

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)
20-Feb-24	08:20:20	15	5,766.00	XLON	0XL7A0000000000005MJA5H	864.90
20-Feb-24	08:20:20	43	5,766.00	XLON	0XL710000000000005MJ9JI	2,479.38
20-Feb-24	08:20:25	6	5,764.00	XLON	0XL740000000000005MJA6G	345.84
20-Feb-24	08:20:25	10	5,764.00	XLON	0XL7A0000000000005MJA5L	576.40
20-Feb-24	08:20:25	32	5,764.00	XLON	0XL7A0000000000005MJA5N	1,844.48
20-Feb-24	08:20:25	50	5,764.00	XLON	0XL770000000000005MJA56	2,882.00
20-Feb-24	08:27:48	20	5,768.00	XLON	0XL7A0000000000005MJAJ6	1,153.60
20-Feb-24	08:27:48	22	5,768.00	XLON	0XL7A0000000000005MJAJ4	1,268.96
20-Feb-24	08:30:52	43	5,776.00	XLON	0XL770000000000005MJALE	2,483.68
20-Feb-24	08:31:38	5	5,776.00	XLON	0XL740000000000005MJB59	288.80
20-Feb-24	08:35:22	70	5,778.00	XLON	0XL770000000000005MJA6I	4,044.60
20-Feb-24	08:35:22	77	5,778.00	XLON	0XL710000000000005MJA6F	4,449.06
20-Feb-24	08:37:02	15	5,774.00	XLON	0XL7A0000000000005MJB7E	866.10
20-Feb-24	08:37:02	40	5,774.00	XLON	0XL7A0000000000005MJB7G	2,309.60
20-Feb-24	08:37:02	49	5,774.00	XLON	0XL7A0000000000005MJB7F	2,829.26
20-Feb-24	08:37:14	5	5,772.00	XLON	0XL740000000000005MJBIB	288.60
20-Feb-24	08:37:14	75	5,772.00	XLON	0XL770000000000005MJB40	4,329.00
20-Feb-24	08:41:23	4	5,784.00	XLON	0XL740000000000005MJBRI	231.36
20-Feb-24	08:41:23	15	5,784.00	XLON	0XL7A0000000000005MJBGS	867.60
20-Feb-24	08:42:36	12	5,782.00	XLON	0XL7A0000000000005MJBKA	693.84
20-Feb-24	08:42:36	42	5,782.00	XLON	0XL770000000000005MJBFO	2,428.44
20-Feb-24	08:42:36	53	5,782.00	XLON	0XL7A0000000000005MJBKB	3,064.46
20-Feb-24	08:42:36	60	5,782.00	XLON	0XL710000000000005MJB37	3,469.20
20-Feb-24	08:43:32	28	5,780.00	XLON	0XL7A0000000000005MJBMN	1,618.40
20-Feb-24	08:43:47	8	5,778.00	XLON	0XL7A0000000000005MJBNI	462.24
20-Feb-24	08:43:47	37	5,778.00	XLON	0XL7A0000000000005MJBNO	2,137.86
20-Feb-24	08:46:58	5	5,780.00	XLON	0XL740000000000005MJC8E	289.00
20-Feb-24	08:46:58	54	5,780.00	XLON	0XL770000000000005MJBPS	3,121.20
20-Feb-24	08:53:35	14	5,778.00	XLON	0XL7A0000000000005MJCBL	808.92
20-Feb-24	08:53:35	41	5,778.00	XLON	0XL710000000000005MJBPK	2,368.98
20-Feb-24	08:53:35	45	5,778.00	XLON	0XL7A0000000000005MJC8K	2,600.10
20-Feb-24	08:53:35	51	5,778.00	XLON	0XL770000000000005MJC5G	2,946.78
20-Feb-24	08:55:07	42	5,776.00	XLON	0XL710000000000005MJB59	2,425.92
20-Feb-24	08:57:09	6	5,778.00	XLON	0XL740000000000005MJC6G	346.68
20-Feb-24	08:57:09	17	5,778.00	XLON	0XL7A0000000000005MJC8Q	982.26
20-Feb-24	08:57:09	28	5,778.00	XLON	0XL710000000000005MJBVR	1,617.84
20-Feb-24	09:03:30	59	5,786.00	XLON	0XL710000000000005MJCCQ	3,413.74
20-Feb-24	09:07:18	9	5,786.00	XLON	0XL740000000000005MJD2M	520.74
20-Feb-24	09:07:48	14	5,784.00	XLON	0XL7A0000000000005MJD80	809.76
20-Feb-24	09:07:48	50	5,784.00	XLON	0XL770000000000005MJCUM	2,892.00
20-Feb-24	09:07:48	93	5,784.00	XLON	0XL7A0000000000005MJD7V	5,379.12
20-Feb-24	09:08:05	14	5,782.00	XLON	0XL7A0000000000005MJD8Q	809.48
20-Feb-24	09:08:05	52	5,782.00	XLON	0XL710000000000005MJCO5	3,006.64
20-Feb-24	09:08:05	53	5,782.00	XLON	0XL7A0000000000005MJD8P	3,064.46
20-Feb-24	09:08:47	47	5,780.00	XLON	0XL7A0000000000005MJDAL	2,716.60
20-Feb-24	09:08:47	143	5,780.00	XLON	0XL770000000000005MJD1F	8,265.40
20-Feb-24	09:10:44	50	5,782.00	XLON	0XL7A0000000000005MJD4K	2,891.00
20-Feb-24	09:10:44	66	5,782.00	XLON	0XL770000000000005MJD4M	3,816.12
20-Feb-24	09:13:43	5	5,780.00	XLON	0XL740000000000005MJE68	289.00
20-Feb-24	09:15:59	13	5,778.00	XLON	0XL7A0000000000005MJDOT	751.14
20-Feb-24	09:18:28	9	5,776.00	XLON	0XL770000000000005MJDKN	519.84
20-Feb-24	09:19:28	42	5,776.00	XLON	0XL7A0000000000005MJE2D	2,425.92
20-Feb-24	09:19:28	46	5,776.00	XLON	0XL710000000000005MJDGH	2,656.96
20-Feb-24	09:19:28	46	5,776.00	XLON	0XL770000000000005MJDKO	2,656.96
20-Feb-24	09:26:31	15	5,776.00	XLON	0XL7A0000000000005MJE6V	866.40
20-Feb-24	09:27:44	50	5,780.00	XLON	0XL770000000000005MJE3R	2,890.00
20-Feb-24	09:27:47	7	5,778.00	XLON	0XL740000000000005MJE08	404.46
20-Feb-24	09:27:47	55	5,778.00	XLON	0XL710000000000005MJDVK	3,177.90
20-Feb-24	09:27:47	77	5,778.00	XLON	0XL7A0000000000005MJEJQ	4,449.06
20-Feb-24	09:33:17	5	5,782.00	XLON	0XL740000000000005MJE6G	289.10
20-Feb-24	09:33:17	10	5,782.00	XLON	0XL710000000000005MJE8B	578.20
20-Feb-24	09:33:17	20	5,782.00	XLON	0XL7A0000000000005MJE0E	1,156.40
20-Feb-24	09:33:17	35	5,782.00	XLON	0XL710000000000005MJE89	2,023.70
20-Feb-24	09:34:19	57	5,780.00	XLON	0XL7A0000000000005MJE3J	3,294.60
20-Feb-24	09:34:19	62	5,780.00	XLON	0XL770000000000005MJE17	3,583.60
20-Feb-24	09:38:17	57	5,780.00	XLON	0XL7A0000000000005MJD2D	3,294.60
20-Feb-24	09:39:57	5	5,778.00	XLON	0XL740000000000005MJE0Q	288.90
20-Feb-24	09:39:57	17	5,778.00	XLON	0XL7A0000000000005MJE6R	982.26
20-Feb-24	09:39:57	42	5,778.00	XLON	0XL770000000000005MJEU3	2,426.76
20-Feb-24	09:39:57	58	5,778.00	XLON	0XL710000000000005MJEOD	3,351.24
20-Feb-24	09:41:28	42	5,776.00	XLON	0XL770000000000005MJE0H	2,425.92
20-Feb-24	09:44:27	42	5,772.00	XLON	0XL7A0000000000005MIFPQ	2,424.24
20-Feb-24	09:45:00	5	5,772.00	XLON	0XL740000000000005MIG39	288.60
20-Feb-24	09:45:00	11	5,772.00	XLON	0XL7A0000000000005MIFQ9	634.92
20-Feb-24	09:45:00	17	5,772.00	XLON	0XL7A0000000000005MIFQA	981.24
20-Feb-24	09:45:00	44	5,772.00	XLON	0XL7A0000000000005MIFQ8	2,539.68
20-Feb-24	09:45:00	83	5,772.00	XLON	0XL770000000000005MIF75	4,790.76
20-Feb-24	09:58:07	5	5,778.00	XLON	0XL740000000000005MIH31	288.90
20-Feb-24	09:58:07	17	5,778.00	XLON	0XL7A0000000000005MIGT7	982.26
20-Feb-24	09:59:07	41	5,778.00	XLON	0XL7A0000000000005MIGT6	2,368.98
20-Feb-24	09:59:07	67	5,778.00	XLON	0XL710000000000005MIG20	3,871.26
20-Feb-24	09:59:07	70	5,778.00	XLON	0XL770000000000005MIG57	4,044.60
20-Feb-24	10:01:04	3	5,778.00	XLON	0XL710000000000005MIG6G	173.34
20-Feb-24	10:01:04	8	5,778.00	XLON	0XL740000000000005MIH7U	462.24
20-Feb-24	10:01:04	23	5,778.00	XLON	0XL7A0000000000005MIH20	1,328.94
20-Feb-24	10:01:04	41	5,778.00	XLON	0XL710000000000005MIG6H	2,368.98
20-Feb-24	10:01:04	41	5,778.00	XLON	0XL7A0000000000005MIH1V	2,368.98
20-Feb-24	10:01:04	47	5,778.00	XLON	0XL770000000000005MIGA0	2,715.66
20-Feb-24	10:02:33	54	5,778.00	XLON	0XL710000000000005MIGB2	3,120.12
20-Feb-24	10:07:37	4	5,778.00	XLON	0XL740000000000005MIJMF	231.12
20-Feb-24	10:07:37	14	5,778.00	XLON	0XL7A0000000000005MIJHGR	808.92
20-Feb-24	10:09:07	42	5,776.00	XLON	0XL710000000000005MIG05	2,425.92
20-Feb-24	10:09:07	56	5,776.00	XLON	0XL7A0000000000005MIJHP	3,234.56
20-Feb-24	10:09:07	91	5,776.00	XLON	0XL770000000000005MIG03	5,256.16
20-Feb-24	10:16:16	5	5,776.00	XLON	0XL740000000000005MIJ9B	288.80
20-Feb-24	10:16:16	18	5,776.00	XLON	0XL7A0000000000005MIJ5T	1,039.68
20-Feb-24	10:16:16	41	5,776.00	XLON	0XL710000000000005MIH7I	2,368.16
20-Feb-24	10:16:16	55	5,774.00	XLON	0XL7A0000000000005MIJ5U	3,175.70
20-Feb-24	10:16:16	81	5,776.00	XLON	0XL770000000000005MIH96	4,678.56
20-Feb-24	10:16:55	25	5,774.00	XLON	0XL770000000000005MIJA7	1,443.50
20-Feb-24	10:16:55	31	5,774.00	XLON	0XL770000000000005MIHA6	1,789.94
20-Feb-24	10:16:55	53	5,774.00	XLON	0XL710000000000005MIH8F	3,060.22
20-Feb-24	10:21:44	61	5,774.00	XLON	0XL770000000000005MIHJV	3,522.14
20-Feb-24	10:23:28	5	5,772.00	XLON	0XL740000000000005MIJLU	288.60
20-Feb-24	10:23:28	15	5,772.00	XLON	0XL7A0000000000005MIJLO	865.80
20-Feb-24	10:23:28	51	5,770.00	XLON	0XL710000000000005MIJHT	2,942.70
20-Feb-24	10:23:28	60	5,772.00	XLON	0XL770000000000005MIJHP	3,463.20
20-Feb-24	10:23:28	164	5,772.00	XLON	0XL7A0000000000005MIJKV	9,466.08
20-Feb-24	10:28:32	5	5,772.00	XLON	0XL740000000000005MIJUT	288.60
20-Feb-24	10:28:32	19	5,772.00	XLON	0XL7A0000000000005MIJOU	1,096.68

RECKITT BENCKISER GROUP PLC SHARE REPURCHASE PROGRAMME

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

Transaction Date	Transaction Time	Volume	Price (GBP)	Platform	Transaction Reference Number	Aggregate Purchase Price (GBP)
20-Feb-24	10:28:32	63	5,772.00	XLON	0XL71000000000005MHTB	3,636.36
20-Feb-24	10:28:32	69	5,772.00	XLON	0XL77000000000005MHV1	3,982.68
20-Feb-24	10:28:32	78	5,772.00	XLON	0XL7A0000000000005MIJ0T	4,502.16
20-Feb-24	10:41:38	10	5,776.00	XLON	0XL740000000000005MIJL2	577.60
20-Feb-24	10:41:38	11	5,776.00	XLON	0XL770000000000005MIJ08	635.36
20-Feb-24	10:41:38	33	5,776.00	XLON	0XL7A00000000000005MIJP2	1,906.08
20-Feb-24	10:41:38	58	5,776.00	XLON	0XL710000000000005MIJ0O	3,350.08
20-Feb-24	10:41:38	122	5,776.00	XLON	0XL770000000000005MIJMA	7,046.72
20-Feb-24	10:41:38	133	5,776.00	XLON	0XL7A00000000000005MIJP1	7,682.08
20-Feb-24	10:46:29	9	5,776.00	XLON	0XL740000000000005MIJUD	519.84
20-Feb-24	10:46:29	26	5,776.00	XLON	0XL7A00000000000005MIK0V	1,501.76
20-Feb-24	10:46:29	84	5,776.00	XLON	0XL770000000000005MIJVV	4,851.84
20-Feb-24	10:46:29	87	5,776.00	XLON	0XL710000000000005MIJ06	5,025.12
20-Feb-24	10:46:29	93	5,776.00	XLON	0XL7A00000000000005MIK0U	5,371.68
20-Feb-24	10:48:10	6	5,776.00	XLON	0XL740000000000005MIK2G	346.56
20-Feb-24	10:48:10	20	5,776.00	XLON	0XL7A00000000000005MIK3E	1,155.20
20-Feb-24	10:48:10	41	5,776.00	XLON	0XL710000000000005MIJ13	2,368.16
20-Feb-24	10:48:10	91	5,776.00	XLON	0XL7A00000000000005MIK3F	5,256.16
20-Feb-24	10:48:10	101	5,776.00	XLON	0XL770000000000005MIJ33	5,833.76
20-Feb-24	10:48:14	53	5,774.00	XLON	0XL710000000000005MIJ14	3,060.22
20-Feb-24	10:49:03	1	5,772.00	XLON	0XL7A00000000000005MIK5A	57.72
20-Feb-24	10:49:03	6	5,772.00	XLON	0XL740000000000005MIK4E	346.32
20-Feb-24	10:49:03	14	5,772.00	XLON	0XL7A00000000000005MIK5B	808.08
20-Feb-24	10:49:03	45	5,772.00	XLON	0XL710000000000005MIJ3A	2,597.40
20-Feb-24	10:49:03	73	5,772.00	XLON	0XL770000000000005MIJ51	4,213.56
20-Feb-24	10:49:03	82	5,772.00	XLON	0XL7A00000000000005MIK59	4,733.04
20-Feb-24	10:50:03	1	5,772.00	XLON	0XL7A00000000000005MIK6R	57.72
20-Feb-24	10:50:03	9	5,772.00	XLON	0XL740000000000005MIK5R	519.48
20-Feb-24	10:50:03	26	5,772.00	XLON	0XL7A00000000000005MIK6S	1,500.72
20-Feb-24	10:50:03	41	5,772.00	XLON	0XL710000000000005MIJ4E	2,366.52
20-Feb-24	10:53:26	48	5,770.00	XLON	0XL770000000000005MIJD1	2,769.60
20-Feb-24	10:53:26	62	5,770.00	XLON	0XL7A00000000000005MIKCF	3,577.40
20-Feb-24	10:55:08	74	5,772.00	XLON	0XL710000000000005MIJDD	4,271.28
20-Feb-24	10:55:08	111	5,772.00	XLON	0XL770000000000005MIJGS	6,406.92
20-Feb-24	10:56:38	7	5,772.00	XLON	0XL740000000000005MIKH1	404.04
20-Feb-24	10:56:38	17	5,772.00	XLON	0XL7A00000000000005MIK1L	981.24
20-Feb-24	10:56:38	75	5,772.00	XLON	0XL710000000000005MIJG4	4,329.00
20-Feb-24	10:56:38	76	5,772.00	XLON	0XL770000000000005MIJ06	4,386.72
20-Feb-24	10:56:38	107	5,772.00	XLON	0XL7A00000000000005MIK1M	6,176.04
20-Feb-24	11:02:35	7	5,768.00	XLON	0XL740000000000005MIKUO	403.76
20-Feb-24	11:02:35	22	5,768.00	XLON	0XL7A00000000000005MIKTR	1,268.96
20-Feb-24	11:02:35	24	5,768.00	XLON	0XL7A00000000000005MIKTQ	1,384.32
20-Feb-24	11:02:35	130	5,768.00	XLON	0XL770000000000005MIK2N	7,498.40
20-Feb-24	11:03:18	36	5,768.00	XLON	0XL770000000000005MIK4O	2,076.48
20-Feb-24	11:03:18	41	5,768.00	XLON	0XL710000000000005MIK0T	2,364.88
20-Feb-24	11:03:18	95	5,768.00	XLON	0XL7A00000000000005MIKV3	5,479.60
20-Feb-24	11:04:59	4	5,770.00	XLON	0XL740000000000005MIJ2F	230.80
20-Feb-24	11:04:59	16	5,770.00	XLON	0XL7A00000000000005MIJ23	923.20
20-Feb-24	11:04:59	57	5,770.00	XLON	0XL7A00000000000005MIJ22	3,288.90
20-Feb-24	11:05:55	5	5,768.00	XLON	0XL770000000000005MIKA7	288.40
20-Feb-24	11:05:55	8	5,768.00	XLON	0XL710000000000005MIK56	461.44
20-Feb-24	11:05:55	19	5,768.00	XLON	0XL770000000000005MIKA8	1,095.92
20-Feb-24	11:05:55	34	5,768.00	XLON	0XL710000000000005MIK55	1,961.12
20-Feb-24	11:05:55	41	5,768.00	XLON	0XL7A00000000000005MIJ3C	2,364.88
20-Feb-24	11:07:16	4	5,770.00	XLON	0XL740000000000005MIJL5L	230.80
20-Feb-24	11:07:16	15	5,770.00	XLON	0XL7A00000000000005MIJL5I	865.50
20-Feb-24	11:07:16	56	5,770.00	XLON	0XL7A00000000000005MIJL5J	3,231.20
20-Feb-24	11:07:16	63	5,770.00	XLON	0XL770000000000005MIKD5	3,635.10
20-Feb-24	11:07:16	64	5,770.00	XLON	0XL710000000000005MIK6K	3,692.80
20-Feb-24	11:11:30	5	5,770.00	XLON	0XL740000000000005MIJEF	288.50
20-Feb-24	11:11:30	13	5,770.00	XLON	0XL7A00000000000005MIJCR	750.10
20-Feb-24	11:11:30	28	5,770.00	XLON	0XL770000000000005MIK4M	1,615.60
20-Feb-24	11:11:30	37	5,770.00	XLON	0XL770000000000005MIK1M5	2,134.90
20-Feb-24	11:14:11	7	5,770.00	XLON	0XL740000000000005MIJLMH	403.90
20-Feb-24	11:14:11	23	5,770.00	XLON	0XL7A00000000000005MIJGV	1,327.10
20-Feb-24	11:14:11	41	5,770.00	XLON	0XL710000000000005MIKFO	2,365.70
20-Feb-24	11:14:11	84	5,770.00	XLON	0XL770000000000005MIKSL	4,846.80
20-Feb-24	11:15:42	4	5,770.00	XLON	0XL740000000000005MIJPC	230.80
20-Feb-24	11:15:51	11	5,770.00	XLON	0XL7A00000000000005MIJUB	634.70
20-Feb-24	11:19:00	41	5,770.00	XLON	0XL710000000000005MIJN7	2,365.70
20-Feb-24	11:19:00	85	5,770.00	XLON	0XL770000000000005MIJLN	4,904.50
20-Feb-24	11:21:38	4	5,768.00	XLON	0XL740000000000005MIJ66	230.72
20-Feb-24	11:21:38	15	5,768.00	XLON	0XL7A00000000000005MIJTK	865.20
20-Feb-24	11:21:38	77	5,768.00	XLON	0XL7A00000000000005MIJLTJ	4,441.36
20-Feb-24	11:22:16	94	5,768.00	XLON	0XL7A00000000000005MIJUD	5,421.92
20-Feb-24	11:22:19	48	5,766.00	XLON	0XL770000000000005MIJLC	2,767.68
20-Feb-24	11:22:19	68	5,766.00	XLON	0XL7A00000000000005MIJUH	3,920.88
20-Feb-24	11:22:43	49	5,766.00	XLON	0XL710000000000005MIKJ3	2,825.34
20-Feb-24	11:23:49	43	5,764.00	XLON	0XL7A00000000000005MIJ1J	2,478.52
20-Feb-24	11:24:37	4	5,764.00	XLON	0XL740000000000005MIJMC3	230.56
20-Feb-24	11:24:37	5	5,764.00	XLON	0XL770000000000005MIJHK	288.20
20-Feb-24	11:24:37	22	5,764.00	XLON	0XL7A00000000000005MIJ30	1,268.08
20-Feb-24	11:24:37	41	5,764.00	XLON	0XL770000000000005MIJHL	2,363.24
20-Feb-24	11:24:37	42	5,764.00	XLON	0XL7A00000000000005MIJ2V	2,420.88
20-Feb-24	11:35:53	5	5,768.00	XLON	0XL740000000000005MIJN5T	288.40
20-Feb-24	11:35:53	20	5,768.00	XLON	0XL7A00000000000005MIJMNJ	1,153.60
20-Feb-24	11:35:53	50	5,768.00	XLON	0XL710000000000005MIJLHV	2,884.00
20-Feb-24	11:35:53	59	5,768.00	XLON	0XL770000000000005MIJMB	3,403.12
20-Feb-24	11:35:53	68	5,768.00	XLON	0XL7A00000000000005MIJMNK	3,922.24
20-Feb-24	11:43:01	40	5,770.00	XLON	0XL710000000000005MIJ1Q	2,308.00
20-Feb-24	11:43:01	51	5,770.00	XLON	0XL7A00000000000005MIJN9G	2,942.70
20-Feb-24	11:43:01	82	5,770.00	XLON	0XL770000000000005MIJMR	4,731.40
20-Feb-24	11:47:57	71	5,770.00	XLON	0XL770000000000005MIJN5V	4,096.70
20-Feb-24	11:48:18	21	5,770.00	XLON	0XL7A00000000000005MIJNLB	1,211.70
20-Feb-24	11:48:18	53	5,770.00	XLON	0XL710000000000005MIJMCO	3,058.10
20-Feb-24	11:48:18	59	5,770.00	XLON	0XL7A00000000000005MIJNLA	3,404.30
20-Feb-24	11:48:18	65	5,770.00	XLON	0XL770000000000005MIJN6M	3,750.50
20-Feb-24	11:50:18	2	5,770.00	XLON	0XL7A00000000000005MIJNOI	115.40
20-Feb-24	11:50:18	41	5,770.00	XLON	0XL7A00000000000005MIJNOH	2,365.70
20-Feb-24	11:50:18	54	5,770.00	XLON	0XL710000000000005MIJMFA	3,115.80
20-Feb-24	11:50:18	64	5,770.00	XLON	0XL770000000000005MIJN9Q	3,692.80
20-Feb-24	12:02:49	10	5,780.00	XLON	0XL770000000000005MIJ03I	578.00
20-Feb-24	12:02:49	23	5,780.00	XLON	0XL740000000000005MIJOVH	1,329.40
20-Feb-24	12:02:49	51	5,780.00	XLON	0XL7A00000000000005MIJOK6	2,947.80
20-Feb-24	12:02:49	157	5,780.00	XLON	0XL710000000000005MIJN58	9,074.60
20-Feb-24	12:02:49	217	5,780.00	XLON	0XL770000000000005MIJ03H	12,542.60
20-Feb-24	12:02:49	230	5,780.00	XLON	0XL7A00000000000005MIJOK7	13,294.00
20-Feb-24	12:06:54	6	5,786.00	XLON	0XL740000000000005MIJP8B	347.16
20-Feb-24	12:06:54	48	5,786.00	XLON	0XL7A00000000000005MIJOSK	2,777.28
20-Feb-24	12:06:54	53	5,786.00	XLON	0XL7A00000000000005MIJOSL	3,066.58

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)
20-Feb-24	12:06:54	99	5,786.00	XLON	0XL71000000000005MINE2	5,728.14
20-Feb-24	12:06:54	164	5,786.00	XLON	0XL77000000000005MJOC9	9,489.04
20-Feb-24	12:13:54	44	5,790.00	XLON	0XL7A0000000000005MJPB8	2,547.60
20-Feb-24	12:13:56	128	5,790.00	XLON	0XL7A0000000000005MJPBD	7,411.20
20-Feb-24	12:15:13	85	5,790.00	XLON	0XL77000000000005MJOVH	4,921.50
20-Feb-24	12:15:32	12	5,790.00	XLON	0XL7A0000000000005MJP67	694.80
20-Feb-24	12:15:32	130	5,790.00	XLON	0XL7A0000000000005MJP66	7,527.00
20-Feb-24	12:15:32	148	5,790.00	XLON	0XL7A0000000000005MJP65	8,569.20
20-Feb-24	12:21:49	25	5,792.00	XLON	0XL74000000000005MJQ6J	1,448.00
20-Feb-24	12:21:49	48	5,792.00	XLON	0XL7A0000000000005MJPQ1	2,780.16
20-Feb-24	12:21:49	144	5,792.00	XLON	0XL7A0000000000005MJPQ0	8,340.48
20-Feb-24	12:21:49	215	5,792.00	XLON	0XL71000000000005MJQ82	12,452.80
20-Feb-24	12:21:52	180	5,792.00	XLON	0XL77000000000005MJP66	10,425.60
20-Feb-24	12:23:28	20	5,792.00	XLON	0XL74000000000005MJQ9Q	1,158.40
20-Feb-24	12:23:28	34	5,792.00	XLON	0XL7A0000000000005MJP55	1,969.28
20-Feb-24	12:23:28	150	5,792.00	XLON	0XL7A0000000000005MJP5T	8,688.00
20-Feb-24	12:23:28	158	5,792.00	XLON	0XL71000000000005MJOB7	9,151.36
20-Feb-24	12:25:47	24	5,794.00	XLON	0XL77000000000005MJPJ4	1,390.56
20-Feb-24	12:28:37	13	5,798.00	XLON	0XL77000000000005MJPOL	753.74
20-Feb-24	12:28:37	316	5,798.00	XLON	0XL77000000000005MJPOM	18,321.68
20-Feb-24	12:30:41	59	5,798.00	XLON	0XL77000000000005MJP50	3,420.82
20-Feb-24	12:35:06	165	5,806.00	XLON	0XL77000000000005MJQ74	9,579.90
20-Feb-24	12:35:06	191	5,806.00	XLON	0XL7A0000000000005MJQ1J	11,089.46
20-Feb-24	12:36:06	18	5,804.00	XLON	0XL74000000000005MJR0M	1,044.72
20-Feb-24	12:36:06	42	5,804.00	XLON	0XL7A0000000000005MJQKE	2,437.68
20-Feb-24	12:36:06	145	5,804.00	XLON	0XL71000000000005MJP4M	8,415.80
20-Feb-24	12:36:24	21	5,802.00	XLON	0XL7A0000000000005MJQKV	1,218.42
20-Feb-24	12:36:24	130	5,802.00	XLON	0XL7A0000000000005MJQL0	7,542.60
20-Feb-24	12:36:24	156	5,802.00	XLON	0XL77000000000005MJQA3	9,051.12
20-Feb-24	12:40:23	70	5,806.00	XLON	0XL77000000000005MJQIO	4,064.20
20-Feb-24	12:41:16	13	5,808.00	XLON	0XL74000000000005MJRAH	755.04
20-Feb-24	12:41:16	45	5,808.00	XLON	0XL7A0000000000005MJQVF	2,613.60
20-Feb-24	12:41:16	63	5,808.00	XLON	0XL77000000000005MJQKD	3,659.04
20-Feb-24	12:41:16	100	5,808.00	XLON	0XL7A0000000000005MJQVE	5,808.00
20-Feb-24	12:41:16	149	5,808.00	XLON	0XL71000000000005MJPJ4	8,653.92
20-Feb-24	12:41:27	19	5,806.00	XLON	0XL77000000000005MJQKN	1,103.14
20-Feb-24	12:41:34	13	5,804.00	XLON	0XL74000000000005MJRB9	754.52
20-Feb-24	12:41:34	40	5,804.00	XLON	0XL7A0000000000005MJR0B	2,321.60
20-Feb-24	12:41:34	89	5,804.00	XLON	0XL7A0000000000005MJR0C	5,165.56
20-Feb-24	12:41:34	132	5,804.00	XLON	0XL71000000000005MJPID	7,661.28
20-Feb-24	12:41:40	41	5,804.00	XLON	0XL71000000000005MJPIN	2,379.64
20-Feb-24	12:44:16	4	5,804.00	XLON	0XL74000000000005MJRFQ	232.16
20-Feb-24	12:44:16	17	5,804.00	XLON	0XL7A0000000000005MJR3U	986.68
20-Feb-24	12:44:16	57	5,804.00	XLON	0XL71000000000005MJPND	3,308.28
20-Feb-24	12:45:11	4	5,804.00	XLON	0XL74000000000005MJRH8	232.16
20-Feb-24	12:45:11	28	5,804.00	XLON	0XL7A0000000000005MJR65	1,625.12
20-Feb-24	12:45:11	46	5,804.00	XLON	0XL71000000000005MIPP5	2,669.84
20-Feb-24	12:50:53	3	5,806.00	XLON	0XL77000000000005MJR9T	174.18
20-Feb-24	12:50:53	31	5,806.00	XLON	0XL7A0000000000005MJRHU	1,799.86
20-Feb-24	12:50:53	50	5,806.00	XLON	0XL71000000000005MJQ7H	2,903.00
20-Feb-24	12:50:53	111	5,806.00	XLON	0XL77000000000005MJR9U	6,444.66
20-Feb-24	12:50:53	112	5,806.00	XLON	0XL7A0000000000005MJRHT	6,502.72
20-Feb-24	12:51:08	6	5,804.00	XLON	0XL74000000000005MJRV0	348.24
20-Feb-24	12:51:08	49	5,804.00	XLON	0XL7A0000000000005MJRJ1	2,843.96
20-Feb-24	12:51:08	53	5,804.00	XLON	0XL71000000000005MJQ88	3,076.12
20-Feb-24	12:57:16	51	5,812.00	XLON	0XL77000000000005MJRMH	2,964.12
20-Feb-24	12:57:16	145	5,812.00	XLON	0XL77000000000005MJRMG	8,427.40
20-Feb-24	12:58:29	7	5,810.00	XLON	0XL74000000000005MJSC1	406.70
20-Feb-24	12:58:29	27	5,810.00	XLON	0XL7A0000000000005MJS0V	1,568.70
20-Feb-24	12:58:29	68	5,810.00	XLON	0XL71000000000005MJQMI	3,950.80
20-Feb-24	12:58:29	94	5,810.00	XLON	0XL7A0000000000005MJS0T	5,461.40
20-Feb-24	12:58:29	133	5,810.00	XLON	0XL77000000000005MJRPQ	7,727.30
20-Feb-24	13:02:36	11	5,808.00	XLON	0XL74000000000005MJSJ1	638.88
20-Feb-24	13:02:36	27	5,808.00	XLON	0XL7A0000000000005MJS9D	1,568.16
20-Feb-24	13:02:36	66	5,808.00	XLON	0XL77000000000005MJS3I	3,833.28
20-Feb-24	13:02:36	70	5,808.00	XLON	0XL71000000000005MJR1J	4,065.60
20-Feb-24	13:02:36	134	5,808.00	XLON	0XL7A0000000000005MJS9C	7,782.72
20-Feb-24	13:03:29	14	5,806.00	XLON	0XL7A0000000000005MJSB6	812.84
20-Feb-24	13:03:29	100	5,806.00	XLON	0XL71000000000005MJR38	5,806.00
20-Feb-24	13:03:29	139	5,806.00	XLON	0XL77000000000005MJS53	8,070.34
20-Feb-24	13:03:29	141	5,806.00	XLON	0XL7A0000000000005MJSB7	8,186.46
20-Feb-24	13:04:13	17	5,806.00	XLON	0XL7A0000000000005MISD0	987.02
20-Feb-24	13:04:57	16	5,810.00	XLON	0XL74000000000005MISNC	929.60
20-Feb-24	13:04:57	26	5,810.00	XLON	0XL7A0000000000005MISE0	1,510.60
20-Feb-24	13:04:57	44	5,810.00	XLON	0XL7A0000000000005MISEP	2,556.40
20-Feb-24	13:04:57	66	5,810.00	XLON	0XL71000000000005MJR7I	3,834.60
20-Feb-24	13:04:57	172	5,810.00	XLON	0XL77000000000005MJS8K	9,993.20
20-Feb-24	13:08:45	17	5,814.00	XLON	0XL7A0000000000005MJSML	988.38
20-Feb-24	13:08:45	43	5,814.00	XLON	0XL71000000000005MJRF9	2,500.02
20-Feb-24	13:08:45	127	5,814.00	XLON	0XL77000000000005MJSJGU	7,383.78
20-Feb-24	13:08:45	186	5,814.00	XLON	0XL7A0000000000005MJSJMK	10,814.04
20-Feb-24	13:15:02	35	5,812.00	XLON	0XL71000000000005MJRSE	2,034.20
20-Feb-24	13:15:02	35	5,812.00	XLON	0XL71000000000005MJRSF	2,034.20
20-Feb-24	13:15:02	116	5,812.00	XLON	0XL77000000000005MJSJUI	6,741.92
20-Feb-24	13:15:34	9	5,810.00	XLON	0XL74000000000005MJTAN	522.90
20-Feb-24	13:15:34	30	5,810.00	XLON	0XL7A0000000000005MJT5L	1,743.00
20-Feb-24	13:15:34	47	5,810.00	XLON	0XL7A0000000000005MJT5J	2,730.70
20-Feb-24	13:15:34	54	5,810.00	XLON	0XL7A0000000000005MJT5K	3,137.40
20-Feb-24	13:15:34	97	5,810.00	XLON	0XL71000000000005MJRTQ	5,635.70
20-Feb-24	13:15:34	122	5,810.00	XLON	0XL77000000000005MJSVI	7,088.20
20-Feb-24	13:15:36	19	5,812.00	XLON	0XL74000000000005MJTAP	1,104.28
20-Feb-24	13:18:42	128	5,814.00	XLON	0XL77000000000005MJT8C	7,441.92
20-Feb-24	13:19:02	90	5,814.00	XLON	0XL77000000000005MJT94	5,232.60
20-Feb-24	13:20:32	93	5,814.00	XLON	0XL77000000000005MJTDS	5,407.02
20-Feb-24	13:22:11	71	5,814.00	XLON	0XL77000000000005MJTGO	4,127.94
20-Feb-24	13:22:19	11	5,812.00	XLON	0XL74000000000005MJTRQ	639.32
20-Feb-24	13:22:19	18	5,814.00	XLON	0XL7A0000000000005MJTL8	1,046.52
20-Feb-24	13:22:19	37	5,812.00	XLON	0XL7A0000000000005MJTL6	2,150.44
20-Feb-24	13:22:19	94	5,812.00	XLON	0XL71000000000005MJSF5	5,463.28
20-Feb-24	13:22:19	97	5,814.00	XLON	0XL7A0000000000005MJTL7	5,639.58
20-Feb-24	13:22:19	187	5,812.00	XLON	0XL7A0000000000005MJTL5	10,868.44
20-Feb-24	13:31:30	46	5,814.00	XLON	0XL77000000000005MJUA8	2,674.44
20-Feb-24	13:31:30	97	5,814.00	XLON	0XL71000000000005MJT66	5,639.58
20-Feb-24	13:33:36	50	5,814.00	XLON	0XL77000000000005MJUF5	2,907.00
20-Feb-24	13:33:41	41	5,818.00	XLON	0XL7A0000000000005MJUJB	2,385.38
20-Feb-24	13:33:41	74	5,818.00	XLON	0XL7A0000000000005MJUJA	4,305.32
20-Feb-24	13:33:41	142	5,818.00	XLON	0XL7A0000000000005MJUJB	8,261.56
20-Feb-24	13:33:41	145	5,818.00	XLON	0XL7A0000000000005MJUJ9	8,436.10
20-Feb-24	13:37:11	69	5,818.00	XLON	0XL7A0000000000005MJUVC	4,014.42
20-Feb-24	13:37:11	134	5,816.00	XLON	0XL7A0000000000005MJUVE	7,793.44

RECKITT BENCKISER GROUP PLC SHARE REPURCHASE PROGRAMME

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

Transaction Date	Transaction Time	Volume	Price (GBP)	Platform	Transaction Reference Number	Aggregate Purchase Price (GBP)
20-Feb-24	13:37:11	163	5,816.00	XLON	0XL77000000000005MJUQJ	9,480.08
20-Feb-24	13:37:11	176	5,816.00	XLON	0XL71000000000005MJTOA	10,236.16
20-Feb-24	13:40:36	139	5,816.00	XLON	0XL71000000000005MJTV2	8,084.24
20-Feb-24	13:40:36	163	5,816.00	XLON	0XL77000000000005MJV27	9,480.08
20-Feb-24	13:40:36	163	5,816.00	XLON	0XL7A0000000000005MJV7R	9,480.08
20-Feb-24	13:45:23	67	5,820.00	XLON	0XL71000000000005MJUAV	3,899.40
20-Feb-24	13:45:23	73	5,820.00	XLON	0XL71000000000005MJUB0	4,248.60
20-Feb-24	13:45:45	65	5,818.00	XLON	0XL7A0000000000005MJVKA	3,781.70
20-Feb-24	13:46:08	9	5,816.00	XLON	0XL7A0000000000005MJVLL	523.44
20-Feb-24	13:46:08	94	5,816.00	XLON	0XL7A0000000000005MJVLM	5,467.04
20-Feb-24	13:46:08	100	5,816.00	XLON	0XL71000000000005MJUCJ	5,816.00
20-Feb-24	13:46:08	120	5,816.00	XLON	0XL77000000000005MJVG3	6,979.20
20-Feb-24	13:46:48	40	5,816.00	XLON	0XL71000000000005MJUE4	2,326.40
20-Feb-24	13:46:48	126	5,816.00	XLON	0XL7A0000000000005MJVNS	7,328.16
20-Feb-24	13:46:48	149	5,816.00	XLON	0XL77000000000005MJVHQ	8,665.84
20-Feb-24	13:47:27	76	5,814.00	XLON	0XL7A0000000000005MJVP3	4,418.64
20-Feb-24	13:51:20	10	5,812.00	XLON	0XL74000000000005MJVQ7	581.20
20-Feb-24	13:51:20	19	5,812.00	XLON	0XL7A0000000000005MK042	1,104.28
20-Feb-24	13:51:20	64	5,812.00	XLON	0XL71000000000005MJURJ	3,719.68
20-Feb-24	13:51:20	129	5,812.00	XLON	0XL7A0000000000005MK041	7,497.48
20-Feb-24	13:51:20	171	5,812.00	XLON	0XL77000000000005MJVUL	9,938.52
20-Feb-24	13:53:49	17	5,810.00	XLON	0XL74000000000005MJVV3	987.70
20-Feb-24	13:53:49	18	5,810.00	XLON	0XL7A0000000000005MK0B0	1,045.80
20-Feb-24	13:53:49	67	5,810.00	XLON	0XL71000000000005MJV3E	3,892.70
20-Feb-24	13:53:49	130	5,810.00	XLON	0XL7A0000000000005MK0AV	7,553.00
20-Feb-24	13:53:50	63	5,810.00	XLON	0XL7A0000000000005MK0B3	3,660.30
20-Feb-24	13:56:12	20	5,808.00	XLON	0XL7A0000000000005MK0HV	1,161.60
20-Feb-24	13:56:12	23	5,808.00	XLON	0XL74000000000005MK04K	1,335.84
20-Feb-24	13:56:12	76	5,808.00	XLON	0XL7A0000000000005MK0HU	4,414.08
20-Feb-24	13:56:12	154	5,808.00	XLON	0XL77000000000005MK0D6	8,944.32
20-Feb-24	13:57:41	10	5,806.00	XLON	0XL74000000000005MK07N	580.60
20-Feb-24	13:57:41	15	5,806.00	XLON	0XL7A0000000000005MK0LV	870.90
20-Feb-24	13:57:41	59	5,806.00	XLON	0XL7A0000000000005MK0LU	3,425.54
20-Feb-24	13:57:41	83	5,806.00	XLON	0XL71000000000005MJVCO	4,818.98
20-Feb-24	13:57:41	215	5,806.00	XLON	0XL77000000000005MK0G8	12,482.90
20-Feb-24	14:03:17	13	5,808.00	XLON	0XL74000000000005MK0KM	755.04
20-Feb-24	14:03:17	34	5,808.00	XLON	0XL7A0000000000005MK17A	1,974.72
20-Feb-24	14:03:17	55	5,806.00	XLON	0XL77000000000005MK10R	3,193.30
20-Feb-24	14:03:17	87	5,808.00	XLON	0XL7A0000000000005MK17B	5,052.96
20-Feb-24	14:03:17	94	5,808.00	XLON	0XL71000000000005MJVNA	5,459.52
20-Feb-24	14:03:38	14	5,804.00	XLON	0XL74000000000005MK0LM	812.56
20-Feb-24	14:03:38	23	5,804.00	XLON	0XL7A0000000000005MK182	1,334.92
20-Feb-24	14:03:38	32	5,804.00	XLON	0XL71000000000005MJVO8	1,857.28
20-Feb-24	14:03:38	52	5,804.00	XLON	0XL71000000000005MJVO7	3,018.08
20-Feb-24	14:03:38	62	5,804.00	XLON	0XL7A0000000000005MK183	3,598.48
20-Feb-24	14:03:38	82	5,804.00	XLON	0XL77000000000005MK11Q	4,759.28
20-Feb-24	14:08:16	6	5,802.00	XLON	0XL74000000000005MK12H	348.12
20-Feb-24	14:08:16	22	5,802.00	XLON	0XL71000000000005MK030	1,276.44
20-Feb-24	14:08:16	31	5,802.00	XLON	0XL7A0000000000005MK1M0	1,798.62
20-Feb-24	14:08:16	56	5,802.00	XLON	0XL71000000000005MK031	3,249.12
20-Feb-24	14:08:16	78	5,802.00	XLON	0XL7A0000000000005MK11V	4,525.56
20-Feb-24	14:08:16	114	5,802.00	XLON	0XL77000000000005MK1FQ	6,614.28
20-Feb-24	14:14:24	7	5,800.00	XLON	0XL74000000000005MK1I1	406.00
20-Feb-24	14:14:24	19	5,800.00	XLON	0XL77000000000005MK23K	1,102.00
20-Feb-24	14:14:24	40	5,800.00	XLON	0XL7A0000000000005MK261	2,320.00
20-Feb-24	14:14:24	79	5,800.00	XLON	0XL7A0000000000005MK260	4,582.00
20-Feb-24	14:14:24	86	5,800.00	XLON	0XL71000000000005MK0KP	4,988.00
20-Feb-24	14:14:24	149	5,800.00	XLON	0XL77000000000005MK23L	8,642.00
20-Feb-24	14:14:36	6	5,798.00	XLON	0XL74000000000005MK11V	347.88
20-Feb-24	14:14:36	26	5,798.00	XLON	0XL7A0000000000005MK26J	1,507.48
20-Feb-24	14:14:36	87	5,798.00	XLON	0XL71000000000005MK0L9	5,044.26
20-Feb-24	14:14:36	119	5,798.00	XLON	0XL7A0000000000005MK26K	6,899.62
20-Feb-24	14:14:36	185	5,798.00	XLON	0XL77000000000005MK249	10,726.30
20-Feb-24	14:22:22	40	5,800.00	XLON	0XL7A0000000000005MK33U	2,320.00
20-Feb-24	14:22:22	110	5,800.00	XLON	0XL71000000000005MK1A0	6,380.00
20-Feb-24	14:22:22	227	5,800.00	XLON	0XL7A0000000000005MK33V	13,166.00
20-Feb-24	14:22:39	17	5,798.00	XLON	0XL74000000000005MK2AT	985.66
20-Feb-24	14:22:39	133	5,798.00	XLON	0XL77000000000005MK2VD	7,711.34
20-Feb-24	14:23:03	25	5,796.00	XLON	0XL7A0000000000005MK36A	1,449.00
20-Feb-24	14:23:03	32	5,796.00	XLON	0XL7A0000000000005MK369	1,854.72
20-Feb-24	14:23:26	10	5,796.00	XLON	0XL7A0000000000005MK37B	579.60
20-Feb-24	14:23:30	151	5,796.00	XLON	0XL7A0000000000005MK37D	8,751.96
20-Feb-24	14:24:00	5	5,796.00	XLON	0XL7A0000000000005MK393	289.80
20-Feb-24	14:24:00	9	5,796.00	XLON	0XL74000000000005MK2FR	521.64
20-Feb-24	14:24:00	14	5,794.00	XLON	0XL74000000000005MK2FS	811.16
20-Feb-24	14:24:00	15	5,794.00	XLON	0XL7A0000000000005MK394	869.10
20-Feb-24	14:24:00	89	5,794.00	XLON	0XL77000000000005MK34P	5,156.66
20-Feb-24	14:24:00	89	5,796.00	XLON	0XL71000000000005MK1GD	5,158.44
20-Feb-24	14:24:00	93	5,794.00	XLON	0XL71000000000005MK1GE	5,388.42
20-Feb-24	14:24:00	112	5,794.00	XLON	0XL7A0000000000005MK395	6,489.28
20-Feb-24	14:24:00	141	5,796.00	XLON	0XL77000000000005MK34O	8,172.36
20-Feb-24	14:25:00	20	5,796.00	XLON	0XL7A0000000000005MK3CV	1,159.20
20-Feb-24	14:30:30	8	5,802.00	XLON	0XL74000000000005MK365	464.16
20-Feb-24	14:30:30	22	5,802.00	XLON	0XL71000000000005MK26Q	1,276.44
20-Feb-24	14:30:30	23	5,802.00	XLON	0XL7A0000000000005MK465	1,334.46
20-Feb-24	14:30:30	47	5,802.00	XLON	0XL71000000000005MK265	2,726.94
20-Feb-24	14:30:41	7	5,800.00	XLON	0XL74000000000005MK37G	406.00
20-Feb-24	14:30:41	99	5,800.00	XLON	0XL77000000000005MK43L	5,742.00
20-Feb-24	14:30:41	116	5,800.00	XLON	0XL71000000000005MK285	6,728.00
20-Feb-24	14:30:41	133	5,800.00	XLON	0XL7A0000000000005MK486	7,714.00
20-Feb-24	14:30:41	140	5,800.00	XLON	0XL7A0000000000005MK487	8,120.00
20-Feb-24	14:31:34	13	5,798.00	XLON	0XL7A0000000000005MK4G1	753.74
20-Feb-24	14:31:34	40	5,798.00	XLON	0XL71000000000005MK2DI	2,319.20
20-Feb-24	14:32:30	5	5,796.00	XLON	0XL74000000000005MK3JJ	289.80
20-Feb-24	14:32:30	20	5,796.00	XLON	0XL7A0000000000005MK4P8	1,159.20
20-Feb-24	14:32:30	84	5,796.00	XLON	0XL71000000000005MK2KA	4,868.64
20-Feb-24	14:32:30	141	5,796.00	XLON	0XL7A0000000000005MK4P9	8,172.36
20-Feb-24	14:32:30	352	5,796.00	XLON	0XL77000000000005MK4K8	20,401.92
20-Feb-24	14:32:36	44	5,794.00	XLON	0XL7A0000000000005MK4Q4	2,549.36
20-Feb-24	14:33:30	11	5,794.00	XLON	0XL74000000000005MK3OF	637.34
20-Feb-24	14:33:30	34	5,794.00	XLON	0XL7A0000000000005MK4VQ	1,969.96
20-Feb-24	14:33:30	39	5,794.00	XLON	0XL7A0000000000005MK4VQ	2,259.66
20-Feb-24	14:33:30	77	5,794.00	XLON	0XL77000000000005MK4R0	4,461.38
20-Feb-24	14:33:30	83	5,794.00	XLON	0XL71000000000005MK2PM	4,809.02
20-Feb-24	14:34:25	12	5,800.00	XLON	0XL74000000000005MK3UJ	696.00
20-Feb-24	14:34:25	31	5,800.00	XLON	0XL7A0000000000005MK551	1,798.00
20-Feb-24	14:34:25	44	5,800.00	XLON	0XL71000000000005MK2V1	2,552.00
20-Feb-24	14:34:25	114	5,800.00	XLON	0XL7A0000000000005MK5S0	6,612.00
20-Feb-24	14:34:25	153	5,800.00	XLON	0XL77000000000005MK53F	8,874.00
20-Feb-24	14:37:08	10	5,804.00	XLON	0XL74000000000005MK4DM	580.40

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)
20-Feb-24	14:37:08	35	5,804.00	XLON	0XL7A0000000000005MK5K1	2,031.40
20-Feb-24	14:37:08	78	5,804.00	XLON	0XL7A0000000000005MK5K0	4,527.12
20-Feb-24	14:37:08	129	5,804.00	XLON	0XL770000000000005MK5L5	7,487.16
20-Feb-24	14:37:12	21	5,802.00	XLON	0XL710000000000005MK3B2	1,218.42
20-Feb-24	14:37:12	55	5,802.00	XLON	0XL7A0000000000005MK5KD	3,191.10
20-Feb-24	14:37:12	56	5,802.00	XLON	0XL710000000000005MK3B1	3,249.12
20-Feb-24	14:40:27	14	5,804.00	XLON	0XL740000000000005MK4S1	812.56
20-Feb-24	14:40:27	40	5,804.00	XLON	0XL7A0000000000005MK6G3	2,321.60
20-Feb-24	14:40:27	140	5,804.00	XLON	0XL7A0000000000005MK6G2	8,125.60
20-Feb-24	14:40:27	171	5,804.00	XLON	0XL770000000000005MK67U	9,924.84
20-Feb-24	14:40:57	150	5,806.00	XLON	0XL710000000000005MK3R0	8,709.00
20-Feb-24	14:42:05	111	5,810.00	XLON	0XL710000000000005MK421	6,449.10
20-Feb-24	14:42:05	205	5,810.00	XLON	0XL770000000000005MK6JC	11,910.50
20-Feb-24	14:45:12	73	5,810.00	XLON	0XL710000000000005MK4GB	4,241.30
20-Feb-24	14:45:14	38	5,810.00	XLON	0XL7A0000000000005MK71B	2,207.80
20-Feb-24	14:45:14	43	5,810.00	XLON	0XL7A0000000000005MK71C	2,498.30
20-Feb-24	14:45:14	119	5,810.00	XLON	0XL7A0000000000005MK71D	6,913.90
20-Feb-24	14:46:25	33	5,810.00	XLON	0XL770000000000005MK7BP	1,917.30
20-Feb-24	14:46:25	103	5,810.00	XLON	0XL770000000000005MK7BN	5,984.30
20-Feb-24	14:46:25	109	5,810.00	XLON	0XL770000000000005MK7B0	6,332.90
20-Feb-24	14:46:27	11	5,808.00	XLON	0XL740000000000005MK5O2	638.88
20-Feb-24	14:46:27	16	5,808.00	XLON	0XL710000000000005MK4M3	929.28
20-Feb-24	14:46:27	41	5,808.00	XLON	0XL7A0000000000005MK77K	2,381.28
20-Feb-24	14:46:27	84	5,808.00	XLON	0XL710000000000005MK4M2	4,878.72
20-Feb-24	14:46:27	106	5,808.00	XLON	0XL770000000000005MK7BV	6,156.48
20-Feb-24	14:46:27	138	5,808.00	XLON	0XL7A0000000000005MK77J	8,015.04
20-Feb-24	14:46:39	5	5,806.00	XLON	0XL7A0000000000005MK78C	290.30
20-Feb-24	14:46:39	19	5,806.00	XLON	0XL740000000000005MK5O0	1,103.14
20-Feb-24	14:46:39	56	5,806.00	XLON	0XL7A0000000000005MK78D	3,251.36
20-Feb-24	14:46:39	151	5,806.00	XLON	0XL7A0000000000005MK78B	8,767.06
20-Feb-24	14:46:39	156	5,806.00	XLON	0XL710000000000005MK4MI	9,057.36
20-Feb-24	14:46:39	251	5,806.00	XLON	0XL770000000000005MK7D0	14,573.06
20-Feb-24	14:50:29	4	5,814.00	XLON	0XL770000000000005MK85B	232.56
20-Feb-24	14:50:29	51	5,814.00	XLON	0XL7A0000000000005MK7V9	2,965.14
20-Feb-24	14:50:29	91	5,814.00	XLON	0XL710000000000005MK59C	5,290.74
20-Feb-24	14:50:29	100	5,814.00	XLON	0XL770000000000005MK858	5,814.00
20-Feb-24	14:50:29	190	5,814.00	XLON	0XL7A0000000000005MK7V8	11,046.60
20-Feb-24	14:50:59	20	5,812.00	XLON	0XL740000000000005MK6E0	1,162.40
20-Feb-24	14:50:59	41	5,812.00	XLON	0XL770000000000005MK886	2,382.92
20-Feb-24	14:50:59	43	5,812.00	XLON	0XL7A0000000000005MK82Q	2,499.16
20-Feb-24	14:50:59	66	5,812.00	XLON	0XL7A0000000000005MK82P	3,835.92
20-Feb-24	14:50:59	96	5,810.00	XLON	0XL710000000000005MK5BE	5,577.60
20-Feb-24	14:51:42	13	5,810.00	XLON	0XL770000000000005MK8B0	755.30
20-Feb-24	14:51:42	91	5,810.00	XLON	0XL7A0000000000005MK877	5,287.10
20-Feb-24	14:53:58	105	5,810.00	XLON	0XL710000000000005MK5P1	6,100.50
20-Feb-24	14:53:58	123	5,810.00	XLON	0XL7A0000000000005MK8KF	7,146.30
20-Feb-24	14:53:58	176	5,810.00	XLON	0XL770000000000005MK8P0	10,225.60
20-Feb-24	14:53:59	11	5,808.00	XLON	0XL740000000000005MK6V1	638.88
20-Feb-24	14:53:59	34	5,808.00	XLON	0XL7A0000000000005MK8KH	1,974.72
20-Feb-24	14:53:59	35	5,808.00	XLON	0XL7A0000000000005MK8KG	2,032.80
20-Feb-24	14:53:59	124	5,808.00	XLON	0XL7A0000000000005MK8K1	7,201.92
20-Feb-24	14:53:59	139	5,808.00	XLON	0XL710000000000005MK5P2	8,073.12
20-Feb-24	14:53:59	165	5,808.00	XLON	0XL770000000000005MK8PU	9,583.20
20-Feb-24	14:54:43	16	5,806.00	XLON	0XL740000000000005MK733	928.96
20-Feb-24	14:54:43	87	5,806.00	XLON	0XL770000000000005MK8UL	5,051.22
20-Feb-24	14:55:00	11	5,804.00	XLON	0XL740000000000005MK74A	638.44
20-Feb-24	14:55:00	25	5,804.00	XLON	0XL710000000000005MK5T0	1,451.00
20-Feb-24	14:57:08	8	5,806.00	XLON	0XL740000000000005MK7GF	464.48
20-Feb-24	14:57:09	7	5,806.00	XLON	0XL740000000000005MK7GR	406.42
20-Feb-24	14:58:23	5	5,810.00	XLON	0XL740000000000005MK7MQ	290.50
20-Feb-24	15:00:17	36	5,812.00	XLON	0XL7A0000000000005MK9RN	2,092.32
20-Feb-24	15:00:47	46	5,812.00	XLON	0XL7A0000000000005MK9U9	2,673.52
20-Feb-24	15:00:47	74	5,812.00	XLON	0XL770000000000005MKA5G	4,300.88
20-Feb-24	15:00:47	126	5,812.00	XLON	0XL710000000000005MK716	7,323.12
20-Feb-24	15:02:23	86	5,820.00	XLON	0XL7A0000000000005MKAAl	5,005.20
20-Feb-24	15:02:23	142	5,820.00	XLON	0XL710000000000005MK79A	8,264.40
20-Feb-24	15:02:23	469	5,820.00	XLON	0XL7A0000000000005MKAAl	27,295.80
20-Feb-24	15:03:39	60	5,824.00	XLON	0XL7A0000000000005MKAk2	3,494.40
20-Feb-24	15:03:39	122	5,824.00	XLON	0XL710000000000005MK7GO	7,105.28
20-Feb-24	15:03:40	9	5,822.00	XLON	0XL7A0000000000005MKAkE	523.98
20-Feb-24	15:03:40	18	5,822.00	XLON	0XL7A0000000000005MKAkF	1,047.96
20-Feb-24	15:03:40	33	5,822.00	XLON	0XL7A0000000000005MKAkD	1,921.26
20-Feb-24	15:04:11	68	5,824.00	XLON	0XL770000000000005MKAUG	3,960.32
20-Feb-24	15:04:11	80	5,824.00	XLON	0XL770000000000005MKAUD	4,659.20
20-Feb-24	15:04:11	90	5,824.00	XLON	0XL770000000000005MKAUE	5,241.60
20-Feb-24	15:04:13	74	5,824.00	XLON	0XL770000000000005MKAUJ	4,309.76
20-Feb-24	15:04:21	19	5,826.00	XLON	0XL770000000000005MKAU7	1,106.94
20-Feb-24	15:04:21	84	5,826.00	XLON	0XL770000000000005MKAU5	4,893.84
20-Feb-24	15:04:21	89	5,826.00	XLON	0XL770000000000005MKAU4	5,185.14
20-Feb-24	15:04:21	106	5,826.00	XLON	0XL770000000000005MKAU6	6,175.56
20-Feb-24	15:06:00	55	5,822.00	XLON	0XL7A0000000000005MKB1L	3,202.10
20-Feb-24	15:06:00	82	5,822.00	XLON	0XL710000000000005MK7R1	4,774.04
20-Feb-24	15:06:00	92	5,822.00	XLON	0XL770000000000005MKB8B	5,356.24
20-Feb-24	15:06:00	239	5,822.00	XLON	0XL770000000000005MKB8C	13,914.58
20-Feb-24	15:06:00	271	5,822.00	XLON	0XL7A0000000000005MKB1K	15,777.62
20-Feb-24	15:09:19	229	5,826.00	XLON	0XL710000000000005MK85M	13,341.54
20-Feb-24	15:09:49	1	5,826.00	XLON	0XL7A0000000000005MKBMU	58.26
20-Feb-24	15:09:49	1	5,826.00	XLON	0XL7A0000000000005MKBMV	58.26
20-Feb-24	15:09:49	61	5,824.00	XLON	0XL7A0000000000005MKBN1	3,552.64
20-Feb-24	15:09:49	83	5,824.00	XLON	0XL7A0000000000005MKBN2	4,833.92
20-Feb-24	15:09:49	111	5,826.00	XLON	0XL710000000000005MK876	6,466.86
20-Feb-24	15:09:49	211	5,826.00	XLON	0XL770000000000005MKB8U	12,292.86
20-Feb-24	15:09:49	260	5,826.00	XLON	0XL7A0000000000005MKBNG	15,147.60
20-Feb-24	15:13:55	24	5,828.00	XLON	0XL770000000000005MKCLG	1,398.72
20-Feb-24	15:13:55	60	5,828.00	XLON	0XL770000000000005MKCLD	3,496.80
20-Feb-24	15:13:55	100	5,828.00	XLON	0XL770000000000005MKCLE	5,828.00
20-Feb-24	15:13:55	109	5,828.00	XLON	0XL770000000000005MKCLF	6,352.52
20-Feb-24	15:14:15	67	5,828.00	XLON	0XL7A0000000000005MKCKA	3,904.76
20-Feb-24	15:15:13	61	5,828.00	XLON	0XL7A0000000000005MKCP4	3,555.08
20-Feb-24	15:15:32	7	5,834.00	XLON	0XL710000000000005MK85S	408.38
20-Feb-24	15:15:32	93	5,834.00	XLON	0XL7A0000000000005MKCCQ	5,425.62
20-Feb-24	15:15:32	187	5,834.00	XLON	0XL710000000000005MK854	10,909.58
20-Feb-24	15:15:32	234	5,834.00	XLON	0XL7A0000000000005MKCQP	13,651.56
20-Feb-24	15:15:48	224	5,836.00	XLON	0XL770000000000005MKCV1	13,072.64
20-Feb-24	15:16:04	37	5,836.00	XLON	0XL770000000000005MKD2A	2,159.32
20-Feb-24	15:16:04	120	5,836.00	XLON	0XL770000000000005MKD2B	7,003.20
20-Feb-24	15:16:18	81	5,836.00	XLON	0XL770000000000005MKD3F	4,727.16
20-Feb-24	15:16:35	61	5,834.00	XLON	0XL7A0000000000005MKD1C	3,558.74
20-Feb-24	15:16:35	112	5,834.00	XLON	0XL710000000000005MK90L	6,534.08
20-Feb-24	15:16:35	169	5,834.00	XLON	0XL7A0000000000005MKD1D	9,859.46

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)
20-Feb-24	15:16:43	48	5,834.00	XLON	0XL7A0000000000005MKD28	2,800.32
20-Feb-24	15:16:43	115	5,834.00	XLON	0XL7100000000000005MK916	6,709.10
20-Feb-24	15:17:21	108	5,832.00	XLON	0XL7700000000000005MKD8V	6,298.56
20-Feb-24	15:18:42	38	5,830.00	XLON	0XL7A00000000000005MKDCA	2,215.40
20-Feb-24	15:18:42	61	5,830.00	XLON	0XL7100000000000005MK98U	3,556.30
20-Feb-24	15:18:42	110	5,830.00	XLON	0XL7700000000000005MKDFH	6,413.00
20-Feb-24	15:18:42	119	5,830.00	XLON	0XL7100000000000005MK98V	6,937.70
20-Feb-24	15:18:42	248	5,830.00	XLON	0XL7A00000000000005MKDC9	14,458.40
20-Feb-24	15:19:22	109	5,832.00	XLON	0XL7A00000000000005MKDFO	6,356.88
20-Feb-24	15:25:32	214	5,834.00	XLON	0XL7A00000000000005MKEKB	12,484.76
20-Feb-24	15:25:34	57	5,834.00	XLON	0XL7700000000000005MKEJO	3,325.38
20-Feb-24	15:26:07	121	5,834.00	XLON	0XL7700000000000005MKELN	7,059.14
20-Feb-24	15:26:07	179	5,834.00	XLON	0XL7100000000000005MKA4O	10,442.86
20-Feb-24	15:26:07	510	5,834.00	XLON	0XL7700000000000005MKELO	29,753.40
20-Feb-24	15:26:56	47	5,832.00	XLON	0XL7A00000000000005MKERF	2,741.04
20-Feb-24	15:26:56	67	5,832.00	XLON	0XL7700000000000005MKEOH	3,907.44
20-Feb-24	15:26:56	68	5,832.00	XLON	0XL7100000000000005MKA7G	3,965.76
20-Feb-24	15:26:56	192	5,832.00	XLON	0XL7A00000000000005MKERG	11,197.44
20-Feb-24	15:26:59	10	5,832.00	XLON	0XL7A00000000000005MKERV	583.20
20-Feb-24	15:26:59	49	5,832.00	XLON	0XL7A00000000000005MKERU	2,857.68
20-Feb-24	15:27:02	44	5,832.00	XLON	0XL7700000000000005MKEPD	2,566.08
20-Feb-24	15:27:02	65	5,832.00	XLON	0XL7A00000000000005MKE9S	3,790.80
20-Feb-24	15:27:02	72	5,832.00	XLON	0XL7A00000000000005MKESA	4,199.04
20-Feb-24	15:28:49	32	5,830.00	XLON	0XL7A00000000000005MKF53	1,865.60
20-Feb-24	15:28:49	54	5,830.00	XLON	0XL7A00000000000005MKF54	3,148.20
20-Feb-24	15:28:49	86	5,830.00	XLON	0XL7700000000000005MKFOM	5,013.80
20-Feb-24	15:28:49	198	5,830.00	XLON	0XL7100000000000005MKAER	11,543.40
20-Feb-24	15:29:03	15	5,826.00	XLON	0XL7A00000000000005MKF5Q	873.90
20-Feb-24	15:29:03	51	5,828.00	XLON	0XL7A00000000000005MKF5N	2,972.28
20-Feb-24	15:29:03	56	5,826.00	XLON	0XL7A00000000000005MKF5P	3,262.56
20-Feb-24	15:29:03	75	5,826.00	XLON	0XL7100000000000005MKAFF	4,369.50
20-Feb-24	15:29:03	79	5,828.00	XLON	0XL7100000000000005MKAFC	4,604.12
20-Feb-24	15:29:03	103	5,828.00	XLON	0XL7A00000000000005MKF5O	6,002.84
20-Feb-24	15:29:13	13	5,828.00	XLON	0XL7A00000000000005MKF6V	757.64
20-Feb-24	15:29:13	53	5,828.00	XLON	0XL7A00000000000005MKF7O	3,088.84
20-Feb-24	15:30:36	29	5,828.00	XLON	0XL7A00000000000005MKFDI	1,690.12
20-Feb-24	15:30:36	49	5,828.00	XLON	0XL7100000000000005MKAKO	2,855.72
20-Feb-24	15:30:36	56	5,828.00	XLON	0XL7A00000000000005MKFDH	3,263.68
20-Feb-24	15:31:11	15	5,828.00	XLON	0XL7A00000000000005MKFGH	874.20
20-Feb-24	15:31:11	48	5,828.00	XLON	0XL7100000000000005MKAMD	2,797.44
20-Feb-24	15:31:11	48	5,828.00	XLON	0XL7A00000000000005MKFGI	2,797.44
20-Feb-24	15:31:11	58	5,828.00	XLON	0XL7700000000000005MKFA1	3,380.24
20-Feb-24	15:31:40	4	5,826.00	XLON	0XL7100000000000005MKANI	233.04
20-Feb-24	15:31:40	15	5,826.00	XLON	0XL7A00000000000005MKFIM	873.90
20-Feb-24	15:31:40	39	5,826.00	XLON	0XL7100000000000005MKANH	2,272.14
20-Feb-24	15:31:40	88	5,826.00	XLON	0XL7700000000000005MKFCO	5,126.88
20-Feb-24	15:32:56	17	5,824.00	XLON	0XL7A00000000000005MKFP5	990.08
20-Feb-24	15:32:56	43	5,824.00	XLON	0XL7100000000000005MKARG	2,504.32
20-Feb-24	15:32:56	51	5,824.00	XLON	0XL7700000000000005MKFHI	2,970.24
20-Feb-24	15:32:56	94	5,824.00	XLON	0XL7A00000000000005MKFP4	5,474.56
20-Feb-24	15:34:21	19	5,822.00	XLON	0XL7A00000000000005MKG03	1,106.18
20-Feb-24	15:34:21	61	5,822.00	XLON	0XL7700000000000005MKFN8	3,551.42
20-Feb-24	15:34:21	83	5,822.00	XLON	0XL7100000000000005MKBOV	4,832.26
20-Feb-24	15:34:21	95	5,822.00	XLON	0XL7A00000000000005MKG02	5,530.90
20-Feb-24	15:37:18	13	5,820.00	XLON	0XL7700000000000005MKG71	756.60
20-Feb-24	15:37:18	19	5,820.00	XLON	0XL7A00000000000005MKGHH	1,105.80
20-Feb-24	15:37:18	90	5,820.00	XLON	0XL7100000000000005MKBC9	5,238.00
20-Feb-24	15:37:18	96	5,820.00	XLON	0XL7A00000000000005MKGHG	5,587.20
20-Feb-24	15:37:18	98	5,820.00	XLON	0XL7700000000000005MKG7O	5,703.60
20-Feb-24	15:41:50	260	5,822.00	XLON	0XL7A00000000000005MKH4O	15,137.20
20-Feb-24	15:43:58	69	5,830.00	XLON	0XL7700000000000005MKHFO	4,022.70
20-Feb-24	15:43:58	90	5,830.00	XLON	0XL7700000000000005MKHFP	5,247.00
20-Feb-24	15:43:58	136	5,830.00	XLON	0XL7700000000000005MKHFN	7,928.80
20-Feb-24	15:43:58	167	5,830.00	XLON	0XL7700000000000005MKHFO	9,736.10
20-Feb-24	15:44:18	123	5,830.00	XLON	0XL7A00000000000005MKHSK	7,170.90
20-Feb-24	15:44:18	167	5,830.00	XLON	0XL7A00000000000005MKHSJ	9,736.10
20-Feb-24	15:45:44	30	5,832.00	XLON	0XL7700000000000005MKHRT	1,749.60
20-Feb-24	15:45:44	136	5,832.00	XLON	0XL7700000000000005MKHRR	7,931.52
20-Feb-24	15:45:44	167	5,832.00	XLON	0XL7700000000000005MKHRS	9,739.44
20-Feb-24	15:45:55	56	5,832.00	XLON	0XL7100000000000005MKCKV	3,265.92
20-Feb-24	15:45:55	68	5,832.00	XLON	0XL7100000000000005MKCKS	3,965.76
20-Feb-24	15:45:55	167	5,832.00	XLON	0XL7100000000000005MKCKU	9,739.44
20-Feb-24	15:46:14	78	5,830.00	XLON	0XL7A00000000000005MKI8R	4,547.40
20-Feb-24	15:46:14	122	5,830.00	XLON	0XL7700000000000005MKHUN	7,112.60
20-Feb-24	15:46:52	62	5,830.00	XLON	0XL7A00000000000005MKIBQ	3,614.60
20-Feb-24	15:46:52	114	5,830.00	XLON	0XL7700000000000005MKI2D	6,646.20
20-Feb-24	15:47:22	204	5,828.00	XLON	0XL7100000000000005MKCQU	11,889.12
20-Feb-24	15:47:22	242	5,828.00	XLON	0XL7A00000000000005MKIDL	14,103.76
20-Feb-24	15:48:24	15	5,830.00	XLON	0XL7A00000000000005MKIKS	874.50
20-Feb-24	15:48:24	97	5,830.00	XLON	0XL7100000000000005MKCVG	5,655.10
20-Feb-24	15:48:24	152	5,830.00	XLON	0XL7700000000000005MKIAK	8,861.60
20-Feb-24	15:48:24	155	5,830.00	XLON	0XL7A00000000000005MKIKT	9,036.50
20-Feb-24	15:49:57	143	5,830.00	XLON	0XL7700000000000005MKIJA	8,336.90
20-Feb-24	15:51:28	72	5,832.00	XLON	0XL7A00000000000005MKJ5Q	4,199.04
20-Feb-24	15:51:28	167	5,832.00	XLON	0XL7A00000000000005MKJ5P	9,739.44
20-Feb-24	15:52:51	1	5,832.00	XLON	0XL7700000000000005MKJ2B	58.32
20-Feb-24	15:52:51	33	5,832.00	XLON	0XL7700000000000005MKJ2D	1,924.56
20-Feb-24	15:52:51	54	5,832.00	XLON	0XL7700000000000005MKJ2C	3,149.28
20-Feb-24	15:52:51	99	5,832.00	XLON	0XL7700000000000005MKJ2E	5,773.68
20-Feb-24	15:53:04	73	5,834.00	XLON	0XL7A00000000000005MKJF4	4,258.82
20-Feb-24	15:53:04	84	5,834.00	XLON	0XL7A00000000000005MKJF2	4,900.56
20-Feb-24	15:53:04	133	5,834.00	XLON	0XL7A00000000000005MKJF3	7,759.22
20-Feb-24	15:53:32	41	5,834.00	XLON	0XL7100000000000005MKDJG	2,391.94
20-Feb-24	15:53:32	54	5,834.00	XLON	0XL7100000000000005MKDJF	3,150.36
20-Feb-24	15:53:32	61	5,834.00	XLON	0XL7100000000000005MKDJE	3,558.74
20-Feb-24	15:53:32	66	5,834.00	XLON	0XL7100000000000005MKDJE	3,850.44
20-Feb-24	15:53:32	70	5,834.00	XLON	0XL7100000000000005MKDJE	4,083.80
20-Feb-24	15:53:44	61	5,832.00	XLON	0XL7100000000000005MKDKM	3,557.52
20-Feb-24	15:53:44	141	5,832.00	XLON	0XL7A00000000000005MKJ14	8,223.12
20-Feb-24	15:53:44	186	5,832.00	XLON	0XL7100000000000005MKDKL	10,847.52
20-Feb-24	15:53:46	85	5,830.00	XLON	0XL7A00000000000005MKJ15	4,955.50
20-Feb-24	15:53:46	182	5,830.00	XLON	0XL7700000000000005MKJ17D	10,610.60
20-Feb-24	15:54:08	213	5,830.00	XLON	0XL7700000000000005MKJ19E	12,417.90
20-Feb-24	15:57:06	57	5,834.00	XLON	0XL7A00000000000005MKK4C	3,325.38
20-Feb-24	15:57:06	118	5,834.00	XLON	0XL7A00000000000005MKK4E	6,884.12
20-Feb-24	15:57:06	167	5,834.00	XLON	0XL7A00000000000005MKK4D	9,742.78
20-Feb-24	15:58:47	22	5,830.00	XLON	0XL7A00000000000005MKKE5	1,282.60
20-Feb-24	15:58:47	238	5,830.00	XLON	0XL7A00000000000005MKKE6	13,875.40
20-Feb-24	15:58:48	167	5,832.00	XLON	0XL7700000000000005MKK1R	9,739.44
20-Feb-24	15:59:22	71	5,828.00	XLON	0XL7A00000000000005MKKHG	4,137.88

RECKITT BENCKISER GROUP PLC SHARE REPURCHASE PROGRAMME

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

Transaction Date	Transaction Time	Volume	Price (GBP)	Platform	Transaction Reference Number	Aggregate Purchase Price (GBP)
20-Feb-24	15:59:22	93	5,828.00	XLON	0XL7A000000000005MKKH5	5,420.04
20-Feb-24	15:59:22	102	5,828.00	XLON	0XL77000000000005MKK64	5,944.56
20-Feb-24	15:59:22	224	5,828.00	XLON	0XL77000000000005MKK63	13,054.72
20-Feb-24	15:59:22	254	5,828.00	XLON	0XL71000000000005MKE9B	14,803.12
20-Feb-24	16:00:44	101	5,832.00	XLON	0XL7A000000000005MKKV1	5,890.32
20-Feb-24	16:01:31	66	5,832.00	XLON	0XL7A000000000005MKL40	3,849.12
20-Feb-24	16:03:30	11	5,836.00	XLON	0XL77000000000005MKL0H	641.96
20-Feb-24	16:03:30	231	5,836.00	XLON	0XL71000000000005MKE5B	13,481.16
20-Feb-24	16:05:45	90	5,838.00	XLON	0XL7A000000000005MKLSU	5,254.20
20-Feb-24	16:05:46	22	5,838.00	XLON	0XL77000000000005MKLB5	1,284.36
20-Feb-24	16:05:46	90	5,838.00	XLON	0XL77000000000005MKLC3	5,254.20
20-Feb-24	16:05:46	99	5,838.00	XLON	0XL77000000000005MKLC2	5,779.62
20-Feb-24	16:05:46	131	5,838.00	XLON	0XL77000000000005MKLBU	7,647.78
20-Feb-24	16:05:46	132	5,838.00	XLON	0XL77000000000005MKLBT	7,706.16
20-Feb-24	16:05:46	209	5,838.00	XLON	0XL77000000000005MKLBV	12,201.42
20-Feb-24	16:05:46	213	5,838.00	XLON	0XL77000000000005MKLC1	12,434.94
20-Feb-24	16:05:56	90	5,836.00	XLON	0XL7A000000000005MKLU2	5,252.40
20-Feb-24	16:05:56	101	5,836.00	XLON	0XL7A000000000005MKLU0	5,894.36
20-Feb-24	16:05:56	108	5,836.00	XLON	0XL71000000000005MKF63	6,302.88
20-Feb-24	16:05:56	213	5,836.00	XLON	0XL7A000000000005MKLU1	12,430.68
20-Feb-24	16:05:56	300	5,836.00	XLON	0XL71000000000005MKF62	17,508.00
20-Feb-24	16:05:58	30	5,836.00	XLON	0XL7A000000000005MKLLUM	1,750.80
20-Feb-24	16:05:58	50	5,836.00	XLON	0XL7A000000000005MKLUN	2,918.00
20-Feb-24	16:05:58	115	5,836.00	XLON	0XL7A000000000005MKLUO	6,711.40
20-Feb-24	16:05:58	209	5,836.00	XLON	0XL7A000000000005MKLUL	12,197.24
20-Feb-24	16:06:42	195	5,836.00	XLON	0XL77000000000005MKLG5	11,380.20
20-Feb-24	16:07:12	166	5,834.00	XLON	0XL71000000000005MKFAH	9,684.44
20-Feb-24	16:07:12	186	5,834.00	XLON	0XL77000000000005MKLIH	10,851.24
20-Feb-24	16:07:13	21	5,834.00	XLON	0XL7A000000000005MKM53	1,225.14
20-Feb-24	16:07:13	21	5,834.00	XLON	0XL7A000000000005MKM54	1,225.14
20-Feb-24	16:07:28	19	5,834.00	XLON	0XL7A000000000005MKM66	1,108.46
20-Feb-24	16:08:58	89	5,834.00	XLON	0XL77000000000005MKLQK	5,192.26
20-Feb-24	16:09:54	1	5,834.00	XLON	0XL71000000000005MKFN7	58.34
20-Feb-24	16:09:54	24	5,834.00	XLON	0XL71000000000005MKFN9	1,400.16
20-Feb-24	16:09:54	209	5,834.00	XLON	0XL71000000000005MKFN8	12,193.06
20-Feb-24	16:09:55	48	5,834.00	XLON	0XL7A000000000005MKMLQ	2,800.32
20-Feb-24	16:10:18	130	5,832.00	XLON	0XL77000000000005MKM1H	7,581.60
20-Feb-24	16:10:18	137	5,832.00	XLON	0XL7A000000000005MKMOD	7,989.84
20-Feb-24	16:10:18	150	5,832.00	XLON	0XL71000000000005MKFP0	8,748.00
20-Feb-24	16:10:18	549	5,832.00	XLON	0XL7A000000000005MKMOE	32,017.68
20-Feb-24	16:10:52	123	5,832.00	XLON	0XL77000000000005MKM4V	7,173.36
20-Feb-24	16:10:52	176	5,832.00	XLON	0XL77000000000005MKM50	10,264.32
20-Feb-24	16:11:02	15	5,832.00	XLON	0XL7A000000000005MKMT6	874.80
20-Feb-24	16:11:02	134	5,832.00	XLON	0XL7A000000000005MKMT5	7,814.88
20-Feb-24	16:11:41	13	5,830.00	XLON	0XL77000000000005MKMAS	757.90
20-Feb-24	16:11:41	45	5,830.00	XLON	0XL7A000000000005MKN2I	2,623.50
20-Feb-24	16:11:41	50	5,830.00	XLON	0XL7A000000000005MKN2H	2,915.00
20-Feb-24	16:11:41	61	5,830.00	XLON	0XL7A000000000005MKN2J	3,556.30
20-Feb-24	16:11:41	92	5,830.00	XLON	0XL71000000000005MKFV0	5,363.60
20-Feb-24	16:11:41	173	5,830.00	XLON	0XL77000000000005MKMAT	10,085.90
20-Feb-24	16:12:08	34	5,828.00	XLON	0XL71000000000005MKG25	1,981.52
20-Feb-24	16:12:08	60	5,828.00	XLON	0XL71000000000005MKG24	3,496.80
20-Feb-24	16:12:08	60	5,828.00	XLON	0XL77000000000005MKMD8	3,496.80
20-Feb-24	16:12:08	64	5,828.00	XLON	0XL7A000000000005MKNS7	3,729.92
20-Feb-24	16:12:08	78	5,828.00	XLON	0XL7A000000000005MKNS8	4,545.84
20-Feb-24	16:12:17	1	5,828.00	XLON	0XL77000000000005MKMEV	58.28
20-Feb-24	16:12:17	66	5,828.00	XLON	0XL77000000000005MKMF2	3,846.48
20-Feb-24	16:12:40	65	5,826.00	XLON	0XL7A000000000005MKMN8F	3,786.90
20-Feb-24	16:12:40	97	5,826.00	XLON	0XL71000000000005MKG50	5,651.22
20-Feb-24	16:12:40	105	5,826.00	XLON	0XL7A000000000005MKN8G	6,117.30
20-Feb-24	16:12:40	138	5,826.00	XLON	0XL77000000000005MKMHF	8,039.88
20-Feb-24	16:12:59	7	5,826.00	XLON	0XL71000000000005MKG6M	407.82
20-Feb-24	16:12:59	64	5,826.00	XLON	0XL77000000000005MKMJ8	3,728.64
20-Feb-24	16:13:00	33	5,826.00	XLON	0XL71000000000005MKG6R	1,922.58
20-Feb-24	16:13:30	62	5,826.00	XLON	0XL71000000000005MKG9F	3,612.12
20-Feb-24	16:13:30	73	5,826.00	XLON	0XL77000000000005MKMMG	4,252.98
20-Feb-24	16:13:34	110	5,826.00	XLON	0XL7A000000000005MKNF4	6,408.60
20-Feb-24	16:14:13	33	5,824.00	XLON	0XL7A000000000005MKNI0	1,921.92
20-Feb-24	16:14:13	36	5,822.00	XLON	0XL7A000000000005MKNIQ	2,095.92
20-Feb-24	16:14:13	58	5,824.00	XLON	0XL71000000000005MKGCT	3,377.92
20-Feb-24	16:14:13	60	5,822.00	XLON	0XL71000000000005MKGCU	3,493.20
20-Feb-24	16:14:13	74	5,822.00	XLON	0XL7A000000000005MKNIR	4,308.28
20-Feb-24	16:14:13	76	5,824.00	XLON	0XL77000000000005MKMR4	4,426.24
20-Feb-24	16:14:13	78	5,822.00	XLON	0XL77000000000005MKMR5	4,541.16
20-Feb-24	16:14:13	184	5,824.00	XLON	0XL7A000000000005MKNIP	10,716.16
20-Feb-24	16:15:08	117	5,824.00	XLON	0XL77000000000005MKNI0	6,814.08
20-Feb-24	16:15:18	60	5,824.00	XLON	0XL7A000000000005MKNPV	3,494.40
20-Feb-24	16:15:18	85	5,824.00	XLON	0XL7A000000000005MKNQ0	4,950.40
20-Feb-24	16:15:28	115	5,824.00	XLON	0XL71000000000005MKGIR	6,697.60
20-Feb-24	16:15:38	9	5,824.00	XLON	0XL77000000000005MKNA0	524.16
20-Feb-24	16:15:38	60	5,824.00	XLON	0XL77000000000005MKNA4P	3,494.40
20-Feb-24	16:15:38	79	5,824.00	XLON	0XL77000000000005MKNA4Q	4,600.96
20-Feb-24	16:15:41	11	5,824.00	XLON	0XL7A000000000005MKNSJ	640.64
20-Feb-24	16:15:41	39	5,824.00	XLON	0XL7A000000000005MKNSL	2,271.36
20-Feb-24	16:15:41	64	5,824.00	XLON	0XL7A000000000005MKNSK	3,727.36
20-Feb-24	16:15:58	102	5,824.00	XLON	0XL7A000000000005MKNIUT	5,940.48
20-Feb-24	16:16:07	32	5,822.00	XLON	0XL7A000000000005MKNVN	1,863.04
20-Feb-24	16:16:07	57	5,822.00	XLON	0XL71000000000005MKGM8	3,318.54
20-Feb-24	16:16:07	74	5,822.00	XLON	0XL71000000000005MKGM9	4,308.28
20-Feb-24	16:16:07	89	5,822.00	XLON	0XL7A000000000005MKNNV	5,181.58
20-Feb-24	16:16:07	131	5,822.00	XLON	0XL77000000000005MKN72	7,626.82
20-Feb-24	16:16:24	114	5,822.00	XLON	0XL77000000000005MKNN8K	6,637.08
20-Feb-24	16:16:27	42	5,820.00	XLON	0XL71000000000005MKG00	2,444.40
20-Feb-24	16:16:27	43	5,820.00	XLON	0XL7A000000000005MKO21	2,502.60
20-Feb-24	16:16:27	55	5,820.00	XLON	0XL77000000000005MKNN8S	3,201.00
20-Feb-24	16:16:27	91	5,820.00	XLON	0XL7A000000000005MKO22	5,296.20
20-Feb-24	16:16:55	68	5,818.00	XLON	0XL7A000000000005MKO4J	3,956.24
20-Feb-24	16:16:55	95	5,818.00	XLON	0XL77000000000005MKNNB9	5,527.10
20-Feb-24	16:16:55	96	5,818.00	XLON	0XL7A000000000005MKO4K	5,585.28
20-Feb-24	16:16:55	127	5,818.00	XLON	0XL71000000000005MKG04	7,388.86
20-Feb-24	16:18:36	14	5,818.00	XLON	0XL77000000000005MKNLJ	814.52
20-Feb-24	16:18:36	16	5,818.00	XLON	0XL77000000000005MKNLM	930.88
20-Feb-24	16:18:36	23	5,818.00	XLON	0XL7A000000000005MKO6E	1,338.14
20-Feb-24	16:18:36	74	5,818.00	XLON	0XL7A000000000005MKO7E	4,305.32
20-Feb-24	16:18:37	54	5,818.00	XLON	0XL71000000000005MKH2E	3,141.72
20-Feb-24	16:18:37	122	5,818.00	XLON	0XL71000000000005MKH2D	7,097.96
20-Feb-24	16:18:37	181	5,818.00	XLON	0XL77000000000005MKNLO	10,530.58
20-Feb-24	16:18:37	234	5,818.00	XLON	0XL77000000000005MKNLN	13,614.12
20-Feb-24	16:18:37	331	5,818.00	XLON	0XL7A000000000005MKOEA	19,257.58
20-Feb-24	16:19:15	88	5,816.00	XLON	0XL71000000000005MKH5D	5,118.08

RECKITT BENCKISER GROUP PLC SHARE REPURCHASE PROGRAMME

Issuer Name	Reckitt Benckiser Group plc
LEI	5493003JFSMOJIG48V108
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)
20-Feb-24	16:20:13	38	5,818.00	XLON	0XL7A000000000005MKONS	2,210.84
20-Feb-24	16:20:13	85	5,818.00	XLON	0XL7A000000000005MKONT	4,945.30
20-Feb-24	16:20:13	122	5,818.00	XLON	0XL71000000000005MKHB4	7,097.96
20-Feb-24	16:20:15	34	5,818.00	XLON	0XL77000000000005MKO02	1,978.12
20-Feb-24	16:20:15	61	5,818.00	XLON	0XL77000000000005MKO04	3,548.98
20-Feb-24	16:20:15	90	5,818.00	XLON	0XL77000000000005MKO03	5,236.20
20-Feb-24	16:20:26	68	5,816.00	XLON	0XL7A000000000005MKOPM	3,954.88
20-Feb-24	16:20:26	90	5,816.00	XLON	0XL7A000000000005MKOPL	5,234.40
20-Feb-24	16:20:26	97	5,816.00	XLON	0XL71000000000005MKHC1	5,641.52
20-Feb-24	16:20:26	118	5,816.00	XLON	0XL77000000000005MKO1R	6,862.88
20-Feb-24	16:21:46	28	5,820.00	XLON	0XL77000000000005MKOB5	1,629.60
20-Feb-24	16:21:46	148	5,820.00	XLON	0XL77000000000005MKOB4	8,613.60
20-Feb-24	16:21:47	81	5,820.00	XLON	0XL7A000000000005MKP1G	4,714.20
20-Feb-24	16:21:47	109	5,820.00	XLON	0XL7A000000000005MKP1F	6,343.80
20-Feb-24	16:21:52	67	5,820.00	XLON	0XL7A000000000005MKP2F	3,899.40
20-Feb-24	16:22:19	187	5,822.00	XLON	0XL71000000000005MKHKD	10,887.14
20-Feb-24	16:22:20	49	5,820.00	XLON	0XL7A000000000005MKP5A	2,851.80
20-Feb-24	16:22:20	91	5,820.00	XLON	0XL71000000000005MKHKF	5,296.20
20-Feb-24	16:22:42	72	5,820.00	XLON	0XL77000000000005MKOHB	4,190.40
20-Feb-24	16:22:42	161	5,820.00	XLON	0XL77000000000005MKOHA	9,370.20
20-Feb-24	16:22:43	52	5,820.00	XLON	0XL7A000000000005MKP8J	3,026.40
20-Feb-24	16:22:43	160	5,820.00	XLON	0XL7A000000000005MKP8I	9,312.00
20-Feb-24	16:23:00	1	5,820.00	XLON	0XL77000000000005MKOJ6	58.20
20-Feb-24	16:23:00	102	5,820.00	XLON	0XL77000000000005MKOJ7	5,936.40
20-Feb-24	16:23:28	71	5,820.00	XLON	0XL7A000000000005MKPDQ	4,132.20
20-Feb-24	16:23:28	80	5,820.00	XLON	0XL7A000000000005MKPDP	4,656.00
20-Feb-24	16:23:38	87	5,820.00	XLON	0XL7A000000000005MKPEN	5,063.40
20-Feb-24	16:23:52	51	5,820.00	XLON	0XL77000000000005MKOOT	2,968.20
20-Feb-24	16:23:52	98	5,820.00	XLON	0XL77000000000005MKOOU	5,703.60
20-Feb-24	16:23:57	2	5,818.00	XLON	0XL7A000000000005MKPLG	116.36
20-Feb-24	16:23:57	11	5,818.00	XLON	0XL7A000000000005MKPGK	639.98
20-Feb-24	16:23:57	37	5,818.00	XLON	0XL7A000000000005MKPGJ	2,152.66
20-Feb-24	16:23:57	53	5,818.00	XLON	0XL7A000000000005MKPGM	3,083.54
20-Feb-24	16:23:57	101	5,818.00	XLON	0XL71000000000005MKHR1	5,876.18
20-Feb-24	16:23:57	132	5,818.00	XLON	0XL7A000000000005MKPGI	7,679.76
20-Feb-24	16:23:57	145	5,818.00	XLON	0XL77000000000005MKOPJ	8,436.10
20-Feb-24	16:24:06	101	5,818.00	XLON	0XL71000000000005MKHRK	5,876.18
20-Feb-24	16:24:50	95	5,818.00	XLON	0XL71000000000005MKHV4	5,527.10
20-Feb-24	16:25:08	26	5,816.00	XLON	0XL71000000000005MKI1V	1,512.16
20-Feb-24	16:25:08	73	5,816.00	XLON	0XL7A000000000005MKPQD	4,245.68
20-Feb-24	16:25:08	81	5,816.00	XLON	0XL71000000000005MKI1U	4,710.96
20-Feb-24	16:25:08	89	5,816.00	XLON	0XL7A000000000005MKPQC	5,176.24
20-Feb-24	16:25:08	91	5,816.00	XLON	0XL77000000000005MKP2M	5,292.56
20-Feb-24	16:25:14	93	5,816.00	XLON	0XL77000000000005MKP3L	5,408.88
20-Feb-24	16:25:15	25	5,814.00	XLON	0XL7A000000000005MKPRQ	1,453.50
20-Feb-24	16:25:15	52	5,814.00	XLON	0XL71000000000005MKI2K	3,023.28
20-Feb-24	16:25:15	95	5,814.00	XLON	0XL77000000000005MKP3P	5,523.30
20-Feb-24	16:25:15	96	5,814.00	XLON	0XL7A000000000005MKPRP	5,581.44
20-Feb-24	16:25:42	48	5,814.00	XLON	0XL71000000000005MKI4I	2,790.72
20-Feb-24	16:25:42	83	5,814.00	XLON	0XL7A000000000005MKPV3	4,825.62
20-Feb-24	16:25:42	95	5,814.00	XLON	0XL77000000000005MKP7J	5,523.30
20-Feb-24	16:25:52	54	5,814.00	XLON	0XL77000000000005MKP8B	3,139.56
20-Feb-24	16:25:52	57	5,814.00	XLON	0XL71000000000005MKI59	3,313.98
20-Feb-24	16:26:26	106	5,814.00	XLON	0XL7A000000000005MKQ3B	6,162.84
20-Feb-24	16:26:39	101	5,816.00	XLON	0XL77000000000005MKPDE	5,874.16
20-Feb-24	16:27:06	118	5,816.00	XLON	0XL7A000000000005MKQ7R	6,862.88
20-Feb-24	16:27:13	29	5,816.00	XLON	0XL77000000000005MKPGB	1,686.64
20-Feb-24	16:27:13	81	5,816.00	XLON	0XL77000000000005MKPGC	4,710.96
20-Feb-24	16:27:19	110	5,816.00	XLON	0XL71000000000005MKIAH	6,397.60
20-Feb-24	16:27:26	99	5,816.00	XLON	0XL7A000000000005MKQ4S	5,757.84
20-Feb-24	16:27:32	43	5,814.00	XLON	0XL77000000000005MKPIP	2,500.02
20-Feb-24	16:27:32	56	5,814.00	XLON	0XL77000000000005MKPIO	3,255.84
20-Feb-24	16:27:32	68	5,814.00	XLON	0XL71000000000005MKICM	3,953.52
20-Feb-24	16:27:37	74	5,814.00	XLON	0XL77000000000005MKPIJ	4,302.36
20-Feb-24	16:27:50	76	5,816.00	XLON	0XL7A000000000005MKQC7	4,420.16
20-Feb-24	16:28:09	10	5,816.00	XLON	0XL7A000000000005MKQEB	581.60
20-Feb-24	16:28:09	43	5,816.00	XLON	0XL7A000000000005MKQEC	2,500.88
20-Feb-24	16:28:09	75	5,816.00	XLON	0XL7A000000000005MKQED	4,362.00
20-Feb-24	16:28:21	8	5,816.00	XLON	0XL77000000000005MKPNP	465.28
20-Feb-24	16:28:21	114	5,816.00	XLON	0XL77000000000005MKPNQ	6,630.24
20-Feb-24	16:28:32	35	5,816.00	XLON	0XL71000000000005MKIG3	2,035.60
20-Feb-24	16:28:32	52	5,816.00	XLON	0XL71000000000005MKIG5	3,024.32
20-Feb-24	16:28:32	60	5,816.00	XLON	0XL71000000000005MKIG4	3,489.60
20-Feb-24	16:28:35	44	5,816.00	XLON	0XL7A000000000005MKQG9	2,559.04
20-Feb-24	16:28:35	108	5,816.00	XLON	0XL7A000000000005MKQG8	6,281.28
20-Feb-24	16:28:46	15	5,816.00	XLON	0XL77000000000005MKPPR	872.40
20-Feb-24	16:28:46	131	5,816.00	XLON	0XL77000000000005MKPPQ	7,618.96
20-Feb-24	16:29:03	153	5,816.00	XLON	0XL7A000000000005MKQIK	8,898.48
20-Feb-24	16:29:04	9	5,816.00	XLON	0XL7A000000000005MKQIR	523.44
20-Feb-24	16:29:04	72	5,816.00	XLON	0XL7A000000000005MKQIP	4,187.52
20-Feb-24	16:29:10	149	5,816.00	XLON	0XL71000000000005MKIIB	8,665.84
20-Feb-24	16:29:42	65	5,816.00	XLON	0XL7A000000000005MKQP4	3,780.40
20-Feb-24	16:29:43	5	5,816.00	XLON	0XL7A000000000005MKQPF	290.80
20-Feb-24	16:29:46	23	5,818.00	XLON	0XL7A000000000005MKQPS	1,338.14
20-Feb-24	16:29:46	38	5,818.00	XLON	0XL7A000000000005MKQPU	2,210.84
20-Feb-24	16:29:46	58	5,818.00	XLON	0XL77000000000005MKQ1V	3,374.44
20-Feb-24	16:29:46	67	5,818.00	XLON	0XL7A000000000005MKQPT	3,898.06
20-Feb-24	16:29:46	87	5,818.00	XLON	0XL77000000000005MKQ20	5,061.66
20-Feb-24	16:29:46	132	5,818.00	XLON	0XL7A000000000005MKQPR	7,679.76
20-Feb-24	16:29:48	47	5,816.00	XLON	0XL7A000000000005MKQQL	2,733.52
20-Feb-24	16:29:48	48	5,818.00	XLON	0XL77000000000005MKQ37	2,792.64
20-Feb-24	16:29:48	83	5,818.00	XLON	0XL77000000000005MKQ35	4,828.94
20-Feb-24	16:29:48	127	5,818.00	XLON	0XL77000000000005MKQ36	7,388.86
20-Feb-24	16:29:56	4	5,820.00	XLON	0XL7A000000000005MKQSS	232.80
20-Feb-24	16:29:56	23	5,820.00	XLON	0XL7A000000000005MKQST	1,338.60
20-Feb-24	16:29:56	46	5,820.00	XLON	0XL7A000000000005MKQSR	2,677.20
20-Feb-24	16:29:56	69	5,820.00	XLON	0XL71000000000005MKIRF	4,015.80
20-Feb-24	16:29:56	69	5,820.00	XLON	0XL7A000000000005MKQSU	4,015.80
20-Feb-24	16:29:56	72	5,820.00	XLON	0XL7A000000000005MKQSG	4,190.40
20-Feb-24	16:29:56	292	5,820.00	XLON	0XL71000000000005MKIRG	16,994.40
20-Feb-24	16:29:57	48	5,820.00	XLON	0XL77000000000005MKQ64	2,793.60
20-Feb-24	16:29:57	80	5,820.00	XLON	0XL77000000000005MKQ63	4,656.00
20-Feb-24	16:29:57	91	5,820.00	XLON	0XL77000000000005MKQ61	5,296.20
20-Feb-24	16:29:58	86	5,820.00	XLON	0XL7A000000000005MKQTB	5,005.20