

22 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	21 October 2024
Aggregate number of ordinary shares repurchased	112,086
Highest price paid per share	£35.7800
Lowest price paid per share	£35.5800
Average price paid per share	£35.6865

Bunzl intends to cancel the purchased shares.

Following the above transaction, Bunzl does not hold any of its ordinary shares in treasury and has 335,613,047 ordinary shares in issue.

Therefore, the total number of voting rights in the Company will be 335,613,047 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 2,749,356 ordinary shares in aggregate at a weighted average price of 3,530.07 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	3568.2171	64,086	3558.00	3578.00
BATS Europe	3568.9632	18,000	3560.00	3578.00
Chi-X Europe	3569.5707	20,000	3560.00	3578.00
Aquis	3569.0732	10,000	3560.00	3578.00

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
21/10/2024	08:52:14	507	3576.0000	Aquis	1576387
21/10/2024	09:23:07	44	3574.0000	Aquis	1602417
21/10/2024	09:47:01	497	3574.0000	Aquis	1617535
21/10/2024	10:15:04	430	3568.0000	Aquis	1637572
21/10/2024	10:34:53	12	3568.0000	Aquis	1656571
21/10/2024	10:35:18	466	3568.0000	Aquis	1656808
21/10/2024	11:01:16	97	3568.0000	Aquis	1678829
21/10/2024	11:01:19	155	3568.0000	Aquis	1678847
21/10/2024	11:01:54	167	3568.0000	Aquis	1679553
21/10/2024	11:01:54	13	3568.0000	Aquis	1679551
21/10/2024	11:28:41	144	3568.0000	Aquis	1699218
21/10/2024	11:28:43	132	3568.0000	Aquis	1699230
21/10/2024	11:28:43	214	3568.0000	Aquis	1699228
21/10/2024	12:02:32	297	3566.0000	Aquis	1722634
21/10/2024	12:02:32	32	3566.0000	Aquis	1722632
21/10/2024	12:02:32	145	3566.0000	Aquis	1722622
21/10/2024	12:39:43	416	3560.0000	Aquis	1744722
21/10/2024	13:18:04	458	3560.0000	Aquis	1765839
21/10/2024	13:18:04	15	3560.0000	Aquis	1765831
21/10/2024	13:31:52	309	3560.0000	Aquis	1774752
21/10/2024	13:31:52	161	3560.0000	Aquis	1774750
21/10/2024	14:06:36	443	3566.0000	Aquis	1797299
21/10/2024	14:32:27	485	3574.0000	Aquis	1825314
21/10/2024	14:47:09	133	3576.0000	Aquis	1845505
21/10/2024	14:47:09	35	3576.0000	Aquis	1845503
21/10/2024	14:47:09	57	3576.0000	Aquis	1845501
21/10/2024	14:47:09	15	3576.0000	Aquis	1845499
21/10/2024	14:47:09	24	3576.0000	Aquis	1845497
21/10/2024	14:47:09	133	3576.0000	Aquis	1845495
21/10/2024	14:47:09	35	3576.0000	Aquis	1845493
21/10/2024	14:47:09	50	3576.0000	Aquis	1845491
21/10/2024	14:47:10	11	3576.0000	Aquis	1845573
21/10/2024	14:49:38	370	3576.0000	Aquis	1849278
21/10/2024	15:02:48	477	3578.0000	Aquis	1871995
21/10/2024	15:10:55	426	3576.0000	Aquis	1883261
21/10/2024	15:25:11	110	3572.0000	Aquis	1905935
21/10/2024	15:25:11	156	3572.0000	Aquis	1905920
21/10/2024	15:25:11	15	3572.0000	Aquis	1905914
21/10/2024	15:25:11	1	3572.0000	Aquis	1905918
21/10/2024	15:25:11	1	3572.0000	Aquis	1905916

21/10/2024	15:25:11	48	3572.0000	Aquis	1905912
21/10/2024	15:25:12	140	3572.0000	Aquis	1906030
21/10/2024	15:45:24	500	3570.0000	Aquis	1933925
21/10/2024	15:58:32	439	3568.0000	Aquis	1952775
21/10/2024	16:06:16	449	3564.0000	Aquis	1965245
21/10/2024	16:20:08	194	3564.0000	Aquis	1985541
21/10/2024	16:20:08	8	3564.0000	Aquis	1985535
21/10/2024	16:20:08	268	3564.0000	Aquis	1985537
21/10/2024	16:20:08	88	3564.0000	Aquis	1985539
21/10/2024	16:20:08	142	3564.0000	Aquis	1985525
21/10/2024	16:20:08	36	3564.0000	Aquis	1985513
21/10/2024	08:43:03	472	3576.0000	BATE	1566388
21/10/2024	09:23:07	287	3574.0000	BATE	1602421
21/10/2024	09:23:07	136	3574.0000	BATE	1602423
21/10/2024	09:37:10	479	3576.0000	BATE	1611480
21/10/2024	09:55:14	450	3572.0000	BATE	1623155
21/10/2024	10:15:04	456	3568.0000	BATE	1637574
21/10/2024	10:19:00	419	3568.0000	BATE	1641107
21/10/2024	10:35:18	425	3568.0000	BATE	1656810
21/10/2024	10:43:53	201	3568.0000	BATE	1664198
21/10/2024	10:43:53	181	3568.0000	BATE	1664192
21/10/2024	10:43:53	97	3568.0000	BATE	1664188
21/10/2024	11:01:54	181	3568.0000	BATE	1679557
21/10/2024	11:01:54	197	3568.0000	BATE	1679559
21/10/2024	11:01:54	71	3568.0000	BATE	1679561
21/10/2024	11:01:56	18	3568.0000	BATE	1679606
21/10/2024	11:01:56	20	3568.0000	BATE	1679604
21/10/2024	11:17:28	318	3568.0000	BATE	1691327
21/10/2024	11:17:29	144	3568.0000	BATE	1691340
21/10/2024	11:35:46	501	3568.0000	BATE	1704360
21/10/2024	12:02:32	357	3566.0000	BATE	1722628
21/10/2024	12:02:32	130	3566.0000	BATE	1722624
21/10/2024	12:14:43	141	3560.0000	BATE	1730013
21/10/2024	12:14:43	273	3560.0000	BATE	1730011
21/10/2024	12:39:43	480	3560.0000	BATE	1744720
21/10/2024	13:18:04	41	3560.0000	BATE	1765829
21/10/2024	13:18:04	273	3560.0000	BATE	1765827
21/10/2024	13:18:04	186	3560.0000	BATE	1765825
21/10/2024	13:41:17	181	3560.0000	BATE	1780168
21/10/2024	13:44:08	293	3560.0000	BATE	1782014
21/10/2024	13:44:08	21	3560.0000	BATE	1782018
21/10/2024	13:44:08	272	3560.0000	BATE	1782022
21/10/2024	13:44:08	156	3560.0000	BATE	1782026
21/10/2024	14:06:36	492	3566.0000	BATE	1797287
21/10/2024	14:06:36	475	3566.0000	BATE	1797289
21/10/2024	14:13:20	60	3566.0000	BATE	1802452
21/10/2024	14:32:27	483	3574.0000	BATE	1825304
21/10/2024	14:32:27	449	3574.0000	BATE	1825302
21/10/2024	14:45:27	116	3574.0000	BATE	1842856
21/10/2024	14:47:09	164	3576.0000	BATE	1845479

21/10/2024	14:47:09	355	3576.0000	BATE	1845487
21/10/2024	14:47:09	152	3576.0000	BATE	1845485
21/10/2024	14:47:09	316	3576.0000	BATE	1845473
21/10/2024	15:02:48	444	3578.0000	BATE	1871997
21/10/2024	15:02:48	441	3578.0000	BATE	1871993
21/10/2024	15:04:48	151	3576.0000	BATE	1875185
21/10/2024	15:04:48	48	3576.0000	BATE	1875181
21/10/2024	15:04:52	51	3576.0000	BATE	1875303
21/10/2024	15:04:53	79	3576.0000	BATE	1875317
21/10/2024	15:04:59	79	3576.0000	BATE	1875433
21/10/2024	15:05:00	84	3576.0000	BATE	1875474
21/10/2024	15:05:00	141	3576.0000	BATE	1875472
21/10/2024	15:10:55	333	3576.0000	BATE	1883251
21/10/2024	15:18:46	48	3574.0000	BATE	1893863
21/10/2024	15:18:46	121	3574.0000	BATE	1893861
21/10/2024	15:18:46	9	3574.0000	BATE	1893859
21/10/2024	15:18:46	205	3574.0000	BATE	1893850
21/10/2024	15:18:46	30	3574.0000	BATE	1893847
21/10/2024	15:18:47	89	3574.0000	BATE	1893896
21/10/2024	15:22:38	107	3572.0000	BATE	1901261
21/10/2024	15:22:38	107	3572.0000	BATE	1901263
21/10/2024	15:25:11	214	3572.0000	BATE	1905910
21/10/2024	15:25:11	48	3572.0000	BATE	1905908
21/10/2024	15:46:00	478	3568.0000	BATE	1935032
21/10/2024	15:57:06	236	3568.0000	BATE	1951213
21/10/2024	15:58:32	201	3568.0000	BATE	1952784
21/10/2024	15:58:40	83	3568.0000	BATE	1952910
21/10/2024	15:58:40	62	3568.0000	BATE	1952906
21/10/2024	15:58:40	364	3568.0000	BATE	1952914
21/10/2024	16:05:29	457	3566.0000	BATE	1964128
21/10/2024	16:05:29	416	3566.0000	BATE	1964124
21/10/2024	16:16:29	282	3566.0000	BATE	1979554
21/10/2024	16:16:29	169	3566.0000	BATE	1979552
21/10/2024	16:16:29	40	3566.0000	BATE	1979546
21/10/2024	16:16:29	38	3566.0000	BATE	1979544
21/10/2024	16:16:29	99	3566.0000	BATE	1979548
21/10/2024	16:16:29	102	3566.0000	BATE	1979550
21/10/2024	16:20:08	425	3564.0000	BATE	1985523
21/10/2024	16:20:08	492	3564.0000	BATE	1985519
21/10/2024	16:20:23	137	3562.0000	BATE	1985904
21/10/2024	16:20:26	171	3562.0000	BATE	1985978
21/10/2024	08:43:03	436	3576.0000	CHIX	1566386
21/10/2024	08:52:14	209	3576.0000	CHIX	1576391
21/10/2024	08:52:14	236	3576.0000	CHIX	1576389
21/10/2024	08:52:14	15	3576.0000	CHIX	1576385
21/10/2024	09:23:07	438	3574.0000	CHIX	1602419
21/10/2024	09:33:36	304	3578.0000	CHIX	1609226
21/10/2024	09:33:36	171	3578.0000	CHIX	1609222
21/10/2024	09:46:35	72	3574.0000	CHIX	1617305
21/10/2024	09:47:01	147	3574.0000	CHIX	1617533
21/10/2024	09:47:01	282	3574.0000	CHIX	1617531

21/10/2024	09:47:01	203	3574.0000	CHIX	1617331
21/10/2024	10:15:04	432	3568.0000	CHIX	1637576
21/10/2024	10:19:00	427	3568.0000	CHIX	1641105
21/10/2024	10:28:41	135	3568.0000	CHIX	1649352
21/10/2024	10:28:41	135	3568.0000	CHIX	1649350
21/10/2024	10:28:41	236	3568.0000	CHIX	1649348
21/10/2024	10:43:53	158	3568.0000	CHIX	1664196
21/10/2024	10:43:53	283	3568.0000	CHIX	1664194
21/10/2024	10:43:53	26	3568.0000	CHIX	1664190
21/10/2024	11:01:54	490	3568.0000	CHIX	1679555
21/10/2024	11:17:27	201	3568.0000	CHIX	1691319
21/10/2024	11:17:28	157	3568.0000	CHIX	1691329
21/10/2024	11:17:29	56	3568.0000	CHIX	1691342
21/10/2024	11:28:41	461	3568.0000	CHIX	1699214
21/10/2024	11:45:27	433	3566.0000	CHIX	1711893
21/10/2024	12:02:32	236	3566.0000	CHIX	1722626
21/10/2024	12:02:32	194	3566.0000	CHIX	1722620
21/10/2024	12:13:06	465	3564.0000	CHIX	1729058
21/10/2024	12:39:43	3	3560.0000	CHIX	1744724
21/10/2024	12:39:43	484	3560.0000	CHIX	1744718
21/10/2024	13:18:04	255	3560.0000	CHIX	1765843
21/10/2024	13:18:04	161	3560.0000	CHIX	1765841
21/10/2024	13:18:04	506	3560.0000	CHIX	1765833
21/10/2024	13:31:52	27	3560.0000	CHIX	1774746
21/10/2024	13:31:52	383	3560.0000	CHIX	1774738
21/10/2024	13:44:08	281	3560.0000	CHIX	1782016
21/10/2024	13:44:08	92	3560.0000	CHIX	1782024
21/10/2024	13:44:08	121	3560.0000	CHIX	1782012
21/10/2024	14:21:35	216	3570.0000	CHIX	1808946
21/10/2024	14:21:35	216	3570.0000	CHIX	1808944
21/10/2024	14:22:35	81	3570.0000	CHIX	1809838
21/10/2024	14:22:35	90	3570.0000	CHIX	1809836
21/10/2024	14:22:35	65	3570.0000	CHIX	1809840
21/10/2024	14:22:35	55	3570.0000	CHIX	1809842
21/10/2024	14:47:09	275	3576.0000	CHIX	1845475
21/10/2024	14:47:09	501	3576.0000	CHIX	1845481
21/10/2024	14:47:09	1,607	3576.0000	CHIX	1845471
21/10/2024	15:00:20	176	3578.0000	CHIX	1867460
21/10/2024	15:00:20	283	3578.0000	CHIX	1867458
21/10/2024	15:02:48	503	3578.0000	CHIX	1871999
21/10/2024	15:02:48	436	3578.0000	CHIX	1872005
21/10/2024	15:04:48	237	3576.0000	CHIX	1875183
21/10/2024	15:04:49	14	3576.0000	CHIX	1875204
21/10/2024	15:04:50	85	3576.0000	CHIX	1875257
21/10/2024	15:04:51	108	3576.0000	CHIX	1875283
21/10/2024	15:04:52	48	3576.0000	CHIX	1875301
21/10/2024	15:10:55	143	3576.0000	CHIX	1883255
21/10/2024	15:10:55	282	3576.0000	CHIX	1883253
21/10/2024	15:18:46	452	3574.0000	CHIX	1893843
21/10/2024	15:22:38	133	3572.0000	CHIX	1901265
21/10/2024	15:22:38	146	3572.0000	CHIX	1901259

21/10/2024	15:22:38	133	3572.0000	CHIX	1901267
21/10/2024	15:22:40	64	3572.0000	CHIX	1901310
21/10/2024	15:30:34	83	3568.0000	CHIX	1913415
21/10/2024	15:31:04	69	3568.0000	CHIX	1914305
21/10/2024	15:31:04	142	3568.0000	CHIX	1914303
21/10/2024	15:31:04	142	3568.0000	CHIX	1914301
21/10/2024	15:31:04	48	3568.0000	CHIX	1914299
21/10/2024	15:46:00	501	3568.0000	CHIX	1935034
21/10/2024	15:56:39	2	3568.0000	CHIX	1950672
21/10/2024	15:58:32	292	3568.0000	CHIX	1952773
21/10/2024	15:58:32	419	3568.0000	CHIX	1952771
21/10/2024	15:58:33	173	3568.0000	CHIX	1952792
21/10/2024	16:02:31	36	3566.0000	CHIX	1959863
21/10/2024	16:05:29	114	3566.0000	CHIX	1964126
21/10/2024	16:05:29	270	3566.0000	CHIX	1964122
21/10/2024	16:07:12	149	3564.0000	CHIX	1966634
21/10/2024	16:07:34	288	3564.0000	CHIX	1967301
21/10/2024	16:09:47	397	3564.0000	CHIX	1970509
21/10/2024	16:09:47	13	3564.0000	CHIX	1970507
21/10/2024	16:20:08	431	3564.0000	CHIX	1985521
21/10/2024	16:20:08	51	3564.0000	CHIX	1985517
21/10/2024	16:20:08	476	3564.0000	CHIX	1985515
21/10/2024	16:20:20	289	3562.0000	CHIX	1985845
21/10/2024	16:20:26	69	3562.0000	CHIX	1985980
21/10/2024	16:20:26	48	3562.0000	CHIX	1985976
21/10/2024	08:43:03	907	3576.0000	LSE	1566391
21/10/2024	09:16:30	29	3572.0000	LSE	1598777
21/10/2024	09:23:07	671	3574.0000	LSE	1602425
21/10/2024	09:23:07	118	3574.0000	LSE	1602427
21/10/2024	09:33:36	817	3578.0000	LSE	1609224
21/10/2024	09:46:15	407	3574.0000	LSE	1617052
21/10/2024	09:46:15	113	3574.0000	LSE	1617050
21/10/2024	09:47:01	287	3574.0000	LSE	1617537
21/10/2024	10:15:04	886	3568.0000	LSE	1637578
21/10/2024	10:16:18	94	3570.0000	LSE	1638520
21/10/2024	10:16:18	59	3570.0000	LSE	1638518
21/10/2024	10:16:44	139	3570.0000	LSE	1639003
21/10/2024	10:16:44	77	3570.0000	LSE	1639001
21/10/2024	10:16:44	160	3570.0000	LSE	1638999
21/10/2024	10:16:44	311	3570.0000	LSE	1638997
21/10/2024	10:19:00	654	3568.0000	LSE	1641109
21/10/2024	10:19:00	243	3568.0000	LSE	1641115
21/10/2024	10:19:00	254	3568.0000	LSE	1641111
21/10/2024	10:19:00	552	3568.0000	LSE	1641113
21/10/2024	10:20:09	141	3566.0000	LSE	1642048
21/10/2024	10:20:09	729	3566.0000	LSE	1642050
21/10/2024	10:33:03	76	3570.0000	LSE	1655431
21/10/2024	10:33:03	388	3570.0000	LSE	1655429
21/10/2024	10:33:03	156	3570.0000	LSE	1655427
21/10/2024	10:35:18	831	3568.0000	LSE	1656812

21/10/2024	10:43:53	237	3568.0000	LSE	1664204
21/10/2024	10:43:53	485	3568.0000	LSE	1664202
21/10/2024	10:43:53	97	3568.0000	LSE	1664200
21/10/2024	10:54:01	913	3566.0000	LSE	1672481
21/10/2024	10:56:01	218	3570.0000	LSE	1674192
21/10/2024	10:58:05	944	3570.0000	LSE	1675671
21/10/2024	10:58:05	283	3570.0000	LSE	1675669
21/10/2024	10:58:05	1,076	3570.0000	LSE	1675667
21/10/2024	11:01:16	1,137	3568.0000	LSE	1678831
21/10/2024	11:01:16	97	3568.0000	LSE	1678827
21/10/2024	11:17:27	950	3568.0000	LSE	1691321
21/10/2024	11:18:43	88	3566.0000	LSE	1692511
21/10/2024	11:18:43	800	3566.0000	LSE	1692513
21/10/2024	11:28:41	848	3568.0000	LSE	1699216
21/10/2024	11:32:07	83	3568.0000	LSE	1702104
21/10/2024	11:35:15	76	3568.0000	LSE	1704046
21/10/2024	11:35:46	700	3568.0000	LSE	1704362
21/10/2024	11:45:27	828	3566.0000	LSE	1711895
21/10/2024	12:02:32	837	3566.0000	LSE	1722630
21/10/2024	12:13:06	363	3564.0000	LSE	1729068
21/10/2024	12:13:06	78	3564.0000	LSE	1729066
21/10/2024	12:13:06	97	3564.0000	LSE	1729064
21/10/2024	12:13:06	291	3564.0000	LSE	1729062
21/10/2024	12:13:06	791	3564.0000	LSE	1729060
21/10/2024	12:39:43	815	3560.0000	LSE	1744726
21/10/2024	12:41:40	841	3558.0000	LSE	1745706
21/10/2024	13:18:04	471	3560.0000	LSE	1765837
21/10/2024	13:18:04	421	3560.0000	LSE	1765835
21/10/2024	13:31:52	327	3560.0000	LSE	1774748
21/10/2024	13:31:52	469	3560.0000	LSE	1774744
21/10/2024	13:31:52	848	3560.0000	LSE	1774740
21/10/2024	13:31:52	1	3560.0000	LSE	1774742
21/10/2024	13:44:08	945	3560.0000	LSE	1782020
21/10/2024	13:59:40	89	3562.0000	LSE	1792236
21/10/2024	13:59:40	191	3562.0000	LSE	1792234
21/10/2024	13:59:40	370	3562.0000	LSE	1792232
21/10/2024	14:06:36	844	3566.0000	LSE	1797297
21/10/2024	14:06:36	553	3566.0000	LSE	1797293
21/10/2024	14:06:36	421	3566.0000	LSE	1797295
21/10/2024	14:13:21	604	3566.0000	LSE	1802469
21/10/2024	14:13:21	246	3566.0000	LSE	1802467
21/10/2024	14:22:35	230	3570.0000	LSE	1809848
21/10/2024	14:22:35	456	3570.0000	LSE	1809846
21/10/2024	14:22:35	443	3570.0000	LSE	1809844
21/10/2024	14:29:19	914	3574.0000	LSE	1815588
21/10/2024	14:30:30	97	3574.0000	LSE	1821351
21/10/2024	14:30:30	21	3574.0000	LSE	1821349
21/10/2024	14:31:06	48	3574.0000	LSE	1822600
21/10/2024	14:32:27	471	3574.0000	LSE	1825306
21/10/2024	14:32:27	76	3574.0000	LSE	1825312
21/10/2024	14:33:07	800	3574.0000	LSE	1825308

21/10/2024	14:32:21	802	3574.0000	LSE	1825306
21/10/2024	14:32:27	474	3574.0000	LSE	1825310
21/10/2024	14:46:55	259	3578.0000	LSE	1845144
21/10/2024	14:46:55	128	3578.0000	LSE	1845140
21/10/2024	14:46:55	570	3578.0000	LSE	1845138
21/10/2024	14:46:55	107	3578.0000	LSE	1845142
21/10/2024	14:46:55	357	3578.0000	LSE	1845136
21/10/2024	14:46:55	498	3578.0000	LSE	1845134
21/10/2024	14:46:55	404	3578.0000	LSE	1845132
21/10/2024	14:46:55	1,200	3578.0000	LSE	1845130
21/10/2024	14:47:09	157	3576.0000	LSE	1845477
21/10/2024	14:47:09	441	3576.0000	LSE	1845483
21/10/2024	14:47:09	232	3576.0000	LSE	1845489
21/10/2024	14:56:36	570	3578.0000	LSE	1861186
21/10/2024	14:56:36	48	3578.0000	LSE	1861184
21/10/2024	14:56:36	198	3578.0000	LSE	1861182
21/10/2024	15:02:48	788	3578.0000	LSE	1872007
21/10/2024	15:02:48	858	3578.0000	LSE	1872001
21/10/2024	15:02:48	64	3578.0000	LSE	1872003
21/10/2024	15:04:48	457	3576.0000	LSE	1875189
21/10/2024	15:04:48	648	3576.0000	LSE	1875187
21/10/2024	15:10:55	913	3576.0000	LSE	1883259
21/10/2024	15:10:55	3	3576.0000	LSE	1883257
21/10/2024	15:18:44	882	3574.0000	LSE	1893785
21/10/2024	15:18:45	81	3574.0000	LSE	1893808
21/10/2024	15:18:45	82	3574.0000	LSE	1893800
21/10/2024	15:18:46	498	3574.0000	LSE	1893845
21/10/2024	15:18:46	194	3574.0000	LSE	1893841
21/10/2024	15:22:38	12	3572.0000	LSE	1901269
21/10/2024	15:22:38	881	3572.0000	LSE	1901271
21/10/2024	15:40:33	242	3568.0000	LSE	1927236
21/10/2024	15:40:37	197	3568.0000	LSE	1927327
21/10/2024	15:40:44	342	3568.0000	LSE	1927543
21/10/2024	15:44:46	218	3570.0000	LSE	1932837
21/10/2024	15:45:24	951	3570.0000	LSE	1933929
21/10/2024	15:45:24	656	3570.0000	LSE	1933927
21/10/2024	15:45:41	662	3568.0000	LSE	1934510
21/10/2024	15:46:00	908	3568.0000	LSE	1935038
21/10/2024	15:46:00	121	3568.0000	LSE	1935036
21/10/2024	15:56:42	111	3568.0000	LSE	1950730
21/10/2024	15:58:40	68	3568.0000	LSE	1952908
21/10/2024	15:58:40	247	3568.0000	LSE	1952912
21/10/2024	15:58:40	693	3568.0000	LSE	1952916
21/10/2024	16:02:31	370	3566.0000	LSE	1959865
21/10/2024	16:05:28	106	3566.0000	LSE	1964063
21/10/2024	16:05:29	345	3566.0000	LSE	1964130
21/10/2024	16:05:29	436	3566.0000	LSE	1964132
21/10/2024	16:05:29	12	3566.0000	LSE	1964134
21/10/2024	16:05:29	440	3566.0000	LSE	1964136
21/10/2024	16:24:55	370	3562.0000	LSE	1993006
21/10/2024	16:24:55	1,029	3562.0000	LSE	1993008

21/10/2024	16:24:55	1,200	3562.0000	LSE	1992991
21/10/2024	16:24:55	2,400	3562.0000	LSE	1992983
21/10/2024	16:24:55	7	3562.0000	LSE	1992979
21/10/2024	16:24:55	7	3562.0000	LSE	1992981
21/10/2024	16:24:55	6	3562.0000	LSE	1992989
21/10/2024	16:24:55	3,004	3562.0000	LSE	1992985
21/10/2024	16:24:55	404	3562.0000	LSE	1992987
21/10/2024	16:24:55	139	3562.0000	LSE	1992977
21/10/2024	16:24:55	280	3562.0000	LSE	1992975
21/10/2024	16:24:55	789	3562.0000	LSE	1992973
21/10/2024	16:24:55	576	3562.0000	LSE	1992971
21/10/2024	16:24:55	118	3562.0000	LSE	1992969
21/10/2024	16:24:55	132	3562.0000	LSE	1992967
21/10/2024	16:24:55	261	3562.0000	LSE	1992963
21/10/2024	16:24:55	789	3562.0000	LSE	1992965
21/10/2024	16:27:34	16	3560.0000	LSE	1996963

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