

01 November 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 1/2 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	31 October 2024
Aggregate number of ordinary shares repurchased	103,155
Highest price paid per share	£34.1200
Lowest price paid per share	£33.7200
Average price paid per share	£33.9295

Bunzl intends to cancel the purchased shares.

Following the above transaction, Bunzl does not hold any of its ordinary shares in treasury and has 334,528,599 ordinary shares in issue.

Therefore, the total number of voting rights in the Company will be 334,528,599 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 3,838,458 ordinary shares in aggregate at a weighted average price of 3,516.75 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	3392.7909	63,155	3372.00	3408.00
BATS Europe	3393.2940	15,000	3374.00	3412.00
Chi-X Europe	3392.9095	15,000	3374.00	3408.00

UBS Europe	3393.4600	10,000	3374.00	3404.00
Aquis	3393.4600	10,000	3374.00	3404.00

**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
31/10/2024	08:03:51	456	3408.0000	Aquis	1519011
31/10/2024	08:35:01	300	3400.0000	Aquis	1555829
31/10/2024	08:35:01	132	3400.0000	Aquis	1555827
31/10/2024	08:42:37	465	3398.0000	Aquis	1563109
31/10/2024	09:09:13	486	3404.0000	Aquis	1585680
31/10/2024	09:47:35	33	3400.0000	Aquis	1619307
31/10/2024	09:47:39	451	3400.0000	Aquis	1619418
31/10/2024	10:23:22	144	3402.0000	Aquis	1648175
31/10/2024	10:24:25	43	3402.0000	Aquis	1648847
31/10/2024	10:26:50	94	3402.0000	Aquis	1650702
31/10/2024	10:29:03	78	3402.0000	Aquis	1652569
31/10/2024	10:29:45	134	3402.0000	Aquis	1653159
31/10/2024	10:47:33	222	3402.0000	Aquis	1668460
31/10/2024	10:47:33	201	3402.0000	Aquis	1668456
31/10/2024	11:22:05	112	3404.0000	Aquis	1696549
31/10/2024	11:22:05	385	3404.0000	Aquis	1696547
31/10/2024	12:08:45	193	3404.0000	Aquis	1730562
31/10/2024	12:08:45	214	3404.0000	Aquis	1730548
31/10/2024	12:36:06	483	3394.0000	Aquis	1750495
31/10/2024	13:18:44	117	3394.0000	Aquis	1782897
31/10/2024	13:19:22	75	3394.0000	Aquis	1783445
31/10/2024	13:22:01	223	3394.0000	Aquis	1785721
31/10/2024	13:26:45	5	3394.0000	Aquis	1790080
31/10/2024	13:42:56	131	3386.0000	Aquis	1820846
31/10/2024	13:45:05	122	3386.0000	Aquis	1824572
31/10/2024	13:45:05	178	3386.0000	Aquis	1824537
31/10/2024	13:46:00	40	3386.0000	Aquis	1827232
31/10/2024	14:07:34	11	3384.0000	Aquis	1874921
31/10/2024	14:07:42	411	3384.0000	Aquis	1875128
31/10/2024	14:07:42	1	3384.0000	Aquis	1875126
31/10/2024	14:27:32	469	3384.0000	Aquis	1907220
31/10/2024	14:44:30	469	3378.0000	Aquis	1939285
31/10/2024	14:56:40	46	3374.0000	Aquis	1962712
31/10/2024	15:05:06	403	3374.0000	Aquis	1979722
31/10/2024	15:24:42	14	3382.0000	Aquis	2012693
31/10/2024	15:25:00	367	3382.0000	Aquis	2013751
31/10/2024	15:25:00	73	3382.0000	Aquis	2013749
31/10/2024	15:31:56	26	3380.0000	Aquis	2025893
31/10/2024	15:37:44	20	3382.0000	Aquis	2032254

31/10/2024	15:37:44	29	3382.0000	Aquis	2033391
31/10/2024	15:38:08	11	3382.0000	Aquis	2033879
31/10/2024	15:38:38	13	3382.0000	Aquis	2034603
31/10/2024	15:39:08	14	3382.0000	Aquis	2035249
31/10/2024	15:39:38	13	3382.0000	Aquis	2035815
31/10/2024	15:39:48	157	3382.0000	Aquis	2036083
31/10/2024	15:40:08	17	3382.0000	Aquis	2036585
31/10/2024	15:40:28	22	3382.0000	Aquis	2037055
31/10/2024	15:48:04	46	3386.0000	Aquis	2047763
31/10/2024	15:52:01	339	3388.0000	Aquis	2053137
31/10/2024	15:52:01	115	3388.0000	Aquis	2053131
31/10/2024	15:56:59	233	3390.0000	Aquis	2059873
31/10/2024	15:57:00	90	3390.0000	Aquis	2059910
31/10/2024	15:57:05	156	3390.0000	Aquis	2060180
31/10/2024	16:13:16	408	3396.0000	Aquis	2087802
31/10/2024	16:21:00	530	3398.0000	Aquis	2101323
31/10/2024	08:02:21	471	3412.0000	BATE	1517128
31/10/2024	08:16:24	247	3396.0000	BATE	1537461
31/10/2024	08:16:24	196	3396.0000	BATE	1537463
31/10/2024	08:29:45	420	3398.0000	BATE	1550218
31/10/2024	08:42:23	191	3398.0000	BATE	1562852
31/10/2024	08:51:29	229	3398.0000	BATE	1571328
31/10/2024	08:55:12	481	3394.0000	BATE	1574454
31/10/2024	09:21:04	468	3406.0000	BATE	1595840
31/10/2024	09:48:38	290	3398.0000	BATE	1620795
31/10/2024	09:48:42	210	3398.0000	BATE	1620851
31/10/2024	10:06:07	259	3398.0000	BATE	1635265
31/10/2024	10:06:07	240	3398.0000	BATE	1635263
31/10/2024	10:34:55	413	3402.0000	BATE	1658260
31/10/2024	10:47:33	122	3402.0000	BATE	1668454
31/10/2024	10:47:33	201	3402.0000	BATE	1668448
31/10/2024	10:47:33	122	3402.0000	BATE	1668450
31/10/2024	11:07:09	123	3404.0000	BATE	1685325
31/10/2024	11:07:09	55	3404.0000	BATE	1685323
31/10/2024	11:07:09	299	3404.0000	BATE	1685327
31/10/2024	11:31:33	457	3402.0000	BATE	1703666
31/10/2024	11:54:22	494	3402.0000	BATE	1720823
31/10/2024	12:21:05	151	3402.0000	BATE	1738997
31/10/2024	12:21:05	208	3402.0000	BATE	1738995
31/10/2024	12:21:05	117	3402.0000	BATE	1738993
31/10/2024	12:46:06	420	3396.0000	BATE	1757455
31/10/2024	12:46:06	10	3396.0000	BATE	1757453
31/10/2024	13:07:58	470	3394.0000	BATE	1773587
31/10/2024	13:30:01	448	3394.0000	BATE	1796110
31/10/2024	13:45:36	467	3386.0000	BATE	1825953
31/10/2024	13:45:36	28	3386.0000	BATE	1825938
31/10/2024	14:05:56	472	3386.0000	BATE	1870987
31/10/2024	14:26:15	83	3386.0000	BATE	1904863
31/10/2024	14:26:15	416	3386.0000	BATE	1904859
31/10/2024	14:37:52	94	3378.0000	BATE	1926874
31/10/2024	14:37:52	388	3378.0000	BATE	1926872

31/10/2024	14:44:30	6	3378.0000	BATE	1939277
31/10/2024	14:44:30	327	3378.0000	BATE	1939279
31/10/2024	14:44:30	117	3378.0000	BATE	1939283
31/10/2024	14:52:40	435	3376.0000	BATE	1955513
31/10/2024	15:05:06	233	3374.0000	BATE	1979730
31/10/2024	15:05:06	199	3374.0000	BATE	1979720
31/10/2024	15:24:42	461	3382.0000	BATE	2012689
31/10/2024	15:26:22	455	3380.0000	BATE	2017397
31/10/2024	15:37:42	2	3382.0000	BATE	2033323
31/10/2024	15:37:42	8	3382.0000	BATE	2033321
31/10/2024	15:37:42	8	3382.0000	BATE	2033317
31/10/2024	15:39:54	11	3382.0000	BATE	2036283
31/10/2024	15:55:15	75	3390.0000	BATE	2057767
31/10/2024	15:55:26	395	3390.0000	BATE	2058023
31/10/2024	15:56:59	4	3390.0000	BATE	2059863
31/10/2024	15:56:59	427	3390.0000	BATE	2059871
31/10/2024	15:59:02	157	3388.0000	BATE	2062745
31/10/2024	15:59:02	327	3388.0000	BATE	2062751
31/10/2024	16:13:16	504	3396.0000	BATE	2087796
31/10/2024	16:13:16	147	3396.0000	BATE	2087788
31/10/2024	16:13:16	273	3396.0000	BATE	2087792
31/10/2024	16:21:00	415	3398.0000	BATE	2101327
31/10/2024	16:22:35	70	3400.0000	BATE	2103999
31/10/2024	16:22:35	54	3400.0000	BATE	2103997
31/10/2024	16:22:35	2	3400.0000	BATE	2103995
31/10/2024	16:22:39	26	3400.0000	BATE	2104117
31/10/2024	16:22:39	102	3400.0000	BATE	2104115
31/10/2024	08:03:51	312	3408.0000	CHIX	1519017
31/10/2024	08:03:51	111	3408.0000	CHIX	1519013
31/10/2024	08:08:00	213	3396.0000	CHIX	1524792
31/10/2024	08:08:00	226	3396.0000	CHIX	1524790
31/10/2024	08:29:45	241	3398.0000	CHIX	1550220
31/10/2024	08:29:45	259	3398.0000	CHIX	1550216
31/10/2024	08:42:37	355	3398.0000	CHIX	1563111
31/10/2024	08:42:37	72	3398.0000	CHIX	1563107
31/10/2024	08:59:28	410	3396.0000	CHIX	1577383
31/10/2024	09:21:04	500	3406.0000	CHIX	1595838
31/10/2024	09:47:35	366	3400.0000	CHIX	1619311
31/10/2024	09:47:35	78	3400.0000	CHIX	1619309
31/10/2024	10:04:10	499	3398.0000	CHIX	1633231
31/10/2024	10:23:22	202	3402.0000	CHIX	1648173
31/10/2024	10:26:47	299	3402.0000	CHIX	1650648
31/10/2024	10:47:33	490	3402.0000	CHIX	1668452
31/10/2024	11:07:09	503	3404.0000	CHIX	1685321
31/10/2024	11:31:33	66	3402.0000	CHIX	1703670
31/10/2024	11:31:33	218	3402.0000	CHIX	1703668
31/10/2024	11:31:33	211	3402.0000	CHIX	1703664
31/10/2024	12:08:45	197	3404.0000	CHIX	1730552
31/10/2024	12:08:45	5	3404.0000	CHIX	1730550
31/10/2024	12:08:45	242	3404.0000	CHIX	1730554

31/10/2024	12:26:22	458	3400.0000	CHIX	1742209
31/10/2024	12:48:04	427	3394.0000	CHIX	1758866
31/10/2024	13:30:01	465	3394.0000	CHIX	1796108
31/10/2024	13:30:41	477	3392.0000	CHIX	1798549
31/10/2024	13:48:59	63	3384.0000	CHIX	1834331
31/10/2024	13:48:59	284	3384.0000	CHIX	1834329
31/10/2024	13:48:59	153	3384.0000	CHIX	1834327
31/10/2024	14:17:42	472	3386.0000	CHIX	1891894
31/10/2024	14:26:15	41	3386.0000	CHIX	1904865
31/10/2024	14:26:15	415	3386.0000	CHIX	1904861
31/10/2024	14:37:52	337	3378.0000	CHIX	1926876
31/10/2024	14:37:52	111	3378.0000	CHIX	1926870
31/10/2024	14:44:30	226	3378.0000	CHIX	1939281
31/10/2024	14:44:30	185	3378.0000	CHIX	1939275
31/10/2024	14:52:40	482	3376.0000	CHIX	1955511
31/10/2024	15:05:06	200	3374.0000	CHIX	1979724
31/10/2024	15:05:06	237	3374.0000	CHIX	1979716
31/10/2024	15:24:42	487	3382.0000	CHIX	2012691
31/10/2024	15:26:22	446	3380.0000	CHIX	2017395
31/10/2024	15:39:50	419	3382.0000	CHIX	2036149
31/10/2024	15:57:05	387	3390.0000	CHIX	2060184
31/10/2024	15:57:05	62	3390.0000	CHIX	2060182
31/10/2024	15:59:02	177	3388.0000	CHIX	2062753
31/10/2024	15:59:02	270	3388.0000	CHIX	2062747
31/10/2024	16:11:12	20	3392.0000	CHIX	2084153
31/10/2024	16:11:12	242	3392.0000	CHIX	2084151
31/10/2024	16:11:12	41	3392.0000	CHIX	2084149
31/10/2024	16:11:12	42	3392.0000	CHIX	2084147
31/10/2024	16:13:16	413	3396.0000	CHIX	2087790
31/10/2024	16:16:00	14	3398.0000	CHIX	2092197
31/10/2024	16:16:00	355	3398.0000	CHIX	2092193
31/10/2024	16:16:00	123	3398.0000	CHIX	2092203
31/10/2024	16:21:00	343	3398.0000	CHIX	2101325
31/10/2024	16:21:00	51	3398.0000	CHIX	2101321
31/10/2024	08:03:51	734	3406.0000	LSE	1519019
31/10/2024	08:03:51	797	3408.0000	LSE	1519015
31/10/2024	08:05:14	774	3404.0000	LSE	1520972
31/10/2024	08:16:24	689	3396.0000	LSE	1537465
31/10/2024	08:29:45	701	3398.0000	LSE	1550214
31/10/2024	08:29:45	730	3398.0000	LSE	1550212
31/10/2024	08:35:01	38	3400.0000	LSE	1555841
31/10/2024	08:35:01	130	3400.0000	LSE	1555835
31/10/2024	08:35:01	164	3400.0000	LSE	1555833
31/10/2024	08:35:01	306	3400.0000	LSE	1555831
31/10/2024	08:35:01	83	3400.0000	LSE	1555837
31/10/2024	08:35:01	72	3400.0000	LSE	1555839
31/10/2024	08:35:01	667	3400.0000	LSE	1555825
31/10/2024	08:51:29	161	3398.0000	LSE	1571330
31/10/2024	08:51:29	245	3398.0000	LSE	1571332
31/10/2024	08:51:29	245	3398.0000	LSE	1571334

31/10/2024	08:55:12	400	3394.0000	LSE	1574458
31/10/2024	08:55:12	296	3394.0000	LSE	1574456
31/10/2024	08:59:28	760	3396.0000	LSE	1577385
31/10/2024	09:09:13	690	3404.0000	LSE	1585682
31/10/2024	09:21:04	771	3406.0000	LSE	1595842
31/10/2024	09:31:40	674	3400.0000	LSE	1606357
31/10/2024	09:47:35	324	3400.0000	LSE	1619316
31/10/2024	09:47:35	396	3400.0000	LSE	1619314
31/10/2024	09:48:37	272	3398.0000	LSE	1620754
31/10/2024	09:48:37	397	3398.0000	LSE	1620752
31/10/2024	10:06:07	330	3398.0000	LSE	1635269
31/10/2024	10:06:07	330	3398.0000	LSE	1635267
31/10/2024	10:14:57	442	3398.0000	LSE	1641724
31/10/2024	10:14:57	255	3398.0000	LSE	1641722
31/10/2024	10:26:47	700	3402.0000	LSE	1650650
31/10/2024	10:26:47	695	3402.0000	LSE	1650652
31/10/2024	10:34:55	484	3402.0000	LSE	1658264
31/10/2024	10:34:55	283	3402.0000	LSE	1658262
31/10/2024	10:47:33	89	3402.0000	LSE	1668464
31/10/2024	10:47:33	369	3402.0000	LSE	1668462
31/10/2024	10:47:33	199	3402.0000	LSE	1668458
31/10/2024	11:07:01	266	3406.0000	LSE	1685230
31/10/2024	11:07:01	397	3406.0000	LSE	1685228
31/10/2024	11:07:09	741	3404.0000	LSE	1685331
31/10/2024	11:07:09	648	3404.0000	LSE	1685329
31/10/2024	11:08:00	507	3402.0000	LSE	1685869
31/10/2024	11:08:00	228	3402.0000	LSE	1685867
31/10/2024	11:22:05	773	3404.0000	LSE	1696551
31/10/2024	11:31:33	788	3402.0000	LSE	1703672
31/10/2024	11:40:05	734	3404.0000	LSE	1710024
31/10/2024	11:54:22	784	3402.0000	LSE	1720825
31/10/2024	12:08:45	447	3404.0000	LSE	1730558
31/10/2024	12:08:45	89	3404.0000	LSE	1730560
31/10/2024	12:08:45	167	3404.0000	LSE	1730556
31/10/2024	12:17:11	450	3404.0000	LSE	1736317
31/10/2024	12:17:11	201	3404.0000	LSE	1736315
31/10/2024	12:17:11	22	3404.0000	LSE	1736313
31/10/2024	12:26:22	785	3400.0000	LSE	1742211
31/10/2024	12:30:28	395	3396.0000	LSE	1745913
31/10/2024	12:30:28	260	3396.0000	LSE	1745911
31/10/2024	12:46:06	771	3396.0000	LSE	1757457
31/10/2024	12:52:31	740	3398.0000	LSE	1761919
31/10/2024	13:03:41	769	3396.0000	LSE	1770591
31/10/2024	13:26:45	757	3394.0000	LSE	1790082
31/10/2024	13:30:01	157	3394.0000	LSE	1796112
31/10/2024	13:30:01	574	3394.0000	LSE	1796106
31/10/2024	13:30:41	707	3392.0000	LSE	1798551
31/10/2024	13:30:52	251	3390.0000	LSE	1798984
31/10/2024	13:30:52	204	3390.0000	LSE	1798982
31/10/2024	13:30:52	148	3390.0000	LSE	1798980
31/10/2024	13:30:52	145	3390.0000	LSE	1798978

31/10/2024	13:36:05	693	3386.0000	LSE	1809848
31/10/2024	13:42:57	191	3386.0000	LSE	1820859
31/10/2024	13:42:57	482	3386.0000	LSE	1820857
31/10/2024	13:44:37	733	3388.0000	LSE	1823510
31/10/2024	13:45:05	701	3386.0000	LSE	1824539
31/10/2024	13:53:02	29	3384.0000	LSE	1842816
31/10/2024	13:53:02	458	3384.0000	LSE	1842814
31/10/2024	14:04:09	92	3388.0000	LSE	1867487
31/10/2024	14:04:09	107	3388.0000	LSE	1867485
31/10/2024	14:04:09	99	3388.0000	LSE	1867489
31/10/2024	14:04:09	395	3388.0000	LSE	1867491
31/10/2024	14:05:56	689	3386.0000	LSE	1870993
31/10/2024	14:05:56	2	3386.0000	LSE	1870991
31/10/2024	14:05:56	691	3386.0000	LSE	1870989
31/10/2024	14:07:31	721	3384.0000	LSE	1874821
31/10/2024	14:19:49	190	3386.0000	LSE	1894909
31/10/2024	14:19:49	111	3386.0000	LSE	1894907
31/10/2024	14:19:49	140	3386.0000	LSE	1894905
31/10/2024	14:19:49	94	3386.0000	LSE	1894903
31/10/2024	14:19:49	170	3386.0000	LSE	1894901
31/10/2024	14:19:49	130	3386.0000	LSE	1894899
31/10/2024	14:19:49	679	3386.0000	LSE	1894897
31/10/2024	14:19:49	553	3386.0000	LSE	1894895
31/10/2024	14:24:14	668	3386.0000	LSE	1902099
31/10/2024	14:24:14	21	3386.0000	LSE	1902101
31/10/2024	14:27:32	655	3384.0000	LSE	1907222
31/10/2024	14:37:52	155	3378.0000	LSE	1926886
31/10/2024	14:37:52	107	3378.0000	LSE	1926884
31/10/2024	14:37:52	115	3378.0000	LSE	1926882
31/10/2024	14:37:52	347	3378.0000	LSE	1926880
31/10/2024	14:37:52	675	3378.0000	LSE	1926878
31/10/2024	14:44:30	756	3378.0000	LSE	1939287
31/10/2024	14:44:35	274	3376.0000	LSE	1939425
31/10/2024	14:46:03	133	3376.0000	LSE	1942509
31/10/2024	14:46:09	39	3376.0000	LSE	1942733
31/10/2024	14:47:46	341	3376.0000	LSE	1946638
31/10/2024	14:52:40	713	3376.0000	LSE	1955515
31/10/2024	15:05:06	363	3374.0000	LSE	1979732
31/10/2024	15:05:06	335	3374.0000	LSE	1979728
31/10/2024	15:05:06	619	3374.0000	LSE	1979726
31/10/2024	15:05:06	33	3374.0000	LSE	1979718
31/10/2024	15:05:18	798	3372.0000	LSE	1980044
31/10/2024	15:16:36	109	3376.0000	LSE	1999983
31/10/2024	15:16:36	93	3376.0000	LSE	1999981
31/10/2024	15:16:36	117	3376.0000	LSE	1999985
31/10/2024	15:16:36	347	3376.0000	LSE	1999987
31/10/2024	15:20:51	97	3378.0000	LSE	2007155
31/10/2024	15:20:51	64	3378.0000	LSE	2007153
31/10/2024	15:20:51	5	3378.0000	LSE	2007151
31/10/2024	15:20:51	10	3378.0000	LSE	2007149

31/10/2024	15:21:38	118	3380.0000	LSE	2008151
31/10/2024	15:21:38	106	3380.0000	LSE	2008149
31/10/2024	15:21:38	100	3380.0000	LSE	2008147
31/10/2024	15:24:17	186	3384.0000	LSE	2012091
31/10/2024	15:24:17	14	3384.0000	LSE	2012088
31/10/2024	15:24:17	169	3384.0000	LSE	2012086
31/10/2024	15:24:17	14	3384.0000	LSE	2012084
31/10/2024	15:24:17	112	3384.0000	LSE	2012082
31/10/2024	15:24:17	230	3384.0000	LSE	2012080
31/10/2024	15:24:17	575	3384.0000	LSE	2012076
31/10/2024	15:24:17	87	3384.0000	LSE	2012078
31/10/2024	15:30:45	255	3382.0000	LSE	2024218
31/10/2024	15:30:45	505	3382.0000	LSE	2024216
31/10/2024	15:35:16	304	3382.0000	LSE	2030300
31/10/2024	15:35:17	423	3382.0000	LSE	2030321
31/10/2024	15:37:42	765	3382.0000	LSE	2033319
31/10/2024	15:37:42	711	3382.0000	LSE	2033315
31/10/2024	15:39:48	666	3382.0000	LSE	2036087
31/10/2024	15:39:48	9	3382.0000	LSE	2036085
31/10/2024	15:52:01	685	3388.0000	LSE	2053135
31/10/2024	15:52:01	698	3388.0000	LSE	2053133
31/10/2024	15:56:50	353	3390.0000	LSE	2059578
31/10/2024	15:56:59	69	3390.0000	LSE	2059867
31/10/2024	15:56:59	345	3390.0000	LSE	2059865
31/10/2024	15:56:59	658	3390.0000	LSE	2059869
31/10/2024	15:59:02	268	3388.0000	LSE	2062757
31/10/2024	15:59:02	268	3388.0000	LSE	2062755
31/10/2024	15:59:02	176	3388.0000	LSE	2062749
31/10/2024	16:07:57	107	3390.0000	LSE	2078692
31/10/2024	16:07:59	97	3390.0000	LSE	2078736
31/10/2024	16:07:59	128	3390.0000	LSE	2078734
31/10/2024	16:09:32	1	3392.0000	LSE	2080998
31/10/2024	16:09:32	94	3392.0000	LSE	2080994
31/10/2024	16:09:32	543	3392.0000	LSE	2080992
31/10/2024	16:09:32	97	3392.0000	LSE	2080996
31/10/2024	16:09:32	119	3392.0000	LSE	2081002
31/10/2024	16:09:32	140	3392.0000	LSE	2081000
31/10/2024	16:11:31	10	3392.0000	LSE	2084726
31/10/2024	16:11:31	95	3392.0000	LSE	2084724
31/10/2024	16:13:16	479	3396.0000	LSE	2087800
31/10/2024	16:13:16	296	3396.0000	LSE	2087798
31/10/2024	16:13:16	706	3396.0000	LSE	2087794
31/10/2024	16:16:00	299	3398.0000	LSE	2092195
31/10/2024	16:16:00	435	3398.0000	LSE	2092199
31/10/2024	16:16:00	741	3398.0000	LSE	2092201
31/10/2024	16:16:59	659	3398.0000	LSE	2093964
31/10/2024	16:18:41	124	3398.0000	LSE	2097163
31/10/2024	16:18:41	543	3398.0000	LSE	2097161
31/10/2024	16:19:43	190	3398.0000	LSE	2099024
31/10/2024	16:19:43	598	3398.0000	LSE	2099022



31/10/2024	16:21:00	768	3398.0000	LSE	2101329
31/10/2024	16:21:00	749	3398.0000	LSE	2101331
31/10/2024	16:23:26	377	3398.0000	LSE	2105375
31/10/2024	16:25:31	140	3398.0000	LSE	2109033
31/10/2024	16:25:31	14	3398.0000	LSE	2109035
31/10/2024	16:28:09	1	3400.0000	LSE	2116200

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