

16 January 2026

Associated British Foods plc

Transaction in own shares

Associated British Foods plc (the 'Company') announces that on 16 January 2026 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:	16 January 2026
Number of shares repurchased:	127,310
Average price paid per share:	GBp 1859.48
Highest price paid per share:	GBp 1875.5
Lowest price paid per share:	GBp 1849

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 2026
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	1,859.98	56,942	1,850.00	1,875.50
BATS Europe	1,859.07	22,407	1,849.50	1,875.50
Chi-X Europe	1,859.00	39,492	1,849.00	1,872.50
Aquis	1,859.38	8,469	1,850.00	1,870.00

Individual transactions:

Number of ordinary	Transaction price per ordinary	Time of transaction	Trading	Match ID
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shares purchased	price per share (pence)	time (London time)	venue	order id
310	1,870.00	08:12:21	Aquis	3563595
336	1,865.50	08:23:32	Aquis	3575528
324	1,864.50	08:34:35	Aquis	3589020
305	1,860.00	08:44:25	Aquis	3598711
331	1,861.50	09:19:16	Aquis	3635635
330	1,861.50	10:21:42	Aquis	3700705
356	1,859.00	10:25:13	Aquis	3704562
299	1,861.00	10:36:47	Aquis	3716164
311	1,856.50	10:59:15	Aquis	3743933
236	1,850.00	11:52:15	Aquis	3790513
296	1,852.50	12:20:01	Aquis	3810945
333	1,850.50	12:42:31	Aquis	3826470
326	1,853.50	12:57:19	Aquis	3837897
344	1,856.00	13:41:00	Aquis	3879751
295	1,856.00	13:41:00	Aquis	3879741
8	1,858.00	14:14:09	Aquis	3913386
8	1,858.00	14:14:10	Aquis	3913392
10	1,857.50	14:15:11	Aquis	3915463
40	1,859.50	14:26:17	Aquis	3928212
291	1,859.50	14:26:17	Aquis	3928218
351	1,859.50	14:26:17	Aquis	3928220
17	1,859.00	14:27:39	Aquis	3929832
307	1,859.00	14:27:53	Aquis	3930036
301	1,860.00	14:52:05	Aquis	3985701
345	1,860.00	14:52:05	Aquis	3985709
181	1,857.00	15:06:30	Aquis	4017904
95	1,857.00	15:06:52	Aquis	4018604
33	1,857.00	15:09:03	Aquis	4022213
325	1,857.50	15:15:13	Aquis	4034170
344	1,860.50	15:32:48	Aquis	4066637
182	1,863.00	15:58:20	Aquis	4110850
345	1,863.00	15:58:20	Aquis	4110852
323	1,862.50	16:03:27	Aquis	4121362
231	1,863.50	16:17:20	Aquis	4149718
317	1,871.00	08:02:12	BATE	3549504
321	1,875.50	08:06:12	BATE	3554612
346	1,875.50	08:18:03	BATF	3569821

	1,870.00	08:24:47	BATE	3579046
314	1,865.00	08:24:47	BATE	3579046
356	1,864.00	08:25:00	BATE	3579453
346	1,864.50	08:34:35	BATE	3589022
95	1,864.50	08:41:32	BATE	3596180
230	1,864.50	08:41:32	BATE	3596178
303	1,861.50	09:06:11	BATE	3622021
313	1,860.00	09:06:14	BATE	3622082
308	1,861.50	09:19:16	BATE	3635637
356	1,866.00	09:31:00	BATE	3647862
321	1,865.50	09:34:52	BATE	3650828
302	1,865.00	10:01:06	BATE	3677441
318	1,863.00	10:08:54	BATE	3685286
80	1,858.00	10:26:08	BATE	3705220
255	1,858.00	10:26:08	BATE	3705218
53	1,860.50	10:32:58	BATE	3711312
58	1,860.50	10:32:58	BATE	3711310
14	1,860.50	10:32:58	BATE	3711308
97	1,860.00	10:34:00	BATE	3712719
202	1,860.00	10:34:00	BATE	3712723
335	1,860.00	10:43:15	BATE	3723452
295	1,860.00	10:43:15	BATE	3723450
293	1,860.00	10:43:15	BATE	3723448
357	1,859.50	10:45:10	BATE	3726118
294	1,858.00	10:52:48	BATE	3734753
354	1,854.00	11:10:08	BATE	3754809
295	1,852.00	11:36:41	BATE	3778705
300	1,851.00	11:40:09	BATE	3781173
14	1,851.00	11:45:40	BATE	3786743
324	1,851.50	11:45:40	BATE	3786737
61	1,850.50	11:47:44	BATE	3787660
323	1,850.00	11:52:15	BATE	3790515
1	1,849.50	11:56:50	BATE	3794111
310	1,849.50	12:09:52	BATE	3803516
311	1,849.50	12:09:52	BATE	3803514
291	1,850.00	12:30:32	BATE	3818104
357	1,850.00	12:30:32	BATE	3818099
303	1,850.00	12:30:32	BATE	3818096

111	1,850.00	12:30:32	BATE	3818091
206	1,850.00	12:30:32	BATE	3818086
312	1,853.50	12:57:19	BATE	3837893
262	1,852.00	13:06:41	BATE	3846381
349	1,854.00	13:19:33	BATE	3857055
8	1,855.00	13:32:25	BATE	3869702
13	1,855.00	13:32:25	BATE	3869693
13	1,855.00	13:32:25	BATE	3869691
13	1,855.00	13:32:25	BATE	3869689
128	1,856.50	13:39:56	BATE	3878176
345	1,856.00	13:41:00	BATE	3879749
354	1,856.00	13:41:00	BATE	3879745
355	1,856.00	13:41:00	BATE	3879743
322	1,856.50	13:51:03	BATE	3889734
343	1,856.50	13:51:03	BATE	3889738
339	1,858.00	14:07:37	BATE	3907319
296	1,858.00	14:07:37	BATE	3907323
327	1,858.00	14:07:37	BATE	3907325
25	1,858.00	14:14:09	BATE	3913384
6	1,858.00	14:14:10	BATE	3913400
25	1,858.00	14:14:10	BATE	3913398
25	1,858.00	14:14:10	BATE	3913394
28	1,857.50	14:16:14	BATE	3916382
2	1,857.50	14:16:15	BATE	3916389
293	1,859.50	14:26:17	BATE	3928216
290	1,859.50	14:26:17	BATE	3928214
337	1,858.50	14:30:01	BATE	3937156
1	1,858.50	14:30:47	BATE	3940462
1	1,858.50	14:30:51	BATE	3940677
20	1,858.00	14:31:11	BATE	3941577
336	1,858.00	14:31:40	BATE	3942636
309	1,859.00	14:34:06	BATE	3946860
187	1,859.00	14:46:58	BATE	3974494
203	1,859.50	14:48:11	BATE	3977168
338	1,860.00	14:52:05	BATE	3985703
305	1,860.00	14:52:05	BATE	3985705
352	1,860.00	14:56:04	BATE	3993852

337	1,859.00	14:56:20	BATE	3994257
304	1,857.50	15:15:13	BATE	4034174
353	1,857.50	15:15:13	BATE	4034172
289	1,857.50	15:15:13	BATE	4034168
16	1,858.00	15:24:14	BATE	4049560
16	1,858.00	15:24:14	BATE	4049557
16	1,858.00	15:24:14	BATE	4049551
260	1,860.50	15:29:06	BATE	4059253
260	1,860.50	15:29:06	BATE	4059250
83	1,860.50	15:32:48	BATE	4066635
265	1,860.50	15:32:48	BATE	4066639
290	1,860.00	15:33:15	BATE	4067358
308	1,863.00	15:40:56	BATE	4081688
38	1,863.00	15:45:15	BATE	4089862
321	1,863.00	15:45:15	BATE	4089866
326	1,864.00	15:54:39	BATE	4104651
183	1,863.50	15:56:38	BATE	4108799
163	1,863.50	15:56:38	BATE	4108797
100	1,863.00	16:02:31	BATE	4120061
318	1,863.00	16:08:11	BATE	4130219
297	1,863.00	16:10:35	BATE	4135705
325	1,863.00	16:11:11	BATE	4136636
7	1,864.00	16:15:41	BATE	4146356
230	1,864.00	16:15:41	BATE	4146354
304	1,872.50	08:01:51	CHIX	3548598
343	1,872.50	08:01:51	CHIX	3548596
359	1,872.50	08:12:21	CHIX	3563590
314	1,872.50	08:12:21	CHIX	3563588
357	1,868.50	08:12:33	CHIX	3563784
337	1,870.00	08:18:03	CHIX	3569823
293	1,866.50	08:23:02	CHIX	3574930
352	1,864.00	08:25:00	CHIX	3579451
314	1,863.50	08:26:36	CHIX	3581178
25	1,864.00	08:34:36	CHIX	3589059
270	1,864.00	08:34:36	CHIX	3589061
324	1,864.50	08:36:58	CHIX	3591740
223	1,860.00	08:44:25	CHIX	3598715
75	1,860.00	08:44:25	CHIX	3598713

	1,860.00			
356	1,858.00	08:46:21	CHIX	3600849
337	1,858.50	08:46:21	CHIX	3600844
48	1,858.50	08:48:48	CHIX	3603050
20	1,861.00	08:53:17	CHIX	3607961
320	1,861.00	08:54:35	CHIX	3609248
31	1,861.00	08:54:35	CHIX	3609250
289	1,861.00	08:58:17	CHIX	3612824
337	1,862.00	09:06:05	CHIX	3621946
129	1,860.00	09:06:14	CHIX	3622080
184	1,860.00	09:06:22	CHIX	3622213
36	1,859.50	09:13:33	CHIX	3629752
344	1,859.50	09:13:33	CHIX	3629750
154	1,861.50	09:19:16	CHIX	3635639
185	1,861.50	09:19:16	CHIX	3635641
347	1,866.00	09:31:00	CHIX	3647860
315	1,865.50	09:34:52	CHIX	3650826
338	1,866.00	09:48:17	CHIX	3664903
296	1,866.00	09:48:17	CHIX	3664901
100	1,865.00	10:01:06	CHIX	3677447
317	1,863.50	10:08:47	CHIX	3685186
346	1,863.50	10:08:47	CHIX	3685184
135	1,861.50	10:17:12	CHIX	3695746
11	1,862.00	10:17:43	CHIX	3696316
1	1,861.50	10:18:12	CHIX	3696750
2	1,862.50	10:20:14	CHIX	3699538
178	1,860.00	10:21:42	CHIX	3700709
267	1,860.00	10:21:42	CHIX	3700707
309	1,862.00	10:21:42	CHIX	3700693
323	1,859.50	10:25:12	CHIX	3704550
31	1,859.50	10:25:12	CHIX	3704552
319	1,859.00	10:25:13	CHIX	3704564
327	1,860.00	10:34:00	CHIX	3712721
320	1,860.00	10:34:00	CHIX	3712725
295	1,860.50	10:43:15	CHIX	3723446
323	1,858.00	10:48:02	CHIX	3728484
334	1,857.00	10:59:15	CHIX	3743929
289	1,857.00	10:59:15	CHIX	3743923

313	1,854.50	11:02:28	CHIX	3747932
325	1,856.50	11:19:53	CHIX	3763406
7	1,856.00	11:24:35	CHIX	3767780
12	1,856.00	11:24:35	CHIX	3767777
12	1,856.00	11:24:35	CHIX	3767770
12	1,856.00	11:24:35	CHIX	3767759
340	1,855.50	11:25:12	CHIX	3768614
346	1,855.50	11:25:12	CHIX	3768612
344	1,851.50	11:45:40	CHIX	3786739
123	1,849.50	11:52:15	CHIX	3790527
299	1,850.00	11:52:15	CHIX	3790525
336	1,850.00	11:52:15	CHIX	3790523
358	1,850.00	11:52:15	CHIX	3790517
346	1,849.00	11:56:51	CHIX	3794123
309	1,849.00	11:56:51	CHIX	3794121
306	1,850.00	12:05:15	CHIX	3800841
396	1,850.00	12:05:15	CHIX	3800837
237	1,850.00	12:08:40	CHIX	3802805
299	1,849.50	12:09:52	CHIX	3803512
161	1,852.00	12:22:35	CHIX	3812359
171	1,852.50	12:25:03	CHIX	3814341
164	1,852.50	12:25:03	CHIX	3814339
313	1,852.00	12:25:49	CHIX	3814663
154	1,852.00	12:25:49	CHIX	3814661
337	1,853.50	12:57:19	CHIX	3837901
155	1,853.50	12:57:19	CHIX	3837899
138	1,853.50	12:57:19	CHIX	3837895
360	1,852.50	12:58:40	CHIX	3838627
296	1,853.00	12:58:40	CHIX	3838625
359	1,853.00	12:58:40	CHIX	3838623
324	1,854.00	13:19:33	CHIX	3857059
297	1,854.00	13:19:33	CHIX	3857057
205	1,854.50	13:31:39	CHIX	3868953
96	1,854.50	13:31:39	CHIX	3868951
105	1,855.00	13:32:29	CHIX	3869776
248	1,855.00	13:32:29	CHIX	3869774
323	1,855.00	13:32:29	CHIX	3869772
10		13:30:57	CHIX	3878181

10	1,856.50	13:39:37	CHIX	3875161
297	1,855.50	13:41:00	CHIX	3879757
340	1,856.00	13:41:00	CHIX	3879747
314	1,856.00	13:41:00	CHIX	3879739
17	1,856.00	13:47:19	CHIX	3885592
328	1,856.50	13:51:03	CHIX	3889742
359	1,856.50	13:51:03	CHIX	3889736
326	1,856.50	13:51:03	CHIX	3889740
94	1,857.50	13:58:42	CHIX	3897052
260	1,857.50	13:58:42	CHIX	3897050
310	1,857.00	13:59:00	CHIX	3897336
159	1,856.50	14:02:29	CHIX	3901408
45	1,857.50	14:03:40	CHIX	3902411
49	1,857.50	14:03:40	CHIX	3902409
299	1,857.50	14:03:40	CHIX	3902407
332	1,858.00	14:07:37	CHIX	3907321
330	1,858.00	14:07:37	CHIX	3907317
301	1,858.00	14:07:37	CHIX	3907327
25	1,858.00	14:14:09	CHIX	3913382
118	1,858.00	14:14:09	CHIX	3913380
1	1,857.50	14:16:15	CHIX	3916387
334	1,858.00	14:19:57	CHIX	3919579
128	1,860.00	14:26:00	CHIX	3927979
315	1,860.00	14:26:00	CHIX	3927977
352	1,860.00	14:26:00	CHIX	3927975
29	1,859.00	14:29:10	CHIX	3931533
231	1,859.00	14:29:10	CHIX	3931531
349	1,858.50	14:30:01	CHIX	3937165
332	1,859.00	14:34:06	CHIX	3946864
290	1,859.00	14:34:06	CHIX	3946862
310	1,858.00	14:37:16	CHIX	3956202
292	1,858.00	14:37:16	CHIX	3956200
260	1,858.50	14:44:10	CHIX	3968007
260	1,858.50	14:44:11	CHIX	3968009
32	1,859.50	14:48:11	CHIX	3977183
32	1,859.50	14:48:11	CHIX	3977180
355	1,860.00	14:52:05	CHIX	3985707
323	1,860.00	14:52:05	CHIX	3985699

	1,860.00			
289	1,860.00	14:52:05	CHIX	3985711
358	1,860.00	14:56:04	CHIX	3993850
195	1,859.50	15:00:11	CHIX	4003535
349	1,859.50	15:00:11	CHIX	4003531
4	1,859.50	15:00:11	CHIX	4003533
354	1,858.50	15:03:55	CHIX	4011378
355	1,857.00	15:06:30	CHIX	4017900
353	1,857.50	15:08:56	CHIX	4022044
327	1,857.50	15:08:56	CHIX	4022042
320	1,857.00	15:16:41	CHIX	4036404
349	1,857.50	15:19:53	CHIX	4041097
307	1,857.50	15:19:53	CHIX	4041095
316	1,857.50	15:19:53	CHIX	4041093
255	1,858.00	15:23:47	CHIX	4048887
10	1,860.50	15:29:21	CHIX	4059570
218	1,860.50	15:32:48	CHIX	4066644
298	1,860.50	15:32:48	CHIX	4066633
321	1,860.50	15:32:48	CHIX	4066629
326	1,860.00	15:33:15	CHIX	4067360
50	1,859.50	15:39:00	CHIX	4077035
189	1,862.00	15:41:47	CHIX	4082918
110	1,862.00	15:41:47	CHIX	4082916
5	1,862.00	15:43:05	CHIX	4085131
327	1,863.00	15:45:15	CHIX	4089864
298	1,863.00	15:45:15	CHIX	4089868
174	1,863.50	15:53:32	CHIX	4103425
22	1,863.50	15:53:55	CHIX	4103826
274	1,863.50	15:53:55	CHIX	4103824
255	1,864.50	15:54:40	CHIX	4104683
185	1,863.50	15:58:19	CHIX	4110823
199	1,862.00	16:00:50	CHIX	4117504
87	1,862.00	16:00:50	CHIX	4117500
313	1,862.00	16:00:50	CHIX	4117498
38	1,862.00	16:00:59	CHIX	4117730
336	1,862.50	16:03:27	CHIX	4121364
10	1,863.00	16:08:11	CHIX	4130230
24	1,863.00	16:08:11	CHIX	4130228

24	1,863.00	16:08:11	CHIX	4130225
24	1,863.00	16:08:11	CHIX	4130221
23	1,863.50	16:09:42	CHIX	4132190
219	1,863.50	16:09:42	CHIX	4132188
37	1,863.50	16:09:42	CHIX	4132186
5	1,863.50	16:10:30	CHIX	4135551
137	1,863.50	16:11:11	CHIX	4136642
200	1,863.00	16:11:11	CHIX	4136640
396	1,863.00	16:11:11	CHIX	4136634
24	1,863.00	16:14:22	CHIX	4142039
24	1,863.00	16:14:23	CHIX	4142043
255	1,864.00	16:16:03	CHIX	4147141
22	1,864.00	16:16:53	CHIX	4148908
255	1,864.00	16:17:00	CHIX	4149127
455	1,875.50	08:06:12	LSE	3554616
513	1,875.50	08:06:12	LSE	3554614
549	1,870.00	08:12:21	LSE	3563597
528	1,872.50	08:12:21	LSE	3563592
502	1,869.50	08:18:03	LSE	3569825
92	1,870.00	08:20:10	LSE	3572433
453	1,870.00	08:20:10	LSE	3572431
455	1,862.50	08:27:42	LSE	3582056
490	1,864.50	08:34:35	LSE	3589026
531	1,864.50	08:34:35	LSE	3589024
553	1,862.00	08:43:43	LSE	3598188
92	1,858.50	08:45:18	LSE	3599819
418	1,858.50	08:46:21	LSE	3600846
502	1,861.00	08:58:17	LSE	3612828
555	1,861.00	08:58:17	LSE	3612826
507	1,859.50	09:10:35	LSE	3626766
548	1,860.00	09:10:35	LSE	3626764
91	1,865.00	09:25:03	LSE	3641578
458	1,865.00	09:25:03	LSE	3641576
514	1,866.00	09:31:00	LSE	3647864
496	1,865.50	09:34:52	LSE	3650830
516	1,865.00	10:01:06	LSE	3677445
501	1,865.00	10:01:06	LSE	3677443
496		10:08:54	LSE	3685288

478	1,863.00	10:15:09	LSE	3692283
1,113	1,864.00	10:15:09	LSE	3692281
474	1,865.00	10:15:24	LSE	3693281
548	1,863.50	10:15:28	LSE	3693598
553	1,863.50	10:15:32	LSE	3693884
487	1,862.50	10:15:32	LSE	3693882
517	1,862.00	10:15:33	LSE	3693984
500	1,862.50	10:16:22	LSE	3694923
7	1,862.50	10:16:37	LSE	3695183
537	1,862.50	10:16:37	LSE	3695181
476	1,862.50	10:16:37	LSE	3695179
543	1,862.50	10:16:37	LSE	3695177
2	1,861.5000	10:16:54	LSE	3695486
71	1,862.0000	10:16:54	LSE	3695484
569	1,862.0000	10:16:54	LSE	3695482
436	1,862.0000	10:16:54	LSE	3695480
100	1,862.0000	10:17:43	LSE	3696314
9	1,862.5000	10:18:44	LSE	3697366
1	1,862.5000	10:20:14	LSE	3699542
120	1,863.0000	10:20:14	LSE	3699536
7	1,862.5000	10:20:14	LSE	3699532
48	1,863.0000	10:20:14	LSE	3699534
465	1,860.0000	10:21:42	LSE	3700711
656	1,862.0000	10:21:42	LSE	3700703
350	1,862.0000	10:21:42	LSE	3700701
677	1,862.0000	10:21:42	LSE	3700699
167	1,862.0000	10:21:42	LSE	3700697
57	1,862.0000	10:21:42	LSE	3700695
470	1,858.5000	10:25:13	LSE	3704566
11	1,859.0000	10:29:40	LSE	3708144
8	1,859.0000	10:29:50	LSE	3708286
494	1,860.0000	10:34:00	LSE	3712729
463	1,860.0000	10:34:00	LSE	3712727
510	1,860.0000	10:36:47	LSE	3716166
465	1,860.5000	10:41:21	LSE	3720881
27	1,860.5000	10:41:21	LSE	3720879
554	1,860.0000	10:43:15	LSE	3723454

460	1,859.5000	10:45:10	LSE	3726120
535	1,858.0000	10:48:02	LSE	3728486
355	1,858.0000	10:52:48	LSE	3734757
162	1,858.0000	10:52:48	LSE	3734755
504	1,857.5000	10:54:29	LSE	3737182
168	1,857.0000	10:59:15	LSE	3743931
556	1,857.0000	10:59:15	LSE	3743927
372	1,857.0000	10:59:15	LSE	3743925
550	1,855.5000	11:00:04	LSE	3745932
524	1,854.5000	11:05:59	LSE	3751302
525	1,856.0000	11:19:53	LSE	3763410
511	1,856.0000	11:19:53	LSE	3763408
555	1,855.0000	11:25:14	LSE	3768633
559	1,851.5000	11:45:40	LSE	3786741
566	1,850.0000	11:52:15	LSE	3790521
509	1,850.0000	11:52:15	LSE	3790519
450	1,850.0000	12:05:15	LSE	3800839
67	1,850.0000	12:05:15	LSE	3800843
562	1,850.0000	12:05:15	LSE	3800845
259	1,852.5000	12:20:01	LSE	3810949
496	1,852.5000	12:20:01	LSE	3810951
242	1,852.5000	12:20:01	LSE	3810947
88	1,852.5000	12:25:03	LSE	3814343
539	1,850.0000	12:30:32	LSE	3818102
823	1,850.0000	12:30:32	LSE	3818094
479	1,850.5000	12:42:31	LSE	3826472
8	1,852.0000	12:51:23	LSE	3833441
2	1,852.0000	12:51:42	LSE	3833726
509	1,853.5000	12:57:19	LSE	3837891
296	1,853.5000	13:04:19	LSE	3843661
196	1,853.5000	13:04:19	LSE	3843659
517	1,854.0000	13:14:07	LSE	3852218
499	1,854.0000	13:14:07	LSE	3852220
486	1,854.0000	13:19:33	LSE	3857061
25	1,856.5000	13:39:57	LSE	3878179
482	1,856.0000	13:41:00	LSE	3879755
530	1,856.0000	13:41:00	LSE	3879753

464	1,856.0000	13:51:03	LSE	3889748
69	1,856.0000	13:51:03	LSE	3889746
514	1,856.5000	13:51:03	LSE	3889744
497	1,857.0000	13:59:00	LSE	3897338
376	1,857.5000	14:15:04	LSE	3915309
133	1,857.5000	14:15:04	LSE	3915305
406	1,857.5000	14:15:04	LSE	3915303
189	1,857.5000	14:15:04	LSE	3915307
559	1,859.5000	14:26:17	LSE	3928224
516	1,859.5000	14:26:17	LSE	3928222
546	1,858.5000	14:30:01	LSE	3937159
552	1,858.5000	14:37:04	LSE	3955892
519	1,860.0000	14:52:05	LSE	3985713
519	1,860.0000	14:52:05	LSE	3985715
538	1,860.0000	14:52:05	LSE	3985717
487	1,860.0000	14:56:04	LSE	3993856
496	1,860.0000	14:56:04	LSE	3993854
383	1,859.0000	15:01:45	LSE	4007495
153	1,859.0000	15:01:45	LSE	4007493
268	1,858.5000	15:03:55	LSE	4011386
212	1,858.5000	15:03:55	LSE	4011384
271	1,858.5000	15:03:55	LSE	4011382
244	1,858.5000	15:03:55	LSE	4011380
552	1,857.5000	15:15:13	LSE	4034176
406	1,857.0000	15:16:41	LSE	4036406
9	1,858.0000	15:24:14	LSE	4049546
450	1,860.0000	15:28:36	LSE	4058644
22	1,860.5000	15:29:21	LSE	4059577
45	1,860.5000	15:29:21	LSE	4059574
484	1,860.5000	15:30:17	LSE	4062886
16	1,860.5000	15:30:17	LSE	4062884
538	1,860.5000	15:30:17	LSE	4062882
545	1,860.5000	15:32:48	LSE	4066631
33	1,860.0000	15:33:01	LSE	4067089
475	1,863.0000	15:40:51	LSE	4081646
522	1,862.5000	15:46:57	LSE	4092197
514	1,864.5000	15:55:30	LSE	4107440
473	1,864.5000	15:55:30	LSE	4107438

	1,864.5000			
509	1,863.0000	15:58:20	LSE	4110854
561	1,862.0000	16:00:50	LSE	4117502
563	1,862.0000	16:01:26	LSE	4118438
7	1,863.5000	16:10:35	LSE	4135702
112	1,863.5000	16:10:35	LSE	4135700
569	1,863.0000	16:11:11	LSE	4136638
495	1,862.5000	16:11:55	LSE	4137952
54	1,862.5000	16:11:55	LSE	4137950
108	1,864.0000	16:16:36	LSE	4148539
147	1,864.0000	16:16:36	LSE	4148537
10	1,864.0000	16:16:36	LSE	4148535
523	1,863.5000	16:17:20	LSE	4149722
538	1,863.5000	16:17:20	LSE	4149720

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