

04 March 2025

Associated British Foods plc

Transaction in own shares

Associated British Foods plc (the "**Company**") announces that on 04 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:	04 March 2025
Number of shares repurchased:	120,000
Average price paid per share:	GBP 1868.1165
Highest price paid per share:	GBP 1891.0000
Lowest price paid per share:	GBP 1851.5000

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: 04 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	10,449	1,891.00	1,852.50	1,866.33
CBOE BXE	34,437	1,891.00	1,851.50	1,869.01
CBOE CXE	25,747	1,890.50	1,852.50	1,868.41
London Stock Exchange	32,396	1,891.00	1,852.00	1,866.88
Turquoise	16,971	1,889.00	1,855.00	1,869.31

Individual transactions:

Number of ordinary shares purchased	Transaction price per ordinary share (pence)	Time of transaction (London time)	Trading venue	Transaction Reference Number
406	1890.5	08:02:58	XLON	592104647203310000
128	1890.5	08:02:58	BATE	606178396038806000
203	1890.5	08:02:58	XLON	606178396038807000
256	1891	08:03:48	XLON	592104647203342000
1	1891	08:03:48	BATE	606178396038837000
127	1891	08:03:48	BATE	606178396038837000
128	1891	08:03:48	AQXE	592104647203342000
128	1890.5	08:04:06	BATE	592104647203352000
128	1890.5	08:04:06	CHIX	606178396038846000
27	1890.5	08:04:45	XLON	592104647203370000
141	1890	08:04:53	XLON	606178396038866000
141	1890	08:04:53	CHIX	592104647203374000

141	1890	08:04:53	CHIX	606178396038867000
128	1889.5	08:04:53	BATE	592104647203374000
215	1889.5	08:04:53	BATE	592104647203374000
128	1889.5	08:04:53	XLON	606178396038867000
256	1889.5	08:04:53	XLON	606178396038867000
183	1889.5	08:04:53	XLON	592104647203374000
209	1889	08:07:33	CHIX	592104647203469000
141	1889	08:07:33	BATE	592104647203469000
141	1889	08:07:33	XLON	606178396038956000
141	1889	08:07:33	TRQX	606178396038956000
141	1889	08:07:33	CHIX	606178396038956000
141	1888.5	08:07:33	BATE	606178396038956000
141	1888.5	08:07:33	CHIX	606178396038956000
128	1888	08:07:33	BATE	592104647203469000
128	1888	08:07:33	CHIX	606178396038956000
13	1881	08:09:12	TRQX	592104647203535000
147	1881.5	08:09:12	TRQX	592104647203535000
128	1881.5	08:09:21	BATE	606178396039023000
136	1881	08:09:43	TRQX	592104647203556000
149	1881	08:09:43	CHIX	606178396039037000
149	1881	08:09:43	BATE	606178396039037000
264	1885	08:18:00	CHIX	592104647203843000
165	1885	08:18:00	CHIX	592104647203843000
128	1885	08:18:00	BATE	592104647203843000
142	1885	08:18:00	XLON	606178396039302000
256	1885	08:18:00	TRQX	606178396039302000
128	1885	08:18:00	BATE	606178396039302000
128	1885	08:18:00	BATE	606178396039302000
47	1885	08:18:00	XLON	606178396039302000
150	1885	08:19:13	BATE	592104647203882000
153	1885	08:21:48	BATE	592104647203954000
153	1885	08:21:48	TRQX	606178396039405000
62	1884.5	08:21:48	CHIX	592104647203954000
111	1884.5	08:21:48	CHIX	592104647203954000
42	1884.5	08:21:48	CHIX	592104647203954000
154	1884.5	08:21:48	BATE	592104647203954000
128	1884.5	08:21:48	BATE	606178396039405000
270	1884	08:21:51	BATE	592104647203955000
203	1883.5	08:21:52	BATE	592104647203955000
148	1882.5	08:24:53	BATE	606178396039480000
128	1884.5	08:33:44	XLON	592104647204300000
132	1884.5	08:33:44	XLON	592104647204300000
128	1884.5	08:33:44	TRQX	592104647204300000
132	1884.5	08:33:44	AQXE	592104647204300000
305	1884.5	08:33:44	BATE	606178396039726000
128	1884.5	08:33:44	CHIX	606178396039726000
128	1884.5	08:33:44	CHIX	606178396039726000
25	1884.5	08:33:44	CHIX	592104647204300000
94	1884.5	08:33:44	CHIX	592104647204300000
31	1884.5	08:33:44	AQXE	606178396039726000
30	1884.5	08:33:44	AQXE	606178396039726000
108	1884.5	08:33:44	AQXE	606178396039726000
128	1884	08:33:51	TRQX	592104647204303000
132	1884	08:33:51	BATE	606178396039729000
128	1883.5	08:34:05	BATE	592104647204310000
132	1883.5	08:34:05	TRQX	606178396039736000
157	1883	08:34:13	TRQX	592104647204316000
128	1883	08:34:13	BATE	606178396039741000
165	1883.5	08:38:17	BATE	592104647204515000
125	1882.5	08:42:20	BATE	592104647204654000
15	1882.5	08:42:21	XLON	606178396040055000
142	1882	08:42:23	CHIX	592104647204655000
18	1882	08:42:23	BATE	606178396040056000
138	1882	08:42:26	TRQX	606178396040058000
138	1882	08:42:26	AQXE	592104647204657000
110	1882	08:42:26	BATE	606178396040058000
29	1881.5	08:42:50	TRQX	592104647204668000
29	1881.5	08:42:50	BATE	592104647204668000
5	1881.5	08:42:52	TRQX	592104647204669000

5	1881.5	08:42:52	BATE	592104647204669000
20	1881.5	08:42:54	TRQX	592104647204670000
20	1881.5	08:42:54	BATE	592104647204670000
155	1881.5	08:43:02	CHIX	592104647204674000
138	1881.5	08:43:02	CHIX	606178396040074000
134	1881.5	08:43:02	BATE	592104647204674000
86	1881.5	08:43:02	TRQX	592104647204674000
141	1881	08:43:43	TRQX	592104647204693000
15	1880.5	08:45:06	BATE	606178396040123000
136	1880.5	08:45:06	BATE	606178396040123000
151	1880	08:45:06	TRQX	606178396040124000
148	1876	08:48:01	BATE	606178396040212000
276	1878.5	08:59:51	CHIX	592104647205136000
128	1878.5	08:59:51	BATE	592104647205136000
128	1878.5	08:59:51	TRQX	592104647205136000
128	1878.5	08:59:51	XLON	592104647205136000
128	1878.5	08:59:51	CHIX	606178396040503000
128	1878.5	08:59:51	BATE	606178396040503000
137	1878.5	08:59:51	XLON	606178396040503000
211	1878.5	08:59:51	XLON	606178396040503000
246	1878.5	08:59:51	XLON	606178396040503000
67	1878.5	08:59:51	XLON	592104647205137000
2	1878.5	08:59:51	XLON	606178396040503000
128	1878	09:00:00	TRQX	592104647205140000
222	1878	09:00:00	BATE	606178396040507000
128	1877	09:04:29	CHIX	592104647205257000
138	1877	09:04:29	CHIX	606178396040615000
86	1877	09:04:29	AQXE	606178396040615000
138	1877.5	09:13:44	CHIX	592104647205535000
128	1877.5	09:13:44	BATE	606178396040872000
52	1877	09:13:45	BATE	592104647205536000
128	1877	09:13:45	XLON	592104647205536000
128	1877	09:13:45	TRQX	592104647205536000
165	1877	09:13:45	CHIX	606178396040874000
138	1877	09:13:45	BATE	606178396040874000
128	1877	09:13:45	XLON	606178396040874000
165	1876	09:14:03	BATE	592104647205547000
128	1876	09:14:03	BATE	592104647205547000
127	1876	09:14:03	CHIX	592104647205547000
128	1876	09:14:03	TRQX	592104647205547000
11	1876	09:14:03	CHIX	592104647205547000
128	1876	09:14:03	CHIX	606178396040884000
138	1876	09:14:03	AQXE	606178396040884000
128	1876	09:14:03	TRQX	606178396040884000
158	1876	09:14:03	CHIX	606178396040884000
138	1875.5	09:14:04	TRQX	592104647205548000
128	1875.5	09:14:04	BATE	606178396040884000
154	1879.5	09:30:51	BATE	606178396041321000
132	1881	09:33:27	CHIX	592104647206085000
22	1879.5	09:35:38	BATE	592104647206139000
191	1879.5	09:35:38	BATE	592104647206139000
132	1879.5	09:35:38	CHIX	606178396041430000
128	1879.5	09:35:38	TRQX	606178396041430000
35	1880	09:37:31	AQXE	606178396041474000
98	1880	09:37:43	XLON	592104647206193000
138	1880	09:38:14	XLON	606178396041492000
197	1881.5	09:40:04	BATE	606178396041537000
149	1883	09:40:18	AQXE	592104647206265000
31	1881.5	09:41:52	TRQX	592104647206301000
97	1881.5	09:41:52	TRQX	592104647206301000
220	1881.5	09:41:52	BATE	606178396041579000
13	1881.5	09:41:52	CHIX	592104647206301000
124	1881.5	09:41:52	XLON	606178396041579000
59	1881.5	09:42:04	CHIX	592104647206306000
56	1881.5	09:42:04	CHIX	592104647206306000
201	1881.5	09:42:04	XLON	606178396041583000
71	1881.5	09:42:04	XLON	606178396041583000
143	1881.5	09:42:10	CHIX	592104647206308000
122	1881.5	09:42:10	BATE	592104647206308000

133	1881.5	09:42:10	BATE	592104647206309000
185	1881.5	09:42:10	XLON	606178396041585000
110	1881.5	09:42:10	TRQX	606178396041585000
128	1881.5	09:42:10	XLON	592104647206308000
171	1881.5	09:42:10	CHIX	606178396041585000
133	1881	09:42:10	XLON	592104647206309000
128	1881	09:42:10	CHIX	592104647206309000
186	1881	09:42:10	TRQX	606178396041585000
128	1881	09:42:10	BATE	606178396041585000
133	1880.5	09:42:10	TRQX	606178396041585000
110	1881	09:42:10	TRQX	592104647206309000
175	1881	09:42:10	XLON	606178396041585000
91	1881	09:42:10	XLON	606178396041585000
30	1881	09:42:10	AQXE	606178396041585000
75	1881	09:42:10	AQXE	606178396041585000
128	1880	09:50:55	BATE	606178396041768000
145	1880	09:50:55	BATE	606178396041768000
128	1880	09:50:55	TRQX	606178396041768000
132	1880	09:53:08	CHIX	592104647206557000
147	1879.5	09:53:16	BATE	592104647206563000
155	1879.5	09:53:16	TRQX	592104647206563000
145	1879.5	09:53:24	CHIX	606178396041824000
75	1879	09:55:31	BATE	592104647206620000
79	1879	09:56:00	BATE	592104647206631000
145	1879	09:56:00	TRQX	606178396041884000
154	1878.5	09:56:07	BATE	592104647206633000
180	1878	09:56:07	TRQX	606178396041886000
146	1878	09:56:07	CHIX	606178396041886000
128	1875	10:00:32	BATE	592104647206734000
11	1875	10:00:32	BATE	592104647206734000
117	1875	10:00:32	BATE	592104647206734000
197	1875	10:00:32	CHIX	606178396041978000
177	1875	10:00:32	XLON	606178396041978000
146	1873.5	10:10:11	BATE	606178396042229000
146	1873	10:11:06	BATE	592104647207030000
146	1873	10:11:06	CHIX	592104647207030000
179	1873	10:11:06	XLON	606178396042254000
197	1872.5	10:11:07	BATE	592104647207030000
146	1872.5	10:11:07	CHIX	592104647207030000
142	1872.5	10:11:07	XLON	592104647207030000
146	1872.5	10:11:07	TRQX	592104647207030000
146	1872.5	10:11:07	AQXE	606178396042255000
237	1872.5	10:11:07	XLON	606178396042255000
128	1871.5	10:12:17	BATE	592104647207064000
65	1871.5	10:12:17	BATE	606178396042286000
256	1874.5	10:22:51	CHIX	592104647207373000
224	1874.5	10:22:51	BATE	592104647207373000
248	1874.5	10:22:51	XLON	606178396042574000
26	1874.5	10:22:51	CHIX	592104647207373000
26	1874.5	10:22:51	CHIX	592104647207373000
26	1874.5	10:22:51	CHIX	592104647207373000
128	1874.5	10:22:51	XLON	606178396042574000
173	1874.5	10:22:51	CHIX	592104647207373000
206	1874	10:22:53	BATE	606178396042575000
151	1873	10:24:00	BATE	592104647207407000
164	1873	10:24:01	CHIX	606178396042607000
151	1873	10:24:01	CHIX	606178396042607000
149	1872.5	10:24:23	AQXE	592104647207420000
183	1872.5	10:24:23	CHIX	592104647207420000
151	1872.5	10:24:23	TRQX	592104647207420000
237	1872.5	10:24:23	BATE	606178396042619000
156	1871.5	10:31:24	BATE	592104647207629000
148	1871	10:31:24	BATE	606178396042815000
146	1871	10:36:05	TRQX	592104647207767000
146	1871	10:36:05	CHIX	606178396042942000
146	1871	10:36:05	BATE	606178396042942000
51	1870.5	10:39:01	AQXE	606178396043018000
85	1870.5	10:40:22	AQXE	606178396043052000
171	1870.5	10:40:41	TRQX	592104647207893000

148	1870.5	10:40:41	CHIX	592104647207893000
128	1870.5	10:40:41	BATE	592104647207893000
128	1870	10:41:10	TRQX	606178396043072000
229	1870	10:41:10	BATE	592104647207905000
264	1870	10:41:10	CHIX	592104647207905000
89	1870	10:41:10	AQXE	606178396043072000
146	1869.5	10:41:11	CHIX	606178396043072000
147	1869.5	10:41:11	TRQX	606178396043072000
157	1870.5	10:44:44	BATE	592104647208008000
66	1870.5	10:45:20	BATE	592104647208026000
8	1870.5	10:50:46	CHIX	606178396043325000
144	1870.5	10:50:46	CHIX	606178396043325000
128	1872	10:55:05	TRQX	592104647208303000
128	1872	10:55:05	BATE	592104647208303000
204	1872	10:55:05	CHIX	606178396043441000
177	1872	10:55:05	XLON	592104647208303000
230	1872	10:55:05	XLON	592104647208303000
198	1872	10:55:05	XLON	592104647208303000
231	1872	10:55:05	XLON	606178396043441000
187	1872.5	11:04:41	CHIX	592104647208580000
128	1872.5	11:04:41	BATE	606178396043698000
272	1872	11:04:41	XLON	592104647208580000
128	1872	11:04:41	TRQX	592104647208580000
128	1872	11:04:41	BATE	592104647208580000
144	1872	11:04:41	CHIX	606178396043698000
144	1872	11:04:41	BATE	606178396043698000
144	1870	11:07:16	BATE	592104647208641000
144	1870	11:07:16	BATE	592104647208641000
137	1871	11:16:55	TRQX	606178396043973000
104	1871	11:18:59	TRQX	606178396044040000
44	1871	11:18:59	TRQX	606178396044040000
128	1871	11:21:01	XLON	592104647209015000
140	1871	11:21:01	CHIX	606178396044101000
200	1871	11:23:01	XLON	606178396044156000
268	1870.5	11:25:18	XLON	606178396044215000
101	1871	11:28:45	BATE	606178396044298000
167	1871.5	11:29:38	XLON	592104647209263000
105	1871.5	11:29:38	XLON	606178396044330000
29	1871.5	11:29:38	XLON	606178396044330000
146	1871.5	11:31:21	XLON	606178396044376000
126	1871.5	11:31:21	XLON	606178396044376000
128	1870	11:32:00	BATE	592104647209332000
150	1870	11:32:00	BATE	592104647209332000
203	1870	11:32:00	XLON	592104647209332000
128	1870	11:32:00	AQXE	606178396044393000
146	1870	11:32:00	TRQX	606178396044393000
128	1869.5	11:36:02	XLON	592104647209448000
137	1869.5	11:36:02	XLON	592104647209448000
148	1869.5	11:36:02	XLON	606178396044500000
202	1869.5	11:36:02	BATE	592104647209448000
128	1869.5	11:36:02	AQXE	592104647209448000
152	1869.5	11:36:02	TRQX	592104647209448000
296	1869.5	11:36:02	CHIX	606178396044500000
189	1869.5	11:36:02	BATE	606178396044500000
146	1869.5	11:36:02	AQXE	606178396044500000
129	1875.5	11:46:20	AQXE	606178396044738000
157	1876.5	11:48:01	AQXE	606178396044773000
155	1875.5	11:50:00	XLON	592104647209789000
110	1876	11:51:49	TRQX	606178396044858000
40	1876	11:51:50	XLON	592104647209836000
145	1876	11:52:01	TRQX	606178396044863000
129	1874.5	11:54:14	AQXE	592104647209898000
256	1874.5	11:54:14	BATE	592104647209898000
128	1874.5	11:54:14	TRQX	592104647209898000
193	1874.5	11:54:14	CHIX	606178396044914000
184	1874.5	11:54:14	XLON	592104647209898000
291	1874.5	11:54:14	XLON	592104647209898000
128	1874.5	11:54:14	CHIX	606178396044914000
128	1874	11:54:25	CHIX	592104647209905000

73	1874	11:54:25	TRQX	592104647209905000
57	1874	11:54:25	TRQX	592104647209905000
152	1874	11:54:25	AQXE	606178396044921000
128	1874	11:54:25	BATE	606178396044921000
128	1874	11:54:25	BATE	606178396044921000
129	1874	11:54:25	BATE	606178396044921000
130	1873.5	11:55:00	BATE	592104647209919000
128	1873.5	11:55:00	CHIX	592104647209919000
128	1873.5	11:55:00	TRQX	606178396044934000
158	1873.5	11:55:00	BATE	606178396044934000
242	1873	11:55:00	BATE	606178396044934000
182	1867	11:56:55	BATE	592104647209966000
234	1871.5	12:03:48	BATE	606178396045159000
128	1871.5	12:03:48	TRQX	592104647210163000
128	1871.5	12:05:16	BATE	592104647210207000
141	1871.5	12:05:16	AQXE	606178396045200000
145	1871	12:12:56	BATE	592104647210396000
130	1871	12:12:56	CHIX	592104647210396000
128	1871	12:12:56	BATE	592104647210396000
129	1871	12:12:56	AQXE	606178396045375000
128	1871	12:12:56	TRQX	606178396045375000
7	1871	12:12:56	AQXE	606178396045375000
128	1870.5	12:12:56	TRQX	592104647210396000
182	1870.5	12:12:56	BATE	606178396045375000
105	1870	12:12:59	BATE	606178396045377000
136	1870	12:13:29	TRQX	592104647210409000
59	1870	12:13:29	CHIX	592104647210409000
217	1870	12:13:29	CHIX	592104647210409000
23	1870	12:13:29	BATE	606178396045387000
145	1869	12:17:28	BATE	592104647210509000
128	1869	12:17:28	TRQX	606178396045480000
50	1868	12:20:55	TRQX	592104647210600000
98	1868	12:23:57	TRQX	592104647210672000
177	1868	12:23:57	XLON	592104647210672000
254	1868	12:23:57	BATE	606178396045632000
215	1868	12:23:57	CHIX	606178396045632000
152	1867.5	12:24:31	BATE	592104647210686000
188	1867	12:27:42	AQXE	592104647210765000
128	1867	12:27:42	BATE	606178396045718000
152	1867	12:27:42	TRQX	606178396045718000
128	1866	12:33:50	BATE	592104647210919000
144	1866	12:33:50	TRQX	592104647210919000
144	1866	12:33:50	XLON	606178396045859000
126	1865	12:35:31	XLON	606178396045897000
153	1865	12:35:31	BATE	606178396045897000
27	1865	12:35:31	XLON	606178396045897000
153	1865	12:39:22	TRQX	606178396045994000
153	1864.5	12:39:22	BATE	606178396045994000
232	1864.5	12:39:22	CHIX	606178396045994000
148	1864.5	12:39:22	TRQX	606178396045994000
146	1865	12:48:50	BATE	592104647211307000
47	1866	12:56:59	XLON	592104647211503000
90	1866	12:56:59	XLON	592104647211503000
144	1866	12:57:37	XLON	606178396046415000
146	1865	13:00:54	XLON	592104647211615000
283	1865	13:00:54	BATE	606178396046501000
128	1865	13:00:54	TRQX	606178396046501000
128	1865	13:00:54	TRQX	606178396046501000
134	1868	13:03:25	XLON	592104647211674000
46	1868.5	13:04:57	CHIX	606178396046589000
98	1868.5	13:04:58	CHIX	592104647211711000
237	1869	13:06:14	XLON	592104647211746000
243	1870	13:07:45	TRQX	592104647211787000
253	1869	13:09:06	XLON	592104647211822000
9	1869	13:09:06	XLON	592104647211822000
150	1869	13:09:59	XLON	592104647211843000
128	1869	13:11:36	XLON	592104647211887000
132	1869	13:11:36	CHIX	606178396046754000
162	1869.5	13:13:01	CHIX	606178396046795000

8	1869.5	13:13:01	CHIX	592104647211931000
201	1870.5	13:13:36	XLON	606178396046810000
149	1870.5	13:14:52	XLON	606178396046845000
138	1870.5	13:15:03	XLON	592104647211989000
121	1872	13:16:52	BATE	592104647212043000
4	1872	13:16:52	BATE	592104647212043000
12	1872	13:16:52	BATE	592104647212043000
140	1872	13:16:56	BATE	606178396046901000
169	1872	13:19:17	XLON	592104647212109000
22	1873.5	13:21:05	BATE	592104647212161000
130	1873.5	13:21:05	BATE	592104647212161000
10	1873.5	13:21:05	BATE	606178396047009000
142	1873.5	13:21:05	BATE	592104647212161000
150	1873.5	13:21:41	XLON	592104647212179000
29	1874	13:21:55	AQXE	606178396047032000
31	1874	13:21:55	AQXE	606178396047032000
30	1874	13:21:55	AQXE	606178396047032000
125	1874	13:21:55	AQXE	606178396047032000
145	1873.5	13:22:57	XLON	592104647212216000
30	1874	13:24:05	AQXE	592104647212249000
238	1874	13:24:05	AQXE	592104647212249000
130	1875	13:25:09	XLON	606178396047120000
68	1875	13:25:09	XLON	592104647212281000
284	1873.5	13:25:25	BATE	592104647212288000
128	1873.5	13:25:25	TRQX	606178396047127000
128	1872.5	13:25:27	TRQX	592104647212289000
151	1872.5	13:25:27	BATE	606178396047127000
189	1872.5	13:25:27	BATE	606178396047127000
206	1871.5	13:27:44	BATE	592104647212363000
128	1871.5	13:27:44	TRQX	606178396047195000
255	1871.5	13:27:44	CHIX	606178396047195000
128	1871.5	13:27:44	CHIX	592104647212363000
128	1871.5	13:27:44	BATE	606178396047195000
189	1871.5	13:27:44	AQXE	606178396047195000
148	1871	13:27:44	CHIX	606178396047195000
184	1871	13:27:44	CHIX	606178396047195000
148	1871	13:27:44	BATE	592104647212363000
29	1871	13:27:44	CHIX	606178396047195000
83	1871.5	13:27:44	CHIX	592104647212363000
45	1871.5	13:27:44	CHIX	592104647212363000
128	1871.5	13:27:44	BATE	606178396047195000
137	1871.5	13:27:44	AQXE	606178396047195000
15	1871.5	13:27:44	AQXE	592104647212363000
10	1871.5	13:27:44	AQXE	592104647212363000
42	1871.5	13:27:44	AQXE	592104647212363000
137	1871.5	13:27:44	AQXE	592104647212363000
130	1871.5	13:27:44	BATE	606178396047195000
105	1873.5	13:40:00	AQXE	592104647212769000
10	1873.5	13:40:00	AQXE	592104647212769000
31	1873.5	13:40:00	AQXE	592104647212769000
2	1873.5	13:40:00	AQXE	592104647212769000
33	1873.5	13:42:36	AQXE	592104647212856000
33	1873.5	13:42:36	AQXE	592104647212856000
64	1873.5	13:42:36	AQXE	592104647212856000
190	1873.5	13:43:22	XLON	592104647212879000
185	1872.5	13:44:07	BATE	606178396047697000
33	1873.5	13:44:09	AQXE	606178396047698000
30	1873.5	13:44:09	AQXE	606178396047698000
72	1873.5	13:44:09	AQXE	606178396047698000
37	1873.5	13:44:51	AQXE	592104647212927000
106	1873.5	13:45:01	AQXE	592104647212931000
12	1873.5	13:45:37	XLON	606178396047739000
34	1873.5	13:45:37	AQXE	592104647212949000
35	1873.5	13:45:37	AQXE	592104647212949000
59	1873.5	13:45:37	AQXE	592104647212949000
128	1872.5	13:46:05	TRQX	592104647212962000
148	1872	13:47:04	XLON	592104647212993000
296	1872	13:47:04	XLON	592104647212993000
128	1872	13:47:04	TRQX	592104647212993000

128	1872	13:47:04	CHIX	592104647212993000
128	1872	13:47:04	BATE	592104647212993000
148	1872	13:47:04	BATE	592104647212993000
145	1872	13:47:04	AQXE	592104647212993000
128	1872	13:47:04	XLON	606178396047780000
128	1872	13:47:04	TRQX	606178396047780000
159	1872	13:47:04	CHIX	606178396047780000
8	1872	13:47:04	XLON	592104647212993000
210	1871.5	13:47:07	BATE	592104647212995000
130	1871.5	13:47:07	BATE	592104647212995000
148	1871.5	13:47:07	CHIX	606178396047781000
194	1871.5	13:47:07	CHIX	606178396047781000
128	1871.5	13:47:07	TRQX	606178396047781000
46	1871.5	13:47:07	CHIX	606178396047781000
89	1871.5	13:47:07	CHIX	606178396047781000
140	1872	13:47:08	XLON	592104647212995000
26	1871	13:47:43	BATE	606178396047798000
114	1871	13:48:10	BATE	606178396047809000
128	1869.5	13:53:05	BATE	592104647213182000
5	1869.5	13:53:05	CHIX	606178396047954000
125	1869.5	13:53:05	CHIX	606178396047954000
130	1869	13:53:07	XLON	592104647213183000
79	1869	13:53:07	TRQX	592104647213183000
210	1869	13:53:07	TRQX	592104647213183000
128	1869	13:53:07	BATE	606178396047955000
128	1869	13:53:07	BATE	606178396047955000
79	1869	13:53:07	XLON	592104647213183000
222	1866.5	13:57:04	XLON	592104647213336000
128	1866.5	13:57:04	TRQX	592104647213336000
256	1866.5	13:57:04	BATE	606178396048096000
80	1866.5	13:57:04	XLON	606178396048096000
128	1866	13:57:05	BATE	606178396048096000
136	1866	13:57:05	CHIX	592104647213337000
250	1864	14:00:00	XLON	592104647213459000
128	1864	14:00:00	TRQX	606178396048209000
176	1863.5	14:00:00	TRQX	592104647213459000
164	1864	14:00:00	BATE	606178396048209000
196	1871.5	14:14:24	XLON	606178396048702000
195	1871	14:16:02	CHIX	592104647214042000
128	1871	14:16:02	XLON	606178396048751000
303	1870.5	14:16:29	CHIX	592104647214056000
128	1870.5	14:16:29	XLON	592104647214056000
128	1870.5	14:16:29	BATE	606178396048764000
177	1870.5	14:16:29	XLON	592104647214056000
74	1870.5	14:16:29	XLON	592104647214056000
141	1870	14:16:39	TRQX	606178396048770000
128	1869.5	14:17:10	TRQX	592104647214080000
363	1869.5	14:17:10	BATE	606178396048786000
128	1869	14:17:10	TRQX	592104647214080000
185	1869	14:17:10	CHIX	592104647214080000
197	1869	14:17:10	BATE	606178396048786000
128	1869	14:17:10	CHIX	592104647214080000
177	1869	14:17:10	XLON	606178396048786000
223	1869	14:17:10	XLON	606178396048786000
74	1869	14:17:10	XLON	606178396048786000
168	1869	14:17:10	XLON	606178396048786000
79	1869.5	14:17:10	XLON	606178396048786000
79	1869.5	14:17:10	XLON	606178396048786000
128	1869.5	14:17:10	CHIX	592104647214080000
3	1869	14:17:10	XLON	606178396048786000
147	1867.5	14:21:39	BATE	606178396048928000
144	1869.5	14:26:47	XLON	606178396049088000
246	1869.5	14:28:45	CHIX	592104647214496000
144	1870.5	14:29:23	TRQX	592104647214515000
149	1871	14:30:02	CHIX	592104647214541000
146	1870.5	14:30:43	XLON	592104647214580000
128	1870.5	14:32:03	AQXE	592104647214643000
144	1870.5	14:32:03	TRQX	592104647214643000
147	1870.5	14:32:03	BATF	606178396049312000

153	1871	14:32:15	XLON	592104647214652000
128	1869.5	14:32:17	BATE	606178396049322000
144	1869.5	14:32:17	TRQX	592104647214654000
144	1869.5	14:32:17	XLON	592104647214654000
30	1869	14:32:17	BATE	606178396049322000
128	1869	14:32:18	TRQX	592104647214655000
194	1869	14:32:18	BATE	606178396049323000
146	1869	14:32:18	CHIX	606178396049323000
128	1869	14:32:18	XLON	606178396049323000
126	1869	14:32:18	CHIX	592104647214655000
97	1869	14:32:18	CHIX	592104647214655000
168	1869	14:32:18	XLON	592104647214655000
124	1869	14:32:18	XLON	592104647214655000
59	1869	14:32:18	XLON	592104647214655000
90	1869	14:32:18	XLON	592104647214655000
171	1869	14:32:18	XLON	592104647214655000
166	1869	14:32:18	XLON	606178396049324000
127	1868.5	14:32:18	BATE	592104647214656000
208	1868.5	14:32:18	CHIX	606178396049324000
1	1868.5	14:32:19	BATE	592104647214656000
1	1868.5	14:32:19	TRQX	592104647214656000
127	1868.5	14:32:19	TRQX	592104647214656000
222	1868.5	14:32:19	CHIX	592104647214656000
21	1868.5	14:32:19	CHIX	592104647214656000
128	1868.5	14:32:19	XLON	606178396049325000
44	1865.5	14:35:11	CHIX	606178396049452000
14	1865.5	14:35:11	CHIX	606178396049452000
128	1865.5	14:35:11	BATE	592104647214792000
128	1865.5	14:35:11	TRQX	592104647214792000
282	1865.5	14:35:11	CHIX	606178396049452000
128	1865.5	14:35:11	XLON	592104647214792000
239	1865.5	14:35:11	CHIX	606178396049452000
142	1865	14:35:11	CHIX	592104647214792000
143	1865	14:35:11	TRQX	592104647214792000
128	1861	14:41:45	BATE	592104647215091000
145	1861	14:41:45	XLON	592104647215091000
128	1861	14:41:45	TRQX	592104647215091000
286	1861	14:41:45	CHIX	606178396049733000
41	1861	14:41:45	XLON	592104647215091000
145	1861	14:41:45	XLON	592104647215091000
151	1862	14:43:11	CHIX	606178396049789000
23	1862	14:43:11	XLON	592104647215151000
38	1862	14:43:11	AQXE	606178396049789000
90	1862	14:43:11	AQXE	606178396049789000
151	1861.5	14:43:12	TRQX	592104647215151000
60	1861	14:43:14	XLON	606178396049791000
145	1860.5	14:43:45	CHIX	592104647215181000
145	1860.5	14:43:45	CHIX	592104647215181000
145	1860.5	14:43:45	XLON	592104647215181000
145	1860.5	14:43:45	XLON	592104647215181000
170	1860.5	14:43:45	CHIX	606178396049818000
145	1860.5	14:43:45	XLON	606178396049818000
177	1860.5	14:43:47	BATE	592104647215182000
22	1860.5	14:43:47	BATE	592104647215182000
145	1860.5	14:43:47	BATE	606178396049819000
146	1860.5	14:43:47	TRQX	606178396049819000
151	1860	14:44:06	TRQX	592104647215197000
173	1860	14:44:06	BATE	606178396049833000
428	1860	14:50:47	XLON	592104647215518000
128	1860	14:50:47	AQXE	606178396050133000
115	1860	14:50:47	XLON	606178396050133000
145	1859.5	14:51:14	TRQX	606178396050153000
48	1859	14:52:09	BATE	606178396050198000
128	1859	14:52:09	AQXE	592104647215588000
128	1859	14:53:30	BATE	592104647215658000
145	1859	14:53:30	BATE	592104647215658000
128	1859	14:53:30	XLON	606178396050263000
167	1859	14:53:30	XLON	606178396050263000
145	1859	14:53:30	XLON	606178396050263000

140	1858	14:53:30	XLON	606178396050263000
97	1859	14:53:30	BATE	606178396050263000
172	1859	14:53:30	CHIX	606178396050263000
133	1859	14:53:30	CHIX	606178396050263000
81	1859	14:53:30	XLON	606178396050263000
177	1859	14:53:32	XLON	592104647215660000
145	1859	14:53:32	TRQX	606178396050265000
145	1859	14:53:32	TRQX	606178396050265000
152	1858.5	14:53:33	BATE	592104647215660000
197	1858.5	14:53:33	BATE	592104647215660000
128	1858.5	14:53:33	CHIX	592104647215660000
130	1858.5	14:57:01	TRQX	606178396050563000
145	1858	14:57:06	BATE	592104647215985000
140	1858	14:57:06	CHIX	592104647215985000
140	1858	14:57:06	BATE	592104647215985000
96	1858	14:57:06	TRQX	606178396050571000
140	1858	14:57:06	XLON	606178396050571000
107	1858	14:57:06	TRQX	606178396050571000
140	1858	14:57:06	CHIX	606178396050571000
140	1857.5	14:57:29	AQXE	606178396050610000
147	1857.5	14:57:29	BATE	606178396050610000
154	1857.5	14:57:29	XLON	592104647216026000
204	1857.5	14:57:29	CHIX	592104647216026000
80	1857.5	14:57:37	BATE	606178396050624000
128	1857.5	14:57:37	TRQX	606178396050624000
128	1860	15:00:51	BATE	606178396050952000
136	1860	15:00:51	TRQX	592104647216389000
128	1862	15:03:04	TRQX	592104647216512000
313	1862	15:03:04	CHIX	606178396051067000
140	1861.5	15:03:04	CHIX	592104647216512000
128	1861.5	15:03:04	TRQX	592104647216512000
279	1861.5	15:03:04	CHIX	606178396051067000
128	1861.5	15:03:04	TRQX	606178396051067000
177	1861	15:03:04	XLON	606178396051067000
168	1861	15:03:04	XLON	606178396051067000
164	1862	15:03:04	BATE	592104647216512000
92	1862	15:03:04	BATE	592104647216512000
150	1862	15:03:04	BATE	606178396051067000
213	1861.5	15:06:39	BATE	592104647216703000
143	1861	15:06:39	BATE	592104647216703000
143	1861	15:06:39	TRQX	592104647216703000
143	1861	15:06:39	BATE	606178396051246000
143	1861	15:06:39	AQXE	606178396051246000
256	1860.5	15:08:01	TRQX	592104647216778000
145	1860.5	15:08:01	CHIX	606178396051315000
107	1860.5	15:08:01	AQXE	592104647216778000
163	1860.5	15:08:01	AQXE	592104647216778000
189	1860.5	15:08:01	XLON	606178396051315000
9	1860.5	15:08:02	XLON	592104647216778000
347	1860	15:08:30	CHIX	606178396051339000
150	1860	15:08:30	BATE	606178396051339000
174	1860	15:08:30	CHIX	606178396051339000
17	1860	15:08:31	XLON	592104647216804000
128	1860.5	15:13:25	BATE	592104647217075000
136	1860.5	15:13:25	TRQX	606178396051592000
128	1859.5	15:13:31	CHIX	592104647217080000
150	1859.5	15:13:31	CHIX	606178396051597000
128	1859.5	15:13:31	BATE	606178396051597000
136	1859.5	15:13:31	BATE	606178396051597000
231	1859.5	15:13:31	XLON	592104647217080000
335	1859.5	15:13:31	XLON	606178396051597000
155	1859.5	15:13:31	CHIX	592104647217080000
128	1859.5	15:13:31	BATE	606178396051597000
161	1859	15:13:32	BATE	592104647217081000
128	1859	15:13:32	CHIX	606178396051598000
139	1859	15:13:32	BATE	606178396051598000
136	1859	15:13:32	TRQX	592104647217081000
128	1859	15:17:34	BATE	592104647217301000
303	1859	15:17:34	CHIX	606178396051803000
107	1858	14:57:06	XLON	606178396050571000

167	1859	15:17:34	XLON	606178396051803000
88	1859	15:17:34	XLON	606178396051803000
55	1859	15:17:34	XLON	606178396051803000
83	1865	15:23:48	BATE	592104647217667000
256	1864.5	15:24:08	CHIX	592104647217685000
128	1864.5	15:24:08	BATE	606178396052159000
159	1864.5	15:24:08	XLON	592104647217685000
78	1864.5	15:24:08	XLON	606178396052159000
128	1864.5	15:25:49	CHIX	592104647217774000
347	1864.5	15:25:49	BATE	592104647217774000
226	1864.5	15:25:49	XLON	606178396052243000
100	1864.5	15:25:49	CHIX	592104647217774000
125	1864.5	15:25:49	CHIX	592104647217774000
128	1864.5	15:26:01	CHIX	592104647217782000
298	1864.5	15:26:01	XLON	606178396052250000
63	1864.5	15:26:01	XLON	592104647217782000
64	1864	15:26:04	TRQX	592104647217785000
64	1864	15:26:04	TRQX	592104647217785000
128	1864	15:26:04	TRQX	592104647217785000
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134	1864	15:26:04	CHIX	606178396052253000
177	1864	15:26:04	XLON	606178396052253000
211	1864	15:26:04	XLON	606178396052253000
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128	1864.5	15:29:36	BATE	592104647217974000
128	1864.5	15:29:36	BATE	606178396052428000
132	1864.5	15:29:54	CHIX	592104647217990000
142	1864.5	15:29:54	TRQX	606178396052443000
93	1864	15:31:09	AQXE	592104647218059000
128	1863.5	15:31:09	XLON	606178396052508000
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128	1863.5	15:31:09	BATE	606178396052508000
45	1863.5	15:31:09	BATE	606178396052508000
132	1863.5	15:31:30	BATE	592104647218076000
144	1863.5	15:31:30	CHIX	592104647218076000
87	1863.5	15:31:30	BATE	606178396052524000
120	1863.5	15:31:30	TRQX	592104647218076000
140	1863	15:31:31	CHIX	592104647218077000
131	1863	15:31:31	TRQX	592104647218077000
128	1863	15:31:31	BATE	606178396052525000
207	1862.5	15:32:09	CHIX	606178396052556000
234	1862.5	15:37:30	CHIX	592104647218376000
128	1862.5	15:37:30	BATE	606178396052804000
128	1862.5	15:37:30	TRQX	606178396052804000
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112	1862.5	15:37:30	XLON	592104647218376000
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143	1862	15:37:49	BATE	592104647218390000
128	1861.5	15:39:25	TRQX	592104647218468000
128	1861.5	15:39:25	BATE	606178396052890000
128	1861	15:39:25	BATE	606178396052890000
44	1861	15:39:25	BATE	606178396052890000
101	1861	15:39:26	BATE	606178396052890000
9	1861	15:39:26	TRQX	592104647218468000
119	1861	15:39:58	TRQX	592104647218493000
190	1860.5	15:40:55	CHIX	592104647218540000
128	1860.5	15:40:55	BATE	592104647218540000
145	1860.5	15:40:55	BATE	592104647218540000
84	1860.5	15:40:55	TRQX	606178396052957000
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71	1860	15:40:55	BATE	592104647218540000
159	1860	15:41:41	BATE	592104647218584000
128	1859.5	15:41:53	BATE	606178396053008000
132	1859.5	15:41:53	TRQX	592104647218594000
297	1860.5	15:46:15	BATE	592104647218825000

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42	1860.5	15:46:15	XLON	592104647218826000
371	1859	15:47:27	BATE	606178396053285000
143	1861	15:48:45	AQXE	606178396053344000
243	1860.5	15:49:51	CHIX	592104647219004000
128	1860.5	15:49:51	BATE	606178396053391000
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211	1858.5	15:51:27	BATE	592104647219085000
128	1858.5	15:51:27	TRQX	606178396053466000
48	1858.5	15:53:37	XLON	592104647219199000
35	1858.5	15:53:37	XLON	592104647219199000
128	1858.5	15:53:37	AQXE	606178396053572000
13	1858.5	15:54:17	AQXE	592104647219233000
25	1858.5	15:54:17	AQXE	592104647219233000
79	1858.5	15:54:17	AQXE	592104647219233000
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115	1858.5	15:54:24	BATE	606178396053611000
96	1858.5	15:57:06	BATE	606178396053744000
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193	1858.5	15:57:11	AQXE	592104647219388000
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16	1858.5	16:06:21	CHIX	592104647219904000
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240	1862	16:09:05	AQXE	592104647220059000
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153	1857	16:17:38	BATE	606178396054875000
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236	1856.5	16:18:21	BATE	606178396054913000
153	1856	16:19:05	TRQX	592104647220685000
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236	1854.5	16:19:34	BATE	592104647220716000
236	1853.5	16:19:50	CHIX	606178396054999000
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148	1854	16:25:02	BATE	606178396055310000
163	1852.5	16:25:48	CHIX	592104647221112000
130	1851.5	16:25:48	BATE	606178396055356000
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59	1852.5	16:26:54	AQXE	606178396055406000
142	1852.5	16:27:03	XLON	592104647221174000
271	1853	16:27:31	CHIX	606178396055434000
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42	1854	16:28:08	XLON	606178396055463000
141	1854	16:28:09	XLON	606178396055463000
41	1854	16:28:09	XLON	606178396055463000
498	1853.5	16:28:15	XLON	592104647221234000
227	1853.5	16:28:15	AQXE	606178396055469000
94	1853.5	16:28:15	XLON	606178396055469000
88	1853.5	16:28:15	XLON	606178396055469000

226	1853.5	16:28:15	XLON	606178396055469000
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180	1853.5	16:28:15	XLON	606178396055469000
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180	1853.5	16:28:22	XLON	592104647221240000
46	1853.5	16:28:22	XLON	606178396055475000
92	1853.5	16:28:22	XLON	606178396055475000

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