

09 June 2025

Associated British Foods plc

Transaction in own shares

Associated British Foods plc (the "**Company**") announces that on 09 June 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: 09 June 2025
Number of shares repurchased: 100,000
Average price paid per share: GBp 2059.2289
Highest price paid per share: GBp 2063.0000
Lowest price paid per share: GBp 2053.0000

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: 09 June 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	9,805	2,063.00	2,056.00	2,060.90
CBOE BXE	17,842	2,063.00	2,053.00	2,058.69
CBOE CXE	17,481	2,063.00	2,053.00	2,058.68
London Stock Exchange	46,095	2,063.00	2,053.00	2,059.44
Turquoise	8,777	2,063.00	2,053.00	2,058.45

Individual transactions:

Number of ordinary shares purchased	Transaction price per ordinary share (pence)	Time of transaction (London time)	Trading venue	Transaction Reference Number
148	2061	08:03:44	XLON	592138963821462000
145	2062	08:04:50	XLON	606212712657109000
155	2062	08:05:03	XLON	592138963821482000
151	2062	08:05:36	XLON	592138963821492000
130	2062	08:06:16	XLON	606212712657130000
29	2062	08:06:16	XLON	606212712657130000
266	2061	08:07:17	XLON	606212712657146000
120	2059	08:07:21	XLON	592138963821517000
13	2059	08:07:21	XLON	592138963821517000
266	2059	08:07:21	XLON	606212712657147000
133	2059	08:07:21	XLON	606212712657147000
145	2061	08:09:13	XLON	606212712657175000

155	2061	08:10:48	XLON	592138963821574000
133	2061	08:12:35	XLON	606212712657232000
135	2061	08:12:35	CHIX	592138963821608000
109	2060	08:12:40	XLON	592138963821611000
46	2060	08:12:40	XLON	592138963821611000
133	2060	08:12:40	CHIX	592138963821611000
170	2060	08:12:40	XLON	606212712657235000
210	2059	08:12:40	TRQX	592138963821611000
306	2059	08:12:40	CHIX	592138963821611000
208	2059	08:12:40	CHIX	592138963821611000
133	2059	08:12:40	CHIX	606212712657235000
145	2059	08:12:40	BATE	606212712657235000
264	2059	08:12:40	XLON	592138963821611000
137	2058	08:13:15	XLON	592138963821619000
399	2058	08:13:15	CHIX	606212712657243000
205	2057	08:13:15	BATE	606212712657243000
223	2058	08:13:15	XLON	592138963821619000
140	2056	08:18:10	AQXE	592138963821694000
296	2056	08:18:10	XLON	606212712657314000
140	2055	08:19:19	BATE	592138963821712000
133	2054	08:19:44	TRQX	592138963821717000
133	2054	08:19:44	BATE	592138963821717000
155	2054	08:19:44	XLON	606212712657336000
166	2054	08:19:44	XLON	606212712657336000
159	2054	08:19:44	CHIX	606212712657336000
93	2054	08:19:44	XLON	606212712657336000
133	2057	08:34:01	BATE	592138963821892000
402	2057	08:34:01	XLON	606212712657504000
100	2057	08:34:01	XLON	606212712657504000
156	2057	08:34:01	XLON	606212712657504000
198	2060	08:45:05	BATE	606212712657651000
220	2060	08:46:08	XLON	606212712657664000
204	2060	08:46:14	XLON	606212712657665000
138	2060	08:48:32	XLON	606212712657690000
128	2060	08:48:32	XLON	606212712657690000
27	2061	08:49:55	XLON	592138963822103000
49	2061	08:49:55	XLON	606212712657705000
65	2061	08:49:55	XLON	606212712657705000
7	2061	08:51:04	XLON	606212712657719000
168	2061	08:51:04	XLON	592138963822118000
91	2062	08:53:33	AQXE	606212712657748000
119	2062	08:53:33	AQXE	606212712657748000
58	2062	08:53:33	AQXE	606212712657748000
141	2061	08:54:50	XLON	606212712657760000
11	2061	08:54:50	XLON	606212712657760000
78	2062	08:57:05	AQXE	592138963822184000
126	2062	08:57:05	AQXE	592138963822184000
94	2062	08:57:05	AQXE	592138963822184000
5	2062	08:57:05	AQXE	606212712657783000
82	2062	08:57:52	AQXE	592138963822194000
62	2062	08:57:52	AQXE	592138963822194000
91	2060	09:02:03	XLON	592138963822250000
41	2060	09:02:03	CHIX	592138963822250000
14	2060	09:02:03	AQXE	606212712657847000
80	2061	09:02:03	TRQX	606212712657847000
24	2061	09:02:03	CHIX	592138963822250000
3	2061	09:02:03	CHIX	592138963822250000
34	2061	09:02:03	BATE	606212712657847000
47	2061	09:02:03	BATE	606212712657847000
105	2061	09:03:01	XLON	592138963822269000
128	2061	09:03:01	XLON	592138963822269000
146	2061	09:04:02	XLON	592138963822283000
93	2061	09:07:04	XLON	606212712657913000
55	2061	09:07:04	XLON	606212712657913000
16	2061	09:07:04	XLON	592138963822319000
19	2061	09:08:22	XLON	592138963822336000
207	2061	09:08:22	XLON	592138963822336000
9	2061	09:08:22	XLON	592138963822336000
10	2061	09:08:59	XLON	592138963822342000

86	2061	09:08:59	BATE	606212712657935000
47	2061	09:08:59	BATE	606212712657935000
53	2060	09:09:14	BATE	592138963822346000
89	2060	09:09:14	BATE	592138963822346000
133	2062	09:10:27	XLON	592138963822363000
135	2062	09:10:27	CHIX	606212712657955000
168	2062	09:11:26	XLON	592138963822374000
139	2063	09:12:51	XLON	592138963822392000
145	2063	09:13:45	XLON	592138963822403000
249	2063	09:18:51	CHIX	592138963822467000
133	2063	09:18:52	XLON	606212712658056000
193	2063	09:18:55	CHIX	592138963822467000
146	2062	09:20:22	BATE	592138963822487000
158	2063	09:21:02	AQXE	606212712658083000
7	2063	09:21:02	AQXE	606212712658083000
189	2061	09:22:27	XLON	592138963822512000
295	2061	09:22:27	XLON	592138963822512000
270	2061	09:22:27	XLON	592138963822512000
151	2063	09:28:11	XLON	592138963822588000
6	2063	09:29:41	AQXE	592138963822603000
68	2063	09:29:41	XLON	606212712658186000
65	2063	09:29:41	XLON	606212712658186000
13	2063	09:31:01	AQXE	606212712658205000
100	2063	09:31:01	AQXE	606212712658205000
80	2063	09:31:01	AQXE	606212712658205000
24	2063	09:32:16	AQXE	592138963822635000
115	2063	09:32:16	AQXE	592138963822635000
198	2063	09:33:14	AQXE	606212712658226000
20	2063	09:33:14	AQXE	606212712658226000
170	2062	09:35:01	AQXE	592138963822662000
29	2062	09:35:01	XLON	606212712658243000
152	2063	09:41:55	XLON	592138963822752000
152	2063	09:41:55	XLON	606212712658331000
197	2063	09:41:56	XLON	606212712658331000
133	2063	09:43:57	XLON	592138963822776000
162	2063	09:43:57	CHIX	606212712658354000
86	2063	09:46:19	XLON	606212712658384000
74	2063	09:46:19	XLON	606212712658384000
99	2063	09:46:20	AQXE	592138963822807000
6	2063	09:46:20	AQXE	592138963822807000
149	2063	09:46:20	XLON	606212712658384000
94	2063	09:47:03	XLON	592138963822831000
171	2063	09:47:03	BATE	606212712658406000
172	2063	09:58:07	TRQX	592138963822996000
171	2063	09:58:07	XLON	592138963822996000
64	2063	09:58:07	CHIX	606212712658565000
211	2063	09:58:07	XLON	606212712658565000
239	2063	09:58:07	XLON	606212712658565000
199	2063	09:58:09	XLON	592138963822996000
54	2063	09:58:09	XLON	592138963822996000
45	2063	09:59:15	XLON	592138963823011000
88	2063	09:59:15	XLON	592138963823011000
11	2063	09:59:15	AQXE	606212712658579000
91	2063	09:59:17	AQXE	592138963823011000
102	2063	09:59:17	AQXE	592138963823011000
233	2062	10:00:18	CHIX	592138963823026000
161	2062	10:00:18	XLON	592138963823026000
152	2062	10:00:18	AQXE	606212712658595000
133	2062	10:00:18	TRQX	606212712658595000
142	2062	10:00:18	BATE	606212712658595000
133	2062	10:00:18	XLON	606212712658595000
381	2062	10:00:18	XLON	592138963823026000
2	2062	10:00:18	XLON	592138963823026000
133	2062	10:00:18	CHIX	606212712658595000
104	2062	10:00:18	AQXE	592138963823026000
91	2062	10:00:18	AQXE	592138963823026000
26	2062	10:00:18	AQXE	592138963823026000
86	2061	10:08:13	CHIX	592138963823138000
84	2064	10:08:13	XLON	592138963823138000

04	ZUOI	10.08.13	ALON	592138963823138000
153	2061	10:08:13	BATE	592138963823138000
155	2061	10:08:13	TRQX	592138963823138000
153	2061	10:08:13	TRQX	592138963823138000
16	2061	10:08:13	XLON	592138963823138000
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153	2061	10:08:13	XLON	606212712658702000
133	2061	10:08:13	CHIX	592138963823138000
291	2061	10:09:04	XLON	606212712658714000
136	2061	10:09:15	CHIX	592138963823154000
66	2061	10:18:58	TRQX	592138963823289000
82	2061	10:18:58	TRQX	592138963823289000
92	2062	10:21:03	AQXE	592138963823316000
21	2062	10:21:03	AQXE	592138963823316000
45	2062	10:21:03	AQXE	592138963823316000
93	2062	10:22:31	XLON	606212712658897000
49	2062	10:22:31	XLON	606212712658897000
90	2061	10:23:32	AQXE	592138963823355000
68	2061	10:23:32	AQXE	592138963823355000
4	2061	10:27:41	AQXE	592138963823408000
80	2061	10:27:41	XLON	606212712658962000
43	2061	10:27:41	XLON	606212712658962000
10	2061	10:27:41	XLON	606212712658962000
133	2061	10:27:41	CHIX	606212712658962000
3	2061	10:28:01	XLON	592138963823414000
22	2061	10:28:01	CHIX	592138963823414000
111	2061	10:28:01	CHIX	592138963823414000
93	2061	10:28:01	AQXE	606212712658967000
40	2061	10:28:01	AQXE	606212712658967000
133	2062	10:31:00	CHIX	592138963823457000
137	2062	10:31:00	BATE	606212712659009000
241	2062	10:31:04	XLON	592138963823457000
175	2062	10:33:33	XLON	592138963823488000
137	2062	10:33:33	XLON	606212712659040000
114	2062	10:34:13	XLON	606212712659048000
27	2062	10:34:13	XLON	606212712659048000
145	2062	10:35:39	XLON	592138963823518000
158	2062	10:36:46	XLON	592138963823531000
4	2062	10:37:18	XLON	606212712659087000
143	2062	10:37:18	XLON	606212712659087000
46	2062	10:39:00	BATE	606212712659112000
54	2062	10:39:00	BATE	606212712659112000
157	2062	10:39:00	BATE	606212712659112000
11	2062	10:39:00	BATE	606212712659112000
141	2062	10:39:48	BATE	592138963823578000
1	2062	10:40:41	BATE	606212712659137000
40	2062	10:40:41	BATE	606212712659137000
96	2062	10:40:41	BATE	592138963823590000
149	2062	10:41:40	BATE	592138963823601000
159	2062	10:42:47	BATE	592138963823614000
53	2062	10:44:02	BATE	592138963823630000
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19	2062	10:47:02	BATE	592138963823670000
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52	2062	10:47:36	BATE	592138963823679000
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151	2061	10:50:30	XLON	592138963823723000
114	2061	10:57:54	TRQX	592138963823842000
63	2061	10:57:54	TRQX	592138963823842000
154	2061	10:57:54	BATE	592138963823842000
155	2061	10:57:54	TRQX	592138963823842000

153	2061	10:57:54	TRQX	592138963823842000
154	2061	10:57:54	XLON	606212712659381000
154	2061	10:57:54	AQXE	606212712659381000
133	2061	10:57:54	BATE	606212712659381000
41	2061	10:57:56	BATE	592138963823842000
28	2061	10:57:56	AQXE	606212712659382000
183	2061	10:58:04	CHIX	592138963823845000
249	2062	11:05:03	XLON	592138963823953000
142	2062	11:05:03	CHIX	606212712659488000
293	2062	11:06:03	XLON	592138963823966000
209	2062	11:06:05	XLON	592138963823966000
266	2062	11:07:44	XLON	592138963823985000
142	2061	11:07:50	CHIX	606212712659521000
174	2061	11:07:50	XLON	592138963823987000
207	2061	11:07:50	TRQX	592138963823987000
149	2061	11:07:50	BATE	592138963823987000
2	2061	11:07:50	BATE	592138963823987000
143	2061	11:07:50	TRQX	606212712659521000
3	2061	11:07:51	TRQX	592138963823987000
133	2061	11:11:40	XLON	592138963824040000
19	2061	11:11:40	AQXE	606212712659571000
153	2060	11:12:06	CHIX	592138963824045000
160	2060	11:12:06	XLON	592138963824045000
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133	2058	11:26:49	BATE	606212712659758000
162	2059	11:37:03	XLON	606212712659871000
146	2059	11:38:23	XLON	592138963824366000
144	2059	11:43:21	BATE	592138963824420000
104	2059	11:43:31	XLON	592138963824423000
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175	2058	11:44:47	BATE	592138963824437000
161	2058	11:44:47	TRQX	592138963824437000
189	2058	11:44:47	XLON	606212712659953000
151	2059	11:47:51	AQXE	606212712659996000
268	2059	11:50:41	AQXE	606212712660026000
98	2059	11:51:16	AQXE	592138963824521000
38	2059	11:51:16	AQXE	592138963824521000
14	2059	11:52:50	AQXE	606212712660049000
4	2059	11:52:50	AQXE	606212712660049000
89	2059	11:52:50	AQXE	592138963824538000
51	2059	11:52:50	AQXE	592138963824538000
12	2059	11:55:00	AQXE	592138963824562000
125	2059	11:55:00	AQXE	592138963824562000
4	2059	11:55:00	AQXE	592138963824562000
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109	2060	12:01:02	TRQX	606212712660147000
145	2059	12:01:42	XLON	592138963824647000
94	2059	12:02:02	XLON	592138963824651000
195	2059	12:02:02	XLON	592138963824651000

346	2059	12:02:02	XLON	606212712660158000
280	2059	12:02:02	XLON	592138963824651000
69	2059	12:02:02	XLON	592138963824651000
74	2059	12:02:02	XLON	592138963824651000
4	2059	12:02:02	XLON	592138963824651000
107	2059	12:02:02	AQXE	606212712660158000
72	2059	12:02:02	AQXE	606212712660158000
152	2058	12:04:00	BATE	592138963824684000
173	2058	12:04:00	CHIX	592138963824684000
149	2057	12:06:01	CHIX	592138963824708000
14	2057	12:06:01	CHIX	592138963824708000
135	2057	12:06:19	CHIX	592138963824711000
135	2057	12:06:19	BATE	592138963824711000
174	2057	12:06:19	XLON	592138963824711000
148	2057	12:06:19	XLON	592138963824711000
123	2057	12:06:19	XLON	592138963824711000
33	2057	12:06:19	XLON	592138963824711000
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149	2057	12:06:19	XLON	606212712660216000
149	2057	12:06:19	TRQX	606212712660216000
133	2057	12:06:19	TRQX	606212712660216000
20	2057	12:16:16	XLON	606212712660336000
133	2057	12:16:16	XLON	606212712660336000
386	2057	12:16:16	CHIX	592138963824836000
153	2057	12:16:16	BATE	592138963824836000
152	2057	12:16:17	XLON	592138963824836000
85	2057	12:16:17	XLON	592138963824836000
150	2060	12:24:56	CHIX	592138963824969000
175	2060	12:24:56	CHIX	592138963824969000
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150	2060	12:24:56	BATE	606212712660465000
150	2060	12:24:56	CHIX	606212712660465000
78	2060	12:24:56	AQXE	592138963824969000
150	2059	12:24:56	BATE	592138963824970000
154	2058	12:30:35	XLON	592138963825058000
150	2058	12:39:10	CHIX	592138963825168000
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35	2057	12:39:18	XLON	606212712660657000
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162	2057	12:40:40	BATE	592138963825190000
159	2057	12:40:40	CHIX	606212712660677000
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294	2055	12:48:35	CHIX	592138963825310000
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195	2055	12:48:35	XLON	592138963825310000
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79	2056	13:07:28	TRQX	592138963825589000
62	2056	13:07:28	XLON	606212712661059000
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209	2054	13:09:20	XLON	592138963825612000
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127	2054	13:09:20	BATE	592138963825612000
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39	2058	13:30:29	XLON	606212712661365000
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97	2058	13:32:03	XLON	592138963825931000
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133	2058	13:33:47	XLON	592138963825958000
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20	2058	13:33:53	XLON	592138963825960000
266	2057	13:42:34	CHIX	592138963826079000
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6	2056	13:45:10	XLON	592138963826113000
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131	2056	13:45:10	BATE	606212712661562000
66	2056	13:45:11	XLON	606212712661562000
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153	2058	13:57:01	CHIX	606212712661726000
22	2058	13:57:01	CHIX	606212712661726000
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140	2061	14:04:51	XLON	606212712661845000
244	2060	14:05:29	XLON	592138963826420000
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153	2060	14:05:29	BATE	606212712661855000
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44	2063	14:17:09	AQXE	606212712662017000
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262	2061	14:17:25	CHIX	606212712662022000
133	2061	14:17:25	XLON	592138963826594000
303	2061	14:17:25	XLON	592138963826594000
133	2061	14:17:25	CHIX	606212712662022000
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154	2061	14:19:03	CHIX	592138963826619000
154	2061	14:19:03	BATE	592138963826619000
133	2061	14:19:03	CHIX	606212712662047000
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138	2061	14:23:35	XLON	592138963826692000
155	2061	14:27:45	XLON	592138963826756000
141	2062	14:29:02	XLON	592138963826780000
9	2062	14:29:02	XLON	592138963826780000
142	2062	14:29:04	XLON	592138963826782000
7	2062	14:29:04	XLON	592138963826782000
37	2062	14:29:05	XLON	592138963826782000
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203	2061	14:30:06	XLON	606212712662223000
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363	2061	14:30:06	XLON	606212712662223000
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133	2060	14:43:42	XLON	606212712662533000
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154	2061	14:46:55	XLON	606212712662601000
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33	2059	14:58:40	AQXE	592138963827461000
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192	2057	15:13:16	TRQX	606212712663160000
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69	2057	15:13:18	XLON	606212712663160000
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146	2057	15:15:50	XLON	606212712663211000
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79	2058	15:29:20	XLON	606212712663481000
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62	2058	15:59:40	BATE	606212712664139000
68	2058	15:59:40	BATE	606212712664139000
29	2058	15:59:40	BATE	606212712664139000
40	2058	16:00:04	CHIX	592138963828817000
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63	2058	16:00:26	BATE	606212712664170000
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22	2058	16:02:51	AQXE	592138963828929000
13	2058	16:02:51	AQXE	592138963828929000
98	2058	16:02:51	AQXE	592138963828929000
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67	2058	16:02:51	XLON	606212712664259000
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135	2059	16:07:58	XLON	606212712664408000
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266	2059	16:07:59	TRQX	606212712664408000
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36	2059	16:08:04	BATE	606212712664411000
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70	2059	16:08:04	XLON	592138963829088000
63	2059	16:08:04	XLON	592138963829088000
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229	2058	16:10:40	CHIX	592138963829166000
270	2058	16:10:40	XLON	606212712664486000
266	2058	16:10:40	XLON	606212712664486000
221	2058	16:10:40	XLON	592138963829166000
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149	2058	16:15:31	BATE	592138963829308000
141	2058	16:15:31	BATE	592138963829308000
149	2058	16:15:31	XLON	592138963829308000
149	2058	16:15:31	XLON	592138963829308000
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399	2058	16:15:31	XLON	606212712664622000

127	2058	16:15:31	BATE	592138963829308000
6	2058	16:16:03	BATE	592138963829326000
266	2058	16:16:03	CHIX	606212712664638000
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157	2059	16:19:38	XLON	606212712664734000
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158	2060	16:20:47	XLON	592138963829465000
146	2060	16:21:01	XLON	592138963829473000
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114	2060	16:21:14	XLON	592138963829479000
155	2059	16:21:31	XLON	606212712664794000
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117	2060	16:22:12	AQXE	606212712664815000
35	2060	16:22:12	AQXE	606212712664815000
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16	2060	16:24:41	XLON	606212712664896000
145	2060	16:24:53	XLON	606212712664907000
141	2060	16:24:54	CHIX	592138963829605000
143	2060	16:24:54	XLON	606212712664907000
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109	2060	16:25:03	BATE	592138963829613000
146	2060	16:25:15	XLON	592138963829620000
133	2060	16:25:31	CHIX	592138963829631000
333	2060	16:25:31	XLON	606212712664933000
236	2060	16:25:39	XLON	606212712664939000
188	2059	16:25:39	CHIX	592138963829637000
176	2059	16:25:39	BATE	592138963829637000
187	2059	16:25:39	TRQX	606212712664939000
17	2059	16:25:39	BATE	606212712664939000
40	2059	16:25:39	BATE	606212712664939000
294	2059	16:25:39	XLON	606212712664939000
88	2059	16:25:39	BATE	606212712664939000
133	2059	16:25:39	TRQX	592138963829637000
524	2059	16:25:40	XLON	592138963829637000
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66	2063	16:29:51	BATE	592138963829773000
31	2063	16:29:51	BATE	592138963829773000
95	2063	16:29:51	AQXE	606212712665070000
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35	2063	16:29:51	AQXE	606212712665070000
35	2063	16:29:51	AQXE	606212712665070000
236	2063	16:29:51	AQXE	606212712665070000

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