

04 April 2025

Associated British Foods plc

Transaction in own shares

Associated British Foods plc (the "**Company**") announces that on 04 April 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 April 2025
Number of shares repurchased: 80,000
Average price paid per share: GBp 1975.8714
Highest price paid per share: GBp 1997.0000
Lowest price paid per share: GBp 1937.5000

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 April 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	3,767	1,995.50	1,937.50	1,981.27
CBOE BXE	16,325	1,996.00	1,937.50	1,976.40
CBOE CXE	21,260	1,996.00	1,937.50	1,975.08
London Stock Exchange	33,041	1,997.00	1,941.50	1,975.71
Turquoise	5,607	1,996.00	1,938.00	1,974.67

Individual transactions:

Number of ordinary shares purchased	Transaction price per ordinary share (pence)	Time of transaction (London time)	Trading venue	Transaction Reference Number
412	1983	08:00:48	XLON	606189352016324000
176	1982.5	08:00:48	XLON	606189352016324000
296	1983	08:00:48	XLON	620263100850747000
7	1983	08:00:48	XLON	606189352016325000
128	1994	08:04:12	XLON	606189352016419000
14	1997	08:08:58	XLON	620263100850968000
97	1997	08:08:58	XLON	620263100850968000
110	1995	08:12:00	TRQX	606189352016624000
112	1995	08:12:00	BATE	606189352016624000
139	1995	08:12:00	XLON	620263100851047000
110	1995	08:12:00	XLON	620263100851047000
139	1995	11:23:08	XLON	606189352021135000

225	1995	11:23:08	XLON	620263100855561000
17	1995	11:23:08	AQXE	620263100855561000
95	1995	11:23:08	AQXE	620263100855561000
23	1995	11:23:08	XLON	620263100855561000
110	1995	11:23:08	XLON	606189352021135000
417	1994.5	11:23:08	XLON	620263100855561000
47	1993.5	11:23:10	CHIX	606189352021136000
165	1993.5	11:23:31	CHIX	606189352021154000
21	1992.5	11:23:31	AQXE	606189352021154000
110	1992.5	11:23:31	XLON	620263100855580000
110	1992.5	11:23:31	XLON	620263100855580000
168	1991	11:23:35	XLON	606189352021157000
55	1992	11:24:33	BATE	620263100855635000
136	1992	11:24:33	BATE	620263100855635000
110	1991.5	11:25:34	BATE	606189352021257000
183	1992	11:25:34	CHIX	620263100855683000
220	1991.5	11:25:34	XLON	620263100855683000
110	1991.5	11:25:34	BATE	606189352021257000
79	1991.5	11:25:34	XLON	620263100855683000
126	1991.5	11:25:34	XLON	620263100855683000
134	1989.5	11:25:38	CHIX	606189352021261000
111	1991.5	11:26:09	AQXE	606189352021286000
220	1991.5	11:26:09	XLON	620263100855711000
110	1993	11:28:08	XLON	606189352021353000
143	1995.5	11:28:51	CHIX	620263100855802000
142	1993.5	11:29:47	BATE	620263100855831000
110	1993	11:30:11	CHIX	606189352021419000
113	1993	11:30:11	BATE	620263100855845000
112	1992	11:30:15	CHIX	606189352021421000
21	1992	11:30:15	CHIX	606189352021421000
144	1991	11:30:15	XLON	606189352021421000
173	1991.5	11:30:15	CHIX	606189352021421000
174	1995.5	11:36:23	AQXE	606189352021605000
110	1995.5	11:36:23	BATE	606189352021605000
197	1995	11:36:23	CHIX	606189352021605000
198	1995.5	11:36:23	CHIX	620263100856031000
110	1995.5	11:36:23	CHIX	620263100856031000
71	1995	11:36:23	XLON	620263100856031000
111	1995.5	11:41:21	XLON	606189352021812000
157	1995.5	11:41:21	CHIX	606189352021812000
220	1995.5	11:41:21	CHIX	620263100856238000
121	1995	11:41:21	BATE	606189352021812000
3	1988	11:45:25	BATE	606189352021955000
110	1988	11:45:25	CHIX	620263100856381000
188	1988	11:45:25	BATE	606189352021955000
116	1983	11:50:42	CHIX	606189352022127000
91	1981.5	11:52:48	BATE	620263100856614000
110	1984.5	11:58:01	CHIX	606189352022345000
110	1984	11:58:01	CHIX	606189352022345000
114	1983.5	11:58:01	BATE	606189352022345000
99	1984.5	11:58:01	BATE	620263100856770000
110	1983.5	11:58:01	CHIX	620263100856770000
16	1984.5	11:58:01	BATE	620263100856770000
124	1984	11:58:01	TRQX	620263100856770000
110	1984	11:58:01	BATE	620263100856770000
1	1984	11:58:01	TRQX	620263100856770000
88	1980	11:59:09	BATE	606189352022372000
22	1980	11:59:09	BATE	606189352022373000
121	1980	11:59:09	XLON	620263100856797000
110	1982	12:02:30	CHIX	606189352022456000
114	1982	12:02:30	TRQX	620263100856882000
110	1982	12:02:30	BATE	620263100856882000
188	1982	12:02:30	BATE	620263100856882000
139	1981.5	12:02:30	CHIX	620263100856882000
164	1980.5	12:03:06	XLON	606189352022471000
110	1980.5	12:03:13	BATE	620263100856901000
127	1982	12:07:50	CHIX	606189352022603000
74	1982	12:07:50	CHIX	606189352022603000
49	1982	12:07:50	CHIX	606189352022603000

225	1981	12:07:58	CHIX	606189352022606000
130	1981.5	12:10:35	BATE	620263100857106000
21	1981	12:10:40	CHIX	606189352022684000
110	1981	12:10:40	TRQX	620263100857110000
4	1980.5	12:10:41	CHIX	620263100857111000
136	1980.5	12:11:24	CHIX	620263100857131000
136	1983.5	12:17:15	BATE	620263100857291000
29	1984	12:20:06	CHIX	620263100857358000
110	1984	12:20:07	BATE	606189352022933000
126	1984	12:20:07	CHIX	620263100857359000
110	1982.5	12:21:04	XLON	620263100857382000
128	1982.5	12:21:12	CHIX	606189352022961000
74	1982.5	12:21:12	BATE	606189352022961000
191	1982.5	12:21:12	CHIX	620263100857387000
95	1982.5	12:21:12	CHIX	620263100857387000
110	1982.5	12:21:12	XLON	606189352022961000
16	1982.5	12:21:16	XLON	620263100857389000
36	1982.5	12:21:16	CHIX	620263100857389000
38	1982.5	12:21:16	XLON	620263100857389000
163	1982	12:23:54	TRQX	606189352023030000
110	1982	12:23:54	BATE	620263100857455000
145	1981.5	12:24:25	BATE	620263100857466000
110	1978.5	12:26:45	BATE	606189352023113000
314	1978.5	12:26:45	CHIX	620263100857539000
51	1978.5	12:26:45	CHIX	620263100857539000
147	1971.5	12:30:37	BATE	606189352023241000
110	1971.5	12:30:37	CHIX	620263100857667000
150	1972	12:32:41	XLON	606189352023303000
110	1972	12:32:41	AQXE	620263100857729000
112	1975	12:36:54	XLON	606189352023436000
110	1975	12:36:54	BATE	620263100857862000
110	1977	12:42:07	BATE	606189352023598000
30	1977	12:42:07	TRQX	606189352023598000
110	1977	12:42:07	CHIX	620263100858023000
141	1977	12:44:21	TRQX	606189352023660000
95	1977	12:44:21	XLON	620263100858086000
110	1976.5	12:44:35	CHIX	606189352023667000
224	1976.5	12:44:35	BATE	620263100858093000
10	1976.5	12:44:35	AQXE	606189352023667000
100	1976.5	12:44:43	CHIX	620263100858097000
94	1975	12:47:50	CHIX	620263100858180000
16	1975	12:47:50	CHIX	620263100858180000
152	1975	12:47:54	BATE	606189352023756000
400	1978	12:49:51	XLON	606189352023809000
39	1978	12:49:53	AQXE	620263100858236000
220	1979	12:52:56	BATE	606189352023891000
264	1979	12:52:56	XLON	620263100858317000
72	1979	12:52:56	XLON	606189352023891000
276	1987	12:58:21	CHIX	620263100858475000
110	1987	12:59:04	TRQX	606189352024075000
195	1989	13:00:54	TRQX	606189352024138000
110	1989	13:00:54	BATE	620263100858564000
230	1992	13:07:59	XLON	606189352024343000
220	1992	13:07:59	BATE	620263100858769000
110	1992	13:07:59	CHIX	606189352024343000
169	1992	13:07:59	XLON	620263100858769000
80	1992	13:07:59	XLON	620263100858769000
7	1992	13:07:59	XLON	620263100858769000
55	1986.5	13:16:32	AQXE	606189352024549000
64	1986.5	13:16:32	AQXE	606189352024549000
110	1988	13:19:00	TRQX	606189352024611000
336	1988	13:19:00	XLON	620263100859038000
234	1988	13:19:00	CHIX	620263100859038000
148	1986.5	13:20:00	CHIX	606189352024635000
23	1986	13:20:03	BATE	620263100859063000
82	1986	13:20:22	XLON	620263100859070000
19	1986	13:20:22	XLON	620263100859070000
110	1986	13:25:05	CHIX	606189352024749000
282	1986	13:25:05	XLON	620263100859176000

203	1900	13:23:03	XLON	620263100639170000
125	1986	13:25:05	XLON	620263100859176000
124	1986	13:25:05	CHIX	620263100859176000
55	1986	13:25:05	XLON	620263100859176000
116	1987.5	13:32:07	XLON	606189352024942000
160	1991	13:36:20	XLON	620263100859516000
266	1991	13:36:20	XLON	620263100859516000
110	1991	13:36:20	CHIX	606189352025089000
220	1991	13:36:20	XLON	606189352025089000
133	1991	13:36:20	BATE	620263100859516000
56	1991	13:36:20	XLON	620263100859516000
129	1990.5	13:36:20	BATE	620263100859516000
66	1990.5	13:36:20	BATE	620263100859516000
154	1985	13:40:14	BATE	620263100859738000
110	1988.5	13:43:46	CHIX	620263100859847000
116	1988.5	13:44:21	BATE	606189352025435000
5	1988	13:44:22	TRQX	606189352025436000
208	1988	13:44:22	XLON	620263100859863000
158	1987.5	13:45:03	XLON	606189352025454000
94	1988	13:45:03	TRQX	606189352025454000
11	1988	13:45:04	CHIX	620263100859883000
66	1988	13:45:04	CHIX	620263100859883000
28	1988	13:45:04	CHIX	620263100859883000
123	1988	13:45:04	CHIX	620263100859883000
213	1991	13:50:19	XLON	606189352025608000
110	1991	13:50:19	BATE	620263100860035000
128	1989.5	13:50:59	CHIX	606189352025626000
354	1989.5	13:50:59	BATE	606189352025626000
168	1989	13:50:59	CHIX	606189352025626000
127	1991	13:55:25	XLON	606189352025731000
110	1991	13:55:25	CHIX	620263100860158000
128	1991.5	13:58:23	CHIX	606189352025805000
116	1991.5	13:58:23	CHIX	606189352025805000
116	1991	13:58:23	XLON	620263100860233000
110	1990.5	13:58:31	BATE	606189352025808000
116	1990.5	13:58:31	CHIX	606189352025808000
194	1990.5	13:58:31	XLON	620263100860236000
164	1990	13:58:31	XLON	620263100860236000
128	1996	14:07:04	BATE	606189352026144000
287	1996	14:07:04	CHIX	606189352026144000
128	1996	14:07:04	BATE	606189352026144000
58	1996	14:07:04	TRQX	606189352026144000
70	1996	14:07:12	TRQX	606189352026149000
227	1994.5	14:07:19	BATE	606189352026153000
220	1994.5	14:07:19	XLON	620263100860581000
129	1994.5	14:07:19	XLON	606189352026153000
151	1994	14:08:21	CHIX	620263100860618000
110	1992	14:12:35	XLON	620263100860758000
113	1992.5	14:12:35	BATE	606189352026330000
20	1992.5	14:12:35	BATE	606189352026330000
131	1992	14:12:39	TRQX	620263100860760000
110	1992	14:12:39	BATE	606189352026332000
42	1992	14:12:39	XLON	606189352026332000
110	1990	14:18:16	XLON	620263100860913000
110	1990.5	14:18:16	BATE	606189352026485000
112	1990.5	14:18:16	TRQX	606189352026485000
110	1990.5	14:18:16	CHIX	620263100860913000
114	1990	14:19:33	BATE	606189352026521000
50	1989	14:19:58	BATE	606189352026532000
60	1989	14:20:00	BATE	606189352026533000
48	1989	14:20:25	CHIX	606189352026544000
94	1989	14:20:25	CHIX	606189352026544000
110	1989	14:20:25	CHIX	620263100860973000
168	1989	14:20:25	XLON	606189352026544000
77	1988.5	14:20:25	BATE	606189352026545000
54	1988.5	14:20:25	BATE	606189352026545000
124	1988.5	14:20:25	CHIX	620263100860973000
110	1986.5	14:25:43	BATE	606189352026684000
131	1986.5	14:25:43	TRQX	606189352026684000
130	1986.5	14:25:43	XLON	606189352026684000

162	1986.5	14:25:43	XLON	620263100861113000
7	1986.5	14:25:43	BATE	620263100861113000
291	1986.5	14:25:43	CHIX	620263100861113000
124	1986.5	14:25:43	BATE	620263100861113000
82	1986.5	14:25:43	XLON	620263100861114000
5	1985.5	14:26:12	BATE	606189352026699000
131	1985.5	14:26:12	BATE	606189352026699000
123	1984.5	14:30:51	CHIX	620263100861284000
123	1983	14:30:57	XLON	606189352026859000
1	1983	14:30:57	BATE	606189352026859000
122	1983	14:30:57	BATE	606189352026859000
123	1982.5	14:30:57	TRQX	606189352026859000
219	1982.5	14:30:57	XLON	620263100861288000
110	1982.5	14:30:57	BATE	606189352026859000
169	1982	14:30:57	XLON	606189352026859000
63	1982	14:30:57	XLON	606189352026859000
2	1982.5	14:30:57	XLON	606189352026859000
132	1984	14:34:01	BATE	606189352026970000
132	1984	14:34:01	CHIX	606189352026970000
19	1983.5	14:34:03	TRQX	620263100861400000
42	1983.5	14:34:03	CHIX	606189352026971000
114	1983.5	14:34:03	AQXE	606189352026972000
191	1983.5	14:34:03	CHIX	606189352026972000
97	1983.5	14:34:03	BATE	620263100861401000
18	1983.5	14:34:05	AQXE	606189352026973000
91	1983.5	14:34:05	TRQX	620263100861402000
13	1983.5	14:34:05	BATE	620263100861402000
116	1984	14:36:24	TRQX	606189352027055000
310	1983.5	14:36:30	XLON	606189352027059000
169	1983.5	14:36:43	XLON	620263100861497000
161	1983.5	14:36:43	XLON	606189352027068000
32	1983.5	14:36:43	XLON	606189352027068000
1	1983.5	14:36:43	BATE	620263100861497000
7	1983.5	14:36:43	CHIX	606189352027068000
109	1983.5	14:36:43	BATE	620263100861497000
125	1988	14:40:02	BATE	620263100861613000
120	1987	14:41:09	XLON	620263100861655000
122	1986.5	14:42:33	TRQX	606189352027287000
125	1988.5	14:44:31	BATE	620263100861781000
183	1988	14:44:47	XLON	606189352027359000
387	1990.5	14:46:16	XLON	606189352027406000
110	1990	14:46:16	BATE	606189352027406000
270	1990	14:46:16	XLON	620263100861836000
169	1990.5	14:46:16	XLON	606189352027406000
158	1990.5	14:46:16	XLON	606189352027406000
255	1990.5	14:46:16	CHIX	606189352027406000
110	1990.5	14:46:16	XLON	620263100861836000
217	1990.5	14:46:16	XLON	620263100861836000
55	1990.5	14:46:16	XLON	606189352027406000
110	1990	14:46:37	TRQX	620263100861846000
128	1990	14:46:37	XLON	606189352027416000
120	1989.5	14:51:10	XLON	620263100862005000
151	1990.5	14:52:06	XLON	620263100862038000
113	1990.5	14:52:06	XLON	620263100862038000
275	1990.5	14:53:43	XLON	606189352027663000
124	1990.5	14:53:43	BATE	606189352027663000
110	1990.5	14:53:43	TRQX	620263100862093000
270	1990.5	14:53:43	XLON	606189352027663000
71	1990.5	14:53:43	XLON	606189352027663000
82	1990.5	14:53:43	XLON	620263100862093000
157	1990.5	14:55:10	BATE	620263100862140000
116	1990	14:55:23	CHIX	606189352027718000
116	1990	14:55:23	BATE	620263100862147000
139	1989.5	14:56:08	CHIX	606189352027741000
127	1989.5	14:56:08	CHIX	606189352027741000
124	1989.5	14:56:08	BATE	620263100862170000
120	1989.5	14:56:08	CHIX	620263100862170000
116	1989.5	14:56:08	BATE	620263100862170000
110	1989.5	14:56:09	TRQX	606189352027741000

124	1989.5	14:56:09	XLON	606189352027741000
4	1988.5	14:56:55	BATE	606189352027765000
193	1995	14:59:15	TRQX	606189352027852000
235	1995	14:59:15	XLON	606189352027852000
110	1995	14:59:15	BATE	620263100862281000
110	1995	14:59:15	BATE	620263100862281000
220	1994.5	14:59:15	CHIX	620263100862281000
117	1994.5	14:59:15	XLON	606189352027852000
110	1994.5	14:59:15	TRQX	606189352027852000
378	1995	14:59:15	AQXE	606189352027852000
116	1995	14:59:15	AQXE	606189352027852000
120	1994.5	14:59:15	XLON	620263100862281000
131	1990	15:02:34	BATE	620263100862411000
31	1990.5	15:03:13	XLON	620263100862432000
96	1990.5	15:03:13	XLON	620263100862432000
127	1991	15:03:50	XLON	620263100862455000
126	1991	15:04:08	AQXE	620263100862465000
151	1993	15:04:31	BATE	620263100862479000
147	1992	15:04:35	AQXE	606189352028052000
185	1991.5	15:05:01	AQXE	606189352028064000
66	1991.5	15:05:29	AQXE	606189352028081000
114	1991.5	15:05:29	AQXE	606189352028081000
27	1991.5	15:05:29	AQXE	606189352028081000
20	1991.5	15:05:29	AQXE	606189352028082000
55	1992	15:05:51	XLON	606189352028094000
86	1992	15:05:51	XLON	606189352028094000
13	1992	15:06:06	XLON	620263100862532000
103	1992	15:06:06	XLON	620263100862532000
135	1992	15:06:31	CHIX	620263100862547000
117	1992	15:07:04	CHIX	620263100862566000
315	1991	15:07:07	XLON	620263100862568000
19	1991	15:07:10	BATE	606189352028140000
1	1991	15:07:10	BATE	606189352028140000
90	1991	15:07:10	BATE	606189352028140000
110	1991	15:07:43	AQXE	606189352028158000
110	1991	15:07:43	BATE	606189352028158000
294	1990.5	15:07:43	CHIX	606189352028158000
241	1991	15:07:43	CHIX	620263100862587000
110	1990.5	15:07:43	BATE	620263100862587000
169	1990	15:07:43	XLON	606189352028158000
121	1990.5	15:07:43	XLON	606189352028158000
400	1991	15:07:43	AQXE	620263100862587000
30	1991	15:07:43	AQXE	606189352028158000
192	1991	15:07:43	AQXE	620263100862587000
53	1990.5	15:07:45	CHIX	606189352028159000
169	1990	15:07:46	CHIX	620263100862589000
281	1987.5	15:08:58	XLON	620263100862627000
63	1987.5	15:08:58	TRQX	620263100862627000
4	1987.5	15:08:58	TRQX	620263100862627000
169	1987.5	15:08:59	XLON	620263100862628000
110	1987.5	15:08:59	XLON	620263100862628000
43	1987.5	15:08:59	XLON	606189352028198000
86	1987.5	15:08:59	XLON	620263100862628000
110	1982	15:12:28	BATE	606189352028314000
118	1982	15:12:28	CHIX	620263100862744000
110	1981.5	15:12:28	CHIX	606189352028314000
118	1981.5	15:12:28	BATE	620263100862744000
172	1981	15:12:28	XLON	606189352028314000
300	1981	15:12:28	XLON	606189352028314000
110	1981	15:12:28	XLON	620263100862744000
48	1981	15:12:28	XLON	620263100862744000
33	1979	15:14:45	CHIX	606189352028396000
289	1979	15:14:45	CHIX	606189352028396000
181	1978.5	15:14:45	CHIX	606189352028396000
169	1977	15:14:45	XLON	620263100862826000
133	1977.5	15:14:45	XLON	620263100862826000
351	1977.5	15:18:07	XLON	620263100862943000
127	1977	15:18:07	CHIX	620263100862943000
110	1976.5	15:18:07	XLON	606189352028513000

145	1977	15:18:07	CHIX	606189352028513000
36	1977.5	15:18:07	CHIX	606189352028513000
22	1977.5	15:18:07	BATE	620263100862943000
67	1977.5	15:18:07	BATE	620263100862943000
4	1977.5	15:18:07	BATE	620263100862943000
155	1977.5	15:18:07	XLON	620263100862943000
17	1977.5	15:18:07	AQXE	620263100862943000
291	1976.5	15:21:47	XLON	606189352028630000
110	1976.5	15:21:47	TRQX	620263100863061000
248	1976.5	15:22:00	XLON	606189352028637000
27	1976.5	15:22:00	CHIX	620263100863067000
83	1976.5	15:22:00	CHIX	620263100863067000
31	1976.5	15:22:00	XLON	606189352028637000
110	1975.5	15:22:00	TRQX	606189352028637000
116	1975.5	15:22:00	BATE	620263100863067000
110	1969	15:23:58	BATE	620263100863128000
188	1969	15:24:04	XLON	606189352028701000
110	1969	15:24:04	XLON	606189352028701000
191	1969	15:24:04	CHIX	620263100863132000
59	1969	15:24:04	XLON	606189352028701000
84	1969	15:24:04	XLON	606189352028701000
34	1969	15:24:04	XLON	606189352028701000
139	1957.5	15:26:42	BATE	606189352028793000
220	1958.5	15:28:15	CHIX	606189352028843000
165	1958.5	15:28:15	BATE	620263100863274000
109	1958.5	15:28:15	TRQX	620263100863274000
1	1958.5	15:28:15	TRQX	620263100863274000
169	1958.5	15:28:15	XLON	606189352028843000
13	1958.5	15:28:31	XLON	620263100863281000
130	1958	15:28:37	TRQX	606189352028853000
110	1958	15:28:37	XLON	620263100863284000
110	1958	15:28:37	BATE	606189352028853000
146	1958	15:28:37	CHIX	620263100863284000
110	1955	15:31:04	TRQX	620263100863382000
110	1955	15:31:04	BATE	606189352028951000
193	1955	15:31:04	XLON	620263100863382000
110	1955	15:31:04	XLON	606189352028951000
194	1955	15:31:04	CHIX	620263100863382000
128	1956	15:31:53	XLON	620263100863408000
143	1953.5	15:32:02	CHIX	606189352028983000
121	1952.5	15:34:48	TRQX	606189352029079000
110	1952.5	15:34:48	BATE	620263100863510000
120	1951	15:35:48	BATE	620263100863550000
29	1950.5	15:35:50	CHIX	606189352029120000
94	1950.5	15:35:50	CHIX	606189352029120000
160	1950	15:35:52	AQXE	606189352029121000
110	1950	15:35:52	BATE	606189352029121000
118	1949.5	15:35:52	BATE	606189352029121000
110	1950	15:35:52	TRQX	620263100863552000
71	1949.5	15:35:52	AQXE	606189352029121000
71	1950	15:35:52	AQXE	606189352029121000
10	1950	15:35:52	AQXE	606189352029121000
237	1950	15:35:52	AQXE	606189352029121000
126	1948.5	15:36:03	XLON	620263100863559000
110	1950	15:39:44	BATE	620263100863689000
130	1950	15:39:44	XLON	606189352029258000
4	1949.5	15:39:44	XLON	606189352029258000
111	1949.5	15:39:44	XLON	606189352029258000
55	1949.5	15:39:44	TRQX	606189352029258000
105	1949.5	15:39:44	XLON	606189352029258000
55	1949.5	15:39:44	TRQX	606189352029258000
17	1949.5	15:39:44	BATE	620263100863689000
115	1949.5	15:39:44	BATE	620263100863689000
110	1949.5	15:39:44	XLON	606189352029258000
201	1949.5	15:39:44	CHIX	620263100863689000
15	1949.5	15:39:44	CHIX	606189352029258000
130	1949	15:39:52	BATE	620263100863693000
110	1944.5	15:42:18	BATE	620263100863777000
211	1944.5	15:42:18	CHIX	606189352029346000

13	1944.5	15:42:18	XLON	620263100863777000
306	1944.5	15:42:18	XLON	620263100863777000
169	1944.5	15:42:18	XLON	606189352029346000
18	1944.5	15:42:28	XLON	606189352029350000
111	1942	15:45:14	TRQX	620263100863911000
110	1942	15:45:14	BATE	620263100863911000
220	1942	15:45:14	CHIX	606189352029479000
177	1942	15:45:14	CHIX	606189352029479000
110	1941.5	15:45:14	BATE	606189352029479000
184	1941.5	15:45:14	CHIX	620263100863911000
78	1941.5	15:45:14	XLON	620263100863911000
32	1941.5	15:45:14	XLON	620263100863911000
91	1941.5	15:45:14	XLON	606189352029479000
119	1938	15:48:21	CHIX	606189352029695000
110	1938	15:48:21	TRQX	620263100864127000
166	1937.5	15:48:47	CHIX	620263100864146000
99	1937.5	15:48:47	AQXE	620263100864146000
110	1937.5	15:48:49	BATE	606189352029715000
111	1945.5	15:51:34	XLON	620263100864281000
110	1945.5	15:51:35	CHIX	606189352029850000
124	1945	15:52:13	XLON	606189352029882000
128	1948	15:53:02	XLON	620263100864347000
128	1950.5	15:53:22	BATE	606189352029932000
69	1953.5	15:54:24	XLON	620263100864407000
48	1953.5	15:54:24	XLON	620263100864407000
119	1954	15:54:40	CHIX	606189352029986000
123	1955.5	15:55:00	XLON	620263100864435000
182	1955	15:55:00	XLON	606189352030003000
19	1955	15:55:00	XLON	606189352030003000
110	1955	15:55:00	CHIX	606189352030003000
110	1955	15:55:00	BATE	620263100864435000
200	1954.5	15:55:00	XLON	606189352030003000
95	1954.5	15:55:00	XLON	606189352030004000
220	1955	15:55:00	XLON	620263100864436000
176	1955	15:55:00	BATE	606189352030004000
107	1955	15:55:00	CHIX	620263100864436000
3	1955	15:55:00	CHIX	620263100864436000
110	1955	15:55:00	CHIX	606189352030004000
202	1955	15:55:01	XLON	620263100864437000
110	1954.5	15:55:02	TRQX	606189352030007000
110	1954.5	15:55:02	BATE	620263100864438000
229	1954.5	15:55:02	TRQX	620263100864438000
29	1951.5	15:55:19	AQXE	606189352030020000
110	1951.5	15:55:19	BATE	620263100864452000
4	1951.5	15:55:19	AQXE	606189352030020000
44	1951.5	15:55:19	CHIX	606189352030020000
171	1951.5	15:55:19	CHIX	620263100864452000
193	1949.5	15:55:54	XLON	606189352030043000
220	1950.5	15:58:03	XLON	620263100864561000
58	1950.5	15:58:03	XLON	620263100864561000
225	1950.5	15:58:03	XLON	606189352030129000
110	1950.5	15:58:03	CHIX	620263100864561000
110	1950.5	15:58:03	XLON	606189352030129000
122	1950.5	15:58:03	CHIX	620263100864561000
328	1950	15:59:29	CHIX	606189352030190000
297	1951	16:01:04	XLON	606189352030267000
220	1951	16:01:04	BATE	620263100864699000
89	1951	16:01:04	CHIX	606189352030267000
15	1951	16:01:04	CHIX	606189352030267000
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12	1951	16:01:04	CHIX	606189352030267000
120	1950.5	16:01:10	BATE	606189352030271000
291	1950.5	16:01:10	XLON	620263100864703000
128	1970.5	16:04:00	XLON	606189352030480000
128	1969	16:04:02	BATE	620263100864915000
272	1973	16:04:51	CHIX	606189352030532000
110	1972.5	16:04:51	BATE	606189352030532000
220	1973	16:04:51	BATE	620263100864966000
226	1972.5	16:04:51	CHIX	620263100864966000

198	1973	16:04:51	BATE	606189352030532000
110	1973	16:04:51	CHIX	620263100864966000
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198	1973	16:04:51	BATE	620263100864966000
134	1972.5	16:04:52	XLON	606189352030533000
109	1973	16:04:52	CHIX	620263100864966000
130	1972	16:05:04	XLON	620263100864977000
117	1969.5	16:05:14	BATE	620263100864989000
53	1969.5	16:05:14	XLON	606189352030555000
57	1969.5	16:05:14	XLON	606189352030555000
127	1966	16:08:49	BATE	620263100865167000
126	1966.5	16:09:03	BATE	620263100865178000
125	1965	16:09:05	BATE	620263100865179000
187	1964.5	16:09:10	CHIX	606189352030751000
110	1964.5	16:09:10	TRQX	620263100865184000
110	1964.5	16:09:10	BATE	620263100865184000
173	1964	16:09:10	XLON	620263100865184000
173	1964.5	16:09:10	XLON	620263100865184000
51	1964.5	16:09:10	XLON	620263100865184000
40	1964.5	16:09:10	XLON	620263100865184000
71	1964.5	16:09:10	XLON	620263100865184000
434	1964.5	16:09:12	XLON	620263100865186000
255	1964.5	16:09:12	CHIX	606189352030753000
35	1964.5	16:09:12	XLON	620263100865186000
198	1963	16:09:27	CHIX	606189352030763000
110	1963	16:09:27	XLON	620263100865196000
130	1963.5	16:12:43	BATE	620263100865341000
130	1963.5	16:12:43	TRQX	620263100865341000
289	1965.5	16:13:04	CHIX	620263100865367000
110	1965.5	16:13:06	XLON	606189352030936000
212	1965.5	16:13:06	CHIX	620263100865369000
112	1968	16:14:18	CHIX	620263100865430000
108	1968	16:14:18	TRQX	606189352030997000
2	1968	16:14:18	TRQX	606189352030997000
121	1968	16:14:18	XLON	620263100865430000
5	1968	16:14:18	XLON	620263100865430000
120	1967	16:14:19	CHIX	606189352030997000
20	1967	16:14:19	TRQX	606189352030997000
110	1967	16:14:19	XLON	606189352030997000
27	1967	16:14:19	TRQX	606189352030997000
82	1967	16:14:19	TRQX	606189352030997000
110	1967	16:14:19	BATE	620263100865430000
255	1967	16:14:19	CHIX	620263100865430000
174	1967	16:14:29	XLON	606189352031007000
110	1966.5	16:14:34	XLON	606189352031010000
140	1966.5	16:14:34	CHIX	606189352031010000
125	1966.5	16:14:34	XLON	620263100865443000
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124	1967	16:15:11	XLON	606189352031040000
327	1969	16:16:39	XLON	620263100865549000
213	1969	16:16:39	XLON	606189352031116000
173	1968.5	16:16:55	CHIX	606189352031131000
57	1968.5	16:16:55	BATE	620263100865565000
163	1968.5	16:16:55	BATE	620263100865565000
110	1968.5	16:16:55	TRQX	620263100865565000
110	1973	16:17:52	CHIX	606189352031178000
255	1973	16:17:52	XLON	620263100865611000
110	1973	16:17:52	AQXE	620263100865611000
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189	1973	16:18:00	XLON	620263100865619000
110	1973	16:18:00	BATE	606189352031186000
173	1973	16:18:00	XLON	606189352031186000
176	1973	16:18:41	XLON	606189352031221000
185	1972.5	16:18:41	XLON	620263100865654000
110	1972.5	16:18:41	TRQX	620263100865654000
110	1972.5	16:18:41	CHIX	606189352031221000
173	1972.5	16:18:41	XLON	606189352031221000
115	1972.5	16:18:41	XLON	620263100865654000

110	1972.5	16:18:41	XLON	62026310086584000
134	1971.5	16:18:51	BATE	606189352031230000
42	1967.5	16:22:03	CHIX	606189352031404000
88	1967.5	16:22:03	CHIX	606189352031404000
66	1967.5	16:22:03	CHIX	620263100865837000
132	1966.5	16:22:06	XLON	606189352031408000
297	1966.5	16:22:06	XLON	606189352031408000
145	1966.5	16:22:06	CHIX	606189352031408000
15	1966.5	16:22:06	TRQX	620263100865840000
68	1966.5	16:22:06	CHIX	606189352031408000
132	1966.5	16:22:06	BATE	606189352031408000
95	1966.5	16:22:06	TRQX	620263100865840000
173	1966.5	16:22:06	XLON	606189352031408000
59	1966.5	16:22:06	CHIX	606189352031408000
191	1966.5	16:22:11	XLON	606189352031411000
45	1966.5	16:22:11	BATE	620263100865843000
65	1966.5	16:22:11	BATE	620263100865843000
200	1966.5	16:22:11	XLON	620263100865843000
110	1966.5	16:22:11	AQXE	606189352031411000
56	1966.5	16:22:11	XLON	606189352031411000
54	1966.5	16:22:11	XLON	606189352031411000
55	1966.5	16:22:11	CHIX	620263100865843000
95	1966.5	16:22:12	CHIX	620263100865844000
132	1966	16:22:12	BATE	606189352031411000
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237	1966	16:22:12	TRQX	620263100865844000
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166	1966	16:22:12	XLON	606189352031411000
131	1964	16:22:16	BATE	620263100865848000
134	1964.5	16:22:29	XLON	606189352031425000
220	1966	16:25:06	XLON	606189352031551000
19	1966	16:25:06	BATE	620263100865983000
169	1966	16:25:07	BATE	620263100865983000
173	1966	16:25:07	XLON	606189352031551000
99	1966	16:25:07	XLON	606189352031551000
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145	1966	16:25:07	CHIX	606189352031551000
173	1966	16:25:07	XLON	620263100865983000
110	1966	16:25:07	CHIX	606189352031551000
272	1966	16:25:07	XLON	620263100865984000
173	1966	16:25:07	XLON	606189352031551000
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110	1966	16:25:07	CHIX	606189352031552000
139	1966	16:25:07	BATE	620263100865984000
116	1966	16:25:07	XLON	606189352031552000
64	1962	16:25:34	BATE	620263100866012000
59	1962	16:25:34	BATE	620263100866012000
296	1960.5	16:26:56	XLON	620263100866084000
110	1960.5	16:26:56	CHIX	606189352031652000
232	1960.5	16:26:56	XLON	620263100866084000
110	1960.5	16:26:56	CHIX	606189352031652000
173	1960.5	16:26:56	XLON	620263100866084000
59	1960.5	16:26:59	XLON	620263100866086000
172	1960.5	16:26:59	CHIX	606189352031654000
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180	1960	16:27:21	CHIX	606189352031675000
110	1960	16:27:21	TRQX	620263100866107000
255	1960	16:27:21	CHIX	606189352031675000
173	1960	16:27:21	XLON	620263100866107000
122	1960	16:27:21	XLON	620263100866108000
116	1960	16:27:37	BATE	620263100866123000
9	1960	16:27:59	BATE	620263100866141000
110	1956	16:29:20	BATE	606189352031780000
195	1956	16:29:20	XLON	620263100866212000
137	1956	16:29:20	XLON	606189352031780000
161	1956	16:29:20	XLON	606189352031780000
110	1956	16:29:20	CHIX	620263100866212000
110	1956	16:29:20	CHIX	620263100866212000

112	1956	16:29:20	CHIX	620263100866212000
38	1956	16:29:20	XLON	606189352031780000

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