

11 December 2025

Associated British Foods plc

Transaction in own shares

Associated British Foods plc (the 'Company') announces that on 11 December 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 2025.

Description of shares:	Associated British Foods plc Ordinary shares of 5 15/22 pence
Date of transaction:	11 December 2025
Number of shares repurchased:	141,828
Average price paid per share:	GBp 2091.9
Highest price paid per share:	GBp 2103
Lowest price paid per share:	GBp 2082

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:	11 December 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	2,091.58	97,652	2,082.00	2,103.00
BATS Europe	2,090.38	7,643	2,087.00	2,101.00
Chi-X Europe	2,093.27	32,535	2,083.00	2,103.00
Aquis	2,091.59	3,998	2,086.00	2,100.00

individual transactions:

Number of ordinary shares purchased	Transaction price per ordinary share (pence)	Time of transaction (London time)	Trading venue	Match ID
456	2,084.00	08:01:00	LSE	2623596
448	2,084.00	08:01:00	LSE	2623594
302	2,084.00	08:01:00	CHIX	2623592
456	2,084.00	08:01:00	LSE	2623590
448	2,084.00	08:01:00	LSE	2623588
448	2,084.00	08:01:00	LSE	2623586
302	2,084.00	08:01:00	CHIX	2623584
448	2,084.00	08:01:00	LSE	2623582
448	2,084.00	08:01:00	LSE	2623580
302	2,084.00	08:01:00	CHIX	2623578
302	2,084.00	08:01:00	CHIX	2623576
426	2,082.00	08:02:53	LSE	2625555
481	2,082.00	08:02:53	LSE	2625553
455	2,082.00	08:02:53	LSE	2625551
468	2,082.00	08:02:53	LSE	2625557
449	2,082.00	08:02:53	LSE	2625559
519	2,082.00	08:02:53	LSE	2625549
496	2,082.00	08:02:53	LSE	2625547
519	2,089.00	08:07:32	LSE	2630850
457	2,089.00	08:07:32	LSE	2630848
516	2,089.00	08:07:32	LSE	2630846
458	2,089.00	08:07:32	LSE	2630844
471	2,089.00	08:07:32	LSE	2630842
505	2,089.00	08:07:32	LSE	2630840
427	2,089.00	08:07:32	LSE	2630838
484	2,089.00	08:12:36	LSE	2638368
448	2,089.00	08:12:36	LSE	2638366
344	2,089.00	08:12:36	BATE	2638364
24	2,089.00	08:12:36	BATE	2638362
270	2,089.00	08:12:36	BATE	2638360
360	2,089.00	08:12:36	BATE	2638358
471	2,090.00	08:12:36	LSE	2638356
527	2,090.00	08:12:36	LSE	2638352
490	2,090.00	08:12:36	LSE	2638354
498	2,091.00	08:12:36	LSE	2638348
495	2,091.00	08:12:36	LSE	2638350
474	2,087.00	08:13:41	LSE	2639367
502	2,086.00	08:14:11	LSE	2639751
124	2,086.00	08:14:11	LSE	2639749
327	2,086.00	08:14:11	CHIX	2639747
467	2,086.00	08:14:11	LSE	2639745
257	2,086.00	08:14:11	LSE	2639743

337	2,086.00	08:14:11	LSE	2639743
87	2,083.00	08:14:48	CHIX	2640261
265	2,083.00	08:14:48	CHIX	2640263
340	2,086.00	08:20:46	Aquis	2645688
312	2,085.00	08:22:44	CHIX	2647120
428	2,085.00	08:22:44	LSE	2647118
304	2,085.00	08:22:44	CHIX	2647116
235	2,085.00	08:22:44	LSE	2647114
479	2,085.00	08:22:44	LSE	2647112
464	2,085.00	08:22:44	LSE	2647110
246	2,085.00	08:22:44	LSE	2647108
530	2,085.00	08:22:44	LSE	2647106
231	2,096.00	08:28:50	Aquis	2651971
123	2,096.00	08:28:50	Aquis	2651969
530	2,096.00	08:28:50	LSE	2651958
521	2,096.00	08:28:50	LSE	2651956
426	2,096.00	08:28:50	LSE	2651954
433	2,096.00	08:28:50	LSE	2651960
479	2,096.00	08:28:50	LSE	2651962
453	2,096.00	08:28:50	LSE	2651964
496	2,095.00	08:29:46	LSE	2652838
90	2,094.00	08:31:41	Aquis	2655105
90	2,094.00	08:32:02	Aquis	2655428
164	2,094.00	08:32:26	Aquis	2655794
501	2,094.00	08:32:26	LSE	2655792
495	2,090.00	08:36:38	LSE	2659624
474	2,090.00	08:36:38	LSE	2659622
440	2,094.00	08:36:38	LSE	2659614
430	2,094.00	08:36:38	LSE	2659612
484	2,094.00	08:36:38	LSE	2659618
447	2,094.00	08:36:38	LSE	2659616
464	2,094.00	08:36:38	LSE	2659620
470	2,091.00	08:38:22	LSE	2661067
64	2,090.00	08:38:41	LSE	2661288
197	2,090.00	08:38:41	LSE	2661286
270	2,090.00	08:38:41	LSE	2661284
354	2,088.00	08:40:08	CHIX	2663190
318	2,086.00	08:43:04	CHIX	2666887
377	2,086.00	08:43:04	LSE	2666889
123	2,086.00	08:43:04	LSE	2666885
37	2,084.00	08:43:40	CHIX	2667392
309	2,084.00	08:43:56	CHIX	2667520
516	2,089.00	08:54:46	LSE	2677517
443	2,089.00	08:54:46	LSE	2677515
497	2,089.00	08:54:46	LSE	2677513
504	2,089.00	08:54:46	LSE	2677511

507	2,089.00	08:54:46	LSE	2677509
447	2,089.00	08:54:46	LSE	2677509
502	2,089.00	08:54:46	LSE	2677507
327	2,089.00	08:54:46	CHIX	2677505
302	2,088.00	08:54:47	BATE	2677569
10	2,088.00	08:54:47	BATE	2677567
322	2,088.00	08:54:47	BATE	2677565
65	2,089.00	09:05:07	LSE	2687724
474	2,090.00	09:06:40	LSE	2688972
237	2,090.00	09:06:40	BATE	2688968
121	2,090.00	09:06:40	BATE	2688970
520	2,089.00	09:07:12	LSE	2689330
440	2,089.00	09:07:12	LSE	2689328
404	2,089.00	09:07:12	LSE	2689326
12	2,089.00	09:07:12	LSE	2689324
341	2,088.00	09:07:13	CHIX	2689338
430	2,087.00	09:11:30	LSE	2693079
495	2,087.00	09:11:30	LSE	2693077
48	2,087.00	09:11:30	CHIX	2693075
523	2,087.00	09:11:30	LSE	2693081
307	2,087.00	09:11:30	CHIX	2693073
220	2,088.00	09:23:58	CHIX	2703309
512	2,088.00	09:23:58	LSE	2703303
349	2,088.00	09:23:58	CHIX	2703305
124	2,088.00	09:23:58	CHIX	2703307
436	2,088.00	09:26:08	LSE	2705274
508	2,088.00	09:26:08	LSE	2705272
479	2,091.00	09:36:10	LSE	2715168
493	2,091.00	09:36:10	LSE	2715166
327	2,089.00	09:37:31	BATE	2716163
235	2,088.00	09:37:32	CHIX	2716177
75	2,088.00	09:37:32	CHIX	2716175
96	2,088.00	09:41:50	CHIX	2719625
488	2,089.00	09:41:50	LSE	2719623
520	2,089.00	09:41:50	LSE	2719621
499	2,089.00	09:41:50	LSE	2719619
511	2,097.00	09:52:05	LSE	2729115
467	2,097.00	09:52:05	LSE	2729113
360	2,097.00	09:52:05	LSE	2729111
95	2,097.00	09:52:05	LSE	2729109
459	2,097.00	09:54:15	LSE	2730889
323	2,097.00	09:54:15	CHIX	2730887
82	2,097.00	09:54:15	BATE	2730885
234	2,097.00	09:54:15	BATE	2730883
299	2,097.00	09:54:15	CHIX	2730881
309	2,098.00	10:01:33	CHIX	2738960

338	2,098.00	10:01:33	BATE	2738958
499	2,098.00	10:09:22	LSE	2745750
91	2,098.00	10:09:22	LSE	2745748
368	2,098.00	10:09:22	LSE	2745742
495	2,098.00	10:09:22	LSE	2745746
455	2,098.00	10:09:22	LSE	2745744
522	2,097.00	10:12:10	LSE	2748411
297	2,097.00	10:12:10	CHIX	2748409
330	2,097.00	10:13:44	CHIX	2749707
293	2,097.00	10:13:44	CHIX	2749705
448	2,098.00	10:16:03	LSE	2751844
328	2,096.00	10:28:05	CHIX	2761901
187	2,096.00	10:28:05	CHIX	2761899
168	2,096.00	10:28:05	CHIX	2761897
42	2,094.00	10:31:49	LSE	2764828
67	2,094.00	10:36:56	LSE	2768758
76	2,094.00	10:37:24	LSE	2769224
447	2,094.00	10:37:52	LSE	2769575
52	2,094.00	10:37:52	LSE	2769573
195	2,094.00	10:37:52	LSE	2769571
323	2,094.00	10:37:52	Aquis	2769569
16	2,090.00	10:43:40	Aquis	2774295
393	2,090.00	10:43:40	LSE	2774293
267	2,090.00	10:43:40	LSE	2774291
509	2,090.00	10:43:40	LSE	2774289
32	2,090.00	10:43:41	CHIX	2774304
134	2,090.00	10:43:41	CHIX	2774302
132	2,090.00	10:43:41	CHIX	2774300
335	2,090.00	10:44:26	Aquis	2774948
281	2,090.00	10:44:26	Aquis	2774946
467	2,089.00	10:44:57	LSE	2775341
510	2,089.00	10:44:57	LSE	2775339
338	2,089.00	10:44:57	CHIX	2775337
7	2,089.00	10:44:57	CHIX	2775334
460	2,089.00	10:49:47	LSE	2779492
476	2,089.00	10:49:47	LSE	2779490
357	2,089.00	10:49:47	BATE	2779488
14	2,089.00	10:49:47	BATE	2779486
281	2,089.00	10:49:47	BATE	2779484
512	2,087.00	10:59:09	LSE	2787448
232	2,087.00	10:59:09	LSE	2787446
461	2,087.00	10:59:09	LSE	2787444
103	2,087.00	10:59:09	CHIX	2787442
194	2,087.00	10:59:09	LSE	2787440
206	2,087.00	10:59:09	CHIX	2787438

338	2,087.00	10:59:09	BATE	2787436
172	2,089.00	11:02:20	CHIX	2790543
132	2,089.00	11:02:20	CHIX	2790541
481	2,088.00	11:02:46	LSE	2790790
341	2,090.00	11:11:15	LSE	2796829
116	2,090.00	11:11:15	LSE	2796827
24	2,089.00	11:18:36	BATE	2802786
18	2,089.00	11:20:45	BATE	2805146
32	2,089.00	11:22:39	BATE	2806556
15	2,089.00	11:24:09	BATE	2807421
47	2,089.00	11:25:39	BATE	2808623
460	2,089.00	11:30:11	LSE	2812155
453	2,089.00	11:30:11	LSE	2812153
505	2,089.00	11:30:11	LSE	2812151
473	2,089.00	11:30:11	LSE	2812143
360	2,089.00	11:30:11	CHIX	2812139
351	2,089.00	11:30:11	CHIX	2812141
302	2,089.00	11:30:11	CHIX	2812137
458	2,089.00	11:30:11	LSE	2812145
39	2,089.00	11:30:11	LSE	2812147
452	2,089.00	11:30:11	LSE	2812149
217	2,089.00	11:30:11	BATE	2812135
73	2,086.00	11:40:47	LSE	2819304
274	2,086.00	11:40:47	CHIX	2819302
457	2,086.00	11:40:47	LSE	2819300
447	2,086.00	11:40:47	LSE	2819298
499	2,086.00	11:40:47	LSE	2819296
35	2,086.00	11:40:52	CHIX	2819355
383	2,086.00	11:43:35	LSE	2820888
104	2,086.00	11:43:35	LSE	2820886
307	2,086.00	11:43:35	LSE	2820884
165	2,086.00	11:43:35	LSE	2820882
508	2,088.00	11:50:21	LSE	2826359
484	2,088.00	11:50:21	LSE	2826357
305	2,088.00	11:50:21	CHIX	2826355
300	2,088.00	11:50:21	Aquis	2826353
284	2,088.00	12:02:00	BATE	2835134
331	2,088.00	12:02:00	BATE	2835132
355	2,088.00	12:02:30	CHIX	2835473
70	2,088.00	12:02:30	BATE	2835475
328	2,088.00	12:02:30	BATE	2835477
303	2,088.00	12:02:30	CHIX	2835479
1	2,088.00	12:02:30	CHIX	2835481
491	2,085.00	12:18:19	LSE	2848316
458	2,085.00	12:18:19	LSE	2848314

488	2,085.00	12:18:19	LSE	2848312
517	2,085.00	12:18:19	LSE	2848310
351	2,085.00	12:18:19	CHIX	2848308
338	2,085.00	12:18:19	CHIX	2848306
482	2,085.00	12:22:42	LSE	2851992
466	2,085.00	12:22:42	LSE	2851990
14	2,084.00	12:29:04	LSE	2856392
411	2,084.00	12:29:04	LSE	2856390
306	2,084.00	12:29:12	CHIX	2856570
511	2,085.00	12:51:03	LSE	2874961
307	2,085.00	12:51:03	CHIX	2874959
433	2,085.00	12:51:03	LSE	2874957
507	2,085.00	12:51:03	LSE	2874955
295	2,085.00	12:51:03	CHIX	2874953
461	2,085.00	12:51:03	LSE	2874951
531	2,085.00	12:51:03	LSE	2874949
311	2,085.00	12:51:03	LSE	2874947
194	2,085.00	12:51:03	LSE	2874945
502	2,088.00	12:59:46	LSE	2881460
474	2,088.00	12:59:46	LSE	2881458
224	2,087.00	13:06:14	CHIX	2887577
113	2,087.00	13:06:14	CHIX	2887575
312	2,087.00	13:06:14	CHIX	2887573
348	2,087.00	13:06:14	BATE	2887571
351	2,087.00	13:06:14	CHIX	2887569
264	2,087.00	13:06:14	BATE	2887567
223	2,087.00	13:06:14	BATE	2887559
504	2,087.00	13:06:14	LSE	2887561
96	2,087.00	13:06:14	BATE	2887563
83	2,087.00	13:06:14	BATE	2887565
179	2,087.00	13:07:00	Aquis	2888153
50	2,087.00	13:07:00	Aquis	2888150
118	2,087.00	13:08:21	LSE	2889040
411	2,087.00	13:08:21	LSE	2889038
100	2,087.00	13:08:22	Aquis	2889058
236	2,090.00	13:33:02	Aquis	2912274
36	2,090.00	13:33:02	LSE	2912262
1	2,090.00	13:33:02	LSE	2912266
411	2,090.00	13:33:02	LSE	2912264
94	2,090.00	13:33:02	LSE	2912270
380	2,090.00	13:33:02	LSE	2912268
434	2,090.00	13:33:02	LSE	2912272
78	2,090.00	13:33:02	LSE	2912260
204	2,090.00	13:33:02	LSE	2912258
370	2,090.00	13:33:02	LSE	2912256

303	2,090.00	13:33:02	LSE	2912254
303	2,090.00	13:33:02	CHIX	2912252
426	2,090.00	13:33:02	LSE	2912250
96	2,090.00	13:33:02	LSE	2912248
323	2,090.00	13:33:02	CHIX	2912246
290	2,090.00	13:33:02	CHIX	2912244
326	2,090.00	13:33:02	CHIX	2912242
357	2,090.00	13:33:04	Aquis	2912335
119	2,090.00	13:33:04	Aquis	2912333
523	2,089.00	13:33:05	LSE	2912346
502	2,089.00	13:33:05	LSE	2912344
202	2,092.00	13:46:00	LSE	2926210
130	2,092.00	13:46:00	LSE	2926208
491	2,092.00	13:46:00	LSE	2926206
446	2,092.00	13:46:00	LSE	2926204
185	2,092.00	13:46:54	LSE	2926836
293	2,092.00	13:47:15	CHIX	2927285
508	2,092.00	13:54:59	LSE	2935210
433	2,092.00	13:54:59	LSE	2935204
182	2,092.00	13:54:59	LSE	2935202
480	2,092.00	13:54:59	LSE	2935200
346	2,092.00	13:54:59	LSE	2935206
13	2,092.00	13:54:59	LSE	2935208
336	2,092.00	13:55:58	CHIX	2937369
310	2,092.00	13:55:58	CHIX	2937367
65	2,092.00	13:55:58	CHIX	2937365
242	2,092.00	13:55:58	CHIX	2937363
455	2,091.00	13:57:38	LSE	2938969
289	2,091.00	13:57:38	BATE	2938967
347	2,091.00	13:57:38	BATE	2938965
347	2,094.00	14:16:13	CHIX	2963405
296	2,094.00	14:16:13	CHIX	2963401
353	2,094.00	14:16:13	Aquis	2963399
501	2,094.00	14:16:13	LSE	2963407
505	2,094.00	14:16:13	LSE	2963411
435	2,094.00	14:16:13	LSE	2963409
517	2,094.00	14:23:10	LSE	2972882
78	2,094.00	14:23:10	CHIX	2972880
470	2,094.00	14:23:10	LSE	2972878
433	2,094.00	14:23:10	LSE	2972876
271	2,094.00	14:23:10	CHIX	2972874
358	2,094.00	14:23:10	CHIX	2972872
17	2,099.00	14:31:36	CHIX	2991971
177	2,099.00	14:31:36	CHIX	2991969
349	2,099.00	14:31:36	CHIX	2991967

296	2,099.00	14:31:36	CHIX	2991959
488	2,099.00	14:31:36	LSE	2991955
503	2,099.00	14:31:36	LSE	2991957
163	2,099.00	14:31:36	CHIX	2991963
519	2,099.00	14:31:36	LSE	2991961
134	2,099.00	14:31:36	CHIX	2991965
177	2,100.00	14:35:25	LSE	3002407
263	2,100.00	14:35:25	BATE	3002405
439	2,101.00	14:35:25	LSE	3002401
459	2,101.00	14:35:25	LSE	3002399
441	2,101.00	14:35:25	LSE	3002397
313	2,101.00	14:35:25	CHIX	3002403
297	2,101.00	14:35:25	CHIX	3002395
293	2,101.00	14:35:25	CHIX	3002393
353	2,101.00	14:35:25	BATE	3002391
311	2,100.00	14:35:26	Aquis	3002436
50	2,100.00	14:35:26	BATE	3002432
331	2,100.00	14:35:26	LSE	3002430
449	2,101.00	14:40:54	LSE	3014187
529	2,101.00	14:53:38	LSE	3043657
34	2,101.00	14:53:38	CHIX	3043655
256	2,102.00	14:57:17	CHIX	3052507
53	2,102.00	14:57:17	CHIX	3052505
302	2,102.00	15:06:23	CHIX	3079176
318	2,102.00	15:09:43	CHIX	3084902
472	2,101.00	15:14:22	LSE	3094693
355	2,100.00	15:20:15	CHIX	3107797
511	2,100.00	15:20:15	LSE	3107799
323	2,100.00	15:20:15	CHIX	3107801
344	2,099.00	15:26:54	CHIX	3122221
457	2,099.00	15:26:54	LSE	3122219
351	2,099.00	15:26:54	CHIX	3122217
411	2,099.00	15:29:17	LSE	3125447
12	2,099.00	15:29:17	LSE	3125444
427	2,099.00	15:30:17	LSE	3128582
25	2,099.00	15:30:17	LSE	3128580
396	2,098.0000	15:30:22	CHIX	3128656
48	2,100.0000	15:37:11	CHIX	3139793
71	2,100.0000	15:37:11	CHIX	3139791
328	2,099.0000	15:38:28	CHIX	3141443
525	2,099.0000	15:38:28	LSE	3141447
576	2,099.0000	15:38:28	CHIX	3141445
361	2,098.0000	15:39:17	CHIX	3142547
448	2,098.0000	15:42:19	LSE	3148056
329	2,098.0000	15:42:19	CHIX	3148054

501	2,097.0000	15:46:54	LSE	3155492
309	2,097.0000	15:46:54	CHIX	3155490
335	2,097.0000	15:46:54	CHIX	3155488
524	2,097.0000	15:52:50	LSE	3167967
312	2,097.0000	15:52:50	CHIX	3167965
501	2,097.0000	15:52:50	LSE	3167963
305	2,097.0000	15:52:50	CHIX	3167961
464	2,097.0000	15:52:50	LSE	3167969
292	2,095.0000	15:54:53	LSE	3170871
228	2,095.0000	15:54:53	LSE	3170869
9	2,095.0000	15:54:53	LSE	3170867
402	2,095.0000	15:54:53	LSE	3170865
237	2,095.0000	15:54:53	LSE	3170863
401	2,095.0000	15:54:53	LSE	3170861
387	2,095.0000	15:54:53	CHIX	3170857
346	2,095.0000	15:54:53	CHIX	3170859
186	2,094.0000	15:55:00	CHIX	3171193
92	2,096.0000	15:58:18	LSE	3176781
330	2,096.0000	15:58:18	CHIX	3176773
307	2,096.0000	15:58:18	CHIX	3176771
433	2,096.0000	15:58:18	LSE	3176779
291	2,096.0000	15:58:18	CHIX	3176775
459	2,096.0000	15:58:18	LSE	3176777
752	2,095.0000	15:58:29	LSE	3177026
524	2,095.0000	15:58:29	LSE	3177028
444	2,094.0000	15:58:30	LSE	3177034
231	2,094.0000	15:59:47	LSE	3179045
17	2,094.0000	15:59:47	LSE	3179043
97	2,094.0000	15:59:57	LSE	3179736
172	2,094.0000	15:59:57	LSE	3179734
36	2,096.0000	16:02:13	CHIX	3187608
47	2,096.0000	16:03:00	CHIX	3189128
68	2,096.0000	16:03:00	CHIX	3189126
507	2,096.0000	16:04:20	LSE	3191193
339	2,096.0000	16:04:20	CHIX	3191189
143	2,096.0000	16:04:20	CHIX	3191191
291	2,096.0000	16:04:20	CHIX	3191197
531	2,096.0000	16:04:20	LSE	3191195
328	2,096.0000	16:04:20	CHIX	3191199
441	2,095.0000	16:06:20	LSE	3196338
46	2,095.0000	16:06:20	LSE	3196336
353	2,095.0000	16:06:20	CHIX	3196334
464	2,099.0000	16:08:14	LSE	3198878
469	2,099.0000	16:08:14	LSE	3198876
531	2,099.0000	16:08:14	LSE	3198874

447	2,098.0000	16:08:15	LSE	3198892
486	2,098.0000	16:08:15	LSE	3198890
308	2,098.0000	16:08:15	CHIX	3198888
485	2,097.0000	16:08:16	LSE	3198912
207	2,097.0000	16:08:16	CHIX	3198910
152	2,097.0000	16:08:16	CHIX	3198908
309	2,097.0000	16:09:27	CHIX	3200765
522	2,097.0000	16:09:27	LSE	3200767
347	2,100.0000	16:11:32	LSE	3206340
104	2,100.0000	16:11:32	LSE	3206338
435	2,099.0000	16:11:44	LSE	3206600
323	2,099.0000	16:11:44	LSE	3206598
180	2,099.0000	16:11:44	LSE	3206596
525	2,099.0000	16:11:44	LSE	3206594
289	2,099.0000	16:11:58	CHIX	3206995
476	2,098.0000	16:12:11	LSE	3207442
432	2,099.0000	16:13:04	LSE	3208912
483	2,100.0000	16:13:34	LSE	3209623
300	2,100.0000	16:15:01	CHIX	3213690
125	2,100.0000	16:15:01	CHIX	3213692
441	2,100.0000	16:15:01	LSE	3213694
197	2,100.0000	16:15:01	CHIX	3213696
333	2,099.0000	16:15:16	CHIX	3214394
459	2,101.0000	16:17:51	LSE	3220672
322	2,100.0000	16:18:01	CHIX	3221214
512	2,100.0000	16:18:01	LSE	3221212
151	2,100.0000	16:19:19	LSE	3223597
330	2,100.0000	16:19:19	LSE	3223595
337	2,101.0000	16:21:02	CHIX	3229535
249	2,103.0000	16:23:09	LSE	3233129
73	2,103.0000	16:23:09	LSE	3233127
305	2,103.0000	16:23:48	CHIX	3234798
100	2,103.0000	16:25:49	LSE	3240256
192	2,103.0000	16:26:57	LSE	3243314

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