

05 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<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	04 November 2024
Aggregate number of ordinary shares repurchased	101,709
Highest price paid per share	£34.5000
Lowest price paid per share	£34.2200
Average price paid per share	£34.4118

Bunzl intends to cancel the purchased shares.

Following the above transaction, Bunzl does not hold any of its ordinary shares in treasury and has 334,363,228 ordinary shares in issue.

Therefore, the total number of voting rights in the Company will be 334,363,228 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 4,003,943 ordinary shares in aggregate at a weighted average price of 3,513.43 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	3441.4655	61,709	3422.00	3450.00
BATS Europe	3440.8931	15,000	3434.00	3450.00
Chi-X Europe	3440.6985	15,000	3436.00	3450.00

Aquis	3440.6138	10,000	3434.00	3450.00
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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
04/11/2024	08:20:37	70	3436.0000	Aquis	1411795
04/11/2024	08:20:37	361	3436.0000	Aquis	1411791
04/11/2024	08:20:45	76	3434.0000	Aquis	1411881
04/11/2024	08:25:52	241	3436.0000	Aquis	1415763
04/11/2024	08:25:52	168	3436.0000	Aquis	1415749
04/11/2024	08:46:00	438	3436.0000	Aquis	1432145
04/11/2024	09:08:14	37	3440.0000	Aquis	1448416
04/11/2024	09:08:37	97	3440.0000	Aquis	1448669
04/11/2024	09:12:03	192	3440.0000	Aquis	1451102
04/11/2024	09:12:04	128	3440.0000	Aquis	1451127
04/11/2024	09:43:57	470	3436.0000	Aquis	1474376
04/11/2024	10:01:35	444	3436.0000	Aquis	1487447
04/11/2024	10:22:59	103	3436.0000	Aquis	1503049
04/11/2024	12:21:01	249	3442.0000	Aquis	1581477
04/11/2024	12:21:06	150	3442.0000	Aquis	1581512
04/11/2024	12:21:16	108	3442.0000	Aquis	1581600
04/11/2024	12:52:07	90	3444.0000	Aquis	1600037
04/11/2024	12:54:45	114	3444.0000	Aquis	1601341
04/11/2024	13:06:37	294	3444.0000	Aquis	1609788
04/11/2024	13:07:11	7	3444.0000	Aquis	1610200
04/11/2024	13:24:45	457	3440.0000	Aquis	1624470
04/11/2024	13:33:45	473	3440.0000	Aquis	1634400
04/11/2024	14:13:44	179	3440.0000	Aquis	1670584
04/11/2024	14:21:03	52	3440.0000	Aquis	1677465
04/11/2024	14:21:03	185	3440.0000	Aquis	1677471
04/11/2024	14:21:03	491	3440.0000	Aquis	1677475
04/11/2024	14:34:40	419	3438.0000	Aquis	1700829
04/11/2024	14:53:06	423	3440.0000	Aquis	1736123
04/11/2024	14:53:14	251	3438.0000	Aquis	1736409
04/11/2024	14:53:26	236	3438.0000	Aquis	1736689
04/11/2024	15:03:40	482	3440.0000	Aquis	1756864
04/11/2024	15:19:17	253	3440.0000	Aquis	1785820
04/11/2024	15:36:26	70	3446.0000	Aquis	1816520
04/11/2024	15:36:28	431	3446.0000	Aquis	1816542
04/11/2024	15:40:44	51	3444.0000	Aquis	1823416
04/11/2024	15:40:49	313	3444.0000	Aquis	1823595
04/11/2024	15:40:57	27	3444.0000	Aquis	1823738
04/11/2024	15:40:58	33	3444.0000	Aquis	1823771
04/11/2024	16:01:35	24	3442.0000	Aquis	1857451
04/11/2024	16:01:38	159	3442.0000	Aquis	1857568
04/11/2024	16:01:43	179	3442.0000	Aquis	1857675
04/11/2024	16:01:55	78	3442.0000	Aquis	1857877
04/11/2024	16:19:09	182	3450.0000	Aquis	1886367
04/11/2024	16:19:09	116	3450.0000	Aquis	1886365
04/11/2024	16:19:09	580	3450.0000	Aquis	1886363
04/11/2024	16:19:09	19	3450.0000	Aquis	1886352
04/11/2024	08:25:52	438	3436.0000	BATE	1415757
04/11/2024	08:25:52	238	3436.0000	BATE	1415755
04/11/2024	08:25:52	200	3436.0000	BATE	1415751
04/11/2024	08:32:58	456	3434.0000	BATE	1421721
04/11/2024	08:46:00	451	3436.0000	BATE	1432135
04/11/2024	09:08:24	344	3440.0000	BATE	1448528
04/11/2024	09:12:02	68	3440.0000	BATE	1451028

04/11/2024	09:12:02	00	3440.0000	BATE	1451030
04/11/2024	09:12:02	427	3440.0000	BATE	1451030
04/11/2024	09:43:57	473	3436.0000	BATE	1474374
04/11/2024	10:01:35	274	3436.0000	BATE	1487455
04/11/2024	10:01:35	223	3436.0000	BATE	1487451
04/11/2024	12:21:01	495	3442.0000	BATE	1581471
04/11/2024	12:29:02	218	3440.0000	BATE	1586102
04/11/2024	12:29:02	218	3440.0000	BATE	1586098
04/11/2024	13:07:01	40	3444.0000	BATE	1610076
04/11/2024	13:07:01	233	3444.0000	BATE	1610060
04/11/2024	13:07:02	159	3444.0000	BATE	1610087
04/11/2024	13:07:10	130	3444.0000	BATE	1610189
04/11/2024	13:07:10	71	3444.0000	BATE	1610187
04/11/2024	13:07:11	317	3444.0000	BATE	1610202
04/11/2024	13:24:42	169	3440.0000	BATE	1624432
04/11/2024	13:24:42	331	3440.0000	BATE	1624436
04/11/2024	13:33:45	434	3440.0000	BATE	1634392
04/11/2024	14:13:37	243	3440.0000	BATE	1670493
04/11/2024	14:21:03	349	3440.0000	BATE	1677469
04/11/2024	14:21:03	218	3440.0000	BATE	1677467
04/11/2024	14:21:03	105	3440.0000	BATE	1677473
04/11/2024	14:24:40	459	3438.0000	BATE	1681333
04/11/2024	14:30:14	468	3440.0000	BATE	1691670
04/11/2024	14:34:40	221	3438.0000	BATE	1700833
04/11/2024	14:34:40	204	3438.0000	BATE	1700831
04/11/2024	14:39:30	464	3440.0000	BATE	1708759
04/11/2024	14:53:06	407	3438.0000	BATE	1736141
04/11/2024	14:53:06	505	3440.0000	BATE	1736125
04/11/2024	15:01:15	471	3442.0000	BATE	1750662
04/11/2024	15:14:39	199	3440.0000	BATE	1777838
04/11/2024	15:14:39	284	3440.0000	BATE	1777840
04/11/2024	15:36:25	408	3446.0000	BATE	1816422
04/11/2024	15:36:25	422	3446.0000	BATE	1816418
04/11/2024	15:40:44	38	3444.0000	BATE	1823422
04/11/2024	15:40:44	294	3444.0000	BATE	1823403
04/11/2024	15:40:44	144	3444.0000	BATE	1823400
04/11/2024	15:45:09	300	3442.0000	BATE	1830754
04/11/2024	15:45:09	131	3442.0000	BATE	1830758
04/11/2024	16:01:35	456	3442.0000	BATE	1857442
04/11/2024	16:01:35	441	3442.0000	BATE	1857440
04/11/2024	16:14:19	308	3448.0000	BATE	1878231
04/11/2024	16:14:19	187	3448.0000	BATE	1878229
04/11/2024	16:19:09	84	3450.0000	BATE	1886342
04/11/2024	16:19:09	197	3450.0000	BATE	1886336
04/11/2024	16:19:09	113	3450.0000	BATE	1886338
04/11/2024	16:19:09	52	3450.0000	BATE	1886344
04/11/2024	16:19:09	209	3450.0000	BATE	1886322
04/11/2024	16:19:09	212	3450.0000	BATE	1886328
04/11/2024	08:20:37	444	3436.0000	CHIX	1411797
04/11/2024	08:20:37	295	3436.0000	CHIX	1411793
04/11/2024	08:20:37	136	3436.0000	CHIX	1411789
04/11/2024	08:25:38	30	3436.0000	CHIX	1415564
04/11/2024	08:25:52	152	3436.0000	CHIX	1415753
04/11/2024	08:25:52	305	3436.0000	CHIX	1415747
04/11/2024	08:46:00	113	3436.0000	CHIX	1432137
04/11/2024	08:46:00	358	3436.0000	CHIX	1432133
04/11/2024	08:58:14	457	3438.0000	CHIX	1441426
04/11/2024	09:18:54	480	3438.0000	CHIX	1455635
04/11/2024	09:43:57	165	3436.0000	CHIX	1474378
04/11/2024	09:43:57	265	3436.0000	CHIX	1474380
04/11/2024	10:01:35	422	3436.0000	CHIX	1487445
04/11/2024	12:21:01	443	3442.0000	CHIX	1581473
04/11/2024	12:29:02	1	3440.0000	CHIX	1586100
04/11/2024	12:29:02	498	3440.0000	CHIX	1586096
04/11/2024	13:07:01	217	3444.0000	CHIX	1610068
04/11/2024	13:07:01	26	3444.0000	CHIX	1610074

04/11/2024	13:07:01	248	3444.0000	CHIX	1610072
04/11/2024	13:07:01	223	3444.0000	CHIX	1610062
04/11/2024	13:07:01	213	3444.0000	CHIX	1610056
04/11/2024	13:24:42	230	3440.0000	CHIX	1624430
04/11/2024	13:24:42	196	3440.0000	CHIX	1624428
04/11/2024	13:33:45	7	3440.0000	CHIX	1634394
04/11/2024	13:33:45	431	3440.0000	CHIX	1634390
04/11/2024	13:43:43	111	3438.0000	CHIX	1642059
04/11/2024	13:43:43	197	3438.0000	CHIX	1642055
04/11/2024	13:43:43	104	3438.0000	CHIX	1642053
04/11/2024	14:13:37	127	3440.0000	CHIX	1670499
04/11/2024	14:13:37	318	3440.0000	CHIX	1670495
04/11/2024	14:21:01	268	3440.0000	CHIX	1677413
04/11/2024	14:21:02	146	3440.0000	CHIX	1677433
04/11/2024	14:21:03	71	3440.0000	CHIX	1677463
04/11/2024	14:24:40	415	3438.0000	CHIX	1681329
04/11/2024	14:30:14	415	3440.0000	CHIX	1691668
04/11/2024	14:34:40	478	3438.0000	CHIX	1700827
04/11/2024	14:53:06	86	3438.0000	CHIX	1736139
04/11/2024	14:53:06	380	3438.0000	CHIX	1736143
04/11/2024	14:53:06	108	3440.0000	CHIX	1736135
04/11/2024	14:53:06	329	3440.0000	CHIX	1736129
04/11/2024	15:01:15	499	3442.0000	CHIX	1750660
04/11/2024	15:14:39	210	3440.0000	CHIX	1777836
04/11/2024	15:14:39	291	3440.0000	CHIX	1777842
04/11/2024	15:19:14	30	3440.0000	CHIX	1785732
04/11/2024	15:19:14	428	3440.0000	CHIX	1785730
04/11/2024	15:36:25	494	3446.0000	CHIX	1816426
04/11/2024	15:36:25	126	3446.0000	CHIX	1816424
04/11/2024	15:36:25	335	3446.0000	CHIX	1816420
04/11/2024	15:40:44	300	3444.0000	CHIX	1823414
04/11/2024	15:40:44	141	3444.0000	CHIX	1823409
04/11/2024	15:57:00	477	3442.0000	CHIX	1849368
04/11/2024	15:57:11	21	3442.0000	CHIX	1849669
04/11/2024	16:01:35	507	3442.0000	CHIX	1857446
04/11/2024	16:14:19	396	3448.0000	CHIX	1878227
04/11/2024	16:19:09	205	3450.0000	CHIX	1886340
04/11/2024	16:19:09	107	3450.0000	CHIX	1886348
04/11/2024	16:19:09	80	3450.0000	CHIX	1886346
04/11/2024	16:19:09	211	3450.0000	CHIX	1886350
04/11/2024	16:19:09	234	3450.0000	CHIX	1886332
04/11/2024	08:02:00	790	3422.0000	LSE	1395721
04/11/2024	08:20:37	757	3436.0000	LSE	1411801
04/11/2024	08:20:37	817	3436.0000	LSE	1411799
04/11/2024	08:25:52	461	3436.0000	LSE	1415761
04/11/2024	08:25:52	408	3436.0000	LSE	1415759
04/11/2024	08:32:58	275	3434.0000	LSE	1421719
04/11/2024	08:32:58	550	3434.0000	LSE	1421723
04/11/2024	08:46:00	323	3436.0000	LSE	1432143
04/11/2024	08:46:00	493	3436.0000	LSE	1432139
04/11/2024	08:49:49	128	3438.0000	LSE	1435219
04/11/2024	08:49:49	95	3438.0000	LSE	1435217
04/11/2024	08:49:49	648	3438.0000	LSE	1435221
04/11/2024	08:58:14	814	3438.0000	LSE	1441428
04/11/2024	09:08:24	867	3440.0000	LSE	1448530
04/11/2024	09:12:02	377	3440.0000	LSE	1451034
04/11/2024	09:12:02	44	3440.0000	LSE	1451032
04/11/2024	09:12:02	333	3440.0000	LSE	1451036
04/11/2024	09:18:54	238	3438.0000	LSE	1455641
04/11/2024	09:18:54	424	3438.0000	LSE	1455639
04/11/2024	09:18:54	64	3438.0000	LSE	1455637
04/11/2024	09:43:57	444	3436.0000	LSE	1474384
04/11/2024	09:43:57	432	3436.0000	LSE	1474382
04/11/2024	10:01:35	860	3436.0000	LSE	1487453
04/11/2024	10:01:35	873	3436.0000	LSE	1487449

04/11/2024	11:56:33	719	3440.0000	LSE	1567654
04/11/2024	12:21:01	239	3442.0000	LSE	1581479
04/11/2024	12:21:01	491	3442.0000	LSE	1581475
04/11/2024	12:27:26	412	3442.0000	LSE	1584715
04/11/2024	12:27:26	424	3442.0000	LSE	1584713
04/11/2024	12:35:57	436	3442.0000	LSE	1590879
04/11/2024	12:35:57	325	3442.0000	LSE	1590877
04/11/2024	13:07:01	314	3444.0000	LSE	1610070
04/11/2024	13:07:01	211	3444.0000	LSE	1610066
04/11/2024	13:07:01	211	3444.0000	LSE	1610064
04/11/2024	13:07:01	11	3444.0000	LSE	1610058
04/11/2024	13:24:42	498	3440.0000	LSE	1624434
04/11/2024	13:24:42	295	3440.0000	LSE	1624438
04/11/2024	13:33:45	334	3440.0000	LSE	1634398
04/11/2024	13:33:45	389	3440.0000	LSE	1634396
04/11/2024	13:43:43	872	3438.0000	LSE	1642057
04/11/2024	13:56:21	96	3440.0000	LSE	1654396
04/11/2024	13:56:21	69	3440.0000	LSE	1654390
04/11/2024	13:56:21	296	3440.0000	LSE	1654388
04/11/2024	13:56:21	132	3440.0000	LSE	1654394
04/11/2024	13:56:21	4	3440.0000	LSE	1654392
04/11/2024	14:10:08	529	3440.0000	LSE	1667568
04/11/2024	14:10:08	180	3440.0000	LSE	1667570
04/11/2024	14:13:37	835	3440.0000	LSE	1670497
04/11/2024	14:21:00	867	3440.0000	LSE	1677317
04/11/2024	14:24:40	831	3438.0000	LSE	1681331
04/11/2024	14:30:14	795	3440.0000	LSE	1691672
04/11/2024	14:34:40	1,140	3438.0000	LSE	1700835
04/11/2024	14:39:30	725	3440.0000	LSE	1708761
04/11/2024	14:39:30	821	3440.0000	LSE	1708763
04/11/2024	14:50:15	333	3440.0000	LSE	1731334
04/11/2024	14:53:06	965	3438.0000	LSE	1736145
04/11/2024	14:53:06	811	3440.0000	LSE	1736137
04/11/2024	14:53:06	745	3440.0000	LSE	1736127
04/11/2024	14:53:06	722	3440.0000	LSE	1736133
04/11/2024	14:53:06	585	3440.0000	LSE	1736131
04/11/2024	14:58:11	365	3444.0000	LSE	1743488
04/11/2024	14:58:11	424	3444.0000	LSE	1743486
04/11/2024	14:58:11	2,451	3444.0000	LSE	1743484
04/11/2024	15:01:15	122	3442.0000	LSE	1750658
04/11/2024	15:01:15	1,185	3442.0000	LSE	1750664
04/11/2024	15:03:17	816	3442.0000	LSE	1756070
04/11/2024	15:03:37	218	3440.0000	LSE	1756749
04/11/2024	15:03:37	407	3440.0000	LSE	1756747
04/11/2024	15:03:37	143	3440.0000	LSE	1756745
04/11/2024	15:14:39	854	3440.0000	LSE	1777846
04/11/2024	15:14:39	835	3440.0000	LSE	1777844
04/11/2024	15:18:50	880	3442.0000	LSE	1784964
04/11/2024	15:18:50	801	3442.0000	LSE	1784962
04/11/2024	15:19:14	414	3440.0000	LSE	1785736
04/11/2024	15:19:14	597	3440.0000	LSE	1785734
04/11/2024	15:25:31	108	3444.0000	LSE	1797105
04/11/2024	15:25:31	560	3444.0000	LSE	1797103
04/11/2024	15:25:31	110	3444.0000	LSE	1797101
04/11/2024	15:25:31	4	3444.0000	LSE	1797099
04/11/2024	15:25:31	5	3444.0000	LSE	1797097
04/11/2024	15:25:31	1	3444.0000	LSE	1797095
04/11/2024	15:30:01	560	3444.0000	LSE	1804934
04/11/2024	15:30:01	54	3444.0000	LSE	1804936
04/11/2024	15:30:01	278	3444.0000	LSE	1804938
04/11/2024	15:30:01	75	3444.0000	LSE	1804942
04/11/2024	15:30:01	44	3444.0000	LSE	1804940
04/11/2024	15:30:01	99	3444.0000	LSE	1804944
04/11/2024	15:30:01	80	3444.0000	LSE	1804946
04/11/2024	15:33:29	118	3446.0000	LSE	1811697
04/11/2024	15:33:29	115	3446.0000	LSE	1811695

04/11/2024	15:33:29	130	3446.0000	LSE	1811693
04/11/2024	15:33:51	865	3446.0000	LSE	1812316
04/11/2024	15:35:39	196	3448.0000	LSE	1815201
04/11/2024	15:35:39	114	3448.0000	LSE	1815205
04/11/2024	15:35:39	4	3448.0000	LSE	1815203
04/11/2024	15:36:25	38	3446.0000	LSE	1816434
04/11/2024	15:36:25	269	3446.0000	LSE	1816430
04/11/2024	15:36:25	467	3446.0000	LSE	1816428
04/11/2024	15:36:25	780	3446.0000	LSE	1816432
04/11/2024	15:40:44	112	3444.0000	LSE	1823426
04/11/2024	15:40:44	609	3444.0000	LSE	1823424
04/11/2024	15:40:44	275	3444.0000	LSE	1823418
04/11/2024	15:40:44	523	3444.0000	LSE	1823420
04/11/2024	15:40:44	221	3444.0000	LSE	1823411
04/11/2024	15:40:44	584	3444.0000	LSE	1823406
04/11/2024	15:45:09	801	3442.0000	LSE	1830756
04/11/2024	15:48:30	263	3442.0000	LSE	1836629
04/11/2024	15:48:30	1	3442.0000	LSE	1836631
04/11/2024	15:48:30	1	3442.0000	LSE	1836633
04/11/2024	15:50:21	122	3444.0000	LSE	1839693
04/11/2024	15:50:21	527	3444.0000	LSE	1839691
04/11/2024	15:50:21	233	3444.0000	LSE	1839689
04/11/2024	15:50:51	130	3444.0000	LSE	1840302
04/11/2024	15:50:51	4	3444.0000	LSE	1840300
04/11/2024	15:50:51	692	3444.0000	LSE	1840298
04/11/2024	15:58:49	22	3444.0000	LSE	1851781
04/11/2024	15:58:49	22	3444.0000	LSE	1851775
04/11/2024	15:58:49	28	3444.0000	LSE	1851777
04/11/2024	15:58:49	24	3444.0000	LSE	1851779
04/11/2024	15:58:49	22	3444.0000	LSE	1851787
04/11/2024	15:58:49	25	3444.0000	LSE	1851783
04/11/2024	15:58:49	22	3444.0000	LSE	1851785
04/11/2024	15:58:49	22	3444.0000	LSE	1851789
04/11/2024	15:58:49	22	3444.0000	LSE	1851791
04/11/2024	15:58:49	134	3444.0000	LSE	1851769
04/11/2024	15:58:49	560	3444.0000	LSE	1851767
04/11/2024	15:58:49	97	3444.0000	LSE	1851765
04/11/2024	15:58:49	22	3444.0000	LSE	1851771
04/11/2024	15:58:49	25	3444.0000	LSE	1851773
04/11/2024	15:58:49	22	3444.0000	LSE	1851763
04/11/2024	15:58:49	22	3444.0000	LSE	1851761
04/11/2024	15:58:49	22	3444.0000	LSE	1851759
04/11/2024	15:58:49	23	3444.0000	LSE	1851757
04/11/2024	15:58:49	4	3444.0000	LSE	1851755
04/11/2024	15:58:49	4	3444.0000	LSE	1851753
04/11/2024	15:58:49	552	3444.0000	LSE	1851745
04/11/2024	15:58:49	112	3444.0000	LSE	1851747
04/11/2024	15:58:49	611	3444.0000	LSE	1851749
04/11/2024	15:58:49	16	3444.0000	LSE	1851751
04/11/2024	16:01:35	773	3442.0000	LSE	1857444
04/11/2024	16:05:55	771	3442.0000	LSE	1864188
04/11/2024	16:05:55	735	3442.0000	LSE	1864186
04/11/2024	16:12:10	1,686	3446.0000	LSE	1874373
04/11/2024	16:12:18	233	3446.0000	LSE	1874565
04/11/2024	16:12:18	124	3446.0000	LSE	1874563
04/11/2024	16:12:18	130	3446.0000	LSE	1874561
04/11/2024	16:14:19	58	3448.0000	LSE	1878235
04/11/2024	16:14:19	740	3448.0000	LSE	1878233
04/11/2024	16:19:09	612	3450.0000	LSE	1886326
04/11/2024	16:19:09	1	3450.0000	LSE	1886320
04/11/2024	16:19:09	313	3450.0000	LSE	1886324
04/11/2024	16:19:09	318	3450.0000	LSE	1886330
04/11/2024	16:19:09	375	3450.0000	LSE	1886334
04/11/2024	16:19:09	229	3450.0000	LSE	1886318
04/11/2024	16:19:09	606	3450.0000	LSE	1886316

04/11/2024	16:22:12	125	3448.0000	LSE	1893507
04/11/2024	16:22:12	140	3448.0000	LSE	1893505
04/11/2024	16:22:12	84	3448.0000	LSE	1893509
04/11/2024	16:22:12	594	3448.0000	LSE	1893503
04/11/2024	16:22:12	764	3448.0000	LSE	1893501
04/11/2024	16:25:23	2	3446.0000	LSE	1898505

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