

09 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	08 October 2024
Aggregate number of ordinary shares repurchased	232,000
Highest price paid per share	£34.8800
Lowest price paid per share	£34.5400
Average price paid per share	£34.6593

Bunzl intends to cancel the purchased shares.

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

Therefore, the total number of voting rights in the Company will be 336,336,213 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 2,019,289 ordinary shares in aggregate at a weighted average price of 3,534.78 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	3465.7694	140,000	3454.00	3488.00
BATS Europe	3466.1966	37,000	3454.00	3486.00
Chi-X Europe	3466.0708	32,000	3454.00	3486.00

Aquis	3466.3202	23,000	3454.00	3486.00
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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
08/10/2024	08:05:40	138	3482.0000	Aquis	2554619
08/10/2024	08:05:40	300	3482.0000	Aquis	2554611
08/10/2024	08:05:40	51	3482.0000	Aquis	2554617
08/10/2024	08:05:40	211	3482.0000	Aquis	2554607
08/10/2024	08:05:40	246	3482.0000	Aquis	2554595
08/10/2024	08:18:41	494	3478.0000	Aquis	2574747
08/10/2024	08:39:07	445	3486.0000	Aquis	2617084
08/10/2024	08:40:58	48	3482.0000	Aquis	2620717
08/10/2024	08:42:40	409	3482.0000	Aquis	2623945
08/10/2024	08:46:26	162	3480.0000	Aquis	2631597
08/10/2024	08:46:27	298	3480.0000	Aquis	2631623
08/10/2024	09:08:10	500	3474.0000	Aquis	2669034
08/10/2024	09:12:07	446	3470.0000	Aquis	2675517
08/10/2024	09:23:55	367	3466.0000	Aquis	2688727
08/10/2024	09:23:56	75	3466.0000	Aquis	2688741
08/10/2024	09:50:01	144	3468.0000	Aquis	2715711
08/10/2024	09:50:01	205	3468.0000	Aquis	2715701
08/10/2024	09:50:01	147	3468.0000	Aquis	2715691
08/10/2024	09:55:05	445	3466.0000	Aquis	2720344
08/10/2024	10:09:14	421	3464.0000	Aquis	2732776
08/10/2024	10:09:14	13	3464.0000	Aquis	2732774
08/10/2024	10:18:26	428	3458.0000	Aquis	2741882
08/10/2024	10:34:33	408	3460.0000	Aquis	2757203
08/10/2024	10:44:10	419	3464.0000	Aquis	2766554
08/10/2024	11:19:00	94	3466.0000	Aquis	2793130
08/10/2024	11:23:55	430	3468.0000	Aquis	2796439
08/10/2024	11:39:21	388	3470.0000	Aquis	2807380
08/10/2024	11:39:21	69	3470.0000	Aquis	2807388
08/10/2024	11:43:13	24	3468.0000	Aquis	2810116
08/10/2024	11:45:45	90	3468.0000	Aquis	2811668
08/10/2024	11:46:04	187	3468.0000	Aquis	2811828
08/10/2024	11:46:05	82	3468.0000	Aquis	2811839
08/10/2024	11:46:15	5	3468.0000	Aquis	2811937
08/10/2024	11:46:18	81	3468.0000	Aquis	2811979
08/10/2024	11:56:48	33	3468.0000	Aquis	2818608
08/10/2024	12:37:15	485	3464.0000	Aquis	2848654
08/10/2024	12:55:32	434	3462.0000	Aquis	2861523
08/10/2024	13:05:18	432	3464.0000	Aquis	2868962
08/10/2024	13:12:42	492	3460.0000	Aquis	2875516
08/10/2024	13:54:41	81	3468.0000	Aquis	2914666
08/10/2024	13:55:42	447	3466.0000	Aquis	2916146
08/10/2024	13:55:42	453	3466.0000	Aquis	2916144
08/10/2024	13:59:13	284	3464.0000	Aquis	2919585
08/10/2024	14:24:57	64	3466.0000	Aquis	2948260
08/10/2024	14:25:01	121	3466.0000	Aquis	2948354
08/10/2024	14:25:07	159	3466.0000	Aquis	2948602
08/10/2024	14:25:27	10	3466.0000	Aquis	2949064
08/10/2024	14:25:41	28	3466.0000	Aquis	2949326
08/10/2024	14:25:52	10	3466.0000	Aquis	2949541
08/10/2024	14:27:38	189	3466.0000	Aquis	2951903
08/10/2024	14:27:38	69	3466.0000	Aquis	2951901
08/10/2024	14:28:47	471	3466.0000	Aquis	2953274
08/10/2024	14:28:47	235	3466.0000	Aquis	2953272

08/10/2024	14:20:41	233	3466.0000	Aquis	2970858
08/10/2024	14:35:22	7	3466.0000	Aquis	2970858
08/10/2024	14:42:32	175	3468.0000	Aquis	2983880
08/10/2024	14:44:01	381	3468.0000	Aquis	2986558
08/10/2024	14:44:01	485	3468.0000	Aquis	2986564
08/10/2024	14:44:01	431	3468.0000	Aquis	2986566
08/10/2024	14:44:08	141	3466.0000	Aquis	2986851
08/10/2024	14:45:39	98	3466.0000	Aquis	2990483
08/10/2024	14:50:13	234	3468.0000	Aquis	2998901
08/10/2024	14:50:13	246	3468.0000	Aquis	2998891
08/10/2024	14:57:25	480	3468.0000	Aquis	3013115
08/10/2024	15:09:28	407	3468.0000	Aquis	3036870
08/10/2024	15:09:28	438	3468.0000	Aquis	3036862
08/10/2024	15:10:46	25	3466.0000	Aquis	3039675
08/10/2024	15:12:23	221	3466.0000	Aquis	3042660
08/10/2024	15:12:23	2	3466.0000	Aquis	3042655
08/10/2024	15:12:23	58	3466.0000	Aquis	3042653
08/10/2024	15:12:23	2	3466.0000	Aquis	3042651
08/10/2024	15:12:23	7	3466.0000	Aquis	3042649
08/10/2024	15:12:23	1	3466.0000	Aquis	3042647
08/10/2024	15:12:23	3	3466.0000	Aquis	3042645
08/10/2024	15:13:51	156	3466.0000	Aquis	3045088
08/10/2024	15:21:58	471	3462.0000	Aquis	3059932
08/10/2024	15:30:00	165	3462.0000	Aquis	3075938
08/10/2024	15:30:16	318	3462.0000	Aquis	3076460
08/10/2024	15:35:45	36	3460.0000	Aquis	3085708
08/10/2024	15:35:45	20	3460.0000	Aquis	3085706
08/10/2024	15:50:49	10	3462.0000	Aquis	3112521
08/10/2024	15:50:54	89	3462.0000	Aquis	3112683
08/10/2024	15:50:54	422	3462.0000	Aquis	3112681
08/10/2024	15:51:01	439	3462.0000	Aquis	3112850
08/10/2024	15:51:01	339	3462.0000	Aquis	3112848
08/10/2024	15:56:39	3	3460.0000	Aquis	3120220
08/10/2024	15:56:39	205	3460.0000	Aquis	3120200
08/10/2024	15:56:42	189	3460.0000	Aquis	3120303
08/10/2024	15:57:02	61	3460.0000	Aquis	3120618
08/10/2024	16:05:49	198	3462.0000	Aquis	3136450
08/10/2024	16:05:49	179	3462.0000	Aquis	3136444
08/10/2024	16:05:51	49	3462.0000	Aquis	3136483
08/10/2024	16:05:59	446	3462.0000	Aquis	3136647
08/10/2024	16:05:59	46	3462.0000	Aquis	3136645
08/10/2024	16:10:17	430	3460.0000	Aquis	3143050
08/10/2024	16:10:17	19	3460.0000	Aquis	3143042
08/10/2024	16:13:53	458	3458.0000	Aquis	3148522
08/10/2024	16:18:02	136	3454.0000	Aquis	3155643
08/10/2024	16:18:07	154	3454.0000	Aquis	3155760
08/10/2024	16:20:14	105	3454.0000	Aquis	3158912
08/10/2024	16:21:11	66	3454.0000	Aquis	3160487
08/10/2024	16:21:11	84	3454.0000	Aquis	3160485
08/10/2024	16:21:11	46	3454.0000	Aquis	3160482
08/10/2024	16:21:11	21	3454.0000	Aquis	3160480
08/10/2024	16:21:11	90	3454.0000	Aquis	3160477
08/10/2024	16:21:14	156	3454.0000	Aquis	3160601
08/10/2024	16:21:44	22	3454.0000	Aquis	3161655
08/10/2024	16:25:13	237	3458.0000	Aquis	3166981
08/10/2024	16:25:13	7	3458.0000	Aquis	3166979
08/10/2024	16:25:13	7	3458.0000	Aquis	3166977
08/10/2024	16:25:13	5	3458.0000	Aquis	3166973
08/10/2024	16:25:13	200	3458.0000	Aquis	3166975
08/10/2024	16:26:08	39	3456.0000	Aquis	3168737
08/10/2024	16:26:57	268	3458.0000	Aquis	3170595
08/10/2024	08:05:39	416	3484.0000	BATE	2554557
08/10/2024	08:05:40	381	3482.0000	BATE	2554613
08/10/2024	08:05:40	29	3482.0000	BATE	2554609
08/10/2024	08:05:40	208	3482.0000	BATE	2554605
08/10/2024	08:05:40	208	3482.0000	BATE	2554601

08/10/2024	08:18:22	55	3480.0000	BATE	2574397
08/10/2024	08:18:22	421	3480.0000	BATE	2574393
08/10/2024	08:20:46	85	3478.0000	BATE	2578700
08/10/2024	08:20:46	401	3478.0000	BATE	2578696
08/10/2024	08:20:53	402	3476.0000	BATE	2578903
08/10/2024	08:21:00	31	3476.0000	BATE	2579050
08/10/2024	08:39:07	430	3486.0000	BATE	2617090
08/10/2024	08:39:07	443	3486.0000	BATE	2617086
08/10/2024	08:40:57	163	3484.0000	BATE	2620680
08/10/2024	08:40:57	328	3484.0000	BATE	2620686
08/10/2024	08:49:15	165	3480.0000	BATE	2637171
08/10/2024	08:49:15	319	3480.0000	BATE	2637165
08/10/2024	08:56:19	39	3474.0000	BATE	2652315
08/10/2024	08:56:25	381	3474.0000	BATE	2652563
08/10/2024	09:08:10	373	3474.0000	BATE	2669036
08/10/2024	09:08:10	98	3474.0000	BATE	2669030
08/10/2024	09:10:56	412	3472.0000	BATE	2674336
08/10/2024	09:23:38	451	3468.0000	BATE	2688383
08/10/2024	09:35:10	479	3466.0000	BATE	2698550
08/10/2024	09:38:47	179	3468.0000	BATE	2701782
08/10/2024	09:38:56	263	3468.0000	BATE	2701915
08/10/2024	09:50:01	232	3468.0000	BATE	2715683
08/10/2024	09:50:01	186	3468.0000	BATE	2715679
08/10/2024	09:55:05	200	3466.0000	BATE	2720338
08/10/2024	09:55:05	238	3466.0000	BATE	2720342
08/10/2024	10:05:59	482	3466.0000	BATE	2730206
08/10/2024	10:12:56	423	3462.0000	BATE	2735973
08/10/2024	10:18:26	41	3458.0000	BATE	2741894
08/10/2024	10:18:26	402	3458.0000	BATE	2741880
08/10/2024	10:31:26	370	3460.0000	BATE	2754680
08/10/2024	10:31:26	92	3460.0000	BATE	2754676
08/10/2024	10:34:33	451	3460.0000	BATE	2757207
08/10/2024	10:44:10	488	3464.0000	BATE	2766556
08/10/2024	11:21:03	29	3468.0000	BATE	2794717
08/10/2024	11:21:03	230	3468.0000	BATE	2794715
08/10/2024	11:21:03	154	3468.0000	BATE	2794713
08/10/2024	11:22:01	486	3468.0000	BATE	2795210
08/10/2024	11:23:55	419	3468.0000	BATE	2796441
08/10/2024	11:39:21	447	3470.0000	BATE	2807382
08/10/2024	11:39:21	508	3470.0000	BATE	2807376
08/10/2024	11:41:38	263	3468.0000	BATE	2809017
08/10/2024	11:41:38	207	3468.0000	BATE	2809013
08/10/2024	11:56:47	499	3468.0000	BATE	2818596
08/10/2024	12:37:15	133	3464.0000	BATE	2848650
08/10/2024	12:37:15	174	3464.0000	BATE	2848638
08/10/2024	12:37:15	174	3464.0000	BATE	2848636
08/10/2024	12:37:15	19	3464.0000	BATE	2848640
08/10/2024	12:40:40	10	3462.0000	BATE	2850956
08/10/2024	12:40:40	10	3462.0000	BATE	2850958
08/10/2024	12:40:40	479	3462.0000	BATE	2850954
08/10/2024	12:55:32	403	3462.0000	BATE	2861521
08/10/2024	12:55:32	97	3462.0000	BATE	2861519
08/10/2024	13:05:18	436	3464.0000	BATE	2868968
08/10/2024	13:05:18	16	3464.0000	BATE	2868964
08/10/2024	13:08:12	36	3462.0000	BATE	2871357
08/10/2024	13:08:12	291	3462.0000	BATE	2871355
08/10/2024	13:08:13	69	3462.0000	BATE	2871373
08/10/2024	13:08:14	22	3462.0000	BATE	2871393
08/10/2024	13:08:20	3	3462.0000	BATE	2871491
08/10/2024	13:16:16	78	3458.0000	BATE	2878539
08/10/2024	13:16:38	223	3458.0000	BATE	2878943
08/10/2024	13:16:38	130	3458.0000	BATE	2878945
08/10/2024	13:36:59	349	3458.0000	BATE	2896873
08/10/2024	13:36:59	84	3458.0000	BATE	2896871
08/10/2024	13:51:17	500	3466.0000	BATE	2910997

08/10/2024	13:54:51	4	3468.0000	BATE	2914851
08/10/2024	13:55:41	422	3466.0000	BATE	2916100
08/10/2024	13:55:41	481	3466.0000	BATE	2916106
08/10/2024	13:59:13	501	3464.0000	BATE	2919568
08/10/2024	14:18:07	166	3468.0000	BATE	2940572
08/10/2024	14:18:07	166	3468.0000	BATE	2940570
08/10/2024	14:23:07	30	3468.0000	BATE	2946325
08/10/2024	14:23:07	207	3468.0000	BATE	2946327
08/10/2024	14:23:07	10	3468.0000	BATE	2946323
08/10/2024	14:24:57	166	3466.0000	BATE	2948242
08/10/2024	14:24:57	337	3466.0000	BATE	2948240
08/10/2024	14:24:57	483	3466.0000	BATE	2948236
08/10/2024	14:33:01	386	3466.0000	BATE	2965834
08/10/2024	14:39:47	31	3468.0000	BATE	2978500
08/10/2024	14:39:47	207	3468.0000	BATE	2978498
08/10/2024	14:39:47	207	3468.0000	BATE	2978495
08/10/2024	14:40:47	79	3468.0000	BATE	2980723
08/10/2024	14:40:47	152	3468.0000	BATE	2980725
08/10/2024	14:41:04	207	3468.0000	BATE	2981298
08/10/2024	14:41:04	30	3468.0000	BATE	2981296
08/10/2024	14:42:25	411	3468.0000	BATE	2983646
08/10/2024	14:42:25	412	3468.0000	BATE	2983642
08/10/2024	14:44:01	431	3468.0000	BATE	2986560
08/10/2024	14:50:13	419	3468.0000	BATE	2998903
08/10/2024	14:50:13	105	3468.0000	BATE	2998893
08/10/2024	14:50:13	338	3468.0000	BATE	2998883
08/10/2024	14:50:13	497	3468.0000	BATE	2998881
08/10/2024	14:57:23	425	3468.0000	BATE	3013085
08/10/2024	15:09:28	432	3468.0000	BATE	3036872
08/10/2024	15:09:28	409	3468.0000	BATE	3036864
08/10/2024	15:09:28	465	3468.0000	BATE	3036866
08/10/2024	15:12:23	490	3466.0000	BATE	3042639
08/10/2024	15:13:52	497	3464.0000	BATE	3045108
08/10/2024	15:21:19	112	3462.0000	BATE	3058781
08/10/2024	15:21:20	329	3462.0000	BATE	3058883
08/10/2024	15:21:58	16	3462.0000	BATE	3059934
08/10/2024	15:30:00	471	3462.0000	BATE	3075917
08/10/2024	15:41:22	145	3462.0000	BATE	3095079
08/10/2024	15:41:22	149	3462.0000	BATE	3095077
08/10/2024	15:41:22	30	3462.0000	BATE	3095075
08/10/2024	15:43:11	151	3460.0000	BATE	3099739
08/10/2024	15:43:53	356	3460.0000	BATE	3100803
08/10/2024	15:43:53	480	3460.0000	BATE	3100807
08/10/2024	15:50:34	36	3462.0000	BATE	3111922
08/10/2024	15:50:34	3	3462.0000	BATE	3111920
08/10/2024	15:50:34	3	3462.0000	BATE	3111918
08/10/2024	15:50:34	15	3462.0000	BATE	3111916
08/10/2024	15:50:34	1	3462.0000	BATE	3111914
08/10/2024	15:50:34	12	3462.0000	BATE	3111912
08/10/2024	15:50:34	12	3462.0000	BATE	3111910
08/10/2024	15:50:34	337	3462.0000	BATE	3111908
08/10/2024	15:50:34	446	3462.0000	BATE	3111904
08/10/2024	15:56:38	537	3460.0000	BATE	3120181
08/10/2024	15:56:38	453	3460.0000	BATE	3120183
08/10/2024	15:58:53	446	3458.0000	BATE	3122999
08/10/2024	16:05:59	469	3460.0000	BATE	3136653
08/10/2024	16:05:59	494	3460.0000	BATE	3136651
08/10/2024	16:10:17	419	3460.0000	BATE	3143052
08/10/2024	16:10:17	350	3460.0000	BATE	3143046
08/10/2024	16:10:17	103	3460.0000	BATE	3143044
08/10/2024	16:13:53	458	3458.0000	BATE	3148518
08/10/2024	16:15:01	34	3456.0000	BATE	3150329
08/10/2024	16:15:01	300	3456.0000	BATE	3150327
08/10/2024	16:15:01	6	3456.0000	BATE	3150299
08/10/2024	16:15:01	41	3456.0000	BATE	3150295
08/10/2024	16:15:01	41	3456.0000	BATE	3150293

08/10/2024	16:18:01	168	3454.0000	BATE	3155630
08/10/2024	16:18:01	466	3454.0000	BATE	3155608
08/10/2024	16:21:11	465	3454.0000	BATE	3160471
08/10/2024	16:21:11	266	3454.0000	BATE	3160469
08/10/2024	16:26:03	58	3458.0000	BATE	3168640
08/10/2024	16:26:03	182	3458.0000	BATE	3168638
08/10/2024	16:26:03	182	3458.0000	BATE	3168636
08/10/2024	16:26:03	182	3458.0000	BATE	3168634
08/10/2024	16:26:03	32	3458.0000	BATE	3168632
08/10/2024	16:26:03	182	3458.0000	BATE	3168630
08/10/2024	16:26:03	124	3458.0000	BATE	3168628
08/10/2024	16:26:03	79	3458.0000	BATE	3168626
08/10/2024	16:26:03	13	3458.0000	BATE	3168624
08/10/2024	08:05:40	450	3482.0000	CHIX	2554615
08/10/2024	08:05:40	410	3482.0000	CHIX	2554603
08/10/2024	08:05:40	410	3482.0000	CHIX	2554597
08/10/2024	08:18:22	445	3480.0000	CHIX	2574395
08/10/2024	08:18:41	507	3478.0000	CHIX	2574741
08/10/2024	08:39:07	427	3486.0000	CHIX	2617088
08/10/2024	08:39:07	418	3486.0000	CHIX	2617082
08/10/2024	08:40:57	119	3484.0000	CHIX	2620682
08/10/2024	08:40:57	361	3484.0000	CHIX	2620684
08/10/2024	08:50:33	62	3478.0000	CHIX	2640085
08/10/2024	08:53:02	180	3478.0000	CHIX	2645594
08/10/2024	08:53:02	233	3478.0000	CHIX	2645551
08/10/2024	09:08:10	433	3474.0000	CHIX	2669032
08/10/2024	09:10:56	437	3472.0000	CHIX	2674339
08/10/2024	09:23:38	389	3468.0000	CHIX	2688389
08/10/2024	09:23:38	118	3468.0000	CHIX	2688385
08/10/2024	09:35:10	456	3466.0000	CHIX	2698552
08/10/2024	09:38:47	433	3468.0000	CHIX	2701776
08/10/2024	09:50:01	309	3468.0000	CHIX	2715689
08/10/2024	09:50:01	118	3468.0000	CHIX	2715681
08/10/2024	10:09:14	303	3464.0000	CHIX	2732778
08/10/2024	10:09:14	156	3464.0000	CHIX	2732780
08/10/2024	10:12:56	175	3462.0000	CHIX	2735977
08/10/2024	10:12:56	316	3462.0000	CHIX	2735975
08/10/2024	10:18:26	90	3458.0000	CHIX	2741886
08/10/2024	10:18:26	319	3458.0000	CHIX	2741884
08/10/2024	10:31:26	259	3460.0000	CHIX	2754682
08/10/2024	10:31:26	212	3460.0000	CHIX	2754678
08/10/2024	10:34:33	1	3460.0000	CHIX	2757209
08/10/2024	10:34:33	490	3460.0000	CHIX	2757205
08/10/2024	10:44:10	490	3464.0000	CHIX	2766558
08/10/2024	10:44:10	4	3464.0000	CHIX	2766552
08/10/2024	11:23:55	501	3468.0000	CHIX	2796445
08/10/2024	11:23:55	442	3468.0000	CHIX	2796443
08/10/2024	11:31:06	33	3470.0000	CHIX	2801674
08/10/2024	11:31:06	389	3470.0000	CHIX	2801672
08/10/2024	11:39:21	422	3470.0000	CHIX	2807378
08/10/2024	11:56:47	47	3468.0000	CHIX	2818598
08/10/2024	11:56:47	388	3468.0000	CHIX	2818594
08/10/2024	12:08:33	176	3466.0000	CHIX	2827369
08/10/2024	12:08:33	234	3466.0000	CHIX	2827367
08/10/2024	12:08:33	5	3466.0000	CHIX	2827365
08/10/2024	12:23:37	41	3464.0000	CHIX	2838301
08/10/2024	12:23:37	408	3464.0000	CHIX	2838299
08/10/2024	12:37:15	99	3464.0000	CHIX	2848634
08/10/2024	12:37:15	28	3464.0000	CHIX	2848644
08/10/2024	12:37:15	367	3464.0000	CHIX	2848642
08/10/2024	12:55:32	454	3462.0000	CHIX	2861517
08/10/2024	13:05:18	408	3464.0000	CHIX	2868966
08/10/2024	13:12:36	87	3460.0000	CHIX	2875384
08/10/2024	13:12:36	144	3460.0000	CHIX	2875382
08/10/2024	13:12:36	250	3460.0000	CHIX	2875380

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08/10/2024	13:20:47	163	3456.0000	CHIX	2882504
08/10/2024	13:51:17	62	3466.0000	CHIX	2911015
08/10/2024	13:51:17	14	3466.0000	CHIX	2911013
08/10/2024	13:51:17	253	3466.0000	CHIX	2911011
08/10/2024	13:51:17	30	3466.0000	CHIX	2910995
08/10/2024	13:55:41	104	3466.0000	CHIX	2916110
08/10/2024	13:55:41	367	3466.0000	CHIX	2916108
08/10/2024	13:55:41	405	3466.0000	CHIX	2916102
08/10/2024	13:55:41	93	3466.0000	CHIX	2916104
08/10/2024	13:59:13	454	3464.0000	CHIX	2919566
08/10/2024	14:24:57	46	3466.0000	CHIX	2948256
08/10/2024	14:24:57	365	3466.0000	CHIX	2948254
08/10/2024	14:24:57	403	3466.0000	CHIX	2948258
08/10/2024	14:24:57	99	3466.0000	CHIX	2948262
08/10/2024	14:24:57	469	3466.0000	CHIX	2948238
08/10/2024	14:33:01	36	3466.0000	CHIX	2965846
08/10/2024	14:33:01	101	3466.0000	CHIX	2965842
08/10/2024	14:33:01	350	3466.0000	CHIX	2965832
08/10/2024	14:40:19	29	3466.0000	CHIX	2979763
08/10/2024	14:42:25	499	3468.0000	CHIX	2983650
08/10/2024	14:42:25	467	3468.0000	CHIX	2983644
08/10/2024	14:42:25	463	3468.0000	CHIX	2983640
08/10/2024	14:44:01	462	3468.0000	CHIX	2986562
08/10/2024	14:50:13	265	3468.0000	CHIX	2998899
08/10/2024	14:50:13	235	3468.0000	CHIX	2998889
08/10/2024	14:57:23	417	3468.0000	CHIX	3013083
08/10/2024	14:59:55	373	3466.0000	CHIX	3017857
08/10/2024	15:09:28	412	3468.0000	CHIX	3036874
08/10/2024	15:09:28	495	3468.0000	CHIX	3036868
08/10/2024	15:12:23	457	3466.0000	CHIX	3042641
08/10/2024	15:13:52	393	3464.0000	CHIX	3045106
08/10/2024	15:13:52	92	3464.0000	CHIX	3045110
08/10/2024	15:21:19	155	3462.0000	CHIX	3058787
08/10/2024	15:21:19	188	3462.0000	CHIX	3058783
08/10/2024	15:21:19	141	3462.0000	CHIX	3058779
08/10/2024	15:30:00	453	3462.0000	CHIX	3075915
08/10/2024	15:43:01	118	3462.0000	CHIX	3099162
08/10/2024	15:43:01	1	3462.0000	CHIX	3099142
08/10/2024	15:43:01	294	3462.0000	CHIX	3099138
08/10/2024	15:43:01	14	3462.0000	CHIX	3099136
08/10/2024	15:43:53	426	3460.0000	CHIX	3100805
08/10/2024	15:43:53	493	3460.0000	CHIX	3100801
08/10/2024	15:50:34	426	3462.0000	CHIX	3111898
08/10/2024	15:56:38	455	3460.0000	CHIX	3120179
08/10/2024	15:56:38	504	3460.0000	CHIX	3120177
08/10/2024	15:58:53	503	3458.0000	CHIX	3123001
08/10/2024	16:05:49	447	3462.0000	CHIX	3136440
08/10/2024	16:05:59	426	3460.0000	CHIX	3136649
08/10/2024	16:10:17	290	3460.0000	CHIX	3143048
08/10/2024	16:10:17	213	3460.0000	CHIX	3143040
08/10/2024	16:13:53	413	3458.0000	CHIX	3148520
08/10/2024	16:15:01	59	3456.0000	CHIX	3150297
08/10/2024	16:15:01	383	3456.0000	CHIX	3150291
08/10/2024	16:18:01	449	3454.0000	CHIX	3155610
08/10/2024	16:21:11	505	3454.0000	CHIX	3160467
08/10/2024	16:24:23	68	3458.0000	CHIX	3165880
08/10/2024	16:24:23	109	3458.0000	CHIX	3165878
08/10/2024	16:24:23	100	3458.0000	CHIX	3165876
08/10/2024	16:24:23	65	3458.0000	CHIX	3165874
08/10/2024	16:24:23	60	3458.0000	CHIX	3165872
08/10/2024	16:26:08	47	3458.0000	CHIX	3168726
08/10/2024	16:26:08	79	3458.0000	CHIX	3168724
08/10/2024	16:26:08	6	3458.0000	CHIX	3168722
08/10/2024	16:26:08	56	3458.0000	CHIX	3168720
08/10/2024	16:26:08	227	3458.0000	CHIX	3168718

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08/10/2024	16:26:08	113	3458.0000	CHIX	3168716
08/10/2024	16:26:08	61	3458.0000	CHIX	3168714
08/10/2024	08:01:37	720	3482.0000	LSE	2547031
08/10/2024	08:01:37	891	3484.0000	LSE	2547028
08/10/2024	08:05:39	711	3484.0000	LSE	2554559
08/10/2024	08:05:40	41	3480.0000	LSE	2554633
08/10/2024	08:05:40	328	3480.0000	LSE	2554629
08/10/2024	08:05:40	132	3480.0000	LSE	2554627
08/10/2024	08:05:40	38	3480.0000	LSE	2554625
08/10/2024	08:05:40	148	3480.0000	LSE	2554623
08/10/2024	08:05:40	670	3482.0000	LSE	2554621
08/10/2024	08:05:40	634	3482.0000	LSE	2554599
08/10/2024	08:05:44	18	3476.0000	LSE	2554763
08/10/2024	08:06:03	500	3476.0000	LSE	2555324
08/10/2024	08:06:03	99	3476.0000	LSE	2555326
08/10/2024	08:11:36	116	3478.0000	LSE	2563447
08/10/2024	08:11:36	496	3478.0000	LSE	2563445
08/10/2024	08:18:22	233	3480.0000	LSE	2574403
08/10/2024	08:18:22	366	3480.0000	LSE	2574401
08/10/2024	08:18:22	659	3480.0000	LSE	2574399
08/10/2024	08:18:41	314	3478.0000	LSE	2574743
08/10/2024	08:18:41	308	3478.0000	LSE	2574745
08/10/2024	08:20:46	251	3478.0000	LSE	2578704
08/10/2024	08:20:46	411	3478.0000	LSE	2578702
08/10/2024	08:20:46	723	3478.0000	LSE	2578698
08/10/2024	08:20:53	817	3476.0000	LSE	2578901
08/10/2024	08:23:23	146	3474.0000	LSE	2583077
08/10/2024	08:29:30	411	3484.0000	LSE	2596557
08/10/2024	08:29:58	705	3486.0000	LSE	2597874
08/10/2024	08:30:58	61	3486.0000	LSE	2600424
08/10/2024	08:30:58	49	3486.0000	LSE	2600426
08/10/2024	08:32:55	299	3488.0000	LSE	2604990
08/10/2024	08:32:55	701	3488.0000	LSE	2604988
08/10/2024	08:32:55	398	3488.0000	LSE	2604992
08/10/2024	08:39:07	248	3486.0000	LSE	2617096
08/10/2024	08:39:07	350	3486.0000	LSE	2617094
08/10/2024	08:39:07	697	3486.0000	LSE	2617092
08/10/2024	08:40:57	997	3484.0000	LSE	2620688
08/10/2024	08:41:03	624	3482.0000	LSE	2620838
08/10/2024	08:42:40	491	3482.0000	LSE	2623949
08/10/2024	08:42:40	112	3482.0000	LSE	2623947
08/10/2024	08:44:47	348	3482.0000	LSE	2627822
08/10/2024	08:44:47	275	3482.0000	LSE	2627820
08/10/2024	08:46:23	695	3480.0000	LSE	2631442
08/10/2024	08:49:15	689	3480.0000	LSE	2637167
08/10/2024	08:53:02	135	3478.0000	LSE	2645543
08/10/2024	08:53:02	476	3478.0000	LSE	2645541
08/10/2024	08:53:35	366	3476.0000	LSE	2646756
08/10/2024	08:53:35	244	3476.0000	LSE	2646754
08/10/2024	08:56:19	201	3474.0000	LSE	2652313
08/10/2024	08:56:19	687	3474.0000	LSE	2652311
08/10/2024	08:56:19	412	3474.0000	LSE	2652317
08/10/2024	09:00:21	6	3472.0000	LSE	2660619
08/10/2024	09:00:21	659	3472.0000	LSE	2660617
08/10/2024	09:00:21	675	3472.0000	LSE	2660615
08/10/2024	09:04:29	168	3476.0000	LSE	2664973
08/10/2024	09:06:50	87	3476.0000	LSE	2667163
08/10/2024	09:06:50	97	3476.0000	LSE	2667161
08/10/2024	09:06:50	201	3476.0000	LSE	2667159
08/10/2024	09:08:10	143	3474.0000	LSE	2669040
08/10/2024	09:08:10	602	3474.0000	LSE	2669038
08/10/2024	09:08:10	745	3474.0000	LSE	2669042
08/10/2024	09:10:56	659	3472.0000	LSE	2674341
08/10/2024	09:12:05	662	3470.0000	LSE	2675470
08/10/2024	09:16:21	671	3468.0000	LSE	2680231

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08/10/2024	09:23:55	396	3466.0000	LSE	2688723
08/10/2024	09:23:55	326	3466.0000	LSE	2688725
08/10/2024	09:35:10	112	3466.0000	LSE	2698564
08/10/2024	09:35:10	11	3466.0000	LSE	2698562
08/10/2024	09:35:10	81	3466.0000	LSE	2698560
08/10/2024	09:35:10	594	3466.0000	LSE	2698558
08/10/2024	09:35:10	650	3466.0000	LSE	2698556
08/10/2024	09:35:10	55	3466.0000	LSE	2698554
08/10/2024	09:38:47	713	3468.0000	LSE	2701774
08/10/2024	09:50:01	296	3468.0000	LSE	2715687
08/10/2024	09:50:01	302	3468.0000	LSE	2715685
08/10/2024	09:55:05	617	3466.0000	LSE	2720348
08/10/2024	09:55:05	80	3466.0000	LSE	2720346
08/10/2024	09:55:05	694	3466.0000	LSE	2720340
08/10/2024	10:00:10	591	3466.0000	LSE	2724703
08/10/2024	10:05:59	697	3466.0000	LSE	2730212
08/10/2024	10:05:59	15	3466.0000	LSE	2730210
08/10/2024	10:05:59	592	3466.0000	LSE	2730208
08/10/2024	10:09:14	19	3464.0000	LSE	2732786
08/10/2024	10:09:14	812	3464.0000	LSE	2732782
08/10/2024	10:09:14	35	3464.0000	LSE	2732784
08/10/2024	10:12:56	122	3462.0000	LSE	2735987
08/10/2024	10:12:56	91	3462.0000	LSE	2735985
08/10/2024	10:12:56	82	3462.0000	LSE	2735983
08/10/2024	10:12:56	655	3462.0000	LSE	2735979
08/10/2024	10:17:40	63	3460.0000	LSE	2741051
08/10/2024	10:17:40	199	3460.0000	LSE	2741053
08/10/2024	10:17:40	206	3460.0000	LSE	2741049
08/10/2024	10:18:26	198	3458.0000	LSE	2741892
08/10/2024	10:18:26	367	3458.0000	LSE	2741890
08/10/2024	10:18:26	628	3458.0000	LSE	2741888
08/10/2024	10:18:58	438	3456.0000	LSE	2742529
08/10/2024	10:18:58	47	3456.0000	LSE	2742531
08/10/2024	10:18:58	241	3456.0000	LSE	2742527
08/10/2024	10:25:05	202	3456.0000	LSE	2748538
08/10/2024	10:31:26	699	3460.0000	LSE	2754688
08/10/2024	10:31:26	611	3460.0000	LSE	2754686
08/10/2024	10:31:26	680	3460.0000	LSE	2754684
08/10/2024	10:34:33	646	3460.0000	LSE	2757215
08/10/2024	10:34:33	227	3460.0000	LSE	2757213
08/10/2024	10:34:33	506	3460.0000	LSE	2757211
08/10/2024	10:40:13	612	3460.0000	LSE	2763836
08/10/2024	10:40:13	452	3460.0000	LSE	2763834
08/10/2024	10:44:10	621	3464.0000	LSE	2766560
08/10/2024	10:45:45	84	3462.0000	LSE	2768016
08/10/2024	10:45:45	110	3462.0000	LSE	2768014
08/10/2024	10:45:45	121	3462.0000	LSE	2768012
08/10/2024	10:45:45	121	3462.0000	LSE	2768010
08/10/2024	10:45:45	601	3462.0000	LSE	2768008
08/10/2024	11:15:40	210	3468.0000	LSE	2791036
08/10/2024	11:15:40	140	3468.0000	LSE	2791034
08/10/2024	11:15:40	458	3468.0000	LSE	2791032
08/10/2024	11:15:40	438	3468.0000	LSE	2791030
08/10/2024	11:15:40	530	3468.0000	LSE	2791028
08/10/2024	11:15:40	530	3468.0000	LSE	2791020
08/10/2024	11:15:40	58	3468.0000	LSE	2791022
08/10/2024	11:15:40	210	3468.0000	LSE	2791024
08/10/2024	11:15:40	140	3468.0000	LSE	2791026
08/10/2024	11:15:40	593	3468.0000	LSE	2791018
08/10/2024	11:22:01	612	3468.0000	LSE	2795218
08/10/2024	11:22:01	100	3468.0000	LSE	2795216
08/10/2024	11:22:01	254	3468.0000	LSE	2795214
08/10/2024	11:22:01	435	3468.0000	LSE	2795212
08/10/2024	11:23:55	593	3468.0000	LSE	2796447

08/10/2024	11:39:21	435	3470.0000	LSE	2807392
08/10/2024	11:39:21	189	3470.0000	LSE	2807390
08/10/2024	11:39:21	659	3470.0000	LSE	2807384
08/10/2024	11:39:21	665	3470.0000	LSE	2807386
08/10/2024	11:41:38	732	3468.0000	LSE	2809015
08/10/2024	11:45:16	79	3468.0000	LSE	2811411
08/10/2024	11:45:16	150	3468.0000	LSE	2811409
08/10/2024	11:45:16	19	3468.0000	LSE	2811413
08/10/2024	11:45:16	49	3468.0000	LSE	2811404
08/10/2024	11:45:16	653	3468.0000	LSE	2811406
08/10/2024	11:56:47	609	3468.0000	LSE	2818600
08/10/2024	12:01:07	406	3468.0000	LSE	2821570
08/10/2024	12:01:07	267	3468.0000	LSE	2821572
08/10/2024	12:23:37	648	3464.0000	LSE	2838303
08/10/2024	12:37:15	394	3464.0000	LSE	2848656
08/10/2024	12:37:15	228	3464.0000	LSE	2848652
08/10/2024	12:37:15	318	3464.0000	LSE	2848648
08/10/2024	12:37:15	276	3464.0000	LSE	2848646
08/10/2024	12:39:54	480	3464.0000	LSE	2850300
08/10/2024	12:40:31	239	3464.0000	LSE	2850805
08/10/2024	12:47:17	714	3462.0000	LSE	2855587
08/10/2024	13:05:18	30	3464.0000	LSE	2868972
08/10/2024	13:05:18	575	3464.0000	LSE	2868970
08/10/2024	13:08:12	713	3462.0000	LSE	2871359
08/10/2024	13:12:36	157	3460.0000	LSE	2875390
08/10/2024	13:12:36	307	3460.0000	LSE	2875388
08/10/2024	13:12:36	228	3460.0000	LSE	2875386
08/10/2024	13:16:38	638	3458.0000	LSE	2878947
08/10/2024	13:26:40	93	3458.0000	LSE	2887058
08/10/2024	13:26:40	349	3458.0000	LSE	2887056
08/10/2024	13:26:40	169	3458.0000	LSE	2887054
08/10/2024	13:36:59	81	3458.0000	LSE	2896881
08/10/2024	13:36:59	906	3458.0000	LSE	2896879
08/10/2024	13:36:59	84	3458.0000	LSE	2896877
08/10/2024	13:36:59	99	3458.0000	LSE	2896875
08/10/2024	13:51:17	324	3466.0000	LSE	2911009
08/10/2024	13:51:17	861	3466.0000	LSE	2911007
08/10/2024	13:51:17	9	3466.0000	LSE	2911005
08/10/2024	13:51:17	140	3466.0000	LSE	2911003
08/10/2024	13:51:17	11	3466.0000	LSE	2911001
08/10/2024	13:51:17	121	3466.0000	LSE	2910999
08/10/2024	13:55:41	504	3466.0000	LSE	2916120
08/10/2024	13:55:41	91	3466.0000	LSE	2916118
08/10/2024	13:55:41	624	3466.0000	LSE	2916116
08/10/2024	13:55:41	129	3466.0000	LSE	2916114
08/10/2024	13:55:41	580	3466.0000	LSE	2916112
08/10/2024	13:58:38	473	3464.0000	LSE	2918927
08/10/2024	13:58:38	464	3464.0000	LSE	2918929
08/10/2024	14:04:23	498	3468.0000	LSE	2925589
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08/10/2024	14:10:23	152	3468.0000	LSE	2932333
08/10/2024	14:13:31	632	3468.0000	LSE	2935536
08/10/2024	14:14:15	13	3468.0000	LSE	2936205
08/10/2024	14:14:15	707	3468.0000	LSE	2936203
08/10/2024	14:15:35	460	3466.0000	LSE	2937320
08/10/2024	14:24:57	342	3466.0000	LSE	2948252
08/10/2024	14:24:57	439	3466.0000	LSE	2948250
08/10/2024	14:24:57	159	3466.0000	LSE	2948248
08/10/2024	14:24:57	273	3466.0000	LSE	2948246
08/10/2024	14:24:57	138	3466.0000	LSE	2948244
08/10/2024	14:31:28	588	3466.0000	LSE	2962222
08/10/2024	14:33:01	678	3466.0000	LSE	2965844
08/10/2024	14:33:01	467	3466.0000	LSE	2965840
08/10/2024	14:33:01	198	3466.0000	LSE	2965838
08/10/2024	14:33:01	706	3466.0000	LSE	2965836
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08/10/2024	14:39:47	70	3468.0000	LSE	2978479
08/10/2024	14:39:47	203	3468.0000	LSE	2978481
08/10/2024	14:39:47	58	3468.0000	LSE	2978487
08/10/2024	14:39:47	35	3468.0000	LSE	2978485
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08/10/2024	14:40:47	14	3468.0000	LSE	2980715
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08/10/2024	14:40:47	54	3468.0000	LSE	2980711
08/10/2024	14:40:47	51	3468.0000	LSE	2980717
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08/10/2024	14:41:04	120	3468.0000	LSE	2981300
08/10/2024	14:41:09	245	3468.0000	LSE	2981483
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08/10/2024	14:42:25	619	3468.0000	LSE	2983648
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08/10/2024	14:44:01	862	3468.0000	LSE	2986568
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08/10/2024	14:56:29	21	3468.0000	LSE	3011202
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08/10/2024	14:56:29	62	3468.0000	LSE	3011198
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08/10/2024	14:57:23	598	3468.0000	LSE	3013089
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