

15 January 2025

Associated British Foods plc

Transaction in own shares

Associated British Foods plc (the 'Company') announces that on 15 January 2025 it purchased for cancellation from UBS AG London Branch ('UBS') the following number of its ordinary shares of 5 15/22 pence each pursuant to the authority granted by its shareholders as part of its share repurchase programme, details of which were announced on 6 November 2024.

Description of shares:	Associated British Foods plc Ordinary shares of 5 15/22 pence
Date of transaction:	15 January 2025
Number of shares repurchased:	200,711
Average price paid per share:	GBp 1976.5252
Highest price paid per share:	GBp 1990
Lowest price paid per share:	GBp 1957.5

The Company intends to cancel these Shares.

All shares were purchased from UBS as an on exchange transaction subject to the rules of the London Stock Exchange.

The table below contains detailed information of the individual trades made by UBS as part of the buyback programme.

Schedule of purchases

Shares purchased:	Associated British Foods plc (ISIN: GB0006731235)
Date of purchases:	15 January 2025
Investment firm:	UBS AG London Branch

Aggregated information:

Venue	Volume-weighted average price	Aggregated volume	Lowest price per share	Highest price per share
London Stock Exchange	1,977.67	87,798	1,958.00	1,989.50
BATS Europe	1,976.46	88,007	1,957.50	1,988.50
Chi-X Europe	1,972.89	16,863	1,957.50	1,990.00
Aquis	1,972.30	8,043	1,960.50	1,985.50

Individual transactions:

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Number of ordinary shares purchased	Transaction price per ordinary share (pence)	Time of transaction (London time)	Trading venue	Match ID
505	1,974.5000	08:02:16	Aquis	1326738
242	1,975.0000	08:17:04	Aquis	1346584
311	1,975.0000	08:17:04	Aquis	1346582
555	1,965.5000	08:41:09	Aquis	1370122
13	1,964.0000	09:07:59	Aquis	1395051
544	1,963.0000	09:10:05	Aquis	1396701
46	1,964.5000	09:42:51	Aquis	1424638
42	1,964.5000	09:43:17	Aquis	1425032
106	1,964.5000	09:43:36	Aquis	1425245
334	1,964.5000	09:44:25	Aquis	1425882
97	1,963.0000	10:13:21	Aquis	1448754
437	1,963.0000	10:14:58	Aquis	1449840
474	1,961.5000	10:42:11	Aquis	1472554
59	1,961.5000	10:42:11	Aquis	1472552
192	1,960.5000	11:17:31	Aquis	1497790
68	1,960.5000	11:17:31	Aquis	1497787
47	1,960.5000	11:17:31	Aquis	1497785
248	1,960.5000	11:17:31	Aquis	1497777
526	1,978.0000	11:58:53	Aquis	1525864
526	1,973.0000	12:49:34	Aquis	1561550
360	1,971.0000	13:19:38	Aquis	1584978
4	1,971.0000	13:21:12	Aquis	1586102
239	1,971.0000	13:21:36	Aquis	1586389
56	1,985.0000	13:48:20	Aquis	1629051
433	1,985.0000	13:48:20	Aquis	1629049
518	1,985.0000	14:12:00	Aquis	1657636
202	1,985.5000	14:32:41	Aquis	1688854
120	1,985.5000	14:32:59	Aquis	1689504
199	1,985.5000	14:32:59	Aquis	1689500
540	1,982.5000	14:46:57	Aquis	1720007
640	1,977.0000	08:02:16	BATE	1326734
591	1,976.0000	08:02:16	BATE	1326730
344	1,981.0000	08:05:27	BATE	1331825
232	1,981.0000	08:05:27	BATE	1331823
576	1,980.0000	08:05:30	BATE	1331928
640	1,979.5000	08:07:41	BATE	1334697

3	1,980.0000	08:08:44	BATE	1337147
8	1,979.5000	08:08:44	BATE	1337145
633	1,981.5000	08:09:54	BATE	1338609
554	1,980.0000	08:12:32	BATE	1341595
513	1,979.0000	08:14:47	BATE	1343859
60	1,975.5000	08:15:42	BATE	1345045
542	1,975.5000	08:17:04	BATE	1346575
501	1,971.5000	08:22:20	BATE	1351531
523	1,972.0000	08:22:20	BATE	1351524
614	1,970.5000	08:26:55	BATE	1355902
492	1,969.0000	08:27:58	BATE	1356911
587	1,967.0000	08:32:11	BATE	1361467
84	1,967.0000	08:32:16	BATE	1361542
21	1,966.0000	08:33:47	BATE	1363050
531	1,968.0000	08:37:52	BATE	1366902
531	1,967.0000	08:38:23	BATE	1367535
565	1,965.5000	08:38:30	BATE	1367687
246	1,967.0000	08:47:40	BATE	1375885
307	1,967.0000	08:47:40	BATE	1375883
508	1,966.5000	08:47:44	BATE	1375947
562	1,967.5000	08:55:29	BATE	1383588
34	1,967.0000	08:55:44	BATE	1383787
496	1,967.0000	08:55:44	BATE	1383785
366	1,966.0000	09:00:02	BATE	1387703
186	1,966.0000	09:00:02	BATE	1387701
519	1,964.5000	09:04:48	BATE	1392195
303	1,965.0000	09:06:27	BATE	1393537
287	1,965.0000	09:06:27	BATE	1393535
582	1,966.5000	09:15:13	BATE	1401542
257	1,966.0000	09:15:19	BATE	1401633
257	1,966.0000	09:15:19	BATE	1401631
76	1,966.0000	09:15:19	BATE	1401629
533	1,963.5000	09:22:13	BATE	1407173
20	1,964.0000	09:30:00	BATE	1413752
904	1,964.5000	09:32:27	BATE	1416043
397	1,964.0000	09:32:31	BATE	1416130
63	1,964.0000	09:32:31	BATE	1416132

47	1,964.0000	09:32:31	BATE	1416128
594	1,964.5000	09:38:30	BATE	1421475
525	1,965.0000	09:42:43	BATE	1424548
519	1,964.5000	09:43:17	BATE	1425030
515	1,963.0000	09:49:07	BATE	1429424
521	1,963.0000	09:54:05	BATE	1433034
407	1,963.0000	10:00:14	BATE	1437726
81	1,963.0000	10:00:22	BATE	1437874
536	1,963.0000	10:06:07	BATE	1442914
26	1,962.5000	10:08:07	BATE	1444558
80	1,963.0000	10:11:02	BATE	1446553
522	1,963.0000	10:11:02	BATE	1446555
517	1,963.5000	10:14:07	BATE	1449358
3	1,963.5000	10:14:07	BATE	1449356
279	1,963.0000	10:14:58	BATE	1449838
322	1,963.0000	10:14:58	BATE	1449836
274	1,962.0000	10:15:45	BATE	1450676
274	1,962.0000	10:15:45	BATE	1450674
92	1,963.5000	10:26:05	BATE	1460634
630	1,963.5000	10:26:05	BATE	1460632
189	1,963.5000	10:26:05	BATE	1460638
281	1,963.5000	10:26:05	BATE	1460636
230	1,964.0000	10:31:13	BATE	1464986
230	1,964.0000	10:31:13	BATE	1464984
133	1,964.0000	10:31:13	BATE	1464982
70	1,961.5000	10:38:08	BATE	1469938
282	1,961.5000	10:38:08	BATE	1469936
8	1,962.5000	10:41:13	BATE	1471883
16	1,962.5000	10:41:58	BATE	1472364
17	1,962.5000	10:41:58	BATE	1472362
59	1,962.5000	10:41:58	BATE	1472360
17	1,962.5000	10:41:59	BATE	1472374
16	1,962.5000	10:41:59	BATE	1472372
68	1,962.5000	10:41:59	BATE	1472370
8	1,962.0000	10:42:10	BATE	1472514
3	1,962.0000	10:42:10	BATE	1472512
65	1,962.5000	10:42:10	BATE	1472508
21	1,962.5000	10:42:10	BATE	1472506

	1,962.0000			
3	1,962.5000	10:42:10	BATE	1472510
65	1,962.0000	10:42:10	BATE	1472504
599	1,961.5000	10:42:11	BATE	1472550
222	1,960.5000	10:46:14	BATE	1475263
276	1,960.5000	10:48:20	BATE	1476797
89	1,960.5000	10:50:24	BATE	1478358
944	1,960.5000	10:57:09	BATE	1482988
268	1,957.5000	11:03:00	BATE	1487247
268	1,957.5000	11:03:00	BATE	1487243
6	1,958.5000	11:07:05	BATE	1489895
1	1,958.5000	11:08:27	BATE	1490660
21	1,958.5000	11:08:57	BATE	1490903
531	1,958.5000	11:10:09	BATE	1491699
4	1,958.5000	11:10:09	BATE	1491697
551	1,960.5000	11:17:31	BATE	1497781
604	1,961.0000	11:17:31	BATE	1497779
8	1,961.0000	11:27:46	BATE	1504589
142	1,961.0000	11:27:58	BATE	1504696
538	1,961.5000	11:32:14	BATE	1507741
589	1,961.0000	11:33:07	BATE	1508411
492	1,969.0000	11:42:08	BATE	1514062
584	1,975.5000	11:48:10	BATE	1518622
570	1,975.0000	11:48:11	BATE	1518638
680	1,979.5000	11:55:53	BATE	1524019
489	1,977.0000	11:58:53	BATE	1525914
572	1,977.0000	12:08:06	BATE	1532502
536	1,977.0000	12:08:06	BATE	1532500
570	1,974.5000	12:13:41	BATE	1536720
184	1,974.0000	12:20:16	BATE	1540945
306	1,974.0000	12:20:16	BATE	1540943
122	1,974.0000	12:20:16	BATE	1540941
560	1,973.0000	12:29:15	BATE	1546946
217	1,972.0000	12:30:34	BATE	1547881
277	1,972.0000	12:30:34	BATE	1547879
531	1,970.5000	12:43:32	BATE	1557242
200	1,971.0000	12:43:32	BATE	1557240
547	1,973.0000	12:49:20	BATE	1561371

131	1,972.5000	12:51:20	BATE	1562695
288	1,971.5000	12:53:00	BATE	1563800
300	1,971.5000	12:53:00	BATE	1563802
600	1,971.0000	13:03:20	BATE	1571823
270	1,971.0000	13:07:42	BATE	1575569
270	1,971.0000	13:07:42	BATE	1575567
541	1,972.0000	13:13:06	BATE	1579904
2	1,971.0000	13:18:51	BATE	1584194
553	1,971.0000	13:21:12	BATE	1586100
532	1,971.5000	13:26:45	BATE	1590877
409	1,971.0000	13:29:57	BATE	1593644
544	1,971.5000	13:29:57	BATE	1593638
141	1,976.0000	13:30:52	BATE	1599577
277	1,976.0000	13:30:52	BATE	1599575
136	1,976.0000	13:30:52	BATE	1599573
550	1,985.0000	13:38:46	BATE	1615671
501	1,985.5000	13:38:46	BATE	1615669
617	1,987.5000	13:44:06	BATE	1623115
210	1,986.5000	13:55:03	BATE	1637042
724	1,986.5000	13:55:03	BATE	1637038
495	1,986.5000	13:55:03	BATE	1637036
513	1,985.0000	13:57:44	BATE	1640067
86	1,988.5000	14:00:03	BATE	1642855
295	1,988.5000	14:00:03	BATE	1642853
209	1,988.5000	14:00:03	BATE	1642851
368	1,988.5000	14:05:10	BATE	1649549
135	1,988.5000	14:05:10	BATE	1649547
514	1,987.0000	14:08:40	BATE	1653727
534	1,985.0000	14:11:12	BATE	1656704
322	1,985.0000	14:17:27	BATE	1663663
274	1,985.0000	14:17:27	BATE	1663665
195	1,985.0000	14:21:15	BATE	1668218
735	1,985.0000	14:23:20	BATE	1670564
196	1,985.0000	14:24:25	BATE	1671696
513	1,985.5000	14:28:53	BATE	1676806
81	1,985.5000	14:28:53	BATE	1676779
236	1,985.5000	14:29:11	BATE	1677156

538	1,985.5000	14:29:59	BATE	1678538
152	1,985.5000	14:29:59	BATE	1678534
225	1,985.5000	14:32:59	BATE	1689506
170	1,985.5000	14:32:59	BATE	1689502
1	1,985.5000	14:33:06	BATE	1689815
152	1,985.5000	14:33:10	BATE	1689917
274	1,984.5000	14:34:37	BATE	1693090
2	1,984.5000	14:34:37	BATE	1693086
275	1,984.5000	14:34:37	BATE	1693088
349	1,981.5000	14:37:55	BATE	1699468
349	1,981.5000	14:37:55	BATE	1699466
56	1,983.0000	14:42:01	BATE	1709279
732	1,983.0000	14:42:01	BATE	1709277
263	1,984.0000	14:45:56	BATE	1717606
324	1,984.0000	14:45:56	BATE	1717604
410	1,984.0000	14:46:47	BATE	1719617
200	1,984.0000	14:46:47	BATE	1719613
570	1,982.5000	14:49:20	BATE	1726229
255	1,982.0000	14:50:49	BATE	1728877
255	1,982.0000	14:50:49	BATE	1728875
74	1,981.5000	14:53:08	BATE	1733342
50	1,981.5000	14:53:08	BATE	1733340
220	1,981.5000	14:53:09	BATE	1733429
601	1,986.5000	15:00:00	BATE	1748762
882	1,987.5000	15:00:00	BATE	1748704
265	1,984.5000	15:02:17	BATE	1756102
329	1,984.5000	15:02:17	BATE	1756100
61	1,984.0000	15:02:50	BATE	1757236
174	1,984.0000	15:02:50	BATE	1757234
270	1,984.0000	15:02:50	BATE	1757232
666	1,982.5000	15:04:43	BATE	1760736
160	1,983.5000	15:07:37	BATE	1766591
402	1,984.0000	15:10:52	BATE	1773884
178	1,984.0000	15:10:53	BATE	1773912
109	1,984.0000	15:11:41	BATE	1775760
4	1,984.0000	15:11:41	BATE	1775754
67	1,984.0000	15:11:41	BATE	1775756
175	1,984.0000	15:12:06	BATE	1776451

	1,984.0000			
26	1,984.0000	15:12:06	BATE	1776449
108	1,984.0000	15:12:06	BATE	1776447
572	1,984.0000	15:12:06	BATE	1776445
573	1,982.5000	15:15:51	BATE	1782944
97	1,983.0000	15:15:51	BATE	1782937
97	1,983.0000	15:15:51	BATE	1782935
388	1,983.0000	15:15:51	BATE	1782933
247	1,981.0000	15:22:00	BATE	1793185
267	1,981.0000	15:22:00	BATE	1793183
292	1,981.5000	15:22:48	BATE	1794418
476	1,981.5000	15:22:48	BATE	1794416
192	1,982.0000	15:24:16	BATE	1796799
294	1,982.0000	15:24:36	BATE	1798323
17	1,982.0000	15:25:33	BATE	1800778
487	1,981.5000	15:29:55	BATE	1808830
404	1,981.5000	15:30:49	BATE	1810836
30	1,981.5000	15:30:56	BATE	1810984
57	1,981.5000	15:30:56	BATE	1810982
121	1,981.5000	15:32:32	BATE	1813825
369	1,981.5000	15:32:32	BATE	1813823
914	1,982.0000	15:34:52	BATE	1817905
404	1,980.5000	15:36:02	BATE	1819877
55	1,980.5000	15:37:01	BATE	1821596
143	1,980.5000	15:37:01	BATE	1821594
552	1,980.5000	15:39:43	BATE	1825756
531	1,980.5000	15:40:49	BATE	1827571
505	1,982.5000	15:42:44	BATE	1831035
161	1,983.5000	15:44:46	BATE	1834047
271	1,983.5000	15:44:46	BATE	1834045
72	1,983.5000	15:44:46	BATE	1834043
535	1,983.0000	15:47:32	BATE	1839266
575	1,983.5000	15:50:31	BATE	1843907
495	1,983.5000	15:50:31	BATE	1843905
151	1,981.5000	15:51:38	BATE	1845418
418	1,981.5000	15:51:38	BATE	1845416
523	1,981.5000	15:54:37	BATE	1850004
228	1,982.5000	15:57:37	BATE	1854308

534	1,983.0000	15:58:02	BATE	1855043
7	1,982.0000	15:58:15	BATE	1855405
22	1,982.0000	15:58:15	BATE	1855403
42	1,982.0000	15:58:49	BATE	1856248
119	1,983.0000	16:00:05	BATE	1859771
398	1,983.0000	16:00:05	BATE	1859769
507	1,982.5000	16:00:58	BATE	1861458
491	1,982.5000	16:02:04	BATE	1863450
379	1,983.0000	16:04:08	BATE	1866390
89	1,983.0000	16:04:17	BATE	1866591
401	1,984.0000	16:05:02	BATE	1868232
143	1,984.0000	16:05:02	BATE	1868215
170	1,985.0000	16:06:36	BATE	1871078
335	1,984.5000	16:07:36	BATE	1873053
195	1,984.5000	16:07:36	BATE	1873051
675	1,985.0000	16:07:36	BATE	1873049
421	1,983.0000	16:10:14	BATE	1877301
129	1,983.0000	16:10:14	BATE	1877299
242	1,982.5000	16:11:16	BATE	1878995
242	1,982.5000	16:11:16	BATE	1878991
1	1,982.5000	16:12:16	BATE	1881041
344	1,982.5000	16:12:17	BATE	1881110
34	1,982.5000	16:12:17	BATE	1881086
196	1,982.5000	16:12:51	BATE	1882114
10	1,982.5000	16:13:05	BATE	1882673
61	1,983.0000	16:13:48	BATE	1883820
449	1,983.0000	16:13:48	BATE	1883818
496	1,984.5000	16:15:05	BATE	1886293
484	1,984.5000	16:16:13	BATE	1888554
19	1,984.5000	16:16:29	BATE	1889090
25	1,984.5000	16:16:29	BATE	1889088
493	1,984.0000	16:17:29	BATE	1891041
38	1,984.0000	16:17:29	BATE	1891039
623	1,985.5000	16:18:22	BATE	1892727
591	1,984.5000	16:19:13	BATE	1894294
246	1,985.5000	16:20:35	BATE	1897149
285	1,985.5000	16:20:35	BATE	1897147
159		16:21:25	BATE	1900205

130	1,985.5000	10:21:33	BATE	1099303
502	1,985.5000	16:21:35	BATE	1899303
542	1,986.0000	16:22:34	BATE	1901418
347	1,986.0000	16:24:06	BATE	1904372
218	1,986.0000	16:24:06	BATE	1904374
530	1,986.5000	16:24:07	BATE	1904431
572	1,985.0000	16:25:15	BATE	1907534
251	1,985.5000	16:26:18	BATE	1911030
251	1,985.5000	16:26:18	BATE	1911028
489	1,986.0000	16:26:45	BATE	1911793
308	1,985.0000	16:28:16	BATE	1915100
389	1,985.0000	16:28:16	BATE	1915098
570	1,976.0000	08:02:16	CHIX	1326728
336	1,979.5000	08:07:41	CHIX	1334695
232	1,979.5000	08:07:41	CHIX	1334699
512	1,978.5000	08:14:50	CHIX	1343925
599	1,970.5000	08:26:55	CHIX	1355904
545	1,967.0000	08:38:23	CHIX	1367537
270	1,966.5000	08:47:44	CHIX	1375951
232	1,966.5000	08:47:44	CHIX	1375949
493	1,966.0000	09:00:02	CHIX	1387699
234	1,964.0000	09:13:00	CHIX	1399004
266	1,964.0000	09:16:20	CHIX	1402497
123	1,964.0000	09:32:31	CHIX	1416126
463	1,964.0000	09:32:31	CHIX	1416124
137	1,965.0000	09:42:53	CHIX	1424696
3	1,965.0000	09:42:53	CHIX	1424694
289	1,963.5000	09:49:06	CHIX	1429347
201	1,963.5000	09:49:06	CHIX	1429345
503	1,963.0000	10:06:07	CHIX	1442907
548	1,963.0000	10:14:58	CHIX	1449834
542	1,964.0000	10:29:23	CHIX	1463176
522	1,961.0000	10:50:02	CHIX	1478069
403	1,957.5000	11:03:00	CHIX	1487245
114	1,957.5000	11:03:00	CHIX	1487241
255	1,961.0000	11:19:58	CHIX	1499507
18	1,961.0000	11:28:24	CHIX	1504937
578	1,961.0000	11:33:07	CHIX	1508409

580	1,975.5000	11:48:10	CHIX	1518614
171	1,977.0000	12:08:06	CHIX	1532508
207	1,977.0000	12:08:06	CHIX	1532504
119	1,977.0000	12:08:06	CHIX	1532498
573	1,972.5000	12:30:09	CHIX	1547512
381	1,972.5000	12:49:39	CHIX	1561638
62	1,972.5000	12:49:53	CHIX	1561796
62	1,972.5000	12:49:53	CHIX	1561794
599	1,971.0000	13:07:42	CHIX	1575565
515	1,971.0000	13:25:54	CHIX	1589987
574	1,983.5000	13:38:06	CHIX	1614645
503	1,986.5000	13:55:03	CHIX	1637040
546	1,990.0000	14:04:49	CHIX	1649093
542	1,985.0000	14:17:27	CHIX	1663661
581	1,985.5000	14:27:28	CHIX	1675151
47	1,985.0000	14:35:17	CHIX	1694482
146	1,985.0000	14:35:17	CHIX	1694484
455	1,983.0000	14:42:01	CHIX	1709285
120	1,983.0000	14:42:01	CHIX	1709281
227	1,984.0000	14:46:47	CHIX	1719611
350	1,984.0000	14:46:47	CHIX	1719609
452	1,984.5000	14:55:58	CHIX	1739123
63	1,984.5000	14:56:02	CHIX	1739297
517	1,975.0000	08:02:16	LSE	1326736
310	1,975.0000	08:02:16	LSE	1326732
913	1,977.0000	08:03:04	LSE	1328152
10	1,977.0000	08:03:04	LSE	1328150
94	1,977.0000	08:03:04	LSE	1328148
956	1,980.5000	08:05:28	LSE	1331844
937	1,980.0000	08:05:30	LSE	1331930
175	1,981.0000	08:09:54	LSE	1338613
754	1,981.0000	08:09:54	LSE	1338611
72	1,972.0000	08:22:20	LSE	1351528
918	1,972.0000	08:22:20	LSE	1351526
527	1,966.5000	08:32:38	LSE	1361909
956	1,966.5000	08:32:38	LSE	1361907
401	1,966.5000	08:32:38	LSE	1361905

164	1,966.5000	08:53:12	LSE	1381419
126	1,966.5000	08:53:12	LSE	1381417
601	1,966.5000	08:53:12	LSE	1381415
841	1,966.0000	09:00:02	LSE	1387705
817	1,965.0000	09:06:27	LSE	1393539
625	1,965.5000	09:15:20	LSE	1401663
42	1,965.5000	09:15:20	LSE	1401661
252	1,965.5000	09:15:20	LSE	1401659
958	1,963.5000	09:22:13	LSE	1407175
736	1,964.5000	09:43:17	LSE	1425038
22	1,964.5000	09:43:17	LSE	1425036
78	1,964.5000	09:43:17	LSE	1425034
126	1,963.5000	09:45:27	LSE	1426662
125	1,963.5000	09:45:27	LSE	1426664
329	1,963.5000	09:45:27	LSE	1426666
84	1,963.5000	09:45:27	LSE	1426656
10	1,963.5000	09:45:27	LSE	1426660
252	1,963.5000	09:45:27	LSE	1426658
138	1,963.0000	10:06:48	LSE	1443529
210	1,963.0000	10:06:48	LSE	1443527
57	1,963.0000	10:06:48	LSE	1443525
45	1,962.5000	10:08:33	LSE	1444789
37	1,962.5000	10:08:33	LSE	1444787
210	1,963.0000	10:14:58	LSE	1449844
103	1,963.0000	10:14:58	LSE	1449842
471	1,962.5000	10:15:02	LSE	1449915
84	1,962.5000	10:15:02	LSE	1449913
294	1,962.5000	10:15:02	LSE	1449911
915	1,962.0000	10:15:45	LSE	1450678
891	1,960.5000	10:19:51	LSE	1454679
916	1,963.5000	10:32:20	LSE	1465731
843	1,961.5000	10:42:11	LSE	1472556
668	1,960.5000	10:50:24	LSE	1478362
150	1,960.5000	10:50:24	LSE	1478360
913	1,960.0000	10:52:21	LSE	1479594
420	1,958.5000	10:58:00	LSE	1483739
132	1,958.5000	10:58:00	LSE	1483737
269	1,958.5000	10:58:00	LSE	1483741

	1,958.5000	11:00:59	LSE	1485991
685	1,958.0000	11:00:59	LSE	1485989
152	1,958.0000	11:00:59	LSE	1485989
1,004	1,960.5000	11:17:31	LSE	1497783
1,107	1,965.0000	11:37:51	LSE	1511225
725	1,969.0000	11:40:12	LSE	1512604
200	1,969.0000	11:40:12	LSE	1512602
1,008	1,970.5000	11:44:12	LSE	1515518
982	1,976.0000	11:48:07	LSE	1518589
838	1,975.5000	11:48:10	LSE	1518616
831	1,979.0000	11:55:53	LSE	1524025
30	1,979.5000	11:55:53	LSE	1524023
947	1,979.5000	11:55:53	LSE	1524021
245	1,978.0000	11:58:53	LSE	1525868
569	1,978.0000	11:58:53	LSE	1525866
909	1,977.0000	12:08:06	LSE	1532510
4	1,977.0000	12:08:06	LSE	1532506
837	1,975.5000	12:13:40	LSE	1536709
9	1,973.0000	12:27:15	LSE	1545626
378	1,972.5000	12:30:09	LSE	1547514
168	1,972.5000	12:30:09	LSE	1547516
125	1,972.5000	12:30:09	LSE	1547518
263	1,972.5000	12:30:09	LSE	1547520
135	1,971.0000	12:40:30	LSE	1555229
433	1,971.0000	12:40:30	LSE	1555227
348	1,971.0000	12:40:30	LSE	1555225
941	1,972.0000	12:52:56	LSE	1563756
964	1,971.0000	13:03:20	LSE	1571825
958	1,972.0000	13:13:06	LSE	1579906
4	1,971.0000	13:25:49	LSE	1589943
276	1,971.0000	13:25:54	LSE	1589991
702	1,971.0000	13:25:54	LSE	1589989
966	1,979.5000	13:33:59	LSE	1608039
959	1,983.0000	13:37:19	LSE	1613337
901	1,985.5000	13:39:59	LSE	1617350
106	1,985.5000	13:39:59	LSE	1617348
975	1,985.5000	13:48:20	LSE	1629047
895	1,985.5000	13:55:22	LSE	1637490

897	1,987.0000	14:00:26	LSE	1643516
67	1,988.5000	14:02:57	LSE	1646606
214	1,989.5000	14:04:49	LSE	1649097
605	1,989.5000	14:04:49	LSE	1649095
652	1,988.5000	14:05:10	LSE	1649553
189	1,988.5000	14:05:10	LSE	1649551
945	1,987.0000	14:05:54	LSE	1650333
129	1,985.0000	14:11:12	LSE	1656724
51	1,985.0000	14:11:12	LSE	1656722
42	1,985.0000	14:11:12	LSE	1656720
168	1,985.5000	14:11:12	LSE	1656708
173	1,985.5000	14:11:12	LSE	1656706
378	1,985.0000	14:17:27	LSE	1663669
484	1,985.0000	14:17:27	LSE	1663667
173	1,984.5000	14:20:31	LSE	1667349
8	1,984.5000	14:20:31	LSE	1667347
172	1,984.5000	14:20:31	LSE	1667345
216	1,984.5000	14:20:31	LSE	1667343
271	1,985.0000	14:24:24	LSE	1671686
47	1,985.0000	14:24:24	LSE	1671684
111	1,985.0000	14:24:24	LSE	1671682
316	1,985.0000	14:24:24	LSE	1671680
942	1,985.5000	14:29:59	LSE	1678536
825	1,985.0000	14:33:28	LSE	1690795
842	1,984.5000	14:33:58	LSE	1691675
625	1,982.5000	14:42:01	LSE	1709350
338	1,982.5000	14:42:01	LSE	1709348
250	1,984.0000	14:45:56	LSE	1717610
271	1,984.0000	14:45:56	LSE	1717608
895	1,984.0000	14:46:47	LSE	1719615
821	1,983.0000	14:46:56	LSE	1719991
883	1,981.5000	14:53:08	LSE	1733344
170	1,986.5000	14:58:08	LSE	1743549
271	1,986.5000	14:58:08	LSE	1743547
56	1,987.0000	15:00:00	LSE	1748766
271	1,987.0000	15:00:00	LSE	1748764
376	1,987.0000	15:00:00	LSE	1748758

581	1,987.0000	15:00:00	LSE	1748760
867	1,984.0000	15:02:50	LSE	1757238
209	1,984.0000	15:11:35	LSE	1775512
574	1,984.0000	15:11:41	LSE	1775762
48	1,984.0000	15:11:41	LSE	1775758
24	1,984.0000	15:11:41	LSE	1775723
745	1,983.5000	15:12:55	LSE	1777946
145	1,983.5000	15:12:55	LSE	1777944
280	1,981.0000	15:21:00	LSE	1791663
672	1,981.0000	15:21:00	LSE	1791661
146	1,981.5000	15:26:14	LSE	1801857
271	1,981.5000	15:26:14	LSE	1801855
21	1,981.5000	15:26:14	LSE	1801853
13	1,981.5000	15:26:14	LSE	1801851
987	1,982.0000	15:34:52	LSE	1817907
552	1,982.5000	15:42:44	LSE	1831041
252	1,982.5000	15:42:44	LSE	1831039
13	1,982.5000	15:42:44	LSE	1831037
68	1,983.0000	15:47:32	LSE	1839270
765	1,983.0000	15:47:32	LSE	1839268
893	1,983.5000	15:50:31	LSE	1843909
271	1,982.0000	15:50:53	LSE	1844296
58	1,982.0000	15:50:53	LSE	1844298
21	1,982.0000	15:50:53	LSE	1844300
13	1,982.0000	15:50:53	LSE	1844302
225	1,981.0000	15:52:01	LSE	1845931
397	1,981.0000	15:52:01	LSE	1845929
228	1,981.0000	15:52:01	LSE	1845927
997	1,981.5000	15:56:28	LSE	1852860
922	1,982.5000	15:58:02	LSE	1855045
170	1,983.0000	16:00:58	LSE	1861462
271	1,983.0000	16:00:58	LSE	1861460
20	1,982.5000	16:02:04	LSE	1863454
983	1,982.5000	16:02:04	LSE	1863452
170	1,985.0000	16:07:19	LSE	1872459
271	1,985.0000	16:07:19	LSE	1872457
975	1,984.5000	16:07:36	LSE	1873055
335	1,982.5000	16:08:47	LSE	1874790

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126	1,982.5000	16:08:47	LSE	1874788
208	1,982.5000	16:08:47	LSE	1874784
199	1,982.5000	16:08:47	LSE	1874786
241	1,983.0000	16:11:15	LSE	1878978
590	1,983.0000	16:11:15	LSE	1878976
842	1,982.5000	16:11:16	LSE	1878993
933	1,984.5000	16:15:28	LSE	1887258
44	1,984.5000	16:15:28	LSE	1887256
18	1,984.0000	16:15:36	LSE	1887583
271	1,984.0000	16:15:36	LSE	1887581
378	1,984.0000	16:16:29	LSE	1889102
607	1,984.0000	16:16:29	LSE	1889104
256	1,984.0000	16:17:47	LSE	1891592
283	1,985.0000	16:18:22	LSE	1892733
271	1,985.0000	16:18:22	LSE	1892731
230	1,985.0000	16:18:22	LSE	1892729
424	1,984.5000	16:19:13	LSE	1894296
460	1,984.5000	16:19:13	LSE	1894298
142	1,985.5000	16:20:38	LSE	1897228
170	1,985.5000	16:20:38	LSE	1897226
166	1,985.5000	16:20:38	LSE	1897224
271	1,985.5000	16:20:38	LSE	1897222
811	1,985.5000	16:21:30	LSE	1899012
967	1,985.0000	16:21:44	LSE	1899587
273	1,986.0000	16:22:34	LSE	1901422
649	1,986.0000	16:22:34	LSE	1901420
960	1,986.0000	16:24:06	LSE	1904376
122	1,985.5000	16:24:37	LSE	1905322
339	1,985.0000	16:24:53	LSE	1905982
811	1,984.5000	16:25:03	LSE	1906766
944	1,985.0000	16:26:18	LSE	1911038
402	1,985.5000	16:26:18	LSE	1911036
402	1,985.5000	16:26:18	LSE	1911034
140	1,985.5000	16:26:18	LSE	1911032
209	1,985.5000	16:26:58	LSE	1912097
499	1,986.0000	16:27:14	LSE	1912729
499	1,986.0000	16:27:14	LSE	1912731

971	1,986.0000	16:27:28	LSE	1913147
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