

03 March 2025

Associated British Foods plc

Transaction in own shares

Associated British Foods plc (the "**Company**") announces that on 03 March 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:	03 March 2025
Number of shares repurchased:	100,000
Average price paid per share:	GBP 1897.6816
Highest price paid per share:	GBP 1908.5000
Lowest price paid per share:	GBP 1879.0000

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: 03 March 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	4,031	1,907.50	1,884.00	1,898.65
CBOE BXE	24,953	1,908.00	1,879.50	1,897.75
CBOE CXE	25,413	1,908.00	1,879.00	1,897.47
London Stock Exchange	32,213	1,908.50	1,880.50	1,898.08
Turquoise	13,390	1,908.00	1,880.00	1,896.71

Individual transactions:

Number of ordinary shares purchased	Transaction price per ordinary share (pence)	Time of transaction (London time)	Trading venue	Transaction Reference Number
130	1893	08:02:21	CHIX	592104293306499000
203	1893	08:02:21	XLON	606178042142174000
170	1893	08:02:21	XLON	592104293306499000
130	1893	08:02:21	TRQX	592104293306499000
130	1893	08:02:21	BATE	606178042142174000
130	1892.5	08:02:21	XLON	592104293306499000
129	1893	08:02:21	XLON	606178042142174000
130	1892.5	08:02:21	CHIX	606178042142174000
118	1892	08:02:26	AQXE	606178042142176000
130	1892	08:02:31	BATE	592104293306503000
12	1892	08:02:31	AQXE	606178042142178000
227	1891	08:02:31	XLON	592104293306503000

130	1891	08:02:34	CHIX	606178042142179000
150	1897.5	08:09:06	AQXE	606178042142322000
150	1896	08:09:51	CHIX	592104293306677000
150	1895.5	08:09:51	CHIX	592104293306677000
111	1895	08:09:55	CHIX	592104293306678000
236	1895	08:09:55	XLON	592104293306678000
39	1895	08:09:55	CHIX	592104293306678000
130	1894.5	08:10:00	CHIX	606178042142340000
30	1894.5	08:10:00	CHIX	606178042142340000
150	1894.5	08:10:00	BATE	606178042142340000
100	1894.5	08:10:00	CHIX	606178042142340000
130	1894.5	08:10:00	TRQX	592104293306680000
138	1894.5	08:10:00	XLON	592104293306680000
191	1894.5	08:10:00	XLON	592104293306680000
170	1894.5	08:10:11	XLON	592104293306686000
190	1894	08:10:16	CHIX	592104293306688000
215	1894	08:10:16	BATE	606178042142348000
152	1893.5	08:10:17	CHIX	592104293306688000
188	1892	08:11:43	TRQX	592104293306737000
130	1892	08:11:43	BATE	606178042142392000
142	1890	08:15:16	XLON	592104293306834000
130	1890	08:15:16	TRQX	592104293306834000
130	1890	08:15:16	CHIX	606178042142480000
145	1889.5	08:15:16	BATE	606178042142480000
73	1889.5	08:15:16	TRQX	592104293306834000
57	1889.5	08:15:16	TRQX	592104293306834000
147	1893.5	08:25:37	XLON	592104293307057000
260	1893	08:26:10	CHIX	592104293307069000
213	1893	08:26:10	TRQX	606178042142692000
306	1893	08:26:10	BATE	606178042142692000
130	1893	08:26:10	XLON	592104293307069000
147	1893	08:26:10	CHIX	606178042142692000
147	1891.5	08:26:35	CHIX	592104293307078000
130	1891.5	08:26:35	TRQX	592104293307078000
200	1891.5	08:26:35	BATE	606178042142700000
40	1891.5	08:26:35	BATE	606178042142700000
147	1891.5	08:26:35	CHIX	606178042142700000
121	1891.5	08:26:35	XLON	606178042142701000
144	1891	08:26:48	BATE	592104293307083000
155	1890.5	08:30:01	BATE	592104293307157000
187	1888	08:30:53	TRQX	592104293307179000
130	1888	08:30:53	BATE	606178042142793000
149	1886.5	08:33:48	BATE	592104293307251000
100	1886	08:33:50	BATE	592104293307252000
139	1890	08:46:00	BATE	592104293307494000
139	1890	08:46:00	XLON	592104293307494000
158	1890	08:46:00	BATE	606178042143082000
22	1890	08:46:00	BATE	606178042143082000
291	1890	08:46:00	CHIX	606178042143082000
139	1889.5	08:46:58	TRQX	606178042143096000
194	1889	08:47:02	CHIX	606178042143098000
130	1889	08:48:02	BATE	592104293307528000
100	1888.5	08:49:35	AQXE	592104293307555000
2	1888.5	08:49:39	AQXE	592104293307556000
112	1888.5	08:49:58	BATE	592104293307561000
27	1888.5	08:49:58	BATE	592104293307561000
130	1888.5	08:49:58	TRQX	592104293307561000
167	1888.5	08:49:58	BATE	592104293307561000
260	1888.5	08:49:58	CHIX	606178042143144000
42	1888.5	08:49:58	AQXE	592104293307561000
7	1888.5	08:49:58	XLON	606178042143144000
156	1887.5	08:50:57	CHIX	592104293307577000
227	1887.5	08:50:57	BATE	606178042143160000
156	1887.5	08:50:57	TRQX	606178042143160000
156	1887.5	08:50:57	CHIX	606178042143160000
229	1886.5	08:57:42	CHIX	592104293307690000
130	1886.5	08:57:42	XLON	606178042143263000
130	1886	08:57:42	BATE	592104293307690000
147	1886	08:57:42	XLON	606178042143263000

130	1886	08:57:42	TRQX	606178042143263000
229	1886.5	09:03:56	CHIX	606178042143364000
141	1886.5	09:03:56	TRQX	606178042143364000
183	1886.5	09:03:56	AQXE	606178042143364000
140	1885.5	09:04:49	TRQX	592104293307814000
140	1885.5	09:04:49	CHIX	592104293307814000
6	1885	09:05:08	BATE	606178042143383000
150	1885	09:06:46	CHIX	592104293307853000
1	1885	09:06:50	CHIX	592104293307854000
124	1885	09:06:50	BATE	606178042143415000
156	1885	09:13:01	BATE	606178042143519000
156	1885	09:13:01	BATE	606178042143519000
146	1884.5	09:16:47	TRQX	592104293308050000
206	1884	09:16:47	XLON	592104293308050000
130	1884	09:16:47	TRQX	592104293308050000
170	1884	09:16:47	BATE	592104293308050000
146	1884	09:16:47	TRQX	606178042143597000
156	1884	09:16:47	AQXE	606178042143597000
146	1884	09:16:47	BATE	606178042143597000
156	1884	09:16:47	CHIX	606178042143597000
238	1883.5	09:16:47	XLON	592104293308050000
155	1883.5	09:16:47	BATE	606178042143597000
190	1883.5	09:16:48	CHIX	592104293308051000
130	1883.5	09:16:48	BATE	606178042143597000
151	1882.5	09:24:16	BATE	606178042143730000
151	1882.5	09:24:16	CHIX	606178042143730000
151	1882.5	09:24:16	TRQX	606178042143730000
151	1881.5	09:24:59	BATE	606178042143742000
246	1880.5	09:25:02	CHIX	592104293308210000
52	1880.5	09:25:02	BATE	606178042143744000
78	1880.5	09:25:02	BATE	606178042143744000
70	1880	09:25:05	TRQX	606178042143745000
63	1880	09:25:06	TRQX	606178042143745000
12	1880	09:25:06	TRQX	606178042143745000
130	1880.5	09:39:35	BATE	592104293308519000
241	1880.5	09:39:35	XLON	606178042144032000
130	1880.5	09:39:35	XLON	592104293308519000
178	1880.5	09:39:35	XLON	592104293308519000
67	1880.5	09:39:40	XLON	606178042144034000
152	1879.5	09:39:45	BATE	592104293308523000
152	1879.5	09:39:45	CHIX	606178042144036000
157	1879	09:39:53	CHIX	592104293308526000
131	1879	09:39:53	CHIX	592104293308526000
21	1879	09:39:53	CHIX	592104293308526000
99	1883.5	09:55:55	XLON	592104293308845000
51	1883.5	09:55:55	XLON	592104293308845000
69	1885	09:58:03	BATE	592104293308881000
55	1885	09:58:33	BATE	606178042144375000
66	1885	09:58:33	BATE	606178042144375000
130	1884	09:59:15	BATE	592104293308905000
240	1884	09:59:15	TRQX	606178042144389000
263	1884	09:59:15	XLON	592104293308905000
37	1884	09:59:15	CHIX	606178042144389000
93	1884	09:59:15	CHIX	606178042144389000
130	1884	09:59:15	CHIX	592104293308905000
309	1884	09:59:15	XLON	606178042144389000
130	1884	09:59:15	XLON	592104293308905000
157	1884	09:59:15	CHIX	606178042144389000
206	1883.5	09:59:16	BATE	592104293308905000
130	1883.5	09:59:16	TRQX	606178042144389000
150	1882.5	09:59:16	XLON	606178042144389000
150	1882.5	09:59:16	TRQX	606178042144389000
156	1882	09:59:32	TRQX	592104293308910000
142	1883.5	10:15:47	XLON	606178042144781000
158	1887	10:18:49	XLON	606178042144845000
164	1888	10:19:18	XLON	606178042144854000
29	1888	10:19:18	XLON	606178042144854000
260	1886.5	10:19:41	TRQX	592104293309415000
70	1886.5	10:19:41	XLON	606178042144854000

70	1888.5	10:19:41	XLON	606178042144861000
216	1886.5	10:19:41	XLON	606178042144861000
260	1886.5	10:19:41	XLON	592104293309415000
130	1886.5	10:19:41	CHIX	592104293309415000
37	1886.5	10:19:41	BATE	606178042144861000
146	1886.5	10:19:41	BATE	606178042144861000
255	1886.5	10:19:41	CHIX	606178042144861000
199	1886.5	10:21:25	XLON	592104293309451000
356	1885.5	10:28:22	CHIX	606178042145052000
130	1885.5	10:28:22	TRQX	592104293309618000
160	1885.5	10:28:22	XLON	606178042145052000
127	1885.5	10:28:43	BATE	606178042145058000
138	1887	10:38:23	CHIX	606178042145258000
1	1887	10:38:23	CHIX	606178042145258000
137	1888	10:41:51	CHIX	606178042145326000
35	1889.5	10:44:04	XLON	606178042145377000
95	1889.5	10:44:04	XLON	606178042145377000
6	1889.5	10:45:58	XLON	606178042145418000
131	1889.5	10:46:01	XLON	606178042145420000
141	1889.5	10:46:09	XLON	592104293310019000
151	1889.5	10:47:31	XLON	606178042145452000
131	1889.5	10:49:47	XLON	606178042145499000
149	1890.5	10:53:33	XLON	606178042145583000
149	1890.5	10:53:58	CHIX	606178042145592000
26	1890	10:54:03	CHIX	592104293310205000
234	1890	10:54:03	CHIX	592104293310205000
184	1890	10:54:03	XLON	592104293310205000
26	1890	10:54:03	BATE	606178042145595000
104	1890	10:54:03	BATE	606178042145595000
175	1890	10:54:03	XLON	606178042145595000
149	1890	10:54:03	XLON	606178042145595000
139	1890	10:54:03	CHIX	592104293310206000
130	1890	10:54:03	XLON	606178042145595000
34	1888.5	10:55:10	BATE	592104293310231000
130	1888.5	10:55:10	BATE	606178042145618000
130	1888.5	10:55:10	TRQX	592104293310231000
172	1888.5	10:55:10	XLON	606178042145619000
21	1888.5	10:55:10	XLON	606178042145619000
97	1888.5	10:55:10	BATE	592104293310231000
136	1888.5	10:55:10	CHIX	592104293310231000
29	1890	11:08:30	AQXE	606178042145897000
34	1890	11:08:30	AQXE	606178042145897000
90	1890	11:08:30	AQXE	606178042145897000
29	1890	11:09:45	AQXE	606178042145922000
33	1890	11:09:45	AQXE	606178042145922000
32	1890	11:09:45	AQXE	606178042145922000
57	1890	11:09:45	AQXE	606178042145922000
137	1889	11:12:03	XLON	592104293310606000
30	1889	11:12:03	AQXE	606178042145965000
142	1891	11:16:49	XLON	592104293310698000
163	1891	11:16:49	XLON	592104293310698000
47	1891	11:17:15	XLON	592104293310706000
173	1891	11:17:15	XLON	592104293310706000
41	1891	11:17:15	XLON	592104293310706000
14	1891	11:17:15	XLON	606178042146056000
145	1891.5	11:18:47	XLON	606178042146082000
47	1891	11:20:02	XLON	592104293310760000
43	1891	11:20:02	XLON	592104293310760000
31	1891	11:20:02	AQXE	606178042146106000
30	1891	11:20:02	AQXE	606178042146106000
12	1892	11:21:29	XLON	592104293310792000
139	1892	11:21:29	XLON	592104293310792000
40	1892	11:21:29	XLON	592104293310792000
30	1892	11:21:29	XLON	592104293310792000
15	1892	11:21:58	XLON	592104293310802000
41	1892	11:21:58	XLON	592104293310802000
43	1892	11:21:58	XLON	592104293310802000
70	1892	11:21:58	XLON	592104293310802000
130	1891.5	11:25:33	XLON	592104293310880000

138	1891.5	11:25:40	CHIX	606178042146220000
130	1891.5	11:26:49	XLON	592104293310906000
12	1891.5	11:26:49	XLON	592104293310906000
7	1891.5	11:26:49	BATE	606178042146241000
43	1891.5	11:28:51	XLON	592104293310947000
113	1891.5	11:28:51	XLON	592104293310947000
139	1892	11:29:36	AQXE	606178042146293000
130	1890.5	11:31:02	BATE	592104293310995000
247	1890.5	11:31:02	TRQX	606178042146324000
237	1890.5	11:31:02	XLON	592104293310995000
62	1890.5	11:31:02	XLON	592104293310995000
130	1890.5	11:31:02	CHIX	606178042146324000
130	1890.5	11:31:02	XLON	592104293310995000
245	1890.5	11:31:02	CHIX	606178042146324000
130	1889.5	11:31:02	TRQX	592104293310995000
245	1889.5	11:31:02	BATE	606178042146324000
318	1889.5	11:31:02	CHIX	606178042146324000
172	1888.5	11:35:00	BATE	606178042146393000
130	1888.5	11:35:03	CHIX	592104293311071000
30	1888.5	11:35:03	BATE	606178042146395000
224	1887.5	11:36:46	BATE	592104293311109000
234	1887.5	11:36:46	CHIX	592104293311109000
155	1887.5	11:36:46	TRQX	592104293311109000
180	1889	11:45:39	XLON	592104293311275000
130	1889	11:45:39	TRQX	592104293311275000
130	1889	11:45:39	BATE	606178042146584000
134	1888.5	11:45:39	TRQX	592104293311275000
130	1888.5	11:45:39	BATE	606178042146584000
152	1893.5	12:02:30	XLON	606178042146928000
149	1894.5	12:03:18	CHIX	606178042146949000
35	1894.5	12:04:26	BATE	592104293311695000
107	1894.5	12:04:26	BATE	592104293311695000
133	1894.5	12:06:07	XLON	592104293311738000
26	1895	12:10:17	XLON	592104293311843000
137	1895	12:10:17	XLON	592104293311843000
12	1895.5	12:10:44	CHIX	606178042147122000
59	1896.5	12:11:43	XLON	606178042147147000
79	1896.5	12:11:43	XLON	606178042147147000
155	1896	12:12:09	XLON	606178042147158000
104	1896	12:12:09	XLON	606178042147158000
236	1898.5	12:14:28	XLON	606178042147217000
32	1899	12:14:44	AQXE	606178042147226000
33	1899	12:14:44	AQXE	606178042147226000
100	1899	12:14:44	AQXE	592104293311969000
29	1899	12:17:56	AQXE	592104293312058000
35	1899	12:17:56	AQXE	592104293312058000
34	1899	12:17:56	AQXE	592104293312058000
32	1899	12:17:56	AQXE	606178042147307000
30	1899	12:17:56	AQXE	606178042147307000
30	1899	12:17:56	AQXE	606178042147307000
82	1899	12:17:56	AQXE	592104293312058000
29	1899	12:20:50	AQXE	606178042147379000
33	1899	12:20:50	AQXE	606178042147379000
31	1899	12:20:50	AQXE	606178042147379000
171	1899.5	12:21:15	BATE	592104293312149000
129	1899.5	12:21:33	XLON	592104293312159000
39	1899.5	12:21:33	XLON	592104293312159000
129	1901	12:22:46	XLON	592104293312192000
5	1901	12:22:46	XLON	592104293312192000
158	1903	12:24:50	XLON	592104293312276000
260	1902	12:25:17	BATE	592104293312292000
5	1902	12:25:17	CHIX	606178042147525000
163	1902	12:25:17	CHIX	606178042147525000
260	1902	12:25:17	XLON	592104293312292000
78	1902	12:25:17	BATE	606178042147525000
100	1902	12:25:17	XLON	606178042147525000
130	1902	12:25:17	CHIX	592104293312292000
72	1902	12:25:17	BATE	606178042147525000
256	1902	12:25:17	CHIX	592104293312292000

130	1902	12:25:17	XLON	606178042147525000
354	1901.5	12:25:33	CHIX	592104293312300000
130	1901.5	12:25:33	BATE	606178042147533000
173	1901.5	12:25:33	XLON	606178042147533000
83	1901.5	12:25:33	XLON	606178042147533000
142	1900	12:33:18	BATE	606178042147727000
176	1900	12:34:44	BATE	592104293312540000
31	1902	12:49:17	AQXE	592104293312866000
35	1902	12:49:17	AQXE	592104293312866000
33	1902	12:49:17	AQXE	606178042148057000
31	1902	12:49:17	AQXE	606178042148057000
11	1902	12:49:17	AQXE	606178042148057000
153	1902.5	12:53:54	CHIX	606178042148164000
40	1902.5	12:54:11	XLON	606178042148171000
113	1902.5	12:54:11	XLON	606178042148171000
390	1901.5	12:55:31	CHIX	592104293313021000
299	1901.5	12:55:31	CHIX	592104293313021000
186	1901.5	12:55:31	XLON	606178042148199000
72	1901.5	12:55:31	XLON	606178042148199000
58	1901.5	12:55:31	XLON	606178042148199000
80	1901.5	12:55:31	XLON	592104293313021000
83	1901.5	12:55:31	XLON	606178042148199000
96	1901.5	12:55:31	XLON	592104293313021000
169	1901.5	12:55:33	XLON	592104293313022000
130	1901.5	12:55:33	CHIX	592104293313022000
130	1901	12:55:34	BATE	592104293313023000
242	1901	12:55:34	BATE	592104293313023000
141	1900.5	12:55:34	BATE	592104293313023000
188	1901	12:55:34	CHIX	606178042148201000
130	1900	13:05:01	TRQX	606178042148417000
132	1900	13:08:36	CHIX	592104293313348000
179	1900	13:08:36	BATE	592104293313348000
130	1900	13:08:36	CHIX	592104293313348000
132	1900	13:08:36	BATE	606178042148503000
130	1903	13:12:38	XLON	606178042148582000
130	1903	13:12:38	TRQX	592104293313435000
141	1903	13:12:38	AQXE	592104293313435000
130	1903	13:12:38	TRQX	606178042148582000
144	1903	13:12:38	BATE	606178042148582000
130	1903	13:12:41	CHIX	592104293313436000
127	1903	13:12:42	XLON	592104293313436000
246	1902.5	13:13:20	CHIX	592104293313451000
111	1902.5	13:13:20	TRQX	592104293313451000
19	1902.5	13:13:20	TRQX	592104293313451000
130	1902.5	13:13:20	BATE	606178042148597000
144	1902.5	13:13:20	BATE	606178042148597000
130	1902	13:13:23	TRQX	592104293313452000
142	1902	13:13:23	BATE	606178042148598000
151	1900	13:18:43	CHIX	592104293313571000
130	1900	13:18:43	BATE	606178042148709000
150	1900	13:18:43	BATE	606178042148709000
130	1900	13:18:43	TRQX	606178042148709000
150	1899.5	13:23:36	BATE	592104293313685000
99	1899.5	13:23:36	TRQX	606178042148814000
176	1904	13:33:10	TRQX	592104293313913000
87	1904	13:33:54	TRQX	592104293313929000
68	1904	13:33:54	TRQX	592104293313929000
239	1903	13:34:33	BATE	592104293313944000
74	1903	13:34:33	TRQX	606178042149055000
56	1903	13:34:33	TRQX	606178042149055000
151	1903	13:34:33	BATE	606178042149055000
317	1903	13:34:33	CHIX	606178042149055000
26	1903	13:34:33	BATE	592104293313944000
18	1903	13:35:22	BATE	592104293313967000
86	1903	13:35:22	BATE	592104293313967000
130	1903	13:35:38	BATE	592104293313975000
130	1902.5	13:35:38	BATE	592104293313975000
170	1902.5	13:35:38	AQXE	592104293313975000
194	1903	13:35:38	CHIX	606178042149083000

149	1903	13:35:38	CHIX	606178042149083000
260	1902.5	13:35:38	CHIX	606178042149083000
70	1903	13:35:38	CHIX	592104293313975000
130	1902	13:35:38	TRQX	606178042149083000
144	1902	13:35:38	CHIX	592104293313975000
151	1901.5	13:35:38	BATE	606178042149083000
23	1905	13:46:53	AQXE	606178042149326000
107	1905	13:46:53	AQXE	606178042149326000
141	1903.5	13:47:08	CHIX	592104293314246000
179	1903	13:47:08	BATE	606178042149332000
130	1902.5	13:47:08	CHIX	592104293314246000
260	1902.5	13:47:08	BATE	606178042149333000
130	1902.5	13:47:08	TRQX	606178042149333000
147	1902	13:47:12	CHIX	592104293314248000
14	1902	13:47:12	BATE	606178042149335000
116	1902	13:47:12	BATE	606178042149335000
130	1901	13:48:32	TRQX	592104293314282000
184	1901	13:48:32	BATE	606178042149366000
149	1901	13:48:32	BATE	606178042149366000
138	1901	13:48:32	TRQX	606178042149366000
159	1900.5	13:48:58	BATE	592104293314293000
142	1900	13:55:19	CHIX	592104293314467000
155	1900	13:55:19	BATE	592104293314467000
201	1900	13:55:19	BATE	592104293314467000
142	1900	13:55:19	XLON	606178042149537000
204	1900	14:01:04	BATE	606178042149686000
59	1901	14:05:26	BATE	592104293314778000
87	1901	14:05:26	TRQX	606178042149825000
39	1902	14:06:05	XLON	592104293314804000
47	1902	14:06:05	XLON	592104293314804000
40	1902	14:06:05	XLON	592104293314804000
25	1902	14:06:05	XLON	592104293314804000
38	1902	14:08:21	BATE	606178042149924000
5	1902	14:08:27	BATE	606178042149927000
18	1902.5	14:08:50	CHIX	592104293314900000
153	1903	14:09:31	BATE	592104293314920000
92	1903	14:09:31	BATE	606178042149957000
142	1903	14:11:13	BATE	592104293314982000
63	1903	14:11:38	BATE	606178042150025000
7	1903	14:11:38	BATE	592104293314995000
6	1903	14:11:38	BATE	592104293314995000
71	1903	14:11:38	BATE	606178042150025000
214	1902	14:11:39	CHIX	592104293314996000
130	1902	14:11:39	BATE	606178042150026000
130	1902	14:11:39	TRQX	606178042150026000
226	1902	14:11:40	CHIX	592104293314996000
130	1902	14:11:40	XLON	606178042150026000
269	1901.5	14:14:17	CHIX	592104293315078000
130	1901.5	14:14:17	BATE	606178042150102000
130	1901	14:14:17	CHIX	592104293315078000
140	1901	14:14:17	TRQX	606178042150102000
235	1901	14:14:17	BATE	606178042150102000
131	1901	14:14:17	BATE	606178042150102000
173	1901.5	14:14:17	XLON	592104293315078000
177	1901.5	14:14:17	XLON	592104293315078000
130	1901.5	14:14:17	CHIX	592104293315078000
145	1901.5	14:14:17	BATE	606178042150102000
144	1900.5	14:21:36	XLON	592104293315309000
205	1900.5	14:21:36	BATE	592104293315309000
144	1900.5	14:21:36	TRQX	606178042150314000
153	1900.5	14:21:36	TRQX	606178042150314000
130	1900.5	14:21:36	CHIX	606178042150314000
219	1900	14:21:45	CHIX	592104293315312000
144	1900	14:21:45	BATE	592104293315312000
144	1900	14:21:45	BATE	606178042150317000
144	1900	14:21:45	XLON	606178042150317000
33	1900	14:21:45	TRQX	592104293315312000
1	1900	14:22:55	TRQX	592104293315346000
161	1900	14:22:55	TRQX	592104293315346000

144	1899.5	14:23:10	CHIX	592104293315356000
130	1899	14:23:33	TRQX	592104293315366000
100	1899	14:23:33	BATE	606178042150367000
159	1899	14:23:33	BATE	606178042150367000
103	1899	14:23:33	CHIX	606178042150367000
49	1897.5	14:30:00	TRQX	592104293315605000
81	1897.5	14:30:04	TRQX	592104293315617000
272	1897.5	14:30:04	BATE	606178042150599000
142	1897.5	14:30:04	BATE	606178042150599000
257	1896.5	14:30:12	XLON	592104293315628000
81	1896.5	14:31:20	XLON	592104293315689000
130	1896.5	14:31:20	TRQX	592104293315689000
260	1896.5	14:31:20	BATE	592104293315689000
189	1896.5	14:31:20	CHIX	606178042150666000
130	1896	14:31:29	TRQX	592104293315696000
140	1896	14:31:29	BATE	606178042150673000
142	1896	14:31:29	CHIX	606178042150673000
144	1899.5	14:37:13	XLON	592104293315969000
158	1899.5	14:37:13	XLON	592104293315969000
144	1899	14:37:13	XLON	592104293315969000
142	1899	14:37:13	XLON	592104293315969000
2	1899	14:37:13	XLON	592104293315969000
144	1899	14:37:13	XLON	606178042150928000
144	1899	14:39:09	AQXE	592104293316054000
84	1900	14:40:20	XLON	606178042151055000
71	1900	14:40:20	XLON	606178042151055000
143	1899	14:40:41	CHIX	606178042151068000
72	1898.5	14:40:49	CHIX	592104293316126000
3	1898.5	14:41:23	BATE	592104293316159000
130	1899	14:42:00	XLON	606178042151131000
45	1899	14:42:40	XLON	592104293316213000
107	1899	14:42:40	XLON	592104293316213000
21	1898.5	14:42:43	BATE	592104293316215000
71	1898.5	14:42:49	CHIX	592104293316219000
119	1898.5	14:42:49	BATE	592104293316219000
590	1898.5	14:42:49	XLON	592104293316219000
92	1898.5	14:42:49	TRQX	606178042151161000
63	1898.5	14:42:49	TRQX	606178042151161000
173	1898.5	14:42:49	XLON	592104293316219000
79	1898.5	14:42:49	XLON	592104293316219000
130	1898	14:43:42	TRQX	592104293316255000
279	1898	14:43:42	BATE	592104293316255000
271	1898	14:43:42	CHIX	592104293316255000
203	1898	14:43:42	XLON	606178042151195000
130	1898	14:43:42	TRQX	606178042151195000
152	1898	14:43:42	AQXE	606178042151195000
144	1897.5	14:43:43	BATE	592104293316256000
130	1897	14:43:51	TRQX	606178042151201000
1	1897	14:43:55	CHIX	592104293316265000
137	1897	14:45:21	CHIX	592104293316327000
154	1902	14:51:20	XLON	606178042151514000
169	1903	14:54:04	XLON	606178042151647000
155	1905.5	14:55:07	XLON	592104293316834000
155	1905.5	14:55:07	XLON	606178042151735000
81	1905	14:55:10	XLON	606178042151737000
215	1905	14:55:10	XLON	606178042151737000
2	1905	14:55:10	XLON	606178042151737000
1	1905	14:55:10	TRQX	606178042151737000
53	1905	14:55:10	XLON	606178042151737000
218	1905.5	14:55:14	XLON	606178042151743000
140	1906.5	14:56:37	BATE	592104293316952000
264	1906.5	14:57:20	XLON	606178042151895000
130	1905	14:57:32	BATE	592104293317019000
129	1905	14:57:32	TRQX	606178042151909000
140	1905	14:57:32	BATE	606178042151909000
145	1908.5	14:59:53	XLON	592104293317194000
251	1908.5	14:59:54	XLON	606178042152075000
184	1908.5	15:00:15	XLON	606178042152102000
142	1908.5	15:01:00	XLON	606178042152136000

124	1908.5	15:01:00	XLON	592104293317261000
153	1908.5	15:01:30	XLON	606178042152158000
159	1908	15:01:30	TRQX	592104293317285000
405	1908	15:01:30	XLON	592104293317285000
130	1908	15:01:30	BATE	606178042152158000
130	1908	15:01:30	CHIX	606178042152158000
130	1908	15:01:30	XLON	606178042152158000
163	1908	15:01:30	CHIX	592104293317285000
153	1908.5	15:04:54	XLON	606178042152298000
95	1907	15:05:22	BATE	592104293317454000
58	1907	15:05:22	BATE	592104293317454000
238	1907	15:05:22	CHIX	606178042152315000
153	1907.5	15:06:02	XLON	592104293317478000
7	1907.5	15:06:02	XLON	592104293317478000
29	1907.5	15:06:49	AQXE	592104293317510000
31	1907.5	15:06:49	AQXE	592104293317510000
72	1907.5	15:06:49	AQXE	592104293317510000
144	1907.5	15:06:55	AQXE	606178042152370000
166	1906.5	15:07:26	BATE	606178042152390000
170	1906.5	15:07:26	BATE	606178042152390000
252	1907	15:08:02	CHIX	592104293317557000
95	1907	15:08:02	BATE	606178042152411000
35	1907	15:08:02	BATE	606178042152411000
130	1906.5	15:08:06	CHIX	606178042152413000
130	1906.5	15:08:06	XLON	606178042152413000
136	1906.5	15:08:06	BATE	592104293317559000
310	1906.5	15:08:06	XLON	606178042152413000
117	1906.5	15:08:06	CHIX	592104293317559000
13	1906.5	15:08:06	CHIX	592104293317559000
83	1906.5	15:08:07	CHIX	606178042152414000
130	1906.5	15:08:09	XLON	592104293317561000
171	1906.5	15:08:09	CHIX	606178042152415000
142	1906	15:08:09	TRQX	592104293317561000
11	1906	15:08:09	TRQX	592104293317561000
142	1906	15:08:09	TRQX	606178042152415000
78	1906	15:08:11	BATE	592104293317562000
75	1906	15:08:11	BATE	592104293317562000
142	1906	15:08:11	BATE	592104293317562000
153	1906	15:08:11	CHIX	606178042152416000
153	1906	15:08:11	CHIX	606178042152416000
130	1903.5	15:13:53	BATE	592104293317774000
440	1903.5	15:13:53	CHIX	606178042152612000
148	1904	15:16:11	AQXE	606178042152692000
175	1903	15:16:34	BATE	592104293317874000
83	1903	15:16:34	BATE	592104293317874000
106	1903	15:16:34	BATE	592104293317874000
132	1903	15:16:34	TRQX	592104293317874000
132	1903	15:16:34	CHIX	592104293317874000
130	1903	15:16:34	CHIX	592104293317874000
130	1903	15:16:34	CHIX	606178042152705000
130	1903	15:16:34	TRQX	606178042152705000
130	1903	15:16:34	XLON	606178042152705000
132	1903	15:16:34	XLON	606178042152705000
148	1902.5	15:16:34	BATE	592104293317874000
113	1902.5	15:16:34	CHIX	592104293317874000
131	1902.5	15:16:34	BATE	606178042152706000
17	1902.5	15:16:35	CHIX	592104293317874000
79	1902.5	15:16:35	CHIX	606178042152706000
69	1902.5	15:16:40	CHIX	606178042152709000
173	1902.5	15:16:44	TRQX	606178042152711000
8	1900.5	15:23:02	XLON	592104293318108000
4	1900.5	15:23:02	XLON	592104293318108000
274	1900.5	15:23:02	BATE	592104293318108000
262	1900.5	15:23:02	XLON	592104293318108000
274	1900.5	15:23:02	TRQX	606178042152923000
93	1900.5	15:24:58	BATE	606178042152994000
55	1900.5	15:25:19	BATE	606178042153008000
130	1900	15:25:47	BATE	606178042153024000
153	1908.5	15:01:00	XLON	592104293317261000

133	1905	15:29:33	XLON	5921042933185185000
6	1905.5	15:30:21	BATE	592104293318425000
1	1906	15:30:21	TRQX	592104293318425000
43	1906	15:30:21	XLON	606178042153218000
42	1906	15:30:21	XLON	606178042153218000
42	1906	15:30:21	XLON	606178042153218000
46	1906	15:30:39	XLON	606178042153237000
173	1906	15:30:52	XLON	592104293318455000
116	1906	15:30:52	XLON	592104293318455000
155	1906	15:31:35	XLON	592104293318485000
151	1906	15:32:55	TRQX	606178042153318000
151	1905	15:33:26	CHIX	606178042153333000
17	1905	15:34:03	AQXE	592104293318568000
1	1905	15:34:03	AQXE	592104293318568000
43	1905	15:34:03	XLON	606178042153352000
153	1905	15:34:03	XLON	606178042153352000
17	1905	15:34:03	XLON	606178042153352000
119	1906	15:34:38	TRQX	592104293318590000
7	1906	15:34:38	TRQX	592104293318590000
1	1906	15:34:38	TRQX	592104293318590000
3	1906	15:34:38	TRQX	592104293318590000
1	1906	15:34:38	TRQX	592104293318590000
4	1906	15:34:38	TRQX	592104293318590000
7	1906	15:34:38	TRQX	592104293318590000
42	1904.5	15:35:04	BATE	592104293318603000
132	1904.5	15:35:04	CHIX	606178042153384000
88	1904.5	15:35:05	BATE	592104293318604000
174	1904.5	15:35:05	CHIX	606178042153385000
7	1904.5	15:35:05	XLON	592104293318604000
135	1904.5	15:35:05	XLON	592104293318604000
92	1904.5	15:35:07	XLON	592104293318605000
60	1904.5	15:36:39	XLON	592104293318653000
130	1904.5	15:36:39	CHIX	592104293318653000
130	1904	15:36:39	BATE	592104293318653000
152	1904	15:36:39	BATE	592104293318653000
130	1904.5	15:36:39	BATE	606178042153430000
226	1904	15:36:39	CHIX	606178042153430000
154	1904	15:36:39	CHIX	606178042153430000
152	1904	15:36:39	CHIX	606178042153430000
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9	1904	15:36:39	TRQX	592104293318653000
1	1904	15:36:39	TRQX	592104293318653000
2	1904	15:36:39	TRQX	592104293318653000
1	1904	15:36:39	TRQX	592104293318653000
1	1904	15:36:39	TRQX	592104293318653000
2	1904	15:36:39	TRQX	592104293318653000
113	1904	15:36:39	TRQX	592104293318653000
152	1904	15:36:39	TRQX	592104293318653000
255	1904.5	15:36:39	CHIX	592104293318653000
231	1904.5	15:36:39	CHIX	592104293318653000
221	1904	15:36:39	XLON	606178042153430000
4	1905.5	15:46:29	XLON	592104293319020000
12	1905.5	15:46:29	XLON	592104293319020000
13	1905.5	15:46:29	XLON	592104293319020000
179	1905.5	15:46:29	TRQX	606178042153771000
39	1905.5	15:46:29	XLON	592104293319020000
25	1905.5	15:46:29	XLON	592104293319020000
166	1905.5	15:46:34	XLON	592104293319024000
178	1905.5	15:47:08	XLON	606178042153794000
4	1905.5	15:47:14	XLON	606178042153798000
39	1905.5	15:47:38	XLON	606178042153811000
17	1906	15:48:03	TRQX	592104293319077000
131	1907	15:48:55	XLON	592104293319109000
24	1907	15:48:55	XLON	606178042153854000
71	1907	15:48:55	XLON	592104293319109000
64	1907	15:48:55	XLON	606178042153854000
145	1907	15:49:08	XLON	592104293319117000
46	1906.5	15:49:27	BATE	606178042153870000
104	1907	15:49:27	AQXE	592104293319126000
173	1906	15:50:07	XLON	606178042153880000

173	1906	15:50:27	XLON	606178042153902000
131	1906	15:50:27	BATE	592104293319161000
20	1906	15:50:27	BATE	592104293319161000
209	1906	15:50:27	TRQX	606178042153902000
274	1906.5	15:50:27	AQXE	592104293319162000
110	1906	15:51:12	BATE	592104293319193000
49	1906	15:51:12	TRQX	606178042153932000
2	1906.5	15:52:01	XLON	606178042153961000
192	1906.5	15:52:01	XLON	606178042153961000
10	1906.5	15:52:01	CHIX	592104293319224000
33	1906.5	15:52:01	XLON	606178042153961000
17	1906.5	15:52:01	XLON	606178042153961000
2	1906	15:52:11	TRQX	606178042153967000
173	1906	15:52:11	XLON	592104293319231000
175	1906	15:52:11	XLON	592104293319231000
131	1906	15:52:11	XLON	592104293319231000
21	1906	15:52:11	CHIX	606178042153967000
217	1906	15:52:11	CHIX	592104293319231000
130	1906	15:52:11	XLON	606178042153967000
119	1905.5	15:52:11	XLON	606178042153967000
97	1905.5	15:52:18	CHIX	606178042153972000
33	1905.5	15:52:18	CHIX	606178042153972000
150	1905.5	15:52:18	BATE	592104293319236000
212	1905.5	15:52:18	BATE	592104293319236000
80	1905.5	15:52:18	CHIX	592104293319236000
23	1905.5	15:52:18	XLON	606178042153972000
150	1905.5	15:52:18	XLON	606178042153972000
62	1905.5	15:52:20	CHIX	592104293319237000
201	1905.5	15:52:20	XLON	592104293319237000
138	1905.5	15:52:20	TRQX	606178042153973000
4	1905.5	15:52:20	TRQX	606178042153973000
203	1905	15:52:24	TRQX	592104293319239000
130	1905	15:52:24	BATE	606178042153975000
139	1905	15:59:06	BATE	592104293319482000
135	1905.5	15:59:48	TRQX	606178042154231000
145	1906	16:00:39	BATE	606178042154281000
139	1906	16:00:53	XLON	592104293319575000
153	1906	16:01:04	XLON	592104293319583000
53	1906	16:01:04	XLON	592104293319583000
153	1906	16:01:26	BATE	592104293319596000
19	1906	16:02:13	BATE	606178042154337000
212	1906	16:02:13	BATE	606178042154337000
31	1906	16:03:00	BATE	592104293319657000
131	1906	16:03:00	BATE	606178042154366000
114	1905.5	16:03:12	BATE	592104293319666000
17	1905.5	16:03:19	BATE	592104293319670000
146	1906	16:03:26	CHIX	606178042154382000
109	1906	16:03:44	CHIX	606178042154393000
34	1906	16:03:44	CHIX	606178042154393000
130	1905	16:04:03	BATE	592104293319699000
258	1905	16:04:03	CHIX	606178042154405000
8	1905	16:04:04	CHIX	606178042154406000
144	1905	16:04:06	CHIX	606178042154408000
260	1905	16:04:06	XLON	592104293319702000
46	1905	16:04:08	CHIX	592104293319704000
84	1905	16:04:08	CHIX	592104293319704000
196	1905	16:04:08	BATE	606178042154410000
139	1904.5	16:04:08	XLON	592104293319704000
139	1904.5	16:04:08	XLON	592104293319704000
135	1904.5	16:04:08	XLON	606178042154410000
102	1905	16:04:08	XLON	592104293319704000
2	1904.5	16:04:08	CHIX	606178042154410000
1	1905.5	16:07:42	BATE	592104293319839000
16	1905.5	16:07:42	BATE	592104293319839000
19	1905.5	16:07:42	BATE	592104293319839000
17	1905.5	16:07:42	BATE	592104293319839000
311	1904.5	16:07:42	CHIX	592104293319839000
130	1904.5	16:07:42	TRQX	592104293319839000
255	1904.5	16:07:42	BATE	592104293319839000

139	1904.5	16:07:42	BATE	592104293319839000
155	1904.5	16:07:42	XLON	592104293319839000
130	1904.5	16:07:42	XLON	592104293319839000
2	1905	16:07:42	BATE	606178042154536000
19	1905.5	16:07:42	BATE	606178042154536000
130	1904.5	16:07:42	TRQX	606178042154536000
146	1904.5	16:07:42	AQXE	606178042154536000
17	1905.5	16:07:42	BATE	606178042154536000
195	1904.5	16:07:42	CHIX	606178042154536000
18	1905.5	16:07:42	BATE	606178042154536000
29	1905.5	16:07:42	BATE	606178042154536000
146	1904.5	16:07:42	CHIX	606178042154536000
130	1904.5	16:07:42	BATE	606178042154536000
141	1904	16:07:42	BATE	592104293319840000
130	1904	16:07:42	BATE	592104293319840000
146	1904	16:07:42	AQXE	592104293319840000
138	1904	16:07:42	CHIX	606178042154536000
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130	1899.5	16:11:31	BATE	592104293319994000
150	1899.5	16:11:31	CHIX	606178042154680000
42	1899.5	16:11:31	CHIX	606178042154680000
150	1899.5	16:11:31	XLON	606178042154680000
24	1899.5	16:11:32	CHIX	606178042154681000
369	1899.5	16:11:32	XLON	606178042154682000
167	1899	16:11:45	BATE	592104293320006000
4	1899	16:11:50	TRQX	606178042154695000
126	1899	16:11:50	TRQX	606178042154695000
124	1899	16:11:50	BATE	592104293320010000
7	1899	16:11:50	XLON	606178042154695000
153	1901	16:16:03	XLON	606178042154872000
133	1901	16:17:18	XLON	606178042154924000
12	1901	16:17:42	CHIX	592104293320270000
132	1901	16:17:42	CHIX	592104293320270000
69	1901	16:17:42	XLON	606178042154938000
61	1901	16:17:42	XLON	606178042154938000
211	1902	16:18:22	XLON	592104293320299000
2	1902	16:18:27	CHIX	592104293320302000
130	1902	16:18:27	XLON	606178042154968000
138	1902	16:18:27	CHIX	592104293320302000
41	1902	16:18:39	XLON	606178042154977000
41	1902	16:18:39	XLON	606178042154977000
41	1902	16:18:39	XLON	606178042154977000
29	1902	16:18:39	XLON	606178042154977000
75	1902	16:18:54	XLON	606178042154986000
72	1902	16:18:54	XLON	606178042154986000
47	1902	16:19:40	XLON	592104293320352000
45	1902	16:19:40	XLON	592104293320352000
144	1902	16:19:40	XLON	592104293320352000
33	1902	16:19:40	XLON	592104293320352000
146	1902	16:19:52	XLON	592104293320364000
48	1901	16:20:18	BATE	592104293320389000
31	1901.5	16:20:20	AQXE	606178042155050000
32	1901.5	16:20:20	AQXE	606178042155050000
1	1902	16:20:20	TRQX	592104293320391000
79	1902	16:20:20	TRQX	592104293320391000
12	1902	16:20:20	TRQX	592104293320391000
149	1901	16:20:26	XLON	606178042155056000
112	1901	16:20:32	TRQX	606178042155061000
50	1901	16:20:32	BATE	592104293320402000
32	1901	16:20:33	BATE	592104293320402000
23	1901	16:20:33	XLON	606178042155061000
255	1901	16:20:33	CHIX	592104293320402000
32	1901.5	16:20:37	AQXE	592104293320405000
35	1901.5	16:20:37	AQXE	592104293320405000
29	1901.5	16:20:37	AQXE	592104293320405000
55	1901.5	16:20:37	AQXE	592104293320405000
54	1900.5	16:20:44	TRQX	592104293320411000

18	1901	16:20:44	TRQX	606178042155069000
130	1901	16:20:45	CHIX	592104293320411000
277	1901	16:20:45	XLON	606178042155070000
6	1901	16:20:45	XLON	606178042155070000
140	1901	16:20:45	XLON	592104293320411000
3	1901	16:20:45	XLON	592104293320411000
44	1900.5	16:20:49	BATE	592104293320415000
89	1900.5	16:20:49	BATE	592104293320415000
81	1900.5	16:20:49	BATE	592104293320415000
127	1900.5	16:20:49	BATE	592104293320415000
91	1900.5	16:20:49	TRQX	592104293320415000
323	1900	16:20:49	XLON	592104293320415000
136	1900	16:20:49	CHIX	592104293320415000
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130	1900	16:20:49	BATE	606178042155073000
90	1900	16:20:49	XLON	592104293320415000
178	1900	16:20:49	XLON	592104293320415000
55	1900	16:20:49	XLON	592104293320415000
130	1900	16:20:49	BATE	606178042155073000
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43	1900	16:20:49	TRQX	592104293320415000
255	1900	16:20:49	CHIX	606178042155073000
35	1900	16:20:49	CHIX	606178042155073000
125	1900	16:20:49	XLON	592104293320415000
270	1897.5	16:24:59	XLON	592104293320623000
282	1897.5	16:24:59	BATE	592104293320623000
141	1897.5	16:24:59	XLON	592104293320623000
130	1897.5	16:24:59	BATE	592104293320623000
130	1897.5	16:24:59	TRQX	592104293320623000
130	1897.5	16:24:59	CHIX	606178042155268000
140	1897.5	16:24:59	CHIX	606178042155268000
130	1897.5	16:24:59	TRQX	606178042155268000
140	1897.5	16:24:59	CHIX	606178042155268000
216	1897.5	16:24:59	XLON	606178042155268000
144	1897.5	16:24:59	XLON	606178042155268000
75	1897.5	16:24:59	XLON	606178042155268000
107	1897.5	16:24:59	CHIX	592104293320623000
21	1897.5	16:24:59	TRQX	606178042155268000
229	1897.5	16:24:59	XLON	592104293320623000
130	1897	16:25:01	BATE	592104293320629000
130	1897	16:25:01	TRQX	592104293320629000
130	1897	16:25:01	TRQX	592104293320629000
279	1897	16:25:01	CHIX	606178042155274000
175	1897	16:25:01	CHIX	606178042155274000
47	1897	16:25:01	XLON	592104293320629000
305	1897	16:25:01	XLON	592104293320629000
216	1897	16:25:01	XLON	606178042155274000
79	1897	16:25:01	XLON	606178042155274000
1	1898.5	16:28:06	BATE	606178042155396000
130	1898.5	16:28:18	CHIX	592104293320769000
282	1898.5	16:28:18	BATE	606178042155404000
5	1898.5	16:28:44	TRQX	606178042155417000
125	1898.5	16:28:44	TRQX	606178042155417000
247	1898.5	16:28:47	XLON	606178042155420000
3	1898.5	16:28:47	CHIX	592104293320786000
127	1898.5	16:28:47	CHIX	592104293320786000
365	1898	16:28:47	CHIX	592104293320786000
55	1898	16:29:48	TRQX	592104293320829000

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