

18 September 2024

Associated British Foods plc

Transaction in own shares

Associated British Foods plc (the "**Company**") announces that on 18 September 2024 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 11 September 2024.

Description of shares: Associated British Foods plc
Ordinary shares of 5 15/22 pence
Date of transaction: 18 September 2024
Number of shares repurchased: 100,000
Average price paid per share: GBp 2229.5013
Highest price paid per share: GBp 2240.0000
Lowest price paid per share: GBp 2220.0000

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: 18 September 2024
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	10,422	2,239.00	2,221.00	2,230.51
CBOE BXE	17,476	2,239.00	2,220.00	2,229.26
CBOE CXE	25,918	2,240.00	2,220.00	2,229.80
London Stock Exchange	35,543	2,239.00	2,220.00	2,229.33
Turquoise	10,641	2,238.00	2,220.00	2,228.75

Individual transactions:

Number of ordinary shares purchased	Transaction price per ordinary share (pence)	Time of transaction (London time)	Trading venue	Transaction Reference Number
124	2232	08:03:10	BATE	606248804130022000
66	2232	08:05:21	CHIX	592175053691382000
171	2235	08:06:00	XLON	606248804130079000
78	2236	08:06:41	AQXE	606248804130092000
68	2236	08:06:42	AQXE	592175053691412000
36	2233	08:08:11	CHIX	592175053691439000
110	2233	08:08:11	CHIX	592175053691439000
93	2232	08:08:13	CHIX	592175053691440000
248	2232	08:08:13	XLON	592175053691440000
146	2234	08:10:00	XLON	592175053691481000

146	2233	08:10:01	XLON	592175053691481000
124	2232	08:10:08	CHIX	592175053691485000
168	2232	08:10:08	TRQX	592175053691485000
248	2232	08:10:08	XLON	592175053691485000
84	2232	08:10:08	AQXE	606248804130160000
100	2232	08:10:08	AQXE	606248804130160000
124	2232	08:10:08	BATE	606248804130160000
124	2232	08:10:08	CHIX	606248804130160000
124	2232	08:10:08	CHIX	592175053691485000
171	2232	08:10:08	BATE	606248804130160000
124	2231	08:10:22	XLON	592175053691491000
124	2231	08:10:22	XLON	606248804130166000
124	2231	08:10:22	TRQX	606248804130166000
124	2231	08:10:22	CHIX	592175053691491000
124	2231	08:10:22	BATE	592175053691491000
21	2231	08:10:22	AQXE	606248804130166000
103	2231	08:10:22	AQXE	606248804130166000
124	2231	08:20:35	CHIX	592175053691740000
124	2231	08:20:35	TRQX	606248804130396000
246	2231	08:20:35	XLON	606248804130396000
129	2231	08:20:35	CHIX	606248804130396000
124	2231	08:20:36	XLON	592175053691741000
25	2231	08:20:36	CHIX	606248804130397000
148	2234	08:26:11	XLON	592175053691854000
34	2234	08:26:34	XLON	606248804130508000
100	2234	08:26:35	XLON	592175053691861000
22	2234	08:28:07	AQXE	606248804130540000
88	2234	08:28:07	AQXE	606248804130540000
35	2234	08:28:07	AQXE	606248804130540000
143	2232	08:28:18	XLON	606248804130544000
88	2232	08:28:18	XLON	606248804130544000
124	2232	08:28:18	BATE	592175053691899000
248	2232	08:28:18	CHIX	606248804130544000
145	2232	08:28:18	BATE	606248804130544000
63	2232	08:28:18	TRQX	606248804130544000
123	2234	08:32:50	AQXE	592175053692010000
11	2234	08:32:50	AQXE	592175053692010000
37	2234	08:34:05	AQXE	606248804130673000
119	2234	08:34:05	AQXE	606248804130673000
32	2234	08:34:05	AQXE	606248804130673000
124	2232	08:34:14	XLON	592175053692043000
134	2232	08:34:14	XLON	592175053692043000
135	2232	08:34:14	XLON	606248804130677000
44	2232	08:34:14	AQXE	592175053692043000
44	2232	08:34:14	AQXE	592175053692043000
56	2232	08:34:14	AQXE	592175053692043000
144	2232	08:34:14	BATE	592175053692043000
232	2232	08:34:14	CHIX	606248804130677000
124	2232	08:34:14	BATE	606248804130677000
124	2232	08:34:14	CHIX	606248804130677000
89	2233	08:42:01	AQXE	592175053692226000
40	2233	08:42:01	AQXE	592175053692226000
45	2233	08:42:01	AQXE	592175053692226000
107	2231	08:42:02	AQXE	592175053692226000
74	2234	08:43:49	TRQX	592175053692265000
70	2234	08:43:49	TRQX	606248804130886000
17	2231	08:44:40	AQXE	592175053692284000
124	2231	08:44:40	BATE	592175053692284000
248	2231	08:44:40	XLON	606248804130903000
301	2231	08:44:40	CHIX	606248804130903000
124	2230	08:44:40	BATE	592175053692284000
124	2230	08:44:40	BATE	592175053692284000
124	2230	08:44:40	BATE	592175053692284000
154	2230	08:44:40	TRQX	592175053692284000
164	2230	08:44:40	AQXE	606248804130903000
124	2230	08:44:40	CHIX	606248804130903000
183	2230	08:44:40	CHIX	606248804130903000
164	2230	08:44:40	XLON	606248804130903000
164	2230	08:44:40	TRQX	606248804130903000

80	2231	08:44:40	CHIX	606248804130903000
122	2231	08:44:40	CHIX	606248804130903000
93	2231	08:44:40	CHIX	606248804130903000
144	2229	08:47:13	XLON	606248804130957000
407	2229	08:55:30	BATE	606248804131187000
163	2230	09:01:13	XLON	606248804131333000
34	2235	09:03:43	AQXE	592175053692808000
113	2235	09:03:43	AQXE	592175053692808000
124	2233	09:04:11	BATE	592175053692820000
235	2233	09:04:11	TRQX	606248804131404000
135	2235	09:06:41	XLON	592175053692881000
27	2236	09:08:44	AQXE	606248804131502000
163	2236	09:08:44	AQXE	606248804131502000
62	2236	09:08:44	AQXE	606248804131502000
141	2236	09:10:38	AQXE	606248804131548000
137	2236	09:10:38	AQXE	606248804131548000
135	2234	09:10:49	TRQX	592175053692979000
372	2234	09:10:49	CHIX	592175053692979000
219	2234	09:10:49	XLON	606248804131553000
124	2234	09:10:49	AQXE	606248804131553000
114	2236	09:18:55	XLON	606248804131749000
31	2236	09:18:55	XLON	606248804131749000
124	2236	09:19:23	XLON	592175053693198000
170	2236	09:19:23	CHIX	606248804131758000
107	2237	09:22:27	CHIX	606248804131820000
173	2237	09:22:27	CHIX	606248804131820000
269	2237	09:23:25	XLON	606248804131841000
5	2237	09:23:25	XLON	606248804131841000
140	2237	09:25:07	CHIX	606248804131875000
47	2237	09:25:07	CHIX	606248804131875000
3	2237	09:25:07	CHIX	606248804131875000
3	2237	09:25:07	CHIX	606248804131875000
55	2237	09:25:07	CHIX	606248804131875000
4	2237	09:27:13	CHIX	606248804131919000
5	2237	09:27:13	CHIX	606248804131919000
126	2237	09:27:13	CHIX	606248804131919000
135	2237	09:27:13	CHIX	606248804131919000
124	2235	09:27:45	XLON	592175053693379000
290	2235	09:27:45	XLON	592175053693379000
290	2235	09:27:45	XLON	592175053693379000
319	2235	09:27:45	CHIX	606248804131928000
67	2235	09:27:45	CHIX	606248804131928000
124	2234	09:27:45	TRQX	592175053693379000
124	2234	09:27:45	TRQX	592175053693379000
333	2234	09:27:45	CHIX	606248804131928000
166	2234	09:27:45	BATE	606248804131928000
52	2234	09:27:45	CHIX	592175053693379000
255	2235	09:27:45	CHIX	592175053693379000
52	2235	09:27:45	CHIX	592175053693379000
64	2235	09:27:45	CHIX	592175053693379000
100	2234	09:27:45	BATE	606248804131928000
24	2235	09:27:45	BATE	606248804131928000
117	2235	09:27:45	CHIX	606248804131928000
150	2237	09:46:30	XLON	592175053693826000
124	2237	09:46:30	BATE	606248804132345000
106	2238	09:49:01	AQXE	606248804132391000
31	2238	09:49:01	AQXE	606248804132391000
21	2239	09:57:42	AQXE	592175053694053000
88	2239	09:57:42	AQXE	592175053694053000
29	2239	09:57:42	AQXE	592175053694053000
138	2239	09:57:43	AQXE	592175053694053000
40	2239	09:58:36	AQXE	592175053694071000
93	2239	09:58:37	AQXE	606248804132575000
278	2240	09:59:35	CHIX	592175053694089000
489	2239	09:59:35	XLON	606248804132592000
124	2239	09:59:35	BATE	592175053694089000
60	2239	09:59:35	XLON	606248804132592000
188	2239	10:00:22	XLON	606248804132612000
124	2239	10:00:22	AQXE	592175053694110000

124	2239	10:00:22	BATE	592175053694110000
39	2239	10:00:22	CHIX	606248804132612000
217	2239	10:00:22	CHIX	606248804132612000
276	2239	10:00:22	XLON	606248804132612000
124	2239	10:00:24	CHIX	592175053694111000
137	2238	10:02:19	AQXE	606248804132665000
143	2238	10:02:19	AQXE	606248804132665000
124	2237	10:03:04	XLON	592175053694186000
138	2237	10:03:04	CHIX	606248804132683000
108	2237	10:03:04	CHIX	606248804132683000
124	2237	10:03:04	AQXE	606248804132683000
293	2237	10:06:49	BATE	592175053694271000
124	2237	10:06:49	TRQX	592175053694271000
32	2237	10:06:49	CHIX	606248804132763000
257	2237	10:06:49	XLON	592175053694271000
58	2237	10:06:49	CHIX	606248804132763000
54	2237	10:06:49	CHIX	606248804132763000
12	2237	10:07:12	CHIX	606248804132772000
50	2236	10:15:41	AQXE	592175053694478000
151	2236	10:15:41	AQXE	592175053694478000
260	2236	10:15:41	XLON	592175053694478000
204	2236	10:15:41	CHIX	592175053694478000
124	2236	10:15:41	TRQX	592175053694478000
124	2236	10:15:41	BATE	606248804132957000
124	2236	10:15:41	TRQX	606248804132957000
136	2236	10:15:41	BATE	606248804132957000
10	2235	10:17:21	CHIX	592175053694517000
210	2235	10:17:21	CHIX	592175053694517000
124	2235	10:17:21	BATE	606248804132993000
72	2235	10:17:21	XLON	606248804132993000
239	2235	10:17:21	XLON	606248804132993000
208	2235	10:17:21	TRQX	592175053694517000
150	2236	10:41:15	CHIX	592175053695055000
39	2236	10:41:15	CHIX	592175053695055000
209	2236	10:41:15	CHIX	592175053695055000
152	2236	10:41:15	XLON	592175053695055000
122	2236	10:41:15	AQXE	592175053695055000
2	2236	10:41:15	AQXE	592175053695055000
124	2236	10:41:15	BATE	606248804133497000
124	2236	10:41:15	XLON	606248804133497000
137	2236	10:41:15	TRQX	606248804133497000
150	2236	10:41:15	TRQX	606248804133497000
271	2236	10:41:15	AQXE	606248804133497000
150	2235	10:41:17	TRQX	592175053695056000
124	2235	10:41:17	CHIX	592175053695056000
124	2235	10:41:17	BATE	606248804133497000
150	2235	10:41:17	BATE	606248804133497000
137	2234	10:44:31	CHIX	592175053695130000
131	2234	10:44:31	CHIX	592175053695130000
248	2234	10:44:31	XLON	592175053695130000
19	2234	10:44:53	CHIX	592175053695139000
144	2234	10:44:53	TRQX	592175053695139000
124	2234	10:44:53	TRQX	592175053695139000
124	2234	10:44:53	BATE	606248804133575000
124	2234	10:44:53	BATE	606248804133575000
150	2234	10:44:53	BATE	606248804133575000
163	2234	10:44:53	XLON	606248804133575000
124	2233	10:44:54	BATE	592175053695139000
184	2233	10:44:54	CHIX	606248804133575000
166	2230	11:00:25	CHIX	592175053695491000
166	2230	11:00:25	CHIX	592175053695491000
26	2230	11:00:25	BATE	606248804133905000
98	2230	11:00:25	BATE	606248804133905000
124	2230	11:00:25	BATE	606248804133905000
330	2230	11:00:25	CHIX	606248804133905000
146	2230	11:15:13	XLON	606248804134232000
124	2230	11:16:44	XLON	592175053695877000
170	2230	11:16:44	CHIX	606248804134265000
90	2232	11:19:55	BATE	592175053695965000

23	2232	11:19:55	BATE	592175053695965000
90	2232	11:19:55	BATE	606248804134346000
49	2232	11:19:55	BATE	606248804134346000
120	2232	11:20:49	BATE	592175053695988000
66	2232	11:20:49	BATE	606248804134368000
74	2232	11:24:50	TRQX	606248804134459000
70	2232	11:24:50	TRQX	606248804134459000
146	2232	11:24:50	TRQX	606248804134459000
124	2230	11:24:50	TRQX	592175053696087000
229	2230	11:24:50	XLON	592175053696087000
75	2230	11:25:39	BATE	606248804134477000
49	2230	11:25:39	BATE	606248804134477000
185	2231	11:30:25	XLON	592175053696228000
52	2231	11:33:08	CHIX	592175053696296000
100	2231	11:33:08	CHIX	592175053696296000
124	2231	11:33:08	XLON	606248804134652000
149	2230	11:35:49	TRQX	592175053696359000
124	2230	11:35:49	AQXE	606248804134711000
124	2230	11:35:49	BATE	606248804134711000
183	2230	11:35:49	BATE	606248804134711000
136	2230	11:38:46	XLON	606248804134771000
301	2229	11:40:01	CHIX	592175053696450000
124	2229	11:40:01	BATE	592175053696450000
85	2229	11:40:01	CHIX	592175053696450000
124	2229	11:40:01	BATE	606248804134796000
152	2229	11:40:01	BATE	606248804134796000
159	2229	11:40:01	TRQX	592175053696450000
169	2229	11:40:01	XLON	592175053696450000
61	2229	11:40:01	CHIX	592175053696450000
7	2229	11:40:01	TRQX	592175053696450000
124	2229	11:40:01	CHIX	592175053696450000
168	2229	11:40:01	XLON	606248804134796000
14	2229	11:40:01	BATE	606248804134796000
124	2228	11:46:13	BATE	592175053696581000
56	2228	11:46:13	TRQX	592175053696581000
168	2228	11:46:13	CHIX	592175053696581000
132	2228	11:46:13	TRQX	592175053696581000
168	2228	11:46:13	CHIX	606248804134918000
124	2228	11:46:13	BATE	606248804134918000
136	2228	11:46:13	BATE	606248804134918000
132	2227	11:46:14	TRQX	592175053696581000
256	2227	11:46:14	CHIX	592175053696581000
200	2227	11:46:14	BATE	606248804134918000
124	2227	11:46:14	CHIX	606248804134918000
56	2227	11:46:14	BATE	606248804134918000
124	2220	11:53:31	XLON	592175053696745000
165	2220	11:53:31	CHIX	606248804135069000
116	2221	12:06:58	BATE	592175053697040000
142	2221	12:06:58	BATE	592175053697040000
134	2221	12:06:58	CHIX	592175053697040000
124	2221	12:06:58	TRQX	592175053697040000
418	2221	12:06:58	XLON	592175053697040000
134	2221	12:06:58	BATE	606248804135345000
124	2221	12:06:58	AQXE	606248804135345000
124	2220	12:07:02	BATE	592175053697042000
134	2220	12:07:02	BATE	592175053697042000
134	2220	12:07:02	TRQX	606248804135346000
124	2220	12:07:02	CHIX	606248804135347000
124	2220	12:10:17	BATE	592175053697108000
134	2220	12:10:17	TRQX	606248804135409000
33	2227	12:26:19	AQXE	606248804135750000
114	2227	12:26:19	AQXE	606248804135750000
215	2225	12:27:27	CHIX	592175053697502000
124	2224	12:28:25	TRQX	592175053697526000
248	2224	12:28:25	BATE	592175053697526000
288	2224	12:28:25	CHIX	606248804135798000
166	2224	12:28:25	XLON	592175053697526000
170	2224	12:28:25	XLON	592175053697526000
23	2224	12:28:25	AQXF	606248804135798000

372	2223	12:28:30	XLON	592175053697528000
260	2223	12:28:30	TRQX	592175053697528000
363	2223	12:28:30	CHIX	592175053697528000
124	2223	12:28:30	BATE	606248804135800000
65	2223	12:28:30	XLON	592175053697528000
124	2224	12:46:10	TRQX	592175053697930000
132	2224	12:46:10	XLON	606248804136173000
162	2227	12:55:12	AQXE	592175053698125000
124	2227	12:55:12	CHIX	606248804136353000
286	2227	12:55:12	CHIX	606248804136353000
124	2226	12:55:20	CHIX	592175053698128000
162	2226	12:55:20	XLON	606248804136356000
124	2228	12:59:14	BATE	592175053698225000
13	2228	12:59:14	BATE	606248804136447000
150	2229	13:01:32	XLON	606248804136509000
142	2228	13:04:44	XLON	592175053698372000
367	2227	13:04:44	XLON	592175053698372000
142	2227	13:04:44	BATE	606248804136583000
124	2227	13:04:44	CHIX	606248804136583000
100	2227	13:04:44	CHIX	606248804136583000
116	2227	13:05:50	CHIX	592175053698394000
225	2227	13:05:50	XLON	592175053698394000
30	2227	13:05:50	CHIX	592175053698394000
24	2227	13:05:50	CHIX	606248804136604000
103	2227	13:05:50	BATE	606248804136604000
21	2227	13:05:50	BATE	606248804136604000
137	2226	13:05:53	CHIX	592175053698396000
120	2225	13:06:39	XLON	592175053698414000
148	2225	13:10:56	XLON	592175053698507000
21	2225	13:10:56	XLON	592175053698507000
124	2225	13:10:56	TRQX	592175053698507000
248	2225	13:10:56	CHIX	606248804136709000
274	2225	13:10:56	CHIX	606248804136709000
106	2225	13:10:56	AQXE	606248804136709000
114	2225	13:10:56	AQXE	606248804136709000
4	2225	13:10:56	CHIX	606248804136709000
4	2225	13:10:56	CHIX	606248804136709000
163	2225	13:10:56	CHIX	606248804136709000
124	2225	13:10:56	XLON	592175053698507000
360	2224	13:15:31	XLON	592175053698613000
121	2224	13:15:31	TRQX	592175053698613000
3	2224	13:15:31	TRQX	592175053698613000
124	2224	13:15:31	TRQX	592175053698613000
128	2224	13:15:31	CHIX	606248804136806000
128	2224	13:15:31	CHIX	606248804136806000
124	2223	13:17:38	CHIX	592175053698665000
172	2223	13:17:38	TRQX	606248804136854000
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64	2224	13:33:11	XLON	592175053699079000
64	2224	13:33:11	CHIX	606248804137239000
60	2224	13:33:28	XLON	592175053699085000
62	2224	13:33:28	CHIX	606248804137245000
124	2226	13:36:55	XLON	592175053699183000
142	2226	13:36:55	CHIX	606248804137336000
31	2227	13:37:45	AQXE	592175053699208000
64	2227	13:37:45	AQXE	592175053699208000
77	2227	13:37:45	AQXE	592175053699208000
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61	2227	13:39:04	AQXE	606248804137397000
48	2227	13:39:04	AQXE	606248804137397000
85	2227	13:39:04	AQXE	606248804137397000
563	2226	13:40:01	XLON	606248804137421000
124	2226	13:40:01	CHIX	592175053699274000
124	2226	13:40:01	AQXE	606248804137421000
133	2226	13:40:01	AQXE	606248804137421000
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151	2228	13:46:56	XLON	606248804137600000
144	2228	13:48:00	XLON	592175053699493000
108	2228	13:48:15	XLON	606248804137651000

190	2220	13:49:13	XLON	592175053699541000
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342	2227	13:49:50	BATE	592175053699541000
343	2227	13:49:50	XLON	592175053699541000
124	2227	13:49:50	TRQX	606248804137668000
161	2229	13:58:52	CHIX	592175053699776000
23	2229	13:58:52	AQXE	606248804137886000
101	2229	13:58:52	AQXE	606248804137886000
173	2228	13:59:00	BATE	592175053699780000
124	2228	13:59:00	XLON	606248804137889000
137	2228	14:02:14	BATE	592175053699876000
124	2228	14:02:14	XLON	606248804137978000
130	2228	14:02:14	BATE	606248804137978000
18	2228	14:02:15	XLON	606248804137979000
40	2229	14:05:57	AQXE	592175053699978000
222	2229	14:05:57	AQXE	606248804138073000
186	2229	14:07:17	XLON	606248804138106000
170	2231	14:12:18	CHIX	592175053700146000
124	2231	14:12:18	XLON	606248804138229000
147	2231	14:12:18	CHIX	606248804138229000
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124	2231	14:13:18	CHIX	592175053700172000
318	2231	14:13:18	XLON	606248804138253000
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319	2230	14:13:18	CHIX	606248804138253000
73	2230	14:13:18	XLON	606248804138253000
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82	2230	14:13:18	XLON	606248804138253000
115	2230	14:13:18	XLON	606248804138253000
74	2230	14:13:18	TRQX	592175053700172000
74	2231	14:13:18	TRQX	592175053700172000
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47	2231	14:13:18	TRQX	592175053700172000
352	2230	14:13:18	CHIX	592175053700172000
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161	2226	14:19:13	XLON	592175053700346000
185	2225	14:19:13	BATE	592175053700346000
26	2225	14:19:15	BATE	592175053700348000
124	2226	14:28:07	XLON	592175053700604000
144	2226	14:28:07	AQXE	592175053700604000
248	2226	14:28:07	CHIX	592175053700604000
270	2226	14:28:07	CHIX	592175053700604000
41	2226	14:28:07	TRQX	606248804138654000
83	2226	14:28:07	TRQX	606248804138654000
146	2226	14:28:07	TRQX	606248804138654000
65	2226	14:28:07	XLON	606248804138654000
270	2225	14:28:07	TRQX	592175053700604000
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124	2225	14:28:07	BATE	606248804138654000
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124	2222	14:33:13	TRQX	592175053700802000
216	2222	14:33:13	CHIX	606248804138840000
278	2222	14:33:13	XLON	592175053700802000
124	2222	14:33:13	CHIX	606248804138840000
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351	2226	14:41:53	AQXE	592175053701131000
248	2226	14:41:53	CHIX	592175053701131000
133	2226	14:41:53	BATE	592175053701131000
190	2226	14:41:53	XLON	606248804139147000
244	2226	14:41:53	XLON	606248804139147000
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120	2226	14:41:53	XLON	606248804139147000
77	2227	14:46:07	XLON	606248804139296000
47	2227	14:46:07	XLON	606248804139296000
4	2227	14:46:07	AQXE	592175053701291000
39	2227	14:46:56	AQXE	592175053701320000
209	2227	14:46:56	AQXE	592175053701320000
128	2227	14:47:50	XLON	592175053701354000
124	2227	14:47:50	BATE	606248804139355000
128	2226	14:47:50	XLON	592175053701354000
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248	2226	14:47:50	CHIX	592175053701354000
124	2226	14:47:50	XLON	606248804139355000
211	2226	14:47:50	XLON	606248804139355000
124	2226	14:49:41	BATE	592175053701423000
138	2226	14:49:41	CHIX	606248804139419000
71	2225	14:50:13	CHIX	592175053701442000
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124	2225	14:50:13	XLON	592175053701442000
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487	2225	14:50:13	XLON	592175053701442000
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124	2225	14:50:13	XLON	606248804139437000
132	2225	14:50:13	BATE	606248804139437000
130	2225	14:50:13	AQXE	606248804139437000
328	2224	14:54:51	XLON	592175053701611000
262	2224	14:54:51	AQXE	592175053701611000
194	2224	14:54:51	CHIX	592175053701611000
124	2224	14:54:51	TRQX	606248804139596000
350	2224	14:54:51	XLON	606248804139596000
248	2224	14:54:51	CHIX	606248804139596000
124	2224	14:54:51	BATE	606248804139596000
133	2224	14:54:51	BATE	606248804139596000
138	2223	14:54:51	CHIX	592175053701611000
138	2223	14:54:51	TRQX	592175053701611000
247	2223	14:54:51	CHIX	606248804139596000
124	2223	14:54:51	BATE	606248804139596000
124	2223	14:54:51	BATE	606248804139596000
143	2223	15:02:43	XLON	592175053701928000
121	2223	15:02:43	XLON	592175053701928000
124	2223	15:02:43	AQXE	592175053701928000
124	2223	15:02:43	BATE	592175053701928000
191	2223	15:02:43	AQXE	592175053701928000
124	2223	15:02:43	CHIX	592175053701928000
257	2223	15:02:43	XLON	606248804139893000
124	2223	15:02:43	TRQX	606248804139893000
124	2223	15:02:43	TRQX	606248804139893000
248	2223	15:02:43	XLON	606248804139893000
140	2223	15:02:43	CHIX	606248804139893000
124	2222	15:04:13	BATE	592175053701985000
140	2222	15:04:13	CHIX	606248804139946000
185	2222	15:04:13	XLON	606248804139946000
79	2222	15:04:13	XLON	606248804139946000
124	2221	15:06:40	TRQX	592175053702075000
124	2221	15:06:40	BATE	592175053702075000
173	2221	15:06:40	CHIX	592175053702075000
124	2221	15:06:40	BATE	606248804140030000
235	2221	15:06:40	CHIX	606248804140030000
115	2221	15:06:40	CHIX	592175053702075000
130	2220	15:06:40	BATE	592175053702075000
130	2220	15:06:40	BATE	592175053702075000
124	2220	15:06:40	TRQX	606248804140030000
124	2220	15:06:40	CHIX	606248804140030000
124	2221	15:12:12	TRQX	592175053702315000
124	2221	15:12:12	XLON	592175053702315000
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124	2224	15:19:02	TRQX	592175053702574000
124	2224	15:19:02	TRQX	592175053702574000
124	2224	15:19:02	TRQX	592175053702574000
47	2224	15:19:02	XLON	592175053702574000

77	2224	15:19:02	XLON	592175053702574000
124	2224	15:19:02	XLON	606248804140500000
148	2224	15:19:02	CHIX	606248804140500000
25	2224	15:19:02	XLON	606248804140500000
124	2224	15:19:02	XLON	606248804140500000
231	2224	15:19:02	XLON	606248804140500000
265	2224	15:19:02	BATE	592175053702574000
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232	2224	15:19:02	BATE	592175053702574000
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121	2225	15:19:02	AQXE	606248804140500000
1	2225	15:19:02	AQXE	606248804140500000
127	2225	15:21:00	AQXE	606248804140566000
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40	2226	15:23:37	XLON	606248804140644000
84	2225	15:23:56	XLON	592175053702739000
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144	2225	15:23:56	XLON	606248804140654000
91	2224	15:23:57	AQXE	592175053702739000
102	2227	15:26:45	AQXE	606248804140740000
109	2227	15:26:45	AQXE	592175053702832000
38	2227	15:26:45	AQXE	592175053702832000
3	2227	15:26:45	AQXE	592175053702832000
100	2227	15:26:59	AQXE	592175053702840000
133	2227	15:26:59	AQXE	592175053702840000
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48	2228	15:27:53	XLON	592175053702871000
35	2228	15:27:53	XLON	592175053702871000
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134	2229	15:28:42	XLON	592175053702906000
17	2229	15:28:50	XLON	592175053702911000
86	2229	15:29:16	XLON	606248804140830000
87	2229	15:29:16	XLON	606248804140830000
93	2229	15:29:24	XLON	592175053702934000
91	2229	15:29:24	XLON	592175053702934000
244	2229	15:30:10	XLON	592175053702968000
16	2229	15:30:10	XLON	592175053702968000
354	2228	15:30:54	XLON	606248804140894000
364	2228	15:30:54	XLON	592175053702996000
248	2228	15:30:54	BATE	592175053702996000
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165	2228	15:30:54	AQXE	606248804140894000
248	2228	15:30:54	BATE	606248804140894000
97	2228	15:30:54	TRQX	592175053702996000
41	2228	15:30:54	TRQX	592175053702996000
281	2227	15:31:01	CHIX	592175053703000000
71	2227	15:31:01	TRQX	606248804140898000
248	2227	15:31:01	BATE	606248804140898000
177	2227	15:31:01	TRQX	606248804140898000
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262	2230	15:37:50	CHIX	606248804141122000
125	2230	15:39:52	XLON	592175053703311000
17	2230	15:39:52	XLON	592175053703311000
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126	2230	15:41:58	BATE	592175053703386000
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142	2229	15:41:59	XLON	592175053703387000
175	2229	15:41:59	CHIX	592175053703387000
284	2229	15:41:59	BATE	592175053703387000
124	2229	15:41:59	BATE	606248804141260000
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372	2228	15:45:24	CHIX	606248804141375000
126	2228	15:45:24	BATE	606248804141375000
147	2228	15:45:24	XLON	606248804141375000
138	2228	15:45:24	XLON	606248804141375000
233	2228	15:45:24	XLON	592175053703509000
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124	2227	15:46:15	BATE	592175053703541000
128	2227	15:46:15	BATE	592175053703541000
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124	2227	15:46:15	BATE	606248804141405000
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64	2226	15:47:41	XLON	606248804141450000
153	2226	15:47:41	XLON	592175053703589000
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67	2226	15:47:41	XLON	606248804141450000
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362	2226	15:57:15	CHIX	592175053703952000
149	2226	15:57:15	TRQX	592175053703952000
206	2226	15:57:15	XLON	592175053703952000
92	2226	15:57:15	XLON	592175053703952000
131	2226	15:57:15	CHIX	606248804141791000
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149	2226	15:57:15	XLON	606248804141791000
62	2226	15:57:15	AQXE	606248804141791000
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381	2226	15:57:15	XLON	592175053703952000
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89	2230	16:02:54	XLON	592175053704174000
51	2230	16:02:54	XLON	592175053704174000
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51	2230	16:02:54	XLON	606248804142000000
124	2229	16:03:15	BATE	592175053704188000
53	2229	16:03:15	CHIX	606248804142013000
103	2229	16:03:15	CHIX	606248804142013000
164	2229	16:03:20	XLON	592175053704191000
83	2229	16:03:20	XLON	592175053704191000
140	2228	16:03:29	XLON	592175053704196000
124	2228	16:03:29	BATE	592175053704196000
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357	2228	16:03:29	XLON	606248804142021000
124	2228	16:03:29	CHIX	606248804142021000
526	2228	16:03:29	XLON	606248804142021000
306	2228	16:03:29	XLON	606248804142021000
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114	2228	16:03:29	AQXE	592175053704196000
75	2228	16:03:29	XLON	606248804142021000
122	2228	16:03:29	XLON	606248804142021000
140	2228	16:03:29	XLON	606248804142021000
283	2228	16:03:29	XLON	592175053704196000
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124	2227	16:09:14	TRQX	592175053704430000
48	2227	16:09:14	CHIX	606248804142239000
164	2227	16:09:14	AQXE	606248804142239000
288	2227	16:09:14	XLON	606248804142239000
76	2227	16:09:14	CHIX	606248804142239000

127	2227	16:11:39	XLON	592175053704528000
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82	2227	16:12:12	XLON	606248804142354000
147	2227	16:12:26	XLON	592175053704562000
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19	2227	16:12:53	XLON	592175053704578000
29	2227	16:12:53	AQXE	606248804142378000
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248	2226	16:12:54	CHIX	592175053704578000
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164	2226	16:12:54	BATE	592175053704578000
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124	2226	16:12:54	AQXE	606248804142378000
124	2226	16:12:54	AQXE	606248804142378000
147	2226	16:12:54	AQXE	606248804142378000
192	2226	16:12:54	XLON	606248804142378000
56	2234	16:15:58	XLON	606248804142499000
73	2234	16:15:58	XLON	606248804142499000
157	2234	16:16:25	TRQX	592175053704727000
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381	2234	16:16:25	BATE	606248804142518000
137	2234	16:16:25	AQXE	606248804142518000
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32	2234	16:16:25	XLON	592175053704727000
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258	2233	16:16:28	BATE	592175053704729000
59	2233	16:16:28	CHIX	606248804142519000
256	2234	16:16:32	XLON	606248804142522000
222	2234	16:17:32	XLON	592175053704772000
66	2234	16:17:32	XLON	592175053704772000
297	2236	16:20:16	XLON	592175053704891000
433	2236	16:20:16	CHIX	592175053704891000
16	2236	16:20:16	CHIX	592175053704891000
296	2236	16:20:16	CHIX	592175053704891000
534	2236	16:20:18	XLON	592175053704894000
50	2236	16:22:04	XLON	592175053704987000
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124	2236	16:22:04	BATE	606248804142762000
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258	2236	16:22:04	CHIX	606248804142762000
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239	2236	16:23:13	CHIX	592175053705045000
139	2236	16:23:13	XLON	606248804142816000
262	2236	16:23:13	CHIX	606248804142816000
23	2236	16:23:13	CHIX	592175053705045000
120	2236	16:23:16	XLON	606248804142818000
148	2236	16:23:23	TRQX	592175053705054000
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124	2236	16:23:23	BATE	606248804142825000
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113	2236	16:24:02	XLON	606248804142855000
161	2236	16:24:08	TRQX	592175053705090000
124	2236	16:24:08	AQXE	606248804142858000
78	2237	16:24:39	BATE	592175053705113000
46	2237	16:24:40	BATE	592175053705113000
124	2237	16:25:18	TRQX	592175053705150000
248	2237	16:25:18	CHIX	592175053705150000
138	2237	16:25:18	AQXE	606248804142915000
143	2237	16:25:18	AQXE	606248804142915000
138	2237	16:25:18	BATE	606248804142915000
124	2237	16:25:18	BATE	606248804142915000
160	2237	16:25:41	TRQX	592175053705165000
124	2237	16:25:41	BATE	606248804142929000
262	2237	16:25:41	XLON	606248804142929000

182	2236	16:28:50	BATE	592175053705287000
694	2236	16:28:50	CHIX	606248804143044000
5	2236	16:29:23	AQXE	606248804143063000
97	2238	16:29:51	TRQX	592175053705327000
132	2238	16:29:51	BATE	592175053705327000
381	2238	16:29:51	XLON	606248804143081000
133	2238	16:29:51	XLON	606248804143081000
140	2238	16:29:51	XLON	606248804143081000
250	2238	16:29:51	CHIX	606248804143081000
359	2238	16:29:51	XLON	592175053705327000
124	2238	16:29:51	AQXE	606248804143081000

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