

11 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<sup>1</sup>/<sub>2</sub> 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	10 October 2024
Aggregate number of ordinary shares repurchased	115,886
Highest price paid per share	£34.7800
Lowest price paid per share	£34.3200
Average price paid per share	£34.5164

Bunzl intends to cancel the purchased shares.

Following the above transaction, Bunzl does not hold any of its ordinary shares in treasury and has 336,124,071 ordinary shares in issue.

Therefore, the total number of voting rights in the Company will be 336,124,071 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 2,231,431 ordinary shares in aggregate at a weighted average price of 3,527.20 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	3454.1454	56,000	3436.00	3478.00
BATS Europe	3449.7424	17,000	3434.00	3478.00
Chi-X Europe	3449.3130	27,386	3432.00	3478.00
Aquis	3448.7897	15,500	3436.00	3474.00

## 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
10/10/2024	08:12:09	432	3478.0000	Aquis	1810714
10/10/2024	08:23:07	432	3474.0000	Aquis	1823986
10/10/2024	08:40:23	295	3464.0000	Aquis	1842956
10/10/2024	08:41:04	184	3464.0000	Aquis	1843745
10/10/2024	09:10:14	247	3458.0000	Aquis	1877451
10/10/2024	09:10:14	197	3458.0000	Aquis	1877455
10/10/2024	09:34:07	480	3456.0000	Aquis	1893771
10/10/2024	10:24:44	172	3454.0000	Aquis	1928261
10/10/2024	10:24:45	320	3454.0000	Aquis	1928263
10/10/2024	10:44:53	148	3456.0000	Aquis	1942202
10/10/2024	10:49:53	333	3456.0000	Aquis	1945120
10/10/2024	11:17:05	157	3452.0000	Aquis	1959675
10/10/2024	11:17:05	247	3452.0000	Aquis	1959671
10/10/2024	11:17:05	52	3452.0000	Aquis	1959667
10/10/2024	12:05:23	397	3448.0000	Aquis	1982975
10/10/2024	12:05:23	345	3448.0000	Aquis	1982973
10/10/2024	12:05:35	245	3448.0000	Aquis	1983084
10/10/2024	12:07:48	143	3448.0000	Aquis	1983981
10/10/2024	12:11:57	171	3448.0000	Aquis	1985848
10/10/2024	12:11:57	2	3448.0000	Aquis	1985844
10/10/2024	12:11:58	158	3448.0000	Aquis	1985855
10/10/2024	12:11:58	459	3448.0000	Aquis	1985857
10/10/2024	12:11:58	39	3448.0000	Aquis	1985853
10/10/2024	13:08:45	417	3452.0000	Aquis	2016081
10/10/2024	13:21:00	407	3450.0000	Aquis	2023172
10/10/2024	13:30:02	417	3452.0000	Aquis	2029877
10/10/2024	14:01:03	154	3450.0000	Aquis	2056329
10/10/2024	14:01:03	265	3450.0000	Aquis	2056327
10/10/2024	14:31:09	247	3452.0000	Aquis	2084945
10/10/2024	14:31:16	246	3452.0000	Aquis	2085180
10/10/2024	14:35:50	37	3448.0000	Aquis	2093484
10/10/2024	14:35:51	462	3448.0000	Aquis	2093515
10/10/2024	14:51:31	420	3446.0000	Aquis	2117548
10/10/2024	14:51:31	1,000	3446.0000	Aquis	2117542
10/10/2024	14:58:59	206	3442.0000	Aquis	2128944
10/10/2024	14:58:59	298	3442.0000	Aquis	2128938
10/10/2024	15:07:09	423	3444.0000	Aquis	2142526
10/10/2024	15:28:22	320	3444.0000	Aquis	2171983
10/10/2024	15:28:22	131	3444.0000	Aquis	2171912
10/10/2024	15:31:24	345	3444.0000	Aquis	2176230
10/10/2024	15:31:24	65	3444.0000	Aquis	2176225
10/10/2024	15:33:22	187	3444.0000	Aquis	2178596
10/10/2024	15:33:22	66	3444.0000	Aquis	2178594
10/10/2024	15:33:22	73	3444.0000	Aquis	2178592
10/10/2024	15:33:22	200	3444.0000	Aquis	2178590
10/10/2024	15:33:22	474	3444.0000	Aquis	2178588
10/10/2024	15:48:11	442	3440.0000	Aquis	2197161
10/10/2024	15:49:40	443	3438.0000	Aquis	2199072
10/10/2024	16:05:02	24	3436.0000	Aquis	2220227
10/10/2024	16:05:14	436	3436.0000	Aquis	2220545
10/10/2024	16:16:03	355	3440.0000	Aquis	2235497
10/10/2024	16:16:03	81	3440.0000	Aquis	2235495
10/10/2024	16:16:03	226	3440.0000	Aquis	2235492
10/10/2024	16:16:03	41	3440.0000	Aquis	2235490

10/10/2024	16:19:46	499	3438.0000	Aquis	2240553
10/10/2024	16:19:46	56	3438.0000	Aquis	2240561
10/10/2024	16:19:46	382	3438.0000	Aquis	2240567
10/10/2024	08:12:09	481	3476.0000	BATE	1810724
10/10/2024	08:12:09	411	3478.0000	BATE	1810718
10/10/2024	08:23:40	158	3472.0000	BATE	1824608
10/10/2024	08:23:40	262	3472.0000	BATE	1824610
10/10/2024	08:40:18	493	3466.0000	BATE	1842733
10/10/2024	08:59:00	474	3462.0000	BATE	1864830
10/10/2024	09:16:31	486	3452.0000	BATE	1882176
10/10/2024	09:40:09	205	3454.0000	BATE	1898127
10/10/2024	09:40:09	205	3454.0000	BATE	1898125
10/10/2024	10:04:01	434	3452.0000	BATE	1914013
10/10/2024	10:24:44	20	3454.0000	BATE	1928247
10/10/2024	10:24:44	452	3454.0000	BATE	1928241
10/10/2024	10:49:53	504	3456.0000	BATE	1945112
10/10/2024	10:56:23	493	3454.0000	BATE	1948796
10/10/2024	11:20:58	342	3450.0000	BATE	1961318
10/10/2024	11:20:58	119	3450.0000	BATE	1961316
10/10/2024	11:45:35	29	3452.0000	BATE	1973436
10/10/2024	11:52:09	156	3450.0000	BATE	1976162
10/10/2024	11:52:09	156	3450.0000	BATE	1976160
10/10/2024	11:52:09	138	3450.0000	BATE	1976156
10/10/2024	13:08:45	22	3452.0000	BATE	2016079
10/10/2024	13:08:45	486	3452.0000	BATE	2016085
10/10/2024	13:08:45	432	3452.0000	BATE	2016089
10/10/2024	13:08:45	9	3452.0000	BATE	2016087
10/10/2024	13:21:00	227	3450.0000	BATE	2023178
10/10/2024	13:21:00	227	3450.0000	BATE	2023176
10/10/2024	13:30:01	493	3452.0000	BATE	2029734
10/10/2024	13:50:13	500	3450.0000	BATE	2048103
10/10/2024	14:12:18	496	3452.0000	BATE	2064604
10/10/2024	14:31:16	438	3452.0000	BATE	2085182
10/10/2024	14:33:13	481	3450.0000	BATE	2088245
10/10/2024	14:43:00	498	3448.0000	BATE	2105063
10/10/2024	14:51:31	488	3446.0000	BATE	2117538
10/10/2024	15:02:30	506	3444.0000	BATE	2136683
10/10/2024	15:07:09	423	3444.0000	BATE	2142493
10/10/2024	15:15:30	435	3442.0000	BATE	2153738
10/10/2024	15:28:22	456	3444.0000	BATE	2171898
10/10/2024	15:35:19	443	3442.0000	BATE	2180766
10/10/2024	15:41:57	265	3440.0000	BATE	2189104
10/10/2024	15:41:57	240	3440.0000	BATE	2189102
10/10/2024	15:48:11	238	3440.0000	BATE	2197165
10/10/2024	15:48:11	241	3440.0000	BATE	2197163
10/10/2024	16:03:36	294	3434.0000	BATE	2218262
10/10/2024	16:04:46	471	3436.0000	BATE	2219858
10/10/2024	16:19:46	101	3436.0000	BATE	2240581
10/10/2024	16:19:46	343	3436.0000	BATE	2240577
10/10/2024	16:19:46	426	3438.0000	BATE	2240559
10/10/2024	16:19:46	451	3438.0000	BATE	2240549
10/10/2024	16:19:46	427	3438.0000	BATE	2240551
10/10/2024	16:19:46	425	3438.0000	BATE	2240557
10/10/2024	08:05:24	368	3474.0000	CHIX	1802587
10/10/2024	08:12:09	482	3476.0000	CHIX	1810722
10/10/2024	08:12:09	445	3478.0000	CHIX	1810716
10/10/2024	08:23:07	452	3474.0000	CHIX	1823988
10/10/2024	08:40:18	414	3466.0000	CHIX	1842731
10/10/2024	08:59:00	430	3464.0000	CHIX	1864801
10/10/2024	09:00:48	486	3454.0000	CHIX	1867199
10/10/2024	09:16:31	478	3452.0000	CHIX	1882174
10/10/2024	09:34:07	440	3456.0000	CHIX	1893773
10/10/2024	09:52:22	198	3452.0000	CHIX	1906150
10/10/2024	09:52:22	309	3452.0000	CHIX	1906148
10/10/2024	10:04:01	206	3452.0000	CHIX	1914015
10/10/2024	10:04:01	206	3452.0000	CHIX	1914011

10/10/2024	10:13:12	666	3454.0000	CHIX	1920509
10/10/2024	10:19:03	263	3454.0000	CHIX	1924757
10/10/2024	10:19:03	562	3454.0000	CHIX	1924755
10/10/2024	10:24:44	407	3454.0000	CHIX	1928245
10/10/2024	10:24:44	509	3454.0000	CHIX	1928239
10/10/2024	10:24:44	33	3454.0000	CHIX	1928243
10/10/2024	10:49:53	465	3456.0000	CHIX	1945114
10/10/2024	10:56:23	262	3454.0000	CHIX	1948800
10/10/2024	10:56:23	159	3454.0000	CHIX	1948794
10/10/2024	11:05:17	430	3452.0000	CHIX	1953677
10/10/2024	11:17:05	484	3452.0000	CHIX	1959669
10/10/2024	11:17:05	3	3452.0000	CHIX	1959665
10/10/2024	11:38:00	114	3454.0000	CHIX	1969779
10/10/2024	11:38:00	80	3454.0000	CHIX	1969775
10/10/2024	11:38:00	281	3454.0000	CHIX	1969777
10/10/2024	11:51:59	390	3450.0000	CHIX	1976036
10/10/2024	11:52:09	118	3450.0000	CHIX	1976158
10/10/2024	11:59:47	253	3448.0000	CHIX	1980007
10/10/2024	11:59:47	257	3448.0000	CHIX	1980005
10/10/2024	11:59:47	52	3448.0000	CHIX	1980003
10/10/2024	11:59:55	438	3448.0000	CHIX	1980076
10/10/2024	12:11:57	421	3448.0000	CHIX	1985838
10/10/2024	12:15:36	259	3446.0000	CHIX	1987537
10/10/2024	12:15:36	211	3446.0000	CHIX	1987535
10/10/2024	13:08:45	506	3452.0000	CHIX	2016083
10/10/2024	13:08:45	421	3452.0000	CHIX	2016077
10/10/2024	13:21:00	29	3450.0000	CHIX	2023170
10/10/2024	13:21:00	464	3450.0000	CHIX	2023167
10/10/2024	13:30:01	416	3452.0000	CHIX	2029732
10/10/2024	13:30:02	50	3452.0000	CHIX	2029875
10/10/2024	13:50:13	476	3450.0000	CHIX	2048105
10/10/2024	14:12:18	35	3452.0000	CHIX	2064610
10/10/2024	14:12:18	222	3452.0000	CHIX	2064602
10/10/2024	14:12:18	247	3452.0000	CHIX	2064608
10/10/2024	14:31:09	68	3452.0000	CHIX	2084947
10/10/2024	14:31:09	487	3452.0000	CHIX	2084943
10/10/2024	14:33:08	431	3450.0000	CHIX	2088075
10/10/2024	14:33:08	53	3450.0000	CHIX	2088073
10/10/2024	14:34:00	408	3448.0000	CHIX	2089663
10/10/2024	14:39:19	448	3442.0000	CHIX	2099575
10/10/2024	14:43:00	2	3448.0000	CHIX	2105067
10/10/2024	14:43:00	496	3448.0000	CHIX	2105065
10/10/2024	14:51:31	34	3446.0000	CHIX	2117546
10/10/2024	14:51:31	451	3446.0000	CHIX	2117544
10/10/2024	14:51:31	1,000	3446.0000	CHIX	2117536
10/10/2024	14:58:59	409	3442.0000	CHIX	2128940
10/10/2024	15:07:09	422	3444.0000	CHIX	2142491
10/10/2024	15:15:30	489	3442.0000	CHIX	2153736
10/10/2024	15:28:22	68	3444.0000	CHIX	2171903
10/10/2024	15:28:22	479	3444.0000	CHIX	2171900
10/10/2024	15:35:19	443	3442.0000	CHIX	2180768
10/10/2024	15:36:17	259	3442.0000	CHIX	2182150
10/10/2024	15:36:17	741	3442.0000	CHIX	2182146
10/10/2024	15:41:57	408	3440.0000	CHIX	2189100
10/10/2024	15:48:11	496	3440.0000	CHIX	2197159
10/10/2024	15:49:40	463	3438.0000	CHIX	2199070
10/10/2024	16:04:46	450	3436.0000	CHIX	2219862
10/10/2024	16:04:46	26	3436.0000	CHIX	2219860
10/10/2024	16:16:04	564	3438.0000	CHIX	2235509
10/10/2024	16:19:46	491	3436.0000	CHIX	2240579
10/10/2024	16:19:46	163	3438.0000	CHIX	2240575
10/10/2024	16:19:46	926	3438.0000	CHIX	2240555
10/10/2024	16:19:46	499	3438.0000	CHIX	2240565
10/10/2024	16:19:46	72	3438.0000	CHIX	2240563
10/10/2024	16:19:46	269	3438.0000	CHIX	2240569

10/10/2024	16:21:31	163	3434.0000	CHIX	2243457
10/10/2024	16:22:11	110	3434.0000	CHIX	2244591
10/10/2024	16:22:26	79	3434.0000	CHIX	2244927
10/10/2024	16:22:56	1	3434.0000	CHIX	2245536
10/10/2024	16:22:56	48	3434.0000	CHIX	2245538
10/10/2024	16:23:33	73	3432.0000	CHIX	2246443
10/10/2024	08:02:00	635	3472.0000	LSE	1797498
10/10/2024	08:02:00	642	3472.0000	LSE	1797496
10/10/2024	08:02:00	31	3472.0000	LSE	1797494
10/10/2024	08:04:14	670	3472.0000	LSE	1800551
10/10/2024	08:05:46	2	3476.0000	LSE	1802992
10/10/2024	08:12:09	697	3474.0000	LSE	1810727
10/10/2024	08:12:09	190	3478.0000	LSE	1810720
10/10/2024	08:12:09	974	3478.0000	LSE	1810712
10/10/2024	08:17:38	717	3476.0000	LSE	1817820
10/10/2024	08:23:07	644	3474.0000	LSE	1823990
10/10/2024	08:28:13	50	3470.0000	LSE	1829162
10/10/2024	08:28:13	97	3470.0000	LSE	1829160
10/10/2024	08:28:13	140	3470.0000	LSE	1829164
10/10/2024	08:28:13	80	3470.0000	LSE	1829166
10/10/2024	08:28:36	481	3468.0000	LSE	1829567
10/10/2024	08:28:36	188	3468.0000	LSE	1829565
10/10/2024	08:40:18	433	3466.0000	LSE	1842737
10/10/2024	08:40:18	266	3466.0000	LSE	1842735
10/10/2024	08:41:04	654	3462.0000	LSE	1843747
10/10/2024	08:59:00	655	3464.0000	LSE	1864807
10/10/2024	08:59:00	508	3464.0000	LSE	1864805
10/10/2024	08:59:00	205	3464.0000	LSE	1864803
10/10/2024	08:59:01	722	3460.0000	LSE	1864852
10/10/2024	09:06:58	107	3460.0000	LSE	1871740
10/10/2024	09:06:58	138	3460.0000	LSE	1871738
10/10/2024	09:10:14	590	3458.0000	LSE	1877453
10/10/2024	09:10:23	103	3456.0000	LSE	1877619
10/10/2024	09:10:23	590	3456.0000	LSE	1877621
10/10/2024	09:16:05	82	3454.0000	LSE	1881736
10/10/2024	09:16:05	106	3454.0000	LSE	1881734
10/10/2024	09:16:31	748	3452.0000	LSE	1882172
10/10/2024	09:34:07	336	3456.0000	LSE	1893779
10/10/2024	09:34:07	375	3456.0000	LSE	1893777
10/10/2024	09:34:07	625	3456.0000	LSE	1893775
10/10/2024	09:37:27	546	3454.0000	LSE	1896296
10/10/2024	09:37:27	72	3454.0000	LSE	1896298
10/10/2024	09:47:27	110	3454.0000	LSE	1903326
10/10/2024	09:52:22	718	3452.0000	LSE	1906152
10/10/2024	09:52:22	128	3456.0000	LSE	1906144
10/10/2024	09:52:22	545	3456.0000	LSE	1906142
10/10/2024	09:57:00	593	3454.0000	LSE	1909123
10/10/2024	10:04:00	320	3454.0000	LSE	1913988
10/10/2024	10:04:00	123	3454.0000	LSE	1913986
10/10/2024	10:04:00	82	3454.0000	LSE	1913990
10/10/2024	10:04:01	703	3452.0000	LSE	1914017
10/10/2024	10:12:40	132	3454.0000	LSE	1920204
10/10/2024	10:12:40	84	3454.0000	LSE	1920202
10/10/2024	10:16:27	81	3456.0000	LSE	1922852
10/10/2024	10:16:27	128	3456.0000	LSE	1922850
10/10/2024	10:17:00	82	3456.0000	LSE	1923237
10/10/2024	10:17:00	135	3456.0000	LSE	1923235
10/10/2024	10:17:00	153	3456.0000	LSE	1923239
10/10/2024	10:18:25	320	3456.0000	LSE	1924303
10/10/2024	10:18:25	83	3456.0000	LSE	1924301
10/10/2024	10:18:25	138	3456.0000	LSE	1924299
10/10/2024	10:19:03	639	3454.0000	LSE	1924759
10/10/2024	10:19:03	34	3454.0000	LSE	1924761
10/10/2024	10:24:44	410	3454.0000	LSE	1928251
10/10/2024	10:24:44	299	3454.0000	LSE	1928249

10/10/2024	10:29:25	80	3454.0000	LSE	1931386
10/10/2024	10:29:25	137	3454.0000	LSE	1931383
10/10/2024	10:49:53	668	3456.0000	LSE	1945116
10/10/2024	10:49:53	1,128	3456.0000	LSE	1945118
10/10/2024	10:53:41	699	3454.0000	LSE	1947414
10/10/2024	10:56:23	658	3454.0000	LSE	1948802
10/10/2024	10:56:23	52	3454.0000	LSE	1948798
10/10/2024	11:05:17	229	3452.0000	LSE	1953679
10/10/2024	11:05:17	491	3452.0000	LSE	1953681
10/10/2024	11:17:05	699	3452.0000	LSE	1959673
10/10/2024	11:20:58	734	3450.0000	LSE	1961320
10/10/2024	11:38:00	381	3454.0000	LSE	1969787
10/10/2024	11:38:00	2	3454.0000	LSE	1969785
10/10/2024	11:38:00	269	3454.0000	LSE	1969783
10/10/2024	11:38:00	269	3454.0000	LSE	1969781
10/10/2024	11:39:57	428	3454.0000	LSE	1970674
10/10/2024	11:43:25	145	3454.0000	LSE	1972450
10/10/2024	11:43:25	150	3454.0000	LSE	1972448
10/10/2024	11:51:59	110	3452.0000	LSE	1976042
10/10/2024	11:51:59	300	3452.0000	LSE	1976040
10/10/2024	11:51:59	300	3452.0000	LSE	1976038
10/10/2024	11:51:59	300	3452.0000	LSE	1976034
10/10/2024	11:59:02	714	3448.0000	LSE	1979581
10/10/2024	12:11:57	482	3448.0000	LSE	1985842
10/10/2024	12:11:57	154	3448.0000	LSE	1985840
10/10/2024	12:14:02	86	3448.0000	LSE	1986721
10/10/2024	12:15:25	44	3448.0000	LSE	1987415
10/10/2024	12:15:25	180	3448.0000	LSE	1987413
10/10/2024	12:15:25	82	3448.0000	LSE	1987411
10/10/2024	12:15:25	140	3448.0000	LSE	1987409
10/10/2024	12:15:25	300	3448.0000	LSE	1987407
10/10/2024	12:15:25	86	3448.0000	LSE	1987405
10/10/2024	13:08:36	26	3454.0000	LSE	2015950
10/10/2024	13:08:36	32	3454.0000	LSE	2015948
10/10/2024	13:08:36	75	3454.0000	LSE	2015946
10/10/2024	13:08:36	733	3454.0000	LSE	2015944
10/10/2024	13:08:36	385	3454.0000	LSE	2015936
10/10/2024	13:08:36	733	3454.0000	LSE	2015932
10/10/2024	13:08:36	754	3454.0000	LSE	2015934
10/10/2024	13:08:36	165	3454.0000	LSE	2015938
10/10/2024	13:08:36	137	3454.0000	LSE	2015940
10/10/2024	13:08:36	262	3454.0000	LSE	2015942
10/10/2024	13:08:45	686	3452.0000	LSE	2016091
10/10/2024	13:16:27	714	3452.0000	LSE	2020625
10/10/2024	13:30:00	23	3454.0000	LSE	2029311
10/10/2024	13:30:00	190	3454.0000	LSE	2029307
10/10/2024	13:30:00	44	3454.0000	LSE	2029304
10/10/2024	13:30:00	47	3454.0000	LSE	2029297
10/10/2024	13:30:00	39	3454.0000	LSE	2029294
10/10/2024	13:30:00	111	3454.0000	LSE	2029292
10/10/2024	13:30:00	214	3454.0000	LSE	2029288
10/10/2024	13:30:00	190	3454.0000	LSE	2029278
10/10/2024	13:30:00	144	3454.0000	LSE	2029276
10/10/2024	13:30:00	122	3454.0000	LSE	2029266
10/10/2024	13:30:00	61	3454.0000	LSE	2029274
10/10/2024	13:30:00	51	3454.0000	LSE	2029270
10/10/2024	13:36:08	619	3452.0000	LSE	2036811
10/10/2024	13:40:21	635	3448.0000	LSE	2040052
10/10/2024	13:50:13	695	3450.0000	LSE	2048107
10/10/2024	13:54:13	97	3450.0000	LSE	2051103
10/10/2024	13:54:13	412	3450.0000	LSE	2051101
10/10/2024	13:54:13	122	3450.0000	LSE	2051105
10/10/2024	13:54:13	40	3450.0000	LSE	2051107
10/10/2024	14:01:02	731	3450.0000	LSE	2056323
10/10/2024	14:12:18	662	3452.0000	LSE	2064606
10/10/2024	14:12:25	220	3452.0000	LSE	2064683

10/10/2024	14:12:25	85	3452.0000	LSE	2064687
10/10/2024	14:12:25	42	3452.0000	LSE	2064685
10/10/2024	14:12:25	90	3452.0000	LSE	2064691
10/10/2024	14:12:25	85	3452.0000	LSE	2064689
10/10/2024	14:12:25	107	3452.0000	LSE	2064693
10/10/2024	14:24:11	120	3452.0000	LSE	2073849
10/10/2024	14:24:11	276	3452.0000	LSE	2073847
10/10/2024	14:24:11	276	3452.0000	LSE	2073845
10/10/2024	14:24:11	276	3452.0000	LSE	2073843
10/10/2024	14:24:57	97	3452.0000	LSE	2074351
10/10/2024	14:24:57	116	3452.0000	LSE	2074349
10/10/2024	14:25:24	138	3452.0000	LSE	2074800
10/10/2024	14:25:24	333	3452.0000	LSE	2074798
10/10/2024	14:30:36	70	3454.0000	LSE	2083766
10/10/2024	14:30:36	474	3454.0000	LSE	2083764
10/10/2024	14:30:36	309	3454.0000	LSE	2083762
10/10/2024	14:30:36	58	3454.0000	LSE	2083768
10/10/2024	14:30:36	105	3454.0000	LSE	2083770
10/10/2024	14:33:08	363	3450.0000	LSE	2088066
10/10/2024	14:33:08	252	3450.0000	LSE	2088068
10/10/2024	14:35:50	359	3448.0000	LSE	2093482
10/10/2024	14:35:50	274	3448.0000	LSE	2093480
10/10/2024	14:37:52	125	3446.0000	LSE	2097131
10/10/2024	14:37:52	110	3446.0000	LSE	2097129
10/10/2024	14:37:52	140	3446.0000	LSE	2097127
10/10/2024	14:37:52	309	3446.0000	LSE	2097125
10/10/2024	14:40:34	121	3446.0000	LSE	2101604
10/10/2024	14:40:34	363	3446.0000	LSE	2101596
10/10/2024	14:40:34	347	3446.0000	LSE	2101598
10/10/2024	14:43:00	179	3448.0000	LSE	2105071
10/10/2024	14:43:00	1,000	3448.0000	LSE	2105069
10/10/2024	14:46:04	94	3448.0000	LSE	2108851
10/10/2024	14:48:17	260	3448.0000	LSE	2112079
10/10/2024	14:48:17	310	3448.0000	LSE	2112077
10/10/2024	14:48:17	191	3448.0000	LSE	2112075
10/10/2024	14:51:31	857	3446.0000	LSE	2117540
10/10/2024	14:53:36	639	3444.0000	LSE	2121400
10/10/2024	14:58:59	356	3442.0000	LSE	2128946
10/10/2024	14:58:59	254	3442.0000	LSE	2128942
10/10/2024	15:02:30	274	3444.0000	LSE	2136687
10/10/2024	15:02:30	343	3444.0000	LSE	2136685
10/10/2024	15:07:09	752	3444.0000	LSE	2142495
10/10/2024	15:15:30	221	3442.0000	LSE	2153742
10/10/2024	15:15:30	392	3442.0000	LSE	2153740
10/10/2024	15:18:36	116	3442.0000	LSE	2157894
10/10/2024	15:19:48	62	3442.0000	LSE	2159352
10/10/2024	15:19:48	131	3442.0000	LSE	2159348
10/10/2024	15:19:48	118	3442.0000	LSE	2159346
10/10/2024	15:19:48	386	3442.0000	LSE	2159350
10/10/2024	15:27:42	9	3446.0000	LSE	2170807
10/10/2024	15:27:42	100	3446.0000	LSE	2170805
10/10/2024	15:27:42	386	3446.0000	LSE	2170803
10/10/2024	15:27:42	116	3446.0000	LSE	2170801
10/10/2024	15:27:42	110	3446.0000	LSE	2170799
10/10/2024	15:31:25	386	3444.0000	LSE	2176248
10/10/2024	15:31:25	118	3444.0000	LSE	2176246
10/10/2024	15:36:17	295	3442.0000	LSE	2182148
10/10/2024	15:52:35	297	3436.0000	LSE	2202331
10/10/2024	16:04:46	284	3436.0000	LSE	2219864
10/10/2024	16:19:46	167	3438.0000	LSE	2240573
10/10/2024	16:19:46	170	3438.0000	LSE	2240571

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