

07 October 2024

Bunzl plc
Transactions in own shares

Bunzl plc (the "Company" or "Bunzl") announces today that it has purchased the following number of its ordinary shares of 32 1/2 pence each through UBS AG London Branch ("UBS") on the London Stock Exchange in accordance with the authority granted by shareholders at the Company's Annual General Meeting on 24 April 2024 (the "Purchase"). The Purchase was effected pursuant to instructions issued by Bunzl on 27 August 2024, as announced on 27 August 2024.

Date of purchase	04 October 2024
Aggregate number of ordinary shares repurchased	231,000
Highest price paid per share	£34.9800
Lowest price paid per share	£34.7800
Average price paid per share	£34.8960

Bunzl intends to cancel the purchased shares.

Following the above transaction, Bunzl does not hold any of its ordinary shares in treasury and has 336,791,275 ordinary shares in issue.

Therefore, the total number of voting rights in the Company will be 336,791,275 and this figure may be used by shareholders as the denominator when determining whether they are required to notify their interest in, or a change to their interest in, the Company under the FCA's Disclosure Guidance and Transparency Rules.

Since the commencement of the share buyback programme with UBS announced on 27 August 2024, the Company has repurchased 1,560,289 ordinary shares in aggregate at a weighted average price of 3,552.78 pence per share.

The table below contains detailed information about the purchases made as part of the buyback programme.

Schedule of Purchases

Shares purchased: Bunzl plc GB00B0744B38

Intermediary name: UBS AG London Branch

Intermediary Code: UBSWGB2L

Currency: GBP

Aggregated information:

Trading venue	Volume weighted average price (pence)	Aggregated volume	Lowest Price per share	Highest Price per share
London Stock Exchange	3489.6902	138,000	3478.00	3498.00
BATS Europe	3489.6886	37,000	3480.00	3496.00
Chi-X Europe	3489.2350	33,000	3478.00	3496.00
Aquis	3489.3930	23,000	3478.00	3496.00

Individual transactions:

In accordance with Article 5(1)(b) of Regulation (EU) No. 596/2014 (as incorporated into UK domestic law by the European Union (Withdrawal) Act 2018), a full breakdown of the individual trades made by UBS on behalf of the Company as part of the Programme is detailed below:

Transaction date	Time of transaction	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
04/10/2024	08:02:34	23	3480.0000	Aquis	543729
04/10/2024	08:02:35	38	3480.0000	Aquis	543761
04/10/2024	08:05:13	407	3484.0000	Aquis	547650
04/10/2024	08:09:53	125	3484.0000	Aquis	554333
04/10/2024	08:09:53	375	3484.0000	Aquis	554325
04/10/2024	08:15:02	453	3488.0000	Aquis	561558
04/10/2024	08:30:11	30	3494.0000	Aquis	581933
04/10/2024	08:30:11	421	3494.0000	Aquis	581929
04/10/2024	08:35:17	14	3492.0000	Aquis	589961
04/10/2024	08:35:46	403	3492.0000	Aquis	590651
04/10/2024	08:52:03	83	3494.0000	Aquis	616296
04/10/2024	08:59:02	387	3494.0000	Aquis	627999
04/10/2024	09:00:22	469	3492.0000	Aquis	630288
04/10/2024	09:17:26	469	3490.0000	Aquis	647300
04/10/2024	09:30:05	418	3490.0000	Aquis	657960
04/10/2024	09:55:49	223	3484.0000	Aquis	678617
04/10/2024	09:55:49	177	3484.0000	Aquis	678615
04/10/2024	09:55:49	67	3484.0000	Aquis	678613
04/10/2024	09:55:49	206	3484.0000	Aquis	678611
04/10/2024	09:55:49	151	3484.0000	Aquis	678609
04/10/2024	09:55:52	54	3484.0000	Aquis	678657
04/10/2024	09:56:04	16	3484.0000	Aquis	678809
04/10/2024	09:57:13	2	3484.0000	Aquis	679503
04/10/2024	10:12:54	35	3488.0000	Aquis	692057
04/10/2024	10:12:57	143	3488.0000	Aquis	692217
04/10/2024	10:13:02	64	3488.0000	Aquis	692298
04/10/2024	10:13:21	263	3488.0000	Aquis	692523
04/10/2024	10:32:55	253	3486.0000	Aquis	707627
04/10/2024	10:32:55	79	3486.0000	Aquis	707613
04/10/2024	10:32:56	38	3486.0000	Aquis	707635
04/10/2024	10:32:56	93	3486.0000	Aquis	707633
04/10/2024	10:33:35	53	3486.0000	Aquis	708088
04/10/2024	10:34:09	1	3486.0000	Aquis	708673
04/10/2024	10:34:09	1	3486.0000	Aquis	708671
04/10/2024	10:34:09	1	3486.0000	Aquis	708669
04/10/2024	10:34:09	31	3486.0000	Aquis	708667
04/10/2024	10:34:13	358	3486.0000	Aquis	708760
04/10/2024	10:46:11	424	3486.0000	Aquis	719478
04/10/2024	11:01:32	29	3484.0000	Aquis	734027
04/10/2024	11:03:08	389	3484.0000	Aquis	735154
04/10/2024	11:14:20	314	3484.0000	Aquis	742623
04/10/2024	11:14:20	79	3484.0000	Aquis	742613
04/10/2024	11:14:29	4	3484.0000	Aquis	742769
04/10/2024	11:14:29	2	3484.0000	Aquis	742766
04/10/2024	11:14:29	31	3484.0000	Aquis	742764
04/10/2024	11:30:59	480	3484.0000	Aquis	754341
04/10/2024	12:00:02	444	3482.0000	Aquis	775278
04/10/2024	12:01:07	463	3480.0000	Aquis	776121
04/10/2024	12:26:57	188	3482.0000	Aquis	791191
04/10/2024	12:26:57	1	3482.0000	Aquis	791183
04/10/2024	12:26:57	1	3482.0000	Aquis	791181
04/10/2024	12:26:57	45	3482.0000	Aquis	791179
04/10/2024	12:27:00	217	3482.0000	Aquis	791209
04/10/2024	12:27:00	45	3482.0000	Aquis	791207

04/10/2024	12:39:38	1	3478.0000	Aquis	799020
04/10/2024	12:39:38	14	3478.0000	Aquis	799018
04/10/2024	12:39:50	424	3478.0000	Aquis	799117
04/10/2024	13:14:26	316	3484.0000	Aquis	820071
04/10/2024	13:14:26	128	3484.0000	Aquis	820067
04/10/2024	13:18:32	424	3486.0000	Aquis	822809
04/10/2024	13:29:58	475	3490.0000	Aquis	831992
04/10/2024	13:32:00	265	3490.0000	Aquis	837445
04/10/2024	13:32:00	225	3490.0000	Aquis	837443
04/10/2024	13:46:37	407	3494.0000	Aquis	857252
04/10/2024	14:04:56	412	3496.0000	Aquis	879264
04/10/2024	14:11:29	460	3494.0000	Aquis	885330
04/10/2024	14:25:10	332	3494.0000	Aquis	900557
04/10/2024	14:25:39	6	3494.0000	Aquis	900984
04/10/2024	14:25:39	18	3494.0000	Aquis	900982
04/10/2024	14:26:00	72	3494.0000	Aquis	901386
04/10/2024	14:31:11	375	3494.0000	Aquis	913225
04/10/2024	14:31:11	413	3494.0000	Aquis	913207
04/10/2024	14:44:14	484	3492.0000	Aquis	939642
04/10/2024	14:51:56	386	3494.0000	Aquis	956149
04/10/2024	14:51:56	68	3494.0000	Aquis	956145
04/10/2024	14:54:05	421	3492.0000	Aquis	960463
04/10/2024	14:56:53	247	3488.0000	Aquis	965557
04/10/2024	15:08:42	158	3494.0000	Aquis	987920
04/10/2024	15:08:42	71	3494.0000	Aquis	987912
04/10/2024	15:08:42	496	3494.0000	Aquis	987896
04/10/2024	15:20:33	481	3496.0000	Aquis	1008237
04/10/2024	15:22:09	491	3494.0000	Aquis	1010453
04/10/2024	15:27:22	194	3488.0000	Aquis	1019606
04/10/2024	15:27:22	59	3488.0000	Aquis	1019603
04/10/2024	15:27:25	240	3488.0000	Aquis	1019679
04/10/2024	15:50:09	72	3490.0000	Aquis	1055449
04/10/2024	15:55:08	354	3492.0000	Aquis	1062983
04/10/2024	16:01:39	467	3494.0000	Aquis	1074818
04/10/2024	16:01:39	717	3494.0000	Aquis	1074812
04/10/2024	16:07:37	47	3494.0000	Aquis	1084033
04/10/2024	16:07:37	79	3494.0000	Aquis	1084035
04/10/2024	16:07:37	149	3494.0000	Aquis	1084031
04/10/2024	16:07:37	55	3494.0000	Aquis	1084029
04/10/2024	16:10:40	17	3492.0000	Aquis	1089006
04/10/2024	16:11:12	6	3492.0000	Aquis	1089983
04/10/2024	16:14:20	6	3492.0000	Aquis	1095601
04/10/2024	16:14:20	411	3492.0000	Aquis	1095611
04/10/2024	16:14:20	485	3492.0000	Aquis	1095575
04/10/2024	16:14:20	433	3492.0000	Aquis	1095587
04/10/2024	16:20:12	333	3490.0000	Aquis	1107488
04/10/2024	16:20:12	173	3490.0000	Aquis	1107490
04/10/2024	16:20:12	467	3490.0000	Aquis	1107482
04/10/2024	16:25:09	205	3488.0000	Aquis	1117646
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04/10/2024	16:25:12	154	3488.0000	Aquis	1117893
04/10/2024	08:02:35	162	3480.0000	BATE	543763
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04/10/2024	08:15:02	507	3488.0000	BATE	561564
04/10/2024	08:20:47	416	3488.0000	BATE	568866
04/10/2024	08:22:36	488	3486.0000	BATE	571683
04/10/2024	08:30:11	429	3494.0000	BATE	581935
04/10/2024	08:35:16	412	3492.0000	BATE	589938
04/10/2024	08:55:36	198	3496.0000	BATE	622182
04/10/2024	08:55:36	294	3496.0000	BATE	622176
04/10/2024	08:55:36	410	3496.0000	BATE	622174
04/10/2024	08:58:00	440	3494.0000	BATE	626045
04/10/2024	09:00:22	500	3492.0000	BATE	630286
04/10/2024	09:17:26	488	3490.0000	BATE	647302
04/10/2024	09:30:05	11	3490.0000	BATE	657080

DATE	TIME	NO.	AMOUNT	TYPE	NO.
04/10/2024	09:30:05	331	3490.0000	BATE	657978
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04/10/2024	09:30:05	422	3490.0000	BATE	657962
04/10/2024	09:55:48	317	3484.0000	BATE	678586
04/10/2024	09:55:48	48	3484.0000	BATE	678576
04/10/2024	09:55:48	106	3484.0000	BATE	678590
04/10/2024	09:55:48	82	3484.0000	BATE	678594
04/10/2024	09:55:49	356	3484.0000	BATE	678607
04/10/2024	10:12:54	484	3488.0000	BATE	692047
04/10/2024	10:12:54	418	3488.0000	BATE	692041
04/10/2024	10:13:23	485	3486.0000	BATE	692561
04/10/2024	10:32:55	158	3486.0000	BATE	707611
04/10/2024	10:34:09	256	3486.0000	BATE	708661
04/10/2024	10:34:09	485	3486.0000	BATE	708665
04/10/2024	10:35:21	426	3484.0000	BATE	709581
04/10/2024	10:46:11	2	3486.0000	BATE	719496
04/10/2024	10:46:11	91	3486.0000	BATE	719494
04/10/2024	10:46:11	50	3486.0000	BATE	719484
04/10/2024	10:46:11	48	3486.0000	BATE	719490
04/10/2024	10:46:15	78	3486.0000	BATE	719532
04/10/2024	10:46:15	122	3486.0000	BATE	719530
04/10/2024	10:46:21	25	3486.0000	BATE	719630
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04/10/2024	10:58:24	79	3484.0000	BATE	731249
04/10/2024	11:00:24	1	3484.0000	BATE	733084
04/10/2024	11:00:26	1	3484.0000	BATE	733161
04/10/2024	11:01:30	357	3484.0000	BATE	733997
04/10/2024	11:01:30	39	3484.0000	BATE	733995
04/10/2024	11:14:20	34	3484.0000	BATE	742629
04/10/2024	11:14:20	122	3484.0000	BATE	742627
04/10/2024	11:14:20	6	3484.0000	BATE	742621
04/10/2024	11:14:20	249	3484.0000	BATE	742617
04/10/2024	11:30:59	451	3484.0000	BATE	754329
04/10/2024	11:33:03	468	3482.0000	BATE	755894
04/10/2024	11:33:03	1	3482.0000	BATE	755890
04/10/2024	11:41:46	210	3484.0000	BATE	761871
04/10/2024	11:41:46	125	3484.0000	BATE	761867
04/10/2024	11:43:08	111	3484.0000	BATE	763042
04/10/2024	12:00:01	403	3482.0000	BATE	775093
04/10/2024	12:00:02	462	3482.0000	BATE	775282
04/10/2024	12:00:02	41	3482.0000	BATE	775280
04/10/2024	12:11:04	111	3484.0000	BATE	782217
04/10/2024	12:11:04	393	3484.0000	BATE	782215
04/10/2024	12:26:57	471	3482.0000	BATE	791177
04/10/2024	12:35:16	475	3480.0000	BATE	796248
04/10/2024	12:59:49	26	3480.0000	BATE	811007
04/10/2024	12:59:49	317	3480.0000	BATE	811005
04/10/2024	12:59:49	142	3480.0000	BATE	811003
04/10/2024	13:18:32	370	3486.0000	BATE	822821
04/10/2024	13:18:32	99	3486.0000	BATE	822819
04/10/2024	13:18:32	425	3486.0000	BATE	822803
04/10/2024	13:18:32	471	3486.0000	BATE	822807
04/10/2024	13:33:20	274	3490.0000	BATE	839317
04/10/2024	13:33:20	224	3490.0000	BATE	839315
04/10/2024	13:40:14	469	3492.0000	BATE	849600
04/10/2024	13:46:37	426	3494.0000	BATE	857250
04/10/2024	13:54:58	437	3496.0000	BATE	867306
04/10/2024	14:04:56	457	3496.0000	BATE	879270
04/10/2024	14:04:56	417	3496.0000	BATE	879268
04/10/2024	14:11:29	429	3494.0000	BATE	885311
04/10/2024	14:24:35	481	3494.0000	BATE	899822
04/10/2024	14:31:11	142	3494.0000	BATE	913221
04/10/2024	14:31:11	171	3494.0000	BATE	913219
04/10/2024	14:31:11	150	3494.0000	BATE	913223
04/10/2024	14:31:11	260	3494.0000	BATE	913217

04/10/2024	14:31:11	29	3494.0000	BATE	913215
04/10/2024	14:31:11	15	3494.0000	BATE	913213
04/10/2024	14:31:11	178	3494.0000	BATE	913205
04/10/2024	14:31:11	479	3494.0000	BATE	913199
04/10/2024	14:42:43	337	3494.0000	BATE	936858
04/10/2024	14:42:43	150	3494.0000	BATE	936854
04/10/2024	14:44:14	41	3492.0000	BATE	939654
04/10/2024	14:44:14	479	3492.0000	BATE	939640
04/10/2024	14:44:14	410	3492.0000	BATE	939648
04/10/2024	14:54:05	466	3492.0000	BATE	960465
04/10/2024	14:54:05	464	3492.0000	BATE	960469
04/10/2024	14:57:06	229	3488.0000	BATE	966089
04/10/2024	14:57:06	219	3488.0000	BATE	966087
04/10/2024	15:08:18	432	3496.0000	BATE	987072
04/10/2024	15:08:42	200	3494.0000	BATE	987910
04/10/2024	15:08:42	407	3494.0000	BATE	987894
04/10/2024	15:08:42	63	3494.0000	BATE	987900
04/10/2024	15:08:42	480	3494.0000	BATE	987904
04/10/2024	15:08:43	117	3494.0000	BATE	988111
04/10/2024	15:08:44	73	3494.0000	BATE	988148
04/10/2024	15:08:45	21	3494.0000	BATE	988178
04/10/2024	15:08:49	9	3494.0000	BATE	988387
04/10/2024	15:20:33	500	3496.0000	BATE	1008233
04/10/2024	15:22:09	100	3494.0000	BATE	1010465
04/10/2024	15:22:09	46	3494.0000	BATE	1010459
04/10/2024	15:22:09	62	3494.0000	BATE	1010461
04/10/2024	15:22:09	45	3494.0000	BATE	1010463
04/10/2024	15:22:13	5	3494.0000	BATE	1010589
04/10/2024	15:22:13	197	3494.0000	BATE	1010591
04/10/2024	15:27:13	432	3490.0000	BATE	1019199
04/10/2024	15:33:45	312	3486.0000	BATE	1030143
04/10/2024	15:43:39	239	3490.0000	BATE	1044923
04/10/2024	15:43:39	248	3490.0000	BATE	1044921
04/10/2024	15:43:39	37	3490.0000	BATE	1044914
04/10/2024	15:43:39	42	3490.0000	BATE	1044916
04/10/2024	15:47:48	150	3490.0000	BATE	1051928
04/10/2024	15:47:48	111	3490.0000	BATE	1051926
04/10/2024	15:47:48	15	3490.0000	BATE	1051924
04/10/2024	15:48:18	1	3488.0000	BATE	1052704
04/10/2024	15:49:58	54	3490.0000	BATE	1055159
04/10/2024	15:49:58	58	3490.0000	BATE	1055157
04/10/2024	15:49:58	296	3490.0000	BATE	1055155
04/10/2024	16:01:39	1,387	3494.0000	BATE	1074808
04/10/2024	16:01:39	113	3494.0000	BATE	1074810
04/10/2024	16:01:39	371	3494.0000	BATE	1074814
04/10/2024	16:08:01	482	3494.0000	BATE	1084569
04/10/2024	16:11:01	21	3494.0000	BATE	1089619
04/10/2024	16:11:01	19	3494.0000	BATE	1089617
04/10/2024	16:11:01	188	3494.0000	BATE	1089623
04/10/2024	16:11:01	42	3494.0000	BATE	1089621
04/10/2024	16:11:01	4	3494.0000	BATE	1089625
04/10/2024	16:12:01	33	3494.0000	BATE	1091213
04/10/2024	16:12:01	20	3494.0000	BATE	1091211
04/10/2024	16:12:01	20	3494.0000	BATE	1091209
04/10/2024	16:12:01	188	3494.0000	BATE	1091207
04/10/2024	16:14:01	160	3494.0000	BATE	1095041
04/10/2024	16:14:01	26	3494.0000	BATE	1095039
04/10/2024	16:14:01	20	3494.0000	BATE	1095037
04/10/2024	16:14:01	23	3494.0000	BATE	1095035
04/10/2024	16:14:01	188	3494.0000	BATE	1095031
04/10/2024	16:14:01	20	3494.0000	BATE	1095033
04/10/2024	16:14:20	252	3492.0000	BATE	1095581
04/10/2024	16:14:20	489	3492.0000	BATE	1095577
04/10/2024	16:14:20	238	3492.0000	BATE	1095583
04/10/2024	16:20:12	493	3490.0000	BATE	1107466

04/10/2024	16:20:12	263	3490.0000	BATE	1107470
04/10/2024	16:20:12	6	3490.0000	BATE	1107476
04/10/2024	16:20:12	140	3490.0000	BATE	1107484
04/10/2024	16:20:12	95	3490.0000	BATE	1107478
04/10/2024	16:23:12	188	3490.0000	BATE	1113861
04/10/2024	16:23:12	24	3490.0000	BATE	1113859
04/10/2024	16:23:12	28	3490.0000	BATE	1113857
04/10/2024	16:23:12	23	3490.0000	BATE	1113855
04/10/2024	16:24:12	22	3490.0000	BATE	1115678
04/10/2024	16:24:12	50	3490.0000	BATE	1115676
04/10/2024	16:24:12	5	3490.0000	BATE	1115684
04/10/2024	16:24:12	23	3490.0000	BATE	1115680
04/10/2024	16:24:12	188	3490.0000	BATE	1115682
04/10/2024	16:24:27	170	3490.0000	BATE	1116243
04/10/2024	16:24:27	50	3490.0000	BATE	1116241
04/10/2024	16:24:27	20	3490.0000	BATE	1116239
04/10/2024	16:24:27	188	3490.0000	BATE	1116237
04/10/2024	16:25:09	371	3488.0000	BATE	1117630
04/10/2024	16:26:09	94	3488.0000	BATE	1119760
04/10/2024	16:26:09	18	3488.0000	BATE	1119758
04/10/2024	16:26:09	28	3488.0000	BATE	1119756
04/10/2024	16:26:09	21	3488.0000	BATE	1119754
04/10/2024	16:26:09	20	3488.0000	BATE	1119752
04/10/2024	08:05:13	12	3484.0000	CHIX	547654
04/10/2024	08:05:13	449	3484.0000	CHIX	547652
04/10/2024	08:09:53	425	3484.0000	CHIX	554329
04/10/2024	08:15:02	470	3486.0000	CHIX	561575
04/10/2024	08:15:02	429	3488.0000	CHIX	561562
04/10/2024	08:20:47	126	3488.0000	CHIX	568868
04/10/2024	08:20:47	318	3488.0000	CHIX	568864
04/10/2024	08:28:43	118	3494.0000	CHIX	579441
04/10/2024	08:30:11	334	3494.0000	CHIX	581931
04/10/2024	08:35:16	128	3492.0000	CHIX	589946
04/10/2024	08:35:16	360	3492.0000	CHIX	589940
04/10/2024	08:55:35	81	3496.0000	CHIX	622070
04/10/2024	08:55:36	236	3496.0000	CHIX	622172
04/10/2024	08:55:36	190	3496.0000	CHIX	622169
04/10/2024	08:58:00	425	3494.0000	CHIX	626043
04/10/2024	09:00:22	494	3492.0000	CHIX	630290
04/10/2024	09:09:26	504	3492.0000	CHIX	640853
04/10/2024	09:17:26	471	3490.0000	CHIX	647304
04/10/2024	09:30:05	5	3490.0000	CHIX	657974
04/10/2024	09:30:05	247	3490.0000	CHIX	657970
04/10/2024	09:30:05	195	3490.0000	CHIX	657964
04/10/2024	09:55:48	416	3484.0000	CHIX	678578
04/10/2024	09:55:48	496	3484.0000	CHIX	678584
04/10/2024	09:58:58	174	3484.0000	CHIX	680741
04/10/2024	09:58:58	48	3484.0000	CHIX	680739
04/10/2024	09:58:58	26	3484.0000	CHIX	680737
04/10/2024	09:58:58	216	3484.0000	CHIX	680735
04/10/2024	10:12:54	42	3488.0000	CHIX	692045
04/10/2024	10:12:54	293	3488.0000	CHIX	692039
04/10/2024	10:12:54	80	3488.0000	CHIX	692037
04/10/2024	10:32:55	472	3486.0000	CHIX	707615
04/10/2024	10:32:55	75	3486.0000	CHIX	707609
04/10/2024	10:32:55	131	3486.0000	CHIX	707606
04/10/2024	10:32:55	268	3486.0000	CHIX	707604
04/10/2024	10:32:55	142	3486.0000	CHIX	707602
04/10/2024	10:32:55	266	3486.0000	CHIX	707594
04/10/2024	10:34:09	31	3486.0000	CHIX	708663
04/10/2024	10:46:11	423	3486.0000	CHIX	719482
04/10/2024	10:58:24	419	3484.0000	CHIX	731241
04/10/2024	11:14:20	161	3484.0000	CHIX	742619
04/10/2024	11:14:20	296	3484.0000	CHIX	742615
04/10/2024	11:30:59	419	3484.0000	CHIX	754331
04/10/2024	11:30:59	4	3484.0000	CHIX	754339

04/10/2024	11:30:59	452	3484.0000	CHIX	754323
04/10/2024	11:33:03	17	3482.0000	CHIX	755898
04/10/2024	11:33:03	295	3482.0000	CHIX	755896
04/10/2024	11:33:03	169	3482.0000	CHIX	755892
04/10/2024	12:00:01	162	3482.0000	CHIX	775097
04/10/2024	12:00:01	306	3482.0000	CHIX	775095
04/10/2024	12:00:02	346	3482.0000	CHIX	775286
04/10/2024	12:00:02	54	3482.0000	CHIX	775284
04/10/2024	12:00:02	38	3482.0000	CHIX	775276
04/10/2024	12:01:03	89	3482.0000	CHIX	776018
04/10/2024	12:26:57	191	3482.0000	CHIX	791169
04/10/2024	12:26:57	235	3482.0000	CHIX	791167
04/10/2024	12:35:15	166	3480.0000	CHIX	796219
04/10/2024	12:35:16	314	3480.0000	CHIX	796246
04/10/2024	12:39:37	156	3478.0000	CHIX	798993
04/10/2024	12:39:37	277	3478.0000	CHIX	798987
04/10/2024	13:08:43	3	3482.0000	CHIX	816318
04/10/2024	13:08:43	29	3482.0000	CHIX	816316
04/10/2024	13:14:26	454	3484.0000	CHIX	820069
04/10/2024	13:14:26	197	3484.0000	CHIX	820065
04/10/2024	13:14:26	252	3484.0000	CHIX	820063
04/10/2024	13:18:32	304	3486.0000	CHIX	822801
04/10/2024	13:18:32	143	3486.0000	CHIX	822811
04/10/2024	13:32:00	465	3490.0000	CHIX	837441
04/10/2024	13:37:01	417	3492.0000	CHIX	844457
04/10/2024	13:40:14	480	3492.0000	CHIX	849602
04/10/2024	13:46:37	474	3494.0000	CHIX	857248
04/10/2024	14:04:56	417	3496.0000	CHIX	879266
04/10/2024	14:10:48	103	3494.0000	CHIX	884774
04/10/2024	14:11:29	58	3494.0000	CHIX	885321
04/10/2024	14:11:29	370	3494.0000	CHIX	885313
04/10/2024	14:24:35	443	3494.0000	CHIX	899828
04/10/2024	14:24:35	427	3494.0000	CHIX	899820
04/10/2024	14:31:55	439	3492.0000	CHIX	914915
04/10/2024	14:32:06	523	3490.0000	CHIX	915489
04/10/2024	14:33:04	404	3488.0000	CHIX	917932
04/10/2024	14:42:43	234	3492.0000	CHIX	936865
04/10/2024	14:44:14	71	3492.0000	CHIX	939656
04/10/2024	14:44:14	216	3492.0000	CHIX	939652
04/10/2024	14:44:14	166	3492.0000	CHIX	939658
04/10/2024	14:44:14	427	3492.0000	CHIX	939646
04/10/2024	14:44:14	238	3492.0000	CHIX	939638
04/10/2024	14:54:05	428	3492.0000	CHIX	960467
04/10/2024	14:55:02	10	3490.0000	CHIX	962298
04/10/2024	14:55:06	481	3490.0000	CHIX	962401
04/10/2024	14:56:48	38	3488.0000	CHIX	965334
04/10/2024	15:08:42	440	3494.0000	CHIX	987917
04/10/2024	15:08:42	440	3494.0000	CHIX	987898
04/10/2024	15:08:42	449	3494.0000	CHIX	987906
04/10/2024	15:20:33	445	3496.0000	CHIX	1008235
04/10/2024	15:22:09	493	3494.0000	CHIX	1010455
04/10/2024	15:27:13	453	3490.0000	CHIX	1019197
04/10/2024	15:27:13	52	3490.0000	CHIX	1019195
04/10/2024	15:31:13	421	3486.0000	CHIX	1025819
04/10/2024	15:45:39	43	3490.0000	CHIX	1048335
04/10/2024	15:45:39	71	3490.0000	CHIX	1048331
04/10/2024	15:45:39	184	3490.0000	CHIX	1048333
04/10/2024	15:45:39	37	3490.0000	CHIX	1048337
04/10/2024	15:45:39	94	3490.0000	CHIX	1048339
04/10/2024	15:48:58	76	3490.0000	CHIX	1053572
04/10/2024	15:48:58	54	3490.0000	CHIX	1053574
04/10/2024	15:52:23	97	3492.0000	CHIX	1058851
04/10/2024	15:52:23	220	3492.0000	CHIX	1058849
04/10/2024	15:55:08	36	3492.0000	CHIX	1062977
04/10/2024	15:55:08	78	3492.0000	CHIX	1062979

04/10/2024	16:01:39	260	3494.0000	CHIX	1074816
04/10/2024	16:01:39	774	3494.0000	CHIX	1074820
04/10/2024	16:01:39	500	3494.0000	CHIX	1074824
04/10/2024	16:08:01	75	3494.0000	CHIX	1084558
04/10/2024	16:08:01	63	3494.0000	CHIX	1084556
04/10/2024	16:08:01	78	3494.0000	CHIX	1084552
04/10/2024	16:08:01	68	3494.0000	CHIX	1084554
04/10/2024	16:10:40	135	3492.0000	CHIX	1089010
04/10/2024	16:10:40	445	3492.0000	CHIX	1089008
04/10/2024	16:14:18	58	3492.0000	CHIX	1095547
04/10/2024	16:14:20	58	3492.0000	CHIX	1095595
04/10/2024	16:14:20	397	3492.0000	CHIX	1095605
04/10/2024	16:14:20	293	3492.0000	CHIX	1095579
04/10/2024	16:14:20	218	3492.0000	CHIX	1095589
04/10/2024	16:14:20	211	3492.0000	CHIX	1095585
04/10/2024	16:15:00	51	3490.0000	CHIX	1096923
04/10/2024	16:15:00	425	3490.0000	CHIX	1096921
04/10/2024	16:19:25	3	3490.0000	CHIX	1104570
04/10/2024	16:20:01	174	3490.0000	CHIX	1106426
04/10/2024	16:20:12	295	3490.0000	CHIX	1107472
04/10/2024	16:20:12	486	3490.0000	CHIX	1107480
04/10/2024	16:25:09	319	3488.0000	CHIX	1117636
04/10/2024	16:25:09	50	3488.0000	CHIX	1117634
04/10/2024	16:25:09	488	3488.0000	CHIX	1117632
04/10/2024	08:05:20	1,109	3488.0000	LSE	547839
04/10/2024	08:05:20	5	3486.0000	LSE	547827
04/10/2024	08:05:20	44	3486.0000	LSE	547825
04/10/2024	08:05:20	162	3486.0000	LSE	547823
04/10/2024	08:05:20	93	3486.0000	LSE	547821
04/10/2024	08:05:46	525	3484.0000	LSE	548580
04/10/2024	08:05:46	518	3486.0000	LSE	548573
04/10/2024	08:05:46	525	3486.0000	LSE	548575
04/10/2024	08:09:15	79	3486.0000	LSE	553393
04/10/2024	08:09:15	536	3486.0000	LSE	553391
04/10/2024	08:09:15	40	3486.0000	LSE	553389
04/10/2024	08:09:53	485	3484.0000	LSE	554331
04/10/2024	08:09:53	416	3484.0000	LSE	554327
04/10/2024	08:10:15	613	3482.0000	LSE	554899
04/10/2024	08:15:02	485	3488.0000	LSE	561566
04/10/2024	08:15:02	528	3488.0000	LSE	561568
04/10/2024	08:20:47	81	3488.0000	LSE	568878
04/10/2024	08:20:47	73	3488.0000	LSE	568876
04/10/2024	08:20:47	150	3488.0000	LSE	568874
04/10/2024	08:20:47	391	3488.0000	LSE	568872
04/10/2024	08:20:47	570	3488.0000	LSE	568870
04/10/2024	08:22:36	755	3486.0000	LSE	571685
04/10/2024	08:27:20	135	3498.0000	LSE	577709
04/10/2024	08:27:20	360	3498.0000	LSE	577707
04/10/2024	08:27:30	31	3496.0000	LSE	577910
04/10/2024	08:27:30	456	3496.0000	LSE	577908
04/10/2024	08:27:30	452	3496.0000	LSE	577906
04/10/2024	08:30:11	571	3494.0000	LSE	581937
04/10/2024	08:33:11	74	3494.0000	LSE	586850
04/10/2024	08:33:11	120	3494.0000	LSE	586852
04/10/2024	08:33:11	75	3494.0000	LSE	586846
04/10/2024	08:33:11	23	3494.0000	LSE	586848
04/10/2024	08:35:11	47	3494.0000	LSE	589807
04/10/2024	08:35:11	494	3494.0000	LSE	589805
04/10/2024	08:35:16	466	3492.0000	LSE	589944
04/10/2024	08:35:16	646	3492.0000	LSE	589942
04/10/2024	08:42:40	166	3496.0000	LSE	600713
04/10/2024	08:42:40	360	3496.0000	LSE	600711
04/10/2024	08:44:20	476	3496.0000	LSE	603056
04/10/2024	08:44:20	469	3496.0000	LSE	603058
04/10/2024	08:48:20	78	3496.0000	LSE	609744
04/10/2024	08:48:20	305	3496.0000	LSE	609742

04/10/2024	08:48:20	3	3496.0000	LSE	609740
04/10/2024	08:48:20	135	3496.0000	LSE	609738
04/10/2024	08:51:10	300	3496.0000	LSE	614789
04/10/2024	08:51:10	4	3496.0000	LSE	614787
04/10/2024	08:51:10	23	3496.0000	LSE	614785
04/10/2024	08:51:10	62	3496.0000	LSE	614783
04/10/2024	08:52:00	172	3496.0000	LSE	616129
04/10/2024	08:52:00	385	3496.0000	LSE	616127
04/10/2024	08:52:00	535	3496.0000	LSE	616125
04/10/2024	08:55:36	80	3496.0000	LSE	622180
04/10/2024	08:55:36	462	3496.0000	LSE	622178
04/10/2024	08:56:48	610	3494.0000	LSE	624294
04/10/2024	09:00:22	485	3492.0000	LSE	630292
04/10/2024	09:00:22	527	3492.0000	LSE	630294
04/10/2024	09:00:38	375	3490.0000	LSE	630663
04/10/2024	09:00:38	101	3490.0000	LSE	630661
04/10/2024	09:07:10	69	3492.0000	LSE	635887
04/10/2024	09:07:10	170	3492.0000	LSE	635885
04/10/2024	09:07:10	256	3492.0000	LSE	635883
04/10/2024	09:07:10	344	3492.0000	LSE	635881
04/10/2024	09:07:10	142	3492.0000	LSE	635879
04/10/2024	09:09:26	508	3492.0000	LSE	640855
04/10/2024	09:17:26	156	3490.0000	LSE	647306
04/10/2024	09:17:26	82	3492.0000	LSE	647286
04/10/2024	09:17:26	45	3492.0000	LSE	647288
04/10/2024	09:17:26	33	3492.0000	LSE	647290
04/10/2024	09:17:26	83	3492.0000	LSE	647292
04/10/2024	09:17:26	80	3492.0000	LSE	647294
04/10/2024	09:17:26	160	3492.0000	LSE	647296
04/10/2024	09:20:53	458	3492.0000	LSE	650323
04/10/2024	09:22:41	125	3492.0000	LSE	651663
04/10/2024	09:22:41	78	3492.0000	LSE	651661
04/10/2024	09:22:41	252	3492.0000	LSE	651659
04/10/2024	09:25:41	131	3492.0000	LSE	654005
04/10/2024	09:25:41	40	3492.0000	LSE	654009
04/10/2024	09:25:41	84	3492.0000	LSE	654007
04/10/2024	09:26:02	180	3492.0000	LSE	654214
04/10/2024	09:26:02	81	3492.0000	LSE	654212
04/10/2024	09:26:02	135	3492.0000	LSE	654210
04/10/2024	09:26:55	364	3490.0000	LSE	655036
04/10/2024	09:26:55	294	3490.0000	LSE	655034
04/10/2024	09:30:05	287	3490.0000	LSE	657988
04/10/2024	09:30:05	114	3490.0000	LSE	657986
04/10/2024	09:30:05	44	3490.0000	LSE	657984
04/10/2024	09:30:05	79	3490.0000	LSE	657982
04/10/2024	09:30:05	180	3490.0000	LSE	657972
04/10/2024	09:30:05	364	3490.0000	LSE	657968
04/10/2024	09:30:05	532	3490.0000	LSE	657966
04/10/2024	09:33:52	487	3484.0000	LSE	661400
04/10/2024	09:42:11	523	3484.0000	LSE	667521
04/10/2024	09:46:01	66	3482.0000	LSE	670477
04/10/2024	09:46:01	462	3482.0000	LSE	670475
04/10/2024	09:46:01	465	3482.0000	LSE	670473
04/10/2024	09:55:48	520	3484.0000	LSE	678582
04/10/2024	09:55:48	442	3484.0000	LSE	678580
04/10/2024	09:55:48	515	3484.0000	LSE	678588
04/10/2024	09:55:48	344	3484.0000	LSE	678592
04/10/2024	09:55:48	139	3484.0000	LSE	678596
04/10/2024	10:02:10	45	3486.0000	LSE	683523
04/10/2024	10:12:18	1,108	3488.0000	LSE	691520
04/10/2024	10:12:54	462	3488.0000	LSE	692049
04/10/2024	10:12:54	210	3488.0000	LSE	692043
04/10/2024	10:12:54	22	3488.0000	LSE	692051
04/10/2024	10:12:54	498	3488.0000	LSE	692053
04/10/2024	10:12:54	824	3488.0000	LSE	692055

04/10/2024	10:13:23	712	3486.0000	LSE	692563
04/10/2024	10:22:07	120	3488.0000	LSE	699305
04/10/2024	10:22:07	360	3488.0000	LSE	699301
04/10/2024	10:22:07	1,651	3488.0000	LSE	699303
04/10/2024	10:26:35	6	3488.0000	LSE	702578
04/10/2024	10:26:35	5	3488.0000	LSE	702576
04/10/2024	10:26:35	249	3488.0000	LSE	702574
04/10/2024	10:26:35	250	3488.0000	LSE	702572
04/10/2024	10:29:35	94	3488.0000	LSE	704643
04/10/2024	10:29:35	364	3488.0000	LSE	704641
04/10/2024	10:29:35	2	3488.0000	LSE	704638
04/10/2024	10:29:35	4	3488.0000	LSE	704636
04/10/2024	10:30:46	7	3488.0000	LSE	705810
04/10/2024	10:30:46	478	3488.0000	LSE	705808
04/10/2024	10:32:55	210	3486.0000	LSE	707617
04/10/2024	10:32:55	13	3486.0000	LSE	707598
04/10/2024	10:32:55	779	3486.0000	LSE	707596
04/10/2024	10:32:55	95	3486.0000	LSE	707600
04/10/2024	10:35:21	514	3484.0000	LSE	709583
04/10/2024	10:46:11	546	3486.0000	LSE	719492
04/10/2024	10:46:11	188	3486.0000	LSE	719476
04/10/2024	10:46:11	2	3486.0000	LSE	719480
04/10/2024	10:46:11	257	3486.0000	LSE	719486
04/10/2024	10:46:11	801	3486.0000	LSE	719488
04/10/2024	10:49:03	495	3484.0000	LSE	722172
04/10/2024	10:50:32	530	3482.0000	LSE	723720
04/10/2024	10:58:24	267	3484.0000	LSE	731245
04/10/2024	10:58:24	270	3484.0000	LSE	731243
04/10/2024	10:58:24	473	3484.0000	LSE	731247
04/10/2024	11:03:06	51	3486.0000	LSE	735130
04/10/2024	11:03:06	99	3486.0000	LSE	735128
04/10/2024	11:03:06	358	3486.0000	LSE	735126
04/10/2024	11:03:08	269	3484.0000	LSE	735156
04/10/2024	11:03:08	301	3484.0000	LSE	735158
04/10/2024	11:09:44	36	3484.0000	LSE	739408
04/10/2024	11:09:44	310	3484.0000	LSE	739406
04/10/2024	11:09:44	144	3484.0000	LSE	739404
04/10/2024	11:11:42	98	3484.0000	LSE	740544
04/10/2024	11:11:42	433	3484.0000	LSE	740542
04/10/2024	11:16:36	96	3484.0000	LSE	744426
04/10/2024	11:16:36	34	3484.0000	LSE	744424
04/10/2024	11:16:36	139	3484.0000	LSE	744422
04/10/2024	11:16:36	32	3484.0000	LSE	744420
04/10/2024	11:16:36	184	3484.0000	LSE	744418
04/10/2024	11:19:41	150	3484.0000	LSE	746565
04/10/2024	11:19:41	320	3484.0000	LSE	746563
04/10/2024	11:19:41	392	3484.0000	LSE	746561
04/10/2024	11:19:41	73	3484.0000	LSE	746559
04/10/2024	11:22:41	150	3484.0000	LSE	748647
04/10/2024	11:22:41	33	3484.0000	LSE	748645
04/10/2024	11:22:41	81	3484.0000	LSE	748649
04/10/2024	11:30:59	191	3484.0000	LSE	754333
04/10/2024	11:30:59	472	3484.0000	LSE	754335
04/10/2024	11:30:59	518	3484.0000	LSE	754337
04/10/2024	11:30:59	18	3484.0000	LSE	754327
04/10/2024	11:30:59	231	3484.0000	LSE	754325
04/10/2024	11:30:59	300	3484.0000	LSE	754321
04/10/2024	11:30:59	246	3484.0000	LSE	754319
04/10/2024	11:30:59	2	3484.0000	LSE	754317
04/10/2024	11:33:03	350	3482.0000	LSE	755904
04/10/2024	11:33:03	120	3482.0000	LSE	755902
04/10/2024	11:33:03	567	3482.0000	LSE	755900
04/10/2024	11:33:03	698	3482.0000	LSE	755888
04/10/2024	11:41:46	249	3484.0000	LSE	761865
04/10/2024	11:41:46	263	3484.0000	LSE	761863

04/10/2024	11:50:56	72	3484.0000	LSE	768267
04/10/2024	11:50:56	79	3484.0000	LSE	768265
04/10/2024	11:50:56	153	3484.0000	LSE	768263
04/10/2024	11:52:56	129	3484.0000	LSE	769520
04/10/2024	11:52:56	114	3484.0000	LSE	769518
04/10/2024	11:52:56	152	3484.0000	LSE	769516
04/10/2024	11:52:56	80	3484.0000	LSE	769514
04/10/2024	11:52:56	34	3484.0000	LSE	769512
04/10/2024	11:55:56	77	3484.0000	LSE	771823
04/10/2024	11:55:56	116	3484.0000	LSE	771821
04/10/2024	11:55:56	170	3484.0000	LSE	771819
04/10/2024	11:55:56	23	3484.0000	LSE	771817
04/10/2024	11:58:56	151	3484.0000	LSE	774235
04/10/2024	11:58:56	170	3484.0000	LSE	774237
04/10/2024	11:58:56	76	3484.0000	LSE	774239
04/10/2024	11:58:56	140	3484.0000	LSE	774241
04/10/2024	12:00:01	515	3482.0000	LSE	775091
04/10/2024	12:00:01	491	3482.0000	LSE	775089
04/10/2024	12:01:07	493	3480.0000	LSE	776123
04/10/2024	12:11:04	538	3484.0000	LSE	782223
04/10/2024	12:11:04	624	3484.0000	LSE	782219
04/10/2024	12:11:04	568	3484.0000	LSE	782213
04/10/2024	12:11:04	465	3484.0000	LSE	782211
04/10/2024	12:24:26	69	3484.0000	LSE	790010
04/10/2024	12:26:26	35	3484.0000	LSE	790776
04/10/2024	12:26:26	107	3484.0000	LSE	790774
04/10/2024	12:26:26	336	3484.0000	LSE	790772
04/10/2024	12:26:26	26	3484.0000	LSE	790770
04/10/2024	12:26:57	536	3482.0000	LSE	791171
04/10/2024	12:26:57	270	3482.0000	LSE	791173
04/10/2024	12:26:57	195	3482.0000	LSE	791175
04/10/2024	12:34:34	100	3482.0000	LSE	795938
04/10/2024	12:34:34	78	3482.0000	LSE	795936
04/10/2024	12:35:15	80	3482.0000	LSE	796238
04/10/2024	12:35:15	336	3482.0000	LSE	796236
04/10/2024	12:35:15	102	3482.0000	LSE	796234
04/10/2024	12:35:15	37	3482.0000	LSE	796232
04/10/2024	12:35:15	21	3482.0000	LSE	796230
04/10/2024	12:35:15	78	3482.0000	LSE	796228
04/10/2024	12:35:15	107	3482.0000	LSE	796225
04/10/2024	12:35:15	5	3480.0000	LSE	796221
04/10/2024	12:35:16	276	3480.0000	LSE	796250
04/10/2024	12:35:16	250	3480.0000	LSE	796252
04/10/2024	12:39:37	530	3478.0000	LSE	798989
04/10/2024	12:45:56	491	3478.0000	LSE	802836
04/10/2024	12:45:56	430	3478.0000	LSE	802834
04/10/2024	12:45:56	38	3478.0000	LSE	802832
04/10/2024	12:51:59	82	3480.0000	LSE	806125
04/10/2024	12:51:59	98	3480.0000	LSE	806123
04/10/2024	12:52:59	77	3480.0000	LSE	806604
04/10/2024	12:52:59	99	3480.0000	LSE	806602
04/10/2024	12:55:07	134	3480.0000	LSE	808041
04/10/2024	12:55:07	83	3480.0000	LSE	808043
04/10/2024	12:56:30	477	3480.0000	LSE	809033
04/10/2024	12:59:49	81	3480.0000	LSE	811011
04/10/2024	12:59:49	173	3480.0000	LSE	811009
04/10/2024	13:08:24	6	3482.0000	LSE	816093
04/10/2024	13:08:24	71	3482.0000	LSE	816091
04/10/2024	13:08:24	500	3482.0000	LSE	816087
04/10/2024	13:08:24	90	3482.0000	LSE	816085
04/10/2024	13:08:25	2	3482.0000	LSE	816103
04/10/2024	13:08:25	1,129	3482.0000	LSE	816105
04/10/2024	13:16:29	94	3484.0000	LSE	821418
04/10/2024	13:16:29	54	3484.0000	LSE	821416
04/10/2024	13:16:29	100	3484.0000	LSE	821414
04/10/2024	13:16:29	310	3484.0000	LSE	821412

04/10/2024	13:18:32	112	3486.0000	LSE	822831
04/10/2024	13:18:32	150	3486.0000	LSE	822829
04/10/2024	13:18:32	90	3486.0000	LSE	822827
04/10/2024	13:18:32	248	3486.0000	LSE	822825
04/10/2024	13:18:32	112	3486.0000	LSE	822823
04/10/2024	13:18:32	60	3486.0000	LSE	822805
04/10/2024	13:18:32	566	3486.0000	LSE	822813
04/10/2024	13:18:32	542	3486.0000	LSE	822815
04/10/2024	13:18:32	525	3486.0000	LSE	822817
04/10/2024	13:25:07	458	3488.0000	LSE	828030
04/10/2024	13:29:58	504	3490.0000	LSE	831998
04/10/2024	13:29:58	303	3490.0000	LSE	831996
04/10/2024	13:29:58	227	3490.0000	LSE	832000
04/10/2024	13:29:58	471	3490.0000	LSE	832002
04/10/2024	13:32:00	536	3490.0000	LSE	837447
04/10/2024	13:33:20	506	3490.0000	LSE	839313
04/10/2024	13:37:01	504	3492.0000	LSE	844461
04/10/2024	13:37:01	451	3492.0000	LSE	844459
04/10/2024	13:40:14	475	3492.0000	LSE	849604
04/10/2024	13:40:14	409	3492.0000	LSE	849594
04/10/2024	13:40:14	37	3492.0000	LSE	849596
04/10/2024	13:40:14	462	3492.0000	LSE	849598
04/10/2024	13:46:37	138	3494.0000	LSE	857246
04/10/2024	13:46:37	401	3494.0000	LSE	857244
04/10/2024	13:56:08	319	3498.0000	LSE	868718
04/10/2024	13:56:08	68	3498.0000	LSE	868701
04/10/2024	13:56:36	925	3498.0000	LSE	869302
04/10/2024	13:56:36	214	3498.0000	LSE	869306
04/10/2024	13:56:36	451	3498.0000	LSE	869304
04/10/2024	14:01:39	65	3498.0000	LSE	875500
04/10/2024	14:01:39	383	3498.0000	LSE	875498
04/10/2024	14:01:39	73	3498.0000	LSE	875495
04/10/2024	14:02:59	25	3498.0000	LSE	877039
04/10/2024	14:02:59	400	3498.0000	LSE	877037
04/10/2024	14:04:00	93	3498.0000	LSE	878126
04/10/2024	14:04:00	213	3498.0000	LSE	878124
04/10/2024	14:04:56	503	3496.0000	LSE	879278
04/10/2024	14:04:56	331	3496.0000	LSE	879272
04/10/2024	14:04:56	489	3496.0000	LSE	879276
04/10/2024	14:04:56	217	3496.0000	LSE	879274
04/10/2024	14:11:29	200	3494.0000	LSE	885325
04/10/2024	14:11:29	530	3494.0000	LSE	885319
04/10/2024	14:11:29	19	3494.0000	LSE	885317
04/10/2024	14:11:29	455	3494.0000	LSE	885315
04/10/2024	14:17:29	525	3496.0000	LSE	891459
04/10/2024	14:17:29	97	3496.0000	LSE	891461
04/10/2024	14:19:18	56	3496.0000	LSE	892939
04/10/2024	14:19:18	89	3496.0000	LSE	892941
04/10/2024	14:20:55	92	3496.0000	LSE	894617
04/10/2024	14:20:55	525	3496.0000	LSE	894614
04/10/2024	14:20:55	224	3496.0000	LSE	894612
04/10/2024	14:24:35	413	3494.0000	LSE	899830
04/10/2024	14:24:35	486	3494.0000	LSE	899826
04/10/2024	14:24:35	37	3494.0000	LSE	899824
04/10/2024	14:24:35	461	3494.0000	LSE	899818
04/10/2024	14:29:11	142	3494.0000	LSE	904630
04/10/2024	14:29:12	59	3494.0000	LSE	904641
04/10/2024	14:31:11	508	3494.0000	LSE	913211
04/10/2024	14:31:11	227	3494.0000	LSE	913209
04/10/2024	14:31:11	286	3494.0000	LSE	913203
04/10/2024	14:31:11	455	3494.0000	LSE	913201
04/10/2024	14:31:55	839	3492.0000	LSE	914919
04/10/2024	14:31:55	56	3492.0000	LSE	914917
04/10/2024	14:32:06	354	3490.0000	LSE	915493
04/10/2024	14:32:06	327	3490.0000	LSE	915491

04/10/2024	14:41:48	55	3492.0000	LSE	935009
04/10/2024	14:42:26	452	3494.0000	LSE	936383
04/10/2024	14:42:43	740	3494.0000	LSE	936860
04/10/2024	14:42:43	461	3494.0000	LSE	936862
04/10/2024	14:42:43	3,072	3494.0000	LSE	936856
04/10/2024	14:44:14	468	3492.0000	LSE	939664
04/10/2024	14:44:14	34	3492.0000	LSE	939662
04/10/2024	14:44:14	702	3492.0000	LSE	939660
04/10/2024	14:44:14	179	3492.0000	LSE	939650
04/10/2024	14:44:14	489	3492.0000	LSE	939644
04/10/2024	14:50:56	28	3494.0000	LSE	954073
04/10/2024	14:50:56	116	3494.0000	LSE	954071
04/10/2024	14:51:56	2,124	3494.0000	LSE	956147
04/10/2024	14:51:56	174	3494.0000	LSE	956143
04/10/2024	14:54:05	65	3494.0000	LSE	960481
04/10/2024	14:54:05	462	3494.0000	LSE	960479
04/10/2024	14:54:05	195	3494.0000	LSE	960477
04/10/2024	14:54:05	118	3494.0000	LSE	960475
04/10/2024	14:54:05	106	3494.0000	LSE	960473
04/10/2024	14:54:05	160	3494.0000	LSE	960471
04/10/2024	14:54:05	488	3494.0000	LSE	960461
04/10/2024	14:54:05	497	3494.0000	LSE	960459
04/10/2024	14:56:53	126	3488.0000	LSE	965555
04/10/2024	14:56:53	375	3488.0000	LSE	965559
04/10/2024	15:01:44	62	3490.0000	LSE	975943
04/10/2024	15:01:44	113	3490.0000	LSE	975941
04/10/2024	15:01:44	493	3490.0000	LSE	975939
04/10/2024	15:01:44	681	3490.0000	LSE	975937
04/10/2024	15:01:44	15	3490.0000	LSE	975935
04/10/2024	15:03:48	111	3492.0000	LSE	979283
04/10/2024	15:03:48	403	3492.0000	LSE	979285
04/10/2024	15:07:18	106	3496.0000	LSE	985245
04/10/2024	15:07:45	108	3496.0000	LSE	986176
04/10/2024	15:07:45	140	3496.0000	LSE	986174
04/10/2024	15:07:45	493	3496.0000	LSE	986172
04/10/2024	15:07:45	1,166	3496.0000	LSE	986170
04/10/2024	15:08:42	2	3494.0000	LSE	987935
04/10/2024	15:08:42	469	3494.0000	LSE	987933
04/10/2024	15:08:42	302	3494.0000	LSE	987922
04/10/2024	15:08:42	286	3494.0000	LSE	987924
04/10/2024	15:08:42	98	3494.0000	LSE	987908
04/10/2024	15:08:42	360	3494.0000	LSE	987902
04/10/2024	15:15:50	381	3494.0000	LSE	1000253
04/10/2024	15:15:50	28	3494.0000	LSE	1000251
04/10/2024	15:16:48	56	3494.0000	LSE	1001907
04/10/2024	15:16:56	265	3496.0000	LSE	1002184
04/10/2024	15:19:22	493	3496.0000	LSE	1006066
04/10/2024	15:19:22	465	3496.0000	LSE	1006068
04/10/2024	15:19:22	303	3496.0000	LSE	1006070
04/10/2024	15:20:33	311	3496.0000	LSE	1008231
04/10/2024	15:20:33	168	3496.0000	LSE	1008229
04/10/2024	15:20:33	498	3496.0000	LSE	1008227
04/10/2024	15:20:33	282	3496.0000	LSE	1008225
04/10/2024	15:22:09	117	3494.0000	LSE	1010469
04/10/2024	15:22:09	103	3494.0000	LSE	1010467
04/10/2024	15:22:09	576	3494.0000	LSE	1010457
04/10/2024	15:22:10	4	3494.0000	LSE	1010500
04/10/2024	15:22:10	162	3494.0000	LSE	1010498
04/10/2024	15:22:10	203	3494.0000	LSE	1010496
04/10/2024	15:22:58	55	3492.0000	LSE	1011773
04/10/2024	15:22:58	440	3492.0000	LSE	1011775
04/10/2024	15:27:13	152	3490.0000	LSE	1019193
04/10/2024	15:27:13	372	3490.0000	LSE	1019191
04/10/2024	15:27:22	628	3488.0000	LSE	1019601
04/10/2024	15:31:13	134	3486.0000	LSE	1025823
04/10/2024	15:31:13	22	3486.0000	LSE	1025825

04/10/2024	15:31:13	366	3486.0000	LSE	1025821
04/10/2024	15:31:18	59	3486.0000	LSE	1025949
04/10/2024	15:33:45	510	3486.0000	LSE	1029807
04/10/2024	15:33:45	384	3486.0000	LSE	1029805
04/10/2024	15:37:30	443	3488.0000	LSE	1035782
04/10/2024	15:37:30	91	3488.0000	LSE	1035780
04/10/2024	15:37:30	35	3488.0000	LSE	1035778
04/10/2024	15:37:30	465	3488.0000	LSE	1035776
04/10/2024	15:37:30	22	3488.0000	LSE	1035774
04/10/2024	15:37:30	595	3488.0000	LSE	1035772
04/10/2024	15:40:25	54	3490.0000	LSE	1040257
04/10/2024	15:40:25	493	3490.0000	LSE	1040255
04/10/2024	15:40:25	47	3490.0000	LSE	1040253
04/10/2024	15:40:25	493	3490.0000	LSE	1040251
04/10/2024	15:42:38	527	3490.0000	LSE	1043416
04/10/2024	15:42:38	472	3490.0000	LSE	1043414
04/10/2024	15:44:38	20	3490.0000	LSE	1046420
04/10/2024	15:44:38	118	3490.0000	LSE	1046418
04/10/2024	15:44:38	108	3490.0000	LSE	1046416
04/10/2024	15:45:38	57	3490.0000	LSE	1048305
04/10/2024	15:45:38	37	3490.0000	LSE	1048303
04/10/2024	15:45:38	201	3490.0000	LSE	1048301
04/10/2024	15:45:38	330	3490.0000	LSE	1048299
04/10/2024	15:45:38	108	3490.0000	LSE	1048297
04/10/2024	15:45:38	111	3490.0000	LSE	1048295
04/10/2024	15:47:25	541	3488.0000	LSE	1051309
04/10/2024	15:47:25	447	3488.0000	LSE	1051307
04/10/2024	15:47:25	56	3488.0000	LSE	1051305
04/10/2024	15:49:58	300	3490.0000	LSE	1055151
04/10/2024	15:49:58	178	3490.0000	LSE	1055153
04/10/2024	15:52:23	720	3492.0000	LSE	1058859
04/10/2024	15:52:23	181	3492.0000	LSE	1058861
04/10/2024	15:52:23	165	3492.0000	LSE	1058857
04/10/2024	15:52:23	140	3492.0000	LSE	1058855
04/10/2024	15:52:23	493	3492.0000	LSE	1058853
04/10/2024	16:01:39	500	3494.0000	LSE	1074836
04/10/2024	16:01:39	11	3494.0000	LSE	1074838
04/10/2024	16:01:39	504	3494.0000	LSE	1074834
04/10/2024	16:01:39	22	3494.0000	LSE	1074832
04/10/2024	16:01:39	442	3494.0000	LSE	1074828
04/10/2024	16:01:39	1,484	3494.0000	LSE	1074822
04/10/2024	16:01:39	800	3494.0000	LSE	1074826
04/10/2024	16:01:39	9	3494.0000	LSE	1074830
04/10/2024	16:04:39	124	3494.0000	LSE	1079122
04/10/2024	16:04:39	3	3494.0000	LSE	1079120
04/10/2024	16:04:39	110	3494.0000	LSE	1079124
04/10/2024	16:04:39	256	3494.0000	LSE	1079126
04/10/2024	16:04:39	68	3494.0000	LSE	1079118
04/10/2024	16:04:39	36	3494.0000	LSE	1079116
04/10/2024	16:04:39	140	3494.0000	LSE	1079114
04/10/2024	16:04:39	7	3494.0000	LSE	1079112
04/10/2024	16:04:39	69	3494.0000	LSE	1079110
04/10/2024	16:04:39	311	3494.0000	LSE	1079108
04/10/2024	16:06:01	478	3494.0000	LSE	1081416
04/10/2024	16:07:01	25	3494.0000	LSE	1083099
04/10/2024	16:07:01	198	3494.0000	LSE	1083097
04/10/2024	16:07:04	103	3494.0000	LSE	1083269
04/10/2024	16:07:04	94	3494.0000	LSE	1083267
04/10/2024	16:07:04	123	3494.0000	LSE	1083265
04/10/2024	16:07:04	185	3494.0000	LSE	1083263
04/10/2024	16:09:01	481	3494.0000	LSE	1086203
04/10/2024	16:09:01	488	3494.0000	LSE	1086201
04/10/2024	16:10:01	425	3494.0000	LSE	1087843
04/10/2024	16:10:01	120	3494.0000	LSE	1087841
04/10/2024	16:14:20	93	3492.0000	LSE	1095615

04/10/2024	16:14:20	430	3492.0000	LSE	1095613
04/10/2024	16:14:20	11	3492.0000	LSE	1095591
04/10/2024	16:14:20	336	3492.0000	LSE	1095597
04/10/2024	16:14:20	475	3492.0000	LSE	1095599
04/10/2024	16:14:20	156	3492.0000	LSE	1095593
04/10/2024	16:14:20	649	3492.0000	LSE	1095603
04/10/2024	16:14:20	637	3492.0000	LSE	1095607
04/10/2024	16:14:20	622	3492.0000	LSE	1095609
04/10/2024	16:15:00	562	3490.0000	LSE	1096925
04/10/2024	16:18:48	59	3490.0000	LSE	1103521
04/10/2024	16:20:01	10	3490.0000	LSE	1106428
04/10/2024	16:20:12	1,688	3490.0000	LSE	1107468
04/10/2024	16:20:12	1,002	3490.0000	LSE	1107474
04/10/2024	16:20:12	804	3490.0000	LSE	1107486
04/10/2024	16:20:31	265	3490.0000	LSE	1108522
04/10/2024	16:20:31	296	3490.0000	LSE	1108520
04/10/2024	16:21:27	569	3490.0000	LSE	1110451
04/10/2024	16:22:27	770	3490.0000	LSE	1112205
04/10/2024	16:22:27	113	3490.0000	LSE	1112203
04/10/2024	16:22:27	60	3490.0000	LSE	1112209
04/10/2024	16:22:27	116	3490.0000	LSE	1112207
04/10/2024	16:23:27	72	3490.0000	LSE	1114199
04/10/2024	16:23:27	79	3490.0000	LSE	1114197
04/10/2024	16:23:27	290	3490.0000	LSE	1114195
04/10/2024	16:23:27	140	3490.0000	LSE	1114193
04/10/2024	16:23:27	243	3490.0000	LSE	1114191
04/10/2024	16:23:27	29	3490.0000	LSE	1114189
04/10/2024	16:24:27	208	3490.0000	LSE	1116235
04/10/2024	16:24:27	306	3490.0000	LSE	1116233
04/10/2024	16:24:27	2	3490.0000	LSE	1116231
04/10/2024	16:24:27	3	3490.0000	LSE	1116229
04/10/2024	16:24:27	89	3490.0000	LSE	1116227
04/10/2024	16:24:27	81	3490.0000	LSE	1116225
04/10/2024	16:24:27	340	3490.0000	LSE	1116223
04/10/2024	16:25:09	112	3488.0000	LSE	1117640
04/10/2024	16:25:09	526	3488.0000	LSE	1117638
04/10/2024	16:26:09	81	3488.0000	LSE	1119766
04/10/2024	16:26:09	1,276	3488.0000	LSE	1119762
04/10/2024	16:26:09	115	3488.0000	LSE	1119764
04/10/2024	16:26:09	136	3488.0000	LSE	1119772
04/10/2024	16:26:09	92	3488.0000	LSE	1119768
04/10/2024	16:26:09	34	3488.0000	LSE	1119770
04/10/2024	16:26:39	186	3488.0000	LSE	1120749
04/10/2024	16:26:39	87	3488.0000	LSE	1120743
04/10/2024	16:26:39	95	3488.0000	LSE	1120741
04/10/2024	16:26:39	116	3488.0000	LSE	1120747
04/10/2024	16:26:39	25	3488.0000	LSE	1120745

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