

**13 August 2025**

**Associated British Foods plc**

**Transaction in own shares**

Associated British Foods plc (the "**Company**") announces that on 13 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<br>Ordinary shares of 5 15/22 pence |
| Date of transaction:          | 13 August 2025                                                   |
| Number of shares repurchased: | 90,000                                                           |
| Average price paid per share: | GBp 2294.5893                                                    |
| Highest price paid per share: | GBp 2303.0000                                                    |
| Lowest price paid per share:  | GBp 2274.0000                                                    |

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 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        | 7,499             | 2,301.00                | 2,275.00               | 2,294.07                      |
| CBOE BXE              | 14,427            | 2,303.00                | 2,274.00               | 2,294.06                      |
| CBOE CXE              | 33,882            | 2,303.00                | 2,274.00               | 2,294.80                      |
| London Stock Exchange | 27,707            | 2,303.00                | 2,275.00               | 2,294.93                      |
| Turquoise             | 6,485             | 2,300.00                | 2,283.00               | 2,293.84                      |

**Individual transactions:**

| Number of ordinary shares purchased | Transaction price per ordinary share (pence) | Time of transaction (London time) | Trading venue | Transaction Reference Number |
|-------------------------------------|----------------------------------------------|-----------------------------------|---------------|------------------------------|
| 123                                 | 2275                                         | 08:01:08                          | AQXE          | 592161963345035000           |
| 359                                 | 2275                                         | 08:01:08                          | CHIX          | 606235712180710000           |
| 309                                 | 2275                                         | 08:01:08                          | XLON          | 606235712180710000           |
| 123                                 | 2274                                         | 08:01:08                          | BATE          | 592161963345035000           |
| 259                                 | 2274                                         | 08:01:08                          | CHIX          | 606235712180710000           |
| 123                                 | 2284                                         | 08:09:39                          | XLON          | 606235712180905000           |
| 336                                 | 2283                                         | 08:09:39                          | BATE          | 606235712180905000           |
| 147                                 | 2290                                         | 08:13:55                          | XLON          | 592161963345314000           |
| 144                                 | 2290                                         | 08:13:55                          | XLON          | 606235712180975000           |
| 10                                  | 2290                                         | 08:13:55                          | XLON          | 606235712180975000           |
| 529                                 | 2288                                         | 08:13:56                          | XLON          | 592161963345314000           |

|     |      |          |      |                    |
|-----|------|----------|------|--------------------|
| 123 | 2288 | 08:13:58 | XLON | 592161963345315000 |
| 242 | 2288 | 08:13:58 | CHIX | 606235712180976000 |
| 120 | 2292 | 08:17:03 | XLON | 592161963345364000 |
| 21  | 2292 | 08:17:03 | XLON | 592161963345364000 |
| 56  | 2293 | 08:19:04 | CHIX | 606235712181053000 |
| 78  | 2293 | 08:20:17 | CHIX | 592161963345417000 |
| 185 | 2293 | 08:21:11 | CHIX | 606235712181087000 |
| 123 | 2292 | 08:21:12 | BATE | 592161963345434000 |
| 380 | 2292 | 08:21:12 | AQXE | 606235712181087000 |
| 223 | 2291 | 08:21:12 | XLON | 606235712181087000 |
| 15  | 2292 | 08:21:12 | CHIX | 606235712181087000 |
| 123 | 2291 | 08:21:12 | CHIX | 592161963345434000 |
| 170 | 2291 | 08:21:12 | CHIX | 606235712181088000 |
| 34  | 2292 | 08:23:12 | BATE | 592161963345474000 |
| 146 | 2292 | 08:23:12 | BATE | 592161963345474000 |
| 246 | 2293 | 08:28:34 | XLON | 592161963345565000 |
| 139 | 2294 | 08:30:13 | BATE | 592161963345597000 |
| 32  | 2294 | 08:30:13 | BATE | 592161963345597000 |
| 113 | 2294 | 08:30:13 | BATE | 592161963345597000 |
| 123 | 2294 | 08:30:13 | XLON | 606235712181240000 |
| 284 | 2293 | 08:30:16 | CHIX | 606235712181241000 |
| 254 | 2293 | 08:30:30 | XLON | 592161963345604000 |
| 44  | 2293 | 08:30:30 | XLON | 592161963345604000 |
| 123 | 2293 | 08:30:30 | CHIX | 592161963345604000 |
| 123 | 2293 | 08:30:30 | BATE | 606235712181246000 |
| 138 | 2292 | 08:30:30 | BATE | 606235712181246000 |
| 123 | 2292 | 08:30:30 | BATE | 606235712181246000 |
| 155 | 2292 | 08:30:30 | TRQX | 592161963345604000 |
| 141 | 2291 | 08:30:30 | BATE | 606235712181246000 |
| 255 | 2292 | 08:30:30 | CHIX | 592161963345604000 |
| 61  | 2292 | 08:30:30 | CHIX | 592161963345604000 |
| 155 | 2293 | 08:39:06 | XLON | 592161963345764000 |
| 145 | 2297 | 08:50:21 | CHIX | 592161963345959000 |
| 292 | 2296 | 08:50:44 | CHIX | 592161963345964000 |
| 168 | 2298 | 08:56:01 | XLON | 592161963346044000 |
| 167 | 2299 | 08:57:12 | CHIX | 592161963346062000 |
| 123 | 2299 | 08:57:12 | XLON | 606235712181672000 |
| 214 | 2299 | 08:57:12 | XLON | 606235712181672000 |
| 227 | 2299 | 08:57:12 | XLON | 606235712181672000 |
| 328 | 2299 | 08:57:12 | XLON | 592161963346062000 |
| 246 | 2299 | 08:57:12 | CHIX | 592161963346062000 |
| 113 | 2299 | 08:57:12 | AQXE | 606235712181672000 |
| 133 | 2299 | 08:57:12 | AQXE | 606235712181672000 |
| 246 | 2298 | 08:57:14 | CHIX | 592161963346062000 |
| 209 | 2298 | 08:57:14 | BATE | 606235712181673000 |
| 242 | 2298 | 08:57:14 | CHIX | 592161963346062000 |
| 200 | 2296 | 08:57:14 | AQXE | 606235712181673000 |
| 167 | 2296 | 08:57:17 | AQXE | 592161963346063000 |
| 24  | 2296 | 08:57:17 | AQXE | 592161963346063000 |
| 130 | 2299 | 09:12:20 | TRQX | 606235712181898000 |
| 238 | 2299 | 09:14:17 | TRQX | 592161963346329000 |
| 246 | 2297 | 09:15:24 | CHIX | 592161963346351000 |
| 198 | 2297 | 09:15:24 | XLON | 592161963346351000 |
| 123 | 2297 | 09:15:24 | BATE | 606235712181944000 |
| 123 | 2296 | 09:15:24 | BATE | 592161963346351000 |
| 123 | 2296 | 09:15:24 | CHIX | 606235712181944000 |
| 130 | 2296 | 09:15:24 | BATE | 606235712181944000 |
| 142 | 2297 | 09:15:24 | AQXE | 592161963346351000 |
| 180 | 2297 | 09:15:24 | AQXE | 592161963346351000 |
| 246 | 2297 | 09:15:24 | CHIX | 606235712181944000 |
| 241 | 2297 | 09:15:24 | XLON | 592161963346351000 |
| 285 | 2296 | 09:15:54 | TRQX | 592161963346361000 |
| 91  | 2295 | 09:15:54 | XLON | 592161963346361000 |
| 429 | 2294 | 09:19:58 | CHIX | 606235712182011000 |
| 136 | 2295 | 09:29:27 | XLON | 592161963346563000 |
| 61  | 2295 | 09:29:27 | CHIX | 606235712182142000 |
| 75  | 2295 | 09:29:27 | CHIX | 606235712182142000 |
| 246 | 2297 | 09:38:35 | CHIX | 592161963346694000 |
| 136 | 2297 | 09:38:35 | CHIX | 592161963346694000 |

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| 137 | 2297 | 09:39:11 | BATE | 592161963346702000 |
| 222 | 2297 | 09:39:11 | BATE | 606235712182273000 |
| 87  | 2297 | 09:39:18 | XLON | 606235712182275000 |
| 125 | 2298 | 09:39:20 | AQXE | 606235712182276000 |
| 8   | 2298 | 09:39:20 | AQXE | 606235712182276000 |
| 55  | 2298 | 09:39:20 | AQXE | 606235712182276000 |
| 29  | 2298 | 09:39:20 | AQXE | 606235712182276000 |
| 132 | 2298 | 09:48:45 | XLON | 592161963346835000 |
| 132 | 2299 | 09:48:45 | XLON | 606235712182398000 |
| 260 | 2299 | 09:52:43 | TRQX | 606235712182444000 |
| 143 | 2299 | 09:54:00 | TRQX | 592161963346901000 |
| 1   | 2299 | 09:54:01 | TRQX | 606235712182459000 |
| 53  | 2299 | 09:56:14 | TRQX | 592161963346935000 |
| 105 | 2299 | 09:56:14 | CHIX | 606235712182492000 |
| 106 | 2299 | 09:56:14 | CHIX | 606235712182492000 |
| 126 | 2300 | 09:57:26 | XLON | 592161963346952000 |
| 129 | 2300 | 09:57:35 | XLON | 606235712182510000 |
| 256 | 2299 | 09:58:39 | CHIX | 592161963346969000 |
| 45  | 2299 | 09:58:39 | BATE | 606235712182524000 |
| 78  | 2299 | 09:58:39 | BATE | 606235712182524000 |
| 123 | 2299 | 09:58:39 | TRQX | 606235712182524000 |
| 129 | 2299 | 09:58:39 | CHIX | 606235712182524000 |
| 437 | 2298 | 10:00:32 | CHIX | 592161963347000000 |
| 358 | 2298 | 10:00:32 | XLON | 606235712182554000 |
| 123 | 2298 | 10:00:32 | BATE | 592161963347000000 |
| 77  | 2298 | 10:00:32 | AQXE | 606235712182554000 |
| 46  | 2298 | 10:00:32 | AQXE | 606235712182554000 |
| 60  | 2298 | 10:00:32 | XLON | 592161963347000000 |
| 132 | 2297 | 10:00:32 | CHIX | 606235712182554000 |
| 132 | 2297 | 10:00:32 | CHIX | 606235712182554000 |
| 51  | 2297 | 10:01:18 | BATE | 606235712182569000 |
| 132 | 2297 | 10:02:55 | TRQX | 606235712182596000 |
| 197 | 2297 | 10:02:55 | BATE | 606235712182596000 |
| 311 | 2296 | 10:05:13 | BATE | 592161963347080000 |
| 123 | 2296 | 10:05:13 | CHIX | 606235712182629000 |
| 55  | 2300 | 10:23:23 | CHIX | 592161963347334000 |
| 86  | 2301 | 10:25:28 | CHIX | 606235712182893000 |
| 126 | 2302 | 10:32:19 | CHIX | 592161963347456000 |
| 252 | 2302 | 10:32:19 | CHIX | 606235712182981000 |
| 187 | 2302 | 10:32:19 | CHIX | 606235712182981000 |
| 150 | 2302 | 10:32:19 | CHIX | 606235712182981000 |
| 262 | 2302 | 10:32:19 | CHIX | 606235712182981000 |
| 126 | 2302 | 10:32:19 | CHIX | 606235712182981000 |
| 449 | 2302 | 10:32:19 | CHIX | 606235712182981000 |
| 255 | 2302 | 10:32:19 | CHIX | 592161963347456000 |
| 94  | 2302 | 10:32:19 | CHIX | 592161963347456000 |
| 16  | 2302 | 10:32:19 | BATE | 606235712182981000 |
| 107 | 2302 | 10:32:19 | BATE | 606235712182981000 |
| 23  | 2301 | 10:32:19 | BATE | 592161963347456000 |
| 352 | 2301 | 10:32:19 | CHIX | 592161963347456000 |
| 201 | 2301 | 10:32:19 | BATE | 592161963347456000 |
| 246 | 2301 | 10:32:19 | CHIX | 606235712182982000 |
| 67  | 2301 | 10:32:19 | XLON | 606235712182982000 |
| 67  | 2301 | 10:32:19 | XLON | 592161963347456000 |
| 2   | 2298 | 10:50:24 | CHIX | 606235712183216000 |
| 109 | 2300 | 10:51:04 | AQXE | 606235712183224000 |
| 46  | 2300 | 10:51:04 | AQXE | 606235712183224000 |
| 123 | 2298 | 10:51:29 | XLON | 606235712183229000 |
| 126 | 2298 | 10:53:26 | CHIX | 592161963347750000 |
| 150 | 2298 | 10:53:26 | CHIX | 592161963347750000 |
| 138 | 2298 | 10:53:26 | CHIX | 592161963347750000 |
| 128 | 2298 | 10:53:26 | CHIX | 606235712183254000 |
| 24  | 2300 | 10:58:40 | XLON | 606235712183329000 |
| 116 | 2301 | 10:59:22 | AQXE | 592161963347842000 |
| 142 | 2301 | 10:59:51 | AQXE | 592161963347853000 |
| 6   | 2301 | 10:59:51 | AQXE | 592161963347853000 |
| 177 | 2302 | 11:04:37 | XLON | 592161963347927000 |
| 80  | 2302 | 11:04:37 | XLON | 592161963347927000 |
| 49  | 2302 | 11:04:45 | XLON | 592161963347928000 |

| TS  | ZONE | TIME-TS  | ALON | 592161963347920000 |
|-----|------|----------|------|--------------------|
| 232 | 2302 | 11:04:45 | XLON | 606235712183420000 |
| 159 | 2303 | 11:09:26 | CHIX | 606235712183479000 |
| 123 | 2303 | 11:09:26 | XLON | 592161963347992000 |
| 123 | 2303 | 11:09:33 | XLON | 592161963347993000 |
| 145 | 2303 | 11:09:33 | CHIX | 606235712183480000 |
| 36  | 2302 | 11:09:36 | BATE | 592161963347993000 |
| 161 | 2302 | 11:09:36 | BATE | 592161963347993000 |
| 123 | 2302 | 11:09:36 | CHIX | 606235712183480000 |
| 246 | 2302 | 11:09:36 | XLON | 606235712183480000 |
| 147 | 2302 | 11:11:17 | BATE | 592161963348013000 |
| 209 | 2302 | 11:11:17 | CHIX | 592161963348013000 |
| 123 | 2302 | 11:11:17 | XLON | 606235712183499000 |
| 155 | 2302 | 11:11:17 | XLON | 592161963348013000 |
| 246 | 2302 | 11:11:18 | CHIX | 592161963348014000 |
| 123 | 2302 | 11:11:18 | BATE | 606235712183499000 |
| 35  | 2301 | 11:11:51 | XLON | 592161963348020000 |
| 88  | 2301 | 11:11:51 | XLON | 592161963348020000 |
| 250 | 2301 | 11:11:51 | CHIX | 606235712183506000 |
| 132 | 2301 | 11:11:51 | CHIX | 606235712183506000 |
| 46  | 2301 | 11:11:51 | CHIX | 592161963348020000 |
| 150 | 2301 | 11:12:10 | CHIX | 592161963348024000 |
| 123 | 2301 | 11:12:10 | XLON | 606235712183509000 |
| 49  | 2300 | 11:25:39 | CHIX | 592161963348194000 |
| 84  | 2301 | 11:32:54 | XLON | 606235712183758000 |
| 43  | 2301 | 11:32:54 | XLON | 606235712183758000 |
| 203 | 2300 | 11:35:31 | CHIX | 592161963348329000 |
| 133 | 2300 | 11:35:31 | TRQX | 606235712183793000 |
| 127 | 2299 | 11:35:31 | XLON | 592161963348329000 |
| 127 | 2299 | 11:35:31 | XLON | 606235712183793000 |
| 238 | 2299 | 11:35:31 | CHIX | 606235712183793000 |
| 127 | 2299 | 11:35:31 | CHIX | 606235712183793000 |
| 127 | 2299 | 11:35:31 | CHIX | 606235712183793000 |
| 44  | 2299 | 11:35:32 | BATE | 592161963348329000 |
| 79  | 2299 | 11:35:35 | BATE | 592161963348330000 |
| 127 | 2299 | 11:35:35 | BATE | 592161963348330000 |
| 170 | 2299 | 11:35:35 | TRQX | 592161963348330000 |
| 127 | 2299 | 11:35:35 | TRQX | 606235712183794000 |
| 107 | 2299 | 11:35:35 | XLON | 606235712183794000 |
| 20  | 2299 | 11:35:35 | XLON | 606235712183794000 |
| 17  | 2298 | 11:37:03 | TRQX | 606235712183810000 |
| 40  | 2298 | 11:43:40 | AQXE | 606235712183884000 |
| 246 | 2299 | 11:56:29 | CHIX | 592161963348573000 |
| 9   | 2299 | 11:56:29 | BATE | 606235712184021000 |
| 9   | 2299 | 11:56:29 | BATE | 606235712184021000 |
| 147 | 2299 | 11:57:31 | CHIX | 606235712184032000 |
| 132 | 2299 | 11:58:47 | XLON | 606235712184048000 |
| 87  | 2298 | 11:58:56 | AQXE | 606235712184049000 |
| 127 | 2298 | 11:59:29 | CHIX | 592161963348611000 |
| 127 | 2298 | 11:59:29 | CHIX | 606235712184056000 |
| 141 | 2298 | 11:59:29 | TRQX | 606235712184056000 |
| 127 | 2298 | 11:59:29 | BATE | 606235712184056000 |
| 113 | 2297 | 12:00:00 | CHIX | 592161963348620000 |
| 10  | 2297 | 12:00:00 | CHIX | 592161963348620000 |
| 141 | 2297 | 12:00:00 | XLON | 592161963348620000 |
| 141 | 2297 | 12:00:00 | CHIX | 592161963348620000 |
| 123 | 2297 | 12:00:00 | TRQX | 592161963348620000 |
| 123 | 2297 | 12:00:00 | TRQX | 592161963348620000 |
| 141 | 2297 | 12:00:00 | AQXE | 606235712184064000 |
| 141 | 2297 | 12:00:00 | BATE | 606235712184064000 |
| 123 | 2297 | 12:00:00 | XLON | 606235712184064000 |
| 141 | 2297 | 12:00:00 | CHIX | 606235712184064000 |
| 123 | 2297 | 12:00:00 | BATE | 606235712184064000 |
| 110 | 2296 | 12:00:00 | CHIX | 592161963348621000 |
| 32  | 2296 | 12:00:00 | CHIX | 592161963348621000 |
| 123 | 2296 | 12:00:00 | BATE | 606235712184065000 |
| 61  | 2296 | 12:00:00 | TRQX | 592161963348621000 |
| 17  | 2296 | 12:00:00 | TRQX | 592161963348621000 |
| 61  | 2296 | 12:00:00 | TRQX | 592161963348621000 |
| 246 | 2298 | 12:11:05 | XLON | 592161963348820000 |

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|-----|------|----------|------|--------------------|
| 240 | 2298 | 12:14:05 | ALON | 592161963348829000 |
| 130 | 2298 | 12:14:05 | XLON | 606235712184258000 |
| 123 | 2298 | 12:14:33 | CHIX | 592161963348838000 |
| 130 | 2298 | 12:14:33 | BATE | 606235712184266000 |
| 64  | 2298 | 12:14:33 | BATE | 606235712184266000 |
| 106 | 2298 | 12:14:33 | BATE | 606235712184266000 |
| 193 | 2298 | 12:14:33 | CHIX | 606235712184266000 |
| 52  | 2298 | 12:14:34 | CHIX | 606235712184266000 |
| 130 | 2297 | 12:14:34 | BATE | 592161963348838000 |
| 130 | 2297 | 12:14:35 | CHIX | 592161963348838000 |
| 159 | 2294 | 12:30:10 | XLON | 592161963349048000 |
| 139 | 2294 | 12:30:10 | XLON | 592161963349048000 |
| 123 | 2294 | 12:30:10 | CHIX | 592161963349048000 |
| 139 | 2294 | 12:30:10 | CHIX | 592161963349048000 |
| 123 | 2294 | 12:30:10 | BATE | 606235712184460000 |
| 139 | 2294 | 12:30:10 | BATE | 606235712184460000 |
| 255 | 2294 | 12:30:10 | CHIX | 592161963349048000 |
| 101 | 2294 | 12:30:10 | CHIX | 592161963349048000 |
| 139 | 2293 | 12:30:10 | BATE | 592161963349048000 |
| 140 | 2293 | 12:30:10 | CHIX | 592161963349048000 |
| 147 | 2292 | 12:49:53 | XLON | 592161963349312000 |
| 135 | 2292 | 12:53:10 | XLON | 592161963349356000 |
| 123 | 2292 | 12:54:17 | XLON | 606235712184757000 |
| 18  | 2292 | 12:54:17 | XLON | 606235712184757000 |
| 147 | 2292 | 12:55:32 | XLON | 592161963349386000 |
| 10  | 2292 | 12:57:39 | BATE | 592161963349414000 |
| 129 | 2292 | 12:57:45 | CHIX | 592161963349415000 |
| 110 | 2292 | 12:57:45 | XLON | 606235712184799000 |
| 13  | 2292 | 12:57:45 | XLON | 606235712184799000 |
| 137 | 2292 | 12:59:01 | XLON | 606235712184818000 |
| 4   | 2292 | 12:59:01 | XLON | 606235712184818000 |
| 24  | 2292 | 12:59:50 | AQXE | 592161963349448000 |
| 123 | 2292 | 12:59:50 | XLON | 606235712184829000 |
| 123 | 2291 | 13:00:59 | BATE | 592161963349469000 |
| 123 | 2291 | 13:00:59 | CHIX | 606235712184849000 |
| 45  | 2291 | 13:00:59 | CHIX | 606235712184849000 |
| 147 | 2291 | 13:00:59 | TRQX | 606235712184849000 |
| 102 | 2291 | 13:00:59 | CHIX | 606235712184849000 |
| 349 | 2291 | 13:00:59 | XLON | 606235712184849000 |
| 135 | 2290 | 13:00:59 | XLON | 606235712184849000 |
| 74  | 2291 | 13:00:59 | XLON | 592161963349469000 |
| 49  | 2291 | 13:00:59 | XLON | 592161963349469000 |
| 239 | 2291 | 13:00:59 | CHIX | 606235712184849000 |
| 147 | 2291 | 13:00:59 | XLON | 592161963349469000 |
| 1   | 2290 | 13:02:25 | CHIX | 592161963349491000 |
| 134 | 2290 | 13:03:16 | CHIX | 592161963349502000 |
| 134 | 2294 | 13:15:33 | CHIX | 592161963349670000 |
| 123 | 2294 | 13:16:51 | CHIX | 606235712185054000 |
| 147 | 2294 | 13:17:52 | CHIX | 606235712185067000 |
| 138 | 2294 | 13:19:12 | CHIX | 606235712185086000 |
| 138 | 2294 | 13:20:26 | CHIX | 606235712185101000 |
| 141 | 2294 | 13:22:36 | CHIX | 592161963349768000 |
| 131 | 2294 | 13:24:23 | CHIX | 592161963349801000 |
| 123 | 2294 | 13:24:23 | XLON | 606235712185158000 |
| 134 | 2293 | 13:25:52 | XLON | 592161963349821000 |
| 69  | 2294 | 13:26:46 | TRQX | 592161963349835000 |
| 69  | 2294 | 13:26:46 | BATE | 606235712185190000 |
| 163 | 2294 | 13:29:46 | CHIX | 592161963349880000 |
| 119 | 2294 | 13:29:46 | BATE | 606235712185232000 |
| 6   | 2294 | 13:29:46 | BATE | 606235712185232000 |
| 71  | 2294 | 13:31:06 | AQXE | 606235712185256000 |
| 32  | 2294 | 13:31:06 | AQXE | 606235712185256000 |
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| 18  | 2294 | 13:31:06 | AQXE | 606235712185256000 |
| 138 | 2294 | 13:32:15 | AQXE | 592161963349923000 |
| 60  | 2295 | 13:34:30 | TRQX | 592161963349958000 |
| 69  | 2295 | 13:34:30 | TRQX | 592161963349958000 |
| 72  | 2295 | 13:34:30 | TRQX | 606235712185304000 |
| 69  | 2295 | 13:34:30 | TRQX | 606235712185304000 |

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| 358 | 2292 | 13:35:32 | BATE | 592161963349976000 |
| 169 | 2292 | 13:35:32 | CHIX | 606235712185321000 |
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| 113 | 2292 | 13:35:32 | CHIX | 592161963349976000 |
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| 51  | 2292 | 13:35:32 | XLON | 606235712185321000 |
| 167 | 2292 | 13:35:32 | AQXE | 592161963349976000 |
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| 2   | 2286 | 13:43:42 | CHIX | 592161963350099000 |
| 137 | 2287 | 13:51:20 | XLON | 592161963350218000 |
| 123 | 2287 | 13:51:20 | BATE | 606235712185546000 |
| 260 | 2287 | 13:51:20 | CHIX | 606235712185546000 |
| 44  | 2288 | 13:56:33 | AQXE | 592161963350293000 |
| 94  | 2288 | 13:56:33 | AQXE | 592161963350293000 |
| 125 | 2288 | 13:57:35 | AQXE | 592161963350311000 |
| 11  | 2288 | 13:57:35 | AQXE | 592161963350311000 |
| 62  | 2287 | 13:57:43 | BATE | 606235712185635000 |
| 78  | 2287 | 13:58:56 | BATE | 606235712185653000 |
| 30  | 2288 | 13:59:17 | AQXE | 592161963350339000 |
| 97  | 2288 | 13:59:17 | AQXE | 592161963350339000 |
| 127 | 2287 | 13:59:26 | CHIX | 606235712185660000 |
| 18  | 2288 | 14:01:00 | CHIX | 592161963350374000 |
| 105 | 2288 | 14:01:00 | CHIX | 592161963350374000 |
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| 179 | 2292 | 14:02:15 | AQXE | 592161963350397000 |
| 8   | 2292 | 14:03:27 | AQXE | 592161963350421000 |
| 166 | 2293 | 14:03:48 | CHIX | 592161963350427000 |
| 14  | 2293 | 14:04:25 | CHIX | 592161963350436000 |
| 65  | 2293 | 14:04:25 | CHIX | 592161963350436000 |
| 51  | 2293 | 14:04:25 | CHIX | 606235712185750000 |
| 141 | 2292 | 14:05:23 | XLON | 606235712185767000 |
| 3   | 2292 | 14:05:23 | XLON | 606235712185767000 |
| 141 | 2292 | 14:05:58 | XLON | 606235712185775000 |
| 303 | 2291 | 14:07:07 | TRQX | 592161963350486000 |
| 405 | 2291 | 14:07:07 | CHIX | 592161963350486000 |
| 246 | 2291 | 14:07:07 | AQXE | 606235712185797000 |
| 142 | 2291 | 14:07:07 | BATE | 606235712185797000 |
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| 173 | 2290 | 14:07:07 | TRQX | 592161963350486000 |
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| 111 | 2290 | 14:07:07 | BATE | 606235712185797000 |
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| 4   | 2290 | 14:07:08 | XLON | 606235712185797000 |
| 1   | 2290 | 14:07:08 | XLON | 606235712185797000 |
| 298 | 2287 | 14:12:27 | CHIX | 606235712185883000 |
| 123 | 2287 | 14:12:27 | BATE | 592161963350578000 |
| 65  | 2287 | 14:12:27 | BATE | 592161963350578000 |
| 219 | 2287 | 14:12:42 | CHIX | 606235712185886000 |
| 58  | 2287 | 14:12:42 | BATE | 592161963350582000 |
| 159 | 2285 | 14:21:29 | XLON | 592161963350736000 |
| 123 | 2285 | 14:21:29 | CHIX | 606235712186030000 |
| 338 | 2284 | 14:21:56 | XLON | 606235712186037000 |
| 123 | 2284 | 14:23:24 | BATE | 592161963350773000 |
| 123 | 2285 | 14:28:23 | BATE | 592161963350869000 |
| 151 | 2285 | 14:28:23 | CHIX | 606235712186154000 |
| 137 | 2284 | 14:29:32 | BATE | 592161963350894000 |

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| 178 | 2284 | 14:29:32 | CHIX | 592161963350894000 |
| 123 | 2284 | 14:29:32 | XLON | 606235712186178000 |
| 146 | 2284 | 14:29:32 | XLON | 606235712186178000 |
| 274 | 2284 | 14:29:32 | CHIX | 606235712186178000 |
| 123 | 2284 | 14:29:32 | AQXE | 606235712186178000 |
| 2   | 2283 | 14:29:34 | CHIX | 592161963350894000 |
| 116 | 2283 | 14:30:00 | BATE | 592161963350909000 |
| 35  | 2283 | 14:30:00 | BATE | 592161963350909000 |
| 121 | 2283 | 14:30:00 | CHIX | 592161963350909000 |
| 123 | 2283 | 14:30:00 | CHIX | 592161963350909000 |
| 159 | 2283 | 14:30:00 | TRQX | 606235712186192000 |
| 151 | 2283 | 14:30:00 | TRQX | 606235712186192000 |
| 123 | 2283 | 14:30:00 | CHIX | 606235712186192000 |
| 212 | 2282 | 14:30:04 | CHIX | 606235712186196000 |
| 123 | 2282 | 14:30:12 | BATE | 592161963350921000 |
| 76  | 2282 | 14:30:12 | BATE | 606235712186203000 |
| 66  | 2282 | 14:30:12 | BATE | 606235712186203000 |
| 90  | 2282 | 14:30:12 | XLON | 592161963350921000 |
| 123 | 2283 | 14:34:45 | CHIX | 592161963351056000 |
| 230 | 2283 | 14:34:45 | BATE | 606235712186331000 |
| 307 | 2283 | 14:34:45 | XLON | 592161963351056000 |
| 123 | 2285 | 14:41:02 | XLON | 592161963351201000 |
| 123 | 2285 | 14:41:02 | BATE | 592161963351201000 |
| 127 | 2285 | 14:41:02 | CHIX | 606235712186467000 |
| 232 | 2285 | 14:41:02 | CHIX | 606235712186467000 |
| 68  | 2287 | 14:45:17 | AQXE | 592161963351306000 |
| 82  | 2287 | 14:45:18 | XLON | 606235712186567000 |
| 163 | 2287 | 14:45:41 | XLON | 606235712186576000 |
| 135 | 2287 | 14:46:19 | XLON | 592161963351331000 |
| 123 | 2286 | 14:46:19 | TRQX | 592161963351331000 |
| 456 | 2286 | 14:46:19 | CHIX | 606235712186589000 |
| 340 | 2286 | 14:46:28 | XLON | 592161963351335000 |
| 305 | 2286 | 14:46:29 | XLON | 592161963351335000 |
| 123 | 2286 | 14:46:29 | CHIX | 606235712186593000 |
| 100 | 2286 | 14:46:44 | AQXE | 592161963351342000 |
| 23  | 2286 | 14:46:53 | AQXE | 592161963351345000 |
| 123 | 2285 | 14:47:39 | TRQX | 592161963351363000 |
| 246 | 2285 | 14:47:39 | BATE | 592161963351363000 |
| 150 | 2285 | 14:47:39 | CHIX | 592161963351363000 |
| 148 | 2285 | 14:47:39 | CHIX | 606235712186620000 |
| 200 | 2285 | 14:47:39 | TRQX | 592161963351363000 |
| 3   | 2285 | 14:47:39 | XLON | 606235712186620000 |
| 138 | 2284 | 14:48:09 | BATE | 592161963351375000 |
| 167 | 2287 | 14:56:11 | XLON | 606235712186834000 |
| 132 | 2289 | 14:57:13 | AQXE | 592161963351621000 |
| 35  | 2289 | 14:57:50 | AQXE | 606235712186880000 |
| 108 | 2289 | 14:57:50 | AQXE | 606235712186880000 |
| 147 | 2289 | 14:58:21 | AQXE | 606235712186893000 |
| 167 | 2289 | 14:59:24 | AQXE | 606235712186922000 |
| 82  | 2289 | 14:59:24 | AQXE | 606235712186922000 |
| 141 | 2289 | 14:59:52 | AQXE | 606235712186938000 |
| 33  | 2289 | 15:00:28 | AQXE | 606235712186958000 |
| 109 | 2289 | 15:00:28 | AQXE | 606235712186958000 |
| 164 | 2289 | 15:01:01 | XLON | 606235712186972000 |
| 123 | 2289 | 15:01:48 | XLON | 592161963351754000 |
| 135 | 2289 | 15:01:48 | CHIX | 606235712186989000 |
| 144 | 2289 | 15:02:17 | XLON | 592161963351766000 |
| 139 | 2290 | 15:03:10 | XLON | 606235712187019000 |
| 140 | 2291 | 15:03:35 | XLON | 606235712187031000 |
| 162 | 2292 | 15:05:43 | CHIX | 592161963351851000 |
| 21  | 2292 | 15:05:43 | CHIX | 606235712187080000 |
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| 14  | 2292 | 15:05:43 | CHIX | 606235712187080000 |
| 24  | 2292 | 15:05:43 | CHIX | 592161963351851000 |
| 146 | 2292 | 15:06:14 | CHIX | 592161963351863000 |
| 135 | 2292 | 15:06:44 | XLON | 606235712187103000 |

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| 78  | 2292 | 15:06:44 | XLON | 592161963351875000 |
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| 36  | 2292 | 15:06:44 | XLON | 592161963351875000 |
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| 122 | 2293 | 15:07:35 | AQXE | 592161963351898000 |
| 28  | 2293 | 15:07:35 | AQXE | 592161963351898000 |
| 145 | 2291 | 15:07:41 | CHIX | 592161963351900000 |
| 129 | 2291 | 15:07:41 | XLON | 606235712187127000 |
| 246 | 2291 | 15:07:41 | XLON | 606235712187127000 |
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| 170 | 2291 | 15:07:41 | XLON | 606235712187127000 |
| 22  | 2291 | 15:07:41 | BATE | 592161963351900000 |
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| 127 | 2292 | 15:12:04 | CHIX | 592161963352019000 |
| 194 | 2292 | 15:12:04 | CHIX | 592161963352019000 |
| 123 | 2292 | 15:12:04 | TRQX | 606235712187240000 |
| 127 | 2292 | 15:12:04 | CHIX | 606235712187240000 |
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| 139 | 2292 | 15:15:40 | BATE | 592161963352106000 |
| 123 | 2292 | 15:15:40 | CHIX | 606235712187323000 |
| 123 | 2292 | 15:16:34 | XLON | 606235712187342000 |
| 129 | 2292 | 15:16:34 | CHIX | 592161963352126000 |
| 147 | 2292 | 15:17:08 | XLON | 592161963352140000 |
| 127 | 2291 | 15:17:08 | CHIX | 592161963352140000 |
| 140 | 2291 | 15:17:08 | CHIX | 592161963352140000 |
| 127 | 2291 | 15:17:08 | CHIX | 606235712187355000 |
| 76  | 2291 | 15:17:08 | BATE | 592161963352140000 |
| 63  | 2291 | 15:17:08 | BATE | 592161963352140000 |
| 127 | 2291 | 15:17:08 | BATE | 606235712187355000 |
| 127 | 2291 | 15:17:08 | BATE | 606235712187355000 |
| 139 | 2291 | 15:17:08 | TRQX | 606235712187355000 |
| 117 | 2291 | 15:17:08 | XLON | 606235712187355000 |
| 139 | 2291 | 15:17:08 | XLON | 606235712187355000 |
| 246 | 2290 | 15:17:10 | TRQX | 592161963352141000 |
| 132 | 2290 | 15:17:10 | CHIX | 606235712187356000 |
| 185 | 2290 | 15:17:24 | BATE | 592161963352146000 |
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| 123 | 2290 | 15:17:24 | XLON | 592161963352146000 |
| 163 | 2290 | 15:17:24 | CHIX | 606235712187361000 |
| 131 | 2289 | 15:18:22 | TRQX | 606235712187382000 |
| 147 | 2288 | 15:21:21 | XLON | 606235712187451000 |
| 94  | 2293 | 15:26:18 | BATE | 592161963352363000 |
| 290 | 2293 | 15:26:22 | BATE | 592161963352364000 |
| 123 | 2293 | 15:26:22 | CHIX | 606235712187566000 |
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| 18  | 2293 | 15:26:22 | AQXE | 592161963352364000 |
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| 86  | 2293 | 15:26:22 | CHIX | 606235712187566000 |
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| 132 | 2293 | 15:26:22 | AQXE | 606235712187566000 |
| 138 | 2293 | 15:30:58 | XLON | 606235712187672000 |
| 89  | 2293 | 15:31:48 | XLON | 592161963352497000 |
| 34  | 2293 | 15:31:48 | XLON | 592161963352497000 |
| 16  | 2293 | 15:31:58 | CHIX | 606235712187694000 |
| 127 | 2293 | 15:31:58 | CHIX | 606235712187694000 |
| 128 | 2293 | 15:32:48 | XLON | 592161963352520000 |
| 144 | 2294 | 15:33:18 | XLON | 592161963352530000 |
| 117 | 2294 | 15:33:18 | CHIX | 606235712187722000 |
| 138 | 2297 | 15:34:26 | CHIX | 592161963352556000 |
| 128 | 2297 | 15:34:45 | XLON | 592161963352563000 |
| 120 | 2297 | 15:35:17 | AQXE | 592161963352575000 |

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| 225 | 2298 | 15:35:46 | CHIX | 592161963352589000 |
| 139 | 2298 | 15:36:19 | AQXE | 606235712187789000 |
| 28  | 2298 | 15:36:46 | AQXE | 592161963352612000 |
| 100 | 2298 | 15:36:46 | AQXE | 592161963352612000 |
| 143 | 2298 | 15:37:16 | AQXE | 592161963352622000 |
| 142 | 2298 | 15:37:54 | AQXE | 606235712187823000 |
| 143 | 2298 | 15:38:20 | AQXE | 606235712187835000 |
| 24  | 2298 | 15:39:25 | AQXE | 592161963352673000 |
| 4   | 2298 | 15:39:25 | AQXE | 592161963352673000 |
| 238 | 2298 | 15:39:25 | AQXE | 592161963352673000 |
| 326 | 2296 | 15:40:04 | CHIX | 592161963352688000 |
| 123 | 2296 | 15:40:04 | XLON | 606235712187872000 |
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| 184 | 2296 | 15:40:04 | BATE | 592161963352688000 |
| 220 | 2295 | 15:40:05 | CHIX | 592161963352689000 |
| 123 | 2295 | 15:40:05 | BATE | 606235712187872000 |
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| 309 | 2295 | 15:40:10 | XLON | 606235712187875000 |
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| 123 | 2297 | 15:42:39 | XLON | 592161963352750000 |
| 139 | 2297 | 15:42:39 | CHIX | 606235712187930000 |
| 126 | 2297 | 15:46:41 | XLON | 606235712188032000 |
| 123 | 2297 | 15:47:31 | XLON | 592161963352879000 |
| 129 | 2297 | 15:47:31 | CHIX | 606235712188051000 |
| 123 | 2297 | 15:48:21 | XLON | 592161963352898000 |
| 128 | 2297 | 15:48:21 | CHIX | 606235712188070000 |
| 123 | 2296 | 15:48:21 | BATE | 592161963352898000 |
| 139 | 2296 | 15:48:21 | CHIX | 592161963352898000 |
| 123 | 2296 | 15:48:21 | CHIX | 592161963352898000 |
| 123 | 2296 | 15:48:21 | BATE | 592161963352898000 |
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| 123 | 2296 | 15:48:21 | BATE | 606235712188070000 |
| 129 | 2296 | 15:48:21 | BATE | 606235712188070000 |
| 252 | 2296 | 15:48:21 | CHIX | 606235712188070000 |
| 129 | 2296 | 15:48:21 | CHIX | 606235712188070000 |
| 253 | 2296 | 15:48:21 | CHIX | 606235712188070000 |
| 123 | 2295 | 15:49:02 | XLON | 606235712188084000 |
| 126 | 2295 | 15:49:02 | BATE | 592161963352914000 |
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| 73  | 2295 | 15:49:02 | TRQX | 606235712188084000 |
| 123 | 2295 | 15:49:02 | CHIX | 592161963352914000 |
| 117 | 2295 | 15:49:02 | CHIX | 592161963352914000 |
| 253 | 2294 | 15:51:04 | XLON | 592161963352969000 |
| 123 | 2294 | 15:51:04 | CHIX | 592161963352969000 |
| 123 | 2294 | 15:51:04 | BATE | 606235712188136000 |
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| 278 | 2297 | 15:58:06 | CHIX | 592161963353133000 |
| 123 | 2297 | 15:58:06 | CHIX | 592161963353133000 |
| 123 | 2297 | 15:58:06 | XLON | 592161963353133000 |
| 155 | 2297 | 15:58:06 | CHIX | 606235712188291000 |
| 285 | 2297 | 15:58:06 | XLON | 606235712188291000 |
| 255 | 2297 | 15:58:06 | CHIX | 592161963353133000 |
| 112 | 2297 | 15:58:06 | CHIX | 592161963353133000 |
| 99  | 2296 | 15:58:07 | TRQX | 592161963353133000 |
| 246 | 2296 | 15:58:07 | BATE | 606235712188291000 |
| 123 | 2296 | 15:58:07 | BATE | 606235712188291000 |
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| 51  | 2296 | 15:58:07 | TRQX | 592161963353133000 |
| 73  | 2296 | 15:58:07 | XLON | 592161963353133000 |
| 128 | 2296 | 15:58:07 | XLON | 592161963353133000 |
| 360 | 2295 | 15:59:24 | CHIX | 606235712188316000 |
| 123 | 2295 | 15:59:24 | BATE | 592161963353159000 |
| 146 | 2295 | 15:59:24 | XLON | 606235712188316000 |
| 98  | 2295 | 15:59:24 | XLON | 592161963353159000 |

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| 40  | 2295 | 15:59:24 | XLON | 592161963353159000 |
| 133 | 2297 | 16:03:34 | XLON | 606235712188420000 |
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| 133 | 2296 | 16:03:34 | CHIX | 606235712188420000 |
| 13  | 2297 | 16:05:45 | XLON | 592161963353323000 |
| 130 | 2297 | 16:05:45 | XLON | 592161963353323000 |
| 133 | 2297 | 16:06:00 | XLON | 592161963353329000 |
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| 178 | 2297 | 16:06:17 | XLON | 606235712188481000 |
| 132 | 2297 | 16:06:34 | XLON | 606235712188488000 |
| 45  | 2297 | 16:07:08 | CHIX | 592161963353356000 |
| 123 | 2297 | 16:07:08 | XLON | 606235712188501000 |
| 89  | 2297 | 16:07:10 | CHIX | 592161963353356000 |
| 142 | 2296 | 16:07:18 | CHIX | 592161963353359000 |
| 304 | 2296 | 16:07:18 | CHIX | 592161963353359000 |
| 125 | 2297 | 16:08:17 | XLON | 606235712188529000 |
| 146 | 2297 | 16:08:49 | XLON | 606235712188542000 |
| 143 | 2298 | 16:11:15 | XLON | 592161963353469000 |
| 142 | 2298 | 16:11:15 | BATE | 592161963353469000 |
| 143 | 2298 | 16:11:15 | CHIX | 592161963353469000 |
| 210 | 2298 | 16:11:15 | CHIX | 606235712188608000 |
| 335 | 2298 | 16:11:15 | CHIX | 606235712188608000 |
| 310 | 2298 | 16:11:15 | TRQX | 592161963353469000 |
| 70  | 2298 | 16:11:15 | TRQX | 592161963353469000 |
| 121 | 2298 | 16:11:15 | TRQX | 592161963353469000 |
| 280 | 2298 | 16:11:15 | XLON | 606235712188608000 |
| 69  | 2298 | 16:11:15 | XLON | 606235712188608000 |
| 262 | 2298 | 16:11:15 | XLON | 606235712188608000 |
| 111 | 2298 | 16:11:15 | XLON | 606235712188608000 |
| 305 | 2298 | 16:11:15 | XLON | 606235712188608000 |
| 180 | 2298 | 16:11:15 | XLON | 606235712188608000 |
| 36  | 2298 | 16:11:15 | XLON | 606235712188608000 |
| 71  | 2298 | 16:11:15 | XLON | 592161963353469000 |
| 113 | 2298 | 16:11:15 | CHIX | 592161963353469000 |
| 46  | 2298 | 16:11:15 | BATE | 606235712188608000 |
| 121 | 2298 | 16:11:15 | AQXE | 606235712188608000 |
| 180 | 2298 | 16:11:15 | CHIX | 592161963353469000 |
| 123 | 2298 | 16:11:15 | XLON | 606235712188608000 |
| 24  | 2298 | 16:15:24 | CHIX | 592161963353598000 |
| 159 | 2298 | 16:15:24 | CHIX | 592161963353598000 |
| 139 | 2298 | 16:15:42 | CHIX | 606235712188740000 |
| 341 | 2299 | 16:16:43 | XLON | 606235712188770000 |
| 168 | 2299 | 16:16:43 | BATE | 606235712188770000 |
| 52  | 2299 | 16:16:43 | BATE | 606235712188770000 |
| 70  | 2299 | 16:16:43 | XLON | 592161963353640000 |
| 180 | 2299 | 16:16:43 | XLON | 592161963353640000 |
| 228 | 2299 | 16:16:43 | XLON | 592161963353640000 |
| 123 | 2299 | 16:16:43 | TRQX | 606235712188770000 |
| 121 | 2299 | 16:16:43 | AQXE | 592161963353640000 |
| 64  | 2299 | 16:16:43 | AQXE | 592161963353640000 |
| 130 | 2299 | 16:16:43 | CHIX | 592161963353640000 |
| 123 | 2299 | 16:16:43 | BATE | 592161963353640000 |
| 2   | 2299 | 16:16:43 | CHIX | 606235712188770000 |
| 204 | 2299 | 16:16:43 | CHIX | 592161963353640000 |
| 233 | 2300 | 16:19:55 | XLON | 606235712188864000 |
| 107 | 2301 | 16:20:09 | AQXE | 592161963353750000 |
| 36  | 2301 | 16:20:09 | AQXE | 592161963353750000 |
| 144 | 2300 | 16:20:23 | XLON | 606235712188883000 |
| 1   | 2299 | 16:20:23 | BATE | 592161963353760000 |
| 279 | 2299 | 16:20:33 | BATE | 592161963353768000 |
| 291 | 2299 | 16:20:33 | BATE | 606235712188891000 |
| 430 | 2299 | 16:20:33 | CHIX | 606235712188891000 |
| 121 | 2299 | 16:20:33 | AQXE | 592161963353768000 |
| 77  | 2299 | 16:20:33 | XLON | 606235712188891000 |
| 278 | 2299 | 16:20:33 | XLON | 606235712188891000 |
| 89  | 2299 | 16:20:52 | AQXE | 606235712188904000 |
| 123 | 2299 | 16:21:48 | CHIX | 592161963353817000 |
| 123 | 2299 | 16:21:48 | XLON | 592161963353817000 |
| 202 | 2299 | 16:21:48 | CHIX | 592161963353817000 |

| 292 | 2299 | 16:21:48 | CHIX | 592161963353817000 |
|-----|------|----------|------|--------------------|
| 154 | 2299 | 16:21:48 | BATE | 606235712188937000 |
| 292 | 2299 | 16:21:48 | CHIX | 606235712188937000 |
| 2   | 2299 | 16:21:48 | AQXE | 606235712188937000 |
| 32  | 2299 | 16:21:48 | AQXE | 606235712188938000 |
| 123 | 2299 | 16:21:48 | XLON | 592161963353818000 |
| 154 | 2299 | 16:21:48 | CHIX | 606235712188938000 |
| 141 | 2302 | 16:25:07 | CHIX | 606235712189048000 |
| 123 | 2303 | 16:25:33 | XLON | 592161963353948000 |
| 133 | 2303 | 16:25:33 | CHIX | 606235712189062000 |
| 161 | 2303 | 16:25:46 | CHIX | 592161963353955000 |
| 187 | 2303 | 16:25:46 | XLON | 606235712189068000 |
| 23  | 2303 | 16:25:46 | XLON | 606235712189068000 |
| 151 | 2303 | 16:26:55 | CHIX | 592161963353988000 |
| 115 | 2303 | 16:26:55 | XLON | 606235712189100000 |
| 8   | 2303 | 16:26:55 | XLON | 606235712189100000 |
| 100 | 2303 | 16:26:57 | XLON | 606235712189101000 |
| 69  | 2303 | 16:26:57 | XLON | 606235712189101000 |
| 218 | 2303 | 16:27:04 | XLON | 606235712189104000 |
| 202 | 2303 | 16:28:52 | CHIX | 592161963354046000 |
| 123 | 2303 | 16:28:52 | XLON | 606235712189154000 |
| 325 | 2303 | 16:28:52 | XLON | 606235712189154000 |
| 125 | 2303 | 16:28:52 | XLON | 592161963354046000 |
| 262 | 2303 | 16:28:52 | XLON | 592161963354046000 |
| 82  | 2303 | 16:28:52 | XLON | 592161963354046000 |
| 327 | 2302 | 16:28:59 | BATE | 592161963354049000 |
| 104 | 2302 | 16:29:03 | XLON | 592161963354051000 |
| 21  | 2302 | 16:29:05 | XLON | 592161963354052000 |
| 580 | 2303 | 16:29:52 | BATE | 606235712189204000 |
| 162 | 2303 | 16:29:52 | BATE | 592161963354098000 |
| 295 | 2303 | 16:29:52 | XLON | 606235712189204000 |
| 305 | 2303 | 16:29:52 | XLON | 606235712189204000 |
| 123 | 2303 | 16:29:52 | XLON | 592161963354098000 |
| 159 | 2303 | 16:29:52 | XLON | 606235712189204000 |

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