

26 February 2025

Associated British Foods plc

Transaction in own shares

Associated British Foods plc (the "**Company**") announces that on 26 February 2025 it purchased for cancellation from Barclays Capital Securities Limited ("**Barclays**") the following number of its ordinary shares of 5 15/22 pence each pursuant to the authority granted by its shareholders as part of its share repurchase programme, details of which were announced on 21 February 2025.

Description of shares:	Associated British Foods plc Ordinary shares of 5 15/22 pence
Date of transaction:	26 February 2025
Number of shares repurchased:	130,000
Average price paid per share:	GBp 1894.7464
Highest price paid per share:	GBp 1904.0000
Lowest price paid per share:	GBp 1859.0000

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: 26 February 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	7,034	1,903.00	1,859.00	1,894.63
CBOE BXE	29,757	1,904.00	1,876.50	1,894.66
CBOE CXE	29,247	1,904.00	1,859.50	1,894.64
London Stock Exchange	49,697	1,904.00	1,859.50	1,895.06
Turquoise	14,265	1,903.50	1,877.00	1,894.11

Individual transactions:

Number of ordinary shares purchased	Transaction price per ordinary share (pence)	Time of transaction (London time)	Trading venue	Transaction Reference Number
483	1860	08:00:33	XLON	592102523830959000
215	1859.5	08:00:33	CHIX	606176272666466000
70	1859.5	08:00:33	XLON	592102523830959000
212	1859.5	08:00:33	XLON	592102523830959000
123	1860	08:00:33	XLON	592102523830959000
138	1859	08:00:33	AQXE	606176272666466000
153	1866.5	08:02:13	XLON	592102523831012000
155	1874.5	08:04:25	XLON	592102523831091000
155	1874	08:04:27	XLON	606176272666591000
155	1878.5	08:05:12	XLON	592102523831116000
136	1877	08:05:40	XLON	592102523831134000
268	1877	08:05:40	CHIX	592102523831134000

134	1876.5	08:05:40	CHIX	592102523831134000
224	1876.5	08:05:40	XLON	592102523831134000
134	1877	08:05:40	BATE	606176272666631000
134	1876.5	08:05:40	BATE	606176272666631000
525	1877	08:05:43	TRQX	592102523831136000
99	1877	08:05:45	XLON	606176272666633000
53	1877	08:05:45	XLON	606176272666633000
152	1883.5	08:08:29	CHIX	592102523831226000
146	1890.5	08:12:02	AQXE	606176272666818000
377	1890	08:13:01	CHIX	592102523831363000
535	1890	08:13:01	XLON	606176272666843000
146	1889	08:13:01	BATE	606176272666843000
210	1890	08:13:01	XLON	592102523831363000
58	1890	08:13:01	XLON	592102523831363000
160	1890	08:13:01	BATE	606176272666843000
147	1888	08:13:10	BATE	592102523831367000
146	1888	08:13:10	CHIX	592102523831367000
256	1888.5	08:13:10	CHIX	606176272666847000
268	1888	08:13:10	CHIX	606176272666847000
143	1888	08:13:10	TRQX	592102523831367000
268	1888	08:13:10	XLON	606176272666847000
17	1888	08:13:10	XLON	606176272666847000
69	1883	08:16:25	CHIX	606176272666932000
134	1883	08:16:25	BATE	606176272666932000
105	1883	08:16:25	CHIX	606176272666932000
152	1883	08:16:25	CHIX	606176272666932000
139	1883	08:16:25	TRQX	592102523831460000
147	1882.5	08:16:25	BATE	606176272666932000
147	1882.5	08:16:25	XLON	606176272666932000
253	1879.5	08:17:21	XLON	592102523831490000
134	1879.5	08:17:21	BATE	606176272666960000
285	1878.5	08:18:41	CHIX	592102523831526000
134	1878.5	08:18:41	TRQX	606176272666992000
256	1881.5	08:23:58	CHIX	592102523831686000
12	1881.5	08:23:58	CHIX	592102523831686000
138	1881.5	08:23:58	XLON	606176272667138000
147	1881	08:24:12	BATE	606176272667145000
172	1880.5	08:24:22	BATE	592102523831698000
154	1880	08:24:30	BATE	606176272667152000
163	1879.5	08:24:34	BATE	592102523831704000
134	1879.5	08:24:34	TRQX	592102523831704000
154	1879.5	08:24:34	BATE	606176272667154000
134	1879.5	08:24:34	CHIX	606176272667154000
134	1877.5	08:34:41	TRQX	592102523831997000
152	1877.5	08:34:41	BATE	592102523831997000
134	1877.5	08:34:41	CHIX	606176272667423000
152	1877.5	08:34:41	CHIX	606176272667423000
152	1877	08:34:41	XLON	606176272667423000
77	1877	08:34:41	BATE	592102523831997000
57	1877	08:34:41	BATE	592102523831997000
138	1882.5	08:44:07	XLON	606176272667655000
159	1885	08:47:01	XLON	592102523832328000
483	1884.5	08:47:01	TRQX	606176272667725000
134	1884.5	08:47:01	CHIX	606176272667725000
134	1884.5	08:47:01	BATE	592102523832328000
191	1884.5	08:47:01	AQXE	592102523832328000
342	1884	08:47:01	BATE	592102523832328000
134	1884	08:47:01	TRQX	606176272667725000
210	1884	08:47:01	XLON	606176272667725000
58	1884	08:47:01	XLON	606176272667725000
236	1884.5	08:47:01	AQXE	592102523832328000
10	1884.5	08:47:01	AQXE	592102523832328000
459	1884.5	08:47:04	AQXE	606176272667726000
134	1885.5	08:56:37	TRQX	592102523832574000
144	1885.5	08:56:37	CHIX	606176272667950000
134	1885	08:56:37	BATE	592102523832574000
144	1885	08:56:37	CHIX	592102523832574000
144	1885	08:56:37	TRQX	606176272667950000
134	1885	08:56:37	BATE	606176272667950000

116	1884.5	08:56:37	CHIX	606176272667950000
2	1884	08:56:38	BATE	592102523832574000
181	1884	08:56:38	BATE	592102523832574000
152	1884	08:56:38	CHIX	592102523832574000
144	1884	08:56:38	BATE	592102523832574000
134	1883.5	08:56:38	BATE	592102523832574000
134	1884	08:56:38	CHIX	606176272667951000
134	1884	08:56:38	XLON	606176272667951000
134	1884	08:56:38	TRQX	606176272667951000
160	1883.5	08:56:38	TRQX	606176272667951000
9	1884	08:56:38	XLON	606176272667951000
213	1882.5	08:57:04	BATE	592102523832584000
145	1887	09:08:09	BATE	606176272668234000
13	1887	09:08:09	BATE	606176272668234000
35	1889	09:12:45	AQXE	606176272668344000
21	1889	09:12:45	AQXE	606176272668344000
51	1889	09:12:45	XLON	592102523833004000
39	1889	09:12:45	XLON	592102523833004000
160	1889	09:15:30	XLON	592102523833073000
313	1888.5	09:15:30	CHIX	592102523833073000
134	1888	09:15:37	XLON	592102523833076000
270	1888	09:15:37	BATE	606176272668410000
160	1888	09:15:37	CHIX	606176272668410000
80	1888	09:15:37	CHIX	606176272668410000
53	1887	09:15:39	BATE	592102523833077000
93	1887	09:15:39	BATE	592102523833077000
258	1887	09:15:39	CHIX	606176272668411000
135	1892.5	09:24:33	BATE	592102523833300000
77	1894	09:27:11	XLON	606176272668674000
71	1894	09:27:11	XLON	592102523833363000
189	1893	09:28:06	XLON	606176272668692000
301	1893.5	09:29:53	CHIX	592102523833428000
134	1892.5	09:30:10	XLON	592102523833437000
218	1892.5	09:30:10	CHIX	606176272668742000
134	1892.5	09:30:10	XLON	606176272668743000
163	1892.5	09:30:12	CHIX	592102523833438000
171	1892	09:33:15	XLON	592102523833516000
136	1891.5	09:33:24	XLON	592102523833519000
178	1891.5	09:33:24	XLON	592102523833519000
134	1891	09:33:24	CHIX	592102523833519000
163	1891	09:33:24	BATE	592102523833519000
160	1891	09:33:24	BATE	592102523833519000
134	1891.5	09:33:24	BATE	606176272668818000
208	1891.5	09:33:24	CHIX	606176272668818000
135	1891.5	09:33:24	BATE	606176272668818000
136	1891	09:33:24	XLON	606176272668818000
145	1890.5	09:33:24	BATE	592102523833520000
123	1890.5	09:33:24	BATE	592102523833520000
272	1890.5	09:33:24	XLON	606176272668818000
51	1890.5	09:33:24	XLON	606176272668818000
134	1890.5	09:33:26	TRQX	592102523833521000
244	1890.5	09:33:26	CHIX	606176272668819000
134	1890.5	09:33:29	AQXE	606176272668820000
166	1890.5	09:34:06	BATE	606176272668836000
353	1893	09:43:44	XLON	592102523833780000
424	1893	09:43:44	BATE	606176272669057000
38	1893	09:43:53	AQXE	606176272669060000
134	1893	09:44:20	XLON	606176272669072000
134	1893	09:44:20	CHIX	592102523833796000
134	1893	09:44:20	BATE	606176272669072000
67	1892	09:44:21	BATE	592102523833796000
67	1892	09:44:21	BATE	592102523833796000
189	1892	09:44:21	TRQX	606176272669072000
134	1891.5	09:44:21	TRQX	592102523833796000
142	1891.5	09:44:41	AQXE	606176272669080000
183	1890.5	09:44:44	BATE	592102523833806000
110	1891	09:56:28	TRQX	592102523834142000
36	1891	09:56:34	CHIX	592102523834145000
211	1891.5	10:01:24	BATE	592102523834281000

LINE	ISSUE	DATE	DATE	592102523834201000
147	1891	10:02:31	CHIX	592102523834312000
148	1891	10:02:31	BATE	606176272669550000
188	1891	10:02:31	CHIX	606176272669550000
61	1893.5	10:06:17	CHIX	592102523834420000
133	1893.5	10:06:17	CHIX	592102523834420000
74	1893.5	10:06:17	CHIX	592102523834420000
186	1893.5	10:06:17	XLON	606176272669649000
186	1893.5	10:06:17	XLON	606176272669649000
210	1893.5	10:06:17	XLON	592102523834420000
110	1893.5	10:06:17	CHIX	606176272669649000
58	1893.5	10:06:27	XLON	592102523834424000
71	1893.5	10:06:27	CHIX	606176272669653000
56	1893.5	10:06:27	XLON	606176272669653000
375	1892	10:09:42	BATE	592102523834510000
155	1892	10:09:42	CHIX	606176272669732000
368	1892	10:09:42	XLON	606176272669732000
135	1892	10:09:42	CHIX	592102523834510000
167	1892	10:09:42	XLON	606176272669732000
423	1897	10:17:12	CHIX	592102523834705000
376	1897	10:17:12	XLON	592102523834705000
134	1899.5	10:26:11	BATE	592102523834929000
261	1899.5	10:26:11	XLON	606176272670118000
230	1899.5	10:26:11	XLON	592102523834929000
167	1899.5	10:26:11	XLON	592102523834929000
187	1899.5	10:26:11	XLON	606176272670118000
155	1899.5	10:30:20	BATE	606176272670208000
272	1898.5	10:31:42	XLON	592102523835057000
155	1898.5	10:31:42	BATE	592102523835057000
165	1898.5	10:31:42	CHIX	606176272670237000
134	1898	10:35:41	BATE	592102523835146000
240	1898	10:35:41	XLON	606176272670319000
154	1898	10:35:41	XLON	606176272670319000
24	1898	10:35:41	BATE	592102523835146000
110	1898	10:35:41	BATE	592102523835146000
196	1898	10:35:41	AQXE	592102523835146000
80	1898	10:35:41	CHIX	606176272670319000
54	1898	10:35:41	CHIX	606176272670319000
152	1897.5	10:35:43	BATE	592102523835147000
227	1897.5	10:35:43	XLON	592102523835147000
203	1897.5	10:35:43	TRQX	592102523835147000
152	1897.5	10:35:43	CHIX	606176272670320000
152	1897.5	10:35:43	AQXE	606176272670320000
268	1897.5	10:35:43	BATE	606176272670320000
128	1897.5	10:35:43	CHIX	606176272670320000
36	1897.5	10:35:43	CHIX	606176272670320000
167	1898	10:49:37	XLON	592102523835466000
149	1898	10:49:37	CHIX	592102523835466000
268	1898	10:49:37	XLON	606176272670615000
174	1898	10:49:37	XLON	592102523835466000
134	1897	10:56:41	XLON	592102523835632000
136	1897	10:56:41	BATE	606176272670767000
270	1897	10:56:41	XLON	606176272670767000
134	1896.5	10:56:42	XLON	592102523835633000
14	1896.5	10:56:42	XLON	592102523835633000
134	1896.5	10:56:42	BATE	606176272670768000
64	1896.5	10:56:42	BATE	606176272670768000
134	1896	10:56:43	XLON	592102523835633000
148	1896	10:56:43	BATE	592102523835633000
136	1896	10:56:43	XLON	592102523835633000
22	1896	10:56:43	AQXE	606176272670768000
148	1896	10:56:43	TRQX	606176272670768000
134	1896	10:56:43	CHIX	606176272670768000
114	1896	10:56:43	XLON	592102523835633000
134	1895.5	10:56:49	TRQX	592102523835636000
148	1895.5	10:56:49	TRQX	592102523835636000
148	1895.5	10:56:49	CHIX	592102523835636000
400	1895.5	10:56:49	BATE	606176272670770000
134	1894	11:00:16	TRQX	592102523835728000
134	1894	11:00:16	BATE	606176272670770000

160	1894	11:00:16	BATE	606176272670856000
210	1894	11:00:16	XLON	606176272670856000
157	1896	11:14:37	XLON	606176272671180000
33	1896.5	11:18:10	AQXE	606176272671262000
110	1896.5	11:18:10	AQXE	606176272671262000
134	1897.5	11:22:50	XLON	592102523836280000
147	1897.5	11:22:50	CHIX	606176272671364000
134	1897	11:23:34	XLON	606176272671380000
152	1897	11:23:35	CHIX	592102523836298000
268	1896.5	11:23:40	BATE	592102523836300000
197	1896.5	11:23:40	XLON	606176272671382000
192	1896.5	11:23:40	XLON	592102523836300000
134	1896.5	11:23:43	CHIX	592102523836301000
144	1896	11:23:43	TRQX	592102523836301000
134	1896.5	11:23:43	AQXE	606176272671383000
134	1896.5	11:23:43	BATE	606176272671383000
134	1896	11:23:43	BATE	606176272671383000
110	1896.5	11:23:43	TRQX	592102523836301000
210	1896.5	11:23:43	XLON	606176272671383000
180	1896.5	11:23:43	XLON	606176272671383000
7	1896.5	11:23:43	XLON	606176272671383000
54	1896.5	11:23:43	XLON	592102523836301000
10	1896.5	11:23:43	AQXE	606176272671383000
110	1896.5	11:23:43	AQXE	606176272671383000
32	1896.5	11:23:43	AQXE	606176272671383000
157	1895.5	11:23:43	BATE	592102523836301000
157	1895.5	11:23:43	BATE	606176272671383000
256	1895.5	11:23:43	XLON	606176272671383000
76	1895	11:23:46	XLON	592102523836302000
76	1895	11:23:46	XLON	592102523836302000
134	1895	11:23:46	CHIX	606176272671385000
143	1895	11:23:46	BATE	606176272671385000
28	1897.5	11:41:25	BATE	592102523836741000
21	1897.5	11:41:25	BATE	592102523836741000
95	1897.5	11:41:25	BATE	592102523836741000
149	1897.5	11:44:43	BATE	606176272671857000
36	1897.5	11:46:29	AQXE	592102523836849000
4	1897.5	11:46:29	AQXE	592102523836849000
101	1897.5	11:46:29	XLON	606176272671890000
116	1897.5	11:49:27	BATE	592102523836912000
166	1897.5	11:49:27	BATE	592102523836912000
237	1897	11:50:10	XLON	592102523836928000
189	1897	11:51:05	XLON	592102523836949000
152	1897	11:52:01	XLON	592102523836970000
101	1896	11:52:12	BATE	592102523836975000
40	1896	11:52:12	BATE	592102523836975000
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144	1896	11:52:12	TRQX	592102523836975000
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262	1896	11:52:12	XLON	592102523836975000
134	1896	11:52:12	BATE	606176272672005000
85	1896	11:52:12	CHIX	606176272672005000
85	1896	11:52:12	CHIX	606176272672005000
154	1896.5	11:54:15	BATE	592102523837019000
200	1896	11:55:46	CHIX	606176272672080000
134	1896	11:55:46	XLON	592102523837056000
54	1896	11:55:46	XLON	592102523837056000
223	1895.5	11:57:57	TRQX	592102523837111000
144	1895.5	11:57:57	XLON	606176272672131000
149	1895.5	11:57:57	AQXE	592102523837111000
134	1895.5	11:57:57	BATE	606176272672131000
210	1895.5	11:57:57	XLON	592102523837111000
43	1895.5	11:57:57	TRQX	606176272672131000
154	1895	12:02:40	BATE	606176272672242000
37	1898	12:11:39	AQXE	606176272672438000
32	1898	12:11:39	AQXE	606176272672438000
76	1898	12:11:39	AQXE	606176272672438000
126	1898.5	12:13:08	XLON	592102523837475000

14	1898.5	12:13:08	XLON	606176272672466000
166	1898.5	12:13:54	CHIX	592102523837491000
268	1897.5	12:15:46	XLON	592102523837531000
140	1897	12:15:46	BATE	592102523837531000
24	1897	12:15:46	BATE	592102523837531000
110	1897	12:15:46	BATE	592102523837531000
278	1897.5	12:15:46	BATE	606176272672517000
273	1897	12:15:46	XLON	606176272672517000
150	1897.5	12:15:46	XLON	606176272672517000
8	1897	12:16:02	AQXE	592102523837537000
37	1897	12:16:02	AQXE	592102523837537000
268	1896.5	12:16:24	BATE	592102523837545000
235	1896.5	12:16:24	CHIX	606176272672530000
151	1898	12:27:01	BATE	592102523837772000
165	1897.5	12:27:58	BATE	592102523837796000
151	1897.5	12:27:58	TRQX	592102523837796000
134	1896.5	12:27:58	CHIX	592102523837796000
347	1896.5	12:27:58	XLON	606176272672759000
213	1896.5	12:27:58	XLON	592102523837796000
144	1898.5	12:29:25	XLON	606176272672789000
148	1897	12:32:01	TRQX	592102523837892000
134	1896.5	12:32:01	TRQX	592102523837892000
134	1896.5	12:32:01	BATE	606176272672849000
40	1901.5	12:40:14	BATE	606176272673021000
117	1901.5	12:40:17	BATE	592102523838081000
72	1901	12:41:33	XLON	606176272673049000
85	1901	12:41:33	XLON	606176272673049000
100	1901	12:42:46	XLON	606176272673075000
45	1901	12:42:46	XLON	606176272673075000
183	1901	12:44:04	XLON	592102523838167000
27	1901.5	12:46:24	BATE	592102523838222000
114	1901.5	12:46:29	CHIX	606176272673154000
178	1902.5	12:48:38	CHIX	592102523838272000
159	1902.5	12:49:32	CHIX	606176272673217000
71	1903	12:50:03	AQXE	592102523838303000
36	1903	12:50:03	AQXE	592102523838303000
32	1903	12:50:03	AQXE	592102523838303000
19	1903	12:50:03	AQXE	592102523838303000
288	1902.5	12:53:05	BATE	592102523838370000
22	1902.5	12:53:07	BATE	592102523838371000
20	1902.5	12:53:07	BATE	592102523838371000
21	1902.5	12:53:07	BATE	606176272673290000
20	1902.5	12:53:07	BATE	606176272673290000
123	1902.5	12:53:07	BATE	606176272673290000
381	1901.5	12:53:07	BATE	592102523838371000
134	1901.5	12:53:07	TRQX	606176272673290000
134	1901	12:53:07	CHIX	592102523838371000
178	1901	12:53:07	XLON	592102523838371000
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134	1901.5	12:53:10	BATE	592102523838372000
234	1901.5	12:53:10	AQXE	606176272673291000
15	1901.5	12:53:13	AQXE	606176272673292000
214	1901.5	12:53:14	BATE	606176272673292000
134	1901	12:53:14	BATE	606176272673292000
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134	1901	12:53:14	TRQX	606176272673292000
205	1901	12:53:16	XLON	606176272673293000
303	1900.5	12:53:22	BATE	592102523838378000
67	1900.5	12:53:22	TRQX	606176272673297000
67	1900.5	12:53:22	TRQX	606176272673297000
34	1900.5	12:53:22	XLON	592102523838378000
141	1900	12:53:22	TRQX	606176272673297000
142	1902	13:11:55	CHIX	592102523838837000
80	1902.5	13:12:58	BATE	606176272673743000
20	1902.5	13:12:58	BATE	592102523838863000
102	1902.5	13:12:58	BATE	592102523838863000
23	1902.5	13:14:01	BATE	606176272673768000
23	1902.5	13:14:01	BATE	606176272673768000
89	1902.5	13:14:01	BATE	606176272673768000

34	1902.5	13:14:01	BATE	592102523838891000
159	1902.5	13:15:02	BATE	606176272673791000
147	1902.5	13:16:02	CHIX	592102523838943000
34	1902	13:17:03	AQXE	606176272673838000
39	1902	13:17:03	AQXE	606176272673838000
93	1902	13:17:03	AQXE	606176272673838000
134	1901	13:17:28	CHIX	592102523838977000
134	1901	13:17:28	TRQX	592102523838977000
142	1901	13:17:28	TRQX	592102523838977000
126	1901	13:17:28	XLON	592102523838977000
180	1901	13:17:28	XLON	592102523838977000
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291	1901	13:17:28	CHIX	606176272673846000
134	1901	13:17:28	BATE	606176272673846000
171	1900.5	13:17:28	CHIX	606176272673846000
58	1901	13:17:28	CHIX	592102523838977000
134	1901	13:17:28	XLON	606176272673846000
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213	1901	13:17:28	CHIX	592102523838977000
78	1901	13:17:28	XLON	606176272673846000
139	1900.5	13:17:29	BATE	606176272673847000
141	1900.5	13:17:29	XLON	592102523838978000
134	1900.5	13:17:29	TRQX	592102523838978000
87	1900	13:17:31	BATE	606176272673848000
47	1900	13:17:31	BATE	606176272673848000
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150	1899.5	13:19:05	TRQX	592102523839015000
134	1899.5	13:19:05	BATE	606176272673880000
152	1900.5	13:25:11	TRQX	606176272674023000
152	1900	13:25:12	BATE	606176272674023000
152	1899.5	13:25:12	TRQX	606176272674023000
226	1899	13:25:39	AQXE	592102523839182000
152	1899	13:25:39	TRQX	606176272674034000
127	1898	13:25:42	XLON	592102523839183000
127	1898	13:25:42	XLON	592102523839183000
53	1898	13:25:42	BATE	606176272674035000
81	1898	13:25:42	BATE	606176272674035000
100	1898	13:25:42	CHIX	606176272674035000
133	1898	13:25:42	XLON	606176272674035000
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134	1898.5	13:36:59	BATE	606176272674346000
134	1898.5	13:36:59	BATE	606176272674346000
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134	1899.5	13:41:42	BATE	592102523839674000
134	1899.5	13:41:42	TRQX	592102523839674000
134	1899.5	13:41:42	CHIX	606176272674488000
196	1899.5	13:41:42	XLON	606176272674488000
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158	1899.5	13:41:42	CHIX	606176272674488000
245	1899.5	13:43:39	CHIX	592102523839730000
157	1899	13:46:26	BATE	592102523839811000
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149	1898.5	13:46:28	BATE	592102523839812000
149	1898.5	13:46:28	TRQX	606176272674616000
100	1903	13:51:51	XLON	606176272674755000
56	1903	13:51:51	XLON	606176272674755000
189	1901.5	13:52:21	XLON	592102523839977000
263	1901.5	13:52:21	XLON	606176272674766000
156	1901.5	13:52:21	TRQX	606176272674766000
134	1901.5	13:52:21	TRQX	606176272674766000
134	1901.5	13:52:21	CHIX	592102523839977000
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73	1901.5	13:52:21	XLON	592102523839977000
155	1901.5	13:52:21	XLON	592102523839977000
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134	1901.5	13:52:22	XLON	592102523839978000

139	1901.5	13:52:22	CHIX	606176272674767000
14	1901.5	13:52:22	CHIX	606176272674767000
348	1904	13:58:34	BATE	592102523840149000
268	1904	13:58:34	CHIX	592102523840149000
254	1904	13:58:34	XLON	592102523840149000
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227	1904	13:58:34	XLON	606176272674926000
222	1904	13:58:35	XLON	606176272674926000
3	1903.5	14:01:41	CHIX	592102523840241000
237	1903.5	14:01:41	XLON	592102523840241000
257	1903.5	14:01:41	CHIX	592102523840241000
134	1903.5	14:01:41	TRQX	592102523840241000
152	1903.5	14:01:41	CHIX	606176272675010000
154	1903	14:01:41	XLON	592102523840241000
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242	1903	14:01:41	CHIX	606176272675010000
154	1903	14:01:41	TRQX	606176272675010000
144	1900.5	14:09:43	TRQX	592102523840478000
134	1900.5	14:09:43	XLON	606176272675230000
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144	1900.5	14:09:43	BATE	592102523840478000
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278	1900	14:09:44	XLON	606176272675231000
155	1900	14:09:44	CHIX	592102523840478000
105	1900	14:09:44	CHIX	592102523840478000
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67	1900	14:09:44	BATE	606176272675231000
67	1900	14:09:44	BATE	606176272675231000
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80	1900	14:09:44	XLON	606176272675231000
134	1901.5	14:18:54	TRQX	592102523840768000
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168	1900.5	14:20:50	BATE	606176272675552000
47	1900.5	14:20:50	XLON	606176272675552000
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134	1898	14:30:14	CHIX	592102523841173000
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138	1898	14:30:14	TRQX	606176272675869000
138	1897.5	14:30:16	XLON	592102523841174000
171	1897.5	14:30:16	XLON	592102523841174000
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134	1897.5	14:30:16	TRQX	606176272675871000
134	1898	14:32:52	TRQX	592102523841302000
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148	1898	14:32:52	TRQX	606176272675990000
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101	1899.5	14:34:23	CHIX	606176272676049000
257	1898.5	14:35:07	XLON	592102523841397000
193	1898.5	14:35:07	CHIX	592102523841397000

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160	1898	14:37:50	XLON	592102523841518000
57	1897	14:38:02	XLON	592102523841527000
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146	1901.5	14:42:33	XLON	592102523841721000
146	1902	14:43:09	CHIX	592102523841743000
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134	1902.5	14:44:13	XLON	592102523841784000
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173	1902	14:44:53	XLON	606176272676461000
54	1902	14:44:53	XLON	606176272676461000
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79	1903	14:45:57	XLON	592102523841855000
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162	1902	14:47:28	CHIX	606176272676558000
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89	1902	14:47:28	CHIX	606176272676558000
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134	1902.5	14:51:46	CHIX	606176272676720000
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38	1902.5	14:51:46	AQXE	606176272676720000
72	1902.5	14:51:46	XLON	592102523842088000
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36	1902.5	14:51:46	AQXE	606176272676720000
158	1902.5	14:51:46	AQXE	606176272676720000
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184	1902.5	14:51:46	XLON	592102523842089000
268	1902	14:51:53	BATE	592102523842093000
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125	1902	14:53:21	CHIX	606176272676788000
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71	1902	14:53:21	XLON	592102523842161000
73	1902	14:53:21	XLON	606176272676788000
50	1902	14:53:21	XLON	606176272676788000
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168	1901	14:55:34	TRQX	606176272676873000
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134	1900.5	14:55:45	BATE	606176272676879000
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144	1900.5	14:55:45	XLON	606176272676879000
268	1896	14:58:41	CHIX	592102523842421000
368	1896	14:58:41	BATE	606176272677030000
257	1896	14:58:41	AQXE	606176272677030000
184	1895.5	14:58:42	BATE	606176272677030000
73	1895.5	14:58:42	XLON	606176272677030000
82	1895.5	14:58:42	XLON	606176272677030000
154	1894.5	15:02:16	BATE	606176272677200000
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154	1892.5	15:05:32	BATE	592102523842733000
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152	1892	15:05:32	CHIX	592102523842733000
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180	1892	15:05:32	XLON	606176272677320000
6	1892.5	15:05:32	XLON	606176272677320000
152	1889	15:05:44	TRQX	606176272677328000
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134	1891	15:13:03	BATE	592102523843048000
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68	1891	15:13:03	CHIX	606176272677610000
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153	1891	15:13:04	XLON	606176272677610000
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153	1891	15:17:32	XLON	606176272677750000
156	1890.5	15:18:03	XLON	606176272677792000
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395	1890	15:18:22	XLON	592102523843259000
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54	1890	15:18:22	BATE	606176272677804000
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159	1891	15:18:31	BATE	606176272677810000
157	1892.5	15:21:55	XLON	606176272677936000
206	1892.5	15:22:27	XLON	606176272677956000
152	1892.5	15:22:55	XLON	606176272677971000
134	1892	15:23:02	CHIX	606176272677975000
89	1892	15:23:02	XLON	592102523843445000
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289	1892	15:23:02	XLON	592102523843445000
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110	1892	15:23:02	TRQX	592102523843445000
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19	1892	15:23:02	CHIX	606176272677975000
16	1892	15:23:02	BATE	592102523843445000
139	1893.5	15:25:10	XLON	606176272678049000
198	1893	15:25:44	BATE	592102523843550000
70	1893	15:25:44	BATE	592102523843550000
175	1893	15:25:44	XLON	592102523843550000
154	1893	15:25:44	BATE	606176272678071000
16	1893	15:25:44	TRQX	606176272678071000
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229	1893	15:25:44	XLON	606176272678071000
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24	1893	15:25:44	CHIX	592102523843550000
76	1893	15:25:44	XLON	606176272678071000
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154	1892.5	15:27:57	TRQX	606176272678149000
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87	1891.5	15:31:31	XLON	592102523843787000
213	1891.5	15:31:31	XLON	592102523843787000
183	1891.5	15:31:31	XLON	592102523843787000
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7	1892.5	15:39:04	CHIX	606176272678559000
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37	1892	15:39:16	TRQX	606176272678568000
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29	1898.5	16:28:02	BATE	592102523846294000
167	1898	16:28:02	BATE	592102523846294000
15	1898	16:28:02	BATE	592102523846294000
15	1898	16:28:02	BATE	592102523846294000
268	1898	16:28:02	XLON	606176272680607000
92	1898	16:28:03	CHIX	606176272680608000
42	1898	16:28:03	CHIX	606176272680608000
255	1898	16:28:03	CHIX	592102523846295000
44	1898	16:28:03	CHIX	592102523846295000
42	1898	16:28:03	CHIX	592102523846295000
36	1898	16:28:03	AQXE	592102523846295000
37	1898	16:28:03	AQXE	592102523846295000
48	1898	16:28:03	XLON	606176272680608000
46	1898	16:28:03	XLON	606176272680608000
36	1898	16:28:03	CHIX	606176272680608000
40	1898	16:28:03	CHIX	606176272680608000
32	1898	16:28:03	AQXE	592102523846295000
37	1898	16:28:03	AQXE	592102523846295000
49	1898	16:28:03	XLON	606176272680608000
46	1898	16:28:03	XLON	606176272680608000
134	1898	16:28:03	XLON	592102523846295000
223	1898	16:28:03	CHIX	606176272680608000
221	1897.5	16:28:04	CHIX	592102523846296000
134	1897.5	16:28:04	XLON	606176272680609000

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