

ECKITT BENCKISER GROUP PLC SHARE REPURCHASE PROGRAMME

Issuer Name	Reckitt Benckiser Group plc
LEI	5493003JFSMOJG48V108
ISIN	G800B24CGK77
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)
02-Feb-24	08:36:43	17	5,708.00	XLON	OXL7A0000000000DDPIVG	970.35
02-Feb-24	08:36:43	76	5,708.00	XLON	OXL770000000000DDPJMU	4,338.08
02-Feb-24	08:40:59	19	5,718.00	XLON	OXL7A0000000000DDPJJ8	1,086.42
02-Feb-24	08:40:59	51	5,718.00	XLON	OXL710000000000DDPIGU	2,916.18
02-Feb-24	08:41:00	55	5,716.00	XLON	OXL710000000000DDPIH5	3,143.80
02-Feb-24	08:45:09	78	5,716.00	XLON	OXL770000000000DDPKTV	4,458.48
02-Feb-24	08:45:09	93	5,716.00	XLON	OXL770000000000DDPKTU	5,315.88
02-Feb-24	08:45:41	49	5,716.00	XLON	OXL7A0000000000DDPK48	2,800.84
02-Feb-24	08:46:31	31	5,716.00	XLON	OXL770000000000DDPL3V	1,771.96
02-Feb-24	08:46:31	78	5,716.00	XLON	OXL770000000000DDPL40	4,458.48
02-Feb-24	08:46:31	79	5,716.00	XLON	OXL770000000000DDPL3U	4,515.64
02-Feb-24	08:48:16	57	5,714.00	XLON	OXL710000000000DDPJ8I	3,256.98
02-Feb-24	08:48:16	331	5,714.00	XLON	OXL770000000000DDPL9G	18,913.34
02-Feb-24	08:48:19	75	5,714.00	XLON	OXL710000000000DDPJ8U	4,285.50
02-Feb-24	08:49:53	53	5,712.00	XLON	OXL710000000000DDPJEA	3,027.36
02-Feb-24	08:49:53	54	5,712.00	XLON	OXL7A0000000000DDPKK9	3,084.48
02-Feb-24	08:49:53	92	5,712.00	XLON	OXL770000000000DDPLGP	5,255.04
02-Feb-24	08:51:00	135	5,710.00	XLON	OXL770000000000DDPLLE	7,708.50
02-Feb-24	08:51:22	45	5,708.00	XLON	OXL7A0000000000DDPKO3	2,568.60
02-Feb-24	08:51:22	87	5,708.00	XLON	OXL710000000000DDPJJD	4,965.96
02-Feb-24	08:51:22	137	5,708.00	XLON	OXL770000000000DDPLMJ	7,819.96
02-Feb-24	08:55:10	51	5,710.00	XLON	OXL770000000000DDPM4O	2,912.10
02-Feb-24	08:55:10	67	5,710.00	XLON	OXL710000000000DDPKO4	3,825.70
02-Feb-24	09:00:11	25	5,708.00	XLON	OXL7A0000000000DDPLMB	1,427.00
02-Feb-24	09:00:11	44	5,708.00	XLON	OXL710000000000DDPKCG	2,511.52
02-Feb-24	09:00:11	109	5,708.00	XLON	OXL770000000000DDPM14	6,221.72
02-Feb-24	09:01:01	36	5,710.00	XLON	OXL7A0000000000DDPLPF	2,055.60
02-Feb-24	09:01:01	140	5,710.00	XLON	OXL770000000000DDPMM2	7,994.00
02-Feb-24	09:01:42	9	5,710.00	XLON	OXL770000000000DDPMP0	513.90
02-Feb-24	09:01:42	32	5,710.00	XLON	OXL770000000000DDPMOV	1,827.20
02-Feb-24	09:01:44	29	5,710.00	XLON	OXL7A0000000000DDPLSO	1,655.90
02-Feb-24	09:01:44	51	5,710.00	XLON	OXL770000000000DDPMP4	2,912.10
02-Feb-24	09:01:59	5	5,710.00	XLON	OXL770000000000DDPMPN	285.50
02-Feb-24	09:01:59	19	5,710.00	XLON	OXL7A0000000000DDPLUG	1,084.90
02-Feb-24	09:01:59	77	5,710.00	XLON	OXL770000000000DDPMPO	4,396.70
02-Feb-24	09:02:03	44	5,708.00	XLON	OXL710000000000DDPKH3	2,511.52
02-Feb-24	09:05:02	51	5,708.00	XLON	OXL710000000000DDPKP7	2,911.08
02-Feb-24	09:08:11	31	5,706.00	XLON	OXL7A0000000000DDPMIN	1,768.86
02-Feb-24	09:08:11	165	5,706.00	XLON	OXL770000000000DDPNFI	9,414.90
02-Feb-24	09:09:20	23	5,706.00	XLON	OXL7A0000000000DDPMMN	1,312.38
02-Feb-24	09:09:20	63	5,706.00	XLON	OXL710000000000DDPL4F	3,594.78
02-Feb-24	09:10:11	16	5,704.00	XLON	OXL7A0000000000DDPMP7	912.64
02-Feb-24	09:10:11	218	5,704.00	XLON	OXL770000000000DDPNN2	12,434.72
02-Feb-24	09:11:25	20	5,704.00	XLON	OXL7A0000000000DDPMT5	1,140.80
02-Feb-24	09:14:27	29	5,702.00	XLON	OXL7A0000000000DDPNB4	1,653.58
02-Feb-24	09:14:27	72	5,702.00	XLON	OXL710000000000DDPLK4	4,105.44
02-Feb-24	09:14:27	89	5,702.00	XLON	OXL770000000000DDPO77	5,074.78
02-Feb-24	09:14:27	131	5,702.00	XLON	OXL770000000000DDPO76	7,469.62
02-Feb-24	09:16:02	17	5,704.00	XLON	OXL710000000000DDPLOI	969.68
02-Feb-24	09:16:02	35	5,704.00	XLON	OXL7A0000000000DDPNH7	1,996.40
02-Feb-24	09:16:02	63	5,704.00	XLON	OXL710000000000DDPLOH	3,593.52
02-Feb-24	09:16:02	173	5,704.00	XLON	OXL770000000000DDPOCN	9,867.92
02-Feb-24	09:16:34	23	5,704.00	XLON	OXL7A0000000000DDPN17	1,311.92
02-Feb-24	09:17:13	14	5,706.00	XLON	OXL7A0000000000DDPNLH	798.84
02-Feb-24	09:17:13	140	5,706.00	XLON	OXL770000000000DDPOFG	7,988.40
02-Feb-24	09:20:20	15	5,708.00	XLON	OXL7A0000000000DDPO3P	856.20
02-Feb-24	09:20:20	42	5,708.00	XLON	OXL710000000000DDPMAG	2,397.36
02-Feb-24	09:23:10	180	5,708.00	XLON	OXL770000000000DDPP32	10,274.40
02-Feb-24	09:26:19	16	5,712.00	XLON	OXL770000000000DDPPCI	913.92
02-Feb-24	09:26:19	32	5,712.00	XLON	OXL7A0000000000DDPPOP	1,827.84
02-Feb-24	09:26:19	46	5,712.00	XLON	OXL710000000000DDPMQG	2,627.52
02-Feb-24	09:26:19	149	5,712.00	XLON	OXL770000000000DDPPCJ	8,510.88
02-Feb-24	09:27:03	16	5,710.00	XLON	OXL7A0000000000DDPPOS	913.60
02-Feb-24	09:27:03	56	5,710.00	XLON	OXL770000000000DDPPF0	3,197.60
02-Feb-24	09:29:25	58	5,708.00	XLON	OXL710000000000DDPN4G	3,310.64
02-Feb-24	09:29:25	93	5,708.00	XLON	OXL770000000000DDPPME	5,308.44
02-Feb-24	09:30:23	38	5,706.00	XLON	OXL7A0000000000DDPP95	2,168.28
02-Feb-24	09:30:23	144	5,706.00	XLON	OXL770000000000DDPPP1	8,216.64
02-Feb-24	09:34:02	93	5,704.00	XLON	OXL770000000000DDPQ3F	5,304.72
02-Feb-24	09:36:41	34	5,710.00	XLON	OXL7A0000000000DDPPSR	1,941.40
02-Feb-24	09:36:41	81	5,710.00	XLON	OXL710000000000DDPNRN	4,625.10
02-Feb-24	09:36:41	136	5,710.00	XLON	OXL770000000000DDPQ85	7,765.60
02-Feb-24	09:40:33	37	5,708.00	XLON	OXL7A0000000000DDPQ8H	2,111.96
02-Feb-24	09:40:33	51	5,708.00	XLON	OXL710000000000DDPQ46	2,911.08
02-Feb-24	09:40:33	129	5,708.00	XLON	OXL770000000000DDPQLV	7,363.32
02-Feb-24	09:41:20	73	5,706.00	XLON	OXL710000000000DDPOG5	4,165.38
02-Feb-24	09:41:20	138	5,706.00	XLON	OXL770000000000DDPQO0	7,874.28
02-Feb-24	09:45:31	32	5,708.00	XLON	OXL7A0000000000DDPQP8	1,826.56
02-Feb-24	09:49:08	22	5,708.00	XLON	OXL7A0000000000DDPRS6	1,255.76
02-Feb-24	09:50:40	18	5,708.00	XLON	OXL7A0000000000DDPRA0	1,027.44
02-Feb-24	09:50:40	164	5,708.00	XLON	OXL770000000000DDPRHJ	9,361.12
02-Feb-24	09:53:46	46	5,706.00	XLON	OXL710000000000DDPPA1	2,624.76
02-Feb-24	09:53:46	54	5,706.00	XLON	OXL770000000000DDPRQ4	3,081.24
02-Feb-24	09:53:46	185	5,706.00	XLON	OXL770000000000DDPRQ5	10,556.10
02-Feb-24	09:54:03	115	5,706.00	XLON	OXL710000000000DDPPBC	6,561.90
02-Feb-24	10:00:48	45	5,712.00	XLON	OXL7A0000000000DDPSAT	2,570.40
02-Feb-24	10:00:48	229	5,712.00	XLON	OXL770000000000DDPSCI	13,080.48
02-Feb-24	10:01:10	92	5,710.00	XLON	OXL710000000000DDPPSV	5,253.20
02-Feb-24	10:02:44	174	5,712.00	XLON	OXL770000000000DDPSH1	9,938.88
02-Feb-24	10:02:49	10	5,712.00	XLON	OXL710000000000DDPQ27	571.20
02-Feb-24	10:02:49	21	5,712.00	XLON	OXL7A0000000000DDPSH3	1,199.52
02-Feb-24	10:02:49	79	5,712.00	XLON	OXL710000000000DDPQ28	4,512.48
02-Feb-24	10:03:02	11	5,712.00	XLON	OXL7A0000000000DDPSI4	628.32
02-Feb-24	10:03:02	62	5,712.00	XLON	OXL710000000000DDPQ32	3,541.44
02-Feb-24	10:03:02	121	5,712.00	XLON	OXL770000000000DDPSHQ	6,911.52
02-Feb-24	10:13:24	68	5,718.00	XLON	OXL710000000000DDPRI1	3,888.24
02-Feb-24	10:13:24	102	5,718.00	XLON	OXL770000000000DDPTH4	5,832.36
02-Feb-24	10:15:00	43	5,718.00	XLON	OXL710000000000DDPR5G	2,458.74
02-Feb-24	10:15:00	212	5,718.00	XLON	OXL770000000000DDPTMS	12,122.16
02-Feb-24	10:19:23	41	5,718.00	XLON	OXL770000000000DDPU8M	2,344.38
02-Feb-24	10:19:23	50	5,718.00	XLON	OXL770000000000DDPU8N	2,859.00

ECKITT BENCKISER GROUP PLC SHARE REPURCHASE PROGRAMME

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

Transaction Date	Transaction Time	Volume	Price (GBP)	Platform	Transaction Reference Number	Aggregate Purchase Price (GBP)
02-Feb-24	10:19:23	79	5,718.00	XLON	OXL710000000000DDPRJ6	4,517.22
02-Feb-24	10:19:44	9	5,716.00	XLON	OXL7A0000000000DDPU53	514.44
02-Feb-24	10:19:44	34	5,716.00	XLON	OXL7A0000000000DDPU52	1,943.44
02-Feb-24	10:21:02	198	5,716.00	XLON	OXL770000000000DDPUC5	11,317.68
02-Feb-24	10:27:21	130	5,720.00	XLON	OXL770000000000DDPV29	7,436.00
02-Feb-24	10:27:21	161	5,720.00	XLON	OXL770000000000DDPV2A	9,209.20
02-Feb-24	10:28:51	52	5,718.00	XLON	OXL710000000000DDPS92	2,973.36
02-Feb-24	10:28:51	83	5,718.00	XLON	OXL7A0000000000DDPUSK	4,745.94
02-Feb-24	10:28:51	84	5,718.00	XLON	OXL770000000000DDPV52	4,803.12
02-Feb-24	10:28:51	150	5,718.00	XLON	OXL770000000000DDPV51	8,577.00
02-Feb-24	10:29:34	69	5,716.00	XLON	OXL710000000000DDPSBG	3,944.04
02-Feb-24	10:30:44	98	5,716.00	XLON	OXL770000000000DDPVAS	5,601.68
02-Feb-24	10:31:20	11	5,714.00	XLON	OXL770000000000DDPVD0	628.54
02-Feb-24	10:31:20	53	5,714.00	XLON	OXL7A0000000000DDPV3I	3,028.42
02-Feb-24	10:31:20	86	5,714.00	XLON	OXL770000000000DDPVD1	4,914.04
02-Feb-24	10:31:20	147	5,714.00	XLON	OXL710000000000DDPSH0	8,399.58
02-Feb-24	10:33:27	25	5,712.00	XLON	OXL7A0000000000DDPV97	1,428.00
02-Feb-24	10:33:27	51	5,712.00	XLON	OXL710000000000DDPSM3	2,913.12
02-Feb-24	10:33:27	83	5,712.00	XLON	OXL770000000000DDPVIM	4,740.96
02-Feb-24	10:36:17	2	5,712.00	XLON	OXL770000000000DDPVQB	114.24
02-Feb-24	10:36:17	81	5,712.00	XLON	OXL770000000000DDPVQA	4,626.72
02-Feb-24	10:38:29	48	5,714.00	XLON	OXL7A0000000000DDPVLG	2,742.72
02-Feb-24	10:44:31	13	5,712.00	XLON	OXL770000000000DDQJ08	742.56
02-Feb-24	10:44:31	59	5,712.00	XLON	OXL710000000000DDPTJF	3,370.08
02-Feb-24	10:44:31	70	5,712.00	XLON	OXL770000000000DDQJ07	3,998.40
02-Feb-24	10:45:15	8	5,710.00	XLON	OXL7A0000000000DDQ090	456.80
02-Feb-24	10:45:15	34	5,710.00	XLON	OXL7A0000000000DDQ09P	1,941.40
02-Feb-24	10:45:15	85	5,710.00	XLON	OXL770000000000DDQ0M6	4,853.50
02-Feb-24	10:45:15	128	5,710.00	XLON	OXL710000000000DDPTM0	7,308.80
02-Feb-24	10:49:03	35	5,716.00	XLON	OXL7A0000000000DDQJ0A	2,000.60
02-Feb-24	10:49:03	73	5,714.00	XLON	OXL710000000000DDPU0D	4,171.22
02-Feb-24	10:49:03	114	5,716.00	XLON	OXL770000000000DDQ11B	6,516.24
02-Feb-24	10:49:20	37	5,712.00	XLON	OXL7A0000000000DDQJ0M	2,113.44
02-Feb-24	10:49:20	78	5,712.00	XLON	OXL770000000000DDQ11U	4,455.36
02-Feb-24	10:50:08	60	5,710.00	XLON	OXL710000000000DDPU3I	3,426.00
02-Feb-24	10:50:17	27	5,708.00	XLON	OXL7A0000000000DDQJ0LH	1,541.16
02-Feb-24	10:50:17	152	5,708.00	XLON	OXL770000000000DDQ15A	8,676.16
02-Feb-24	10:51:55	13	5,706.00	XLON	OXL7A0000000000DDQ009	741.78
02-Feb-24	10:51:55	42	5,706.00	XLON	OXL770000000000DDQ1A4	2,396.52
02-Feb-24	10:51:55	78	5,706.00	XLON	OXL710000000000DDPU7P	4,450.68
02-Feb-24	10:55:54	12	5,708.00	XLON	OXL7A0000000000DDQ194	684.96
02-Feb-24	10:55:54	74	5,708.00	XLON	OXL710000000000DDPUK2	4,223.92
02-Feb-24	10:57:14	15	5,708.00	XLON	OXL7A0000000000DDQ1C3	856.20
02-Feb-24	10:57:14	45	5,708.00	XLON	OXL710000000000DDPUH8	2,568.60
02-Feb-24	10:57:24	76	5,706.00	XLON	OXL770000000000DDQ1TK	4,336.56
02-Feb-24	10:59:00	80	5,706.00	XLON	OXL770000000000DDQ227	4,564.80
02-Feb-24	10:59:33	15	5,704.00	XLON	OXL7A0000000000DDQ1J1	855.60
02-Feb-24	10:59:33	68	5,704.00	XLON	OXL770000000000DDQ247	3,878.72
02-Feb-24	10:59:33	73	5,704.00	XLON	OXL710000000000DDPUUM	4,163.92
02-Feb-24	10:59:45	64	5,704.00	XLON	OXL770000000000DDQ26P	3,650.56
02-Feb-24	11:00:53	21	5,710.00	XLON	OXL7A0000000000DDQ10D	1,199.10
02-Feb-24	11:03:24	16	5,716.00	XLON	OXL7A0000000000DDQ1V8	914.56
02-Feb-24	11:03:24	46	5,716.00	XLON	OXL770000000000DDQ2L6	2,629.36
02-Feb-24	11:03:24	76	5,716.00	XLON	OXL710000000000DDPVAT	4,344.16
02-Feb-24	11:04:58	46	5,716.00	XLON	OXL770000000000DDQ2Q8	2,629.36
02-Feb-24	11:04:58	98	5,716.00	XLON	OXL710000000000DDPVE3	5,601.68
02-Feb-24	11:07:10	79	5,716.00	XLON	OXL710000000000DDPVI5	4,515.64
02-Feb-24	11:11:55	24	5,718.00	XLON	OXL7A0000000000DDQ2GD	1,372.32
02-Feb-24	11:11:55	191	5,718.00	XLON	OXL770000000000DDQ3CT	10,921.38
02-Feb-24	11:13:05	35	5,716.00	XLON	OXL710000000000DDPVUA	2,000.60
02-Feb-24	11:13:05	72	5,716.00	XLON	OXL710000000000DDPVUB	4,115.52
02-Feb-24	11:15:08	75	5,716.00	XLON	OXL710000000000DDQ033	4,287.00
02-Feb-24	11:15:25	19	5,714.00	XLON	OXL7A0000000000DDQ2MB	1,085.66
02-Feb-24	11:15:25	103	5,714.00	XLON	OXL770000000000DDQ3L8	5,885.42
02-Feb-24	11:18:25	31	5,716.00	XLON	OXL7A0000000000DDQ2S5	1,771.96
02-Feb-24	11:18:25	73	5,716.00	XLON	OXL710000000000DDQ0AK	4,172.68
02-Feb-24	11:18:25	140	5,716.00	XLON	OXL770000000000DDQ3R1	8,002.40
02-Feb-24	11:28:30	75	5,718.00	XLON	OXL770000000000DDQ4H1	4,288.50
02-Feb-24	11:28:30	115	5,718.00	XLON	OXL770000000000DDQ4HK	6,575.70
02-Feb-24	11:28:30	116	5,718.00	XLON	OXL770000000000DDQ4HJ	6,632.88
02-Feb-24	11:30:03	36	5,716.00	XLON	OXL770000000000DDQ4IQ	2,057.76
02-Feb-24	11:30:03	42	5,716.00	XLON	OXL7A0000000000DDQ3HH	2,400.72
02-Feb-24	11:30:03	142	5,716.00	XLON	OXL710000000000DDQ1I0	8,116.72
02-Feb-24	11:30:03	220	5,716.00	XLON	OXL770000000000DDQ4JR	12,575.20
02-Feb-24	11:37:56	50	5,722.00	XLON	OXL7A0000000000DDQ40Q	2,861.00
02-Feb-24	11:37:56	65	5,722.00	XLON	OXL710000000000DDQ1M5	3,719.30
02-Feb-24	11:37:56	105	5,722.00	XLON	OXL710000000000DDQ1M6	6,008.10
02-Feb-24	11:37:56	186	5,722.00	XLON	OXL770000000000DDQ5A0	10,642.92
02-Feb-24	11:40:49	43	5,720.00	XLON	OXL7A0000000000DDQ45B	2,459.60
02-Feb-24	11:40:49	117	5,720.00	XLON	OXL710000000000DDQ15Q	6,692.40
02-Feb-24	11:40:49	155	5,720.00	XLON	OXL770000000000DDQ5ID	8,866.00
02-Feb-24	11:52:29	34	5,720.00	XLON	OXL7A0000000000DDQ4VR	1,944.80
02-Feb-24	11:52:29	97	5,720.00	XLON	OXL710000000000DDQ2N7	5,548.40
02-Feb-24	11:53:39	12	5,724.00	XLON	OXL770000000000DDQ6NL	686.88
02-Feb-24	11:53:39	70	5,724.00	XLON	OXL770000000000DDQ6NH	4,006.80
02-Feb-24	11:53:39	87	5,724.00	XLON	OXL770000000000DDQ6NJ	4,979.88
02-Feb-24	11:53:39	145	5,724.00	XLON	OXL770000000000DDQ6NK	8,299.80
02-Feb-24	11:56:22	87	5,724.00	XLON	OXL770000000000DDQ71H	4,979.88
02-Feb-24	11:56:22	132	5,724.00	XLON	OXL770000000000DDQ71F	7,555.68
02-Feb-24	12:00:00	13	5,728.00	XLON	OXL710000000000DDQ3B8	744.64
02-Feb-24	12:00:00	29	5,728.00	XLON	OXL710000000000DDQ3B8	1,661.12
02-Feb-24	12:00:00	57	5,728.00	XLON	OXL710000000000DDQ3BA	3,264.96
02-Feb-24	12:00:00	69	5,728.00	XLON	OXL710000000000DDQ3BD	3,952.32
02-Feb-24	12:00:00	145	5,728.00	XLON	OXL710000000000DDQ3BE	8,305.60
02-Feb-24	12:03:01	290	5,728.00	XLON	OXL770000000000DDQ7P5	16,611.20
02-Feb-24	12:03:35	74	5,728.00	XLON	OXL770000000000DDQ7RN	4,238.72
02-Feb-24	12:03:35	76	5,728.00	XLON	OXL7A0000000000DDQ60R	4,353.28
02-Feb-24	12:05:08	10	5,726.00	XLON	OXL710000000000DDQ3PG	572.60
02-Feb-24	12:05:08	115	5,726.00	XLON	OXL710000000000DDQ3PF	6,584.90
02-Feb-24	12:05:43	62	5,724.00	XLON	OXL7A0000000000DDQ672	3,548.88
02-Feb-24	12:05:43	150	5,724.00	XLON	OXL770000000000DDQ839	8,586.00

ECKITT 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)
02-Feb-24	12:05:43	193	5,724.00	XLON	0XL710000000000DDQ3Q5	11,047.32
02-Feb-24	12:06:02	1	5,724.00	XLON	0XL770000000000DDQ84L	57.24
02-Feb-24	12:06:02	37	5,724.00	XLON	0XL7A0000000000DDQ670	2,117.88
02-Feb-24	12:06:02	46	5,724.00	XLON	0XL770000000000DDQ84M	2,633.04
02-Feb-24	12:06:02	50	5,724.00	XLON	0XL770000000000DDQ84N	2,862.00
02-Feb-24	12:06:59	21	5,724.00	XLON	0XL7A0000000000DDQ685	1,202.04
02-Feb-24	12:06:59	76	5,724.00	XLON	0XL770000000000DDQ869	4,350.24
02-Feb-24	12:13:01	18	5,724.00	XLON	0XL7A0000000000DDQ6KN	1,030.32
02-Feb-24	12:13:01	89	5,724.00	XLON	0XL770000000000DDQ8JT	5,094.36
02-Feb-24	12:17:12	58	5,730.00	XLON	0XL710000000000DDQ4KL	3,323.40
02-Feb-24	12:17:12	69	5,730.00	XLON	0XL710000000000DDQ4KM	3,953.70
02-Feb-24	12:17:12	90	5,730.00	XLON	0XL710000000000DDQ4KJ	5,157.00
02-Feb-24	12:17:12	90	5,730.00	XLON	0XL710000000000DDQ4KO	5,157.00
02-Feb-24	12:17:12	109	5,730.00	XLON	0XL710000000000DDQ4KK	6,245.70
02-Feb-24	12:18:27	35	5,728.00	XLON	0XL7A0000000000DDQ72H	2,004.80
02-Feb-24	12:18:27	155	5,728.00	XLON	0XL770000000000DDQ92I	8,878.40
02-Feb-24	12:22:14	100	5,726.00	XLON	0XL710000000000DDQ50S	5,726.00
02-Feb-24	12:22:14	231	5,726.00	XLON	0XL710000000000DDQ50T	13,227.06
02-Feb-24	12:22:52	14	5,724.00	XLON	0XL770000000000DDQ9D4	801.36
02-Feb-24	12:22:52	23	5,724.00	XLON	0XL7A0000000000DDQ7DA	1,316.52
02-Feb-24	12:22:52	136	5,724.00	XLON	0XL770000000000DDQ9D5	7,784.64
02-Feb-24	12:23:02	16	5,722.00	XLON	0XL770000000000DDQ9DH	915.52
02-Feb-24	12:23:02	24	5,722.00	XLON	0XL7A0000000000DDQ7DK	1,373.28
02-Feb-24	12:23:02	71	5,722.00	XLON	0XL770000000000DDQ9DG	4,062.62
02-Feb-24	12:23:02	192	5,722.00	XLON	0XL710000000000DDQ52T	10,986.24
02-Feb-24	12:24:09	24	5,720.00	XLON	0XL7A0000000000DDQ7FV	1,372.80
02-Feb-24	12:24:09	62	5,720.00	XLON	0XL710000000000DDQ569	3,546.40
02-Feb-24	12:24:09	160	5,720.00	XLON	0XL770000000000DDQ9HK	9,152.00
02-Feb-24	12:25:51	48	5,720.00	XLON	0XL770000000000DDQ9M2	2,745.60
02-Feb-24	12:26:54	12	5,718.00	XLON	0XL7A0000000000DDQ7LU	686.16
02-Feb-24	12:27:47	42	5,718.00	XLON	0XL710000000000DDQ5G6	2,401.56
02-Feb-24	12:33:23	62	5,726.00	XLON	0XL770000000000DDQA9E	3,550.12
02-Feb-24	12:34:05	15	5,724.00	XLON	0XL7A0000000000DDQ88G	858.60
02-Feb-24	12:34:05	58	5,724.00	XLON	0XL710000000000DDQ62P	3,319.92
02-Feb-24	12:35:35	17	5,722.00	XLON	0XL7A0000000000DDQ88C	972.74
02-Feb-24	12:35:35	65	5,722.00	XLON	0XL770000000000DDQA6E	3,719.30
02-Feb-24	12:37:37	1	5,722.00	XLON	0XL7A0000000000DDQ8GF	57.22
02-Feb-24	12:37:37	13	5,722.00	XLON	0XL7A0000000000DDQ8GE	743.86
02-Feb-24	12:37:37	78	5,722.00	XLON	0XL770000000000DDQA1M	4,463.16
02-Feb-24	12:39:58	14	5,720.00	XLON	0XL7A0000000000DDQ8N8	800.80
02-Feb-24	12:39:58	73	5,720.00	XLON	0XL770000000000DDQA0V	4,175.60
02-Feb-24	12:39:58	89	5,720.00	XLON	0XL710000000000DDQ6J4	5,090.80
02-Feb-24	12:40:29	2	5,718.00	XLON	0XL710000000000DDQ6LL	114.36
02-Feb-24	12:40:29	13	5,718.00	XLON	0XL7A0000000000DDQ800	743.34
02-Feb-24	12:40:29	71	5,718.00	XLON	0XL770000000000DDQA0B	4,059.78
02-Feb-24	12:40:29	226	5,718.00	XLON	0XL710000000000DDQ6LJ	12,922.68
02-Feb-24	12:42:31	13	5,720.00	XLON	0XL7A0000000000DDQ8UP	743.60
02-Feb-24	12:45:14	14	5,720.00	XLON	0XL7A0000000000DDQ96M	800.80
02-Feb-24	12:55:08	16	5,720.00	XLON	0XL7A0000000000DDQ9US	915.20
02-Feb-24	12:55:08	67	5,720.00	XLON	0XL710000000000DDQ81L	3,832.40
02-Feb-24	12:55:08	104	5,720.00	XLON	0XL710000000000DDQ81M	5,948.80
02-Feb-24	12:55:08	118	5,720.00	XLON	0XL770000000000DDQC46	6,749.60
02-Feb-24	12:56:58	15	5,718.00	XLON	0XL7A0000000000DDQA3K	857.70
02-Feb-24	12:56:58	120	5,718.00	XLON	0XL770000000000DDQC4E	6,861.60
02-Feb-24	12:56:58	173	5,718.00	XLON	0XL710000000000DDQ8F8	9,892.14
02-Feb-24	12:58:47	77	5,720.00	XLON	0XL710000000000DDQ8FG	4,404.40
02-Feb-24	13:00:27	63	5,722.00	XLON	0XL710000000000DDQ8LD	3,604.86
02-Feb-24	13:00:59	112	5,722.00	XLON	0XL770000000000DDQCMB	6,408.64
02-Feb-24	13:05:26	37	5,722.00	XLON	0XL710000000000DDQ94V	2,117.14
02-Feb-24	13:05:26	50	5,722.00	XLON	0XL710000000000DDQ94U	2,861.00
02-Feb-24	13:05:26	116	5,722.00	XLON	0XL770000000000DDQ515	6,637.52
02-Feb-24	13:10:00	28	5,722.00	XLON	0XL7A0000000000DDQB8D	1,602.16
02-Feb-24	13:10:00	29	5,722.00	XLON	0XL710000000000DDQ9M6	1,659.38
02-Feb-24	13:10:00	79	5,722.00	XLON	0XL710000000000DDQ9M7	4,520.38
02-Feb-24	13:10:24	21	5,720.00	XLON	0XL7A0000000000DDQ8DI	1,201.20
02-Feb-24	13:10:24	120	5,720.00	XLON	0XL770000000000DDQDQK	6,864.00
02-Feb-24	13:14:01	14	5,718.00	XLON	0XL7A0000000000DDQBOK	800.52
02-Feb-24	13:14:01	112	5,718.00	XLON	0XL770000000000DDQE7D	6,404.16
02-Feb-24	13:14:01	133	5,718.00	XLON	0XL710000000000DDQA5R	7,604.94
02-Feb-24	13:16:51	20	5,716.00	XLON	0XL7A0000000000DDQC1J	1,143.20
02-Feb-24	13:16:51	124	5,716.00	XLON	0XL770000000000DDQEHQ	7,087.84
02-Feb-24	13:16:51	180	5,716.00	XLON	0XL710000000000DDQAF7	10,288.80
02-Feb-24	13:21:22	21	5,724.00	XLON	0XL7A0000000000DDQCJF	1,202.04
02-Feb-24	13:21:22	85	5,724.00	XLON	0XL770000000000DDQF2D	4,865.40
02-Feb-24	13:21:22	88	5,724.00	XLON	0XL710000000000DDQB1G	5,037.12
02-Feb-24	13:23:05	23	5,722.00	XLON	0XL7A0000000000DDQC14	1,316.06
02-Feb-24	13:26:42	19	5,722.00	XLON	0XL7A0000000000DDQCT1	1,087.18
02-Feb-24	13:30:13	12	5,718.00	XLON	0XL7A0000000000DDQDAE	686.16
02-Feb-24	13:30:13	51	5,716.00	XLON	0XL710000000000DDQC5E	2,915.16
02-Feb-24	13:30:13	98	5,718.00	XLON	0XL770000000000DDQG44	5,603.64
02-Feb-24	13:30:13	112	5,718.00	XLON	0XL710000000000DDQC5D	6,404.16
02-Feb-24	13:30:13	134	5,720.00	XLON	0XL710000000000DDQC5C	7,664.80
02-Feb-24	13:30:13	172	5,720.00	XLON	0XL770000000000DDQG43	9,838.40
02-Feb-24	13:35:48	136	5,732.00	XLON	0XL710000000000DDQDOK	7,795.52
02-Feb-24	13:36:45	18	5,736.00	XLON	0XL7A0000000000DDQE0D	1,032.48
02-Feb-24	13:36:45	152	5,736.00	XLON	0XL770000000000DDQHL9	8,718.72
02-Feb-24	13:39:10	29	5,740.00	XLON	0XL7A0000000000DDQF40	1,664.60
02-Feb-24	13:39:24	18	5,740.00	XLON	0XL7A0000000000DDQF5Q	1,033.20
02-Feb-24	13:39:42	10	5,738.00	XLON	0XL770000000000DDQI1V	573.80
02-Feb-24	13:39:42	116	5,738.00	XLON	0XL770000000000DDQI20	6,656.08
02-Feb-24	13:39:42	151	5,738.00	XLON	0XL710000000000DDQE14	8,664.38
02-Feb-24	13:40:00	76	5,738.00	XLON	0XL770000000000DDQJ32	4,360.88
02-Feb-24	13:40:00	101	5,738.00	XLON	0XL710000000000DDQEK6	5,795.38
02-Feb-24	13:40:15	60	5,738.00	XLON	0XL710000000000DDQELM	3,442.80
02-Feb-24	13:40:15	63	5,738.00	XLON	0XL770000000000DDQI4D	3,614.94
02-Feb-24	13:40:41	21	5,736.00	XLON	0XL7A0000000000DDQFAL	1,204.56
02-Feb-24	13:42:15	14	5,738.00	XLON	0XL7A0000000000DDQFH3	803.32
02-Feb-24	13:42:15	57	5,738.00	XLON	0XL710000000000DDQF0U	3,270.66
02-Feb-24	13:42:15	57	5,738.00	XLON	0XL770000000000DDQIC4	3,270.66
02-Feb-24	13:44:02	14	5,734.00	XLON	0XL7A0000000000DDQF06	802.76
02-Feb-24	13:44:02	30	5,734.00	XLON	0XL770000000000DDQJH	1,720.20

ECKITT 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)
02-Feb-24	13:44:02	62	5,734.00	XLON	0XL770000000000DDQJJI	3,555.08
02-Feb-24	13:44:02	97	5,734.00	XLON	0XL710000000000DDQFCV	5,561.98
02-Feb-24	13:45:15	51	5,736.00	XLON	0XL770000000000DDQJOP	2,925.36
02-Feb-24	13:45:19	85	5,736.00	XLON	0XL770000000000DDQIP2	4,875.60
02-Feb-24	13:45:32	8	5,734.00	XLON	0XL7A0000000000DDQFU4	458.72
02-Feb-24	13:45:32	11	5,734.00	XLON	0XL7A0000000000DDQFU6	630.74
02-Feb-24	13:47:49	9	5,732.00	XLON	0XL710000000000DDQGGJ	515.88
02-Feb-24	13:47:49	20	5,732.00	XLON	0XL770000000000DDQJ1Q	1,146.40
02-Feb-24	13:47:49	21	5,732.00	XLON	0XL770000000000DDQJ1P	1,203.72
02-Feb-24	13:47:49	43	5,732.00	XLON	0XL710000000000DDQGGK	2,464.76
02-Feb-24	13:47:49	47	5,732.00	XLON	0XL710000000000DDQGGJ	2,694.04
02-Feb-24	13:47:57	41	5,730.00	XLON	0XL710000000000DDQGIU	2,349.30
02-Feb-24	13:47:57	59	5,730.00	XLON	0XL710000000000DDQGIV	3,380.70
02-Feb-24	13:48:40	42	5,728.00	XLON	0XL770000000000DDQJ5G	2,405.76
02-Feb-24	13:49:31	14	5,728.00	XLON	0XL7A0000000000DDQGDQ	801.92
02-Feb-24	13:49:31	70	5,728.00	XLON	0XL710000000000DDQGSJ	4,009.60
02-Feb-24	13:52:04	18	5,734.00	XLON	0XL7A0000000000DDQGKS	1,032.12
02-Feb-24	13:52:04	53	5,734.00	XLON	0XL770000000000DDQJQI	3,039.02
02-Feb-24	13:52:04	88	5,734.00	XLON	0XL710000000000DDQGFJ	5,045.92
02-Feb-24	13:54:33	21	5,732.00	XLON	0XL7A0000000000DDQGT5	1,203.72
02-Feb-24	13:57:07	20	5,732.00	XLON	0XL770000000000DDQK49	1,146.40
02-Feb-24	13:57:07	70	5,732.00	XLON	0XL710000000000DDQJ9F	4,012.40
02-Feb-24	13:57:07	72	5,732.00	XLON	0XL770000000000DDQK48	4,127.04
02-Feb-24	13:57:54	87	5,730.00	XLON	0XL710000000000DDQHJ4	4,985.10
02-Feb-24	13:57:54	91	5,730.00	XLON	0XL770000000000DDQK77	5,214.30
02-Feb-24	13:59:50	18	5,730.00	XLON	0XL7A0000000000DDQHDL	1,031.40
02-Feb-24	13:59:50	44	5,730.00	XLON	0XL710000000000DDQHKT	2,521.20
02-Feb-24	14:00:32	72	5,732.00	XLON	0XL710000000000DDQHFF	4,127.04
02-Feb-24	14:05:14	12	5,730.00	XLON	0XL7A0000000000DDQHVA	687.60
02-Feb-24	14:05:14	105	5,730.00	XLON	0XL770000000000DDQL4H	6,016.50
02-Feb-24	14:05:14	115	5,730.00	XLON	0XL710000000000DDQJBO	6,589.50
02-Feb-24	14:13:21	24	5,732.00	XLON	0XL7A0000000000DDQL11	1,375.68
02-Feb-24	14:13:21	49	5,732.00	XLON	0XL710000000000DDQJBG	2,808.68
02-Feb-24	14:13:21	148	5,732.00	XLON	0XL710000000000DDQJBH	8,483.36
02-Feb-24	14:13:37	103	5,730.00	XLON	0XL770000000000DDQLVR	5,901.90
02-Feb-24	14:14:15	48	5,730.00	XLON	0XL770000000000DDQM1H	2,750.40
02-Feb-24	14:15:22	27	5,728.00	XLON	0XL7A0000000000DDQJPA	1,546.56
02-Feb-24	14:15:22	163	5,728.00	XLON	0XL770000000000DDQM52	9,336.64
02-Feb-24	14:15:22	277	5,728.00	XLON	0XL710000000000DDQJHO	15,866.56
02-Feb-24	14:15:39	15	5,726.00	XLON	0XL7A0000000000DDQJPV	858.90
02-Feb-24	14:15:39	104	5,726.00	XLON	0XL770000000000DDQM61	5,955.04
02-Feb-24	14:16:02	13	5,724.00	XLON	0XL7A0000000000DDQJQV	744.12
02-Feb-24	14:16:02	112	5,724.00	XLON	0XL770000000000DDQM81	6,410.88
02-Feb-24	14:16:02	113	5,724.00	XLON	0XL710000000000DDQJ1K	6,468.12
02-Feb-24	14:17:38	77	5,724.00	XLON	0XL770000000000DDQMCR	4,407.48
02-Feb-24	14:20:01	27	5,722.00	XLON	0XL7A0000000000DDQJ4P	1,544.94
02-Feb-24	14:20:01	54	5,722.00	XLON	0XL770000000000DDQM12	3,089.88
02-Feb-24	14:20:01	85	5,722.00	XLON	0XL710000000000DDQK1B	4,863.70
02-Feb-24	14:20:57	51	5,722.00	XLON	0XL770000000000DDQMO3	2,918.22
02-Feb-24	14:22:11	25	5,720.00	XLON	0XL7A0000000000DDQJCE	1,430.00
02-Feb-24	14:22:11	49	5,720.00	XLON	0XL770000000000DDQMV1	2,802.80
02-Feb-24	14:22:11	87	5,720.00	XLON	0XL710000000000DDQKCA	4,976.40
02-Feb-24	14:22:56	53	5,718.00	XLON	0XL770000000000DDQK4C	3,030.54
02-Feb-24	14:22:56	88	5,718.00	XLON	0XL710000000000DDQK45	5,031.84
02-Feb-24	14:30:03	31	5,722.00	XLON	0XL7A0000000000DDQKDA	1,773.82
02-Feb-24	14:30:03	97	5,722.00	XLON	0XL710000000000DDQLOU	5,550.34
02-Feb-24	14:30:03	108	5,722.00	XLON	0XL770000000000DDQJNU	6,179.76
02-Feb-24	14:30:32	26	5,722.00	XLON	0XL7A0000000000DDQKHM	1,487.72
02-Feb-24	14:30:32	35	5,722.00	XLON	0XL770000000000DDQO35	2,002.70
02-Feb-24	14:30:32	94	5,722.00	XLON	0XL770000000000DDQO34	5,378.68
02-Feb-24	14:30:51	44	5,724.00	XLON	0XL710000000000DDQM25	2,518.56
02-Feb-24	14:30:51	122	5,724.00	XLON	0XL710000000000DDQM26	6,983.28
02-Feb-24	14:31:24	17	5,722.00	XLON	0XL7A0000000000DDQKJP	972.74
02-Feb-24	14:32:04	66	5,724.00	XLON	0XL710000000000DDQMG6	3,777.84
02-Feb-24	14:32:14	155	5,724.00	XLON	0XL770000000000DDQOGH	8,872.20
02-Feb-24	14:32:14	226	5,724.00	XLON	0XL710000000000DDQMH9	12,936.24
02-Feb-24	14:32:22	17	5,722.00	XLON	0XL7A0000000000DDQL1U	972.74
02-Feb-24	14:32:22	45	5,722.00	XLON	0XL770000000000DDQOHU	2,574.90
02-Feb-24	14:32:48	23	5,722.00	XLON	0XL7A0000000000DDQL68	1,316.06
02-Feb-24	14:33:21	13	5,722.00	XLON	0XL7A0000000000DDQLA7	743.86
02-Feb-24	14:33:44	13	5,722.00	XLON	0XL7A0000000000DDQLCQ	743.86
02-Feb-24	14:34:28	89	5,722.00	XLON	0XL710000000000DDQN4A	5,092.58
02-Feb-24	14:34:31	138	5,720.00	XLON	0XL770000000000DDQP2Q	7,893.60
02-Feb-24	14:34:31	214	5,720.00	XLON	0XL710000000000DDQN4J	12,240.80
02-Feb-24	14:35:26	24	5,718.00	XLON	0XL7A0000000000DDQLPI	1,372.32
02-Feb-24	14:35:26	122	5,718.00	XLON	0XL710000000000DDQNBV	6,975.96
02-Feb-24	14:35:26	133	5,718.00	XLON	0XL770000000000DDQP9R	7,604.94
02-Feb-24	14:36:57	63	5,720.00	XLON	0XL710000000000DDQNM8	3,603.60
02-Feb-24	14:36:57	153	5,720.00	XLON	0XL710000000000DDQNM7	8,751.60
02-Feb-24	14:36:58	183	5,720.00	XLON	0XL770000000000DDQPHE	10,467.60
02-Feb-24	14:38:47	50	5,718.00	XLON	0XL710000000000DDQO45	2,859.00
02-Feb-24	14:38:47	65	5,718.00	XLON	0XL710000000000DDQO4Q	3,716.70
02-Feb-24	14:38:47	103	5,718.00	XLON	0XL710000000000DDQO4R	5,889.54
02-Feb-24	14:38:50	86	5,718.00	XLON	0XL770000000000DDQPUP	4,917.48
02-Feb-24	14:38:50	97	5,718.00	XLON	0XL770000000000DDQPUP	5,546.46
02-Feb-24	14:39:12	12	5,714.00	XLON	0XL7A0000000000DDQMFF	685.68
02-Feb-24	14:39:12	24	5,716.00	XLON	0XL7A0000000000DDQMFF	1,371.84
02-Feb-24	14:39:12	53	5,714.00	XLON	0XL770000000000DDQJ1P	3,028.42
02-Feb-24	14:39:12	122	5,714.00	XLON	0XL710000000000DDQO87	6,971.08
02-Feb-24	14:39:12	182	5,716.00	XLON	0XL770000000000DDQC1N	10,403.12
02-Feb-24	14:39:12	203	5,716.00	XLON	0XL710000000000DDQO86	11,603.48
02-Feb-24	14:43:29	70	5,718.00	XLON	0XL710000000000DDQP67	4,002.60
02-Feb-24	14:43:30	49	5,718.00	XLON	0XL710000000000DDQP6A	2,801.82
02-Feb-24	14:44:51	44	5,718.00	XLON	0XL710000000000DDQP88	2,515.92
02-Feb-24	14:44:51	118	5,718.00	XLON	0XL710000000000DDQP77	6,747.24
02-Feb-24	14:45:27	3	5,716.00	XLON	0XL770000000000DDQR60	171.48
02-Feb-24	14:45:27	30	5,716.00	XLON	0XL7A0000000000DDQNK5	1,714.80
02-Feb-24	14:45:27	84	5,716.00	XLON	0XL770000000000DDQR61	4,801.44
02-Feb-24	14:46:27	38	5,716.00	XLON	0XL7A0000000000DDQNRJ	2,172.08
02-Feb-24	14:48:05	62	5,716.00	XLON	0XL770000000000DDQRKL	3,543.92
02-Feb-24	14:48:05	159	5,716.00	XLON	0XL770000000000DDQRKK	9,088.44

ECKITT BENCKISER GROUP PLC SHARE REPURCHASE PROGRAMME

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

Transaction Date	Transaction Time	Volume	Price (GBP)	Platform	Transaction Reference Number	Aggregate Purchase Price (GBP)
02-Feb-24	14:48:15	105	5,714.00	XLON	OXL770000000000DDQRLQ	5,999.70
02-Feb-24	14:48:15	182	5,714.00	XLON	OXL710000000000DDQQT7	10,399.48
02-Feb-24	14:48:22	57	5,712.00	XLON	OXL770000000000DDQRLM	3,255.84
02-Feb-24	14:48:29	12	5,712.00	XLON	OXL770000000000DDQQRN5	685.44
02-Feb-24	14:48:32	43	5,712.00	XLON	OXL7A00000000000DDQQT7M	2,456.16
02-Feb-24	14:48:32	120	5,712.00	XLON	OXL770000000000DDQQRNO	6,854.40
02-Feb-24	14:48:32	231	5,712.00	XLON	OXL710000000000DDQQAR	13,194.72
02-Feb-24	14:49:03	3	5,710.00	XLON	OXL710000000000DDQQFE	171.30
02-Feb-24	14:49:03	12	5,710.00	XLON	OXL770000000000DDQQRB	685.20
02-Feb-24	14:49:03	14	5,710.00	XLON	OXL710000000000DDQQFA	799.40
02-Feb-24	14:49:03	14	5,710.00	XLON	OXL710000000000DDQQFC	799.40
02-Feb-24	14:49:03	14	5,710.00	XLON	OXL7A00000000000DDQOAG	799.40
02-Feb-24	14:49:03	18	5,710.00	XLON	OXL710000000000DDQQFB	1,027.80
02-Feb-24	14:49:03	20	5,710.00	XLON	OXL770000000000DDQQR9	1,142.00
02-Feb-24	14:49:03	21	5,710.00	XLON	OXL7A0000000000DDQOAI	1,199.10
02-Feb-24	14:49:03	37	5,710.00	XLON	OXL770000000000DDQQR8	2,112.70
02-Feb-24	14:50:25	6	5,710.00	XLON	OXL770000000000DDQSSR	342.60
02-Feb-24	14:50:25	19	5,710.00	XLON	OXL7A0000000000DDQOKT	1,084.90
02-Feb-24	14:50:25	40	5,710.00	XLON	OXL770000000000DDQSS5	2,284.00
02-Feb-24	14:50:26	6	5,710.00	XLON	OXL710000000000DDQQR8	342.60
02-Feb-24	14:50:26	17	5,710.00	XLON	OXL710000000000DDQQR6	970.70
02-Feb-24	14:50:26	20	5,710.00	XLON	OXL710000000000DDQQR7	1,142.00
02-Feb-24	14:50:26	20	5,710.00	XLON	OXL710000000000DDQQR4	1,142.00
02-Feb-24	14:50:26	20	5,710.00	XLON	OXL770000000000DDQSS5T	1,142.00
02-Feb-24	14:50:26	23	5,710.00	XLON	OXL770000000000DDQSSU	1,313.30
02-Feb-24	14:50:31	8	5,710.00	XLON	OXL770000000000DDQSGF	456.80
02-Feb-24	14:50:31	17	5,710.00	XLON	OXL770000000000DDQSGE	970.70
02-Feb-24	14:50:32	23	5,710.00	XLON	OXL770000000000DDQSGI	1,313.30
02-Feb-24	14:50:46	17	5,708.00	XLON	OXL7A0000000000DDQONC	970.36
02-Feb-24	14:50:46	20	5,708.00	XLON	OXL710000000000DDQQT8	1,141.60
02-Feb-24	14:50:46	72	5,708.00	XLON	OXL710000000000DDQQT7C	4,109.76
02-Feb-24	14:51:01	14	5,706.00	XLON	OXL7A0000000000DDQOOR	798.84
02-Feb-24	14:51:01	53	5,706.00	XLON	OXL710000000000DDQV99	3,024.18
02-Feb-24	14:51:35	50	5,704.00	XLON	OXL770000000000DDQSSB	2,852.00
02-Feb-24	14:51:35	56	5,704.00	XLON	OXL710000000000DDQR2V	3,194.24
02-Feb-24	14:53:23	15	5,708.00	XLON	OXL7A0000000000DDQPSJ	856.20
02-Feb-24	14:53:23	39	5,708.00	XLON	OXL710000000000DDQRF4	2,226.12
02-Feb-24	14:53:23	46	5,708.00	XLON	OXL710000000000DDQRF9	2,625.68
02-Feb-24	14:55:48	140	5,710.00	XLON	OXL770000000000DDQQT49	7,994.00
02-Feb-24	14:56:40	22	5,708.00	XLON	OXL7A0000000000DDQP0E	1,255.76
02-Feb-24	14:56:40	121	5,708.00	XLON	OXL710000000000DDQCS70	6,906.68
02-Feb-24	14:56:55	7	5,706.00	XLON	OXL770000000000DDQTEA	399.42
02-Feb-24	14:57:01	12	5,706.00	XLON	OXL7A0000000000DDQP0D	684.72
02-Feb-24	14:57:01	81	5,706.00	XLON	OXL770000000000DDQTB1	4,621.86
02-Feb-24	14:57:01	148	5,706.00	XLON	OXL710000000000DDQSSP	8,444.88
02-Feb-24	14:58:57	12	5,704.00	XLON	OXL770000000000DDQTK6	684.48
02-Feb-24	14:58:57	21	5,704.00	XLON	OXL7A0000000000DDQCS7	1,197.84
02-Feb-24	15:01:16	294	5,706.00	XLON	OXL710000000000DDQTA7	16,775.64
02-Feb-24	15:02:37	33	5,708.00	XLON	OXL7A0000000000DDQQU5	1,883.64
02-Feb-24	15:02:37	170	5,708.00	XLON	OXL710000000000DDQTL3	9,703.60
02-Feb-24	15:02:37	237	5,708.00	XLON	OXL770000000000DDQUFT	13,527.96
02-Feb-24	15:03:02	29	5,708.00	XLON	OXL7A0000000000DDQR08	1,655.32
02-Feb-24	15:03:02	113	5,708.00	XLON	OXL710000000000DDQTNU	6,450.04
02-Feb-24	15:03:02	171	5,708.00	XLON	OXL770000000000DDQU1A	9,760.68
02-Feb-24	15:06:15	2	5,708.00	XLON	OXL710000000000DDQUET	114.16
02-Feb-24	15:06:15	63	5,708.00	XLON	OXL710000000000DDQUES	3,596.04
02-Feb-24	15:06:15	225	5,708.00	XLON	OXL710000000000DDQUER	12,843.00
02-Feb-24	15:06:53	24	5,706.00	XLON	OXL7A0000000000DDQKR4	1,369.44
02-Feb-24	15:06:53	165	5,706.00	XLON	OXL710000000000DDQQU1	9,414.90
02-Feb-24	15:07:31	70	5,706.00	XLON	OXL770000000000DDQVBJ	3,994.20
02-Feb-24	15:09:05	26	5,710.00	XLON	OXL770000000000DDQVLJ	1,484.60
02-Feb-24	15:09:23	9	5,710.00	XLON	OXL770000000000DDQVMT	513.90
02-Feb-24	15:09:49	17	5,712.00	XLON	OXL770000000000DDQVP3	971.04
02-Feb-24	15:09:49	173	5,712.00	XLON	OXL770000000000DDQVP5	9,881.76
02-Feb-24	15:09:49	261	5,712.00	XLON	OXL770000000000DDQVP4	14,908.32
02-Feb-24	15:10:20	8	5,712.00	XLON	OXL710000000000DDQVAA	456.96
02-Feb-24	15:10:20	136	5,712.00	XLON	OXL710000000000DDQVA8	7,768.32
02-Feb-24	15:10:20	159	5,712.00	XLON	OXL710000000000DDQVA9	9,082.08
02-Feb-24	15:10:33	46	5,710.00	XLON	OXL710000000000DDQVBO	2,626.60
02-Feb-24	15:10:33	57	5,710.00	XLON	OXL7A0000000000DDQSG67	3,254.70
02-Feb-24	15:10:33	97	5,710.00	XLON	OXL710000000000DDQVBP	5,538.70
02-Feb-24	15:11:04	331	5,708.00	XLON	OXL770000000000DDQVQV	18,893.48
02-Feb-24	15:14:29	49	5,714.00	XLON	OXL7A0000000000DDQSP7	2,799.86
02-Feb-24	15:14:29	210	5,714.00	XLON	OXL710000000000DDR048	11,999.40
02-Feb-24	15:16:10	11	5,716.00	XLON	OXL7A0000000000DDQT03	628.76
02-Feb-24	15:16:10	30	5,716.00	XLON	OXL7A0000000000DDQTT04	1,714.80
02-Feb-24	15:16:10	55	5,716.00	XLON	OXL770000000000DDR0PR	3,143.80
02-Feb-24	15:16:10	84	5,716.00	XLON	OXL770000000000DDR0P5	4,801.44
02-Feb-24	15:17:27	51	5,716.00	XLON	OXL710000000000DDRON5	2,915.16
02-Feb-24	15:17:27	124	5,716.00	XLON	OXL710000000000DDRON3	7,087.84
02-Feb-24	15:17:27	126	5,716.00	XLON	OXL710000000000DDRON4	7,202.16
02-Feb-24	15:18:42	6	5,714.00	XLON	OXL7A0000000000DDQTB8	342.84
02-Feb-24	15:18:42	17	5,714.00	XLON	OXL7A0000000000DDQTBV	971.38
02-Feb-24	15:18:42	49	5,714.00	XLON	OXL770000000000DDR176	2,799.86
02-Feb-24	15:18:42	115	5,714.00	XLON	OXL770000000000DDR175	6,571.10
02-Feb-24	15:18:42	156	5,714.00	XLON	OXL710000000000DDR0UM	8,913.84
02-Feb-24	15:19:27	30	5,714.00	XLON	OXL7A0000000000DDQTF6	1,714.20
02-Feb-24	15:19:27	132	5,714.00	XLON	OXL710000000000DDR13B	7,542.48
02-Feb-24	15:19:52	132	5,712.00	XLON	OXL770000000000DDR1C1	7,539.84
02-Feb-24	15:20:40	43	5,710.00	XLON	OXL7A0000000000DDQTM8	2,455.30
02-Feb-24	15:20:40	82	5,710.00	XLON	OXL710000000000DDR187	4,682.20
02-Feb-24	15:20:40	137	5,710.00	XLON	OXL770000000000DDR1C	7,822.70
02-Feb-24	15:20:40	140	5,710.00	XLON	OXL710000000000DDR188	7,994.00
02-Feb-24	15:20:47	13	5,710.00	XLON	OXL7A0000000000DDQTN7	742.30
02-Feb-24	15:22:47	15	5,710.00	XLON	OXL7A0000000000DDQU06	856.50
02-Feb-24	15:26:58	29	5,714.00	XLON	OXL7A0000000000DDQUG3	1,657.06
02-Feb-24	15:26:58	43	5,714.00	XLON	OXL710000000000DDR2G6	2,457.02
02-Feb-24	15:26:58	200	5,714.00	XLON	OXL710000000000DDR2G0	11,428.00
02-Feb-24	15:26:58	236	5,714.00	XLON	OXL770000000000DDR2FJ	13,485.04
02-Feb-24	15:28:38	123	5,718.00	XLON	OXL710000000000DDR2P6	7,033.14
02-Feb-24	15:28:38	159	5,718.00	XLON	OXL710000000000DDR2P7	9,091.62

ECKITT BENCKISER GROUP PLC SHARE REPURCHASE PROGRAMME

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

Transaction Date	Transaction Time	Volume	Price (GBP)	Platform	Transaction Reference Number	Aggregate Purchase Price (GBP)
02-Feb-24	15:29:12	169	5,716.00	XLON	OXL770000000000DR2PB	9,660.04
02-Feb-24	15:31:28	64	5,720.00	XLON	OXL710000000000DR3A1	3,660.80
02-Feb-24	15:31:28	70	5,720.00	XLON	OXL710000000000DR3A3	4,004.00
02-Feb-24	15:31:28	158	5,720.00	XLON	OXL710000000000DR3A2	9,037.60
02-Feb-24	15:31:46	89	5,720.00	XLON	OXL770000000000DR361	5,090.80
02-Feb-24	15:31:46	158	5,720.00	XLON	OXL770000000000DR364	9,037.60
02-Feb-24	15:32:17	36	5,718.00	XLON	OXL7A0000000000DDQV6J	2,058.48
02-Feb-24	15:32:17	188	5,718.00	XLON	OXL710000000000DR3GL	10,749.84
02-Feb-24	15:32:17	221	5,718.00	XLON	OXL770000000000DR38V	12,636.78
02-Feb-24	15:33:12	3	5,714.00	XLON	OXL710000000000DR3P2	171.42
02-Feb-24	15:33:12	16	5,714.00	XLON	OXL770000000000DR3EG	914.24
02-Feb-24	15:33:12	29	5,714.00	XLON	OXL7A0000000000DDQV6G	1,657.06
02-Feb-24	15:33:12	140	5,714.00	XLON	OXL710000000000DR3P1	7,999.60
02-Feb-24	15:33:19	14	5,714.00	XLON	OXL770000000000DR3F5	799.96
02-Feb-24	15:33:19	34	5,714.00	XLON	OXL770000000000DR3F4	1,942.76
02-Feb-24	15:34:58	46	5,714.00	XLON	OXL770000000000DR3NP	2,628.44
02-Feb-24	15:35:22	137	5,716.00	XLON	OXL770000000000DR3PV	7,830.92
02-Feb-24	15:37:39	9	5,716.00	XLON	OXL710000000000DR4J6	514.44
02-Feb-24	15:37:39	65	5,716.00	XLON	OXL710000000000DR4J5	3,715.40
02-Feb-24	15:38:23	131	5,716.00	XLON	OXL710000000000DR4N5	7,487.96
02-Feb-24	15:38:23	159	5,716.00	XLON	OXL710000000000DR4N4	9,088.44
02-Feb-24	15:38:41	27	5,714.00	XLON	OXL7A0000000000DR051	1,542.78
02-Feb-24	15:38:41	142	5,714.00	XLON	OXL770000000000DR4AO	8,113.88
02-Feb-24	15:38:41	252	5,714.00	XLON	OXL710000000000DR4P1	14,399.28
02-Feb-24	15:42:09	116	5,714.00	XLON	OXL710000000000DR5K2	6,628.24
02-Feb-24	15:44:49	149	5,714.00	XLON	OXL710000000000DR66H	8,513.86
02-Feb-24	15:44:49	225	5,714.00	XLON	OXL770000000000DR588	12,856.50
02-Feb-24	15:47:12	11	5,714.00	XLON	OXL770000000000DR5N0	628.54
02-Feb-24	15:47:12	216	5,714.00	XLON	OXL770000000000DR5MU	12,342.24
02-Feb-24	15:47:34	49	5,712.00	XLON	OXL7A0000000000DR1FQ	2,798.88
02-Feb-24	15:47:34	195	5,712.00	XLON	OXL710000000000DR6N1	11,138.40
02-Feb-24	15:47:34	222	5,712.00	XLON	OXL770000000000DR5O9	12,680.64
02-Feb-24	15:49:03	124	5,712.00	XLON	OXL710000000000DR736	7,082.88
02-Feb-24	15:49:04	66	5,710.00	XLON	OXL7A0000000000DR1OD	3,768.60
02-Feb-24	15:49:13	52	5,712.00	XLON	OXL7A0000000000DR1P1	2,970.24
02-Feb-24	15:49:19	34	5,712.00	XLON	OXL7A0000000000DR1Q1	1,942.08
02-Feb-24	15:49:30	17	5,712.00	XLON	OXL7A0000000000DR1QU	971.04
02-Feb-24	15:49:30	19	5,712.00	XLON	OXL7A0000000000DR1QQ	1,085.28
02-Feb-24	15:49:33	15	5,712.00	XLON	OXL7A0000000000DR1RE	856.80
02-Feb-24	15:50:15	175	5,714.00	XLON	OXL710000000000DR7C4	9,999.50
02-Feb-24	15:50:15	176	5,714.00	XLON	OXL710000000000DR7C5	10,056.64
02-Feb-24	15:52:14	21	5,712.00	XLON	OXL7A0000000000DR29I	1,199.52
02-Feb-24	15:52:14	45	5,710.00	XLON	OXL770000000000DR6I1	2,569.50
02-Feb-24	15:52:14	107	5,708.00	XLON	OXL710000000000DR7T6	6,107.56
02-Feb-24	15:52:14	189	5,710.00	XLON	OXL770000000000DR6I1	10,791.90
02-Feb-24	15:52:14	224	5,710.00	XLON	OXL710000000000DR7T5	12,790.40
02-Feb-24	15:52:30	12	5,708.00	XLON	OXL770000000000DR6KC	684.96
02-Feb-24	15:52:30	21	5,708.00	XLON	OXL7A0000000000DR28K	1,198.68
02-Feb-24	15:52:30	106	5,708.00	XLON	OXL770000000000DR6KB	6,050.48
02-Feb-24	15:54:50	57	5,712.00	XLON	OXL710000000000DR8FF	3,255.84
02-Feb-24	15:54:50	199	5,712.00	XLON	OXL710000000000DR8FG	11,366.88
02-Feb-24	15:54:50	200	5,712.00	XLON	OXL710000000000DR8FH	11,424.00
02-Feb-24	15:59:52	39	5,716.00	XLON	OXL7A0000000000DR3G5	2,229.24
02-Feb-24	15:59:52	920	5,716.00	XLON	OXL710000000000DR9I9	52,587.20
02-Feb-24	16:00:18	79	5,716.00	XLON	OXL770000000000DR83M	4,515.64
02-Feb-24	16:00:18	199	5,716.00	XLON	OXL770000000000DR83L	11,374.84
02-Feb-24	16:00:18	200	5,716.00	XLON	OXL770000000000DR83K	11,432.00
02-Feb-24	16:00:19	16	5,712.00	XLON	OXL7A0000000000DR3KA	913.92
02-Feb-24	16:00:19	62	5,714.00	XLON	OXL710000000000DR9NV	3,542.68
02-Feb-24	16:00:19	331	5,714.00	XLON	OXL770000000000DR83P	18,913.34
02-Feb-24	16:01:27	3	5,712.00	XLON	OXL770000000000DR8BV	171.36
02-Feb-24	16:01:27	23	5,712.00	XLON	OXL7A0000000000DR3RJ	1,313.76
02-Feb-24	16:01:27	50	5,712.00	XLON	OXL770000000000DR8C0	2,856.00
02-Feb-24	16:01:27	94	5,712.00	XLON	OXL710000000000DRA25	5,369.28
02-Feb-24	16:01:27	96	5,710.00	XLON	OXL710000000000DRA27	5,481.60
02-Feb-24	16:02:18	58	5,710.00	XLON	OXL770000000000DR8HA	3,311.80
02-Feb-24	16:02:18	76	5,710.00	XLON	OXL710000000000DRA9E	4,339.60
02-Feb-24	16:02:57	21	5,708.00	XLON	OXL7A0000000000DR43K	1,198.68
02-Feb-24	16:02:57	53	5,708.00	XLON	OXL770000000000DR8K7	3,025.24
02-Feb-24	16:02:57	86	5,708.00	XLON	OXL710000000000DRAEE	4,908.88
02-Feb-24	16:04:05	19	5,708.00	XLON	OXL770000000000DR8RL	1,084.52
02-Feb-24	16:04:17	39	5,708.00	XLON	OXL770000000000DR85P	2,226.12
02-Feb-24	16:04:38	56	5,708.00	XLON	OXL770000000000DR8V4	3,196.48
02-Feb-24	16:05:01	20	5,706.00	XLON	OXL7A0000000000DR4GD	1,141.20
02-Feb-24	16:05:01	55	5,706.00	XLON	OXL770000000000DR93K	3,138.30
02-Feb-24	16:05:01	152	5,706.00	XLON	OXL710000000000DRAR6	8,673.12
02-Feb-24	16:05:48	22	5,706.00	XLON	OXL7A0000000000DR4IN	1,255.32
02-Feb-24	16:05:48	50	5,706.00	XLON	OXL770000000000DR98H	2,853.00
02-Feb-24	16:05:48	199	5,706.00	XLON	OXL710000000000DR803	11,354.94
02-Feb-24	16:05:59	5	5,704.00	XLON	OXL770000000000DR99J	285.20
02-Feb-24	16:05:59	18	5,704.00	XLON	OXL7A0000000000DR4KF	1,026.72
02-Feb-24	16:05:59	47	5,704.00	XLON	OXL710000000000DRB00	2,680.88
02-Feb-24	16:05:59	150	5,704.00	XLON	OXL710000000000DRB0N	8,556.00
02-Feb-24	16:06:01	49	5,704.00	XLON	OXL770000000000DR99P	2,794.96
02-Feb-24	16:07:26	18	5,706.00	XLON	OXL7A0000000000DR4TD	1,027.08
02-Feb-24	16:07:26	44	5,706.00	XLON	OXL770000000000DR9H7	2,510.64
02-Feb-24	16:07:26	366	5,706.00	XLON	OXL710000000000DRBA2	20,883.96
02-Feb-24	16:08:01	19	5,706.00	XLON	OXL7A0000000000DR504	1,084.14
02-Feb-24	16:08:01	63	5,706.00	XLON	OXL710000000000DR8E0	3,594.78
02-Feb-24	16:08:40	14	5,706.00	XLON	OXL7A0000000000DR525	798.84
02-Feb-24	16:08:40	66	5,706.00	XLON	OXL710000000000DR8I4	3,765.96
02-Feb-24	16:08:40	82	5,706.00	XLON	OXL770000000000DR9N3	4,678.92
02-Feb-24	16:08:57	54	5,704.00	XLON	OXL710000000000DR8JA	3,080.16
02-Feb-24	16:08:57	89	5,704.00	XLON	OXL770000000000DR90E	5,076.56
02-Feb-24	16:10:03	19	5,706.00	XLON	OXL7A0000000000DR59I	1,084.14
02-Feb-24	16:10:49	15	5,706.00	XLON	OXL710000000000DRBUU	855.90
02-Feb-24	16:10:49	136	5,706.00	XLON	OXL710000000000DRBUT	7,760.16
02-Feb-24	16:10:49	199	5,706.00	XLON	OXL710000000000DRBUS	11,354.94
02-Feb-24	16:10:49	200	5,706.00	XLON	OXL710000000000DRBUR	11,412.00
02-Feb-24	16:10:55	12	5,704.00	XLON	OXL7A0000000000DR5EH	684.48
02-Feb-24	16:10:55	35	5,704.00	XLON	OXL710000000000DR5VE	1,996.40

ECKITT BENCKISER GROUP PLC SHARE REPURCHASE PROGRAMME

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

Transaction Date	Transaction Time	Volume	Price (GBP)	Platform	Transaction Reference Number	Aggregate Purchase Price (GBP)
02-Feb-24	16:10:55	121	5,704.00	XLON	OXL770000000000DDRA3Q	6,901.84
02-Feb-24	16:10:55	151	5,704.00	XLON	OXL710000000000DRBVD	8,613.04
02-Feb-24	16:11:52	30	5,702.00	XLON	OXL7A00000000000DDRS1Q	1,710.60
02-Feb-24	16:11:52	60	5,702.00	XLON	OXL710000000000DDRC65	3,421.20
02-Feb-24	16:11:52	179	5,702.00	XLON	OXL770000000000DDRAA6	10,206.58
02-Feb-24	16:12:04	31	5,700.00	XLON	OXL7A00000000000DDRS16	1,767.00
02-Feb-24	16:12:04	60	5,700.00	XLON	OXL770000000000DDRACD	3,420.00
02-Feb-24	16:12:04	62	5,700.00	XLON	OXL710000000000DDRC89	3,534.00
02-Feb-24	16:13:04	43	5,704.00	XLON	OXL710000000000DDRCFG	2,452.72
02-Feb-24	16:13:04	90	5,704.00	XLON	OXL710000000000DDRCFF	5,133.60
02-Feb-24	16:13:04	176	5,704.00	XLON	OXL710000000000DDRCFE	10,039.04
02-Feb-24	16:13:40	3	5,704.00	XLON	OXL770000000000DDRAPD	171.12
02-Feb-24	16:13:40	114	5,704.00	XLON	OXL770000000000DDRAPE	6,502.56
02-Feb-24	16:13:46	36	5,704.00	XLON	OXL710000000000DDRC7	2,053.44
02-Feb-24	16:13:46	131	5,704.00	XLON	OXL710000000000DDRC66	7,472.24
02-Feb-24	16:14:24	57	5,702.00	XLON	OXL710000000000DDRC4	3,250.14
02-Feb-24	16:14:42	85	5,704.00	XLON	OXL710000000000DDRCRJ	4,848.40
02-Feb-24	16:14:58	151	5,704.00	XLON	OXL710000000000DDRCT9	8,613.04
02-Feb-24	16:15:04	49	5,704.00	XLON	OXL770000000000DRB2H	2,794.96
02-Feb-24	16:15:04	101	5,704.00	XLON	OXL770000000000DRB2I	5,761.04
02-Feb-24	16:15:40	67	5,704.00	XLON	OXL710000000000DRD34	3,821.68
02-Feb-24	16:15:40	200	5,704.00	XLON	OXL710000000000DRD33	11,408.00
02-Feb-24	16:15:43	118	5,704.00	XLON	OXL770000000000DRB7U	6,730.72
02-Feb-24	16:15:59	1	5,704.00	XLON	OXL710000000000DRD5H	57.04
02-Feb-24	16:15:59	123	5,704.00	XLON	OXL710000000000DRD5I	7,015.92
02-Feb-24	16:16:24	66	5,704.00	XLON	OXL710000000000DRD7V	3,764.64
02-Feb-24	16:16:48	25	5,704.00	XLON	OXL770000000000DRB8E3	1,426.00
02-Feb-24	16:16:48	129	5,704.00	XLON	OXL770000000000DRB8E2	7,358.16
02-Feb-24	16:16:49	60	5,704.00	XLON	OXL710000000000DRDAJ	3,422.40
02-Feb-24	16:16:49	174	5,704.00	XLON	OXL710000000000DRDAI	9,924.96
02-Feb-24	16:16:50	46	5,702.00	XLON	OXL7A0000000000DR6IS	2,622.92
02-Feb-24	16:16:50	186	5,702.00	XLON	OXL710000000000DRDAQ	10,605.72
02-Feb-24	16:17:02	43	5,702.00	XLON	OXL710000000000DRD8C8	2,451.86
02-Feb-24	16:18:14	9	5,704.00	XLON	OXL770000000000DRB8PQ	513.36
02-Feb-24	16:18:24	33	5,704.00	XLON	OXL710000000000DRD8N0	1,882.32
02-Feb-24	16:18:24	158	5,704.00	XLON	OXL710000000000DRDMV	9,012.32
02-Feb-24	16:18:25	62	5,704.00	XLON	OXL770000000000DRB89	3,536.48
02-Feb-24	16:20:21	156	5,708.00	XLON	OXL770000000000DDRC85	8,904.48
02-Feb-24	16:20:21	171	5,708.00	XLON	OXL770000000000DDRC8T	9,760.68
02-Feb-24	16:20:24	199	5,710.00	XLON	OXL710000000000DDRE42	11,362.90
02-Feb-24	16:20:24	200	5,710.00	XLON	OXL710000000000DDRE43	11,420.00
02-Feb-24	16:20:24	221	5,710.00	XLON	OXL710000000000DDRE44	12,619.10
02-Feb-24	16:21:09	121	5,710.00	XLON	OXL770000000000DDRCF4	6,909.10
02-Feb-24	16:21:13	100	5,710.00	XLON	OXL710000000000DDREAI	5,710.00
02-Feb-24	16:21:44	104	5,710.00	XLON	OXL770000000000DDRCIO	5,938.40
02-Feb-24	16:21:47	8	5,710.00	XLON	OXL710000000000DRE8E	456.80
02-Feb-24	16:21:47	58	5,710.00	XLON	OXL770000000000DDRCIQ	3,311.80
02-Feb-24	16:21:47	60	5,710.00	XLON	OXL710000000000DREEA	3,426.00
02-Feb-24	16:22:48	72	5,710.00	XLON	OXL770000000000DDRCP6	4,111.20
02-Feb-24	16:22:55	46	5,710.00	XLON	OXL770000000000DDRCOD	2,626.60
02-Feb-24	16:24:16	168	5,712.00	XLON	OXL710000000000DREUD	9,596.16
02-Feb-24	16:24:25	113	5,712.00	XLON	OXL7A0000000000DR870	6,454.56
02-Feb-24	16:24:26	137	5,712.00	XLON	OXL710000000000DREVC	7,825.44
02-Feb-24	16:24:26	220	5,712.00	XLON	OXL710000000000DREVE	12,566.40
02-Feb-24	16:24:26	248	5,712.00	XLON	OXL710000000000DREVD	14,165.76
02-Feb-24	16:24:26	248	5,712.00	XLON	OXL710000000000DREVF	14,165.76
02-Feb-24	16:24:33	53	5,710.00	XLON	OXL7A0000000000DR87L	3,026.30
02-Feb-24	16:24:33	186	5,710.00	XLON	OXL710000000000DREVV	10,620.60
02-Feb-24	16:25:23	75	5,712.00	XLON	OXL770000000000DRD9D	4,284.00
02-Feb-24	16:25:23	78	5,712.00	XLON	OXL770000000000DRDDA	4,455.36
02-Feb-24	16:25:25	2	5,710.00	XLON	OXL710000000000DRF6L	114.20
02-Feb-24	16:25:38	98	5,710.00	XLON	OXL710000000000DRF8M	5,595.80
02-Feb-24	16:25:54	105	5,710.00	XLON	OXL710000000000DRFAF	5,995.50
02-Feb-24	16:28:02	251	5,714.00	XLON	OXL710000000000DRFNU	14,342.14
02-Feb-24	16:28:02	479	5,714.00	XLON	OXL710000000000DRFNV	27,370.06
02-Feb-24	16:28:21	57	5,714.00	XLON	OXL7A0000000000DR95N	3,256.98
02-Feb-24	16:28:21	121	5,714.00	XLON	OXL710000000000DRFP6	6,913.94
02-Feb-24	16:28:21	523	5,714.00	XLON	OXL770000000000DRE4Q	29,884.22
02-Feb-24	16:28:37	45	5,714.00	XLON	OXL7A0000000000DR96U	2,571.30
02-Feb-24	16:28:37	410	5,714.00	XLON	OXL710000000000DRFQ6	23,427.40
02-Feb-24	16:29:53	73	5,716.00	XLON	OXL710000000000DRG84	4,172.68
02-Feb-24	16:29:53	121	5,716.00	XLON	OXL710000000000DRG87	6,916.36
02-Feb-24	16:29:53	290	5,716.00	XLON	OXL710000000000DRG86	16,576.40
02-Feb-24	16:29:54	89	5,716.00	XLON	OXL7A0000000000DR9JL	5,087.24
02-Feb-24	16:29:54	207	5,716.00	XLON	OXL710000000000DRG8J	11,832.12
02-Feb-24	16:29:56	5	5,716.00	XLON	OXL770000000000DRE04	285.80
02-Feb-24	16:29:56	50	5,716.00	XLON	OXL770000000000DRE02	2,858.00
02-Feb-24	16:29:56	82	5,716.00	XLON	OXL770000000000DRE03	4,687.12
02-Feb-24	16:29:56	112	5,716.00	XLON	OXL770000000000DRE00	6,401.92