

14 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	11 October 2024
Aggregate number of ordinary shares repurchased	115,900
Highest price paid per share	£34.6800
Lowest price paid per share	£34.3400
Average price paid per share	£34.4831

Bunzl intends to cancel the purchased shares.

Following the above transaction, Bunzl does not hold any of its ordinary shares in treasury and has 336,008,171 ordinary shares in issue.

Therefore, the total number of voting rights in the Company will be 336,008,171 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 2,347,331 ordinary shares in aggregate at a weighted average price of 3,523.30 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	3448.4256	70,900	3434.00	3468.00
BATS Europe	3448.4644	15,000	3434.00	3468.00
Chi-X Europe	3448.0032	20,000	3434.00	3468.00

Aquis	3447.9176	10,000	3436.00	3466.00
-------	-----------	--------	---------	---------

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
11/10/2024	08:09:16	417	3436.0000	Aquis	980326
11/10/2024	08:21:07	490	3438.0000	Aquis	986212
11/10/2024	08:54:57	485	3444.0000	Aquis	1006370
11/10/2024	09:14:54	26	3442.0000	Aquis	1018344
11/10/2024	09:14:54	393	3442.0000	Aquis	1018340
11/10/2024	09:46:14	59	3438.0000	Aquis	1036631
11/10/2024	09:46:14	373	3438.0000	Aquis	1036627
11/10/2024	10:29:17	320	3442.0000	Aquis	1065697
11/10/2024	10:30:10	183	3442.0000	Aquis	1066408
11/10/2024	10:54:57	2	3440.0000	Aquis	1083665
11/10/2024	10:54:59	35	3440.0000	Aquis	1083740
11/10/2024	10:55:17	400	3440.0000	Aquis	1084015
11/10/2024	11:36:24	433	3442.0000	Aquis	1106945
11/10/2024	12:19:33	10	3440.0000	Aquis	1129987
11/10/2024	12:19:33	55	3440.0000	Aquis	1129985
11/10/2024	12:33:21	20	3440.0000	Aquis	1137018
11/10/2024	12:33:21	28	3440.0000	Aquis	1137016
11/10/2024	12:47:38	460	3442.0000	Aquis	1144259
11/10/2024	13:15:35	187	3444.0000	Aquis	1160227
11/10/2024	13:15:35	270	3444.0000	Aquis	1160233
11/10/2024	13:22:23	388	3444.0000	Aquis	1164281
11/10/2024	13:22:25	78	3444.0000	Aquis	1164356
11/10/2024	13:50:43	477	3442.0000	Aquis	1185488
11/10/2024	14:46:40	82	3450.0000	Aquis	1248033
11/10/2024	14:46:40	83	3450.0000	Aquis	1248031
11/10/2024	14:46:40	12	3450.0000	Aquis	1248029
11/10/2024	14:46:40	257	3450.0000	Aquis	1248027
11/10/2024	14:48:56	508	3448.0000	Aquis	1251412
11/10/2024	14:49:53	485	3448.0000	Aquis	1252890
11/10/2024	15:26:01	413	3458.0000	Aquis	1314723
11/10/2024	15:26:01	321	3458.0000	Aquis	1314725
11/10/2024	15:26:01	184	3458.0000	Aquis	1314727
11/10/2024	15:41:55	508	3458.0000	Aquis	1339076
11/10/2024	15:57:51	22	3456.0000	Aquis	1362914
11/10/2024	15:57:51	100	3456.0000	Aquis	1362911
11/10/2024	15:57:51	100	3456.0000	Aquis	1362906
11/10/2024	15:57:51	100	3456.0000	Aquis	1362898
11/10/2024	15:57:51	85	3456.0000	Aquis	1362893
11/10/2024	16:15:04	463	3466.0000	Aquis	1392716
11/10/2024	16:20:44	417	3464.0000	Aquis	1401790
11/10/2024	16:23:29	211	3462.0000	Aquis	1406156
11/10/2024	16:23:45	31	3462.0000	Aquis	1406424
11/10/2024	16:23:56	10	3462.0000	Aquis	1406657
11/10/2024	16:25:33	1	3462.0000	Aquis	1409265
11/10/2024	16:25:50	18	3462.0000	Aquis	1409829
11/10/2024	08:09:16	9	3434.0000	BATE	980332
11/10/2024	08:15:21	139	3434.0000	BATE	983545
11/10/2024	08:21:07	484	3438.0000	BATE	986214
11/10/2024	08:30:03	414	3442.0000	BATE	991029
11/10/2024	08:33:57	13	3440.0000	BATE	993092
11/10/2024	08:35:16	432	3440.0000	BATE	993932
11/10/2024	08:54:57	504	3444.0000	BATE	1006374
11/10/2024	09:14:54	444	3442.0000	BATE	1018338

11/10/2024	09:14:34	444	3442.0000	BATE	1016330
11/10/2024	09:28:42	164	3440.0000	BATE	1026158
11/10/2024	09:31:12	341	3440.0000	BATE	1027594
11/10/2024	10:27:12	189	3442.0000	BATE	1064412
11/10/2024	10:29:17	471	3442.0000	BATE	1065688
11/10/2024	10:29:17	298	3442.0000	BATE	1065686
11/10/2024	10:44:37	442	3442.0000	BATE	1077271
11/10/2024	10:54:59	457	3440.0000	BATE	1083676
11/10/2024	11:36:24	407	3442.0000	BATE	1106937
11/10/2024	12:19:30	232	3440.0000	BATE	1129922
11/10/2024	12:19:30	71	3440.0000	BATE	1129911
11/10/2024	12:33:16	194	3440.0000	BATE	1136970
11/10/2024	12:33:16	435	3440.0000	BATE	1136974
11/10/2024	13:15:35	490	3444.0000	BATE	1160229
11/10/2024	13:15:35	456	3444.0000	BATE	1160235
11/10/2024	13:38:07	338	3444.0000	BATE	1176629
11/10/2024	13:38:07	152	3444.0000	BATE	1176623
11/10/2024	13:38:13	12	3444.0000	BATE	1176687
11/10/2024	13:48:09	490	3444.0000	BATE	1183385
11/10/2024	14:17:02	426	3444.0000	BATE	1206862
11/10/2024	14:42:19	2	3450.0000	BATE	1240646
11/10/2024	14:42:19	6	3450.0000	BATE	1240644
11/10/2024	14:42:19	168	3450.0000	BATE	1240642
11/10/2024	14:42:19	1	3450.0000	BATE	1240648
11/10/2024	14:42:19	42	3450.0000	BATE	1240652
11/10/2024	14:42:19	11	3450.0000	BATE	1240650
11/10/2024	14:47:56	434	3448.0000	BATE	1249889
11/10/2024	14:47:56	260	3448.0000	BATE	1249893
11/10/2024	14:47:56	168	3448.0000	BATE	1249895
11/10/2024	14:49:53	416	3448.0000	BATE	1252884
11/10/2024	14:51:34	107	3446.0000	BATE	1255421
11/10/2024	14:52:11	386	3446.0000	BATE	1256415
11/10/2024	15:20:39	158	3454.0000	BATE	1305774
11/10/2024	15:20:39	109	3454.0000	BATE	1305772
11/10/2024	15:26:01	504	3458.0000	BATE	1314719
11/10/2024	15:37:45	501	3458.0000	BATE	1332794
11/10/2024	15:41:55	419	3458.0000	BATE	1339072
11/10/2024	15:42:41	195	3456.0000	BATE	1340422
11/10/2024	15:42:41	36	3456.0000	BATE	1340420
11/10/2024	15:42:41	197	3456.0000	BATE	1340418
11/10/2024	16:04:39	4	3464.0000	BATE	1376187
11/10/2024	16:04:39	35	3464.0000	BATE	1376185
11/10/2024	16:04:39	68	3464.0000	BATE	1376183
11/10/2024	16:08:52	256	3468.0000	BATE	1382804
11/10/2024	16:08:52	244	3468.0000	BATE	1382806
11/10/2024	16:09:01	469	3466.0000	BATE	1383059
11/10/2024	16:15:04	457	3466.0000	BATE	1392712
11/10/2024	16:15:14	41	3466.0000	BATE	1393295
11/10/2024	16:18:34	483	3464.0000	BATE	1398393
11/10/2024	16:23:03	152	3462.0000	BATE	1405578
11/10/2024	16:23:17	33	3462.0000	BATE	1405857
11/10/2024	16:23:24	134	3462.0000	BATE	1406018
11/10/2024	08:09:16	364	3436.0000	CHIX	980330
11/10/2024	08:09:16	109	3436.0000	CHIX	980328
11/10/2024	08:15:21	52	3434.0000	CHIX	983541
11/10/2024	08:15:21	376	3434.0000	CHIX	983539
11/10/2024	08:21:07	460	3438.0000	CHIX	986216
11/10/2024	08:30:03	421	3442.0000	CHIX	991025
11/10/2024	08:54:57	2	3444.0000	CHIX	1006378
11/10/2024	08:54:57	462	3444.0000	CHIX	1006372
11/10/2024	08:59:40	414	3442.0000	CHIX	1009102
11/10/2024	09:14:54	505	3442.0000	CHIX	1018342
11/10/2024	09:25:22	340	3442.0000	CHIX	1024355
11/10/2024	09:25:22	124	3442.0000	CHIX	1024343
11/10/2024	09:46:14	489	3438.0000	CHIX	1036629
11/10/2024	10:26:53	35	3442.0000	CHIX	1064155

11/10/2024	10:29:17	440	3442.0000	CHIX	1065676
11/10/2024	10:29:17	392	3442.0000	CHIX	1065674
11/10/2024	10:42:20	14	3442.0000	CHIX	1075774
11/10/2024	10:44:37	438	3442.0000	CHIX	1077269
11/10/2024	10:45:20	412	3440.0000	CHIX	1077845
11/10/2024	10:54:57	319	3440.0000	CHIX	1083659
11/10/2024	10:54:57	173	3440.0000	CHIX	1083657
11/10/2024	11:36:24	66	3442.0000	CHIX	1106935
11/10/2024	11:36:24	362	3442.0000	CHIX	1106939
11/10/2024	11:36:42	444	3440.0000	CHIX	1107114
11/10/2024	12:03:36	443	3442.0000	CHIX	1121930
11/10/2024	12:19:30	442	3440.0000	CHIX	1129909
11/10/2024	12:33:16	427	3440.0000	CHIX	1136979
11/10/2024	13:15:35	484	3444.0000	CHIX	1160231
11/10/2024	13:22:16	498	3444.0000	CHIX	1164180
11/10/2024	13:38:07	494	3444.0000	CHIX	1176621
11/10/2024	13:48:09	135	3444.0000	CHIX	1183383
11/10/2024	13:48:09	292	3444.0000	CHIX	1183381
11/10/2024	13:50:43	472	3442.0000	CHIX	1185486
11/10/2024	14:17:02	58	3444.0000	CHIX	1206876
11/10/2024	14:17:02	65	3444.0000	CHIX	1206874
11/10/2024	14:17:02	216	3444.0000	CHIX	1206872
11/10/2024	14:17:02	218	3444.0000	CHIX	1206864
11/10/2024	14:17:02	203	3444.0000	CHIX	1206860
11/10/2024	14:34:48	306	3448.0000	CHIX	1229883
11/10/2024	14:47:56	114	3448.0000	CHIX	1249887
11/10/2024	14:47:56	164	3448.0000	CHIX	1249891
11/10/2024	14:49:53	491	3448.0000	CHIX	1252886
11/10/2024	14:49:53	304	3448.0000	CHIX	1252882
11/10/2024	14:49:55	471	3446.0000	CHIX	1252961
11/10/2024	15:13:20	322	3452.0000	CHIX	1293631
11/10/2024	15:13:20	21	3452.0000	CHIX	1293629
11/10/2024	15:13:20	68	3452.0000	CHIX	1293627
11/10/2024	15:18:20	25	3452.0000	CHIX	1301828
11/10/2024	15:18:20	45	3452.0000	CHIX	1301820
11/10/2024	15:18:20	15	3452.0000	CHIX	1301822
11/10/2024	15:18:20	66	3452.0000	CHIX	1301824
11/10/2024	15:18:20	320	3452.0000	CHIX	1301826
11/10/2024	15:25:06	367	3460.0000	CHIX	1312707
11/10/2024	15:26:01	466	3458.0000	CHIX	1314721
11/10/2024	15:37:42	139	3458.0000	CHIX	1332678
11/10/2024	15:37:42	336	3458.0000	CHIX	1332680
11/10/2024	15:41:55	123	3458.0000	CHIX	1339078
11/10/2024	15:41:55	291	3458.0000	CHIX	1339074
11/10/2024	15:42:41	408	3456.0000	CHIX	1340416
11/10/2024	15:51:22	70	3456.0000	CHIX	1353802
11/10/2024	15:51:22	394	3456.0000	CHIX	1353804
11/10/2024	16:02:39	206	3462.0000	CHIX	1373282
11/10/2024	16:08:20	125	3468.0000	CHIX	1381614
11/10/2024	16:08:20	5	3468.0000	CHIX	1381612
11/10/2024	16:08:20	206	3468.0000	CHIX	1381616
11/10/2024	16:09:01	474	3466.0000	CHIX	1383061
11/10/2024	16:15:04	109	3466.0000	CHIX	1392714
11/10/2024	16:15:04	343	3466.0000	CHIX	1392720
11/10/2024	16:15:04	485	3466.0000	CHIX	1392722
11/10/2024	16:18:34	445	3464.0000	CHIX	1398391
11/10/2024	16:23:24	325	3462.0000	CHIX	1406020
11/10/2024	16:26:09	227	3462.0000	CHIX	1410432
11/10/2024	16:26:09	64	3462.0000	CHIX	1410430
11/10/2024	08:09:16	694	3436.0000	LSE	980324
11/10/2024	08:11:37	639	3434.0000	LSE	981890
11/10/2024	08:15:21	14	3434.0000	LSE	983543
11/10/2024	08:21:07	221	3438.0000	LSE	986220
11/10/2024	08:21:07	508	3438.0000	LSE	986218
11/10/2024	08:30:03	220	3442.0000	LSE	991031

11/10/2024	08:30:03	656	3442.0000	LSE	991027
11/10/2024	08:35:16	146	3440.0000	LSE	993934
11/10/2024	08:35:16	580	3440.0000	LSE	993936
11/10/2024	08:54:57	270	3444.0000	LSE	1006382
11/10/2024	08:54:57	5	3444.0000	LSE	1006384
11/10/2024	08:54:57	340	3444.0000	LSE	1006380
11/10/2024	08:54:57	706	3444.0000	LSE	1006376
11/10/2024	08:59:40	386	3442.0000	LSE	1009100
11/10/2024	08:59:40	238	3442.0000	LSE	1009104
11/10/2024	09:14:54	405	3442.0000	LSE	1018352
11/10/2024	09:14:54	250	3442.0000	LSE	1018350
11/10/2024	09:14:54	66	3442.0000	LSE	1018348
11/10/2024	09:14:54	637	3442.0000	LSE	1018346
11/10/2024	09:21:42	14	3442.0000	LSE	1022384
11/10/2024	09:25:22	711	3442.0000	LSE	1024353
11/10/2024	09:25:22	620	3442.0000	LSE	1024351
11/10/2024	09:25:22	823	3442.0000	LSE	1024349
11/10/2024	09:25:22	1,102	3442.0000	LSE	1024347
11/10/2024	09:25:22	1,000	3442.0000	LSE	1024345
11/10/2024	09:27:44	523	3440.0000	LSE	1025676
11/10/2024	09:27:44	154	3440.0000	LSE	1025674
11/10/2024	09:31:12	589	3440.0000	LSE	1027596
11/10/2024	09:46:14	21	3438.0000	LSE	1036633
11/10/2024	09:46:14	725	3438.0000	LSE	1036625
11/10/2024	09:49:55	247	3436.0000	LSE	1039152
11/10/2024	09:49:55	82	3436.0000	LSE	1039154
11/10/2024	09:49:55	80	3436.0000	LSE	1039150
11/10/2024	09:49:55	190	3436.0000	LSE	1039148
11/10/2024	09:49:55	674	3436.0000	LSE	1039144
11/10/2024	10:14:32	81	3442.0000	LSE	1056397
11/10/2024	10:14:32	126	3442.0000	LSE	1056395
11/10/2024	10:14:32	29	3442.0000	LSE	1056393
11/10/2024	10:14:32	200	3442.0000	LSE	1056391
11/10/2024	10:18:15	124	3442.0000	LSE	1059036
11/10/2024	10:18:15	84	3442.0000	LSE	1059032
11/10/2024	10:18:15	151	3442.0000	LSE	1059034
11/10/2024	10:18:15	40	3442.0000	LSE	1059040
11/10/2024	10:18:15	193	3442.0000	LSE	1059038
11/10/2024	10:18:15	126	3442.0000	LSE	1059042
11/10/2024	10:19:34	311	3442.0000	LSE	1059801
11/10/2024	10:29:17	250	3442.0000	LSE	1065684
11/10/2024	10:29:17	449	3442.0000	LSE	1065680
11/10/2024	10:29:17	724	3442.0000	LSE	1065678
11/10/2024	10:29:17	681	3442.0000	LSE	1065682
11/10/2024	10:44:37	455	3442.0000	LSE	1077277
11/10/2024	10:44:37	237	3442.0000	LSE	1077275
11/10/2024	10:44:37	695	3442.0000	LSE	1077273
11/10/2024	10:45:20	644	3440.0000	LSE	1077847
11/10/2024	10:54:57	661	3440.0000	LSE	1083661
11/10/2024	10:54:57	42	3440.0000	LSE	1083663
11/10/2024	11:05:10	169	3438.0000	LSE	1090439
11/10/2024	11:05:10	494	3438.0000	LSE	1090437
11/10/2024	11:36:24	636	3442.0000	LSE	1106941
11/10/2024	11:36:24	653	3442.0000	LSE	1106943
11/10/2024	11:36:24	730	3442.0000	LSE	1106947
11/10/2024	11:36:42	190	3440.0000	LSE	1107118
11/10/2024	11:36:42	692	3440.0000	LSE	1107116
11/10/2024	11:48:27	393	3440.0000	LSE	1113347
11/10/2024	11:48:27	199	3440.0000	LSE	1113345
11/10/2024	12:01:27	727	3442.0000	LSE	1120236
11/10/2024	12:03:36	651	3442.0000	LSE	1121932
11/10/2024	12:19:30	481	3440.0000	LSE	1129917
11/10/2024	12:19:30	183	3440.0000	LSE	1129915
11/10/2024	12:19:30	704	3440.0000	LSE	1129913
11/10/2024	12:33:16	336	3440.0000	LSE	1136972
11/10/2024	12:33:16	733	3440.0000	LSE	1136976

11/10/2024	12:33:16	286	3440.0000	LSE	1136968
11/10/2024	13:15:35	149	3444.0000	LSE	1160247
11/10/2024	13:15:35	669	3444.0000	LSE	1160245
11/10/2024	13:15:35	554	3444.0000	LSE	1160243
11/10/2024	13:15:35	687	3444.0000	LSE	1160241
11/10/2024	13:15:35	89	3444.0000	LSE	1160239
11/10/2024	13:15:35	890	3444.0000	LSE	1160237
11/10/2024	13:22:16	479	3444.0000	LSE	1164184
11/10/2024	13:22:16	201	3444.0000	LSE	1164182
11/10/2024	13:30:57	308	3446.0000	LSE	1171610
11/10/2024	13:30:57	349	3446.0000	LSE	1171608
11/10/2024	13:38:07	597	3444.0000	LSE	1176627
11/10/2024	13:38:07	657	3444.0000	LSE	1176625
11/10/2024	13:48:09	594	3444.0000	LSE	1183387
11/10/2024	13:48:09	220	3444.0000	LSE	1183389
11/10/2024	13:48:09	478	3444.0000	LSE	1183391
11/10/2024	13:50:43	683	3442.0000	LSE	1185490
11/10/2024	14:08:10	548	3444.0000	LSE	1199145
11/10/2024	14:08:10	91	3444.0000	LSE	1199147
11/10/2024	14:11:18	550	3446.0000	LSE	1201772
11/10/2024	14:11:18	112	3446.0000	LSE	1201774
11/10/2024	14:17:02	196	3444.0000	LSE	1206870
11/10/2024	14:17:02	662	3444.0000	LSE	1206868
11/10/2024	14:17:02	431	3444.0000	LSE	1206866
11/10/2024	14:18:03	678	3444.0000	LSE	1207980
11/10/2024	14:30:01	136	3448.0000	LSE	1219921
11/10/2024	14:30:01	12	3448.0000	LSE	1219915
11/10/2024	14:30:01	515	3448.0000	LSE	1219911
11/10/2024	14:30:01	266	3448.0000	LSE	1219913
11/10/2024	14:30:01	22	3448.0000	LSE	1219917
11/10/2024	14:30:01	11	3448.0000	LSE	1219919
11/10/2024	14:33:17	626	3450.0000	LSE	1227343
11/10/2024	14:36:19	81	3450.0000	LSE	1232183
11/10/2024	14:36:19	685	3450.0000	LSE	1232181
11/10/2024	14:49:53	695	3448.0000	LSE	1252888
11/10/2024	14:49:53	590	3448.0000	LSE	1252892
11/10/2024	14:49:53	660	3448.0000	LSE	1252894
11/10/2024	14:49:53	700	3448.0000	LSE	1252896
11/10/2024	14:49:53	646	3448.0000	LSE	1252900
11/10/2024	14:49:53	617	3448.0000	LSE	1252898
11/10/2024	15:07:22	328	3450.0000	LSE	1283729
11/10/2024	15:07:22	446	3450.0000	LSE	1283727
11/10/2024	15:07:22	50	3450.0000	LSE	1283719
11/10/2024	15:07:22	438	3450.0000	LSE	1283715
11/10/2024	15:07:22	100	3450.0000	LSE	1283717
11/10/2024	15:07:22	1,340	3450.0000	LSE	1283723
11/10/2024	15:07:22	440	3450.0000	LSE	1283721
11/10/2024	15:07:22	140	3450.0000	LSE	1283725
11/10/2024	15:11:04	358	3450.0000	LSE	1289728
11/10/2024	15:14:07	665	3452.0000	LSE	1294690
11/10/2024	15:17:07	590	3452.0000	LSE	1300090
11/10/2024	15:20:32	663	3454.0000	LSE	1305611
11/10/2024	15:26:01	222	3458.0000	LSE	1314737
11/10/2024	15:26:01	112	3458.0000	LSE	1314735
11/10/2024	15:26:01	500	3458.0000	LSE	1314733
11/10/2024	15:26:01	599	3458.0000	LSE	1314729
11/10/2024	15:26:01	705	3458.0000	LSE	1314731
11/10/2024	15:34:35	203	3458.0000	LSE	1328117
11/10/2024	15:34:35	80	3458.0000	LSE	1328115
11/10/2024	15:34:35	420	3458.0000	LSE	1328113
11/10/2024	15:37:42	140	3458.0000	LSE	1332686
11/10/2024	15:37:42	241	3458.0000	LSE	1332684
11/10/2024	15:37:42	678	3458.0000	LSE	1332682
11/10/2024	15:41:55	731	3458.0000	LSE	1339084
11/10/2024	15:41:55	208	3458.0000	LSE	1339080

11/10/2024	15:41:55	521	3458.0000	LSE	1339082
11/10/2024	15:42:41	225	3456.0000	LSE	1340432
11/10/2024	15:42:41	112	3456.0000	LSE	1340430
11/10/2024	15:42:41	100	3456.0000	LSE	1340428
11/10/2024	15:42:41	114	3456.0000	LSE	1340426
11/10/2024	15:42:41	122	3456.0000	LSE	1340424
11/10/2024	15:51:22	720	3456.0000	LSE	1353810
11/10/2024	15:51:22	579	3456.0000	LSE	1353808
11/10/2024	15:51:22	118	3456.0000	LSE	1353806
11/10/2024	16:01:08	691	3462.0000	LSE	1371076
11/10/2024	16:01:08	290	3462.0000	LSE	1371078
11/10/2024	16:06:32	894	3466.0000	LSE	1379202
11/10/2024	16:08:52	667	3468.0000	LSE	1382808
11/10/2024	16:08:52	652	3468.0000	LSE	1382810
11/10/2024	16:09:01	844	3466.0000	LSE	1383063
11/10/2024	16:14:26	752	3468.0000	LSE	1391641
11/10/2024	16:14:26	248	3468.0000	LSE	1391639
11/10/2024	16:14:26	349	3468.0000	LSE	1391637
11/10/2024	16:15:04	20	3466.0000	LSE	1392724
11/10/2024	16:15:04	1,018	3466.0000	LSE	1392718
11/10/2024	16:18:34	599	3464.0000	LSE	1398397
11/10/2024	16:18:34	638	3464.0000	LSE	1398395
11/10/2024	16:20:44	734	3464.0000	LSE	1401792
11/10/2024	16:20:44	636	3464.0000	LSE	1401794
11/10/2024	16:23:00	698	3462.0000	LSE	1405463
11/10/2024	16:23:00	683	3462.0000	LSE	1405461
11/10/2024	16:26:17	7	3462.0000	LSE	1410634
11/10/2024	16:26:17	160	3462.0000	LSE	1410630
11/10/2024	16:26:17	6	3462.0000	LSE	1410632
11/10/2024	16:26:17	3	3462.0000	LSE	1410640
11/10/2024	16:26:17	159	3462.0000	LSE	1410636
11/10/2024	16:26:17	217	3462.0000	LSE	1410638
11/10/2024	16:26:17	38	3462.0000	LSE	1410628
11/10/2024	16:27:00	659	3462.0000	LSE	1411679

This information is provided by RNS, the news service of the London Stock Exchange. RNS is approved by the Financial Conduct Authority to act as a Primary Information Provider in the United Kingdom. Terms and conditions relating to the use and distribution of this information may apply. For further information, please contact ms@seg.com or visit www.ms.com.

RNS may use your IP address to confirm compliance with the terms and conditions, to analyse how you engage with the information contained in this communication, and to share such analysis on an anonymised basis with others as part of our commercial services. For further information about how RNS and the London Stock Exchange use the personal data you provide us, please see our [Privacy Policy](#).

END

POSFLFFRIRLLIS