

25 February 2025

Associated British Foods plc

Transaction in own shares

Associated British Foods plc (the "**Company**") announces that on 25 February 2025 it purchased for cancellation from Barclays Capital Securities Limited ("**Barclays**") 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 21 February 2025.

Description of shares:	Associated British Foods plc Ordinary shares of 5 15/22 pence
Date of transaction:	25 February 2025
Number of shares repurchased:	130,000
Average price paid per share:	GBp 1869.4097
Highest price paid per share:	GBp 1897.5000
Lowest price paid per share:	GBp 1849.0000

The Company intends to cancel these Shares.

All shares were purchased from Barclays 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 Barclays as part of the buyback programme.

Schedule of purchases

Shares purchased: Associated British Foods plc (ISIN: GB0006731235)
Date of purchases: 25 February 2025
Investment firm: Barclays Capital Securities Limited

Aggregate information:

Venue	Aggregated volume	Highest price per share	Lowest price per share	Volume-weighted average price
Aquis Exchange	7,621	1,893.50	1,849.50	1,871.57
CBOE BXE	25,433	1,895.50	1,849.00	1,870.85
CBOE CXE	39,040	1,897.50	1,849.00	1,868.83
London Stock Exchange	42,659	1,897.50	1,849.00	1,868.44
Turquoise	15,247	1,895.50	1,849.00	1,870.11

Individual transactions:

Number of ordinary shares purchased	Transaction price per ordinary share (pence)	Time of transaction (London time)	Trading venue	Transaction Reference Number
575	1897.5	08:00:11	XLON	592102169938283000
240	1897	08:00:11	XLON	592102169938283000
122	1897.5	08:00:11	CHIX	592102169938283000
261	1897.5	08:00:11	CHIX	592102169938283000
136	1893.5	08:02:32	BATE	592102169938361000
142	1893.5	08:02:32	AQXE	606175918773827000
224	1893	08:02:48	CHIX	592102169938368000
136	1895.5	08:04:33	CHIX	592102169938430000
144	1895.5	08:04:33	CHIX	592102169938430000
211	1895.5	08:04:33	XLON	592102169938430000
136	1895	08:04:33	CHIX	592102169938430000
136	1895.5	08:04:33	BATE	606175918773892000

136	1895.5	08:04:33	TRQX	606175918773892000
145	1895	08:04:33	BATE	606175918773892000
136	1895.5	08:04:33	XLON	592102169938430000
158	1895.5	08:04:33	CHIX	606175918773892000
144	1894	08:04:33	BATE	592102169938430000
136	1894	08:04:33	CHIX	606175918773893000
161	1892	08:07:00	CHIX	592102169938511000
161	1892	08:07:00	BATE	592102169938511000
171	1892	08:07:00	CHIX	606175918773968000
261	1892	08:07:00	XLON	606175918773968000
89	1891.5	08:07:00	CHIX	592102169938511000
160	1891.5	08:07:00	BATE	592102169938511000
72	1891.5	08:07:00	CHIX	592102169938511000
4	1891.5	08:07:00	BATE	592102169938511000
149	1892	08:10:10	TRQX	592102169938623000
149	1891.5	08:10:10	BATE	606175918774072000
158	1891	08:10:20	BATE	606175918774076000
89	1892	08:14:38	BATE	606175918774187000
72	1892	08:14:38	BATE	606175918774187000
161	1891.5	08:15:01	BATE	606175918774194000
161	1891	08:15:34	BATE	592102169938771000
161	1891	08:15:34	CHIX	592102169938771000
161	1891	08:15:34	CHIX	592102169938771000
170	1890.5	08:15:34	BATE	606175918774208000
161	1891	08:15:34	TRQX	606175918774208000
149	1890	08:15:36	CHIX	592102169938772000
161	1890	08:15:36	CHIX	592102169938772000
156	1890	08:15:36	TRQX	606175918774209000
162	1890	08:15:36	XLON	606175918774209000
149	1890	08:15:36	BATE	606175918774209000
150	1889.5	08:15:36	TRQX	592102169938772000
136	1889.5	08:15:36	CHIX	592102169938772000
146	1889.5	08:15:36	BATE	606175918774209000
149	1889.5	08:15:36	CHIX	606175918774209000
136	1886.5	08:18:17	BATE	592102169938835000
158	1886.5	08:18:17	TRQX	606175918774268000
152	1888	08:20:08	BATE	606175918774308000
315	1891.5	08:27:56	BATE	606175918774481000
136	1891.5	08:27:56	TRQX	592102169939066000
136	1891.5	08:27:56	XLON	592102169939066000
67	1891.5	08:28:06	XLON	592102169939071000
325	1890.5	08:28:58	XLON	592102169939092000
136	1890	08:28:58	TRQX	592102169939092000
272	1890	08:28:58	CHIX	606175918774505000
136	1890	08:28:58	BATE	606175918774505000
136	1889.5	08:29:21	CHIX	592102169939103000
216	1889.5	08:29:21	XLON	592102169939103000
153	1889.5	08:29:21	CHIX	592102169939103000
136	1889.5	08:29:21	BATE	606175918774515000
136	1889.5	08:29:21	TRQX	606175918774515000
153	1889	08:29:21	XLON	606175918774515000
180	1889	08:29:21	XLON	606175918774515000
201	1889.5	08:29:21	XLON	606175918774515000
136	1888	08:31:12	BATE	592102169939164000
375	1888	08:31:12	XLON	606175918774570000
136	1883	08:38:54	BATE	592102169939385000
146	1883	08:38:54	TRQX	606175918774773000
158	1882.5	08:40:02	XLON	592102169939414000
68	1882.5	08:40:02	TRQX	592102169939414000
68	1882.5	08:40:02	TRQX	592102169939414000
247	1882.5	08:40:02	CHIX	606175918774799000
136	1882.5	08:40:02	AQXE	606175918774799000
1	1882.5	08:40:02	CHIX	606175918774799000
97	1882.5	08:40:02	CHIX	606175918774799000
136	1882	08:42:39	BATE	592102169939480000
146	1882	08:42:39	CHIX	606175918774860000
257	1881.5	08:42:39	XLON	592102169939480000
136	1881	08:42:40	TRQX	592102169939481000
140	1881	08:42:40	CHIX	592102169939481000

136	1881	08:42:40	BATE	606175918774860000
140	1881	08:42:40	CHIX	606175918774860000
152	1880	08:51:47	CHIX	592102169939709000
68	1880	08:51:47	TRQX	606175918775070000
68	1880	08:51:47	TRQX	606175918775070000
200	1879.5	08:53:43	BATE	592102169939752000
90	1879	08:55:02	CHIX	592102169939783000
46	1879	08:55:02	CHIX	592102169939783000
136	1879	08:55:02	TRQX	592102169939783000
220	1879	08:55:02	XLON	592102169939783000
136	1879	08:55:02	CHIX	606175918775137000
152	1879	08:55:02	XLON	606175918775137000
136	1878.5	08:55:03	BATE	592102169939783000
165	1878.5	08:55:03	CHIX	606175918775138000
148	1878	08:56:41	CHIX	592102169939824000
157	1878	08:56:41	TRQX	592102169939824000
261	1878	08:56:41	CHIX	592102169939824000
268	1878	08:56:41	XLON	606175918775176000
175	1877.5	08:56:41	XLON	606175918775176000
272	1877	09:04:00	BATE	592102169940009000
231	1877	09:04:00	XLON	606175918775346000
201	1877	09:04:00	XLON	592102169940009000
45	1877	09:04:00	AQXE	592102169940009000
91	1877	09:04:00	AQXE	592102169940009000
44	1876.5	09:04:00	CHIX	606175918775346000
92	1877	09:04:00	CHIX	606175918775346000
161	1876.5	09:11:16	TRQX	592102169940179000
161	1876.5	09:11:16	BATE	592102169940179000
119	1876.5	09:11:16	XLON	606175918775503000
42	1876.5	09:11:16	XLON	606175918775503000
161	1876.5	09:11:16	BATE	606175918775503000
1	1876.5	09:11:18	AQXE	592102169940180000
160	1876.5	09:11:18	AQXE	592102169940180000
146	1875.5	09:13:29	BATE	606175918775555000
256	1875	09:13:29	CHIX	592102169940236000
205	1875	09:13:29	BATE	592102169940236000
136	1875	09:13:29	BATE	606175918775555000
140	1875	09:13:29	TRQX	592102169940236000
137	1881	09:26:31	XLON	592102169940574000
388	1880	09:26:31	XLON	606175918775865000
136	1881	09:26:31	TRQX	606175918775865000
136	1881	09:26:31	CHIX	592102169940574000
156	1881	09:26:31	BATE	606175918775865000
136	1881	09:26:31	BATE	606175918775865000
136	1881	09:26:31	BATE	592102169940574000
136	1881	09:26:31	CHIX	606175918775865000
140	1881	09:26:31	CHIX	592102169940574000
51	1881	09:26:31	CHIX	606175918775865000
85	1879.5	09:26:33	BATE	592102169940576000
239	1879.5	09:26:33	XLON	592102169940576000
95	1879.5	09:26:33	BATE	592102169940576000
272	1879.5	09:26:33	CHIX	606175918775866000
82	1879.5	09:26:33	XLON	606175918775866000
136	1879	09:26:34	BATE	592102169940576000
156	1879	09:26:34	TRQX	606175918775866000
149	1878.5	09:27:01	BATE	606175918775875000
162	1878.5	09:31:06	TRQX	606175918775971000
165	1878	09:33:16	AQXE	606175918776021000
157	1878	09:33:16	TRQX	592102169940744000
136	1877.5	09:36:43	BATE	592102169940843000
301	1877.5	09:36:43	XLON	606175918776111000
157	1877.5	09:36:43	TRQX	606175918776111000
51	1877	09:38:03	CHIX	592102169940873000
163	1877	09:38:03	XLON	592102169940873000
213	1877	09:38:03	CHIX	592102169940873000
163	1877	09:38:03	BATE	592102169940873000
186	1876	09:38:48	CHIX	606175918776155000
150	1876	09:38:48	BATE	606175918776155000
111	1874.5	09:44:50	CHIX	606175918776281000

144	1874.5	09:44:39	CHIX	606175918776204000
136	1874.5	09:45:03	BATE	592102169941032000
144	1874	09:49:32	XLON	592102169941135000
136	1874	09:49:32	TRQX	606175918776379000
156	1873.5	09:49:32	XLON	606175918776379000
248	1874	09:49:32	CHIX	592102169941135000
91	1873.5	09:49:32	BATE	592102169941135000
65	1873.5	09:49:32	BATE	592102169941135000
136	1874	09:49:32	BATE	606175918776379000
100	1873	09:49:35	CHIX	606175918776381000
156	1873	09:49:35	XLON	606175918776381000
156	1873	09:49:37	BATE	592102169941137000
56	1873	09:49:37	CHIX	606175918776381000
119	1875	10:07:23	AQXE	592102169941573000
22	1875	10:07:23	AQXE	592102169941573000
159	1877	10:09:00	TRQX	592102169941608000
143	1877.5	10:10:05	XLON	592102169941636000
148	1880	10:11:56	CHIX	592102169941684000
68	1880	10:11:56	XLON	606175918776880000
68	1880	10:11:56	XLON	606175918776880000
147	1880	10:12:14	XLON	592102169941693000
160	1880	10:12:28	XLON	592102169941699000
303	1880.5	10:14:04	AQXE	606175918776932000
187	1880.5	10:15:01	AQXE	606175918776950000
162	1880.5	10:15:59	XLON	606175918776972000
405	1879	10:17:57	CHIX	606175918777019000
143	1880	10:19:50	AQXE	606175918777064000
2	1880	10:19:50	AQXE	606175918777064000
148	1880	10:21:36	CHIX	592102169941928000
136	1880	10:21:36	XLON	606175918777104000
286	1881	10:24:00	CHIX	606175918777152000
290	1881	10:25:13	BATE	606175918777178000
93	1881	10:26:42	XLON	606175918777209000
51	1881	10:26:42	XLON	606175918777209000
7	1881	10:26:42	XLON	606175918777209000
157	1881	10:28:00	XLON	592102169942070000
278	1881	10:29:52	XLON	606175918777275000
115	1881	10:30:28	AQXE	592102169942131000
11	1881	10:30:28	AQXE	592102169942131000
28	1881	10:30:28	AQXE	592102169942131000
228	1881.5	10:32:05	XLON	606175918777328000
84	1881.5	10:33:35	XLON	606175918777366000
71	1881.5	10:33:35	XLON	606175918777366000
156	1881	10:34:04	XLON	592102169942225000
24	1881	10:36:26	TRQX	592102169942286000
58	1881	10:36:26	XLON	606175918777433000
60	1881	10:36:26	XLON	606175918777433000
130	1881	10:36:26	XLON	606175918777433000
161	1881	10:37:35	TRQX	606175918777454000
290	1881	10:40:10	TRQX	606175918777509000
37	1880.5	10:42:03	AQXE	606175918777550000
162	1880.5	10:42:03	AQXE	606175918777550000
39	1880.5	10:43:09	AQXE	592102169942439000
151	1880.5	10:43:09	AQXE	592102169942439000
84	1880.5	10:43:09	AQXE	592102169942439000
151	1880.5	10:44:41	CHIX	606175918777604000
158	1881.5	10:46:39	TRQX	606175918777644000
116	1881.5	10:46:39	TRQX	606175918777644000
255	1881.5	10:47:37	TRQX	606175918777662000
35	1881.5	10:47:37	TRQX	606175918777662000
387	1879	10:47:37	XLON	592102169942535000
140	1879	10:47:37	TRQX	606175918777662000
136	1879	10:47:37	CHIX	606175918777662000
122	1879	10:47:40	AQXE	592102169942536000
136	1879	10:48:22	AQXE	592102169942554000
68	1879	10:48:22	BATE	592102169942554000
68	1879	10:48:22	BATE	592102169942554000
183	1878.5	10:48:22	XLON	592102169942554000
136	1879	10:48:22	CHIX	606175918777679000

116	1879	10:48:22	XLON	592102169942554000
91	1878.5	10:48:23	BATE	606175918777680000
136	1878.5	10:51:11	TRQX	592102169942622000
199	1878.5	10:51:11	BATE	606175918777742000
272	1878.5	10:51:11	CHIX	606175918777742000
145	1878.5	10:51:11	CHIX	606175918777742000
396	1878.5	10:51:11	XLON	606175918777742000
118	1878.5	10:51:11	XLON	592102169942622000
81	1878	10:51:14	CHIX	592102169942624000
81	1878	10:51:14	CHIX	592102169942624000
162	1877.5	10:51:14	BATE	606175918777744000
189	1877	10:53:04	CHIX	606175918777784000
136	1876	10:53:59	BATE	592102169942690000
209	1876	10:53:59	CHIX	606175918777804000
154	1874.5	11:04:24	BATE	606175918778037000
154	1874.5	11:04:24	XLON	606175918778037000
26	1874	11:04:24	BATE	592102169942944000
136	1874	11:04:24	TRQX	592102169942944000
110	1874	11:04:24	BATE	592102169942944000
154	1874	11:04:24	BATE	592102169942944000
244	1874	11:04:24	CHIX	606175918778037000
154	1874	11:04:24	CHIX	606175918778037000
154	1874	11:04:24	XLON	606175918778037000
221	1874	11:04:24	XLON	606175918778037000
65	1873.5	11:04:27	BATE	606175918778038000
154	1873.5	11:04:27	CHIX	592102169942945000
154	1873.5	11:04:27	TRQX	592102169942945000
89	1873.5	11:04:27	BATE	606175918778038000
171	1875	11:16:35	CHIX	592102169943241000
149	1875	11:16:35	BATE	592102169943241000
68	1875	11:16:35	XLON	592102169943241000
68	1875	11:16:35	XLON	592102169943241000
136	1875	11:16:35	BATE	606175918778310000
68	1875	11:16:35	TRQX	606175918778310000
68	1875	11:16:35	TRQX	606175918778310000
124	1875	11:16:35	XLON	592102169943241000
152	1875	11:19:57	BATE	592102169943320000
16	1876	11:27:24	XLON	592102169943491000
17	1876	11:27:24	XLON	592102169943491000
6	1876	11:27:24	XLON	592102169943491000
103	1876	11:27:24	XLON	592102169943491000
157	1876	11:28:37	XLON	592102169943516000
36	1876	11:29:59	CHIX	592102169943549000
27	1876	11:29:59	CHIX	592102169943549000
76	1876	11:29:59	XLON	606175918778592000
200	1876.5	11:31:13	XLON	606175918778621000
191	1876.5	11:32:51	XLON	606175918778657000
76	1879.5	11:33:36	XLON	592102169943638000
79	1879.5	11:33:37	XLON	592102169943638000
226	1879.5	11:35:00	XLON	592102169943673000
95	1879.5	11:37:06	AQXE	592102169943726000
123	1879.5	11:37:06	AQXE	592102169943726000
70	1879.5	11:37:06	AQXE	592102169943726000
222	1879.5	11:39:00	XLON	606175918778792000
10	1882.5	11:42:07	XLON	606175918778856000
302	1882.5	11:43:53	XLON	592102169943876000
147	1883	11:44:08	XLON	592102169943883000
147	1883	11:44:48	XLON	606175918778918000
96	1882	11:45:08	AQXE	592102169943911000
40	1882	11:45:08	AQXE	592102169943911000
481	1882	11:45:08	XLON	606175918778927000
143	1882.5	11:48:14	BATE	606175918779002000
151	1882.5	11:49:49	XLON	606175918779035000
106	1882.5	11:50:01	XLON	592102169944033000
53	1882.5	11:50:01	XLON	592102169944033000
21	1882.5	11:50:01	XLON	606175918779039000
136	1882	11:50:03	BATE	592102169944034000
372	1882	11:50:03	CHIX	606175918779040000
136	1882	11:50:03	TRQX	592102169944034000

349	1882	11:50:03	XLON	592102169944034000
136	1882	11:50:03	CHIX	606175918779040000
143	1881.5	11:50:03	CHIX	592102169944034000
68	1881.5	11:50:03	BATE	592102169944034000
68	1881.5	11:50:03	BATE	592102169944034000
180	1881.5	11:50:03	TRQX	606175918779040000
21	1881.5	11:50:03	TRQX	606175918779040000
160	1881.5	11:50:03	XLON	606175918779040000
154	1881	11:58:21	CHIX	606175918779223000
136	1881	11:58:21	XLON	592102169944233000
37	1881.5	12:05:04	AQXE	592102169944399000
99	1881.5	12:05:04	AQXE	592102169944399000
27	1881.5	12:05:04	XLON	606175918779375000
75	1881.5	12:06:02	XLON	606175918779397000
51	1881.5	12:06:02	XLON	606175918779397000
36	1881.5	12:06:02	CHIX	592102169944424000
34	1881.5	12:06:02	CHIX	592102169944424000
12	1881.5	12:06:02	CHIX	592102169944424000
150	1881.5	12:07:03	AQXE	606175918779421000
120	1881.5	12:09:35	AQXE	592102169944506000
168	1881.5	12:09:35	AQXE	592102169944506000
174	1880.5	12:09:39	XLON	592102169944507000
163	1880.5	12:09:39	XLON	606175918779474000
272	1880.5	12:09:39	CHIX	592102169944507000
136	1880.5	12:09:39	BATE	606175918779474000
361	1880.5	12:09:39	XLON	592102169944507000
63	1880.5	12:09:39	TRQX	606175918779474000
117	1880.5	12:09:40	XLON	606175918779474000
217	1880	12:09:40	CHIX	592102169944507000
163	1880	12:09:40	BATE	606175918779474000
189	1880	12:09:40	XLON	592102169944507000
163	1880	12:10:03	TRQX	592102169944516000
154	1879.5	12:10:35	AQXE	592102169944530000
136	1879.5	12:10:35	CHIX	592102169944530000
154	1879.5	12:10:35	BATE	592102169944530000
154	1879.5	12:10:35	TRQX	606175918779495000
136	1879.5	12:10:35	CHIX	606175918779495000
136	1879.5	12:10:35	CHIX	606175918779495000
136	1878	12:19:17	CHIX	592102169944738000
136	1877.5	12:19:17	BATE	592102169944738000
152	1878	12:19:17	TRQX	606175918779685000
288	1878	12:19:17	CHIX	606175918779685000
152	1877.5	12:19:17	BATE	606175918779685000
136	1877.5	12:20:13	TRQX	592102169944762000
36	1877.5	12:20:13	CHIX	606175918779707000
251	1877.5	12:20:13	CHIX	606175918779707000
15	1878	12:39:03	AQXE	592102169945202000
55	1878	12:39:03	BATE	606175918780110000
32	1878	12:39:03	BATE	606175918780110000
59	1878.5	12:39:03	XLON	592102169945202000
148	1878.5	12:41:05	CHIX	592102169945254000
136	1878.5	12:41:40	XLON	606175918780170000
79	1881.5	12:43:36	XLON	592102169945318000
56	1882	12:43:45	BATE	606175918780219000
116	1882	12:43:53	BATE	592102169945325000
156	1882	12:44:02	BATE	592102169945328000
196	1880	12:46:37	XLON	592102169945400000
136	1880.5	12:46:37	TRQX	592102169945400000
136	1880	12:46:37	TRQX	592102169945400000
136	1880.5	12:46:37	BATE	592102169945400000
136	1880.5	12:46:37	XLON	606175918780291000
178	1880.5	12:46:37	CHIX	606175918780291000
136	1880	12:46:37	CHIX	606175918780291000
111	1880	12:46:37	AQXE	592102169945400000
120	1880	12:46:37	AQXE	592102169945400000
28	1880	12:46:37	AQXE	592102169945400000
111	1880.5	12:46:37	AQXE	592102169945400000
122	1880.5	12:46:37	AQXE	592102169945400000
74	1879.5	12:46:37	XLON	606175918780291000

180	1879.5	12:46:37	XLON	606175918780291000
333	1880	12:46:37	XLON	606175918780291000
7	1880.5	12:46:37	AQXE	592102169945400000
499	1880.5	12:46:37	AQXE	592102169945400000
103	1880.5	12:46:37	AQXE	606175918780291000
240	1878.5	12:46:39	CHIX	592102169945401000
68	1878.5	12:46:39	BATE	606175918780292000
50	1878.5	12:46:39	TRQX	606175918780292000
68	1878.5	12:46:39	BATE	606175918780292000
68	1878.5	12:46:39	TRQX	606175918780292000
18	1878.5	12:46:39	TRQX	606175918780292000
1	1878.5	12:46:39	XLON	606175918780292000
319	1877.5	12:50:37	CHIX	606175918780378000
136	1877.5	12:50:37	TRQX	592102169945496000
149	1874.5	12:53:32	CHIX	592102169945567000
193	1874.5	12:53:32	CHIX	592102169945567000
121	1874.5	12:53:32	XLON	592102169945567000
121	1874.5	12:53:32	XLON	592102169945567000
180	1873	12:59:16	CHIX	592102169945699000
395	1873	12:59:16	BATE	606175918780564000
109	1873	12:59:16	XLON	592102169945699000
70	1872	13:00:00	BATE	606175918780585000
158	1872	13:00:00	CHIX	606175918780585000
71	1872	13:00:00	BATE	606175918780585000
17	1872	13:00:09	BATE	606175918780590000
241	1875	13:10:56	BATE	606175918780824000
136	1875	13:12:38	BATE	592102169946020000
146	1875	13:12:38	CHIX	606175918780858000
136	1874.5	13:12:38	BATE	592102169946020000
147	1874.5	13:12:38	CHIX	606175918780858000
147	1875	13:13:18	CHIX	592102169946034000
147	1875	13:13:18	BATE	592102169946034000
142	1874	13:15:01	CHIX	592102169946070000
68	1874	13:15:01	TRQX	606175918780904000
68	1874	13:15:01	TRQX	606175918780904000
246	1873	13:15:03	XLON	592102169946071000
136	1873	13:15:03	TRQX	592102169946071000
160	1873	13:15:03	CHIX	592102169946071000
186	1873.5	13:15:03	CHIX	606175918780905000
211	1873	13:15:03	BATE	606175918780905000
131	1873	13:15:03	CHIX	606175918780905000
68	1873	13:15:03	CHIX	606175918780905000
149	1870.5	13:20:40	TRQX	606175918781032000
158	1869.5	13:21:05	CHIX	592102169946218000
71	1869.5	13:21:05	CHIX	606175918781041000
192	1869.5	13:21:05	CHIX	606175918781041000
136	1869	13:21:08	BATE	592102169946220000
136	1869	13:21:08	TRQX	592102169946220000
328	1869	13:21:08	CHIX	606175918781043000
33	1869	13:23:56	CHIX	592102169946288000
153	1871.5	13:30:38	XLON	592102169946466000
421	1871.5	13:30:38	CHIX	606175918781269000
150	1871	13:32:36	BATE	592102169946519000
272	1871	13:32:36	CHIX	606175918781319000
153	1871	13:32:36	BATE	606175918781319000
231	1871	13:32:36	XLON	592102169946519000
75	1871	13:32:36	TRQX	606175918781319000
75	1871	13:32:36	TRQX	606175918781319000
110	1871	13:33:32	XLON	592102169946544000
112	1875	13:38:23	XLON	592102169946673000
65	1875	13:38:23	XLON	592102169946673000
429	1875.5	13:41:56	CHIX	592102169946781000
147	1875.5	13:41:56	TRQX	606175918781560000
158	1874.5	13:41:58	BATE	592102169946782000
272	1874.5	13:41:58	CHIX	606175918781561000
84	1874.5	13:41:58	XLON	606175918781561000
25	1874.5	13:41:58	XLON	606175918781561000
136	1874	13:42:18	CHIX	592102169946791000
136	1874	13:42:18	BATE	606175918781570000

366	1873.5	13:42:55	BATE	592102169946807000
136	1873.5	13:42:55	TRQX	606175918781584000
203	1873.5	13:43:29	BATE	592102169946825000
272	1873.5	13:43:29	XLON	606175918781600000
68	1873.5	13:43:29	CHIX	606175918781600000
68	1873.5	13:43:29	CHIX	606175918781600000
148	1873.5	13:43:29	XLON	606175918781600000
193	1872.5	13:44:58	BATE	606175918781634000
136	1871.5	13:46:01	BATE	592102169946890000
159	1871.5	13:46:01	BATE	592102169946890000
79	1871.5	13:46:01	TRQX	592102169946890000
57	1871.5	13:46:01	TRQX	592102169946890000
176	1871.5	13:46:01	CHIX	606175918781661000
272	1872.5	13:50:39	BATE	592102169947017000
345	1872.5	13:50:39	XLON	606175918781778000
90	1872.5	13:50:39	XLON	592102169947017000
160	1874.5	13:56:42	CHIX	592102169947187000
288	1874.5	13:56:42	TRQX	606175918781935000
395	1874	13:56:42	XLON	592102169947187000
136	1874	13:56:42	TRQX	606175918781936000
75	1874	13:56:42	XLON	592102169947188000
147	1874	13:56:42	XLON	592102169947188000
1	1874	13:56:42	XLON	606175918781936000
136	1873.5	13:56:43	TRQX	606175918781936000
24	1873.5	13:56:43	TRQX	606175918781936000
46	1868.5	14:00:41	BATE	592102169947294000
90	1868.5	14:00:45	BATE	592102169947299000
68	1868.5	14:00:45	CHIX	606175918782040000
68	1868.5	14:00:45	CHIX	606175918782040000
68	1868.5	14:00:45	TRQX	592102169947299000
68	1868.5	14:00:45	TRQX	592102169947299000
91	1868.5	14:00:45	XLON	606175918782040000
91	1868.5	14:00:45	XLON	606175918782040000
81	1868.5	14:00:45	XLON	606175918782040000
3	1868	14:00:45	BATE	592102169947299000
152	1868	14:00:45	BATE	592102169947299000
157	1865	14:04:35	BATE	606175918782142000
157	1864.5	14:04:36	BATE	592102169947409000
170	1864	14:04:37	XLON	592102169947409000
136	1864	14:04:37	CHIX	592102169947409000
220	1864	14:04:37	BATE	606175918782143000
52	1864	14:04:37	BATE	606175918782143000
55	1864	14:04:39	XLON	606175918782144000
163	1861.5	14:11:48	CHIX	592102169947606000
136	1861	14:13:40	AQXE	592102169947655000
154	1861	14:13:40	XLON	606175918782371000
376	1861	14:13:40	CHIX	606175918782371000
163	1861	14:13:40	CHIX	606175918782371000
145	1861	14:13:40	CHIX	592102169947655000
136	1861	14:13:40	XLON	606175918782371000
218	1862	14:20:01	CHIX	592102169947823000
155	1862	14:20:01	XLON	592102169947823000
143	1862	14:20:01	TRQX	592102169947823000
136	1862	14:20:01	BATE	606175918782528000
136	1862	14:20:01	BATE	606175918782528000
148	1864	14:24:01	CHIX	606175918782631000
148	1864	14:24:01	TRQX	606175918782631000
148	1863.5	14:24:01	BATE	592102169947934000
157	1865	14:25:24	BATE	592102169947979000
260	1865	14:26:46	XLON	592102169948018000
136	1865	14:26:46	TRQX	592102169948018000
146	1865	14:26:46	AQXE	592102169948018000
146	1865	14:26:46	BATE	592102169948018000
136	1865	14:26:46	CHIX	606175918782710000
755	1865	14:26:46	XLON	606175918782710000
79	1865	14:26:46	XLON	606175918782710000
261	1864.5	14:26:55	CHIX	592102169948022000
42	1864.5	14:26:55	TRQX	606175918782713000
94	1864.5	14:26:55	TROX	606175918782713000

136	1864.5	14:26:55	BATE	606175918782713000
146	1864.5	14:26:55	BATE	606175918782713000
75	1864.5	14:26:55	XLON	606175918782713000
153	1864.5	14:26:55	XLON	606175918782713000
31	1864.5	14:26:55	XLON	606175918782714000
110	1863.5	14:27:33	BATE	606175918782733000
47	1863.5	14:27:33	BATE	606175918782733000
221	1862.5	14:30:05	BATE	592102169948134000
68	1862.5	14:30:05	TRQX	606175918782817000
68	1862.5	14:30:05	TRQX	606175918782817000
136	1862.5	14:30:06	CHIX	592102169948134000
272	1862.5	14:30:06	XLON	592102169948134000
147	1862.5	14:30:06	BATE	606175918782817000
141	1862.5	14:30:06	XLON	606175918782818000
32	1862.5	14:30:08	XLON	606175918782819000
161	1862	14:31:43	BATE	606175918782890000
161	1862	14:31:43	CHIX	606175918782890000
109	1862	14:33:53	TRQX	606175918782972000
161	1862	14:33:53	BATE	592102169948302000
26	1862	14:33:53	TRQX	606175918782972000
26	1862	14:33:53	TRQX	606175918782972000
397	1863	14:36:29	XLON	592102169948407000
150	1863	14:36:29	CHIX	606175918783070000
136	1863	14:36:29	CHIX	606175918783070000
150	1863	14:36:29	CHIX	606175918783070000
144	1865	14:37:25	BATE	592102169948443000
136	1865	14:37:25	TRQX	606175918783104000
213	1866.5	14:40:29	CHIX	592102169948551000
136	1866.5	14:40:29	TRQX	606175918783204000
110	1866.5	14:40:29	CHIX	592102169948551000
26	1866.5	14:40:29	CHIX	592102169948551000
366	1866.5	14:40:29	XLON	606175918783204000
136	1866.5	14:40:29	AQXE	606175918783204000
136	1866.5	14:40:29	XLON	592102169948551000
268	1866.5	14:40:29	CHIX	606175918783204000
208	1866	14:43:21	XLON	606175918783310000
160	1866	14:43:21	XLON	606175918783310000
38	1866.5	14:46:16	TRQX	592102169948768000
140	1866.5	14:46:16	XLON	606175918783406000
98	1866.5	14:46:16	TRQX	592102169948768000
136	1866	14:46:17	TRQX	592102169948769000
160	1866	14:46:17	CHIX	606175918783407000
190	1865.5	14:46:58	TRQX	592102169948794000
70	1865.5	14:46:58	CHIX	592102169948794000
206	1865.5	14:46:58	CHIX	592102169948794000
276	1865.5	14:46:58	XLON	606175918783431000
368	1865.5	14:46:58	XLON	606175918783431000
136	1865.5	14:46:58	TRQX	606175918783431000
160	1865.5	14:46:58	BATE	606175918783431000
136	1865.5	14:46:58	CHIX	606175918783431000
140	1865.5	14:46:58	AQXE	592102169948794000
65	1871.5	14:51:53	AQXE	592102169948996000
147	1871.5	14:51:53	BATE	592102169948996000
258	1871.5	14:51:53	CHIX	606175918783618000
147	1871.5	14:51:53	BATE	606175918783618000
162	1871.5	14:52:01	XLON	592102169948999000
71	1871.5	14:52:01	AQXE	592102169948999000
136	1871.5	14:52:16	CHIX	592102169949009000
396	1871.5	14:52:16	XLON	606175918783630000
68	1871.5	14:52:16	TRQX	606175918783630000
68	1871.5	14:52:16	TRQX	606175918783630000
272	1871.5	14:52:16	XLON	592102169949009000
124	1871.5	14:52:16	AQXE	606175918783630000
26	1871.5	14:52:16	XLON	606175918783630000
113	1871.5	14:52:16	XLON	592102169949009000
404	1871	14:52:20	CHIX	592102169949012000
147	1871	14:52:20	BATE	606175918783633000
170	1871	14:52:20	XLON	592102169949012000
1	1871	14:52:20	XLON	592102169949012000

4	1871	14:52:20	XLON	59210216994912000
136	1871	14:52:20	CHIX	606175918783633000
147	1870	14:52:52	CHIX	606175918783653000
136	1868.5	14:55:29	CHIX	606175918783755000
147	1868.5	14:55:46	XLON	592102169949158000
117	1868.5	14:55:46	XLON	592102169949158000
87	1868.5	14:55:46	BATE	592102169949158000
124	1868.5	14:55:46	AQXE	592102169949158000
27	1868.5	14:55:46	AQXE	592102169949158000
136	1868.5	14:55:46	XLON	606175918783768000
135	1868.5	14:55:46	CHIX	606175918783768000
41	1868.5	14:55:46	BATE	592102169949158000
8	1868.5	14:56:24	BATE	592102169949184000
1	1868.5	14:56:24	CHIX	606175918783793000
136	1868	14:56:32	TRQX	592102169949191000
137	1868	14:56:32	CHIX	606175918783799000
7	1868	14:56:32	CHIX	606175918783799000
142	1867.5	14:56:40	XLON	592102169949197000
68	1867.5	14:56:40	CHIX	606175918783805000
68	1867.5	14:56:40	CHIX	606175918783805000
379	1865	14:58:47	CHIX	592102169949286000
186	1865	14:58:47	XLON	606175918783888000
86	1865	14:58:47	XLON	606175918783888000
213	1865	14:59:01	BATE	592102169949294000
136	1865	14:59:01	CHIX	606175918783896000
65	1865	14:59:01	XLON	592102169949294000
148	1870	15:01:57	CHIX	606175918784022000
148	1869.5	15:01:57	CHIX	606175918784022000
190	1868.5	15:02:37	CHIX	592102169949456000
147	1868.5	15:02:37	CHIX	592102169949456000
423	1869	15:02:37	CHIX	606175918784047000
147	1869	15:02:37	BATE	606175918784047000
136	1868.5	15:02:37	TRQX	606175918784047000
136	1868.5	15:02:37	CHIX	592102169949456000
78	1869	15:02:37	XLON	606175918784047000
124	1869	15:02:37	XLON	606175918784047000
13	1869	15:02:37	XLON	606175918784047000
213	1864	15:09:15	BATE	592102169949706000
162	1863.5	15:09:15	CHIX	592102169949706000
211	1863.5	15:09:15	XLON	592102169949706000
127	1863.5	15:09:15	XLON	592102169949706000
136	1863.5	15:09:15	TRQX	592102169949706000
1	1863	15:09:15	CHIX	592102169949706000
162	1864	15:09:15	XLON	606175918784280000
136	1863.5	15:09:15	CHIX	606175918784280000
162	1863.5	15:09:15	BATE	606175918784280000
162	1863.5	15:09:15	BATE	606175918784280000
162	1863	15:09:15	CHIX	592102169949706000
295	1863	15:09:15	CHIX	606175918784280000
228	1863.5	15:09:15	CHIX	606175918784280000
162	1863	15:09:15	XLON	606175918784280000
162	1863	15:09:16	BATE	592102169949706000
108	1863	15:09:16	TRQX	592102169949706000
108	1863	15:09:16	TRQX	592102169949706000
263	1859	15:09:56	XLON	592102169949729000
136	1859.5	15:12:11	CHIX	592102169949810000
199	1859.5	15:12:12	BATE	606175918784377000
44	1859.5	15:12:12	BATE	606175918784377000
4	1858.5	15:14:18	BATE	606175918784450000
21	1858.5	15:14:27	BATE	606175918784455000
14	1858.5	15:14:43	BATE	606175918784465000
329	1858.5	15:15:20	CHIX	592102169949930000
97	1858.5	15:15:20	BATE	606175918784488000
182	1858.5	15:15:20	CHIX	606175918784488000
144	1858	15:15:45	XLON	592102169949945000
144	1858	15:15:45	XLON	592102169949945000
144	1858	15:15:45	XLON	592102169949945000
189	1858	15:15:45	CHIX	592102169949945000
136	1858	15:15:45	TRQX	592102169949945000
136	1858	15:15:45	XLON	606175918784488000

136	1858	15:15:45	XLON	606175918784502000
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136	1858	15:15:45	BATE	606175918784502000
145	1858	15:15:45	BATE	606175918784502000
135	1858	15:15:45	CHIX	606175918784502000
1	1858	15:15:45	CHIX	606175918784502000
241	1858.5	15:20:00	CHIX	592102169950116000
309	1858.5	15:20:00	XLON	606175918784660000
31	1858.5	15:20:00	CHIX	592102169950116000
77	1858.5	15:20:00	XLON	592102169950116000
59	1858.5	15:20:00	XLON	592102169950116000
242	1858.5	15:20:00	CHIX	606175918784660000
219	1858.5	15:20:01	XLON	592102169950117000
33	1858.5	15:20:01	XLON	592102169950117000
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10	1857	15:21:09	BATE	592102169950165000
137	1857	15:21:14	BATE	592102169950168000
154	1859.5	15:28:31	AQXE	606175918784968000
111	1859.5	15:29:00	AQXE	606175918784983000
11	1859.5	15:29:00	AQXE	606175918784983000
39	1859.5	15:29:00	AQXE	606175918784983000
154	1858.5	15:29:04	XLON	592102169950468000
143	1858.5	15:29:04	BATE	592102169950468000
243	1858.5	15:29:04	XLON	592102169950468000
61	1858.5	15:29:04	TRQX	592102169950468000
11	1858.5	15:29:04	BATE	592102169950468000
75	1858.5	15:29:04	TRQX	592102169950468000
136	1858.5	15:29:04	CHIX	606175918784985000
154	1858.5	15:29:04	BATE	606175918784985000
178	1858	15:29:04	BATE	592102169950468000
136	1858	15:29:04	TRQX	606175918784985000
154	1858	15:29:04	BATE	606175918784985000
82	1858.5	15:29:04	XLON	592102169950468000
156	1858.5	15:29:04	XLON	592102169950468000
150	1858.5	15:29:04	XLON	592102169950468000
136	1858.5	15:29:04	CHIX	606175918784985000
76	1858.5	15:29:04	XLON	592102169950468000
126	1858.5	15:29:04	XLON	592102169950468000
32	1857.5	15:29:10	TRQX	606175918784989000
32	1857.5	15:29:10	BATE	592102169950472000
122	1857.5	15:29:10	BATE	592102169950473000
136	1857.5	15:29:10	BATE	606175918784990000
258	1857.5	15:29:10	XLON	592102169950473000
61	1857.5	15:29:10	TRQX	606175918784990000
61	1857.5	15:29:10	TRQX	606175918784990000
154	1857	15:29:10	BATE	592102169950473000
153	1853	15:32:01	TRQX	592102169950591000
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136	1852	15:32:13	BATE	606175918785106000
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136	1852	15:32:13	XLON	592102169950598000
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43	1855	15:44:17	CHIX	592102169951025000
39	1855	15:44:17	CHIX	592102169951025000
49	1855	15:44:17	CHIX	592102169951025000
21	1855	15:44:17	CHIX	592102169951025000
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152	1854	15:44:27	BATE	592102169951032000
284	1854	15:44:27	CHIX	592102169951032000
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127	1854	15:44:27	CHIX	592102169951032000
25	1854	15:44:27	CHIX	592102169951032000
186	1854	15:44:27	XLON	606175918785506000
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136	1854	15:44:27	TRQX	606175918785506000
152	1854	15:44:27	CHIX	606175918785506000
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68	1857	15:58:56	TRQX	606175918785979000
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161	1853.5	16:03:16	TRQX	606175918786144000
148	1854.5	16:07:00	XLON	606175918786273000

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9	1855	16:07:36	CHIX	592102169951881000
74	1855	16:07:36	BATE	606175918786292000
215	1856	16:07:47	CHIX	592102169951889000
67	1856	16:07:51	CHIX	592102169951892000
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68	1854.5	16:08:23	TRQX	592102169951911000
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146	1853.5	16:11:08	CHIX	592102169952013000
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36	1850.5	16:16:08	XLON	606175918786609000
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174	1850	16:17:09	CHIX	606175918786650000
149	1850	16:17:09	CHIX	606175918786650000
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136	1849	16:20:44	XLON	606175918786808000
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145	1850	16:22:13	XLON	606175918786873000
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168	1851.5	16:26:25	CHIX	592102169952713000
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204	1851.5	16:26:42	XLON	592102169952724000
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163	1852.5	16:27:31	XLON	592102169952757000
163	1852.5	16:27:36	XLON	606175918787103000
36	1853	16:27:41	AQXE	592102169952763000
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29	1853	16:27:45	AQXE	606175918787108000
35	1853	16:27:45	AQXE	606175918787108000
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34	1853	16:27:51	AQXE	606175918787111000
82	1853	16:27:51	AQXE	606175918787111000
151	1852.5	16:27:55	XLON	592102169952771000
473	1852	16:28:02	XLON	592102169952776000
171	1852	16:28:02	CHIX	592102169952776000
272	1852	16:28:02	TRQX	606175918787117000
152	1852.5	16:28:10	XLON	592102169952781000
162	1852.5	16:28:12	XLON	592102169952782000
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136	1852	16:28:25	BATE	606175918787131000
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68	1852	16:28:37	CHIX	606175918787138000
68	1852	16:28:37	CHIX	606175918787138000
452	1852	16:28:37	XLON	606175918787138000
42	1852	16:28:37	XLON	606175918787138000
77	1850	16:29:17	BATE	606175918787165000

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