

11 March 2025

Associated British Foods plc

Transaction in own shares

Associated British Foods plc (the "**Company**") announces that on 11 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:	11 March 2025
Number of shares repurchased:	129,358
Average price paid per share:	GBP 1941.8613
Highest price paid per share:	GBP 1953.0000
Lowest price paid per share:	GBP 1929.5000

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: 11 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	5,876	1,953.00	1,934.50	1,941.97
CBOE BXE	33,312	1,953.00	1,929.50	1,942.47
CBOE CXE	30,185	1,953.00	1,930.00	1,942.28
London Stock Exchange	41,593	1,953.00	1,929.50	1,941.05
Turquoise	18,392	1,953.00	1,932.50	1,941.86

Individual transactions:

Number of ordinary shares purchased	Transaction price per ordinary share (pence)	Time of transaction (London time)	Trading venue	Transaction Reference Number
392	1932	08:01:03	XLON	620254622138373000
121	1932	08:01:03	CHIX	606180873302864000
245	1932	08:01:03	XLON	606180873302864000
121	1932	08:01:04	CHIX	620254622138374000
444	1931.5	08:01:04	XLON	620254622138374000
121	1930	08:01:09	XLON	606180873302870000
224	1930	08:01:09	CHIX	620254622138379000
121	1929.5	08:01:09	BATE	606180873302870000
122	1929.5	08:01:09	XLON	620254622138379000
135	1932	08:07:30	XLON	606180873303192000
156	1935.5	08:10:04	CHIX	620254622138839000
105	1935.5	08:10:04	CHIX	620254622138839000

497	1935	08:10:06	AQXE	606180873303302000
139	1934.5	08:10:06	CHIX	606180873303302000
121	1934.5	08:10:06	TRQX	606180873303302000
211	1934.5	08:10:06	BATE	620254622138841000
121	1934.5	08:10:06	XLON	620254622138841000
250	1935	08:10:06	XLON	606180873303302000
29	1935	08:10:06	XLON	606180873303302000
121	1935	08:10:06	XLON	606180873303302000
121	1934.5	08:10:06	CHIX	620254622138841000
210	1935	08:10:06	XLON	620254622138841000
27	1935	08:10:06	XLON	620254622138841000
84	1935	08:10:06	XLON	620254622138841000
256	1935	08:11:17	CHIX	620254622138896000
226	1935	08:11:17	XLON	620254622138896000
150	1935	08:11:17	XLON	606180873303353000
234	1934.5	08:11:30	XLON	606180873303360000
121	1936.5	08:15:29	CHIX	606180873303513000
262	1936	08:15:29	CHIX	606180873303513000
142	1936.5	08:15:29	BATE	620254622139068000
131	1935	08:16:01	XLON	606180873303533000
264	1935	08:16:01	CHIX	620254622139089000
121	1935	08:16:01	BATE	620254622139089000
121	1938	08:20:26	BATE	606180873303674000
196	1938	08:20:26	CHIX	620254622139241000
121	1938	08:20:26	TRQX	606180873303674000
121	1938	08:20:26	BATE	606180873303674000
135	1938	08:20:26	CHIX	620254622139241000
141	1937	08:20:26	BATE	606180873303674000
176	1938	08:20:26	AQXE	620254622139241000
13	1938	08:20:26	AQXE	620254622139241000
52	1936.5	08:20:26	BATE	606180873303674000
141	1936.5	08:20:26	BATE	620254622139241000
161	1936.5	08:20:26	BATE	606180873303674000
267	1936.5	08:20:26	CHIX	606180873303674000
142	1935.5	08:20:26	TRQX	606180873303674000
85	1935.5	08:20:26	BATE	620254622139241000
56	1935.5	08:20:26	BATE	620254622139241000
140	1934.5	08:20:29	CHIX	606180873303676000
121	1934.5	08:20:29	XLON	620254622139242000
145	1945	08:22:41	XLON	620254622139310000
142	1947	08:24:24	XLON	606180873303794000
3	1945.5	08:25:31	TRQX	620254622139430000
139	1945.5	08:25:31	TRQX	620254622139430000
133	1945	08:25:32	BATE	620254622139431000
133	1943.5	08:30:00	CHIX	606180873304007000
209	1943.5	08:30:00	TRQX	606180873304007000
134	1943	08:30:00	BATE	606180873304007000
133	1943.5	08:30:00	CHIX	620254622139594000
121	1943.5	08:30:00	BATE	620254622139594000
169	1943	08:30:00	XLON	620254622139594000
96	1943.5	08:30:00	AQXE	606180873304007000
88	1943.5	08:30:01	TRQX	620254622139596000
95	1943.5	08:30:01	TRQX	620254622139596000
26	1943.5	08:30:02	TRQX	606180873304010000
134	1942.5	08:30:06	TRQX	606180873304015000
133	1942.5	08:30:06	BATE	620254622139602000
144	1940	08:31:33	CHIX	606180873304099000
121	1940	08:31:33	BATE	620254622139690000
121	1940	08:31:33	TRQX	620254622139690000
189	1946	08:43:08	BATE	620254622140226000
121	1947.5	08:47:03	BATE	606180873304709000
224	1947.5	08:47:03	CHIX	620254622140334000
121	1947.5	08:47:03	AQXE	606180873304709000
171	1947.5	08:47:03	XLON	620254622140334000
88	1947.5	08:47:03	XLON	620254622140334000
44	1947.5	08:47:03	XLON	620254622140334000
159	1947.5	08:47:03	XLON	620254622140334000
28	1947.5	08:47:03	CHIX	606180873304709000
93	1947.5	08:47:03	CHIX	606180873304709000

462	1947.5	08:47:03	XLON	620254622140334000
75	1947.5	08:47:03	XLON	620254622140334000
121	1947	08:47:03	BATE	606180873304709000
259	1947	08:47:03	CHIX	620254622140334000
18	1947	08:47:03	XLON	606180873304709000
135	1946	08:47:06	CHIX	606180873304711000
121	1946	08:47:06	XLON	620254622140336000
187	1945.5	08:47:15	TRQX	606180873304717000
143	1945	08:47:18	BATE	606180873304720000
235	1945	08:50:30	TRQX	606180873304799000
121	1944	08:51:07	BATE	606180873304816000
234	1944	08:51:07	TRQX	620254622140448000
205	1944	08:51:07	CHIX	620254622140448000
3	1942.5	08:54:00	BATE	606180873304886000
258	1944.5	08:56:04	TRQX	606180873304932000
189	1949.5	09:01:06	BATE	606180873305065000
285	1949	09:01:06	XLON	620254622140717000
242	1949	09:01:06	CHIX	606180873305065000
200	1949	09:01:06	XLON	606180873305065000
168	1949	09:01:06	XLON	606180873305065000
74	1949	09:01:06	XLON	606180873305065000
121	1949	09:01:07	BATE	620254622140717000
121	1949	09:01:07	XLON	620254622140717000
132	1949	09:01:07	CHIX	606180873305065000
146	1952	09:07:05	BATE	606180873305212000
145	1952	09:07:05	CHIX	606180873305212000
202	1951	09:09:02	BATE	606180873305258000
40	1951	09:09:02	BATE	606180873305258000
145	1951	09:09:02	XLON	606180873305258000
152	1951	09:09:02	TRQX	606180873305258000
302	1951	09:09:02	CHIX	620254622140925000
73	1950	09:09:45	TRQX	606180873305282000
145	1950	09:09:45	BATE	606180873305282000
72	1950	09:09:45	TRQX	606180873305282000
193	1950	09:09:45	CHIX	620254622140952000
160	1949.5	09:09:47	TRQX	606180873305283000
146	1949.5	09:09:47	BATE	620254622140952000
140	1949	09:10:16	BATE	606180873305298000
121	1948	09:12:57	CHIX	606180873305365000
65	1948	09:12:57	CHIX	606180873305365000
121	1948	09:12:57	BATE	620254622141040000
121	1948	09:12:57	TRQX	620254622141040000
139	1944	09:16:09	TRQX	606180873305440000
158	1943.5	09:18:18	CHIX	606180873305488000
19	1943.5	09:18:18	CHIX	606180873305488000
121	1943.5	09:18:18	TRQX	620254622141172000
121	1943.5	09:18:18	BATE	620254622141172000
12	1943	09:18:46	BATE	606180873305499000
109	1943	09:18:49	BATE	606180873305500000
127	1943	09:18:49	TRQX	620254622141185000
121	1942	09:19:22	BATE	606180873305514000
124	1942	09:19:22	TRQX	620254622141200000
121	1940	09:23:18	BATE	620254622141303000
12	1940	09:23:18	BATE	620254622141303000
105	1943	09:31:19	BATE	606180873305788000
16	1943	09:31:19	BATE	606180873305788000
339	1943	09:31:19	CHIX	620254622141496000
136	1943	09:32:30	BATE	606180873305813000
121	1943	09:32:30	CHIX	620254622141522000
171	1944	09:37:20	CHIX	606180873305929000
121	1944	09:37:20	BATE	620254622141649000
121	1944	09:39:26	BATE	606180873305976000
139	1944	09:39:26	CHIX	620254622141700000
137	1943	09:40:00	CHIX	606180873305989000
121	1943	09:40:13	BATE	620254622141721000
142	1942.5	09:40:51	CHIX	606180873306016000
196	1942.5	09:40:51	CHIX	606180873306016000
121	1942.5	09:40:51	TRQX	606180873306016000
121	1942.5	09:40:51	XLON	620254622141742000

121	1942.5	09:40:51	XLON	620254622141743000
138	1942.5	09:40:51	BATE	620254622141743000
121	1942	09:40:51	TRQX	606180873306016000
143	1942	09:40:51	BATE	606180873306016000
144	1942	09:40:51	BATE	606180873306016000
133	1941.5	09:40:51	XLON	606180873306016000
256	1942	09:40:51	CHIX	620254622141743000
5	1942	09:40:51	CHIX	620254622141743000
160	1942	09:40:51	XLON	620254622141743000
143	1941.5	09:40:52	BATE	606180873306016000
143	1941.5	09:40:54	TRQX	606180873306017000
142	1941.5	09:40:54	CHIX	620254622141744000
149	1944.5	09:54:28	BATE	606180873306320000
121	1943.5	09:56:11	BATE	606180873306355000
121	1943.5	09:56:11	TRQX	606180873306355000
140	1943.5	09:56:11	CHIX	620254622142109000
261	1943.5	09:56:11	XLON	606180873306355000
142	1944.5	10:01:06	TRQX	606180873306465000
6	1944.5	10:01:06	TRQX	606180873306465000
133	1944	10:01:10	BATE	606180873306468000
141	1944	10:01:10	CHIX	606180873306468000
31	1943.5	10:04:06	TRQX	620254622142310000
3	1944.5	10:08:12	CHIX	606180873306637000
239	1944.5	10:09:10	CHIX	606180873306657000
274	1944.5	10:09:10	BATE	620254622142437000
242	1945.5	10:10:09	BATE	606180873306680000
296	1945.5	10:10:09	CHIX	620254622142461000
121	1945.5	10:10:09	CHIX	620254622142461000
327	1945.5	10:10:09	XLON	606180873306680000
102	1945	10:10:09	CHIX	606180873306680000
19	1945	10:10:09	CHIX	606180873306680000
328	1945	10:10:09	BATE	620254622142461000
170	1945.5	10:10:09	XLON	606180873306680000
100	1945.5	10:10:09	XLON	606180873306680000
76	1945.5	10:10:09	XLON	606180873306680000
108	1945.5	10:10:09	XLON	606180873306680000
121	1945	10:10:09	CHIX	606180873306680000
255	1945.5	10:10:09	CHIX	620254622142461000
14	1945.5	10:10:09	CHIX	620254622142461000
251	1945	10:10:09	XLON	620254622142461000
7	1945.5	10:10:09	AQXE	620254622142461000
166	1945.5	10:10:09	AQXE	620254622142461000
3	1945.5	10:10:09	AQXE	620254622142461000
255	1944.5	10:10:09	XLON	620254622142461000
121	1944	10:10:25	CHIX	606180873306686000
133	1944	10:10:25	BATE	620254622142468000
125	1944.5	10:32:19	XLON	620254622142957000
131	1944.5	10:33:32	XLON	606180873307163000
121	1944.5	10:33:32	TRQX	606180873307163000
7	1944.5	10:33:32	XLON	620254622142984000
121	1944.5	10:33:32	TRQX	620254622142984000
121	1944.5	10:33:32	BATE	606180873307163000
121	1944.5	10:33:32	BATE	606180873307163000
241	1944.5	10:33:32	CHIX	620254622142984000
131	1944.5	10:33:32	CHIX	620254622142984000
312	1944.5	10:34:46	XLON	606180873307193000
53	1947	10:38:09	TRQX	620254622143093000
68	1947	10:38:09	TRQX	620254622143093000
358	1947	10:38:09	BATE	606180873307264000
140	1947	10:41:01	BATE	606180873307329000
446	1947	10:41:01	XLON	606180873307329000
121	1947	10:41:01	CHIX	620254622143164000
152	1946.5	10:41:01	XLON	606180873307329000
85	1947	10:41:01	XLON	606180873307329000
36	1947	10:41:01	XLON	606180873307329000
4	1947	10:41:01	XLON	606180873307329000
135	1947.5	10:45:23	BATE	620254622143262000
121	1947.5	10:45:23	TRQX	606180873307420000
197	1947	10:45:23	CHIX	620254622143262000
158	1947	10:50:05	BATE	606180873307329000

159	1953	10:50:05	BATE	606180873307503000
83	1953	10:50:05	BATE	606180873307503000
174	1953	10:50:05	CHIX	620254622143352000
174	1953	10:50:05	XLON	606180873307503000
262	1953	10:50:05	XLON	606180873307503000
4	1953	10:50:05	XLON	606180873307503000
90	1952	10:56:27	XLON	620254622143493000
121	1952	10:56:31	AQXE	606180873307635000
176	1951.5	10:56:31	AQXE	606180873307635000
224	1951.5	10:56:31	CHIX	606180873307635000
121	1951.5	10:56:31	BATE	606180873307635000
179	1952	10:56:31	XLON	620254622143495000
121	1951.5	10:56:31	TRQX	620254622143495000
121	1952	10:56:31	BATE	606180873307635000
174	1951.5	10:56:31	XLON	620254622143495000
5	1951.5	10:56:31	XLON	620254622143495000
115	1952	10:56:31	XLON	620254622143495000
121	1951.5	10:56:31	CHIX	620254622143495000
59	1952	10:56:31	XLON	606180873307635000
100	1952	10:56:31	XLON	606180873307635000
164	1952	10:56:40	XLON	620254622143498000
121	1952	10:59:37	BATE	606180873307691000
251	1952	10:59:37	XLON	620254622143554000
174	1952	10:59:37	XLON	606180873307691000
52	1952	10:59:39	XLON	620254622143555000
121	1951.5	11:00:02	TRQX	606180873307700000
25	1951.5	11:00:02	BATE	606180873307700000
187	1951.5	11:00:02	BATE	620254622143564000
58	1951	11:00:02	BATE	620254622143564000
106	1951	11:00:05	BATE	620254622143566000
137	1950.5	11:00:16	BATE	620254622143571000
307	1951	11:21:14	CHIX	606180873308147000
121	1951	11:21:14	BATE	620254622144044000
79	1951	11:21:14	BATE	606180873308147000
121	1951	11:21:14	CHIX	620254622144044000
190	1951	11:21:14	XLON	620254622144044000
42	1951	11:21:14	BATE	606180873308147000
121	1951	11:21:14	AQXE	606180873308147000
311	1951	11:21:14	XLON	606180873308148000
121	1951	11:21:14	CHIX	620254622144044000
211	1950.5	11:22:50	XLON	606180873308177000
121	1950.5	11:22:50	BATE	606180873308177000
204	1950.5	11:22:50	CHIX	620254622144076000
72	1950.5	11:22:50	XLON	620254622144076000
17	1950.5	11:22:50	XLON	620254622144076000
246	1950	11:24:20	CHIX	606180873308207000
121	1950	11:24:20	BATE	620254622144109000
242	1950	11:24:20	XLON	606180873308207000
91	1950	11:24:20	CHIX	606180873308207000
30	1950	11:24:20	CHIX	606180873308207000
52	1950	11:24:20	BATE	620254622144109000
140	1950	11:24:20	BATE	620254622144109000
245	1950	11:24:20	CHIX	606180873308207000
60	1950	11:28:38	BATE	606180873308288000
76	1950	11:28:38	BATE	606180873308288000
121	1950	11:32:43	TRQX	606180873308368000
133	1950	11:32:43	BATE	620254622144282000
187	1949.5	11:33:44	TRQX	606180873308386000
120	1949	11:33:55	AQXE	620254622144306000
136	1949	11:33:55	TRQX	606180873308390000
121	1949	11:33:55	TRQX	620254622144306000
5	1949	11:36:15	TRQX	606180873308432000
131	1949	11:36:15	BATE	606180873308432000
136	1949	11:36:15	CHIX	606180873308432000
121	1949	11:36:15	BATE	606180873308432000
133	1949	11:36:15	CHIX	620254622144352000
1	1949	11:36:15	AQXE	620254622144352000
137	1948.5	11:36:15	AQXE	606180873308432000
131	1948.5	11:36:15	CHIX	606180873308432000

121	1948.5	11:36:15	TRQX	620254622144352000
227	1948	11:36:15	BATE	606180873308432000
121	1948	11:36:15	TRQX	620254622144352000
8	1946	11:45:00	CHIX	606180873308593000
121	1946	11:45:00	BATE	620254622144524000
21	1946	11:48:12	CHIX	606180873308655000
305	1946	11:48:12	CHIX	606180873308655000
139	1946	11:48:12	TRQX	620254622144591000
36	1946	11:48:12	XLON	620254622144591000
174	1946	11:48:25	AQXE	606180873308660000
42	1945.5	11:48:31	TRQX	606180873308662000
200	1947.5	11:55:23	CHIX	606180873308784000
25	1947.5	11:55:23	CHIX	606180873308784000
121	1949	12:02:01	TRQX	606180873308907000
126	1949	12:02:01	CHIX	620254622144864000
121	1949	12:02:01	BATE	606180873308907000
5	1948	12:03:58	BATE	606180873308954000
50	1948	12:04:27	BATE	606180873308962000
142	1948	12:04:27	BATE	606180873308962000
121	1948	12:04:27	CHIX	606180873308962000
87	1948	12:04:27	CHIX	620254622144923000
20	1948	12:04:27	CHIX	620254622144923000
121	1948	12:04:27	TRQX	620254622144923000
142	1948	12:04:27	CHIX	620254622144923000
121	1948	12:04:27	BATE	620254622144923000
121	1948	12:04:27	TRQX	620254622144923000
200	1948	12:04:27	XLON	606180873308963000
87	1948	12:04:27	XLON	606180873308963000
118	1948	12:04:27	XLON	606180873308963000
35	1948	12:04:27	AQXE	606180873308963000
121	1948	12:04:27	XLON	606180873308963000
186	1948	12:04:27	CHIX	620254622144923000
165	1947.5	12:06:45	BATE	620254622144970000
191	1947.5	12:06:45	BATE	620254622144970000
183	1947.5	12:06:45	TRQX	620254622144970000
142	1947	12:06:45	BATE	606180873309006000
152	1947	12:06:45	BATE	606180873309006000
121	1947	12:06:45	TRQX	606180873309006000
121	1947	12:06:45	AQXE	606180873309006000
141	1947	12:06:45	TRQX	606180873309006000
127	1947	12:06:45	BATE	620254622144970000
127	1947	12:06:45	CHIX	620254622144970000
135	1946.5	12:06:45	BATE	620254622144970000
135	1946	12:06:48	BATE	606180873309007000
138	1946	12:06:48	CHIX	620254622144971000
28	1948	12:24:02	XLON	606180873309360000
96	1948	12:24:02	XLON	606180873309360000
121	1948	12:24:02	CHIX	620254622145351000
149	1947.5	12:31:11	BATE	606180873309498000
121	1947	12:31:12	CHIX	620254622145502000
244	1947	12:31:13	BATE	606180873309499000
132	1947	12:31:15	BATE	606180873309500000
138	1946.5	12:31:15	CHIX	620254622145504000
137	1946.5	12:31:15	CHIX	620254622145504000
147	1947	12:31:15	TRQX	620254622145504000
137	1947	12:31:15	XLON	620254622145504000
6	1947	12:31:15	XLON	620254622145504000
142	1946.5	12:33:34	BATE	620254622145553000
137	1946.5	12:33:34	TRQX	620254622145553000
138	1946.5	12:33:34	BATE	620254622145553000
160	1946	12:33:35	CHIX	606180873309546000
357	1946	12:33:35	BATE	606180873309546000
121	1946	12:33:35	TRQX	620254622145554000
145	1946	12:33:35	BATE	606180873309546000
242	1946	12:33:35	XLON	620254622145554000
121	1946	12:33:43	AQXE	606180873309550000
121	1946	12:33:43	CHIX	620254622145558000
121	1953	13:26:00	TRQX	606180873310769000
212	1953	13:26:00	XLON	606180873310769000

126	1953	13:26:00	AQXE	606180873310769000
121	1953	13:26:00	AQXE	606180873310769000
121	1953	13:26:00	TRQX	620254622146882000
242	1953	13:26:00	BATE	620254622146882000
334	1953	13:26:00	BATE	620254622146882000
189	1952.5	13:26:00	XLON	606180873310769000
363	1952.5	13:26:00	CHIX	620254622146882000
53	1953	13:26:00	CHIX	620254622146882000
4	1952.5	13:30:13	TRQX	606180873310877000
2	1952.5	13:30:13	XLON	620254622146998000
138	1952.5	13:30:13	XLON	620254622146998000
5	1952.5	13:30:13	TRQX	606180873310877000
196	1952.5	13:30:13	TRQX	606180873310877000
139	1952.5	13:30:13	AQXE	606180873310877000
138	1952.5	13:30:13	BATE	620254622146998000
140	1952.5	13:30:13	CHIX	620254622146998000
139	1952.5	13:30:13	BATE	620254622146998000
139	1952.5	13:30:13	CHIX	620254622146998000
138	1952.5	13:30:13	CHIX	620254622146998000
242	1952	13:30:13	BATE	606180873310877000
155	1952	13:30:13	CHIX	620254622146998000
73	1952	13:30:13	XLON	606180873310877000
181	1952	13:30:13	XLON	606180873310877000
168	1952	13:30:13	AQXE	620254622146998000
172	1951.5	13:30:27	BATE	606180873310884000
139	1951.5	13:30:27	TRQX	620254622147006000
242	1945.5	13:34:33	BATE	606180873311022000
134	1945.5	13:34:33	XLON	620254622147154000
121	1945.5	13:34:33	TRQX	620254622147154000
175	1945.5	13:34:33	XLON	606180873311022000
121	1945.5	13:34:33	CHIX	620254622147154000
141	1945	13:34:33	CHIX	606180873311022000
121	1945	13:34:33	CHIX	606180873311022000
121	1945	13:34:33	TRQX	620254622147154000
141	1945	13:34:33	XLON	620254622147154000
170	1945	13:34:33	BATE	620254622147154000
256	1943.5	13:40:20	TRQX	606180873311203000
257	1943.5	13:40:20	BATE	620254622147346000
98	1942	13:41:24	BATE	606180873311237000
233	1942	13:41:24	CHIX	620254622147384000
23	1942	13:41:24	BATE	606180873311237000
77	1942	13:41:24	BATE	620254622147384000
185	1942	13:41:31	CHIX	606180873311240000
66	1942	13:41:46	BATE	620254622147395000
171	1941.5	13:41:56	BATE	606180873311254000
142	1941.5	13:41:56	CHIX	606180873311254000
225	1941.5	13:41:56	CHIX	620254622147402000
212	1942	13:45:20	CHIX	606180873311369000
121	1942	13:45:20	BATE	620254622147524000
121	1942	13:45:20	TRQX	620254622147524000
163	1942	13:45:20	XLON	620254622147524000
72	1942	13:45:20	XLON	620254622147524000
168	1941.5	13:45:20	BATE	606180873311369000
140	1941.5	13:46:20	TRQX	620254622147561000
140	1940.5	13:47:13	BATE	606180873311431000
267	1940.5	13:50:05	BATE	620254622147686000
101	1940.5	13:50:33	TRQX	606180873311534000
3	1940.5	13:51:17	TRQX	606180873311556000
1	1940.5	13:51:17	TRQX	606180873311556000
16	1940.5	13:51:17	TRQX	606180873311556000
121	1939.5	13:51:39	TRQX	606180873311569000
88	1939.5	13:51:39	TRQX	606180873311569000
33	1939.5	13:51:39	TRQX	606180873311569000
121	1939.5	13:51:39	BATE	620254622147738000
156	1939.5	13:51:39	AQXE	620254622147738000
139	1939.5	13:51:39	XLON	620254622147738000
52	1939.5	13:51:39	AQXE	620254622147738000
49	1939.5	13:51:39	XLON	620254622147738000
121	1939	13:51:49	BATE	606180873311576000

34	1939	13:52:52	CHIX	620254622147782000
107	1939	13:53:00	CHIX	620254622147785000
63	1937	13:54:13	CHIX	606180873311651000
149	1937	13:54:13	CHIX	606180873311651000
121	1937	13:54:13	BATE	620254622147827000
73	1937	13:54:13	XLON	620254622147827000
48	1937	13:54:13	XLON	620254622147827000
197	1937	13:54:43	CHIX	606180873311666000
211	1935	13:56:30	XLON	606180873311718000
121	1935	13:56:30	BATE	620254622147898000
126	1935	13:56:30	CHIX	606180873311718000
121	1935	13:56:30	XLON	620254622147898000
40	1937	14:02:11	CHIX	606180873311916000
221	1937	14:02:11	XLON	606180873311916000
81	1937	14:02:11	CHIX	606180873311916000
242	1937	14:02:11	BATE	620254622148110000
166	1937	14:02:11	XLON	620254622148110000
186	1937	14:02:11	XLON	620254622148110000
68	1936.5	14:02:11	TRQX	606180873311916000
3	1936.5	14:02:11	XLON	620254622148111000
140	1936.5	14:02:11	XLON	620254622148111000
53	1936.5	14:02:11	XLON	606180873311916000
184	1936.5	14:02:11	XLON	620254622148111000
92	1932.5	14:06:34	TRQX	606180873312097000
121	1933.5	14:08:28	BATE	606180873312155000
155	1933.5	14:08:28	TRQX	620254622148365000
242	1935	14:11:01	BATE	606180873312229000
199	1935	14:11:01	XLON	620254622148445000
121	1935	14:11:01	TRQX	620254622148445000
333	1935	14:11:01	XLON	606180873312229000
137	1934.5	14:11:01	XLON	606180873312229000
108	1935	14:11:01	AQXE	620254622148445000
13	1935	14:11:01	CHIX	620254622148445000
204	1935	14:11:01	CHIX	620254622148445000
198	1934.5	14:11:10	BATE	620254622148450000
121	1934.5	14:11:10	BATE	620254622148450000
121	1934.5	14:17:07	BATE	606180873312417000
142	1934.5	14:17:07	TRQX	620254622148644000
121	1934	14:17:07	BATE	620254622148644000
183	1934	14:17:07	TRQX	606180873312417000
199	1934.5	14:22:07	TRQX	606180873312573000
121	1934.5	14:22:07	BATE	620254622148811000
72	1934.5	14:22:07	XLON	620254622148811000
32	1934.5	14:22:07	XLON	620254622148811000
146	1936	14:24:22	BATE	620254622148888000
121	1935.5	14:24:22	TRQX	620254622148888000
144	1935.5	14:24:22	CHIX	606180873312646000
121	1935.5	14:24:22	BATE	620254622148888000
121	1938.5	14:27:25	BATE	606180873312744000
449	1938.5	14:27:25	XLON	620254622148993000
217	1938.5	14:27:25	XLON	620254622148993000
121	1938.5	14:28:12	BATE	606180873312783000
121	1938.5	14:28:14	TRQX	620254622149035000
171	1938.5	14:28:14	XLON	620254622149035000
121	1938.5	14:28:14	XLON	620254622149035000
322	1938.5	14:28:14	XLON	620254622149035000
130	1938.5	14:28:14	BATE	606180873312783000
144	1938	14:29:20	XLON	620254622149076000
121	1938	14:29:20	TRQX	620254622149076000
138	1940	14:31:53	BATE	606180873312912000
360	1939.5	14:32:00	BATE	620254622149176000
2	1939.5	14:32:00	XLON	606180873312916000
121	1940.5	14:36:04	CHIX	606180873313055000
425	1940.5	14:36:04	XLON	620254622149324000
233	1940.5	14:36:04	XLON	620254622149325000
121	1940.5	14:36:04	BATE	606180873313056000
155	1940	14:36:44	XLON	620254622149354000
121	1940.5	14:36:44	CHIX	620254622149354000
121	1940.5	14:36:45	AQXF	606180873313084000

176	1940.5	14:36:45	CHIX	620254622149354000
148	1940.5	14:36:45	CHIX	620254622149354000
189	1940.5	14:37:13	XLON	606180873313099000
144	1940	14:37:32	AQXE	606180873313111000
171	1940	14:37:32	TRQX	620254622149384000
38	1940	14:37:32	BATE	606180873313111000
204	1940	14:37:32	BATE	606180873313111000
30	1940	14:38:07	CHIX	620254622149408000
147	1940	14:38:07	CHIX	620254622149408000
145	1939.5	14:38:07	TRQX	620254622149408000
100	1940	14:38:07	XLON	620254622149408000
44	1940	14:38:07	XLON	620254622149408000
121	1939	14:40:32	XLON	606180873313228000
143	1939	14:40:32	XLON	606180873313228000
131	1939	14:40:35	CHIX	606180873313230000
38	1939	14:40:35	BATE	606180873313230000
22	1939	14:40:35	TRQX	620254622149509000
147	1939	14:40:37	TRQX	620254622149510000
99	1939	14:40:37	TRQX	620254622149510000
108	1939	14:40:37	BATE	606180873313231000
143	1939	14:40:37	BATE	606180873313231000
156	1939	14:40:37	BATE	620254622149510000
143	1938.5	14:40:37	TRQX	606180873313231000
2	1938.5	14:41:06	BATE	620254622149526000
144	1938.5	14:41:06	BATE	620254622149526000
144	1938.5	14:41:06	BATE	620254622149526000
91	1938	14:41:35	TRQX	606180873313262000
58	1938	14:41:35	XLON	620254622149544000
191	1941.5	14:51:45	BATE	606180873313670000
143	1941.5	14:51:45	XLON	620254622149976000
338	1941.5	14:51:45	XLON	620254622149976000
120	1941.5	14:51:45	CHIX	620254622149976000
1	1941.5	14:51:45	CHIX	620254622149976000
100	1941.5	14:51:45	XLON	620254622149976000
21	1941.5	14:51:46	XLON	620254622149976000
375	1942.5	14:53:39	XLON	606180873313760000
111	1942.5	14:53:39	CHIX	606180873313760000
36	1942.5	14:53:39	CHIX	606180873313760000
200	1942.5	14:53:39	XLON	606180873313760000
214	1942.5	14:53:39	XLON	606180873313760000
150	1942.5	14:53:39	XLON	606180873313760000
100	1942.5	14:53:39	XLON	606180873313760000
242	1942.5	14:53:39	XLON	606180873313760000
121	1942.5	14:53:39	CHIX	606180873313760000
214	1942.5	14:53:39	XLON	606180873313760000
100	1942.5	14:53:39	XLON	606180873313760000
43	1942.5	14:53:39	XLON	606180873313760000
43	1942.5	14:53:39	XLON	606180873313760000
135	1942.5	14:53:39	BATE	620254622150072000
24	1942.5	14:53:39	CHIX	620254622150072000
82	1942.5	14:53:39	XLON	606180873313760000
215	1942	14:53:39	CHIX	606180873313760000
147	1941.5	14:53:39	BATE	620254622150072000
54	1941.5	14:55:22	CHIX	606180873313839000
79	1941.5	14:55:22	CHIX	606180873313839000
87	1941.5	14:55:22	CHIX	606180873313839000
242	1941.5	14:55:22	XLON	620254622150155000
140	1941.5	14:55:22	XLON	606180873313839000
181	1941.5	14:55:22	XLON	620254622150156000
152	1941.5	14:55:23	XLON	620254622150156000
25	1941.5	14:55:23	XLON	606180873313840000
7	1941.5	14:55:23	XLON	606180873313840000
210	1941.5	14:55:23	XLON	606180873313840000
25	1941.5	14:55:24	XLON	620254622150157000
240	1941	14:56:12	AQXE	606180873313884000
143	1941	14:56:12	TRQX	606180873313884000
64	1941	14:56:12	BATE	606180873313884000
88	1941	14:56:12	BATE	606180873313884000
148	1941	14:56:12	BATE	606180873313884000

140	1941	14:56:12	BATE	606180873315004000
147	1941	14:56:12	BATE	620254622150202000
1	1940.5	14:56:16	TRQX	620254622150206000
88	1940.5	14:56:16	TRQX	620254622150206000
68	1940.5	14:56:18	TRQX	620254622150207000
121	1938	15:00:16	TRQX	606180873314083000
121	1938	15:00:16	AQXE	620254622150414000
147	1938	15:00:16	AQXE	620254622150414000
131	1938	15:00:16	CHIX	620254622150414000
100	1938	15:00:16	TRQX	606180873314083000
214	1938	15:00:16	XLON	620254622150414000
11	1938	15:00:16	XLON	620254622150414000
21	1938	15:00:16	XLON	620254622150414000
190	1938	15:00:16	XLON	620254622150414000
145	1937.5	15:00:16	XLON	606180873314083000
1	1937.5	15:00:16	XLON	606180873314083000
147	1937.5	15:00:16	AQXE	606180873314083000
154	1937.5	15:00:16	CHIX	606180873314083000
121	1937.5	15:00:16	TRQX	620254622150414000
148	1937.5	15:00:16	TRQX	620254622150414000
62	1937.5	15:00:16	TRQX	620254622150414000
84	1937.5	15:00:16	TRQX	620254622150414000
143	1937.5	15:00:16	CHIX	620254622150414000
79	1937.5	15:00:17	CHIX	620254622150414000
242	1935.5	15:04:20	TRQX	606180873314226000
153	1935.5	15:04:20	BATE	606180873314226000
90	1935.5	15:04:20	CHIX	620254622150566000
149	1935.5	15:04:20	BATE	620254622150566000
79	1935.5	15:04:20	CHIX	620254622150566000
170	1935.5	15:04:20	XLON	606180873314226000
180	1935.5	15:04:20	XLON	606180873314226000
13	1935.5	15:04:20	XLON	606180873314226000
105	1935.5	15:04:20	XLON	620254622150566000
183	1935	15:04:48	BATE	606180873314245000
145	1935	15:04:48	BATE	620254622150585000
146	1935	15:04:48	CHIX	606180873314245000
156	1935	15:04:48	AQXE	620254622150585000
147	1935	15:04:48	CHIX	620254622150585000
172	1935	15:04:48	TRQX	620254622150585000
206	1934.5	15:08:10	CHIX	620254622150712000
142	1934.5	15:08:54	BATE	606180873314393000
62	1934.5	15:08:54	BATE	606180873314393000
21	1938	15:11:18	BATE	606180873314480000
10	1938	15:11:18	BATE	606180873314480000
5	1938	15:11:18	TRQX	606180873314480000
211	1938	15:11:18	BATE	606180873314480000
116	1938	15:11:18	TRQX	606180873314480000
200	1938	15:11:18	CHIX	620254622150836000
346	1938	15:11:18	XLON	620254622150836000
31	1938	15:11:18	AQXE	606180873314480000
32	1938	15:11:18	AQXE	606180873314480000
251	1938	15:11:18	CHIX	620254622150836000
10	1938	15:11:18	XLON	620254622150836000
21	1938	15:11:19	BATE	606180873314481000
100	1938	15:11:32	BATE	606180873314487000
58	1938	15:11:32	AQXE	606180873314487000
41	1938	15:11:33	XLON	606180873314488000
18	1938	15:11:33	XLON	606180873314488000
145	1938	15:11:33	XLON	606180873314488000
1	1937.5	15:11:39	TRQX	606180873314492000
6	1937.5	15:11:39	BATE	620254622150849000
66	1937.5	15:11:39	BATE	620254622150849000
544	1940.5	15:13:01	XLON	620254622150899000
247	1940.5	15:13:01	CHIX	620254622150899000
200	1940.5	15:13:01	XLON	620254622150899000
76	1940.5	15:13:01	XLON	620254622150899000
257	1940.5	15:13:47	XLON	606180873314564000
121	1940.5	15:13:47	CHIX	620254622150924000
134	1940	15:16:12	CHIX	620254622151010000
240	1940	15:16:12	BATE	606180873314414000

242	1940	15:16:12	BATE	606180873314644000
143	1940	15:16:12	TRQX	606180873314644000
200	1940	15:16:12	XLON	620254622151010000
99	1940	15:16:12	XLON	620254622151010000
147	1941.5	15:18:59	XLON	620254622151098000
121	1941.5	15:18:59	CHIX	606180873314727000
145	1941.5	15:18:59	BATE	620254622151098000
227	1941.5	15:18:59	BATE	620254622151098000
76	1941.5	15:18:59	XLON	606180873314727000
83	1941.5	15:18:59	XLON	606180873314727000
121	1941.5	15:18:59	XLON	606180873314727000
173	1941.5	15:18:59	CHIX	620254622151098000
292	1941	15:18:59	TRQX	606180873314727000
242	1941	15:18:59	BATE	620254622151098000
8	1941	15:19:00	CHIX	606180873314727000
96	1941	15:19:00	CHIX	606180873314727000
285	1941	15:19:00	CHIX	606180873314727000
82	1941	15:19:00	XLON	620254622151098000
59	1941	15:19:00	XLON	620254622151098000
145	1940.5	15:19:05	CHIX	620254622151101000
140	1942.5	15:23:26	BATE	620254622151239000
136	1943	15:26:51	BATE	606180873314966000
135	1942.5	15:27:01	BATE	620254622151356000
139	1942	15:27:04	BATE	606180873314974000
63	1942	15:27:04	BATE	606180873314974000
135	1942	15:27:04	CHIX	606180873314974000
78	1942	15:27:04	BATE	606180873314974000
141	1942	15:27:04	BATE	606180873314974000
198	1942	15:27:04	TRQX	620254622151360000
138	1942	15:27:04	CHIX	620254622151360000
121	1941.5	15:27:06	BATE	606180873314975000
135	1941.5	15:27:06	CHIX	606180873314975000
121	1941.5	15:27:06	BATE	606180873314975000
204	1941.5	15:27:06	XLON	620254622151361000
139	1941.5	15:27:06	TRQX	620254622151361000
135	1941.5	15:27:06	TRQX	620254622151361000
121	1941.5	15:27:06	CHIX	620254622151361000
138	1941.5	15:27:06	BATE	620254622151361000
211	1941.5	15:27:06	CHIX	620254622151361000
214	1941.5	15:27:06	XLON	620254622151361000
145	1941.5	15:27:06	XLON	620254622151361000
227	1941	15:27:26	BATE	606180873314985000
136	1941.5	15:34:00	BATE	606180873315185000
187	1941.5	15:36:03	CHIX	606180873315246000
121	1941.5	15:36:03	XLON	620254622151646000
133	1941.5	15:36:03	XLON	620254622151646000
121	1941.5	15:36:03	TRQX	620254622151646000
68	1941.5	15:36:03	XLON	606180873315246000
121	1941	15:36:05	CHIX	606180873315247000
132	1941	15:36:05	CHIX	620254622151647000
135	1941	15:36:05	BATE	620254622151647000
294	1941	15:36:05	BATE	620254622151647000
136	1941	15:36:05	TRQX	620254622151647000
121	1941	15:36:05	TRQX	620254622151647000
356	1941	15:36:05	XLON	606180873315247000
121	1941	15:36:13	CHIX	620254622151651000
165	1940.5	15:37:08	CHIX	606180873315277000
136	1940.5	15:37:08	BATE	606180873315277000
1	1940.5	15:37:08	CHIX	606180873315277000
193	1940.5	15:37:08	XLON	606180873315277000
135	1940.5	15:37:08	BATE	620254622151679000
121	1940.5	15:37:08	BATE	620254622151679000
135	1940.5	15:37:08	TRQX	620254622151679000
121	1940.5	15:37:08	TRQX	620254622151679000
123	1940	15:37:15	XLON	620254622151684000
123	1944	15:45:07	BATE	606180873315519000
122	1944	15:45:07	AQXE	606180873315519000
121	1944	15:45:07	CHIX	620254622151935000
121	1944	15:45:07	XLON	620254622151935000

242	1943.5	15:45:17	BATE	606180873315531000
189	1943.5	15:45:17	CHIX	620254622151948000
121	1943.5	15:45:17	TRQX	606180873315531000
440	1943.5	15:45:19	XLON	606180873315533000
216	1943.5	15:45:25	CHIX	606180873315537000
121	1943.5	15:45:25	XLON	620254622151954000
126	1943.5	15:45:25	XLON	606180873315537000
141	1943	15:46:21	CHIX	620254622151991000
135	1943	15:46:21	BATE	606180873315571000
107	1943	15:46:21	BATE	606180873315571000
136	1943	15:46:21	TRQX	606180873315571000
121	1942.5	15:46:25	XLON	606180873315573000
253	1942.5	15:46:25	XLON	606180873315573000
242	1942.5	15:46:25	BATE	606180873315573000
207	1942.5	15:46:25	XLON	620254622151994000
242	1942.5	15:46:29	XLON	620254622151996000
197	1942.5	15:46:31	BATE	606180873315578000
121	1942.5	15:46:31	CHIX	620254622151998000
57	1942.5	15:46:31	XLON	606180873315578000
121	1942.5	15:46:31	XLON	620254622151998000
135	1942	15:46:39	TRQX	606180873315583000
134	1942	15:46:39	BATE	620254622152004000
263	1942	15:52:44	CHIX	606180873315771000
137	1942	15:52:44	BATE	620254622152205000
121	1942	15:52:44	BATE	620254622152205000
121	1942	15:52:49	TRQX	606180873315776000
137	1942	15:52:49	TRQX	606180873315776000
121	1941.5	15:52:51	TRQX	606180873315776000
137	1941.5	15:52:51	CHIX	606180873315776000
21	1941.5	15:52:51	TRQX	606180873315776000
241	1941.5	15:52:51	CHIX	606180873315776000
121	1941.5	15:52:51	BATE	620254622152210000
29	1941.5	15:52:51	BATE	620254622152210000
92	1941.5	15:52:51	BATE	620254622152210000
142	1941	15:52:57	CHIX	606180873315779000
121	1941	15:52:57	TRQX	620254622152214000
125	1941.5	15:56:37	BATE	606180873315892000
123	1941.5	15:56:37	CHIX	606180873315892000
244	1941.5	15:56:37	XLON	606180873315892000
121	1941.5	15:56:37	CHIX	620254622152334000
121	1941.5	15:56:37	BATE	620254622152334000
121	1941.5	15:56:37	BATE	620254622152334000
121	1941.5	15:56:37	XLON	620254622152334000
121	1941.5	15:56:37	TRQX	606180873315892000
121	1941.5	15:56:37	TRQX	606180873315892000
66	1941	15:56:38	BATE	606180873315893000
8	1941	15:56:38	TRQX	620254622152334000
56	1941	15:57:01	BATE	606180873315905000
113	1941	15:57:01	TRQX	620254622152347000
41	1942	15:59:07	BATE	606180873315978000
80	1942	15:59:07	BATE	606180873315978000
140	1942	15:59:07	XLON	620254622152425000
140	1941	15:59:20	BATE	620254622152432000
121	1941	15:59:52	TRQX	606180873316003000
174	1940.5	15:59:54	XLON	606180873316004000
121	1940.5	15:59:54	TRQX	606180873316004000
125	1940.5	15:59:54	TRQX	606180873316004000
121	1940.5	15:59:54	BATE	606180873316004000
136	1940.5	15:59:54	CHIX	606180873316004000
121	1940.5	15:59:54	CHIX	606180873316004000
70	1940.5	15:59:54	CHIX	620254622152453000
89	1940.5	15:59:54	CHIX	620254622152453000
121	1940.5	15:59:54	BATE	620254622152453000
121	1940.5	15:59:54	BATE	620254622152453000
263	1940.5	15:59:54	CHIX	620254622152453000
242	1940	15:59:54	CHIX	606180873316004000
139	1940	15:59:54	CHIX	606180873316004000
141	1940	15:59:54	XLON	606180873316004000
210	1940.5	15:59:54	XLON	606180873316004000

110	1940.5	15:59:54	XLON	606180873316004000
158	1940.5	15:59:54	XLON	620254622152453000
149	1940.5	15:59:54	XLON	620254622152453000
121	1940	15:59:54	BATE	606180873316004000
65	1940	15:59:54	BATE	620254622152453000
203	1940	16:00:00	TRQX	620254622152456000
121	1940	16:00:00	TRQX	620254622152456000
59	1940	16:00:00	BATE	606180873316008000
56	1940	16:00:00	BATE	620254622152456000
77	1940	16:00:02	BATE	606180873316010000
4	1940	16:00:02	TRQX	620254622152459000
255	1940	16:00:02	CHIX	620254622152459000
134	1940	16:00:02	XLON	620254622152459000
225	1936	16:03:35	BATE	606180873316150000
121	1936	16:03:35	TRQX	620254622152607000
144	1936	16:03:35	TRQX	620254622152607000
169	1936	16:03:35	AQXE	606180873316150000
242	1936	16:03:35	XLON	620254622152607000
180	1936	16:03:35	XLON	620254622152607000
59	1936	16:03:35	XLON	620254622152607000
121	1935.5	16:03:45	CHIX	620254622152612000
121	1935.5	16:04:50	BATE	606180873316194000
211	1935.5	16:04:50	XLON	606180873316194000
132	1935.5	16:05:00	TRQX	606180873316200000
121	1934.5	16:05:41	TRQX	620254622152686000
172	1934.5	16:05:41	CHIX	606180873316225000
121	1934.5	16:05:41	BATE	620254622152686000
268	1934.5	16:05:41	XLON	606180873316225000
66	1934.5	16:05:41	XLON	606180873316225000
4	1934.5	16:05:41	AQXE	620254622152686000
1	1934.5	16:05:41	AQXE	620254622152686000
3	1934.5	16:05:41	AQXE	620254622152686000
113	1934.5	16:05:41	AQXE	620254622152686000
152	1934.5	16:05:41	XLON	606180873316225000
17	1934.5	16:05:41	XLON	606180873316225000
24	1934.5	16:05:41	CHIX	606180873316225000
41	1934.5	16:05:41	XLON	620254622152686000
47	1934.5	16:05:41	XLON	620254622152686000
47	1934.5	16:05:41	XLON	620254622152686000
121	1934	16:05:58	XLON	620254622152695000
10	1934	16:05:58	XLON	606180873316234000
13	1934	16:05:58	XLON	606180873316234000
23	1934	16:05:58	XLON	606180873316234000
86	1934	16:06:00	XLON	620254622152696000
142	1932.5	16:10:45	XLON	606180873316410000
140	1932.5	16:11:22	XLON	606180873316439000
230	1932.5	16:11:22	CHIX	606180873316439000
289	1932.5	16:11:22	XLON	620254622152911000
121	1932.5	16:11:22	BATE	620254622152911000
345	1932.5	16:11:22	XLON	620254622152911000
242	1940.5	16:12:06	CHIX	606180873316463000
162	1940.5	16:12:06	BATE	620254622152937000
246	1940.5	16:12:06	XLON	606180873316463000
110	1940.5	16:12:06	XLON	606180873316463000
121	1940.5	16:12:09	CHIX	620254622152938000
242	1940.5	16:12:09	XLON	606180873316464000
164	1940.5	16:12:09	AQXE	620254622152938000
268	1940.5	16:12:09	XLON	606180873316464000
59	1940.5	16:12:09	XLON	606180873316464000
363	1940	16:12:15	BATE	606180873316468000
148	1940	16:12:15	AQXE	620254622152942000
121	1939.5	16:12:15	TRQX	620254622152942000
121	1939.5	16:12:15	XLON	606180873316468000
260	1940	16:12:15	TRQX	620254622152942000
63	1940	16:12:15	AQXE	606180873316468000
129	1939.5	16:12:26	BATE	606180873316475000
186	1939	16:12:26	BATE	620254622152950000
10	1939	16:12:26	TRQX	606180873316475000
111	1939	16:12:27	XLON	606180873316475000

64	1936.5	16:15:35	CHIX	620254622153076000
241	1936.5	16:15:35	CHIX	620254622153076000
121	1936.5	16:15:48	BATE	606180873316601000
146	1936.5	16:15:48	TRQX	620254622153083000
121	1936.5	16:15:48	CHIX	606180873316601000
256	1936.5	16:15:48	XLON	620254622153083000
85	1936.5	16:15:48	XLON	620254622153083000
15	1936.5	16:15:51	XLON	620254622153086000
148	1937.5	16:18:35	CHIX	606180873316720000
193	1937.5	16:19:11	CHIX	606180873316745000
121	1937.5	16:19:11	XLON	620254622153237000
121	1938	16:20:12	TRQX	606180873316802000
119	1938	16:20:12	XLON	606180873316802000
46	1938	16:20:12	XLON	606180873316802000
121	1938	16:20:12	BATE	620254622153298000
1155	1938	16:20:12	XLON	606180873316802000
137	1937	16:20:22	BATE	606180873316811000
427	1937	16:20:22	BATE	606180873316811000
121	1937.5	16:20:22	AQXE	620254622153307000
7	1937.5	16:20:22	CHIX	606180873316811000
16	1937.5	16:20:22	CHIX	606180873316811000
121	1937.5	16:20:22	CHIX	606180873316811000
121	1937.5	16:20:22	TRQX	620254622153307000
121	1937.5	16:20:22	CHIX	606180873316811000
59	1937.5	16:21:05	TRQX	620254622153341000
10	1937.5	16:21:34	XLON	620254622153363000
203	1938	16:24:01	CHIX	620254622153474000
242	1939	16:24:42	BATE	606180873316996000
170	1939	16:24:42	TRQX	620254622153504000
121	1939	16:24:57	CHIX	606180873317015000
121	1939	16:24:57	AQXE	620254622153525000
354	1939	16:24:57	XLON	620254622153525000
87	1939	16:24:57	XLON	620254622153525000
323	1939	16:24:58	XLON	620254622153525000
63	1939	16:25:02	CHIX	606180873317022000
9	1939	16:25:02	AQXE	620254622153532000
142	1939	16:25:09	CHIX	606180873317027000
16	1939	16:25:09	XLON	606180873317027000
151	1939	16:25:09	XLON	606180873317027000
54	1939	16:25:09	XLON	620254622153537000
92	1939	16:25:09	XLON	620254622153537000
380	1939	16:25:11	XLON	620254622153539000
75	1939	16:25:11	XLON	620254622153539000
318	1939	16:25:16	XLON	620254622153543000
96	1939	16:25:17	XLON	606180873317033000
6	1939	16:25:17	XLON	606180873317033000
46	1939	16:25:17	CHIX	606180873317033000
7	1939	16:25:17	AQXE	620254622153543000
163	1939	16:25:17	XLON	620254622153543000
182	1939	16:25:20	XLON	606180873317035000
182	1939	16:25:22	XLON	620254622153547000
182	1939	16:25:24	XLON	620254622153548000
97	1939	16:25:26	XLON	606180873317038000
2	1939	16:25:26	XLON	606180873317038000
83	1939	16:25:26	XLON	620254622153549000
121	1938.5	16:25:27	CHIX	606180873317039000
121	1938.5	16:25:27	BATE	620254622153550000
207	1938.5	16:25:27	XLON	606180873317039000
121	1938.5	16:25:27	TRQX	620254622153550000
37	1938.5	16:25:27	XLON	620254622153550000
84	1938.5	16:25:27	XLON	620254622153550000
151	1938.5	16:25:31	CHIX	606180873317042000
85	1938.5	16:25:31	CHIX	606180873317042000
30	1939	16:25:31	AQXE	620254622153553000
31	1939	16:25:31	AQXE	620254622153553000
33	1939	16:25:31	AQXE	620254622153553000
88	1939	16:25:31	AQXE	606180873317042000
242	1938.5	16:25:36	XLON	620254622153557000
170	1938.5	16:25:36	XLON	620254622153557000

180	1938.5	16:25:40	BATE	606180873317048000
43	1938.5	16:25:40	XLON	620254622153559000
100	1938	16:25:53	XLON	606180873317056000
13	1938	16:25:57	BATE	606180873317058000
108	1938	16:25:57	BATE	606180873317058000
136	1938	16:25:57	BATE	606180873317058000
107	1938	16:25:57	XLON	606180873317058000
182	1938	16:25:57	XLON	606180873317058000
121	1938	16:25:57	TRQX	606180873317058000
242	1938	16:25:57	BATE	620254622153570000
236	1938	16:25:57	BATE	620254622153570000
265	1938	16:25:57	TRQX	620254622153570000
210	1937.5	16:25:57	BATE	620254622153570000
81	1937.5	16:25:57	BATE	620254622153570000
223	1937.5	16:26:00	TRQX	606180873317061000
121	1937.5	16:26:00	TRQX	606180873317061000
121	1935.5	16:27:13	AQXE	620254622153621000
242	1936.5	16:28:15	TRQX	606180873317141000
277	1936.5	16:28:15	CHIX	620254622153659000
255	1936.5	16:28:15	CHIX	620254622153659000
201	1936.5	16:28:15	XLON	606180873317141000
248	1936.5	16:29:01	XLON	606180873317167000
121	1936.5	16:29:01	CHIX	620254622153687000
150	1937.5	16:29:50	XLON	606180873317198000
150	1938	16:29:51	AQXE	606180873317205000
35	1938	16:29:53	AQXE	606180873317210000
36	1938	16:29:53	AQXE	606180873317210000
34	1938	16:29:53	AQXE	606180873317210000
245	1938	16:29:53	BATE	606180873317210000
121	1938	16:29:55	BATE	620254622153737000
121	1938	16:29:55	TRQX	620254622153737000

Contacts:

+44 (0) 20 7399 6500

Ray Cahill (Director of Corporate Governance)

Paul Lister (Company Secretary)

This information is provided by RNS, the news service of the London Stock Exchange. RNS is approved by the Financial Conduct Authority to act as a Primary Information Provider in the United Kingdom. Terms and conditions relating to the use and distribution of this information may apply. For further information, please contact ms@seg.com or visit www.ms.com.

RNS may use your IP address to confirm compliance with the terms and conditions, to analyse how you engage with the information contained in this communication, and to share such analysis on an anonymised basis with others as part of our commercial services. For further information about how RNS and the London Stock Exchange use the personal data you provide us, please see our [Privacy Policy](#).

END

POSFLFSDVFILLIE