

Form 604

Corporations Act 2001

Section 671B

Notice of change of interests of substantial holder

Company Name/Scheme Reece Limited

ACN/ARSN 004 313 133

1. Details of Substantial Holder (1)

Name AustralianSuper Pty Ltd

ACN/ARSN (if applicable) 006 457 987

There was a change in the interests of the substantial holder on 28 / 03 / 2023

The previous notice was given to the company on 12 / 03 / 2021

The previous notice was dated 12 / 03 / 2021

2. Previous and present voting power

The total number of votes attached to all the voting shares in the company or voting interests in the scheme that the substantial holder or an associate (2) had a relevant interest (3) in when last required, and when now required, to give a substantial holding notice to the company or scheme, are as follows:

Class of securities (4)	Previous notice		Present notice	
	Person's votes	Voting power (5)	Person's votes	Voting power (5)
ORDINARY	40,123,317	6.21%	47,545,591	7.36%

3. Changes in relevant interests

Particulars of each change in, or change in the nature of, a relevant interest of the substantial holder or an associate in voting securities of the company or scheme, since the substantial holder was last required to give a substantial holding notice to the company or scheme are as follows:

Date of change	Person whose relevant interest	Nature of change (6)	Consideration given in relation to change (7)	Class and number of securities affected	Person's votes affected
REFER ATTACHED					

4. Present relevant interests

Particulars of each relevant interest of the substantial holder in voting securities after the change are as follows:

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Nature of relevant interest (6)	Class and number of securities	Person's votes
AustralianSuper Pty Ltd	JPMorgan Nominees Australia Ltd	JPMorgan Nominees Australia Ltd	Shareholder	ORD 47,545,591	47,545,591

5. Changes in association

The persons who have become associates (2) of, ceased to be associates of, or have changed the nature of their association (9) with, the substantial holder in relation to voting interests in the company or scheme are as follows:

Name and ACN/ARSN (if applicable)	Nature of association
N/A	

6. Addresses

The addresses of persons named in this form are as follows:

Name	Address
AustralianSuper Pty Ltd	Level 30, 130 Lonsdale Street Melbourne VIC 3000

Signature

print name Andrew Lazar capacity Principal, Investments Compliance

sign here _____ date 03/04/2023

Security Name	Security Code	Trade Description	Trade Date	Settlement Date	Units	Price
REECE LTD COMMON STO	6728801	OS-SAL	12/03/2021	16/03/2021	-837	17.03
REECE LTD COMMON STO	6728801	OS-PUR	15/03/2021	17/03/2021	100	17.31
REECE LTD COMMON STO	6728801	OS-PUR	19/03/2021	23/03/2021	168	17.79
REECE LTD COMMON STO	6728801	OS-PUR	26/03/2021	30/03/2021	217	17.75
REECE LTD COMMON STO	6728801	OS-PUR	31/03/2021	6/04/2021	121	17.24
REECE LTD COMMON STO	6728801	OS-PUR	7/04/2021	9/04/2021	81	18.65
REECE LTD COMMON STO	6728801	OS-SAL	8/04/2021	12/04/2021	-80	19.28
REECE LTD COMMON STO	6728801	OS-PUR	9/04/2021	13/04/2021	299	19.24
REECE LTD COMMON STO	6728801	OS-PUR	12/04/2021	14/04/2021	850	19.32
REECE LTD COMMON STO	6728801	OS-PUR	13/04/2021	15/04/2021	254	19.57
REECE LTD COMMON STO	6728801	OS-PUR	13/04/2021	15/04/2021	10932	19.72
REECE LTD COMMON STO	6728801	OS-PUR	15/04/2021	19/04/2021	150	19.60
REECE LTD COMMON STO	6728801	OS-PUR	19/04/2021	21/04/2021	937	20.16
REECE LTD COMMON STO	6728801	OS-PUR	22/04/2021	26/04/2021	372	20.52
REECE LTD COMMON STO	6728801	OS-PUR	3/05/2021	5/05/2021	3329	20.57
REECE LTD COMMON STO	6728801	OS-PUR	4/05/2021	6/05/2021	167	20.89
REECE LTD COMMON STO	6728801	OS-PUR	5/05/2021	7/05/2021	84	21.34
REECE LTD COMMON STO	6728801	OS-PUR	6/05/2021	10/05/2021	225	21.20
REECE LTD COMMON STO	6728801	OS-PUR	7/05/2021	11/05/2021	863	21.00
REECE LTD COMMON STO	6728801	OS-PUR	11/05/2021	13/05/2021	350	20.83
REECE LTD COMMON STO	6728801	OS-SAL	11/05/2021	11/05/2021	-79168	15.72
REECE LTD COMMON STO	6728801	OS-PUR	11/05/2021	11/05/2021	79168	15.72
REECE LTD COMMON STO	6728801	OS-PUR	12/05/2021	14/05/2021	551	20.79
REECE LTD COMMON STO	6728801	OS-PUR	13/05/2021	13/05/2021	79168	15.72
REECE LTD COMMON STO	6728801	OS-PUR	13/05/2021	17/05/2021	87	20.65
REECE LTD COMMON STO	6728801	OS-SAL	13/05/2021	13/05/2021	-79168	15.72
REECE LTD COMMON STO	6728801	OS-PUR	14/05/2021	18/05/2021	710	20.91
REECE LTD COMMON STO	6728801	OS-PUR	17/05/2021	19/05/2021	475	21.06
REECE LTD COMMON STO	6728801	OS-PUR	18/05/2021	20/05/2021	189	20.91
REECE LTD COMMON STO	6728801	OS-PUR	20/05/2021	24/05/2021	1200	20.65
REECE LTD COMMON STO	6728801	OS-PUR	21/05/2021	25/05/2021	236	21.22
REECE LTD COMMON STO	6728801	OS-PUR	25/05/2021	27/05/2021	1913	21.45
REECE LTD COMMON STO	6728801	OS-SAL	26/05/2021	28/05/2021	-189	21.03
REECE LTD COMMON STO	6728801	OS-SAL	27/05/2021	31/05/2021	-5000000	20.40
REECE LTD COMMON STO	6728801	OS-SAL	27/05/2021	31/05/2021	-145	20.95
REECE LTD COMMON STO	6728801	OS-SAL	27/05/2021	31/05/2021	-100000	20.40
REECE LTD COMMON STO	6728801	OS-SAL	28/05/2021	1/06/2021	-293	20.55
REECE LTD COMMON STO	6728801	OS-SAL	31/05/2021	2/06/2021	-225	20.44
REECE LTD COMMON STO	6728801	OS-PUR	1/06/2021	3/06/2021	4696	20.93
REECE LTD COMMON STO	6728801	OS-PUR	2/06/2021	4/06/2021	2468	21.54
REECE LTD COMMON STO	6728801	OS-PUR	4/06/2021	8/06/2021	617	22.68
REECE LTD COMMON STO	6728801	OS-SAL	4/06/2021	8/06/2021	-69	22.50
REECE LTD COMMON STO	6728801	OS-PUR	7/06/2021	9/06/2021	653	23.00
REECE LTD COMMON STO	6728801	OS-PUR	9/06/2021	11/06/2021	2600	22.92
REECE LTD COMMON STO	6728801	OS-SAL	9/06/2021	11/06/2021	-1013	22.87

REECE LTD COMMON STO	6728801	OS-PUR	10/06/2021	15/06/2021	560	22.45
REECE LTD COMMON STO	6728801	OS-SAL	11/06/2021	16/06/2021	-1400	22.59
REECE LTD COMMON STO	6728801	OS-PUR	15/06/2021	17/06/2021	208	22.74
REECE LTD COMMON STO	6728801	OS-SAL	18/06/2021	22/06/2021	-150	22.65
REECE LTD COMMON STO	6728801	OS-PUR	21/06/2021	23/06/2021	1272	22.84
REECE LTD COMMON STO	6728801	OS-PUR	22/06/2021	24/06/2021	290	23.89
REECE LTD COMMON STO	6728801	OS-SAL	22/06/2021	24/06/2021	-918	23.63
REECE LTD COMMON STO	6728801	OS-SAL	22/06/2021	22/06/2021	-154110	15.72
REECE LTD COMMON STO	6728801	OS-PUR	22/06/2021	22/06/2021	154110	15.72
REECE LTD COMMON STO	6728801	OS-PUR	23/06/2021	25/06/2021	709	23.65
REECE LTD COMMON STO	6728801	OS-SAL	23/06/2021	25/06/2021	-24220	23.54
REECE LTD COMMON STO	6728801	OS-SAL	24/06/2021	28/06/2021	-24221	23.20
REECE LTD COMMON STO	6728801	OS-PUR	28/06/2021	28/06/2021	105669	15.72
REECE LTD COMMON STO	6728801	OS-SAL	28/06/2021	28/06/2021	-105669	15.72
REECE LTD COMMON STO	6728801	OS-PUR	29/06/2021	1/07/2021	852	23.50
REECE LTD COMMON STO	6728801	OS-SAL	29/06/2021	1/07/2021	-290	23.21
REECE LTD COMMON STO	6728801	OS-PUR	29/06/2021	1/07/2021	4955	23.59
REECE LTD COMMON STO	6728801	OS-PUR	29/06/2021	1/07/2021	115	23.59
REECE LTD COMMON STO	6728801	OS-PUR	1/07/2021	5/07/2021	2054	23.37
REECE LTD COMMON STO	6728801	OS-PUR	2/07/2021	6/07/2021	427	23.31
REECE LTD COMMON STO	6728801	OS-PUR	5/07/2021	7/07/2021	1724	23.43
REECE LTD COMMON STO	6728801	OS-PUR	6/07/2021	8/07/2021	37719	23.35
REECE LTD COMMON STO	6728801	OS-PUR	6/07/2021	8/07/2021	763	23.53
REECE LTD COMMON STO	6728801	OS-SAL	6/07/2021	8/07/2021	-135	23.00
REECE LTD COMMON STO	6728801	OS-PUR	7/07/2021	9/07/2021	230	22.80
REECE LTD COMMON STO	6728801	OS-SAL	8/07/2021	12/07/2021	-1000	23.11
REECE LTD COMMON STO	6728801	OS-PUR	9/07/2021	13/07/2021	436	22.89
REECE LTD COMMON STO	6728801	OS-PUR	12/07/2021	14/07/2021	500	23.00
REECE LTD COMMON STO	6728801	OS-SAL	12/07/2021	14/07/2021	-1200	22.90
REECE LTD COMMON STO	6728801	OS-PUR	13/07/2021	15/07/2021	260	23.06
REECE LTD COMMON STO	6728801	OS-PUR	19/07/2021	21/07/2021	800	22.78
REECE LTD COMMON STO	6728801	OS-PUR	21/07/2021	23/07/2021	500	22.83
REECE LTD COMMON STO	6728801	OS-SAL	21/07/2021	23/07/2021	-928	22.80
REECE LTD COMMON STO	6728801	OS-PUR	23/07/2021	27/07/2021	200	23.12
REECE LTD COMMON STO	6728801	OS-SAL	28/07/2021	30/07/2021	-854	23.56
REECE LTD COMMON STO	6728801	OS-PUR	3/08/2021	5/08/2021	10553	24.13
REECE LTD COMMON STO	6728801	OS-PUR	3/08/2021	5/08/2021	146	23.94
REECE LTD COMMON STO	6728801	OS-SAL	4/08/2021	6/08/2021	-7247	24.15
REECE LTD COMMON STO	6728801	OS-SAL	5/08/2021	9/08/2021	-146	24.06
REECE LTD COMMON STO	6728801	OS-PUR	5/08/2021	9/08/2021	62282	23.97
REECE LTD COMMON STO	6728801	OS-PUR	6/08/2021	10/08/2021	45584	24.08
REECE LTD COMMON STO	6728801	OS-PUR	9/08/2021	11/08/2021	296	24.24
REECE LTD COMMON STO	6728801	OS-SAL	9/08/2021	11/08/2021	-553	24.20
REECE LTD COMMON STO	6728801	OS-PUR	9/08/2021	11/08/2021	40424	24.16
REECE LTD COMMON STO	6728801	OS-PUR	11/08/2021	11/08/2021	148290	24.06
REECE LTD COMMON STO	6728801	OS-PUR	11/08/2021	13/08/2021	1077	24.02

REECE LTD COMMON STO	6728801	OS-SAL	11/08/2021	11/08/2021	-148290	24.06
REECE LTD COMMON STO	6728801	OS-PUR	13/08/2021	17/08/2021	800	24.05
REECE LTD COMMON STO	6728801	OS-SAL	24/08/2021	26/08/2021	-1306	25.33
REECE LTD COMMON STO	6728801	OS-PUR	25/08/2021	27/08/2021	2135	22.04
REECE LTD COMMON STO	6728801	OS-SAL	25/08/2021	27/08/2021	-1537	22.23
REECE LTD COMMON STO	6728801	OS-PUR	26/08/2021	30/08/2021	291	21.05
REECE LTD COMMON STO	6728801	OS-SAL	26/08/2021	30/08/2021	-2000	21.58
REECE LTD COMMON STO	6728801	OS-SAL	27/08/2021	31/08/2021	-299	20.41
REECE LTD COMMON STO	6728801	OS-PUR	30/08/2021	1/09/2021	243	20.52
REECE LTD COMMON STO	6728801	OS-SAL	30/08/2021	1/09/2021	-482	20.48
REECE LTD COMMON STO	6728801	OS-SAL	31/08/2021	2/09/2021	-1077	20.82
REECE LTD COMMON STO	6728801	OS-PUR	1/09/2021	3/09/2021	80	19.99
REECE LTD COMMON STO	6728801	OS-SAL	1/09/2021	3/09/2021	-9642	19.98
REECE LTD COMMON STO	6728801	OS-PUR	2/09/2021	6/09/2021	130	19.94
REECE LTD COMMON STO	6728801	OS-SAL	2/09/2021	6/09/2021	-3176	19.99
REECE LTD COMMON STO	6728801	OS-SAL	3/09/2021	7/09/2021	-45556	19.88
REECE LTD COMMON STO	6728801	OS-PUR	3/09/2021	7/09/2021	521	19.90
REECE LTD COMMON STO	6728801	OS-SAL	3/09/2021	7/09/2021	-3019	20.00
REECE LTD COMMON STO	6728801	OS-SAL	10/09/2021	14/09/2021	-2036	19.25
REECE LTD COMMON STO	6728801	OS-SAL	13/09/2021	15/09/2021	-1256	19.41
REECE LTD COMMON STO	6728801	OS-SAL	16/09/2021	20/09/2021	-73418	20.19
REECE LTD COMMON STO	6728801	OS-PUR	17/09/2021	21/09/2021	318	20.29
REECE LTD COMMON STO	6728801	OS-SAL	20/09/2021	22/09/2021	-937	20.11
REECE LTD COMMON STO	6728801	OS-PUR	24/09/2021	28/09/2021	12989	19.19
REECE LTD COMMON STO	6728801	OS-PUR	29/09/2021	1/10/2021	300	18.22
REECE LTD COMMON STO	6728801	OS-SAL	1/10/2021	5/10/2021	-427	18.04
REECE LTD COMMON STO	6728801	OS-SAL	4/10/2021	6/10/2021	-42756	18.17
REECE LTD COMMON STO	6728801	OS-SAL	4/10/2021	6/10/2021	-640	18.08
REECE LTD COMMON STO	6728801	OS-PUR	8/10/2021	12/10/2021	15325	17.86
REECE LTD COMMON STO	6728801	OS-PUR	8/10/2021	12/10/2021	216	17.86
REECE LTD COMMON STO	6728801	OS-SAL	13/10/2021	15/10/2021	-1506	17.50
REECE LTD COMMON STO	6728801	OS-SAL	15/10/2021	19/10/2021	-218	17.52
REECE LTD COMMON STO	6728801	OS-PUR	21/10/2021	25/10/2021	275	18.05
REECE LTD COMMON STO	6728801	OS-PUR	26/10/2021	28/10/2021	4204	18.12
REECE LTD COMMON STO	6728801	OS-PUR	26/10/2021	28/10/2021	164295	18.21
REECE LTD COMMON STO	6728801	OS-SAL	27/10/2021	29/10/2021	-254	18.01
REECE LTD COMMON STO	6728801	OS-PUR	28/10/2021	1/11/2021	6498	18.46
REECE LTD COMMON STO	6728801	OS-PUR	28/10/2021	1/11/2021	980	18.12
REECE LTD COMMON STO	6728801	OS-SAL	4/11/2021	8/11/2021	-28488	20.93
REECE LTD COMMON STO	6728801	OS-PUR	4/11/2021	8/11/2021	956	21.01
REECE LTD COMMON STO	6728801	OS-PUR	10/11/2021	12/11/2021	926	21.56
REECE LTD COMMON STO	6728801	OS-SAL	10/11/2021	12/11/2021	-218	21.55
REECE LTD COMMON STO	6728801	OS-PUR	15/11/2021	17/11/2021	430	22.12
REECE LTD COMMON STO	6728801	OS-SAL	17/11/2021	19/11/2021	-673	22.04
REECE LTD COMMON STO	6728801	OS-SAL	23/11/2021	25/11/2021	-243	22.80
REECE LTD COMMON STO	6728801	OS-PUR	23/11/2021	25/11/2021	11204	22.90

REECE LTD COMMON STO	6728801	OS-PUR	23/11/2021	25/11/2021	24542	23.00
REECE LTD COMMON STO	6728801	OS-SAL	24/11/2021	26/11/2021	-276	23.00
REECE LTD COMMON STO	6728801	OS-PUR	25/11/2021	29/11/2021	214	23.26
REECE LTD COMMON STO	6728801	OS-SAL	29/11/2021	1/12/2021	-275	23.25
REECE LTD COMMON STO	6728801	OS-PUR	6/12/2021	8/12/2021	30321	23.63
REECE LTD COMMON STO	6728801	OS-PUR	6/12/2021	8/12/2021	76507	23.62
REECE LTD COMMON STO	6728801	OS-PUR	10/12/2021	14/12/2021	90	24.40
REECE LTD COMMON STO	6728801	OS-PUR	10/12/2021	10/12/2021	76507	23.62
REECE LTD COMMON STO	6728801	OS-SAL	10/12/2021	10/12/2021	-76507	23.62
REECE LTD COMMON STO	6728801	OS-PUR	14/12/2021	16/12/2021	118	25.27
REECE LTD COMMON STO	6728801	OS-SAL	17/12/2021	21/12/2021	-82437	24.69
REECE LTD COMMON STO	6728801	OS-PUR	29/12/2021	31/12/2021	250	26.81
REECE LTD COMMON STO	6728801	OS-PUR	4/01/2022	6/01/2022	587	27.90
REECE LTD COMMON STO	6728801	OS-PUR	5/01/2022	7/01/2022	25596	27.96
REECE LTD COMMON STO	6728801	OS-PUR	5/01/2022	7/01/2022	1899	28.14
REECE LTD COMMON STO	6728801	OS-PUR	6/01/2022	10/01/2022	568	27.20
REECE LTD COMMON STO	6728801	OS-PUR	7/01/2022	11/01/2022	400	27.15
REECE LTD COMMON STO	6728801	OS-PUR	10/01/2022	12/01/2022	375	26.69
REECE LTD COMMON STO	6728801	OS-SAL	11/01/2022	13/01/2022	-400000	26.37
REECE LTD COMMON STO	6728801	OS-SAL	11/01/2022	13/01/2022	-250	26.14
REECE LTD COMMON STO	6728801	OS-PUR	13/01/2022	17/01/2022	196	24.83
REECE LTD COMMON STO	6728801	OS-SAL	13/01/2022	17/01/2022	-200	24.86
REECE LTD COMMON STO	6728801	OS-SAL	14/01/2022	18/01/2022	-2924	24.36
REECE LTD COMMON STO	6728801	OS-PUR	17/01/2022	19/01/2022	148	24.19
REECE LTD COMMON STO	6728801	OS-SAL	19/01/2022	21/01/2022	-9419	23.33
REECE LTD COMMON STO	6728801	OS-SAL	20/01/2022	24/01/2022	-5563	23.00
REECE LTD COMMON STO	6728801	OS-SAL	21/01/2022	25/01/2022	-118	22.13
REECE LTD COMMON STO	6728801	OS-SAL	21/01/2022	25/01/2022	-7650	22.25
REECE LTD COMMON STO	6728801	OS-SAL	24/01/2022	27/01/2022	-83000	21.90
REECE LTD COMMON STO	6728801	OS-SAL	25/01/2022	25/01/2022	-168295	23.55
REECE LTD COMMON STO	6728801	OS-PUR	25/01/2022	25/01/2022	168295	23.55
REECE LTD COMMON STO	6728801	OS-SAL	25/01/2022	28/01/2022	-88370	21.25
REECE LTD COMMON STO	6728801	OS-SAL	27/01/2022	31/01/2022	-18287	20.21
REECE LTD COMMON STO	6728801	OS-PUR	28/01/2022	1/02/2022	100	20.66
REECE LTD COMMON STO	6728801	OS-SAL	28/01/2022	1/02/2022	-11551	20.91
REECE LTD COMMON STO	6728801	OS-PUR	31/01/2022	2/02/2022	1383	21.80
REECE LTD COMMON STO	6728801	OS-PUR	1/02/2022	3/02/2022	1000	21.02
REECE LTD COMMON STO	6728801	OS-SAL	1/02/2022	3/02/2022	-963	21.23
REECE LTD COMMON STO	6728801	OS-SAL	2/02/2022	4/02/2022	-2530	20.85
REECE LTD COMMON STO	6728801	OS-PUR	3/02/2022	3/02/2022	61638	20.50
REECE LTD COMMON STO	6728801	OS-PUR	3/02/2022	7/02/2022	4984	20.80
REECE LTD COMMON STO	6728801	OS-PUR	3/02/2022	7/02/2022	80	20.67
REECE LTD COMMON STO	6728801	OS-SAL	3/02/2022	7/02/2022	-375	20.47
REECE LTD COMMON STO	6728801	OS-SAL	3/02/2022	3/02/2022	-61638	20.50
REECE LTD COMMON STO	6728801	OS-PUR	8/02/2022	10/02/2022	500	20.09
REECE LTD COMMON STO	6728801	OS-PUR	10/02/2022	14/02/2022	580	20.70

REECE LTD COMMON STO	6728801	OS-SAL	10/02/2022	14/02/2022	-800	20.64
REECE LTD COMMON STO	6728801	OS-PUR	11/02/2022	15/02/2022	150	20.10
REECE LTD COMMON STO	6728801	OS-SAL	11/02/2022	15/02/2022	-580	20.21
REECE LTD COMMON STO	6728801	OS-PUR	15/02/2022	17/02/2022	300	20.16
REECE LTD COMMON STO	6728801	OS-PUR	22/02/2022	24/02/2022	1755	20.25
REECE LTD COMMON STO	6728801	OS-PUR	22/02/2022	22/02/2022	63902	20.25
REECE LTD COMMON STO	6728801	OS-PUR	25/02/2022	1/03/2022	81	19.70
REECE LTD COMMON STO	6728801	OS-PUR	1/03/2022	3/03/2022	750	20.05
REECE LTD COMMON STO	6728801	OS-SAL	2/03/2022	4/03/2022	-3892	19.48
REECE LTD COMMON STO	6728801	OS-SAL	2/03/2022	4/03/2022	-152	19.61
REECE LTD COMMON STO	6728801	OS-PUR	2/03/2022	4/03/2022	950	19.44
REECE LTD COMMON STO	6728801	OS-SAL	3/03/2022	7/03/2022	-1000	19.62
REECE LTD COMMON STO	6728801	OS-SAL	4/03/2022	8/03/2022	-700	19.01
REECE LTD COMMON STO	6728801	OS-SAL	4/03/2022	8/03/2022	-44598	18.94
REECE LTD COMMON STO	6728801	OS-SAL	7/03/2022	9/03/2022	-37492	18.23
REECE LTD COMMON STO	6728801	OS-PUR	8/03/2022	10/03/2022	2142	18.31
REECE LTD COMMON STO	6728801	OS-SAL	8/03/2022	10/03/2022	-19202	18.06
REECE LTD COMMON STO	6728801	OS-SAL	9/03/2022	11/03/2022	-40615	18.65
REECE LTD COMMON STO	6728801	OS-PUR	10/03/2022	14/03/2022	800	19.07
REECE LTD COMMON STO	6728801	OS-SAL	11/03/2022	15/03/2022	-800	18.51
REECE LTD COMMON STO	6728801	OS-PUR	15/03/2022	17/03/2022	200	19.10
REECE LTD COMMON STO	6728801	OS-PUR	17/03/2022	21/03/2022	1020	19.68
REECE LTD COMMON STO	6728801	OS-PUR	17/03/2022	21/03/2022	6187	19.61
REECE LTD COMMON STO	6728801	OS-PUR	18/03/2022	22/03/2022	273	19.90
REECE LTD COMMON STO	6728801	OS-PUR	21/03/2022	23/03/2022	5238	19.69
REECE LTD COMMON STO	6728801	OS-PUR	24/03/2022	28/03/2022	453	19.05
REECE LTD COMMON STO	6728801	OS-PUR	24/03/2022	28/03/2022	6086	19.07
REECE LTD COMMON STO	6728801	OS-PUR	25/03/2022	29/03/2022	100	19.05
REECE LTD COMMON STO	6728801	OS-SAL	28/03/2022	30/03/2022	-760	18.82
REECE LTD COMMON STO	6728801	OS-PUR	29/03/2022	31/03/2022	112	19.17
REECE LTD COMMON STO	6728801	OS-PUR	1/04/2022	5/04/2022	500	18.38
REECE LTD COMMON STO	6728801	OS-SAL	4/04/2022	6/04/2022	-822	18.14
REECE LTD COMMON STO	6728801	OS-SAL	5/04/2022	7/04/2022	-500	18.22
REECE LTD COMMON STO	6728801	OS-SAL	6/04/2022	8/04/2022	-161	17.50
REECE LTD COMMON STO	6728801	OS-PUR	7/04/2022	11/04/2022	580	17.40
REECE LTD COMMON STO	6728801	OS-PUR	14/04/2022	20/04/2022	600	16.85
REECE LTD COMMON STO	6728801	OS-PUR	21/04/2022	26/04/2022	110	17.47
REECE LTD COMMON STO	6728801	OS-PUR	22/04/2022	27/04/2022	7802	17.28
REECE LTD COMMON STO	6728801	OS-SAL	3/05/2022	5/05/2022	-29110	16.58
REECE LTD COMMON STO	6728801	OS-PUR	4/05/2022	6/05/2022	19826	16.80
REECE LTD COMMON STO	6728801	OS-SAL	4/05/2022	6/05/2022	-325	16.77
REECE LTD COMMON STO	6728801	OS-SAL	5/05/2022	9/05/2022	-700	17.08
REECE LTD COMMON STO	6728801	OS-PUR	6/05/2022	10/05/2022	181633	16.86
REECE LTD COMMON STO	6728801	OS-PUR	9/05/2022	11/05/2022	92696	16.25
REECE LTD COMMON STO	6728801	OS-PUR	10/05/2022	12/05/2022	65326	16.78
REECE LTD COMMON STO	6728801	OS-PUR	11/05/2022	13/05/2022	62727	16.86

REECE LTD COMMON STO	6728801	OS-PUR	12/05/2022	16/05/2022	110863	16.36
REECE LTD COMMON STO	6728801	OS-PUR	13/05/2022	17/05/2022	71159	15.94
REECE LTD COMMON STO	6728801	OS-PUR	13/05/2022	17/05/2022	640	15.80
REECE LTD COMMON STO	6728801	OS-SAL	13/05/2022	17/05/2022	-34582	15.93
REECE LTD COMMON STO	6728801	OS-SAL	23/05/2022	25/05/2022	-25614	15.43
REECE LTD COMMON STO	6728801	OS-PUR	25/05/2022	27/05/2022	300	15.03
REECE LTD COMMON STO	6728801	OS-SAL	25/05/2022	27/05/2022	-29129	15.02
REECE LTD COMMON STO	6728801	OS-SAL	30/05/2022	30/05/2022	-58291	23.41
REECE LTD COMMON STO	6728801	OS-PUR	30/05/2022	30/05/2022	58291	23.41
REECE LTD COMMON STO	6728801	OS-SAL	30/05/2022	1/06/2022	-29202	16.06
REECE LTD COMMON STO	6728801	OS-SAL	31/05/2022	2/06/2022	-29089	16.03
REECE LTD COMMON STO	6728801	OS-SAL	3/06/2022	7/06/2022	-47028	15.28
REECE LTD COMMON STO	6728801	OS-PUR	3/06/2022	3/06/2022	15535	15.34
REECE LTD COMMON STO	6728801	OS-PUR	3/06/2022	3/06/2022	1893	15.34
REECE LTD COMMON STO	6728801	OS-PUR	3/06/2022	3/06/2022	415	15.34
REECE LTD COMMON STO	6728801	OS-PUR	3/06/2022	3/06/2022	544	15.34
REECE LTD COMMON STO	6728801	OS-PUR	3/06/2022	3/06/2022	5927	15.34
REECE LTD COMMON STO	6728801	OS-PUR	3/06/2022	3/06/2022	5070	15.34
REECE LTD COMMON STO	6728801	OS-PUR	3/06/2022	3/06/2022	1306	15.34
REECE LTD COMMON STO	6728801	OS-PUR	3/06/2022	3/06/2022	18625	15.34
REECE LTD COMMON STO	6728801	OS-PUR	3/06/2022	3/06/2022	13378	15.34
REECE LTD COMMON STO	6728801	OS-PUR	3/06/2022	3/06/2022	1016	15.34
REECE LTD COMMON STO	6728801	OS-PUR	3/06/2022	3/06/2022	2911	15.34
REECE LTD COMMON STO	6728801	OS-PUR	3/06/2022	3/06/2022	9614	15.34
REECE LTD COMMON STO	6728801	OS-PUR	3/06/2022	3/06/2022	38036	15.34
REECE LTD COMMON STO	6728801	OS-PUR	3/06/2022	3/06/2022	32416	15.34
REECE LTD COMMON STO	6728801	OS-PUR	3/06/2022	3/06/2022	10295	15.34
REECE LTD COMMON STO	6728801	OS-PUR	3/06/2022	3/06/2022	29270	15.34
REECE LTD COMMON STO	6728801	OS-PUR	3/06/2022	3/06/2022	15852	15.34
REECE LTD COMMON STO	6728801	OS-PUR	3/06/2022	3/06/2022	17752	15.34
REECE LTD COMMON STO	6728801	OS-PUR	3/06/2022	3/06/2022	825	15.34
REECE LTD COMMON STO	6728801	OS-PUR	3/06/2022	3/06/2022	209076	15.34
REECE LTD COMMON STO	6728801	OS-PUR	3/06/2022	3/06/2022	5070	15.34
REECE LTD COMMON STO	6728801	OS-PUR	3/06/2022	3/06/2022	29282	15.34
REECE LTD COMMON STO	6728801	OS-PUR	3/06/2022	3/06/2022	3502	15.34
REECE LTD COMMON STO	6728801	OS-SAL	3/06/2022	7/06/2022	-27132	15.30
REECE LTD COMMON STO	6728801	OS-SAL	6/06/2022	8/06/2022	-25590	14.96
REECE LTD COMMON STO	6728801	OS-PUR	7/06/2022	7/06/2022	362933	15.34
REECE LTD COMMON STO	6728801	OS-SAL	7/06/2022	9/06/2022	-25978	14.48
REECE LTD COMMON STO	6728801	OS-SAL	7/06/2022	7/06/2022	-362933	15.34
REECE LTD COMMON STO	6728801	OS-SAL	8/06/2022	10/06/2022	-25977	14.41
REECE LTD COMMON STO	6728801	OS-SAL	14/06/2022	16/06/2022	-1000	13.69
REECE LTD COMMON STO	6728801	OS-SAL	15/06/2022	15/06/2022	-157546	23.41
REECE LTD COMMON STO	6728801	OS-PUR	15/06/2022	15/06/2022	157546	23.41
REECE LTD COMMON STO	6728801	OS-PUR	17/06/2022	21/06/2022	372697	13.28
REECE LTD COMMON STO	6728801	OS-PUR	20/06/2022	22/06/2022	102917	13.75

REECE LTD COMMON STO	6728801	OS-PUR	21/06/2022	23/06/2022	265018	13.77
REECE LTD COMMON STO	6728801	OS-PUR	22/06/2022	24/06/2022	181240	13.80
REECE LTD COMMON STO	6728801	OS-PUR	22/06/2022	24/06/2022	669	13.82
REECE LTD COMMON STO	6728801	OS-PUR	22/06/2022	24/06/2022	5176	13.82
REECE LTD COMMON STO	6728801	OS-PUR	23/06/2022	27/06/2022	200416	13.85
REECE LTD COMMON STO	6728801	OS-PUR	24/06/2022	28/06/2022	5509	14.07
REECE LTD COMMON STO	6728801	OS-PUR	27/06/2022	29/06/2022	9751	14.54
REECE LTD COMMON STO	6728801	OS-PUR	27/06/2022	29/06/2022	679	14.72
REECE LTD COMMON STO	6728801	OS-PUR	27/06/2022	27/06/2022	157546	23.41
REECE LTD COMMON STO	6728801	OS-SAL	27/06/2022	27/06/2022	-157546	23.41
REECE LTD COMMON STO	6728801	OS-PUR	27/06/2022	29/06/2022	253	14.68
REECE LTD COMMON STO	6728801	OS-PUR	28/06/2022	30/06/2022	66947	14.68
REECE LTD COMMON STO	6728801	OS-PUR	29/06/2022	1/07/2022	151294	14.38
REECE LTD COMMON STO	6728801	OS-SAL	29/06/2022	1/07/2022	-100	14.46
REECE LTD COMMON STO	6728801	OS-PUR	30/06/2022	4/07/2022	456363	14.00
REECE LTD COMMON STO	6728801	OS-PUR	30/06/2022	4/07/2022	500	14.09
REECE LTD COMMON STO	6728801	OS-PUR	1/07/2022	5/07/2022	78793	13.97
REECE LTD COMMON STO	6728801	OS-PUR	1/07/2022	5/07/2022	361	14.10
REECE LTD COMMON STO	6728801	OS-PUR	4/07/2022	6/07/2022	152714	14.17
REECE LTD COMMON STO	6728801	OS-PUR	5/07/2022	7/07/2022	63030	14.32
REECE LTD COMMON STO	6728801	OS-PUR	5/07/2022	5/07/2022	57107	14.32
REECE LTD COMMON STO	6728801	OS-SAL	5/07/2022	5/07/2022	-57107	14.32
REECE LTD COMMON STO	6728801	OS-PUR	6/07/2022	8/07/2022	38356	14.82
REECE LTD COMMON STO	6728801	OS-PUR	7/07/2022	11/07/2022	40000	14.54
REECE LTD COMMON STO	6728801	OS-SAL	12/07/2022	14/07/2022	-994	13.79
REECE LTD COMMON STO	6728801	OS-PUR	12/07/2022	14/07/2022	81386	13.67
REECE LTD COMMON STO	6728801	OS-PUR	13/07/2022	15/07/2022	215817	13.62
REECE LTD COMMON STO	6728801	OS-PUR	13/07/2022	15/07/2022	79377	13.78
REECE LTD COMMON STO	6728801	OS-PUR	18/07/2022	20/07/2022	1428	13.88
REECE LTD COMMON STO	6728801	OS-PUR	22/07/2022	26/07/2022	92570	14.65
REECE LTD COMMON STO	6728801	OS-PUR	25/07/2022	27/07/2022	60927	14.64
REECE LTD COMMON STO	6728801	OS-PUR	25/07/2022	27/07/2022	20137	14.65
REECE LTD COMMON STO	6728801	OS-PUR	27/07/2022	29/07/2022	200	14.39
REECE LTD COMMON STO	6728801	OS-PUR	29/07/2022	2/08/2022	75844	15.23
REECE LTD COMMON STO	6728801	OS-PUR	1/08/2022	3/08/2022	75443	15.24
REECE LTD COMMON STO	6728801	OS-SAL	5/08/2022	9/08/2022	-29002	15.52
REECE LTD COMMON STO	6728801	OS-PUR	8/08/2022	10/08/2022	329	15.15
REECE LTD COMMON STO	6728801	OS-PUR	15/08/2022	17/08/2022	500	15.74
REECE LTD COMMON STO	6728801	OS-PUR	16/08/2022	18/08/2022	937	15.97
REECE LTD COMMON STO	6728801	OS-PUR	19/08/2022	23/08/2022	325	16.18
REECE LTD COMMON STO	6728801	OS-SAL	24/08/2022	26/08/2022	-150	16.21
REECE LTD COMMON STO	6728801	OS-PUR	25/08/2022	29/08/2022	38390	15.99
REECE LTD COMMON STO	6728801	OS-PUR	25/08/2022	29/08/2022	5105	16.02
REECE LTD COMMON STO	6728801	OS-PUR	25/08/2022	29/08/2022	130	15.61
REECE LTD COMMON STO	6728801	OS-PUR	26/08/2022	30/08/2022	89251	16.09
REECE LTD COMMON STO	6728801	OS-PUR	29/08/2022	31/08/2022	289230	15.79

REECE LTD COMMON STO	6728801	OS-PUR	30/08/2022	1/09/2022	67563	15.98
REECE LTD COMMON STO	6728801	OS-SAL	30/08/2022	1/09/2022	-624	15.92
REECE LTD COMMON STO	6728801	OS-PUR	31/08/2022	2/09/2022	69395	16.04
REECE LTD COMMON STO	6728801	OS-PUR	31/08/2022	2/09/2022	134561	16.01
REECE LTD COMMON STO	6728801	OS-PUR	1/09/2022	5/09/2022	268608	15.60
REECE LTD COMMON STO	6728801	OS-PUR	2/09/2022	2/09/2022	18248	15.48
REECE LTD COMMON STO	6728801	OS-PUR	2/09/2022	6/09/2022	45227	15.55
REECE LTD COMMON STO	6728801	OS-SAL	2/09/2022	2/09/2022	-18248	15.48
REECE LTD COMMON STO	6728801	OS-PUR	5/09/2022	7/09/2022	14834	15.27
REECE LTD COMMON STO	6728801	OS-PUR	5/09/2022	7/09/2022	2300000	15.13
REECE LTD COMMON STO	6728801	OS-SAL	9/09/2022	13/09/2022	-329	15.26
REECE LTD COMMON STO	6728801	OS-PUR	14/09/2022	16/09/2022	66801	15.04
REECE LTD COMMON STO	6728801	OS-PUR	15/09/2022	19/09/2022	135539	14.92
REECE LTD COMMON STO	6728801	OS-PUR	15/09/2022	19/09/2022	4700	14.85
REECE LTD COMMON STO	6728801	OS-PUR	16/09/2022	20/09/2022	27835	14.60
REECE LTD COMMON STO	6728801	OS-PUR	16/09/2022	20/09/2022	3563	14.73
REECE LTD COMMON STO	6728801	OS-SAL	16/09/2022	20/09/2022	-17964	14.73
REECE LTD COMMON STO	6728801	OS-PUR	16/09/2022	20/09/2022	218	14.68
REECE LTD COMMON STO	6728801	OS-SAL	16/09/2022	20/09/2022	-289134	14.73
REECE LTD COMMON STO	6728801	OS-SAL	16/09/2022	20/09/2022	-4096	14.73
REECE LTD COMMON STO	6728801	OS-PUR	20/09/2022	23/09/2022	340	14.77
REECE LTD COMMON STO	6728801	OS-PUR	27/09/2022	29/09/2022	628	14.03
REECE LTD COMMON STO	6728801	OS-PUR	28/09/2022	30/09/2022	9	13.86
REECE LTD COMMON STO	6728801	OS-PUR	3/10/2022	5/10/2022	391	13.86
REECE LTD COMMON STO	6728801	OS-PUR	5/10/2022	7/10/2022	3700	14.95
REECE LTD COMMON STO	6728801	OS-SAL	5/10/2022	7/10/2022	-4700	15.25
REECE LTD COMMON STO	6728801	OS-SAL	11/10/2022	13/10/2022	-540	14.95
REECE LTD COMMON STO	6728801	OS-SAL	13/10/2022	17/10/2022	-2000	14.40
REECE LTD COMMON STO	6728801	OS-SAL	14/10/2022	18/10/2022	-231	14.42
REECE LTD COMMON STO	6728801	OS-SAL	19/10/2022	21/10/2022	-960	14.95
REECE LTD COMMON STO	6728801	OS-PUR	20/10/2022	24/10/2022	350000	14.51
REECE LTD COMMON STO	6728801	OS-PUR	20/10/2022	24/10/2022	59338	14.50
REECE LTD COMMON STO	6728801	OS-PUR	21/10/2022	25/10/2022	23037	14.55
REECE LTD COMMON STO	6728801	OS-PUR	25/10/2022	27/10/2022	550000	14.87
REECE LTD COMMON STO	6728801	OS-PUR	25/10/2022	27/10/2022	55688	14.81
REECE LTD COMMON STO	6728801	OS-PUR	25/10/2022	27/10/2022	75000	14.94
REECE LTD COMMON STO	6728801	OS-PUR	25/10/2022	27/10/2022	350	14.79
REECE LTD COMMON STO	6728801	OS-PUR	28/10/2022	1/11/2022	32984	14.86
REECE LTD COMMON STO	6728801	OS-PUR	28/10/2022	1/11/2022	69457	14.87
REECE LTD COMMON STO	6728801	OS-SAL	31/10/2022	2/11/2022	-1428	15.45
REECE LTD COMMON STO	6728801	OS-PUR	2/11/2022	4/11/2022	106816	15.35
REECE LTD COMMON STO	6728801	OS-PUR	3/11/2022	7/11/2022	70148	14.93
REECE LTD COMMON STO	6728801	OS-PUR	4/11/2022	8/11/2022	67628	14.95
REECE LTD COMMON STO	6728801	OS-PUR	7/11/2022	9/11/2022	3525	15.01
REECE LTD COMMON STO	6728801	OS-PUR	8/11/2022	10/11/2022	258941	14.92
REECE LTD COMMON STO	6728801	OS-PUR	9/11/2022	11/11/2022	200000	14.95

REECE LTD COMMON STO	6728801	OS-PUR	9/11/2022	11/11/2022	61082	14.87
REECE LTD COMMON STO	6728801	OS-SAL	9/11/2022	9/11/2022	-189881	14.07
REECE LTD COMMON STO	6728801	OS-PUR	9/11/2022	9/11/2022	189881	14.07
REECE LTD COMMON STO	6728801	OS-PUR	9/11/2022	9/11/2022	2157	13.78
REECE LTD COMMON STO	6728801	OS-SAL	9/11/2022	9/11/2022	-2157	13.78
REECE LTD COMMON STO	6728801	OS-PUR	10/11/2022	14/11/2022	43680	14.62
REECE LTD COMMON STO	6728801	OS-PUR	10/11/2022	14/11/2022	850000	14.72
REECE LTD COMMON STO	6728801	OS-PUR	10/11/2022	14/11/2022	200000	14.68
REECE LTD COMMON STO	6728801	OS-SAL	10/11/2022	14/11/2022	-41774	14.61
REECE LTD COMMON STO	6728801	OS-SAL	11/11/2022	15/11/2022	-40729	15.61
REECE LTD COMMON STO	6728801	OS-SAL	14/11/2022	16/11/2022	-31462	15.45
REECE LTD COMMON STO	6728801	OS-PUR	15/11/2022	15/11/2022	75916	15.32
REECE LTD COMMON STO	6728801	OS-PUR	15/11/2022	17/11/2022	10404	15.24
REECE LTD COMMON STO	6728801	OS-SAL	15/11/2022	15/11/2022	-75916	15.32
REECE LTD COMMON STO	6728801	OS-SAL	15/11/2022	17/11/2022	-2157	15.32
REECE LTD COMMON STO	6728801	OS-PUR	21/11/2022	23/11/2022	769	14.80
REECE LTD COMMON STO	6728801	OS-PUR	23/11/2022	25/11/2022	1481	14.92
REECE LTD COMMON STO	6728801	OS-PUR	24/11/2022	28/11/2022	333	15.07
REECE LTD COMMON STO	6728801	OS-SAL	7/12/2022	7/12/2022	-107363	14.07
REECE LTD COMMON STO	6728801	OS-PUR	7/12/2022	7/12/2022	107363	14.07
REECE LTD COMMON STO	6728801	OS-SAL	7/12/2022	9/12/2022	-53682	14.64
REECE LTD COMMON STO	6728801	OS-SAL	9/12/2022	13/12/2022	-27000	14.60
REECE LTD COMMON STO	6728801	OS-SAL	12/12/2022	14/12/2022	-26681	14.57
REECE LTD COMMON STO	6728801	OS-PUR	16/12/2022	20/12/2022	801	14.48
REECE LTD COMMON STO	6728801	OS-PUR	19/12/2022	21/12/2022	1600	14.02
REECE LTD COMMON STO	6728801	OS-PUR	21/12/2022	23/12/2022	207	14.00
REECE LTD COMMON STO	6728801	OS-PUR	3/01/2023	5/01/2023	10741	13.81
REECE LTD COMMON STO	6728801	OS-SAL	9/01/2023	11/01/2023	-350	14.46
REECE LTD COMMON STO	6728801	OS-PUR	17/01/2023	19/01/2023	650	15.91
REECE LTD COMMON STO	6728801	OS-SAL	19/01/2023	19/01/2023	-206728	14.07
REECE LTD COMMON STO	6728801	OS-PUR	19/01/2023	19/01/2023	206728	14.07
REECE LTD COMMON STO	6728801	OS-SAL	20/01/2023	24/01/2023	-31009	15.31
REECE LTD COMMON STO	6728801	OS-PUR	23/01/2023	25/01/2023	2155	15.36
REECE LTD COMMON STO	6728801	OS-SAL	23/01/2023	25/01/2023	-31009	15.33
REECE LTD COMMON STO	6728801	OS-SAL	24/01/2023	27/01/2023	-31009	15.45
REECE LTD COMMON STO	6728801	OS-PUR	25/01/2023	30/01/2023	318	15.71
REECE LTD COMMON STO	6728801	OS-SAL	25/01/2023	30/01/2023	-31009	15.71
REECE LTD COMMON STO	6728801	OS-SAL	27/01/2023	31/01/2023	-26875	15.80
REECE LTD COMMON STO	6728801	OS-SAL	30/01/2023	1/02/2023	-27909	16.13
REECE LTD COMMON STO	6728801	OS-SAL	31/01/2023	2/02/2023	-27908	16.10
REECE LTD COMMON STO	6728801	OS-PUR	2/02/2023	6/02/2023	359	16.78
REECE LTD COMMON STO	6728801	OS-SAL	2/02/2023	6/02/2023	-520	16.92
REECE LTD COMMON STO	6728801	OS-SAL	7/02/2023	9/02/2023	-1859	16.87
REECE LTD COMMON STO	6728801	OS-PUR	10/02/2023	14/02/2023	163783	16.68
REECE LTD COMMON STO	6728801	OS-PUR	14/02/2023	16/02/2023	376805	16.61
REECE LTD COMMON STO	6728801	OS-PUR	14/02/2023	16/02/2023	303	16.48

REECE LTD COMMON STO	6728801	OS-PUR	16/02/2023	20/02/2023	1855	17.26
REECE LTD COMMON STO	6728801	OS-SAL	20/02/2023	22/02/2023	-1318	16.73
REECE LTD COMMON STO	6728801	OS-PUR	22/02/2023	24/02/2023	225000	16.52
REECE LTD COMMON STO	6728801	OS-PUR	22/02/2023	24/02/2023	435628	16.46
REECE LTD COMMON STO	6728801	OS-PUR	1/03/2023	3/03/2023	1191	16.31
REECE LTD COMMON STO	6728801	OS-PUR	2/03/2023	6/03/2023	351996	15.90
REECE LTD COMMON STO	6728801	OS-PUR	2/03/2023	6/03/2023	35423	15.91
REECE LTD COMMON STO	6728801	OS-PUR	2/03/2023	2/03/2023	7453	16.05
REECE LTD COMMON STO	6728801	OS-SAL	2/03/2023	2/03/2023	-7453	16.05
REECE LTD COMMON STO	6728801	OS-PUR	3/03/2023	7/03/2023	60987	15.77
REECE LTD COMMON STO	6728801	OS-SAL	6/03/2023	8/03/2023	-1255	16.20
REECE LTD COMMON STO	6728801	OS-PUR	7/03/2023	9/03/2023	8995	16.06
REECE LTD COMMON STO	6728801	OS-PUR	9/03/2023	13/03/2023	137000	16.35
REECE LTD COMMON STO	6728801	OS-PUR	9/03/2023	13/03/2023	306	16.30
REECE LTD COMMON STO	6728801	OS-PUR	10/03/2023	14/03/2023	75000	16.28
REECE LTD COMMON STO	6728801	OS-PUR	13/03/2023	15/03/2023	285496	15.96
REECE LTD COMMON STO	6728801	OS-PUR	14/03/2023	16/03/2023	28802	15.67
REECE LTD COMMON STO	6728801	OS-SAL	14/03/2023	16/03/2023	-306	15.65
REECE LTD COMMON STO	6728801	OS-PUR	16/03/2023	20/03/2023	15450	15.82
REECE LTD COMMON STO	6728801	OS-PUR	17/03/2023	21/03/2023	74280	16.11
REECE LTD COMMON STO	6728801	OS-PUR	17/03/2023	17/03/2023	2141	13.78
REECE LTD COMMON STO	6728801	OS-SAL	17/03/2023	21/03/2023	-2141	15.96
REECE LTD COMMON STO	6728801	OS-SAL	17/03/2023	17/03/2023	-2141	13.78
REECE LTD COMMON STO	6728801	OS-PUR	20/03/2023	22/03/2023	18000	15.99
REECE LTD COMMON STO	6728801	OS-PUR	21/03/2023	23/03/2023	6359	16.03
REECE LTD COMMON STO	6728801	OS-PUR	23/03/2023	27/03/2023	3500	16.20
REECE LTD COMMON STO	6728801	OS-PUR	23/03/2023	27/03/2023	17498	16.16
REECE LTD COMMON STO	6728801	OS-PUR	24/03/2023	28/03/2023	40000	16.03
REECE LTD COMMON STO	6728801	OS-PUR	24/03/2023	28/03/2023	41714	16.02
REECE LTD COMMON STO	6728801	OS-PUR	28/03/2023	30/03/2023	634636	16.53
REECE LTD COMMON STO	6728801	OS-PUR	28/03/2023	30/03/2023	365364	16.53
REECE LTD COMMON STO	6728801	OS-PUR	28/03/2023	30/03/2023	2444	16.52