

13 June 2025

Associated British Foods plc

Transaction in own shares

Associated British Foods plc (the "**Company**") announces that on 13 June 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 June 2025
Number of shares repurchased:	123,170
Average price paid per share:	GBp 2029.5239
Highest price paid per share:	GBp 2035.0000
Lowest price paid per share:	GBp 2018.0000

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 June 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	4,903	2,035.00	2,028.00	2,031.30
CBOE BXE	18,335	2,035.00	2,018.00	2,029.26
CBOE CXE	29,978	2,035.00	2,018.00	2,029.45
London Stock Exchange	61,637	2,035.00	2,018.00	2,029.51
Turquoise	8,317	2,035.00	2,018.00	2,029.39

Individual transactions:

Number of ordinary shares purchased	Transaction price per ordinary share (pence)	Time of transaction (London time)	Trading venue	Transaction Reference Number
160	2020	08:14:00	CHIX	592140375804870000
136	2020	08:14:00	XLON	620287873476043000
136	2020	08:14:29	XLON	592140375804879000
241	2020	08:14:29	CHIX	620287873476048000
41	2020	08:15:39	XLON	620287873476060000
255	2020	08:15:39	XLON	592140375804900000
165	2020	08:15:40	CHIX	592140375804900000
136	2020	08:15:40	XLON	620287873476060000
350	2018	08:16:00	XLON	592140375804905000
272	2018	08:16:00	CHIX	592140375804905000
136	2018	08:16:00	TRQX	620287873476063000
323	2018	08:16:00	BATE	620287873476063000

300	2018	08:16:00	XLON	592140375804905000
180	2018	08:16:00	XLON	592140375804905000
136	2018	08:16:00	CHIX	620287873476063000
300	2018	08:16:14	XLON	592140375804910000
136	2018	08:16:14	CHIX	620287873476065000
136	2018	08:16:14	XLON	592140375804910000
212	2018	08:16:14	CHIX	620287873476065000
251	2018	08:16:14	XLON	592140375804910000
5	2020	08:21:14	BATE	592140375805016000
137	2020	08:21:14	BATE	592140375805016000
216	2020	08:21:14	CHIX	592140375805016000
136	2020	08:22:55	TRQX	592140375805043000
162	2020	08:22:55	XLON	592140375805043000
136	2020	08:22:55	XLON	620287873476149000
344	2020	08:22:55	XLON	620287873476149000
148	2020	08:22:55	XLON	620287873476149000
136	2020	08:22:55	BATE	592140375805043000
237	2020	08:22:55	CHIX	592140375805043000
136	2020	08:22:55	CHIX	592140375805043000
136	2020	08:22:55	CHIX	620287873476149000
136	2020	08:22:55	BATE	620287873476149000
46	2020	08:22:55	XLON	620287873476149000
310	2020	08:22:55	XLON	620287873476149000
100	2020	08:22:55	XLON	620287873476149000
278	2021	08:23:24	XLON	620287873476154000
136	2021	08:23:24	CHIX	592140375805053000
311	2021	08:24:05	XLON	592140375805067000
136	2021	08:24:05	CHIX	620287873476163000
3	2022	08:25:17	CHIX	592140375805084000
438	2022	08:25:17	CHIX	592140375805084000
147	2022	08:25:17	CHIX	620287873476173000
154	2024	08:27:41	XLON	592140375805119000
248	2024	08:27:41	CHIX	592140375805119000
14	2024	08:27:41	XLON	592140375805119000
136	2024	08:27:41	XLON	620287873476192000
220	2024	08:27:41	XLON	620287873476192000
37	2024	08:27:46	XLON	592140375805120000
90	2024	08:27:46	CHIX	592140375805120000
162	2024	08:27:46	CHIX	592140375805120000
136	2024	08:28:09	CHIX	592140375805126000
387	2024	08:28:09	XLON	620287873476196000
316	2024	08:28:50	XLON	592140375805137000
8	2024	08:28:50	XLON	620287873476202000
136	2024	08:28:50	CHIX	620287873476202000
116	2024	08:28:56	XLON	592140375805139000
76	2024	08:28:56	XLON	592140375805139000
136	2024	08:29:41	TRQX	592140375805151000
136	2024	08:29:41	BATE	592140375805151000
172	2025	08:35:57	CHIX	592140375805261000
256	2025	08:35:57	CHIX	592140375805261000
136	2025	08:35:57	XLON	620287873476273000
136	2025	08:35:57	XLON	620287873476273000
352	2025	08:35:57	XLON	620287873476273000
3	2027	08:37:55	CHIX	620287873476293000
86	2028	08:38:32	XLON	592140375805308000
170	2028	08:38:32	XLON	592140375805308000
110	2028	08:38:32	XLON	592140375805308000
257	2028	08:38:32	XLON	592140375805308000
299	2028	08:38:32	XLON	592140375805308000
7	2028	08:38:32	XLON	620287873476300000
19	2028	08:38:32	XLON	620287873476300000
92	2028	08:38:32	XLON	592140375805308000
99	2028	08:38:32	XLON	620287873476300000
279	2028	08:38:32	XLON	620287873476300000
276	2028	08:38:32	XLON	620287873476300000
269	2028	08:38:32	XLON	620287873476300000
4	2028	08:38:32	XLON	592140375805308000
49	2028	08:38:32	XLON	592140375805308000
344	2031	08:42:46	CHIX	620287873476342000

95	2031	08:43:04	XLON	592140375805388000
188	2031	08:43:04	XLON	592140375805388000
136	2031	08:43:04	CHIX	620287873476344000
231	2031	08:43:04	CHIX	592140375805388000
136	2031	08:43:04	XLON	620287873476344000
130	2031	08:43:04	XLON	620287873476345000
157	2031	08:44:25	XLON	592140375805411000
258	2031	08:44:25	XLON	620287873476356000
268	2031	08:44:25	XLON	620287873476356000
78	2031	08:44:25	CHIX	592140375805411000
58	2031	08:44:25	CHIX	592140375805411000
136	2031	08:44:25	CHIX	592140375805411000
352	2031	08:44:25	XLON	592140375805411000
286	2031	08:44:25	XLON	620287873476356000
136	2031	08:44:25	CHIX	592140375805411000
136	2031	08:44:25	CHIX	592140375805411000
23	2031	08:44:25	TRQX	620287873476356000
38	2031	08:44:25	BATE	620287873476356000
127	2031	08:44:25	TRQX	620287873476356000
98	2031	08:44:25	BATE	620287873476356000
212	2031	08:46:01	CHIX	592140375805438000
286	2031	08:46:01	XLON	592140375805438000
298	2031	08:46:01	XLON	592140375805438000
36	2031	08:46:01	XLON	592140375805438000
34	2031	08:46:01	CHIX	620287873476371000
136	2031	08:46:01	BATE	620287873476371000
102	2031	08:46:01	CHIX	620287873476371000
272	2031	08:46:01	XLON	620287873476371000
95	2031	08:46:01	XLON	592140375805438000
14	2031	08:46:01	XLON	592140375805438000
136	2031	08:49:55	BATE	592140375805500000
160	2031	08:49:55	BATE	592140375805500000
27	2031	08:49:55	XLON	592140375805500000
267	2031	08:49:55	XLON	592140375805500000
136	2031	08:49:55	TRQX	592140375805500000
224	2031	08:49:55	CHIX	620287873476405000
202	2031	08:49:55	CHIX	620287873476405000
473	2031	08:49:55	CHIX	592140375805500000
136	2031	08:49:55	CHIX	592140375805500000
337	2031	08:49:55	XLON	620287873476405000
120	2031	08:49:55	XLON	592140375805500000
68	2031	08:49:55	XLON	592140375805500000
105	2031	08:49:55	XLON	592140375805500000
18	2031	08:49:55	XLON	592140375805500000
26	2031	08:49:56	XLON	592140375805502000
14	2031	08:49:56	XLON	592140375805502000
122	2031	08:49:56	XLON	592140375805502000
160	2031	08:49:56	XLON	592140375805502000
161	2031	08:49:56	XLON	592140375805502000
104	2031	08:49:56	XLON	592140375805502000
62	2031	08:49:56	CHIX	592140375805502000
41	2031	08:49:56	BATE	620287873476406000
1	2031	08:49:56	BATE	620287873476406000
2	2031	08:49:56	BATE	620287873476406000
165	2031	08:50:02	XLON	592140375805504000
136	2031	08:50:02	XLON	592140375805504000
250	2031	08:50:02	CHIX	620287873476408000
138	2031	08:50:02	BATE	592140375805504000
272	2031	08:50:02	XLON	620287873476408000
97	2031	08:50:02	CHIX	620287873476408000
200	2031	08:50:02	XLON	592140375805504000
96	2031	08:50:02	XLON	592140375805504000
39	2031	08:50:10	CHIX	620287873476409000
272	2030	08:50:10	BATE	620287873476409000
166	2030	08:50:10	BATE	620287873476409000
279	2030	08:50:10	TRQX	592140375805506000
480	2030	08:50:10	XLON	592140375805506000
161	2031	08:50:10	BATE	592140375805506000
111	2031	08:50:10	BATE	592140375805506000

III	2031	08:50:10	DATE	592140373005500000
161	2031	08:50:10	TRQX	620287873476409000
180	2031	08:50:10	TRQX	620287873476409000
272	2031	08:50:10	BATE	592140375805506000
341	2031	08:50:10	TRQX	620287873476409000
272	2031	08:50:10	BATE	592140375805506000
59	2031	08:50:10	TRQX	620287873476409000
282	2031	08:50:10	XLON	620287873476409000
6	2031	08:50:10	XLON	592140375805507000
5	2031	08:50:10	XLON	592140375805507000
46	2031	08:50:10	BATE	620287873476409000
90	2031	08:50:11	BATE	620287873476409000
466	2031	08:50:11	XLON	592140375805507000
129	2031	08:50:11	XLON	620287873476409000
196	2035	09:04:36	XLON	592140375805744000
85	2035	09:04:37	CHIX	592140375805744000
41	2035	09:04:37	XLON	620287873476542000
101	2035	09:04:37	XLON	620287873476542000
69	2035	09:04:45	XLON	592140375805746000
142	2035	09:12:31	XLON	592140375805871000
136	2035	09:12:31	XLON	592140375805871000
154	2035	09:12:31	BATE	592140375805871000
252	2035	09:12:31	CHIX	620287873476613000
348	2034	09:12:31	XLON	592140375805871000
268	2034	09:12:31	XLON	592140375805871000
136	2034	09:12:31	XLON	592140375805871000
97	2034	09:12:31	CHIX	620287873476613000
320	2035	09:26:01	BATE	592140375806098000
136	2035	09:26:01	XLON	592140375806098000
227	2035	09:26:01	CHIX	592140375806098000
376	2035	09:26:01	XLON	592140375806098000
136	2035	09:26:01	TRQX	592140375806098000
272	2035	09:26:01	TRQX	592140375806098000
168	2035	09:26:01	BATE	620287873476744000
48	2035	09:26:01	BATE	620287873476744000
498	2035	09:26:01	XLON	620287873476744000
150	2035	09:26:01	BATE	620287873476744000
363	2035	09:26:01	XLON	620287873476744000
136	2035	09:26:01	TRQX	620287873476744000
310	2035	09:26:01	XLON	592140375806098000
100	2035	09:26:01	XLON	592140375806098000
2	2035	09:26:01	XLON	592140375806098000
207	2035	09:26:01	AQXE	592140375806098000
60	2035	09:26:01	XLON	592140375806098000
76	2035	09:26:01	XLON	592140375806098000
204	2035	09:26:01	CHIX	620287873476744000
263	2035	09:26:01	XLON	620287873476744000
204	2035	09:26:01	CHIX	592140375806098000
199	2035	09:26:01	BATE	592140375806098000
39	2035	09:26:01	XLON	620287873476744000
116	2035	09:26:01	XLON	620287873476744000
117	2035	09:26:01	XLON	620287873476744000
136	2035	09:26:01	XLON	620287873476744000
136	2035	09:26:01	CHIX	592140375806098000
310	2035	09:26:01	XLON	620287873476744000
25	2035	09:26:01	XLON	620287873476744000
204	2035	09:26:01	CHIX	592140375806098000
199	2035	09:26:01	BATE	592140375806098000
136	2035	09:26:01	CHIX	620287873476744000
136	2035	09:26:01	XLON	620287873476744000
136	2035	09:26:01	XLON	620287873476744000
136	2035	09:26:01	XLON	592140375806098000
335	2035	09:26:01	XLON	592140375806098000
204	2035	09:26:01	CHIX	620287873476744000
136	2035	09:26:01	CHIX	620287873476744000
136	2035	09:26:01	XLON	592140375806098000
204	2035	09:26:01	CHIX	620287873476744000
84	2035	09:26:01	XLON	592140375806098000
100	2035	09:26:01	XLON	592140375806098000
116	2035	09:26:01	XLON	592140375806098000

110	2035	09:26:01	XLON	592140375806098000
207	2035	09:26:01	AQXE	620287873476744000
76	2035	09:26:01	AQXE	620287873476744000
105	2035	09:26:01	XLON	592140375806098000
204	2035	09:26:01	CHIX	592140375806098000
136	2035	09:26:42	XLON	620287873476751000
335	2035	09:26:42	XLON	620287873476751000
136	2035	09:26:42	CHIX	592140375806110000
236	2035	09:26:42	CHIX	620287873476751000
43	2035	09:26:42	CHIX	620287873476751000
148	2035	09:26:42	TRQX	592140375806110000
136	2035	09:26:42	AQXE	592140375806110000
26	2035	09:26:42	XLON	592140375806110000
79	2035	09:26:42	XLON	592140375806110000
13	2035	09:26:42	TRQX	592140375806110000
244	2035	09:26:44	XLON	620287873476752000
164	2035	09:26:44	XLON	620287873476752000
153	2035	09:26:44	XLON	620287873476752000
136	2035	09:26:44	CHIX	620287873476752000
168	2035	09:26:44	XLON	620287873476752000
104	2035	09:26:44	XLON	620287873476752000
126	2035	09:26:44	XLON	592140375806111000
165	2035	09:26:44	XLON	620287873476752000
272	2034	09:27:13	BATE	592140375806122000
151	2034	09:27:13	CHIX	620287873476758000
136	2034	09:27:13	BATE	620287873476758000
218	2034	09:27:13	TRQX	592140375806122000
165	2034	09:27:13	BATE	592140375806122000
136	2031	09:38:35	TRQX	592140375806304000
272	2031	09:38:35	XLON	592140375806304000
173	2031	09:38:35	XLON	592140375806304000
136	2031	09:38:35	AQXE	592140375806304000
285	2031	09:38:35	XLON	620287873476863000
206	2031	09:38:35	BATE	620287873476863000
406	2031	09:38:35	CHIX	620287873476863000
264	2031	09:38:35	BATE	620287873476863000
310	2031	09:38:35	XLON	620287873476863000
112	2031	09:38:35	XLON	620287873476863000
200	2031	09:38:35	TRQX	592140375806304000
79	2031	09:38:35	XLON	592140375806304000
107	2031	09:38:36	XLON	592140375806304000
136	2030	09:39:58	BATE	592140375806332000
39	2030	09:39:58	BATE	592140375806332000
212	2030	09:39:58	XLON	592140375806332000
191	2030	09:39:58	XLON	620287873476880000
136	2030	09:39:58	CHIX	592140375806332000
136	2030	09:39:58	AQXE	620287873476880000
190	2030	09:39:58	CHIX	620287873476880000
81	2030	09:39:58	BATE	592140375806332000
16	2030	09:39:58	BATE	592140375806332000
167	2030	09:39:58	BATE	620287873476880000
136	2030	09:39:58	TRQX	592140375806332000
349	2030	09:39:58	XLON	592140375806332000
136	2030	09:39:58	CHIX	620287873476880000
199	2029	09:40:14	CHIX	592140375806338000
208	2029	09:40:14	BATE	592140375806338000
136	2029	09:40:14	BATE	620287873476884000
136	2029	09:40:14	TRQX	620287873476884000
150	2029	09:40:14	XLON	592140375806338000
99	2029	09:40:14	XLON	592140375806338000
255	2029	09:40:14	CHIX	620287873476884000
206	2029	09:40:14	XLON	620287873476884000
234	2028	09:45:52	BATE	592140375806437000
38	2028	09:45:56	BATE	592140375806439000
204	2028	09:45:56	BATE	592140375806439000
136	2028	09:45:56	TRQX	620287873476939000
150	2028	09:45:56	XLON	620287873476939000
136	2028	09:45:56	XLON	620287873476939000
207	2028	09:46:03	XLON	592140375806442000

136	2028	09:46:03	CHIX	592140375806442000
309	2028	09:46:03	XLON	620287873476941000
136	2028	09:46:03	XLON	592140375806442000
91	2028	09:46:03	CHIX	620287873476941000
95	2028	09:46:13	CHIX	620287873476944000
134	2028	09:52:25	BATE	620287873477000000
136	2028	09:54:23	TRQX	592140375806576000
176	2028	09:54:23	TRQX	592140375806576000
138	2028	09:54:23	BATE	620287873477017000
136	2028	09:54:23	BATE	620287873477017000
315	2028	09:54:23	XLON	592140375806576000
208	2028	09:54:23	XLON	620287873477017000
136	2028	09:54:23	AQXE	592140375806576000
136	2028	09:54:23	BATE	592140375806576000
276	2028	09:54:23	XLON	620287873477017000
339	2028	09:54:23	CHIX	620287873477017000
272	2028	09:54:23	XLON	592140375806576000
23	2028	09:54:23	CHIX	592140375806576000
113	2028	09:54:23	CHIX	592140375806576000
203	2028	09:54:23	BATE	620287873477017000
242	2028	09:54:23	XLON	620287873477017000
136	2027	09:54:30	CHIX	620287873477018000
136	2027	09:54:30	CHIX	620287873477018000
136	2027	09:54:40	XLON	592140375806580000
250	2027	09:54:40	XLON	592140375806580000
167	2027	09:54:40	TRQX	592140375806580000
136	2027	09:54:40	TRQX	592140375806580000
395	2027	09:54:40	BATE	620287873477020000
136	2026	09:54:40	CHIX	592140375806580000
98	2027	09:54:40	XLON	592140375806580000
181	2027	09:54:40	XLON	620287873477020000
31	2027	09:54:40	XLON	620287873477020000
357	2027	09:54:40	XLON	620287873477020000
171	2026	09:54:40	BATE	620287873477020000
130	2026	09:54:40	BATE	620287873477020000
136	2026	09:54:42	TRQX	620287873477020000
26	2026	09:54:42	BATE	620287873477020000
112	2026	09:54:42	XLON	620287873477020000
136	2028	10:05:45	BATE	620287873477126000
245	2028	10:05:45	BATE	620287873477126000
224	2029	10:07:31	XLON	620287873477140000
77	2029	10:07:31	XLON	620287873477140000
282	2028	10:08:39	CHIX	592140375806798000
136	2028	10:08:39	TRQX	592140375806798000
491	2028	10:08:39	XLON	620287873477148000
340	2028	10:08:39	XLON	592140375806798000
50	2028	10:08:39	XLON	592140375806798000
134	2028	10:08:39	XLON	592140375806798000
203	2028	10:08:39	XLON	592140375806798000
30	2028	10:08:39	XLON	592140375806798000
1	2028	10:08:39	CHIX	592140375806798000
90	2028	10:08:39	CHIX	592140375806798000
18	2028	10:08:39	CHIX	592140375806798000
27	2028	10:08:39	CHIX	592140375806798000
6	2028	10:08:39	CHIX	620287873477148000
73	2028	10:08:39	XLON	620287873477148000
239	2029	10:11:41	XLON	592140375806838000
136	2028	10:12:08	CHIX	592140375806843000
269	2028	10:12:08	TRQX	592140375806843000
136	2028	10:12:08	CHIX	592140375806843000
136	2028	10:12:08	BATE	620287873477173000
282	2028	10:12:08	XLON	620287873477173000
350	2028	10:12:08	XLON	620287873477173000
222	2028	10:12:08	XLON	620287873477173000
81	2028	10:12:08	XLON	620287873477173000
121	2028	10:12:11	XLON	592140375806843000
30	2028	10:12:11	XLON	592140375806843000
204	2027	10:13:55	XLON	592140375806867000
665	2027	10:13:55	XLON	592140375806867000

136	2027	10:13:55	TRQX	592140375806867000
164	2027	10:13:55	CHIX	620287873477187000
277	2027	10:13:55	BATE	620287873477187000
136	2027	10:13:55	BATE	620287873477187000
230	2027	10:13:55	TRQX	620287873477187000
369	2027	10:14:00	XLON	592140375806870000
136	2027	10:14:00	CHIX	620287873477189000
230	2027	10:14:02	CHIX	592140375806871000
136	2027	10:14:02	XLON	620287873477189000
1	2028	10:20:25	AQXE	620287873477244000
127	2028	10:20:25	AQXE	620287873477244000
26	2028	10:20:25	AQXE	620287873477244000
1	2028	10:23:23	XLON	620287873477267000
249	2028	10:23:24	BATE	592140375807001000
359	2028	10:24:28	CHIX	592140375807013000
136	2029	10:33:11	CHIX	592140375807132000
260	2029	10:33:11	CHIX	592140375807132000
136	2029	10:33:11	TRQX	592140375807132000
363	2029	10:33:11	CHIX	620287873477342000
45	2029	10:33:11	TRQX	620287873477342000
237	2029	10:33:11	XLON	620287873477342000
136	2029	10:33:11	XLON	620287873477342000
337	2029	10:33:11	XLON	620287873477342000
91	2029	10:33:11	TRQX	620287873477342000
136	2029	10:33:11	CHIX	592140375807132000
258	2029	10:33:13	XLON	620287873477342000
144	2029	10:33:16	XLON	620287873477343000
144	2029	10:33:16	XLON	620287873477343000
326	2029	10:33:38	XLON	592140375807139000
136	2029	10:33:38	CHIX	620287873477346000
170	2029	10:33:38	CHIX	592140375807139000
225	2029	10:33:38	XLON	620287873477346000
121	2029	10:40:47	AQXE	592140375807235000
89	2029	10:40:47	TRQX	592140375807235000
136	2029	10:40:47	BATE	592140375807235000
136	2029	10:40:47	BATE	620287873477395000
308	2029	10:40:47	XLON	592140375807235000
212	2029	10:40:47	CHIX	592140375807235000
202	2029	10:40:47	CHIX	592140375807235000
136	2029	10:40:47	XLON	620287873477395000
402	2029	10:40:47	XLON	620287873477395000
136	2029	10:40:47	XLON	620287873477395000
184	2029	10:40:47	BATE	592140375807235000
272	2029	10:41:12	XLON	592140375807241000
294	2029	10:41:12	TRQX	592140375807241000
136	2029	10:41:12	CHIX	592140375807241000
15	2029	10:41:12	AQXE	592140375807241000
272	2029	10:41:12	XLON	620287873477398000
136	2029	10:41:12	CHIX	620287873477398000
170	2029	10:41:12	BATE	620287873477398000
247	2029	10:41:12	CHIX	620287873477398000
197	2029	10:41:12	AQXE	620287873477398000
118	2029	10:41:12	BATE	592140375807241000
310	2029	10:41:12	XLON	592140375807241000
460	2029	10:41:12	XLON	592140375807241000
85	2029	10:41:12	XLON	592140375807241000
77	2029	10:41:12	XLON	592140375807241000
4	2029	10:41:12	BATE	620287873477398000
89	2029	10:41:12	AQXE	592140375807241000
136	2029	10:41:12	XLON	592140375807241000
50	2029	10:41:12	XLON	620287873477398000
205	2029	10:41:12	CHIX	620287873477398000
32	2029	10:41:12	BATE	620287873477398000
310	2029	10:41:12	XLON	592140375807241000
98	2029	10:41:12	XLON	592140375807241000
23	2029	10:41:12	AQXE	620287873477398000
146	2030	10:46:09	BATE	592140375807311000
154	2030	10:46:09	BATE	620287873477434000
312	2029	10:47:31	XLON	592140375807330000

136	2029	10:47:31	XLON	592140375807330000
158	2029	10:47:31	XLON	592140375807330000
136	2029	10:47:31	CHIX	592140375807330000
136	2029	10:47:31	TRQX	620287873477443000
136	2029	10:47:31	BATE	620287873477443000
302	2029	10:47:31	CHIX	620287873477443000
136	2029	10:47:31	AQXE	592140375807330000
204	2029	10:47:31	XLON	592140375807330000
252	2029	10:47:33	CHIX	592140375807330000
136	2029	10:47:33	XLON	620287873477443000
144	2029	10:50:03	XLON	620287873477462000
141	2030	10:52:45	BATE	592140375807409000
237	2030	10:52:45	BATE	620287873477484000
292	2030	10:53:39	XLON	620287873477491000
147	2030	10:53:39	XLON	620287873477491000
4	2030	10:54:44	CHIX	620287873477500000
18	2030	10:54:44	CHIX	620287873477500000
37	2031	10:57:28	AQXE	592140375807482000
129	2031	10:57:28	AQXE	592140375807482000
218	2031	10:57:28	AQXE	620287873477523000
43	2031	10:57:28	AQXE	620287873477523000
283	2031	10:57:28	AQXE	620287873477523000
2	2031	10:57:51	AQXE	620287873477527000
77	2031	10:57:51	AQXE	620287873477527000
84	2031	10:57:51	AQXE	620287873477527000
91	2031	10:57:51	AQXE	620287873477527000
285	2031	10:57:51	AQXE	592140375807487000
45	2031	10:57:51	AQXE	620287873477527000
265	2031	10:57:52	AQXE	620287873477527000
136	2030	10:58:20	BATE	592140375807495000
157	2030	10:58:20	XLON	620287873477531000
93	2030	10:58:20	XLON	620287873477531000
214	2030	10:58:20	XLON	620287873477531000
74	2030	10:58:20	XLON	592140375807495000
294	2030	10:58:20	XLON	592140375807495000
65	2030	10:58:20	XLON	620287873477531000
74	2030	10:58:20	XLON	592140375807495000
108	2032	10:58:57	XLON	592140375807510000
100	2032	10:58:57	XLON	592140375807510000
65	2032	10:58:57	XLON	592140375807510000
136	2031	10:59:28	XLON	592140375807520000
26	2031	10:59:44	CHIX	620287873477546000
138	2031	10:59:44	CHIX	620287873477546000
157	2031	11:00:46	XLON	592140375807551000
100	2031	11:00:46	XLON	592140375807551000
137	2031	11:00:46	XLON	592140375807551000
397	2031	11:01:59	XLON	620287873477575000
41	2031	11:01:59	XLON	620287873477575000
456	2031	11:03:08	XLON	592140375807588000
347	2031	11:04:02	XLON	592140375807600000
136	2031	11:04:02	CHIX	620287873477589000
136	2031	11:05:06	CHIX	592140375807613000
272	2031	11:05:06	XLON	592140375807613000
194	2031	11:05:06	BATE	620287873477595000
55	2030	11:05:18	XLON	592140375807619000
2	2031	11:05:18	XLON	620287873477599000
178	2032	11:13:46	CHIX	592140375807733000
104	2032	11:13:46	CHIX	592140375807733000
32	2032	11:13:46	CHIX	592140375807733000
144	2032	11:13:46	CHIX	592140375807733000
9	2032	11:13:46	CHIX	620287873477659000
40	2032	11:13:46	CHIX	620287873477659000
267	2032	11:13:46	CHIX	620287873477659000
2	2032	11:13:46	CHIX	620287873477659000
449	2032	11:13:46	CHIX	592140375807733000
134	2032	11:13:46	CHIX	620287873477659000
25	2032	11:13:54	CHIX	592140375807735000
10	2032	11:13:54	CHIX	620287873477660000
69	2032	11:13:54	CHIX	620287873477660000

90	2032	11:13:56	CHIX	592140375807735000
70	2032	11:15:08	CHIX	592140375807751000
546	2032	11:15:08	CHIX	592140375807751000
47	2032	11:15:08	CHIX	620287873477668000
67	2032	11:15:08	CHIX	620287873477668000
70	2032	11:15:08	CHIX	620287873477668000
64	2032	11:15:08	CHIX	620287873477668000
321	2032	11:15:08	XLON	592140375807751000
136	2032	11:15:08	CHIX	620287873477668000
136	2032	11:15:08	XLON	592140375807751000
252	2032	11:15:08	CHIX	620287873477668000
47	2031	11:15:28	XLON	592140375807755000
136	2031	11:15:28	TRQX	592140375807755000
136	2031	11:15:28	TRQX	592140375807755000
228	2031	11:15:28	BATE	620287873477670000
310	2031	11:15:28	XLON	620287873477670000
446	2031	11:15:28	AQXE	620287873477670000
410	2031	11:15:28	XLON	592140375807756000
343	2031	11:15:28	XLON	592140375807756000
310	2031	11:15:28	CHIX	592140375807756000
16	2031	11:15:28	AQXE	592140375807756000
63	2031	11:15:28	BATE	620287873477670000
203	2031	11:16:03	CHIX	592140375807766000
136	2031	11:16:03	CHIX	592140375807766000
136	2031	11:16:03	XLON	620287873477677000
384	2031	11:16:03	XLON	620287873477677000
320	2031	11:16:03	XLON	620287873477677000
68	2031	11:16:03	XLON	620287873477677000
136	2031	11:16:07	CHIX	592140375807768000
145	2031	11:16:07	AQXE	620287873477677000
306	2031	11:16:07	XLON	620287873477677000
272	2031	11:16:07	XLON	620287873477677000
198	2031	11:20:48	XLON	620287873477714000
136	2031	11:20:48	BATE	592140375807837000
119	2031	11:22:32	XLON	620287873477729000
136	2031	11:22:37	CHIX	592140375807867000
229	2031	11:22:37	XLON	620287873477730000
272	2031	11:22:38	XLON	592140375807867000
136	2031	11:22:38	CHIX	592140375807867000
191	2031	11:22:38	BATE	620287873477730000
272	2031	11:22:38	XLON	592140375807868000
136	2031	11:22:38	CHIX	592140375807868000
212	2031	11:22:38	BATE	620287873477730000
136	2031	11:22:38	XLON	592140375807868000
223	2031	11:22:38	CHIX	620287873477730000
120	2030	11:23:33	XLON	620287873477739000
162	2030	11:23:33	XLON	620287873477739000
243	2030	11:23:33	XLON	620287873477739000
136	2030	11:23:33	TRQX	620287873477739000
272	2030	11:23:33	BATE	592140375807883000
136	2030	11:23:33	BATE	592140375807883000
272	2030	11:24:22	XLON	592140375807895000
136	2030	11:24:22	CHIX	592140375807895000
136	2030	11:24:22	CHIX	592140375807895000
168	2030	11:24:22	BATE	620287873477745000
200	2030	11:24:22	BATE	620287873477745000
157	2030	11:25:10	CHIX	592140375807906000
79	2030	11:25:10	XLON	592140375807906000
136	2030	11:25:10	XLON	620287873477751000
450	2030	11:35:14	CHIX	592140375808045000
138	2030	11:35:14	TRQX	592140375808045000
615	2030	11:35:14	XLON	620287873477828000
408	2030	11:35:14	XLON	620287873477828000
136	2030	11:35:14	TRQX	620287873477828000
78	2030	11:35:14	XLON	592140375808045000
9	2030	11:35:14	XLON	620287873477828000
156	2030	11:35:14	XLON	620287873477828000
363	2030	11:35:14	XLON	592140375808045000
136	2030	11:35:14	CHIX	620287873477828000

130	2030	11:55:14	CHIX	59214037580817020000
7	2030	11:35:14	XLON	592140375808045000
56	2029	11:44:35	TRQX	592140375808164000
165	2029	11:44:35	TRQX	592140375808164000
136	2029	11:44:35	BATE	592140375808164000
318	2029	11:44:35	XLON	620287873477893000
460	2029	11:44:35	XLON	620287873477893000
136	2029	11:44:35	BATE	620287873477893000
363	2029	11:44:35	BATE	620287873477893000
146	2030	11:50:00	XLON	592140375808236000
134	2030	11:50:37	XLON	592140375808245000
62	2030	11:50:37	XLON	592140375808245000
58	2030	11:50:38	XLON	620287873477935000
136	2030	11:52:29	XLON	592140375808270000
230	2030	11:52:29	CHIX	620287873477949000
255	2030	11:54:04	CHIX	592140375808292000
136	2030	11:54:04	XLON	620287873477960000
149	2030	11:57:03	TRQX	592140375808335000
136	2030	11:57:03	XLON	592140375808335000
136	2030	11:57:03	XLON	620287873477984000
231	2030	11:57:03	CHIX	592140375808335000
136	2030	11:57:03	BATE	620287873477984000
159	2030	11:57:04	XLON	592140375808337000
68	2030	11:57:04	CHIX	620287873477985000
265	2030	11:58:49	XLON	592140375808364000
136	2030	11:58:49	CHIX	620287873477999000
55	2031	11:59:58	XLON	592140375808378000
136	2031	12:00:19	CHIX	592140375808384000
272	2031	12:00:34	CHIX	620287873478012000
136	2031	12:02:04	BATE	592140375808405000
175	2031	12:02:04	XLON	606214129807209000
138	2031	12:02:04	XLON	606214129807209000
164	2031	12:02:04	TRQX	606214129807209000
250	2031	12:02:04	XLON	592140375808405000
130	2031	12:02:04	XLON	592140375808405000
49	2031	12:02:04	XLON	606214129807209000
269	2031	12:03:14	CHIX	592140375808422000
95	2031	12:03:14	BATE	620287873478029000
354	2031	12:03:14	XLON	592140375808422000
87	2031	12:03:14	XLON	606214129807223000
190	2031	12:03:14	XLON	606214129807223000
136	2031	12:03:14	TRQX	620287873478029000
71	2031	12:03:14	CHIX	606214129807223000
136	2031	12:03:14	XLON	620287873478029000
159	2031	12:03:14	CHIX	606214129807223000
230	2031	12:03:14	CHIX	606214129807223000
136	2031	12:03:14	XLON	620287873478029000
136	2031	12:03:14	XLON	592140375808422000
230	2031	12:03:14	CHIX	620287873478029000
140	2031	12:03:14	XLON	606214129807223000
207	2031	12:03:14	XLON	592140375808422000
267	2031	12:09:19	XLON	592140375808490000
244	2031	12:11:09	CHIX	592140375808509000
136	2031	12:11:09	XLON	606214129807301000
219	2030	12:11:09	XLON	606214129807301000
301	2030	12:11:09	XLON	606214129807301000
272	2030	12:11:09	TRQX	620287873478068000
136	2030	12:11:26	BATE	592140375808513000
137	2030	12:11:26	CHIX	592140375808513000
252	2030	12:11:26	BATE	592140375808513000
136	2030	12:11:26	BATE	606214129807305000
401	2030	12:11:26	CHIX	620287873478070000
88	2030	12:11:26	XLON	620287873478070000
251	2030	12:12:06	CHIX	592140375808530000
71	2030	12:12:06	XLON	606214129807321000
65	2030	12:12:06	XLON	606214129807321000
207	2030	12:12:06	XLON	620287873478079000
14	2030	12:12:06	XLON	620287873478079000
89	2029	12:14:39	TRQX	620287873478091000
244	2030	12:14:39	XLON	592140375808530000

244	2029	12:14:39	XLON	592140375808557000
136	2029	12:14:39	TRQX	592140375808557000
136	2029	12:14:39	CHIX	592140375808557000
262	2029	12:14:39	CHIX	592140375808557000
263	2029	12:14:39	XLON	620287873478091000
47	2029	12:14:39	TRQX	620287873478091000
136	2029	12:14:39	BATE	620287873478091000
136	2029	12:14:39	BATE	620287873478091000
270	2029	12:14:39	BATE	620287873478091000
136	2029	12:15:03	CHIX	592140375808560000
136	2029	12:15:03	BATE	592140375808560000
238	2029	12:15:03	XLON	592140375808560000
201	2029	12:15:03	AQXE	606214129807348000
274	2029	12:15:03	XLON	606214129807348000
243	2029	12:15:03	XLON	606214129807348000
136	2029	12:15:03	BATE	620287873478093000
136	2029	12:15:03	BATE	620287873478093000
160	2029	12:15:04	CHIX	592140375808561000
136	2029	12:15:04	XLON	606214129807348000
46	2028	12:15:04	TRQX	592140375808561000
180	2028	12:15:04	CHIX	592140375808561000
230	2028	12:15:04	BATE	606214129807348000
42	2028	12:15:04	BATE	606214129807348000
136	2028	12:15:04	BATE	606214129807348000
90	2028	12:16:40	TRQX	592140375808576000
184	2028	12:16:40	CHIX	606214129807362000
222	2028	12:16:40	XLON	620287873478098000
142	2028	12:16:40	XLON	606214129807362000
365	2025	12:28:32	XLON	592140375808717000
182	2025	12:28:32	XLON	592140375808717000
519	2025	12:28:32	BATE	606214129807489000
136	2025	12:28:32	TRQX	606214129807489000
136	2025	12:28:32	CHIX	620287873478153000
136	2025	12:28:32	TRQX	620287873478153000
237	2025	12:28:32	XLON	620287873478153000
317	2026	12:33:36	XLON	592140375808778000
272	2026	12:33:36	BATE	620287873478176000
47	2026	12:33:36	TRQX	592140375808779000
136	2026	12:37:49	XLON	592140375808831000
144	2026	12:37:49	CHIX	620287873478199000
136	2027	12:38:05	CHIX	606214129807596000
170	2027	12:38:05	BATE	620287873478201000
68	2027	12:38:05	BATE	620287873478201000
218	2026	12:38:37	BATE	592140375808842000
204	2027	12:39:24	XLON	592140375808849000
81	2027	12:39:24	XLON	592140375808849000
51	2027	12:39:24	XLON	592140375808849000
215	2027	12:41:14	BATE	592140375808873000
57	2027	12:41:14	BATE	592140375808873000
28	2027	12:41:14	XLON	606214129807631000
136	2027	12:41:39	XLON	592140375808879000
136	2029	12:42:59	TRQX	606214129807651000
207	2029	12:42:59	CHIX	606214129807651000
170	2029	12:42:59	CHIX	620287873478226000
272	2029	12:42:59	BATE	592140375808895000
136	2029	12:42:59	BATE	620287873478226000
249	2030	12:43:20	BATE	592140375808899000
208	2030	12:43:20	XLON	592140375808899000
136	2030	12:43:20	TRQX	620287873478227000
265	2030	12:44:45	XLON	606214129807670000
136	2034	12:49:10	CHIX	592140375808980000
136	2034	12:49:10	CHIX	592140375808980000
136	2033	12:49:10	BATE	592140375808980000
338	2034	12:49:10	XLON	606214129807728000
240	2034	12:49:10	XLON	606214129807728000
159	2034	12:49:10	XLON	620287873478260000
347	2033	12:49:10	CHIX	620287873478260000
244	2032	12:49:10	CHIX	592140375808980000
408	2032	12:49:10	BATE	606214129807728000

165	2032	12:49:10	XLON	620287873478260000
272	2032	12:49:10	XLON	592140375808980000
225	2033	12:49:10	XLON	592140375808980000
225	2033	12:49:10	AQXE	606214129807728000
136	2033	12:49:10	CHIX	620287873478260000
119	2033	12:49:10	CHIX	592140375808980000
42	2033	12:49:10	AQXE	620287873478260000
47	2033	12:49:10	XLON	606214129807728000
263	2033	12:49:10	XLON	606214129807728000
94	2033	12:49:10	XLON	606214129807728000
97	2033	12:49:10	XLON	606214129807728000
41	2033	12:49:10	CHIX	592140375808980000
72	2033	12:49:10	CHIX	592140375808980000
126	2033	12:49:10	XLON	606214129807728000
90	2033	12:49:10	AQXE	620287873478260000
255	2033	12:49:10	CHIX	592140375808980000
272	2033	12:49:10	XLON	620287873478260000
107	2033	12:49:10	XLON	620287873478260000
70	2033	12:49:10	CHIX	592140375808980000
84	2033	12:49:10	AQXE	620287873478260000
267	2033	12:49:10	AQXE	592140375808980000
59	2033	12:49:10	AQXE	592140375808980000
79	2033	12:49:10	XLON	620287873478260000
267	2035	12:59:55	XLON	620287873478325000
225	2035	13:01:51	CHIX	606214129807885000
136	2035	13:01:51	XLON	620287873478338000

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