

**19 August 2025**

**Associated British Foods plc**

**Transaction in own shares**

Associated British Foods plc (the "**Company**") announces that on 19 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:          | 19 August 2025                                                   |
| Number of shares repurchased: | 108,004                                                          |
| Average price paid per share: | GBp 2308.3144                                                    |
| Highest price paid per share: | GBp 2316.0000                                                    |
| Lowest price paid per share:  | GBp 2288.0000                                                    |

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: 19 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        | 12,207            | 2,316.00                | 2,289.00               | 2,308.44                      |
| CBOE BXE              | 15,362            | 2,316.00                | 2,289.00               | 2,308.87                      |
| CBOE CXE              | 29,028            | 2,316.00                | 2,288.00               | 2,307.51                      |
| London Stock Exchange | 42,824            | 2,316.00                | 2,289.00               | 2,308.44                      |
| Turquoise             | 8,583             | 2,316.00                | 2,288.00               | 2,309.27                      |

**Individual transactions:**

| Number of ordinary shares purchased | Transaction price per ordinary share (pence) | Time of transaction (London time) | Trading venue | Transaction Reference Number |
|-------------------------------------|----------------------------------------------|-----------------------------------|---------------|------------------------------|
| 144                                 | 2290                                         | 08:04:04                          | XLON          | 606237835549099000           |
| 121                                 | 2290                                         | 08:04:09                          | BATE          | 592164086713587000           |
| 291                                 | 2290                                         | 08:04:09                          | XLON          | 606237835549100000           |
| 121                                 | 2290                                         | 08:04:09                          | CHIX          | 606237835549100000           |
| 291                                 | 2290                                         | 08:04:09                          | XLON          | 592164086713587000           |
| 121                                 | 2290                                         | 08:04:09                          | AQXE          | 592164086713587000           |
| 121                                 | 2290                                         | 08:04:09                          | CHIX          | 606237835549100000           |
| 121                                 | 2290                                         | 08:04:09                          | XLON          | 606237835549100000           |
| 121                                 | 2290                                         | 08:04:09                          | CHIX          | 592164086713587000           |
| 163                                 | 2290                                         | 08:04:09                          | AQXE          | 606237835549100000           |
| 148                                 | 2291                                         | 08:04:10                          | TRQX          | 592164086713587000           |

|     |      |          |      |                    |
|-----|------|----------|------|--------------------|
| 121 | 2289 | 08:04:14 | XLON | 592164086713588000 |
| 164 | 2289 | 08:04:14 | AQXE | 592164086713588000 |
| 121 | 2289 | 08:04:14 | CHIX | 606237835549101000 |
| 121 | 2289 | 08:04:14 | XLON | 592164086713588000 |
| 162 | 2289 | 08:04:14 | AQXE | 592164086713588000 |
| 121 | 2289 | 08:04:14 | CHIX | 606237835549101000 |
| 185 | 2289 | 08:12:19 | CHIX | 592164086713718000 |
| 121 | 2288 | 08:12:19 | TRQX | 592164086713718000 |
| 250 | 2288 | 08:12:19 | CHIX | 606237835549224000 |
| 127 | 2291 | 08:16:05 | BATE | 606237835549277000 |
| 305 | 2290 | 08:16:41 | XLON | 592164086713784000 |
| 121 | 2290 | 08:16:41 | CHIX | 592164086713784000 |
| 127 | 2290 | 08:16:41 | BATE | 606237835549287000 |
| 121 | 2290 | 08:16:41 | BATE | 606237835549287000 |
| 121 | 2290 | 08:16:41 | CHIX | 592164086713784000 |
| 162 | 2290 | 08:16:41 | AQXE | 606237835549287000 |
| 121 | 2290 | 08:16:41 | XLON | 606237835549287000 |
| 270 | 2290 | 08:16:41 | XLON | 592164086713784000 |
| 92  | 2290 | 08:16:41 | XLON | 606237835549287000 |
| 121 | 2289 | 08:18:20 | BATE | 592164086713815000 |
| 142 | 2289 | 08:18:20 | CHIX | 592164086713815000 |
| 101 | 2289 | 08:18:20 | XLON | 606237835549317000 |
| 48  | 2289 | 08:18:20 | XLON | 606237835549317000 |
| 121 | 2289 | 08:18:20 | CHIX | 606237835549317000 |
| 119 | 2289 | 08:18:20 | CHIX | 592164086713815000 |
| 121 | 2289 | 08:18:20 | XLON | 606237835549317000 |
| 1   | 2289 | 08:18:39 | CHIX | 592164086713819000 |
| 121 | 2289 | 08:20:19 | XLON | 606237835549343000 |
| 2   | 2289 | 08:21:40 | CHIX | 592164086713860000 |
| 67  | 2289 | 08:22:44 | AQXE | 606237835549382000 |
| 127 | 2290 | 08:27:02 | CHIX | 592164086713958000 |
| 12  | 2289 | 08:31:21 | AQXE | 606237835549524000 |
| 8   | 2289 | 08:31:22 | AQXE | 606237835549524000 |
| 129 | 2291 | 08:31:37 | CHIX | 592164086714037000 |
| 26  | 2290 | 08:33:06 | XLON | 606237835549550000 |
| 103 | 2290 | 08:33:06 | XLON | 606237835549550000 |
| 221 | 2291 | 08:33:10 | CHIX | 592164086714060000 |
| 20  | 2291 | 08:33:10 | CHIX | 592164086714060000 |
| 131 | 2292 | 08:35:01 | CHIX | 606237835549580000 |
| 164 | 2293 | 08:35:37 | XLON | 592164086714104000 |
| 257 | 2292 | 08:35:45 | CHIX | 592164086714106000 |
| 121 | 2292 | 08:35:45 | TRQX | 606237835549594000 |
| 90  | 2292 | 08:35:45 | AQXE | 592164086714106000 |
| 272 | 2292 | 08:35:45 | XLON | 606237835549594000 |
| 121 | 2292 | 08:36:26 | CHIX | 592164086714119000 |
| 121 | 2292 | 08:36:26 | XLON | 592164086714119000 |
| 121 | 2292 | 08:36:26 | CHIX | 592164086714119000 |
| 159 | 2292 | 08:36:26 | BATE | 606237835549605000 |
| 121 | 2292 | 08:36:26 | AQXE | 606237835549605000 |
| 81  | 2292 | 08:36:50 | XLON | 592164086714125000 |
| 16  | 2292 | 08:36:50 | XLON | 592164086714125000 |
| 165 | 2295 | 08:47:05 | XLON | 606237835549773000 |
| 37  | 2297 | 08:48:40 | CHIX | 592164086714316000 |
| 103 | 2297 | 08:48:40 | CHIX | 606237835549794000 |
| 200 | 2297 | 08:49:10 | CHIX | 606237835549801000 |
| 73  | 2297 | 08:49:10 | CHIX | 606237835549801000 |
| 137 | 2297 | 08:50:52 | CHIX | 606237835549823000 |
| 135 | 2297 | 08:53:34 | CHIX | 592164086714386000 |
| 121 | 2297 | 08:53:34 | XLON | 606237835549861000 |
| 140 | 2297 | 08:54:47 | XLON | 592164086714401000 |
| 143 | 2297 | 08:54:53 | XLON | 606237835549877000 |
| 113 | 2298 | 08:58:35 | CHIX | 592164086714455000 |
| 59  | 2298 | 08:58:35 | CHIX | 592164086714455000 |
| 84  | 2298 | 08:58:35 | CHIX | 606237835549925000 |
| 19  | 2300 | 09:03:29 | XLON | 606237835550004000 |
| 144 | 2300 | 09:03:29 | XLON | 606237835550004000 |
| 87  | 2300 | 09:03:29 | CHIX | 592164086714538000 |
| 125 | 2300 | 09:03:29 | CHIX | 606237835550004000 |
| 144 | 2300 | 09:03:32 | XLON | 592164086714538000 |

|     |      |          |      |                    |
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| 30  | 2300 | 09:03:32 | CHIX | 606237835550005000 |
| 101 | 2300 | 09:03:34 | XLON | 606237835550005000 |
| 108 | 2300 | 09:03:34 | XLON | 592164086714539000 |
| 121 | 2301 | 09:05:55 | XLON | 592164086714570000 |
| 90  | 2301 | 09:05:55 | CHIX | 606237835550035000 |
| 51  | 2301 | 09:05:55 | CHIX | 606237835550035000 |
| 89  | 2301 | 09:06:29 | CHIX | 592164086714576000 |
| 32  | 2301 | 09:06:29 | CHIX | 592164086714576000 |
| 139 | 2301 | 09:06:29 | XLON | 606237835550041000 |
| 10  | 2301 | 09:07:42 | CHIX | 592164086714591000 |
| 121 | 2301 | 09:08:54 | CHIX | 592164086714606000 |
| 13  | 2301 | 09:08:54 | XLON | 606237835550070000 |
| 108 | 2301 | 09:08:54 | XLON | 606237835550070000 |
| 1   | 2301 | 09:09:51 | CHIX | 606237835550082000 |
| 101 | 2301 | 09:10:19 | CHIX | 606237835550089000 |
| 121 | 2301 | 09:10:19 | XLON | 592164086714627000 |
| 31  | 2301 | 09:10:49 | CHIX | 606237835550095000 |
| 127 | 2301 | 09:13:05 | BATE | 592164086714664000 |
| 121 | 2301 | 09:13:05 | CHIX | 606237835550125000 |
| 250 | 2301 | 09:13:06 | XLON | 592164086714664000 |
| 80  | 2302 | 09:14:54 | CHIX | 592164086714686000 |
| 44  | 2302 | 09:14:54 | CHIX | 592164086714686000 |
| 258 | 2302 | 09:16:00 | CHIX | 606237835550158000 |
| 36  | 2302 | 09:16:49 | XLON | 606237835550170000 |
| 102 | 2302 | 09:16:49 | XLON | 606237835550170000 |
| 86  | 2302 | 09:17:53 | CHIX | 592164086714725000 |
| 57  | 2302 | 09:17:53 | CHIX | 592164086714725000 |
| 21  | 2302 | 09:18:50 | CHIX | 606237835550196000 |
| 113 | 2302 | 09:18:50 | CHIX | 592164086714739000 |
| 121 | 2301 | 09:21:00 | XLON | 606237835550221000 |
| 23  | 2301 | 09:21:00 | AQXE | 592164086714765000 |
| 23  | 2301 | 09:21:05 | XLON | 592164086714766000 |
| 66  | 2301 | 09:21:05 | XLON | 592164086714766000 |
| 55  | 2301 | 09:21:05 | XLON | 592164086714766000 |
| 141 | 2301 | 09:22:01 | XLON | 592164086714776000 |
| 127 | 2301 | 09:24:11 | CHIX | 592164086714803000 |
| 121 | 2301 | 09:24:11 | XLON | 606237835550256000 |
| 128 | 2300 | 09:24:19 | CHIX | 592164086714805000 |
| 114 | 2300 | 09:24:19 | CHIX | 592164086714805000 |
| 131 | 2300 | 09:24:19 | XLON | 606237835550258000 |
| 210 | 2300 | 09:24:19 | XLON | 592164086714805000 |
| 82  | 2300 | 09:24:19 | XLON | 592164086714805000 |
| 80  | 2300 | 09:24:19 | TRQX | 606237835550258000 |
| 100 | 2300 | 09:24:19 | CHIX | 606237835550258000 |
| 16  | 2300 | 09:24:19 | CHIX | 606237835550258000 |
| 187 | 2300 | 09:25:00 | XLON | 592164086714811000 |
| 131 | 2300 | 09:25:00 | XLON | 592164086714811000 |
| 121 | 2300 | 09:25:00 | CHIX | 606237835550264000 |
| 19  | 2300 | 09:25:00 | XLON | 606237835550264000 |
| 1   | 2300 | 09:29:35 | BATE | 592164086714871000 |
| 137 | 2300 | 09:29:35 | BATE | 592164086714871000 |
| 138 | 2300 | 09:29:35 | TRQX | 606237835550320000 |
| 138 | 2299 | 09:31:14 | TRQX | 592164086714893000 |
| 121 | 2299 | 09:31:14 | XLON | 592164086714893000 |
| 121 | 2299 | 09:31:14 | TRQX | 606237835550341000 |
| 201 | 2299 | 09:31:14 | CHIX | 592164086714893000 |
| 125 | 2299 | 09:31:14 | BATE | 592164086714893000 |
| 121 | 2299 | 09:31:14 | BATE | 606237835550341000 |
| 260 | 2299 | 09:31:14 | XLON | 592164086714893000 |
| 90  | 2299 | 09:31:14 | CHIX | 592164086714893000 |
| 100 | 2299 | 09:31:14 | TRQX | 606237835550341000 |
| 97  | 2299 | 09:31:14 | AQXE | 606237835550341000 |
| 275 | 2302 | 09:43:46 | XLON | 592164086715047000 |
| 42  | 2302 | 09:43:46 | CHIX | 606237835550488000 |
| 110 | 2302 | 09:43:46 | CHIX | 606237835550488000 |
| 121 | 2302 | 09:43:46 | BATE | 606237835550488000 |
| 72  | 2302 | 09:43:46 | AQXE | 606237835550488000 |
| 78  | 2302 | 09:43:46 | XLON | 592164086715047000 |
| 43  | 2302 | 09:43:46 | XLON | 592164086715047000 |

| TS  | ZONE | 00:00:00 | ALON | 00:00:00/00:00:00  |
|-----|------|----------|------|--------------------|
| 47  | 2302 | 09:44:37 | CHIX | 606237835550497000 |
| 175 | 2302 | 09:44:50 | CHIX | 606237835550499000 |
| 19  | 2305 | 09:48:46 | CHIX | 606237835550546000 |
| 122 | 2305 | 09:48:46 | CHIX | 606237835550546000 |
| 101 | 2305 | 09:52:39 | CHIX | 592164086715159000 |
| 25  | 2305 | 09:52:39 | CHIX | 592164086715159000 |
| 131 | 2304 | 09:53:34 | CHIX | 592164086715173000 |
| 126 | 2304 | 09:53:34 | XLON | 606237835550608000 |
| 121 | 2304 | 09:53:34 | BATE | 606237835550608000 |
| 53  | 2304 | 09:56:01 | XLON | 606237835550642000 |
| 127 | 2305 | 09:58:45 | BATE | 592164086715245000 |
| 74  | 2305 | 09:58:45 | CHIX | 606237835550676000 |
| 130 | 2305 | 09:58:48 | AQXE | 592164086715246000 |
| 121 | 2305 | 09:58:48 | CHIX | 606237835550677000 |
| 70  | 2306 | 10:00:41 | AQXE | 606237835550701000 |
| 50  | 2306 | 10:00:41 | AQXE | 606237835550701000 |
| 61  | 2306 | 10:00:41 | AQXE | 606237835550701000 |
| 93  | 2306 | 10:00:41 | AQXE | 606237835550701000 |
| 32  | 2306 | 10:01:28 | AQXE | 606237835550710000 |
| 65  | 2306 | 10:01:28 | AQXE | 606237835550710000 |
| 46  | 2306 | 10:01:28 | AQXE | 606237835550710000 |
| 26  | 2306 | 10:02:16 | AQXE | 606237835550721000 |
| 102 | 2306 | 10:02:16 | AQXE | 606237835550721000 |
| 2   | 2306 | 10:03:05 | AQXE | 592164086715303000 |
| 101 | 2306 | 10:03:05 | AQXE | 592164086715303000 |
| 27  | 2306 | 10:03:05 | AQXE | 592164086715303000 |
| 103 | 2306 | 10:03:59 | AQXE | 606237835550741000 |
| 27  | 2306 | 10:03:59 | AQXE | 606237835550741000 |
| 103 | 2306 | 10:04:53 | AQXE | 606237835550752000 |
| 26  | 2306 | 10:04:53 | AQXE | 592164086715326000 |
| 133 | 2306 | 10:05:47 | AQXE | 592164086715340000 |
| 115 | 2308 | 10:09:33 | CHIX | 592164086715410000 |
| 226 | 2308 | 10:09:33 | CHIX | 606237835550832000 |
| 142 | 2308 | 10:15:10 | CHIX | 592164086715501000 |
| 249 | 2308 | 10:15:10 | CHIX | 606237835550918000 |
| 588 | 2308 | 10:15:10 | CHIX | 606237835550918000 |
| 142 | 2308 | 10:15:10 | CHIX | 606237835550918000 |
| 121 | 2308 | 10:15:11 | BATE | 592164086715502000 |
| 121 | 2308 | 10:15:11 | CHIX | 606237835550919000 |
| 340 | 2308 | 10:15:11 | XLON | 606237835550919000 |
| 121 | 2308 | 10:15:11 | XLON | 592164086715502000 |
| 143 | 2308 | 10:15:11 | BATE | 606237835550919000 |
| 121 | 2308 | 10:15:11 | CHIX | 592164086715502000 |
| 190 | 2307 | 10:17:59 | AQXE | 592164086715546000 |
| 121 | 2307 | 10:17:59 | BATE | 592164086715546000 |
| 237 | 2307 | 10:17:59 | CHIX | 592164086715546000 |
| 37  | 2307 | 10:17:59 | CHIX | 592164086715546000 |
| 121 | 2307 | 10:17:59 | CHIX | 606237835550961000 |
| 121 | 2307 | 10:17:59 | AQXE | 592164086715546000 |
| 308 | 2307 | 10:17:59 | XLON | 592164086715546000 |
| 121 | 2307 | 10:17:59 | CHIX | 606237835550961000 |
| 140 | 2307 | 10:17:59 | XLON | 606237835550961000 |
| 236 | 2306 | 10:19:01 | XLON | 592164086715564000 |
| 25  | 2306 | 10:19:01 | XLON | 592164086715564000 |
| 121 | 2306 | 10:19:01 | TRQX | 592164086715564000 |
| 320 | 2306 | 10:19:01 | BATE | 592164086715564000 |
| 157 | 2306 | 10:19:01 | CHIX | 606237835550978000 |
| 226 | 2306 | 10:32:27 | XLON | 606237835551171000 |
| 121 | 2306 | 10:32:27 | BATE | 606237835551171000 |
| 133 | 2306 | 10:32:27 | BATE | 606237835551171000 |
| 127 | 2307 | 10:42:05 | XLON | 606237835551315000 |
| 254 | 2306 | 10:43:21 | BATE | 592164086715948000 |
| 133 | 2306 | 10:43:21 | CHIX | 592164086715948000 |
| 121 | 2306 | 10:43:21 | TRQX | 592164086715948000 |
| 121 | 2306 | 10:43:21 | TRQX | 592164086715948000 |
| 256 | 2306 | 10:43:21 | XLON | 592164086715948000 |
| 133 | 2306 | 10:43:21 | XLON | 592164086715948000 |
| 121 | 2306 | 10:43:21 | CHIX | 606237835551337000 |
| 127 | 2306 | 10:43:21 | XLON | 606237835551337000 |

|     |      |          |      |                    |
|-----|------|----------|------|--------------------|
| 121 | 2306 | 10:43:21 | XLON | 592164086715948000 |
| 121 | 2306 | 10:43:21 | XLON | 592164086715948000 |
| 133 | 2306 | 10:43:21 | AQXE | 606237835551337000 |
| 79  | 2306 | 10:43:21 | AQXE | 606237835551337000 |
| 65  | 2309 | 10:54:45 | XLON | 606237835551502000 |
| 15  | 2309 | 10:54:45 | XLON | 592164086716124000 |
| 90  | 2309 | 10:54:45 | XLON | 592164086716124000 |
| 145 | 2308 | 10:55:37 | XLON | 592164086716141000 |
| 180 | 2308 | 10:55:37 | XLON | 592164086716141000 |
| 121 | 2308 | 10:58:22 | AQXE | 592164086716192000 |
| 136 | 2308 | 10:58:22 | AQXE | 592164086716192000 |
| 156 | 2308 | 10:58:22 | XLON | 592164086716192000 |
| 121 | 2308 | 10:58:22 | CHIX | 606237835551565000 |
| 136 | 2308 | 10:58:22 | XLON | 606237835551565000 |
| 41  | 2308 | 10:58:22 | BATE | 592164086716192000 |
| 121 | 2308 | 10:58:22 | XLON | 606237835551565000 |
| 84  | 2308 | 10:58:22 | CHIX | 606237835551565000 |
| 121 | 2308 | 10:58:22 | XLON | 592164086716192000 |
| 170 | 2308 | 10:58:22 | CHIX | 606237835551565000 |
| 91  | 2308 | 10:58:22 | AQXE | 592164086716192000 |
| 113 | 2308 | 10:58:22 | XLON | 606237835551565000 |
| 158 | 2308 | 10:58:22 | XLON | 592164086716192000 |
| 258 | 2307 | 10:58:33 | AQXE | 592164086716204000 |
| 360 | 2307 | 10:58:33 | CHIX | 592164086716204000 |
| 121 | 2307 | 10:58:33 | TRQX | 606237835551577000 |
| 137 | 2307 | 10:58:33 | XLON | 592164086716204000 |
| 50  | 2307 | 10:58:33 | XLON | 592164086716204000 |
| 70  | 2307 | 10:58:33 | TRQX | 606237835551577000 |
| 45  | 2307 | 10:58:33 | TRQX | 606237835551577000 |
| 88  | 2306 | 10:58:53 | BATE | 592164086716214000 |
| 33  | 2306 | 10:58:53 | BATE | 592164086716214000 |
| 137 | 2306 | 10:58:53 | XLON | 606237835551587000 |
| 136 | 2311 | 11:09:39 | XLON | 606237835551773000 |
| 189 | 2311 | 11:09:39 | TRQX | 606237835551773000 |
| 242 | 2311 | 11:09:39 | BATE | 592164086716414000 |
| 135 | 2311 | 11:09:39 | CHIX | 592164086716414000 |
| 135 | 2311 | 11:09:39 | AQXE | 592164086716414000 |
| 121 | 2311 | 11:09:39 | XLON | 592164086716414000 |
| 170 | 2311 | 11:09:39 | CHIX | 606237835551773000 |
| 135 | 2310 | 11:09:41 | CHIX | 606237835551774000 |
| 135 | 2310 | 11:09:41 | TRQX | 592164086716414000 |
| 135 | 2310 | 11:09:41 | BATE | 592164086716414000 |
| 167 | 2310 | 11:09:41 | BATE | 606237835551774000 |
| 121 | 2309 | 11:16:30 | CHIX | 592164086716517000 |
| 121 | 2309 | 11:16:30 | AQXE | 592164086716517000 |
| 121 | 2314 | 11:33:05 | XLON | 592164086716755000 |
| 134 | 2315 | 11:33:13 | CHIX | 606237835552093000 |
| 121 | 2314 | 11:33:54 | TRQX | 592164086716766000 |
| 11  | 2314 | 11:33:54 | CHIX | 592164086716766000 |
| 143 | 2316 | 11:37:52 | XLON | 606237835552157000 |
| 2   | 2316 | 11:37:52 | XLON | 606237835552157000 |
| 123 | 2314 | 11:40:14 | CHIX | 592164086716860000 |
| 334 | 2313 | 11:40:14 | CHIX | 592164086716860000 |
| 121 | 2313 | 11:40:14 | XLON | 592164086716860000 |
| 145 | 2314 | 11:40:14 | BATE | 606237835552190000 |
| 208 | 2314 | 11:40:14 | CHIX | 606237835552190000 |
| 121 | 2313 | 11:40:14 | BATE | 606237835552190000 |
| 120 | 2314 | 11:40:14 | CHIX | 606237835552190000 |
| 84  | 2314 | 11:40:14 | CHIX | 606237835552190000 |
| 218 | 2313 | 11:40:14 | TRQX | 592164086716860000 |
| 121 | 2313 | 11:40:14 | BATE | 592164086716860000 |
| 242 | 2313 | 11:40:14 | CHIX | 606237835552190000 |
| 121 | 2313 | 11:40:14 | CHIX | 592164086716860000 |
| 328 | 2313 | 11:40:14 | XLON | 606237835552190000 |
| 74  | 2312 | 11:40:15 | BATE | 592164086716860000 |
| 116 | 2312 | 11:40:15 | BATE | 592164086716860000 |
| 1   | 2312 | 11:40:15 | BATE | 592164086716860000 |
| 145 | 2312 | 11:40:15 | CHIX | 606237835552190000 |
| 167 | 2309 | 11:49:26 | XLON | 592164086716995000 |

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| 121 | 2309 | 11:49:26 | TRQX | 592164086716995000 |
| 121 | 2309 | 11:49:26 | BATE | 606237835552317000 |
| 122 | 2309 | 11:55:04 | BATE | 592164086717072000 |
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| 134 | 2308 | 11:55:20 | BATE | 592164086717076000 |
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| 100 | 2306 | 12:01:03 | CHIX | 592164086717154000 |
| 160 | 2306 | 12:01:03 | CHIX | 592164086717154000 |
| 121 | 2306 | 12:01:03 | BATE | 606237835552466000 |
| 136 | 2306 | 12:01:20 | XLON | 592164086717157000 |
| 124 | 2309 | 12:23:38 | TRQX | 606237835552780000 |
| 133 | 2309 | 12:24:29 | TRQX | 592164086717501000 |
| 27  | 2309 | 12:25:38 | TRQX | 606237835552806000 |
| 15  | 2309 | 12:25:38 | TRQX | 606237835552806000 |
| 41  | 2309 | 12:25:38 | TRQX | 606237835552806000 |
| 51  | 2309 | 12:25:38 | TRQX | 606237835552806000 |
| 124 | 2308 | 12:26:20 | XLON | 592164086717529000 |
| 133 | 2308 | 12:26:20 | XLON | 592164086717529000 |
| 19  | 2310 | 12:29:49 | XLON | 592164086717583000 |
| 160 | 2310 | 12:29:49 | XLON | 592164086717583000 |
| 87  | 2310 | 12:29:49 | CHIX | 606237835552868000 |
| 23  | 2310 | 12:31:03 | CHIX | 592164086717605000 |
| 121 | 2310 | 12:31:03 | XLON | 606237835552889000 |
| 160 | 2310 | 12:32:52 | XLON | 592164086717634000 |
| 25  | 2310 | 12:32:52 | AQXE | 606237835552916000 |
| 114 | 2310 | 12:34:58 | XLON | 606237835552946000 |
| 140 | 2310 | 12:34:58 | XLON | 606237835552946000 |
| 63  | 2310 | 12:36:03 | CHIX | 592164086717681000 |
| 74  | 2310 | 12:36:03 | CHIX | 592164086717681000 |
| 145 | 2310 | 12:37:22 | XLON | 606237835552975000 |
| 21  | 2311 | 12:41:36 | CHIX | 592164086717763000 |
| 92  | 2311 | 12:41:36 | CHIX | 592164086717763000 |
| 131 | 2311 | 12:41:36 | XLON | 606237835553035000 |
| 18  | 2311 | 12:42:04 | XLON | 592164086717770000 |
| 82  | 2311 | 12:42:30 | CHIX | 592164086717776000 |
| 39  | 2311 | 12:42:30 | CHIX | 592164086717776000 |
| 23  | 2311 | 12:42:30 | AQXE | 606237835553047000 |
| 133 | 2311 | 12:42:45 | XLON | 592164086717779000 |
| 121 | 2311 | 12:44:21 | XLON | 606237835553073000 |
| 2   | 2311 | 12:44:21 | AQXE | 592164086717803000 |
| 80  | 2311 | 12:44:21 | CHIX | 606237835553073000 |
| 41  | 2311 | 12:44:21 | CHIX | 606237835553073000 |
| 81  | 2311 | 12:45:30 | XLON | 592164086717821000 |
| 53  | 2311 | 12:45:30 | XLON | 592164086717821000 |
| 121 | 2311 | 12:48:01 | XLON | 592164086717861000 |
| 139 | 2311 | 12:48:01 | CHIX | 606237835553127000 |
| 266 | 2313 | 13:01:05 | XLON | 592164086718074000 |
| 285 | 2313 | 13:01:05 | XLON | 606237835553326000 |
| 245 | 2313 | 13:01:05 | XLON | 592164086718074000 |
| 150 | 2313 | 13:01:05 | XLON | 592164086718074000 |
| 24  | 2313 | 13:01:10 | XLON | 592164086718076000 |
| 7   | 2313 | 13:01:10 | XLON | 592164086718076000 |
| 98  | 2313 | 13:01:10 | XLON | 592164086718076000 |
| 22  | 2313 | 13:01:10 | XLON | 592164086718076000 |
| 119 | 2313 | 13:01:11 | XLON | 606237835553328000 |
| 30  | 2313 | 13:01:11 | XLON | 592164086718076000 |
| 511 | 2313 | 13:01:11 | XLON | 592164086718076000 |
| 56  | 2313 | 13:01:11 | XLON | 606237835553328000 |
| 428 | 2312 | 13:01:20 | XLON | 606237835553330000 |
| 180 | 2312 | 13:01:20 | TRQX | 592164086718078000 |
| 220 | 2312 | 13:01:20 | XLON | 606237835553330000 |

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| 252 | 2312 | 13:01:20 | XLON | 592164086718078000 |
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| 121 | 2312 | 13:01:20 | BATE | 606237835553330000 |
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| 228 | 2307 | 13:06:31 | XLON | 592164086718158000 |
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| 267 | 2307 | 13:13:34 | XLON | 592164086718261000 |
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| 134 | 2308 | 13:25:42 | BATE | 606237835553746000 |
| 126 | 2310 | 13:26:52 | XLON | 606237835553764000 |
| 242 | 2310 | 13:28:01 | BATE | 592164086718561000 |
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| 192 | 2310 | 13:28:01 | XLON | 592164086718561000 |
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| 142 | 2310 | 13:28:02 | BATE | 592164086718561000 |
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| 305 | 2310 | 13:30:20 | XLON | 592164086718597000 |
| 121 | 2310 | 13:30:20 | CHIX | 606237835553817000 |
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| 137 | 2309 | 13:35:04 | CHIX | 592164086718693000 |
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| 121 | 2309 | 13:35:04 | BATE | 606237835553907000 |
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| 186 | 2309 | 13:35:04 | CHIX | 606237835553907000 |
| 124 | 2309 | 13:44:35 | XLON | 606237835554066000 |
| 171 | 2308 | 13:47:00 | CHIX | 592164086718903000 |
| 124 | 2308 | 13:47:00 | BATE | 592164086718903000 |
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| 15  | 2308 | 13:47:00 | CHIX | 606237835554103000 |
| 270 | 2308 | 13:47:00 | XLON | 606237835554103000 |
| 137 | 2308 | 13:47:00 | BATE | 606237835554103000 |
| 124 | 2308 | 13:47:00 | CHIX | 606237835554103000 |
| 124 | 2308 | 13:47:00 | BATE | 606237835554103000 |
| 124 | 2308 | 13:47:00 | BATE | 606237835554103000 |
| 142 | 2308 | 13:47:00 | AQXE | 606237835554103000 |
| 124 | 2307 | 13:47:01 | CHIX | 592164086718904000 |
| 124 | 2307 | 13:47:01 | BATE | 592164086718904000 |
| 184 | 2307 | 13:47:01 | BATE | 606237835554104000 |
| 124 | 2307 | 13:47:01 | CHIX | 606237835554104000 |
| 124 | 2307 | 13:47:01 | CHIX | 606237835554104000 |
| 124 | 2307 | 13:47:01 | TRQX | 592164086718904000 |
| 37  | 2306 | 13:47:15 | CHIX | 606237835554107000 |
| 108 | 2306 | 13:47:15 | CHIX | 606237835554107000 |
| 159 | 2305 | 14:05:04 | CHIX | 592164086719244000 |
| 144 | 2305 | 14:05:04 | XLON | 592164086719244000 |
| 121 | 2306 | 14:14:19 | XLON | 606237835554586000 |
| 19  | 2306 | 14:14:19 | XLON | 606237835554586000 |
| 121 | 2306 | 14:22:11 | BATE | 592164086719559000 |
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| 126 | 2306 | 14:22:11 | BATE | 592164086719559000 |
| 15  | 2306 | 14:22:11 | BATE | 592164086719559000 |
| 121 | 2306 | 14:22:11 | XLON | 592164086719559000 |
| 242 | 2306 | 14:22:11 | AQXE | 592164086719559000 |

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| 171 | 2306 | 14:22:11 | AQXE | 592164086719559000 |
| 162 | 2306 | 14:22:11 | CHIX | 606237835554721000 |
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| 113 | 2306 | 14:22:11 | BATE | 592164086719559000 |
| 100 | 2306 | 14:22:11 | BATE | 592164086719559000 |
| 66  | 2306 | 14:22:11 | AQXE | 592164086719559000 |
| 130 | 2306 | 14:22:11 | CHIX | 606237835554721000 |
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| 37  | 2306 | 14:22:12 | XLON | 606237835554721000 |
| 58  | 2307 | 14:23:01 | AQXE | 606237835554735000 |
| 270 | 2308 | 14:23:29 | XLON | 606237835554743000 |
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| 66  | 2308 | 14:23:53 | XLON | 606237835554749000 |
| 44  | 2307 | 14:25:52 | XLON | 592164086719627000 |
| 104 | 2307 | 14:26:53 | XLON | 592164086719648000 |
| 262 | 2307 | 14:26:53 | XLON | 606237835554805000 |
| 141 | 2307 | 14:26:53 | BATE | 606237835554805000 |
| 121 | 2307 | 14:26:53 | XLON | 606237835554805000 |
| 10  | 2307 | 14:28:57 | AQXE | 592164086719692000 |
| 116 | 2307 | 14:28:57 | AQXE | 592164086719692000 |
| 19  | 2307 | 14:28:57 | BATE | 606237835554847000 |
| 121 | 2307 | 14:29:21 | TRQX | 592164086719701000 |
| 6   | 2307 | 14:29:21 | XLON | 606237835554856000 |
| 140 | 2308 | 14:29:50 | XLON | 592164086719711000 |
| 52  | 2308 | 14:30:44 | XLON | 592164086719745000 |
| 218 | 2308 | 14:30:44 | XLON | 606237835554899000 |
| 96  | 2308 | 14:32:51 | TRQX | 606237835554950000 |
| 78  | 2308 | 14:32:51 | TRQX | 606237835554950000 |
| 121 | 2310 | 14:33:21 | XLON | 592164086719815000 |
| 145 | 2310 | 14:33:35 | XLON | 592164086719821000 |
| 169 | 2310 | 14:33:35 | CHIX | 606237835554970000 |
| 22  | 2310 | 14:34:44 | BATE | 592164086719850000 |
| 226 | 2310 | 14:34:44 | BATE | 592164086719850000 |
| 247 | 2311 | 14:35:38 | BATE | 592164086719873000 |
| 218 | 2311 | 14:35:38 | XLON | 606237835555020000 |
| 148 | 2311 | 14:36:02 | XLON | 606237835555029000 |
| 145 | 2311 | 14:36:28 | XLON | 592164086719893000 |
| 20  | 2311 | 14:37:12 | XLON | 592164086719909000 |
| 94  | 2311 | 14:37:12 | CHIX | 606237835555054000 |
| 148 | 2311 | 14:37:12 | CHIX | 606237835555054000 |
| 134 | 2311 | 14:37:35 | XLON | 606237835555061000 |
| 133 | 2311 | 14:37:37 | CHIX | 592164086719917000 |
| 52  | 2311 | 14:38:00 | CHIX | 592164086719925000 |
| 80  | 2311 | 14:38:00 | CHIX | 592164086719925000 |
| 8   | 2311 | 14:38:15 | XLON | 606237835555076000 |
| 121 | 2311 | 14:38:54 | XLON | 592164086719946000 |
| 50  | 2311 | 14:38:54 | CHIX | 606237835555089000 |
| 81  | 2311 | 14:38:54 | CHIX | 606237835555089000 |
| 140 | 2311 | 14:39:20 | XLON | 592164086719956000 |
| 137 | 2311 | 14:39:41 | XLON | 592164086719963000 |
| 139 | 2311 | 14:40:11 | XLON | 592164086719974000 |
| 143 | 2310 | 14:40:49 | XLON | 606237835555132000 |
| 112 | 2311 | 14:43:26 | CHIX | 606237835555202000 |
| 9   | 2311 | 14:43:26 | CHIX | 606237835555202000 |
| 242 | 2312 | 14:43:27 | XLON | 606237835555203000 |
| 215 | 2312 | 14:44:04 | XLON | 606237835555216000 |
| 160 | 2312 | 14:44:04 | XLON | 592164086720080000 |
| 92  | 2312 | 14:44:04 | XLON | 592164086720080000 |

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| 4   | 2312 | 14:44:04 | XLON | 606237835555217000 |
| 43  | 2312 | 14:45:00 | XLON | 606237835555241000 |
| 30  | 2312 | 14:45:00 | XLON | 606237835555241000 |
| 197 | 2312 | 14:45:00 | XLON | 606237835555241000 |
| 136 | 2312 | 14:45:27 | XLON | 606237835555253000 |
| 141 | 2312 | 14:45:30 | XLON | 592164086720119000 |
| 61  | 2312 | 14:45:53 | XLON | 606237835555264000 |
| 63  | 2312 | 14:45:53 | XLON | 592164086720130000 |
| 9   | 2312 | 14:45:53 | XLON | 592164086720130000 |
| 24  | 2312 | 14:46:23 | XLON | 592164086720146000 |
| 14  | 2312 | 14:46:23 | XLON | 592164086720146000 |
| 103 | 2312 | 14:46:23 | XLON | 592164086720146000 |
| 49  | 2312 | 14:46:50 | XLON | 592164086720160000 |
| 84  | 2312 | 14:46:50 | XLON | 592164086720160000 |
| 78  | 2312 | 14:47:15 | XLON | 606237835555305000 |
| 51  | 2312 | 14:47:15 | XLON | 606237835555305000 |
| 140 | 2311 | 14:47:41 | XLON | 606237835555315000 |
| 47  | 2310 | 14:48:14 | BATE | 592164086720197000 |
| 272 | 2312 | 14:48:37 | XLON | 592164086720206000 |
| 75  | 2312 | 14:49:32 | XLON | 592164086720228000 |
| 188 | 2312 | 14:49:32 | XLON | 592164086720228000 |
| 25  | 2312 | 14:49:32 | XLON | 592164086720228000 |
| 32  | 2312 | 14:49:54 | CHIX | 592164086720236000 |
| 85  | 2312 | 14:49:54 | CHIX | 592164086720236000 |
| 26  | 2312 | 14:49:54 | CHIX | 592164086720236000 |
| 121 | 2310 | 14:50:40 | CHIX | 606237835555385000 |
| 126 | 2312 | 14:50:43 | BATE | 606237835555386000 |
| 120 | 2312 | 14:50:43 | BATE | 606237835555386000 |
| 74  | 2310 | 14:50:44 | BATE | 592164086720257000 |
| 121 | 2310 | 14:50:44 | BATE | 592164086720257000 |
| 121 | 2309 | 14:51:31 | CHIX | 592164086720277000 |
| 323 | 2309 | 14:51:31 | BATE | 606237835555405000 |
| 121 | 2309 | 14:51:31 | CHIX | 592164086720277000 |
| 342 | 2309 | 14:51:31 | XLON | 606237835555405000 |
| 116 | 2309 | 14:51:31 | AQXE | 606237835555405000 |
| 43  | 2309 | 14:51:38 | XLON | 592164086720279000 |
| 121 | 2309 | 14:51:40 | CHIX | 606237835555408000 |
| 113 | 2309 | 14:51:40 | XLON | 592164086720280000 |
| 144 | 2310 | 14:55:23 | BATE | 592164086720371000 |
| 144 | 2310 | 14:55:23 | XLON | 606237835555495000 |
| 144 | 2309 | 14:55:39 | BATE | 592164086720377000 |
| 186 | 2309 | 14:55:39 | XLON | 592164086720377000 |
| 145 | 2309 | 14:55:39 | TRQX | 606237835555501000 |
| 351 | 2309 | 14:55:39 | XLON | 592164086720377000 |
| 116 | 2309 | 14:55:39 | AQXE | 592164086720377000 |
| 121 | 2309 | 14:55:39 | CHIX | 606237835555501000 |
| 125 | 2309 | 14:55:39 | XLON | 606237835555501000 |
| 1   | 2309 | 14:55:39 | XLON | 592164086720377000 |
| 121 | 2312 | 14:56:40 | CHIX | 606237835555523000 |
| 219 | 2312 | 14:56:40 | XLON | 606237835555523000 |
| 242 | 2312 | 14:56:46 | BATE | 592164086720403000 |
| 121 | 2312 | 14:57:00 | CHIX | 592164086720408000 |
| 98  | 2312 | 14:57:00 | XLON | 606237835555531000 |
| 227 | 2312 | 14:57:00 | XLON | 606237835555531000 |
| 230 | 2315 | 15:03:38 | CHIX | 592164086720582000 |
| 12  | 2315 | 15:03:39 | CHIX | 592164086720582000 |
| 213 | 2315 | 15:03:39 | XLON | 592164086720582000 |
| 143 | 2315 | 15:03:39 | XLON | 592164086720582000 |
| 121 | 2315 | 15:03:39 | BATE | 606237835555696000 |
| 121 | 2315 | 15:04:52 | BATE | 592164086720615000 |
| 121 | 2315 | 15:04:52 | CHIX | 592164086720615000 |
| 133 | 2315 | 15:04:52 | CHIX | 592164086720615000 |
| 330 | 2315 | 15:04:52 | XLON | 606237835555727000 |
| 121 | 2315 | 15:04:52 | TRQX | 606237835555727000 |
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| 133 | 2315 | 15:04:52 | CHIX | 606237835555727000 |
| 121 | 2314 | 15:04:52 | CHIX | 606237835555727000 |
| 70  | 2314 | 15:04:52 | CHIX | 606237835555727000 |
| 83  | 2315 | 15:04:52 | XLON | 606237835555727000 |

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| 123 | 2314 | 15:06:54 | AQXE | 592164086720671000 |
| 172 | 2314 | 15:06:54 | BATE | 592164086720671000 |
| 73  | 2314 | 15:06:54 | CHIX | 606237835555781000 |
| 165 | 2314 | 15:06:54 | XLON | 592164086720671000 |
| 123 | 2314 | 15:06:54 | XLON | 592164086720671000 |
| 121 | 2314 | 15:06:54 | TRQX | 606237835555781000 |
| 121 | 2314 | 15:06:54 | TRQX | 606237835555781000 |
| 121 | 2314 | 15:06:54 | XLON | 606237835555781000 |
| 123 | 2313 | 15:06:58 | TRQX | 592164086720673000 |
| 165 | 2313 | 15:06:58 | BATE | 592164086720673000 |
| 121 | 2313 | 15:06:58 | TRQX | 606237835555783000 |
| 121 | 2313 | 15:06:58 | BATE | 606237835555783000 |
| 276 | 2312 | 15:11:55 | XLON | 592164086720801000 |
| 91  | 2312 | 15:15:14 | CHIX | 606237835555992000 |
| 143 | 2312 | 15:15:15 | TRQX | 592164086720893000 |
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| 143 | 2312 | 15:15:15 | XLON | 592164086720893000 |
| 215 | 2312 | 15:15:15 | BATE | 592164086720893000 |
| 143 | 2312 | 15:15:15 | CHIX | 592164086720893000 |
| 30  | 2312 | 15:15:15 | CHIX | 606237835555992000 |
| 168 | 2312 | 15:15:15 | XLON | 592164086720893000 |
| 74  | 2312 | 15:15:15 | TRQX | 606237835555992000 |
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| 126 | 2312 | 15:15:15 | AQXE | 606237835555992000 |
| 176 | 2311 | 15:15:18 | TRQX | 592164086720895000 |
| 41  | 2311 | 15:15:18 | XLON | 606237835555994000 |
| 114 | 2311 | 15:15:18 | XLON | 606237835555994000 |
| 143 | 2311 | 15:15:18 | XLON | 606237835555994000 |
| 121 | 2311 | 15:16:19 | BATE | 592164086720918000 |
| 144 | 2311 | 15:16:19 | CHIX | 606237835556016000 |
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| 81  | 2310 | 15:18:13 | AQXE | 606237835556060000 |
| 141 | 2311 | 15:18:27 | XLON | 606237835556065000 |
| 121 | 2311 | 15:23:47 | XLON | 592164086721098000 |
| 135 | 2311 | 15:23:47 | CHIX | 606237835556187000 |
| 132 | 2311 | 15:24:27 | XLON | 606237835556204000 |
| 146 | 2311 | 15:24:33 | AQXE | 592164086721117000 |
| 6   | 2311 | 15:24:33 | XLON | 606237835556206000 |
| 146 | 2311 | 15:25:10 | AQXE | 606237835556220000 |
| 98  | 2311 | 15:25:10 | AQXE | 606237835556220000 |
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| 63  | 2310 | 15:25:31 | AQXE | 606237835556231000 |
| 135 | 2310 | 15:25:31 | AQXE | 606237835556231000 |
| 19  | 2310 | 15:25:31 | BATE | 606237835556231000 |
| 132 | 2309 | 15:25:31 | BATE | 606237835556231000 |
| 137 | 2309 | 15:25:40 | BATE | 592164086721148000 |
| 121 | 2309 | 15:25:40 | CHIX | 592164086721148000 |
| 135 | 2309 | 15:25:40 | TRQX | 606237835556235000 |
| 141 | 2309 | 15:25:40 | TRQX | 606237835556235000 |
| 124 | 2309 | 15:25:40 | BATE | 606237835556235000 |
| 121 | 2309 | 15:25:40 | CHIX | 606237835556235000 |
| 13  | 2311 | 15:28:57 | BATE | 592164086721229000 |
| 136 | 2312 | 15:31:36 | CHIX | 606237835556373000 |
| 14  | 2313 | 15:33:16 | BATE | 606237835556409000 |
| 128 | 2313 | 15:33:16 | BATE | 606237835556409000 |
| 247 | 2314 | 15:25:40 | CHIX | 592164086721294000 |

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| 241 | 2314 | 15:35:40 | CHIX | 592164086721384000 |
| 121 | 2314 | 15:35:40 | CHIX | 592164086721384000 |
| 353 | 2314 | 15:35:40 | BATE | 606237835556460000 |
| 137 | 2314 | 15:35:40 | CHIX | 606237835556460000 |
| 355 | 2314 | 15:35:40 | XLON | 606237835556460000 |
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| 355 | 2314 | 15:35:40 | XLON | 592164086721384000 |
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| 355 | 2314 | 15:35:40 | XLON | 592164086721385000 |
| 121 | 2314 | 15:35:40 | CHIX | 606237835556461000 |
| 64  | 2314 | 15:35:40 | XLON | 592164086721385000 |
| 211 | 2314 | 15:35:40 | CHIX | 606237835556461000 |
| 141 | 2315 | 15:39:22 | XLON | 606237835556542000 |
| 255 | 2315 | 15:39:41 | XLON | 592164086721478000 |
| 121 | 2315 | 15:39:41 | CHIX | 592164086721478000 |
| 121 | 2315 | 15:39:41 | BATE | 606237835556550000 |
| 110 | 2315 | 15:39:41 | TRQX | 606237835556550000 |
| 157 | 2315 | 15:39:45 | XLON | 592164086721479000 |
| 24  | 2315 | 15:41:54 | XLON | 606237835556601000 |
| 129 | 2316 | 15:43:30 | XLON | 606237835556636000 |
| 207 | 2316 | 15:43:55 | CHIX | 606237835556645000 |
| 31  | 2316 | 15:43:55 | CHIX | 606237835556645000 |
| 30  | 2316 | 15:43:55 | XLON | 592164086721577000 |
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| 121 | 2315 | 15:44:14 | CHIX | 592164086721587000 |
| 53  | 2315 | 15:44:14 | XLON | 606237835556655000 |
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| 44  | 2315 | 15:44:14 | XLON | 606237835556655000 |
| 137 | 2315 | 15:44:14 | XLON | 606237835556655000 |
| 128 | 2316 | 15:46:26 | CHIX | 592164086721642000 |
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| 112 | 2316 | 15:46:53 | CHIX | 592164086721655000 |
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| 4   | 2316 | 15:47:37 | CHIX | 606237835556736000 |
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| 2   | 2316 | 15:47:37 | AQXE | 592164086721672000 |
| 23  | 2316 | 15:48:13 | AQXE | 592164086721685000 |
| 3   | 2316 | 15:48:15 | CHIX | 592164086721686000 |
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| 3   | 2316 | 15:48:50 | AQXE | 606237835556763000 |
| 69  | 2316 | 15:49:23 | AQXE | 606237835556776000 |
| 141 | 2316 | 15:51:49 | TRQX | 592164086721774000 |
| 144 | 2316 | 15:51:49 | BATE | 592164086721774000 |
| 316 | 2316 | 15:51:49 | AQXE | 592164086721774000 |
| 121 | 2316 | 15:51:49 | CHIX | 592164086721774000 |
| 155 | 2316 | 15:51:49 | CHIX | 592164086721774000 |
| 121 | 2316 | 15:51:49 | TRQX | 606237835556833000 |
| 195 | 2316 | 15:51:49 | CHIX | 606237835556833000 |
| 121 | 2316 | 15:51:49 | BATE | 606237835556833000 |
| 141 | 2316 | 15:51:49 | BATE | 606237835556833000 |
| 31  | 2316 | 15:51:49 | CHIX | 606237835556833000 |
| 141 | 2316 | 15:51:49 | CHIX | 606237835556833000 |
| 171 | 2316 | 15:51:49 | CHIX | 606237835556833000 |
| 160 | 2316 | 15:51:49 | TRQX | 592164086721774000 |
| 83  | 2316 | 15:51:49 | TRQX | 592164086721774000 |
| 121 | 2316 | 15:51:49 | XLON | 592164086721774000 |
| 8   | 2316 | 15:51:49 | CHIX | 606237835556833000 |
| 227 | 2316 | 15:51:49 | CHIX | 606237835556833000 |
| 181 | 2315 | 15:53:27 | CHIX | 606237835556869000 |
| 65  | 2316 | 15:54:45 | AQXE | 592164086721840000 |
| 56  | 2316 | 15:54:45 | AQXE | 592164086721840000 |
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| 2   | 2316 | 15:55:15 | AQXE | 592164086721850000 |

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| 163 | 2316 | 15:55:15 | XLON | 606237835556909000 |
| 79  | 2316 | 15:55:15 | XLON | 606237835556909000 |
| 143 | 2316 | 15:55:34 | XLON | 606237835556918000 |
| 182 | 2316 | 15:56:09 | AQXE | 606237835556929000 |
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| 127 | 2315 | 15:56:19 | BATE | 606237835556932000 |
| 136 | 2316 | 15:57:59 | CHIX | 606237835556969000 |
| 136 | 2316 | 15:58:10 | XLON | 592164086721920000 |
| 134 | 2316 | 15:58:10 | CHIX | 606237835556974000 |
| 49  | 2315 | 15:58:13 | TRQX | 592164086721921000 |
| 136 | 2315 | 15:58:13 | XLON | 592164086721921000 |
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| 121 | 2316 | 15:58:53 | AQXE | 592164086721936000 |
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| 134 | 2315 | 15:59:11 | CHIX | 592164086721942000 |
| 122 | 2315 | 15:59:11 | CHIX | 606237835556995000 |
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| 141 | 2315 | 15:59:11 | XLON | 592164086721942000 |
| 30  | 2315 | 16:00:16 | AQXE | 606237835557032000 |
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| 70  | 2315 | 16:00:19 | XLON | 606237835557034000 |
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| 141 | 2315 | 16:00:19 | TRQX | 606237835557034000 |
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| 1   | 2315 | 16:00:34 | AQXE | 606237835557046000 |
| 244 | 2314 | 16:01:51 | TRQX | 592164086722035000 |
| 242 | 2315 | 16:01:51 | BATE | 592164086722035000 |
| 215 | 2314 | 16:01:51 | CHIX | 592164086722035000 |
| 121 | 2314 | 16:01:51 | BATE | 592164086722035000 |
| 47  | 2315 | 16:01:51 | AQXE | 606237835557085000 |
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| 227 | 2315 | 16:01:51 | CHIX | 606237835557085000 |
| 123 | 2314 | 16:01:51 | XLON | 606237835557085000 |
| 242 | 2314 | 16:01:51 | BATE | 606237835557085000 |
| 98  | 2314 | 16:01:51 | XLON | 592164086722035000 |
| 113 | 2314 | 16:01:51 | XLON | 592164086722035000 |
| 67  | 2314 | 16:01:51 | XLON | 592164086722035000 |
| 54  | 2314 | 16:01:51 | XLON | 592164086722035000 |
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| 113 | 2314 | 16:01:51 | CHIX | 606237835557085000 |
| 97  | 2314 | 16:01:51 | CHIX | 606237835557085000 |
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| 181 | 2314 | 16:01:51 | XLON | 606237835557085000 |
| 152 | 2314 | 16:01:51 | XLON | 606237835557085000 |
| 71  | 2314 | 16:01:51 | XLON | 606237835557085000 |
| 93  | 2314 | 16:01:51 | XLON | 606237835557085000 |
| 121 | 2312 | 16:06:06 | BATE | 592164086722150000 |
| 132 | 2312 | 16:06:06 | BATE | 606237835557196000 |
| 147 | 2312 | 16:07:48 | BATE | 592164086722195000 |
| 121 | 2312 | 16:07:48 | TRQX | 592164086722195000 |
| 147 | 2312 | 16:07:48 | CHIX | 606237835557239000 |
| 46  | 2312 | 16:07:48 | TRQX | 606237835557239000 |
| 15  | 2312 | 16:07:48 | BATE | 606237835557239000 |

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| 147 | 2312 | 16:07:48 | BATE | 606237835557239000 |
| 75  | 2312 | 16:07:48 | TRQX | 606237835557239000 |
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| 121 | 2312 | 16:07:48 | XLON | 592164086722195000 |
| 43  | 2312 | 16:08:03 | XLON | 592164086722201000 |
| 3   | 2312 | 16:09:22 | XLON | 592164086722237000 |
| 3   | 2312 | 16:09:45 | XLON | 592164086722248000 |
| 182 | 2313 | 16:12:27 | AQXE | 592164086722324000 |
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| 55  | 2313 | 16:12:27 | CHIX | 592164086722324000 |
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| 58  | 2313 | 16:12:27 | TRQX | 606237835557362000 |
| 92  | 2313 | 16:12:27 | TRQX | 606237835557362000 |
| 235 | 2313 | 16:12:28 | CHIX | 592164086722325000 |
| 144 | 2313 | 16:12:33 | XLON | 592164086722327000 |
| 32  | 2313 | 16:12:33 | XLON | 606237835557366000 |
| 145 | 2313 | 16:12:44 | XLON | 592164086722332000 |
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| 182 | 2313 | 16:12:45 | AQXE | 592164086722333000 |
| 181 | 2313 | 16:12:45 | AQXE | 592164086722333000 |
| 145 | 2313 | 16:12:57 | XLON | 606237835557375000 |
| 121 | 2313 | 16:13:01 | XLON | 592164086722340000 |
| 129 | 2313 | 16:13:01 | CHIX | 606237835557377000 |
| 180 | 2313 | 16:13:28 | XLON | 592164086722351000 |
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| 180 | 2312 | 16:13:36 | XLON | 592164086722355000 |
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| 144 | 2312 | 16:13:36 | XLON | 606237835557392000 |
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| 132 | 2313 | 16:14:19 | AQXE | 592164086722376000 |
| 298 | 2312 | 16:14:23 | CHIX | 592164086722378000 |
| 144 | 2312 | 16:14:23 | CHIX | 606237835557414000 |
| 59  | 2313 | 16:15:05 | AQXE | 606237835557434000 |
| 149 | 2313 | 16:15:05 | AQXE | 606237835557434000 |
| 45  | 2312 | 16:15:13 | XLON | 606237835557438000 |
| 182 | 2313 | 16:15:14 | AQXE | 592164086722403000 |
| 26  | 2313 | 16:15:14 | AQXE | 592164086722403000 |
| 122 | 2313 | 16:15:35 | AQXE | 606237835557451000 |
| 131 | 2313 | 16:15:35 | AQXE | 606237835557451000 |
| 97  | 2313 | 16:15:54 | BATE | 592164086722426000 |
| 156 | 2313 | 16:15:54 | AQXE | 606237835557461000 |
| 103 | 2313 | 16:18:33 | AQXE | 592164086722509000 |
| 127 | 2313 | 16:18:33 | AQXE | 592164086722509000 |
| 321 | 2313 | 16:18:33 | AQXE | 592164086722509000 |
| 13  | 2313 | 16:18:33 | AQXE | 592164086722509000 |
| 169 | 2312 | 16:18:33 | AQXE | 592164086722509000 |
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| 235 | 2313 | 16:18:35 | XLON | 606237835557541000 |
| 180 | 2313 | 16:18:35 | XLON | 606237835557541000 |
| 104 | 2313 | 16:18:35 | XLON | 606237835557541000 |
| 76  | 2313 | 16:18:45 | XLON | 606237835557545000 |
| 58  | 2313 | 16:18:45 | XLON | 606237835557545000 |
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| 132 | 2313 | 16:18:57 | XLON | 592164086722519000 |
| 103 | 2313 | 16:19:06 | XLON | 606237835557555000 |
| 40  | 2313 | 16:19:06 | XLON | 606237835557555000 |
| 242 | 2312 | 16:19:06 | XLON | 592164086722524000 |
| 121 | 2312 | 16:19:06 | TRQX | 592164086722524000 |
| 144 | 2312 | 16:19:06 | BATE | 592164086722524000 |
| 72  | 2312 | 16:19:06 | AQXE | 592164086722524000 |
| 76  | 2312 | 16:19:06 | XLON | 606237835557555000 |
| 232 | 2312 | 16:19:06 | XLON | 606237835557555000 |
| 144 | 2312 | 16:19:06 | TRQX | 606237835557555000 |
| 121 | 2312 | 16:19:06 | TRQX | 606237835557555000 |
| 120 | 2312 | 16:19:06 | BATE | 606237835557555000 |
| 341 | 2312 | 16:19:06 | CHIX | 606237835557555000 |
| 137 | 2312 | 16:19:06 | XLON | 606237835557555000 |
| 43  | 2312 | 16:19:06 | TRQX | 592164086722524000 |
| 122 | 2312 | 16:19:06 | AQXE | 592164086722524000 |

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| 69  | 2312 | 16:19:06 | XLON | 606237835557555000 |
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| 180 | 2312 | 16:19:06 | XLON | 606237835557555000 |
| 26  | 2312 | 16:19:06 | AQXE | 606237835557555000 |
| 275 | 2309 | 16:22:14 | BATE | 592164086722624000 |
| 121 | 2309 | 16:22:14 | BATE | 592164086722624000 |
| 34  | 2309 | 16:22:14 | TRQX | 606237835557652000 |
| 10  | 2309 | 16:22:18 | AQXE | 606237835557653000 |
| 4   | 2309 | 16:22:21 | AQXE | 606237835557655000 |
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| 8   | 2309 | 16:22:39 | AQXE | 606237835557667000 |
| 2   | 2309 | 16:23:32 | AQXE | 606237835557692000 |
| 4   | 2309 | 16:23:32 | AQXE | 606237835557692000 |
| 9   | 2309 | 16:23:51 | AQXE | 606237835557701000 |
| 121 | 2309 | 16:25:12 | XLON | 592164086722726000 |
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| 188 | 2309 | 16:25:12 | XLON | 592164086722726000 |
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| 131 | 2309 | 16:25:12 | BATE | 606237835557750000 |
| 43  | 2309 | 16:25:12 | AQXE | 606237835557750000 |
| 78  | 2309 | 16:25:14 | AQXE | 606237835557751000 |
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| 191 | 2310 | 16:26:05 | AQXE | 606237835557775000 |
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| 143 | 2310 | 16:26:05 | AQXE | 592164086722753000 |
| 81  | 2310 | 16:26:05 | AQXE | 592164086722753000 |
| 91  | 2310 | 16:26:05 | AQXE | 606237835557775000 |
| 142 | 2310 | 16:26:05 | AQXE | 606237835557775000 |
| 121 | 2309 | 16:26:05 | BATE | 592164086722753000 |
| 126 | 2309 | 16:26:05 | AQXE | 606237835557776000 |
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| 128 | 2309 | 16:26:05 | AQXE | 606237835557776000 |
| 121 | 2309 | 16:26:05 | BATE | 606237835557776000 |
| 193 | 2309 | 16:26:06 | AQXE | 592164086722753000 |
| 177 | 2310 | 16:26:08 | XLON | 606237835557777000 |
| 95  | 2310 | 16:26:08 | XLON | 606237835557777000 |
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| 63  | 2310 | 16:26:15 | XLON | 606237835557780000 |
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| 134 | 2310 | 16:26:15 | XLON | 606237835557780000 |
| 48  | 2309 | 16:26:17 | XLON | 606237835557781000 |
| 131 | 2309 | 16:26:25 | CHIX | 592164086722763000 |
| 121 | 2309 | 16:26:25 | XLON | 592164086722763000 |
| 249 | 2309 | 16:26:25 | CHIX | 592164086722763000 |
| 252 | 2309 | 16:26:25 | CHIX | 606237835557785000 |
| 131 | 2309 | 16:26:25 | CHIX | 606237835557785000 |
| 264 | 2309 | 16:26:25 | XLON | 606237835557785000 |
| 87  | 2309 | 16:26:25 | TRQX | 606237835557785000 |
| 253 | 2309 | 16:26:25 | TRQX | 606237835557785000 |
| 239 | 2309 | 16:26:25 | AQXE | 592164086722763000 |
| 138 | 2310 | 16:28:11 | XLON | 592164086722816000 |

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