

28 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	25 October 2024
Aggregate number of ordinary shares repurchased	171,375
Highest price paid per share	£35.1400
Lowest price paid per share	£34.9200
Average price paid per share	£35.0109

Bunzl intends to cancel the purchased shares.

Following the above transaction, Bunzl does not hold any of its ordinary shares in treasury and has 335,098,757 ordinary shares in issue.

Therefore, the total number of voting rights in the Company will be 335,098,757 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 3,263,646 ordinary shares in aggregate at a weighted average price of 3,526.88 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	3500.7470	113,375	3492.00	3514.00
BATS Europe	3502.9323	18,000	3494.00	3514.00
Chi-X Europe	3501.3724	26,000	3494.00	3514.00

UBS Europe	3500.9530	14,000	3494.00	3514.00
Aquis	3500.9530	14,000	3494.00	3514.00

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
25/10/2024	08:04:10	455	3502.0000	Aquis	1322303
25/10/2024	08:19:06	478	3504.0000	Aquis	1335544
25/10/2024	09:02:46	260	3510.0000	Aquis	1369047
25/10/2024	09:02:46	169	3510.0000	Aquis	1369043
25/10/2024	09:16:15	43	3504.0000	Aquis	1379529
25/10/2024	09:16:18	337	3504.0000	Aquis	1379652
25/10/2024	09:16:18	10	3504.0000	Aquis	1379648
25/10/2024	09:16:18	85	3504.0000	Aquis	1379646
25/10/2024	09:50:33	415	3504.0000	Aquis	1400670
25/10/2024	10:12:11	1	3506.0000	Aquis	1416447
25/10/2024	10:12:11	32	3506.0000	Aquis	1416445
25/10/2024	10:12:11	11	3506.0000	Aquis	1416441
25/10/2024	10:12:11	239	3506.0000	Aquis	1416439
25/10/2024	10:12:12	135	3506.0000	Aquis	1416464
25/10/2024	10:35:35	449	3514.0000	Aquis	1433037
25/10/2024	10:35:35	44	3514.0000	Aquis	1433029
25/10/2024	11:13:43	20	3510.0000	Aquis	1461534
25/10/2024	11:13:43	200	3510.0000	Aquis	1461532
25/10/2024	11:14:20	193	3510.0000	Aquis	1462006
25/10/2024	11:55:43	183	3504.0000	Aquis	1484995
25/10/2024	11:55:43	269	3504.0000	Aquis	1484997
25/10/2024	12:26:10	492	3500.0000	Aquis	1501708
25/10/2024	13:09:53	363	3504.0000	Aquis	1524451
25/10/2024	13:09:53	106	3504.0000	Aquis	1524447
25/10/2024	13:33:37	232	3504.0000	Aquis	1539359
25/10/2024	13:33:37	192	3504.0000	Aquis	1539365
25/10/2024	14:11:09	416	3502.0000	Aquis	1568542
25/10/2024	14:22:47	5	3500.0000	Aquis	1577744
25/10/2024	14:23:14	145	3500.0000	Aquis	1578129
25/10/2024	14:23:29	337	3500.0000	Aquis	1578444
25/10/2024	14:37:23	331	3496.0000	Aquis	1600260
25/10/2024	14:37:23	199	3496.0000	Aquis	1600251
25/10/2024	14:37:23	1,180	3496.0000	Aquis	1600249
25/10/2024	14:37:23	290	3496.0000	Aquis	1600247
25/10/2024	14:39:44	56	3496.0000	Aquis	1604086
25/10/2024	14:44:36	434	3496.0000	Aquis	1611833
25/10/2024	14:46:20	125	3494.0000	Aquis	1615098
25/10/2024	14:49:52	456	3498.0000	Aquis	1622530
25/10/2024	14:50:00	0	3498.0000	Aquis	1622537

25/10/2024	14:52:00	2	3498.0000	Aquis	1626677
25/10/2024	14:52:00	27	3498.0000	Aquis	1626675
25/10/2024	14:52:11	160	3498.0000	Aquis	1627036
25/10/2024	14:52:15	159	3498.0000	Aquis	1627178
25/10/2024	14:52:17	379	3498.0000	Aquis	1627293
25/10/2024	14:54:24	144	3498.0000	Aquis	1630532
25/10/2024	14:55:03	48	3498.0000	Aquis	1631786
25/10/2024	14:55:12	413	3498.0000	Aquis	1632039
25/10/2024	14:56:41	149	3498.0000	Aquis	1634684
25/10/2024	14:56:41	72	3498.0000	Aquis	1634682
25/10/2024	14:56:41	80	3498.0000	Aquis	1634680
25/10/2024	14:56:41	199	3498.0000	Aquis	1634678
25/10/2024	15:04:41	118	3498.0000	Aquis	1650356
25/10/2024	15:05:15	370	3498.0000	Aquis	1651085
25/10/2024	15:46:13	431	3502.0000	Aquis	1716921
25/10/2024	15:46:13	499	3502.0000	Aquis	1716913
25/10/2024	16:05:08	474	3498.0000	Aquis	1745448
25/10/2024	16:11:16	208	3500.0000	Aquis	1753987
25/10/2024	16:11:16	26	3500.0000	Aquis	1753968
25/10/2024	16:11:16	1	3500.0000	Aquis	1753964
25/10/2024	16:11:16	22	3500.0000	Aquis	1753974
25/10/2024	16:11:16	5	3500.0000	Aquis	1753960
25/10/2024	16:11:16	194	3500.0000	Aquis	1753950
25/10/2024	16:19:07	433	3496.0000	Aquis	1765656
25/10/2024	08:04:00	297	3504.0000	BATE	1321999
25/10/2024	08:04:00	200	3504.0000	BATE	1321993
25/10/2024	08:12:08	110	3508.0000	BATE	1329872
25/10/2024	08:12:08	376	3508.0000	BATE	1329876
25/10/2024	08:19:06	356	3504.0000	BATE	1335550
25/10/2024	08:19:06	102	3504.0000	BATE	1335546
25/10/2024	08:32:16	484	3508.0000	BATE	1345156
25/10/2024	09:02:46	454	3510.0000	BATE	1369045
25/10/2024	09:06:30	465	3510.0000	BATE	1372124
25/10/2024	09:40:59	462	3506.0000	BATE	1394115
25/10/2024	09:50:33	457	3504.0000	BATE	1400674
25/10/2024	10:10:30	470	3508.0000	BATE	1415406
25/10/2024	10:24:36	466	3514.0000	BATE	1425928
25/10/2024	10:35:35	447	3514.0000	BATE	1433033
25/10/2024	10:45:15	300	3510.0000	BATE	1440221
25/10/2024	10:49:12	167	3510.0000	BATE	1442532
25/10/2024	11:08:44	199	3512.0000	BATE	1455945
25/10/2024	11:08:44	122	3512.0000	BATE	1455941
25/10/2024	11:08:44	95	3512.0000	BATE	1455935
25/10/2024	11:36:02	435	3506.0000	BATE	1474155
25/10/2024	11:55:43	471	3504.0000	BATE	1484993
25/10/2024	12:04:44	63	3500.0000	BATE	1491047
25/10/2024	12:04:44	422	3500.0000	BATE	1491045
25/10/2024	12:47:26	479	3500.0000	BATE	1512130
25/10/2024	12:54:24	58	3500.0000	BATE	1515403
25/10/2024	12:54:24	254	3500.0000	BATE	1515401
25/10/2024	12:54:24	196	3500.0000	BATE	1515399

25/10/2024	13:20:02	503	3502.0000	BATE	1530269
25/10/2024	13:33:34	121	3504.0000	BATE	1539336
25/10/2024	13:33:37	317	3504.0000	BATE	1539357
25/10/2024	13:59:09	421	3504.0000	BATE	1558656
25/10/2024	14:11:09	353	3502.0000	BATE	1568552
25/10/2024	14:11:09	153	3502.0000	BATE	1568546
25/10/2024	14:20:40	100	3502.0000	BATE	1575834
25/10/2024	14:20:40	100	3502.0000	BATE	1575840
25/10/2024	14:20:40	100	3502.0000	BATE	1575832
25/10/2024	14:20:40	190	3502.0000	BATE	1575830
25/10/2024	14:27:57	45	3498.0000	BATE	1582059
25/10/2024	14:27:57	449	3498.0000	BATE	1582055
25/10/2024	14:36:33	401	3494.0000	BATE	1598698
25/10/2024	14:44:32	264	3496.0000	BATE	1611355
25/10/2024	14:44:32	202	3496.0000	BATE	1611349
25/10/2024	14:52:00	436	3498.0000	BATE	1626669
25/10/2024	15:05:15	507	3498.0000	BATE	1651089
25/10/2024	15:17:59	436	3502.0000	BATE	1670285
25/10/2024	15:17:59	443	3502.0000	BATE	1670283
25/10/2024	15:46:13	448	3502.0000	BATE	1716915
25/10/2024	15:46:13	482	3502.0000	BATE	1716919
25/10/2024	15:48:57	537	3500.0000	BATE	1721592
25/10/2024	16:04:41	148	3498.0000	BATE	1744631
25/10/2024	16:04:41	443	3498.0000	BATE	1744615
25/10/2024	16:04:41	330	3498.0000	BATE	1744619
25/10/2024	16:11:16	488	3500.0000	BATE	1753952
25/10/2024	16:13:32	108	3498.0000	BATE	1757766
25/10/2024	16:13:32	319	3498.0000	BATE	1757764
25/10/2024	16:19:07	79	3496.0000	BATE	1765654
25/10/2024	16:19:07	419	3496.0000	BATE	1765650
25/10/2024	16:20:36	19	3494.0000	BATE	1767828
25/10/2024	16:20:36	232	3494.0000	BATE	1767814
25/10/2024	08:04:00	190	3504.0000	CHIX	1321997
25/10/2024	08:04:00	249	3504.0000	CHIX	1321991
25/10/2024	08:04:10	457	3502.0000	CHIX	1322301
25/10/2024	08:12:47	106	3504.0000	CHIX	1330298
25/10/2024	08:19:06	204	3504.0000	CHIX	1335552
25/10/2024	08:19:06	125	3504.0000	CHIX	1335548
25/10/2024	08:32:16	422	3508.0000	CHIX	1345154
25/10/2024	08:42:10	498	3508.0000	CHIX	1352726
25/10/2024	09:02:46	411	3510.0000	CHIX	1369041
25/10/2024	09:06:30	437	3510.0000	CHIX	1372128
25/10/2024	09:16:14	277	3504.0000	CHIX	1379158
25/10/2024	09:16:14	194	3504.0000	CHIX	1379156
25/10/2024	09:40:59	409	3506.0000	CHIX	1394117
25/10/2024	09:50:33	412	3504.0000	CHIX	1400672
25/10/2024	10:10:30	449	3508.0000	CHIX	1415408
25/10/2024	10:22:27	258	3514.0000	CHIX	1424189
25/10/2024	10:22:27	219	3514.0000	CHIX	1424193
25/10/2024	10:35:35	446	3514.0000	CHIX	1433031

25/10/2024	10:49:12	497	3510.0000	CHIX	1442530
25/10/2024	11:08:44	177	3512.0000	CHIX	1455937
25/10/2024	11:08:44	185	3512.0000	CHIX	1455933
25/10/2024	11:08:44	89	3512.0000	CHIX	1455931
25/10/2024	11:20:29	132	3506.0000	CHIX	1465789
25/10/2024	11:20:29	313	3506.0000	CHIX	1465787
25/10/2024	11:42:05	154	3506.0000	CHIX	1477582
25/10/2024	11:42:05	226	3506.0000	CHIX	1477580
25/10/2024	11:42:05	49	3506.0000	CHIX	1477578
25/10/2024	12:04:44	22	3500.0000	CHIX	1491049
25/10/2024	12:04:44	479	3500.0000	CHIX	1491043
25/10/2024	12:22:05	447	3500.0000	CHIX	1499701
25/10/2024	12:47:26	484	3500.0000	CHIX	1512128
25/10/2024	13:09:53	413	3504.0000	CHIX	1524449
25/10/2024	13:20:02	231	3502.0000	CHIX	1530273
25/10/2024	13:20:02	271	3502.0000	CHIX	1530271
25/10/2024	13:33:34	74	3504.0000	CHIX	1539338
25/10/2024	13:33:37	101	3504.0000	CHIX	1539363
25/10/2024	13:33:37	64	3504.0000	CHIX	1539361
25/10/2024	13:33:37	204	3504.0000	CHIX	1539355
25/10/2024	13:59:09	416	3504.0000	CHIX	1558658
25/10/2024	14:11:09	453	3502.0000	CHIX	1568540
25/10/2024	14:11:09	23	3502.0000	CHIX	1568548
25/10/2024	14:11:10	416	3500.0000	CHIX	1568573
25/10/2024	14:20:40	106	3502.0000	CHIX	1575842
25/10/2024	14:20:40	123	3502.0000	CHIX	1575836
25/10/2024	14:20:40	228	3502.0000	CHIX	1575828
25/10/2024	14:29:30	479	3496.0000	CHIX	1583761
25/10/2024	14:37:23	82	3496.0000	CHIX	1600257
25/10/2024	14:37:23	174	3496.0000	CHIX	1600255
25/10/2024	14:37:23	236	3496.0000	CHIX	1600253
25/10/2024	14:37:23	236	3496.0000	CHIX	1600243
25/10/2024	14:37:23	174	3496.0000	CHIX	1600241
25/10/2024	14:37:28	868	3496.0000	CHIX	1600355
25/10/2024	14:37:34	27	3496.0000	CHIX	1600505
25/10/2024	14:37:34	203	3496.0000	CHIX	1600503
25/10/2024	14:44:32	153	3496.0000	CHIX	1611357
25/10/2024	14:44:32	341	3496.0000	CHIX	1611351
25/10/2024	14:44:37	320	3496.0000	CHIX	1611890
25/10/2024	14:44:37	236	3496.0000	CHIX	1611888
25/10/2024	14:44:37	4	3496.0000	CHIX	1611886
25/10/2024	14:44:37	191	3496.0000	CHIX	1611884
25/10/2024	14:44:37	13	3496.0000	CHIX	1611882
25/10/2024	14:44:37	236	3496.0000	CHIX	1611880
25/10/2024	14:44:41	24	3494.0000	CHIX	1611980
25/10/2024	14:44:55	18	3494.0000	CHIX	1612335
25/10/2024	14:44:55	412	3494.0000	CHIX	1612333
25/10/2024	14:45:19	97	3494.0000	CHIX	1613127
25/10/2024	14:45:19	497	3494.0000	CHIX	1613125
25/10/2024	14:45:19	388	3494.0000	CHIX	1613123

25/10/2024	14:51:30	155	3498.0000	CHIX	1625750
25/10/2024	14:52:00	302	3498.0000	CHIX	1626667
25/10/2024	14:55:03	507	3498.0000	CHIX	1631782
25/10/2024	14:55:03	993	3498.0000	CHIX	1631780
25/10/2024	15:05:15	297	3498.0000	CHIX	1651087
25/10/2024	15:05:15	203	3498.0000	CHIX	1651083
25/10/2024	15:05:15	460	3498.0000	CHIX	1651081
25/10/2024	15:17:59	423	3502.0000	CHIX	1670293
25/10/2024	15:17:59	483	3502.0000	CHIX	1670287
25/10/2024	15:17:59	447	3502.0000	CHIX	1670281
25/10/2024	15:46:13	421	3502.0000	CHIX	1716917
25/10/2024	15:46:13	71	3502.0000	CHIX	1716923
25/10/2024	15:46:13	397	3502.0000	CHIX	1716929
25/10/2024	15:46:21	220	3500.0000	CHIX	1717208
25/10/2024	15:48:57	271	3500.0000	CHIX	1721590
25/10/2024	16:04:41	70	3498.0000	CHIX	1744633
25/10/2024	16:04:41	114	3498.0000	CHIX	1744613
25/10/2024	16:04:41	374	3498.0000	CHIX	1744621
25/10/2024	16:04:41	360	3498.0000	CHIX	1744603
25/10/2024	16:11:16	473	3500.0000	CHIX	1753956
25/10/2024	16:11:16	424	3500.0000	CHIX	1753954
25/10/2024	16:13:32	22	3498.0000	CHIX	1757770
25/10/2024	16:13:32	166	3498.0000	CHIX	1757762
25/10/2024	16:13:32	305	3498.0000	CHIX	1757768
25/10/2024	16:19:07	169	3496.0000	CHIX	1765652
25/10/2024	16:19:07	324	3496.0000	CHIX	1765648
25/10/2024	08:04:00	100	3504.0000	LSE	1322010
25/10/2024	08:04:00	150	3504.0000	LSE	1322008
25/10/2024	08:04:00	663	3504.0000	LSE	1322001
25/10/2024	08:04:00	70	3504.0000	LSE	1321995
25/10/2024	08:04:10	780	3502.0000	LSE	1322305
25/10/2024	08:07:09	532	3510.0000	LSE	1325403
25/10/2024	08:07:09	181	3510.0000	LSE	1325401
25/10/2024	08:07:09	786	3510.0000	LSE	1325399
25/10/2024	08:12:08	827	3508.0000	LSE	1329874
25/10/2024	08:12:46	837	3506.0000	LSE	1330290
25/10/2024	08:32:16	761	3508.0000	LSE	1345158
25/10/2024	08:32:16	107	3508.0000	LSE	1345152
25/10/2024	08:42:10	47	3508.0000	LSE	1352728
25/10/2024	08:42:10	728	3508.0000	LSE	1352730
25/10/2024	08:55:03	795	3510.0000	LSE	1363603
25/10/2024	09:02:46	720	3510.0000	LSE	1369049
25/10/2024	09:06:30	768	3510.0000	LSE	1372126
25/10/2024	09:06:33	602	3508.0000	LSE	1372161
25/10/2024	09:06:33	125	3508.0000	LSE	1372159
25/10/2024	09:16:14	296	3504.0000	LSE	1379162
25/10/2024	09:16:14	415	3504.0000	LSE	1379160
25/10/2024	09:40:59	171	3506.0000	LSE	1394127
25/10/2024	09:40:59	383	3506.0000	LSE	1394125
25/10/2024	09:40:59	142	3506.0000	LSE	1394123
25/10/2024	09:40:59	831	3506.0000	LSE	1394121

25/10/2024	09:50:33	683	3504.0000	LSE	1400676
25/10/2024	09:50:33	181	3504.0000	LSE	1400678
25/10/2024	10:10:30	717	3508.0000	LSE	1415410
25/10/2024	10:12:11	143	3506.0000	LSE	1416437
25/10/2024	10:12:11	701	3506.0000	LSE	1416435
25/10/2024	10:22:27	715	3514.0000	LSE	1424187
25/10/2024	10:22:27	70	3514.0000	LSE	1424191
25/10/2024	10:24:36	779	3514.0000	LSE	1425930
25/10/2024	10:27:28	855	3512.0000	LSE	1428045
25/10/2024	10:35:35	716	3514.0000	LSE	1433039
25/10/2024	10:35:35	97	3514.0000	LSE	1433035
25/10/2024	10:54:58	705	3510.0000	LSE	1446358
25/10/2024	11:08:44	414	3512.0000	LSE	1455943
25/10/2024	11:08:44	380	3512.0000	LSE	1455939
25/10/2024	11:11:38	707	3510.0000	LSE	1459530
25/10/2024	11:19:40	329	3508.0000	LSE	1465223
25/10/2024	11:19:40	464	3508.0000	LSE	1465221
25/10/2024	11:36:02	724	3506.0000	LSE	1474157
25/10/2024	11:42:05	351	3506.0000	LSE	1477588
25/10/2024	11:42:05	358	3506.0000	LSE	1477586
25/10/2024	11:42:05	143	3506.0000	LSE	1477584
25/10/2024	11:55:43	38	3504.0000	LSE	1485001
25/10/2024	11:55:43	727	3504.0000	LSE	1484999
25/10/2024	12:04:44	79	3500.0000	LSE	1491053
25/10/2024	12:04:44	633	3500.0000	LSE	1491051
25/10/2024	12:18:53	726	3500.0000	LSE	1497848
25/10/2024	12:22:05	389	3500.0000	LSE	1499705
25/10/2024	12:22:05	358	3500.0000	LSE	1499703
25/10/2024	12:26:10	588	3500.0000	LSE	1501712
25/10/2024	12:26:10	245	3500.0000	LSE	1501710
25/10/2024	12:47:26	707	3500.0000	LSE	1512132
25/10/2024	12:54:24	848	3500.0000	LSE	1515405
25/10/2024	13:09:53	864	3504.0000	LSE	1524453
25/10/2024	13:10:23	282	3502.0000	LSE	1524748
25/10/2024	13:10:23	560	3502.0000	LSE	1524746
25/10/2024	13:20:02	260	3502.0000	LSE	1530279
25/10/2024	13:20:02	130	3502.0000	LSE	1530277
25/10/2024	13:20:02	726	3502.0000	LSE	1530275
25/10/2024	13:33:33	321	3504.0000	LSE	1539327
25/10/2024	13:33:33	476	3504.0000	LSE	1539325
25/10/2024	13:33:37	279	3504.0000	LSE	1539367
25/10/2024	13:33:37	18	3504.0000	LSE	1539369
25/10/2024	13:33:37	542	3504.0000	LSE	1539371
25/10/2024	13:36:29	787	3504.0000	LSE	1541286
25/10/2024	13:59:09	183	3504.0000	LSE	1558666
25/10/2024	13:59:09	601	3504.0000	LSE	1558664
25/10/2024	13:59:09	33	3504.0000	LSE	1558662
25/10/2024	13:59:09	671	3504.0000	LSE	1558660
25/10/2024	14:11:09	879	3502.0000	LSE	1568556
25/10/2024	14:11:09	3	3504.0000	LSE	1568554

25/10/2024	14:11:09	200	3504.0000	LSE	1568538
25/10/2024	14:11:09	129	3504.0000	LSE	1568544
25/10/2024	14:11:09	22	3504.0000	LSE	1568550
25/10/2024	14:11:10	905	3500.0000	LSE	1568575
25/10/2024	14:20:40	704	3502.0000	LSE	1575838
25/10/2024	14:22:40	414	3500.0000	LSE	1577632
25/10/2024	14:22:40	453	3500.0000	LSE	1577630
25/10/2024	14:27:57	809	3498.0000	LSE	1582057
25/10/2024	14:29:30	786	3496.0000	LSE	1583763
25/10/2024	14:31:19	783	3494.0000	LSE	1589973
25/10/2024	14:32:28	39	3494.0000	LSE	1592054
25/10/2024	14:32:28	38	3494.0000	LSE	1592051
25/10/2024	14:32:29	1,235	3494.0000	LSE	1592056
25/10/2024	14:32:45	1,080	3492.0000	LSE	1592610
25/10/2024	14:37:23	1,417	3496.0000	LSE	1600265
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25/10/2024	14:37:23	776	3496.0000	LSE	1600245
25/10/2024	14:37:34	920	3496.0000	LSE	1600507
25/10/2024	14:42:27	92	3498.0000	LSE	1608270
25/10/2024	14:42:27	1,200	3498.0000	LSE	1608268
25/10/2024	14:42:27	1,200	3498.0000	LSE	1608266
25/10/2024	14:42:41	700	3498.0000	LSE	1608506
25/10/2024	14:42:41	124	3498.0000	LSE	1608510
25/10/2024	14:42:41	992	3498.0000	LSE	1608508
25/10/2024	14:42:41	21	3498.0000	LSE	1608516
25/10/2024	14:42:41	115	3498.0000	LSE	1608512
25/10/2024	14:42:41	300	3498.0000	LSE	1608514
25/10/2024	14:42:41	110	3498.0000	LSE	1608504
25/10/2024	14:42:41	956	3498.0000	LSE	1608502
25/10/2024	14:42:41	196	3498.0000	LSE	1608500
25/10/2024	14:42:41	175	3498.0000	LSE	1608498
25/10/2024	14:44:32	419	3496.0000	LSE	1611585
25/10/2024	14:44:32	758	3496.0000	LSE	1611353
25/10/2024	14:44:41	211	3494.0000	LSE	1611984
25/10/2024	14:44:41	883	3494.0000	LSE	1611982
25/10/2024	14:47:22	211	3498.0000	LSE	1616965
25/10/2024	14:47:22	212	3498.0000	LSE	1616963
25/10/2024	14:47:22	30	3498.0000	LSE	1616961
25/10/2024	14:47:22	1,290	3498.0000	LSE	1616959
25/10/2024	14:47:22	111	3498.0000	LSE	1616957
25/10/2024	14:49:50	39	3500.0000	LSE	1622431
25/10/2024	14:49:50	930	3500.0000	LSE	1622429
25/10/2024	14:49:50	124	3500.0000	LSE	1622427
25/10/2024	14:52:00	748	3498.0000	LSE	1626673
25/10/2024	14:52:00	744	3498.0000	LSE	1626671
25/10/2024	14:55:03	747	3498.0000	LSE	1631784
25/10/2024	15:03:58	845	3502.0000	LSE	1649130
25/10/2024	15:03:58	1,298	3502.0000	LSE	1649128
25/10/2024	15:03:58	1,200	3502.0000	LSE	1649126
25/10/2024	15:04:14	61	3500.0000	LSE	1649648

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25/10/2024	15:04:14	755	3500.0000	LSE	1649646
25/10/2024	15:05:15	924	3498.0000	LSE	1651079
25/10/2024	15:05:15	103	3498.0000	LSE	1651077
25/10/2024	15:05:15	652	3498.0000	LSE	1651075
25/10/2024	15:17:59	131	3502.0000	LSE	1670311
25/10/2024	15:17:59	228	3502.0000	LSE	1670309
25/10/2024	15:17:59	891	3502.0000	LSE	1670307
25/10/2024	15:17:59	902	3502.0000	LSE	1670305
25/10/2024	15:17:59	839	3502.0000	LSE	1670303
25/10/2024	15:17:59	792	3502.0000	LSE	1670301
25/10/2024	15:17:59	949	3502.0000	LSE	1670299
25/10/2024	15:17:59	6	3502.0000	LSE	1670291
25/10/2024	15:17:59	239	3502.0000	LSE	1670295
25/10/2024	15:17:59	790	3502.0000	LSE	1670297
25/10/2024	15:17:59	1,163	3502.0000	LSE	1670289
25/10/2024	15:18:55	782	3502.0000	LSE	1671735
25/10/2024	15:46:13	443	3502.0000	LSE	1716925
25/10/2024	15:46:13	869	3502.0000	LSE	1716927
25/10/2024	15:46:13	315	3502.0000	LSE	1716931
25/10/2024	15:46:13	420	3502.0000	LSE	1716933
25/10/2024	15:46:13	288	3502.0000	LSE	1716935
25/10/2024	15:46:21	991	3500.0000	LSE	1717210
25/10/2024	15:48:57	732	3500.0000	LSE	1721594
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25/10/2024	16:02:07	265	3500.0000	LSE	1740724
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25/10/2024	16:02:07	12	3500.0000	LSE	1740718
25/10/2024	16:02:07	12	3500.0000	LSE	1740716
25/10/2024	16:02:07	10	3500.0000	LSE	1740714
25/10/2024	16:02:07	59	3500.0000	LSE	1740708
25/10/2024	16:02:07	56	3500.0000	LSE	1740706
25/10/2024	16:02:07	164	3500.0000	LSE	1740710
25/10/2024	16:02:07	28	3500.0000	LSE	1740712
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25/10/2024	16:03:07	21	3500.0000	LSE	1742212
25/10/2024	16:03:07	47	3500.0000	LSE	1742216
25/10/2024	16:03:07	1,025	3500.0000	LSE	1742208
25/10/2024	16:03:07	60	3500.0000	LSE	1742206
25/10/2024	16:03:07	362	3500.0000	LSE	1742204
25/10/2024	16:03:07	21	3500.0000	LSE	1742210
25/10/2024	16:04:41	718	3498.0000	LSE	1744635
25/10/2024	16:04:41	367	3498.0000	LSE	1744607
25/10/2024	16:04:41	3	3498.0000	LSE	1744617
25/10/2024	16:04:41	15	3498.0000	LSE	1744609
25/10/2024	16:04:41	11	3498.0000	LSE	1744611
25/10/2024	16:04:41	739	3498.0000	LSE	1744627
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25/10/2024	16:04:41	833	3498.0000	LSE	1744625
25/10/2024	16:04:41	148	3498.0000	LSE	1744629

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25/10/2024	16:04:54	383	3498.0000	LSE	1744910
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25/10/2024	16:05:08	785	3498.0000	LSE	1745454
25/10/2024	16:05:08	841	3498.0000	LSE	1745452
25/10/2024	16:05:08	372	3498.0000	LSE	1745450
25/10/2024	16:08:10	1,025	3498.0000	LSE	1749627
25/10/2024	16:08:10	196	3498.0000	LSE	1749621
25/10/2024	16:08:10	123	3498.0000	LSE	1749623
25/10/2024	16:08:10	38	3498.0000	LSE	1749625
25/10/2024	16:08:10	281	3498.0000	LSE	1749631
25/10/2024	16:08:10	114	3498.0000	LSE	1749629
25/10/2024	16:08:10	123	3498.0000	LSE	1749635
25/10/2024	16:08:10	280	3498.0000	LSE	1749633
25/10/2024	16:11:16	17	3500.0000	LSE	1753966
25/10/2024	16:11:16	209	3500.0000	LSE	1753972
25/10/2024	16:11:16	620	3500.0000	LSE	1753970
25/10/2024	16:11:16	489	3500.0000	LSE	1753976
25/10/2024	16:11:16	137	3500.0000	LSE	1753962
25/10/2024	16:11:16	708	3500.0000	LSE	1753958
25/10/2024	16:13:16	59	3500.0000	LSE	1757358
25/10/2024	16:13:16	381	3500.0000	LSE	1757356
25/10/2024	16:13:16	84	3500.0000	LSE	1757354
25/10/2024	16:13:16	10	3500.0000	LSE	1757352
25/10/2024	16:13:16	82	3500.0000	LSE	1757350
25/10/2024	16:13:16	140	3500.0000	LSE	1757348
25/10/2024	16:13:16	1,025	3500.0000	LSE	1757346
25/10/2024	16:13:16	217	3500.0000	LSE	1757344
25/10/2024	16:13:16	45	3500.0000	LSE	1757342
25/10/2024	16:13:16	25	3500.0000	LSE	1757340
25/10/2024	16:13:32	846	3498.0000	LSE	1757780
25/10/2024	16:13:32	286	3498.0000	LSE	1757778
25/10/2024	16:13:32	53	3498.0000	LSE	1757776
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25/10/2024	16:13:32	1,332	3498.0000	LSE	1757772
25/10/2024	16:16:47	1,025	3498.0000	LSE	1762485
25/10/2024	16:16:47	362	3498.0000	LSE	1762487
25/10/2024	16:16:47	40	3498.0000	LSE	1762491
25/10/2024	16:16:47	92	3498.0000	LSE	1762489
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25/10/2024	16:16:47	114	3498.0000	LSE	1762481
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25/10/2024	16:17:45	118	3498.0000	LSE	1763675
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25/10/2024	16:17:45	358	3498.0000	LSE	1763671
25/10/2024	16:17:45	112	3498.0000	LSE	1763669
25/10/2024	16:17:45	362	3498.0000	LSE	1763667
25/10/2024	16:17:45	1,025	3498.0000	LSE	1763665

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25/10/2024	16:17:45	81	3498.0000	LSE	1763661
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25/10/2024	16:17:47	122	3498.0000	LSE	1763755
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25/10/2024	16:17:47	331	3498.0000	LSE	1763749
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25/10/2024	16:17:47	769	3498.0000	LSE	1763753
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25/10/2024	16:20:36	792	3494.0000	LSE	1767824
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25/10/2024	16:20:36	118	3494.0000	LSE	1767820
25/10/2024	16:20:36	731	3494.0000	LSE	1767816
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25/10/2024	16:24:33	726	3494.0000	LSE	1773394
25/10/2024	16:24:33	35	3494.0000	LSE	1773392
25/10/2024	16:26:07	106	3496.0000	LSE	1775702
25/10/2024	16:26:07	1,025	3496.0000	LSE	1775700
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25/10/2024	16:26:38	312	3496.0000	LSE	1776403
25/10/2024	16:26:53	366	3496.0000	LSE	1776794
25/10/2024	16:27:34	73	3494.0000	LSE	1777841
25/10/2024	16:29:36	2	3492.0000	LSE	1781457

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