

08 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 32¹/₂ 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	07 October 2024
Aggregate number of ordinary shares repurchased	227,000
Highest price paid per share	£34.9800
Lowest price paid per share	£34.7000
Average price paid per share	£34.8136

Bunzl intends to cancel the purchased shares.

Following the above transaction, Bunzl does not hold any of its ordinary shares in treasury and has 336,568,213 ordinary shares in issue.

Therefore, the total number of voting rights in the Company will be 336,568,213 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 1,787,289 ordinary shares in aggregate at a weighted average price of 3,543.71 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	3481.3193	137,000	3470.00	3498.00
BATS Europe	3481.3482	36,000	3470.00	3496.00
Chi-X Europe	3481.4461	32,000	3470.00	3496.00

Aquis	3481.4666	22,000	3470.00	3496.00
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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
07/10/2024	08:04:04	434	3496.0000	Aquis	526420
07/10/2024	08:08:32	201	3496.0000	Aquis	532553
07/10/2024	08:10:33	285	3496.0000	Aquis	535367
07/10/2024	08:18:52	407	3494.0000	Aquis	546764
07/10/2024	08:25:52	146	3492.0000	Aquis	556482
07/10/2024	08:25:52	308	3492.0000	Aquis	556480
07/10/2024	08:31:17	259	3486.0000	Aquis	564725
07/10/2024	08:31:17	187	3486.0000	Aquis	564723
07/10/2024	08:54:13	64	3486.0000	Aquis	602727
07/10/2024	09:03:10	413	3486.0000	Aquis	616941
07/10/2024	09:07:07	450	3484.0000	Aquis	620213
07/10/2024	09:12:57	419	3484.0000	Aquis	627701
07/10/2024	09:36:04	246	3484.0000	Aquis	647183
07/10/2024	09:38:49	195	3484.0000	Aquis	649598
07/10/2024	09:54:13	445	3484.0000	Aquis	661176
07/10/2024	09:54:20	400	3482.0000	Aquis	661327
07/10/2024	09:54:20	28	3482.0000	Aquis	661325
07/10/2024	10:10:53	466	3482.0000	Aquis	676836
07/10/2024	10:23:56	429	3478.0000	Aquis	687773
07/10/2024	10:48:13	49	3482.0000	Aquis	708363
07/10/2024	10:48:13	61	3482.0000	Aquis	708361
07/10/2024	10:48:13	408	3482.0000	Aquis	708337
07/10/2024	11:00:56	136	3480.0000	Aquis	717159
07/10/2024	11:00:56	306	3480.0000	Aquis	717151
07/10/2024	11:00:56	49	3480.0000	Aquis	717155
07/10/2024	11:00:56	423	3480.0000	Aquis	717129
07/10/2024	11:17:40	124	3470.0000	Aquis	729644
07/10/2024	11:19:33	94	3470.0000	Aquis	731098
07/10/2024	11:19:35	24	3470.0000	Aquis	731106
07/10/2024	11:19:52	247	3470.0000	Aquis	731316
07/10/2024	11:36:24	211	3476.0000	Aquis	742368
07/10/2024	11:40:14	281	3476.0000	Aquis	744641
07/10/2024	11:58:52	144	3470.0000	Aquis	755993
07/10/2024	11:59:46	352	3470.0000	Aquis	756730
07/10/2024	12:16:36	435	3474.0000	Aquis	769764
07/10/2024	12:29:47	413	3474.0000	Aquis	777915
07/10/2024	13:19:57	26	3478.0000	Aquis	810093
07/10/2024	13:20:10	379	3478.0000	Aquis	810353
07/10/2024	13:21:14	56	3478.0000	Aquis	811011
07/10/2024	13:21:14	445	3478.0000	Aquis	811013
07/10/2024	13:22:04	264	3476.0000	Aquis	811554
07/10/2024	13:55:30	438	3484.0000	Aquis	838159
07/10/2024	13:55:30	507	3484.0000	Aquis	838165
07/10/2024	13:59:00	450	3482.0000	Aquis	841278
07/10/2024	13:59:55	481	3480.0000	Aquis	842051
07/10/2024	14:16:49	201	3480.0000	Aquis	857439
07/10/2024	14:16:49	290	3480.0000	Aquis	857443
07/10/2024	14:32:21	283	3484.0000	Aquis	879649
07/10/2024	14:32:21	148	3484.0000	Aquis	879647
07/10/2024	14:32:21	36	3484.0000	Aquis	879637
07/10/2024	14:32:21	454	3484.0000	Aquis	879633
07/10/2024	14:39:20	456	3482.0000	Aquis	892716
07/10/2024	14:51:55	488	3484.0000	Aquis	915504

07/10/2024	14:51:50	400	3482.0000	Aquis	910001
07/10/2024	14:55:19	5	3482.0000	Aquis	921604
07/10/2024	14:55:21	79	3482.0000	Aquis	921652
07/10/2024	14:55:24	166	3482.0000	Aquis	921699
07/10/2024	14:55:42	18	3482.0000	Aquis	922232
07/10/2024	14:55:42	421	3482.0000	Aquis	922230
07/10/2024	14:55:42	196	3482.0000	Aquis	922223
07/10/2024	15:06:05	489	3480.0000	Aquis	942214
07/10/2024	15:24:54	94	3480.0000	Aquis	972802
07/10/2024	15:24:55	1	3480.0000	Aquis	972885
07/10/2024	15:25:01	337	3480.0000	Aquis	973143
07/10/2024	15:25:01	155	3480.0000	Aquis	973145
07/10/2024	15:25:21	34	3480.0000	Aquis	974337
07/10/2024	15:25:21	274	3480.0000	Aquis	974335
07/10/2024	15:27:20	495	3478.0000	Aquis	977236
07/10/2024	15:40:17	423	3478.0000	Aquis	997643
07/10/2024	15:41:41	58	3476.0000	Aquis	1000152
07/10/2024	15:41:41	355	3476.0000	Aquis	1000150
07/10/2024	16:00:09	344	3480.0000	Aquis	1029880
07/10/2024	16:00:09	62	3480.0000	Aquis	1029878
07/10/2024	16:00:09	78	3480.0000	Aquis	1029876
07/10/2024	16:00:09	420	3480.0000	Aquis	1029862
07/10/2024	16:00:09	483	3480.0000	Aquis	1029866
07/10/2024	16:12:02	4	3478.0000	Aquis	1053435
07/10/2024	16:12:02	497	3478.0000	Aquis	1053431
07/10/2024	16:23:40	63	3482.0000	Aquis	1073584
07/10/2024	16:23:40	64	3482.0000	Aquis	1073576
07/10/2024	16:23:40	1,049	3482.0000	Aquis	1073572
07/10/2024	16:23:55	71	3482.0000	Aquis	1074043
07/10/2024	16:23:55	324	3482.0000	Aquis	1074041
07/10/2024	08:02:00	451	3496.0000	BATE	523485
07/10/2024	08:04:04	453	3496.0000	BATE	526430
07/10/2024	08:04:04	19	3496.0000	BATE	526424
07/10/2024	08:18:23	451	3494.0000	BATE	546020
07/10/2024	08:18:23	449	3494.0000	BATE	546028
07/10/2024	08:18:56	274	3492.0000	BATE	546845
07/10/2024	08:25:50	68	3492.0000	BATE	556410
07/10/2024	08:25:52	118	3492.0000	BATE	556471
07/10/2024	08:25:52	369	3492.0000	BATE	556469
07/10/2024	08:25:52	109	3492.0000	BATE	556467
07/10/2024	08:31:17	505	3486.0000	BATE	564721
07/10/2024	08:39:09	359	3484.0000	BATE	576458
07/10/2024	08:40:17	79	3484.0000	BATE	578202
07/10/2024	09:03:10	478	3486.0000	BATE	616933
07/10/2024	09:03:10	482	3486.0000	BATE	616931
07/10/2024	09:07:07	215	3484.0000	BATE	620225
07/10/2024	09:07:07	135	3484.0000	BATE	620219
07/10/2024	09:07:07	13	3484.0000	BATE	620217
07/10/2024	09:07:07	24	3484.0000	BATE	620223
07/10/2024	09:07:07	99	3484.0000	BATE	620221
07/10/2024	09:07:07	489	3484.0000	BATE	620211
07/10/2024	09:19:20	481	3482.0000	BATE	633394
07/10/2024	09:36:04	75	3484.0000	BATE	647191
07/10/2024	09:36:04	49	3484.0000	BATE	647195
07/10/2024	09:36:05	156	3484.0000	BATE	647259
07/10/2024	09:36:05	100	3484.0000	BATE	647257
07/10/2024	09:38:15	18	3484.0000	BATE	649084
07/10/2024	09:38:15	36	3484.0000	BATE	649082
07/10/2024	09:38:49	63	3484.0000	BATE	649596
07/10/2024	09:38:49	158	3484.0000	BATE	649594
07/10/2024	09:38:49	267	3484.0000	BATE	649592
07/10/2024	09:54:13	237	3484.0000	BATE	661178
07/10/2024	09:54:13	180	3484.0000	BATE	661168
07/10/2024	09:54:20	460	3482.0000	BATE	661290
07/10/2024	10:02:58	182	3478.0000	BATE	669378
07/10/2024	10:02:58	293	3478.0000	BATE	669374

07/10/2024	10:10:52	416	3482.0000	BATE	676814
07/10/2024	10:23:56	117	3478.0000	BATE	687769
07/10/2024	10:23:56	316	3478.0000	BATE	687771
07/10/2024	10:48:13	498	3482.0000	BATE	708345
07/10/2024	10:48:13	457	3482.0000	BATE	708339
07/10/2024	11:00:56	99	3480.0000	BATE	717165
07/10/2024	11:00:56	145	3480.0000	BATE	717161
07/10/2024	11:00:56	28	3480.0000	BATE	717157
07/10/2024	11:00:56	158	3480.0000	BATE	717137
07/10/2024	11:00:56	359	3480.0000	BATE	717143
07/10/2024	11:00:56	126	3480.0000	BATE	717145
07/10/2024	11:00:56	323	3480.0000	BATE	717147
07/10/2024	11:04:31	91	3474.0000	BATE	720056
07/10/2024	11:05:13	63	3474.0000	BATE	720693
07/10/2024	11:05:14	312	3474.0000	BATE	720699
07/10/2024	11:15:57	100	3470.0000	BATE	728669
07/10/2024	11:19:31	381	3470.0000	BATE	730859
07/10/2024	11:36:24	211	3476.0000	BATE	742366
07/10/2024	11:40:14	409	3476.0000	BATE	744645
07/10/2024	11:40:14	198	3476.0000	BATE	744643
07/10/2024	11:48:45	259	3472.0000	BATE	749940
07/10/2024	11:49:09	116	3472.0000	BATE	750107
07/10/2024	11:49:12	76	3472.0000	BATE	750129
07/10/2024	11:59:46	450	3470.0000	BATE	756724
07/10/2024	12:16:36	447	3474.0000	BATE	769754
07/10/2024	12:29:47	483	3474.0000	BATE	777913
07/10/2024	13:05:29	497	3476.0000	BATE	800516
07/10/2024	13:05:29	198	3476.0000	BATE	800514
07/10/2024	13:19:33	497	3478.0000	BATE	809823
07/10/2024	13:21:14	764	3476.0000	BATE	811015
07/10/2024	13:55:30	895	3484.0000	BATE	838147
07/10/2024	13:55:30	484	3484.0000	BATE	838153
07/10/2024	13:55:30	438	3484.0000	BATE	838157
07/10/2024	13:55:30	13	3484.0000	BATE	838149
07/10/2024	13:55:30	435	3484.0000	BATE	838163
07/10/2024	13:59:00	293	3482.0000	BATE	841280
07/10/2024	13:59:00	136	3482.0000	BATE	841274
07/10/2024	13:59:00	53	3482.0000	BATE	841276
07/10/2024	13:59:55	437	3480.0000	BATE	842055
07/10/2024	14:16:49	495	3480.0000	BATE	857429
07/10/2024	14:31:02	414	3486.0000	BATE	876279
07/10/2024	14:31:02	148	3486.0000	BATE	876277
07/10/2024	14:31:02	350	3486.0000	BATE	876273
07/10/2024	14:32:21	627	3484.0000	BATE	879629
07/10/2024	14:34:31	100	3482.0000	BATE	884043
07/10/2024	14:34:31	14	3482.0000	BATE	884041
07/10/2024	14:34:32	279	3482.0000	BATE	884092
07/10/2024	14:34:32	163	3482.0000	BATE	884090
07/10/2024	14:34:32	353	3482.0000	BATE	884088
07/10/2024	14:48:00	23	3486.0000	BATE	908274
07/10/2024	14:48:00	64	3486.0000	BATE	908272
07/10/2024	14:48:00	27	3486.0000	BATE	908270
07/10/2024	14:48:00	163	3486.0000	BATE	908268
07/10/2024	14:50:00	163	3486.0000	BATE	911751
07/10/2024	14:51:10	13	3486.0000	BATE	914033
07/10/2024	14:51:55	495	3484.0000	BATE	915491
07/10/2024	14:51:55	477	3484.0000	BATE	915487
07/10/2024	14:55:19	33	3482.0000	BATE	921592
07/10/2024	14:55:19	1	3482.0000	BATE	921596
07/10/2024	14:55:19	446	3482.0000	BATE	921600
07/10/2024	14:56:07	355	3480.0000	BATE	923084
07/10/2024	14:56:17	53	3480.0000	BATE	923556
07/10/2024	15:06:05	441	3480.0000	BATE	942183
07/10/2024	15:06:05	412	3480.0000	BATE	942181
07/10/2024	15:09:01	456	3478.0000	BATE	946823

07/10/2024	15:23:00	134	3480.0000	BATE	969099
07/10/2024	15:23:00	217	3480.0000	BATE	969103
07/10/2024	15:23:00	116	3480.0000	BATE	969101
07/10/2024	15:24:55	105	3480.0000	BATE	972887
07/10/2024	15:24:55	3	3480.0000	BATE	972883
07/10/2024	15:24:55	20	3480.0000	BATE	972881
07/10/2024	15:24:55	17	3480.0000	BATE	972879
07/10/2024	15:24:55	500	3480.0000	BATE	972875
07/10/2024	15:24:55	295	3480.0000	BATE	972877
07/10/2024	15:27:20	465	3478.0000	BATE	977228
07/10/2024	15:40:17	411	3478.0000	BATE	997647
07/10/2024	15:40:17	502	3478.0000	BATE	997641
07/10/2024	15:41:40	498	3476.0000	BATE	1000105
07/10/2024	15:55:23	424	3480.0000	BATE	1021251
07/10/2024	16:00:09	336	3480.0000	BATE	1029874
07/10/2024	16:00:09	319	3480.0000	BATE	1029872
07/10/2024	16:00:09	465	3480.0000	BATE	1029860
07/10/2024	16:00:09	316	3480.0000	BATE	1029856
07/10/2024	16:00:09	164	3480.0000	BATE	1029858
07/10/2024	16:03:59	474	3476.0000	BATE	1038169
07/10/2024	16:12:01	2	3478.0000	BATE	1053381
07/10/2024	16:12:01	543	3478.0000	BATE	1053379
07/10/2024	16:12:02	503	3478.0000	BATE	1053429
07/10/2024	16:23:40	23	3482.0000	BATE	1073556
07/10/2024	16:23:40	319	3482.0000	BATE	1073554
07/10/2024	16:23:40	140	3482.0000	BATE	1073558
07/10/2024	16:23:40	224	3480.0000	BATE	1073544
07/10/2024	16:23:40	439	3480.0000	BATE	1073542
07/10/2024	16:23:40	440	3480.0000	BATE	1073540
07/10/2024	16:23:40	411	3480.0000	BATE	1073538
07/10/2024	16:23:40	438	3480.0000	BATE	1073536
07/10/2024	08:04:04	504	3496.0000	CHIX	526418
07/10/2024	08:10:33	479	3496.0000	CHIX	535369
07/10/2024	08:18:23	454	3494.0000	CHIX	546024
07/10/2024	08:18:23	11	3494.0000	CHIX	546032
07/10/2024	08:18:23	427	3494.0000	CHIX	546018
07/10/2024	08:18:56	469	3492.0000	CHIX	546843
07/10/2024	08:28:00	200	3488.0000	CHIX	559427
07/10/2024	08:28:00	60	3488.0000	CHIX	559412
07/10/2024	08:28:00	109	3488.0000	CHIX	559400
07/10/2024	08:28:00	98	3488.0000	CHIX	559370
07/10/2024	08:40:17	395	3484.0000	CHIX	578200
07/10/2024	08:40:17	61	3484.0000	CHIX	578198
07/10/2024	08:59:53	410	3486.0000	CHIX	613746
07/10/2024	08:59:53	444	3486.0000	CHIX	613744
07/10/2024	09:03:10	340	3486.0000	CHIX	616927
07/10/2024	09:03:10	164	3486.0000	CHIX	616929
07/10/2024	09:12:31	396	3484.0000	CHIX	627159
07/10/2024	09:12:31	91	3484.0000	CHIX	627157
07/10/2024	09:19:15	89	3482.0000	CHIX	633252
07/10/2024	09:19:15	300	3482.0000	CHIX	633250
07/10/2024	09:19:15	76	3482.0000	CHIX	633248
07/10/2024	09:36:04	477	3484.0000	CHIX	647185
07/10/2024	09:54:13	476	3484.0000	CHIX	661166
07/10/2024	09:54:20	330	3482.0000	CHIX	661288
07/10/2024	09:54:20	176	3482.0000	CHIX	661284
07/10/2024	10:00:12	41	3480.0000	CHIX	665782
07/10/2024	10:00:12	370	3480.0000	CHIX	665780
07/10/2024	10:10:52	469	3482.0000	CHIX	676812
07/10/2024	10:10:52	35	3482.0000	CHIX	676818
07/10/2024	10:23:56	218	3478.0000	CHIX	687767
07/10/2024	10:23:56	258	3478.0000	CHIX	687765
07/10/2024	10:48:13	445	3482.0000	CHIX	708347
07/10/2024	10:48:13	409	3482.0000	CHIX	708341
07/10/2024	11:00:56	4	3480.0000	CHIX	717169
07/10/2024	11:00:56	49	3480.0000	CHIX	717163

07/10/2024	11:00:56	216	3480.0000	CHIX	717149
07/10/2024	11:00:56	200	3480.0000	CHIX	717153
07/10/2024	11:00:56	263	3480.0000	CHIX	717131
07/10/2024	11:00:56	175	3480.0000	CHIX	717141
07/10/2024	11:05:45	492	3472.0000	CHIX	721116
07/10/2024	11:19:31	66	3470.0000	CHIX	730861
07/10/2024	11:19:31	435	3470.0000	CHIX	730857
07/10/2024	11:31:37	27	3476.0000	CHIX	739458
07/10/2024	11:36:50	66	3476.0000	CHIX	742664
07/10/2024	11:36:50	335	3476.0000	CHIX	742662
07/10/2024	11:45:39	39	3474.0000	CHIX	748220
07/10/2024	11:45:40	216	3474.0000	CHIX	748224
07/10/2024	11:45:40	237	3474.0000	CHIX	748226
07/10/2024	11:59:46	487	3470.0000	CHIX	756726
07/10/2024	12:16:36	357	3474.0000	CHIX	769756
07/10/2024	12:16:36	138	3474.0000	CHIX	769748
07/10/2024	12:29:47	436	3474.0000	CHIX	777911
07/10/2024	13:02:10	91	3474.0000	CHIX	798597
07/10/2024	13:12:56	191	3476.0000	CHIX	805382
07/10/2024	13:17:17	148	3476.0000	CHIX	808391
07/10/2024	13:19:33	461	3478.0000	CHIX	809831
07/10/2024	13:19:33	439	3478.0000	CHIX	809825
07/10/2024	13:19:33	7	3478.0000	CHIX	809827
07/10/2024	13:19:33	422	3478.0000	CHIX	809829
07/10/2024	13:21:14	481	3476.0000	CHIX	811017
07/10/2024	13:55:30	458	3484.0000	CHIX	838151
07/10/2024	13:55:30	430	3484.0000	CHIX	838155
07/10/2024	13:55:30	418	3484.0000	CHIX	838161
07/10/2024	13:59:00	149	3482.0000	CHIX	841272
07/10/2024	13:59:00	329	3482.0000	CHIX	841282
07/10/2024	13:59:55	458	3480.0000	CHIX	842053
07/10/2024	14:16:49	94	3480.0000	CHIX	857435
07/10/2024	14:16:49	408	3480.0000	CHIX	857431
07/10/2024	14:31:02	337	3486.0000	CHIX	876281
07/10/2024	14:31:02	160	3486.0000	CHIX	876275
07/10/2024	14:31:02	298	3486.0000	CHIX	876271
07/10/2024	14:31:10	58	3486.0000	CHIX	876732
07/10/2024	14:31:10	71	3486.0000	CHIX	876730
07/10/2024	14:32:21	380	3484.0000	CHIX	879641
07/10/2024	14:32:21	72	3484.0000	CHIX	879643
07/10/2024	14:32:21	30	3484.0000	CHIX	879645
07/10/2024	14:32:21	491	3484.0000	CHIX	879631
07/10/2024	14:49:20	74	3486.0000	CHIX	910674
07/10/2024	14:49:20	33	3486.0000	CHIX	910676
07/10/2024	14:49:20	23	3486.0000	CHIX	910672
07/10/2024	14:49:20	262	3486.0000	CHIX	910670
07/10/2024	14:50:30	65	3486.0000	CHIX	912959
07/10/2024	14:50:30	23	3486.0000	CHIX	912957
07/10/2024	14:50:30	99	3486.0000	CHIX	912955
07/10/2024	14:50:30	178	3486.0000	CHIX	912953
07/10/2024	14:50:30	8	3486.0000	CHIX	912951
07/10/2024	14:50:30	31	3486.0000	CHIX	912947
07/10/2024	14:50:30	35	3486.0000	CHIX	912943
07/10/2024	14:50:30	41	3486.0000	CHIX	912945
07/10/2024	14:50:30	23	3486.0000	CHIX	912949
07/10/2024	14:51:55	421	3484.0000	CHIX	915493
07/10/2024	14:51:55	28	3484.0000	CHIX	915489
07/10/2024	14:55:19	481	3482.0000	CHIX	921602
07/10/2024	14:55:42	487	3480.0000	CHIX	922239
07/10/2024	15:06:05	414	3480.0000	CHIX	942185
07/10/2024	15:08:36	409	3478.0000	CHIX	946190
07/10/2024	15:21:14	84	3478.0000	CHIX	966581
07/10/2024	15:23:01	61	3480.0000	CHIX	969176
07/10/2024	15:23:12	172	3480.0000	CHIX	969621
07/10/2024	15:24:55	482	3480.0000	CHIX	972889

07/10/2024	15:24:55	450	3480.0000	CHIX	972891
07/10/2024	15:24:55	224	3480.0000	CHIX	972863
07/10/2024	15:26:23	295	3478.0000	CHIX	976060
07/10/2024	15:26:23	143	3478.0000	CHIX	976058
07/10/2024	15:40:17	455	3478.0000	CHIX	997661
07/10/2024	15:40:17	87	3478.0000	CHIX	997645
07/10/2024	15:40:17	404	3478.0000	CHIX	997653
07/10/2024	15:41:40	36	3476.0000	CHIX	1000103
07/10/2024	15:41:40	419	3476.0000	CHIX	1000101
07/10/2024	15:55:57	215	3480.0000	CHIX	1022014
07/10/2024	15:57:36	68	3480.0000	CHIX	1024346
07/10/2024	15:57:36	372	3480.0000	CHIX	1024344
07/10/2024	15:57:36	135	3480.0000	CHIX	1024342
07/10/2024	15:57:36	330	3480.0000	CHIX	1024334
07/10/2024	15:57:36	278	3480.0000	CHIX	1024332
07/10/2024	16:00:09	472	3480.0000	CHIX	1029842
07/10/2024	16:09:50	335	3478.0000	CHIX	1049242
07/10/2024	16:09:50	47	3478.0000	CHIX	1049240
07/10/2024	16:09:50	2	3478.0000	CHIX	1049232
07/10/2024	16:09:50	97	3478.0000	CHIX	1049228
07/10/2024	16:09:50	117	3478.0000	CHIX	1049230
07/10/2024	16:09:50	26	3478.0000	CHIX	1049238
07/10/2024	16:09:50	4	3478.0000	CHIX	1049234
07/10/2024	16:09:50	100	3478.0000	CHIX	1049236
07/10/2024	16:12:01	194	3478.0000	CHIX	1053383
07/10/2024	16:12:01	216	3478.0000	CHIX	1053375
07/10/2024	16:23:15	189	3480.0000	CHIX	1072937
07/10/2024	16:23:40	237	3482.0000	CHIX	1073594
07/10/2024	16:23:40	360	3482.0000	CHIX	1073590
07/10/2024	16:23:40	188	3482.0000	CHIX	1073574
07/10/2024	16:23:40	96	3482.0000	CHIX	1073578
07/10/2024	16:23:40	360	3482.0000	CHIX	1073582
07/10/2024	16:23:40	46	3482.0000	CHIX	1073580
07/10/2024	16:23:40	74	3482.0000	CHIX	1073552
07/10/2024	16:23:40	46	3482.0000	CHIX	1073550
07/10/2024	16:23:40	189	3482.0000	CHIX	1073548
07/10/2024	16:23:40	360	3482.0000	CHIX	1073546
07/10/2024	08:04:04	217	3496.0000	LSE	526428
07/10/2024	08:04:04	386	3496.0000	LSE	526426
07/10/2024	08:04:04	614	3496.0000	LSE	526422
07/10/2024	08:08:32	60	3498.0000	LSE	532551
07/10/2024	08:08:32	622	3498.0000	LSE	532549
07/10/2024	08:10:33	967	3496.0000	LSE	535371
07/10/2024	08:16:34	549	3496.0000	LSE	543613
07/10/2024	08:16:34	200	3496.0000	LSE	543611
07/10/2024	08:16:34	564	3496.0000	LSE	543609
07/10/2024	08:16:34	71	3496.0000	LSE	543607
07/10/2024	08:18:23	590	3494.0000	LSE	546026
07/10/2024	08:18:23	126	3494.0000	LSE	546022
07/10/2024	08:18:23	629	3494.0000	LSE	546030
07/10/2024	08:22:21	520	3494.0000	LSE	551356
07/10/2024	08:22:21	96	3494.0000	LSE	551354
07/10/2024	08:25:50	704	3492.0000	LSE	556406
07/10/2024	08:25:50	653	3492.0000	LSE	556408
07/10/2024	08:26:10	294	3490.0000	LSE	556831
07/10/2024	08:26:10	773	3490.0000	LSE	556833
07/10/2024	08:28:00	322	3488.0000	LSE	559429
07/10/2024	08:28:00	354	3488.0000	LSE	559398
07/10/2024	08:28:00	653	3488.0000	LSE	559372
07/10/2024	08:29:05	673	3488.0000	LSE	561063
07/10/2024	08:29:05	134	3488.0000	LSE	561061
07/10/2024	08:29:05	99	3488.0000	LSE	561059
07/10/2024	08:31:17	676	3486.0000	LSE	564727
07/10/2024	08:31:17	693	3486.0000	LSE	564729
07/10/2024	08:35:11	106	3486.0000	LSE	570607
07/10/2024	08:35:11	150	3486.0000	LSE	570609

07/10/2024	08:35:11	135	3486.0000	LSE	570605
07/10/2024	08:35:11	51	3486.0000	LSE	570603
07/10/2024	08:35:11	19	3486.0000	LSE	570601
07/10/2024	08:35:11	4	3486.0000	LSE	570599
07/10/2024	08:36:34	62	3486.0000	LSE	572689
07/10/2024	08:36:34	588	3486.0000	LSE	572687
07/10/2024	08:36:34	546	3486.0000	LSE	572691
07/10/2024	08:40:17	693	3484.0000	LSE	578206
07/10/2024	08:40:17	608	3484.0000	LSE	578204
07/10/2024	08:47:54	64	3486.0000	LSE	590180
07/10/2024	08:47:54	132	3486.0000	LSE	590178
07/10/2024	08:48:20	892	3486.0000	LSE	590959
07/10/2024	08:48:20	93	3486.0000	LSE	590957
07/10/2024	08:48:20	648	3486.0000	LSE	590955
07/10/2024	09:03:10	725	3486.0000	LSE	616935
07/10/2024	09:03:10	693	3486.0000	LSE	616939
07/10/2024	09:03:10	42	3486.0000	LSE	616937
07/10/2024	09:05:24	817	3484.0000	LSE	618984
07/10/2024	09:07:07	457	3484.0000	LSE	620229
07/10/2024	09:07:07	160	3484.0000	LSE	620227
07/10/2024	09:07:07	519	3484.0000	LSE	620215
07/10/2024	09:07:07	85	3484.0000	LSE	620209
07/10/2024	09:12:31	250	3484.0000	LSE	627163
07/10/2024	09:12:31	118	3484.0000	LSE	627165
07/10/2024	09:12:31	627	3484.0000	LSE	627161
07/10/2024	09:19:15	101	3482.0000	LSE	633244
07/10/2024	09:19:15	602	3482.0000	LSE	633246
07/10/2024	09:36:04	415	3484.0000	LSE	647189
07/10/2024	09:36:04	303	3484.0000	LSE	647187
07/10/2024	09:36:04	626	3484.0000	LSE	647181
07/10/2024	09:54:13	65	3484.0000	LSE	661174
07/10/2024	09:54:13	78	3484.0000	LSE	661172
07/10/2024	09:54:13	600	3484.0000	LSE	661170
07/10/2024	09:54:13	616	3484.0000	LSE	661164
07/10/2024	09:54:13	678	3484.0000	LSE	661162
07/10/2024	09:54:20	723	3482.0000	LSE	661286
07/10/2024	10:00:12	605	3480.0000	LSE	665778
07/10/2024	10:02:58	684	3478.0000	LSE	669376
07/10/2024	10:10:52	229	3482.0000	LSE	676810
07/10/2024	10:10:52	504	3482.0000	LSE	676816
07/10/2024	10:10:52	680	3482.0000	LSE	676808
07/10/2024	10:12:14	499	3480.0000	LSE	678206
07/10/2024	10:12:14	174	3480.0000	LSE	678204
07/10/2024	10:12:30	620	3478.0000	LSE	678433
07/10/2024	10:23:56	719	3478.0000	LSE	687775
07/10/2024	10:23:56	649	3478.0000	LSE	687777
07/10/2024	10:48:13	300	3482.0000	LSE	708367
07/10/2024	10:48:13	166	3482.0000	LSE	708365
07/10/2024	10:48:13	179	3482.0000	LSE	708353
07/10/2024	10:48:13	88	3482.0000	LSE	708349
07/10/2024	10:48:13	618	3482.0000	LSE	708351
07/10/2024	10:48:13	472	3482.0000	LSE	708355
07/10/2024	10:48:13	176	3482.0000	LSE	708357
07/10/2024	10:48:13	422	3482.0000	LSE	708359
07/10/2024	10:48:13	1,000	3482.0000	LSE	708343
07/10/2024	11:00:56	24	3480.0000	LSE	717173
07/10/2024	11:00:56	114	3480.0000	LSE	717171
07/10/2024	11:00:56	522	3480.0000	LSE	717167
07/10/2024	11:00:56	620	3480.0000	LSE	717135
07/10/2024	11:00:56	732	3480.0000	LSE	717133
07/10/2024	11:00:56	82	3480.0000	LSE	717139
07/10/2024	11:02:57	720	3476.0000	LSE	718674
07/10/2024	11:05:14	268	3474.0000	LSE	720703
07/10/2024	11:05:14	432	3474.0000	LSE	720701
07/10/2024	11:18:53	100	3472.0000	LSE	730292

07/10/2024	11:18:53	522	3472.0000	LSE	730290
07/10/2024	11:18:53	129	3472.0000	LSE	730296
07/10/2024	11:18:53	80	3472.0000	LSE	730294
07/10/2024	11:19:31	368	3470.0000	LSE	730865
07/10/2024	11:19:31	628	3470.0000	LSE	730863
07/10/2024	11:31:37	68	3478.0000	LSE	739464
07/10/2024	11:31:37	342	3478.0000	LSE	739462
07/10/2024	11:31:37	391	3478.0000	LSE	739460
07/10/2024	11:31:37	391	3478.0000	LSE	739450
07/10/2024	11:31:37	464	3478.0000	LSE	739452
07/10/2024	11:31:37	80	3478.0000	LSE	739454
07/10/2024	11:31:37	994	3478.0000	LSE	739456
07/10/2024	11:36:24	211	3476.0000	LSE	742370
07/10/2024	11:36:50	84	3476.0000	LSE	742674
07/10/2024	11:36:50	140	3476.0000	LSE	742672
07/10/2024	11:36:50	65	3476.0000	LSE	742666
07/10/2024	11:36:50	658	3476.0000	LSE	742668
07/10/2024	11:36:50	365	3476.0000	LSE	742670
07/10/2024	11:40:14	619	3476.0000	LSE	744647
07/10/2024	11:45:40	632	3474.0000	LSE	748228
07/10/2024	11:48:32	216	3472.0000	LSE	749822
07/10/2024	11:48:32	513	3472.0000	LSE	749820
07/10/2024	11:59:46	661	3470.0000	LSE	756728
07/10/2024	12:09:22	211	3472.0000	LSE	764239
07/10/2024	12:09:22	90	3472.0000	LSE	764237
07/10/2024	12:09:22	170	3472.0000	LSE	764235
07/10/2024	12:09:22	3	3472.0000	LSE	764233
07/10/2024	12:16:36	485	3474.0000	LSE	769762
07/10/2024	12:16:36	144	3474.0000	LSE	769760
07/10/2024	12:16:36	396	3474.0000	LSE	769758
07/10/2024	12:16:36	720	3474.0000	LSE	769746
07/10/2024	12:16:36	634	3474.0000	LSE	769752
07/10/2024	12:16:36	224	3474.0000	LSE	769750
07/10/2024	12:29:47	686	3474.0000	LSE	777917
07/10/2024	12:29:47	314	3474.0000	LSE	777919
07/10/2024	12:29:47	412	3474.0000	LSE	777921
07/10/2024	12:33:18	445	3474.0000	LSE	780798
07/10/2024	12:33:18	230	3474.0000	LSE	780796
07/10/2024	12:37:35	413	3474.0000	LSE	783557
07/10/2024	12:43:35	227	3474.0000	LSE	787072
07/10/2024	12:43:35	413	3474.0000	LSE	787070
07/10/2024	12:49:43	148	3474.0000	LSE	790848
07/10/2024	12:49:43	80	3474.0000	LSE	790852
07/10/2024	12:49:43	211	3474.0000	LSE	790850
07/10/2024	12:52:43	405	3474.0000	LSE	792966
07/10/2024	12:52:43	211	3474.0000	LSE	792964
07/10/2024	12:58:29	434	3476.0000	LSE	796514
07/10/2024	12:58:29	458	3476.0000	LSE	796512
07/10/2024	12:58:29	108	3476.0000	LSE	796510
07/10/2024	12:58:29	434	3476.0000	LSE	796508
07/10/2024	13:05:29	434	3476.0000	LSE	800512
07/10/2024	13:06:20	393	3476.0000	LSE	801004
07/10/2024	13:06:20	393	3476.0000	LSE	801002
07/10/2024	13:19:33	96	3478.0000	LSE	809843
07/10/2024	13:19:33	340	3478.0000	LSE	809841
07/10/2024	13:19:33	882	3478.0000	LSE	809835
07/10/2024	13:19:33	1,000	3478.0000	LSE	809833
07/10/2024	13:19:33	591	3478.0000	LSE	809837
07/10/2024	13:19:33	699	3478.0000	LSE	809839
07/10/2024	13:21:14	724	3476.0000	LSE	811019
07/10/2024	13:27:04	103	3478.0000	LSE	814716
07/10/2024	13:27:32	160	3478.0000	LSE	815117
07/10/2024	13:44:18	673	3482.0000	LSE	828489
07/10/2024	13:44:18	289	3482.0000	LSE	828487
07/10/2024	13:44:18	717	3482.0000	LSE	828485

07/10/2024	13:44:18	422	3482.0000	LSE	828482
07/10/2024	13:44:18	717	3482.0000	LSE	828480
07/10/2024	13:44:18	308	3482.0000	LSE	828478
07/10/2024	13:44:18	110	3482.0000	LSE	828474
07/10/2024	13:44:18	54	3482.0000	LSE	828472
07/10/2024	13:44:18	867	3482.0000	LSE	828470
07/10/2024	13:44:18	90	3482.0000	LSE	828476
07/10/2024	13:44:18	717	3482.0000	LSE	828468
07/10/2024	13:55:30	638	3484.0000	LSE	838173
07/10/2024	13:55:30	663	3484.0000	LSE	838169
07/10/2024	13:55:30	357	3484.0000	LSE	838171
07/10/2024	13:55:30	376	3484.0000	LSE	838167
07/10/2024	13:59:00	311	3482.0000	LSE	841284
07/10/2024	13:59:00	502	3482.0000	LSE	841286
07/10/2024	13:59:00	202	3482.0000	LSE	841288
07/10/2024	13:59:00	498	3482.0000	LSE	841290
07/10/2024	13:59:55	545	3480.0000	LSE	842049
07/10/2024	13:59:55	238	3480.0000	LSE	842047
07/10/2024	14:09:10	626	3482.0000	LSE	850648
07/10/2024	14:09:13	5	3482.0000	LSE	850735
07/10/2024	14:09:13	81	3482.0000	LSE	850733
07/10/2024	14:09:13	90	3482.0000	LSE	850731
07/10/2024	14:09:13	537	3482.0000	LSE	850729
07/10/2024	14:14:13	153	3482.0000	LSE	854955
07/10/2024	14:14:13	537	3482.0000	LSE	854953
07/10/2024	14:14:13	12	3482.0000	LSE	854951
07/10/2024	14:14:13	52	3482.0000	LSE	854957
07/10/2024	14:16:49	294	3480.0000	LSE	857441
07/10/2024	14:16:49	349	3480.0000	LSE	857437
07/10/2024	14:16:49	651	3480.0000	LSE	857433
07/10/2024	14:30:13	847	3486.0000	LSE	874075
07/10/2024	14:30:13	537	3486.0000	LSE	874073
07/10/2024	14:30:13	452	3486.0000	LSE	874071
07/10/2024	14:30:13	984	3486.0000	LSE	874069
07/10/2024	14:30:13	662	3486.0000	LSE	874065
07/10/2024	14:30:13	1,632	3486.0000	LSE	874067
07/10/2024	14:32:21	274	3484.0000	LSE	879653
07/10/2024	14:32:21	410	3484.0000	LSE	879651
07/10/2024	14:32:21	678	3484.0000	LSE	879639
07/10/2024	14:32:21	676	3484.0000	LSE	879635
07/10/2024	14:34:31	116	3482.0000	LSE	884050
07/10/2024	14:34:31	117	3482.0000	LSE	884054
07/10/2024	14:34:31	734	3482.0000	LSE	884045
07/10/2024	14:34:44	653	3480.0000	LSE	884626
07/10/2024	14:41:02	537	3482.0000	LSE	895772
07/10/2024	14:41:02	209	3482.0000	LSE	895776
07/10/2024	14:41:02	109	3482.0000	LSE	895774
07/10/2024	14:41:02	354	3482.0000	LSE	895768
07/10/2024	14:41:02	607	3482.0000	LSE	895766
07/10/2024	14:41:02	783	3482.0000	LSE	895770
07/10/2024	14:47:25	751	3486.0000	LSE	906878
07/10/2024	14:47:25	891	3486.0000	LSE	906876
07/10/2024	14:50:25	176	3486.0000	LSE	912733
07/10/2024	14:50:25	3	3486.0000	LSE	912731
07/10/2024	14:50:25	68	3486.0000	LSE	912729
07/10/2024	14:50:25	483	3486.0000	LSE	912727
07/10/2024	14:50:25	540	3486.0000	LSE	912725
07/10/2024	14:51:55	217	3484.0000	LSE	915499
07/10/2024	14:51:55	250	3484.0000	LSE	915497
07/10/2024	14:51:55	657	3484.0000	LSE	915495
07/10/2024	14:55:19	121	3482.0000	LSE	921594
07/10/2024	14:55:19	621	3482.0000	LSE	921598
07/10/2024	14:55:19	798	3482.0000	LSE	921590
07/10/2024	14:56:04	43	3480.0000	LSE	922993
07/10/2024	14:56:04	723	3480.0000	LSE	922991
07/10/2024	15:01:04	287	3480.0000	LSE	933263

07/10/2024	15:01:04	400	3480.0000	LSE	933261
07/10/2024	15:03:06	684	3480.0000	LSE	937135
07/10/2024	15:03:09	706	3478.0000	LSE	937238
07/10/2024	15:03:09	55	3478.0000	LSE	937236
07/10/2024	15:06:05	92	3480.0000	LSE	942204
07/10/2024	15:06:05	263	3480.0000	LSE	942195
07/10/2024	15:06:05	300	3480.0000	LSE	942193
07/10/2024	15:06:05	53	3480.0000	LSE	942191
07/10/2024	15:06:05	112	3480.0000	LSE	942189
07/10/2024	15:06:05	537	3480.0000	LSE	942187
07/10/2024	15:06:05	470	3480.0000	LSE	942175
07/10/2024	15:06:05	248	3480.0000	LSE	942177
07/10/2024	15:06:05	690	3480.0000	LSE	942179
07/10/2024	15:08:36	674	3478.0000	LSE	946192
07/10/2024	15:16:35	537	3480.0000	LSE	959456
07/10/2024	15:16:35	118	3480.0000	LSE	959458
07/10/2024	15:19:35	310	3480.0000	LSE	963955
07/10/2024	15:19:35	197	3480.0000	LSE	963949
07/10/2024	15:19:35	100	3480.0000	LSE	963953
07/10/2024	15:19:35	374	3480.0000	LSE	963951
07/10/2024	15:21:14	577	3478.0000	LSE	966583
07/10/2024	15:23:12	647	3480.0000	LSE	969624
07/10/2024	15:24:55	67	3480.0000	LSE	972871
07/10/2024	15:24:55	726	3480.0000	LSE	972867
07/10/2024	15:24:55	596	3480.0000	LSE	972873
07/10/2024	15:27:20	696	3478.0000	LSE	977238
07/10/2024	15:27:20	410	3478.0000	LSE	977234
07/10/2024	15:27:20	316	3478.0000	LSE	977232
07/10/2024	15:27:20	948	3478.0000	LSE	977230
07/10/2024	15:33:34	89	3478.0000	LSE	987856
07/10/2024	15:33:34	44	3478.0000	LSE	987854
07/10/2024	15:34:34	22	3478.0000	LSE	989221
07/10/2024	15:40:17	95	3478.0000	LSE	997669
07/10/2024	15:40:17	110	3478.0000	LSE	997667
07/10/2024	15:40:17	537	3478.0000	LSE	997665
07/10/2024	15:40:17	596	3478.0000	LSE	997663
07/10/2024	15:40:17	682	3478.0000	LSE	997659
07/10/2024	15:40:17	500	3478.0000	LSE	997639
07/10/2024	15:40:17	639	3478.0000	LSE	997655
07/10/2024	15:40:17	244	3478.0000	LSE	997649
07/10/2024	15:40:17	101	3478.0000	LSE	997651
07/10/2024	15:40:17	626	3478.0000	LSE	997657
07/10/2024	15:41:41	100	3476.0000	LSE	1000154
07/10/2024	15:41:41	416	3476.0000	LSE	1000148
07/10/2024	15:41:41	174	3476.0000	LSE	1000146
07/10/2024	15:45:10	140	3478.0000	LSE	1005255
07/10/2024	15:45:10	111	3478.0000	LSE	1005257
07/10/2024	15:45:10	634	3478.0000	LSE	1005253
07/10/2024	15:45:10	819	3478.0000	LSE	1005251
07/10/2024	15:57:36	516	3480.0000	LSE	1024330
07/10/2024	16:00:09	39	3480.0000	LSE	1029894
07/10/2024	16:00:09	649	3480.0000	LSE	1029892
07/10/2024	16:00:09	191	3480.0000	LSE	1029890
07/10/2024	16:00:09	55	3480.0000	LSE	1029888
07/10/2024	16:00:09	121	3480.0000	LSE	1029886
07/10/2024	16:00:09	115	3480.0000	LSE	1029884
07/10/2024	16:00:09	375	3480.0000	LSE	1029882
07/10/2024	16:00:09	203	3480.0000	LSE	1029864
07/10/2024	16:00:09	726	3480.0000	LSE	1029870
07/10/2024	16:00:09	731	3480.0000	LSE	1029868
07/10/2024	16:00:09	733	3480.0000	LSE	1029848
07/10/2024	16:00:09	659	3480.0000	LSE	1029846
07/10/2024	16:00:09	1,021	3480.0000	LSE	1029844
07/10/2024	16:00:09	705	3480.0000	LSE	1029850
07/10/2024	16:00:09	728	3480.0000	LSE	1029852

07/10/2024	16:00:09	551	3480.0000	LSE	1029854
07/10/2024	16:00:09	247	3480.0000	LSE	1029836
07/10/2024	16:09:50	35	3478.0000	LSE	1049252
07/10/2024	16:09:50	140	3478.0000	LSE	1049250
07/10/2024	16:09:50	376	3478.0000	LSE	1049248
07/10/2024	16:09:50	840	3478.0000	LSE	1049246
07/10/2024	16:09:50	101	3478.0000	LSE	1049244
07/10/2024	16:09:51	3,277	3478.0000	LSE	1049290
07/10/2024	16:09:51	84	3478.0000	LSE	1049287
07/10/2024	16:12:01	729	3478.0000	LSE	1053377
07/10/2024	16:12:02	229	3478.0000	LSE	1053437
07/10/2024	16:12:02	406	3478.0000	LSE	1053433
07/10/2024	16:23:40	795	3482.0000	LSE	1073617
07/10/2024	16:23:40	268	3482.0000	LSE	1073615
07/10/2024	16:23:40	273	3482.0000	LSE	1073610
07/10/2024	16:23:40	1,000	3482.0000	LSE	1073608
07/10/2024	16:23:40	60	3482.0000	LSE	1073606
07/10/2024	16:23:40	43	3482.0000	LSE	1073604
07/10/2024	16:23:40	1,314	3482.0000	LSE	1073602
07/10/2024	16:23:40	59	3482.0000	LSE	1073600
07/10/2024	16:23:40	1,314	3482.0000	LSE	1073596
07/10/2024	16:23:40	675	3482.0000	LSE	1073598
07/10/2024	16:23:40	700	3482.0000	LSE	1073592
07/10/2024	16:23:40	1,314	3482.0000	LSE	1073588
07/10/2024	16:23:40	677	3482.0000	LSE	1073586
07/10/2024	16:23:40	100	3482.0000	LSE	1073570
07/10/2024	16:23:40	328	3482.0000	LSE	1073568
07/10/2024	16:23:40	257	3482.0000	LSE	1073566
07/10/2024	16:23:40	116	3482.0000	LSE	1073564
07/10/2024	16:23:40	678	3482.0000	LSE	1073562
07/10/2024	16:23:40	1,314	3482.0000	LSE	1073560

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