

16 January 2025

Associated British Foods plc

Transaction in own shares

Associated British Foods plc (the 'Company') announces that on 16 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:	16 January 2025
Number of shares repurchased:	223,000
Average price paid per share:	GBp 1950.5517
Highest price paid per share:	GBp 1968
Lowest price paid per share:	GBp 1925

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:	16 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	1,950.54	93,000	1,925.00	1,968.00
BATS Europe	1,950.53	91,000	1,928.50	1,967.50
Chi-X Europe	1,950.42	26,000	1,930.50	1,966.00
Aquis	1,951.08	13,000	1,927.00	1,966.50

Individual transactions:

transactions:

Number of ordinary shares purchased	Transaction price per ordinary share (pence)	Time of transaction (London time)	Trading venue	Match ID
958	1,965.0000	08:01:08	LSE	1343006
379	1,964.5000	08:01:08	LSE	1343004
580	1,964.5000	08:01:08	LSE	1343002
226	1,961.0000	08:01:09	Aquis	1343044
1	1,961.0000	08:01:09	Aquis	1343042
3	1,961.0000	08:01:09	Aquis	1343040
47	1,961.0000	08:01:09	Aquis	1343038
309	1,961.0000	08:01:09	Aquis	1343036
542	1,958.5000	08:01:18	BATE	1343324
580	1,957.5000	08:01:20	BATE	1343394
585	1,950.0000	08:01:22	BATE	1343488
980	1,942.5000	08:03:03	LSE	1346279
489	1,943.0000	08:03:03	CHIX	1346277
1,018	1,941.5000	08:03:05	LSE	1346349
526	1,943.0000	08:03:47	BATE	1347161
953	1,940.0000	08:04:07	LSE	1347692
977	1,942.5000	08:04:07	LSE	1347688
999	1,942.0000	08:04:07	LSE	1347690
726	1,935.0000	08:04:55	LSE	1349715
159	1,935.0000	08:04:55	LSE	1349713
551	1,934.5000	08:05:27	BATE	1350788
1,007	1,925.0000	08:05:50	LSE	1351425
842	1,926.0000	08:05:50	LSE	1351423
261	1,932.5000	08:07:00	CHIX	1353421
282	1,932.5000	08:07:09	CHIX	1353605
837	1,931.0000	08:07:14	LSE	1353687
568	1,930.5000	08:07:31	BATE	1354045
855	1,935.0000	08:08:44	LSE	1357202
595	1,933.5000	08:09:05	LSE	1357766
572	1,933.0000	08:09:05	BATE	1357764
350	1,933.5000	08:09:05	LSE	1357762
938	1,931.5000	08:09:16	LSE	1358003
187	1,932.5000	08:11:17	BATE	1361109
811	1,938.5000	08:13:12	LSE	1364239
213	1,938.0000	08:13:12	BATE	1364234

	1,939.0000			
355	1,939.0000	08:13:12	BATE	1364236
229	1,938.5000	08:14:39	BATE	1366478
93	1,951.5000	08:16:01	CHIX	1368604
424	1,951.5000	08:16:01	CHIX	1368602
594	1,952.0000	08:16:01	BATE	1368600
874	1,946.5000	08:16:42	LSE	1369433
248	1,947.0000	08:18:08	Aquis	1371414
319	1,947.0000	08:18:08	Aquis	1371412
821	1,946.5000	08:18:22	LSE	1371674
374	1,943.0000	08:21:18	BATE	1375633
205	1,943.0000	08:21:18	BATE	1375631
527	1,942.0000	08:22:25	BATE	1377072
395	1,941.5000	08:24:06	CHIX	1379308
206	1,941.5000	08:24:06	CHIX	1379306
159	1,947.5000	08:29:16	BATE	1386856
548	1,947.5000	08:29:16	BATE	1386858
573	1,947.5000	08:29:16	BATE	1386860
926	1,943.0000	08:32:56	LSE	1393117
253	1,943.0000	08:32:56	BATE	1393115
305	1,943.0000	08:32:56	BATE	1393113
573	1,942.0000	08:33:31	BATE	1393713
417	1,945.0000	08:34:56	CHIX	1395350
817	1,945.0000	08:35:24	LSE	1395951
98	1,945.0000	08:35:24	CHIX	1395949
494	1,945.0000	08:35:41	BATE	1396286
207	1,946.5000	08:37:32	Aquis	1398318
202	1,946.5000	08:38:02	Aquis	1398899
162	1,946.5000	08:38:07	Aquis	1398979
819	1,947.5000	08:40:02	LSE	1401034
582	1,948.0000	08:40:02	BATE	1401032
509	1,942.0000	08:41:42	BATE	1403006
547	1,941.5000	08:43:36	CHIX	1405330
299	1,941.5000	08:43:36	LSE	1405334
540	1,941.5000	08:43:36	LSE	1405332
213	1,941.0000	08:45:48	BATE	1408195
381	1,941.0000	08:45:48	BATE	1408197
321	1,942.5000	08:50:23	BATE	1414021

280	1,942.5000	08:50:23	BATE	1414019
223	1,942.5000	08:53:50	BATE	1417522
223	1,942.5000	08:53:50	BATE	1417520
140	1,942.5000	08:53:50	BATE	1417518
208	1,942.5000	08:57:00	CHIX	1420460
370	1,942.5000	08:57:00	CHIX	1420458
82	1,941.5000	08:58:07	BATE	1421574
231	1,941.5000	09:00:02	BATE	1424115
223	1,941.5000	09:00:02	BATE	1424113
512	1,943.5000	09:02:28	BATE	1427588
506	1,941.5000	09:05:03	BATE	1430393
518	1,941.5000	09:05:03	Aquis	1430391
587	1,943.5000	09:09:31	BATE	1435181
237	1,944.0000	09:11:41	CHIX	1437429
237	1,944.0000	09:11:41	CHIX	1437431
103	1,944.0000	09:11:41	CHIX	1437426
512	1,943.5000	09:13:38	BATE	1439362
58	1,943.5000	09:13:38	BATE	1439360
575	1,942.0000	09:19:12	BATE	1445343
520	1,943.0000	09:21:54	BATE	1447935
42	1,943.5000	09:26:04	CHIX	1451563
213	1,945.5000	09:27:48	BATE	1453133
577	1,945.5000	09:27:48	CHIX	1453131
434	1,945.5000	09:27:48	BATE	1453135
4	1,944.0000	09:30:24	BATE	1455912
362	1,943.0000	09:32:03	BATE	1457454
154	1,943.0000	09:32:03	BATE	1457452
329	1,942.5000	09:32:05	Aquis	1457540
198	1,942.5000	09:32:13	Aquis	1457725
940	1,941.5000	09:33:30	LSE	1459291
214	1,941.5000	09:33:30	BATE	1459287
286	1,941.5000	09:33:30	BATE	1459289
100	1,941.5000	09:39:00	BATE	1465785
364	1,943.0000	09:40:19	BATE	1467311
29	1,943.0000	09:40:19	BATE	1467309
147	1,943.0000	09:40:19	BATE	1467307
588	1,943.0000	09:44:53	BATE	1472073
581		09:44:53	CHIX	1472071

301	1,943.0000	09:44:55	CHIX	1472071
984	1,942.5000	09:44:55	LSE	1472217
175	1,938.5000	09:49:06	BATE	1476484
229	1,938.5000	09:50:15	BATE	1477632
187	1,940.5000	09:53:06	BATE	1480515
187	1,940.5000	09:53:06	BATE	1480513
151	1,940.5000	09:53:06	BATE	1480511
1,013	1,939.5000	09:53:13	LSE	1480658
857	1,934.0000	09:59:29	LSE	1486533
127	1,934.0000	09:59:29	BATE	1486531
174	1,934.0000	09:59:29	BATE	1486529
153	1,934.0000	09:59:29	BATE	1486527
81	1,934.0000	09:59:29	BATE	1486525
315	1,934.5000	10:00:24	CHIX	1487424
181	1,934.5000	10:00:24	CHIX	1487422
564	1,933.0000	10:01:14	BATE	1488243
819	1,933.0000	10:04:46	LSE	1491459
493	1,933.0000	10:04:46	Aquis	1491457
69	1,934.5000	10:07:01	BATE	1493721
490	1,934.5000	10:07:01	BATE	1493719
918	1,934.0000	10:11:07	LSE	1496829
117	1,934.5000	10:11:11	BATE	1496854
514	1,934.0000	10:11:20	BATE	1496949
259	1,934.0000	10:11:28	CHIX	1497025
573	1,931.5000	10:12:35	BATE	1497891
579	1,931.5000	10:16:37	BATE	1501551
185	1,931.5000	10:16:37	CHIX	1501549
345	1,931.5000	10:16:37	CHIX	1501547
213	1,930.0000	10:19:45	BATE	1504843
281	1,930.0000	10:19:58	BATE	1505039
729	1,930.0000	10:19:58	LSE	1505041
113	1,930.0000	10:19:58	LSE	1505043
549	1,928.5000	10:22:04	BATE	1506797
926	1,927.5000	10:22:29	LSE	1507167
20	1,927.5000	10:22:31	LSE	1507380
601	1,927.0000	10:25:09	Aquis	1509518
17	1,931.0000	10:29:24	BATE	1513454
598	1,931.0000	10:29:27	BATE	1513496

140	1,930.5000	10:30:04	CHIX	1514158
975	1,936.5000	10:32:44	LSE	1516920
570	1,936.5000	10:32:44	BATE	1516918
494	1,937.0000	10:35:46	CHIX	1519829
149	1,936.0000	10:37:57	BATE	1521486
149	1,936.0000	10:37:57	BATE	1521484
216	1,936.0000	10:37:57	BATE	1521482
982	1,936.0000	10:44:17	LSE	1526685
593	1,936.0000	10:44:17	BATE	1526683
612	1,936.5000	10:49:11	BATE	1532778
517	1,936.0000	10:49:17	CHIX	1532833
498	1,936.5000	10:53:00	BATE	1536920
816	1,936.0000	10:53:15	LSE	1537122
310	1,935.5000	10:56:52	BATE	1540500
216	1,935.5000	10:56:52	BATE	1540498
933	1,935.0000	10:58:51	LSE	1542955
575	1,935.5000	11:00:34	BATE	1545508
506	1,935.5000	11:00:34	Aquis	1545506
57	1,937.0000	11:07:24	CHIX	1551697
437	1,937.0000	11:08:40	CHIX	1552609
7	1,937.0000	11:08:40	CHIX	1552607
458	1,936.5000	11:09:00	BATE	1552790
70	1,936.5000	11:09:35	BATE	1553286
129	1,936.0000	11:11:45	BATE	1554913
205	1,936.0000	11:12:45	BATE	1555578
1,005	1,936.0000	11:12:54	LSE	1555675
208	1,936.0000	11:12:54	BATE	1555671
51	1,936.0000	11:12:54	BATE	1555673
6	1,937.0000	11:19:03	BATE	1560228
534	1,937.0000	11:19:03	BATE	1560226
87	1,935.5000	11:20:56	LSE	1561620
87	1,935.5000	11:20:56	LSE	1561618
830	1,935.5000	11:20:56	LSE	1561616
485	1,937.0000	11:23:32	CHIX	1563552
102	1,936.5000	11:25:05	BATE	1564678
44	1,936.5000	11:26:01	BATE	1565371
44	1,936.5000	11:26:01	BATE	1565369

354	1,936.5000	11:26:01	BATE	1565367
222	1,936.0000	11:29:29	BATE	1567987
222	1,936.0000	11:29:29	BATE	1567985
4	1,936.0000	11:29:29	BATE	1567983
62	1,936.0000	11:29:29	BATE	1567981
96	1,935.0000	11:33:01	LSE	1570932
968	1,938.0000	11:37:25	LSE	1574503
317	1,938.0000	11:38:27	BATE	1575463
201	1,938.0000	11:38:27	BATE	1575461
223	1,937.5000	11:39:14	Aquis	1576030
208	1,937.5000	11:39:38	Aquis	1576457
155	1,937.5000	11:39:39	Aquis	1576480
43	1,937.5000	11:40:06	BATE	1576757
37	1,937.5000	11:40:06	BATE	1576755
633	1,936.5000	11:42:30	BATE	1578602
21	1,937.5000	11:42:30	BATE	1578582
547	1,937.0000	11:42:30	CHIX	1578580
928	1,938.5000	11:45:46	LSE	1581075
550	1,938.5000	11:45:46	BATE	1581073
26	1,937.0000	11:53:50	BATE	1586645
573	1,940.5000	11:58:04	BATE	1589790
412	1,940.0000	11:58:45	LSE	1590261
442	1,940.0000	11:58:45	LSE	1590259
511	1,940.0000	11:58:45	CHIX	1590257
38	1,940.0000	11:59:04	BATE	1590506
37	1,940.0000	11:59:04	BATE	1590508
69	1,939.0000	11:59:30	BATE	1590789
126	1,939.0000	11:59:30	BATE	1590787
452	1,939.0000	11:59:30	BATE	1590785
411	1,942.0000	12:04:40	BATE	1594431
175	1,942.0000	12:04:40	BATE	1594429
826	1,941.5000	12:05:55	LSE	1595480
27	1,941.5000	12:05:55	LSE	1595478
15	1,940.0000	12:10:45	BATE	1598690
6	1,940.0000	12:10:45	BATE	1598688
313	1,940.0000	12:11:45	CHIX	1599596
760	1,940.0000	12:11:45	BATE	1599594
486	1,940.0000	12:11:45	Aquis	1599592

	1,940.0000			
209	1,940.0000	12:11:45	CHIX	1599590
896	1,940.5000	12:16:13	LSE	1602809
13	1,940.5000	12:16:13	LSE	1602807
134	1,941.0000	12:20:15	BATE	1605685
199	1,941.0000	12:20:15	BATE	1605687
199	1,941.0000	12:20:15	BATE	1605689
902	1,941.0000	12:23:00	LSE	1607751
73	1,941.0000	12:23:00	LSE	1607749
617	1,941.0000	12:23:00	BATE	1607747
4	1,945.0000	12:30:25	BATE	1613435
15	1,945.0000	12:30:25	BATE	1613433
73	1,945.0000	12:30:25	CHIX	1613431
537	1,946.5000	12:31:36	BATE	1615072
546	1,946.0000	12:31:36	BATE	1615074
137	1,945.0000	12:31:40	CHIX	1615104
330	1,945.0000	12:31:40	CHIX	1615102
275	1,945.0000	12:43:51	BATE	1623909
275	1,945.0000	12:43:51	BATE	1623907
191	1,945.0000	12:43:51	BATE	1623905
988	1,945.0000	12:43:51	LSE	1623911
493	1,945.5000	12:43:51	BATE	1623894
566	1,946.0000	12:50:21	Aquis	1629247
954	1,945.5000	12:50:21	LSE	1629249
230	1,944.5000	12:52:25	CHIX	1630839
154	1,944.5000	12:52:25	CHIX	1630837
205	1,944.5000	12:52:25	CHIX	1630835
669	1,944.0000	12:55:54	BATE	1633737
518	1,948.5000	13:01:26	BATE	1638481
4	1,947.5000	13:02:15	LSE	1639478
80	1,947.5000	13:02:15	LSE	1639475
19	1,947.5000	13:02:15	LSE	1639473
685	1,947.5000	13:02:18	LSE	1639500
70	1,947.5000	13:02:18	LSE	1639498
133	1,945.0000	13:04:34	BATE	1641210
346	1,945.0000	13:05:58	BATE	1642315
33	1,945.0000	13:06:51	BATE	1643037
161	1,944.5000	13:08:54	BATE	1645236

22	1,944.5000	13:08:54	BATE	1645234
166	1,944.5000	13:08:54	BATE	1645232
254	1,944.5000	13:09:25	BATE	1646054
201	1,945.5000	13:12:58	CHIX	1648632
124	1,946.0000	13:14:31	LSE	1650534
859	1,946.0000	13:14:31	LSE	1650532
534	1,946.0000	13:14:31	BATE	1650530
584	1,949.0000	13:20:10	CHIX	1655931
68	1,950.5000	13:23:27	BATE	1659141
473	1,950.5000	13:23:27	BATE	1659139
87	1,950.5000	13:23:27	BATE	1659137
959	1,951.0000	13:26:54	LSE	1662307
498	1,951.0000	13:26:54	BATE	1662305
560	1,951.0000	13:26:54	Aquis	1662303
548	1,952.0000	13:31:36	BATE	1668322
29	1,952.0000	13:31:36	BATE	1668320
80	1,952.0000	13:31:59	CHIX	1668694
574	1,952.0000	13:31:59	BATE	1668692
518	1,952.0000	13:31:59	CHIX	1668690
898	1,951.5000	13:32:00	LSE	1668776
636	1,949.0000	13:37:11	BATE	1674358
855	1,949.0000	13:37:11	LSE	1674366
994	1,950.5000	13:40:05	LSE	1677531
525	1,950.5000	13:40:05	BATE	1677529
222	1,954.0000	13:46:35	LSE	1684548
769	1,954.0000	13:46:35	LSE	1684546
108	1,954.5000	13:46:35	CHIX	1684544
673	1,954.5000	13:46:35	BATE	1684542
440	1,954.5000	13:46:35	CHIX	1684540
170	1,957.5000	13:51:16	BATE	1689883
539	1,957.5000	13:51:16	BATE	1689878
63	1,957.5000	13:51:16	BATE	1689880
208	1,957.0000	13:51:18	Aquis	1689919
330	1,957.0000	13:51:18	Aquis	1689917
559	1,956.5000	13:53:35	LSE	1692557
421	1,956.5000	13:53:35	LSE	1692555
452	1,956.5000	13:53:35	BATE	1692553

121	1,956.5000	13:53:35	BATE	1692551
516	1,957.0000	13:57:05	BATE	1697143
37	1,957.0000	13:57:05	BATE	1697141
1	1,957.0000	13:57:05	BATE	1697145
1	1,957.0000	13:57:05	BATE	1697147
381	1,958.0000	13:58:03	LSE	1698287
594	1,958.0000	13:58:03	LSE	1698285
348	1,958.0000	13:58:03	CHIX	1698283
163	1,958.0000	13:58:03	CHIX	1698281
561	1,958.0000	14:01:31	BATE	1702878
968	1,957.0000	14:04:07	LSE	1705925
513	1,957.0000	14:04:07	BATE	1705923
424	1,957.5000	14:07:51	BATE	1710602
140	1,957.5000	14:07:51	BATE	1710600
942	1,957.5000	14:10:57	LSE	1714576
533	1,957.5000	14:10:57	BATE	1714574
548	1,957.5000	14:10:57	CHIX	1714572
186	1,959.5000	14:18:32	BATE	1723024
352	1,959.5000	14:18:32	BATE	1723022
104	1,959.5000	14:18:49	BATE	1723393
268	1,959.5000	14:19:41	Aquis	1724685
571	1,959.5000	14:19:41	BATE	1724683
97	1,960.0000	14:22:02	LSE	1727939
742	1,960.0000	14:22:02	LSE	1727937
604	1,959.5000	14:22:07	CHIX	1728130
547	1,959.5000	14:22:07	BATE	1728128
242	1,959.5000	14:22:07	Aquis	1728126
562	1,959.5000	14:25:34	BATE	1732120
1,006	1,960.5000	14:29:02	LSE	1736763
543	1,961.0000	14:30:15	BATE	1742562
6	1,961.0000	14:30:28	BATE	1743150
549	1,960.5000	14:30:32	BATE	1743341
497	1,960.0000	14:30:35	LSE	1743422
351	1,960.0000	14:30:35	LSE	1743420
524	1,963.0000	14:33:10	CHIX	1750469
695	1,963.0000	14:33:10	BATE	1750467
515	1,962.5000	14:33:11	Aquis	1750477
831	1,964.5000	14:36:18	LSE	1759408

	1,964.5000			
101	1,964.5000	14:36:18	BATE	1759406
569	1,964.5000	14:36:18	BATE	1759410
852	1,965.0000	14:38:05	LSE	1764213
542	1,965.5000	14:39:35	BATE	1767221
806	1,965.0000	14:39:47	LSE	1767561
168	1,965.0000	14:39:47	LSE	1767559
556	1,965.0000	14:39:47	BATE	1767557
23	1,965.5000	14:40:06	CHIX	1768357
563	1,966.0000	14:40:26	CHIX	1769282
240	1,965.0000	14:41:46	BATE	1772298
364	1,965.0000	14:41:46	BATE	1772296
638	1,963.0000	14:45:14	LSE	1779281
352	1,963.0000	14:45:14	LSE	1779279
551	1,963.5000	14:45:14	BATE	1779277
526	1,963.0000	14:46:16	Aquis	1781531
581	1,962.0000	14:46:57	BATE	1782910
485	1,962.0000	14:46:57	CHIX	1782912
938	1,962.0000	14:46:57	LSE	1782914
54	1,962.0000	14:46:57	LSE	1782916
560	1,963.0000	14:51:35	BATE	1793128
981	1,962.5000	14:52:46	LSE	1795178
529	1,962.5000	14:52:46	BATE	1795176
542	1,961.5000	14:55:06	BATE	1799682
155	1,961.5000	14:55:06	CHIX	1799680
416	1,961.5000	14:55:06	CHIX	1799678
509	1,962.0000	14:56:23	BATE	1801678
275	1,961.5000	14:56:57	LSE	1802996
597	1,961.5000	14:56:57	LSE	1802994
963	1,960.5000	14:59:03	LSE	1806896
237	1,960.5000	14:59:03	BATE	1806894
261	1,960.5000	14:59:03	BATE	1806892
505	1,960.5000	15:01:28	CHIX	1814323
493	1,960.5000	15:01:28	BATE	1814321
519	1,958.5000	15:01:34	BATE	1814609
549	1,959.0000	15:01:34	Aquis	1814584
941	1,960.0000	15:01:34	LSE	1814567
568	1,959.5000	15:03:57	BATE	1820088

733	1,958.0000	15:04:36	LSE	1821660
170	1,958.0000	15:04:36	LSE	1821658
35	1,955.5000	15:05:48	BATE	1824342
39	1,956.0000	15:06:05	BATE	1825184
64	1,955.5000	15:06:22	BATE	1825571
459	1,955.5000	15:06:22	BATE	1825569
37	1,955.5000	15:09:55	BATE	1832296
215	1,955.5000	15:10:02	BATE	1832563
8	1,955.5000	15:10:02	BATE	1832561
476	1,955.5000	15:10:02	BATE	1832559
321	1,955.5000	15:11:08	CHIX	1834766
347	1,955.0000	15:11:39	LSE	1835726
623	1,955.0000	15:11:39	LSE	1835724
40	1,955.5000	15:11:39	LSE	1835682
167	1,955.5000	15:11:39	LSE	1835680
107	1,955.5000	15:11:39	LSE	1835686
690	1,955.5000	15:11:39	LSE	1835684
282	1,954.5000	15:12:48	BATE	1838278
232	1,954.5000	15:13:03	BATE	1838750
263	1,955.0000	15:14:01	BATE	1840223
310	1,955.0000	15:14:01	BATE	1840220
420	1,955.0000	15:14:01	CHIX	1840218
183	1,955.0000	15:14:01	CHIX	1840216
74	1,953.5000	15:15:10	LSE	1842676
824	1,953.5000	15:15:10	LSE	1842674
524	1,953.5000	15:16:07	BATE	1844790
872	1,955.0000	15:19:14	LSE	1849236
38	1,955.0000	15:19:14	Aquis	1849234
488	1,955.0000	15:19:14	Aquis	1849232
604	1,955.0000	15:19:14	BATE	1849230
4	1,953.5000	15:22:20	BATE	1854292
201	1,953.5000	15:22:20	CHIX	1854290
402	1,953.5000	15:22:20	CHIX	1854288
274	1,954.5000	15:24:31	BATE	1858373
145	1,954.5000	15:24:31	BATE	1858371
35	1,955.0000	15:25:20	BATE	1860055
536	1,955.0000	15:25:21	BATE	1860191
262		15:25:44	LSE	1860048

203	1,954.5000	15:25:41	LSE	1860940
187	1,954.5000	15:25:41	LSE	1860946
391	1,954.5000	15:25:41	LSE	1860944
280	1,954.5000	15:25:41	LSE	1860942
268	1,954.5000	15:25:41	BATE	1860933
268	1,954.5000	15:25:41	BATE	1860931
911	1,953.5000	15:26:38	LSE	1862252
531	1,953.0000	15:28:48	BATE	1865372
596	1,955.5000	15:31:26	BATE	1870362
545	1,955.5000	15:31:26	CHIX	1870360
150	1,956.5000	15:33:32	LSE	1874495
391	1,956.5000	15:33:32	LSE	1874497
168	1,956.5000	15:33:32	LSE	1874499
517	1,956.5000	15:33:32	BATE	1874493
64	1,956.0000	15:33:33	Aquis	1874548
524	1,956.0000	15:33:51	Aquis	1875159
896	1,956.0000	15:33:51	LSE	1875157
540	1,956.0000	15:33:51	BATE	1875155
585	1,956.5000	15:35:52	BATE	1878422
9	1,956.5000	15:36:18	BATE	1879147
849	1,956.0000	15:36:19	LSE	1879176
238	1,955.5000	15:36:20	LSE	1879200
378	1,955.5000	15:36:20	LSE	1879198
84	1,955.5000	15:36:20	LSE	1879196
135	1,955.5000	15:36:20	LSE	1879194
193	1,956.0000	15:41:55	LSE	1887966
184	1,956.0000	15:41:55	BATE	1887964
509	1,956.0000	15:41:55	BATE	1887962
517	1,956.0000	15:41:56	CHIX	1887974
690	1,956.0000	15:41:56	LSE	1887968
345	1,956.0000	15:41:56	BATE	1887970
30	1,956.0000	15:41:56	LSE	1887972
207	1,956.5000	15:44:13	BATE	1892589
43	1,957.0000	15:45:48	BATE	1895752
39	1,957.0000	15:45:48	BATE	1895750
58	1,957.0000	15:45:48	BATE	1895748
626	1,957.0000	15:45:48	BATE	1895746
5	1,957.0000	15:45:48	BATE	1895744

301	1,957.0000	15:46:25	BATE	1896806
104	1,957.0000	15:46:39	BATE	1897285
6	1,957.5000	15:47:17	CHIX	1898511
484	1,957.5000	15:47:30	Aquis	1898875
20	1,957.5000	15:47:30	Aquis	1898873
54	1,957.0000	15:47:40	LSE	1899177
180	1,957.0000	15:47:40	LSE	1899175
391	1,957.0000	15:47:40	LSE	1899173
240	1,957.0000	15:47:40	LSE	1899171
164	1,957.0000	15:47:40	CHIX	1899153
663	1,957.0000	15:47:40	LSE	1899155
401	1,957.0000	15:47:40	CHIX	1899157
247	1,957.0000	15:47:40	LSE	1899159
213	1,957.0000	15:47:40	BATE	1899151
294	1,957.0000	15:47:40	BATE	1899149
555	1,955.0000	15:49:29	BATE	1903338
300	1,954.0000	15:49:49	LSE	1903933
611	1,954.0000	15:49:49	LSE	1903935
1,012	1,956.5000	15:52:36	LSE	1909352
779	1,956.5000	15:52:36	BATE	1909350
511	1,956.5000	15:52:36	CHIX	1909348
369	1,956.0000	15:55:26	BATE	1914566
217	1,956.0000	15:56:01	BATE	1915621
500	1,956.0000	15:57:02	BATE	1917328
257	1,957.0000	15:58:11	BATE	1919105
223	1,957.0000	15:58:11	CHIX	1919103
311	1,957.0000	15:58:11	CHIX	1919107
300	1,957.0000	15:58:11	BATE	1919109
460	1,956.5000	15:59:10	Aquis	1920664
950	1,956.5000	15:59:10	LSE	1920662
531	1,956.5000	16:00:00	BATE	1923597
50	1,956.5000	16:00:00	Aquis	1923595
732	1,956.0000	16:00:56	LSE	1926055
252	1,956.0000	16:00:56	LSE	1926053
307	1,958.5000	16:03:25	LSE	1930764
559	1,958.5000	16:03:25	BATE	1930760
112	1,958.5000	16:03:25	BATE	1930758

318	1,958.5000	16:03:25	LSE	1930756
753	1,958.5000	16:03:25	BATE	1930754
363	1,958.5000	16:03:25	LSE	1930762
544	1,958.5000	16:03:25	CHIX	1930752
30	1,959.5000	16:05:37	BATE	1935511
297	1,959.5000	16:05:37	LSE	1935513
11	1,959.5000	16:05:37	BATE	1935515
37	1,959.5000	16:05:37	BATE	1935517
577	1,959.5000	16:05:37	LSE	1935519
102	1,959.5000	16:05:37	BATE	1935523
565	1,959.5000	16:05:37	BATE	1935521
545	1,960.0000	16:06:40	CHIX	1937607
563	1,960.0000	16:06:40	BATE	1937605
320	1,961.5000	16:08:10	BATE	1941027
96	1,961.5000	16:08:11	BATE	1941072
148	1,961.5000	16:08:20	BATE	1941399
575	1,961.5000	16:09:20	BATE	1943226
252	1,963.0000	16:11:25	LSE	1947860
280	1,963.0000	16:11:25	LSE	1947858
153	1,963.0000	16:11:25	LSE	1947856
11	1,963.0000	16:11:25	LSE	1947862
350	1,963.0000	16:11:25	LSE	1947864
489	1,963.0000	16:11:25	LSE	1947854
153	1,962.5000	16:11:25	LSE	1947852
259	1,963.0000	16:11:25	LSE	1947850
489	1,962.5000	16:11:25	LSE	1947848
561	1,963.0000	16:11:25	CHIX	1947846
515	1,963.0000	16:11:25	BATE	1947844
515	1,963.0000	16:11:25	Aquis	1947842
1,000	1,962.0000	16:11:26	LSE	1947905
527	1,962.0000	16:11:26	BATE	1947903
114	1,962.5000	16:13:00	BATE	1951032
424	1,962.5000	16:13:19	BATE	1951868
207	1,963.0000	16:15:05	BATE	1956310
569	1,963.0000	16:15:05	BATE	1956308
532	1,963.0000	16:15:21	Aquis	1956773
552	1,963.0000	16:15:21	CHIX	1956771
319	1,963.0000	16:16:00	LSE	1958208

690	1,963.0000	16:16:00	LSE	1958206
20	1,964.0000	16:17:14	BATE	1960409
415	1,964.0000	16:17:19	BATE	1960552
945	1,963.5000	16:17:27	LSE	1960987
397	1,964.0000	16:17:27	BATE	1960982
518	1,964.0000	16:17:27	BATE	1960984
358	1,964.5000	16:19:21	BATE	1966780
105	1,965.0000	16:19:27	CHIX	1967066
523	1,965.5000	16:19:39	CHIX	1967539
340	1,965.5000	16:19:43	LSE	1967688
707	1,965.5000	16:19:46	BATE	1967907
934	1,965.0000	16:20:00	LSE	1968485
1,009	1,964.5000	16:20:48	LSE	1970231
596	1,964.5000	16:20:48	BATE	1970228
582	1,964.5000	16:21:40	BATE	1972506
507	1,965.0000	16:22:12	CHIX	1973467
635	1,966.0000	16:23:05	BATE	1975463
10	1,965.5000	16:23:05	BATE	1975461
909	1,965.5000	16:23:05	LSE	1975459
951	1,965.0000	16:23:24	LSE	1976153
591	1,965.0000	16:23:24	BATE	1976151
370	1,965.0000	16:23:24	Aquis	1976149
212	1,965.0000	16:23:37	Aquis	1976801
502	1,966.0000	16:24:56	BATE	1979631
515	1,966.0000	16:24:56	CHIX	1979629
421	1,966.0000	16:24:56	BATE	1979627
32	1,966.0000	16:24:56	BATE	1979625
197	1,966.5000	16:25:43	BATE	1981612
295	1,966.5000	16:25:43	BATE	1981610
5	1,966.5000	16:26:07	BATE	1982499
320	1,967.0000	16:26:28	BATE	1983212
1	1,967.0000	16:26:28	BATE	1983210
875	1,967.0000	16:26:28	LSE	1983204
796	1,967.0000	16:26:28	LSE	1983202
269	1,967.0000	16:26:28	BATE	1983200
38	1,966.5000	16:26:30	Aquis	1983281
953	1,966.5000	16:26:40	LSE	1983589

1,357	1,968.0000	16:28:07	LSE	1987301
1,063	1,967.5000	16:28:35	BATE	1988780

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