

18 December 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	17 December 2024
Aggregate number of ordinary shares repurchased	206,000
Highest price paid per share	£34.0800
Lowest price paid per share	£32.9800
Average price paid per share	£33.4781

Bunzl intends to cancel the purchased shares.

Following the above transaction, Bunzl does not hold any of its ordinary shares in treasury and has 332,610,773 ordinary shares in issue.

Therefore, the total number of voting rights in the Company will be 332,610,773 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 5,789,177 ordinary shares in aggregate at a weighted average price of 3,501.10 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	3348.1474	130,000	3300.00	3408.00

BATS Europe	3347.2002	32,000	3308.00	3398.00
Chi-X Europe	3346.2498	26,000	3300.00	3398.00
Aquis	3348.6914	18,000	3298.00	3398.00

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
17/12/2024	08:13:49	493	3376.0000	Aquis	1779302
17/12/2024	08:21:16	484	3380.0000	Aquis	1786472
17/12/2024	08:26:01	410	3384.0000	Aquis	1790310
17/12/2024	08:31:40	463	3394.0000	Aquis	1795435
17/12/2024	08:53:44	480	3386.0000	Aquis	1814025
17/12/2024	09:13:29	291	3398.0000	Aquis	1832739
17/12/2024	09:13:29	172	3398.0000	Aquis	1832737
17/12/2024	09:19:51	128	3398.0000	Aquis	1838832
17/12/2024	09:52:11	156	3398.0000	Aquis	1867118
17/12/2024	09:52:11	340	3398.0000	Aquis	1867114
17/12/2024	09:52:11	331	3398.0000	Aquis	1867108
17/12/2024	09:56:40	18	3388.0000	Aquis	1870931
17/12/2024	09:56:40	439	3388.0000	Aquis	1870929
17/12/2024	10:13:17	429	3368.0000	Aquis	1884318
17/12/2024	10:21:53	430	3358.0000	Aquis	1890657
17/12/2024	10:44:52	450	3354.0000	Aquis	1908396
17/12/2024	10:56:29	412	3346.0000	Aquis	1916971
17/12/2024	11:16:25	98	3348.0000	Aquis	1935032
17/12/2024	11:16:25	362	3348.0000	Aquis	1935028
17/12/2024	11:36:32	458	3338.0000	Aquis	1950053
17/12/2024	11:57:03	479	3320.0000	Aquis	1965254
17/12/2024	12:19:26	366	3320.0000	Aquis	1981266
17/12/2024	12:19:26	110	3320.0000	Aquis	1981264
17/12/2024	12:38:38	454	3312.0000	Aquis	1995025
17/12/2024	13:06:00	107	3310.0000	Aquis	2015535
17/12/2024	13:06:00	88	3310.0000	Aquis	2015533
17/12/2024	13:06:00	65	3310.0000	Aquis	2015531
17/12/2024	13:08:15	342	3312.0000	Aquis	2017628
17/12/2024	13:09:17	93	3312.0000	Aquis	2018555
17/12/2024	13:24:01	81	3298.0000	Aquis	2029554
17/12/2024	13:31:45	502	3308.0000	Aquis	2035971
17/12/2024	13:45:27	467	3328.0000	Aquis	2048242
17/12/2024	13:56:02	409	3324.0000	Aquis	2058181
17/12/2024	13:56:04	30	3324.0000	Aquis	2058194
17/12/2024	13:56:04	40	3324.0000	Aquis	2058192
17/12/2024	14:17:35	503	3318.0000	Aquis	2080140
17/12/2024	14:34:46	204	3330.0000	Aquis	2112059
17/12/2024	14:34:46	280	3330.0000	Aquis	2112057
17/12/2024	14:34:46	486	3330.0000	Aquis	2112055
17/12/2024	14:40:13	453	3330.0000	Aquis	2125354
17/12/2024	14:47:25	25	3328.0000	Aquis	2141868
17/12/2024	14:47:25	471	3328.0000	Aquis	2141866
17/12/2024	14:55:55	483	3342.0000	Aquis	2159307
17/12/2024	15:03:03	502	3344.0000	Aquis	2176898
17/12/2024	15:16:00	440	3344.0000	Aquis	2202085
17/12/2024	15:29:22	489	3352.0000	Aquis	2228246
17/12/2024	15:31:58	439	3340.0000	Aquis	2234194
17/12/2024	15:41:08	240	3344.0000	Aquis	2251053
17/12/2024	15:41:08	113	3344.0000	Aquis	2251051
17/12/2024	15:41:28	55	3344.0000	Aquis	2251707
17/12/2024	15:46:40	485	3346.0000	Aquis	2262505

17/12/2024	15:46:49	485	3348.0000	Aquis	2202905
17/12/2024	16:02:03	495	3348.0000	Aquis	2295900
17/12/2024	16:08:53	80	3352.0000	Aquis	2311258
17/12/2024	16:08:53	344	3352.0000	Aquis	2311250
17/12/2024	16:08:57	150	3350.0000	Aquis	2311380
17/12/2024	16:09:44	241	3350.0000	Aquis	2313184
17/12/2024	16:10:23	33	3350.0000	Aquis	2314894
17/12/2024	16:17:40	343	3350.0000	Aquis	2331200
17/12/2024	16:17:52	169	3350.0000	Aquis	2331535
17/12/2024	08:20:45	339	3384.0000	BATE	1785960
17/12/2024	08:20:54	386	3384.0000	BATE	1786075
17/12/2024	08:20:54	6	3384.0000	BATE	1786077
17/12/2024	08:21:01	296	3380.0000	BATE	1786230
17/12/2024	08:21:01	469	3380.0000	BATE	1786228
17/12/2024	08:30:28	663	3396.0000	BATE	1794171
17/12/2024	08:31:40	162	3394.0000	BATE	1795439
17/12/2024	08:31:40	545	3394.0000	BATE	1795437
17/12/2024	08:46:43	785	3380.0000	BATE	1808103
17/12/2024	09:10:11	231	3396.0000	BATE	1829725
17/12/2024	09:10:11	446	3396.0000	BATE	1829723
17/12/2024	09:17:20	350	3394.0000	BATE	1836291
17/12/2024	09:17:20	350	3394.0000	BATE	1836289
17/12/2024	09:17:20	32	3394.0000	BATE	1836287
17/12/2024	09:52:11	35	3398.0000	BATE	1867116
17/12/2024	09:52:11	646	3398.0000	BATE	1867110
17/12/2024	09:52:27	311	3384.0000	BATE	1867347
17/12/2024	09:52:30	68	3384.0000	BATE	1867397
17/12/2024	09:52:30	287	3384.0000	BATE	1867395
17/12/2024	10:03:35	782	3384.0000	BATE	1876951
17/12/2024	10:14:38	705	3362.0000	BATE	1885388
17/12/2024	10:33:39	642	3354.0000	BATE	1900153
17/12/2024	10:44:51	780	3356.0000	BATE	1908388
17/12/2024	11:00:22	647	3350.0000	BATE	1920710
17/12/2024	11:00:22	93	3350.0000	BATE	1920708
17/12/2024	11:16:25	720	3348.0000	BATE	1935030
17/12/2024	11:34:52	635	3340.0000	BATE	1948860
17/12/2024	11:34:52	44	3340.0000	BATE	1948858
17/12/2024	11:50:23	751	3316.0000	BATE	1960283
17/12/2024	12:10:37	704	3312.0000	BATE	1975282
17/12/2024	12:32:40	386	3318.0000	BATE	1990995
17/12/2024	12:32:40	386	3318.0000	BATE	1990989
17/12/2024	12:50:37	672	3312.0000	BATE	2003641
17/12/2024	13:09:21	662	3310.0000	BATE	2018609
17/12/2024	13:19:53	725	3310.0000	BATE	2026315
17/12/2024	13:31:45	696	3308.0000	BATE	2035973
17/12/2024	13:45:27	666	3328.0000	BATE	2048244
17/12/2024	13:53:12	763	3328.0000	BATE	2055565
17/12/2024	14:04:56	765	3310.0000	BATE	2067116
17/12/2024	14:07:42	9	3310.0000	BATE	2069850
17/12/2024	14:17:35	11	3320.0000	BATE	2080122
17/12/2024	14:17:35	29	3320.0000	BATE	2080120
17/12/2024	14:17:35	655	3320.0000	BATE	2080118
17/12/2024	14:28:01	409	3318.0000	BATE	2092090
17/12/2024	14:28:01	249	3318.0000	BATE	2092086
17/12/2024	14:34:20	14	3334.0000	BATE	2111133
17/12/2024	14:34:20	171	3334.0000	BATE	2111137
17/12/2024	14:34:20	599	3334.0000	BATE	2111139
17/12/2024	14:37:34	395	3332.0000	BATE	2119327
17/12/2024	14:37:34	142	3332.0000	BATE	2119325
17/12/2024	14:37:34	142	3332.0000	BATE	2119323
17/12/2024	14:37:34	76	3332.0000	BATE	2119321
17/12/2024	14:44:03	372	3328.0000	BATE	2133982
17/12/2024	14:44:03	116	3328.0000	BATE	2133980
17/12/2024	14:44:03	222	3328.0000	BATE	2133978
17/12/2024	14:49:10	760	3324.0000	BATE	2145147
17/12/2024	15:03:03	643	3342.0000	BATE	2176908

17/12/2024	15:03:03	191	3344.0000	BATE	2176902
17/12/2024	15:03:03	590	3344.0000	BATE	2176900
17/12/2024	15:11:03	643	3342.0000	BATE	2192870
17/12/2024	15:19:32	321	3344.0000	BATE	2209084
17/12/2024	15:19:32	321	3344.0000	BATE	2209082
17/12/2024	15:29:17	669	3354.0000	BATE	2228108
17/12/2024	15:29:22	456	3352.0000	BATE	2228244
17/12/2024	15:29:22	236	3352.0000	BATE	2228242
17/12/2024	15:40:43	23	3346.0000	BATE	2250266
17/12/2024	15:40:43	714	3346.0000	BATE	2250264
17/12/2024	15:46:49	449	3348.0000	BATE	2262501
17/12/2024	15:46:49	327	3348.0000	BATE	2262499
17/12/2024	15:53:21	758	3346.0000	BATE	2275574
17/12/2024	16:02:04	106	3348.0000	BATE	2296031
17/12/2024	16:02:04	338	3348.0000	BATE	2296025
17/12/2024	16:02:04	260	3348.0000	BATE	2296027
17/12/2024	16:08:53	730	3352.0000	BATE	2311254
17/12/2024	16:11:05	757	3350.0000	BATE	2316164
17/12/2024	16:17:45	466	3350.0000	BATE	2331319
17/12/2024	08:12:06	134	3384.0000	CHIX	1777711
17/12/2024	08:12:12	571	3384.0000	CHIX	1777776
17/12/2024	08:12:12	76	3384.0000	CHIX	1777774
17/12/2024	08:26:01	206	3386.0000	CHIX	1790308
17/12/2024	08:26:01	375	3386.0000	CHIX	1790306
17/12/2024	08:26:01	142	3386.0000	CHIX	1790304
17/12/2024	08:36:17	369	3388.0000	CHIX	1799450
17/12/2024	08:36:17	119	3388.0000	CHIX	1799448
17/12/2024	08:36:17	163	3388.0000	CHIX	1799446
17/12/2024	08:53:44	332	3388.0000	CHIX	1814009
17/12/2024	08:53:44	411	3388.0000	CHIX	1814005
17/12/2024	09:10:14	308	3394.0000	CHIX	1829800
17/12/2024	09:19:51	665	3398.0000	CHIX	1838830
17/12/2024	09:52:11	781	3398.0000	CHIX	1867112
17/12/2024	09:56:40	204	3388.0000	CHIX	1870927
17/12/2024	09:56:40	204	3388.0000	CHIX	1870925
17/12/2024	09:56:40	244	3388.0000	CHIX	1870923
17/12/2024	10:13:17	574	3368.0000	CHIX	1884320
17/12/2024	10:13:17	88	3368.0000	CHIX	1884316
17/12/2024	10:30:40	680	3358.0000	CHIX	1897957
17/12/2024	10:44:51	700	3356.0000	CHIX	1908390
17/12/2024	10:44:51	59	3356.0000	CHIX	1908394
17/12/2024	11:06:33	44	3348.0000	CHIX	1926488
17/12/2024	11:06:38	51	3348.0000	CHIX	1926565
17/12/2024	11:06:38	51	3348.0000	CHIX	1926555
17/12/2024	11:06:41	487	3348.0000	CHIX	1926616
17/12/2024	11:23:20	649	3350.0000	CHIX	1940534
17/12/2024	11:40:36	789	3334.0000	CHIX	1952913
17/12/2024	12:03:00	644	3318.0000	CHIX	1969557
17/12/2024	12:23:03	652	3316.0000	CHIX	1983465
17/12/2024	12:43:32	432	3312.0000	CHIX	1998923
17/12/2024	12:43:32	218	3312.0000	CHIX	1998925
17/12/2024	13:03:13	352	3306.0000	CHIX	2013302
17/12/2024	13:03:13	375	3306.0000	CHIX	2013300
17/12/2024	13:21:06	646	3300.0000	CHIX	2027322
17/12/2024	13:21:06	107	3300.0000	CHIX	2027320
17/12/2024	13:36:19	505	3310.0000	CHIX	2040157
17/12/2024	13:36:19	234	3310.0000	CHIX	2040155
17/12/2024	13:53:12	751	3328.0000	CHIX	2055563
17/12/2024	14:07:41	663	3312.0000	CHIX	2069825
17/12/2024	14:21:00	640	3310.0000	CHIX	2083984
17/12/2024	14:21:00	7	3310.0000	CHIX	2083982
17/12/2024	14:28:01	31	3318.0000	CHIX	2092088
17/12/2024	14:28:01	651	3318.0000	CHIX	2092084
17/12/2024	14:34:20	261	3334.0000	CHIX	2111131
17/12/2024	14:34:20	448	3334.0000	CHIX	2111135

17/12/2024	14:40:13	675	3330.0000	CHIX	2125356
17/12/2024	14:47:25	645	3328.0000	CHIX	2141864
17/12/2024	14:55:55	523	3342.0000	CHIX	2159305
17/12/2024	14:55:55	257	3342.0000	CHIX	2159309
17/12/2024	15:03:03	737	3340.0000	CHIX	2176910
17/12/2024	15:16:00	714	3344.0000	CHIX	2202081
17/12/2024	15:29:17	758	3356.0000	CHIX	2228101
17/12/2024	15:31:10	590	3346.0000	CHIX	2232688
17/12/2024	15:31:10	129	3346.0000	CHIX	2232686
17/12/2024	15:40:43	785	3346.0000	CHIX	2250262
17/12/2024	15:51:24	678	3344.0000	CHIX	2271586
17/12/2024	16:02:04	768	3348.0000	CHIX	2296029
17/12/2024	16:08:53	533	3352.0000	CHIX	2311256
17/12/2024	16:08:53	107	3352.0000	CHIX	2311252
17/12/2024	16:11:05	784	3350.0000	CHIX	2316162
17/12/2024	16:17:45	224	3350.0000	CHIX	2331321
17/12/2024	08:05:39	803	3408.0000	LSE	1770332
17/12/2024	08:06:02	372	3404.0000	LSE	1770721
17/12/2024	08:06:02	137	3404.0000	LSE	1770719
17/12/2024	08:06:02	50	3406.0000	LSE	1770717
17/12/2024	08:06:02	484	3406.0000	LSE	1770715
17/12/2024	08:06:02	588	3408.0000	LSE	1770712
17/12/2024	08:06:02	56	3408.0000	LSE	1770710
17/12/2024	08:07:50	544	3372.0000	LSE	1772515
17/12/2024	08:12:02	576	3388.0000	LSE	1777664
17/12/2024	08:20:12	600	3382.0000	LSE	1785384
17/12/2024	08:20:54	490	3384.0000	LSE	1786079
17/12/2024	08:25:07	289	3390.0000	LSE	1789556
17/12/2024	08:25:07	153	3390.0000	LSE	1789554
17/12/2024	08:25:07	520	3392.0000	LSE	1789550
17/12/2024	08:25:07	130	3390.0000	LSE	1789544
17/12/2024	08:25:25	553	3388.0000	LSE	1789802
17/12/2024	08:27:44	103	3392.0000	LSE	1791798
17/12/2024	08:30:28	600	3396.0000	LSE	1794173
17/12/2024	08:30:31	423	3396.0000	LSE	1794263
17/12/2024	08:31:38	56	3396.0000	LSE	1795411
17/12/2024	08:31:38	232	3396.0000	LSE	1795409
17/12/2024	08:31:38	79	3396.0000	LSE	1795407
17/12/2024	08:31:38	79	3396.0000	LSE	1795405
17/12/2024	08:34:10	8	3390.0000	LSE	1797587
17/12/2024	08:34:10	480	3390.0000	LSE	1797585
17/12/2024	08:36:17	499	3388.0000	LSE	1799452
17/12/2024	08:37:26	507	3398.0000	LSE	1800340
17/12/2024	08:37:27	358	3396.0000	LSE	1800344
17/12/2024	08:37:27	131	3396.0000	LSE	1800346
17/12/2024	08:39:33	581	3364.0000	LSE	1801975
17/12/2024	08:43:10	541	3376.0000	LSE	1805128
17/12/2024	08:46:31	576	3384.0000	LSE	1807901
17/12/2024	08:53:34	531	3390.0000	LSE	1813906
17/12/2024	08:53:44	478	3386.0000	LSE	1814023
17/12/2024	08:53:44	696	3388.0000	LSE	1814007
17/12/2024	08:56:13	477	3384.0000	LSE	1816254
17/12/2024	09:01:56	384	3390.0000	LSE	1822096
17/12/2024	09:01:56	163	3390.0000	LSE	1822098
17/12/2024	09:01:56	156	3392.0000	LSE	1822088
17/12/2024	09:01:56	623	3392.0000	LSE	1822086
17/12/2024	09:08:52	1,085	3396.0000	LSE	1828328
17/12/2024	09:10:11	503	3396.0000	LSE	1829727
17/12/2024	09:13:29	259	3398.0000	LSE	1832716
17/12/2024	09:13:29	242	3398.0000	LSE	1832714
17/12/2024	09:17:20	498	3396.0000	LSE	1836285
17/12/2024	09:19:51	579	3398.0000	LSE	1838828
17/12/2024	09:20:55	498	3398.0000	LSE	1839655
17/12/2024	09:52:11	498	3398.0000	LSE	1867132
17/12/2024	09:52:11	587	3398.0000	LSE	1867134
17/12/2024	09:52:11	478	3398.0000	LSE	1867136

17/12/2024	09:52:11	480	3398.0000	LSE	1867138
17/12/2024	09:52:11	481	3398.0000	LSE	1867130
17/12/2024	09:52:11	571	3398.0000	LSE	1867128
17/12/2024	09:52:11	586	3398.0000	LSE	1867126
17/12/2024	09:52:11	497	3398.0000	LSE	1867124
17/12/2024	09:52:11	587	3398.0000	LSE	1867122
17/12/2024	09:52:11	579	3398.0000	LSE	1867120
17/12/2024	09:52:12	612	3396.0000	LSE	1867140
17/12/2024	09:53:49	507	3384.0000	LSE	1868637
17/12/2024	09:56:48	499	3386.0000	LSE	1871066
17/12/2024	10:01:29	517	3386.0000	LSE	1874726
17/12/2024	10:02:38	13	3386.0000	LSE	1876148
17/12/2024	10:03:35	541	3384.0000	LSE	1876953
17/12/2024	10:05:49	536	3376.0000	LSE	1878931
17/12/2024	10:07:30	67	3370.0000	LSE	1880151
17/12/2024	10:07:30	472	3370.0000	LSE	1880149
17/12/2024	10:13:17	802	3368.0000	LSE	1884322
17/12/2024	10:14:20	527	3366.0000	LSE	1885095
17/12/2024	10:18:46	283	3372.0000	LSE	1888298
17/12/2024	10:18:46	542	3372.0000	LSE	1888296
17/12/2024	10:18:46	47	3372.0000	LSE	1888294
17/12/2024	10:18:46	466	3374.0000	LSE	1888291
17/12/2024	10:18:46	700	3374.0000	LSE	1888289
17/12/2024	10:19:29	472	3368.0000	LSE	1888782
17/12/2024	10:20:35	263	3360.0000	LSE	1889845
17/12/2024	10:20:35	274	3360.0000	LSE	1889834
17/12/2024	10:23:27	570	3354.0000	LSE	1891771
17/12/2024	10:27:51	233	3352.0000	LSE	1895265
17/12/2024	10:27:51	345	3352.0000	LSE	1895263
17/12/2024	10:30:40	495	3358.0000	LSE	1897959
17/12/2024	10:32:03	572	3354.0000	LSE	1898962
17/12/2024	10:36:26	501	3348.0000	LSE	1902468
17/12/2024	10:39:43	546	3354.0000	LSE	1904628
17/12/2024	10:44:51	846	3356.0000	LSE	1908392
17/12/2024	10:49:08	698	3354.0000	LSE	1911554
17/12/2024	10:49:08	124	3354.0000	LSE	1911552
17/12/2024	10:52:05	478	3352.0000	LSE	1913800
17/12/2024	10:53:00	189	3348.0000	LSE	1914327
17/12/2024	10:53:00	292	3348.0000	LSE	1914325
17/12/2024	10:56:29	496	3346.0000	LSE	1916973
17/12/2024	11:00:22	764	3352.0000	LSE	1920702
17/12/2024	11:00:22	75	3352.0000	LSE	1920700
17/12/2024	11:01:29	482	3346.0000	LSE	1921952
17/12/2024	11:06:32	224	3350.0000	LSE	1926476
17/12/2024	11:06:32	434	3350.0000	LSE	1926474
17/12/2024	11:13:39	107	3356.0000	LSE	1932435
17/12/2024	11:13:39	90	3356.0000	LSE	1932433
17/12/2024	11:14:00	472	3354.0000	LSE	1932664
17/12/2024	11:14:00	558	3354.0000	LSE	1932662
17/12/2024	11:16:25	499	3348.0000	LSE	1935034
17/12/2024	11:19:25	29	3348.0000	LSE	1937660
17/12/2024	11:19:25	469	3348.0000	LSE	1937658
17/12/2024	11:22:23	407	3352.0000	LSE	1939890
17/12/2024	11:22:23	140	3352.0000	LSE	1939888
17/12/2024	11:24:45	560	3344.0000	LSE	1941549
17/12/2024	11:28:11	556	3346.0000	LSE	1943881
17/12/2024	11:33:27	614	3340.0000	LSE	1947850
17/12/2024	11:34:52	485	3340.0000	LSE	1948862
17/12/2024	11:36:32	498	3338.0000	LSE	1950051
17/12/2024	11:39:48	487	3336.0000	LSE	1952237
17/12/2024	11:42:49	125	3326.0000	LSE	1954420
17/12/2024	11:42:49	359	3326.0000	LSE	1954418
17/12/2024	11:45:59	472	3320.0000	LSE	1956847
17/12/2024	11:48:34	500	3318.0000	LSE	1958829
17/12/2024	11:54:31	103	3328.0000	LSE	1963279

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17/12/2024	11:57:03	530	3320.0000	LSE	1965256
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17/12/2024	12:03:00	270	3318.0000	LSE	1969561
17/12/2024	12:03:00	267	3318.0000	LSE	1969559
17/12/2024	12:05:24	234	3320.0000	LSE	1971505
17/12/2024	12:05:24	262	3320.0000	LSE	1971503
17/12/2024	12:06:52	535	3312.0000	LSE	1972546
17/12/2024	12:10:37	561	3314.0000	LSE	1975280
17/12/2024	12:19:26	435	3320.0000	LSE	1981262
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17/12/2024	13:03:13	737	3306.0000	LSE	2013304
17/12/2024	13:04:11	525	3312.0000	LSE	2013999
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17/12/2024	13:45:27	247	3328.0000	LSE	2048248
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17/12/2024	13:53:12	68	3330.0000	LSE	2055558
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17/12/2024	14:26:27	564	3316.0000	LSE	2089899
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17/12/2024	14:26:32	321	3314.0000	LSE	2090031
17/12/2024	14:27:57	191	3320.0000	LSE	2091951
17/12/2024	14:27:57	316	3320.0000	LSE	2091949
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17/12/2024	14:48:48	566	3330.0000	LSE	2144435
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17/12/2024	14:49:47	90	3322.0000	LSE	2146267
17/12/2024	14:53:40	416	3340.0000	LSE	2154448
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17/12/2024	14:53:40	476	3342.0000	LSE	2154444
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17/12/2024	15:16:00	340	3344.0000	LSE	2202087
17/12/2024	15:16:00	493	3344.0000	LSE	2202083
17/12/2024	15:18:41	742	3348.0000	LSE	2207663
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17/12/2024	15:24:08	88	3350.0000	LSE	2218637
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17/12/2024	16:11:48	2	3348.0000	LSE	2317695

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17/12/2024	16:17:40	1,623	3350.0000	LSE	2331198
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17/12/2024	16:19:08	283	3352.0000	LSE	2334003

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