

13 May 2025

Associated British Foods plc

Transaction in own shares

Associated British Foods plc (the "**Company**") announces that on 13 May 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:	13 May 2025
Number of shares repurchased:	135,749
Average price paid per share:	GBp 2077.3443
Highest price paid per share:	GBp 2087.0000
Lowest price paid per share:	GBp 2052.0000

The Company intends to cancel these Shares.

All shares were purchased from Barclays as an on exchange transaction subject to the rules of the London Stock Exchange.

The table below contains detailed information of the individual trades made by Barclays as part of the buyback programme.

Schedule of purchases

Shares purchased: Associated British Foods plc (ISIN: GB0006731235)
Date of purchases: 13 May 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	10,918	2,087.00	2,053.00	2,077.53
CBOE BXE	21,939	2,087.00	2,052.00	2,076.24
CBOE CXE	35,085	2,087.00	2,052.00	2,076.28
London Stock Exchange	55,482	2,087.00	2,053.00	2,078.39
Turquoise	12,325	2,087.00	2,053.00	2,077.47

Individual transactions:

Number of ordinary shares purchased	Transaction price per ordinary share (pence)	Time of transaction (London time)	Trading venue	Transaction Reference Number
389	2057	08:00:19	XLON	592129405058331000
418	2058	08:00:19	XLON	606203153894858000
371	2058	08:00:19	CHIX	592129405058331000
162	2058	08:01:16	CHIX	592129405058367000
143	2058	08:01:16	CHIX	592129405058367000
315	2058	08:01:16	XLON	606203153894893000
336	2057	08:01:16	CHIX	606203153894893000
254	2053	08:03:32	XLON	592129405058442000
105	2053	08:03:32	BATE	592129405058442000
105	2053	08:03:32	CHIX	592129405058442000
115	2053	08:03:32	TRQX	606203153894964000
105	2053	08:03:32	BATE	606203153894964000

129	2053	08:03:33	CHIX	592129405058442000
105	2053	08:03:33	AQXE	606203153894965000
303	2052	08:03:33	CHIX	592129405058442000
105	2052	08:03:33	BATE	606203153894965000
121	2058	08:09:18	CHIX	592129405058595000
105	2057	08:09:18	CHIX	592129405058595000
105	2057	08:09:18	CHIX	592129405058595000
105	2058	08:09:18	XLON	606203153895112000
121	2057	08:09:18	XLON	606203153895112000
121	2057	08:09:18	XLON	606203153895112000
192	2056	08:09:23	CHIX	606203153895115000
168	2056	08:11:26	CHIX	606203153895169000
193	2056	08:11:26	CHIX	592129405058656000
105	2056	08:11:26	XLON	606203153895169000
51	2056	08:11:26	XLON	606203153895169000
143	2058	08:13:15	BATE	606203153895211000
201	2058	08:14:27	BATE	592129405058731000
248	2059	08:15:02	AQXE	592129405058744000
36	2060	08:15:37	XLON	592129405058759000
55	2060	08:15:37	XLON	592129405058759000
153	2060	08:15:37	XLON	606203153895267000
116	2061	08:17:02	XLON	592129405058791000
3	2061	08:17:02	XLON	606203153895297000
183	2061	08:17:02	XLON	606203153895297000
150	2062	08:17:30	BATE	592129405058807000
105	2062	08:17:30	CHIX	606203153895312000
8	2063	08:17:49	BATE	606203153895319000
6	2063	08:17:50	BATE	606203153895319000
221	2063	08:17:50	BATE	606203153895319000
45	2063	08:18:38	CHIX	592129405058849000
62	2063	08:18:38	CHIX	592129405058849000
60	2063	08:18:38	CHIX	592129405058849000
38	2063	08:18:38	BATE	606203153895351000
2	2063	08:18:38	BATE	606203153895351000
13	2063	08:18:49	XLON	606203153895356000
105	2063	08:19:00	XLON	606203153895361000
128	2063	08:19:03	CHIX	592129405058861000
118	2066	08:20:33	XLON	592129405058896000
194	2066	08:20:33	XLON	606203153895395000
51	2064	08:21:01	XLON	606203153895403000
336	2064	08:21:01	XLON	606203153895403000
163	2065	08:21:08	XLON	606203153895407000
152	2064	08:21:52	XLON	592129405058924000
50	2064	08:21:52	XLON	592129405058924000
71	2064	08:21:52	XLON	592129405058924000
207	2064	08:21:52	BATE	606203153895422000
50	2064	08:21:52	CHIX	606203153895422000
55	2064	08:22:00	CHIX	606203153895425000
105	2064	08:22:11	BATE	592129405058931000
127	2064	08:22:11	XLON	606203153895429000
105	2064	08:22:11	CHIX	606203153895429000
105	2063	08:23:05	AQXE	592129405058950000
171	2063	08:23:05	CHIX	592129405058950000
166	2062	08:23:05	CHIX	592129405058950000
167	2063	08:23:05	XLON	592129405058950000
244	2063	08:23:05	XLON	592129405058950000
185	2063	08:23:05	XLON	592129405058950000
105	2063	08:23:05	CHIX	606203153895446000
105	2063	08:23:05	BATE	606203153895446000
105	2062	08:23:05	TRQX	606203153895446000
105	2063	08:23:05	BATE	606203153895446000
126	2062	08:23:05	CHIX	606203153895446000
105	2062	08:23:05	BATE	606203153895446000
186	2062	08:23:05	CHIX	592129405058950000
105	2062	08:23:05	XLON	606203153895446000
3	2062	08:23:05	XLON	592129405058950000
160	2062	08:23:05	XLON	592129405058950000
51	2062	08:23:05	XLON	592129405058950000
255	2062	08:23:05	CHIX	606203153895446000

51	2062	08:23:05	CHIX	606203153895446000
16	2062	08:23:05	TRQX	592129405058950000
55	2062	08:23:05	AQXE	592129405058950000
59	2062	08:23:05	XLON	606203153895446000
55	2062	08:23:05	XLON	606203153895446000
87	2062	08:23:05	CHIX	592129405058950000
105	2062	08:23:05	XLON	606203153895446000
71	2062	08:23:05	XLON	592129405058950000
7	2062	08:23:05	XLON	592129405058950000
99	2062	08:23:06	CHIX	592129405058950000
94	2062	08:23:06	XLON	592129405058950000
105	2061	08:28:01	XLON	592129405059046000
143	2061	08:28:01	CHIX	606203153895538000
105	2060	08:29:07	CHIX	606203153895562000
119	2060	08:30:00	BATE	592129405059090000
105	2060	08:30:00	TRQX	592129405059090000
105	2059	08:30:07	TRQX	592129405059095000
139	2059	08:30:07	XLON	592129405059095000
234	2059	08:30:07	CHIX	606203153895585000
105	2059	08:30:07	BATE	606203153895585000
105	2060	08:35:14	TRQX	592129405059210000
232	2060	08:35:14	XLON	592129405059210000
105	2060	08:35:14	AQXE	592129405059210000
202	2060	08:35:14	XLON	606203153895694000
105	2060	08:35:14	BATE	606203153895694000
32	2060	08:35:33	CHIX	592129405059217000
120	2067	08:43:03	XLON	606203153895859000
118	2067	08:44:14	XLON	592129405059410000
126	2068	08:46:07	XLON	606203153895918000
118	2068	08:46:30	CHIX	592129405059454000
105	2068	08:46:30	XLON	606203153895925000
129	2068	08:49:21	CHIX	592129405059515000
105	2068	08:49:21	BATE	592129405059515000
105	2068	08:49:21	XLON	606203153895983000
129	2068	08:49:21	XLON	606203153895983000
105	2068	08:50:21	XLON	592129405059538000
123	2068	08:50:21	CHIX	606203153896004000
246	2071	08:50:45	CHIX	592129405059545000
195	2071	08:52:01	CHIX	606203153896032000
137	2071	08:52:10	CHIX	592129405059570000
45	2072	08:53:59	CHIX	592129405059600000
58	2072	08:53:59	CHIX	592129405059600000
2	2072	08:53:59	CHIX	592129405059600000
121	2072	08:53:59	CHIX	606203153896064000
236	2072	08:54:31	CHIX	606203153896075000
216	2071	08:55:50	XLON	606203153896104000
105	2071	08:55:54	CHIX	592129405059644000
6	2071	08:55:54	XLON	606203153896105000
42	2072	08:57:38	CHIX	592129405059677000
41	2072	08:57:38	CHIX	592129405059677000
41	2072	08:57:38	CHIX	592129405059677000
27	2072	08:57:38	XLON	606203153896137000
60	2072	08:57:38	XLON	592129405059677000
56	2072	08:57:38	XLON	592129405059677000
105	2072	08:58:26	XLON	592129405059695000
129	2072	08:58:26	CHIX	606203153896153000
208	2073	09:00:10	XLON	606203153896194000
117	2073	09:00:28	BATE	606203153896199000
20	2074	09:01:00	XLON	606203153896211000
2	2074	09:01:00	CHIX	592129405059757000
110	2075	09:01:58	BATE	592129405059776000
118	2075	09:01:58	BATE	592129405059776000
8	2075	09:01:58	BATE	606203153896229000
255	2075	09:02:31	CHIX	606203153896248000
11	2076	09:02:31	CHIX	606203153896248000
11	2076	09:02:31	CHIX	606203153896248000
116	2074	09:02:45	TRQX	592129405059803000
105	2074	09:02:45	XLON	592129405059803000
100	2074	09:02:45	CHIX	592129405059803000

109	2014	09:02:43	CHIX	592129405059805000
210	2074	09:02:45	BATE	606203153896255000
162	2075	09:03:04	XLON	592129405059809000
175	2077	09:03:37	XLON	592129405059820000
52	2077	09:04:03	XLON	606203153896278000
100	2077	09:04:03	XLON	606203153896278000
14	2077	09:04:03	XLON	592129405059828000
105	2076	09:05:09	TRQX	592129405059851000
230	2076	09:05:09	BATE	606203153896301000
210	2076	09:05:09	XLON	592129405059851000
131	2076	09:05:09	CHIX	606203153896301000
80	2077	09:08:00	XLON	592129405059917000
44	2077	09:08:00	XLON	592129405059917000
242	2077	09:10:30	XLON	592129405059972000
105	2077	09:10:30	AQXE	592129405059972000
137	2077	09:10:30	CHIX	606203153896416000
13	2077	09:10:53	AQXE	592129405059982000
112	2077	09:10:53	AQXE	592129405059982000
210	2076	09:11:28	XLON	592129405059995000
198	2076	09:11:28	CHIX	592129405059995000
131	2076	09:11:28	BATE	606203153896438000
105	2076	09:11:28	TRQX	606203153896438000
173	2076	09:11:28	CHIX	592129405059995000
105	2076	09:11:28	XLON	606203153896438000
60	2076	09:11:28	XLON	606203153896438000
173	2076	09:11:28	XLON	592129405059995000
105	2076	09:11:28	CHIX	606203153896438000
91	2076	09:11:28	XLON	592129405059995000
158	2075	09:11:30	CHIX	592129405059996000
141	2075	09:11:30	CHIX	592129405059996000
135	2075	09:13:04	TRQX	606203153896468000
125	2075	09:13:04	XLON	606203153896468000
124	2075	09:13:04	XLON	606203153896468000
105	2074	09:13:05	CHIX	592129405060028000
221	2074	09:13:05	XLON	606203153896470000
164	2074	09:13:05	TRQX	606203153896470000
22	2074	09:13:05	TRQX	606203153896470000
162	2074	09:13:05	XLON	592129405060028000
58	2074	09:13:05	XLON	592129405060028000
105	2074	09:13:05	CHIX	592129405060028000
223	2074	09:13:05	XLON	606203153896470000
162	2074	09:13:05	XLON	592129405060028000
52	2074	09:13:05	XLON	592129405060028000
60	2074	09:13:05	XLON	592129405060028000
13	2074	09:13:05	XLON	592129405060028000
255	2074	09:13:05	CHIX	606203153896470000
45	2074	09:13:05	CHIX	606203153896470000
53	2074	09:13:05	AQXE	606203153896470000
171	2073	09:13:06	TRQX	592129405060028000
21	2073	09:13:06	TRQX	592129405060028000
267	2073	09:13:06	BATE	592129405060028000
105	2073	09:13:06	BATE	606203153896470000
60	2073	09:13:06	XLON	606203153896470000
80	2069	09:25:31	BATE	592129405060324000
117	2069	09:25:31	CHIX	606203153896752000
105	2069	09:25:33	TRQX	592129405060325000
105	2069	09:25:33	TRQX	592129405060325000
142	2069	09:25:33	BATE	592129405060325000
231	2069	09:25:33	BATE	592129405060325000
117	2069	09:25:33	XLON	606203153896753000
111	2068	09:26:45	CHIX	592129405060351000
117	2068	09:26:45	BATE	592129405060351000
105	2068	09:26:45	TRQX	606203153896778000
105	2068	09:26:45	XLON	606203153896778000
105	2068	09:26:45	BATE	606203153896778000
44	2067	09:26:45	CHIX	606203153896778000
162	2068	09:26:45	XLON	592129405060351000
72	2068	09:26:45	XLON	592129405060351000
13	2068	09:26:45	XLON	592129405060351000
105	2068	09:26:45	CHIX	606203153896778000

105	2068	09:26:45	CHIX	606203153896778000
298	2068	09:26:45	AQXE	592129405060351000
126	2068	09:33:17	BATE	592129405060496000
114	2068	09:33:17	CHIX	606203153896916000
58	2068	09:33:17	AQXE	592129405060496000
57	2068	09:33:17	AQXE	592129405060496000
56	2068	09:33:17	XLON	606203153896916000
105	2068	09:33:17	CHIX	592129405060496000
27	2068	09:33:17	XLON	592129405060496000
105	2068	09:33:17	XLON	606203153896916000
204	2067	09:33:17	TRQX	592129405060496000
210	2067	09:33:17	BATE	592129405060496000
117	2067	09:33:17	CHIX	592129405060496000
105	2067	09:33:17	BATE	592129405060496000
105	2067	09:33:17	XLON	606203153896916000
124	2067	09:33:17	CHIX	606203153896916000
105	2067	09:33:17	BATE	606203153896916000
114	2067	09:33:17	CHIX	606203153896916000
18	2067	09:33:17	TRQX	592129405060496000
139	2066	09:33:17	CHIX	592129405060496000
196	2066	09:33:17	CHIX	592129405060496000
105	2066	09:33:17	BATE	606203153896916000
105	2066	09:33:17	BATE	606203153896916000
105	2066	09:33:17	TRQX	606203153896916000
82	2066	09:33:17	XLON	606203153896916000
145	2066	09:48:00	BATE	592129405060824000
105	2066	09:48:00	TRQX	606203153897226000
193	2066	09:54:05	XLON	606203153897339000
18	2066	09:55:22	AQXE	606203153897362000
105	2066	09:55:30	BATE	592129405060970000
39	2066	09:55:30	AQXE	606203153897365000
78	2066	09:55:30	AQXE	606203153897365000
105	2065	09:56:02	TRQX	592129405060980000
139	2065	09:56:02	XLON	592129405060980000
143	2065	09:56:02	XLON	606203153897375000
244	2065	09:56:02	TRQX	606203153897375000
327	2065	09:56:02	CHIX	606203153897375000
139	2065	09:56:02	BATE	606203153897375000
244	2065	09:56:02	BATE	606203153897375000
105	2065	09:56:02	BATE	606203153897375000
210	2064	09:56:08	BATE	592129405060983000
207	2064	09:56:08	CHIX	592129405060983000
210	2064	09:56:08	TRQX	606203153897377000
127	2064	09:56:08	CHIX	606203153897377000
105	2064	09:56:08	XLON	592129405060983000
72	2064	09:56:08	XLON	592129405060983000
222	2064	09:56:08	XLON	592129405060983000
189	2064	09:56:08	CHIX	606203153897377000
105	2064	09:56:08	CHIX	606203153897377000
212	2064	09:56:08	AQXE	592129405060983000
54	2064	09:56:08	AQXE	606203153897377000
101	2064	09:56:08	AQXE	606203153897377000
105	2066	10:10:34	TRQX	592129405061293000
300	2066	10:10:34	XLON	592129405061293000
176	2066	10:10:34	XLON	606203153897670000
66	2066	10:10:34	XLON	592129405061293000
171	2066	10:10:34	XLON	592129405061293000
137	2066	10:10:35	BATE	592129405061293000
105	2066	10:10:35	CHIX	606203153897671000
210	2066	10:10:48	XLON	606203153897676000
116	2066	10:13:53	XLON	606203153897746000
105	2065	10:15:10	TRQX	592129405061403000
234	2065	10:15:10	XLON	592129405061403000
129	2065	10:15:10	XLON	592129405061403000
240	2065	10:15:10	BATE	592129405061403000
117	2065	10:15:10	CHIX	592129405061403000
210	2065	10:15:10	TRQX	606203153897774000
105	2065	10:15:10	TRQX	606203153897774000
129	2065	10:15:10	BATE	606203153897774000

234	2065	10:15:10	CHIX	606203153897774000
105	2065	10:15:10	BATE	606203153897774000
250	2065	10:15:10	AQXE	592129405061403000
69	2065	10:15:10	AQXE	592129405061403000
105	2064	10:17:17	XLON	592129405061453000
129	2064	10:17:17	TRQX	592129405061453000
105	2064	10:17:17	BATE	592129405061453000
105	2064	10:17:17	BATE	592129405061453000
137	2064	10:17:17	TRQX	606203153897821000
105	2064	10:17:17	BATE	606203153897821000
141	2064	10:17:17	CHIX	606203153897821000
285	2064	10:17:17	CHIX	606203153897821000
245	2063	10:17:17	BATE	592129405061453000
105	2063	10:17:17	BATE	592129405061453000
105	2063	10:17:17	TRQX	592129405061453000
105	2063	10:17:17	CHIX	606203153897821000
105	2063	10:17:17	TRQX	606203153897821000
16	2063	10:17:17	XLON	606203153897821000
125	2066	10:43:12	AQXE	606203153898341000
117	2066	10:47:26	XLON	592129405062091000
188	2066	10:47:26	XLON	592129405062091000
240	2066	10:47:26	XLON	592129405062091000
105	2066	10:47:26	TRQX	592129405062091000
180	2066	10:47:26	XLON	606203153898425000
78	2066	10:47:26	XLON	606203153898425000
123	2066	10:47:26	XLON	606203153898425000
145	2066	10:47:26	AQXE	592129405062091000
105	2066	10:47:26	BATE	606203153898425000
179	2066	10:47:26	XLON	606203153898425000
53	2066	10:47:26	XLON	606203153898425000
88	2066	10:47:26	XLON	606203153898425000
262	2066	10:47:26	XLON	592129405062091000
119	2066	10:47:26	XLON	592129405062091000
56	2066	10:47:26	XLON	592129405062091000
51	2066	10:47:26	CHIX	606203153898425000
47	2066	10:47:26	CHIX	606203153898425000
105	2066	10:47:27	CHIX	592129405062091000
215	2066	10:47:27	XLON	606203153898425000
255	2066	10:47:27	CHIX	606203153898425000
55	2066	10:47:27	AQXE	592129405062091000
268	2066	10:47:27	AQXE	592129405062091000
211	2066	10:47:27	XLON	606203153898425000
171	2066	10:47:42	CHIX	592129405062097000
105	2066	10:47:42	XLON	606203153898430000
105	2065	10:47:45	XLON	592129405062098000
125	2065	10:47:45	XLON	592129405062098000
125	2065	10:47:45	CHIX	592129405062098000
229	2065	10:47:45	BATE	592129405062098000
210	2065	10:47:45	XLON	606203153898431000
105	2065	10:47:45	BATE	606203153898431000
70	2065	10:47:45	XLON	606203153898431000
105	2064	10:47:56	BATE	592129405062102000
357	2064	10:47:56	BATE	592129405062102000
145	2064	10:47:56	TRQX	606203153898435000
300	2064	10:47:56	AQXE	606203153898435000
48	2064	10:47:56	AQXE	606203153898435000
210	2072	10:59:42	BATE	592129405062362000
228	2072	10:59:42	XLON	592129405062362000
220	2072	10:59:42	XLON	606203153898682000
228	2072	10:59:42	XLON	606203153898682000
65	2072	10:59:42	AQXE	592129405062362000
59	2072	10:59:42	AQXE	592129405062362000
214	2072	10:59:42	CHIX	606203153898682000
215	2072	10:59:42	XLON	606203153898682000
105	2072	10:59:43	CHIX	592129405062363000
1	2073	11:08:05	XLON	60620315389866000
193	2076	11:10:54	XLON	606203153898918000
168	2077	11:16:17	CHIX	592129405062732000
110	2077	11:16:17	BATE	592129405062732000

110	2077	11:16:17	CHIX	606203153899033000
169	2077	11:16:17	XLON	606203153899033000
110	2077	11:16:17	TRQX	606203153899033000
110	2077	11:16:17	XLON	606203153899033000
105	2077	11:16:17	XLON	606203153899033000
147	2077	11:16:17	AQXE	592129405062732000
62	2077	11:16:17	AQXE	592129405062732000
300	2077	11:16:17	AQXE	592129405062732000
121	2077	11:16:17	AQXE	592129405062732000
100	2077	11:16:17	TRQX	592129405062732000
163	2077	11:16:17	CHIX	592129405062732000
105	2077	11:16:17	XLON	606203153899033000
163	2077	11:16:17	CHIX	592129405062732000
87	2077	11:16:17	XLON	606203153899033000
18	2077	11:16:17	XLON	606203153899033000
52	2077	11:16:17	CHIX	606203153899033000
16	2077	11:16:17	AQXE	592129405062732000
163	2077	11:16:17	CHIX	592129405062732000
105	2077	11:16:17	XLON	606203153899033000
131	2077	11:16:18	CHIX	592129405062732000
105	2077	11:16:18	XLON	606203153899033000
22	2076	11:22:07	XLON	606203153899146000
115	2077	11:24:25	CHIX	592129405062895000
15	2077	11:25:03	AQXE	606203153899201000
22	2077	11:25:03	AQXE	606203153899201000
84	2077	11:25:03	AQXE	606203153899201000
18	2076	11:25:49	XLON	606203153899216000
125	2076	11:25:55	TRQX	592129405062927000
210	2076	11:25:55	BATE	592129405062927000
115	2076	11:25:55	CHIX	592129405062927000
180	2076	11:25:55	XLON	606203153899218000
124	2076	11:25:55	TRQX	606203153899218000
105	2076	11:25:55	BATE	606203153899218000
105	2076	11:25:55	CHIX	606203153899218000
88	2076	11:25:55	BATE	592129405062927000
21	2076	11:25:55	BATE	592129405062927000
210	2076	11:25:55	XLON	606203153899218000
105	2076	11:25:55	CHIX	606203153899218000
106	2078	11:31:17	CHIX	606203153899323000
116	2077	11:39:30	TRQX	592129405063235000
123	2077	11:39:30	TRQX	592129405063235000
123	2077	11:39:30	XLON	606203153899510000
314	2077	11:39:30	XLON	606203153899510000
105	2077	11:39:30	BATE	606203153899510000
34	2077	11:39:30	XLON	592129405063235000
23	2077	11:39:30	XLON	592129405063235000
105	2077	11:39:31	XLON	592129405063235000
13	2077	11:39:31	AQXE	606203153899510000
5	2077	11:39:31	AQXE	606203153899510000
105	2076	11:39:31	TRQX	592129405063235000
210	2076	11:39:31	XLON	592129405063235000
105	2076	11:39:31	CHIX	592129405063235000
108	2076	11:39:31	CHIX	592129405063235000
156	2076	11:39:31	XLON	592129405063235000
213	2076	11:39:31	CHIX	592129405063235000
105	2076	11:39:31	XLON	592129405063235000
105	2076	11:39:31	CHIX	592129405063235000
105	2076	11:39:31	TRQX	606203153899511000
109	2076	11:39:31	BATE	606203153899511000
105	2076	11:39:31	XLON	606203153899511000
141	2076	11:39:31	XLON	606203153899511000
105	2076	11:39:31	BATE	606203153899511000
213	2076	11:39:31	BATE	606203153899511000
105	2076	11:39:31	CHIX	606203153899511000
107	2076	11:39:31	BATE	606203153899511000
152	2076	11:39:31	XLON	592129405063235000
53	2076	11:39:31	XLON	592129405063235000
134	2075	11:39:31	XLON	606203153899511000
100	2075	11:39:31	XLON	606203153899511000

121	2075	11:41:33	TRQX	592129405063276000
105	2075	11:41:33	BATE	592129405063276000
125	2075	11:41:33	TRQX	592129405063276000
125	2075	11:41:33	TRQX	592129405063276000
105	2075	11:41:33	BATE	606203153899550000
105	2075	11:41:33	BATE	606203153899550000
125	2075	11:41:33	BATE	606203153899550000
125	2075	11:41:33	CHIX	592129405063276000
125	2075	11:41:33	XLON	592129405063276000
105	2075	11:41:33	XLON	592129405063276000
5	2075	11:41:33	XLON	606203153899550000
125	2075	11:41:33	CHIX	606203153899550000
105	2075	11:41:33	CHIX	606203153899550000
105	2074	11:41:49	TRQX	592129405063282000
105	2074	11:41:49	BATE	592129405063282000
126	2074	11:41:49	CHIX	606203153899555000
145	2074	11:41:49	BATE	606203153899555000
116	2071	11:50:46	BATE	592129405063464000
248	2071	11:50:46	CHIX	592129405063464000
105	2071	11:50:46	TRQX	606203153899727000
105	2071	11:50:46	BATE	606203153899727000
220	2071	11:50:46	XLON	592129405063464000
105	2071	11:50:46	CHIX	606203153899727000
27	2071	11:50:46	XLON	592129405063464000
112	2075	12:10:09	XLON	592129405063906000
112	2075	12:10:09	XLON	606203153900148000
64	2075	12:10:37	XLON	592129405063914000
64	2075	12:10:37	XLON	592129405063914000
16	2075	12:10:37	XLON	592129405063914000
98	2075	12:10:37	TRQX	606203153900156000
3	2076	12:13:01	CHIX	606203153900198000
44	2076	12:13:01	CHIX	606203153900198000
82	2076	12:13:01	CHIX	592129405063959000
113	2076	12:13:01	CHIX	592129405063959000
3	2076	12:14:38	CHIX	606203153900230000
16	2076	12:14:38	CHIX	592129405063992000
219	2076	12:14:38	CHIX	592129405063992000
216	2076	12:14:39	CHIX	592129405063993000
8	2076	12:14:39	CHIX	592129405063993000
216	2076	12:15:23	CHIX	592129405064006000
20	2076	12:15:23	CHIX	592129405064006000
23	2076	12:16:33	CHIX	606203153900264000
41	2076	12:16:33	CHIX	606203153900264000
178	2076	12:16:33	CHIX	592129405064029000
242	2075	12:16:37	BATE	592129405064030000
1	2076	12:25:10	XLON	592129405064221000
104	2076	12:25:10	XLON	592129405064221000
225	2076	12:25:10	XLON	592129405064221000
105	2076	12:25:10	XLON	606203153900446000
264	2076	12:25:10	XLON	606203153900446000
210	2076	12:25:10	CHIX	592129405064221000
115	2076	12:25:10	BATE	592129405064221000
158	2076	12:25:10	CHIX	592129405064221000
105	2076	12:25:10	BATE	592129405064221000
115	2076	12:25:10	CHIX	606203153900446000
115	2076	12:25:10	CHIX	606203153900446000
105	2076	12:25:10	BATE	606203153900446000
120	2076	12:25:10	TRQX	592129405064221000
255	2076	12:25:10	CHIX	592129405064221000
157	2076	12:25:10	XLON	606203153900446000
69	2076	12:25:10	XLON	606203153900446000
52	2076	12:25:10	XLON	606203153900446000
154	2076	12:25:10	XLON	606203153900446000
255	2076	12:25:10	CHIX	606203153900446000
154	2076	12:25:10	XLON	592129405064221000
118	2076	12:25:10	XLON	592129405064221000
89	2076	12:25:10	CHIX	606203153900446000
16	2076	12:25:14	CHIX	606203153900447000
208	2076	12:25:14	XLON	606203153900447000

178	2075	12:25:14	BATE	592129405064222000
105	2075	12:25:14	TRQX	592129405064222000
105	2075	12:25:14	XLON	592129405064222000
105	2075	12:25:14	XLON	592129405064222000
115	2075	12:25:14	CHIX	606203153900447000
105	2075	12:25:14	TRQX	606203153900447000
127	2075	12:25:14	CHIX	606203153900447000
255	2075	12:25:14	CHIX	592129405064222000
105	2074	12:25:14	XLON	592129405064222000
105	2074	12:25:14	TRQX	592129405064222000
112	2074	12:25:14	TRQX	592129405064222000
112	2074	12:25:14	BATE	606203153900447000
224	2074	12:25:14	XLON	606203153900447000
121	2074	12:25:14	BATE	606203153900447000
119	2074	12:25:14	CHIX	606203153900447000
24	2074	12:25:14	XLON	606203153900447000
54	2073	12:25:14	AQXE	592129405064223000
166	2073	12:25:14	AQXE	592129405064223000
138	2078	12:42:41	XLON	592129405064580000
13	2078	12:43:39	CHIX	592129405064599000
29	2078	12:43:39	CHIX	592129405064599000
65	2078	12:43:39	CHIX	592129405064599000
71	2078	12:43:39	XLON	606203153900802000
12	2078	12:43:39	XLON	592129405064599000
67	2078	12:44:45	AQXE	592129405064621000
181	2078	12:44:45	AQXE	592129405064621000
143	2078	12:45:59	CHIX	606203153900844000
105	2078	12:45:59	XLON	592129405064642000
228	2078	12:47:04	AQXE	606203153900863000
13	2077	12:48:31	XLON	606203153900888000
88	2078	12:48:43	AQXE	592129405064692000
136	2078	12:48:43	AQXE	592129405064692000
169	2077	12:49:16	CHIX	606203153900901000
204	2077	12:49:16	XLON	606203153900901000
315	2077	12:49:16	BATE	592129405064703000
105	2077	12:49:16	BATE	592129405064703000
160	2077	12:49:16	TRQX	592129405064703000
240	2077	12:49:16	XLON	606203153900901000
130	2077	12:49:16	XLON	606203153900901000
188	2077	12:49:55	CHIX	592129405064714000
105	2077	12:49:55	XLON	606203153900912000
242	2077	12:50:02	XLON	606203153900915000
105	2076	12:54:22	BATE	592129405064811000
137	2076	12:54:22	BATE	606203153901004000
213	2076	12:54:22	CHIX	606203153901004000
122	2077	12:59:39	AQXE	606203153901119000
120	2077	13:00:25	AQXE	606203153901147000
97	2077	13:01:04	AQXE	606203153901160000
29	2077	13:01:04	AQXE	606203153901160000
36	2077	13:02:15	AQXE	606203153901184000
82	2077	13:02:15	AQXE	606203153901184000
227	2077	13:03:28	AQXE	606203153901208000
11	2077	13:03:28	AQXE	606203153901208000
14	2077	13:04:38	AQXE	606203153901228000
226	2077	13:04:38	AQXE	606203153901228000
118	2076	13:05:57	BATE	592129405065071000
122	2076	13:06:00	XLON	606203153901253000
176	2076	13:06:15	XLON	592129405065079000
123	2078	13:08:20	XLON	592129405065128000
59	2082	13:10:45	AQXE	606203153901355000
105	2082	13:10:45	AQXE	592129405065181000
64	2082	13:10:45	AQXE	606203153901355000
14	2082	13:10:45	AQXE	592129405065181000
229	2082	13:10:58	AQXE	592129405065185000
468	2082	13:10:58	CHIX	606203153901360000
163	2082	13:10:58	CHIX	592129405065185000
105	2082	13:10:58	XLON	606203153901360000
112	2084	13:13:16	XLON	592129405065250000
117	2084	13:14:02	XLON	592129405065260000

117	2004	13:14:02	XLON	592129405065294000
47	2084	13:15:10	XLON	592129405065294000
184	2084	13:15:10	XLON	592129405065294000
9	2084	13:15:10	XLON	592129405065294000
117	2083	13:15:19	XLON	592129405065297000
112	2083	13:15:19	CHIX	592129405065297000
122	2083	13:16:08	XLON	592129405065315000
114	2083	13:17:27	XLON	606203153901511000
191	2084	13:18:11	AQXE	592129405065365000
36	2084	13:18:11	AQXE	592129405065365000
5	2084	13:18:11	AQXE	592129405065365000
31	2084	13:19:06	AQXE	606203153901550000
36	2084	13:19:06	AQXE	606203153901550000
36	2084	13:19:06	AQXE	606203153901550000
36	2084	13:19:06	AQXE	606203153901550000
89	2084	13:19:06	AQXE	606203153901550000
248	2083	13:20:17	XLON	606203153901574000
42	2084	13:21:22	CHIX	606203153901597000
201	2084	13:21:22	CHIX	606203153901597000
3	2084	13:21:22	CHIX	592129405065435000
98	2083	13:22:26	XLON	606203153901619000
142	2083	13:22:26	XLON	606203153901619000
119	2082	13:22:31	XLON	592129405065460000
44	2082	13:22:31	CHIX	592129405065460000
122	2082	13:22:31	XLON	592129405065460000
105	2082	13:22:31	CHIX	606203153901620000
210	2082	13:22:51	XLON	592129405065470000
118	2082	13:22:51	AQXE	592129405065470000
114	2082	13:22:51	BATE	606203153901629000
105	2082	13:22:51	CHIX	606203153901629000
277	2082	13:22:51	XLON	592129405065470000
7	2082	13:22:51	CHIX	606203153901629000
98	2082	13:23:52	CHIX	606203153901649000
1	2082	13:24:35	XLON	606203153901664000
140	2082	13:24:39	XLON	606203153901666000
69	2082	13:24:52	XLON	606203153901670000
133	2082	13:24:52	BATE	592129405065513000
105	2082	13:24:52	CHIX	606203153901670000
17	2082	13:24:52	XLON	592129405065513000
105	2082	13:24:52	CHIX	606203153901670000
113	2083	13:30:01	BATE	592129405065643000
60	2084	13:30:01	XLON	592129405065643000
53	2084	13:30:01	XLON	592129405065643000
125	2083	13:31:33	BATE	592129405065696000
125	2083	13:31:33	XLON	606203153901842000
226	2082	13:31:34	BATE	592129405065697000
93	2082	13:31:34	BATE	592129405065697000
28	2082	13:31:34	BATE	592129405065697000
121	2082	13:31:34	XLON	592129405065697000
105	2082	13:31:34	XLON	592129405065697000
105	2082	13:31:34	TRQX	606203153901843000
105	2082	13:31:34	TRQX	606203153901843000
121	2082	13:31:34	TRQX	606203153901843000
197	2081	13:31:34	XLON	592129405065697000
105	2081	13:31:37	BATE	606203153901846000
105	2081	13:31:37	XLON	592129405065700000
203	2081	13:31:37	CHIX	606203153901846000
105	2081	13:31:39	XLON	592129405065701000
203	2081	13:31:39	CHIX	606203153901847000
231	2081	13:31:42	XLON	592129405065702000
44	2081	13:31:42	XLON	592129405065702000
105	2081	13:31:42	CHIX	606203153901848000
8	2086	13:40:13	BATE	592129405065939000
105	2086	13:41:01	TRQX	592129405065957000
97	2086	13:41:01	BATE	592129405065957000
132	2086	13:41:01	BATE	592129405065957000
105	2086	13:41:01	BATE	592129405065957000
145	2086	13:41:01	TRQX	606203153902090000
145	2086	13:41:01	XLON	606203153902090000
145	2086	13:41:01	XLON	606203153902090000

145	2086	13:41:01	XLON	606203153902090000
210	2086	13:41:01	CHIX	606203153902090000
147	2085	13:41:01	CHIX	592129405065957000
79	2085	13:41:01	CHIX	592129405065957000
250	2085	13:41:01	XLON	592129405065957000
88	2085	13:41:01	CHIX	592129405065957000
93	2085	13:41:01	BATE	606203153902090000
105	2085	13:41:01	TRQX	606203153902090000
117	2085	13:41:01	BATE	606203153902090000
188	2085	13:41:01	XLON	606203153902090000
172	2085	13:41:03	BATE	592129405065958000
22	2085	13:41:03	XLON	606203153902091000
105	2085	13:41:03	CHIX	606203153902091000
79	2085	13:41:28	XLON	592129405065968000
105	2086	13:44:11	XLON	592129405066033000
238	2086	13:44:11	BATE	606203153902163000
116	2087	13:59:46	CHIX	592129405066467000
25	2087	13:59:46	BATE	592129405066467000
105	2087	13:59:46	TRQX	606203153902574000
116	2087	13:59:46	XLON	606203153902574000
105	2087	13:59:46	XLON	606203153902574000
218	2087	13:59:46	BATE	592129405066467000
186	2087	13:59:46	XLON	592129405066467000
77	2087	13:59:46	XLON	592129405066467000
145	2087	14:02:46	XLON	592129405066560000
121	2087	14:03:45	XLON	592129405066585000
242	2087	14:03:45	XLON	592129405066585000
125	2087	14:30:31	BATE	592129405067331000
5	2087	14:30:31	BATE	606203153903400000
125	2087	14:30:32	CHIX	592129405067333000
31	2087	14:30:32	CHIX	592129405067333000
125	2087	14:30:32	AQXE	592129405067333000
125	2087	14:30:32	TRQX	592129405067333000
110	2087	14:30:32	CHIX	592129405067333000
145	2087	14:30:32	XLON	592129405067333000
105	2087	14:30:32	BATE	592129405067333000
145	2087	14:30:32	XLON	592129405067333000
83	2087	14:30:32	CHIX	592129405067333000
166	2087	14:30:32	XLON	592129405067333000
248	2087	14:30:32	CHIX	592129405067333000
251	2087	14:30:32	XLON	592129405067333000
105	2087	14:30:32	CHIX	592129405067333000
105	2087	14:30:32	AQXE	606203153903402000
105	2087	14:30:32	AQXE	606203153903402000
145	2087	14:30:32	XLON	606203153903402000
120	2087	14:30:32	BATE	606203153903402000
105	2087	14:30:32	BATE	606203153903402000
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63	2087	14:30:32	XLON	592129405067333000
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67	2087	14:30:32	XLON	606203153903402000
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231	2086	14:39:01	XLON	606203153903751000
48	2086	14:39:01	XLON	606203153903751000
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124	2087	14:40:13	CHIX	592129405067745000
137	2087	14:44:43	TRQX	592129405067933000
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243	2087	14:44:43	XLON	592129405067933000
121	2087	14:44:43	BATE	592129405067933000
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390	2087	14:44:43	XLON	606203153903978000
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67	2087	14:44:43	AQXE	606203153903978000
193	2087	14:45:30	AQXE	592129405067961000
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69	2087	14:45:30	XLON	592129405067961000
39	2087	14:45:30	XLON	592129405067961000
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96	2086	14:45:30	XLON	592129405067961000

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35	2085	14:54:06	XLON	592129405068306000
64	2085	14:54:06	AQXE	606203153904335000
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93	2085	14:54:40	XLON	606203153904361000
144	2087	14:55:35	CHIX	592129405068371000
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118	2087	14:55:35	XLON	606203153904398000
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56	2087	14:55:52	XLON	606203153904408000
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141	2087	14:56:13	CHIX	606203153904423000
116	2087	14:56:13	AQXE	606203153904423000
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244	2087	14:59:14	BATE	592129405068526000
158	2087	14:59:14	TRQX	592129405068526000
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103	2087	14:59:40	XLON	606203153904563000
125	2087	14:59:40	CHIX	592129405068543000
2	2087	14:59:40	XLON	606203153904563000
125	2087	14:59:57	CHIX	592129405068563000
105	2087	14:59:57	XLON	606203153904582000
363	2086	14:59:59	BATE	592129405068565000
288	2086	14:59:59	CHIX	592129405068565000
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175	2086	14:59:59	XLON	592129405068565000
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7	2086	14:59:59	XLON	592129405068565000
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167	2085	15:00:01	TRQX	592129405068568000
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289	2085	15:00:01	XLON	592129405068568000
100	2085	15:00:01	XLON	592129405068568000
108	2085	15:00:01	XLON	592129405068568000
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347	2085	15:00:01	XLON	606203153904587000
86	2085	15:00:01	XLON	606203153904587000
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132	2081	15:04:06	XLON	606203153904732000
54	2080	15:05:47	BATE	606203153904787000
216	2080	15:06:16	TRQX	592129405068794000
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237	2080	15:06:16	XLON	592129405068794000
156	2080	15:06:16	BATE	606203153904802000
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54	2080	15:06:16	CHIX	592129405068794000
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43	2079	15:08:01	XLON	606203153904871000
228	2079	15:08:01	CHIX	592129405068867000
29	2080	15:11:40	XLON	592129405069022000
94	2080	15:11:40	XLON	592129405069022000
107	2080	15:12:16	CHIX	592129405069044000
72	2080	15:12:16	XLON	606203153905041000
29	2080	15:12:16	XLON	606203153905041000
4	2080	15:12:19	XLON	606203153905042000
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139	2083	15:14:07	BATE	592129405069107000
122	2083	15:14:07	CHIX	606203153905100000
105	2083	15:14:07	CHIX	606203153905100000
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133	2083	15:14:42	BATE	606203153905123000
131	2083	15:15:29	XLON	592129405069162000
125	2083	15:15:29	XLON	606203153905152000
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105	2083	15:15:29	CHIX	606203153905152000
136	2084	15:15:53	AQXE	592129405069176000
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25	2084	15:15:53	AQXE	592129405069176000
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109	2084	15:15:56	AQXE	606203153905167000
131	2083	15:16:21	AQXE	606203153905185000
210	2083	15:16:25	AQXE	592129405069198000
38	2083	15:16:25	XLON	606203153905187000
173	2084	15:17:04	TRQX	606203153905212000
19	2084	15:17:06	TRQX	592129405069226000
20	2084	15:17:06	TRQX	592129405069226000
112	2084	15:17:06	TRQX	606203153905213000
105	2084	15:17:47	TRQX	606203153905248000
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23	2084	15:18:16	TRQX	592129405069282000
20	2084	15:18:16	TRQX	592129405069282000
187	2084	15:18:16	TRQX	606203153905265000
46	2084	15:18:52	TRQX	592129405069302000
50	2084	15:18:52	TRQX	606203153905285000
146	2084	15:19:00	TRQX	606203153905290000
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138	2085	15:20:17	CHIX	592129405069360000
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128	2085	15:20:29	BATE	592129405069374000
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186	2084	15:20:43	CHIX	606203153905365000
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119	2087	15:24:41	CHIX	606203153905509000
216	2087	15:24:41	XLON	592129405069537000
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105	2087	15:59:57	TRQX	606203153906759000
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126	2087	16:00:43	XLON	606203153906805000
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129	2087	16:00:43	CHIX	606203153906805000
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64	2087	16:00:43	XLON	592129405070888000
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78	2087	16:00:43	XLON	606203153906805000
70	2087	16:00:43	XLON	606203153906805000
36	2087	16:00:43	CHIX	606203153906805000
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35	2087	16:00:43	XLON	592129405070888000
197	2087	16:00:43	XLON	592129405070888000
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19	2087	16:02:57	TRQX	606203153906884000
105	2087	16:02:57	CHIX	606203153906884000
262	2087	16:02:57	CHIX	592129405070971000
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365	2087	16:02:57	XLON	606203153906884000
272	2087	16:02:57	XLON	606203153906884000
235	2087	16:02:57	XLON	606203153906884000
223	2087	16:02:57	XLON	606203153906884000
65	2087	16:02:57	XLON	606203153906884000
62	2087	16:02:57	XLON	606203153906884000
543	2087	16:02:57	XLON	592129405070971000
52	2087	16:02:57	XLON	592129405070971000
220	2087	16:02:57	XLON	592129405070971000
136	2087	16:02:57	XLON	592129405070971000
262	2087	16:02:57	CHIX	592129405070971000
65	2087	16:02:57	XLON	592129405070971000
70	2087	16:02:57	XLON	592129405070971000
180	2087	16:02:57	XLON	592129405070971000
24	2087	16:02:57	TRQX	606203153906884000
20	2087	16:02:57	TRQX	606203153906884000
70	2087	16:02:57	AQXE	606203153906884000
254	2087	16:02:57	CHIX	592129405070971000
62	2087	16:02:57	AQXE	606203153906884000

03	2087	16:02:37	AQXAE	606203153906884000
8	2087	16:02:57	CHIX	606203153906884000
61	2087	16:02:57	CHIX	606203153906884000
51	2087	16:02:57	CHIX	606203153906884000
9	2087	16:02:59	XLON	592129405070973000
7	2087	16:02:59	XLON	592129405070973000
105	2087	16:02:59	XLON	606203153906886000
96	2087	16:02:59	XLON	592129405070973000
102	2087	16:02:59	XLON	592129405070973000
196	2087	16:02:59	CHIX	592129405070973000
111	2087	16:02:59	CHIX	606203153906886000
271	2087	16:02:59	XLON	592129405070973000
105	2087	16:02:59	CHIX	606203153906886000
105	2087	16:03:00	CHIX	592129405070974000
271	2087	16:03:00	XLON	606203153906887000
272	2087	16:03:00	XLON	592129405070974000
130	2087	16:03:00	XLON	592129405070974000
244	2087	16:03:00	XLON	592129405070974000
66	2087	16:03:00	XLON	592129405070974000
262	2087	16:03:00	CHIX	606203153906887000
59	2087	16:03:00	CHIX	606203153906887000
57	2087	16:03:00	CHIX	606203153906887000
63	2087	16:03:00	AQXE	606203153906887000
99	2087	16:03:00	XLON	592129405070974000
6	2087	16:03:00	XLON	592129405070974000
165	2087	16:03:00	CHIX	606203153906887000
127	2085	16:04:27	XLON	592129405071033000
83	2085	16:04:28	XLON	592129405071035000
105	2085	16:04:28	CHIX	592129405071035000
148	2085	16:04:28	BATE	606203153906946000
20	2085	16:04:28	BATE	606203153906946000
31	2085	16:04:31	CHIX	592129405071037000
74	2085	16:05:16	CHIX	592129405071069000
300	2085	16:05:16	CHIX	592129405071069000
269	2085	16:05:16	XLON	606203153906978000
105	2085	16:05:16	TRQX	606203153906978000
125	2085	16:05:16	XLON	606203153906978000
77	2085	16:05:20	XLON	606203153906980000
105	2084	16:05:48	TRQX	592129405071092000
102	2084	16:05:48	BATE	606203153907001000
203	2084	16:05:48	BATE	606203153907001000
105	2085	16:07:39	BATE	592129405071165000
56	2085	16:07:39	TRQX	606203153907070000
3	2085	16:07:39	BATE	606203153907070000
86	2085	16:07:43	BATE	592129405071168000

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