

04 August 2025

Associated British Foods plc

Transaction in own shares

Associated British Foods plc (the "**Company**") announces that on 04 August 2025 it purchased for cancellation from Barclays Capital Securities Limited ("**Barclays**") the following number of its ordinary shares of 5 15/22 pence each pursuant to the authority granted by its shareholders as part of its share repurchase programme, details of which were announced on 21 February 2025.

Description of shares:	Associated British Foods plc Ordinary shares of 5 15/22 pence
Date of transaction:	04 August 2025
Number of shares repurchased:	128,037
Average price paid per share:	GBp 2180.7147
Highest price paid per share:	GBp 2189.0000
Lowest price paid per share:	GBp 2171.0000

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: 04 August 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	18,117	2,188.00	2,172.00	2,179.88
CBOE BXE	21,997	2,189.00	2,171.00	2,181.23
CBOE CXE	28,398	2,189.00	2,171.00	2,180.18
London Stock Exchange	50,496	2,188.00	2,171.00	2,181.29
Turquoise	9,029	2,186.00	2,171.00	2,179.61

Individual transactions:

Number of ordinary shares purchased	Transaction price per ordinary share (pence)	Time of transaction (London time)	Trading venue	Transaction Reference Number
501	2182	08:00:43	XLON	592158778296592000
126	2182	08:00:43	XLON	592158778296592000
459	2181	08:00:43	XLON	592158778296592000
132	2182	08:00:43	AQXE	592158778296592000
126	2182	08:00:43	CHIX	606232527132165000
102	2181	08:00:43	XLON	606232527132165000
137	2182	08:00:43	BATE	592158778296592000
126	2182	08:00:43	CHIX	606232527132165000
38	2176	08:03:46	AQXE	606232527132243000
140	2181	08:06:33	BATE	592158778296734000
126	2181	08:06:33	AQXE	592158778296734000

140	2181	08:06:33	CHIX	592158778296734000
302	2181	08:06:33	XLON	606232527132300000
140	2180	08:06:33	BATE	606232527132300000
75	2181	08:06:33	XLON	592158778296734000
177	2181	08:06:33	XLON	592158778296734000
156	2181	08:06:33	CHIX	606232527132300000
126	2181	08:06:33	XLON	592158778296734000
156	2181	08:06:33	AQXE	592158778296734000
126	2181	08:06:33	CHIX	606232527132300000
126	2181	08:06:33	XLON	606232527132300000
186	2181	08:06:33	CHIX	592158778296734000
31	2178	08:07:43	BATE	606232527132322000
140	2178	08:07:43	XLON	592158778296757000
161	2178	08:07:43	BATE	606232527132322000
140	2178	08:07:43	CHIX	606232527132322000
222	2179	08:17:10	BATE	592158778296939000
76	2179	08:17:10	BATE	592158778296939000
279	2179	08:17:10	BATE	592158778296939000
162	2178	08:17:10	CHIX	592158778296939000
141	2179	08:17:10	AQXE	606232527132494000
252	2179	08:17:10	AQXE	606232527132494000
141	2179	08:17:10	AQXE	606232527132494000
141	2179	08:17:10	AQXE	606232527132494000
33	2178	08:17:10	BATE	592158778296939000
21	2178	08:17:10	BATE	592158778296939000
150	2178	08:17:10	BATE	592158778296939000
126	2178	08:17:10	TRQX	606232527132494000
252	2178	08:17:10	BATE	606232527132494000
90	2179	08:17:10	TRQX	592158778296939000
127	2179	08:17:10	TRQX	592158778296939000
6	2178	08:17:10	BATE	592158778296939000
126	2178	08:17:10	CHIX	592158778296939000
126	2178	08:17:10	XLON	606232527132494000
239	2179	08:17:10	AQXE	606232527132494000
68	2179	08:17:10	AQXE	606232527132494000
3	2179	08:17:11	AQXE	606232527132494000
180	2178	08:17:25	XLON	592158778296945000
321	2172	08:22:14	XLON	606232527132572000
126	2172	08:22:14	CHIX	592158778297023000
126	2172	08:22:14	XLON	606232527132572000
249	2172	08:22:14	CHIX	592158778297023000
189	2172	08:22:14	XLON	606232527132572000
148	2171	08:22:15	BATE	592158778297023000
148	2171	08:22:15	CHIX	606232527132572000
138	2176	08:30:10	XLON	592158778297158000
126	2178	08:31:39	BATE	592158778297192000
205	2178	08:31:39	XLON	606232527132732000
297	2178	08:31:39	XLON	592158778297192000
126	2178	08:31:39	CHIX	606232527132732000
126	2178	08:31:39	CHIX	606232527132732000
126	2178	08:31:39	XLON	592158778297192000
154	2178	08:31:39	CHIX	606232527132732000
145	2177	08:34:47	XLON	592158778297253000
126	2177	08:34:47	XLON	592158778297253000
145	2177	08:34:47	CHIX	592158778297253000
164	2177	08:34:47	BATE	592158778297253000
126	2177	08:34:47	CHIX	592158778297253000
48	2177	08:34:47	BATE	592158778297253000
166	2177	08:34:47	XLON	606232527132790000
138	2177	08:34:47	TRQX	606232527132790000
138	2177	08:34:47	CHIX	606232527132790000
24	2178	08:37:19	CHIX	606232527132839000
329	2178	08:37:19	CHIX	606232527132839000
126	2178	08:37:19	XLON	606232527132839000
146	2182	08:50:12	CHIX	592158778297536000
126	2181	08:50:38	TRQX	592158778297544000
126	2181	08:50:38	BATE	592158778297544000
146	2181	08:50:38	XLON	606232527133063000
126	2181	08:50:38	XLON	606232527133063000

216	2181	08:50:38	CHIX	606232527133063000
100	2181	08:50:38	TRQX	606232527133063000
195	2181	08:50:40	CHIX	592158778297544000
126	2181	08:50:40	XLON	606232527133063000
526	2183	08:57:14	XLON	592158778297657000
368	2183	08:57:14	XLON	592158778297657000
242	2183	08:57:14	CHIX	592158778297657000
126	2183	08:57:14	XLON	606232527133169000
126	2183	08:57:14	XLON	592158778297657000
186	2183	08:57:14	CHIX	606232527133169000
30	2182	08:58:01	XLON	592158778297672000
96	2182	08:58:01	XLON	592158778297672000
146	2182	08:58:01	AQXE	592158778297672000
146	2182	08:58:01	BATE	592158778297672000
209	2182	08:58:01	CHIX	606232527133183000
142	2182	08:58:01	AQXE	606232527133183000
28	2182	08:58:01	CHIX	592158778297672000
87	2182	08:58:01	CHIX	592158778297672000
159	2182	08:58:01	CHIX	592158778297672000
126	2182	08:58:01	XLON	606232527133183000
85	2182	08:58:01	XLON	592158778297672000
252	2181	08:58:10	BATE	606232527133186000
60	2181	08:58:10	BATE	606232527133186000
126	2181	09:02:08	TRQX	592158778297746000
126	2181	09:02:08	BATE	592158778297746000
156	2181	09:02:08	CHIX	606232527133252000
126	2181	09:02:08	CHIX	592158778297746000
126	2181	09:02:08	XLON	606232527133252000
129	2181	09:02:08	AQXE	606232527133252000
141	2181	09:08:25	XLON	592158778297853000
138	2181	09:08:25	BATE	606232527133353000
81	2188	09:18:03	CHIX	592158778297999000
63	2188	09:18:03	CHIX	592158778297999000
208	2188	09:20:12	XLON	592158778298033000
168	2188	09:20:12	XLON	606232527133525000
164	2189	09:20:16	BATE	606232527133526000
86	2189	09:21:54	CHIX	606232527133549000
60	2189	09:21:54	CHIX	606232527133549000
148	2189	09:22:50	BATE	592158778298078000
141	2189	09:23:34	BATE	592158778298089000
143	2189	09:24:24	CHIX	592158778298101000
2	2189	09:24:24	BATE	606232527133589000
147	2188	09:24:51	BATE	592158778298109000
378	2188	09:24:51	CHIX	592158778298109000
144	2187	09:24:51	BATE	592158778298109000
167	2187	09:24:51	XLON	592158778298109000
134	2187	09:24:51	XLON	592158778298109000
178	2187	09:24:51	XLON	592158778298109000
167	2188	09:24:51	XLON	592158778298109000
20	2188	09:24:51	XLON	592158778298109000
264	2187	09:32:23	XLON	592158778298238000
138	2187	09:32:23	XLON	606232527133718000
126	2187	09:32:23	BATE	592158778298238000
144	2186	09:32:48	CHIX	592158778298243000
306	2186	09:32:48	XLON	592158778298243000
126	2186	09:32:48	TRQX	592158778298243000
164	2186	09:32:48	BATE	606232527133724000
126	2186	09:32:48	BATE	606232527133724000
222	2186	09:32:48	CHIX	592158778298243000
126	2186	09:32:48	XLON	606232527133724000
316	2186	09:33:01	XLON	606232527133726000
93	2186	09:35:02	BATE	592158778298277000
9	2186	09:35:02	BATE	592158778298277000
6	2186	09:35:02	BATE	592158778298277000
6	2186	09:35:02	BATE	592158778298277000
157	2186	09:35:02	XLON	606232527133755000
12	2186	09:35:02	BATE	592158778298277000
139	2188	09:47:35	AQXE	592158778298501000
5	2188	09:47:35	AQXE	592158778298501000

166	2188	09:47:37	AQXE	592158778298502000
252	2187	09:47:42	XLON	592158778298503000
189	2187	09:47:42	BATE	592158778298503000
144	2187	09:47:42	XLON	606232527133972000
126	2187	09:47:42	BATE	606232527133972000
137	2187	09:47:42	AQXE	592158778298503000
126	2187	09:47:42	XLON	592158778298503000
201	2187	09:47:42	CHIX	606232527133972000
12	2187	09:47:42	XLON	592158778298503000
144	2186	09:51:29	XLON	592158778298572000
75	2186	09:51:29	XLON	592158778298572000
117	2186	09:51:29	BATE	606232527134037000
144	2186	09:51:29	XLON	606232527134037000
137	2186	09:51:29	XLON	606232527134037000
177	2188	09:58:51	BATE	606232527134160000
85	2188	09:58:51	XLON	592158778298701000
168	2188	10:00:28	XLON	592158778298733000
232	2188	10:00:28	XLON	592158778298733000
89	2188	10:00:28	XLON	592158778298733000
126	2188	10:00:28	BATE	606232527134190000
167	2188	10:00:28	XLON	606232527134190000
270	2188	10:00:28	XLON	606232527134190000
262	2188	10:00:28	XLON	592158778298733000
46	2188	10:00:28	XLON	592158778298733000
126	2188	10:00:28	CHIX	606232527134190000
151	2188	10:00:28	XLON	592158778298733000
126	2187	10:02:21	BATE	592158778298772000
126	2187	10:02:21	BATE	592158778298772000
264	2187	10:02:21	XLON	606232527134227000
146	2187	10:02:21	XLON	606232527134227000
203	2187	10:02:21	BATE	606232527134227000
136	2187	10:02:21	XLON	606232527134227000
146	2187	10:02:21	XLON	606232527134227000
27	2186	10:02:46	BATE	606232527134235000
29	2186	10:02:46	BATE	606232527134235000
20	2186	10:07:34	XLON	592158778298867000
137	2186	10:07:34	TRQX	592158778298867000
42	2186	10:07:34	XLON	592158778298867000
136	2186	10:07:34	XLON	592158778298867000
147	2186	10:07:34	AQXE	592158778298867000
262	2186	10:07:34	XLON	592158778298867000
97	2186	10:07:34	BATE	606232527134318000
147	2186	10:07:34	BATE	606232527134318000
190	2185	10:08:00	BATE	592158778298874000
147	2185	10:08:00	CHIX	606232527134324000
126	2185	10:08:00	TRQX	606232527134324000
147	2185	10:08:00	TRQX	606232527134324000
21	2180	10:16:37	XLON	592158778299055000
138	2182	10:26:43	CHIX	592158778299233000
126	2182	10:26:43	BATE	606232527134664000
269	2182	10:26:43	XLON	606232527134664000
171	2182	10:29:16	XLON	592158778299286000
127	2183	10:29:46	BATE	592158778299294000
117	2183	10:29:46	BATE	606232527134723000
127	2183	10:30:35	BATE	606232527134741000
3	2183	10:30:35	BATE	606232527134741000
15	2183	10:30:35	BATE	592158778299313000
228	2183	10:34:14	XLON	592158778299381000
161	2183	10:35:43	CHIX	592158778299406000
140	2183	10:35:43	XLON	592158778299406000
140	2183	10:35:43	XLON	606232527134830000
128	2183	10:35:56	BATE	592158778299410000
126	2183	10:35:56	AQXE	606232527134833000
143	2182	10:36:28	XLON	592158778299419000
252	2182	10:36:28	BATE	592158778299419000
290	2182	10:36:28	CHIX	606232527134842000
126	2182	10:36:28	CHIX	592158778299419000
31	2182	10:36:28	CHIX	592158778299419000
126	2182	10:36:28	XLON	592158778299419000

120	2102	10:30:29	ALON	592158778299419000
137	2182	10:36:29	BATE	606232527134842000
126	2182	10:36:29	AQXE	606232527134842000
127	2182	10:36:29	XLON	606232527134842000
59	2182	10:36:29	XLON	606232527134842000
126	2181	10:40:32	BATE	592158778299486000
243	2181	10:40:32	CHIX	606232527134905000
126	2181	10:40:32	BATE	592158778299486000
210	2181	10:40:32	XLON	606232527134905000
82	2181	10:40:32	XLON	606232527134905000
37	2181	10:40:32	CHIX	606232527134905000
89	2181	10:40:32	CHIX	606232527134905000
1	2181	10:40:32	CHIX	592158778299486000
126	2181	10:40:32	XLON	606232527134905000
20	2181	10:40:32	XLON	592158778299486000
222	2181	10:40:32	XLON	606232527134905000
196	2181	10:42:09	XLON	592158778299511000
258	2182	10:48:12	XLON	592158778299615000
126	2182	10:48:13	TRQX	592158778299615000
252	2182	10:48:13	BATE	606232527135027000
132	2182	10:48:13	BATE	606232527135027000
96	2182	10:48:31	CHIX	592158778299620000
107	2182	10:48:31	CHIX	592158778299620000
61	2182	10:48:31	XLON	606232527135032000
126	2181	10:50:57	BATE	592158778299663000
142	2181	10:50:57	AQXE	606232527135073000
151	2181	10:50:57	TRQX	592158778299663000
132	2181	10:50:57	XLON	606232527135073000
142	2181	10:50:57	XLON	606232527135073000
142	2181	10:50:57	XLON	606232527135073000
126	2180	10:50:58	XLON	592158778299664000
126	2180	10:50:58	TRQX	592158778299664000
138	2180	10:50:58	CHIX	592158778299664000
126	2180	10:50:58	BATE	606232527135073000
138	2180	10:50:58	CHIX	606232527135073000
93	2180	10:50:58	BATE	606232527135073000
33	2180	10:51:19	BATE	606232527135079000
12	2180	10:51:19	TRQX	592158778299670000
118	2180	11:06:45	AQXE	592158778299948000
25	2180	11:06:45	AQXE	592158778299948000
3	2180	11:07:04	AQXE	592158778299954000
150	2180	11:07:04	AQXE	592158778299954000
252	2178	11:08:01	CHIX	592158778299973000
231	2178	11:08:01	XLON	606232527135364000
168	2177	11:08:01	CHIX	592158778299973000
126	2177	11:08:01	TRQX	606232527135364000
252	2177	11:08:01	BATE	606232527135364000
156	2177	11:08:01	AQXE	606232527135364000
184	2177	11:08:01	AQXE	606232527135364000
116	2177	11:08:01	AQXE	606232527135364000
156	2178	11:08:01	AQXE	606232527135364000
184	2178	11:08:01	AQXE	606232527135364000
113	2178	11:08:01	AQXE	606232527135364000
109	2178	11:08:01	AQXE	606232527135364000
27	2178	11:08:01	AQXE	606232527135364000
119	2178	11:08:01	AQXE	606232527135364000
289	2177	11:08:01	XLON	592158778299973000
126	2177	11:08:01	AQXE	606232527135364000
174	2177	11:08:01	BATE	606232527135364000
369	2175	11:16:12	XLON	592158778300102000
126	2175	11:16:12	BATE	606232527135485000
130	2175	11:16:12	TRQX	606232527135485000
126	2175	11:16:12	BATE	592158778300102000
47	2175	11:16:12	AQXE	592158778300102000
79	2175	11:16:12	AQXE	592158778300102000
128	2175	11:16:12	TRQX	606232527135485000
126	2174	11:18:16	TRQX	592158778300136000
258	2174	11:18:16	BATE	606232527135516000
132	2174	11:18:16	CHIX	606232527135516000

59	2173	11:18:18	CHIX	606232527135517000
126	2173	11:21:06	BATE	592158778300179000
123	2173	11:21:06	CHIX	606232527135557000
43	2173	11:21:06	CHIX	606232527135557000
139	2173	11:21:06	XLON	592158778300179000
29	2173	11:34:01	XLON	592158778300393000
100	2173	11:34:01	XLON	592158778300393000
138	2173	11:34:01	XLON	592158778300393000
138	2173	11:34:01	TRQX	592158778300393000
252	2173	11:34:01	BATE	606232527135758000
117	2174	11:44:25	AQXE	592158778300570000
12	2174	11:44:25	AQXE	592158778300570000
132	2173	11:45:30	BATE	592158778300586000
126	2173	11:45:30	XLON	606232527135940000
117	2174	11:45:32	AQXE	592158778300587000
21	2174	11:45:32	AQXE	592158778300587000
7	2172	11:46:43	BATE	592158778300607000
146	2174	11:48:27	AQXE	592158778300635000
9	2174	11:49:29	AQXE	592158778300651000
31	2174	11:49:29	AQXE	592158778300651000
104	2174	11:49:29	AQXE	592158778300651000
6	2174	11:50:25	AQXE	592158778300667000
131	2174	11:50:25	AQXE	592158778300667000
29	2174	11:51:21	AQXE	606232527136028000
115	2174	11:51:21	AQXE	606232527136028000
151	2174	11:52:22	AQXE	592158778300695000
276	2172	11:53:19	XLON	592158778300712000
126	2172	11:53:19	XLON	592158778300712000
126	2172	11:53:19	TRQX	592158778300712000
131	2172	11:53:19	BATE	592158778300712000
138	2172	11:53:19	BATE	592158778300712000
132	2172	11:53:19	CHIX	592158778300712000
138	2172	11:53:19	CHIX	606232527136057000
132	2172	11:53:19	AQXE	606232527136057000
138	2172	11:53:19	CHIX	606232527136057000
132	2172	11:53:19	CHIX	606232527136057000
126	2172	11:53:19	BATE	606232527136057000
368	2171	12:03:42	CHIX	606232527136227000
143	2172	12:08:06	XLON	606232527136295000
23	2172	12:10:07	XLON	606232527136325000
3	2172	12:10:07	XLON	606232527136325000
130	2172	12:13:13	XLON	592158778301042000
100	2172	12:13:13	XLON	606232527136368000
130	2172	12:13:13	CHIX	592158778301042000
126	2172	12:13:13	BATE	606232527136368000
251	2171	12:13:14	XLON	592158778301043000
142	2171	12:13:14	XLON	592158778301043000
1	2171	12:13:14	XLON	592158778301043000
126	2171	12:13:14	BATE	592158778301043000
35	2171	12:13:14	TRQX	592158778301043000
108	2171	12:13:14	TRQX	592158778301043000
154	2171	12:13:14	BATE	592158778301043000
143	2171	12:13:14	XLON	606232527136368000
144	2171	12:13:14	BATE	606232527136368000
240	2171	12:13:14	XLON	606232527136368000
50	2171	12:13:14	XLON	606232527136368000
40	2173	12:29:29	CHIX	592158778301289000
29	2173	12:29:29	CHIX	592158778301289000
19	2173	12:29:29	CHIX	606232527136599000
123	2173	12:29:29	CHIX	592158778301289000
55	2173	12:29:29	CHIX	606232527136599000
20	2173	12:29:29	CHIX	592158778301289000
147	2173	12:29:31	CHIX	606232527136599000
169	2173	12:29:34	CHIX	606232527136600000
117	2173	12:30:34	CHIX	592158778301307000
28	2173	12:30:35	CHIX	606232527136616000
153	2175	12:35:10	TRQX	606232527136679000
35	2175	12:35:10	TRQX	592158778301375000
190	2175	12:35:10	TRQX	606232527136679000

127	2175	12:36:18	TRQX	592158778301391000
78	2175	12:36:18	TRQX	592158778301391000
25	2175	12:36:19	TRQX	606232527136695000
103	2175	12:36:19	TRQX	592158778301391000
18	2175	12:36:19	TRQX	592158778301391000
55	2175	12:38:04	TRQX	606232527136718000
67	2175	12:38:04	TRQX	592158778301416000
146	2175	12:38:04	TRQX	592158778301416000
149	2175	12:39:08	TRQX	606232527136735000
137	2175	12:39:58	TRQX	592158778301448000
43	2176	12:44:31	AQXE	592158778301515000
82	2176	12:44:31	AQXE	592158778301515000
21	2176	12:44:31	AQXE	592158778301515000
60	2176	12:44:31	AQXE	606232527136811000
64	2176	12:44:31	AQXE	606232527136811000
22	2176	12:44:31	AQXE	592158778301515000
124	2176	12:44:32	AQXE	606232527136812000
30	2176	12:44:32	AQXE	606232527136812000
82	2176	12:44:36	AQXE	592158778301516000
123	2176	12:44:36	AQXE	592158778301516000
65	2176	12:44:36	AQXE	606232527136812000
146	2175	12:45:06	CHIX	592158778301523000
146	2175	12:45:06	CHIX	592158778301523000
252	2175	12:45:06	XLON	606232527136819000
189	2175	12:45:06	XLON	606232527136819000
157	2175	12:45:06	XLON	592158778301523000
98	2175	12:45:06	XLON	592158778301523000
126	2175	12:45:06	XLON	606232527136819000
211	2175	12:45:06	CHIX	592158778301523000
94	2175	12:45:06	XLON	606232527136819000
243	2175	12:45:06	XLON	606232527136819000
166	2175	12:45:06	CHIX	592158778301523000
42	2175	12:45:06	CHIX	592158778301523000
84	2175	12:45:06	XLON	606232527136819000
141	2176	12:56:14	XLON	592158778301700000
141	2176	12:56:14	XLON	592158778301700000
203	2176	12:56:14	CHIX	592158778301700000
158	2176	12:56:14	BATE	592158778301700000
126	2176	12:56:14	XLON	606232527136985000
145	2176	12:58:56	XLON	592158778301762000
252	2176	12:58:56	AQXE	606232527137042000
129	2177	13:02:27	CHIX	606232527137117000
137	2177	13:02:43	CHIX	592158778301848000
141	2178	13:08:53	CHIX	592158778301960000
129	2178	13:08:53	CHIX	606232527137227000
23	2178	13:08:53	CHIX	606232527137227000
9	2178	13:08:53	CHIX	606232527137227000
34	2178	13:09:00	CHIX	606232527137229000
20	2178	13:09:00	CHIX	606232527137229000
171	2178	13:09:00	CHIX	606232527137229000
17	2178	13:09:00	CHIX	592158778301963000
16	2178	13:09:00	CHIX	592158778301963000
10	2178	13:09:00	CHIX	592158778301963000
141	2178	13:09:44	CHIX	606232527137242000
24	2178	13:09:49	CHIX	606232527137243000
28	2178	13:09:49	CHIX	606232527137243000
11	2178	13:09:49	CHIX	592158778301978000
78	2178	13:09:49	CHIX	592158778301978000
150	2178	13:10:39	CHIX	592158778301995000
141	2178	13:11:27	CHIX	592158778302008000
78	2178	13:12:27	CHIX	606232527137287000
72	2178	13:12:27	CHIX	606232527137287000
255	2178	13:14:04	CHIX	606232527137316000
5	2178	13:14:04	CHIX	592158778302055000
146	2178	13:14:53	XLON	606232527137328000
11	2178	13:15:49	XLON	606232527137349000
103	2178	13:15:49	XLON	606232527137349000
31	2178	13:15:49	XLON	606232527137349000
3	2178	13:17:27	CHIX	606232527137381000

16	2178	13:17:27	CHIX	606232527137381000
169	2178	13:17:27	XLON	592158778302126000
76	2178	13:17:27	XLON	592158778302126000
126	2177	13:18:35	TRQX	592158778302146000
141	2177	13:18:35	TRQX	606232527137400000
211	2177	13:18:35	AQXE	592158778302146000
126	2177	13:18:35	BATE	592158778302146000
141	2177	13:18:35	BATE	592158778302146000
126	2177	13:18:35	AQXE	606232527137400000
204	2177	13:18:35	CHIX	606232527137400000
161	2177	13:18:35	AQXE	592158778302146000
127	2177	13:18:35	AQXE	592158778302146000
74	2177	13:18:35	AQXE	592158778302146000
197	2177	13:18:35	XLON	606232527137400000
189	2177	13:18:35	XLON	606232527137400000
151	2177	13:30:03	CHIX	592158778302362000
156	2177	13:30:03	XLON	606232527137601000
237	2177	13:30:03	XLON	606232527137601000
152	2177	13:30:03	BATE	592158778302362000
81	2178	13:33:25	CHIX	606232527137670000
38	2178	13:33:25	CHIX	606232527137670000
27	2178	13:33:25	CHIX	606232527137670000
142	2178	13:34:15	CHIX	592158778302449000
61	2179	13:36:27	CHIX	606232527137724000
40	2179	13:36:27	CHIX	606232527137724000
37	2179	13:36:27	CHIX	606232527137724000
14	2179	13:36:27	CHIX	592158778302493000
3	2179	13:36:27	CHIX	606232527137724000
121	2179	13:36:27	CHIX	606232527137724000
126	2179	13:37:58	XLON	606232527137755000
190	2179	13:37:58	CHIX	592158778302526000
198	2178	13:37:58	BATE	592158778302526000
267	2178	13:37:58	XLON	592158778302526000
126	2178	13:37:58	BATE	606232527137755000
138	2178	13:37:58	XLON	606232527137755000
142	2179	13:40:31	AQXE	592158778302571000
146	2180	13:46:22	BATE	592158778302679000
126	2180	13:46:22	AQXE	592158778302679000
136	2180	13:46:22	AQXE	592158778302679000
201	2180	13:46:22	CHIX	606232527137898000
136	2180	13:46:22	CHIX	606232527137898000
224	2180	13:46:22	BATE	606232527137898000
126	2180	13:46:22	AQXE	606232527137898000
110	2180	13:46:22	CHIX	606232527137898000
171	2180	13:46:22	CHIX	606232527137898000
127	2180	13:46:22	CHIX	606232527137898000
126	2180	13:46:22	BATE	592158778302679000
126	2180	13:46:22	AQXE	592158778302679000
307	2180	13:46:22	CHIX	606232527137898000
74	2180	13:46:22	TRQX	606232527137898000
13	2180	13:46:22	AQXE	592158778302679000
292	2179	13:46:46	XLON	592158778302687000
126	2179	13:55:33	XLON	592158778302869000
126	2179	13:57:22	XLON	592158778302908000
140	2179	13:57:22	CHIX	606232527138113000
126	2179	13:57:53	XLON	592158778302921000
135	2179	13:57:53	CHIX	606232527138125000
14	2179	13:58:57	XLON	592158778302944000
112	2179	13:58:57	XLON	592158778302944000
13	2179	13:58:57	BATE	592158778302944000
121	2179	13:58:57	AQXE	606232527138145000
5	2179	13:58:57	AQXE	606232527138145000
126	2178	14:00:00	TRQX	592158778302967000
126	2178	14:00:00	BATE	592158778302967000
328	2178	14:00:00	XLON	606232527138167000
142	2178	14:00:00	AQXE	606232527138167000
142	2178	14:00:00	CHIX	606232527138167000
126	2178	14:00:00	CHIX	606232527138167000
126	2178	14:00:00	BATE	606232527138167000

197	2178	14:00:00	XLON	592158778302967000
220	2178	14:00:00	XLON	592158778302967000
59	2178	14:00:00	XLON	592158778302967000
30	2178	14:00:00	XLON	592158778302967000
16	2177	14:00:32	XLON	592158778302985000
110	2177	14:00:32	XLON	592158778302985000
126	2177	14:00:32	TRQX	592158778302985000
126	2177	14:00:32	TRQX	592158778302985000
235	2177	14:00:32	BATE	592158778302985000
252	2177	14:00:32	CHIX	592158778302985000
126	2177	14:00:32	AQXE	606232527138184000
126	2177	14:00:32	CHIX	606232527138184000
126	2177	14:00:32	BATE	606232527138184000
126	2176	14:00:56	CHIX	592158778302995000
158	2176	14:00:56	TRQX	606232527138194000
126	2175	14:11:11	XLON	606232527138412000
137	2175	14:12:34	BATE	592158778303259000
263	2175	14:12:34	XLON	606232527138440000
160	2177	14:18:08	CHIX	606232527138552000
140	2177	14:18:47	CHIX	606232527138568000
160	2178	14:20:01	BATE	606232527138596000
96	2178	14:20:01	BATE	592158778303425000
139	2178	14:20:37	BATE	606232527138608000
148	2178	14:21:15	BATE	606232527138625000
138	2178	14:21:50	XLON	606232527138639000
198	2177	14:21:53	XLON	606232527138641000
171	2177	14:21:53	CHIX	592158778303473000
54	2177	14:21:53	XLON	606232527138641000
126	2177	14:21:53	AQXE	606232527138641000
157	2177	14:21:53	XLON	592158778303473000
75	2177	14:21:53	XLON	592158778303473000
197	2177	14:21:53	XLON	592158778303473000
74	2177	14:21:53	TRQX	606232527138641000
126	2177	14:21:53	AQXE	592158778303473000
160	2177	14:21:53	BATE	592158778303473000
126	2177	14:21:53	CHIX	606232527138641000
126	2177	14:21:53	XLON	606232527138641000
126	2177	14:27:00	CHIX	592158778303606000
16	2177	14:27:00	XLON	606232527138768000
12	2177	14:27:24	AQXE	592158778303616000
1	2177	14:27:24	AQXE	592158778303616000
72	2177	14:27:24	CHIX	606232527138777000
54	2177	14:27:24	CHIX	606232527138777000
7	2177	14:28:16	AQXE	592158778303641000
126	2177	14:28:16	CHIX	606232527138801000
25	2177	14:28:39	XLON	592158778303650000
126	2177	14:28:39	CHIX	606232527138809000
252	2177	14:29:24	CHIX	592158778303669000
5	2177	14:29:24	AQXE	606232527138828000
138	2177	14:29:46	CHIX	592158778303679000
127	2177	14:30:36	AQXE	592158778303723000
13	2177	14:30:36	AQXE	592158778303723000
7	2177	14:30:36	CHIX	606232527138879000
119	2177	14:30:36	CHIX	606232527138879000
66	2177	14:30:59	XLON	606232527138893000
83	2177	14:30:59	XLON	606232527138893000
149	2177	14:31:21	XLON	606232527138907000
146	2177	14:31:47	XLON	592158778303773000
131	2177	14:32:10	XLON	592158778303789000
8	2177	14:32:10	AQXE	606232527138942000
143	2177	14:32:33	XLON	606232527138956000
221	2177	14:36:02	XLON	592158778303920000
142	2176	14:36:02	XLON	592158778303920000
138	2177	14:36:02	AQXE	592158778303920000
126	2177	14:36:02	CHIX	592158778303920000
182	2177	14:36:02	XLON	606232527139067000
138	2177	14:36:02	XLON	606232527139067000
290	2177	14:36:02	XLON	606232527139067000
73	2176	14:36:02	XLON	606232527139067000

171	2177	14:36:02	AQXE	606232527139067000
137	2177	14:36:02	BATE	606232527139067000
197	2177	14:36:02	XLON	606232527139067000
56	2177	14:36:02	XLON	606232527139067000
148	2177	14:36:02	XLON	606232527139067000
126	2177	14:36:02	CHIX	592158778303920000
126	2177	14:36:02	XLON	606232527139067000
170	2177	14:36:02	AQXE	606232527139067000
55	2177	14:36:02	AQXE	592158778303920000
126	2176	14:37:21	TRQX	592158778303959000
142	2176	14:37:21	BATE	592158778303959000
141	2176	14:37:21	AQXE	592158778303959000
133	2176	14:37:21	AQXE	592158778303960000
69	2176	14:37:21	XLON	606232527139105000
142	2176	14:37:21	XLON	606232527139105000
141	2176	14:37:21	XLON	606232527139105000
142	2176	14:37:21	BATE	606232527139105000
142	2176	14:37:21	TRQX	606232527139105000
138	2176	14:37:21	CHIX	606232527139105000
142	2176	14:37:21	AQXE	606232527139105000
147	2175	14:38:31	XLON	592158778303994000
148	2175	14:38:31	TRQX	592158778303994000
161	2175	14:38:31	BATE	592158778303994000
223	2175	14:38:31	BATE	606232527139138000
12	2175	14:46:45	XLON	606232527139365000
249	2175	14:46:45	XLON	606232527139365000
220	2176	14:49:57	XLON	592158778304337000
27	2176	14:49:57	CHIX	606232527139466000
18	2176	14:49:57	CHIX	606232527139466000
116	2176	14:49:57	CHIX	606232527139466000
16	2176	14:49:58	XLON	592158778304337000
11	2176	14:49:59	CHIX	592158778304337000
121	2176	14:49:59	CHIX	592158778304337000
255	2176	14:50:42	CHIX	592158778304359000
60	2176	14:50:46	CHIX	592158778304360000
40	2176	14:50:46	CHIX	592158778304360000
171	2176	14:50:46	CHIX	592158778304360000
21	2178	14:52:44	BATE	606232527139547000
60	2178	14:52:44	BATE	606232527139547000
87	2178	14:52:44	BATE	592158778304422000
170	2178	14:52:44	BATE	606232527139547000
53	2178	14:52:45	BATE	592158778304422000
19	2178	14:53:18	BATE	592158778304439000
249	2178	14:53:18	BATE	592158778304439000
191	2178	14:53:19	BATE	592158778304439000
102	2178	14:53:19	BATE	592158778304439000
260	2177	14:53:59	AQXE	592158778304482000
193	2177	14:54:40	AQXE	592158778304482000
63	2177	14:54:40	AQXE	592158778304482000
11	2177	14:55:02	AQXE	592158778304494000
130	2177	14:55:02	AQXE	592158778304494000
121	2177	14:55:04	AQXE	592158778304495000
50	2177	14:55:04	AQXE	592158778304495000
25	2177	14:55:26	XLON	592158778304506000
118	2177	14:55:26	XLON	592158778304506000
121	2177	14:55:49	AQXE	592158778304519000
21	2177	14:55:49	AQXE	592158778304519000
121	2177	14:56:08	AQXE	592158778304528000
19	2177	14:56:08	AQXE	592158778304528000
32	2177	14:56:31	XLON	606232527139659000
108	2177	14:56:31	XLON	606232527139659000
150	2177	14:56:54	CHIX	592158778304552000
17	2177	14:57:16	AQXE	592158778304564000
121	2177	14:57:16	AQXE	592158778304564000
11	2177	14:57:16	AQXE	592158778304564000
144	2177	14:57:38	AQXE	592158778304576000
141	2177	14:58:02	CHIX	592158778304590000
170	2177	14:58:41	CHIX	592158778304608000
0	2177	14:59:41	CHIX	592158778304608000

0	2177	14:58:41	CHIX	592158778304608000
33	2177	14:58:41	CHIX	592158778304608000
1	2177	14:58:41	BATE	606232527139723000
9	2177	14:58:41	AQXE	606232527139723000
39	2177	14:58:41	XLON	592158778304608000
149	2177	14:59:04	XLON	592158778304620000
272	2177	14:59:44	TRQX	592158778304640000
143	2177	15:00:06	XLON	606232527139771000
140	2177	15:00:24	XLON	606232527139781000
140	2177	15:00:43	XLON	592158778304678000
264	2178	15:01:25	AQXE	606232527139809000
268	2180	15:04:05	CHIX	592158778304787000
134	2180	15:04:05	CHIX	606232527139893000
144	2180	15:04:05	CHIX	606232527139893000
61	2181	15:04:16	XLON	592158778304793000
164	2181	15:04:24	CHIX	592158778304796000
126	2181	15:04:24	XLON	606232527139901000
137	2181	15:04:24	XLON	606232527139901000
126	2181	15:05:06	XLON	606232527139923000
133	2181	15:05:06	CHIX	592158778304820000
84	2182	15:05:37	AQXE	606232527139940000
34	2182	15:05:37	AQXE	606232527139940000
144	2182	15:05:37	AQXE	606232527139940000
146	2182	15:05:53	AQXE	606232527139948000
5	2182	15:05:54	AQXE	592158778304846000
145	2182	15:05:54	AQXE	592158778304846000
146	2181	15:06:26	XLON	592158778304866000
148	2181	15:06:36	AQXE	592158778304871000
126	2181	15:07:13	AQXE	592158778304895000
126	2181	15:07:13	XLON	606232527139995000
150	2181	15:07:37	AQXE	606232527140005000
1	2181	15:08:15	AQXE	592158778304924000
125	2181	15:08:15	AQXE	592158778304924000
59	2181	15:08:15	XLON	606232527140023000
79	2181	15:08:15	XLON	606232527140023000
118	2181	15:08:35	XLON	592158778304934000
8	2181	15:08:35	XLON	592158778304934000
14	2181	15:08:35	AQXE	606232527140032000
22	2181	15:08:55	XLON	592158778304946000
126	2181	15:08:55	AQXE	606232527140043000
332	2180	15:09:08	AQXE	592158778304953000
268	2180	15:09:08	AQXE	606232527140050000
463	2179	15:09:08	XLON	606232527140050000
74	2180	15:09:08	TRQX	592158778304953000
151	2180	15:09:08	AQXE	592158778304953000
190	2180	15:09:08	AQXE	592158778304953000
197	2180	15:09:08	XLON	606232527140050000
66	2180	15:09:08	XLON	606232527140050000
206	2180	15:09:08	CHIX	592158778304953000
126	2180	15:09:08	XLON	606232527140050000
143	2179	15:11:04	BATE	592158778305018000
378	2179	15:11:04	XLON	606232527140112000
142	2179	15:11:04	TRQX	606232527140112000
149	2179	15:11:20	XLON	606232527140120000
142	2179	15:12:00	XLON	592158778305047000
214	2179	15:12:00	AQXE	592158778305047000
142	2179	15:12:00	XLON	592158778305047000
197	2179	15:12:00	AQXE	606232527140140000
126	2182	15:28:03	XLON	606232527140608000
414	2183	15:28:43	XLON	592158778305562000
308	2183	15:28:43	XLON	592158778305562000
151	2183	15:28:43	XLON	592158778305562000
506	2183	15:28:43	XLON	606232527140626000
97	2183	15:28:43	XLON	606232527140626000
1	2183	15:28:43	XLON	606232527140626000
2	2183	15:28:43	XLON	606232527140626000
28	2183	15:28:43	XLON	606232527140626000
469	2183	15:28:45	XLON	606232527140626000
200	2183	15:28:45	XLON	592158778305563000

206	2183	15:28:45	XLON	592158778305563000
63	2183	15:28:45	XLON	592158778305563000
350	2183	15:28:45	XLON	606232527140626000
119	2183	15:28:45	XLON	606232527140626000
39	2183	15:28:45	BATE	592158778305563000
61	2183	15:28:45	TRQX	592158778305563000
153	2183	15:28:48	TRQX	606232527140627000
196	2183	15:28:48	XLON	592158778305564000
9	2183	15:28:53	XLON	592158778305566000
272	2183	15:28:53	AQXE	606232527140629000
127	2183	15:28:53	AQXE	606232527140629000
142	2183	15:29:07	XLON	606232527140636000
196	2184	15:32:45	CHIX	592158778305680000
337	2184	15:32:45	CHIX	606232527140739000
334	2184	15:32:45	XLON	606232527140739000
75	2184	15:32:45	XLON	592158778305680000
51	2184	15:32:45	XLON	592158778305680000
372	2184	15:33:39	XLON	592158778305708000
155	2184	15:33:39	XLON	592158778305708000
126	2184	15:33:39	CHIX	592158778305708000
205	2184	15:33:39	CHIX	606232527140765000
170	2184	15:33:39	AQXE	606232527140765000
308	2184	15:33:39	XLON	592158778305708000
356	2184	15:33:39	XLON	592158778305708000
124	2184	15:33:39	TRQX	606232527140765000
128	2184	15:33:39	TRQX	606232527140765000
368	2184	15:33:39	CHIX	606232527140765000
136	2184	15:33:39	CHIX	606232527140765000
127	2184	15:35:02	AQXE	592158778305750000
1	2184	15:35:02	AQXE	592158778305750000
217	2185	15:38:03	TRQX	592158778305835000
138	2185	15:38:03	TRQX	592158778305835000
126	2185	15:38:03	BATE	606232527140886000
126	2185	15:38:03	BATE	606232527140886000
245	2185	15:38:07	XLON	592158778305837000
126	2185	15:38:07	XLON	606232527140888000
216	2185	15:38:07	CHIX	592158778305837000
126	2185	15:38:07	XLON	592158778305837000
55	2185	15:38:07	XLON	592158778305837000
25	2185	15:38:07	XLON	592158778305837000
126	2185	15:38:07	AQXE	606232527140889000
60	2185	15:38:07	AQXE	606232527140889000
107	2185	15:41:29	AQXE	592158778305930000
19	2185	15:41:29	AQXE	592158778305930000
126	2185	15:41:29	TRQX	606232527140977000
134	2185	15:42:12	BATE	606232527140997000
141	2185	15:42:34	XLON	592158778305962000
126	2185	15:43:16	XLON	606232527141025000
130	2185	15:43:16	CHIX	592158778305981000
137	2185	15:43:57	CHIX	592158778306000000
126	2185	15:43:57	XLON	606232527141043000
1	2184	15:43:58	BATE	592158778306000000
126	2184	15:43:59	XLON	592158778306000000
126	2184	15:43:59	XLON	592158778306000000
127	2184	15:43:59	TRQX	592158778306000000
125	2184	15:43:59	BATE	592158778306000000
254	2184	15:43:59	XLON	606232527141044000
134	2184	15:43:59	TRQX	606232527141044000
138	2184	15:43:59	CHIX	606232527141044000
126	2184	15:43:59	BATE	606232527141044000
126	2184	15:43:59	BATE	606232527141044000
26	2184	15:44:10	AQXE	606232527141051000
139	2184	15:44:18	XLON	606232527141055000
100	2184	15:44:18	AQXE	606232527141055000
70	2183	15:46:26	XLON	606232527141114000
91	2183	15:46:26	XLON	606232527141114000
253	2183	15:46:26	CHIX	606232527141114000
44	2183	15:46:41	AQXE	606232527141121000
64	2183	15:47:16	XLON	592158778306100000

143	2184	15:47:24	BATE	606232527141142000
149	2184	15:49:35	XLON	592158778306172000
141	2184	15:49:53	XLON	606232527141215000
153	2184	15:50:28	BATE	592158778306202000
144	2184	15:50:36	BATE	592158778306207000
143	2183	15:50:58	XLON	592158778306223000
78	2183	15:50:58	XLON	592158778306223000
150	2183	15:50:58	XLON	592158778306223000
126	2183	15:50:58	TRQX	592158778306223000
252	2183	15:50:58	TRQX	592158778306223000
148	2183	15:50:58	XLON	606232527141255000
252	2183	15:50:58	BATE	592158778306223000
126	2183	15:50:58	BATE	592158778306223000
47	2183	15:51:03	AQXE	606232527141263000
126	2183	15:51:14	XLON	592158778306239000
146	2183	15:51:14	CHIX	606232527141270000
56	2183	15:52:19	BATE	592158778306283000
70	2183	15:52:19	BATE	592158778306283000
128	2183	15:52:19	CHIX	592158778306283000
197	2183	15:52:19	AQXE	606232527141312000
130	2183	15:52:19	TRQX	606232527141312000
126	2183	15:52:19	XLON	606232527141312000
212	2183	15:52:19	CHIX	606232527141312000
137	2183	15:55:15	XLON	606232527141398000
57	2182	15:55:15	BATE	606232527141398000
58	2182	15:55:39	BATE	606232527141410000
126	2183	15:56:06	XLON	592158778306400000
10	2183	15:56:06	AQXE	606232527141423000
126	2183	15:56:28	AQXE	592158778306411000
7	2183	15:56:58	CHIX	606232527141449000
141	2183	15:56:58	XLON	592158778306427000
138	2183	15:57:07	XLON	606232527141453000
141	2183	15:57:11	XLON	606232527141455000
137	2183	15:57:30	XLON	592158778306444000
147	2183	15:57:48	XLON	606232527141473000
148	2183	15:57:53	TRQX	592158778306455000
128	2183	15:58:32	TRQX	592158778306474000
27	2183	15:58:32	XLON	606232527141493000
132	2183	15:58:42	XLON	592158778306479000
131	2183	15:58:50	XLON	606232527141502000
135	2183	15:59:18	XLON	606232527141514000
135	2183	15:59:26	XLON	606232527141518000
135	2183	15:59:30	XLON	592158778306502000
132	2183	15:59:43	AQXE	606232527141526000
132	2183	15:59:48	AQXE	592158778306511000
126	2183	15:59:55	CHIX	592158778306514000
23	2183	15:59:55	XLON	606232527141532000
37	2183	16:00:05	XLON	592158778306523000
112	2183	16:00:05	XLON	592158778306523000
18	2183	16:00:40	CHIX	592158778306549000
131	2183	16:00:40	CHIX	592158778306549000
142	2182	16:00:45	BATE	592158778306552000
142	2182	16:00:45	BATE	592158778306552000
142	2182	16:00:45	TRQX	606232527141568000
144	2182	16:00:45	TRQX	606232527141568000
153	2182	16:00:45	TRQX	606232527141568000
153	2182	16:00:45	XLON	606232527141568000
137	2182	16:00:45	XLON	606232527141568000
194	2182	16:00:45	XLON	606232527141568000
132	2182	16:00:45	XLON	606232527141568000
167	2182	16:00:45	XLON	606232527141568000
27	2182	16:00:45	BATE	606232527141568000
142	2182	16:00:45	BATE	606232527141568000
148	2182	16:00:45	CHIX	606232527141568000
149	2182	16:00:51	AQXE	592158778306555000
78	2182	16:00:51	AQXE	606232527141572000
128	2186	16:03:36	BATE	606232527141657000
6	2186	16:04:12	BATE	592158778306661000
132	2186	16:04:12	BATE	592158778306661000

113	2186	16:04:17	BATE	592158778306663000
37	2186	16:04:17	BATE	606232527141676000
150	2186	16:04:33	BATE	592158778306672000
71	2186	16:05:04	BATE	592158778306687000
79	2186	16:05:04	BATE	606232527141698000
150	2186	16:05:13	BATE	592158778306691000
150	2186	16:05:21	BATE	592158778306694000
150	2186	16:05:48	BATE	606232527141720000
116	2186	16:05:51	BATE	606232527141721000
34	2186	16:05:51	BATE	606232527141721000
150	2186	16:05:59	BATE	606232527141725000
150	2186	16:06:36	BATE	592158778306735000
150	2186	16:06:55	BATE	592158778306745000
150	2186	16:06:59	BATE	592158778306746000
20	2186	16:07:06	BATE	592158778306750000
38	2186	16:07:06	BATE	606232527141757000
52	2186	16:07:16	BATE	592158778306754000
150	2186	16:07:32	BATE	606232527141770000
3	2186	16:07:35	CHIX	592158778306764000
123	2186	16:07:35	CHIX	592158778306764000
24	2186	16:07:35	BATE	606232527141771000
151	2186	16:07:42	CHIX	592158778306767000
12	2186	16:07:52	CHIX	592158778306772000
4	2186	16:07:52	BATE	606232527141778000
48	2186	16:07:52	CHIX	606232527141778000
29	2186	16:07:52	CHIX	606232527141778000
58	2186	16:07:52	CHIX	606232527141778000
151	2186	16:08:09	CHIX	606232527141788000
151	2186	16:08:18	CHIX	606232527141793000
64	2187	16:09:35	XLON	592158778306828000
87	2187	16:09:35	XLON	592158778306828000
151	2187	16:09:41	XLON	592158778306831000
151	2187	16:09:43	XLON	592158778306832000
24	2187	16:09:50	XLON	592158778306835000
127	2187	16:09:50	XLON	592158778306835000
83	2187	16:10:00	XLON	606232527141846000
68	2187	16:10:00	XLON	606232527141846000
151	2187	16:10:10	XLON	592158778306849000
89	2187	16:10:34	XLON	606232527141867000
53	2187	16:10:34	XLON	606232527141867000
147	2187	16:10:38	XLON	592158778306867000
255	2186	16:10:38	BATE	592158778306867000
151	2186	16:10:38	XLON	592158778306867000
126	2186	16:10:38	XLON	606232527141870000
234	2185	16:10:38	XLON	592158778306867000
126	2185	16:10:38	XLON	592158778306867000
130	2185	16:10:38	BATE	592158778306867000
121	2185	16:10:38	CHIX	606232527141870000
126	2185	16:10:38	BATE	606232527141870000
294	2185	16:10:38	CHIX	606232527141870000
107	2185	16:10:38	XLON	606232527141870000
152	2186	16:12:50	AQXE	592158778306944000
115	2186	16:13:13	AQXE	592158778306956000
37	2186	16:13:13	AQXE	592158778306956000
89	2186	16:13:17	AQXE	592158778306957000
9	2186	16:13:17	AQXE	592158778306957000
49	2186	16:13:17	AQXE	592158778306957000
5	2186	16:13:17	AQXE	592158778306957000
38	2186	16:13:24	AQXE	606232527141961000
34	2186	16:13:24	AQXE	606232527141961000
80	2186	16:13:24	AQXE	606232527141961000
72	2186	16:13:41	AQXE	606232527141970000
58	2186	16:13:41	AQXE	606232527141970000
152	2185	16:13:54	XLON	592158778306978000
130	2185	16:13:54	TRQX	592158778306978000
36	2186	16:14:18	AQXE	606232527141991000
116	2186	16:14:18	AQXE	606232527141991000
174	2186	16:14:54	AQXE	606232527142009000
56	2186	16:14:54	AQXE	606232527142009000

38	2186	16:15:07	AQXE	592158778307020000
189	2186	16:15:07	AQXE	592158778307020000
61	2186	16:15:07	AQXE	592158778307020000
32	2185	16:15:14	XLON	606232527142021000
15	2185	16:15:14	XLON	606232527142021000
1	2185	16:15:14	XLON	606232527142021000
2	2185	16:15:14	XLON	606232527142021000
102	2185	16:15:21	XLON	606232527142025000
162	2185	16:15:21	TRQX	592158778307029000
230	2185	16:15:21	CHIX	606232527142025000
74	2185	16:15:21	BATE	606232527142025000
52	2185	16:15:21	BATE	606232527142025000
261	2185	16:16:23	CHIX	606232527142065000
126	2185	16:16:53	CHIX	592158778307087000
135	2185	16:16:53	BATE	606232527142081000
261	2185	16:17:17	CHIX	606232527142094000
261	2185	16:17:40	CHIX	592158778307113000
15	2185	16:17:43	CHIX	592158778307114000
2	2185	16:17:43	CHIX	592158778307114000
118	2185	16:17:43	CHIX	592158778307114000
126	2185	16:17:43	XLON	606232527142108000
126	2185	16:18:04	XLON	606232527142120000
135	2185	16:18:04	CHIX	592158778307127000
239	2186	16:18:22	CHIX	606232527142128000
22	2186	16:18:22	CHIX	606232527142128000
85	2186	16:18:33	CHIX	592158778307142000
176	2186	16:18:33	BATE	606232527142134000
130	2186	16:18:47	CHIX	606232527142143000
131	2186	16:18:47	CHIX	606232527142143000
247	2186	16:19:09	XLON	592158778307164000
126	2186	16:20:05	BATE	592158778307202000
247	2186	16:20:05	CHIX	592158778307202000
240	2186	16:20:05	XLON	606232527142192000
126	2186	16:20:06	CHIX	592158778307202000
333	2186	16:20:06	XLON	606232527142193000
229	2186	16:20:06	XLON	592158778307203000
24	2186	16:20:06	XLON	592158778307203000
126	2186	16:20:18	CHIX	592158778307213000
207	2186	16:20:18	CHIX	592158778307213000
252	2186	16:20:18	XLON	606232527142203000
126	2186	16:20:18	AQXE	606232527142203000
126	2186	16:20:18	BATE	606232527142203000
108	2186	16:20:18	XLON	606232527142203000
51	2186	16:20:18	TRQX	606232527142203000
9	2186	16:20:18	TRQX	606232527142203000
6	2186	16:20:18	TRQX	606232527142203000
188	2185	16:20:45	BATE	592158778307232000
261	2185	16:20:45	BATE	606232527142221000
168	2183	16:22:02	BATE	606232527142273000
252	2183	16:22:02	TRQX	592158778307287000
111	2183	16:22:05	AQXE	592158778307290000
64	2183	16:22:07	AQXE	592158778307291000
126	2183	16:22:07	XLON	592158778307291000
175	2183	16:22:07	XLON	592158778307291000
126	2183	16:22:07	CHIX	606232527142277000
148	2183	16:22:07	XLON	606232527142277000
149	2182	16:22:21	TRQX	592158778307300000
151	2182	16:22:21	BATE	606232527142286000
151	2182	16:22:21	CHIX	606232527142286000
176	2183	16:24:08	XLON	592158778307369000
43	2184	16:24:27	XLON	592158778307380000
199	2184	16:24:27	XLON	592158778307380000
242	2184	16:24:37	XLON	606232527142368000
242	2184	16:25:25	XLON	592158778307427000
176	2185	16:25:48	XLON	592158778307442000
15	2185	16:26:09	XLON	592158778307456000
62	2185	16:26:09	XLON	592158778307456000
99	2185	16:26:09	XLON	592158778307456000
165	2185	16:26:16	XLON	592158778307460000

11	2185	16:26:16	XLON	592158778307460000
169	2185	16:26:33	XLON	606232527142452000
7	2185	16:26:33	XLON	606232527142452000
153	2185	16:26:37	XLON	592158778307475000
23	2185	16:26:37	XLON	592158778307475000
176	2185	16:26:50	XLON	592158778307484000
109	2185	16:26:53	XLON	592158778307485000
65	2185	16:26:53	XLON	592158778307485000
2	2185	16:26:53	XLON	592158778307485000
88	2185	16:27:11	XLON	606232527142476000
88	2185	16:27:11	XLON	606232527142476000
176	2185	16:27:17	XLON	606232527142480000
176	2184	16:27:56	XLON	592158778307524000
112	2185	16:28:08	BATE	606232527142509000
64	2185	16:28:08	BATE	606232527142509000
67	2185	16:28:14	BATE	606232527142513000
109	2185	16:28:14	BATE	606232527142513000
176	2185	16:28:30	AQXE	592158778307544000
148	2185	16:28:36	CHIX	592158778307547000
28	2185	16:28:36	CHIX	592158778307547000
126	2185	16:28:51	AQXE	592158778307555000
36	2185	16:28:51	CHIX	606232527142532000
14	2185	16:28:51	CHIX	606232527142532000
176	2185	16:29:00	XLON	606232527142537000
176	2185	16:29:27	XLON	592158778307596000
80	2185	16:29:46	XLON	606232527142591000
96	2185	16:29:46	XLON	606232527142591000

Contacts:

+44 (0) 20 7399 6500

Ray Cahill (Director of Corporate Governance)

Paul Lister (Company Secretary)

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

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

END

POSFLFVRTTISIIIE