



Transaction Details: RECKITT BENCKISER GROUP PLC

Name of the Issuer	Identify Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
RECKITT BENCKISER GROUP PLC	549300J3P8MJC4BY108	GB00B24CGK77	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQLH4GJFPQGF38B653	GBP

Total number of shares purchased according to trading venues:

Name of the Issuer	Day of the transaction	Identify code of the financial instrument	Total number of shares purchased	Daily weighted average purchase price of the shares (pence)	Venue	Highest price paid per share (pence)	Lowest price paid per share (pence)
RECKITT BENCKISER GROUP PLC	01/12/2023	GB00B24CGK77	32,808	5.426,09	XLON	5.440,00	5.408,00
RECKITT BENCKISER GROUP PLC	01/12/2023	GB00B24CGK77	21,500	5.423,38	CHX	5.434,00	5.408,00
RECKITT BENCKISER GROUP PLC	01/12/2023	GB00B24CGK77	9,123	5.422,90	BATE	5.434,00	5.408,00
RECKITT BENCKISER GROUP PLC	01/12/2023	GB00B24CGK77	8,337	5.423,99	AQXE	5.434,00	5.408,00
RECKITT BENCKISER GROUP PLC	01/12/2023	GB00B24CGK77	4,670	5.424,96	TRGX	5.434,00	5.410,00
* Rounded to two decimal places		SUM:	76,438	5.425,74		5.440,00	5.408,00

Individual trade details:

Name of the Issuer	Date	Time (GMT)	Identify code of the financial instrument	Price (pence)	Quantity bought	Exchange Venue	Reference number of the transaction	Execution within firm [incl. algorithms if used]
RECKITT BENCKISER GROUP PLC	01/12/2023	08:00:32	GB00B24CGK77	5.426,09	149	XLON	EOG3MwXk8n	2001001125
RECKITT BENCKISER GROUP PLC	01/12/2023	08:00:32	GB00B24CGK77	5.426,09	48	AQXE	176	2001001125
RECKITT BENCKISER GROUP PLC	01/12/2023	08:00:32	GB00B24CGK77	5.426,09	170	CHX	297783246421	2001001125
RECKITT BENCKISER GROUP PLC	01/12/2023	08:00:32	GB00B24CGK77	5.426,09	71	BATE	156728333743	2001001125
RECKITT BENCKISER GROUP PLC	01/12/2023	08:00:32	GB00B24CGK77	5.426,09	23	XLON	EOG3MwXk8q	2001001125
RECKITT BENCKISER GROUP PLC	01/12/2023	08:00:32	GB00B24CGK77	5.426,09	274	XLON	EOG3MwXk8s	2001001125
RECKITT BENCKISER GROUP PLC	01/12/2023	08:00:32	GB00B24CGK77	5.426,09	114	XLON	EOG3MwXk8w	2001001125
RECKITT BENCKISER GROUP PLC	01/12/2023	08:00:32	GB00B24CGK77	5.426,09	177	XLON	EOG3MwXk90	2001001125
RECKITT BENCKISER GROUP PLC	01/12/2023	08:00:32	GB00B24CGK77	5.426,09	34	TRGX	EOG3MwXk92	2001001125
RECKITT BENCKISER GROUP PLC	01/12/2023	08:00:32	GB00B24CGK77	5.426,09	20	TRGX	EOG3MwXk96	2001001125
RECKITT BENCKISER GROUP PLC	01/12/2023	08:02:14	GB00B24CGK77	5.432,00	39	XLON	EOG3MwY108	2001001125
RECKITT BENCKISER GROUP PLC	01/12/2023	08:02:14	GB00B24CGK77	5.432,00	139	XLON	EOG3MwY109	2001001125
RECKITT BENCKISER GROUP PLC	01/12/2023	08:02:14	GB00B24CGK77	5.432,00	55	TRGX	EOG3MwXk9a	2001001125
RECKITT BENCKISER GROUP PLC	01/12/2023	08:02:14	GB00B24CGK77	5.432,00	175	CHX	297783246982	2001001125
RECKITT BENCKISER GROUP PLC	01/12/2023	08:02:14	GB00B24CGK77	5.432,00	73	BATE	156728334022	2001001125
RECKITT BENCKISER GROUP PLC	01/12/2023	08:02:14	GB00B24CGK77	5.432,00	26	XLON	EOG3MwY10R	2001001125
RECKITT BENCKISER GROUP PLC	01/12/2023	08:02:14	GB00B24CGK77	5.432,00	24	XLON	EOG3MwY10T	2001001125
RECKITT BENCKISER GROUP PLC	01/12/2023	08:02:14	GB00B24CGK77	5.426,09	73	CHX	297783246989	2001001125
RECKITT BENCKISER GROUP PLC	01/12/2023	08:02:21	GB00B24CGK77	5.424,00	109	CHX	297783247015	2001001125
RECKITT BENCKISER GROUP PLC	01/12/2023	08:02:21	GB00B24CGK77	5.424,00	32	BATE	156728334046	2001001125
RECKITT BENCKISER GROUP PLC	01/12/2023	08:02:21	GB00B24CGK77	5.424,00	41	AQXE	884	2001001125
RECKITT BENCKISER GROUP PLC	01/12/2023	08:02:21	GB00B24CGK77	5.424,00	34	CHX	297783247016	2001001125
RECKITT BENCKISER GROUP PLC	01/12/2023	08:02:21	GB00B24CGK77	5.424,00	28	BATE	156728334047	2001001125
RECKITT BENCKISER GROUP PLC	01/12/2023	08:02:21	GB00B24CGK77	5.424,00	146	XLON	EOG3MwY10N	2001001125
RECKITT BENCKISER GROUP PLC	01/12/2023	08:02:21	GB00B24CGK77	5.424,00	45	TRGX	EOG3MwXk9VTL	2001001125
RECKITT BENCKISER GROUP PLC	01/12/2023	08:03:35	GB00B24CGK77	5.422,00	264	XLON	EOG3MwY1K3	2001001125
RECKITT BENCKISER GROUP PLC	01/12/2023	08:03:50	GB00B24CGK77	5.420,00	204	XLON	EOG3MwY1Kz	2001001125
RECKITT BENCKISER GROUP PLC	01/12/2023	08:07:07	GB00B24CGK77	5.424,00	225	CHX	297783248014	2001001125
RECKITT BENCKISER GROUP PLC	01/12/2023	08:07:07	GB00B24CGK77	5.424,00	93	BATE	156728334679	2001001125
RECKITT BENCKISER GROUP PLC	01/12/2023	08:07:07	GB00B24CGK77	5.424,00	227	XLON	EOG3MwY1C1k	2001001125
RECKITT BENCKISER GROUP PLC	01/12/2023	08:07:07	GB00B24CGK77	5.424,00	71	TRGX	EOG3MwXk97Y	2001001125
RECKITT BENCKISER GROUP PLC	01/12/2023	08:07:41	GB00B24CGK77	5.430,00	106	AQXE	2286	2001001125
RECKITT BENCKISER GROUP PLC	01/12/2023	08:07:41	GB00B24CGK77	5.430,00	361	XLON	EOG3MwY10B	2001001125
RECKITT BENCKISER GROUP PLC	01/12/2023	08:07:41	GB00B24CGK77	5.430,00	119	TRGX	EOG3MwXk9U3	2001001125
RECKITT BENCKISER GROUP PLC	01/12/2023	08:09:57	GB00B24CGK77	5.424,00	80	BATE	156728334904	2001001125
RECKITT BENCKISER GROUP PLC	01/12/2023	08:09:57	GB00B24CGK77	5.424,00	192	CHX	297783248723	2001001125
RECKITT BENCKISER GROUP PLC	01/12/2023	08:09:57	GB00B24CGK77	5.424,00	194	XLON	EOG3MwY10S7	2001001125
RECKITT BENCKISER GROUP PLC	01/12/2023	08:09:57	GB00B24CGK77	5.424,00	61	TRGX	EOG3MwXk97K	2001001125
RECKITT BENCKISER GROUP PLC	01/12/2023	08:13:22	GB00B24CGK77	5.440,00	359	XLON	EOG3MwY1QFO	2001001125
RECKITT BENCKISER GROUP PLC	01/12/2023	08:15:33	GB00B24CGK77	5.438,00	147	XLON	EOG3MwY1Uu	2001001125
RECKITT BENCKISER GROUP PLC	01/12/2023	08:15:33	GB00B24CGK77	5.438,00	147	XLON	EOG3MwY1U4	2001001125
RECKITT BENCKISER GROUP PLC	01/12/2023	08:15:33	GB00B24CGK77	5.438,00	23	XLON	EOG3MwY1U6	2001001125
RECKITT BENCKISER GROUP PLC	01/12/2023	08:15:33	GB00B24CGK77	5.438,00	143	XLON	EOG3MwY1Ua	2001001125
RECKITT BENCKISER GROUP PLC	01/12/2023	08:19:41	GB00B24CGK77	5.436,00	362	XLON	EOG3MwY1eDs	2001001125
RECKITT BENCKISER GROUP PLC	01/12/2023	08:21:32	GB00B24CGK77	5.432,00	298	BATE	156728336304	2001001125
RECKITT BENCKISER GROUP PLC	01/12/2023	08:21:32	GB00B24CGK77	5.432,00	3	BATE	156728336305	2001001125
RECKITT BENCKISER GROUP PLC	01/12/2023	08:23:58	GB00B24CGK77	5.424,00	304	AQXE	7118	2001001125
RECKITT BENCKISER GROUP PLC	01/12/2023	08:23:58	GB00B24CGK77	5.424,00	40	AQXE	7119	2001001125
RECKITT BENCKISER GROUP PLC	01/12/2023	08:25:47	GB00B24CGK77	5.420,00	22	BATE	156728336752	2001001125
RECKITT BENCKISER GROUP PLC	01/12/2023	08:28:00	GB00B24CGK77	5.422,00	146	BATE	156728336782	2001001125
RECKITT BENCKISER GROUP PLC	01/12/2023	08:28:00	GB00B24CGK77	5.422,00	88	XLON	EOG3MwY1aGs	2001001125
RECKITT BENCKISER GROUP PLC	01/12/2023	08:28:00	GB00B24CGK77	5.424,00	188	CHX	297783252740	2001001125
RECKITT BENCKISER GROUP PLC	01/12/2023	08:28:00	GB00B24CGK77	5.424,00	104	CHX	297783252741	2001001125
RECKITT BENCKISER GROUP PLC	01/12/2023	08:29:29	GB00B24CGK77	5.422,00	37	AQXE	8500	2001001125
RECKITT BENCKISER GROUP PLC	01/12/2023	08:31:57	GB00B24CGK77	5.420,00	273	XLON	EOG3MwY1wTy	2001001125
RECKITT BENCKISER GROUP PLC	01/12/2023	08:32:16	GB00B24CGK77	5.420,00	286	AQXE	9003	2001001125
RECKITT BENCKISER GROUP PLC	01/12/2023	08:34:13	GB00B24CGK77	5.422,00	289	BATE	156728337788	2001001125
RECKITT BENCKISER GROUP PLC	01/12/2023	08:36:20	GB00B24CGK77	5.420,00	292	TRGX	EOG3MwXk9f9s	2001001125
RECKITT BENCKISER GROUP PLC	01/12/2023	08:38:50	GB00B24CGK77	5.414,00	240	XLON	EOG3MwZ807	2001001125
RECKITT BENCKISER GROUP PLC	01/12/2023	08:41:15	GB00B24CGK77	5.412,00	261	XLON	EOG3MwZ88v	2001001125
RECKITT BENCKISER GROUP PLC	01/12/2023	08:45:35	GB00B24CGK77	5.414,00	93	BATE	156728338815	2001001125
RECKITT BENCKISER GROUP PLC	01/12/2023	08:45:35	GB00B24CGK77	5.414,00	164	BATE	156728338816	2001001125
RECKITT BENCKISER GROUP PLC	01/12/2023	08:45:35	GB00B24CGK77	5.414,00	254	CHX	297783255774	2001001125
RECKITT BENCKISER GROUP PLC	01/12/2023	08:48:17	GB00B24CGK77	5.418,00	220	CHX	297783256229	2001001125
RECKITT BENCKISER GROUP PLC	01/12/2023	08:48:17	GB00B24CGK77	5.418,00	69	CHX	297783256280	2001001125
RECKITT BENCKISER GROUP PLC	01/12/2023	08:50:02	GB00B24CGK77	5.430,00	120	XLON	EOG3MwZ8bD	2001001125
RECKITT BENCKISER GROUP PLC	01/12/2023	08:50:02	GB00B24CGK77	5.430,00	15	TRGX	EOG3MwXk9w78	2001001125
RECKITT BENCKISER GROUP PLC	01/12/2023	08:50:02	GB00B24CGK77	5.430,00	79	XLON	EOG3MwY1Z8Y	2001001125
RECKITT BENCKISER GROUP PLC	01/12/2023	08:50:02	GB00B24CGK77	5.430,00	3	AQXE	13265	2001001125
RECKITT BENCKISER GROUP PLC	01/12/2023	08:50:02	GB00B24CGK77	5.430,00	38	AQXE	13266	2001001125
RECKITT BENCKISER GROUP PLC	01/12/2023	08:50:02	GB00B24CGK77	5.430,00	3	AQXE	13267	2001001125
RECKITT BENCKISER GROUP PLC	01/12/2023	08:50:02	GB00B24CGK77	5.430,00	90	AQXE	13268	2001001125
RECKITT BENCKISER GROUP PLC	01/12/2023	08:50:02	GB00B24CGK77	5.430,00	2	BATE	156728339667	2001001125
RECKITT BENCKISER GROUP PLC	01/12/2023	08:50:02	GB00B24CGK77	5.430,00	5	CHX	297783257463	2001001125
RECKITT BENCKISER GROUP PLC	01/12/2023	08:50:02	GB00B24CGK77	5.430,00	2	BATE	156728339669	2001001125
RECKITT BENCKISER GROUP PLC	01/12/2023	08:50:02	GB00B24CGK77	5.430,00	2	BATE	156728339670	2001001125
RECKITT BENCKISER GROUP PLC	01/12/2023	08:50:02	GB00B24CGK77	5.430,00	2	BATE	156728339671	2001001125
RECKITT BENCKISER GROUP PLC	01/12/2023	08:50:02	GB00B24CGK77	5.430,00	2	BATE	156728339672	2001001125
RECKITT BENCKISER GROUP PLC	01/12/2023	08:50:02	GB00B24CGK77	5.430,00	2	BATE	156728339673	2001001125
RECKITT BENCKISER GROUP PLC	01/12/2023	08:50:02	GB00B24CGK77	5.430,00	2	BATE	156728339674	2001001125
RECKITT BENCKISER GROUP PLC	01/12/2023	08:50:02	GB00B24CGK77	5.430,00	2	BATE	156728339675	2001001125
RECKITT BENCKISER GROUP PLC	01/12/2023	08:50:02	GB00B24CGK77	5.430,00	2	BATE	156728339676	2001001125
RECKITT BENCKISER GROUP PLC	01/12/2023	08:50:02	GB00B24CGK77	5.430,00	2	BATE	156728339677	2001001125
RECKITT BENCKISER GROUP PLC	01/12/2023	08:50:02	GB00B24CGK77	5.430,00	2	BATE	156728339678	2001001125
RECKITT BENCKISER GROUP PLC	01/12/2023	08:50:02	GB00B24CGK77	5.430,00	2	BATE	156728339679	2001001125
RECKITT BENCKISER GROUP PLC	01/12/2023	08:50:02	GB00B24CGK77	5.430,00	2	BATE	156728339680	2001001125
RECKITT BENCKISER GROUP PLC	01/12/2023	08:50:02	GB00B24CGK77	5.430,00	2	BATE	156728339681	2001001125
RECKITT BENCKISER GROUP PLC	01/12/2023	08:50:02	GB00B24CGK77	5.430,00	2	BATE	156728339682	2001001125
RECKITT BENCKISER GROUP PLC	01/12/2023	08:50:02	GB00B24CGK77	5.430,00	2	BATE	156728339683	2001001125
RECKITT BENCKISER GROUP PLC	01/12/2023	08:50:02	GB00B24CGK77	5.430,00	2	BATE	156728339684	2001001125
RECKITT BENCKISER GROUP PLC	01/12/2023	08:50:02	GB00B24CGK77	5.430,00	2	BATE	156728339685	2001001125
RECKITT								

RECONT BENKISER GROUP PLC	01/12/2023	10.16.23	0800824C0GK7	5.402.00	135		CHK	2977838272146	2001001125
RECONT BENKISER GROUP PLC	01/12/2023	10.16.23	0800824C0GK7	5.402.00	99		CHK	2977838272149	2001001125
RECONT BENKISER GROUP PLC	01/12/2023	10.17.26	0800824C0GK7	5.402.00	227		CHK	2977838272264	2001001125
RECONT BENKISER GROUP PLC	01/12/2023	10.20.42	0800824C0GK7	5.418.00	213	BATE	156723548310	2001001125	
RECONT BENKISER GROUP PLC	01/12/2023	10.22.01	0800824C0GK7	5.416.00	5	XLON	EOG93MwrecqY	2001001125	
RECONT BENKISER GROUP PLC	01/12/2023	10.25.08	0800824C0GK7	5.416.00	34		EOG93Mwrecq4	2001001125	
RECONT BENKISER GROUP PLC	01/12/2023	10.25.08	0800824C0GK7	5.416.00	198	XLON	EOG93Mwrec6	2001001125	
RECONT BENKISER GROUP PLC	01/12/2023	10.25.08	0800824C0GK7	5.416.00	221	XLON	EOG93Mwrec8	2001001125	
RECONT BENKISER GROUP PLC	01/12/2023	10.28.38	0800824C0GK7	5.414.00	203	CHK	2977838273773	2001001125	
RECONT BENKISER GROUP PLC	01/12/2023	10.32.55	0800824C0GK7	5.412.00	116	CHK	2977838274390	2001001125	
RECONT BENKISER GROUP PLC	01/12/2023	10.32.55	0800824C0GK7	5.412.00	45	CHK	2977838274391	2001001125	
RECONT BENKISER GROUP PLC	01/12/2023	10.32.55	0800824C0GK7	5.412.00	96	CHK	2977838274392	2001001125	
RECONT BENKISER GROUP PLC	01/12/2023	10.32.55	0800824C0GK7	5.412.00	219	XLON	EOG93MwrecjMR	2001001125	
RECONT BENKISER GROUP PLC	01/12/2023	10.34.35	0800824C0GK7	5.412.00	66	BATE	156723548396	2001001125	
RECONT BENKISER GROUP PLC	01/12/2023	10.34.35	0800824C0GK7	5.412.00	180	BATE	156723548399	2001001125	
RECONT BENKISER GROUP PLC	01/12/2023	10.35.57	0800824C0GK7	5.408.00	229	BATE	156723546001	2001001125	
RECONT BENKISER GROUP PLC	01/12/2023	10.38.19	0800824C0GK7	5.410.00	75	CHK	2977838276218	2001001125	
RECONT BENKISER GROUP PLC	01/12/2023	10.38.19	0800824C0GK7	5.410.00	172	CHK	2977838276219	2001001125	
RECONT BENKISER GROUP PLC	01/12/2023	10.40.05	0800824C0GK7	5.406.00	213	XLON	EOG93Mwrecn	2001001125	
RECONT BENKISER GROUP PLC	01/12/2023	10.40.05	0800824C0GK7	5.406.00	23	XLON	EOG93Mwrecn	2001001125	
RECONT BENKISER GROUP PLC	01/12/2023	10.46.09	0800824C0GK7	5.406.00	245	XLON	EOG93Mwrecs	2001001125	
RECONT BENKISER GROUP PLC	01/12/2023	10.46.09	0800824C0GK7	5.406.00	233	ADQX	3618	2001001125	
RECONT BENKISER GROUP PLC	01/12/2023	10.48.24	0800824C0GK7	5.418.00	242	BATE	156723550989	2001001125	
RECONT BENKISER GROUP PLC	01/12/2023	10.51.30	0800824C0GK7	5.418.00	254	XLON	EOG93Mwrecuaj	2001001125	
RECONT BENKISER GROUP PLC	01/12/2023	10.57.30	0800824C0GK7	5.418.00	181	XLON	EOG93MwrecbYys	2001001125	
RECONT BENKISER GROUP PLC	01/12/2023	10.57.30	0800824C0GK7	5.418.00	59	XLON	EOG93MwrecbYyg	2001001125	
RECONT BENKISER GROUP PLC	01/12/2023	10.57.30	0800824C0GK7	5.418.00	154	ADQX	34450	2001001125	
RECONT BENKISER GROUP PLC	01/12/2023	10.57.30	0800824C0GK7	5.418.00	236	CHK	2977838276960	2001001125	
RECONT BENKISER GROUP PLC	01/12/2023	10.57.30	0800824C0GK7	5.418.00	92	ADQX	34451	2001001125	
RECONT BENKISER GROUP PLC	01/12/2023	10.59.56	0800824C0GK7	5.418.00	241	CHK	2977838279144	2001001125	
RECONT BENKISER GROUP PLC	01/12/2023	11.03.08	0800824C0GK7	5.418.00	234	XLON	EOG93MwrecdFM	2001001125	
RECONT BENKISER GROUP PLC	01/12/2023	11.06.03	0800824C0GK7	5.416.00	279	CHK	2977838280071	2001001125	
RECONT BENKISER GROUP PLC	01/12/2023	11.09.00	0800824C0GK7	5.414.00	256	ADQX	36108	2001001125	
RECONT BENKISER GROUP PLC	01/12/2023	11.14.05	0800824C0GK7	5.414.00	79	BATE	156723553308	2001001125	
RECONT BENKISER GROUP PLC	01/12/2023	11.14.05	0800824C0GK7	5.414.00	248	CHK	2977838281008	2001001125	
RECONT BENKISER GROUP PLC	01/12/2023	11.14.05	0800824C0GK7	5.414.00	232	XLON	EOG93MwrecDMA	2001001125	
RECONT BENKISER GROUP PLC	01/12/2023	11.14.05	0800824C0GK7	5.414.00	63	BATE	156723553309	2001001125	
RECONT BENKISER GROUP PLC	01/12/2023	11.14.05	0800824C0GK7	5.414.00	96	BATE	156723553310	2001001125	
RECONT BENKISER GROUP PLC	01/12/2023	11.19.09	0800824C0GK7	5.412.00	232	CHK	2977838281820	2001001125	
RECONT BENKISER GROUP PLC	01/12/2023	11.19.09	0800824C0GK7	5.412.00	219	XLON	EOG93MwrecGiao	2001001125	
RECONT BENKISER GROUP PLC	01/12/2023	11.19.09	0800824C0GK7	5.412.00	25	XLON	EOG93MwrecGhr	2001001125	
RECONT BENKISER GROUP PLC	01/12/2023	11.25.36	0800824C0GK7	5.410.00	28	CHK	2977838282531	2001001125	
RECONT BENKISER GROUP PLC	01/12/2023	11.27.06	0800824C0GK7	5.410.00	201	CHK	2977838282848	2001001125	
RECONT BENKISER GROUP PLC	01/12/2023	11.27.06	0800824C0GK7	5.410.00	238	CHK	2977838282951	2001001125	
RECONT BENKISER GROUP PLC	01/12/2023	11.27.08	0800824C0GK7	5.410.00	232	XLON	EOG93MwrecLMS	2001001125	
RECONT BENKISER GROUP PLC	01/12/2023	11.27.08	0800824C0GK7	5.410.00	125	TRQX	EOG93MwrecOp	2001001125	
RECONT BENKISER GROUP PLC	01/12/2023	11.27.08	0800824C0GK7	5.410.00	64	TRQX	EOG93MwrecP	2001001125	
RECONT BENKISER GROUP PLC	01/12/2023	11.30.75	0800824C0GK7	5.410.00	45	BATE	156723554793	2001001125	
RECONT BENKISER GROUP PLC	01/12/2023	11.30.78	0800824C0GK7	5.410.00	180	BATE	156723554794	2001001125	
RECONT BENKISER GROUP PLC	01/12/2023	11.33.39	0800824C0GK7	5.410.00	220	XLON	EOG93MwrecQ82	2001001125	
RECONT BENKISER GROUP PLC	01/12/2023	11.35.51	0800824C0GK7	5.408.00	241	XLON	EOG93MwrecRm	2001001125	
RECONT BENKISER GROUP PLC	01/12/2023	11.36.40	0800824C0GK7	5.408.00	227	CHK	2977838284324	2001001125	
RECONT BENKISER GROUP PLC	01/12/2023	11.47.23	0800824C0GK7	5.416.00	121	CHK	2977838285864	2001001125	
RECONT BENKISER GROUP PLC	01/12/2023	11.47.23	0800824C0GK7	5.416.00	40	CHK	2977838285885	2001001125	
RECONT BENKISER GROUP PLC	01/12/2023	11.47.23	0800824C0GK7	5.416.00	47	CHK	2977838285896	2001001125	
RECONT BENKISER GROUP PLC	01/12/2023	11.47.38	0800824C0GK7	5.414.00	73	TRQX	EOG93MwrecH42U	2001001125	
RECONT BENKISER GROUP PLC	01/12/2023	11.47.38	0800824C0GK7	5.414.00	236	XLON	EOG93MwrecJd	2001001125	
RECONT BENKISER GROUP PLC	01/12/2023	11.47.38	0800824C0GK7	5.414.00	67	BATE	156723556346	2001001125	
RECONT BENKISER GROUP PLC	01/12/2023	11.48.44	0800824C0GK7	5.414.00	231	XLON	EOG93MwrecbA95	2001001125	
RECONT BENKISER GROUP PLC	01/12/2023	11.48.44	0800824C0GK7	5.414.00	329	ADQX	41654	2001001125	
RECONT BENKISER GROUP PLC	01/12/2023	11.56.06	0800824C0GK7	5.420.00	128	XLON	EOG93MwrecbTr	2001001125	
RECONT BENKISER GROUP PLC	01/12/2023	11.56.06	0800824C0GK7	5.420.00	106	XLON	EOG93MwrecbTv	2001001125	
RECONT BENKISER GROUP PLC	01/12/2023	11.56.06	0800824C0GK7	5.420.00	75	XLON	EOG93MwrecbU2	2001001125	
RECONT BENKISER GROUP PLC	01/12/2023	11.56.06	0800824C0GK7	5.420.00	53	XLON	EOG93MwrecbU9	2001001125	
RECONT BENKISER GROUP PLC	01/12/2023	11.56.06	0800824C0GK7	5.420.00	75	XLON	EOG93MwrecbU8	2001001125	
RECONT BENKISER GROUP PLC	01/12/2023	11.56.06	0800824C0GK7	5.420.00	126	XLON	EOG93MwrecbUJ	2001001125	
RECONT BENKISER GROUP PLC	01/12/2023	11.56.06	0800824C0GK7	5.420.00	17	XLON	EOG93MwrecbUH	2001001125	
RECONT BENKISER GROUP PLC	01/12/2023	11.56.06	0800824C0GK7	5.420.00	100	XLON	EOG93MwrecbUM	2001001125	
RECONT BENKISER GROUP PLC	01/12/2023	12.00.19	0800824C0GK7	5.418.00	240	XLON	EOG93Mwrecbgn	2001001125	
RECONT BENKISER GROUP PLC	01/12/2023	12.00.19	0800824C0GK7	5.418.00	76	XLON	EOG93Mwrecbgn	2001001125	
RECONT BENKISER GROUP PLC	01/12/2023	12.00.19	0800824C0GK7	5.418.00	145	XLON	EOG93Mwrecbgn	2001001125	
RECONT BENKISER GROUP PLC	01/12/2023	12.00.19	0800824C0GK7	5.418.00	109	XLON	EOG93Mwrecbgn	2001001125	
RECONT BENKISER GROUP PLC	01/12/2023	12.14.28	0800824C0GK7	5.426.00	5	CHK	2977838286072	2001001125	
RECONT BENKISER GROUP PLC	01/12/2023	12.14.38	0800824C0GK7	5.426.00	9	CHK	2977838286073	2001001125	
RECONT BENKISER GROUP PLC	01/12/2023	12.14.38	0800824C0GK7	5.426.00	40	CHK	2977838286074	2001001125	
RECONT BENKISER GROUP PLC	01/12/2023	12.14.42	0800824C0GK7	5.426.00	37	CHK	2977838286087	2001001125	
RECONT BENKISER GROUP PLC	01/12/2023	12.14.42	0800824C0GK7	5.426.00	1	CHK	2977838286088	2001001125	
RECONT BENKISER GROUP PLC	01/12/2023	12.14.42	0800824C0GK7	5.426.00	53	CHK	2977838286089	2001001125	
RECONT BENKISER GROUP PLC	01/12/2023	12.14.42	0800824C0GK7	5.426.00	42	CHK	2977838286089	2001001125	
RECONT BENKISER GROUP PLC	01/12/2023	12.15.53	0800824C0GK7	5.424.00	157	XLON	EOG93Mwrecb3x	2001001125	
RECONT BENKISER GROUP PLC	01/12/2023	12.15.53	0800824C0GK7	5.424.00	48	TRQX	EOG93MwrecbHwC6	2001001125	
RECONT BENKISER GROUP PLC	01/12/2023	12.15.53	0800824C0GK7	5.424.00	61	XLON	EOG93MwrecbH42	2001001125	
RECONT BENKISER GROUP PLC	01/12/2023	12.15.53	0800824C0GK7	5.424.00	48	TRQX	EOG93MwrecbHwCm	2001001125	
RECONT BENKISER GROUP PLC	01/12/2023	12.15.53	0800824C0GK7	5.424.00	79	TRQX	EOG93MwrecbHwCo	2001001125	
RECONT BENKISER GROUP PLC	01/12/2023	12.15.53	0800824C0GK7	5.424.00	96	XLON	EOG93MwrecbH49	2001001125	
RECONT BENKISER GROUP PLC	01/12/2023	12.15.53	0800824C0GK7	5.424.00	7	XLON	EOG93MwrecbH48	2001001125	
RECONT BENKISER GROUP PLC	01/12/2023	12.15.53	0800824C0GK7	5.424.00	14	ADQX	44625	2001001125	
RECONT BENKISER GROUP PLC	01/12/2023	12.15.53	0800824C0GK7	5.424.00	64	BATE	156723556462	2001001125	
RECONT BENKISER GROUP PLC	01/12/2023	12.15.53	0800824C0GK7	5.424.00	154	CHK	2977838286910	2001001125	
RECONT BENKISER GROUP PLC	01/12/2023	12.15.53	0800824C0GK7	5.424.00	30	ADQX	44626	2001001125	
RECONT BENKISER GROUP PLC	01/12/2023	12.15.53	0800824C0GK7	5.424.00	123	ADQX	44629	2001001125	
RECONT BENKISER GROUP PLC	01/12/2023	12.15.53	0800824C0GK7	5.424.00	64	BATE	156723556485	2001001125	
RECONT BENKISER GROUP PLC	01/12/2023	12.15.53	0800824C0GK7	5.424.00	39	BATE	156723556486	2001001125	
RECONT BENKISER GROUP PLC	01/12/2023	12.15.53	0800824C0GK7	5.424.00	154	CHK	2977838286916	2001001125	
RECONT BENKISER GROUP PLC	01/12/2023	12.15.53	0800824C0GK7	5.424.00	13	CHK	2977838286917	2001001125	
RECONT BENKISER GROUP PLC	01/12/2023	12.20.18	0800824C0GK7	5.418.00	226	BATE	156723556840	2001001125	
RECONT BENKISER GROUP PLC	01/12/2023	12.20.18	0800824C0GK7	5.418.00	60	TRQX	EOG93MwrecH71o	2001001125	
RECONT BENKISER GROUP PLC	01/12/2023	12.20.18	0800824C0GK7	5.418.00	88	TRQX	EOG93MwrecH71q	2001001125	
RECONT BENKISER GROUP PLC	01/12/2023	12.20.18	0800824C0GK7	5.418.00	70	TRQX	EOG93MwrecH71r	2001001125	
RECONT BENKISER GROUP PLC	01/12/2023	12.22.26	0800824C0GK7	5.418.00	42	BATE	156723556989	2001001125	
RECONT BENKISER GROUP PLC	01/12/2023	12.22.26	0800824C0GK7	5.418.00	155	BATE	156723556990	2001001125	
RECONT BENKISER GROUP PLC	01/12/2023	12.32.53	0800824C0GK7	5.418.00	194	XLON	EOG93MwrecbU26	2001001125	
RECONT BENKISER GROUP PLC	01/12/2023	12.32.53	0800824C0GK7	5.418.00	35	XLON	EOG93MwrecbU28	2001001125	
RECONT BENKISER GROUP PLC	01/12/2023								

RECHTT BENKISER GROUP PLC	01/12/2023	13.06.02	0800824CQK7	5.422.00	85	XLON	EOG3MwrcGJt	201001125
RECHTT BENKISER GROUP PLC	01/12/2023	13.06.02	0800824CQK7	5.422.00	126	XLON	EOG3MwrcGJt	201001125
RECHTT BENKISER GROUP PLC	01/12/2023	13.09.92	0800824CQK7	5.422.00	36	XLON	EOG3MwrcEv	201001125
RECHTT BENKISER GROUP PLC	01/12/2023	13.09.92	0800824CQK7	5.422.00	231	TRQX	EOG3MwrcHk7	201001125
RECHTT BENKISER GROUP PLC	01/12/2023	13.09.92	0800824CQK7	5.422.00	221	XLON	EOG3MwrcLz	201001125
RECHTT BENKISER GROUP PLC	01/12/2023	13.11.21	0800824CQK7	5.422.00	235	XLON	EOG3MwrcJtU	201001125
RECHTT BENKISER GROUP PLC	01/12/2023	13.15.04	0800824CQK7	5.418.00	251	XLON	EOG3MwrcdC8	201001125
RECHTT BENKISER GROUP PLC	01/12/2023	13.20.50	0800824CQK7	5.418.00	123	AQXE	53426	201001125
RECHTT BENKISER GROUP PLC	01/12/2023	13.20.50	0800824CQK7	5.418.00	233	BATE	156726363420	201001125
RECHTT BENKISER GROUP PLC	01/12/2023	13.20.50	0800824CQK7	5.418.00	113	AQXE	53427	201001125
RECHTT BENKISER GROUP PLC	01/12/2023	13.20.50	0800824CQK7	5.418.00	228	AQXE	53428	201001125
RECHTT BENKISER GROUP PLC	01/12/2023	13.31.11	0800824CQK7	5.432.00	143	AQXE	54921	201001125
RECHTT BENKISER GROUP PLC	01/12/2023	13.31.27	0800824CQK7	5.432.00	139	AQXE	54971	201001125
RECHTT BENKISER GROUP PLC	01/12/2023	13.32.41	0800824CQK7	5.432.00	244	AQXE	55142	201001125
RECHTT BENKISER GROUP PLC	01/12/2023	13.33.54	0800824CQK7	5.430.00	234	XLON	EOG3Mwrcvq1	201001125
RECHTT BENKISER GROUP PLC	01/12/2023	13.33.54	0800824CQK7	5.430.00	150	XLON	EOG3Mwrcvq3	201001125
RECHTT BENKISER GROUP PLC	01/12/2023	13.33.54	0800824CQK7	5.430.00	150	XLON	EOG3Mwrcvq7	201001125
RECHTT BENKISER GROUP PLC	01/12/2023	13.33.54	0800824CQK7	5.430.00	151	XLON	EOG3Mwrcvq9	201001125
RECHTT BENKISER GROUP PLC	01/12/2023	13.33.54	0800824CQK7	5.438.00	39	AQXE	55403	201001125
RECHTT BENKISER GROUP PLC	01/12/2023	13.36.27	0800824CQK7	5.438.00	235	AQXE	55727	201001125
RECHTT BENKISER GROUP PLC	01/12/2023	13.38.25	0800824CQK7	5.422.00	226	XLON	EOG3Mwrc2H0	201001125
RECHTT BENKISER GROUP PLC	01/12/2023	13.46.55	0800824CQK7	5.424.00	10	XLON	EOG3MwrcrH	201001125
RECHTT BENKISER GROUP PLC	01/12/2023	13.47.10	0800824CQK7	5.424.00	241	CHX	29778383089	201001125
RECHTT BENKISER GROUP PLC	01/12/2023	13.47.10	0800824CQK7	5.424.00	236	CHX	29778383087	201001125
RECHTT BENKISER GROUP PLC	01/12/2023	13.47.10	0800824CQK7	5.424.00	239	CHX	29778383082	201001125
RECHTT BENKISER GROUP PLC	01/12/2023	13.47.10	0800824CQK7	5.424.00	231	XLON	EOG3Mwrcvq3	201001125
RECHTT BENKISER GROUP PLC	01/12/2023	13.49.12	0800824CQK7	5.422.00	302	CHX	297783830447	201001125
RECHTT BENKISER GROUP PLC	01/12/2023	13.51.32	0800824CQK7	5.420.00	314	CHX	297783830301	201001125
RECHTT BENKISER GROUP PLC	01/12/2023	13.53.17	0800824CQK7	5.418.00	312	CHX	2977838303291	201001125
RECHTT BENKISER GROUP PLC	01/12/2023	13.55.42	0800824CQK7	5.422.00	263	XLON	EOG3MwrcdH	201001125
RECHTT BENKISER GROUP PLC	01/12/2023	14.04.25	0800824CQK7	5.424.00	99	TRQX	EOG3MwrcvH6	201001125
RECHTT BENKISER GROUP PLC	01/12/2023	14.04.25	0800824CQK7	5.424.00	319	XLON	EOG3Mwrcvqf	201001125
RECHTT BENKISER GROUP PLC	01/12/2023	14.04.25	0800824CQK7	5.424.00	131	BATE	156726366235	201001125
RECHTT BENKISER GROUP PLC	01/12/2023	14.04.25	0800824CQK7	5.424.00	315	CHX	2977838306014	201001125
RECHTT BENKISER GROUP PLC	01/12/2023	14.04.25	0800824CQK7	5.424.00	89	AQXE	60519	201001125
RECHTT BENKISER GROUP PLC	01/12/2023	14.07.04	0800824CQK7	5.420.00	151	XLON	EOG3MwrcdEm	201001125
RECHTT BENKISER GROUP PLC	01/12/2023	14.07.04	0800824CQK7	5.420.00	144	XLON	EOG3MwrcdEv	201001125
RECHTT BENKISER GROUP PLC	01/12/2023	14.08.08	0800824CQK7	5.420.00	115	XLON	EOG3Mwrcdme	201001125
RECHTT BENKISER GROUP PLC	01/12/2023	14.09.25	0800824CQK7	5.420.00	348	XLON	EOG3MwrcdLm	201001125
RECHTT BENKISER GROUP PLC	01/12/2023	14.13.03	0800824CQK7	5.414.00	338	XLON	EOG3Mwrcdwm	201001125
RECHTT BENKISER GROUP PLC	01/12/2023	14.15.04	0800824CQK7	5.414.00	31	CHX	2977838307799	201001125
RECHTT BENKISER GROUP PLC	01/12/2023	14.15.04	0800824CQK7	5.414.00	290	CHX	2977838307800	201001125
RECHTT BENKISER GROUP PLC	01/12/2023	14.18.10	0800824CQK7	5.418.00	375	CHX	2977838308515	201001125
RECHTT BENKISER GROUP PLC	01/12/2023	14.18.10	0800824CQK7	5.418.00	370	AQXE	62921	201001125
RECHTT BENKISER GROUP PLC	01/12/2023	14.21.30	0800824CQK7	5.420.00	347	CHX	2977838309148	201001125
RECHTT BENKISER GROUP PLC	01/12/2023	14.26.40	0800824CQK7	5.420.00	291	BATE	156726370756	201001125
RECHTT BENKISER GROUP PLC	01/12/2023	14.26.40	0800824CQK7	5.420.00	28	BATE	156726370757	201001125
RECHTT BENKISER GROUP PLC	01/12/2023	14.26.40	0800824CQK7	5.420.00	77	CHX	2977838310589	201001125
RECHTT BENKISER GROUP PLC	01/12/2023	14.26.40	0800824CQK7	5.420.00	18	BATE	156726370758	201001125
RECHTT BENKISER GROUP PLC	01/12/2023	14.26.40	0800824CQK7	5.420.00	30	BATE	156726370759	201001125
RECHTT BENKISER GROUP PLC	01/12/2023	14.26.40	0800824CQK7	5.420.00	10	BATE	156726370761	201001125
RECHTT BENKISER GROUP PLC	01/12/2023	14.26.40	0800824CQK7	5.420.00	48	AQXE	64603	201001125
RECHTT BENKISER GROUP PLC	01/12/2023	14.26.40	0800824CQK7	5.420.00	91	CHX	2977838310390	201001125
RECHTT BENKISER GROUP PLC	01/12/2023	14.26.40	0800824CQK7	5.420.00	60	BATE	156726370762	201001125
RECHTT BENKISER GROUP PLC	01/12/2023	14.26.40	0800824CQK7	5.420.00	53	TRQX	EOG3MwrcdC3Ah	201001125
RECHTT BENKISER GROUP PLC	01/12/2023	14.26.40	0800824CQK7	5.420.00	171	XLON	EOG3MwrcdGJl	201001125
RECHTT BENKISER GROUP PLC	01/12/2023	14.27.57	0800824CQK7	5.418.00	178	XLON	EOG3MwrcdGj	201001125
RECHTT BENKISER GROUP PLC	01/12/2023	14.27.57	0800824CQK7	5.418.00	26	XLON	EOG3MwrcdG5	201001125
RECHTT BENKISER GROUP PLC	01/12/2023	14.28.29	0800824CQK7	5.418.00	152	XLON	EOG3MwrcdRp	201001125
RECHTT BENKISER GROUP PLC	01/12/2023	14.28.29	0800824CQK7	5.418.00	176	XLON	EOG3MwrcdRhl	201001125
RECHTT BENKISER GROUP PLC	01/12/2023	14.31.45	0800824CQK7	5.428.00	2	BATE	156726371857	201001125
RECHTT BENKISER GROUP PLC	01/12/2023	14.31.45	0800824CQK7	5.428.00	2	BATE	156726371858	201001125
RECHTT BENKISER GROUP PLC	01/12/2023	14.31.45	0800824CQK7	5.428.00	2	BATE	156726371859	201001125
RECHTT BENKISER GROUP PLC	01/12/2023	14.31.45	0800824CQK7	5.428.00	2	BATE	156726371860	201001125
RECHTT BENKISER GROUP PLC	01/12/2023	14.31.45	0800824CQK7	5.428.00	2	BATE	156726371861	201001125
RECHTT BENKISER GROUP PLC	01/12/2023	14.31.45	0800824CQK7	5.428.00	2	BATE	156726371862	201001125
RECHTT BENKISER GROUP PLC	01/12/2023	14.31.45	0800824CQK7	5.428.00	2	BATE	156726371863	201001125
RECHTT BENKISER GROUP PLC	01/12/2023	14.31.45	0800824CQK7	5.428.00	2	BATE	156726371864	201001125
RECHTT BENKISER GROUP PLC	01/12/2023	14.31.45	0800824CQK7	5.428.00	2	BATE	156726371865	201001125
RECHTT BENKISER GROUP PLC	01/12/2023	14.31.45	0800824CQK7	5.428.00	2	BATE	156726371866	201001125
RECHTT BENKISER GROUP PLC	01/12/2023	14.31.45	0800824CQK7	5.428.00	2	BATE	156726371867	201001125
RECHTT BENKISER GROUP PLC	01/12/2023	14.31.45	0800824CQK7	5.428.00	2	BATE	156726371868	201001125
RECHTT BENKISER GROUP PLC	01/12/2023	14.31.45	0800824CQK7	5.428.00	2	BATE	156726371869	201001125
RECHTT BENKISER GROUP PLC	01/12/2023	14.31.45	0800824CQK7	5.428.00	2	BATE	156726371870	201001125
RECHTT BENKISER GROUP PLC	01/12/2023	14.31.45	0800824CQK7	5.428.00	2	BATE	156726371871	201001125
RECHTT BENKISER GROUP PLC	01/12/2023	14.31.45	0800824CQK7	5.428.00	2	BATE	156726371872	201001125
RECHTT BENKISER GROUP PLC	01/12/2023	14.31.45	0800824CQK7	5.428.00	2	BATE	156726371873	201001125
RECHTT BENKISER GROUP PLC	01/12/2023	14.31.45	0800824CQK7	5.428.00	2	BATE	156726371874	201001125
RECHTT BENKISER GROUP PLC	01/12/2023	14.31.45	0800824CQK7	5.428.00	2	BATE	156726371875	201001125
RECHTT BENKISER GROUP PLC	01/12/2023	14.31.45	0800824CQK7	5.428.00	2	BATE	156726371876	201001125
RECHTT BENKISER GROUP PLC	01/12/2023	14.31.45	0800824CQK7	5.428.00	2	BATE	156726371877	201001125
RECHTT BENKISER GROUP PLC	01/12/2023	14.31.45	0800824CQK7	5.428.00	2	BATE	156726371878	201001125
RECHTT BENKISER GROUP PLC	01/12/2023	14.31.45	0800824CQK7	5.428.00	2	BATE	156726371879	201001125
RECHTT BENKISER GROUP PLC	01/12/2023	14.31.45	0800824CQK7	5.428.00	2	BATE	156726371880	201001125
RECHTT BENKISER GROUP PLC	01/12/2023	14.31.45	0800824CQK7	5.428.00	2	BATE	156726371881	201001125
RECHTT BENKISER GROUP PLC	01/12/2023	14.31.45	0800824CQK7	5.428.00	2	BATE	156726371882	201001125
RECHTT BENKISER GROUP PLC	01/12/2023	14.31.45	0800824CQK7	5.428.00	2	BATE	156726371883	201001125
RECHTT BENKISER GROUP PLC	01/12/2023	14.31.45	0800824CQK7	5.428.00	2	BATE	156726371884	201001125
RECHTT BENKISER GROUP PLC	01/12/2023	14.31.45	0800824CQK7	5.428.00	2	BATE	156726371885	201001125
RECHTT BENKISER GROUP PLC	01/12/2023	14.31.45	0800824CQK7	5.428.00	2	BATE	156726371886	201001125
RECHTT BENKISER GROUP PLC	01/12/2023	14.31.45	0800824CQK7	5.428.00	2	BATE	156726371887	201001125
RECHTT BENKISER GROUP PLC	01/12/2023	14.31.45	0800824CQK7	5.428.00	2	BATE	156726371888	201001125
RECHTT BENKISER GROUP PLC	01/12/2023	14.31.45	0800824CQK7	5.428.00	2	BATE	156726371889	201001125
RECHTT BENKISER GROUP PLC	01/12/2023	14.31.45	0800824CQK7	5.428.00	2	BATE	156726371890	201001125
RECHTT BENKISER GROUP PLC	01/12/2023	14.31.45	0800824CQK7	5.428.00	2	BATE	156726371891	201001125
RECHTT BENKISER GROUP PLC	01/12/2023	14.31.45	0800824CQK7	5.428.00	2	BATE	156726371892	201001125
RECHTT BENKISER GROUP PLC	01/12/2023	14.31.45	0800824CQK7	5.428.00	2	BATE	156726371893	201001125
RECHTT BENKISER GROUP PLC	01/12/2023	14.31.45	0800824CQK7	5.428.00	2	BATE	156726371894	201001125
RECHTT BENKISER GROUP PLC	01/12/2023	14.31.45	0800824CQK7	5.428.00	2	BATE	156726371895	201001125
RECHTT BENKISER GROUP PLC	01/12/2023	14.31.45	0800824CQK7	5.428.00	2	BATE	156726371896	201001125
RECHTT BENKISER GROUP PLC	01/12/2023	14.31.45	0800824CQK7	5.428.00	2	BATE	156726371897	201001125
RECHTT BENKISER GROUP PLC	01/12/2023	14.31.45	0800824CQK7	5.428.00	2	BATE	156726371898	201001125
RECHTT BENKISER GROUP PLC	01/12/2023	14.31.45	0800824CQK7	5.428.00	2	BATE	156726371899	201001125
RECHTT BENKISER GROUP PLC	01/12/2023	14.31.45	0800824CQK7	5.428.00	2	BATE	156726371900	201001125
RECHTT BENKISER GROUP PLC	01/12/2023	14.31.45	0800824CQK7	5.428.00	2	BATE	156726371901	201001125

[illegible]

REICHTT BENKISER GROUP PLC	01/12/2023	15.90.07	0800824CQK77	5.434.00	142		ADQE	97654	201001125
REICHTT BENKISER GROUP PLC	01/12/2023	15.90.07	0800824CQK77	5.434.00	509		XLON	EG033MvY5HV	201001125
REICHTT BENKISER GROUP PLC	01/12/2023	15.90.07	0800824CQK77	5.434.00	156		TRQX	EG033MvH4JvQv	201001125
REICHTT BENKISER GROUP PLC	01/12/2023	15.92.14	0800824CQK77	5.434.00	179		XLON	EG033MvY76J	201001125
REICHTT BENKISER GROUP PLC	01/12/2023	15.92.14	0800824CQK77	5.434.00	178		CHXK	2977833544375	201001125
REICHTT BENKISER GROUP PLC	01/12/2023	15.92.14	0800824CQK77	5.434.00	50		ADQE	88496	201001125
REICHTT BENKISER GROUP PLC	01/12/2023	15.92.14	0800824CQK77	5.434.00	56		TRQX	EG033MvHJ3zJ	201001125
REICHTT BENKISER GROUP PLC	01/12/2023	15.92.14	0800824CQK77	5.434.00	73		BATE	156723383692	201001125
REICHTT BENKISER GROUP PLC	01/12/2023	15.96.38	0800824CQK77	5.426.00	168		CHXK	2977833545998	201001125
REICHTT BENKISER GROUP PLC	01/12/2023	15.96.46	0800824CQK77	5.426.00	161		XLON	EG033MvHdJp	201001125
REICHTT BENKISER GROUP PLC	01/12/2023	15.96.46	0800824CQK77	5.426.00	338		XLON	EG033MvHdJr	201001125
REICHTT BENKISER GROUP PLC	01/12/2023	15.97.05	0800824CQK77	5.426.00	92		XLON	EG033MvYtDE	201001125
REICHTT BENKISER GROUP PLC	01/12/2023	15.97.05	0800824CQK77	5.426.00	230		XLON	EG033MvYdDm	201001125
REICHTT BENKISER GROUP PLC	01/12/2023	15.98.43	0800824CQK77	5.426.00	60		BATE	156723391001	201001125
REICHTT BENKISER GROUP PLC	01/12/2023	16.00.03	0800824CQK77	5.426.00	162		CHXK	2977833547341	201001125
REICHTT BENKISER GROUP PLC	01/12/2023	16.00.03	0800824CQK77	5.426.00	15		CHXK	2977833551346	201001125
REICHTT BENKISER GROUP PLC	01/12/2023	16.00.03	0800824CQK77	5.426.00	165		BATE	156723391125	201001125
REICHTT BENKISER GROUP PLC	01/12/2023	16.00.03	0800824CQK77	5.426.00	65		BATE	156723391126	201001125
REICHTT BENKISER GROUP PLC	01/12/2023	16.00.03	0800824CQK77	5.426.00	52		ADQE	101927	201001125
REICHTT BENKISER GROUP PLC	01/12/2023	16.00.03	0800824CQK77	5.426.00	44		ADQE	101928	201001125
REICHTT BENKISER GROUP PLC	01/12/2023	16.00.03	0800824CQK77	5.426.00	158		XLON	EG033MvYHfQz	201001125
REICHTT BENKISER GROUP PLC	01/12/2023	16.00.03	0800824CQK77	5.426.00	185		XLON	EG033MvYHfQX	201001125
REICHTT BENKISER GROUP PLC	01/12/2023	16.00.03	0800824CQK77	5.426.00	57		TRQX	EG033MvHJeqJ	201001125
REICHTT BENKISER GROUP PLC	01/12/2023	16.00.03	0800824CQK77	5.426.00	49		TRQX	EG033MvHJeqW	201001125
REICHTT BENKISER GROUP PLC	01/12/2023	16.02.15	0800824CQK77	5.424.00	66		TRQX	EG033MvHJua8	201001125
REICHTT BENKISER GROUP PLC	01/12/2023	16.02.15	0800824CQK77	5.424.00	214		XLON	EG033MvHfCJ6	201001125
REICHTT BENKISER GROUP PLC	01/12/2023	16.02.15	0800824CQK77	5.424.00	86		BATE	156723392045	201001125
REICHTT BENKISER GROUP PLC	01/12/2023	16.02.15	0800824CQK77	5.424.00	211		CHXK	2977833549120	201001125
REICHTT BENKISER GROUP PLC	01/12/2023	16.02.16	0800824CQK77	5.424.00	62		CHXK	2977833549121	201001125
REICHTT BENKISER GROUP PLC	01/12/2023	16.05.07	0800824CQK77	5.422.00	194		XLON	EG033MvYHfZq	201001125
REICHTT BENKISER GROUP PLC	01/12/2023	16.05.20	0800824CQK77	5.422.00	129		XLON	EG033MvYHfCjg	201001125
REICHTT BENKISER GROUP PLC	01/12/2023	16.05.64	0800824CQK77	5.422.00	108		XLON	EG033MvYHfVge	201001125
REICHTT BENKISER GROUP PLC	01/12/2023	16.06.35	0800824CQK77	5.422.00	269		XLON	EG033MvYHfVge	201001125
REICHTT BENKISER GROUP PLC	01/12/2023	16.06.35	0800824CQK77	5.422.00	109		CHXK	EG033MvYHfVY	201001125
REICHTT BENKISER GROUP PLC	01/12/2023	16.06.35	0800824CQK77	5.422.00	196		CHXK	2977833551043	201001125
REICHTT BENKISER GROUP PLC	01/12/2023	16.06.35	0800824CQK77	5.422.00	55		ADQE	105573	201001125
REICHTT BENKISER GROUP PLC	01/12/2023	16.06.35	0800824CQK77	5.422.00	81		BATE	156723393214	201001125
REICHTT BENKISER GROUP PLC	01/12/2023	16.06.35	0800824CQK77	5.422.00	62		TRQX	EG033MvHfPvB	201001125
REICHTT BENKISER GROUP PLC	01/12/2023	16.09.35	0800824CQK77	5.424.00	93		BATE	156723393816	201001125
REICHTT BENKISER GROUP PLC	01/12/2023	16.09.35	0800824CQK77	5.424.00	223		CHXK	2977833532026	201001125
REICHTT BENKISER GROUP PLC	01/12/2023	16.09.35	0800824CQK77	5.424.00	63		ADQE	106919	201001125
REICHTT BENKISER GROUP PLC	01/12/2023	16.09.35	0800824CQK77	5.424.00	71		TRQX	EG033MvHfKGn	201001125
REICHTT BENKISER GROUP PLC	01/12/2023	16.09.35	0800824CQK77	5.424.00	226		XLON	EG033MvYHfag	201001125
REICHTT BENKISER GROUP PLC	01/12/2023	16.10.48	0800824CQK77	5.424.00	32		TRQX	EG033MvHfKoun	201001125
REICHTT BENKISER GROUP PLC	01/12/2023	16.10.48	0800824CQK77	5.424.00	40		TRQX	EG033MvHfKvB	201001125
REICHTT BENKISER GROUP PLC	01/12/2023	16.11.35	0800824CQK77	5.424.00	67		BATE	156723384410	201001125
REICHTT BENKISER GROUP PLC	01/12/2023	16.11.35	0800824CQK77	5.424.00	66		ADQE	107855	201001125
REICHTT BENKISER GROUP PLC	01/12/2023	16.11.35	0800824CQK77	5.424.00	197		CHXK	2977833531163	201001125
REICHTT BENKISER GROUP PLC	01/12/2023	16.11.35	0800824CQK77	5.424.00	188		XLON	EG033MvYHf3v	201001125
REICHTT BENKISER GROUP PLC	01/12/2023	16.11.35	0800824CQK77	5.424.00	35		CHXK	2977833531164	201001125
REICHTT BENKISER GROUP PLC	01/12/2023	16.11.35	0800824CQK77	5.424.00	47		XLON	EG033MvYHf5v	201001125
REICHTT BENKISER GROUP PLC	01/12/2023	16.11.35	0800824CQK77	5.424.00	1		TRQX	EG033MvYHf5D	201001125
REICHTT BENKISER GROUP PLC	01/12/2023	16.12.38	0800824CQK77	5.424.00	72		ADQE	108675	201001125
REICHTT BENKISER GROUP PLC	01/12/2023	16.12.38	0800824CQK77	5.424.00	131		ADQE	108671	201001125
REICHTT BENKISER GROUP PLC	01/12/2023	16.12.38	0800824CQK77	5.424.00	121		CHXK	2977833550400	201001125
REICHTT BENKISER GROUP PLC	01/12/2023	16.12.38	0800824CQK77	5.424.00	36		CHXK	2977833550401	201001125
REICHTT BENKISER GROUP PLC	01/12/2023	16.12.38	0800824CQK77	5.424.00	57		CHXK	2977833550402	201001125
REICHTT BENKISER GROUP PLC	01/12/2023	16.12.38	0800824CQK77	5.424.00	31		BATE	156723394900	201001125
REICHTT BENKISER GROUP PLC	01/12/2023	16.12.38	0800824CQK77	5.424.00	120		XLON	EG033MvYHfKQZ	201001125
REICHTT BENKISER GROUP PLC	01/12/2023	16.12.38	0800824CQK77	5.424.00	37		ADQE	108672	201001125
REICHTT BENKISER GROUP PLC	01/12/2023	16.15.11	0800824CQK77	5.424.00	231		XLON	EG033MvYHfKpX	201001125
REICHTT BENKISER GROUP PLC	01/12/2023	16.15.11	0800824CQK77	5.424.00	229		CHXK	2977833550572	201001125
REICHTT BENKISER GROUP PLC	01/12/2023	16.15.11	0800824CQK77	5.424.00	61		BATE	156723395591	201001125
REICHTT BENKISER GROUP PLC	01/12/2023	16.15.11	0800824CQK77	5.424.00	72		TRQX	EG033MvHfLnDf	201001125
REICHTT BENKISER GROUP PLC	01/12/2023	16.15.11	0800824CQK77	5.424.00	65		ADQE	105915	201001125
REICHTT BENKISER GROUP PLC	01/12/2023	16.15.11	0800824CQK77	5.424.00	34		BATE	156723395592	201001125
REICHTT BENKISER GROUP PLC	01/12/2023	16.16.58	0800824CQK77	5.420.00	91		BATE	156723396163	201001125
REICHTT BENKISER GROUP PLC	01/12/2023	16.16.59	0800824CQK77	5.420.00	245		XLON	EG033MvYHfLnV	201001125
REICHTT BENKISER GROUP PLC	01/12/2023	16.16.59	0800824CQK77	5.420.00	76		TRQX	EG033MvHfLnVv	201001125
REICHTT BENKISER GROUP PLC	01/12/2023	16.16.59	0800824CQK77	5.420.00	97		XLON	EG033MvYHfLn	201001125
REICHTT BENKISER GROUP PLC	01/12/2023	16.16.59	0800824CQK77	5.420.00	9		BATE	156723396169	201001125
REICHTT BENKISER GROUP PLC	01/12/2023	16.16.59	0800824CQK77	5.420.00	72		ADQE	110787	201001125
REICHTT BENKISER GROUP PLC	01/12/2023	16.16.59	0800824CQK77	5.420.00	20		ADQE	110788	201001125
REICHTT BENKISER GROUP PLC	01/12/2023	16.16.59	0800824CQK77	5.420.00	121		CHXK	2977833555986	201001125
REICHTT BENKISER GROUP PLC	01/12/2023	16.21.49	0800824CQK77	5.422.00	422		XLON	EG033MvYHfLn4L	201001125
REICHTT BENKISER GROUP PLC	01/12/2023	16.21.49	0800824CQK77	5.422.00	165		XLON	EG033MvYHfLn4P	201001125
REICHTT BENKISER GROUP PLC	01/12/2023	16.21.49	0800824CQK77	5.422.00	131		TRQX	EG033MvHfLn4Y	201001125
REICHTT BENKISER GROUP PLC	01/12/2023	16.21.49	0800824CQK77	5.422.00	51		TRQX	EG033MvHfLn4YF	201001125
REICHTT BENKISER GROUP PLC	01/12/2023	16.21.49	0800824CQK77	5.422.00	174		BATE	156723397929	201001125
REICHTT BENKISER GROUP PLC	01/12/2023	16.21.49	0800824CQK77	5.422.00	67		BATE	156723397933	201001125
REICHTT BENKISER GROUP PLC	01/12/2023	16.21.49	0800824CQK77	5.422.00	63		CHXK	2977833558900	201001125
REICHTT BENKISER GROUP PLC	01/12/2023	16.21.49	0800824CQK77	5.422.00	354		CHXK	2977833558931	201001125
REICHTT BENKISER GROUP PLC	01/12/2023	16.21.49	0800824CQK77	5.422.00	17		ADQE	113658	201001125
REICHTT BENKISER GROUP PLC	01/12/2023	16.21.49	0800824CQK77	5.422.00	38		ADQE	113659	201001125
REICHTT BENKISER GROUP PLC	01/12/2023	16.21.49	0800824CQK77	5.422.00	18		ADQE	113660	201001125
REICHTT BENKISER GROUP PLC	01/12/2023	16.21.49	0800824CQK77	5.422.00	163		CHXK	2977833558937	201001125
REICHTT BENKISER GROUP PLC	01/12/2023	16.21.49	0800824CQK77	5.422.00	45		ADQE	113661	201001125
REICHTT BENKISER GROUP PLC	01/12/2023	16.21.49	0800824CQK77	5.422.00	46		ADQE	113664	201001125
REICHTT BENKISER GROUP PLC	01/12/2023	16.23.20	0800824CQK77	5.420.00	128		XLON	EG033MvYHfAB	201001125
REICHTT BENKISER GROUP PLC	01/12/2023	16.23.20	0800824CQK77	5.420.00	42		TRQX	EG033MvYHfLn4J	201001125
REICHTT BENKISER GROUP PLC	01/12/2023	16.23.20	0800824CQK77	5.420.00	126		CHXK	2977833559751	201001125
REICHTT BENKISER GROUP PLC	01/12/2023	16.23.20	0800824CQK77	5.420.00	52		BATE	156723398430	201001125
REICHTT BENKISER GROUP PLC	01/12/2023	16.23.20	0800824CQK77	5.420.00	36		CHXK	2977833559753	201001125
REICHTT BENKISER GROUP PLC	01/12/2023	16.25.56	0800824CQK77	5.420.00	81		XLON	EG033MvYHfLn4K	201001125
REICHTT BENKISER GROUP PLC	01/12/2023	16.26.48	0800824CQK77	5.420.00	2		CHXK	2977833561412	201001125
REICHTT BENKISER GROUP PLC	01/12/2023	16.27.10	0800824CQK77	5.420.00	208		XLON	EG033MvYHfLn4Kw	201001125
REICHTT BENKISER GROUP PLC	01/12/2023	16.27.10	0800824CQK77	5.420.00	237		ADQE	117135	201001125
REICHTT BENKISER GROUP PLC	01/12/2023	16.27.10	0800824CQK77	5.420.00	309		CHXK	297783361659	201001125
REICHTT BENKISER GROUP PLC	01/12/2023	16.27.10	0800824CQK77	5.420.00	274		CHXK	297783361664	