

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)
19-Feb-24	08:18:00	6	5,762.00	XLON	0XL7100000000000346IAJ	345.72
19-Feb-24	08:18:00	6	5,762.00	XLON	0XL7A000000000000346IT3	345.72
19-Feb-24	08:18:00	22	5,762.00	XLON	0XL77000000000000346ISQ	1,267.64
19-Feb-24	08:18:00	48	5,762.00	XLON	0XL77000000000000346ISP	2,765.76
19-Feb-24	08:18:00	50	5,762.00	XLON	0XL71000000000000346IAI	2,881.00
19-Feb-24	08:18:00	52	5,762.00	XLON	0XL74000000000000346IP2	2,996.24
19-Feb-24	08:18:43	7	5,756.00	XLON	0XL71000000000000346IC4	402.92
19-Feb-24	08:18:43	75	5,756.00	XLON	0XL74000000000000346IQ5	4,317.00
19-Feb-24	08:18:43	87	5,756.00	XLON	0XL77000000000000346ITO	5,007.72
19-Feb-24	08:19:35	7	5,752.00	XLON	0XL71000000000000346IEQ	402.64
19-Feb-24	08:21:20	9	5,752.00	XLON	0XL7A0000000000000346K2D	517.68
19-Feb-24	08:21:20	35	5,752.00	XLON	0XL77000000000000346K4V	2,013.20
19-Feb-24	08:21:20	56	5,752.00	XLON	0XL77000000000000346K4U	3,221.12
19-Feb-24	08:21:20	80	5,752.00	XLON	0XL71000000000000346IJS	4,601.60
19-Feb-24	08:23:13	79	5,752.00	XLON	0XL77000000000000346K8L	4,544.08
19-Feb-24	08:24:16	9	5,750.00	XLON	0XL71000000000000346IQM	517.50
19-Feb-24	08:24:16	97	5,750.00	XLON	0XL74000000000000346K6B	5,577.50
19-Feb-24	08:25:36	44	5,752.00	XLON	0XL74000000000000346K8N	2,530.88
19-Feb-24	08:26:36	7	5,750.00	XLON	0XL71000000000000346IUP	402.50
19-Feb-24	08:26:36	7	5,750.00	XLON	0XL7A0000000000000346KEE	402.50
19-Feb-24	08:26:36	44	5,750.00	XLON	0XL71000000000000346IUO	2,530.00
19-Feb-24	08:26:36	47	5,750.00	XLON	0XL77000000000000346KEE	2,702.50
19-Feb-24	08:28:32	11	5,756.00	XLON	0XL71000000000000346K2E	633.16
19-Feb-24	08:28:32	35	5,756.00	XLON	0XL77000000000000346KHM	2,014.60
19-Feb-24	08:28:32	47	5,756.00	XLON	0XL77000000000000346KHL	2,705.32
19-Feb-24	08:30:40	6	5,758.00	XLON	0XL71000000000000346K7R	345.48
19-Feb-24	08:30:40	41	5,758.00	XLON	0XL77000000000000346KME	2,360.78
19-Feb-24	08:30:40	42	5,758.00	XLON	0XL74000000000000346KJO	2,418.36
19-Feb-24	08:30:40	53	5,758.00	XLON	0XL71000000000000346K7P	3,051.74
19-Feb-24	08:30:48	42	5,756.00	XLON	0XL77000000000000346KMS	2,417.52
19-Feb-24	08:32:24	6	5,754.00	XLON	0XL7A0000000000000346KPP	345.24
19-Feb-24	08:32:24	60	5,754.00	XLON	0XL77000000000000346KQT	3,452.40
19-Feb-24	08:32:24	82	5,754.00	XLON	0XL74000000000000346KMF	4,718.28
19-Feb-24	08:33:00	21	5,754.00	XLON	0XL77000000000000346KSR	1,208.34
19-Feb-24	08:33:01	7	5,752.00	XLON	0XL71000000000000346KDM	402.64
19-Feb-24	08:33:01	61	5,752.00	XLON	0XL77000000000000346KST	3,508.72
19-Feb-24	08:33:01	83	5,752.00	XLON	0XL74000000000000346KNM	4,774.16
19-Feb-24	08:35:03	7	5,750.00	XLON	0XL71000000000000346KK2	402.50
19-Feb-24	08:35:03	88	5,750.00	XLON	0XL77000000000000346L3U	5,060.00
19-Feb-24	08:35:47	42	5,750.00	XLON	0XL77000000000000346L6H	2,415.00
19-Feb-24	08:35:47	58	5,750.00	XLON	0XL74000000000000346KV5	3,335.00
19-Feb-24	08:36:36	51	5,748.00	XLON	0XL74000000000000346L1A	2,931.48
19-Feb-24	08:36:36	53	5,748.00	XLON	0XL71000000000000346K0I	3,046.44
19-Feb-24	08:36:45	5	5,746.00	XLON	0XL7A0000000000000346L54	287.30
19-Feb-24	08:36:45	8	5,746.00	XLON	0XL71000000000000346K0S	459.68
19-Feb-24	08:36:45	42	5,746.00	XLON	0XL77000000000000346LB2	2,413.32
19-Feb-24	08:39:08	6	5,756.00	XLON	0XL71000000000000346KVV	345.36
19-Feb-24	08:43:03	6	5,754.00	XLON	0XL7A0000000000000346LGO	345.24
19-Feb-24	08:43:03	58	5,754.00	XLON	0XL77000000000000346L0K	3,337.32
19-Feb-24	08:43:03	67	5,754.00	XLON	0XL71000000000000346L7U	3,855.18
19-Feb-24	08:43:06	6	5,752.00	XLON	0XL71000000000000346L81	345.12
19-Feb-24	08:43:06	35	5,752.00	XLON	0XL77000000000000346LOU	2,013.20
19-Feb-24	08:43:06	47	5,752.00	XLON	0XL74000000000000346LBH	2,703.44
19-Feb-24	08:43:06	80	5,752.00	XLON	0XL77000000000000346LOT	4,601.60
19-Feb-24	08:43:12	78	5,750.00	XLON	0XL77000000000000346LPC	4,485.00
19-Feb-24	08:43:38	12	5,748.00	XLON	0XL71000000000000346L91	689.76
19-Feb-24	08:43:38	75	5,748.00	XLON	0XL74000000000000346LCT	4,311.00
19-Feb-24	08:46:33	6	5,754.00	XLON	0XL7A00000000000000346LMC	345.24
19-Feb-24	08:46:33	22	5,754.00	XLON	0XL77000000000000346M0S	1,265.88
19-Feb-24	08:46:33	44	5,754.00	XLON	0XL71000000000000346LGD	2,531.76
19-Feb-24	08:46:33	75	5,754.00	XLON	0XL77000000000000346MOR	4,315.50
19-Feb-24	08:50:10	8	5,758.00	XLON	0XL71000000000000346LPH	460.64
19-Feb-24	08:50:10	20	5,758.00	XLON	0XL77000000000000346M8D	1,151.60
19-Feb-24	08:50:10	56	5,758.00	XLON	0XL74000000000000346LNI	3,224.48
19-Feb-24	08:50:10	66	5,758.00	XLON	0XL77000000000000346M8C	3,800.28
19-Feb-24	08:57:45	5	5,760.00	XLON	0XL7A00000000000000346M8R	288.00
19-Feb-24	08:57:45	11	5,760.00	XLON	0XL71000000000000346MB8	633.60
19-Feb-24	08:57:45	28	5,760.00	XLON	0XL77000000000000346MJU	1,612.80
19-Feb-24	08:57:45	43	5,760.00	XLON	0XL71000000000000346MB7	2,476.80
19-Feb-24	08:57:45	59	5,760.00	XLON	0XL77000000000000346MIV	3,398.40
19-Feb-24	09:03:03	15	5,760.00	XLON	0XL71000000000000346MMT	864.00
19-Feb-24	09:03:49	25	5,758.00	XLON	0XL77000000000000346MVA	1,439.50
19-Feb-24	09:03:49	89	5,758.00	XLON	0XL77000000000000346MV9	5,124.62
19-Feb-24	09:03:49	139	5,758.00	XLON	0XL74000000000000346M8D	8,003.62
19-Feb-24	09:08:55	17	5,760.00	XLON	0XL71000000000000346N6L	979.20
19-Feb-24	09:08:55	25	5,760.00	XLON	0XL77000000000000346NCG	1,440.00
19-Feb-24	09:08:55	57	5,760.00	XLON	0XL71000000000000346N6M	3,283.20
19-Feb-24	09:08:55	85	5,760.00	XLON	0XL77000000000000346NCH	4,896.00
19-Feb-24	09:09:53	5	5,758.00	XLON	0XL7A00000000000000346N48	287.90
19-Feb-24	09:09:53	80	5,758.00	XLON	0XL77000000000000346NED	4,606.40
19-Feb-24	09:09:53	157	5,758.00	XLON	0XL74000000000000346MN6	9,040.06
19-Feb-24	09:15:00	21	5,758.00	XLON	0XL71000000000000346NIC	1,209.18
19-Feb-24	09:15:15	8	5,758.00	XLON	0XL7A00000000000000346NF2	460.64
19-Feb-24	09:17:44	16	5,758.00	XLON	0XL71000000000000346NNT	921.28
19-Feb-24	09:17:44	36	5,758.00	XLON	0XL71000000000000346NNV	2,072.88
19-Feb-24	09:18:16	48	5,758.00	XLON	0XL74000000000000346N75	2,763.84
19-Feb-24	09:18:16	68	5,758.00	XLON	0XL74000000000000346N77	3,915.44
19-Feb-24	09:18:16	69	5,758.00	XLON	0XL74000000000000346N76	3,973.02
19-Feb-24	09:18:16	92	5,758.00	XLON	0XL74000000000000346N78	5,297.36
19-Feb-24	09:18:25	16	5,756.00	XLON	0XL71000000000000346NOV	920.96
19-Feb-24	09:18:25	29	5,756.00	XLON	0XL77000000000000346NUO	1,669.24
19-Feb-24	09:18:25	44	5,756.00	XLON	0XL74000000000000346N7J	2,532.64
19-Feb-24	09:18:25	117	5,756.00	XLON	0XL74000000000000346N7K	6,734.52
19-Feb-24	09:18:25	176	5,756.00	XLON	0XL77000000000000346NUN	10,130.56
19-Feb-24	09:21:02	6	5,754.00	XLON	0XL71000000000000346NVN	345.24
19-Feb-24	09:21:02	53	5,754.00	XLON	0XL74000000000000346NCL	3,049.62
19-Feb-24	09:21:02	63	5,754.00	XLON	0XL77000000000000346O43	3,625.02
19-Feb-24	09:21:02	85	5,754.00	XLON	0XL77000000000000346O46	4,890.90
19-Feb-24	09:21:02	101	5,754.00	XLON	0XL74000000000000346NCM	5,811.54
19-Feb-24	09:21:02	159	5,754.00	XLON	0XL77000000000000346O45	9,148.86
19-Feb-24	09:24:31	9	5,754.00	XLON	0XL7A00000000000000346O4K	517.86
19-Feb-24	09:24:31	34	5,754.00	XLON	0XL74000000000000346NIU	1,956.36
19-Feb-24	09:24:31	43	5,754.00	XLON	0XL74000000000000346NIT	2,474.22
19-Feb-24	09:25:42	18	5,752.00	XLON	0XL71000000000000346O97	1,035.36
19-Feb-24	09:25:42	48	5,752.00	XLON	0XL71000000000000346O98	2,760.96
19-Feb-24	09:25:42	50	5,752.00	XLON	0XL77000000000000346OUC	2,876.00
19-Feb-24	09:25:42	74	5,752.00	XLON	0XL74000000000000346NM4	4,256.48
19-Feb-24	09:26:51	64	5,752.00	XLON	0XL74000000000000346NOK	3,681.28
19-Feb-24	09:33:12	85	5,758.00	XLON	0XL77000000000000346ONU	4,894.30
19-Feb-24	09:33:12	113	5,758.00	XLON	0XL77000000000000346ONV	6,506.54

RECKITT BENCKISER GROUP PLC SHARE REPURCHASE PROGRAMME

Issuer Name	Reckitt Benckiser Group plc
LEI	5493003JFSMOJG48V108
ISIN	G800824CGK77
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)
19-Feb-24	09:43:19	9	5,760.00	XLON	0XL7A000000000000346PHD	518.40
19-Feb-24	09:43:19	15	5,760.00	XLON	0XL71000000000000346PD9	864.00
19-Feb-24	09:43:19	38	5,760.00	XLON	0XL71000000000000346PD8	2,188.80
19-Feb-24	09:43:19	52	5,760.00	XLON	0XL77000000000000346P95	2,995.20
19-Feb-24	09:43:19	93	5,760.00	XLON	0XL71000000000000346PD7	5,356.80
19-Feb-24	09:43:19	167	5,760.00	XLON	0XL74000000000000346DOI	9,619.20
19-Feb-24	09:48:22	85	5,766.00	XLON	0XL77000000000000346PH4	4,901.10
19-Feb-24	09:48:22	86	5,766.00	XLON	0XL77000000000000346PH5	4,958.76
19-Feb-24	09:48:22	96	5,766.00	XLON	0XL77000000000000346PH6	5,535.36
19-Feb-24	09:53:56	13	5,768.00	XLON	0XL7A000000000000346Q4F	749.84
19-Feb-24	09:53:56	70	5,768.00	XLON	0XL74000000000000346PFB	4,037.60
19-Feb-24	09:53:56	144	5,768.00	XLON	0XL74000000000000346PFC	8,305.92
19-Feb-24	09:53:57	110	5,768.00	XLON	0XL77000000000000346PQI	6,344.80
19-Feb-24	09:58:56	69	5,772.00	XLON	0XL77000000000000346PV9	3,982.68
19-Feb-24	09:59:01	64	5,772.00	XLON	0XL77000000000000346PVC	3,694.08
19-Feb-24	09:59:01	64	5,772.00	XLON	0XL77000000000000346PVE	3,694.08
19-Feb-24	09:59:01	75	5,772.00	XLON	0XL77000000000000346PVF	4,329.00
19-Feb-24	09:59:01	85	5,772.00	XLON	0XL77000000000000346PVD	4,906.20
19-Feb-24	10:02:29	9	5,770.00	XLON	0XL7A000000000000346QMF	519.30
19-Feb-24	10:02:29	12	5,772.00	XLON	0XL7A000000000000346QMH	692.64
19-Feb-24	10:02:29	58	5,770.00	XLON	0XL77000000000000346Q32	3,346.60
19-Feb-24	10:02:29	82	5,770.00	XLON	0XL71000000000000346QHF	4,731.40
19-Feb-24	10:02:29	139	5,772.00	XLON	0XL71000000000000346QHH	8,023.08
19-Feb-24	10:02:52	34	5,770.00	XLON	0XL77000000000000346Q3E	1,961.80
19-Feb-24	10:04:31	5	5,768.00	XLON	0XL7A000000000000346QOG	288.40
19-Feb-24	10:04:31	64	5,768.00	XLON	0XL71000000000000346QJK	3,691.52
19-Feb-24	10:04:31	103	5,768.00	XLON	0XL74000000000000346Q7N	5,941.04
19-Feb-24	10:04:31	315	5,768.00	XLON	0XL77000000000000346Q4U	18,169.20
19-Feb-24	10:05:42	6	5,766.00	XLON	0XL7A000000000000346QU4	345.96
19-Feb-24	10:05:42	31	5,766.00	XLON	0XL71000000000000346QL6	1,787.46
19-Feb-24	10:05:42	33	5,766.00	XLON	0XL71000000000000346QL4	1,902.78
19-Feb-24	10:05:42	50	5,766.00	XLON	0XL77000000000000346Q63	2,883.00
19-Feb-24	10:05:42	96	5,766.00	XLON	0XL71000000000000346QL5	5,535.36
19-Feb-24	10:06:03	7	5,764.00	XLON	0XL7A000000000000346QLU5	403.48
19-Feb-24	10:06:03	83	5,764.00	XLON	0XL71000000000000346QLN	4,784.12
19-Feb-24	10:06:03	177	5,764.00	XLON	0XL77000000000000346Q68	10,202.28
19-Feb-24	10:06:03	229	5,764.00	XLON	0XL74000000000000346QBQ	13,199.56
19-Feb-24	10:06:04	28	5,762.00	XLON	0XL71000000000000346QLO	1,613.36
19-Feb-24	10:06:04	41	5,762.00	XLON	0XL77000000000000346Q69	2,362.42
19-Feb-24	10:06:04	164	5,762.00	XLON	0XL74000000000000346QBR	9,449.68
19-Feb-24	10:07:20	7	5,760.00	XLON	0XL7A000000000000346R12	403.20
19-Feb-24	10:07:20	24	5,760.00	XLON	0XL71000000000000346QNP	1,382.40
19-Feb-24	10:07:20	39	5,760.00	XLON	0XL77000000000000346Q79	2,246.40
19-Feb-24	10:07:20	57	5,760.00	XLON	0XL74000000000000346QFV	3,283.20
19-Feb-24	10:07:20	62	5,760.00	XLON	0XL77000000000000346Q78	3,571.20
19-Feb-24	10:11:35	8	5,760.00	XLON	0XL7A000000000000346RA2	460.80
19-Feb-24	10:11:35	18	5,760.00	XLON	0XL71000000000000346QUL	1,036.80
19-Feb-24	10:13:08	13	5,760.00	XLON	0XL71000000000000346R0U	748.80
19-Feb-24	10:13:08	21	5,760.00	XLON	0XL77000000000000346QF1	1,209.60
19-Feb-24	10:13:08	52	5,758.00	XLON	0XL74000000000000346QSD	2,994.16
19-Feb-24	10:14:10	10	5,760.00	XLON	0XL71000000000000346R3T	576.00
19-Feb-24	10:14:10	71	5,760.00	XLON	0XL74000000000000346QVF	4,089.60
19-Feb-24	10:21:43	14	5,760.00	XLON	0XL71000000000000346R1B	806.40
19-Feb-24	10:21:43	80	5,760.00	XLON	0XL74000000000000346R0D	4,608.00
19-Feb-24	10:21:43	121	5,760.00	XLON	0XL77000000000000346QUJ	6,969.60
19-Feb-24	10:27:19	139	5,762.00	XLON	0XL74000000000000346RRP	8,009.18
19-Feb-24	10:32:43	3	5,764.00	XLON	0XL77000000000000346RGJ	172.92
19-Feb-24	10:32:43	11	5,764.00	XLON	0XL7A000000000000346SUU	634.04
19-Feb-24	10:32:43	18	5,764.00	XLON	0XL77000000000000346RGK	1,037.52
19-Feb-24	10:32:43	26	5,764.00	XLON	0XL71000000000000346S94	1,498.64
19-Feb-24	10:32:43	36	5,764.00	XLON	0XL77000000000000346RGO	2,075.04
19-Feb-24	10:32:43	51	5,764.00	XLON	0XL77000000000000346RGM	2,939.64
19-Feb-24	10:32:43	102	5,764.00	XLON	0XL74000000000000346SSO	5,879.28
19-Feb-24	10:32:43	107	5,764.00	XLON	0XL77000000000000346RGN	6,167.48
19-Feb-24	10:32:43	165	5,764.00	XLON	0XL71000000000000346S95	9,510.60
19-Feb-24	10:32:43	576	5,764.00	XLON	0XL77000000000000346RGL	33,200.64
19-Feb-24	10:45:56	17	5,770.00	XLON	0XL7A000000000000346TM7	980.90
19-Feb-24	10:45:56	42	5,768.00	XLON	0XL77000000000000346S7C	2,422.56
19-Feb-24	10:45:56	60	5,770.00	XLON	0XL77000000000000346S79	3,462.00
19-Feb-24	10:45:56	74	5,770.00	XLON	0XL77000000000000346S7A	4,269.80
19-Feb-24	10:45:56	127	5,770.00	XLON	0XL71000000000000346SR8	7,327.90
19-Feb-24	10:45:56	153	5,768.00	XLON	0XL74000000000000346SL5	8,825.04
19-Feb-24	10:52:07	62	5,768.00	XLON	0XL74000000000000346T1Q	3,576.16
19-Feb-24	10:52:07	142	5,768.00	XLON	0XL74000000000000346T1P	8,190.56
19-Feb-24	10:53:04	22	5,766.00	XLON	0XL71000000000000346T5L	1,268.52
19-Feb-24	10:53:04	23	5,766.00	XLON	0XL7A000000000000346U11	1,326.18
19-Feb-24	10:53:04	57	5,766.00	XLON	0XL77000000000000346SJT	3,286.62
19-Feb-24	10:53:04	115	5,766.00	XLON	0XL77000000000000346SJU	6,630.90
19-Feb-24	10:53:04	130	5,766.00	XLON	0XL71000000000000346T5K	7,495.80
19-Feb-24	11:02:11	47	5,766.00	XLON	0XL71000000000000346T1K	2,710.02
19-Feb-24	11:03:19	34	5,766.00	XLON	0XL71000000000000346TNE	1,960.44
19-Feb-24	11:03:19	160	5,766.00	XLON	0XL71000000000000346TFN	9,225.60
19-Feb-24	11:06:27	30	5,766.00	XLON	0XL74000000000000346TRI	1,729.80
19-Feb-24	11:06:27	60	5,766.00	XLON	0XL74000000000000346TRF	3,459.60
19-Feb-24	11:06:27	89	5,766.00	XLON	0XL74000000000000346TRG	5,131.74
19-Feb-24	11:06:27	100	5,766.00	XLON	0XL74000000000000346TRH	5,766.00
19-Feb-24	11:14:17	29	5,766.00	XLON	0XL71000000000000346U90	1,672.14
19-Feb-24	11:14:17	50	5,766.00	XLON	0XL71000000000000346U91	2,883.00
19-Feb-24	11:14:17	89	5,766.00	XLON	0XL71000000000000346U8V	5,131.74
19-Feb-24	11:14:17	198	5,766.00	XLON	0XL71000000000000346U8T	11,416.68
19-Feb-24	11:14:17	248	5,766.00	XLON	0XL77000000000000346TO6	14,299.68
19-Feb-24	11:16:26	117	5,764.00	XLON	0XL77000000000000346TRB	6,743.88
19-Feb-24	11:16:26	131	5,764.00	XLON	0XL74000000000000346U8E	7,550.84
19-Feb-24	11:28:19	187	5,774.00	XLON	0XL71000000000000346UUI	10,797.38
19-Feb-24	11:28:19	219	5,774.00	XLON	0XL74000000000000346UMJ	12,645.06
19-Feb-24	11:28:19	695	5,774.00	XLON	0XL77000000000000346U9B	40,129.30
19-Feb-24	11:37:14	51	5,776.00	XLON	0XL7A0000000000003470DS	2,945.76
19-Feb-24	11:37:14	69	5,776.00	XLON	0XL77000000000000346UJG	3,985.44
19-Feb-24	11:37:14	93	5,776.00	XLON	0XL77000000000000346UJF	5,371.68
19-Feb-24	11:37:51	29	5,776.00	XLON	0XL7A0000000000003470FF	1,675.04
19-Feb-24	11:37:51	178	5,776.00	XLON	0XL77000000000000346UKO	10,281.28
19-Feb-24	11:37:53	116	5,776.00	XLON	0XL77000000000000346UKQ	6,700.16
19-Feb-24	11:37:55	19	5,774.00	XLON	0XL77000000000000346UKR	1,097.06
19-Feb-24	11:37:55	77	5,774.00	XLON	0XL77000000000000346UKS	4,445.98
19-Feb-24	11:37:55	128	5,774.00	XLON	0XL71000000000000346VG1	7,390.72
19-Feb-24	11:37:55	148	5,774.00	XLON	0XL74000000000000346V4U	8,545.52
19-Feb-24	11:38:22	40	5,772.00	XLON	0XL7A0000000000003470G7	2,308.80
19-Feb-24	11:38:22	48	5,772.00	XLON	0XL77000000000000346UL9	2,770.56
19-Feb-24	11:38:22	122	5,772.00	XLON	0XL77000000000000346UL8	7,041.84
19-Feb-24	11:47:47	39	5,776.00	XLON	0XL71000000000000347008	2,252.64

RECKITT BENCKISER GROUP PLC SHARE REPURCHASE PROGRAMME

Issuer Name	Reckitt Benckiser Group plc
LEI	5493003JFSMOJG48V108
ISIN	G800824CGK77
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)
19-Feb-24	11:53:48	42	5,778.00	XLON	0XL77000000000000346V8L	2,426.76
19-Feb-24	11:53:48	44	5,778.00	XLON	0XL74000000000000346VPU	2,542.32
19-Feb-24	11:53:48	62	5,778.00	XLON	0XL77000000000000346V8K	3,582.36
19-Feb-24	11:53:48	157	5,778.00	XLON	0XL74000000000000346VPS	9,071.46
19-Feb-24	11:53:48	165	5,778.00	XLON	0XL74000000000000346VPV	9,533.70
19-Feb-24	11:53:48	289	5,778.00	XLON	0XL7100000000000034709A	16,698.42
19-Feb-24	11:53:48	296	5,778.00	XLON	0XL71000000000000347099	17,102.88
19-Feb-24	11:53:48	573	5,778.00	XLON	0XL74000000000000346VPT	33,107.94
19-Feb-24	11:54:15	13	5,776.00	XLON	0XL7A000000000003471A7	750.88
19-Feb-24	11:54:15	108	5,776.00	XLON	0XL77000000000000346V9F	6,238.08
19-Feb-24	12:05:01	60	5,786.00	XLON	0XL77000000000000346VR1	3,471.60
19-Feb-24	12:05:01	68	5,786.00	XLON	0XL77000000000000346VR3	3,934.48
19-Feb-24	12:05:01	74	5,786.00	XLON	0XL77000000000000346VR4	4,281.64
19-Feb-24	12:05:01	101	5,786.00	XLON	0XL77000000000000346VR2	5,843.86
19-Feb-24	12:12:23	25	5,784.00	XLON	0XL7A0000000000034726Q	1,446.00
19-Feb-24	12:12:23	60	5,784.00	XLON	0XL740000000000003470HL	3,470.40
19-Feb-24	12:12:23	85	5,784.00	XLON	0XL77000000000000347030	4,916.40
19-Feb-24	12:12:23	115	5,784.00	XLON	0XL77000000000000347031	6,651.60
19-Feb-24	12:12:46	37	5,784.00	XLON	0XL7700000000000034703V	2,140.08
19-Feb-24	12:12:46	48	5,784.00	XLON	0XL77000000000000347040	2,776.32
19-Feb-24	12:12:46	62	5,784.00	XLON	0XL7700000000000034703T	3,586.08
19-Feb-24	12:12:46	75	5,784.00	XLON	0XL7700000000000034703U	4,338.00
19-Feb-24	12:15:29	23	5,784.00	XLON	0XL7A0000000000034728H	1,330.32
19-Feb-24	12:15:29	57	5,784.00	XLON	0XL77000000000000347080	3,296.88
19-Feb-24	12:15:29	101	5,784.00	XLON	0XL7700000000000034707V	5,841.84
19-Feb-24	12:17:28	8	5,782.00	XLON	0XL7A000000000003472EJ	462.56
19-Feb-24	12:17:28	31	5,782.00	XLON	0XL770000000000003470AN	1,792.42
19-Feb-24	12:17:28	42	5,782.00	XLON	0XL770000000000003470AM	2,428.44
19-Feb-24	12:17:28	92	5,782.00	XLON	0XL740000000000003470MT	5,319.44
19-Feb-24	12:17:28	108	5,782.00	XLON	0XL710000000000003471DO	6,244.56
19-Feb-24	12:21:01	18	5,780.00	XLON	0XL7A000000000003472LO	1,040.40
19-Feb-24	12:21:01	49	5,780.00	XLON	0XL740000000000003470QF	2,832.20
19-Feb-24	12:21:01	88	5,780.00	XLON	0XL770000000000003470EQ	5,086.40
19-Feb-24	12:23:10	5	5,778.00	XLON	0XL7A000000000003472Q8	288.90
19-Feb-24	12:23:10	14	5,776.00	XLON	0XL7A000000000003472Q9	808.64
19-Feb-24	12:23:10	68	5,778.00	XLON	0XL770000000000003470IL	3,929.04
19-Feb-24	12:23:10	86	5,778.00	XLON	0XL770000000000003470IM	4,969.08
19-Feb-24	12:23:10	92	5,776.00	XLON	0XL770000000000003470IN	5,313.92
19-Feb-24	12:23:10	98	5,778.00	XLON	0XL740000000000003470TE	5,662.44
19-Feb-24	12:23:10	99	5,776.00	XLON	0XL740000000000003470T7	5,718.24
19-Feb-24	12:23:10	308	5,778.00	XLON	0XL710000000000003471MH	17,796.24
19-Feb-24	12:24:16	4	5,778.00	XLON	0XL770000000000003470K1	231.12
19-Feb-24	12:24:16	9	5,778.00	XLON	0XL7A00000000000347258	520.02
19-Feb-24	12:24:16	41	5,778.00	XLON	0XL770000000000003470K2	2,368.98
19-Feb-24	12:24:16	97	5,778.00	XLON	0XL710000000000003471NO	5,604.66
19-Feb-24	12:24:30	1	5,776.00	XLON	0XL770000000000003470KF	57.76
19-Feb-24	12:24:30	26	5,776.00	XLON	0XL740000000000003470UI	1,501.76
19-Feb-24	12:24:30	27	5,776.00	XLON	0XL740000000000003470UK	1,559.52
19-Feb-24	12:24:30	43	5,776.00	XLON	0XL770000000000003470KD	2,483.68
19-Feb-24	12:24:30	43	5,776.00	XLON	0XL770000000000003470KG	2,483.68
19-Feb-24	12:35:40	11	5,774.00	XLON	0XL7A000000000003473EP	635.14
19-Feb-24	12:35:40	22	5,774.00	XLON	0XL7700000000000034712M	1,270.28
19-Feb-24	12:35:40	70	5,774.00	XLON	0XL740000000000003471G5	4,041.80
19-Feb-24	12:35:40	78	5,774.00	XLON	0XL7700000000000034712N	4,503.72
19-Feb-24	12:35:40	125	5,774.00	XLON	0XL7100000000000034729Q	7,217.50
19-Feb-24	12:44:17	12	5,772.00	XLON	0XL7A00000000000347353	692.64
19-Feb-24	12:44:17	50	5,772.00	XLON	0XL770000000000003471CG	2,886.00
19-Feb-24	12:44:17	71	5,772.00	XLON	0XL740000000000003471ST	4,098.12
19-Feb-24	12:44:17	126	5,772.00	XLON	0XL710000000000003472KL	7,272.72
19-Feb-24	12:44:17	237	5,772.00	XLON	0XL770000000000003471CF	13,679.64
19-Feb-24	12:44:19	6	5,770.00	XLON	0XL7A00000000000347355	346.20
19-Feb-24	12:44:19	29	5,770.00	XLON	0XL710000000000003472KO	1,673.30
19-Feb-24	12:44:19	46	5,770.00	XLON	0XL770000000000003471CN	2,654.20
19-Feb-24	12:44:19	69	5,770.00	XLON	0XL770000000000003471CM	3,981.30
19-Feb-24	12:44:19	110	5,770.00	XLON	0XL710000000000003472KN	6,347.00
19-Feb-24	12:44:19	125	5,770.00	XLON	0XL740000000000003471SV	7,212.50
19-Feb-24	12:47:02	7	5,768.00	XLON	0XL7A00000000000347411	403.76
19-Feb-24	12:47:02	29	5,768.00	XLON	0XL770000000000003471FV	1,672.72
19-Feb-24	12:47:02	49	5,768.00	XLON	0XL770000000000003471G1	2,826.32
19-Feb-24	12:47:02	118	5,768.00	XLON	0XL770000000000003471G0	6,806.24
19-Feb-24	12:50:35	18	5,768.00	XLON	0XL770000000000003471KK	1,038.24
19-Feb-24	12:50:35	21	5,768.00	XLON	0XL770000000000003471KJ	1,211.28
19-Feb-24	12:50:49	55	5,768.00	XLON	0XL770000000000003471KT	3,172.40
19-Feb-24	12:53:06	65	5,768.00	XLON	0XL770000000000003471NL	3,749.20
19-Feb-24	13:04:12	97	5,768.00	XLON	0XL740000000000003472T3	5,594.96
19-Feb-24	13:22:06	133	5,776.00	XLON	0XL740000000000003473P4	7,682.08
19-Feb-24	13:22:06	225	5,776.00	XLON	0XL740000000000003473P5	12,996.00
19-Feb-24	13:22:06	288	5,776.00	XLON	0XL740000000000003473P6	16,634.88
19-Feb-24	13:24:43	18	5,776.00	XLON	0XL77000000000000347385	1,039.68
19-Feb-24	13:24:43	24	5,776.00	XLON	0XL77000000000000347383	1,386.24
19-Feb-24	13:24:43	42	5,776.00	XLON	0XL7A0000000000034768B	2,425.92
19-Feb-24	13:24:43	101	5,776.00	XLON	0XL77000000000000347384	5,833.76
19-Feb-24	13:24:43	149	5,776.00	XLON	0XL740000000000003473T4	8,606.24
19-Feb-24	13:24:43	971	5,776.00	XLON	0XL710000000000003474IK	56,084.96
19-Feb-24	13:24:43	983	5,776.00	XLON	0XL77000000000000347386	56,778.08
19-Feb-24	13:25:45	25	5,782.00	XLON	0XL7A000000000003476DA	1,445.50
19-Feb-24	13:25:45	114	5,782.00	XLON	0XL740000000000003473VL	6,591.48
19-Feb-24	13:43:42	85	5,788.00	XLON	0XL74000000000000347571	4,919.80
19-Feb-24	13:43:42	88	5,788.00	XLON	0XL74000000000000347573	5,093.44
19-Feb-24	13:43:42	117	5,788.00	XLON	0XL74000000000000347572	6,771.96
19-Feb-24	13:45:42	37	5,790.00	XLON	0XL770000000000003474DV	2,142.30
19-Feb-24	13:45:42	117	5,790.00	XLON	0XL770000000000003474E0	6,774.30
19-Feb-24	13:47:08	35	5,788.00	XLON	0XL7A0000000000034775I	2,025.80
19-Feb-24	13:47:53	65	5,788.00	XLON	0XL770000000000003474IU	3,762.20
19-Feb-24	13:47:53	117	5,788.00	XLON	0XL770000000000003474IV	6,771.96
19-Feb-24	13:47:53	119	5,788.00	XLON	0XL770000000000003474JU	6,887.72
19-Feb-24	13:49:08	162	5,786.00	XLON	0XL770000000000003474LQ	9,373.32
19-Feb-24	13:49:08	174	5,786.00	XLON	0XL71000000000000347612	10,067.64
19-Feb-24	13:49:08	248	5,786.00	XLON	0XL740000000000003475HU	14,349.28
19-Feb-24	13:49:08	286	5,786.00	XLON	0XL770000000000003474LR	16,547.96
19-Feb-24	13:53:14	17	5,790.00	XLON	0XL770000000000003474UM	984.30
19-Feb-24	13:53:14	30	5,790.00	XLON	0XL7A000000000003478A2	1,737.00
19-Feb-24	13:53:14	124	5,790.00	XLON	0XL74000000000000347500	7,179.60
19-Feb-24	13:53:14	127	5,790.00	XLON	0XL770000000000003474UL	7,353.30
19-Feb-24	13:53:14	182	5,790.00	XLON	0XL71000000000000347672	10,537.80
19-Feb-24	13:57:07	9	5,790.00	XLON	0XL7700000000000034756N	521.10
19-Feb-24	13:57:07	18	5,790.00	XLON	0XL7A000000000003478HQ	1,042.20
19-Feb-24	14:02:30	39	5,792.00	XLON	0XL770000000000003475J1	2,258.88
19-Feb-24	14:02:48	49	5,792.00	XLON	0XL710000000000003476N5	2,838.08
19-Feb-24	14:02:48	71	5,792.00	XLON	0XL710000000000003476N6	4,112.32

RECKITT BENCKISER GROUP PLC SHARE REPURCHASE PROGRAMME

Issuer Name	Reckitt Benckiser Group plc
LEI	5493003JFSMOJG48V108
ISIN	G800B24CGK77
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)
19-Feb-24	14:03:36	25	5,794.00	XLON	0XL770000000000003475LS	1,448.50
19-Feb-24	14:03:36	36	5,794.00	XLON	0XL770000000000003475LR	2,085.84
19-Feb-24	14:03:36	58	5,794.00	XLON	0XL770000000000003475LP	3,360.52
19-Feb-24	14:03:36	157	5,794.00	XLON	0XL770000000000003475LQ	9,096.58
19-Feb-24	14:04:48	126	5,794.00	XLON	0XL740000000000003476HJ	7,300.44
19-Feb-24	14:04:48	148	5,794.00	XLON	0XL740000000000003476HK	8,575.12
19-Feb-24	14:04:49	207	5,794.00	XLON	0XL710000000000003476PU	11,993.58
19-Feb-24	14:08:49	31	5,790.00	XLON	0XL7A000000000003479EO	1,794.90
19-Feb-24	14:08:49	95	5,790.00	XLON	0XL770000000000003476OI	5,500.50
19-Feb-24	14:08:49	143	5,790.00	XLON	0XL710000000000003477ON	8,279.70
19-Feb-24	14:08:49	228	5,790.00	XLON	0XL740000000000003476OQ	13,201.20
19-Feb-24	14:08:50	55	5,788.00	XLON	0XL770000000000003476OL	3,183.40
19-Feb-24	14:08:50	70	5,788.00	XLON	0XL770000000000003476OM	4,051.60
19-Feb-24	14:08:50	87	5,788.00	XLON	0XL740000000000003476OS	5,035.56
19-Feb-24	14:13:10	12	5,788.00	XLON	0XL7700000000000034767N	694.56
19-Feb-24	14:13:10	30	5,788.00	XLON	0XL7700000000000034767M	1,736.40
19-Feb-24	14:13:10	73	5,788.00	XLON	0XL7700000000000034767L	4,225.24
19-Feb-24	14:13:10	101	5,788.00	XLON	0XL7700000000000034767P	5,845.88
19-Feb-24	14:13:10	119	5,788.00	XLON	0XL7700000000000034767O	6,887.72
19-Feb-24	14:15:06	44	5,786.00	XLON	0XL7A000000000003479RT	2,545.84
19-Feb-24	14:15:06	127	5,786.00	XLON	0XL770000000000003476BR	7,348.22
19-Feb-24	14:15:06	137	5,786.00	XLON	0XL710000000000003477BS	7,926.82
19-Feb-24	14:15:06	145	5,786.00	XLON	0XL740000000000003477TA	8,389.70
19-Feb-24	14:15:06	184	5,786.00	XLON	0XL770000000000003476BQ	10,646.24
19-Feb-24	14:19:34	18	5,788.00	XLON	0XL7A00000000000347A5K	1,041.84
19-Feb-24	14:19:34	20	5,788.00	XLON	0XL710000000000003477KV	1,157.60
19-Feb-24	14:19:34	136	5,788.00	XLON	0XL770000000000003476LG	7,871.68
19-Feb-24	14:19:34	162	5,788.00	XLON	0XL740000000000003477JO	9,376.56
19-Feb-24	14:19:34	163	5,788.00	XLON	0XL710000000000003477KU	9,434.44
19-Feb-24	14:21:03	101	5,786.00	XLON	0XL770000000000003476NO	5,843.86
19-Feb-24	14:25:31	47	5,786.00	XLON	0XL740000000000003477VQ	2,719.42
19-Feb-24	14:26:22	15	5,786.00	XLON	0XL7700000000000034770S	867.90
19-Feb-24	14:26:22	98	5,786.00	XLON	0XL77000000000000347704	5,670.28
19-Feb-24	14:26:22	117	5,786.00	XLON	0XL77000000000000347703	6,769.62
19-Feb-24	14:26:22	119	5,786.00	XLON	0XL77000000000000347702	6,885.34
19-Feb-24	14:26:23	70	5,786.00	XLON	0XL71000000000000347828	4,050.20
19-Feb-24	14:26:23	164	5,786.00	XLON	0XL71000000000000347829	9,489.04
19-Feb-24	14:28:32	10	5,786.00	XLON	0XL7400000000000034788R	578.60
19-Feb-24	14:28:32	10	5,786.00	XLON	0XL7400000000000034788S	578.60
19-Feb-24	14:28:32	62	5,786.00	XLON	0XL7400000000000034788Q	3,587.32
19-Feb-24	14:28:36	13	5,788.00	XLON	0XL74000000000000347897	752.44
19-Feb-24	14:28:36	36	5,788.00	XLON	0XL74000000000000347896	2,083.68
19-Feb-24	14:28:36	154	5,788.00	XLON	0XL74000000000000347895	8,913.52
19-Feb-24	14:29:25	19	5,784.00	XLON	0XL7100000000000034787M	1,098.96
19-Feb-24	14:29:25	23	5,784.00	XLON	0XL7A00000000000347AQ4	1,330.32
19-Feb-24	14:29:25	172	5,784.00	XLON	0XL7100000000000034787L	9,948.48
19-Feb-24	14:29:25	199	5,784.00	XLON	0XL7700000000000034777M	11,510.16
19-Feb-24	14:29:25	199	5,784.00	XLON	0XL7700000000000034777N	11,510.16
19-Feb-24	14:29:25	278	5,784.00	XLON	0XL740000000000003478B3	16,079.52
19-Feb-24	14:29:43	28	5,782.00	XLON	0XL7A00000000000347AQR	1,618.96
19-Feb-24	14:29:43	116	5,782.00	XLON	0XL77000000000000347786	6,707.12
19-Feb-24	14:29:43	121	5,782.00	XLON	0XL7100000000000034788D	6,996.22
19-Feb-24	14:33:07	20	5,782.00	XLON	0XL7A00000000000347B75	1,156.40
19-Feb-24	14:35:21	56	5,784.00	XLON	0XL7400000000000034792G	3,239.04
19-Feb-24	14:35:22	30	5,784.00	XLON	0XL77000000000000347706	1,735.20
19-Feb-24	14:35:22	184	5,784.00	XLON	0XL77000000000000347709	10,642.56
19-Feb-24	14:35:23	23	5,784.00	XLON	0XL710000000000003478P8	1,330.32
19-Feb-24	14:35:23	30	5,784.00	XLON	0XL710000000000003478P7	1,735.20
19-Feb-24	14:37:43	97	5,784.00	XLON	0XL710000000000003478VS	5,610.48
19-Feb-24	14:37:43	108	5,784.00	XLON	0XL710000000000003478VQ	6,246.72
19-Feb-24	14:37:43	125	5,784.00	XLON	0XL710000000000003478VR	7,230.00
19-Feb-24	14:37:44	9	5,784.00	XLON	0XL740000000000003479CR	520.56
19-Feb-24	14:37:44	14	5,782.00	XLON	0XL7A00000000000347BNE	809.48
19-Feb-24	14:37:44	20	5,784.00	XLON	0XL740000000000003479CN	1,156.80
19-Feb-24	14:37:44	36	5,784.00	XLON	0XL740000000000003479CS	2,082.24
19-Feb-24	14:37:44	56	5,784.00	XLON	0XL740000000000003479CP	3,239.04
19-Feb-24	14:37:44	119	5,784.00	XLON	0XL740000000000003479CO	6,882.96
19-Feb-24	14:37:44	228	5,782.00	XLON	0XL740000000000003479CU	13,182.96
19-Feb-24	14:37:44	232	5,782.00	XLON	0XL71000000000000347900	13,414.24
19-Feb-24	14:37:44	292	5,782.00	XLON	0XL7700000000000034781C	16,883.44
19-Feb-24	14:37:44	342	5,782.00	XLON	0XL7700000000000034781B	19,774.44
19-Feb-24	14:37:45	15	5,780.00	XLON	0XL71000000000000347901	867.00
19-Feb-24	14:37:45	16	5,780.00	XLON	0XL7A000000000003478NH	924.80
19-Feb-24	14:37:45	68	5,780.00	XLON	0XL71000000000000347902	3,930.40
19-Feb-24	14:37:45	87	5,780.00	XLON	0XL740000000000003479CV	5,028.60
19-Feb-24	14:37:45	137	5,780.00	XLON	0XL7700000000000034781F	7,918.60
19-Feb-24	14:53:02	32	5,780.00	XLON	0XL74000000000000347AVT	1,849.60
19-Feb-24	14:53:02	186	5,780.00	XLON	0XL74000000000000347AVQ	10,750.80
19-Feb-24	14:53:02	189	5,780.00	XLON	0XL74000000000000347AVP	10,924.20
19-Feb-24	14:53:02	230	5,780.00	XLON	0XL74000000000000347AVS	13,294.00
19-Feb-24	14:53:04	23	5,780.00	XLON	0XL71000000000000347A8B	1,329.40
19-Feb-24	14:53:04	72	5,780.00	XLON	0XL71000000000000347A8C	4,161.60
19-Feb-24	14:53:04	114	5,780.00	XLON	0XL770000000000003479DM	6,589.20
19-Feb-24	14:53:04	192	5,780.00	XLON	0XL770000000000003479DN	11,097.60
19-Feb-24	14:53:04	339	5,780.00	XLON	0XL71000000000000347A8A	19,594.20
19-Feb-24	14:53:05	36	5,780.00	XLON	0XL770000000000003479DT	2,080.80
19-Feb-24	14:53:05	38	5,780.00	XLON	0XL770000000000003479DQ	2,196.40
19-Feb-24	14:53:05	45	5,780.00	XLON	0XL770000000000003479DU	2,601.00
19-Feb-24	14:53:05	59	5,780.00	XLON	0XL770000000000003479EO	3,410.20
19-Feb-24	14:53:05	81	5,780.00	XLON	0XL770000000000003479DS	4,681.80
19-Feb-24	14:53:05	186	5,780.00	XLON	0XL770000000000003479DV	10,750.80
19-Feb-24	14:53:05	378	5,780.00	XLON	0XL770000000000003479DR	21,848.40
19-Feb-24	14:53:06	47	5,778.00	XLON	0XL7A00000000000347D7F	2,715.66
19-Feb-24	14:53:06	162	5,778.00	XLON	0XL71000000000000347A8G	9,360.36
19-Feb-24	14:53:06	192	5,778.00	XLON	0XL74000000000000347B04	11,093.76
19-Feb-24	14:53:06	269	5,778.00	XLON	0XL770000000000003479E2	15,542.82
19-Feb-24	14:53:06	315	5,778.00	XLON	0XL770000000000003479E3	18,200.70
19-Feb-24	14:54:26	22	5,776.00	XLON	0XL7A00000000000347DB7	1,270.72
19-Feb-24	14:54:26	23	5,776.00	XLON	0XL770000000000003479J1	1,328.48
19-Feb-24	14:54:26	62	5,776.00	XLON	0XL770000000000003479J0	3,581.12
19-Feb-24	14:54:26	123	5,776.00	XLON	0XL74000000000000347B49	7,104.48
19-Feb-24	14:54:26	153	5,776.00	XLON	0XL71000000000000347AC6	8,837.28
19-Feb-24	15:00:32	37	5,778.00	XLON	0XL7A00000000000347E1Q	2,137.86
19-Feb-24	15:01:28	31	5,778.00	XLON	0XL77000000000000347A7M	1,791.18
19-Feb-24	15:01:28	45	5,778.00	XLON	0XL77000000000000347A7L	2,600.10
19-Feb-24	15:02:15	52	5,778.00	XLON	0XL74000000000000347C1K	3,004.56
19-Feb-24	15:02:15	56	5,778.00	XLON	0XL74000000000000347C1J	3,235.68
19-Feb-24	15:02:53	23	5,780.00	XLON	0XL77000000000000347AB5	1,329.40
19-Feb-24	15:02:53	36	5,780.00	XLON	0XL77000000000000347AB4	2,080.80
19-Feb-24	15:02:53	92	5,780.00	XLON	0XL77000000000000347AB6	5,317.60

RECKITT BENCKISER GROUP PLC SHARE REPURCHASE PROGRAMME

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

Transaction Date	Transaction Time	Volume	Price (GBP)	Platform	Transaction Reference Number	Aggregate Purchase Price (GBP)
19-Feb-24	15:02:53	172	5,780.00	XLON	0XL7700000000000347AB3	9,941.60
19-Feb-24	15:03:51	18	5,780.00	XLON	0XL7100000000000347BA9	1,040.40
19-Feb-24	15:03:51	73	5,780.00	XLON	0XL7100000000000347BA7	4,219.40
19-Feb-24	15:03:51	186	5,780.00	XLON	0XL7100000000000347BA8	10,750.80
19-Feb-24	15:04:04	1	5,780.00	XLON	0XL7400000000000347C7J	57.80
19-Feb-24	15:04:04	126	5,780.00	XLON	0XL7400000000000347C7K	7,282.80
19-Feb-24	15:04:04	165	5,780.00	XLON	0XL7400000000000347C7L	9,537.00
19-Feb-24	15:04:17	25	5,778.00	XLON	0XL7A00000000000347EFC	1,444.50
19-Feb-24	15:04:17	75	5,778.00	XLON	0XL7700000000000347AE1	4,333.50
19-Feb-24	15:04:17	85	5,778.00	XLON	0XL7700000000000347AE2	4,911.30
19-Feb-24	15:04:17	177	5,778.00	XLON	0XL7700000000000347AE0	10,227.06
19-Feb-24	15:10:39	7	5,780.00	XLON	0XL7700000000000347ASO	404.60
19-Feb-24	15:10:39	28	5,780.00	XLON	0XL7700000000000347ASN	1,618.40
19-Feb-24	15:10:39	275	5,780.00	XLON	0XL7700000000000347ASP	15,895.00
19-Feb-24	15:10:40	48	5,780.00	XLON	0XL7400000000000347CQ1	2,774.40
19-Feb-24	15:10:40	172	5,780.00	XLON	0XL7400000000000347CQ2	9,941.60
19-Feb-24	15:10:44	29	5,778.00	XLON	0XL7A00000000000347EVD	1,675.62
19-Feb-24	15:10:44	127	5,778.00	XLON	0XL7700000000000347ATF	7,338.06
19-Feb-24	15:10:44	315	5,778.00	XLON	0XL7400000000000347CQC	18,200.70
19-Feb-24	15:10:44	634	5,778.00	XLON	0XL7100000000000347BSI	36,632.52
19-Feb-24	15:12:25	27	5,778.00	XLON	0XL7A00000000000347F3T	1,560.06
19-Feb-24	15:13:00	58	5,776.00	XLON	0XL7100000000000347C1B	3,350.08
19-Feb-24	15:13:00	69	5,776.00	XLON	0XL7700000000000347B2H	3,985.44
19-Feb-24	15:13:00	71	5,776.00	XLON	0XL7400000000000347D05	4,100.96
19-Feb-24	15:13:00	135	5,776.00	XLON	0XL7700000000000347B2G	7,797.60
19-Feb-24	15:13:37	62	5,776.00	XLON	0XL7100000000000347C36	3,581.12
19-Feb-24	15:13:37	150	5,776.00	XLON	0XL7700000000000347B53	8,664.00
19-Feb-24	15:16:10	17	5,774.00	XLON	0XL7700000000000347BDG	981.58
19-Feb-24	15:16:10	38	5,774.00	XLON	0XL7A00000000000347FDR	2,194.12
19-Feb-24	15:16:10	59	5,774.00	XLON	0XL7100000000000347C9R	3,406.66
19-Feb-24	15:16:10	60	5,774.00	XLON	0XL7700000000000347BDF	3,464.40
19-Feb-24	15:16:10	97	5,774.00	XLON	0XL7400000000000347D8A	5,600.78
19-Feb-24	15:16:10	125	5,774.00	XLON	0XL7700000000000347BDE	7,217.50
19-Feb-24	15:16:19	6	5,772.00	XLON	0XL7A00000000000347FE5	346.32
19-Feb-24	15:16:19	49	5,772.00	XLON	0XL7700000000000347BE1	2,828.28
19-Feb-24	15:16:19	61	5,772.00	XLON	0XL7100000000000347CA2	3,520.92
19-Feb-24	15:16:19	112	5,772.00	XLON	0XL7400000000000347D8O	6,464.64
19-Feb-24	15:16:19	144	5,772.00	XLON	0XL7700000000000347BE2	8,311.68
19-Feb-24	15:17:03	9	5,774.00	XLON	0XL7A00000000000347FFA	519.66
19-Feb-24	15:17:03	43	5,774.00	XLON	0XL7700000000000347BF7	2,482.82
19-Feb-24	15:17:03	57	5,774.00	XLON	0XL7700000000000347BF6	3,291.18
19-Feb-24	15:17:03	63	5,774.00	XLON	0XL7400000000000347DA3	3,637.62
19-Feb-24	15:19:53	11	5,772.00	XLON	0XL7A00000000000347FMA	634.92
19-Feb-24	15:19:53	52	5,772.00	XLON	0XL7100000000000347CHG	3,001.44
19-Feb-24	15:19:53	57	5,772.00	XLON	0XL7700000000000347BL0	3,290.04
19-Feb-24	15:24:15	17	5,772.00	XLON	0XL7A00000000000347FVP	981.24
19-Feb-24	15:28:21	23	5,780.00	XLON	0XL7400000000000347ESV	1,329.40
19-Feb-24	15:28:21	30	5,780.00	XLON	0XL7400000000000347E68	1,734.00
19-Feb-24	15:28:21	31	5,780.00	XLON	0XL7400000000000347E65	1,791.80
19-Feb-24	15:28:21	36	5,780.00	XLON	0XL7400000000000347E60	2,080.80
19-Feb-24	15:28:21	36	5,780.00	XLON	0XL7400000000000347E6A	2,080.80
19-Feb-24	15:28:21	56	5,780.00	XLON	0XL7400000000000347E63	3,236.80
19-Feb-24	15:28:21	58	5,780.00	XLON	0XL7400000000000347E66	3,352.40
19-Feb-24	15:28:21	100	5,780.00	XLON	0XL7400000000000347E69	5,780.00
19-Feb-24	15:30:21	84	5,780.00	XLON	0XL7100000000000347D8D	4,855.20
19-Feb-24	15:30:21	139	5,780.00	XLON	0XL7100000000000347D8E	8,034.20
19-Feb-24	15:30:37	36	5,780.00	XLON	0XL7400000000000347ECV	2,080.80
19-Feb-24	15:30:37	84	5,780.00	XLON	0XL7400000000000347ECU	4,855.20
19-Feb-24	15:31:13	92	5,780.00	XLON	0XL7100000000000347DAL	5,317.60
19-Feb-24	15:31:13	116	5,780.00	XLON	0XL7100000000000347DAJ	6,704.80
19-Feb-24	15:31:13	139	5,780.00	XLON	0XL7100000000000347DAK	8,034.20
19-Feb-24	15:31:15	36	5,780.00	XLON	0XL7700000000000347CIR	2,080.80
19-Feb-24	15:31:15	37	5,780.00	XLON	0XL7700000000000347CIO	2,138.60
19-Feb-24	15:31:15	59	5,780.00	XLON	0XL7700000000000347CIP	3,410.20
19-Feb-24	15:31:15	139	5,780.00	XLON	0XL7700000000000347CIQ	8,034.20
19-Feb-24	15:31:18	31	5,780.00	XLON	0XL7700000000000347CIG	1,791.80
19-Feb-24	15:31:18	36	5,780.00	XLON	0XL7700000000000347CJ5	2,080.80
19-Feb-24	15:31:18	125	5,780.00	XLON	0XL7700000000000347CJ7	7,225.00
19-Feb-24	15:31:18	129	5,780.00	XLON	0XL7700000000000347CJ3	7,456.20
19-Feb-24	15:31:18	139	5,780.00	XLON	0XL7700000000000347CJ4	8,034.20
19-Feb-24	15:31:36	150	5,778.00	XLON	0XL7700000000000347CJ5	8,667.00
19-Feb-24	15:31:36	315	5,778.00	XLON	0XL7100000000000347DBJ	18,200.70
19-Feb-24	15:31:36	315	5,778.00	XLON	0XL7700000000000347CJT	18,200.70
19-Feb-24	15:31:38	23	5,776.00	XLON	0XL7A00000000000347GGT	1,328.48
19-Feb-24	15:31:38	42	5,776.00	XLON	0XL7100000000000347D8O	2,425.92
19-Feb-24	15:31:38	85	5,776.00	XLON	0XL7700000000000347CK4	4,909.60
19-Feb-24	15:31:38	87	5,776.00	XLON	0XL7400000000000347EF0	5,025.12
19-Feb-24	15:31:38	228	5,776.00	XLON	0XL7400000000000347EF1	13,169.28
19-Feb-24	15:33:47	29	5,774.00	XLON	0XL7A00000000000347GMV	1,674.46
19-Feb-24	15:33:47	85	5,774.00	XLON	0XL7700000000000347CQ2	4,907.90
19-Feb-24	15:33:47	86	5,774.00	XLON	0XL7100000000000347DHA	4,965.64
19-Feb-24	15:33:47	126	5,774.00	XLON	0XL7700000000000347CQ3	7,275.24
19-Feb-24	15:33:51	88	5,772.00	XLON	0XL7700000000000347CQH	5,079.36
19-Feb-24	15:33:51	230	5,772.00	XLON	0XL7400000000000347EMP	13,275.60
19-Feb-24	15:37:07	62	5,772.00	XLON	0XL7700000000000347D1L	3,578.64
19-Feb-24	15:37:07	104	5,772.00	XLON	0XL7100000000000347DPO	6,002.88
19-Feb-24	15:37:07	112	5,772.00	XLON	0XL7400000000000347FOM	6,464.64
19-Feb-24	15:40:29	34	5,770.00	XLON	0XL7A00000000000347H8B	1,961.80
19-Feb-24	15:40:29	102	5,770.00	XLON	0XL7100000000000347E2G	5,885.40
19-Feb-24	15:40:29	152	5,770.00	XLON	0XL7700000000000347DAT	8,770.40
19-Feb-24	15:40:29	168	5,770.00	XLON	0XL7400000000000347FAN	9,693.60
19-Feb-24	15:40:29	255	5,770.00	XLON	0XL7700000000000347DAP	14,713.50
19-Feb-24	15:44:35	48	5,770.00	XLON	0XL7700000000000347DJT	2,769.60
19-Feb-24	15:44:35	64	5,770.00	XLON	0XL7700000000000347DJ5	3,692.80
19-Feb-24	15:44:35	164	5,770.00	XLON	0XL7700000000000347DIQ	9,462.80
19-Feb-24	15:44:36	23	5,768.00	XLON	0XL7A00000000000347HLD	1,326.64
19-Feb-24	15:44:36	189	5,768.00	XLON	0XL7100000000000347ED5	10,901.52
19-Feb-24	15:44:36	229	5,768.00	XLON	0XL7700000000000347DJV	13,208.72
19-Feb-24	15:44:36	237	5,768.00	XLON	0XL7400000000000347FLB	13,670.16
19-Feb-24	15:47:03	62	5,768.00	XLON	0XL7400000000000347FSB	3,576.16
19-Feb-24	15:47:03	116	5,768.00	XLON	0XL7400000000000347FSC	6,690.88
19-Feb-24	15:47:33	166	5,768.00	XLON	0XL7100000000000347EKK	9,574.88
19-Feb-24	15:49:11	174	5,768.00	XLON	0XL7700000000000347E13	10,036.32
19-Feb-24	15:49:31	62	5,768.00	XLON	0XL7700000000000347E25	3,576.16
19-Feb-24	15:49:31	89	5,768.00	XLON	0XL7700000000000347E24	5,133.52
19-Feb-24	15:49:38	61	5,768.00	XLON	0XL7400000000000347G4A	3,518.48
19-Feb-24	15:49:38	113	5,768.00	XLON	0XL7400000000000347G49	6,517.84
19-Feb-24	15:51:03	29	5,768.00	XLON	0XL7100000000000347F3D	1,672.72
19-Feb-24	15:51:03	38	5,768.00	XLON	0XL7100000000000347F3E	2,191.84
19-Feb-24	15:51:03	121	5,768.00	XLON	0XL7100000000000347F3F	6,979.28

RECKITT BENCKISER GROUP PLC SHARE REPURCHASE PROGRAMME

Issuer Name	Reckitt Benckiser Group plc
LEI	5493003JFSMOJG48V108
ISIN	G800824CGK77
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)
19-Feb-24	15:51:59	7	5,768.00	XLON	0XL7400000000000347GBF	403.76
19-Feb-24	15:51:59	40	5,768.00	XLON	0XL7400000000000347GBD	2,307.20
19-Feb-24	15:51:59	121	5,768.00	XLON	0XL7400000000000347GBE	6,979.28
19-Feb-24	15:52:00	38	5,768.00	XLON	0XL7700000000000347EAM	2,191.84
19-Feb-24	15:52:00	168	5,768.00	XLON	0XL7700000000000347EAL	9,690.24
19-Feb-24	15:52:57	19	5,768.00	XLON	0XL7100000000000347FA9	1,095.92
19-Feb-24	15:52:57	142	5,768.00	XLON	0XL7100000000000347FA8	8,190.56
19-Feb-24	15:53:07	28	5,768.00	XLON	0XL7700000000000347EDS	1,615.04
19-Feb-24	15:53:07	34	5,768.00	XLON	0XL7700000000000347EDQ	1,961.12
19-Feb-24	15:53:07	70	5,768.00	XLON	0XL7700000000000347EDR	4,037.60
19-Feb-24	15:53:10	28	5,766.00	XLON	0XL7A00000000000347IBO	1,614.48
19-Feb-24	15:53:10	36	5,766.00	XLON	0XL7100000000000347FB6	2,075.76
19-Feb-24	15:53:10	90	5,766.00	XLON	0XL7100000000000347FB5	5,189.40
19-Feb-24	15:53:10	103	5,766.00	XLON	0XL7700000000000347EE2	5,938.98
19-Feb-24	15:53:10	180	5,766.00	XLON	0XL7700000000000347EE3	10,378.80
19-Feb-24	15:53:10	239	5,766.00	XLON	0XL7400000000000347GGT	13,780.74
19-Feb-24	15:53:10	241	5,766.00	XLON	0XL7100000000000347FB4	13,896.06
19-Feb-24	15:53:10	250	5,766.00	XLON	0XL7100000000000347FB2	14,415.00
19-Feb-24	15:53:10	691	5,766.00	XLON	0XL7100000000000347FB3	39,843.06
19-Feb-24	15:54:28	74	5,766.00	XLON	0XL7400000000000347GKL	4,266.84
19-Feb-24	15:58:20	49	5,768.00	XLON	0XL7A000000000000347IQV	2,826.32
19-Feb-24	15:58:20	94	5,768.00	XLON	0XL7700000000000347ERS	5,421.92
19-Feb-24	15:58:22	23	5,768.00	XLON	0XL7700000000000347ESC	1,326.64
19-Feb-24	15:58:22	36	5,768.00	XLON	0XL7700000000000347ES6	2,076.48
19-Feb-24	15:58:22	42	5,768.00	XLON	0XL7700000000000347ES9	2,422.56
19-Feb-24	15:58:22	65	5,768.00	XLON	0XL7700000000000347ES8	3,749.20
19-Feb-24	15:58:31	36	5,768.00	XLON	0XL7700000000000347ESQ	2,076.48
19-Feb-24	15:59:46	169	5,770.00	XLON	0XL7700000000000347F02	9,751.30
19-Feb-24	15:59:46	202	5,770.00	XLON	0XL7700000000000347F01	11,655.40
19-Feb-24	16:02:48	351	5,770.00	XLON	0XL7700000000000347FD6	20,252.70
19-Feb-24	16:02:49	73	5,770.00	XLON	0XL7400000000000347HIH	4,212.10
19-Feb-24	16:02:49	219	5,770.00	XLON	0XL7400000000000347HII	12,636.30
19-Feb-24	16:02:49	239	5,770.00	XLON	0XL7400000000000347HIK	13,790.30
19-Feb-24	16:02:50	36	5,770.00	XLON	0XL7100000000000347GC5	2,077.20
19-Feb-24	16:02:50	44	5,770.00	XLON	0XL7100000000000347GC7	2,538.80
19-Feb-24	16:02:50	153	5,770.00	XLON	0XL7700000000000347FDC	8,828.10
19-Feb-24	16:02:50	482	5,770.00	XLON	0XL7100000000000347GC4	27,811.40
19-Feb-24	16:04:53	33	5,768.00	XLON	0XL7700000000000347FJD	1,903.44
19-Feb-24	16:04:53	35	5,768.00	XLON	0XL7A00000000000347JU8	2,018.80
19-Feb-24	16:04:53	116	5,768.00	XLON	0XL7700000000000347FJB	6,690.88
19-Feb-24	16:04:53	282	5,768.00	XLON	0XL7700000000000347FJC	16,265.76
19-Feb-24	16:04:53	315	5,768.00	XLON	0XL7100000000000347GI2	18,169.20
19-Feb-24	16:04:53	315	5,768.00	XLON	0XL7400000000000347HOS	18,169.20
19-Feb-24	16:06:11	39	5,768.00	XLON	0XL7700000000000347FMH	2,249.52
19-Feb-24	16:06:11	62	5,768.00	XLON	0XL7700000000000347FMI	3,576.16
19-Feb-24	16:06:11	67	5,768.00	XLON	0XL7700000000000347FMG	3,864.56
19-Feb-24	16:06:12	44	5,768.00	XLON	0XL7A00000000000347JNL	2,537.92
19-Feb-24	16:08:38	214	5,770.00	XLON	0XL7100000000000347GSA	12,347.80
19-Feb-24	16:08:38	253	5,770.00	XLON	0XL7700000000000347FT2	14,598.10
19-Feb-24	16:09:03	115	5,770.00	XLON	0XL7700000000000347FU7	6,635.50
19-Feb-24	16:09:04	9	5,770.00	XLON	0XL7400000000000347I5P	519.30
19-Feb-24	16:09:04	42	5,770.00	XLON	0XL7A000000000000347K00	2,423.40
19-Feb-24	16:09:04	341	5,770.00	XLON	0XL7400000000000347I5N	19,675.70
19-Feb-24	16:09:08	72	5,770.00	XLON	0XL7700000000000347FUI	4,154.40
19-Feb-24	16:09:08	93	5,770.00	XLON	0XL7700000000000347FUE	5,366.10
19-Feb-24	16:09:09	89	5,770.00	XLON	0XL7100000000000347GUD	5,135.30
19-Feb-24	16:10:03	107	5,770.00	XLON	0XL7400000000000347I8A	6,173.90
19-Feb-24	16:10:08	30	5,770.00	XLON	0XL7A000000000000347K4P	1,731.00
19-Feb-24	16:10:29	121	5,770.00	XLON	0XL7700000000000347G2J	6,981.70
19-Feb-24	16:10:52	12	5,768.00	XLON	0XL7400000000000347I8B	692.16
19-Feb-24	16:10:52	125	5,768.00	XLON	0XL7400000000000347I8A	7,210.00
19-Feb-24	16:10:52	134	5,768.00	XLON	0XL7100000000000347H4K	7,729.12
19-Feb-24	16:10:52	137	5,768.00	XLON	0XL7700000000000347G35	7,902.16
19-Feb-24	16:14:49	55	5,768.00	XLON	0XL7100000000000347HH9	3,172.40
19-Feb-24	16:14:49	55	5,768.00	XLON	0XL7400000000000347I1N	3,172.40
19-Feb-24	16:14:49	80	5,768.00	XLON	0XL7100000000000347HHA	4,614.40
19-Feb-24	16:14:49	88	5,768.00	XLON	0XL7700000000000347GFG	5,075.84
19-Feb-24	16:14:49	185	5,768.00	XLON	0XL7700000000000347GFH	10,670.80
19-Feb-24	16:14:49	214	5,768.00	XLON	0XL7400000000000347I1N	12,343.52
19-Feb-24	16:14:49	244	5,768.00	XLON	0XL7700000000000347GFI	14,073.92
19-Feb-24	16:14:49	260	5,768.00	XLON	0XL7100000000000347HH8	14,996.80
19-Feb-24	16:14:49	303	5,768.00	XLON	0XL7400000000000347I1N	17,477.04
19-Feb-24	16:14:50	41	5,768.00	XLON	0XL7A000000000000347KJ1	2,364.88
19-Feb-24	16:14:51	110	5,768.00	XLON	0XL7700000000000347GFM	6,344.80
19-Feb-24	16:15:19	31	5,768.00	XLON	0XL7700000000000347GHO	1,788.08
19-Feb-24	16:15:19	36	5,768.00	XLON	0XL7700000000000347GHN	2,076.48
19-Feb-24	16:15:19	73	5,768.00	XLON	0XL7700000000000347GHO	4,210.64
19-Feb-24	16:15:54	36	5,768.00	XLON	0XL7100000000000347HMF	2,076.48
19-Feb-24	16:16:02	36	5,768.00	XLON	0XL7700000000000347GK3	2,076.48
19-Feb-24	16:16:32	76	5,768.00	XLON	0XL7400000000000347IUE	4,383.68
19-Feb-24	16:16:32	108	5,768.00	XLON	0XL7700000000000347GLP	6,229.44
19-Feb-24	16:16:32	113	5,768.00	XLON	0XL7100000000000347HOJ	6,517.84
19-Feb-24	16:16:32	215	5,768.00	XLON	0XL7100000000000347HOK	12,401.20
19-Feb-24	16:16:35	36	5,768.00	XLON	0XL7700000000000347GLT	2,076.48
19-Feb-24	16:16:35	60	5,768.00	XLON	0XL7700000000000347GLU	3,460.80
19-Feb-24	16:17:26	36	5,768.00	XLON	0XL7400000000000347I1H	2,076.48
19-Feb-24	16:17:26	66	5,768.00	XLON	0XL7400000000000347I1J	3,806.88
19-Feb-24	16:17:26	114	5,768.00	XLON	0XL7700000000000347GNE	6,575.52
19-Feb-24	16:18:05	8	5,768.00	XLON	0XL7100000000000347HTT	461.44
19-Feb-24	16:18:05	57	5,768.00	XLON	0XL7100000000000347HTS	3,287.76
19-Feb-24	16:18:05	78	5,768.00	XLON	0XL7400000000000347I3J	4,499.04
19-Feb-24	16:18:05	121	5,768.00	XLON	0XL7700000000000347GP2	6,979.28
19-Feb-24	16:18:38	119	5,768.00	XLON	0XL7700000000000347GQD	6,863.92
19-Feb-24	16:18:51	43	5,768.00	XLON	0XL7A000000000000347L1H	2,480.24
19-Feb-24	16:18:51	90	5,768.00	XLON	0XL7700000000000347GQQ	5,191.20
19-Feb-24	16:19:03	43	5,766.00	XLON	0XL7A000000000000347L2K	2,479.38
19-Feb-24	16:19:03	123	5,766.00	XLON	0XL7700000000000347GRU	7,092.18
19-Feb-24	16:19:03	421	5,766.00	XLON	0XL7100000000000347I18	24,274.86
19-Feb-24	16:19:29	23	5,768.00	XLON	0XL7400000000000347I82	1,326.64
19-Feb-24	16:19:29	38	5,768.00	XLON	0XL7400000000000347I83	2,191.84
19-Feb-24	16:19:29	81	5,768.00	XLON	0XL7400000000000347I84	4,672.08
19-Feb-24	16:19:32	11	5,768.00	XLON	0XL7700000000000347GIU9	634.48
19-Feb-24	16:19:32	57	5,768.00	XLON	0XL7700000000000347GIU6	3,287.76
19-Feb-24	16:19:32	76	5,768.00	XLON	0XL7700000000000347GIU7	4,383.68
19-Feb-24	16:19:49	63	5,766.00	XLON	0XL7100000000000347I3K	3,632.58
19-Feb-24	16:19:49	309	5,766.00	XLON	0XL7100000000000347I3L	17,816.94
19-Feb-24	16:25:00	33	5,766.00	XLON	0XL7100000000000347IPK	1,902.78
19-Feb-24	16:25:00	72	5,766.00	XLON	0XL7700000000000347HFR	4,151.52
19-Feb-24	16:25:00	547	5,766.00	XLON	0XL7100000000000347IPL	31,540.02
19-Feb-24	16:25:00	612	5,766.00	XLON	0XL7700000000000347HFU	35,287.92

RECKITT BENCKISER GROUP PLC SHARE REPURCHASE PROGRAMME

Issuer Name	Reckitt Benckiser Group plc
LEI	54930031FSMOJG48V108
ISIN	GB00824CGK77
Intermediary Name	Merrill Lynch International
Intermediary Code	MLLGB3LESF
Timezone	GMT
Currency	GBP

Transaction Date	Transaction Time	Volume	Price (GBP)	Platform	Transaction Reference Number	Aggregate Purchase Price (GBP)
19-Feb-24	16:25:00	656	5,766.00	XLON	0XL7400000000000347JUI	37,824.96
19-Feb-24	16:25:08	53	5,768.00	XLON	0XL7100000000000347IR6	3,057.04
19-Feb-24	16:25:08	55	5,768.00	XLON	0XL7100000000000347IR7	3,172.40
19-Feb-24	16:25:09	135	5,768.00	XLON	0XL7700000000000347HH7	7,786.80
19-Feb-24	16:25:09	245	5,768.00	XLON	0XL7700000000000347HH8	14,131.60
19-Feb-24	16:25:40	41	5,768.00	XLON	0XL7A00000000000347M0K	2,364.88
19-Feb-24	16:25:40	56	5,768.00	XLON	0XL770000000000347HIK	3,230.08
19-Feb-24	16:25:40	85	5,770.00	XLON	0XL770000000000347HIL	4,904.50
19-Feb-24	16:25:42	29	5,768.00	XLON	0XL7A00000000000347M0Q	1,672.72
19-Feb-24	16:26:52	16	5,768.00	XLON	0XL770000000000347HMA	922.88
19-Feb-24	16:26:52	16	5,768.00	XLON	0XL7A00000000000347M5A	922.88
19-Feb-24	16:26:52	29	5,768.00	XLON	0XL770000000000347HMC	1,672.72
19-Feb-24	16:26:52	82	5,768.00	XLON	0XL770000000000347HMB	4,729.76
19-Feb-24	16:26:52	156	5,768.00	XLON	0XL770000000000347HMD	8,998.08
19-Feb-24	16:26:52	344	5,768.00	XLON	0XL710000000000347J29	19,841.92
19-Feb-24	16:26:53	224	5,768.00	XLON	0XL770000000000347HMJ	12,920.32
19-Feb-24	16:26:54	424	5,768.00	XLON	0XL740000000000347K65	24,456.32
19-Feb-24	16:27:49	23	5,768.00	XLON	0XL7A00000000000347MAR	1,326.64
19-Feb-24	16:28:57	36	5,770.00	XLON	0XL710000000000347J9J	2,077.20
19-Feb-24	16:28:57	290	5,770.00	XLON	0XL710000000000347J9K	16,733.00
19-Feb-24	16:28:58	3	5,770.00	XLON	0XL770000000000347H58	173.10
19-Feb-24	16:28:58	24	5,770.00	XLON	0XL770000000000347H5A	1,384.80
19-Feb-24	16:28:58	25	5,770.00	XLON	0XL740000000000347KFI	1,442.50
19-Feb-24	16:28:58	33	5,770.00	XLON	0XL770000000000347H59	1,904.10
19-Feb-24	16:28:58	36	5,770.00	XLON	0XL740000000000347KFL	2,077.20
19-Feb-24	16:28:58	115	5,770.00	XLON	0XL770000000000347H57	6,635.50
19-Feb-24	16:28:58	180	5,770.00	XLON	0XL740000000000347KFJ	10,386.00
19-Feb-24	16:28:59	354	5,770.00	XLON	0XL770000000000347H5B	20,425.80
19-Feb-24	16:29:01	36	5,770.00	XLON	0XL740000000000347KJV	2,077.20
19-Feb-24	16:29:01	103	5,770.00	XLON	0XL740000000000347KG0	5,943.10
19-Feb-24	16:29:25	36	5,770.00	XLON	0XL740000000000347KI5	2,077.20
19-Feb-24	16:29:25	68	5,770.00	XLON	0XL740000000000347KI6	3,923.60
19-Feb-24	16:29:30	36	5,770.00	XLON	0XL710000000000347JCE	2,077.20
19-Feb-24	16:29:30	110	5,770.00	XLON	0XL710000000000347JCF	6,347.00
19-Feb-24	16:29:34	36	5,770.00	XLON	0XL770000000000347HV1	2,077.20
19-Feb-24	16:29:43	36	5,770.00	XLON	0XL770000000000347J0T	2,077.20
19-Feb-24	16:29:51	36	5,770.00	XLON	0XL710000000000347JH0	2,077.20
19-Feb-24	16:29:51	36	5,770.00	XLON	0XL7A00000000000347MNG	2,077.20
19-Feb-24	16:29:51	50	5,770.00	XLON	0XL710000000000347JH1	2,885.00
19-Feb-24	16:29:52	23	5,770.00	XLON	0XL710000000000347JHK	1,327.10
19-Feb-24	16:29:52	23	5,770.00	XLON	0XL770000000000347J37	1,327.10
19-Feb-24	16:29:52	62	5,770.00	XLON	0XL7A00000000000347MNV	3,577.40
19-Feb-24	16:29:52	113	5,770.00	XLON	0XL770000000000347J38	6,520.10
19-Feb-24	16:29:52	155	5,770.00	XLON	0XL710000000000347JHL	8,943.50
19-Feb-24	16:29:53	178	5,770.00	XLON	0XL770000000000347J3J	10,270.60
19-Feb-24	16:29:53	231	5,770.00	XLON	0XL740000000000347K00	13,328.70
19-Feb-24	16:29:54	254	5,770.00	XLON	0XL770000000000347I3N	14,655.80