

RECHTT BENKISER GROUP PLC	22/11/2023	11:15:32	08008240GK7	5,400.00	206	BATE	15672356002	200101125
RECHTT BENKISER GROUP PLC	22/11/2023	11:21:44	08008240GK7	5,400.00	58	AGXE	30879	200101125
RECHTT BENKISER GROUP PLC	22/11/2023	11:21:44	08008240GK7	5,400.00	156	AGXE	30880	200101125
RECHTT BENKISER GROUP PLC	22/11/2023	11:25:03	08008240GK7	5,400.00	121	CHXK	2977838276289	200101125
RECHTT BENKISER GROUP PLC	22/11/2023	11:25:03	08008240GK7	5,400.00	108	XLON	EDGKWSVVKZG	200101125
RECHTT BENKISER GROUP PLC	22/11/2023	11:26:20	08008240GK7	5,398.00	199	BALTE	15672356544	200101125
RECHTT BENKISER GROUP PLC	22/11/2023	11:26:20	08008240GK7	5,398.00	100	AGXE	31507	200101125
RECHTT BENKISER GROUP PLC	22/11/2023	11:26:20	08008240GK7	5,398.00	18	AGXE	31508	200101125
RECHTT BENKISER GROUP PLC	22/11/2023	11:26:20	08008240GK7	5,398.00	111	AGXE	31509	200101125
RECHTT BENKISER GROUP PLC	22/11/2023	11:28:08	08008240GK7	5,398.00	3	XLON	EDGKWSVW6M	200101125
RECHTT BENKISER GROUP PLC	22/11/2023	11:28:08	08008240GK7	5,398.00	159	XLON	EDGKWSVW6V6	200101125
RECHTT BENKISER GROUP PLC	22/11/2023	11:28:08	08008240GK7	5,398.00	29	XLON	EDGKWSVW6V4	200101125
RECHTT BENKISER GROUP PLC	22/11/2023	11:31:56	08008240GK7	5,398.00	200	XLON	EDGKWSVW1V	200101125
RECHTT BENKISER GROUP PLC	22/11/2023	11:33:56	08008240GK7	5,398.00	227	BATE	156723567201	200101125
RECHTT BENKISER GROUP PLC	22/11/2023	11:41:57	08008240GK7	5,398.00	157	BATE	15672356817	200101125
RECHTT BENKISER GROUP PLC	22/11/2023	11:41:57	08008240GK7	5,398.00	136	CHXK	2977838276599	200101125
RECHTT BENKISER GROUP PLC	22/11/2023	11:41:57	08008240GK7	5,398.00	39	AGXE	31583	200101125
RECHTT BENKISER GROUP PLC	22/11/2023	11:41:57	08008240GK7	5,398.00	43	TRDX	EDGKWSVWJJA	200101125
RECHTT BENKISER GROUP PLC	22/11/2023	11:48:00	08008240GK7	5,394.00	163	BATE	15672356805	200101125
RECHTT BENKISER GROUP PLC	22/11/2023	11:48:00	08008240GK7	5,394.00	85	BATE	15672356806	200101125
RECHTT BENKISER GROUP PLC	22/11/2023	11:50:02	08008240GK7	5,394.00	242	XLON	EDGKWSV15	200101125
RECHTT BENKISER GROUP PLC	22/11/2023	11:54:29	08008240GK7	5,390.00	211	CHXK	2977838290647	200101125
RECHTT BENKISER GROUP PLC	22/11/2023	11:58:07	08008240GK7	5,390.00	141	BATE	15672356610	200101125
RECHTT BENKISER GROUP PLC	22/11/2023	12:04:05	08008240GK7	5,382.00	160	XLON	EDGKWSVW0Wx	200101125
RECHTT BENKISER GROUP PLC	22/11/2023	12:04:05	08008240GK7	5,382.00	17	XLON	EDGKWSVW000	200101125
RECHTT BENKISER GROUP PLC	22/11/2023	12:04:05	08008240GK7	5,382.00	250	XLON	EDGKWSVW004	200101125
RECHTT BENKISER GROUP PLC	22/11/2023	12:04:48	08008240GK7	5,382.00	201	CHXK	2977838282263	200101125
RECHTT BENKISER GROUP PLC	22/11/2023	12:11:45	08008240GK7	5,390.00	228	XLON	EDGKWSV56U	200101125
RECHTT BENKISER GROUP PLC	22/11/2023	12:13:25	08008240GK7	5,388.00	202	XLON	EDGKWSV56B	200101125
RECHTT BENKISER GROUP PLC	22/11/2023	12:23:25	08008240GK7	5,390.00	46	XLON	EDGKWSV56Bp	200101125
RECHTT BENKISER GROUP PLC	22/11/2023	12:23:25	08008240GK7	5,390.00	123	XLON	EDGKWSV56Dp	200101125
RECHTT BENKISER GROUP PLC	22/11/2023	12:23:25	08008240GK7	5,390.00	30	XLON	EDGKWSV56Dh	200101125
RECHTT BENKISER GROUP PLC	22/11/2023	12:24:06	08008240GK7	5,388.00	114	BATE	156723562036	200101125
RECHTT BENKISER GROUP PLC	22/11/2023	12:24:06	08008240GK7	5,388.00	111	BATE	156723562037	200101125
RECHTT BENKISER GROUP PLC	22/11/2023	12:24:06	08008240GK7	5,388.00	200	BATE	156723562038	200101125
RECHTT BENKISER GROUP PLC	22/11/2023	12:30:40	08008240GK7	5,382.00	134	XLON	EDGKWSVWHRV	200101125
RECHTT BENKISER GROUP PLC	22/11/2023	12:30:40	08008240GK7	5,382.00	107	XLON	EDGKWSVWHRX	200101125
RECHTT BENKISER GROUP PLC	22/11/2023	12:30:40	08008240GK7	5,382.00	295	CHXK	2977838289973	200101125
RECHTT BENKISER GROUP PLC	22/11/2023	12:33:30	08008240GK7	5,390.00	219	CHXK	2977838289985	200101125
RECHTT BENKISER GROUP PLC	22/11/2023	12:38:15	08008240GK7	5,396.00	209	XLON	EDGKWSVWJHj	200101125
RECHTT BENKISER GROUP PLC	22/11/2023	12:43:39	08008240GK7	5,390.00	61	BATE	15672358370	200101125
RECHTT BENKISER GROUP PLC	22/11/2023	12:43:55	08008240GK7	5,390.00	147	CHXK	2977838287904	200101125
RECHTT BENKISER GROUP PLC	22/11/2023	12:43:55	08008240GK7	5,390.00	42	AGXE	42985	200101125
RECHTT BENKISER GROUP PLC	22/11/2023	12:43:55	08008240GK7	5,390.00	143	XLON	EDGKWSVWJPK	200101125
RECHTT BENKISER GROUP PLC	22/11/2023	12:43:55	08008240GK7	5,390.00	46	TRDX	EDGKWSVWJag	200101125
RECHTT BENKISER GROUP PLC	22/11/2023	12:49:05	08008240GK7	5,390.00	199	BATE	156723563972	200101125
RECHTT BENKISER GROUP PLC	22/11/2023	12:51:56	08008240GK7	5,396.00	219	XLON	EDGKWSVWJQj	200101125
RECHTT BENKISER GROUP PLC	22/11/2023	12:52:48	08008240GK7	5,394.00	211	CHXK	2977838289008	200101125
RECHTT BENKISER GROUP PLC	22/11/2023	13:00:18	08008240GK7	5,396.00	218	CHXK	2977838292020	200101125
RECHTT BENKISER GROUP PLC	22/11/2023	13:01:28	08008240GK7	5,396.00	212	CHXK	2977838292070	200101125
RECHTT BENKISER GROUP PLC	22/11/2023	13:05:45	08008240GK7	5,402.00	17	CHXK	2977838291674	200101125
RECHTT BENKISER GROUP PLC	22/11/2023	13:05:45	08008240GK7	5,402.00	198	CHXK	2977838291675	200101125
RECHTT BENKISER GROUP PLC	22/11/2023	13:05:45	08008240GK7	5,402.00	7	CHXK	2977838291676	200101125
RECHTT BENKISER GROUP PLC	22/11/2023	13:08:02	08008240GK7	5,400.00	121	CHXK	2977838292101	200101125
RECHTT BENKISER GROUP PLC	22/11/2023	13:17:26	08008240GK7	5,404.00	221	CHXK	2977838292803	200101125
RECHTT BENKISER GROUP PLC	22/11/2023	13:22:24	08008240GK7	5,406.00	46	CHXK	2977838294882	200101125
RECHTT BENKISER GROUP PLC	22/11/2023	13:22:24	08008240GK7	5,406.00	358	CHXK	2977838294883	200101125
RECHTT BENKISER GROUP PLC	22/11/2023	13:22:55	08008240GK7	5,404.00	150	CHXK	2977838294972	200101125
RECHTT BENKISER GROUP PLC	22/11/2023	13:22:55	08008240GK7	5,404.00	17	XLON	EDGKWSVWJF5	200101125
RECHTT BENKISER GROUP PLC	22/11/2023	13:32:40	08008240GK7	5,404.00	145	XLON	EDGKWSVWJZ5	200101125
RECHTT BENKISER GROUP PLC	22/11/2023	13:32:40	08008240GK7	5,404.00	40	XLON	EDGKWSVWJZ6	200101125
RECHTT BENKISER GROUP PLC	22/11/2023	13:32:40	08008240GK7	5,404.00	247	XLON	EDGKWSVWJZB	200101125
RECHTT BENKISER GROUP PLC	22/11/2023	13:32:40	08008240GK7	5,404.00	247	TRDX	EDGKWSVWJZ5j	200101125
RECHTT BENKISER GROUP PLC	22/11/2023	13:32:40	08008240GK7	5,404.00	59	BATE	156723567181	200101125
RECHTT BENKISER GROUP PLC	22/11/2023	13:32:40	08008240GK7	5,404.00	41	AGXE	49675	200101125
RECHTT BENKISER GROUP PLC	22/11/2023	13:32:40	08008240GK7	5,404.00	143	CHXK	2977838292902	200101125
RECHTT BENKISER GROUP PLC	22/11/2023	13:32:37	08008240GK7	5,402.00	221	BATE	156723589027	200101125
RECHTT BENKISER GROUP PLC	22/11/2023	13:38:34	08008240GK7	5,400.00	224	AGXE	50793	200101125
RECHTT BENKISER GROUP PLC	22/11/2023	13:30:00	08008240GK7	5,398.00	77	BATE	156723588625	200101125
RECHTT BENKISER GROUP PLC	22/11/2023	13:32:21	08008240GK7	5,404.00	229	CHXK	2977838297783	200101125
RECHTT BENKISER GROUP PLC	22/11/2023	13:35:43	08008240GK7	5,404.00	73	BATE	156723589443	200101125
RECHTT BENKISER GROUP PLC	22/11/2023	13:35:43	08008240GK7	5,404.00	174	CHXK	2977838298701	200101125
RECHTT BENKISER GROUP PLC	22/11/2023	13:35:43	08008240GK7	5,404.00	155	TRDX	EDGKWSVWJGc	200101125
RECHTT BENKISER GROUP PLC	22/11/2023	13:35:43	08008240GK7	5,404.00	177	XLON	EDGKWSVWJX	200101125
RECHTT BENKISER GROUP PLC	22/11/2023	13:35:43	08008240GK7	5,404.00	50	AGXE	52777	200101125
RECHTT BENKISER GROUP PLC	22/11/2023	13:37:35	08008240GK7	5,402.00	241	XLON	EDGKWSVWJKe	200101125
RECHTT BENKISER GROUP PLC	22/11/2023	13:40:08	08008240GK7	5,402.00	252	CHXK	2977838299910	200101125
RECHTT BENKISER GROUP PLC	22/11/2023	13:42:38	08008240GK7	5,404.00	284	XLON	EDGKWSVWJQm	200101125
RECHTT BENKISER GROUP PLC	22/11/2023	13:48:28	08008240GK7	5,408.00	209	XLON	EDGKWSVWJZ2	200101125
RECHTT BENKISER GROUP PLC	22/11/2023	13:54:41	08008240GK7	5,424.00	257	CHXK	2977838303586	200101125
RECHTT BENKISER GROUP PLC	22/11/2023	13:56:06	08008240GK7	5,424.00	265	XLON	EDGKWSVWJkx	200101125
RECHTT BENKISER GROUP PLC	22/11/2023	13:56:06	08008240GK7	5,424.00	82	TRDX	EDGKWSVWJm	200101125
RECHTT BENKISER GROUP PLC	22/11/2023	13:56:37	08008240GK7	5,424.00	197	AGXE	96679	200101125
RECHTT BENKISER GROUP PLC	22/11/2023	13:55:37	08008240GK7	5,424.00	61	BATE	156723572001	200101125
RECHTT BENKISER GROUP PLC	22/11/2023	13:55:37	08008240GK7	5,424.00	52	CHXK	2977838300728	200101125
RECHTT BENKISER GROUP PLC	22/11/2023	13:55:37	08008240GK7	5,424.00	95	CHXK	2977838300729	200101125
RECHTT BENKISER GROUP PLC	22/11/2023	13:55:37	08008240GK7	5,424.00	46	TRDX	EDGKWSVWJnu	200101125
RECHTT BENKISER GROUP PLC	22/11/2023	13:55:37	08008240GK7	5,424.00	149	XLON	EDGKWSVWJv	200101125
RECHTT BENKISER GROUP PLC	22/11/2023	13:55:37	08008240GK7	5,424.00	1	TRDX	EDGKWSVWJvcc	200101125
RECHTT BENKISER GROUP PLC	22/11/2023	14:02:29	08008240GK7	5,424.00	123	BATE	156723572848	200101125
RECHTT BENKISER GROUP PLC	22/11/2023	14:02:29	08008240GK7	5,424.00	296	CHXK	2977838305166	200101125
RECHTT BENKISER GROUP PLC	22/11/2023	14:02:29	08008240GK7	5,424.00	94	TRDX	EDGKWSVWJh	200101125
RECHTT BENKISER GROUP PLC	22/11/2023	14:02:29	08008240GK7	5,424.00	300	XLON	EDGKWSVWJmD	200101125
RECHTT BENKISER GROUP PLC	22/11/2023	14:05:43	08008240GK7	5,422.00	249	TRDX	EDGKWSVWJk	200101125
RECHTT BENKISER GROUP PLC	22/11/2023	14:08:07	08008240GK7	5,420.00	299	CHXK	2977838300519	200101125
RECHTT BENKISER GROUP PLC	22/11/2023	14:08:08	08008240GK7	5,418.00	60	AGXE	56432	200101125
RECHTT BENKISER GROUP PLC	22/11/2023	14:08:08	08008240GK7	5,418.00	198	AGXE	56433	200101125
RECHTT BENKISER GROUP PLC	22/11/2023	14:11:47	08008240GK7	5,422.00	273	XLON	EDGKWSVWJhAe	200101125
RECHTT BENKISER GROUP PLC	22/11/2023	14:19:02	08008240GK7	5,426.00	52	TRDX	EDGKWSVWJFee	200101125
RECHTT BENKISER GROUP PLC	22/11/2023	14:19:02	08008240GK7	5,426.00	201	XLON	EDGKWSVWJg	200101125
RECHTT BENKISER GROUP PLC	22/11/2023	14:19:02	08008240GK7	5,426.00	10	TRDX	EDGKWSVWJFeg	200101125
RECHTT BENKISER GROUP PLC	22/11/2023	14:19:02	08008240GK7	5,426.00	82	BATE	156723574917	200101125
RECHTT BENKISER GROUP PLC	22/11/2023	14:19:02	08008240GK7	5,426.00	272	BATE	156723574918	200101125
RECHTT BENKISER GROUP PLC	22/11/2023							

