000000346IJC	939.20
26-Feb-24	13:43:38	43	5,870.00	XLON	OXLB400000000000346I0H	2,524.10
26-Feb-24	13:45:23	6	5,870.00	XLON	OXLB400000000000346I3B	352.20
26-Feb-24	13:45:23	16	5,870.00	XLON	OXLB400000000000346I6L	939.20
26-Feb-24	13:47:23	5	5,872.00	XLON	OXLB400000000000346I5H	293.60
26-Feb-24	13:47:23	74	5,872.00	XLON	OXLB400000000000346I5I	4,345.28
26-Feb-24	13:47:25	23	5,870.00	XLON	OXLB400000000000346I0B	1,350.10
26-Feb-24	13:47:25	62	5,870.00	XLON	OXLB000000000000346GMA	3,639.40
26-Feb-24	13:47:25	87	5,870.00	XLON	OXLB170000000000346H81	5,106.90
26-Feb-24	13:49:50	22	5,872.00	XLON	OXLB400000000000346IR5	1,291.84
26-Feb-24	13:49:50	43	5,872.00	XLON	OXLB170000000000346HAC	2,524.96
26-Feb-24	13:49:50	52	5,872.00	XLON	OXLB000000000000346GOR	3,053.44
26-Feb-24	13:49:50	76	5,872.00	XLON	OXLB400000000000346I89	4,462.72
26-Feb-24	13:50:32	61	5,868.00	XLON	OXLB400000000000346I90	3,579.48
26-Feb-24	13:56:06	66	5,874.00	XLON	OXLB170000000000346HH6	3,876.84
26-Feb-24	13:56:56	96	5,878.00	XLON	OXLB400000000000346IF1	5,642.88
26-Feb-24	13:57:02	4	5,878.00	XLON	OXLB400000000000346JFD	235.12
26-Feb-24	13:57:02	62	5,878.00	XLON	OXLB400000000000346JFC	3,644.36
26-Feb-24	13:57:11	5	5,878.00	XLON	OXLB400000000000346JFO	293.90
26-Feb-24	13:57:11	45	5,878.00	XLON	OXLB400000000000346JFP	2,645.10
26-Feb-24	13:57:13	2	5,876.00	XLON	OXLB400000000000346K4K	117.52
26-Feb-24	13:57:13	22	5,876.00	XLON	OXLB400000000000346K4K	1,292.72
26-Feb-24	13:57:13	75	5,876.00	XLON	OXLB170000000000346HIE	4,407.00
26-Feb-24	13:57:13	157	5,876.00	XLON	OXLB000000000000346H10	9,225.32
26-Feb-24	13:57:31	4	5,874.00	XLON	OXLB400000000000346IGE	234.96
26-Feb-24	13:57:31	45	5,874.00	XLON	OXLB400000000000346IGD	2,643.30
26-Feb-24	13:57:31	47	5,874.00	XLON	OXLB400000000000346IGC	2,760.78
26-Feb-24	14:04:26	5	5,874.00	XLON	OXLB400000000000346I08	293.70
26-Feb-24	14:04:26	12	5,874.00	XLON	OXLB170000000000346HQ8	704.88
26-Feb-24	14:04:26	34	5,874.00	XLON	OXLB400000000000346KFO	1,997.16
26-Feb-24	14:04:26	71	5,874.00	XLON	OXLB170000000000346HQ9	4,170.54
26-Feb-24	14:04:26	71	5,874.00	XLON	OXLB400000000000346I09	4,170.54
26-Feb-24	14:04:26	91	5,874.00	XLON	OXLB400000000000346I0C	5,345.34
26-Feb-24	14:04:26	161	5,874.00	XLON	OXLB000000000000346HB9	9,457.14
26-Feb-24	14:04:39	4	5,874.00	XLON	OXLB400000000000346I0M	234.96
26-Feb-24	14:05:46	74	5,874.00	XLON	OXLB400000000000346IPN	4,346.76
26-Feb-24	14:07:13	6	5,872.00	XLON	OXLB400000000000346IR4	352.32
26-Feb-24	14:07:13	25	5,872.00	XLON	OXLB400000000000346KI9	1,468.00
26-Feb-24	14:07:13	72	5,872.00	XLON	OXLB400000000000346IR3	4,227.84
26-Feb-24	14:07:13	86	5,872.00	XLON	OXLB170000000000346HT8	5,049.92
26-Feb-24	14:07:13	109	5,872.00	XLON	OXLB000000000000346HF6	6,400.48
26-Feb-24	14:07:15	5	5,870.00	XLON	OXLB400000000000346IR6	293.50
26-Feb-24	14:07:15	41	5,870.00	XLON	OXLB400000000000346KID	2,406.70
26-Feb-24	14:07:15	56	5,870.00	XLON	OXLB170000000000346HT9	3,287.20
26-Feb-24	14:07:15	104	5,870.00	XLON	OXLB000000000000346HFA	6,104.80
26-Feb-24	14:08:06	103	5,872.00	XLON	OXLB000000000000346HFT	6,048.16
26-Feb-24	14:11:08	6	5,876.00	XLON	OXLB400000000000346IVQ	352.56

RECKITT BENCKISER GROUP PLC SHARE REPURCHASE PROGRAMME

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

Transaction Date	Transaction Time	Volume	Price (GBP)	Platform	Transaction Reference Number	Aggregate Purchase Price (GBP)
26-Feb-24	14:11:08	19	5,876.00	XLON	0XLBA00000000000346KNI	1,116.44
26-Feb-24	14:17:16	9	5,886.00	XLON	0XLB4000000000000346K5Q	529.74
26-Feb-24	14:17:16	26	5,886.00	XLON	0XLB0000000000000346HT9	1,530.36
26-Feb-24	14:17:16	38	5,886.00	XLON	0XLB4000000000000346L18	2,236.68
26-Feb-24	14:17:16	102	5,886.00	XLON	0XLB1700000000000346I94	6,003.72
26-Feb-24	14:17:16	142	5,886.00	XLON	0XLB4000000000000346K5P	8,358.12
26-Feb-24	14:17:16	153	5,886.00	XLON	0XLB0000000000000346HTA	9,005.58
26-Feb-24	14:17:24	48	5,884.00	XLON	0XLB4000000000000346K5U	2,824.32
26-Feb-24	14:18:55	15	5,884.00	XLON	0XLB4000000000000346L3R	882.60
26-Feb-24	14:19:52	7	5,884.00	XLON	0XLB4000000000000346K9C	411.88
26-Feb-24	14:19:52	10	5,884.00	XLON	0XLB4000000000000346L54	588.40
26-Feb-24	14:19:52	79	5,884.00	XLON	0XLB1700000000000346I8U	4,648.36
26-Feb-24	14:19:52	96	5,884.00	XLON	0XLB4000000000000346K9B	5,648.64
26-Feb-24	14:19:52	131	5,884.00	XLON	0XLB0000000000000346I0B	7,708.04
26-Feb-24	14:21:18	28	5,884.00	XLON	0XLB4000000000000346L6G	1,647.52
26-Feb-24	14:21:18	71	5,884.00	XLON	0XLB1700000000000346IDQ	4,177.64
26-Feb-24	14:21:18	105	5,884.00	XLON	0XLB0000000000000346I2I	6,178.20
26-Feb-24	14:21:18	125	5,884.00	XLON	0XLB4000000000000346KBL	7,355.00
26-Feb-24	14:21:23	4	5,882.00	XLON	0XLB4000000000000346KBQ	235.28
26-Feb-24	14:22:03	21	5,884.00	XLON	0XLB4000000000000346KCB	1,235.64
26-Feb-24	14:22:03	69	5,884.00	XLON	0XLB4000000000000346KCC	4,059.96
26-Feb-24	14:22:03	99	5,884.00	XLON	0XLB0000000000000346I32	5,825.16
26-Feb-24	14:28:18	11	5,884.00	XLON	0XLB4000000000000346KHN	647.24
26-Feb-24	14:28:18	44	5,884.00	XLON	0XLB4000000000000346L8G	2,588.96
26-Feb-24	14:28:18	116	5,884.00	XLON	0XLB1700000000000346IMH	6,825.44
26-Feb-24	14:28:18	146	5,884.00	XLON	0XLB4000000000000346KHM	8,590.64
26-Feb-24	14:28:18	168	5,884.00	XLON	0XLB0000000000000346IBK	9,885.12
26-Feb-24	14:30:00	5	5,886.00	XLON	0XLB4000000000000346KK4	294.30
26-Feb-24	14:30:00	8	5,886.00	XLON	0XLB4000000000000346KK2	470.88
26-Feb-24	14:30:00	30	5,886.00	XLON	0XLB4000000000000346LJ4	1,765.80
26-Feb-24	14:30:00	32	5,886.00	XLON	0XLB1700000000000346IP4	1,883.52
26-Feb-24	14:30:00	39	5,886.00	XLON	0XLB4000000000000346LJ3	2,295.54
26-Feb-24	14:30:00	42	5,886.00	XLON	0XLB1700000000000346IP3	2,472.12
26-Feb-24	14:30:00	115	5,886.00	XLON	0XLB0000000000000346IF1	6,768.90
26-Feb-24	14:30:08	4	5,884.00	XLON	0XLB4000000000000346KL1	235.36
26-Feb-24	14:30:08	19	5,884.00	XLON	0XLB4000000000000346LKF	1,117.96
26-Feb-24	14:30:08	67	5,884.00	XLON	0XLB0000000000000346IGD	3,942.28
26-Feb-24	14:30:08	104	5,884.00	XLON	0XLB4000000000000346L0L	6,119.36
26-Feb-24	14:30:30	7	5,884.00	XLON	0XLB4000000000000346L0M	411.88
26-Feb-24	14:30:30	19	5,884.00	XLON	0XLB4000000000000346LM2	1,117.96
26-Feb-24	14:30:30	75	5,884.00	XLON	0XLB0000000000000346IHH	4,413.00
26-Feb-24	14:30:30	91	5,884.00	XLON	0XLB4000000000000346KLN	5,354.44
26-Feb-24	14:31:20	87	5,884.00	XLON	0XLB4000000000000346KO2	5,119.08
26-Feb-24	14:31:22	5	5,882.00	XLON	0XLB4000000000000346KO4	294.10
26-Feb-24	14:31:22	21	5,882.00	XLON	0XLB4000000000000346LPH	1,235.22
26-Feb-24	14:31:22	67	5,880.00	XLON	0XLB0000000000000346ILK	3,939.60
26-Feb-24	14:31:22	69	5,882.00	XLON	0XLB0000000000000346LJ	4,058.58
26-Feb-24	14:31:22	102	5,882.00	XLON	0XLB1700000000000346I03	5,999.64
26-Feb-24	14:31:22	135	5,880.00	XLON	0XLB4000000000000346KO5	7,938.00
26-Feb-24	14:31:22	175	5,880.00	XLON	0XLB1700000000000346IUA	10,290.00
26-Feb-24	14:31:24	21	5,876.00	XLON	0XLB4000000000000346LPP	1,233.96
26-Feb-24	14:31:24	59	5,876.00	XLON	0XLB1700000000000346I8U	3,466.84
26-Feb-24	14:31:24	78	5,876.00	XLON	0XLB4000000000000346KOA	4,583.28
26-Feb-24	14:31:50	5	5,874.00	XLON	0XLB4000000000000346KPF	293.70
26-Feb-24	14:31:50	42	5,874.00	XLON	0XLB4000000000000346KPG	2,467.08
26-Feb-24	14:31:50	94	5,874.00	XLON	0XLB0000000000000346IN1	5,521.56
26-Feb-24	14:32:12	5	5,872.00	XLON	0XLB4000000000000346KQF	293.60
26-Feb-24	14:32:12	16	5,872.00	XLON	0XLB4000000000000346L50	939.52
26-Feb-24	14:32:12	41	5,872.00	XLON	0XLB4000000000000346KQE	2,407.52
26-Feb-24	14:32:12	57	5,872.00	XLON	0XLB0000000000000346I09	3,347.04
26-Feb-24	14:32:33	1	5,874.00	XLON	0XLB4000000000000346KRD	58.74
26-Feb-24	14:32:33	42	5,874.00	XLON	0XLB4000000000000346KRB	2,467.08
26-Feb-24	14:32:33	71	5,874.00	XLON	0XLB0000000000000346IQ4	4,170.54
26-Feb-24	14:33:07	1	5,872.00	XLON	0XLB4000000000000346LUE	58.72
26-Feb-24	14:33:07	6	5,874.00	XLON	0XLB4000000000000346K54	352.44
26-Feb-24	14:33:07	7	5,874.00	XLON	0XLB4000000000000346K53	411.18
26-Feb-24	14:33:07	16	5,872.00	XLON	0XLB4000000000000346LUF	939.52
26-Feb-24	14:33:07	36	5,874.00	XLON	0XLB4000000000000346K55	2,114.64
26-Feb-24	14:33:07	42	5,874.00	XLON	0XLB0000000000000346IRK	2,467.08
26-Feb-24	14:33:07	47	5,874.00	XLON	0XLB1700000000000346I26	2,760.78
26-Feb-24	14:33:35	1	5,870.00	XLON	0XLB1700000000000346I3Q	58.70
26-Feb-24	14:33:35	16	5,870.00	XLON	0XLB4000000000000346M04	939.20
26-Feb-24	14:33:35	41	5,870.00	XLON	0XLB4000000000000346K70	2,406.70
26-Feb-24	14:33:35	51	5,870.00	XLON	0XLB0000000000000346ISM	2,993.70
26-Feb-24	14:33:35	66	5,870.00	XLON	0XLB1700000000000346I30	3,874.20
26-Feb-24	14:35:46	7	5,866.00	XLON	0XLB4000000000000346L0D	410.62
26-Feb-24	14:35:46	31	5,866.00	XLON	0XLB4000000000000346M56	1,818.46
26-Feb-24	14:35:46	46	5,866.00	XLON	0XLB1700000000000346I8E	2,698.36
26-Feb-24	14:35:46	86	5,866.00	XLON	0XLB4000000000000346LOE	5,044.76
26-Feb-24	14:35:46	88	5,866.00	XLON	0XLB0000000000000346I2L	5,162.08
26-Feb-24	14:36:24	60	5,864.00	XLON	0XLB1700000000000346I9P	3,518.40
26-Feb-24	14:36:24	88	5,864.00	XLON	0XLB4000000000000346L1H	5,160.32
26-Feb-24	14:36:24	89	5,864.00	XLON	0XLB0000000000000346I42	5,218.96
26-Feb-24	14:36:25	7	5,862.00	XLON	0XLB4000000000000346L11	410.34
26-Feb-24	14:36:25	27	5,862.00	XLON	0XLB4000000000000346M6Q	1,582.74
26-Feb-24	14:36:25	90	5,862.00	XLON	0XLB4000000000000346LJ1	5,275.80
26-Feb-24	14:39:25	23	5,870.00	XLON	0XLB4000000000000346MEC	1,350.10
26-Feb-24	14:40:37	24	5,870.00	XLON	0XLB4000000000000346MGM	1,408.80
26-Feb-24	14:42:24	23	5,870.00	XLON	0XLB4000000000000346MK7	1,350.10
26-Feb-24	14:44:23	12	5,874.00	XLON	0XLB4000000000000346LJK	704.88
26-Feb-24	14:44:23	169	5,874.00	XLON	0XLB1700000000000346I5E	9,927.06
26-Feb-24	14:44:23	215	5,874.00	XLON	0XLB4000000000000346LJL	12,629.10
26-Feb-24	14:44:23	216	5,874.00	XLON	0XLB0000000000000346JNB	12,687.84
26-Feb-24	14:44:52	40	5,878.00	XLON	0XLB4000000000000346MPT	2,351.20
26-Feb-24	14:44:52	185	5,878.00	XLON	0XLB0000000000000346IOJ	10,874.30
26-Feb-24	14:45:11	138	5,880.00	XLON	0XLB1700000000000346ITU	8,114.40
26-Feb-24	14:45:12	9	5,880.00	XLON	0XLB4000000000000346L1I	529.20
26-Feb-24	14:45:14	16	5,878.00	XLON	0XLB4000000000000346LLQ	470.40
26-Feb-24	14:45:14	74	5,880.00	XLON	0XLB4000000000000346MRA	940.48
26-Feb-24	14:45:14	99	5,878.00	XLON	0XLB1700000000000346I42	4,351.20
26-Feb-24	14:45:14	148	5,878.00	XLON	0XLB0000000000000346I5P	5,819.22
26-Feb-24	14:45:14	102	5,878.00	XLON	0XLB4000000000000346L2S	6,899.44
26-Feb-24	14:48:03	102	5,880.00	XLON	0XLB1700000000000346K25	5,997.60
26-Feb-24	14:48:41	6	5,878.00	XLON	0XLB4000000000000346LRO	352.68
26-Feb-24	14:48:41	23	5,878.00	XLON	0XLB4000000000000346N21	1,351.94
26-Feb-24	14:48:41	112	5,878.00	XLON	0XLB0000000000000346K34	6,583.36

RECKITT BENCKISER GROUP PLC SHARE REPURCHASE PROGRAMME

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

Transaction Date	Transaction Time	Volume	Price (GBP)	Platform	Transaction Reference Number	Aggregate Purchase Price (GBP)
26-Feb-24	14:48:41	147	5,878.00	XLON	OXLBA00000000000346LRN	8,640.66
26-Feb-24	14:48:44	4	5,874.00	XLON	OXLBA00000000000346LRT	234.96
26-Feb-24	14:48:44	9	5,876.00	XLON	OXLBA00000000000346LRP	528.84
26-Feb-24	14:48:44	39	5,876.00	XLON	OXLB400000000000346N22	2,291.64
26-Feb-24	14:48:44	112	5,876.00	XLON	OXLB1700000000000346K48	6,581.12
26-Feb-24	14:48:44	124	5,874.00	XLON	OXLBA00000000000346LR5	7,283.76
26-Feb-24	14:48:44	148	5,874.00	XLON	OXLBD00000000000346K3A	8,693.52
26-Feb-24	14:50:05	32	5,876.00	XLON	OXLB4000000000000346N5E	1,880.32
26-Feb-24	14:50:30	16	5,876.00	XLON	OXLB4000000000000346N61	940.16
26-Feb-24	14:51:19	18	5,880.00	XLON	OXLB4000000000000346N79	1,058.40
26-Feb-24	14:51:19	105	5,880.00	XLON	OXLB1700000000000346KAL	6,174.00
26-Feb-24	14:51:19	174	5,880.00	XLON	OXLBD00000000000346KA1	10,231.20
26-Feb-24	14:51:20	178	5,878.00	XLON	OXLBA00000000000346MOM	10,462.84
26-Feb-24	14:53:35	14	5,882.00	XLON	OXLBA00000000000346M53	823.48
26-Feb-24	14:53:35	88	5,882.00	XLON	OXLB1700000000000346KG2	5,176.16
26-Feb-24	14:53:35	214	5,882.00	XLON	OXLBA00000000000346M52	12,587.48
26-Feb-24	14:54:32	11	5,882.00	XLON	OXLBA00000000000346M67	647.02
26-Feb-24	14:54:32	134	5,882.00	XLON	OXLBA00000000000346M66	7,881.88
26-Feb-24	14:54:33	36	5,880.00	XLON	OXLB4000000000000346NDQ	2,116.80
26-Feb-24	14:54:33	170	5,880.00	XLON	OXLBD00000000000346KH3	9,996.00
26-Feb-24	14:55:24	30	5,880.00	XLON	OXLB4000000000000346NF2	1,764.00
26-Feb-24	14:55:24	47	5,880.00	XLON	OXLBD00000000000346KJ6	2,763.60
26-Feb-24	14:55:24	79	5,880.00	XLON	OXLBD00000000000346KJ7	4,645.20
26-Feb-24	14:56:39	8	5,878.00	XLON	OXLBA00000000000346M9U	470.24
26-Feb-24	14:56:39	22	5,878.00	XLON	OXLBA00000000000346M9T	1,293.16
26-Feb-24	14:56:39	58	5,878.00	XLON	OXLB1700000000000346KM1	3,409.24
26-Feb-24	14:56:39	96	5,878.00	XLON	OXLBA00000000000346M9S	5,642.88
26-Feb-24	14:57:20	5	5,876.00	XLON	OXLBA00000000000346MAV	293.80
26-Feb-24	14:57:20	32	5,876.00	XLON	OXLB4000000000000346NIL	1,880.32
26-Feb-24	14:57:20	88	5,876.00	XLON	OXLB1700000000000346KON	5,170.88
26-Feb-24	14:57:20	122	5,876.00	XLON	OXLBA00000000000346MAU	7,168.72
26-Feb-24	14:57:20	155	5,876.00	XLON	OXLBD00000000000346K06	9,107.80
26-Feb-24	14:58:07	29	5,876.00	XLON	OXLB4000000000000346NK8	1,704.04
26-Feb-24	14:58:16	1	5,874.00	XLON	OXLBD00000000000346KQ0	58.74
26-Feb-24	14:58:16	8	5,874.00	XLON	OXLBA00000000000346MC8	469.92
26-Feb-24	14:58:16	87	5,874.00	XLON	OXLBD00000000000346KQ1	5,110.38
26-Feb-24	14:58:16	137	5,874.00	XLON	OXLB1700000000000346KQM	8,047.38
26-Feb-24	14:58:16	166	5,874.00	XLON	OXLBA00000000000346MC9	9,750.84
26-Feb-24	14:59:25	4	5,872.00	XLON	OXLBA00000000000346MER	234.88
26-Feb-24	14:59:25	33	5,872.00	XLON	OXLB4000000000000346NN7	1,937.76
26-Feb-24	14:59:25	46	5,872.00	XLON	OXLB1700000000000346KTF	2,701.12
26-Feb-24	14:59:25	46	5,872.00	XLON	OXLBA00000000000346MEQ	2,701.12
26-Feb-24	14:59:25	167	5,872.00	XLON	OXLBD00000000000346KTA	9,806.24
26-Feb-24	14:59:30	10	5,870.00	XLON	OXLB1700000000000346KTQ	587.00
26-Feb-24	14:59:31	5	5,870.00	XLON	OXLBA00000000000346MFS	293.50
26-Feb-24	14:59:31	39	5,870.00	XLON	OXLB1700000000000346KTS	2,289.30
26-Feb-24	14:59:31	54	5,870.00	XLON	OXLBA00000000000346MF6	3,169.80
26-Feb-24	14:59:31	69	5,870.00	XLON	OXLBD00000000000346KTG	4,050.30
26-Feb-24	14:59:59	6	5,868.00	XLON	OXLBA00000000000346MH6	352.08
26-Feb-24	14:59:59	34	5,868.00	XLON	OXLB4000000000000346NR1	1,995.12
26-Feb-24	14:59:59	65	5,868.00	XLON	OXLBA00000000000346MH1	3,814.20
26-Feb-24	14:59:59	67	5,870.00	XLON	OXLBA00000000000346MGV	3,932.90
26-Feb-24	14:59:59	73	5,868.00	XLON	OXLBD00000000000346KUU	4,283.64
26-Feb-24	14:59:59	76	5,868.00	XLON	OXLB1700000000000346L06	4,459.68
26-Feb-24	15:00:38	4	5,866.00	XLON	OXLBA00000000000346MKC	234.64
26-Feb-24	15:00:38	15	5,866.00	XLON	OXLB4000000000000346NUO	879.90
26-Feb-24	15:00:38	56	5,866.00	XLON	OXLBD00000000000346L39	3,284.96
26-Feb-24	15:00:38	59	5,868.00	XLON	OXLBA00000000000346MK8	3,462.12
26-Feb-24	15:00:38	62	5,866.00	XLON	OXLB1700000000000346L5R	3,636.92
26-Feb-24	15:01:42	5	5,866.00	XLON	OXLBA00000000000346MM6	293.30
26-Feb-24	15:01:42	11	5,866.00	XLON	OXLB1700000000000346L7S	645.26
26-Feb-24	15:01:42	26	5,866.00	XLON	OXLB4000000000000346O01	1,525.16
26-Feb-24	15:01:42	42	5,866.00	XLON	OXLBA00000000000346MM5	2,463.72
26-Feb-24	15:01:42	68	5,866.00	XLON	OXLB1700000000000346L7Q	3,988.88
26-Feb-24	15:01:42	75	5,866.00	XLON	OXLBD00000000000346L51	4,399.50
26-Feb-24	15:02:14	4	5,866.00	XLON	OXLBA00000000000346MN7	234.64
26-Feb-24	15:02:14	87	5,866.00	XLON	OXLBA00000000000346MN8	5,103.42
26-Feb-24	15:03:28	83	5,868.00	XLON	OXLBD00000000000346LAA	4,870.44
26-Feb-24	15:04:07	7	5,866.00	XLON	OXLBA00000000000346MRQ	410.62
26-Feb-24	15:04:07	31	5,866.00	XLON	OXLB4000000000000346O59	1,818.46
26-Feb-24	15:04:07	58	5,866.00	XLON	OXLB1700000000000346LDQ	3,402.28
26-Feb-24	15:04:07	84	5,866.00	XLON	OXLBA00000000000346MRR	4,927.44
26-Feb-24	15:04:10	6	5,866.00	XLON	OXLBA00000000000346MRT	351.96
26-Feb-24	15:05:15	15	5,864.00	XLON	OXLB1700000000000346LFA	879.60
26-Feb-24	15:05:15	15	5,864.00	XLON	OXLB4000000000000346O7B	879.60
26-Feb-24	15:05:15	45	5,864.00	XLON	OXLB1700000000000346LF9	2,638.80
26-Feb-24	15:05:15	85	5,864.00	XLON	OXLBA00000000000346MU5	4,984.40
26-Feb-24	15:05:15	92	5,864.00	XLON	OXLBD00000000000346LDN	5,394.88
26-Feb-24	15:05:43	17	5,862.00	XLON	OXLB4000000000000346O8D	996.54
26-Feb-24	15:05:43	61	5,862.00	XLON	OXLB1700000000000346LGB	3,575.82
26-Feb-24	15:05:43	88	5,862.00	XLON	OXLBA00000000000346MV2	5,158.56
26-Feb-24	15:05:43	123	5,862.00	XLON	OXLBD00000000000346LE5	7,210.26
26-Feb-24	15:09:24	6	5,862.00	XLON	OXLBA00000000000346N59	351.72
26-Feb-24	15:09:24	42	5,862.00	XLON	OXLB4000000000000346OER	2,462.04
26-Feb-24	15:09:24	100	5,862.00	XLON	OXLB1700000000000346LMC	5,862.00
26-Feb-24	15:10:01	8	5,860.00	XLON	OXLBD00000000000346LMM	468.80
26-Feb-24	15:10:01	9	5,860.00	XLON	OXLBA00000000000346N5U	527.40
26-Feb-24	15:10:01	20	5,860.00	XLON	OXLB4000000000000346OFM	1,172.00
26-Feb-24	15:10:01	93	5,860.00	XLON	OXLB1700000000000346LN5	5,449.80
26-Feb-24	15:10:01	98	5,860.00	XLON	OXLBA00000000000346N5T	5,742.80
26-Feb-24	15:10:01	112	5,860.00	XLON	OXLBD00000000000346LMK	6,563.20
26-Feb-24	15:10:01	171	5,860.00	XLON	OXLBD00000000000346LML	10,020.60
26-Feb-24	15:10:43	5	5,860.00	XLON	OXLBA00000000000346N73	293.00
26-Feb-24	15:10:43	108	5,860.00	XLON	OXLBA00000000000346N72	6,328.80
26-Feb-24	15:12:03	4	5,858.00	XLON	OXLBA00000000000346N9L	234.32
26-Feb-24	15:12:03	6	5,856.00	XLON	OXLBA00000000000346N9N	351.36
26-Feb-24	15:12:03	21	5,858.00	XLON	OXLB4000000000000346O1R	1,230.18
26-Feb-24	15:12:03	29	5,856.00	XLON	OXLB4000000000000346O1T	1,698.24
26-Feb-24	15:12:03	49	5,858.00	XLON	OXLB1700000000000346LQO	2,870.42
26-Feb-24	15:12:03	53	5,856.00	XLON	OXLB1700000000000346LQQ	3,103.68
26-Feb-24	15:12:03	98	5,858.00	XLON	OXLBD00000000000346LRG	5,740.84
26-Feb-24	15:12:03	112	5,856.00	XLON	OXLBD00000000000346LRH	6,558.72
26-Feb-24	15:12:03	202	5,858.00	XLON	OXLBA00000000000346N9M	11,833.16
26-Feb-24	15:12:10	5	5,856.00	XLON	OXLBA00000000000346N9U	292.80
26-Feb-24	15:12:10	18	5,856.00	XLON	OXLB4000000000000346OJ5	1,054.08
26-Feb-24	15:12:10	62	5,856.00	XLON	OXLBA00000000000346N9T	3,630.72

RECKITT BENCKISER GROUP PLC SHARE REPURCHASE PROGRAMME

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

Transaction Date	Transaction Time	Volume	Price (Gbp)	Platform	Transaction Reference Number	Aggregate Purchase Price (GBP)
26-Feb-24	15:12:10	72	5,856.00	XLON	OXLB000000000000346LRM	4,216.32
26-Feb-24	15:13:07	4	5,854.00	XLON	OXLB400000000000346NBD	234.16
26-Feb-24	15:13:07	22	5,854.00	XLON	OXLB400000000000346OKF	1,287.88
26-Feb-24	15:13:07	64	5,854.00	XLON	OXLB400000000000346NBC	3,746.56
26-Feb-24	15:13:07	72	5,854.00	XLON	OXLB000000000000346LTM	4,214.88
26-Feb-24	15:13:07	81	5,854.00	XLON	OXLB170000000000346SLD	4,741.74
26-Feb-24	15:15:17	9	5,854.00	XLON	OXLB400000000000346NEM	526.86
26-Feb-24	15:17:03	4	5,852.00	XLON	OXLB400000000000346NIO	234.08
26-Feb-24	15:17:03	33	5,852.00	XLON	OXLB400000000000346Q0I	1,931.16
26-Feb-24	15:17:03	84	5,852.00	XLON	OXLB000000000000346M5H	4,915.68
26-Feb-24	15:17:03	98	5,852.00	XLON	OXLB170000000000346M3S	5,734.96
26-Feb-24	15:17:03	123	5,852.00	XLON	OXLB400000000000346NI1	7,197.96
26-Feb-24	15:19:11	7	5,858.00	XLON	OXLB400000000000346NKR	410.06
26-Feb-24	15:19:11	45	5,858.00	XLON	OXLB400000000000346G0Q	2,636.10
26-Feb-24	15:19:11	118	5,858.00	XLON	OXLB170000000000346M6N	6,912.44
26-Feb-24	15:19:11	143	5,858.00	XLON	OXLB400000000000346NKS	8,376.94
26-Feb-24	15:19:25	4	5,856.00	XLON	OXLB400000000000346NL9	234.24
26-Feb-24	15:19:25	10	5,856.00	XLON	OXLB000000000000346MBS	585.60
26-Feb-24	15:19:25	15	5,856.00	XLON	OXLB400000000000346G0T	878.40
26-Feb-24	15:19:25	19	5,856.00	XLON	OXLB000000000000346MBS	1,112.64
26-Feb-24	15:19:25	21	5,856.00	XLON	OXLB000000000000346MB6	1,229.76
26-Feb-24	15:19:25	23	5,856.00	XLON	OXLB000000000000346MB4	1,346.88
26-Feb-24	15:19:25	33	5,856.00	XLON	OXLB000000000000346MB7	1,932.48
26-Feb-24	15:19:25	155	5,856.00	XLON	OXLB000000000000346MB1	9,076.80
26-Feb-24	15:19:57	5	5,856.00	XLON	OXLB400000000000346NLP	292.80
26-Feb-24	15:19:57	17	5,856.00	XLON	OXLB400000000000346G0U	995.52
26-Feb-24	15:19:57	41	5,856.00	XLON	OXLB000000000000346MCV	2,400.96
26-Feb-24	15:20:56	18	5,856.00	XLON	OXLB400000000000346OVF	1,054.08
26-Feb-24	15:21:03	33	5,856.00	XLON	OXLB400000000000346OVR	1,932.48
26-Feb-24	15:21:32	81	5,858.00	XLON	OXLB400000000000346NNM	4,744.88
26-Feb-24	15:21:32	83	5,858.00	XLON	OXLB400000000000346NPN	4,852.14
26-Feb-24	15:22:53	6	5,856.00	XLON	OXLB400000000000346NPU	351.36
26-Feb-24	15:22:53	11	5,856.00	XLON	OXLB000000000000346MHH	644.16
26-Feb-24	15:22:53	11	5,856.00	XLON	OXLB000000000000346MHH	644.16
26-Feb-24	15:22:53	15	5,856.00	XLON	OXLB000000000000346MHH	878.40
26-Feb-24	15:22:53	16	5,856.00	XLON	OXLB000000000000346MHI	936.96
26-Feb-24	15:22:53	33	5,856.00	XLON	OXLB000000000000346MHI	1,932.48
26-Feb-24	15:22:54	19	5,856.00	XLON	OXLB000000000000346MHL	1,112.64
26-Feb-24	15:23:04	21	5,856.00	XLON	OXLB400000000000346P2K	1,229.76
26-Feb-24	15:27:24	24	5,856.00	XLON	OXLB400000000000346P8M	1,405.44
26-Feb-24	15:29:47	12	5,864.00	XLON	OXLB400000000000346G07	703.68
26-Feb-24	15:29:47	211	5,864.00	XLON	OXLB400000000000346G07	12,373.04
26-Feb-24	15:29:47	242	5,864.00	XLON	OXLB170000000000346MQB	14,190.88
26-Feb-24	15:29:47	242	5,864.00	XLON	OXLB400000000000346G07	14,190.88
26-Feb-24	15:30:26	13	5,864.00	XLON	OXLB000000000000346MUV	762.32
26-Feb-24	15:31:20	21	5,868.00	XLON	OXLB000000000000346N13	1,232.28
26-Feb-24	15:31:20	52	5,868.00	XLON	OXLB000000000000346N10	3,051.36
26-Feb-24	15:31:20	57	5,868.00	XLON	OXLB000000000000346N12	3,344.76
26-Feb-24	15:31:20	69	5,868.00	XLON	OXLB000000000000346N15	4,048.92
26-Feb-24	15:31:20	99	5,868.00	XLON	OXLB000000000000346N11	5,809.32
26-Feb-24	15:31:20	110	5,868.00	XLON	OXLB000000000000346N14	6,454.80
26-Feb-24	15:32:15	329	5,866.00	XLON	OXLB000000000000346N2K	19,259.14
26-Feb-24	15:33:24	30	5,866.00	XLON	OXLB170000000000346N26	1,759.80
26-Feb-24	15:33:24	276	5,866.00	XLON	OXLB170000000000346N25	16,190.16
26-Feb-24	15:33:26	20	5,866.00	XLON	OXLB400000000000346OCA	1,173.20
26-Feb-24	15:33:26	30	5,866.00	XLON	OXLB400000000000346OCB	1,759.80
26-Feb-24	15:33:26	99	5,866.00	XLON	OXLB400000000000346OCC	5,807.34
26-Feb-24	15:35:14	55	5,866.00	XLON	OXLB400000000000346G0F	3,226.30
26-Feb-24	15:35:14	99	5,866.00	XLON	OXLB400000000000346G0E	5,807.34
26-Feb-24	15:35:40	4	5,864.00	XLON	OXLB400000000000346G0F	234.56
26-Feb-24	15:37:46	93	5,866.00	XLON	OXLB400000000000346G0R	5,455.38
26-Feb-24	15:37:46	98	5,866.00	XLON	OXLB400000000000346G0I	5,748.68
26-Feb-24	15:37:46	99	5,866.00	XLON	OXLB400000000000346G0P	5,807.34
26-Feb-24	15:38:16	231	5,866.00	XLON	OXLB170000000000346NAG	13,550.46
26-Feb-24	15:39:06	13	5,864.00	XLON	OXLB400000000000346G0K	762.32
26-Feb-24	15:39:06	38	5,864.00	XLON	OXLB400000000000346PP3	2,228.32
26-Feb-24	15:39:06	43	5,862.00	XLON	OXLB400000000000346PP4	2,520.66
26-Feb-24	15:39:06	75	5,864.00	XLON	OXLB000000000000346NGD	4,398.00
26-Feb-24	15:39:06	166	5,864.00	XLON	OXLB400000000000346G0K	9,734.24
26-Feb-24	15:39:06	198	5,864.00	XLON	OXLB170000000000346NBO	11,610.72
26-Feb-24	15:39:06	231	5,862.00	XLON	OXLB000000000000346NGE	13,541.22
26-Feb-24	15:39:57	114	5,862.00	XLON	OXLB000000000000346NI7	6,682.68
26-Feb-24	15:39:58	66	5,862.00	XLON	OXLB000000000000346NI9	3,868.92
26-Feb-24	15:41:10	1	5,864.00	XLON	OXLB400000000000346G0D	58.64
26-Feb-24	15:41:10	1	5,864.00	XLON	OXLB400000000000346G0A	58.64
26-Feb-24	15:41:14	26	5,864.00	XLON	OXLB400000000000346G0E	1,524.64
26-Feb-24	15:41:14	77	5,864.00	XLON	OXLB400000000000346PV1	4,515.28
26-Feb-24	15:41:14	108	5,864.00	XLON	OXLB170000000000346NGG	6,333.12
26-Feb-24	15:41:14	117	5,864.00	XLON	OXLB400000000000346G0D	6,860.88
26-Feb-24	15:41:18	41	5,862.00	XLON	OXLB400000000000346G0J	2,403.42
26-Feb-24	15:41:18	58	5,862.00	XLON	OXLB000000000000346NKV	3,399.96
26-Feb-24	15:42:08	21	5,860.00	XLON	OXLB400000000000346G0P	1,230.60
26-Feb-24	15:42:08	23	5,860.00	XLON	OXLB400000000000346GPC	1,347.80
26-Feb-24	15:42:08	91	5,860.00	XLON	OXLB400000000000346G0Q	5,332.60
26-Feb-24	15:42:08	131	5,860.00	XLON	OXLB170000000000346NHU	7,676.60
26-Feb-24	15:42:08	138	5,860.00	XLON	OXLB400000000000346G0A	8,086.80
26-Feb-24	15:43:23	11	5,860.00	XLON	OXLB400000000000346G0Q	644.60
26-Feb-24	15:43:23	21	5,860.00	XLON	OXLB400000000000346G03	1,230.60
26-Feb-24	15:43:23	93	5,860.00	XLON	OXLB170000000000346NK6	5,449.80
26-Feb-24	15:43:23	122	5,860.00	XLON	OXLB400000000000346G0Q	7,149.20
26-Feb-24	15:44:56	33	5,860.00	XLON	OXLB000000000000346NSD	1,933.80
26-Feb-24	15:44:56	178	5,860.00	XLON	OXLB000000000000346NSC	10,430.80
26-Feb-24	15:45:56	12	5,858.00	XLON	OXLB400000000000346G0E	702.96
26-Feb-24	15:45:56	36	5,858.00	XLON	OXLB400000000000346G08	2,108.88
26-Feb-24	15:45:56	96	5,858.00	XLON	OXLB170000000000346NOA	5,623.68
26-Feb-24	15:45:56	146	5,858.00	XLON	OXLB400000000000346G0V	8,552.68
26-Feb-24	15:45:56	149	5,858.00	XLON	OXLB000000000000346NUS	8,728.42
26-Feb-24	15:47:03	52	5,858.00	XLON	OXLB400000000000346QAD	3,046.16
26-Feb-24	15:47:15	161	5,858.00	XLON	OXLB400000000000346P2H	9,431.38
26-Feb-24	15:48:32	5	5,864.00	XLON	OXLB000000000000346O4A	293.20
26-Feb-24	15:48:32	199	5,864.00	XLON	OXLB000000000000346O49	11,669.36
26-Feb-24	15:49:38	22	5,866.00	XLON	OXLB400000000000346P81	1,290.52
26-Feb-24	15:49:38	180	5,866.00	XLON	OXLB400000000000346P80	10,558.80
26-Feb-24	15:49:39	13	5,866.00	XLON	OXLB170000000000346NVA	762.58
26-Feb-24	15:49:39	13	5,866.00	XLON	OXLB170000000000346NVC	762.58
26-Feb-24	15:49:39	47	5,866.00	XLON	OXLB170000000000346NVD	2,757.02

RECKITT BENCKISER GROUP PLC SHARE REPURCHASE PROGRAMME

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

Transaction Date	Transaction Time	Volume	Price (Gbp)	Platform	Transaction Reference Number	Aggregate Purchase Price (GBP)
26-Feb-24	15:49:39	119	5,866.00	XLON	0XLB1700000000000346NVB	6,980.54
26-Feb-24	15:49:40	78	5,866.00	XLON	0XLB0000000000000346O76	4,575.48
26-Feb-24	15:49:40	95	5,866.00	XLON	0XLB0000000000000346O75	5,572.70
26-Feb-24	15:49:50	21	5,866.00	XLON	0XLB0000000000000346P8E	1,231.86
26-Feb-24	15:49:50	110	5,866.00	XLON	0XLB0000000000000346P8F	6,452.60
26-Feb-24	15:49:59	21	5,866.00	XLON	0XLB0000000000000346P90	1,231.86
26-Feb-24	15:49:59	72	5,866.00	XLON	0XLB0000000000000346P8V	4,223.52
26-Feb-24	15:49:59	74	5,866.00	XLON	0XLB4000000000000346QFV	4,340.84
26-Feb-24	15:49:59	121	5,866.00	XLON	0XLB1700000000000346NVV	7,097.86
26-Feb-24	15:49:59	121	5,866.00	XLON	0XLB0000000000000346O7Q	7,097.86
26-Feb-24	15:50:06	17	5,862.00	XLON	0XLB0000000000000346P9E	996.54
26-Feb-24	15:50:06	44	5,864.00	XLON	0XLB4000000000000346QG8	2,580.16
26-Feb-24	15:50:06	153	5,862.00	XLON	0XLB1700000000000346O03	8,968.86
26-Feb-24	15:50:06	161	5,862.00	XLON	0XLB0000000000000346O82	9,437.82
26-Feb-24	15:50:06	167	5,862.00	XLON	0XLB0000000000000346P9D	9,789.54
26-Feb-24	15:50:07	22	5,864.00	XLON	0XLB4000000000000346QG9	1,290.08
26-Feb-24	15:50:39	7	5,864.00	XLON	0XLB0000000000000346PAG	410.48
26-Feb-24	15:50:39	42	5,864.00	XLON	0XLB0000000000000346O9A	2,462.88
26-Feb-24	15:50:45	42	5,862.00	XLON	0XLB0000000000000346PAO	2,462.04
26-Feb-24	15:50:45	59	5,862.00	XLON	0XLB1700000000000346O0T	3,458.58
26-Feb-24	15:50:45	68	5,862.00	XLON	0XLB0000000000000346O9H	3,986.16
26-Feb-24	15:50:52	43	5,860.00	XLON	0XLB1700000000000346O12	2,519.80
26-Feb-24	15:50:52	44	5,860.00	XLON	0XLB4000000000000346QHQ	2,578.40
26-Feb-24	15:52:33	13	5,858.00	XLON	0XLB0000000000000346PE3	761.54
26-Feb-24	15:52:33	19	5,858.00	XLON	0XLB4000000000000346QKL	1,113.02
26-Feb-24	15:52:33	50	5,858.00	XLON	0XLB0000000000000346PE2	2,929.00
26-Feb-24	15:52:33	64	5,858.00	XLON	0XLB0000000000000346OD6	3,749.12
26-Feb-24	15:52:33	83	5,858.00	XLON	0XLB1700000000000346O38	4,862.14
26-Feb-24	15:54:18	29	5,860.00	XLON	0XLB4000000000000346QN8	1,699.40
26-Feb-24	15:54:18	55	5,860.00	XLON	0XLB1700000000000346O6C	3,223.00
26-Feb-24	15:54:18	97	5,860.00	XLON	0XLB0000000000000346OGG	5,684.20
26-Feb-24	15:54:24	2	5,858.00	XLON	0XLB0000000000000346PHG	117.16
26-Feb-24	15:54:24	8	5,858.00	XLON	0XLB0000000000000346PHE	468.64
26-Feb-24	15:54:24	88	5,858.00	XLON	0XLB0000000000000346PHF	5,155.04
26-Feb-24	15:55:54	7	5,856.00	XLON	0XLB0000000000000346PKE	409.92
26-Feb-24	15:55:54	37	5,856.00	XLON	0XLB4000000000000346QO9	2,166.72
26-Feb-24	15:55:54	87	5,856.00	XLON	0XLB1700000000000346O9O	5,094.72
26-Feb-24	15:55:54	131	5,856.00	XLON	0XLB0000000000000346OK7	7,671.36
26-Feb-24	15:55:54	162	5,856.00	XLON	0XLB0000000000000346PKF	9,486.72
26-Feb-24	15:56:19	11	5,854.00	XLON	0XLB0000000000000346PL1	643.94
26-Feb-24	15:56:19	21	5,854.00	XLON	0XLB4000000000000346QQP	1,229.34
26-Feb-24	15:56:19	88	5,854.00	XLON	0XLB1700000000000346OAE	5,151.52
26-Feb-24	15:56:19	158	5,854.00	XLON	0XLB0000000000000346OL3	9,249.32
26-Feb-24	15:56:19	203	5,854.00	XLON	0XLB0000000000000346PL2	11,883.62
26-Feb-24	15:57:00	47	5,856.00	XLON	0XLB0000000000000346OMB	2,752.32
26-Feb-24	15:57:05	84	5,858.00	XLON	0XLB0000000000000346PMG	4,920.72
26-Feb-24	15:58:44	8	5,864.00	XLON	0XLB0000000000000346PPL	469.12
26-Feb-24	15:58:44	8	5,864.00	XLON	0XLB0000000000000346PP0	469.12
26-Feb-24	15:58:44	27	5,864.00	XLON	0XLB4000000000000346QLD	1,583.28
26-Feb-24	15:58:44	48	5,864.00	XLON	0XLB4000000000000346QLB	2,814.72
26-Feb-24	15:58:44	66	5,864.00	XLON	0XLB1700000000000346OEG	3,870.24
26-Feb-24	15:58:44	95	5,864.00	XLON	0XLB1700000000000346OEH	5,570.80
26-Feb-24	15:58:44	127	5,864.00	XLON	0XLB0000000000000346PPM	7,447.28
26-Feb-24	15:58:44	130	5,864.00	XLON	0XLB0000000000000346OQ4	7,623.20
26-Feb-24	16:01:30	12	5,870.00	XLON	0XLB0000000000000346Q04	704.40
26-Feb-24	16:01:51	70	5,872.00	XLON	0XLB0000000000000346P2K	4,110.40
26-Feb-24	16:01:51	138	5,872.00	XLON	0XLB0000000000000346P2L	8,103.36
26-Feb-24	16:01:55	4	5,870.00	XLON	0XLB0000000000000346Q13	234.80
26-Feb-24	16:01:55	48	5,870.00	XLON	0XLB4000000000000346R5P	2,817.60
26-Feb-24	16:01:55	162	5,870.00	XLON	0XLB0000000000000346C12	9,509.40
26-Feb-24	16:01:55	166	5,870.00	XLON	0XLB1700000000000346OLM	9,744.20
26-Feb-24	16:01:55	188	5,870.00	XLON	0XLB0000000000000346P34	11,035.60
26-Feb-24	16:02:02	6	5,870.00	XLON	0XLB0000000000000346Q1J	352.20
26-Feb-24	16:02:02	22	5,870.00	XLON	0XLB0000000000000346P3E	1,291.40
26-Feb-24	16:02:02	27	5,870.00	XLON	0XLB4000000000000346R69	1,584.90
26-Feb-24	16:02:02	52	5,870.00	XLON	0XLB0000000000000346P3D	3,052.40
26-Feb-24	16:02:02	120	5,870.00	XLON	0XLB1700000000000346OM0	7,044.00
26-Feb-24	16:02:02	138	5,870.00	XLON	0XLB0000000000000346Q11	8,100.60
26-Feb-24	16:02:04	29	5,868.00	XLON	0XLB4000000000000346R6G	1,701.72
26-Feb-24	16:02:10	30	5,870.00	XLON	0XLB4000000000000346R6N	1,761.00
26-Feb-24	16:02:10	71	5,870.00	XLON	0XLB1700000000000346OMD	4,167.70
26-Feb-24	16:02:10	81	5,870.00	XLON	0XLB0000000000000346Q24	4,754.70
26-Feb-24	16:02:10	84	5,870.00	XLON	0XLB0000000000000346P3N	4,930.80
26-Feb-24	16:03:16	104	5,870.00	XLON	0XLB0000000000000346Q4M	6,104.80
26-Feb-24	16:03:21	57	5,870.00	XLON	0XLB0000000000000346Q54	3,345.90
26-Feb-24	16:03:51	30	5,872.00	XLON	0XLB4000000000000346RA1	1,761.60
26-Feb-24	16:03:51	66	5,872.00	XLON	0XLB0000000000000346P82	3,875.52
26-Feb-24	16:04:35	19	5,872.00	XLON	0XLB4000000000000346RB4	1,115.68
26-Feb-24	16:04:35	83	5,872.00	XLON	0XLB0000000000000346P9I	4,873.76
26-Feb-24	16:04:52	7	5,870.00	XLON	0XLB0000000000000346Q8K	410.90
26-Feb-24	16:04:52	81	5,870.00	XLON	0XLB1700000000000346ORT	4,754.70
26-Feb-24	16:05:02	6	5,870.00	XLON	0XLB0000000000000346O94	352.20
26-Feb-24	16:05:02	19	5,870.00	XLON	0XLB4000000000000346RC3	1,115.30
26-Feb-24	16:05:02	65	5,870.00	XLON	0XLB0000000000000346O90	3,815.50
26-Feb-24	16:05:02	78	5,870.00	XLON	0XLB0000000000000346PAI	4,578.60
26-Feb-24	16:05:02	100	5,870.00	XLON	0XLB0000000000000346O93	5,870.00
26-Feb-24	16:05:02	114	5,870.00	XLON	0XLB1700000000000346OS7	6,691.80
26-Feb-24	16:05:18	7	5,872.00	XLON	0XLB0000000000000346O9S	411.04
26-Feb-24	16:05:18	40	5,872.00	XLON	0XLB0000000000000346O9T	2,348.80
26-Feb-24	16:05:18	58	5,872.00	XLON	0XLB0000000000000346P85	3,405.76
26-Feb-24	16:05:18	84	5,872.00	XLON	0XLB1700000000000346OSR	4,932.48
26-Feb-24	16:05:41	29	5,874.00	XLON	0XLB4000000000000346RD1	1,703.46
26-Feb-24	16:06:20	23	5,874.00	XLON	0XLB4000000000000346RDT	1,351.02
26-Feb-24	16:06:20	93	5,874.00	XLON	0XLB0000000000000346PD9	5,462.82
26-Feb-24	16:07:25	34	5,874.00	XLON	0XLB0000000000000346QD4	1,997.16
26-Feb-24	16:07:25	65	5,874.00	XLON	0XLB0000000000000346QD5	3,818.10
26-Feb-24	16:07:41	211	5,878.00	XLON	0XLB1700000000000346P1G	12,402.58
26-Feb-24	16:07:42	14	5,878.00	XLON	0XLB0000000000000346QE5	822.92
26-Feb-24	16:07:42	28	5,878.00	XLON	0XLB0000000000000346QE4	1,645.84
26-Feb-24	16:07:42	177	5,878.00	XLON	0XLB0000000000000346QE3	10,404.06
26-Feb-24	16:07:44	76	5,874.00	XLON	0XLB0000000000000346QE4	4,464.24
26-Feb-24	16:07:44	85	5,874.00	XLON	0XLB1700000000000346P1Q	4,992.90
26-Feb-24	16:07:44	119	5,878.00	XLON	0XLB0000000000000346PH5	6,994.82
26-Feb-24	16:08:04	8	5,872.00	XLON	0XLB0000000000000346QF4	469.76
26-Feb-24	16:08:04	11	5,872.00	XLON	0XLB0000000000000346QF2	645.92
26-Feb-24	16:08:04	32	5,872.00	XLON	0XLB0000000000000346PHV	1,879.04

RECKITT BENCKISER GROUP PLC SHARE REPURCHASE PROGRAMME

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

Transaction Date	Transaction Time	Volume	Price (GBP)	Platform	Transaction Reference Number	Aggregate Purchase Price (GBP)
26-Feb-24	16:08:04	35	5,872.00	XLON	OXLB4000000000000346RHM	2,055.20
26-Feb-24	16:08:04	60	5,872.00	XLON	OXLBD0000000000000346PHU	3,523.20
26-Feb-24	16:08:04	71	5,872.00	XLON	OXLBA0000000000000346QF3	4,169.12
26-Feb-24	16:08:04	131	5,872.00	XLON	OXLB170000000000000346P2L	7,692.32
26-Feb-24	16:08:08	4	5,872.00	XLON	OXLBA0000000000000346QFA	234.88
26-Feb-24	16:08:08	30	5,872.00	XLON	OXLB4000000000000346RHS	1,761.60
26-Feb-24	16:08:08	56	5,872.00	XLON	OXLBA0000000000000346QF9	3,288.32
26-Feb-24	16:08:08	61	5,872.00	XLON	OXLBD0000000000000346PIC	3,581.92
26-Feb-24	16:08:10	4	5,870.00	XLON	OXLB170000000000000346P38	234.80
26-Feb-24	16:08:10	54	5,870.00	XLON	OXLBD0000000000000346PII	3,169.80
26-Feb-24	16:08:21	4	5,872.00	XLON	OXLBA0000000000000346QFR	234.88
26-Feb-24	16:08:41	20	5,870.00	XLON	OXLB4000000000000346RIT	1,174.00
26-Feb-24	16:08:41	80	5,870.00	XLON	OXLB170000000000000346P4K	4,696.00
26-Feb-24	16:08:41	83	5,870.00	XLON	OXLBA0000000000000346QGE	4,872.10
26-Feb-24	16:08:41	84	5,870.00	XLON	OXLBD0000000000000346PJK	4,930.80
26-Feb-24	16:08:44	10	5,868.00	XLON	OXLBA0000000000000346QGI	586.80
26-Feb-24	16:09:05	5	5,868.00	XLON	OXLBA0000000000000346QH4	293.40
26-Feb-24	16:09:05	25	5,868.00	XLON	OXLB4000000000000346RJI	1,467.00
26-Feb-24	16:09:05	43	5,868.00	XLON	OXLBD0000000000000346PKC	2,523.24
26-Feb-24	16:09:23	7	5,866.00	XLON	OXLBA0000000000000346QHN	410.62
26-Feb-24	16:09:23	45	5,866.00	XLON	OXLBD0000000000000346PL2	2,639.70
26-Feb-24	16:09:23	71	5,866.00	XLON	OXLB170000000000000346P6D	4,164.86
26-Feb-24	16:09:23	90	5,866.00	XLON	OXLBA0000000000000346QHM	5,279.40
26-Feb-24	16:09:32	67	5,866.00	XLON	OXLB170000000000000346P6L	3,930.22
26-Feb-24	16:09:37	42	5,866.00	XLON	OXLBA0000000000000346QI5	2,463.72
26-Feb-24	16:11:11	44	5,870.00	XLON	OXLBD0000000000000346PPN	2,582.80
26-Feb-24	16:11:11	100	5,870.00	XLON	OXLBD0000000000000346PPM	5,870.00
26-Feb-24	16:11:48	172	5,870.00	XLON	OXLBA0000000000000346QL0	10,096.40
26-Feb-24	16:12:12	138	5,870.00	XLON	OXLBD0000000000000346PS2	8,100.60
26-Feb-24	16:12:34	4	5,868.00	XLON	OXLBA0000000000000346QNG	234.72
26-Feb-24	16:12:34	33	5,868.00	XLON	OXLB4000000000000346RPS	1,936.44
26-Feb-24	16:12:34	45	5,868.00	XLON	OXLB1700000000000346PDF	2,640.60
26-Feb-24	16:12:34	101	5,868.00	XLON	OXLBA0000000000000346QNS	5,926.68
26-Feb-24	16:13:12	10	5,866.00	XLON	OXLBA0000000000000346QON	586.60
26-Feb-24	16:13:12	45	5,866.00	XLON	OXLB4000000000000346RQG	2,639.70
26-Feb-24	16:13:12	74	5,866.00	XLON	OXLBA0000000000000346QOM	4,340.84
26-Feb-24	16:13:12	96	5,866.00	XLON	OXLB1700000000000346PEJ	5,631.36
26-Feb-24	16:13:12	357	5,866.00	XLON	OXLBD0000000000000346PUL	20,941.62
26-Feb-24	16:13:30	41	5,866.00	XLON	OXLBD0000000000000346PVB	2,405.06
26-Feb-24	16:13:36	50	5,866.00	XLON	OXLBD0000000000000346PVJ	2,933.00
26-Feb-24	16:14:07	21	5,866.00	XLON	OXLBA0000000000000346QQ0	1,231.86
26-Feb-24	16:14:07	26	5,866.00	XLON	OXLBA0000000000000346QPV	1,525.16
26-Feb-24	16:14:43	93	5,866.00	XLON	OXLBA0000000000000346QRK	5,455.38
26-Feb-24	16:14:43	200	5,866.00	XLON	OXLBA0000000000000346QRI	11,732.00
26-Feb-24	16:14:44	21	5,866.00	XLON	OXLB170000000000000346PHU	1,231.86
26-Feb-24	16:14:44	27	5,866.00	XLON	OXLB170000000000000346PI0	1,583.82
26-Feb-24	16:14:44	42	5,866.00	XLON	OXLB170000000000000346PHV	2,463.72
26-Feb-24	16:14:44	184	5,866.00	XLON	OXLB1700000000000346PHT	10,793.44
26-Feb-24	16:14:55	5	5,864.00	XLON	OXLB4000000000000346RTR	293.20
26-Feb-24	16:14:55	11	5,864.00	XLON	OXLBA0000000000000346QS6	645.04
26-Feb-24	16:14:55	20	5,864.00	XLON	OXLB4000000000000346RTJ	1,172.80
26-Feb-24	16:14:55	89	5,864.00	XLON	OXLBD0000000000000346Q2V	5,218.96
26-Feb-24	16:14:55	184	5,864.00	XLON	OXLB170000000000000346PIQ	10,789.76
26-Feb-24	16:14:55	184	5,864.00	XLON	OXLBA0000000000000346QS5	10,789.76
26-Feb-24	16:15:31	111	5,866.00	XLON	OXLBD0000000000000346Q4V	6,511.26
26-Feb-24	16:15:49	15	5,866.00	XLON	OXLBA0000000000000346QTK	879.90
26-Feb-24	16:15:56	28	5,864.00	XLON	OXLB4000000000000346RVP	1,641.92
26-Feb-24	16:15:56	75	5,864.00	XLON	OXLB1700000000000346PLQ	4,398.00
26-Feb-24	16:15:57	32	5,864.00	XLON	OXLB4000000000000346RVR	1,876.48
26-Feb-24	16:18:29	9	5,864.00	XLON	OXLBA0000000000000346R3P	527.76
26-Feb-24	16:18:29	48	5,864.00	XLON	OXLB4000000000000346S42	2,814.72
26-Feb-24	16:18:29	157	5,864.00	XLON	OXLBA0000000000000346R3N	9,206.48
26-Feb-24	16:18:29	188	5,864.00	XLON	OXLBA0000000000000346R30	11,024.32
26-Feb-24	16:18:31	4	5,864.00	XLON	OXLBD0000000000000346QDV	234.56
26-Feb-24	16:18:31	14	5,864.00	XLON	OXLBA0000000000000346R3R	820.96
26-Feb-24	16:18:45	21	5,866.00	XLON	OXLBD0000000000000346QE0	1,231.86
26-Feb-24	16:18:45	23	5,866.00	XLON	OXLBD0000000000000346QEEN	1,349.18
26-Feb-24	16:18:45	129	5,866.00	XLON	OXLBD0000000000000346QEM	7,567.14
26-Feb-24	16:18:45	136	5,866.00	XLON	OXLBD0000000000000346QEP	7,977.76
26-Feb-24	16:18:45	230	5,866.00	XLON	OXLBD0000000000000346QEQ	13,491.80
26-Feb-24	16:18:48	20	5,866.00	XLON	OXLB4000000000000346S4R	1,173.20
26-Feb-24	16:18:48	55	5,866.00	XLON	OXLB4000000000000346S4Q	3,226.30
26-Feb-24	16:18:54	231	5,866.00	XLON	OXLBA0000000000000346R4P	13,550.46
26-Feb-24	16:19:09	2	5,866.00	XLON	OXLB1700000000000346PSM	117.32
26-Feb-24	16:20:14	383	5,866.00	XLON	OXLBD0000000000000346QJO	22,466.78
26-Feb-24	16:20:14	389	5,866.00	XLON	OXLBA0000000000000346R70	22,818.74
26-Feb-24	16:20:24	29	5,868.00	XLON	OXLBA0000000000000346R87	1,701.72
26-Feb-24	16:20:24	83	5,868.00	XLON	OXLB4000000000000346S8F	4,870.44
26-Feb-24	16:20:25	22	5,868.00	XLON	OXLB1700000000000346Q09	1,290.96
26-Feb-24	16:20:25	70	5,868.00	XLON	OXLB1700000000000346Q08	4,107.60
26-Feb-24	16:20:25	200	5,868.00	XLON	OXLB1700000000000346Q06	11,736.00
26-Feb-24	16:20:25	211	5,868.00	XLON	OXLB1700000000000346Q07	12,381.48
26-Feb-24	16:21:29	124	5,870.00	XLON	OXLB1700000000000346Q3C	7,278.80
26-Feb-24	16:21:30	22	5,870.00	XLON	OXLBA0000000000000346RAA	1,291.40
26-Feb-24	16:21:30	76	5,870.00	XLON	OXLBA0000000000000346RA9	4,461.20
26-Feb-24	16:21:32	13	5,870.00	XLON	OXLBD0000000000000346Q05	763.10
26-Feb-24	16:21:32	96	5,870.00	XLON	OXLBD0000000000000346Q06	5,635.20
26-Feb-24	16:21:52	21	5,868.00	XLON	OXLBA0000000000000346R8K	1,232.28
26-Feb-24	16:21:52	31	5,868.00	XLON	OXLBD0000000000000346QPA	1,819.08
26-Feb-24	16:21:52	49	5,868.00	XLON	OXLB4000000000000346SBG	2,875.32
26-Feb-24	16:21:52	59	5,868.00	XLON	OXLBA0000000000000346RBL	3,462.12
26-Feb-24	16:21:52	106	5,868.00	XLON	OXLB1700000000000346Q4B	6,220.08
26-Feb-24	16:22:02	90	5,870.00	XLON	OXLBD0000000000000346QPQ	5,283.00
26-Feb-24	16:22:25	108	5,870.00	XLON	OXLBA0000000000000346RCL	6,339.60
26-Feb-24	16:23:01	94	5,870.00	XLON	OXLB1700000000000346Q7G	5,517.80
26-Feb-24	16:23:02	13	5,872.00	XLON	OXLBD0000000000000346QST	763.36
26-Feb-24	16:23:02	35	5,872.00	XLON	OXLBD0000000000000346QSS	2,055.20
26-Feb-24	16:23:02	114	5,872.00	XLON	OXLBD0000000000000346QSU	6,694.08
26-Feb-24	16:23:14	35	5,872.00	XLON	OXLBA0000000000000346REK	2,055.20
26-Feb-24	16:23:19	35	5,872.00	XLON	OXLBA0000000000000346RET	2,055.20
26-Feb-24	16:23:19	90	5,872.00	XLON	OXLBA0000000000000346REU	5,284.80
26-Feb-24	16:23:45	125	5,872.00	XLON	OXLBD0000000000000346QV2	7,340.00
26-Feb-24	16:23:53	116	5,872.00	XLON	OXLBA0000000000000346RFO	6,811.52
26-Feb-24	16:23:57	28	5,872.00	XLON	OXLB1700000000000346Q9D	1,644.16
26-Feb-24	16:23:57	35	5,872.00	XLON	OXLB1700000000000346Q9E	2,055.20
26-Feb-24	16:23:57	84	5,872.00	XLON	OXLB1700000000000346Q9F	4,932.48

RECKITT BENCKISER GROUP PLC SHARE REPURCHASE PROGRAMME

Issuer Name	Reckitt Benckiser Group plc
LEI	5493003JFSMOJG48V108
ISIN	GB00824CGK77
Intermediary Name	Merrill Lynch International
Intermediary Code	MLILGB3LESF
Timezone	GMT
Currency	GBP

Transaction Date	Transaction Time	Volume	Price (GBP)	Platform	Transaction Reference Number	Aggregate Purchase Price (GBP)
26-Feb-24	16:25:00	4	5,872.00	XLON	OXLBA000000000000346RIM	234.88
26-Feb-24	16:25:00	7	5,872.00	XLON	OXLBA000000000000346RIL	411.04
26-Feb-24	16:25:00	10	5,872.00	XLON	OXLBA000000000000346RIH	587.20
26-Feb-24	16:25:00	11	5,872.00	XLON	OXLBA000000000000346RIJ	645.92
26-Feb-24	16:25:00	29	5,872.00	XLON	OXLBA000000000000346RIK	1,702.88
26-Feb-24	16:25:00	56	5,872.00	XLON	OXLBA000000000000346RIL	3,288.32
26-Feb-24	16:25:00	88	5,872.00	XLON	OXLBA000000000000346RIJ	5,167.36
26-Feb-24	16:25:00	112	5,872.00	XLON	OXLB170000000000346QCC	6,576.64
26-Feb-24	16:25:00	250	5,872.00	XLON	OXLBA000000000000346RII	14,680.00
26-Feb-24	16:25:03	35	5,872.00	XLON	OXLBD000000000000346R2I	2,055.20
26-Feb-24	16:25:03	46	5,872.00	XLON	OXLBD000000000000346R2K	2,701.12
26-Feb-24	16:25:03	200	5,872.00	XLON	OXLBD000000000000346R2J	11,744.00
26-Feb-24	16:25:05	4	5,870.00	XLON	OXLBA000000000000346RJP	234.80
26-Feb-24	16:25:05	110	5,870.00	XLON	OXLBA000000000000346S15	6,457.00
26-Feb-24	16:25:05	184	5,870.00	XLON	OXLBD000000000000346R37	10,800.80
26-Feb-24	16:25:13	108	5,870.00	XLON	OXLB170000000000346QDT	6,339.60
26-Feb-24	16:25:24	14	5,868.00	XLON	OXLBA000000000000346RL2	821.52
26-Feb-24	16:25:24	22	5,868.00	XLON	OXLB170000000000346QER	1,290.96
26-Feb-24	16:25:24	41	5,868.00	XLON	OXLBA000000000000346RL3	2,405.88
26-Feb-24	16:25:24	42	5,868.00	XLON	OXLBD000000000000346R40	2,464.56
26-Feb-24	16:25:24	77	5,868.00	XLON	OXLB170000000000346QER	4,518.36
26-Feb-24	16:25:24	86	5,868.00	XLON	OXLBA000000000000346S17	5,046.48
26-Feb-24	16:25:50	15	5,866.00	XLON	OXLBA000000000000346S1J	879.90
26-Feb-24	16:25:50	45	5,866.00	XLON	OXLBA000000000000346RM2	2,639.70
26-Feb-24	16:25:50	87	5,866.00	XLON	OXLBD000000000000346R5U	5,103.42
26-Feb-24	16:26:01	15	5,864.00	XLON	OXLBA000000000000346RMC	879.60
26-Feb-24	16:26:01	41	5,864.00	XLON	OXLBA000000000000346S15	2,404.24
26-Feb-24	16:26:24	44	5,864.00	XLON	OXLBD000000000000346R7F	2,580.16
26-Feb-24	16:26:24	49	5,864.00	XLON	OXLBA000000000000346RNS	2,873.36
26-Feb-24	16:26:24	98	5,864.00	XLON	OXLB170000000000346QH8	5,746.72
26-Feb-24	16:27:01	4	5,864.00	XLON	OXLBA000000000000346ROK	234.56
26-Feb-24	16:27:01	40	5,864.00	XLON	OXLBA000000000000346SLR	2,345.60
26-Feb-24	16:27:01	81	5,864.00	XLON	OXLBD000000000000346R99	4,749.84
26-Feb-24	16:27:01	101	5,864.00	XLON	OXLBA000000000000346RON	5,922.64
26-Feb-24	16:27:01	105	5,864.00	XLON	OXLBA000000000000346RDL	6,157.20
26-Feb-24	16:27:23	10	5,862.00	XLON	OXLBA000000000000346RPI	586.20
26-Feb-24	16:27:23	35	5,862.00	XLON	OXLB170000000000346QJM	2,051.70
26-Feb-24	16:27:23	66	5,862.00	XLON	OXLB170000000000346QJN	3,868.92
26-Feb-24	16:27:23	76	5,862.00	XLON	OXLBA000000000000346SMI	4,455.12
26-Feb-24	16:27:23	97	5,862.00	XLON	OXLBA000000000000346RPH	5,686.14
26-Feb-24	16:27:23	115	5,862.00	XLON	OXLBD000000000000346RAH	6,741.30
26-Feb-24	16:27:53	109	5,862.00	XLON	OXLBD000000000000346RCD	6,389.58
26-Feb-24	16:27:55	105	5,862.00	XLON	OXLB170000000000346QLC	6,155.10
26-Feb-24	16:27:58	106	5,862.00	XLON	OXLBA000000000000346RRD	6,213.72
26-Feb-24	16:28:15	105	5,862.00	XLON	OXLBD000000000000346RDF	6,155.10
26-Feb-24	16:28:22	12	5,860.00	XLON	OXLBA000000000000346RS4	703.20
26-Feb-24	16:28:22	98	5,860.00	XLON	OXLBA000000000000346RS3	5,742.80
26-Feb-24	16:28:22	123	5,860.00	XLON	OXLBD000000000000346RDM	7,207.80
26-Feb-24	16:28:22	139	5,860.00	XLON	OXLB170000000000346QMK	8,145.40
26-Feb-24	16:28:54	52	5,862.00	XLON	OXLBA000000000000346RT2	3,048.24
26-Feb-24	16:28:54	100	5,862.00	XLON	OXLBA000000000000346RT3	5,862.00
26-Feb-24	16:29:06	34	5,862.00	XLON	OXLBD000000000000346RFN	1,993.08
26-Feb-24	16:29:06	37	5,862.00	XLON	OXLBD000000000000346RFO	2,168.94
26-Feb-24	16:29:06	43	5,862.00	XLON	OXLBD000000000000346RFM	2,520.66
26-Feb-24	16:29:09	53	5,862.00	XLON	OXLBA000000000000346RTG	3,106.86
26-Feb-24	16:29:09	53	5,862.00	XLON	OXLBA000000000000346RTH	3,106.86
26-Feb-24	16:29:35	8	5,862.00	XLON	OXLBD000000000000346RIU	468.96
26-Feb-24	16:29:35	20	5,862.00	XLON	OXLBD000000000000346RI1	1,172.40
26-Feb-24	16:29:35	32	5,862.00	XLON	OXLBD000000000000346RI2	1,875.84
26-Feb-24	16:29:35	38	5,862.00	XLON	OXLBD000000000000346RI3	2,227.56
26-Feb-24	16:29:35	50	5,862.00	XLON	OXLBD000000000000346RI4	2,931.00
26-Feb-24	16:29:39	29	5,862.00	XLON	OXLB170000000000346QRI	1,699.98
26-Feb-24	16:29:39	29	5,862.00	XLON	OXLB170000000000346QRK	1,699.98
26-Feb-24	16:29:39	90	5,862.00	XLON	OXLB170000000000346QRJ	5,275.80
26-Feb-24	16:29:40	2	5,862.00	XLON	OXLBA000000000000346RVI	117.24
26-Feb-24	16:29:40	128	5,862.00	XLON	OXLBA000000000000346RVH	7,503.36
26-Feb-24	16:29:51	1	5,862.00	XLON	OXLBD000000000000346RL0	58.62
26-Feb-24	16:29:51	8	5,862.00	XLON	OXLBD000000000000346RKT	468.96
26-Feb-24	16:29:51	8	5,862.00	XLON	OXLBD000000000000346RL8	468.96
26-Feb-24	16:29:51	9	5,862.00	XLON	OXLBD000000000000346RL5	527.58
26-Feb-24	16:29:51	10	5,862.00	XLON	OXLBD000000000000346RL3	586.20
26-Feb-24	16:29:51	10	5,862.00	XLON	OXLBD000000000000346RL4	586.20
26-Feb-24	16:29:51	11	5,862.00	XLON	OXLBD000000000000346RL7	644.82
26-Feb-24	16:29:51	12	5,862.00	XLON	OXLBD000000000000346RKV	703.44
26-Feb-24	16:29:51	25	5,862.00	XLON	OXLBD000000000000346RL1	1,465.50
26-Feb-24	16:29:52	12	5,862.00	XLON	OXLBD000000000000346RLC	703.44
26-Feb-24	16:29:53	2	5,862.00	XLON	OXLBA000000000000346S0F	117.24
26-Feb-24	16:29:53	8	5,862.00	XLON	OXLB170000000000346QU6	468.96
26-Feb-24	16:29:53	16	5,862.00	XLON	OXLBA000000000000346S0E	937.92
26-Feb-24	16:29:59	8	5,864.00	XLON	OXLB170000000000346QV1	469.12
26-Feb-24	16:29:59	13	5,864.00	XLON	OXLBA000000000000346S15	762.32
26-Feb-24	16:29:59	20	5,864.00	XLON	OXLB170000000000346QV0	1,172.80