

24 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	23 October 2024
Aggregate number of ordinary shares repurchased	112,856
Highest price paid per share	£35.5600
Lowest price paid per share	£35.2800
Average price paid per share	£35.4433

Bunzl intends to cancel the purchased shares.

Following the above transaction, Bunzl does not hold any of its ordinary shares in treasury and has 335,420,132 ordinary shares in issue.

Therefore, the total number of voting rights in the Company will be 335,420,132 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 2,942,271 ordinary shares in aggregate at a weighted average price of 3,530.93 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	3544.7722	65,761	3528.00	3556.00
BATS Europe	3544.2663	18,000	3530.00	3556.00
Chi-X Europe	3543.0693	19,095	3530.00	3554.00

Aquis	3543.9000	10,000	3532.00	3556.00
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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
23/10/2024	08:09:15	500	3532.0000	Aquis	1404071
23/10/2024	08:23:45	505	3534.0000	Aquis	1415068
23/10/2024	09:19:18	503	3554.0000	Aquis	1467193
23/10/2024	09:19:30	423	3552.0000	Aquis	1467355
23/10/2024	09:50:03	498	3538.0000	Aquis	1487293
23/10/2024	10:22:52	482	3538.0000	Aquis	1508326
23/10/2024	11:00:46	414	3538.0000	Aquis	1531841
23/10/2024	11:19:20	143	3534.0000	Aquis	1541256
23/10/2024	11:30:21	444	3536.0000	Aquis	1547331
23/10/2024	12:24:46	430	3534.0000	Aquis	1577787
23/10/2024	12:45:10	129	3534.0000	Aquis	1588134
23/10/2024	12:45:28	66	3534.0000	Aquis	1588320
23/10/2024	12:45:39	148	3534.0000	Aquis	1588410
23/10/2024	12:50:06	5	3534.0000	Aquis	1590609
23/10/2024	12:50:29	75	3534.0000	Aquis	1590781
23/10/2024	12:58:03	19	3534.0000	Aquis	1594825
23/10/2024	13:31:11	506	3536.0000	Aquis	1618705
23/10/2024	14:21:04	474	3544.0000	Aquis	1659602
23/10/2024	14:21:04	453	3544.0000	Aquis	1659600
23/10/2024	14:34:51	496	3544.0000	Aquis	1683877
23/10/2024	15:18:54	400	3550.0000	Aquis	1766969
23/10/2024	15:19:20	66	3550.0000	Aquis	1767534
23/10/2024	15:19:20	33	3550.0000	Aquis	1767532
23/10/2024	15:35:54	155	3550.0000	Aquis	1793205
23/10/2024	15:35:58	5	3550.0000	Aquis	1793288
23/10/2024	15:36:26	32	3550.0000	Aquis	1793952
23/10/2024	15:52:06	454	3552.0000	Aquis	1817564
23/10/2024	15:52:06	496	3552.0000	Aquis	1817572
23/10/2024	15:56:15	475	3552.0000	Aquis	1824465
23/10/2024	16:11:15	2	3552.0000	Aquis	1849803
23/10/2024	16:11:15	460	3552.0000	Aquis	1849801
23/10/2024	16:18:00	141	3556.0000	Aquis	1863599
23/10/2024	16:18:00	144	3556.0000	Aquis	1863597
23/10/2024	16:18:00	424	3556.0000	Aquis	1863595
23/10/2024	08:23:45	462	3534.0000	BATE	1415076
23/10/2024	08:23:45	497	3534.0000	BATE	1415072
23/10/2024	08:29:41	119	3534.0000	BATE	1420099
23/10/2024	08:42:01	407	3544.0000	BATE	1431198
23/10/2024	09:07:39	457	3550.0000	BATE	1456073
23/10/2024	09:07:39	471	3550.0000	BATE	1456071
23/10/2024	09:10:55	108	3552.0000	BATE	1460596
23/10/2024	09:19:18	451	3554.0000	BATE	1467195
23/10/2024	09:19:19	130	3552.0000	BATE	1467214
23/10/2024	09:19:19	325	3552.0000	BATE	1467210
23/10/2024	09:19:22	48	3552.0000	BATE	1467257
23/10/2024	09:42:46	407	3538.0000	BATE	1482257
23/10/2024	09:42:46	72	3538.0000	BATE	1482255
23/10/2024	10:08:55	496	3538.0000	BATE	1499780
23/10/2024	10:22:52	410	3538.0000	BATE	1508324
23/10/2024	10:26:36	285	3534.0000	BATE	1510138
23/10/2024	10:26:36	52	3534.0000	BATE	1510136
23/10/2024	10:26:36	70	3534.0000	BATE	1510134
23/10/2024	10:26:50	0	3534.0000	BATE	1510241

23/10/2024	10:20:00	3	3534.0000	BATE	1510241
23/10/2024	10:27:06	3	3534.0000	BATE	1510405
23/10/2024	10:28:28	39	3534.0000	BATE	1511008
23/10/2024	11:00:46	455	3538.0000	BATE	1531839
23/10/2024	11:02:14	272	3536.0000	BATE	1533022
23/10/2024	11:02:14	181	3536.0000	BATE	1533018
23/10/2024	11:30:21	91	3536.0000	BATE	1547333
23/10/2024	11:30:21	361	3536.0000	BATE	1547329
23/10/2024	11:44:37	311	3532.0000	BATE	1555269
23/10/2024	11:44:37	192	3532.0000	BATE	1555266
23/10/2024	12:15:14	140	3532.0000	BATE	1573170
23/10/2024	12:24:46	465	3534.0000	BATE	1577779
23/10/2024	12:37:16	122	3530.0000	BATE	1584311
23/10/2024	12:37:16	181	3530.0000	BATE	1584309
23/10/2024	12:37:16	121	3530.0000	BATE	1584305
23/10/2024	13:00:04	497	3534.0000	BATE	1596003
23/10/2024	13:31:11	504	3536.0000	BATE	1618701
23/10/2024	13:35:13	78	3534.0000	BATE	1621787
23/10/2024	14:11:31	240	3544.0000	BATE	1648848
23/10/2024	14:11:31	67	3544.0000	BATE	1648846
23/10/2024	14:21:04	419	3544.0000	BATE	1659596
23/10/2024	14:21:04	490	3544.0000	BATE	1659598
23/10/2024	14:25:03	478	3542.0000	BATE	1663809
23/10/2024	14:25:03	44	3542.0000	BATE	1663805
23/10/2024	14:34:51	459	3544.0000	BATE	1683873
23/10/2024	15:19:20	436	3548.0000	BATE	1767536
23/10/2024	15:20:11	77	3548.0000	BATE	1768894
23/10/2024	15:20:11	414	3548.0000	BATE	1768892
23/10/2024	15:35:49	136	3550.0000	BATE	1793055
23/10/2024	15:35:49	176	3550.0000	BATE	1793057
23/10/2024	15:35:49	102	3550.0000	BATE	1793059
23/10/2024	15:35:49	444	3550.0000	BATE	1793061
23/10/2024	15:48:26	171	3554.0000	BATE	1811512
23/10/2024	15:48:26	151	3554.0000	BATE	1811510
23/10/2024	15:48:49	240	3552.0000	BATE	1811883
23/10/2024	15:52:06	230	3552.0000	BATE	1817562
23/10/2024	15:52:06	407	3552.0000	BATE	1817566
23/10/2024	15:52:06	468	3552.0000	BATE	1817570
23/10/2024	15:56:15	500	3552.0000	BATE	1824463
23/10/2024	16:07:48	171	3554.0000	BATE	1843033
23/10/2024	16:07:48	16	3554.0000	BATE	1843031
23/10/2024	16:07:48	13	3554.0000	BATE	1843035
23/10/2024	16:07:48	153	3554.0000	BATE	1843029
23/10/2024	16:09:48	171	3554.0000	BATE	1846490
23/10/2024	16:09:48	14	3554.0000	BATE	1846488
23/10/2024	16:09:48	1	3554.0000	BATE	1846486
23/10/2024	16:09:48	9	3554.0000	BATE	1846484
23/10/2024	16:11:12	466	3552.0000	BATE	1849435
23/10/2024	16:11:12	296	3552.0000	BATE	1849431
23/10/2024	16:11:12	210	3552.0000	BATE	1849417
23/10/2024	16:16:38	26	3556.0000	BATE	1861360
23/10/2024	16:16:38	214	3556.0000	BATE	1861358
23/10/2024	16:16:38	13	3556.0000	BATE	1861356
23/10/2024	16:16:38	84	3556.0000	BATE	1861354
23/10/2024	16:16:38	297	3556.0000	BATE	1861352
23/10/2024	16:17:38	47	3556.0000	BATE	1863010
23/10/2024	16:17:38	15	3556.0000	BATE	1863006
23/10/2024	16:17:38	27	3556.0000	BATE	1863004
23/10/2024	16:17:38	78	3556.0000	BATE	1863008
23/10/2024	16:17:38	214	3556.0000	BATE	1863000
23/10/2024	16:17:38	27	3556.0000	BATE	1863002
23/10/2024	08:09:15	426	3532.0000	CHIX	1404067
23/10/2024	08:10:00	429	3530.0000	CHIX	1404743
23/10/2024	08:23:45	112	3534.0000	CHIX	1415070
23/10/2024	08:23:45	332	3534.0000	CHIX	1415074
23/10/2024	08:29:38	57	3534.0000	CHIX	1420068

23/10/2024	08:42:01	382	3544.0000	CHIX	1431200
23/10/2024	08:42:01	60	3544.0000	CHIX	1431196
23/10/2024	09:07:39	32	3550.0000	CHIX	1456069
23/10/2024	09:07:39	437	3550.0000	CHIX	1456067
23/10/2024	09:07:39	480	3550.0000	CHIX	1456063
23/10/2024	09:19:18	182	3554.0000	CHIX	1467199
23/10/2024	09:19:18	240	3554.0000	CHIX	1467197
23/10/2024	09:19:19	28	3552.0000	CHIX	1467212
23/10/2024	09:19:22	409	3552.0000	CHIX	1467255
23/10/2024	09:37:06	470	3542.0000	CHIX	1479276
23/10/2024	09:50:03	473	3538.0000	CHIX	1487287
23/10/2024	10:08:55	449	3538.0000	CHIX	1499778
23/10/2024	10:22:52	113	3538.0000	CHIX	1508322
23/10/2024	10:22:52	388	3538.0000	CHIX	1508328
23/10/2024	10:34:35	461	3534.0000	CHIX	1514215
23/10/2024	11:00:46	449	3538.0000	CHIX	1531837
23/10/2024	11:02:14	110	3536.0000	CHIX	1533026
23/10/2024	11:02:14	302	3536.0000	CHIX	1533024
23/10/2024	11:02:14	76	3536.0000	CHIX	1533016
23/10/2024	11:23:07	129	3534.0000	CHIX	1543128
23/10/2024	11:23:07	225	3534.0000	CHIX	1543126
23/10/2024	11:23:07	128	3534.0000	CHIX	1543124
23/10/2024	11:42:00	140	3536.0000	CHIX	1553878
23/10/2024	11:42:00	310	3536.0000	CHIX	1553882
23/10/2024	12:00:09	479	3532.0000	CHIX	1564524
23/10/2024	12:24:46	27	3534.0000	CHIX	1577781
23/10/2024	12:24:46	423	3534.0000	CHIX	1577783
23/10/2024	12:37:16	426	3530.0000	CHIX	1584303
23/10/2024	12:37:16	14	3530.0000	CHIX	1584301
23/10/2024	12:37:16	41	3530.0000	CHIX	1584299
23/10/2024	13:00:04	430	3534.0000	CHIX	1596001
23/10/2024	13:31:11	461	3536.0000	CHIX	1618703
23/10/2024	13:35:13	475	3534.0000	CHIX	1621783
23/10/2024	14:09:00	426	3540.0000	CHIX	1647099
23/10/2024	14:09:00	89	3540.0000	CHIX	1647097
23/10/2024	14:09:00	360	3540.0000	CHIX	1647093
23/10/2024	14:21:04	458	3544.0000	CHIX	1659594
23/10/2024	14:25:03	295	3542.0000	CHIX	1663807
23/10/2024	14:25:03	125	3542.0000	CHIX	1663811
23/10/2024	14:34:51	431	3544.0000	CHIX	1683875
23/10/2024	15:18:49	123	3550.0000	CHIX	1766884
23/10/2024	15:18:49	285	3550.0000	CHIX	1766882
23/10/2024	15:19:20	412	3548.0000	CHIX	1767538
23/10/2024	15:23:22	462	3546.0000	CHIX	1773721
23/10/2024	15:35:49	310	3550.0000	CHIX	1793071
23/10/2024	15:35:49	139	3550.0000	CHIX	1793067
23/10/2024	15:35:49	475	3550.0000	CHIX	1793063
23/10/2024	15:50:22	109	3554.0000	CHIX	1814366
23/10/2024	15:50:22	312	3554.0000	CHIX	1814364
23/10/2024	15:50:22	14	3554.0000	CHIX	1814368
23/10/2024	15:50:22	77	3554.0000	CHIX	1814370
23/10/2024	15:52:06	425	3552.0000	CHIX	1817574
23/10/2024	15:52:06	431	3552.0000	CHIX	1817568
23/10/2024	16:00:33	312	3554.0000	CHIX	1832007
23/10/2024	16:04:33	15	3554.0000	CHIX	1837651
23/10/2024	16:04:33	29	3554.0000	CHIX	1837649
23/10/2024	16:04:33	74	3554.0000	CHIX	1837653
23/10/2024	16:04:33	312	3554.0000	CHIX	1837647
23/10/2024	16:07:33	54	3554.0000	CHIX	1842598
23/10/2024	16:07:33	312	3554.0000	CHIX	1842596
23/10/2024	16:07:33	205	3554.0000	CHIX	1842594
23/10/2024	16:10:33	42	3554.0000	CHIX	1847963
23/10/2024	16:10:33	312	3554.0000	CHIX	1847961
23/10/2024	16:10:33	83	3554.0000	CHIX	1847959
23/10/2024	16:10:33	112	3554.0000	CHIX	1847957

23/10/2024	16:11:12	234	3552.0000	CHIX	1849429
23/10/2024	16:11:12	181	3552.0000	CHIX	1849425
23/10/2024	16:11:12	455	3552.0000	CHIX	1849419
23/10/2024	08:02:00	686	3532.0000	LSE	1396146
23/10/2024	08:02:00	193	3532.0000	LSE	1396144
23/10/2024	08:09:15	600	3532.0000	LSE	1404075
23/10/2024	08:09:15	1	3532.0000	LSE	1404073
23/10/2024	08:09:15	200	3532.0000	LSE	1404069
23/10/2024	08:30:50	200	3538.0000	LSE	1421187
23/10/2024	08:30:50	133	3538.0000	LSE	1421185
23/10/2024	08:34:38	765	3538.0000	LSE	1424857
23/10/2024	08:34:47	134	3536.0000	LSE	1424979
23/10/2024	08:41:41	133	3546.0000	LSE	1430957
23/10/2024	08:41:41	124	3546.0000	LSE	1430959
23/10/2024	08:42:01	717	3544.0000	LSE	1431206
23/10/2024	08:42:01	145	3544.0000	LSE	1431204
23/10/2024	08:42:01	837	3544.0000	LSE	1431202
23/10/2024	08:55:11	70	3550.0000	LSE	1444799
23/10/2024	08:55:11	34	3550.0000	LSE	1444801
23/10/2024	08:55:11	21	3550.0000	LSE	1444797
23/10/2024	08:55:11	83	3550.0000	LSE	1444795
23/10/2024	08:56:15	154	3550.0000	LSE	1445814
23/10/2024	08:56:15	384	3550.0000	LSE	1445812
23/10/2024	09:07:39	931	3550.0000	LSE	1456065
23/10/2024	09:10:55	841	3552.0000	LSE	1460598
23/10/2024	09:19:18	279	3554.0000	LSE	1467207
23/10/2024	09:19:18	650	3554.0000	LSE	1467205
23/10/2024	09:19:18	550	3554.0000	LSE	1467203
23/10/2024	09:19:18	319	3554.0000	LSE	1467201
23/10/2024	09:19:22	898	3552.0000	LSE	1467253
23/10/2024	09:19:26	8	3552.0000	LSE	1467306
23/10/2024	09:37:06	766	3542.0000	LSE	1479280
23/10/2024	09:37:06	60	3542.0000	LSE	1479278
23/10/2024	09:42:46	855	3538.0000	LSE	1482259
23/10/2024	09:50:03	106	3538.0000	LSE	1487291
23/10/2024	09:50:03	816	3538.0000	LSE	1487289
23/10/2024	09:50:43	878	3536.0000	LSE	1487703
23/10/2024	09:56:31	806	3538.0000	LSE	1491337
23/10/2024	10:07:08	891	3536.0000	LSE	1498595
23/10/2024	10:08:55	818	3538.0000	LSE	1499782
23/10/2024	10:22:52	783	3538.0000	LSE	1508330
23/10/2024	10:34:35	329	3534.0000	LSE	1514219
23/10/2024	10:34:35	464	3534.0000	LSE	1514217
23/10/2024	10:41:27	778	3530.0000	LSE	1517950
23/10/2024	11:00:46	823	3538.0000	LSE	1531843
23/10/2024	11:02:14	883	3536.0000	LSE	1533020
23/10/2024	11:09:06	463	3536.0000	LSE	1536450
23/10/2024	11:09:06	307	3536.0000	LSE	1536448
23/10/2024	11:17:32	911	3534.0000	LSE	1540435
23/10/2024	11:30:21	858	3536.0000	LSE	1547335
23/10/2024	11:41:00	101	3536.0000	LSE	1553243
23/10/2024	11:42:00	682	3536.0000	LSE	1553880
23/10/2024	11:52:13	107	3528.0000	LSE	1560377
23/10/2024	12:00:09	935	3532.0000	LSE	1564526
23/10/2024	12:20:40	40	3534.0000	LSE	1575878
23/10/2024	12:24:46	889	3534.0000	LSE	1577785
23/10/2024	12:26:42	670	3532.0000	LSE	1578839
23/10/2024	12:26:42	227	3532.0000	LSE	1578837
23/10/2024	12:37:16	886	3530.0000	LSE	1584307
23/10/2024	12:45:10	706	3534.0000	LSE	1588132
23/10/2024	12:45:10	62	3534.0000	LSE	1588130
23/10/2024	13:00:04	702	3534.0000	LSE	1596007
23/10/2024	13:00:04	243	3534.0000	LSE	1596005
23/10/2024	13:20:30	757	3534.0000	LSE	1610617
23/10/2024	13:20:30	41	3534.0000	LSE	1610615
23/10/2024	13:31:11	871	3536.0000	LSE	1618707

23/10/2024	13:35:13	933	3534.0000	LSE	1621785
23/10/2024	14:01:51	128	3540.0000	LSE	1641839
23/10/2024	14:01:51	300	3540.0000	LSE	1641835
23/10/2024	14:01:51	218	3540.0000	LSE	1641837
23/10/2024	14:01:51	52	3540.0000	LSE	1641841
23/10/2024	14:01:51	490	3540.0000	LSE	1641843
23/10/2024	14:01:51	249	3540.0000	LSE	1641833
23/10/2024	14:01:51	650	3540.0000	LSE	1641831
23/10/2024	14:01:51	295	3540.0000	LSE	1641829
23/10/2024	14:09:00	295	3540.0000	LSE	1647095
23/10/2024	14:18:22	581	3544.0000	LSE	1656726
23/10/2024	14:21:04	794	3544.0000	LSE	1659592
23/10/2024	14:25:03	787	3542.0000	LSE	1663813
23/10/2024	14:31:51	261	3546.0000	LSE	1677233
23/10/2024	14:31:51	581	3546.0000	LSE	1677235
23/10/2024	14:31:51	100	3546.0000	LSE	1677237
23/10/2024	14:31:51	11	3546.0000	LSE	1677239
23/10/2024	14:31:51	5	3546.0000	LSE	1677241
23/10/2024	14:34:41	10	3546.0000	LSE	1683509
23/10/2024	14:34:41	581	3546.0000	LSE	1683507
23/10/2024	14:34:41	13	3546.0000	LSE	1683505
23/10/2024	14:34:41	261	3546.0000	LSE	1683503
23/10/2024	14:34:51	916	3544.0000	LSE	1683879
23/10/2024	14:41:45	218	3546.0000	LSE	1696852
23/10/2024	14:41:48	110	3546.0000	LSE	1696927
23/10/2024	14:43:41	60	3550.0000	LSE	1699781
23/10/2024	14:43:41	293	3550.0000	LSE	1699779
23/10/2024	14:43:41	290	3550.0000	LSE	1699777
23/10/2024	14:43:41	222	3550.0000	LSE	1699775
23/10/2024	14:45:37	841	3552.0000	LSE	1703884
23/10/2024	15:18:49	525	3550.0000	LSE	1766890
23/10/2024	15:18:49	28	3550.0000	LSE	1766888
23/10/2024	15:18:49	233	3550.0000	LSE	1766886
23/10/2024	15:19:20	933	3548.0000	LSE	1767540
23/10/2024	15:23:22	915	3546.0000	LSE	1773723
23/10/2024	15:33:28	167	3548.0000	LSE	1789893
23/10/2024	15:33:28	208	3550.0000	LSE	1789885
23/10/2024	15:33:28	285	3550.0000	LSE	1789887
23/10/2024	15:33:28	344	3550.0000	LSE	1789889
23/10/2024	15:33:28	105	3550.0000	LSE	1789891
23/10/2024	15:35:03	450	3552.0000	LSE	1791972
23/10/2024	15:35:03	416	3552.0000	LSE	1791970
23/10/2024	15:35:03	4	3552.0000	LSE	1791968
23/10/2024	15:35:03	206	3552.0000	LSE	1791966
23/10/2024	15:35:03	135	3552.0000	LSE	1791964
23/10/2024	15:35:03	411	3552.0000	LSE	1791962
23/10/2024	15:35:49	603	3550.0000	LSE	1793069
23/10/2024	15:35:49	217	3550.0000	LSE	1793065
23/10/2024	15:39:03	440	3554.0000	LSE	1797856
23/10/2024	15:39:03	89	3554.0000	LSE	1797854
23/10/2024	15:39:03	501	3554.0000	LSE	1797858
23/10/2024	15:39:03	149	3554.0000	LSE	1797860
23/10/2024	15:46:03	16	3554.0000	LSE	1807862
23/10/2024	15:46:03	21	3554.0000	LSE	1807860
23/10/2024	15:46:03	403	3554.0000	LSE	1807858
23/10/2024	15:46:03	544	3554.0000	LSE	1807856
23/10/2024	15:46:03	7	3554.0000	LSE	1807854
23/10/2024	15:50:52	113	3554.0000	LSE	1815278
23/10/2024	15:50:52	544	3554.0000	LSE	1815276
23/10/2024	15:50:52	170	3554.0000	LSE	1815272
23/10/2024	15:50:52	298	3554.0000	LSE	1815270
23/10/2024	15:50:52	108	3554.0000	LSE	1815274
23/10/2024	15:50:52	14	3554.0000	LSE	1815268
23/10/2024	15:50:52	495	3554.0000	LSE	1815266
23/10/2024	15:50:52	110	3554.0000	LSE	1815264

23/10/2024	15:50:52	116	3554.0000	LSE	1815262
23/10/2024	15:50:52	237	3554.0000	LSE	1815260
23/10/2024	15:50:52	117	3554.0000	LSE	1815258
23/10/2024	15:52:06	1,060	3552.0000	LSE	1817560
23/10/2024	15:52:55	688	3552.0000	LSE	1819099
23/10/2024	15:52:55	93	3552.0000	LSE	1819101
23/10/2024	15:56:15	843	3554.0000	LSE	1824461
23/10/2024	15:56:15	927	3554.0000	LSE	1824457
23/10/2024	15:57:03	639	3552.0000	LSE	1825483
23/10/2024	16:03:04	473	3554.0000	LSE	1835429
23/10/2024	16:03:04	326	3554.0000	LSE	1835427
23/10/2024	16:09:05	220	3554.0000	LSE	1845339
23/10/2024	16:09:05	246	3554.0000	LSE	1845333
23/10/2024	16:09:05	218	3554.0000	LSE	1845331
23/10/2024	16:09:05	12	3554.0000	LSE	1845337
23/10/2024	16:09:05	220	3554.0000	LSE	1845335
23/10/2024	16:11:12	671	3552.0000	LSE	1849433
23/10/2024	16:11:12	162	3552.0000	LSE	1849427
23/10/2024	16:11:12	749	3552.0000	LSE	1849421
23/10/2024	16:11:12	578	3552.0000	LSE	1849423
23/10/2024	16:12:25	140	3554.0000	LSE	1852552
23/10/2024	16:12:25	433	3554.0000	LSE	1852548
23/10/2024	16:12:25	135	3554.0000	LSE	1852550
23/10/2024	16:12:25	104	3554.0000	LSE	1852554
23/10/2024	16:13:38	57	3556.0000	LSE	1854556
23/10/2024	16:13:38	316	3556.0000	LSE	1854554
23/10/2024	16:13:38	119	3556.0000	LSE	1854552
23/10/2024	16:13:38	13	3556.0000	LSE	1854550
23/10/2024	16:13:38	282	3556.0000	LSE	1854548
23/10/2024	16:14:49	681	3556.0000	LSE	1857973
23/10/2024	16:14:49	189	3556.0000	LSE	1857967
23/10/2024	16:14:49	124	3556.0000	LSE	1857969
23/10/2024	16:14:49	331	3556.0000	LSE	1857971
23/10/2024	16:14:49	229	3556.0000	LSE	1857975
23/10/2024	16:14:49	150	3556.0000	LSE	1857977
23/10/2024	16:14:49	200	3556.0000	LSE	1857979
23/10/2024	16:14:49	23	3556.0000	LSE	1857981
23/10/2024	16:17:45	102	3556.0000	LSE	1863206
23/10/2024	16:17:45	3	3556.0000	LSE	1863204
23/10/2024	16:17:45	108	3556.0000	LSE	1863202
23/10/2024	16:17:45	315	3556.0000	LSE	1863200
23/10/2024	16:17:45	321	3556.0000	LSE	1863198
23/10/2024	16:17:45	195	3556.0000	LSE	1863196
23/10/2024	16:17:45	179	3556.0000	LSE	1863208
23/10/2024	16:22:37	276	3556.0000	LSE	1871839
23/10/2024	16:22:37	130	3556.0000	LSE	1871837
23/10/2024	16:23:33	134	3556.0000	LSE	1873501
23/10/2024	16:23:33	88	3556.0000	LSE	1873497
23/10/2024	16:23:33	13	3556.0000	LSE	1873499
23/10/2024	16:24:20	89	3556.0000	LSE	1874618
23/10/2024	16:24:20	90	3556.0000	LSE	1874614
23/10/2024	16:24:20	135	3556.0000	LSE	1874616
23/10/2024	16:25:48	105	3552.0000	LSE	1876975
23/10/2024	16:26:51	1	3552.0000	LSE	1878396

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