

29 May 2025

Associated British Foods plc

Transaction in own shares

Associated British Foods plc (the "**Company**") announces that on 29 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:	29 May 2025
Number of shares repurchased:	210,000
Average price paid per share:	GBp 2066.2472
Highest price paid per share:	GBp 2079.0000
Lowest price paid per share:	GBp 2054.0000

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: 29 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	19,953	2,079.00	2,055.00	2,066.82
CBOE BXE	39,905	2,079.00	2,054.00	2,065.73
CBOE CXE	45,886	2,079.00	2,054.00	2,066.33
London Stock Exchange	88,616	2,079.00	2,054.00	2,066.48
Turquoise	15,640	2,078.00	2,054.00	2,065.29

Individual transactions:

Number of ordinary shares purchased	Transaction price per ordinary share (pence)	Time of transaction (London time)	Trading venue	Transaction Reference Number
120	2074	08:06:31	AQXE	592135070983164000
120	2074	08:06:31	BATE	592135070983164000
165	2074	08:06:32	CHIX	606208819818920000
120	2073	08:06:32	TRQX	592135070983164000
411	2073	08:06:32	CHIX	592135070983164000
159	2073	08:06:32	XLON	592135070983164000
180	2074	08:06:32	XLON	592135070983164000
159	2074	08:06:32	XLON	592135070983164000
33	2074	08:06:32	XLON	592135070983164000
55	2074	08:06:32	XLON	592135070983164000
240	2073	08:06:32	BATE	606208819818920000
120	2073	08:06:32	BATE	606208819818920000

255	2073	08:06:32	CHIX	606208819818920000
80	2074	08:06:32	CHIX	606208819818920000
94	2074	08:06:32	CHIX	606208819818920000
120	2074	08:07:53	XLON	592135070983190000
156	2074	08:07:53	AQXE	592135070983190000
120	2074	08:07:53	XLON	592135070983190000
120	2074	08:07:53	BATE	606208819818945000
181	2074	08:07:53	CHIX	606208819818945000
84	2074	08:07:53	CHIX	592135070983190000
25	2074	08:07:53	XLON	606208819818945000
120	2074	08:08:08	CHIX	592135070983196000
138	2074	08:08:08	XLON	592135070983196000
173	2074	08:08:08	XLON	606208819818950000
240	2074	08:08:08	BATE	606208819818950000
154	2074	08:08:08	XLON	592135070983196000
120	2073	08:08:09	XLON	592135070983196000
142	2073	08:08:09	AQXE	592135070983196000
125	2073	08:08:09	CHIX	592135070983196000
120	2073	08:08:09	BATE	592135070983196000
120	2073	08:08:09	TRQX	606208819818951000
133	2073	08:08:09	TRQX	606208819818951000
120	2073	08:08:09	AQXE	606208819818951000
120	2073	08:08:09	BATE	606208819818951000
181	2073	08:08:09	XLON	592135070983196000
300	2073	08:08:09	XLON	592135070983196000
134	2073	08:08:09	XLON	592135070983196000
62	2072	08:08:09	CHIX	606208819818951000
181	2073	08:08:09	XLON	606208819818951000
163	2073	08:08:12	BATE	606208819818952000
240	2073	08:08:13	XLON	592135070983197000
188	2073	08:08:14	XLON	592135070983197000
125	2072	08:13:25	XLON	592135070983289000
120	2072	08:13:25	XLON	606208819819038000
95	2072	08:13:25	BATE	592135070983290000
25	2072	08:13:25	BATE	592135070983290000
120	2072	08:13:25	AQXE	606208819819039000
94	2072	08:13:25	BATE	606208819819039000
123	2072	08:13:25	TRQX	592135070983290000
120	2072	08:13:25	TRQX	606208819819039000
218	2072	08:13:25	CHIX	592135070983290000
26	2071	08:13:25	BATE	592135070983290000
119	2071	08:13:25	TRQX	592135070983290000
26	2072	08:13:25	BATE	606208819819039000
225	2072	08:13:25	CHIX	606208819819039000
187	2072	08:13:25	XLON	592135070983290000
39	2072	08:13:25	XLON	606208819819039000
397	2072	08:13:25	XLON	606208819819039000
96	2072	08:13:25	XLON	592135070983290000
123	2071	08:13:25	AQXE	592135070983290000
94	2071	08:13:25	BATE	592135070983290000
120	2071	08:13:25	BATE	592135070983290000
78	2071	08:13:25	AQXE	606208819819039000
4	2071	08:13:29	TRQX	592135070983291000
120	2071	08:14:03	CHIX	606208819819049000
120	2071	08:14:03	CHIX	606208819819049000
221	2071	08:14:03	XLON	592135070983301000
120	2071	08:14:03	BATE	606208819819049000
357	2071	08:16:02	XLON	606208819819091000
282	2071	08:16:02	BATE	592135070983346000
120	2071	08:16:02	CHIX	592135070983346000
120	2071	08:16:02	CHIX	592135070983346000
120	2071	08:16:02	CHIX	606208819819091000
23	2071	08:16:02	TRQX	592135070983346000
226	2071	08:16:02	XLON	606208819819091000
120	2070	08:16:03	TRQX	592135070983346000
282	2070	08:16:03	CHIX	592135070983346000
120	2070	08:16:03	BATE	592135070983346000
120	2070	08:16:03	BATE	606208819819092000
130	2070	08:16:03	CHIX	606208819819092000

32	2069	08:16:03	XLON	606208819819092000
120	2059	08:17:48	TRQX	592135070983382000
120	2059	08:17:48	BATE	592135070983382000
166	2059	08:17:48	CHIX	606208819819126000
348	2058	08:17:48	BATE	606208819819126000
116	2058	08:17:48	XLON	592135070983382000
226	2058	08:17:48	XLON	592135070983382000
64	2059	08:17:48	XLON	592135070983382000
120	2057	08:23:09	BATE	592135070983475000
230	2057	08:23:09	XLON	606208819819214000
64	2057	08:23:09	XLON	592135070983475000
343	2065	08:33:56	XLON	592135070983649000
195	2065	08:33:56	XLON	592135070983649000
191	2065	08:33:56	XLON	606208819819379000
307	2065	08:33:56	XLON	606208819819379000
120	2065	08:33:56	TRQX	606208819819379000
120	2065	08:33:56	TRQX	606208819819379000
180	2065	08:33:56	XLON	592135070983649000
151	2065	08:33:56	XLON	592135070983649000
226	2065	08:33:56	XLON	592135070983649000
179	2065	08:33:56	XLON	592135070983649000
79	2065	08:33:56	TRQX	606208819819379000
151	2065	08:33:56	TRQX	606208819819379000
108	2065	08:33:56	XLON	592135070983649000
145	2065	08:33:56	CHIX	592135070983649000
120	2065	08:33:56	XLON	606208819819379000
82	2065	08:37:34	CHIX	592135070983717000
226	2065	08:37:34	XLON	592135070983717000
100	2065	08:37:34	XLON	592135070983717000
204	2065	08:37:34	CHIX	592135070983717000
83	2065	08:37:34	XLON	606208819819443000
37	2065	08:37:34	XLON	606208819819443000
14	2065	08:37:34	XLON	592135070983717000
120	2064	08:37:34	BATE	592135070983717000
3	2065	08:37:34	XLON	592135070983717000
120	2064	08:37:34	TRQX	606208819819443000
240	2064	08:37:34	BATE	606208819819443000
138	2064	08:37:34	XLON	606208819819443000
229	2064	08:37:34	CHIX	592135070983717000
150	2063	08:37:34	XLON	592135070983717000
120	2064	08:37:34	BATE	592135070983717000
226	2064	08:37:34	XLON	606208819819443000
32	2064	08:37:34	XLON	606208819819443000
161	2064	08:37:34	BATE	592135070983717000
43	2064	08:37:34	XLON	606208819819443000
197	2064	08:37:34	XLON	606208819819443000
18	2064	08:37:34	CHIX	606208819819443000
120	2063	08:37:34	CHIX	592135070983718000
112	2063	08:37:34	CHIX	592135070983718000
17	2063	08:37:34	TRQX	592135070983718000
229	2063	08:38:52	CHIX	592135070983748000
120	2063	08:38:52	BATE	606208819819472000
120	2063	08:38:52	BATE	606208819819472000
33	2063	08:38:52	XLON	592135070983748000
180	2062	08:38:52	TRQX	592135070983748000
226	2063	08:38:52	XLON	592135070983748000
100	2063	08:38:52	XLON	592135070983748000
130	2063	08:38:52	XLON	592135070983748000
57	2063	08:38:52	XLON	592135070983748000
4	2063	08:38:52	XLON	592135070983748000
63	2063	08:38:52	XLON	606208819819472000
89	2063	08:38:52	XLON	592135070983748000
151	2063	08:38:52	XLON	592135070983748000
120	2063	08:38:52	CHIX	592135070983748000
157	2063	08:38:52	BATE	606208819819472000
119	2063	08:38:52	XLON	606208819819472000
226	2063	08:38:52	XLON	606208819819472000
183	2063	08:38:52	CHIX	592135070983748000
254	2062	08:38:52	XLON	592135070983748000

234	2063	08:38:52	XLON	592135070983748000
120	2063	08:38:52	XLON	606208819819472000
120	2062	08:38:52	BATE	592135070983748000
120	2062	08:38:52	CHIX	606208819819472000
112	2062	08:48:40	XLON	592135070983929000
7	2062	08:48:40	XLON	592135070983929000
120	2062	08:48:40	CHIX	606208819819644000
100	2062	08:52:40	XLON	592135070983994000
74	2062	08:52:40	XLON	592135070983994000
358	2061	08:58:41	CHIX	592135070984081000
381	2061	08:58:41	BATE	592135070984081000
260	2061	08:58:41	XLON	592135070984081000
116	2061	08:58:41	XLON	592135070984081000
120	2061	08:58:41	BATE	606208819819787000
120	2061	08:58:41	CHIX	592135070984081000
208	2061	08:58:41	XLON	592135070984082000
120	2061	08:58:41	CHIX	592135070984082000
190	2061	08:58:41	XLON	606208819819787000
172	2061	08:58:41	XLON	606208819819788000
58	2061	08:58:41	TRQX	606208819819788000
120	2061	08:58:41	CHIX	606208819819788000
17	2061	08:58:41	TRQX	592135070984082000
62	2061	08:58:41	TRQX	606208819819788000
58	2061	09:01:29	XLON	592135070984135000
103	2061	09:01:29	TRQX	592135070984135000
120	2061	09:01:29	TRQX	606208819819837000
120	2061	09:01:29	XLON	606208819819837000
150	2061	09:01:29	CHIX	592135070984135000
96	2061	09:01:34	XLON	592135070984136000
43	2061	09:01:34	BATE	606208819819838000
214	2061	09:01:34	XLON	606208819819838000
84	2061	09:01:34	XLON	606208819819838000
20	2061	09:01:34	CHIX	606208819819838000
90	2061	09:01:34	CHIX	606208819819838000
261	2060	09:01:46	XLON	592135070984139000
183	2060	09:01:46	XLON	592135070984139000
120	2064	09:09:00	CHIX	592135070984268000
240	2064	09:09:00	BATE	592135070984268000
120	2064	09:09:00	TRQX	606208819819963000
133	2064	09:09:00	XLON	606208819819963000
183	2064	09:09:00	XLON	606208819819963000
204	2064	09:09:00	XLON	592135070984268000
261	2063	09:09:30	XLON	592135070984276000
240	2063	09:09:30	BATE	606208819819971000
347	2063	09:09:30	XLON	606208819819971000
336	2063	09:09:42	CHIX	592135070984280000
67	2063	09:09:42	CHIX	592135070984280000
120	2063	09:09:42	AQXE	606208819819975000
249	2063	09:09:49	XLON	606208819819977000
82	2063	09:09:49	CHIX	592135070984283000
38	2063	09:09:49	CHIX	592135070984283000
352	2063	09:10:05	XLON	606208819819982000
115	2063	09:10:05	XLON	606208819819982000
323	2063	09:10:05	XLON	606208819819982000
120	2063	09:10:05	CHIX	592135070984288000
120	2062	09:11:02	XLON	606208819819998000
240	2062	09:16:55	BATE	592135070984395000
120	2062	09:16:55	BATE	592135070984395000
120	2062	09:16:55	TRQX	592135070984395000
131	2062	09:16:55	CHIX	606208819820084000
194	2062	09:16:55	CHIX	606208819820084000
120	2062	09:16:55	CHIX	606208819820084000
261	2062	09:16:58	XLON	592135070984396000
261	2062	09:16:58	XLON	592135070984396000
120	2062	09:16:58	CHIX	606208819820085000
79	2062	09:16:58	TRQX	592135070984396000
127	2062	09:17:01	CHIX	592135070984397000
120	2062	09:17:01	XLON	606208819820085000
240	2061	09:19:41	BATE	592135070984438000
228	2061	09:19:41	BATE	592135070984438000

223	2061	09:19:41	BATE	606208819820124000
17	2061	09:19:41	BATE	606208819820124000
240	2061	09:19:41	TRQX	592135070984438000
192	2061	09:19:41	XLON	606208819820124000
283	2061	09:19:41	XLON	606208819820124000
5	2061	09:19:41	XLON	606208819820124000
120	2061	09:19:42	XLON	592135070984439000
240	2061	09:19:42	XLON	592135070984439000
120	2061	09:19:42	CHIX	592135070984439000
120	2061	09:19:42	BATE	606208819820124000
120	2061	09:19:42	CHIX	606208819820124000
240	2060	09:19:45	BATE	592135070984439000
309	2060	09:19:45	XLON	606208819820125000
120	2060	09:19:45	TRQX	606208819820125000
54	2060	09:19:45	CHIX	606208819820125000
3	2060	09:19:47	XLON	606208819820125000
101	2057	09:27:35	BATE	606208819820243000
257	2057	09:27:35	BATE	606208819820243000
79	2057	09:27:35	TRQX	592135070984564000
240	2057	09:27:35	XLON	606208819820243000
108	2057	09:27:35	XLON	606208819820243000
108	2057	09:28:35	XLON	592135070984585000
12	2057	09:28:35	XLON	592135070984585000
192	2057	09:28:35	XLON	606208819820263000
120	2056	09:34:10	TRQX	592135070984674000
240	2056	09:34:10	BATE	592135070984674000
120	2056	09:34:10	BATE	592135070984674000
264	2056	09:34:10	XLON	606208819820347000
173	2056	09:34:10	CHIX	606208819820347000
1	2056	09:34:10	AQXE	592135070984674000
297	2056	09:34:10	AQXE	606208819820347000
72	2056	09:34:10	XLON	606208819820347000
22	2056	09:34:10	XLON	606208819820347000
321	2055	09:34:17	XLON	592135070984676000
120	2055	09:34:17	TRQX	592135070984676000
271	2055	09:34:17	BATE	606208819820350000
210	2055	09:34:17	XLON	606208819820350000
5	2055	09:34:17	XLON	606208819820350000
65	2055	09:34:19	XLON	606208819820350000
240	2055	09:34:19	XLON	606208819820350000
129	2055	09:34:19	AQXE	592135070984677000
35	2055	09:34:19	TRQX	592135070984677000
85	2055	09:34:19	TRQX	592135070984677000
17	2055	09:34:20	XLON	592135070984677000
120	2054	09:34:20	TRQX	592135070984677000
13	2054	09:34:21	BATE	592135070984677000
121	2054	09:34:21	CHIX	606208819820351000
107	2054	09:34:21	BATE	592135070984677000
14	2054	09:34:21	XLON	592135070984677000
180	2062	10:00:47	XLON	592135070985056000
413	2062	10:00:47	XLON	592135070985056000
120	2062	10:00:47	BATE	592135070985056000
138	2062	10:00:47	XLON	606208819820712000
144	2062	10:00:47	XLON	606208819820712000
120	2062	10:00:47	TRQX	606208819820712000
120	2062	10:00:47	TRQX	606208819820712000
240	2062	10:00:47	BATE	606208819820712000
65	2062	10:00:47	TRQX	606208819820712000
298	2062	10:00:47	AQXE	606208819820712000
124	2062	10:00:47	BATE	592135070985056000
18	2062	10:04:46	CHIX	592135070985108000
102	2062	10:07:32	CHIX	592135070985144000
120	2062	10:07:32	CHIX	592135070985144000
240	2062	10:07:32	XLON	592135070985144000
144	2062	10:07:32	BATE	606208819820795000
342	2062	10:07:32	XLON	606208819820795000
79	2062	10:07:32	TRQX	592135070985144000
212	2062	10:07:32	XLON	606208819820795000
140	2062	10:07:32	XLON	606208819820795000

9	2062	10:07:32	XLON	606208819820795000
44	2062	10:07:32	BATE	592135070985144000
9	2062	10:08:02	CHIX	592135070985152000
190	2062	10:08:45	CHIX	592135070985164000
76	2062	10:08:45	BATE	592135070985164000
120	2062	10:08:45	AQXE	606208819820814000
120	2062	10:08:45	XLON	606208819820814000
289	2062	10:08:45	XLON	606208819820814000
79	2062	10:08:45	TRQX	592135070985164000
147	2062	10:08:45	BATE	592135070985164000
120	2062	10:08:45	XLON	606208819820814000
212	2062	10:08:45	XLON	606208819820814000
41	2062	10:09:02	TRQX	592135070985168000
120	2062	10:09:02	CHIX	592135070985168000
13	2062	10:09:02	XLON	606208819820817000
120	2062	10:09:02	TRQX	606208819820817000
120	2062	10:09:02	CHIX	606208819820817000
212	2062	10:09:02	XLON	592135070985168000
214	2062	10:09:02	XLON	592135070985168000
240	2062	10:09:02	AQXE	606208819820817000
79	2062	10:09:02	TRQX	606208819820817000
120	2062	10:09:02	BATE	592135070985168000
120	2062	10:09:02	AQXE	592135070985168000
249	2062	10:09:02	CHIX	606208819820817000
260	2062	10:09:02	AQXE	606208819820817000
35	2061	10:09:02	BATE	592135070985168000
318	2061	10:09:02	BATE	592135070985168000
120	2061	10:09:02	TRQX	606208819820817000
246	2061	10:10:24	CHIX	592135070985190000
240	2061	10:10:24	XLON	592135070985190000
120	2061	10:10:24	BATE	606208819820839000
50	2061	10:10:31	AQXE	592135070985191000
128	2061	10:10:31	AQXE	592135070985191000
120	2061	10:10:31	BATE	592135070985191000
78	2061	10:10:31	TRQX	606208819820840000
120	2061	10:10:33	CHIX	606208819820841000
36	2061	10:10:33	XLON	592135070985192000
231	2061	10:10:33	XLON	592135070985192000
133	2061	10:10:33	TRQX	606208819820841000
155	2061	10:10:33	XLON	592135070985192000
193	2060	10:15:49	TRQX	592135070985274000
230	2060	10:15:49	CHIX	592135070985274000
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79	2060	10:15:49	TRQX	592135070985274000
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72	2060	10:15:58	XLON	592135070985276000
82	2060	10:15:58	XLON	606208819820920000
120	2061	10:33:35	CHIX	592135070985519000
256	2061	10:33:35	XLON	606208819821151000
34	2061	10:33:35	XLON	606208819821151000
94	2061	10:33:35	XLON	592135070985519000
265	2063	10:44:52	XLON	592135070985671000
72	2063	10:44:52	XLON	592135070985671000
874	2063	10:44:52	XLON	592135070985671000
50	2063	10:44:52	CHIX	592135070985671000
103	2063	10:44:52	CHIX	592135070985671000
715	2063	10:44:52	BATE	606208819821295000
290	2063	10:44:52	BATE	606208819821295000
60	2063	10:44:52	AQXE	606208819821295000
134	2063	10:44:54	BATE	592135070985671000
240	2064	10:45:10	BATE	592135070985676000
141	2064	10:45:10	CHIX	592135070985676000
120	2064	10:45:10	BATE	592135070985676000
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81	2064	10:45:10	XLON	606208819821300000
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268	2064	10:45:10	CHIX	606208819821300000

190	2064	10:45:10	AQXE	592135070985676000
240	2064	10:45:10	XLON	606208819821300000
4	2064	10:45:10	XLON	592135070985676000
323	2065	10:55:49	XLON	592135070985825000
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198	2066	10:57:46	XLON	592135070985852000
356	2066	10:57:46	BATE	592135070985852000
6	2066	10:58:19	XLON	592135070985860000
364	2066	10:58:19	XLON	606208819821475000
190	2066	10:58:19	CHIX	592135070985860000
45	2066	10:58:19	CHIX	592135070985860000
298	2066	10:58:19	AQXE	606208819821475000
32	2066	10:58:19	AQXE	606208819821475000
86	2066	10:58:19	TRQX	592135070985860000
298	2066	10:58:19	AQXE	592135070985860000
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244	2066	10:58:19	XLON	606208819821475000
199	2066	10:58:19	XLON	592135070985860000
210	2066	10:58:19	XLON	592135070985860000
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86	2066	10:58:19	TRQX	606208819821475000
298	2066	10:58:19	AQXE	606208819821475000
240	2066	10:58:19	XLON	592135070985860000
23	2066	10:58:19	CHIX	592135070985860000
97	2066	10:58:19	CHIX	592135070985860000
140	2066	10:58:19	BATE	606208819821476000
46	2066	10:58:19	AQXE	606208819821476000
298	2066	10:58:20	AQXE	606208819821476000
66	2066	10:58:20	AQXE	606208819821476000
71	2066	10:58:20	AQXE	606208819821476000
57	2066	10:58:20	AQXE	606208819821476000
122	2066	10:59:02	BATE	592135070985873000
143	2066	11:00:52	CHIX	606208819821523000
121	2066	11:02:22	XLON	606208819821550000
133	2066	11:03:03	BATE	606208819821561000
97	2066	11:04:30	XLON	592135070985974000
57	2066	11:04:30	XLON	592135070985974000
416	2065	11:05:05	XLON	592135070985982000
223	2065	11:05:05	XLON	592135070985982000
120	2065	11:05:05	CHIX	606208819821591000
120	2065	11:05:05	CHIX	606208819821591000
72	2065	11:05:05	BATE	592135070985982000
57	2065	11:05:05	BATE	592135070985982000
20	2065	11:05:05	BATE	592135070985982000
27	2065	11:05:05	BATE	592135070985982000
199	2065	11:05:05	XLON	606208819821591000
41	2065	11:05:05	XLON	606208819821591000
19	2065	11:05:05	XLON	606208819821591000
86	2065	11:05:05	TRQX	592135070985982000
298	2065	11:05:05	AQXE	592135070985982000
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255	2065	11:05:05	CHIX	606208819821591000
134	2065	11:05:05	CHIX	606208819821591000
84	2065	11:05:05	CHIX	606208819821591000
1	2065	11:05:05	AQXE	606208819821591000
297	2065	11:05:05	AQXE	592135070985982000
64	2065	11:05:05	AQXE	592135070985982000
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236	2064	11:05:08	XLON	606208819821593000
54	2064	11:05:08	BATE	606208819821593000
190	2064	11:05:08	BATE	606208819821593000
219	2062	11:17:14	XLON	592135070986162000
120	2062	11:17:14	BATE	606208819821762000
24	2062	11:17:14	XLON	606208819821762000

120	2061	11:17:25	BATE	592135070986164000
185	2061	11:17:25	XLON	592135070986164000
240	2061	11:17:25	BATE	606208819821765000
120	2061	11:17:25	TRQX	606208819821765000
123	2061	11:17:25	XLON	606208819821765000
24	2061	11:18:30	CHIX	592135070986179000
137	2061	11:19:24	XLON	592135070986190000
70	2061	11:19:24	CHIX	592135070986190000
243	2061	11:19:24	XLON	606208819821789000
77	2061	11:19:24	BATE	606208819821789000
43	2061	11:19:24	BATE	606208819821789000
4	2061	11:19:24	XLON	592135070986190000
146	2061	11:19:36	CHIX	592135070986193000
120	2061	11:19:36	CHIX	592135070986193000
181	2061	11:19:49	CHIX	592135070986195000
120	2061	11:19:49	XLON	606208819821794000
75	2061	11:43:25	CHIX	606208819822080000
138	2062	11:45:25	XLON	592135070986522000
174	2062	11:45:25	XLON	592135070986522000
7	2062	11:45:25	XLON	592135070986522000
103	2062	11:45:25	BATE	592135070986522000
96	2062	11:45:25	BATE	592135070986522000
867	2062	11:45:25	BATE	592135070986522000
57	2062	11:45:25	BATE	592135070986522000
65	2062	11:45:25	TRQX	606208819822103000
45	2062	11:45:25	AQXE	606208819822103000
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144	2066	11:45:35	XLON	592135070986525000
170	2066	11:45:35	XLON	606208819822105000
64	2066	11:45:35	XLON	606208819822105000
169	2066	11:45:35	XLON	606208819822105000
512	2066	11:45:43	XLON	592135070986527000
303	2066	11:45:43	XLON	592135070986527000
13	2066	11:45:43	XLON	592135070986527000
20	2066	11:45:43	XLON	606208819822107000
62	2066	11:45:43	AQXE	606208819822107000
71	2066	11:45:43	AQXE	606208819822107000
28	2066	11:45:43	AQXE	606208819822107000
199	2066	11:45:43	XLON	592135070986527000
67	2066	11:45:43	XLON	592135070986527000
60	2066	11:45:52	XLON	592135070986528000
78	2066	11:45:52	XLON	606208819822109000
136	2065	11:46:05	XLON	606208819822112000
165	2064	11:46:07	XLON	592135070986532000
360	2064	11:46:07	BATE	606208819822112000
224	2064	11:46:07	AQXE	592135070986532000
199	2064	11:46:07	XLON	606208819822112000
80	2064	11:46:07	XLON	606208819822112000
151	2064	11:46:07	XLON	606208819822112000
255	2064	11:46:07	CHIX	606208819822112000
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36	2064	11:46:08	XLON	592135070986533000
190	2064	11:46:08	CHIX	606208819822113000
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22	2064	11:46:11	AQXE	592135070986534000
307	2063	11:46:13	BATE	592135070986534000
308	2063	11:46:13	XLON	592135070986534000
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113	2063	11:46:13	CHIX	592135070986534000
72	2063	11:46:13	CHIX	592135070986534000
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81	2063	11:46:13	TROX	606208819822114000

68	2063	11:46:13	AQXE	592135070986534000
12	2063	11:46:49	XLON	606208819822123000
67	2063	11:47:02	XLON	606208819822126000
103	2067	12:03:41	CHIX	592135070986788000
17	2067	12:03:41	CHIX	592135070986788000
393	2067	12:03:41	BATE	606208819822353000
240	2067	12:03:41	TRQX	592135070986788000
278	2067	12:03:41	XLON	606208819822353000
238	2067	12:03:41	XLON	606208819822353000
302	2067	12:07:33	CHIX	606208819822403000
187	2067	12:07:33	XLON	606208819822403000
68	2067	12:07:33	XLON	606208819822403000
153	2067	12:07:33	XLON	606208819822403000
4	2067	12:07:33	XLON	606208819822403000
4	2067	12:07:33	XLON	606208819822403000
20	2066	12:07:36	BATE	606208819822403000
79	2066	12:08:32	CHIX	606208819822415000
164	2071	12:19:31	BATE	592135070987014000
120	2071	12:19:31	BATE	606208819822567000
347	2071	12:19:31	XLON	592135070987014000
292	2071	12:19:31	XLON	592135070987014000
120	2072	12:24:18	BATE	592135070987078000
120	2072	12:24:18	BATE	592135070987078000
282	2072	12:24:18	CHIX	606208819822627000
415	2072	12:24:18	XLON	592135070987078000
120	2072	12:24:18	TRQX	606208819822627000
190	2072	12:24:18	XLON	606208819822627000
75	2072	12:24:18	XLON	606208819822627000
164	2072	12:24:18	BATE	606208819822627000
280	2072	12:24:18	AQXE	606208819822627000
240	2072	12:24:28	XLON	592135070987082000
120	2072	12:24:28	CHIX	592135070987082000
187	2072	12:24:28	XLON	606208819822630000
340	2072	12:24:28	XLON	606208819822630000
37	2072	12:24:28	XLON	606208819822630000
190	2072	12:24:28	XLON	606208819822630000
280	2072	12:24:28	AQXE	592135070987082000
79	2072	12:24:28	TRQX	592135070987082000
255	2072	12:24:28	CHIX	606208819822630000
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200	2075	12:39:30	CHIX	592135070987312000
264	2075	12:39:30	XLON	592135070987312000
120	2075	12:39:30	BATE	606208819822847000
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250	2075	12:39:30	XLON	592135070987312000
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148	2076	12:47:01	XLON	592135070987431000
120	2076	12:47:01	CHIX	592135070987431000
168	2076	12:47:01	XLON	592135070987431000
294	2076	12:47:01	CHIX	606208819822961000
6	2076	12:47:01	CHIX	606208819822961000
120	2076	12:47:01	TRQX	606208819822961000
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88	2076	12:47:01	AQXE	606208819822961000
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187	2076	12:47:01	XLON	606208819822961000
4	2076	12:47:01	XLON	606208819822961000
72	2077	12:47:07	AQXE	592135070987432000
62	2077	12:47:07	AQXE	592135070987432000
280	2077	12:47:07	AQXE	592135070987432000

200	2077	12:47:07	AQXE	592135070987432000
221	2077	12:47:07	AQXE	592135070987432000
300	2077	12:47:07	AQXE	592135070987432000
120	2077	12:47:07	AQXE	592135070987432000
98	2077	12:47:07	BATE	606208819822962000
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194	2077	12:47:07	BATE	606208819822962000
225	2077	12:47:07	BATE	592135070987432000
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16	2077	12:47:07	BATE	592135070987432000
1	2077	12:47:07	BATE	592135070987432000
95	2077	12:47:07	AQXE	606208819822962000
5	2077	12:47:07	AQXE	592135070987432000
82	2077	12:47:07	BATE	592135070987432000
20	2077	12:47:07	BATE	592135070987432000
6	2077	12:47:07	BATE	606208819822962000
4	2077	12:47:07	AQXE	592135070987432000
24	2077	12:47:07	BATE	592135070987432000
24	2077	12:47:07	BATE	592135070987432000
1	2077	12:47:07	AQXE	606208819822962000
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172	2076	12:51:32	XLON	592135070987495000
120	2076	12:51:32	CHIX	592135070987495000
65	2076	12:51:32	XLON	606208819823022000
128	2076	12:51:32	BATE	606208819823022000
120	2076	12:51:32	CHIX	606208819823022000
8	2076	12:51:32	XLON	606208819823022000
198	2076	12:51:32	CHIX	592135070987495000
2	2076	12:52:06	CHIX	592135070987503000
120	2076	12:52:06	CHIX	592135070987503000
276	2076	12:52:06	XLON	606208819823029000
112	2076	12:52:06	XLON	606208819823029000
187	2076	12:52:06	XLON	592135070987503000
39	2076	12:52:12	AQXE	592135070987505000
120	2076	12:52:19	XLON	592135070987507000
120	2076	12:52:19	XLON	592135070987507000
90	2076	12:52:19	AQXE	592135070987507000
120	2076	12:52:19	BATE	606208819823033000
173	2076	12:52:19	CHIX	606208819823033000
290	2076	12:52:19	XLON	592135070987507000
187	2076	12:52:19	XLON	592135070987507000
66	2076	12:52:19	AQXE	592135070987507000
106	2076	12:56:55	AQXE	592135070987579000
128	2076	12:58:02	BATE	592135070987597000
120	2076	12:58:02	BATE	592135070987597000
45	2076	12:58:02	CHIX	606208819823119000
57	2076	12:58:43	CHIX	606208819823131000
18	2076	12:58:43	CHIX	606208819823131000
240	2076	12:58:43	XLON	606208819823131000
120	2076	12:58:43	CHIX	606208819823131000
240	2076	12:59:12	XLON	592135070987618000
120	2076	12:59:12	XLON	592135070987618000
120	2076	12:59:12	CHIX	592135070987618000
239	2076	12:59:12	CHIX	606208819823138000
120	2076	13:05:10	XLON	592135070987731000
183	2076	13:05:10	CHIX	606208819823245000
175	2076	13:05:10	BATE	606208819823245000
180	2076	13:05:10	XLON	606208819823245000
126	2076	13:05:10	XLON	606208819823245000
116	2077	13:18:37	XLON	592135070987935000
293	2077	13:18:37	XLON	606208819823440000
326	2077	13:19:16	BATE	592135070987944000
4	2077	13:19:16	XLON	592135070987944000
245	2077	13:19:16	TRQX	606208819823449000
175	2077	13:19:16	XLON	606208819823449000
160	2077	13:19:16	CHIX	606208819823449000
205	2077	13:19:20	CHIX	592135070987945000
120	2077	13:19:20	CHIX	592135070987945000
100	2077	13:19:20	AQXE	592135070987945000

120	2077	13:19:20	AQXE	592135070987945000
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247	2077	13:19:20	XLON	606208819823450000
170	2077	13:19:20	XLON	606208819823450000
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166	2077	13:19:20	XLON	592135070987945000
7	2077	13:19:20	XLON	592135070987945000
79	2077	13:19:20	XLON	606208819823450000
108	2077	13:19:20	XLON	606208819823450000
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126	2076	13:22:04	BATE	592135070987984000
120	2076	13:22:04	TRQX	592135070987984000
120	2076	13:22:04	BATE	592135070987984000
240	2076	13:22:04	CHIX	606208819823487000
126	2076	13:22:04	XLON	606208819823487000
120	2076	13:22:04	CHIX	606208819823487000
120	2075	13:22:04	BATE	606208819823487000
120	2075	13:22:04	BATE	606208819823487000
187	2076	13:22:04	XLON	606208819823487000
38	2076	13:22:04	XLON	606208819823487000
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45	2076	13:22:04	AQXE	592135070987984000
128	2076	13:22:04	AQXE	592135070987984000
69	2076	13:22:04	AQXE	592135070987984000
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65	2076	13:22:04	XLON	606208819823487000
39	2076	13:22:04	XLON	606208819823487000
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210	2076	13:22:04	AQXE	606208819823487000
162	2076	13:22:04	AQXE	606208819823487000
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120	2079	13:33:17	CHIX	592135070988170000
240	2079	13:33:17	BATE	606208819823664000
120	2079	13:33:17	CHIX	606208819823664000
227	2079	13:33:17	XLON	592135070988170000
288	2079	13:33:17	XLON	606208819823664000
144	2079	13:33:17	XLON	606208819823664000
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210	2079	13:33:17	AQXE	592135070988170000
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95	2079	13:33:25	CHIX	606208819823666000
25	2079	13:33:31	CHIX	606208819823668000
240	2079	13:33:31	XLON	606208819823668000
199	2079	13:33:59	CHIX	592135070988182000
108	2079	13:33:59	XLON	606208819823675000
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16	2079	13:33:59	CHIX	592135070988182000
174	2079	13:34:15	XLON	606208819823678000
200	2078	13:34:15	XLON	592135070988185000
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120	2078	13:34:15	BATE	592135070988185000
66	2078	13:34:15	XLON	606208819823678000
74	2078	13:34:15	XLON	606208819823678000
120	2078	13:34:15	TRQX	606208819823678000
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1	2078	13:34:15	XLON	606208819823678000
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144	2077	13:34:18	XLON	592135070988186000
120	2077	13:34:18	TRQX	592135070988186000
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120	2077	13:34:18	CHIX	592135070988186000
334	2077	13:34:18	XLON	606208819823679000
87	2077	13:37:33	XLON	606208819823730000
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241	2076	13:41:21	XLON	606208819823795000
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53	2076	13:41:21	XLON	592135070988307000
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63	2076	13:42:15	AQXE	592135070988320000
234	2076	13:42:15	XLON	606208819823808000
6	2076	13:42:15	XLON	606208819823808000
174	2075	13:42:15	CHIX	606208819823808000
41	2075	13:42:15	TRQX	606208819823808000
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79	2075	13:44:12	TRQX	606208819823835000
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290	2073	13:58:18	BATE	592135070988555000
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94	2073	13:58:18	XLON	592135070988555000
363	2073	13:58:18	XLON	606208819824031000
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224	2073	14:16:45	CHIX	592135070988874000
120	2073	14:16:45	XLON	592135070988874000
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67	2073	14:16:47	CHIX	592135070988875000
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9	2072	14:18:18	BATE	592135070988900000
77	2072	14:18:18	CHIX	606208819824359000
107	2072	14:18:18	CHIX	606208819824359000
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299	2072	14:24:39	XLON	606208819824462000
198	2071	14:24:41	BATE	592135070989009000
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246	2071	14:24:41	AQXE	592135070989009000
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5	2071	14:24:41	AQXE	592135070989009000
16	2071	14:24:41	BATE	606208819824463000
120	2071	14:30:13	CHIX	592135070989129000
241	2071	14:30:13	BATE	606208819824577000
17	2071	14:30:13	XLON	592135070989129000
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318	2068	14:31:45	BATE	592135070989183000
12	2068	14:31:45	XLON	592135070989183000
177	2068	14:31:50	XLON	606208819824633000
378	2066	14:37:26	CHIX	592135070989325000
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127	2066	14:37:26	BATE	606208819824763000
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62	2065	14:37:36	AQXE	592135070989328000
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83	2063	14:50:21	CHIX	592135070989645000
282	2063	14:50:21	TRQX	592135070989645000
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322	2063	14:50:21	XLON	606208819825069000
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292	2066	14:57:37	XLON	606208819825247000
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168	2065	15:04:25	BATE	606208819825412000

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240	2065	15:07:24	TRQX	606208819825489000
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120	2067	15:17:52	XLON	592135070990353000
184	2067	15:17:52	CHIX	606208819825749000
87	2067	15:17:52	XLON	606208819825749000
120	2067	15:18:06	XLON	592135070990361000
120	2065	15:27:36	TRQX	592135070990616000
233	2065	15:27:36	XLON	606208819825999000
64	2065	15:27:36	XLON	606208819825999000
120	2064	15:29:13	CHIX	592135070990653000
120	2064	15:29:13	CHIX	592135070990653000
297	2064	15:29:13	BATE	606208819826035000
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297	2064	15:29:13	XLON	606208819826035000
454	2064	15:29:13	CHIX	606208819826035000
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352	2064	15:29:13	CHIX	606208819826035000
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297	2064	15:29:13	CHIX	606208819826035000
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178	2064	15:29:14	CHIX	592135070990654000
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6	2064	15:29:14	CHIX	592135070990654000
72	2064	15:29:14	XLON	606208819826036000
196	2063	15:29:46	CHIX	592135070990666000
44	2063	15:29:46	CHIX	592135070990666000
120	2063	15:29:46	CHIX	592135070990666000
243	2064	15:34:03	BATE	606208819826156000
411	2064	15:34:11	XLON	592135070990785000
389	2064	15:34:11	XLON	592135070990785000
168	2064	15:34:11	BATE	606208819826161000
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120	2064	15:34:28	XLON	592135070990795000
228	2064	15:34:28	XLON	606208819826171000
170	2064	15:34:28	CHIX	606208819826171000
244	2064	15:34:28	XLON	606208819826171000
120	2064	15:34:28	CHIX	592135070990795000
120	2064	15:34:28	CHIX	592135070990795000
19	2064	15:34:28	XLON	606208819826171000
225	2064	15:34:28	XLON	606208819826171000
120	2064	15:34:28	XLON	592135070990795000
216	2064	15:34:28	CHIX	606208819826171000
17	2063	15:34:51	TRQX	592135070990807000
172	2063	15:34:51	BATE	592135070990807000
256	2063	15:34:51	XLON	592135070990807000
134	2063	15:34:51	TRQX	592135070990807000
360	2063	15:34:51	BATE	606208819826182000
189	2063	15:34:51	BATE	606208819826182000
120	2063	15:34:51	TRQX	606208819826182000
120	2063	15:34:51	TRQX	606208819826182000
120	2063	15:37:14	BATE	592135070990868000
409	2063	15:37:14	CHIX	592135070990868000
162	2063	15:37:14	CHIX	606208819826241000
198	2063	15:37:14	CHIX	606208819826241000
57	2063	15:37:14	XLON	592135070990868000
17	2063	15:37:14	XLON	592135070990868000
61	2063	15:37:14	XLON	606208819826241000
13	2063	15:37:14	XLON	606208819826241000
105	2062	15:41:15	XLON	592135070990964000
75	2062	15:41:15	XLON	592135070990964000
140	2062	15:41:15	XLON	592135070990964000
82	2062	15:41:46	CHIX	592135070990977000
83	2062	15:42:14	CHIX	592135070990988000
86	2062	15:42:14	CHIX	592135070990988000
226	2062	15:42:14	XLON	592135070990988000
126	2062	15:42:14	XLON	592135070990988000
108	2062	15:42:14	TRQX	592135070990988000
34	2062	15:42:14	CHIX	592135070990988000
240	2062	15:42:14	BATE	606208819826355000
120	2062	15:42:14	BATE	606208819826355000
120	2062	15:42:14	BATE	606208819826355000
120	2063	15:44:01	CHIX	592135070991035000
256	2063	15:44:01	BATE	606208819826400000
292	2064	15:50:32	BATE	592135070991190000
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369	2064	15:50:32	XLON	592135070991190000
105	2064	15:50:32	XLON	606208819826548000
363	2064	15:50:32	XLON	606208819826548000
16	2064	15:50:32	XLON	606208819826548000
184	2064	15:50:32	TRQX	606208819826548000
146	2064	15:50:32	XLON	606208819826548000
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8	2064	15:50:32	TRQX	606208819826548000
1	2064	15:50:32	TRQX	606208819826548000
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2	2064	15:50:32	TRQX	606208819826548000
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619	2064	15:50:32	XLON	606208819826548000
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49	2064	15:50:32	TRQX	606208819826548000
120	2064	15:50:32	AQXE	592135070991190000
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195	2064	15:50:32	BATE	606208819826548000
120	2064	15:50:32	TRQX	606208819826548000
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139	2064	15:50:32	XLON	606208819826548000
101	2064	15:50:32	XLON	606208819826548000
328	2064	15:50:32	XLON	592135070991190000
86	2064	15:50:32	TRQX	592135070991190000
34	2064	15:50:32	TRQX	592135070991190000
410	2064	15:50:32	AQXE	592135070991190000
164	2064	15:50:32	AQXE	592135070991190000
226	2064	15:50:32	AQXE	592135070991190000
348	2064	15:50:32	AQXE	592135070991190000
291	2064	15:50:32	XLON	606208819826548000
321	2064	15:50:32	XLON	606208819826548000
70	2064	15:50:32	XLON	606208819826548000
120	2064	15:50:32	CHIX	606208819826548000
268	2064	15:50:32	XLON	606208819826548000
79	2064	15:50:32	XLON	606208819826548000
328	2064	15:50:32	AQXE	606208819826548000
120	2062	15:55:02	TRQX	592135070991307000
161	2062	15:55:02	TRQX	592135070991307000
171	2062	15:55:02	XLON	592135070991307000
191	2062	15:55:02	CHIX	592135070991307000
240	2062	15:55:02	XLON	606208819826659000
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10	2062	15:55:02	XLON	592135070991307000
100	2062	15:55:02	CHIX	592135070991307000
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351	2061	15:59:50	CHIX	606208819826787000
148	2061	15:59:50	CHIX	606208819826787000
34	2061	15:59:50	CHIX	606208819826787000
349	2062	16:01:08	CHIX	606208819826830000
80	2062	16:01:11	XLON	592135070991486000
88	2063	16:03:02	XLON	592135070991531000
144	2063	16:03:02	XLON	592135070991531000
120	2063	16:03:02	TRQX	606208819826875000
240	2063	16:03:02	BATE	592135070991531000
235	2063	16:03:02	CHIX	606208819826875000
107	2063	16:03:03	TRQX	592135070991531000
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120	2063	16:03:03	AQXE	592135070991532000
31	2063	16:03:03	XLON	606208819826875000
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49	2063	16:03:03	XLON	606208819826875000
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172	2062	16:03:21	BATE	606208819826882000
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257	2062	16:03:21	CHIX	592135070991539000
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107	2062	16:03:21	TRQX	606208819826882000
107	2062	16:03:21	TRQX	592135070991539000
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227	2062	16:03:21	AQXE	592135070991539000
401	2062	16:03:21	XLON	606208819826882000
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107	2062	16:03:21	TRQX	606208819826882000
71	2062	16:03:21	AQXE	592135070991539000
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52	2062	16:03:21	CHIX	606208819826883000
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107	2062	16:03:34	TRQX	592135070991546000
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401	2062	16:03:41	XLON	592135070991551000
340	2062	16:03:41	XLON	592135070991551000
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111	2062	16:03:41	XLON	592135070991551000
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227	2062	16:03:41	AQXE	606208819826893000
95	2062	16:03:41	AQXE	606208819826893000
134	2062	16:03:41	AQXE	592135070991551000
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204	2060	16:10:05	XLON	592135070991714000
283	2060	16:10:05	XLON	606208819827049000
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9	2060	16:10:05	XLON	592135070991714000
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124	2060	16:10:07	CHIX	606208819827050000
88	2060	16:10:07	CHIX	606208819827050000
82	2060	16:10:07	AQXE	606208819827050000
38	2060	16:10:07	AQXE	606208819827050000
373	2060	16:11:35	BATE	592135070991760000
19	2060	16:12:44	TRQX	592135070991788000
120	2060	16:12:44	BATE	592135070991788000
192	2060	16:12:44	CHIX	606208819827120000
176	2060	16:12:44	CHIX	606208819827120000
101	2060	16:12:44	TRQX	592135070991788000
52	2060	16:12:44	AQXE	592135070991788000
73	2060	16:12:44	AQXE	592135070991788000
71	2060	16:12:44	AQXE	592135070991788000
230	2060	16:12:44	CHIX	592135070991788000
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107	2060	16:12:44	TRQX	606208819827120000
207	2060	16:12:44	CHIX	592135070991788000
23	2060	16:12:44	CHIX	592135070991788000
108	2060	16:12:44	XLON	606208819827120000
107	2060	16:12:44	TRQX	592135070991788000
12	2060	16:12:44	XLON	606208819827120000
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153	2060	16:12:44	CHIX	606208819827120000
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138	2059	16:14:56	CHIX	606208819827184000
360	2059	16:15:03	BATE	592135070991857000
236	2059	16:15:03	CHIX	606208819827186000
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328	2059	16:15:04	XLON	592135070991858000
117	2059	16:15:04	CHIX	606208819827187000
327	2059	16:17:17	CHIX	592135070991927000
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400	2059	16:17:27	BATE	606208819827259000
225	2059	16:17:27	BATE	606208819827259000
35	2059	16:17:27	BATE	606208819827259000
120	2062	16:20:17	BATE	606208819827353000
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206	2062	16:20:17	XLON	592135070992031000
82	2062	16:20:17	CHIX	606208819827353000
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285	2061	16:21:10	CHIX	592135070992066000
218	2061	16:21:10	XLON	592135070992066000
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69	2061	16:21:10	XLON	606208819827387000
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69	2061	16:21:10	XLON	606208819827387000
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278	2061	16:21:10	CHIX	592135070992066000
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124	2063	16:23:25	BATE	606208819827458000
18	2063	16:23:25	BATE	606208819827458000
174	2063	16:23:25	BATE	606208819827458000
7	2063	16:23:25	BATE	606208819827458000
4	2063	16:23:25	BATE	606208819827458000
6	2063	16:23:25	BATE	606208819827458000
356	2063	16:23:25	BATE	592135070992139000
344	2063	16:23:25	BATE	606208819827458000
32	2063	16:23:25	BATE	592135070992139000
333	2063	16:23:25	BATE	606208819827458000
62	2063	16:23:27	CHIX	606208819827459000
85	2063	16:23:27	BATE	606208819827459000
171	2063	16:23:27	BATE	606208819827459000
286	2063	16:23:27	BATE	606208819827459000
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271	2063	16:23:27	XLON	606208819827459000
140	2063	16:23:27	XLON	606208819827459000
47	2063	16:23:27	CHIX	592135070992141000
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72	2064	16:23:31	XLON	592135070992142000
43	2064	16:23:31	XLON	592135070992142000
76	2064	16:23:39	XLON	592135070992148000
326	2064	16:23:39	XLON	592135070992148000
75	2064	16:23:42	XLON	606208819827466000
130	2064	16:23:42	XLON	606208819827466000
36	2064	16:23:43	XLON	592135070992149000
150	2064	16:23:43	XLON	592135070992149000
72	2064	16:23:43	XLON	592135070992149000
50	2064	16:23:43	XLON	592135070992149000
93	2064	16:23:49	CHIX	592135070992152000
137	2064	16:23:49	XLON	606208819827470000

241	2065	16:23:53	XLON	606208819827472000
165	2065	16:24:01	AQXE	606208819827477000
210	2065	16:24:03	XLON	592135070992160000
24	2065	16:24:03	AQXE	606208819827478000
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144	2065	16:24:16	XLON	592135070992166000
87	2066	16:24:33	AQXE	606208819827492000
18	2066	16:24:33	AQXE	606208819827492000
323	2066	16:24:33	AQXE	606208819827492000
171	2066	16:24:47	AQXE	606208819827500000
208	2066	16:24:47	AQXE	606208819827500000
159	2066	16:24:49	CHIX	592135070992185000
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120	2065	16:25:00	BATE	592135070992191000
217	2065	16:25:00	TRQX	606208819827507000
120	2065	16:25:01	CHIX	592135070992191000
310	2065	16:25:01	XLON	606208819827507000
240	2065	16:25:01	XLON	606208819827507000
145	2065	16:25:01	BATE	592135070992191000
265	2065	16:25:01	XLON	592135070992193000
120	2065	16:25:01	CHIX	606208819827510000
107	2065	16:25:01	TRQX	592135070992193000
182	2065	16:25:01	AQXE	592135070992193000
81	2065	16:25:01	AQXE	592135070992193000
155	2065	16:25:01	BATE	592135070992194000
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72	2065	16:25:01	XLON	606208819827510000
120	2065	16:25:01	CHIX	606208819827510000
162	2065	16:25:01	XLON	606208819827510000
26	2065	16:25:01	XLON	592135070992194000
212	2064	16:25:12	XLON	592135070992203000
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120	2064	16:25:13	BATE	592135070992204000
240	2064	16:25:13	XLON	606208819827520000
16	2064	16:25:13	BATE	592135070992204000
120	2064	16:25:13	CHIX	606208819827520000
181	2064	16:25:13	CHIX	592135070992204000
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142	2063	16:25:45	TRQX	592135070992226000
120	2063	16:27:13	TRQX	592135070992281000
321	2063	16:27:13	XLON	606208819827595000
171	2064	16:27:48	CHIX	592135070992304000
211	2064	16:27:48	XLON	592135070992304000
120	2064	16:27:48	BATE	606208819827618000
240	2064	16:27:48	BATE	606208819827618000
115	2064	16:27:48	TRQX	606208819827618000
5	2064	16:27:48	TRQX	606208819827618000
226	2064	16:27:49	CHIX	592135070992304000
120	2064	16:27:49	CHIX	592135070992304000
120	2064	16:27:49	XLON	606208819827618000
14	2064	16:27:49	XLON	606208819827618000
120	2064	16:27:49	XLON	606208819827618000
209	2064	16:27:49	XLON	606208819827618000
257	2064	16:27:49	CHIX	606208819827618000
52	2064	16:27:49	CHIX	606208819827618000
57	2064	16:27:49	CHIX	606208819827618000
1	2064	16:27:49	CHIX	606208819827618000
102	2064	16:27:49	CHIX	606208819827618000
21	2064	16:27:49	TRQX	592135070992304000
22	2064	16:27:49	TRQX	592135070992304000
25	2064	16:27:49	BATE	592135070992304000
26	2064	16:27:49	BATE	592135070992304000
72	2064	16:27:49	AQXE	592135070992304000

LINE	EVENT	TIME	MARKET	PRICE
71	2064	16:27:49	AQXE	592135070992304000
226	2064	16:27:49	AQXE	592135070992304000
73	2064	16:27:49	XLON	606208819827618000
74	2064	16:27:49	XLON	606208819827618000
120	2064	16:27:49	CHIX	592135070992304000
316	2064	16:27:49	CHIX	592135070992304000
181	2064	16:27:49	BATE	606208819827618000
120	2064	16:27:49	BATE	606208819827618000
120	2064	16:28:36	CHIX	592135070992333000
120	2064	16:28:36	CHIX	592135070992333000
240	2064	16:28:36	XLON	592135070992333000
148	2064	16:28:36	BATE	606208819827646000
271	2064	16:28:36	XLON	606208819827646000
192	2064	16:28:36	CHIX	592135070992333000
120	2064	16:28:36	CHIX	592135070992333000
120	2064	16:28:36	XLON	606208819827646000
310	2064	16:28:36	XLON	606208819827646000
120	2064	16:28:36	CHIX	606208819827646000
302	2064	16:28:36	XLON	592135070992333000
50	2064	16:28:36	XLON	606208819827646000

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Ray Cahill (Director of Corporate Governance)

Paul Lister (Company Secretary)

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