

23 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	20 December 2024
Aggregate number of ordinary shares repurchased	247,000
Highest price paid per share	£32.7600
Lowest price paid per share	£32.3800
Average price paid per share	£32.6091

Bunzl intends to cancel the purchased shares.

Following the above transaction, Bunzl does not hold any of its ordinary shares in treasury and has 331,889,024 ordinary shares in issue.

Therefore, the total number of voting rights in the Company will be 331,889,024 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 6,510,926 ordinary shares in aggregate at a weighted average price of 3,478.33 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	3261.7842	155,000	3240.00	3276.00
BATS Europe	3259.5827	38,000	3240.00	3276.00
Chi-X Europe	3259.2216	33,000	3238.00	3276.00
Avic	3259.5027	21,000	3240.00	3276.00

Aquis	3239.3021	21,000	3240.00	3210.00
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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
20/12/2024	08:00:18	470	3240.0000	Aquis	1394065
20/12/2024	08:14:02	407	3262.0000	Aquis	1413954
20/12/2024	08:14:13	342	3260.0000	Aquis	1414055
20/12/2024	08:15:30	45	3260.0000	Aquis	1415484
20/12/2024	08:15:30	38	3260.0000	Aquis	1415482
20/12/2024	08:24:36	502	3258.0000	Aquis	1422137
20/12/2024	08:36:21	429	3256.0000	Aquis	1430825
20/12/2024	08:51:56	248	3256.0000	Aquis	1444511
20/12/2024	08:51:56	135	3256.0000	Aquis	1444507
20/12/2024	08:51:56	85	3256.0000	Aquis	1444503
20/12/2024	09:12:05	485	3260.0000	Aquis	1461319
20/12/2024	09:22:04	27	3260.0000	Aquis	1469771
20/12/2024	09:22:04	51	3260.0000	Aquis	1469775
20/12/2024	09:22:04	376	3260.0000	Aquis	1469777
20/12/2024	09:39:32	111	3268.0000	Aquis	1485495
20/12/2024	09:39:32	172	3268.0000	Aquis	1485493
20/12/2024	09:39:45	28	3268.0000	Aquis	1485595
20/12/2024	09:39:50	121	3268.0000	Aquis	1485706
20/12/2024	10:08:18	441	3268.0000	Aquis	1507460
20/12/2024	10:08:18	487	3270.0000	Aquis	1507435
20/12/2024	10:15:16	416	3264.0000	Aquis	1513255
20/12/2024	10:30:21	439	3264.0000	Aquis	1525491
20/12/2024	10:43:51	282	3262.0000	Aquis	1535724
20/12/2024	10:49:59	91	3262.0000	Aquis	1540831
20/12/2024	10:50:00	54	3262.0000	Aquis	1541079
20/12/2024	10:50:00	10	3262.0000	Aquis	1541065
20/12/2024	11:00:03	160	3260.0000	Aquis	1558465
20/12/2024	11:00:03	49	3260.0000	Aquis	1558463
20/12/2024	11:00:03	64	3260.0000	Aquis	1558461
20/12/2024	11:00:03	169	3260.0000	Aquis	1558455
20/12/2024	11:00:21	8	3260.0000	Aquis	1558872
20/12/2024	11:35:05	502	3252.0000	Aquis	1585440
20/12/2024	11:37:05	1	3252.0000	Aquis	1586696
20/12/2024	11:37:05	1	3252.0000	Aquis	1586694
20/12/2024	11:37:55	49	3252.0000	Aquis	1587266
20/12/2024	11:39:34	212	3252.0000	Aquis	1588439
20/12/2024	11:41:29	199	3252.0000	Aquis	1589628
20/12/2024	12:01:32	95	3256.0000	Aquis	1603131
20/12/2024	12:08:22	35	3258.0000	Aquis	1607949
20/12/2024	12:08:22	378	3258.0000	Aquis	1607945
20/12/2024	12:33:50	443	3254.0000	Aquis	1624030
20/12/2024	12:33:50	433	3256.0000	Aquis	1624020
20/12/2024	12:52:10	53	3256.0000	Aquis	1636393
20/12/2024	12:52:11	60	3256.0000	Aquis	1636403
20/12/2024	12:52:13	248	3256.0000	Aquis	1636423
20/12/2024	12:52:15	57	3256.0000	Aquis	1636468
20/12/2024	12:52:23	27	3256.0000	Aquis	1636596
20/12/2024	13:11:13	179	3252.0000	Aquis	1650912
20/12/2024	13:11:13	226	3252.0000	Aquis	1650910
20/12/2024	13:20:15	34	3252.0000	Aquis	1657293
20/12/2024	13:26:01	65	3248.0000	Aquis	1661862
20/12/2024	13:26:01	385	3248.0000	Aquis	1661858
20/12/2024	13:42:13	469	3250.0000	Aquis	1678705

20/12/2024	13:42:13	1	3250.0000	Aquis	1678701
20/12/2024	13:50:04	233	3248.0000	Aquis	1685701
20/12/2024	13:50:04	193	3248.0000	Aquis	1685695
20/12/2024	14:04:07	135	3244.0000	Aquis	1701126
20/12/2024	14:04:20	264	3244.0000	Aquis	1701353
20/12/2024	14:05:34	24	3244.0000	Aquis	1702720
20/12/2024	14:17:39	123	3242.0000	Aquis	1715334
20/12/2024	14:17:54	261	3242.0000	Aquis	1715684
20/12/2024	14:18:24	13	3242.0000	Aquis	1716174
20/12/2024	14:22:11	23	3242.0000	Aquis	1721305
20/12/2024	14:35:47	39	3248.0000	Aquis	1747131
20/12/2024	14:35:47	374	3248.0000	Aquis	1747129
20/12/2024	14:35:47	426	3248.0000	Aquis	1747127
20/12/2024	14:35:47	56	3248.0000	Aquis	1747125
20/12/2024	14:35:49	93	3248.0000	Aquis	1747157
20/12/2024	14:38:54	125	3248.0000	Aquis	1752373
20/12/2024	14:41:41	420	3250.0000	Aquis	1757913
20/12/2024	14:47:01	22	3246.0000	Aquis	1768870
20/12/2024	14:47:01	60	3246.0000	Aquis	1768868
20/12/2024	14:47:01	172	3246.0000	Aquis	1768866
20/12/2024	14:47:23	240	3246.0000	Aquis	1769750
20/12/2024	14:54:50	18	3250.0000	Aquis	1783400
20/12/2024	14:54:50	186	3250.0000	Aquis	1783398
20/12/2024	14:54:50	18	3250.0000	Aquis	1783395
20/12/2024	14:54:53	66	3250.0000	Aquis	1783505
20/12/2024	14:54:53	104	3250.0000	Aquis	1783503
20/12/2024	14:54:53	21	3250.0000	Aquis	1783501
20/12/2024	15:01:45	77	3246.0000	Aquis	1798231
20/12/2024	15:01:45	235	3246.0000	Aquis	1798228
20/12/2024	15:01:45	155	3246.0000	Aquis	1798224
20/12/2024	15:09:59	238	3254.0000	Aquis	1814804
20/12/2024	15:10:00	252	3254.0000	Aquis	1814933
20/12/2024	15:30:00	89	3268.0000	Aquis	1852551
20/12/2024	15:30:00	377	3268.0000	Aquis	1852547
20/12/2024	15:30:00	423	3268.0000	Aquis	1852545
20/12/2024	15:38:16	156	3270.0000	Aquis	1870130
20/12/2024	15:38:50	71	3270.0000	Aquis	1871049
20/12/2024	15:38:50	206	3270.0000	Aquis	1871047
20/12/2024	15:44:48	455	3272.0000	Aquis	1879998
20/12/2024	15:52:12	58	3274.0000	Aquis	1891427
20/12/2024	15:52:26	429	3274.0000	Aquis	1891839
20/12/2024	15:58:45	320	3276.0000	Aquis	1901843
20/12/2024	15:58:45	1	3276.0000	Aquis	1901841
20/12/2024	15:58:45	2	3276.0000	Aquis	1901831
20/12/2024	15:58:45	42	3276.0000	Aquis	1901829
20/12/2024	15:58:45	1	3276.0000	Aquis	1901837
20/12/2024	15:58:45	2	3276.0000	Aquis	1901833
20/12/2024	15:58:45	5	3276.0000	Aquis	1901835
20/12/2024	15:58:45	1	3276.0000	Aquis	1901839
20/12/2024	15:58:45	1	3276.0000	Aquis	1901819
20/12/2024	15:58:45	121	3276.0000	Aquis	1901825
20/12/2024	16:07:04	15	3276.0000	Aquis	1917847
20/12/2024	16:07:05	460	3276.0000	Aquis	1917908
20/12/2024	16:16:09	461	3276.0000	Aquis	1932912
20/12/2024	16:16:11	409	3274.0000	Aquis	1932977
20/12/2024	16:16:11	456	3274.0000	Aquis	1932975
20/12/2024	16:22:55	431	3276.0000	Aquis	1944874
20/12/2024	16:23:06	313	3276.0000	Aquis	1945274
20/12/2024	16:23:06	135	3276.0000	Aquis	1945270
20/12/2024	08:00:18	790	3240.0000	BATE	1394061
20/12/2024	08:08:02	761	3250.0000	BATE	1406386
20/12/2024	08:14:02	710	3262.0000	BATE	1413952
20/12/2024	08:30:37	782	3256.0000	BATE	1426228
20/12/2024	08:36:21	771	3256.0000	BATE	1430823
20/12/2024	08:51:56	665	3256.0000	BATE	1444501

20/12/2024	09:07:02	786	3258.0000	BATE	1456983
20/12/2024	09:22:04	51	3260.0000	BATE	1469769
20/12/2024	09:22:04	651	3260.0000	BATE	1469773
20/12/2024	09:39:32	703	3268.0000	BATE	1485487
20/12/2024	09:39:32	26	3268.0000	BATE	1485485
20/12/2024	09:56:33	54	3268.0000	BATE	1498254
20/12/2024	09:56:33	288	3268.0000	BATE	1498252
20/12/2024	10:08:18	67	3268.0000	BATE	1507458
20/12/2024	10:08:18	177	3268.0000	BATE	1507452
20/12/2024	10:08:18	471	3268.0000	BATE	1507448
20/12/2024	10:08:18	746	3270.0000	BATE	1507437
20/12/2024	10:21:40	218	3260.0000	BATE	1519081
20/12/2024	10:21:40	570	3260.0000	BATE	1519079
20/12/2024	10:30:21	635	3264.0000	BATE	1525483
20/12/2024	10:47:51	646	3262.0000	BATE	1538981
20/12/2024	10:55:59	721	3262.0000	BATE	1552008
20/12/2024	11:14:08	469	3252.0000	BATE	1570310
20/12/2024	11:14:08	174	3252.0000	BATE	1570308
20/12/2024	11:30:39	349	3252.0000	BATE	1582428
20/12/2024	11:35:05	395	3252.0000	BATE	1585436
20/12/2024	12:08:22	316	3258.0000	BATE	1607957
20/12/2024	12:08:22	418	3258.0000	BATE	1607953
20/12/2024	12:08:22	735	3258.0000	BATE	1607951
20/12/2024	12:33:50	644	3256.0000	BATE	1624022
20/12/2024	12:33:50	179	3256.0000	BATE	1624024
20/12/2024	12:33:50	519	3256.0000	BATE	1624026
20/12/2024	12:46:28	707	3260.0000	BATE	1632671
20/12/2024	13:00:05	769	3258.0000	BATE	1642492
20/12/2024	13:20:15	388	3252.0000	BATE	1657297
20/12/2024	13:20:15	363	3252.0000	BATE	1657299
20/12/2024	13:42:13	666	3250.0000	BATE	1678699
20/12/2024	13:42:13	281	3250.0000	BATE	1678697
20/12/2024	13:42:13	422	3250.0000	BATE	1678689
20/12/2024	13:50:04	705	3248.0000	BATE	1685693
20/12/2024	13:59:31	122	3242.0000	BATE	1695851
20/12/2024	14:05:34	414	3244.0000	BATE	1702706
20/12/2024	14:05:34	242	3244.0000	BATE	1702712
20/12/2024	14:17:32	217	3242.0000	BATE	1715228
20/12/2024	14:17:32	106	3242.0000	BATE	1715226
20/12/2024	14:17:39	166	3242.0000	BATE	1715332
20/12/2024	14:22:11	708	3242.0000	BATE	1721311
20/12/2024	14:22:11	286	3242.0000	BATE	1721309
20/12/2024	14:35:47	7	3248.0000	BATE	1747109
20/12/2024	14:35:47	644	3248.0000	BATE	1747111
20/12/2024	14:35:47	702	3248.0000	BATE	1747119
20/12/2024	14:41:41	661	3250.0000	BATE	1757903
20/12/2024	14:43:03	6	3248.0000	BATE	1760728
20/12/2024	14:43:03	757	3248.0000	BATE	1760732
20/12/2024	14:46:59	512	3248.0000	BATE	1768805
20/12/2024	14:46:59	158	3248.0000	BATE	1768803
20/12/2024	14:54:49	658	3250.0000	BATE	1783389
20/12/2024	14:58:49	779	3248.0000	BATE	1789312
20/12/2024	15:09:53	65	3256.0000	BATE	1814493
20/12/2024	15:09:53	678	3256.0000	BATE	1814491
20/12/2024	15:28:26	664	3270.0000	BATE	1849651
20/12/2024	15:30:00	667	3268.0000	BATE	1852555
20/12/2024	15:30:00	944	3268.0000	BATE	1852549
20/12/2024	15:38:16	66	3270.0000	BATE	1870126
20/12/2024	15:38:16	667	3270.0000	BATE	1870122
20/12/2024	15:44:47	385	3272.0000	BATE	1879986
20/12/2024	15:44:47	342	3272.0000	BATE	1879978
20/12/2024	15:52:04	704	3274.0000	BATE	1891146
20/12/2024	15:58:45	225	3276.0000	BATE	1901815
20/12/2024	15:58:45	643	3276.0000	BATE	1901807
20/12/2024	15:58:45	116	3276.0000	BATE	1901811
20/12/2024	15:58:45	341	3276.0000	BATE	1901813

20/12/2024	16:07:04	99	3276.0000	BATE	1917829
20/12/2024	16:07:04	592	3276.0000	BATE	1917826
20/12/2024	16:07:04	706	3276.0000	BATE	1917821
20/12/2024	16:15:57	654	3274.0000	BATE	1932531
20/12/2024	16:15:57	263	3274.0000	BATE	1932535
20/12/2024	16:22:55	434	3276.0000	BATE	1944820
20/12/2024	16:22:55	677	3276.0000	BATE	1944814
20/12/2024	16:22:55	744	3276.0000	BATE	1944812
20/12/2024	16:23:32	391	3274.0000	BATE	1946013
20/12/2024	08:00:18	710	3238.0000	CHIX	1394063
20/12/2024	08:08:02	709	3250.0000	CHIX	1406384
20/12/2024	08:15:30	693	3260.0000	CHIX	1415480
20/12/2024	08:30:37	657	3256.0000	CHIX	1426226
20/12/2024	08:44:51	670	3254.0000	CHIX	1438286
20/12/2024	08:58:54	772	3258.0000	CHIX	1449695
20/12/2024	09:12:05	652	3260.0000	CHIX	1461317
20/12/2024	09:12:05	20	3260.0000	CHIX	1461315
20/12/2024	09:12:05	36	3260.0000	CHIX	1461313
20/12/2024	09:32:05	736	3266.0000	CHIX	1478274
20/12/2024	09:32:05	4	3266.0000	CHIX	1478272
20/12/2024	09:56:33	39	3268.0000	CHIX	1498260
20/12/2024	09:56:33	156	3268.0000	CHIX	1498256
20/12/2024	09:56:33	49	3268.0000	CHIX	1498250
20/12/2024	09:56:33	453	3268.0000	CHIX	1498262
20/12/2024	10:08:18	223	3270.0000	CHIX	1507439
20/12/2024	10:08:18	529	3270.0000	CHIX	1507443
20/12/2024	10:14:40	749	3264.0000	CHIX	1511793
20/12/2024	10:30:21	236	3264.0000	CHIX	1525487
20/12/2024	10:30:21	469	3264.0000	CHIX	1525485
20/12/2024	10:43:51	725	3262.0000	CHIX	1535722
20/12/2024	11:00:03	341	3260.0000	CHIX	1558459
20/12/2024	11:00:03	363	3260.0000	CHIX	1558457
20/12/2024	11:30:39	365	3252.0000	CHIX	1582432
20/12/2024	11:30:39	266	3252.0000	CHIX	1582430
20/12/2024	11:35:05	176	3252.0000	CHIX	1585442
20/12/2024	11:35:05	494	3252.0000	CHIX	1585438
20/12/2024	11:35:05	131	3252.0000	CHIX	1585434
20/12/2024	12:08:22	783	3258.0000	CHIX	1607947
20/12/2024	12:33:50	690	3256.0000	CHIX	1624018
20/12/2024	12:42:29	401	3258.0000	CHIX	1629992
20/12/2024	12:42:29	361	3258.0000	CHIX	1629990
20/12/2024	12:52:10	693	3256.0000	CHIX	1636382
20/12/2024	12:52:10	19	3256.0000	CHIX	1636378
20/12/2024	13:06:19	673	3256.0000	CHIX	1647549
20/12/2024	13:06:19	6	3256.0000	CHIX	1647545
20/12/2024	13:20:15	374	3252.0000	CHIX	1657295
20/12/2024	13:20:15	408	3252.0000	CHIX	1657301
20/12/2024	13:42:13	114	3250.0000	CHIX	1678687
20/12/2024	13:42:13	449	3250.0000	CHIX	1678695
20/12/2024	13:42:13	114	3250.0000	CHIX	1678693
20/12/2024	13:44:04	123	3248.0000	CHIX	1680392
20/12/2024	13:50:04	545	3248.0000	CHIX	1685697
20/12/2024	14:05:34	25	3244.0000	CHIX	1702722
20/12/2024	14:05:34	364	3244.0000	CHIX	1702718
20/12/2024	14:05:34	352	3244.0000	CHIX	1702708
20/12/2024	14:17:32	374	3242.0000	CHIX	1715230
20/12/2024	14:17:32	359	3242.0000	CHIX	1715224
20/12/2024	14:22:11	589	3242.0000	CHIX	1721307
20/12/2024	14:22:11	175	3242.0000	CHIX	1721303
20/12/2024	14:35:47	366	3248.0000	CHIX	1747107
20/12/2024	14:35:47	149	3248.0000	CHIX	1747113
20/12/2024	14:35:47	149	3248.0000	CHIX	1747121
20/12/2024	14:41:41	657	3250.0000	CHIX	1757905
20/12/2024	14:43:03	460	3248.0000	CHIX	1760730
20/12/2024	14:43:03	317	3248.0000	CHIX	1760734

20/12/2024	14:48:34	324	3246.0000	CHIX	1771983
20/12/2024	14:48:34	324	3246.0000	CHIX	1771981
20/12/2024	14:48:34	64	3246.0000	CHIX	1771979
20/12/2024	14:54:49	435	3250.0000	CHIX	1783387
20/12/2024	14:54:49	238	3250.0000	CHIX	1783385
20/12/2024	15:01:44	745	3248.0000	CHIX	1798153
20/12/2024	15:09:59	669	3254.0000	CHIX	1814802
20/12/2024	15:30:00	755	3268.0000	CHIX	1852557
20/12/2024	15:30:00	778	3268.0000	CHIX	1852553
20/12/2024	15:38:16	721	3270.0000	CHIX	1870128
20/12/2024	15:44:47	561	3272.0000	CHIX	1879980
20/12/2024	15:44:47	150	3272.0000	CHIX	1879976
20/12/2024	15:52:04	229	3274.0000	CHIX	1891152
20/12/2024	15:52:04	96	3274.0000	CHIX	1891148
20/12/2024	15:52:04	367	3274.0000	CHIX	1891144
20/12/2024	15:58:45	725	3276.0000	CHIX	1901809
20/12/2024	16:07:04	760	3276.0000	CHIX	1917838
20/12/2024	16:07:04	3	3276.0000	CHIX	1917831
20/12/2024	16:07:04	768	3276.0000	CHIX	1917824
20/12/2024	16:15:57	422	3274.0000	CHIX	1932533
20/12/2024	16:16:25	360	3274.0000	CHIX	1933342
20/12/2024	16:17:40	225	3276.0000	CHIX	1935863
20/12/2024	16:22:55	341	3276.0000	CHIX	1944810
20/12/2024	16:22:56	71	3276.0000	CHIX	1944886
20/12/2024	16:22:56	56	3276.0000	CHIX	1944882
20/12/2024	16:22:56	29	3276.0000	CHIX	1944884
20/12/2024	16:23:01	50	3276.0000	CHIX	1945045
20/12/2024	16:23:01	81	3276.0000	CHIX	1945043
20/12/2024	16:23:06	634	3276.0000	CHIX	1945276
20/12/2024	16:23:06	507	3276.0000	CHIX	1945272
20/12/2024	08:00:18	411	3240.0000	LSE	1394069
20/12/2024	08:00:18	679	3240.0000	LSE	1394067
20/12/2024	08:02:31	777	3250.0000	LSE	1401038
20/12/2024	08:03:34	890	3248.0000	LSE	1402028
20/12/2024	08:08:02	730	3250.0000	LSE	1406388
20/12/2024	08:13:07	24	3264.0000	LSE	1413293
20/12/2024	08:13:07	800	3264.0000	LSE	1413291
20/12/2024	08:14:02	744	3262.0000	LSE	1413958
20/12/2024	08:14:02	710	3262.0000	LSE	1413956
20/12/2024	08:15:30	56	3260.0000	LSE	1415488
20/12/2024	08:15:30	800	3260.0000	LSE	1415486
20/12/2024	08:18:02	693	3258.0000	LSE	1417956
20/12/2024	08:18:02	114	3258.0000	LSE	1417954
20/12/2024	08:23:41	718	3258.0000	LSE	1421567
20/12/2024	08:28:07	140	3256.0000	LSE	1424416
20/12/2024	08:30:37	537	3256.0000	LSE	1426234
20/12/2024	08:30:37	207	3256.0000	LSE	1426232
20/12/2024	08:30:37	674	3256.0000	LSE	1426230
20/12/2024	08:36:17	850	3258.0000	LSE	1430801
20/12/2024	08:36:21	819	3256.0000	LSE	1430827
20/12/2024	08:38:31	497	3256.0000	LSE	1432372
20/12/2024	08:38:31	249	3256.0000	LSE	1432370
20/12/2024	08:44:51	129	3254.0000	LSE	1438290
20/12/2024	08:44:51	735	3254.0000	LSE	1438288
20/12/2024	08:45:15	136	3252.0000	LSE	1438699
20/12/2024	08:45:15	713	3252.0000	LSE	1438697
20/12/2024	08:51:56	32	3256.0000	LSE	1444509
20/12/2024	08:51:56	800	3256.0000	LSE	1444505
20/12/2024	08:58:54	593	3258.0000	LSE	1449699
20/12/2024	08:58:54	209	3258.0000	LSE	1449697
20/12/2024	08:58:54	692	3258.0000	LSE	1449701
20/12/2024	08:58:54	125	3258.0000	LSE	1449703
20/12/2024	09:07:02	261	3258.0000	LSE	1456987
20/12/2024	09:07:02	686	3258.0000	LSE	1456985
20/12/2024	09:12:05	121	3260.0000	LSE	1461323
20/12/2024	09:12:05	600	3260.0000	LSE	1461321

20/12/2024	09:12:00	090	3200.0000	LSE	1461321
20/12/2024	09:16:30	489	3260.0000	LSE	1464795
20/12/2024	09:16:30	349	3260.0000	LSE	1464793
20/12/2024	09:21:34	264	3262.0000	LSE	1469230
20/12/2024	09:21:34	51	3262.0000	LSE	1469228
20/12/2024	09:21:34	427	3262.0000	LSE	1469211
20/12/2024	09:21:34	353	3262.0000	LSE	1469209
20/12/2024	09:21:34	647	3262.0000	LSE	1469207
20/12/2024	09:32:05	795	3266.0000	LSE	1478278
20/12/2024	09:32:05	919	3266.0000	LSE	1478276
20/12/2024	09:38:24	781	3270.0000	LSE	1484645
20/12/2024	09:39:32	481	3268.0000	LSE	1485491
20/12/2024	09:39:32	284	3268.0000	LSE	1485489
20/12/2024	09:53:20	213	3268.0000	LSE	1495963
20/12/2024	09:53:20	406	3268.0000	LSE	1495959
20/12/2024	09:53:20	86	3268.0000	LSE	1495961
20/12/2024	09:56:33	703	3268.0000	LSE	1498270
20/12/2024	09:56:33	161	3268.0000	LSE	1498268
20/12/2024	09:56:33	44	3268.0000	LSE	1498266
20/12/2024	09:56:33	170	3268.0000	LSE	1498264
20/12/2024	09:56:33	382	3268.0000	LSE	1498258
20/12/2024	10:00:49	207	3270.0000	LSE	1501531
20/12/2024	10:00:49	596	3270.0000	LSE	1501529
20/12/2024	10:08:18	207	3268.0000	LSE	1507454
20/12/2024	10:08:18	554	3268.0000	LSE	1507450
20/12/2024	10:08:18	853	3270.0000	LSE	1507445
20/12/2024	10:08:18	755	3270.0000	LSE	1507441
20/12/2024	10:15:16	1,546	3268.0000	LSE	1513310
20/12/2024	10:15:16	851	3268.0000	LSE	1513270
20/12/2024	10:15:16	2,590	3268.0000	LSE	1513268
20/12/2024	10:15:16	42	3268.0000	LSE	1513265
20/12/2024	10:15:16	140	3268.0000	LSE	1513261
20/12/2024	10:15:16	2,000	3268.0000	LSE	1513259
20/12/2024	10:15:16	244	3266.0000	LSE	1513257
20/12/2024	10:15:17	431	3270.0000	LSE	1513417
20/12/2024	10:15:17	182	3270.0000	LSE	1513415
20/12/2024	10:15:17	145	3270.0000	LSE	1513413
20/12/2024	10:15:17	132	3270.0000	LSE	1513411
20/12/2024	10:15:17	128	3270.0000	LSE	1513405
20/12/2024	10:15:17	130	3270.0000	LSE	1513407
20/12/2024	10:15:17	85	3270.0000	LSE	1513409
20/12/2024	10:15:20	800	3272.0000	LSE	1513599
20/12/2024	10:15:20	10,983	3272.0000	LSE	1513603
20/12/2024	10:15:20	800	3272.0000	LSE	1513601
20/12/2024	10:15:20	800	3272.0000	LSE	1513597
20/12/2024	10:15:20	508	3272.0000	LSE	1513595
20/12/2024	10:15:20	137	3272.0000	LSE	1513593
20/12/2024	10:15:20	508	3272.0000	LSE	1513591
20/12/2024	10:15:20	141	3272.0000	LSE	1513589
20/12/2024	10:15:20	136	3272.0000	LSE	1513581
20/12/2024	10:15:20	234	3272.0000	LSE	1513583
20/12/2024	10:15:20	508	3272.0000	LSE	1513585
20/12/2024	10:15:20	197	3272.0000	LSE	1513587
20/12/2024	10:15:20	119	3272.0000	LSE	1513579
20/12/2024	10:15:20	120	3272.0000	LSE	1513575
20/12/2024	10:15:20	88	3272.0000	LSE	1513577
20/12/2024	10:15:20	508	3272.0000	LSE	1513569
20/12/2024	10:15:20	140	3272.0000	LSE	1513567
20/12/2024	10:15:20	86	3270.0000	LSE	1513563
20/12/2024	10:15:20	131	3272.0000	LSE	1513571
20/12/2024	10:15:20	120	3272.0000	LSE	1513573
20/12/2024	10:15:20	235	3272.0000	LSE	1513565
20/12/2024	10:15:20	130	3270.0000	LSE	1513561
20/12/2024	10:15:20	1,037	3270.0000	LSE	1513559
20/12/2024	10:15:20	2	3270.0000	LSE	1513557
20/12/2024	10:15:48	825	3262.0000	LSE	1514737

20/12/2024	10:16:07	798	3260.0000	LSE	1514921
20/12/2024	10:16:43	698	3258.0000	LSE	1515327
20/12/2024	10:18:09	401	3258.0000	LSE	1516429
20/12/2024	10:18:09	460	3258.0000	LSE	1516427
20/12/2024	10:21:40	774	3260.0000	LSE	1519083
20/12/2024	10:30:21	20	3264.0000	LSE	1525493
20/12/2024	10:30:21	695	3264.0000	LSE	1525489
20/12/2024	10:31:19	749	3262.0000	LSE	1526170
20/12/2024	10:37:50	859	3264.0000	LSE	1530651
20/12/2024	10:41:18	822	3262.0000	LSE	1533042
20/12/2024	10:47:51	861	3262.0000	LSE	1538983
20/12/2024	10:50:14	839	3260.0000	LSE	1541685
20/12/2024	10:55:44	723	3262.0000	LSE	1551562
20/12/2024	10:59:44	782	3260.0000	LSE	1558031
20/12/2024	11:07:09	760	3256.0000	LSE	1564560
20/12/2024	11:12:33	778	3254.0000	LSE	1569147
20/12/2024	11:14:50	833	3252.0000	LSE	1570938
20/12/2024	11:30:39	281	3252.0000	LSE	1582434
20/12/2024	11:30:39	428	3252.0000	LSE	1582438
20/12/2024	11:30:39	719	3252.0000	LSE	1582436
20/12/2024	11:35:05	12	3252.0000	LSE	1585446
20/12/2024	11:35:05	791	3252.0000	LSE	1585444
20/12/2024	11:37:05	737	3252.0000	LSE	1586692
20/12/2024	11:41:27	743	3252.0000	LSE	1589603
20/12/2024	11:56:59	821	3256.0000	LSE	1599774
20/12/2024	12:01:01	390	3258.0000	LSE	1602815
20/12/2024	12:01:01	446	3258.0000	LSE	1602813
20/12/2024	12:01:32	787	3256.0000	LSE	1603133
20/12/2024	12:01:32	737	3256.0000	LSE	1603135
20/12/2024	12:08:22	604	3258.0000	LSE	1607959
20/12/2024	12:08:22	192	3258.0000	LSE	1607955
20/12/2024	12:09:46	438	3256.0000	LSE	1608829
20/12/2024	12:09:46	342	3256.0000	LSE	1608827
20/12/2024	12:28:17	742	3258.0000	LSE	1619949
20/12/2024	12:28:17	63	3258.0000	LSE	1619947
20/12/2024	12:28:25	860	3256.0000	LSE	1620078
20/12/2024	12:33:50	713	3256.0000	LSE	1624028
20/12/2024	12:37:00	712	3254.0000	LSE	1626073
20/12/2024	12:42:29	701	3258.0000	LSE	1629994
20/12/2024	12:46:28	327	3260.0000	LSE	1632675
20/12/2024	12:46:28	522	3260.0000	LSE	1632673
20/12/2024	12:46:31	697	3258.0000	LSE	1632713
20/12/2024	12:52:10	279	3256.0000	LSE	1636384
20/12/2024	12:52:10	433	3256.0000	LSE	1636380
20/12/2024	12:57:38	760	3260.0000	LSE	1640283
20/12/2024	13:06:19	825	3256.0000	LSE	1647547
20/12/2024	13:10:59	832	3254.0000	LSE	1650772
20/12/2024	13:19:05	40	3252.0000	LSE	1656463
20/12/2024	13:19:05	671	3252.0000	LSE	1656461
20/12/2024	13:20:15	844	3250.0000	LSE	1657303
20/12/2024	13:25:59	512	3248.0000	LSE	1661822
20/12/2024	13:25:59	221	3248.0000	LSE	1661820
20/12/2024	13:32:57	177	3252.0000	LSE	1669465
20/12/2024	13:34:00	826	3252.0000	LSE	1671215
20/12/2024	13:37:18	218	3252.0000	LSE	1674320
20/12/2024	13:37:18	392	3252.0000	LSE	1674318
20/12/2024	13:37:18	97	3252.0000	LSE	1674316
20/12/2024	13:37:18	127	3252.0000	LSE	1674314
20/12/2024	13:41:18	15	3252.0000	LSE	1677883
20/12/2024	13:41:18	392	3252.0000	LSE	1677881
20/12/2024	13:41:18	3	3252.0000	LSE	1677879
20/12/2024	13:41:18	139	3252.0000	LSE	1677877
20/12/2024	13:41:18	204	3252.0000	LSE	1677875
20/12/2024	13:42:13	924	3250.0000	LSE	1678691
20/12/2024	13:49:13	251	3250.0000	LSE	1684617

20/12/2024	13:49:13	117	3250.0000	LSE	1684615
20/12/2024	13:49:13	333	3250.0000	LSE	1684621
20/12/2024	13:49:13	62	3250.0000	LSE	1684619
20/12/2024	13:50:04	860	3248.0000	LSE	1685699
20/12/2024	13:50:20	246	3246.0000	LSE	1685965
20/12/2024	13:50:20	577	3246.0000	LSE	1685967
20/12/2024	13:59:26	841	3242.0000	LSE	1695616
20/12/2024	14:05:19	12	3246.0000	LSE	1702370
20/12/2024	14:05:19	390	3246.0000	LSE	1702368
20/12/2024	14:05:19	392	3246.0000	LSE	1702366
20/12/2024	14:05:19	2	3246.0000	LSE	1702364
20/12/2024	14:05:34	54	3244.0000	LSE	1702716
20/12/2024	14:05:34	740	3244.0000	LSE	1702710
20/12/2024	14:05:34	732	3244.0000	LSE	1702714
20/12/2024	14:16:44	171	3244.0000	LSE	1714429
20/12/2024	14:16:44	392	3244.0000	LSE	1714427
20/12/2024	14:16:44	100	3244.0000	LSE	1714421
20/12/2024	14:16:44	108	3244.0000	LSE	1714417
20/12/2024	14:16:44	3	3244.0000	LSE	1714419
20/12/2024	14:16:44	41	3244.0000	LSE	1714423
20/12/2024	14:16:44	5	3244.0000	LSE	1714425
20/12/2024	14:17:32	59	3242.0000	LSE	1715234
20/12/2024	14:17:32	775	3242.0000	LSE	1715232
20/12/2024	14:22:11	712	3242.0000	LSE	1721313
20/12/2024	14:22:11	708	3242.0000	LSE	1721315
20/12/2024	14:29:43	719	3242.0000	LSE	1731009
20/12/2024	14:29:43	153	3242.0000	LSE	1731007
20/12/2024	14:31:18	351	3246.0000	LSE	1737353
20/12/2024	14:31:18	160	3246.0000	LSE	1737351
20/12/2024	14:31:18	131	3246.0000	LSE	1737349
20/12/2024	14:31:18	63	3246.0000	LSE	1737347
20/12/2024	14:32:39	347	3248.0000	LSE	1740999
20/12/2024	14:32:39	244	3248.0000	LSE	1741002
20/12/2024	14:34:35	1,436	3250.0000	LSE	1745051
20/12/2024	14:35:47	214	3248.0000	LSE	1747117
20/12/2024	14:35:47	778	3248.0000	LSE	1747115
20/12/2024	14:35:47	624	3248.0000	LSE	1747123
20/12/2024	14:41:41	850	3250.0000	LSE	1757911
20/12/2024	14:41:41	843	3250.0000	LSE	1757909
20/12/2024	14:41:41	713	3250.0000	LSE	1757907
20/12/2024	14:43:03	628	3248.0000	LSE	1760740
20/12/2024	14:43:03	110	3248.0000	LSE	1760738
20/12/2024	14:43:03	136	3248.0000	LSE	1760736
20/12/2024	14:46:59	396	3248.0000	LSE	1768809
20/12/2024	14:46:59	647	3248.0000	LSE	1768807
20/12/2024	14:48:34	1,012	3246.0000	LSE	1771985
20/12/2024	14:50:10	578	3246.0000	LSE	1775236
20/12/2024	14:50:10	211	3246.0000	LSE	1775234
20/12/2024	14:53:09	708	3250.0000	LSE	1780319
20/12/2024	14:53:09	786	3250.0000	LSE	1780321
20/12/2024	14:54:49	733	3250.0000	LSE	1783391
20/12/2024	14:58:49	850	3248.0000	LSE	1789315
20/12/2024	15:01:44	893	3248.0000	LSE	1798157
20/12/2024	15:01:44	761	3248.0000	LSE	1798155
20/12/2024	15:07:21	1,226	3254.0000	LSE	1809699
20/12/2024	15:09:53	78	3256.0000	LSE	1814506
20/12/2024	15:09:53	119	3256.0000	LSE	1814504
20/12/2024	15:09:53	490	3256.0000	LSE	1814502
20/12/2024	15:09:53	452	3256.0000	LSE	1814499
20/12/2024	15:09:53	402	3256.0000	LSE	1814497
20/12/2024	15:09:53	703	3256.0000	LSE	1814495
20/12/2024	15:17:16	40	3264.0000	LSE	1828731
20/12/2024	15:17:16	800	3264.0000	LSE	1828729
20/12/2024	15:19:24	116	3266.0000	LSE	1832200
20/12/2024	15:19:24	300	3266.0000	LSE	1832204
20/12/2024	15:19:24	490	3266.0000	LSE	1832202

20/12/2024	15:21:24	4	3266.0000	LSE	1835733
20/12/2024	15:21:24	490	3266.0000	LSE	1835729
20/12/2024	15:21:24	150	3266.0000	LSE	1835731
20/12/2024	15:24:30	840	3268.0000	LSE	1840935
20/12/2024	15:24:30	992	3268.0000	LSE	1840933
20/12/2024	15:29:18	816	3270.0000	LSE	1851308
20/12/2024	15:30:00	828	3268.0000	LSE	1852543
20/12/2024	15:34:13	192	3270.0000	LSE	1862699
20/12/2024	15:34:13	860	3270.0000	LSE	1862697
20/12/2024	15:36:29	712	3272.0000	LSE	1867311
20/12/2024	15:37:29	180	3272.0000	LSE	1868835
20/12/2024	15:37:29	614	3272.0000	LSE	1868837
20/12/2024	15:37:29	41	3272.0000	LSE	1868839
20/12/2024	15:38:16	712	3270.0000	LSE	1870124
20/12/2024	15:41:49	614	3274.0000	LSE	1875738
20/12/2024	15:41:49	195	3274.0000	LSE	1875740
20/12/2024	15:43:49	100	3274.0000	LSE	1878617
20/12/2024	15:43:49	614	3274.0000	LSE	1878615
20/12/2024	15:44:47	697	3272.0000	LSE	1879984
20/12/2024	15:44:47	715	3272.0000	LSE	1879982
20/12/2024	15:46:47	754	3274.0000	LSE	1883125
20/12/2024	15:51:03	614	3276.0000	LSE	1889655
20/12/2024	15:52:04	205	3274.0000	LSE	1891154
20/12/2024	15:52:04	582	3274.0000	LSE	1891150
20/12/2024	15:58:45	815	3276.0000	LSE	1901827
20/12/2024	15:58:45	50	3276.0000	LSE	1901823
20/12/2024	15:58:45	751	3276.0000	LSE	1901817
20/12/2024	15:58:45	774	3276.0000	LSE	1901821
20/12/2024	16:00:07	140	3276.0000	LSE	1905789
20/12/2024	16:00:07	130	3276.0000	LSE	1905787
20/12/2024	16:01:07	228	3276.0000	LSE	1907519
20/12/2024	16:01:07	140	3276.0000	LSE	1907517
20/12/2024	16:01:07	123	3276.0000	LSE	1907515
20/12/2024	16:01:07	179	3276.0000	LSE	1907513
20/12/2024	16:02:07	201	3276.0000	LSE	1908888
20/12/2024	16:02:07	191	3276.0000	LSE	1908890
20/12/2024	16:02:07	300	3276.0000	LSE	1908892
20/12/2024	16:02:07	5	3276.0000	LSE	1908894
20/12/2024	16:07:04	127	3276.0000	LSE	1917849
20/12/2024	16:07:04	823	3276.0000	LSE	1917840
20/12/2024	16:07:04	790	3276.0000	LSE	1917843
20/12/2024	16:07:04	929	3276.0000	LSE	1917835
20/12/2024	16:07:15	834	3274.0000	LSE	1918140
20/12/2024	16:10:00	129	3274.0000	LSE	1922365
20/12/2024	16:10:00	614	3274.0000	LSE	1922363
20/12/2024	16:15:57	553	3274.0000	LSE	1932549
20/12/2024	16:15:57	86	3274.0000	LSE	1932547
20/12/2024	16:15:57	181	3274.0000	LSE	1932545
20/12/2024	16:15:57	255	3274.0000	LSE	1932543
20/12/2024	16:15:57	255	3274.0000	LSE	1932541
20/12/2024	16:15:57	155	3274.0000	LSE	1932539
20/12/2024	16:15:57	1,018	3274.0000	LSE	1932537
20/12/2024	16:16:09	431	3276.0000	LSE	1932918
20/12/2024	16:16:09	425	3276.0000	LSE	1932916
20/12/2024	16:16:09	1	3276.0000	LSE	1932914
20/12/2024	16:16:31	538	3274.0000	LSE	1933557
20/12/2024	16:22:55	89	3276.0000	LSE	1944844
20/12/2024	16:22:55	255	3276.0000	LSE	1944842
20/12/2024	16:22:55	367	3276.0000	LSE	1944826
20/12/2024	16:22:55	723	3276.0000	LSE	1944816
20/12/2024	16:22:55	112	3276.0000	LSE	1944818
20/12/2024	16:22:55	559	3276.0000	LSE	1944822
20/12/2024	16:22:55	261	3276.0000	LSE	1944824
20/12/2024	16:22:55	6	3276.0000	LSE	1944830
20/12/2024	16:22:55	7	3276.0000	LSE	1944828

20/12/2024	16:22:55	505	3276.0000	LSE	1944832
20/12/2024	16:22:55	782	3276.0000	LSE	1944834
20/12/2024	16:22:55	745	3276.0000	LSE	1944836
20/12/2024	16:22:55	149	3276.0000	LSE	1944838
20/12/2024	16:22:55	255	3276.0000	LSE	1944840
20/12/2024	16:23:32	860	3274.0000	LSE	1946011
20/12/2024	16:24:32	738	3274.0000	LSE	1948176
20/12/2024	16:25:23	27	3272.0000	LSE	1949658
20/12/2024	16:25:23	767	3272.0000	LSE	1949656
20/12/2024	16:25:23	544	3272.0000	LSE	1949653
20/12/2024	16:25:23	234	3272.0000	LSE	1949651
20/12/2024	16:26:28	512	3272.0000	LSE	1951570
20/12/2024	16:26:28	92	3272.0000	LSE	1951568

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