

17 January 2025

Associated British Foods plc

Transaction in own shares

Associated British Foods plc (the 'Company') announces that on 17 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:	17 January 2025
Number of shares repurchased:	245,261
Average price paid per share:	GBp 1999.3026
Highest price paid per share:	GBp 2027
Lowest price paid per share:	GBp 1981.5

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.

These purchases made by UBS complete the first £250 million tranche of the Company's up to £500 million share buyback programme (the 'Programme') announced on 6 November 2024.

The Company intends to enter into arrangements to commence the second £250 million tranche of the Programme in due course.

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:	17 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
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London Stock Exchange	2,001.43	107,261	1,982.00	2,027.00
BATS Europe	1,997.64	96,000	1,981.50	2,017.00
Chi-X Europe	1,997.68	28,000	1,981.50	2,017.00
Aquis	1,997.64	14,000	1,982.00	2,013.00

Individual transactions:

Number of ordinary shares purchased	Transaction price per ordinary share (pence)	Time of transaction (London time)	Trading venue	Match ID
582	1,986.5000	08:01:26	BATE	1290272
583	1,987.0000	08:01:49	BATE	1290675
701	1,987.0000	08:01:49	BATE	1290673
876	1,987.0000	08:01:49	LSE	1290671
263	1,989.0000	08:03:00	BATE	1292267
225	1,989.0000	08:03:00	BATE	1292265
829	1,988.0000	08:03:01	LSE	1292292
533	1,988.5000	08:03:01	BATE	1292286
637	1,988.5000	08:03:01	CHIX	1292290
635	1,988.5000	08:03:01	Aquis	1292288
522	1,987.0000	08:05:07	BATE	1294834
855	1,987.0000	08:05:07	LSE	1294832
495	1,987.0000	08:05:07	BATE	1294830
502	1,987.5000	08:05:07	BATE	1294828
9	1,986.0000	08:06:00	BATE	1295720
547	1,986.5000	08:06:13	Aquis	1295920
78	1,986.0000	08:06:26	BATE	1296100
461	1,986.0000	08:06:26	BATE	1296098
597	1,986.0000	08:06:26	CHIX	1296096
744	1,985.5000	08:06:26	LSE	1296102
132	1,985.5000	08:06:26	LSE	1296104
504	1,985.0000	08:09:20	BATE	1299617
301	1,985.0000	08:09:20	BATE	1299615
867	1,984.5000	08:09:20	LSE	1299613
349	1,985.0000	08:09:20	CHIX	1299611
530	1,985.5000	08:09:20	BATE	1299609
328	1,985.5000	08:09:20	LSE	1299606
432	1,985.5000	08:09:20	LSE	1299604
145	1,985.0000	08:09:20	CHIX	1299602
546	1,986.0000	08:09:20	BATE	1299600
216	1,985.5000	08:11:05	BATE	1301176
538	1,985.5000	08:11:05	BATE	1301178
797	1,986.5000	08:11:05	LSE	1301159
504	1,986.5000	08:11:05	CHIX	1301157
899	1,987.0000	08:11:05	LSE	1301154
394	1,984.5000	08:13:14	Aquis	1302785

103	1,984.5000	08:13:14	Aquis	1302783
98	1,984.5000	08:13:14	Aquis	1302781
177	1,984.0000	08:13:40	BATE	1303047
197	1,984.0000	08:13:40	BATE	1303045
158	1,984.5000	08:14:13	BATE	1303542
526	1,984.5000	08:14:13	BATE	1303527
372	1,984.0000	08:14:20	LSE	1303633
94	1,984.0000	08:14:20	LSE	1303635
576	1,984.0000	08:14:20	CHIX	1303625
444	1,984.0000	08:14:20	BATE	1303623
111	1,984.0000	08:14:20	BATE	1303621
73	1,984.0000	08:14:20	LSE	1303627
126	1,984.0000	08:14:20	LSE	1303629
252	1,984.0000	08:14:20	LSE	1303631
699	1,984.0000	08:16:27	BATE	1305645
558	1,984.0000	08:16:27	BATE	1305647
528	1,984.0000	08:18:10	BATE	1307046
916	1,984.5000	08:19:22	LSE	1307889
509	1,985.5000	08:20:49	BATE	1308966
514	1,985.5000	08:22:00	BATE	1309793
21	1,985.5000	08:22:50	BATE	1310405
550	1,984.5000	08:23:33	CHIX	1310933
444	1,984.5000	08:23:33	LSE	1310931
424	1,984.5000	08:23:33	LSE	1310929
876	1,984.5000	08:23:33	BATE	1310927
574	1,983.5000	08:25:35	CHIX	1312649
758	1,984.0000	08:25:35	LSE	1312647
594	1,983.5000	08:25:35	Aquis	1312645
517	1,984.0000	08:25:35	BATE	1312643
505	1,982.5000	08:26:20	BATE	1313421
853	1,982.5000	08:26:20	LSE	1313419
576	1,983.0000	08:26:20	BATE	1313417
701	1,984.5000	08:29:25	BATE	1316250
230	1,983.5000	08:29:32	LSE	1316328
210	1,983.5000	08:29:32	LSE	1316326
168	1,983.5000	08:29:32	LSE	1316324
489	1,983.5000	08:29:32	CHIX	1316320
199	1,983.5000	08:29:32	LSE	1316322
790	1,986.5000	08:32:41	LSE	1319650
588	1,987.0000	08:32:41	BATE	1319648
867	1,987.0000	08:32:41	BATE	1319646
589	1,987.0000	08:32:41	CHIX	1319644
234	1,988.5000	08:34:13	Aquis	1320883
255	1,988.5000	08:34:13	Aquis	1320881
851	1,988.5000	08:34:13	LSE	1320875

564	1,988.0000	08:35:03	BATE	1321512
597	1,988.0000	08:35:03	BATE	1321510
220	1,985.0000	08:36:10	LSE	1322519
662	1,985.0000	08:36:10	LSE	1322517
590	1,985.0000	08:36:10	BATE	1322515
537	1,984.5000	08:38:10	CHIX	1324391
541	1,984.5000	08:38:10	BATE	1324393
537	1,983.5000	08:40:12	BATE	1326113
895	1,983.0000	08:40:59	LSE	1326897
543	1,983.0000	08:40:59	BATE	1326895
806	1,982.0000	08:43:45	LSE	1329424
160	1,982.0000	08:43:45	Aquis	1329422
406	1,982.0000	08:43:45	Aquis	1329420
12	1,981.5000	08:43:52	CHIX	1329521
538	1,981.5000	08:43:55	CHIX	1329571
580	1,982.0000	08:44:45	BATE	1330431
69	1,982.0000	08:44:45	BATE	1330429
140	1,982.0000	08:44:45	BATE	1330420
194	1,982.0000	08:44:45	BATE	1330418
140	1,982.0000	08:44:45	BATE	1330416
163	1,981.5000	08:45:26	BATE	1331048
201	1,981.5000	08:46:01	BATE	1331655
504	1,981.5000	08:48:16	BATE	1333666
226	1,981.5000	08:48:16	BATE	1333664
516	1,983.0000	08:51:16	BATE	1336583
225	1,983.0000	08:51:36	BATE	1336891
788	1,982.5000	08:53:25	LSE	1338494
136	1,982.5000	08:53:25	CHIX	1338492
599	1,982.5000	08:53:25	BATE	1338488
410	1,982.5000	08:53:25	CHIX	1338486
756	1,983.5000	08:55:18	LSE	1340055
567	1,983.5000	08:55:18	CHIX	1340053
900	1,984.0000	08:55:47	BATE	1340488
580	1,983.5000	08:56:43	LSE	1341567
246	1,983.5000	08:56:43	LSE	1341565
512	1,983.5000	08:56:43	Aquis	1341569
782	1,985.0000	08:59:12	LSE	1344158
104	1,985.0000	08:59:12	BATE	1344156
104	1,985.0000	08:59:12	BATE	1344154
302	1,985.0000	08:59:12	BATE	1344152
563	1,984.5000	08:59:13	BATE	1344176
142	1,983.0000	09:00:14	BATE	1345369
270	1,983.0000	09:00:14	BATE	1345367
142	1,983.0000	09:00:14	BATE	1345371
583	1,984.0000	09:04:30	BATE	1350158

834	1,983.5000	09:04:37	LSE	1350244
388	1,983.5000	09:04:37	BATE	1350242
388	1,983.5000	09:04:37	BATE	1350240
537	1,983.5000	09:04:37	CHIX	1350238
593	1,983.0000	09:09:18	LSE	1354760
79	1,983.0000	09:09:18	CHIX	1354758
297	1,983.0000	09:09:18	LSE	1354756
487	1,984.0000	09:10:50	BATE	1356148
519	1,983.5000	09:12:17	Aquis	1357306
564	1,983.5000	09:12:17	BATE	1357304
567	1,984.5000	09:13:49	BATE	1358822
1	1,984.0000	09:14:44	BATE	1359904
479	1,984.0000	09:14:44	BATE	1359902
380	1,984.0000	09:14:44	CHIX	1359906
904	1,984.0000	09:14:44	LSE	1359900
62	1,984.0000	09:14:44	BATE	1359898
821	1,987.5000	09:16:06	LSE	1361117
310	1,987.0000	09:16:14	CHIX	1361228
376	1,987.0000	09:16:14	BATE	1361226
207	1,987.0000	09:16:14	CHIX	1361224
147	1,987.0000	09:16:14	BATE	1361222
21	1,987.0000	09:16:15	BATE	1361237
46	1,987.0000	09:16:15	BATE	1361235
250	1,986.5000	09:16:47	BATE	1361885
253	1,986.5000	09:16:47	BATE	1361883
338	1,986.0000	09:18:09	BATE	1363176
176	1,986.0000	09:18:29	LSE	1363374
126	1,986.0000	09:18:29	LSE	1363372
591	1,986.0000	09:18:29	LSE	1363370
176	1,986.0000	09:18:29	BATE	1363368
576	1,986.5000	09:22:01	CHIX	1366283
527	1,986.5000	09:22:02	Aquis	1366286
227	1,986.0000	09:22:19	LSE	1366520
601	1,986.0000	09:22:19	LSE	1366518
343	1,986.0000	09:22:19	BATE	1366516
343	1,986.0000	09:22:19	BATE	1366514
13	1,986.0000	09:22:19	BATE	1366512
16	1,986.0000	09:25:00	BATE	1368423
664	1,985.5000	09:25:00	BATE	1368421
612	1,988.0000	09:26:30	BATE	1369954
862	1,990.0000	09:27:52	LSE	1371208
284	1,990.0000	09:28:45	CHIX	1372266
351	1,990.0000	09:28:45	BATE	1372264
284	1,990.0000	09:28:45	CHIX	1372262
164	1,990.0000	09:28:45	BATE	1372260

27	1,991.0000	09:32:25	LSE	1376448
726	1,991.0000	09:32:25	LSE	1376446
857	1,991.0000	09:32:25	BATE	1376444
193	1,989.5000	09:34:11	BATE	1377997
320	1,989.5000	09:34:20	BATE	1378165
487	1,992.0000	09:37:46	CHIX	1382581
38	1,992.0000	09:38:42	Aquis	1383149
859	1,992.0000	09:38:55	LSE	1383343
559	1,992.0000	09:38:55	BATE	1383341
567	1,992.0000	09:38:55	BATE	1383339
542	1,992.0000	09:39:03	Aquis	1383448
571	1,993.0000	09:43:56	BATE	1387010
577	1,993.5000	09:45:11	BATE	1387997
120	1,994.5000	09:46:10	CHIX	1388795
603	1,994.0000	09:47:29	BATE	1389873
817	1,994.0000	09:47:29	LSE	1389871
553	1,994.0000	09:47:29	CHIX	1389869
539	1,994.0000	09:47:29	BATE	1389867
110	1,996.0000	09:51:23	LSE	1392855
644	1,996.0000	09:51:23	LSE	1392853
565	1,995.5000	09:51:25	BATE	1392866
470	1,995.0000	09:51:46	LSE	1393156
445	1,995.0000	09:51:46	LSE	1393154
494	1,994.5000	09:53:08	BATE	1394151
547	1,994.5000	09:53:08	CHIX	1394149
498	1,993.5000	09:56:02	BATE	1396544
90	1,993.5000	09:56:02	BATE	1396542
561	1,994.0000	09:56:02	Aquis	1396515
851	1,994.0000	09:56:02	LSE	1396513
556	1,993.5000	09:59:50	BATE	1399512
39	1,993.0000	10:01:36	LSE	1401107
560	1,993.5000	10:02:50	BATE	1402221
771	1,993.0000	10:02:53	LSE	1402263
211	1,993.0000	10:02:53	CHIX	1402261
389	1,993.0000	10:02:53	CHIX	1402259
120	1,992.5000	10:03:20	BATE	1402625
559	1,992.5000	10:06:19	BATE	1404650
895	1,993.0000	10:06:19	LSE	1404652
534	1,993.5000	10:06:19	BATE	1404648
10	1,995.5000	10:09:35	Aquis	1407374
904	1,995.0000	10:09:35	LSE	1407372
273	1,995.0000	10:09:35	CHIX	1407370
47	1,995.0000	10:09:36	Aquis	1407401
61	1,995.0000	10:09:36	BATE	1407395
513	1,995.0000	10:09:36	BATE	1407393

288	1,995.0000	10:09:36	CHIX	1407391
458	1,995.0000	10:09:51	Aquis	1407733
527	1,994.5000	10:09:52	BATE	1407765
119	2,003.0000	10:15:17	LSE	1412155
124	2,003.0000	10:15:17	LSE	1412153
160	2,003.0000	10:15:17	LSE	1412151
124	2,003.0000	10:15:17	LSE	1412148
175	2,003.0000	10:15:17	LSE	1412146
5,577	2,003.0000	10:15:17	LSE	1412144
1,341	2,003.0000	10:15:17	LSE	1412142
1,355	2,003.0000	10:15:17	LSE	1412140
204	2,003.0000	10:15:17	LSE	1412138
851	2,003.0000	10:15:17	LSE	1412136
1,127	2,003.0000	10:15:17	LSE	1412100
407	2,003.0000	10:15:17	LSE	1412096
4,138	2,003.0000	10:15:17	LSE	1412094
87	2,001.0000	10:15:17	LSE	1412068
124	2,001.0000	10:15:17	LSE	1412066
906	2,008.0000	10:15:19	LSE	1412272
900	2,008.0000	10:15:19	LSE	1412270
124	2,007.0000	10:15:20	LSE	1412330
420	2,007.0000	10:15:20	LSE	1412328
154	2,007.0000	10:15:20	LSE	1412332
175	2,007.0000	10:15:20	LSE	1412334
1,574	2,007.0000	10:15:20	LSE	1412326
553	2,007.0000	10:15:20	LSE	1412324
30	2,007.0000	10:15:20	LSE	1412322
824	2,008.0000	10:15:20	LSE	1412320
365	2,005.0000	10:15:30	BATE	1413516
436	2,005.0000	10:15:30	BATE	1413514
875	2,007.0000	10:15:39	LSE	1413751
1,424	2,008.0000	10:15:49	LSE	1413816
359	2,008.0000	10:15:56	LSE	1413876
477	2,008.0000	10:15:56	BATE	1413874
22	2,008.0000	10:15:56	BATE	1413872
409	2,007.0000	10:15:56	Aquis	1413870
110	2,007.0000	10:16:07	Aquis	1414036
895	2,007.0000	10:16:07	LSE	1414034
738	2,007.0000	10:16:07	CHIX	1414032
768	2,007.0000	10:16:07	LSE	1414030
792	2,007.0000	10:16:07	BATE	1414028
840	2,005.0000	10:16:16	LSE	1414174
498	2,005.0000	10:16:16	BATE	1414172
855	2,004.0000	10:16:22	LSE	1414291
395	2,001.0000	10:18:38	LSE	1415938

412	2,001.0000	10:18:38	LSE	1415936
698	2,001.0000	10:18:38	BATE	1415934
767	2,003.0000	10:21:35	LSE	1418031
535	2,003.0000	10:21:35	CHIX	1418029
575	2,004.0000	10:21:35	BATE	1418027
518	2,003.0000	10:21:37	BATE	1418043
580	2,003.0000	10:23:40	BATE	1419464
504	2,002.0000	10:24:41	BATE	1420148
63	1,998.0000	10:27:32	CHIX	1422016
459	1,998.0000	10:27:32	CHIX	1422014
482	1,998.0000	10:30:45	BATE	1424549
330	1,998.0000	10:30:45	BATE	1424547
617	1,998.5000	10:30:45	LSE	1424527
544	1,998.5000	10:30:45	BATE	1424525
204	1,998.5000	10:30:45	LSE	1424523
233	1,997.5000	10:32:15	Aquis	1425695
327	1,997.5000	10:32:15	Aquis	1425697
218	1,996.5000	10:33:26	LSE	1426459
218	1,996.5000	10:33:26	LSE	1426463
429	1,996.5000	10:33:26	LSE	1426461
542	1,997.0000	10:35:25	CHIX	1427906
325	1,997.0000	10:35:31	BATE	1427960
259	1,997.0000	10:35:31	BATE	1427958
96	1,996.5000	10:37:05	LSE	1428835
224	1,996.5000	10:37:15	LSE	1428900
459	1,996.5000	10:37:34	LSE	1429139
508	1,996.5000	10:37:34	BATE	1429137
128	1,995.5000	10:38:53	BATE	1430051
378	1,995.5000	10:38:53	BATE	1430053
558	1,996.0000	10:43:05	BATE	1432634
146	1,995.5000	10:43:44	LSE	1432997
504	1,996.0000	10:45:06	BATE	1433921
513	1,996.0000	10:47:06	BATE	1435463
83	1,997.0000	10:48:48	LSE	1436567
312	1,997.0000	10:48:48	LSE	1436569
163	1,997.0000	10:48:48	LSE	1436571
100	1,997.0000	10:48:48	LSE	1436573
914	1,996.5000	10:48:48	LSE	1436565
527	1,996.5000	10:48:48	CHIX	1436563
503	1,998.0000	10:49:51	BATE	1437246
43	1,998.0000	10:49:51	BATE	1437244
496	1,998.0000	10:49:51	BATE	1437242
586	1,998.0000	10:49:51	Aquis	1437240
545	1,996.0000	10:50:04	CHIX	1438065
420	1,996.5000	10:50:04	LSE	1437796
370	1,996.5000	10:50:04	LSE	1437790

512	1,996.0000	10:50:04	LSE	1451789
598	1,996.0000	10:52:00	BATE	1440904
236	1,997.5000	10:55:32	BATE	1445488
2	1,997.0000	10:55:44	LSE	1445717
27	1,997.0000	10:55:44	LSE	1445711
2	1,997.0000	10:55:44	LSE	1445696
777	1,997.0000	10:55:59	LSE	1445932
487	1,999.0000	10:58:14	CHIX	1448394
525	1,999.5000	10:59:14	BATE	1449549
32	1,999.5000	10:59:14	BATE	1449551
594	2,000.0000	11:00:29	BATE	1451173
275	2,000.0000	11:00:29	BATE	1451171
212	2,000.0000	11:00:29	BATE	1451169
540	2,001.0000	11:05:50	BATE	1454742
391	2,002.0000	11:11:50	LSE	1459257
688	2,002.0000	11:11:50	BATE	1459255
298	2,001.0000	11:12:39	BATE	1459673
568	2,001.0000	11:12:39	Aquis	1459663
564	2,001.0000	11:12:39	CHIX	1459665
469	2,001.0000	11:12:39	LSE	1459667
310	2,001.0000	11:12:39	LSE	1459669
867	2,001.0000	11:12:39	LSE	1459671
578	2,001.0000	11:14:41	BATE	1461122
234	2,003.0000	11:17:21	BATE	1463280
312	2,003.0000	11:17:21	BATE	1463274
523	2,002.0000	11:20:16	BATE	1465052
9	2,002.0000	11:20:16	CHIX	1465050
531	2,002.0000	11:20:16	CHIX	1465042
502	2,002.0000	11:20:16	BATE	1465044
773	2,002.0000	11:20:16	LSE	1465046
29	2,002.0000	11:20:16	BATE	1465048
580	2,002.0000	11:21:31	BATE	1465739
488	2,001.0000	11:21:55	LSE	1465920
266	2,001.0000	11:21:55	LSE	1465918
535	1,999.5000	11:24:12	BATE	1467459
838	2,000.0000	11:24:12	LSE	1467454
346	2,000.0000	11:30:00	BATE	1470707
148	2,000.0000	11:30:03	BATE	1470767
44	1,999.5000	11:30:05	Aquis	1470798
574	1,999.5000	11:30:10	CHIX	1470845
591	1,999.5000	11:30:10	BATE	1470843
34	2,002.0000	11:35:38	BATE	1475941
506	2,002.0000	11:35:38	BATE	1475939
532	2,004.0000	11:40:25	BATE	1478645
223	2,004.0000	11:40:33	BATE	1478721
107	2 004 0000	11:42:45	BATE	1479995

ID	AMOUNT	TIME	DATE	PRICE
298	2,004.0000	11:42:45	LSE	1479993
710	2,004.0000	11:42:45	Aquis	1479999
607	2,004.0000	11:42:45	LSE	1479997
309	2,004.0000	11:42:45	LSE	1479991
407	2,004.0000	11:42:45	CHIX	1479989
551	2,004.0000	11:42:45	LSE	1479987
440	2,004.0000	11:42:45	BATE	1479985
313	2,004.0000	11:42:45	CHIX	1479983
686	2,004.0000	11:43:40	BATE	1480494
83	2,006.0000	11:48:26	BATE	1483654
259	2,006.0000	11:48:26	BATE	1483652
568	2,009.0000	11:53:01	Aquis	1486990
332	2,009.0000	11:53:01	CHIX	1486982
1,025	2,009.0000	11:53:01	BATE	1486984
360	2,009.0000	11:53:01	CHIX	1486986
608	2,009.0000	11:53:01	BATE	1486988
288	2,009.0000	11:53:01	LSE	1486980
593	2,009.0000	11:53:01	LSE	1486978
736	2,009.0000	11:53:01	LSE	1486976
929	2,008.0000	11:53:18	LSE	1487145
3	2,008.0000	11:53:18	LSE	1487143
301	2,008.0000	11:57:28	LSE	1489630
54	2,008.0000	11:57:42	LSE	1489723
460	2,008.0000	11:58:48	LSE	1490408
458	2,008.0000	11:58:48	BATE	1490405
577	2,008.0000	11:58:48	CHIX	1490403
65	2,008.0000	11:58:48	BATE	1490401
135	2,008.0000	11:58:49	BATE	1490413
442	2,008.0000	11:58:51	BATE	1490436
49	2,009.0000	12:01:06	BATE	1492040
483	2,009.0000	12:01:06	BATE	1492038
799	2,008.0000	12:02:40	LSE	1493163
822	2,008.0000	12:02:40	BATE	1493161
767	2,006.0000	12:03:49	LSE	1493931
146	2,009.0000	12:10:10	CHIX	1498185
119	2,009.0000	12:10:10	CHIX	1498183
218	2,009.0000	12:10:10	CHIX	1498181
170	2,009.0000	12:10:10	CHIX	1498179
798	2,008.0000	12:10:10	LSE	1498177
116	2,009.0000	12:10:10	BATE	1498175
116	2,009.0000	12:10:10	BATE	1498173
809	2,009.0000	12:10:10	BATE	1498171
553	2,008.0000	12:10:22	Aquis	1498378
33	2,008.0000	12:10:22	Aquis	1498376
298	2,008.0000	12:10:22	BATE	1498372

298	2,008.0000	12:10:22	BATE	1498374
292	2,007.0000	12:12:20	LSE	1499321
547	2,007.0000	12:12:20	LSE	1499319
231	2,007.0000	12:12:40	BATE	1499533
414	2,007.0000	12:12:40	BATE	1499531
484	2,006.0000	12:16:42	BATE	1502045
580	2,006.0000	12:16:52	CHIX	1502129
733	2,006.0000	12:18:20	LSE	1503068
71	2,006.0000	12:18:20	LSE	1503066
439	2,006.0000	12:20:10	BATE	1504279
510	2,008.0000	12:21:26	BATE	1505023
45	2,007.0000	12:24:26	LSE	1506952
545	2,008.0000	12:24:26	BATE	1506945
245	2,008.0000	12:28:26	BATE	1509533
55	2,008.0000	12:28:26	BATE	1509537
20	2,008.0000	12:28:26	BATE	1509535
239	2,008.0000	12:29:26	BATE	1510180
277	2,008.0000	12:29:26	BATE	1510178
48	2,007.0000	12:30:37	Aquis	1510942
696	2,007.0000	12:30:37	LSE	1510944
492	2,007.0000	12:30:37	Aquis	1510946
133	2,007.0000	12:30:37	BATE	1510940
167	2,007.0000	12:30:37	LSE	1510938
377	2,007.0000	12:30:37	BATE	1510936
531	2,007.0000	12:30:37	CHIX	1510934
852	2,006.0000	12:31:04	LSE	1511251
583	2,006.0000	12:35:35	BATE	1514568
823	2,007.0000	12:38:06	LSE	1516096
515	2,007.0000	12:38:06	CHIX	1516094
586	2,007.0000	12:38:06	BATE	1516092
383	2,006.0000	12:38:11	BATE	1516154
20	2,010.0000	12:42:01	BATE	1518827
521	2,009.0000	12:42:01	BATE	1518825
592	2,011.0000	12:50:24	CHIX	1524676
644	2,011.0000	12:50:24	LSE	1524670
414	2,011.0000	12:50:24	LSE	1524674
521	2,011.0000	12:50:24	Aquis	1524686
16	2,011.0000	12:50:24	BATE	1524678
386	2,011.0000	12:50:24	BATE	1524682
161	2,011.0000	12:50:24	BATE	1524684
848	2,011.0000	12:50:24	BATE	1524668
502	2,011.0000	12:54:24	BATE	1527226
896	2,011.0000	12:57:29	LSE	1529154
778	2,010.0000	12:57:36	LSE	1529249
520	2,010.0000	12:57:36	BATE	1529247

535	2,010.0000	12:57:36	CHIX	1529245
523	2,010.0000	12:57:36	BATE	1529243
29	2,012.0000	13:03:30	BATE	1534487
341	2,012.0000	13:03:32	BATE	1534520
910	2,012.0000	13:04:49	LSE	1535422
301	2,012.0000	13:04:49	BATE	1535420
24	2,013.0000	13:06:39	BATE	1536686
554	2,013.0000	13:07:21	BATE	1537245
36	2,013.0000	13:07:21	BATE	1537240
37	2,013.0000	13:08:21	BATE	1538064
177	2,013.0000	13:08:26	BATE	1538126
379	2,013.0000	13:08:26	BATE	1538124
20	2,013.0000	13:09:40	BATE	1539541
55	2,013.0000	13:09:40	BATE	1539543
993	2,013.0000	13:12:10	LSE	1542873
741	2,013.0000	13:12:10	BATE	1542871
496	2,013.0000	13:12:10	CHIX	1542869
485	2,013.0000	13:12:10	Aquis	1542867
97	2,016.0000	13:15:08	BATE	1545443
409	2,016.0000	13:15:08	BATE	1545441
456	2,017.0000	13:17:13	BATE	1547370
81	2,017.0000	13:17:13	BATE	1547368
53	2,017.0000	13:17:13	BATE	1547365
192	2,017.0000	13:17:13	CHIX	1547360
47	2,017.0000	13:17:13	CHIX	1547358
52	2,017.0000	13:17:13	BATE	1547350
739	2,015.0000	13:17:14	LSE	1547396
736	2,015.0000	13:17:14	LSE	1547400
243	2,016.0000	13:17:14	CHIX	1547380
514	2,016.0000	13:17:14	BATE	1547378
318	2,016.0000	13:17:14	CHIX	1547382
603	2,013.0000	13:22:17	BATE	1551842
662	2,014.0000	13:26:24	LSE	1555065
115	2,014.0000	13:26:24	LSE	1555063
721	2,014.0000	13:26:24	BATE	1555061
754	2,013.0000	13:27:16	LSE	1555680
535	2,013.0000	13:27:16	BATE	1555678
569	2,013.0000	13:27:16	CHIX	1555676
525	2,013.0000	13:27:16	Aquis	1555674
195	2,012.0000	13:27:33	BATE	1555997
294	2,012.0000	13:27:34	BATE	1556014
555	2,013.0000	13:31:28	BATE	1560070
672	2,013.0000	13:32:28	LSE	1561140
33	2,013.0000	13:32:28	LSE	1561144
170	2,013.0000	13:32:28	LSE	1561142

348	2,013.0000	13:32:28	BATE	1561136
207	2,013.0000	13:32:28	BATE	1561138
646	2,012.0000	13:32:33	BATE	1561210
570	2,012.0000	13:32:33	CHIX	1561206
839	2,012.0000	13:32:33	LSE	1561202
58	2,012.0000	13:35:33	BATE	1564823
820	2,012.0000	13:35:33	LSE	1564821
520	2,012.0000	13:35:33	Aquis	1564819
571	2,012.0000	13:35:33	BATE	1564817
8	2,012.0000	13:35:47	BATE	1564980
367	2,011.0000	13:36:19	BATE	1565506
14	2,011.0000	13:36:50	BATE	1566041
171	2,011.0000	13:36:50	BATE	1566039
27	2,011.0000	13:36:54	BATE	1566100
555	2,011.0000	13:39:54	BATE	1568905
345	2,011.0000	13:40:36	CHIX	1570015
233	2,011.0000	13:40:50	CHIX	1570564
59	2,013.0000	13:43:04	BATE	1572541
54	2,013.0000	13:43:04	BATE	1572539
61	2,013.0000	13:43:26	BATE	1572841
52	2,013.0000	13:43:26	BATE	1572811
836	2,012.0000	13:43:26	LSE	1572809
716	2,013.0000	13:43:26	BATE	1572807
33	2,013.0000	13:46:12	LSE	1575206
811	2,013.0000	13:47:08	LSE	1576010
518	2,013.0000	13:47:08	BATE	1576008
672	2,013.0000	13:47:08	BATE	1576006
485	2,013.0000	13:47:08	CHIX	1576004
477	2,012.0000	13:49:06	BATE	1577696
855	2,012.0000	13:49:06	LSE	1577694
148	2,012.0000	13:49:07	Aquis	1577710
745	2,013.0000	13:51:34	LSE	1580038
470	2,013.0000	13:52:02	BATE	1580443
480	2,013.0000	13:52:02	Aquis	1580441
37	2,013.0000	13:52:02	BATE	1580439
129	2,013.0000	13:52:36	CHIX	1581023
205	2,013.0000	13:52:36	CHIX	1581021
243	2,013.0000	13:52:41	CHIX	1581141
328	2,013.0000	13:53:02	BATE	1581542
168	2,013.0000	13:53:02	BATE	1581540
376	2,013.0000	13:54:02	BATE	1582502
271	2,012.0000	13:55:02	BATE	1583362
271	2,012.0000	13:55:02	BATE	1583360
293	2,012.0000	13:56:09	LSE	1584814
36	2,012.0000	13:56:10	LSE	1584819

221	2,012.0000	13:56:14	CHIX	1584915
477	2,012.0000	13:56:14	LSE	1584917
828	2,012.0000	13:59:56	LSE	1588717
388	2,012.0000	13:59:56	BATE	1588715
215	2,012.0000	13:59:56	BATE	1588713
94	2,018.0000	14:44:15	LSE	1651631
790	2,018.0000	14:44:15	LSE	1651627
238	2,019.0000	14:50:08	LSE	1662041
543	2,019.0000	14:50:08	LSE	1662043
26	2,020.0000	14:57:18	LSE	1674737
890	2,020.0000	14:57:18	LSE	1674739
473	2,022.0000	14:59:02	LSE	1678040
310	2,022.0000	14:59:02	LSE	1678038
790	2,023.0000	15:01:34	LSE	1684897
373	2,026.0000	15:12:35	LSE	1704373
410	2,026.0000	15:12:35	LSE	1704371
298	2,026.0000	15:27:16	LSE	1727604
765	2,026.0000	15:27:16	LSE	1727602
496	2,026.0000	15:45:09	LSE	1755340
493	2,027.0000	15:47:27	LSE	1759142
493	2,025.0000	15:49:37	LSE	1762396
111	2,023.0000	15:58:09	LSE	1777237
182	2,023.0000	15:58:09	LSE	1777235
225	2,024.0000	15:59:43	LSE	1780378
87	2,024.0000	16:00:52	LSE	1783745
163	2,024.0000	16:00:52	LSE	1783743
9	2,024.0000	16:02:00	LSE	1785456
1	2,024.0000	16:05:32	LSE	1791043
1	2,024.0000	16:06:35	LSE	1792824

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