

25 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	24 October 2024
Aggregate number of ordinary shares repurchased	150,000
Highest price paid per share	£35.4800
Lowest price paid per share	£34.3800
Average price paid per share	£34.7695

Bunzl intends to cancel the purchased shares.

Following the above transaction, Bunzl does not hold any of its ordinary shares in treasury and has 335,270,132 ordinary shares in issue.

Therefore, the total number of voting rights in the Company will be 335,270,132 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 3,092,271 ordinary shares in aggregate at a weighted average price of 3,528.31 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	3477.6039	88,760	3440.00	3548.00
BATS Europe	3478.1045	21,297	3438.00	3528.00
Chi-X Europe	3473.6928	25,758	3442.00	3528.00
Aquis	3477.0572	14,185	3444.00	3528.00

**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
24/10/2024	08:03:39	92	3528.0000	Aquis	1335069
24/10/2024	08:07:55	409	3528.0000	Aquis	1339028
24/10/2024	08:15:40	490	3514.0000	Aquis	1346128
24/10/2024	08:37:46	438	3486.0000	Aquis	1367091
24/10/2024	08:39:17	562	3490.0000	Aquis	1368289
24/10/2024	08:44:19	425	3480.0000	Aquis	1373538
24/10/2024	09:05:08	487	3470.0000	Aquis	1394116
24/10/2024	09:14:17	512	3450.0000	Aquis	1402278
24/10/2024	09:14:17	73	3450.0000	Aquis	1402272
24/10/2024	09:14:17	311	3450.0000	Aquis	1402270
24/10/2024	09:14:17	21	3450.0000	Aquis	1402276
24/10/2024	09:14:17	83	3450.0000	Aquis	1402274
24/10/2024	09:26:10	450	3444.0000	Aquis	1412162
24/10/2024	09:51:55	256	3454.0000	Aquis	1431889
24/10/2024	09:51:55	245	3454.0000	Aquis	1431887
24/10/2024	10:18:09	458	3462.0000	Aquis	1452744
24/10/2024	10:35:01	497	3452.0000	Aquis	1463587
24/10/2024	10:56:06	436	3468.0000	Aquis	1478434
24/10/2024	11:21:17	497	3476.0000	Aquis	1494504
24/10/2024	11:46:23	435	3474.0000	Aquis	1509527
24/10/2024	12:13:30	22	3482.0000	Aquis	1526162
24/10/2024	12:13:30	328	3482.0000	Aquis	1526160
24/10/2024	12:13:30	93	3482.0000	Aquis	1526156
24/10/2024	12:52:44	443	3496.0000	Aquis	1551400
24/10/2024	13:09:22	464	3490.0000	Aquis	1562789
24/10/2024	13:27:05	464	3480.0000	Aquis	1575744
24/10/2024	14:36:34	222	3474.0000	Aquis	1649842
24/10/2024	14:36:39	694	3474.0000	Aquis	1650040
24/10/2024	14:36:39	341	3474.0000	Aquis	1650038
24/10/2024	14:36:39	118	3474.0000	Aquis	1650036
24/10/2024	14:36:39	134	3474.0000	Aquis	1650030
24/10/2024	14:37:03	491	3472.0000	Aquis	1650808
24/10/2024	15:01:58	463	3484.0000	Aquis	1695832
24/10/2024	15:05:37	493	3482.0000	Aquis	1702534
24/10/2024	15:20:45	161	3478.0000	Aquis	1729018
24/10/2024	15:20:45	341	3478.0000	Aquis	1729012
24/10/2024	15:35:02	393	3478.0000	Aquis	1755954
24/10/2024	15:35:02	87	3478.0000	Aquis	1755956
24/10/2024	15:42:21	68	3480.0000	Aquis	1767362
24/10/2024	15:43:10	69	3480.0000	Aquis	1768575
24/10/2024	15:44:11	68	3480.0000	Aquis	1770138
24/10/2024	15:46:50	34	3482.0000	Aquis	1775199
24/10/2024	15:46:53	73	3482.0000	Aquis	1775352
24/10/2024	15:50:34	330	3486.0000	Aquis	1782654
24/10/2024	15:50:34	115	3486.0000	Aquis	1782660
24/10/2024	15:56:19	499	3484.0000	Aquis	1792392
24/10/2024	08:07:51	150	3528.0000	BATE	1338990
24/10/2024	08:07:55	302	3528.0000	BATE	1339032
24/10/2024	08:10:38	495	3528.0000	BATE	1341257
24/10/2024	08:19:07	417	3502.0000	BATE	1349962
24/10/2024	08:33:36	498	3472.0000	BATE	1363020
24/10/2024	08:37:11	500	3484.0000	BATE	1366529
24/10/2024	08:44:15	225	3480.0000	BATE	1373481
24/10/2024	08:44:15	189	3480.0000	BATE	1373479
24/10/2024	08:44:15	13	3480.0000	BATE	1373477

24/10/2024	08:44:19	23	3480.0000	BATE	1373540
24/10/2024	08:56:44	449	3484.0000	BATE	1385547
24/10/2024	09:04:00	481	3472.0000	BATE	1393050
24/10/2024	09:21:55	452	3452.0000	BATE	1408530
24/10/2024	09:28:09	449	3438.0000	BATE	1413515
24/10/2024	09:28:10	36	3438.0000	BATE	1413521
24/10/2024	09:51:55	407	3454.0000	BATE	1431885
24/10/2024	09:56:24	488	3456.0000	BATE	1435512
24/10/2024	10:07:39	503	3460.0000	BATE	1444520
24/10/2024	10:18:09	486	3462.0000	BATE	1452748
24/10/2024	10:25:17	88	3456.0000	BATE	1457485
24/10/2024	10:25:17	387	3456.0000	BATE	1457481
24/10/2024	10:42:21	496	3458.0000	BATE	1469330
24/10/2024	10:56:06	442	3468.0000	BATE	1478432
24/10/2024	11:09:56	438	3470.0000	BATE	1487555
24/10/2024	11:21:17	477	3476.0000	BATE	1494506
24/10/2024	11:35:01	447	3480.0000	BATE	1502833
24/10/2024	11:53:55	446	3476.0000	BATE	1513596
24/10/2024	12:13:30	480	3482.0000	BATE	1526154
24/10/2024	12:19:49	86	3478.0000	BATE	1530458
24/10/2024	12:19:49	86	3478.0000	BATE	1530456
24/10/2024	12:19:49	319	3478.0000	BATE	1530452
24/10/2024	12:44:25	420	3490.0000	BATE	1545440
24/10/2024	12:52:44	217	3496.0000	BATE	1551398
24/10/2024	12:52:44	279	3496.0000	BATE	1551404
24/10/2024	12:59:44	411	3492.0000	BATE	1555831
24/10/2024	13:18:45	424	3484.0000	BATE	1569254
24/10/2024	13:27:05	434	3480.0000	BATE	1575742
24/10/2024	13:33:38	456	3476.0000	BATE	1581524
24/10/2024	13:41:25	432	3474.0000	BATE	1588307
24/10/2024	14:36:39	490	3474.0000	BATE	1650032
24/10/2024	14:41:41	500	3472.0000	BATE	1659520
24/10/2024	15:01:58	465	3484.0000	BATE	1695834
24/10/2024	15:05:37	251	3482.0000	BATE	1702540
24/10/2024	15:05:37	144	3482.0000	BATE	1702538
24/10/2024	15:05:37	512	3482.0000	BATE	1702528
24/10/2024	15:05:40	66	3482.0000	BATE	1702650
24/10/2024	15:08:10	186	3484.0000	BATE	1706249
24/10/2024	15:08:10	234	3484.0000	BATE	1706251
24/10/2024	15:16:04	292	3480.0000	BATE	1719571
24/10/2024	15:16:04	144	3480.0000	BATE	1719569
24/10/2024	15:16:04	423	3480.0000	BATE	1719563
24/10/2024	15:21:02	461	3476.0000	BATE	1729539
24/10/2024	15:27:45	453	3480.0000	BATE	1742792
24/10/2024	15:35:02	452	3478.0000	BATE	1755952
24/10/2024	15:46:50	450	3482.0000	BATE	1775135
24/10/2024	15:46:50	478	3482.0000	BATE	1775133
24/10/2024	15:50:34	501	3486.0000	BATE	1782650
24/10/2024	15:56:19	467	3484.0000	BATE	1792396
24/10/2024	15:56:19	500	3484.0000	BATE	1792390
24/10/2024	08:07:55	451	3528.0000	CHIX	1339030
24/10/2024	08:10:38	420	3528.0000	CHIX	1341255
24/10/2024	08:15:00	463	3522.0000	CHIX	1345437
24/10/2024	08:27:57	499	3464.0000	CHIX	1357479
24/10/2024	08:33:35	884	3474.0000	CHIX	1362980
24/10/2024	08:33:35	116	3474.0000	CHIX	1362978
24/10/2024	08:39:47	435	3486.0000	CHIX	1368749
24/10/2024	08:39:47	421	3486.0000	CHIX	1368747
24/10/2024	08:42:05	65	3484.0000	CHIX	1370862
24/10/2024	08:44:15	434	3482.0000	CHIX	1373473
24/10/2024	08:56:44	478	3484.0000	CHIX	1385545
24/10/2024	09:02:08	479	3474.0000	CHIX	1391035
24/10/2024	09:11:07	186	3442.0000	CHIX	1399619
24/10/2024	09:11:07	136	3442.0000	CHIX	1399616
24/10/2024	09:11:07	50	3442.0000	CHIX	1399614
24/10/2024	09:11:07	216	3442.0000	CHIX	1399606

24/10/2024	09:11:07	223	3442.0000	CHIX	1399608
24/10/2024	09:11:07	234	3442.0000	CHIX	1399610
24/10/2024	09:11:07	455	3442.0000	CHIX	1399612
24/10/2024	09:12:16	1,717	3446.0000	CHIX	1400484
24/10/2024	09:12:16	283	3446.0000	CHIX	1400482
24/10/2024	09:21:55	179	3452.0000	CHIX	1408534
24/10/2024	09:21:55	269	3452.0000	CHIX	1408532
24/10/2024	09:21:56	417	3450.0000	CHIX	1408551
24/10/2024	09:38:58	325	3448.0000	CHIX	1421692
24/10/2024	09:38:58	155	3448.0000	CHIX	1421690
24/10/2024	09:50:22	252	3456.0000	CHIX	1430830
24/10/2024	09:50:22	169	3456.0000	CHIX	1430828
24/10/2024	10:07:39	457	3460.0000	CHIX	1444518
24/10/2024	10:18:09	438	3462.0000	CHIX	1452746
24/10/2024	10:21:21	471	3460.0000	CHIX	1455029
24/10/2024	10:35:01	466	3452.0000	CHIX	1463589
24/10/2024	10:55:17	471	3470.0000	CHIX	1477851
24/10/2024	11:09:56	422	3470.0000	CHIX	1487553
24/10/2024	11:21:17	447	3476.0000	CHIX	1494502
24/10/2024	11:21:17	11	3476.0000	CHIX	1494508
24/10/2024	11:29:34	443	3480.0000	CHIX	1499643
24/10/2024	11:46:23	499	3474.0000	CHIX	1509529
24/10/2024	12:13:30	92	3482.0000	CHIX	1526158
24/10/2024	12:13:30	382	3482.0000	CHIX	1526152
24/10/2024	12:19:49	231	3478.0000	CHIX	1530454
24/10/2024	12:19:49	256	3478.0000	CHIX	1530450
24/10/2024	12:44:25	174	3490.0000	CHIX	1545442
24/10/2024	12:44:25	249	3490.0000	CHIX	1545438
24/10/2024	12:52:44	99	3496.0000	CHIX	1551402
24/10/2024	12:52:44	403	3496.0000	CHIX	1551406
24/10/2024	13:09:17	300	3490.0000	CHIX	1562740
24/10/2024	13:09:17	32	3490.0000	CHIX	1562736
24/10/2024	13:09:22	26	3490.0000	CHIX	1562793
24/10/2024	13:09:22	130	3490.0000	CHIX	1562791
24/10/2024	13:18:45	450	3484.0000	CHIX	1569252
24/10/2024	13:33:38	171	3476.0000	CHIX	1581526
24/10/2024	13:33:38	312	3476.0000	CHIX	1581522
24/10/2024	13:41:25	466	3474.0000	CHIX	1588305
24/10/2024	14:36:39	459	3474.0000	CHIX	1650034
24/10/2024	14:37:03	490	3472.0000	CHIX	1650865
24/10/2024	14:41:41	238	3472.0000	CHIX	1659522
24/10/2024	14:41:41	258	3472.0000	CHIX	1659518
24/10/2024	15:01:58	436	3484.0000	CHIX	1695830
24/10/2024	15:05:37	218	3482.0000	CHIX	1702530
24/10/2024	15:05:37	286	3482.0000	CHIX	1702532
24/10/2024	15:08:10	185	3484.0000	CHIX	1706247
24/10/2024	15:08:10	23	3484.0000	CHIX	1706255
24/10/2024	15:08:10	256	3484.0000	CHIX	1706253
24/10/2024	15:09:55	439	3482.0000	CHIX	1708676
24/10/2024	15:16:04	468	3480.0000	CHIX	1719565
24/10/2024	15:20:45	499	3478.0000	CHIX	1729014
24/10/2024	15:27:45	409	3480.0000	CHIX	1742790
24/10/2024	15:35:02	451	3478.0000	CHIX	1755950
24/10/2024	15:36:19	360	3480.0000	CHIX	1758043
24/10/2024	15:37:12	110	3480.0000	CHIX	1759341
24/10/2024	15:46:50	415	3482.0000	CHIX	1775137
24/10/2024	15:46:50	92	3482.0000	CHIX	1775131
24/10/2024	15:46:50	115	3482.0000	CHIX	1775139
24/10/2024	15:46:50	310	3482.0000	CHIX	1775141
24/10/2024	15:50:34	178	3486.0000	CHIX	1782652
24/10/2024	15:50:34	327	3486.0000	CHIX	1782658
24/10/2024	15:56:19	427	3484.0000	CHIX	1792394
24/10/2024	08:01:26	887	3548.0000	LSE	1333016
24/10/2024	08:01:31	803	3544.0000	LSE	1333092
24/10/2024	08:01:31	63	3544.0000	LSE	1333090

24/10/2024	08:03:20	745	3534.0000	LSE	1334859
24/10/2024	08:03:20	100	3534.0000	LSE	1334857
24/10/2024	08:10:00	538	3530.0000	LSE	1340651
24/10/2024	08:10:00	336	3530.0000	LSE	1340653
24/10/2024	08:15:00	910	3522.0000	LSE	1345441
24/10/2024	08:22:36	764	3476.0000	LSE	1353273
24/10/2024	08:28:51	88	3462.0000	LSE	1358188
24/10/2024	08:28:51	915	3462.0000	LSE	1358186
24/10/2024	08:28:51	829	3462.0000	LSE	1358190
24/10/2024	08:35:50	542	3484.0000	LSE	1365094
24/10/2024	08:35:50	869	3484.0000	LSE	1365092
24/10/2024	08:35:50	239	3484.0000	LSE	1365090
24/10/2024	08:41:24	167	3484.0000	LSE	1370276
24/10/2024	08:41:24	47	3484.0000	LSE	1370274
24/10/2024	08:42:05	474	3482.0000	LSE	1370887
24/10/2024	08:44:15	506	3482.0000	LSE	1373475
24/10/2024	08:46:21	852	3478.0000	LSE	1375765
24/10/2024	08:50:19	857	3476.0000	LSE	1379290
24/10/2024	08:56:33	225	3486.0000	LSE	1385326
24/10/2024	08:56:33	608	3486.0000	LSE	1385324
24/10/2024	09:00:17	621	3478.0000	LSE	1389476
24/10/2024	09:00:17	204	3478.0000	LSE	1389474
24/10/2024	09:05:08	937	3470.0000	LSE	1394118
24/10/2024	09:09:15	93	3454.0000	LSE	1397879
24/10/2024	09:09:15	767	3454.0000	LSE	1397877
24/10/2024	09:12:38	874	3448.0000	LSE	1400854
24/10/2024	09:12:58	927	3446.0000	LSE	1401115
24/10/2024	09:16:02	1,030	3458.0000	LSE	1403668
24/10/2024	09:16:38	880	3456.0000	LSE	1404011
24/10/2024	09:21:55	850	3452.0000	LSE	1408536
24/10/2024	09:28:09	815	3440.0000	LSE	1413511
24/10/2024	09:38:10	952	3450.0000	LSE	1421066
24/10/2024	09:46:36	314	3454.0000	LSE	1427740
24/10/2024	09:46:36	558	3454.0000	LSE	1427738
24/10/2024	09:50:22	388	3456.0000	LSE	1430834
24/10/2024	09:50:22	404	3456.0000	LSE	1430832
24/10/2024	09:56:24	576	3456.0000	LSE	1435516
24/10/2024	09:56:24	351	3456.0000	LSE	1435514
24/10/2024	09:59:44	798	3460.0000	LSE	1437856
24/10/2024	10:02:58	585	3460.0000	LSE	1441040
24/10/2024	10:02:58	347	3460.0000	LSE	1441038
24/10/2024	10:10:37	587	3460.0000	LSE	1446815
24/10/2024	10:10:37	292	3460.0000	LSE	1446813
24/10/2024	10:18:09	1,110	3462.0000	LSE	1452750
24/10/2024	10:19:39	113	3464.0000	LSE	1453750
24/10/2024	10:19:39	315	3464.0000	LSE	1453754
24/10/2024	10:19:39	123	3464.0000	LSE	1453752
24/10/2024	10:19:58	846	3462.0000	LSE	1453952
24/10/2024	10:25:17	852	3456.0000	LSE	1457483
24/10/2024	10:35:01	775	3452.0000	LSE	1463591
24/10/2024	10:42:21	7	3458.0000	LSE	1469334
24/10/2024	10:42:21	893	3458.0000	LSE	1469332
24/10/2024	10:55:17	895	3470.0000	LSE	1477853
24/10/2024	10:56:06	954	3468.0000	LSE	1478436
24/10/2024	11:05:09	31	3472.0000	LSE	1484553
24/10/2024	11:05:09	353	3472.0000	LSE	1484551
24/10/2024	11:05:09	413	3472.0000	LSE	1484549
24/10/2024	11:09:56	829	3470.0000	LSE	1487557
24/10/2024	11:21:17	560	3476.0000	LSE	1494512
24/10/2024	11:21:17	414	3476.0000	LSE	1494510
24/10/2024	11:23:30	204	3480.0000	LSE	1495760
24/10/2024	11:23:30	700	3480.0000	LSE	1495758
24/10/2024	11:29:34	126	3482.0000	LSE	1499639
24/10/2024	11:29:34	353	3482.0000	LSE	1499637
24/10/2024	11:29:34	69	3482.0000	LSE	1499635
24/10/2024	11:33:15	953	3482.0000	LSE	1501717

24/10/2024	11:00:10	300	3472.0000	LSE	1501171
24/10/2024	11:46:23	895	3474.0000	LSE	1509531
24/10/2024	11:52:00	61	3478.0000	LSE	1512465
24/10/2024	11:52:00	838	3478.0000	LSE	1512463
24/10/2024	11:56:30	833	3476.0000	LSE	1515299
24/10/2024	12:10:54	332	3482.0000	LSE	1524707
24/10/2024	12:10:54	113	3482.0000	LSE	1524705
24/10/2024	12:10:58	117	3482.0000	LSE	1524755
24/10/2024	12:11:05	473	3480.0000	LSE	1524840
24/10/2024	12:11:05	407	3480.0000	LSE	1524838
24/10/2024	12:18:22	861	3480.0000	LSE	1529500
24/10/2024	12:23:49	14	3476.0000	LSE	1532838
24/10/2024	12:23:49	809	3476.0000	LSE	1532836
24/10/2024	12:28:53	833	3474.0000	LSE	1535865
24/10/2024	12:42:00	333	3474.0000	LSE	1544059
24/10/2024	12:42:00	68	3474.0000	LSE	1544057
24/10/2024	12:42:00	213	3474.0000	LSE	1544055
24/10/2024	12:42:00	23	3474.0000	LSE	1544053
24/10/2024	12:42:00	271	3474.0000	LSE	1544051
24/10/2024	12:43:20	814	3490.0000	LSE	1544782
24/10/2024	12:51:59	415	3498.0000	LSE	1550850
24/10/2024	12:55:20	192	3496.0000	LSE	1553237
24/10/2024	12:55:20	415	3496.0000	LSE	1553235
24/10/2024	12:59:44	415	3494.0000	LSE	1555829
24/10/2024	13:09:17	953	3490.0000	LSE	1562738
24/10/2024	13:11:13	405	3486.0000	LSE	1564177
24/10/2024	13:11:13	365	3486.0000	LSE	1564179
24/10/2024	13:18:45	895	3484.0000	LSE	1569256
24/10/2024	13:27:05	370	3480.0000	LSE	1575761
24/10/2024	13:27:05	311	3480.0000	LSE	1575759
24/10/2024	13:27:05	130	3480.0000	LSE	1575757
24/10/2024	13:27:05	773	3480.0000	LSE	1575746
24/10/2024	13:33:38	282	3476.0000	LSE	1581528
24/10/2024	13:33:38	530	3476.0000	LSE	1581530
24/10/2024	13:41:25	847	3474.0000	LSE	1588309
24/10/2024	14:37:18	118	3472.0000	LSE	1651245
24/10/2024	14:37:18	311	3472.0000	LSE	1651243
24/10/2024	14:37:52	201	3474.0000	LSE	1652185
24/10/2024	14:37:53	615	3474.0000	LSE	1652200
24/10/2024	14:37:54	216	3474.0000	LSE	1652220
24/10/2024	14:37:54	136	3474.0000	LSE	1652218
24/10/2024	14:37:54	112	3474.0000	LSE	1652216
24/10/2024	14:37:54	311	3474.0000	LSE	1652214
24/10/2024	14:37:54	150	3474.0000	LSE	1652212
24/10/2024	14:40:10	199	3474.0000	LSE	1656388
24/10/2024	14:40:10	311	3474.0000	LSE	1656386
24/10/2024	14:40:10	311	3474.0000	LSE	1656380
24/10/2024	14:40:10	280	3474.0000	LSE	1656382
24/10/2024	14:41:41	839	3472.0000	LSE	1659524
24/10/2024	14:41:43	595	3470.0000	LSE	1659591
24/10/2024	14:41:43	255	3470.0000	LSE	1659589
24/10/2024	14:44:00	77	3474.0000	LSE	1663213
24/10/2024	14:44:00	311	3474.0000	LSE	1663209
24/10/2024	14:44:00	199	3474.0000	LSE	1663207
24/10/2024	14:44:00	196	3474.0000	LSE	1663211
24/10/2024	14:47:44	311	3474.0000	LSE	1670482
24/10/2024	14:50:37	941	3478.0000	LSE	1675377
24/10/2024	14:50:38	94	3478.0000	LSE	1675381
24/10/2024	14:51:00	1,159	3478.0000	LSE	1676008
24/10/2024	14:59:55	853	3486.0000	LSE	1691219
24/10/2024	14:59:55	119	3486.0000	LSE	1691217
24/10/2024	14:59:55	117	3486.0000	LSE	1691215
24/10/2024	14:59:55	114	3486.0000	LSE	1691213
24/10/2024	14:59:56	124	3486.0000	LSE	1691281
24/10/2024	14:59:57	123	3486.0000	LSE	1691315
24/10/2024	14:59:57	111	3486.0000	LSE	1691310

24/10/2024	14:59:57	121	3486.0000	LSE	1691308
24/10/2024	14:59:58	123	3486.0000	LSE	1691349
24/10/2024	14:59:58	97	3486.0000	LSE	1691347
24/10/2024	14:59:58	117	3486.0000	LSE	1691336
24/10/2024	14:59:58	117	3486.0000	LSE	1691318
24/10/2024	15:00:32	141	3486.0000	LSE	1693346
24/10/2024	15:00:32	1	3486.0000	LSE	1693344
24/10/2024	15:00:45	137	3486.0000	LSE	1693757
24/10/2024	15:00:45	206	3486.0000	LSE	1693755
24/10/2024	15:01:44	911	3486.0000	LSE	1695349
24/10/2024	15:03:24	389	3484.0000	LSE	1699024
24/10/2024	15:05:37	100	3482.0000	LSE	1702544
24/10/2024	15:05:37	133	3482.0000	LSE	1702542
24/10/2024	15:05:37	847	3482.0000	LSE	1702536
24/10/2024	15:08:10	563	3484.0000	LSE	1706259
24/10/2024	15:08:10	390	3484.0000	LSE	1706257
24/10/2024	15:09:55	919	3482.0000	LSE	1708678
24/10/2024	15:11:56	108	3480.0000	LSE	1711805
24/10/2024	15:11:56	48	3480.0000	LSE	1711807
24/10/2024	15:11:56	100	3480.0000	LSE	1711803
24/10/2024	15:11:56	239	3480.0000	LSE	1711801
24/10/2024	15:11:56	389	3480.0000	LSE	1711799
24/10/2024	15:16:04	602	3480.0000	LSE	1719578
24/10/2024	15:16:04	210	3480.0000	LSE	1719576
24/10/2024	15:16:04	931	3480.0000	LSE	1719567
24/10/2024	15:20:45	262	3478.0000	LSE	1729020
24/10/2024	15:20:45	504	3478.0000	LSE	1729016
24/10/2024	15:21:02	885	3476.0000	LSE	1729541
24/10/2024	15:23:58	389	3476.0000	LSE	1735482
24/10/2024	15:23:58	152	3476.0000	LSE	1735480
24/10/2024	15:23:58	126	3476.0000	LSE	1735484
24/10/2024	15:26:19	130	3482.0000	LSE	1740074
24/10/2024	15:26:19	389	3482.0000	LSE	1740072
24/10/2024	15:27:19	45	3482.0000	LSE	1742063
24/10/2024	15:27:19	132	3482.0000	LSE	1742061
24/10/2024	15:27:19	115	3482.0000	LSE	1742059
24/10/2024	15:27:19	389	3482.0000	LSE	1742057
24/10/2024	15:27:19	122	3482.0000	LSE	1742055
24/10/2024	15:30:17	25	3480.0000	LSE	1747399
24/10/2024	15:30:17	156	3480.0000	LSE	1747393
24/10/2024	15:30:17	92	3480.0000	LSE	1747389
24/10/2024	15:30:17	389	3480.0000	LSE	1747391
24/10/2024	15:30:17	115	3480.0000	LSE	1747395
24/10/2024	15:30:17	26	3480.0000	LSE	1747397
24/10/2024	15:33:06	389	3480.0000	LSE	1752801
24/10/2024	15:35:00	389	3480.0000	LSE	1755850
24/10/2024	15:35:00	253	3480.0000	LSE	1755848
24/10/2024	15:35:00	389	3480.0000	LSE	1755845
24/10/2024	15:35:00	114	3480.0000	LSE	1755843
24/10/2024	15:35:00	389	3480.0000	LSE	1755841
24/10/2024	15:35:00	131	3480.0000	LSE	1755839
24/10/2024	15:37:12	168	3480.0000	LSE	1759347
24/10/2024	15:37:12	735	3480.0000	LSE	1759345
24/10/2024	15:37:12	4	3480.0000	LSE	1759343
24/10/2024	15:41:20	607	3482.0000	LSE	1765729
24/10/2024	15:41:20	120	3482.0000	LSE	1765731
24/10/2024	15:41:20	103	3482.0000	LSE	1765735
24/10/2024	15:41:20	1	3482.0000	LSE	1765719
24/10/2024	15:41:20	827	3482.0000	LSE	1765715
24/10/2024	15:41:20	32	3482.0000	LSE	1765717
24/10/2024	15:44:20	37	3482.0000	LSE	1770388
24/10/2024	15:44:20	92	3482.0000	LSE	1770386
24/10/2024	15:44:20	100	3482.0000	LSE	1770384
24/10/2024	15:44:20	389	3482.0000	LSE	1770382
24/10/2024	15:44:20	22	3482.0000	LSE	1770380

24/10/2024	15:44:20	201	3482.0000	LSE	1770378
24/10/2024	15:46:50	504	3482.0000	LSE	1775145
24/10/2024	15:46:50	306	3482.0000	LSE	1775143
24/10/2024	15:50:34	1,008	3486.0000	LSE	1782656
24/10/2024	15:51:37	29	3486.0000	LSE	1784138
24/10/2024	15:51:37	136	3486.0000	LSE	1784136
24/10/2024	15:51:37	207	3486.0000	LSE	1784134
24/10/2024	15:51:37	389	3486.0000	LSE	1784132
24/10/2024	15:53:37	85	3486.0000	LSE	1787312
24/10/2024	15:53:37	176	3486.0000	LSE	1787310
24/10/2024	15:53:37	222	3486.0000	LSE	1787308
24/10/2024	15:55:37	130	3486.0000	LSE	1791289
24/10/2024	15:55:37	130	3486.0000	LSE	1791287
24/10/2024	15:55:37	105	3486.0000	LSE	1791291
24/10/2024	15:55:37	389	3486.0000	LSE	1791285
24/10/2024	15:55:37	19	3486.0000	LSE	1791283
24/10/2024	15:56:19	389	3484.0000	LSE	1792416
24/10/2024	15:56:19	108	3484.0000	LSE	1792414
24/10/2024	16:20:57	608	3490.0000	LSE	1837499
24/10/2024	16:20:57	118	3490.0000	LSE	1837495
24/10/2024	16:20:57	608	3490.0000	LSE	1837493
24/10/2024	16:20:57	390	3490.0000	LSE	1837497
24/10/2024	16:20:57	608	3490.0000	LSE	1837491
24/10/2024	16:20:58	277	3490.0000	LSE	1837510
24/10/2024	16:20:58	128	3490.0000	LSE	1837508

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 [rns@seg.com](mailto:rns@seg.com) or visit [www.ms.com](http://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

POSFLFIRILLSFIS