

28 March 2025

Associated British Foods plc

Transaction in own shares

Associated British Foods plc (the "**Company**") announces that on 28 March 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:	28 March 2025
Number of shares repurchased:	80,000
Average price paid per share:	GBP 1953.0669
Highest price paid per share:	GBP 1958.0000
Lowest price paid per share:	GBP 1944.5000

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: 28 March 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	3,365	1,958.00	1,949.00	1,953.73
CBOE BXE	18,649	1,958.00	1,944.50	1,952.72
CBOE CXE	24,419	1,958.00	1,945.50	1,952.81
London Stock Exchange	25,943	1,958.00	1,946.50	1,953.57
Turquoise	7,624	1,958.00	1,944.50	1,952.75

Individual transactions:

Number of ordinary shares purchased	Transaction price per ordinary share (pence)	Time of transaction (London time)	Trading venue	Transaction Reference Number
112	1948	08:03:21	XLON	606186889505834000
207	1948	08:03:21	CHIX	620260638340586000
112	1954.5	08:07:01	CHIX	606186889505912000
288	1954.5	08:07:01	XLON	620260638340665000
18	1954.5	08:07:01	XLON	620260638340665000
103	1954.5	08:07:01	XLON	620260638340665000
314	1954.5	08:07:01	XLON	620260638340665000
213	1954.5	08:07:01	XLON	620260638340665000
400	1951	08:07:03	AQXE	620260638340666000
48	1951	08:07:03	AQXE	620260638340666000
242	1951.5	08:07:07	CHIX	606186889505913000
288	1951.5	08:07:07	CHIX	620260638340667000

287	1951.5	08:07:07	CHIX	620260638340667000
373	1956	08:11:06	CHIX	606186889505988000
248	1958	09:22:42	XLON	606186889507447000
21	1958	09:22:42	XLON	606186889507447000
112	1958	09:22:42	TRQX	606186889507447000
282	1958	09:22:42	XLON	620260638342245000
112	1958	09:22:42	XLON	620260638342245000
184	1958	09:22:42	BATE	620260638342245000
112	1958	09:22:42	BATE	620260638342245000
13	1958	09:27:22	CHIX	606186889507541000
112	1958	09:27:22	AQXE	606186889507541000
27	1958	09:27:22	AQXE	606186889507541000
85	1958	09:28:22	AQXE	606186889507559000
99	1958	09:28:22	CHIX	606186889507559000
250	1958	09:28:22	CHIX	606186889507559000
223	1958	09:28:22	CHIX	606186889507559000
187	1958	09:28:22	TRQX	620260638342361000
213	1958	09:28:22	TRQX	620260638342361000
169	1957.5	09:28:22	XLON	606186889507559000
220	1957.5	09:28:22	XLON	606186889507559000
93	1957.5	09:28:22	XLON	606186889507559000
122	1957.5	09:28:22	XLON	606186889507559000
93	1958	09:28:22	XLON	606186889507559000
169	1958	09:28:22	XLON	606186889507559000
117	1958	09:28:22	XLON	606186889507559000
80	1958	09:28:22	XLON	620260638342361000
169	1958	09:28:22	XLON	620260638342361000
112	1958	09:28:22	BATE	606186889507559000
112	1958	09:28:22	AQXE	606186889507559000
255	1958	09:28:22	CHIX	620260638342361000
103	1958	09:28:22	XLON	606186889507559000
87	1958	09:28:22	XLON	606186889507559000
7	1958	09:28:22	CHIX	620260638342361000
400	1958	09:28:22	AQXE	606186889507559000
2	1958	09:28:22	AQXE	606186889507559000
60	1958	09:28:22	CHIX	620260638342362000
201	1958	09:30:18	CHIX	606186889507597000
112	1952	09:39:07	BATE	606186889507774000
177	1952	09:39:07	CHIX	620260638342585000
6	1951.5	09:39:11	TRQX	606186889507776000
108	1951.5	09:39:11	TRQX	606186889507776000
112	1951.5	09:39:11	BATE	620260638342586000
114	1951	09:39:33	CHIX	606186889507787000
112	1951	09:39:33	BATE	620260638342598000
112	1954	09:44:10	TRQX	606186889507876000
169	1954	09:44:10	XLON	620260638342691000
132	1953	09:45:05	BATE	606186889507898000
123	1952.5	09:45:22	BATE	606186889507904000
176	1952.5	09:45:22	CHIX	620260638342720000
137	1950	09:46:29	BATE	620260638342753000
154	1950	09:51:55	CHIX	620260638342885000
112	1949	09:52:46	BATE	606186889508085000
260	1949	09:52:46	CHIX	620260638342907000
116	1952.5	10:13:30	CHIX	606186889508528000
112	1952.5	10:13:30	TRQX	620260638343368000
112	1952.5	10:13:30	BATE	620260638343368000
34	1952.5	10:13:41	CHIX	620260638343372000
222	1952	10:13:50	XLON	606186889508535000
112	1952	10:13:50	TRQX	620260638343375000
141	1952	10:13:50	BATE	620260638343375000
159	1952	10:13:53	XLON	620260638343376000
112	1952	10:13:53	CHIX	606186889508535000
126	1951.5	10:13:53	BATE	606186889508535000
126	1951.5	10:13:53	CHIX	606186889508535000
161	1951	10:14:02	BATE	620260638343380000
133	1950.5	10:14:17	CHIX	606186889508546000
342	1950.5	10:14:18	BATE	606186889508546000
112	1950.5	10:14:18	TRQX	620260638343387000
142	1953	10:31:35	BATE	620260638343722000

ITE	YR	TIME	TYPE	620260638343722000
11	1953	10:31:35	BATE	620260638343722000
112	1954	10:45:59	BATE	606186889509145000
112	1954	10:45:59	BATE	606186889509145000
122	1954	10:45:59	CHIX	620260638344007000
29	1954	10:45:59	CHIX	620260638344007000
112	1954	10:45:59	XLON	620260638344007000
86	1954	10:45:59	CHIX	620260638344007000
188	1954	10:45:59	CHIX	606186889509145000
112	1954	10:45:59	XLON	620260638344007000
188	1954	10:45:59	CHIX	606186889509145000
112	1954	10:45:59	XLON	620260638344007000
164	1954	10:45:59	XLON	620260638344007000
136	1954	10:45:59	XLON	620260638344007000
203	1954	10:45:59	CHIX	620260638344007000
112	1953.5	10:45:59	XLON	606186889509145000
283	1953.5	10:45:59	BATE	620260638344007000
112	1953.5	10:45:59	XLON	606186889509145000
178	1953.5	10:45:59	AQXE	620260638344007000
57	1953.5	10:45:59	XLON	606186889509145000
55	1953.5	10:45:59	XLON	606186889509145000
178	1953.5	10:45:59	AQXE	620260638344007000
169	1953.5	10:45:59	XLON	606186889509145000
112	1953.5	10:45:59	XLON	606186889509145000
49	1953.5	10:45:59	XLON	606186889509145000
27	1953.5	10:45:59	AQXE	620260638344007000
28	1953	10:59:54	BATE	606186889509421000
102	1953	11:10:24	BATE	606186889509615000
130	1953	11:10:24	CHIX	606186889509615000
53	1953	11:10:24	BATE	620260638344495000
79	1953	11:10:24	BATE	620260638344495000
130	1953	11:10:24	TRQX	620260638344495000
130	1952.5	11:10:24	BATE	606186889509615000
112	1952.5	11:10:24	CHIX	606186889509615000
130	1952.5	11:10:24	XLON	606186889509615000
130	1952.5	11:10:24	CHIX	606186889509615000
112	1952.5	11:10:24	BATE	620260638344495000
161	1952.5	11:10:24	TRQX	620260638344495000
130	1952.5	11:10:24	XLON	620260638344495000
112	1952.5	11:10:24	XLON	606186889509615000
148	1952.5	11:10:24	CHIX	620260638344495000
200	1952	11:11:59	BATE	606186889509644000
168	1952	11:11:59	CHIX	606186889509644000
130	1952	11:11:59	CHIX	620260638344524000
149	1954.5	11:20:25	CHIX	620260638344682000
112	1954.5	11:20:42	BATE	606186889509803000
55	1954.5	11:20:42	CHIX	620260638344688000
3	1954.5	11:20:42	XLON	606186889509803000
59	1954.5	11:20:42	XLON	606186889509803000
123	1954.5	11:20:42	XLON	606186889509803000
141	1954.5	11:20:44	XLON	606186889509804000
112	1954.5	11:20:44	CHIX	620260638344689000
40	1954.5	11:20:52	XLON	606186889509806000
115	1954.5	11:20:52	XLON	606186889509806000
246	1954.5	11:50:01	CHIX	620260638345256000
123	1954.5	11:50:01	XLON	606186889510355000
195	1954.5	11:50:01	TRQX	606186889510355000
136	1954.5	11:50:01	BATE	620260638345256000
160	1954.5	11:50:01	XLON	620260638345256000
123	1954.5	11:50:01	XLON	620260638345256000
26	1954.5	11:50:01	CHIX	620260638345256000
123	1954	11:52:34	BATE	606186889510403000
123	1954	11:52:34	CHIX	620260638345306000
127	1954	11:52:34	BATE	620260638345306000
150	1954	11:52:34	TRQX	620260638345306000
123	1953.5	11:52:34	CHIX	606186889510403000
79	1953.5	11:52:34	CHIX	606186889510403000
123	1953.5	11:52:34	XLON	620260638345306000
52	1953.5	11:52:34	XLON	620260638345306000
127	1953.5	11:52:34	XLON	620260638345306000

137	1955.5	11:32:34	XLON	620260638345930000
124	1955.5	12:17:07	CHIX	606186889510931000
131	1955.5	12:17:07	BATE	620260638345845000
112	1956.5	12:21:13	CHIX	606186889511013000
323	1956.5	12:21:13	XLON	620260638345930000
194	1956.5	12:21:13	BATE	620260638345930000
115	1956.5	12:21:13	CHIX	606186889511013000
109	1956.5	12:21:13	CHIX	606186889511013000
300	1956.5	12:21:13	XLON	620260638345930000
112	1956.5	12:21:13	BATE	606186889511013000
72	1956.5	12:21:13	XLON	620260638345930000
7	1956.5	12:21:13	XLON	620260638345930000
83	1956.5	12:21:13	XLON	620260638345930000
224	1956.5	12:21:13	CHIX	620260638345930000
23	1956.5	12:21:13	XLON	606186889511013000
112	1956.5	12:22:43	CHIX	620260638345960000
155	1956.5	12:22:43	XLON	606186889511043000
220	1956.5	12:22:43	XLON	620260638345960000
171	1956.5	12:22:43	XLON	620260638345960000
112	1956.5	12:22:47	AQXE	606186889511045000
112	1956.5	12:22:47	TRQX	606186889511045000
112	1956.5	12:22:47	BATE	606186889511045000
112	1956.5	12:22:47	BATE	620260638345962000
137	1956.5	12:23:39	CHIX	606186889511063000
112	1956.5	12:23:39	CHIX	606186889511063000
112	1956.5	12:23:39	XLON	620260638345981000
127	1956.5	12:23:39	XLON	620260638345981000
135	1956.5	12:23:39	XLON	620260638345981000
171	1956.5	12:23:39	AQXE	606186889511063000
112	1956.5	12:23:39	BATE	620260638345981000
142	1956	12:23:39	CHIX	606186889511063000
75	1956	12:23:39	CHIX	606186889511063000
158	1956	12:23:39	CHIX	606186889511063000
224	1956	12:23:39	BATE	620260638345981000
169	1956	12:23:39	XLON	606186889511063000
91	1956	12:23:39	XLON	606186889511063000
112	1956	12:23:42	CHIX	606186889511066000
251	1956	12:23:42	XLON	620260638345984000
83	1956	12:23:42	BATE	606186889511066000
112	1956.5	12:53:04	CHIX	606186889511710000
181	1956.5	12:53:04	XLON	620260638346643000
204	1956.5	12:53:08	BATE	606186889511712000
120	1955.5	12:58:14	XLON	606186889511825000
120	1955.5	12:58:14	TRQX	606186889511825000
224	1955.5	12:58:14	BATE	606186889511825000
262	1955.5	12:58:14	CHIX	620260638346760000
151	1955.5	12:58:17	XLON	606186889511826000
2	1955	12:59:47	BATE	606186889511859000
31	1955	12:59:54	CHIX	606186889511861000
120	1955	13:00:11	XLON	606186889511869000
2	1955	13:00:11	CHIX	606186889511869000
150	1955	13:00:11	CHIX	606186889511869000
125	1955	13:00:11	BATE	606186889511869000
120	1955	13:00:11	BATE	606186889511869000
179	1955	13:00:11	CHIX	620260638346805000
127	1955	13:00:11	TRQX	606186889511870000
127	1954.5	13:02:21	BATE	620260638346864000
132	1953.5	13:02:39	BATE	606186889511937000
132	1953.5	13:02:39	CHIX	620260638346874000
129	1953.5	13:02:39	TRQX	620260638346874000
141	1953	13:03:08	BATE	620260638346887000
112	1955	13:11:16	TRQX	606186889512207000
112	1955	13:11:16	BATE	606186889512207000
300	1955	13:11:16	CHIX	620260638347149000
128	1955	13:11:16	XLON	606186889512207000
127	1954.5	13:12:15	BATE	606186889512231000
164	1954	13:14:41	BATE	606186889512285000
128	1952.5	13:17:02	TRQX	606186889512338000
137	1952.5	13:17:02	BATE	620260638347285000
22	1952.5	13:21:22	BATE	620260638347376000

32	1952.5	13:21:08	BATE	620260638347376000
41	1952.5	13:21:08	BATE	620260638347376000
131	1952	13:21:11	CHIX	606186889512429000
137	1952	13:21:11	BATE	620260638347378000
106	1952	13:21:11	TRQX	620260638347378000
19	1952	13:21:11	TRQX	620260638347378000
20	1951.5	13:21:37	CHIX	606186889512439000
26	1951.5	13:22:08	BATE	606186889512450000
95	1951.5	13:22:08	BATE	606186889512450000
99	1951.5	13:22:08	CHIX	606186889512450000
224	1956.5	13:33:11	BATE	606186889512713000
146	1956.5	13:33:11	TRQX	606186889512713000
112	1956.5	13:33:11	CHIX	620260638347670000
224	1956.5	13:33:11	XLON	606186889512713000
150	1956.5	13:33:11	XLON	620260638347670000
122	1956.5	13:33:25	XLON	606186889512719000
154	1956.5	13:33:37	CHIX	606186889512727000
112	1956.5	13:33:37	XLON	620260638347684000
117	1956	13:33:44	CHIX	606186889512729000
112	1956	13:33:44	XLON	606186889512729000
174	1956	13:33:44	CHIX	606186889512729000
134	1956	13:33:44	BATE	620260638347687000
112	1956	13:33:44	BATE	620260638347687000
112	1956	13:33:44	TRQX	620260638347687000
90	1956	13:33:44	CHIX	620260638347687000
67	1956	13:34:40	XLON	606186889512752000
134	1955.5	13:35:29	TRQX	620260638347733000
112	1955	13:35:29	BATE	606186889512774000
152	1955	13:35:29	CHIX	620260638347733000
61	1954.5	13:35:30	BATE	620260638347733000
132	1954.5	13:35:51	CHIX	606186889512782000
75	1954.5	13:35:51	BATE	620260638347741000
93	1953	13:42:03	AQXE	606186889512958000
112	1953	13:42:06	TRQX	620260638347926000
112	1953	13:42:06	BATE	620260638347926000
133	1953	13:42:06	BATE	620260638347926000
66	1953	13:42:15	AQXE	606186889512966000
108	1953	13:42:16	CHIX	606186889512967000
127	1954	13:43:23	BATE	620260638347963000
24	1953	13:43:36	BATE	620260638347971000
102	1953	13:43:36	BATE	620260638347971000
75	1953	13:43:36	CHIX	606186889513005000
134	1953	13:43:36	CHIX	606186889513005000
78	1952.5	13:44:16	AQXE	606186889513023000
47	1952.5	13:44:16	AQXE	606186889513023000
65	1952.5	13:44:16	BATE	620260638347989000
133	1952.5	13:44:43	TRQX	606186889513037000
36	1952.5	13:44:43	BATE	620260638348004000
32	1952.5	13:44:43	BATE	620260638348004000
12	1952.5	13:44:43	BATE	620260638348004000
45	1952.5	13:44:43	BATE	620260638348004000
178	1952.5	13:44:52	CHIX	620260638348008000
58	1952.5	13:44:52	CHIX	620260638348008000
7	1952.5	13:44:56	XLON	606186889513043000
119	1951.5	13:45:10	BATE	620260638348019000
122	1951.5	13:45:10	CHIX	620260638348019000
92	1951	13:46:25	BATE	606186889513090000
38	1951	13:46:31	BATE	606186889513093000
159	1950.5	13:46:44	CHIX	606186889513100000
125	1952.5	13:52:40	TRQX	606186889513264000
112	1952.5	13:52:40	TRQX	620260638348239000
130	1952.5	13:52:49	CHIX	606186889513268000
51	1952.5	13:52:49	CHIX	606186889513268000
112	1952.5	13:52:49	XLON	606186889513268000
125	1952.5	13:52:49	XLON	620260638348244000
32	1952.5	13:52:49	XLON	620260638348244000
162	1951.5	13:53:00	BATE	606186889513275000
12	1951.5	13:53:00	BATE	606186889513275000
125	1951	13:56:12	BATE	620260638348349000

148	1951.5	13:57:37	BATE	606186889513415000
124	1950.5	14:00:07	BATE	606186889513483000
119	1950.5	14:00:07	CHIX	620260638348464000
119	1950.5	14:00:07	CHIX	620260638348464000
125	1950	14:00:38	CHIX	606186889513503000
79	1950	14:00:38	CHIX	620260638348484000
219	1950	14:01:23	BATE	606186889513525000
92	1950	14:01:23	CHIX	620260638348506000
7	1950	14:01:23	TRQX	620260638348506000
125	1950	14:01:23	TRQX	620260638348506000
131	1949.5	14:03:54	BATE	606186889513600000
22	1949.5	14:03:54	CHIX	606186889513600000
109	1949.5	14:03:54	CHIX	606186889513600000
123	1949.5	14:03:54	CHIX	606186889513600000
134	1951.5	14:17:10	BATE	606186889514011000
129	1951	14:17:10	XLON	620260638349005000
208	1951.5	14:17:10	CHIX	620260638349005000
135	1951	14:17:10	BATE	606186889514011000
145	1951	14:17:10	BATE	606186889514011000
112	1951	14:18:03	CHIX	606186889514042000
150	1951	14:18:03	CHIX	620260638349036000
177	1951	14:18:03	CHIX	620260638349036000
77	1951	14:18:03	TRQX	606186889514042000
57	1951	14:18:07	TRQX	606186889514044000
140	1950.5	14:20:48	BATE	606186889514112000
134	1950.5	14:20:48	TRQX	620260638349109000
308	1950.5	14:20:48	CHIX	620260638349109000
134	1950.5	14:20:48	BATE	620260638349109000
209	1950.5	14:20:48	XLON	606186889514112000
134	1950	14:20:52	BATE	606186889514114000
94	1950	14:20:52	BATE	606186889514114000
195	1950	14:21:45	CHIX	606186889514138000
116	1950	14:21:45	TRQX	606186889514138000
131	1950	14:21:49	BATE	606186889514139000
5	1950	14:21:55	BATE	606186889514142000
18	1950	14:21:55	TRQX	606186889514142000
118	1949.5	14:28:54	CHIX	606186889514344000
112	1949.5	14:30:45	BATE	620260638349411000
120	1949	14:30:46	CHIX	606186889514406000
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44	1948.5	14:30:46	XLON	606186889514406000
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112	1948.5	14:30:46	TRQX	606186889514406000
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112	1949	14:30:46	TRQX	620260638349411000
112	1949	14:30:46	BATE	620260638349411000
203	1948.5	14:30:46	CHIX	620260638349411000
8	1948.5	14:30:46	CHIX	620260638349411000
104	1948.5	14:30:46	CHIX	620260638349411000
112	1948.5	14:30:46	BATE	620260638349411000
75	1948	14:30:46	XLON	606186889514406000
17	1948	14:30:46	XLON	606186889514406000
31	1946.5	14:31:28	BATE	606186889514433000
82	1946.5	14:31:28	XLON	620260638349439000
81	1946.5	14:31:34	BATE	606186889514438000
38	1946.5	14:31:34	XLON	620260638349444000
125	1946	14:33:51	CHIX	620260638349523000
112	1946	14:33:51	TRQX	606186889514516000
84	1945.5	14:34:09	BATE	606186889514526000
148	1945.5	14:34:09	CHIX	620260638349534000
86	1945.5	14:34:09	CHIX	620260638349534000
86	1945.5	14:34:09	BATE	606186889514526000
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13	1944.5	14:34:24	TRQX	620260638349551000
18	1944.5	14:34:58	TRQX	620260638349576000
89	1944.5	14:35:55	TRQX	620260638349605000
224	1950	14:49:47	XLON	620260638350091000
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169	1950	14:50:02	XLON	620260638350099000
55	1950	14:50:02	XLON	620260638350099000
112	1950	14:50:02	CHIX	620260638350099000
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224	1950	14:50:02	XLON	606186889515076000
88	1950	14:50:02	CHIX	606186889515076000
24	1950	14:50:02	CHIX	606186889515076000
142	1950	14:50:02	BATE	620260638350099000
123	1950	14:50:02	XLON	620260638350099000
337	1949.5	14:52:55	CHIX	606186889515168000
136	1949.5	14:52:55	TRQX	606186889515168000
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94	1949.5	14:52:56	XLON	620260638350193000
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232	1949	14:56:09	CHIX	606186889515282000
120	1949	14:56:09	CHIX	620260638350311000
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112	1949	14:56:36	TRQX	606186889515302000
120	1949	14:56:36	BATE	620260638350332000
129	1950.5	15:00:25	BATE	606186889515442000
132	1950	15:01:11	BATE	606186889515472000
129	1950	15:01:11	BATE	606186889515472000
174	1950	15:01:11	CHIX	606186889515472000
58	1950	15:01:11	CHIX	606186889515472000
94	1950	15:01:11	XLON	620260638350506000
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74	1950	15:01:12	XLON	606186889515473000
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168	1948.5	15:01:34	CHIX	620260638350523000
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22	1949.5	15:09:43	BATE	620260638350833000
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23	1950.5	15:15:21	XLON	620260638351054000
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122	1951	15:16:32	TRQX	620260638351093000
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314	1951.5	15:20:01	XLON	620260638351216000
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224	1953	15:24:02	TRQX	620260638351346000
151	1953	15:24:02	XLON	620260638351346000
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112	1956	15:30:04	BATE	620260638351577000
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130	1955	15:58:00	BATE	620260638352577000
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267	1950	16:28:34	XLON	620260638353950000
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96	1950	16:28:54	XLON	606186889518845000
112	1950	16:28:54	CHIX	606186889518846000
128	1950	16:28:54	XLON	606186889518846000
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49	1950	16:28:54	XLON	606186889518846000
66	1950	16:29:01	XLON	606186889518852000
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170	1950	16:29:09	XLON	606186889518859000
224	1950	16:29:09	CHIX	606186889518859000
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34	1950	16:29:09	AQXE	620260638353977000
32	1950	16:29:09	AQXE	620260638353977000
33	1950	16:29:09	AQXE	620260638353977000

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