

23 June 2025

Associated British Foods plc

Transaction in own shares

Associated British Foods plc (the "**Company**") announces that on 23 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: 23 June 2025
Number of shares repurchased: 200,000
Average price paid per share: GBp 2047.7998
Highest price paid per share: GBp 2070.0000
Lowest price paid per share: GBp 2039.0000

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: 23 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	27,982	2,069.00	2,040.00	2,046.38
CBOE BXE	29,104	2,069.00	2,039.00	2,047.57
CBOE CXE	45,309	2,070.00	2,039.00	2,048.84
London Stock Exchange	82,174	2,070.00	2,039.00	2,047.65
Turquoise	15,431	2,069.00	2,039.00	2,048.54

Individual transactions:

Number of ordinary shares purchased	Transaction price per ordinary share (pence)	Time of transaction (London time)	Trading venue	Transaction Reference Number
368	2066	08:00:31	XLON	592143914736882000
524	2065	08:00:31	XLON	592143914736882000
81	2066	08:00:31	TRQX	592143914736882000
307	2066	08:00:31	TRQX	592143914736882000
143	2065	08:00:31	CHIX	592143914736882000
36	2065	08:00:31	XLON	606217663572601000
98	2065	08:00:31	XLON	606217663572601000
286	2066	08:00:31	TRQX	592143914736882000
268	2066	08:00:31	BATE	606217663572601000
90	2066	08:00:31	TRQX	606217663572601000
134	2066	08:00:31	TRQX	592143914736882000
269	2066	08:00:31	BATE	606217663572601000

226	2066	08:07:58	CHIX	592143914737084000
196	2066	08:08:04	CHIX	592143914737087000
12	2066	08:08:56	AQXE	592143914737101000
252	2067	08:09:40	CHIX	606217663572820000
235	2067	08:10:42	XLON	606217663572844000
165	2067	08:10:42	CHIX	606217663572844000
256	2067	08:11:03	XLON	592143914737151000
152	2067	08:11:03	XLON	592143914737151000
318	2067	08:11:54	CHIX	592143914737172000
123	2067	08:12:46	CHIX	592143914737191000
189	2067	08:12:46	CHIX	592143914737191000
168	2069	08:14:59	XLON	592143914737236000
143	2069	08:15:07	XLON	592143914737243000
134	2069	08:15:07	CHIX	592143914737243000
134	2069	08:15:07	CHIX	592143914737243000
134	2069	08:15:07	TRQX	606217663572939000
140	2069	08:15:07	BATE	606217663572939000
192	2069	08:15:07	XLON	606217663572939000
268	2069	08:15:07	XLON	592143914737243000
134	2069	08:15:07	CHIX	592143914737243000
231	2070	08:15:41	XLON	592143914737256000
134	2070	08:15:57	XLON	592143914737261000
186	2070	08:15:57	CHIX	606217663572956000
177	2069	08:16:18	XLON	592143914737270000
215	2069	08:16:18	BATE	606217663572965000
134	2069	08:16:18	BATE	592143914737270000
134	2069	08:16:18	CHIX	606217663572965000
233	2069	08:16:57	AQXE	592143914737281000
182	2069	08:16:57	CHIX	592143914737281000
134	2069	08:16:57	XLON	606217663572975000
134	2069	08:16:57	BATE	592143914737281000
235	2069	08:16:57	AQXE	592143914737281000
134	2069	08:16:57	CHIX	606217663572975000
369	2069	08:16:57	XLON	606217663572975000
134	2069	08:17:00	CHIX	592143914737281000
106	2069	08:17:00	XLON	592143914737281000
134	2068	08:17:01	BATE	592143914737282000
134	2068	08:17:01	TRQX	592143914737282000
375	2068	08:17:01	CHIX	606217663572976000
134	2068	08:17:01	CHIX	592143914737282000
526	2068	08:17:01	XLON	606217663572976000
134	2068	08:17:49	AQXE	592143914737302000
258	2068	08:17:49	CHIX	592143914737302000
134	2068	08:17:49	BATE	606217663572995000
134	2068	08:17:49	TRQX	606217663572995000
78	2068	08:18:32	XLON	592143914737314000
134	2067	08:18:44	BATE	592143914737318000
184	2067	08:18:44	CHIX	592143914737318000
254	2067	08:18:44	XLON	606217663573010000
134	2067	08:18:44	TRQX	606217663573010000
134	2067	08:18:44	CHIX	606217663573010000
114	2067	08:18:44	XLON	592143914737318000
268	2065	08:23:56	XLON	606217663573098000
134	2065	08:25:00	AQXE	592143914737429000
140	2065	08:25:00	BATE	592143914737429000
134	2065	08:25:00	CHIX	606217663573115000
300	2065	08:25:00	CHIX	606217663573115000
271	2065	08:25:00	XLON	592143914737429000
134	2065	08:25:00	CHIX	606217663573115000
51	2065	08:25:00	CHIX	606217663573115000
164	2064	08:29:25	XLON	592143914737515000
312	2064	08:29:25	XLON	592143914737515000
178	2064	08:29:25	XLON	592143914737515000
176	2064	08:29:25	XLON	606217663573197000
317	2064	08:30:58	XLON	592143914737557000
134	2064	08:31:17	TRQX	592143914737565000
134	2064	08:31:17	BATE	592143914737565000
158	2064	08:31:17	CHIX	592143914737565000
134	2064	08:31:17	AQXE	606217663573245000

134	2064	08:31:17	CHIX	606217663573245000
134	2064	08:31:17	CHIX	606217663573245000
134	2064	08:31:17	BATE	606217663573245000
134	2064	08:31:17	CHIX	606217663573245000
312	2064	08:31:17	XLON	606217663573245000
27	2063	08:32:08	TRQX	606217663573265000
26	2063	08:33:28	TRQX	606217663573287000
45	2063	08:34:58	TRQX	606217663573312000
134	2063	08:35:17	BATE	592143914737642000
178	2063	08:35:17	BATE	592143914737642000
178	2063	08:35:17	XLON	592143914737642000
232	2063	08:35:17	CHIX	606217663573317000
331	2063	08:35:17	XLON	606217663573317000
134	2063	08:35:17	CHIX	606217663573317000
36	2063	08:35:17	TRQX	606217663573317000
110	2062	08:35:17	XLON	592143914737642000
54	2062	08:35:17	XLON	592143914737642000
164	2062	08:35:17	XLON	592143914737642000
134	2062	08:35:17	CHIX	592143914737642000
134	2062	08:35:17	CHIX	592143914737642000
164	2062	08:35:17	TRQX	606217663573317000
164	2062	08:35:17	AQXE	606217663573317000
134	2062	08:35:17	BATE	606217663573317000
134	2062	08:35:17	CHIX	606217663573317000
135	2060	08:42:21	XLON	592143914737757000
134	2060	08:42:21	CHIX	592143914737757000
134	2060	08:42:21	TRQX	606217663573426000
134	2060	08:42:21	BATE	606217663573426000
361	2060	08:42:21	XLON	606217663573426000
134	2060	08:42:22	CHIX	592143914737757000
114	2060	08:42:24	XLON	592143914737757000
167	2059	08:42:28	XLON	592143914737759000
134	2059	08:42:28	CHIX	592143914737759000
252	2059	08:42:28	BATE	592143914737759000
134	2059	08:42:28	TRQX	606217663573428000
134	2059	08:42:28	TRQX	606217663573428000
137	2059	08:42:28	BATE	606217663573428000
238	2058	08:42:36	CHIX	592143914737761000
104	2055	08:50:01	XLON	606217663573532000
50	2056	08:54:13	XLON	592143914737930000
134	2056	08:54:13	TRQX	606217663573590000
143	2056	08:54:14	CHIX	592143914737930000
134	2056	08:54:14	BATE	606217663573590000
218	2056	08:54:15	XLON	592143914737930000
78	2056	08:56:00	AQXE	606217663573617000
58	2056	08:57:20	AQXE	606217663573638000
7	2056	08:58:20	AQXE	606217663573653000
141	2059	09:00:57	CHIX	592143914738054000
38	2059	09:02:05	CHIX	592143914738075000
177	2059	09:02:07	CHIX	606217663573730000
134	2059	09:03:48	CHIX	592143914738110000
156	2059	09:03:48	BATE	606217663573760000
134	2059	09:05:11	CHIX	592143914738134000
174	2059	09:06:25	BATE	606217663573802000
134	2059	09:06:28	XLON	592143914738155000
205	2059	09:06:28	CHIX	606217663573803000
134	2058	09:06:28	BATE	592143914738155000
134	2058	09:06:28	XLON	606217663573803000
137	2058	09:06:28	CHIX	606217663573803000
268	2058	09:06:28	XLON	592143914738155000
134	2058	09:06:28	CHIX	592143914738155000
136	2058	09:06:28	BATE	606217663573803000
268	2058	09:06:28	XLON	592143914738155000
56	2058	09:06:28	BATE	606217663573803000
134	2058	09:06:28	CHIX	592143914738155000
80	2058	09:06:28	BATE	606217663573803000
260	2058	09:06:28	CHIX	592143914738155000
134	2058	09:06:28	XLON	606217663573803000
204	2058	09:06:28	BATE	592143914738155000

ZU4	ZU30	09.06.20	DATE	592143914738130000
268	2058	09:06:28	XLON	606217663573803000
134	2058	09:06:28	CHIX	606217663573803000
134	2057	09:06:51	XLON	592143914738161000
134	2057	09:06:51	TRQX	592143914738161000
53	2057	09:06:51	TRQX	606217663573809000
98	2057	09:06:51	TRQX	606217663573809000
267	2057	09:06:51	CHIX	592143914738161000
268	2057	09:06:51	BATE	606217663573809000
159	2057	09:06:51	BATE	606217663573809000
251	2057	09:06:51	XLON	592143914738161000
134	2057	09:06:51	AQXE	606217663573809000
221	2057	09:06:51	CHIX	592143914738161000
134	2057	09:06:51	XLON	606217663573809000
6	2057	09:06:51	CHIX	606217663573809000
22	2057	09:06:51	CHIX	606217663573809000
238	2056	09:12:04	XLON	592143914738249000
137	2056	09:14:22	AQXE	592143914738288000
134	2056	09:14:22	TRQX	592143914738288000
268	2056	09:14:22	XLON	606217663573928000
268	2056	09:14:22	CHIX	606217663573928000
117	2056	09:14:22	CHIX	592143914738288000
348	2056	09:14:22	XLON	606217663573928000
17	2056	09:15:51	CHIX	592143914738311000
52	2055	09:17:51	TRQX	606217663573982000
268	2055	09:19:01	CHIX	592143914738363000
134	2055	09:19:01	BATE	592143914738363000
43	2055	09:19:01	TRQX	606217663574000000
41	2055	09:19:01	TRQX	606217663574000000
326	2055	09:19:01	CHIX	606217663574000000
137	2055	09:19:01	BATE	606217663574000000
134	2055	09:19:03	BATE	592143914738363000
134	2055	09:19:03	BATE	606217663574000000
170	2054	09:19:19	TRQX	592143914738367000
125	2054	09:19:19	CHIX	592143914738367000
262	2054	09:19:19	CHIX	606217663574004000
124	2054	09:19:26	BATE	606217663574005000
56	2054	09:26:41	TRQX	606217663574104000
127	2054	09:27:42	XLON	606217663574117000
45	2054	09:27:42	CHIX	592143914738489000
134	2054	09:27:42	CHIX	592143914738489000
33	2054	09:27:42	CHIX	592143914738489000
72	2054	09:27:52	XLON	606217663574120000
182	2054	09:27:52	XLON	606217663574120000
10	2054	09:32:32	BATE	606217663574188000
78	2054	09:32:32	BATE	606217663574188000
101	2054	09:32:32	CHIX	592143914738563000
40	2054	09:33:31	TRQX	606217663574200000
134	2054	09:35:38	CHIX	592143914738608000
38	2054	09:35:38	TRQX	606217663574230000
304	2054	09:35:38	XLON	606217663574230000
56	2054	09:35:38	BATE	606217663574230000
270	2054	09:35:38	XLON	592143914738608000
62	2054	09:35:38	XLON	592143914738608000
368	2056	09:39:41	XLON	606217663574282000
312	2056	09:40:51	XLON	606217663574294000
134	2056	09:40:51	CHIX	592143914738675000
135	2056	09:41:00	XLON	592143914738677000
134	2056	09:41:00	CHIX	592143914738677000
134	2056	09:41:00	TRQX	606217663574296000
134	2056	09:41:00	BATE	606217663574296000
98	2056	09:41:00	XLON	592143914738677000
113	2055	09:44:08	AQXE	592143914738718000
84	2056	09:45:05	CHIX	606217663574346000
67	2056	09:45:05	CHIX	606217663574346000
143	2056	09:47:38	CHIX	592143914738768000
134	2056	09:47:38	BATE	592143914738768000
374	2056	09:47:38	XLON	606217663574382000
134	2056	09:47:38	CHIX	606217663574382000

160	2056	09:47:38	XLON	592143914738768000
59	2056	09:47:38	XLON	592143914738768000
298	2056	09:47:38	XLON	592143914738768000
3	2056	09:47:38	XLON	592143914738768000
68	2056	09:47:38	XLON	592143914738768000
100	2056	09:47:38	XLON	592143914738768000
40	2056	09:47:38	AQXE	606217663574382000
34	2056	09:47:38	AQXE	606217663574382000
34	2056	09:47:38	AQXE	606217663574382000
170	2056	09:47:38	TRQX	592143914738768000
27	2056	09:47:38	CHIX	606217663574382000
134	2056	09:47:40	CHIX	592143914738769000
386	2056	09:47:40	XLON	606217663574382000
181	2056	09:47:40	AQXE	606217663574382000
168	2055	09:48:44	XLON	606217663574399000
134	2055	09:48:44	CHIX	592143914738786000
168	2055	09:48:44	CHIX	606217663574399000
21	2055	09:48:49	AQXE	592143914738788000
240	2055	09:48:49	TRQX	606217663574400000
34	2054	09:50:53	TRQX	592143914738818000
200	2054	09:52:14	XLON	606217663574449000
227	2054	09:52:14	XLON	592143914738839000
100	2054	09:52:14	TRQX	592143914738839000
310	2054	09:52:14	BATE	592143914738839000
46	2054	09:52:14	XLON	606217663574449000
134	2054	09:52:14	TRQX	606217663574449000
178	2054	09:52:14	CHIX	606217663574449000
134	2054	09:52:14	BATE	606217663574449000
154	2053	09:53:00	TRQX	592143914738850000
132	2053	09:53:00	TRQX	592143914738850000
286	2053	09:53:00	CHIX	592143914738850000
134	2053	09:53:00	BATE	606217663574460000
134	2053	09:53:00	CHIX	606217663574460000
134	2053	10:05:11	BATE	606217663574633000
134	2053	10:05:11	XLON	592143914739034000
25	2053	10:05:11	AQXE	592143914739034000
133	2053	10:05:11	AQXE	592143914739034000
38	2053	10:06:22	XLON	606217663574653000
73	2053	10:07:04	XLON	606217663574662000
35	2053	10:07:04	XLON	606217663574662000
134	2053	10:08:17	XLON	592143914739082000
68	2053	10:08:17	CHIX	606217663574678000
108	2053	10:08:17	CHIX	606217663574678000
16	2053	10:09:51	XLON	592143914739104000
139	2053	10:09:51	XLON	592143914739104000
282	2053	10:10:12	CHIX	592143914739111000
296	2052	10:10:12	BATE	592143914739111000
134	2053	10:10:12	BATE	606217663574705000
134	2053	10:10:12	AQXE	606217663574705000
223	2053	10:10:12	XLON	592143914739111000
191	2053	10:10:12	XLON	592143914739111000
100	2053	10:10:12	XLON	592143914739111000
143	2053	10:10:12	CHIX	606217663574705000
76	2053	10:15:56	XLON	606217663574788000
138	2053	10:15:56	XLON	606217663574788000
183	2052	10:16:28	AQXE	592143914739208000
134	2052	10:16:28	CHIX	592143914739208000
134	2052	10:16:28	XLON	592143914739208000
143	2052	10:16:28	XLON	592143914739208000
134	2052	10:16:28	XLON	592143914739208000
268	2052	10:16:28	BATE	606217663574796000
134	2052	10:16:28	TRQX	606217663574796000
218	2052	10:16:28	CHIX	606217663574796000
277	2052	10:16:28	CHIX	606217663574796000
143	2052	10:16:28	XLON	606217663574796000
155	2052	10:16:28	XLON	606217663574796000
14	2052	10:16:28	AQXE	592143914739208000
144	2051	10:16:29	AQXE	592143914739208000
376	2051	10:16:29	BATE	592143914739208000

134	2051	10:16:29	TRQX	592143914739208000
143	2050	10:16:29	AQXE	592143914739208000
292	2051	10:16:29	XLON	606217663574796000
134	2051	10:16:29	TRQX	606217663574796000
268	2050	10:16:29	BATE	606217663574796000
325	2051	10:16:29	XLON	606217663574796000
167	2051	10:16:29	XLON	606217663574796000
192	2051	10:16:29	XLON	606217663574796000
74	2051	10:16:29	XLON	606217663574796000
286	2046	10:27:26	XLON	592143914739368000
225	2046	10:27:26	CHIX	592143914739368000
134	2046	10:27:26	TRQX	606217663574947000
134	2046	10:27:26	TRQX	606217663574947000
134	2046	10:27:26	BATE	606217663574947000
168	2046	10:27:26	BATE	606217663574947000
245	2046	10:27:26	AQXE	592143914739368000
347	2046	10:27:26	AQXE	592143914739368000
307	2045	10:35:06	XLON	592143914739476000
152	2045	10:35:06	CHIX	592143914739476000
134	2045	10:35:06	TRQX	592143914739476000
134	2045	10:35:06	CHIX	592143914739476000
307	2045	10:35:06	XLON	606217663575048000
314	2045	10:35:06	BATE	606217663575048000
252	2045	10:35:06	CHIX	606217663575048000
134	2045	10:35:06	TRQX	606217663575048000
134	2045	10:35:06	BATE	606217663575048000
134	2045	10:35:06	CHIX	606217663575048000
134	2044	10:35:12	XLON	592143914739477000
134	2044	10:35:12	TRQX	592143914739477000
307	2044	10:35:12	BATE	592143914739477000
173	2044	10:35:12	CHIX	592143914739477000
134	2044	10:35:12	TRQX	606217663575049000
134	2044	10:35:12	CHIX	606217663575049000
134	2044	10:35:12	BATE	606217663575049000
173	2044	10:35:12	CHIX	606217663575049000
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164	2042	10:49:16	XLON	606217663575259000
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126	2042	10:49:19	AQXE	606217663575261000
169	2042	10:49:19	CHIX	606217663575261000
61	2042	10:49:19	CHIX	606217663575261000
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131	2042	10:49:20	XLON	592143914739702000
164	2041	10:53:08	XLON	592143914739761000
134	2041	10:53:08	AQXE	592143914739761000
134	2041	10:53:08	BATE	592143914739761000
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423	2041	10:53:08	CHIX	606217663575316000
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36	2042	11:01:45	CHIX	592143914739920000
166	2043	11:05:03	CHIX	592143914739984000
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134	2041	11:17:21	BATE	606217663575735000
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17	2039	11:22:10	CHIX	592143914740278000
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22	2039	11:22:31	TRQX	606217663575805000
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43	2045	11:41:01	AQXE	606217663576058000
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66	2044	11:41:04	XLON	606217663576060000
164	2043	11:41:07	XLON	592143914740556000
147	2043	11:41:07	XLON	606217663576061000
134	2045	11:53:52	XLON	592143914740741000
134	2045	11:53:52	AQXE	592143914740741000
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182	2045	11:53:52	BATE	606217663576236000
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19	2044	11:59:37	TRQX	592143914740824000
33	2044	11:59:37	TRQX	592143914740824000
192	2045	12:00:09	AQXE	592143914740836000
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41	2045	12:01:57	AQXE	592143914740864000
94	2045	12:01:57	XLON	606217663576351000
21	2045	12:01:57	XLON	606217663576351000
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68	2045	12:01:57	CHIX	592143914740864000
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177	2045	12:03:13	AQXE	606217663576374000
161	2046	12:03:42	AQXE	606217663576382000
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37	2046	12:04:59	AQXE	606217663576401000
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123	2046	12:04:59	AQXE	606217663576401000
53	2046	12:04:59	AQXE	606217663576401000
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41	2046	12:06:12	AQXE	592143914740936000
43	2046	12:06:12	AQXE	592143914740936000
125	2046	12:06:12	AQXE	592143914740936000
49	2046	12:06:12	AQXE	592143914740936000
306	2046	12:07:33	AQXE	606217663576443000
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27	2043	12:43:09	XLON	592143914741575000
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137	2043	12:43:13	XLON	606217663577023000
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356	2041	13:04:03	CHIX	606217663577434000
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65	2041	13:04:03	CHIX	606217663577434000
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391	2040	13:18:59	XLON	592143914742253000
146	2040	13:18:59	XLON	592143914742253000
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11	2043	13:28:40	CHIX	592143914742420000
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79	2042	13:36:00	BATE	606217663577967000
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134	2042	13:36:20	XLON	606217663577973000
67	2042	13:37:00	XLON	592143914742593000
3	2042	13:37:00	XLON	592143914742593000
225	2043	13:44:46	XLON	592143914742745000
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23	2042	13:44:48	AQXE	606217663578127000
21	2044	13:46:02	XLON	606217663578149000
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39	2045	13:48:40	XLON	592143914742818000
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172	2045	13:49:14	CHIX	606217663578205000
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285	2045	14:01:53	XLON	606217663578456000
106	2045	14:01:53	AQXE	592143914743096000
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39	2047	14:04:33	AQXE	606217663578503000
44	2047	14:04:33	AQXE	606217663578503000
364	2047	14:04:33	AQXE	606217663578503000
269	2047	14:04:33	AQXE	606217663578503000
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47	2047	14:04:33	AQXE	606217663578503000
39	2047	14:04:33	AQXE	606217663578503000
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153	2045	14:05:07	CHIX	592143914743162000
134	2045	14:05:07	BATE	606217663578518000
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21	2045	14:05:07	XLON	606217663578518000
221	2045	14:05:07	CHIX	606217663578518000
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266	2045	14:05:07	XLON	606217663578518000
172	2045	14:05:07	XLON	606217663578518000
269	2045	14:05:07	AQXE	592143914743162000
390	2045	14:05:07	AQXE	592143914743162000
41	2045	14:05:07	AQXE	592143914743162000
31	2045	14:05:07	AQXE	592143914743162000
340	2045	14:05:07	CHIX	606217663578518000
29	2045	14:05:07	CHIX	606217663578518000
450	2045	14:05:07	XLON	592143914743162000
765	2045	14:05:07	XLON	592143914743162000
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25	2045	14:05:07	XLON	592143914743162000
7	2045	14:05:07	AQXE	606217663578518000
42	2045	14:05:07	AQXE	606217663578518000
136	2045	14:05:07	AQXE	606217663578518000
171	2045	14:05:07	AQXE	606217663578518000
269	2045	14:05:07	AQXE	606217663578518000
16	2045	14:05:07	AQXE	606217663578518000
134	2041	14:09:44	BATE	592143914743288000
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371	2041	14:09:44	CHIX	606217663578636000
396	2041	14:09:44	BATE	606217663578636000
250	2040	14:09:44	XLON	606217663578636000
134	2040	14:09:44	TRQX	592143914743288000
105	2040	14:09:44	BATE	592143914743288000
259	2041	14:15:02	XLON	606217663578739000
134	2041	14:15:02	TRQX	592143914743397000
350	2041	14:15:02	XLON	592143914743397000
134	2041	14:16:06	XLON	592143914743419000
178	2041	14:16:06	CHIX	606217663578760000
56	2040	14:23:30	BATE	592143914743566000
134	2040	14:25:36	AQXE	592143914743609000
175	2040	14:25:36	TRQX	592143914743609000
224	2040	14:25:36	XLON	592143914743609000
134	2040	14:25:36	XLON	592143914743609000
134	2040	14:25:36	CHIX	592143914743609000
424	2040	14:25:36	BATE	592143914743609000

161	2040	14:25:36	CHIX	606217663578941000
247	2040	14:25:36	XLON	606217663578941000
230	2040	14:25:36	XLON	606217663578941000
273	2040	14:25:36	XLON	592143914743609000
252	2040	14:25:36	XLON	592143914743609000
134	2040	14:25:36	CHIX	606217663578941000
3	2040	14:26:55	CHIX	606217663578967000
131	2040	14:27:02	CHIX	606217663578970000
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306	2040	14:27:28	XLON	592143914743649000
138	2040	14:31:13	XLON	606217663579081000
273	2040	14:31:13	XLON	606217663579081000
664	2040	14:31:13	XLON	606217663579081000
134	2042	14:32:52	AQXE	592143914743808000
7	2042	14:32:52	XLON	606217663579130000
149	2041	14:33:03	BATE	592143914743813000
155	2041	14:33:03	CHIX	592143914743813000
268	2041	14:33:03	BATE	606217663579136000
134	2041	14:33:03	TRQX	606217663579136000
53	2045	14:35:54	CHIX	606217663579217000
42	2045	14:35:54	CHIX	606217663579217000
23	2045	14:35:54	CHIX	606217663579217000
2	2045	14:35:54	CHIX	606217663579217000
16	2046	14:35:56	AQXE	592143914743899000
20	2046	14:35:56	AQXE	592143914743899000
156	2046	14:35:56	AQXE	606217663579217000
93	2046	14:36:02	AQXE	606217663579219000
43	2046	14:36:02	AQXE	606217663579219000
41	2046	14:36:02	AQXE	606217663579219000
134	2046	14:36:02	AQXE	606217663579219000
83	2046	14:36:31	AQXE	592143914743912000
215	2046	14:36:31	AQXE	592143914743912000
46	2046	14:37:00	AQXE	606217663579242000
256	2046	14:37:00	AQXE	606217663579242000
13	2046	14:37:37	AQXE	606217663579255000
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42	2046	14:37:37	AQXE	606217663579255000
21	2046	14:37:37	AQXE	606217663579255000
9	2046	14:37:52	AQXE	592143914743945000
269	2046	14:37:52	AQXE	592143914743945000
1	2046	14:37:52	AQXE	592143914743945000
40	2046	14:38:24	AQXE	592143914743958000
47	2046	14:38:24	AQXE	592143914743958000
47	2046	14:38:24	AQXE	592143914743958000
165	2046	14:38:24	AQXE	592143914743958000
610	2045	14:38:56	CHIX	592143914743969000
269	2045	14:38:56	AQXE	592143914743969000
44	2045	14:38:56	AQXE	592143914743969000
208	2045	14:38:56	AQXE	592143914743969000
169	2045	14:38:56	AQXE	592143914743969000
45	2045	14:38:56	AQXE	592143914743969000
141	2045	14:38:56	BATE	592143914743969000
268	2045	14:38:56	XLON	606217663579285000
134	2045	14:38:56	CHIX	606217663579285000
170	2045	14:38:56	BATE	592143914743969000
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268	2045	14:38:56	XLON	606217663579285000
31	2045	14:38:56	XLON	592143914743969000
14	2045	14:43:04	CHIX	592143914744070000
149	2045	14:43:04	BATE	592143914744070000
134	2045	14:43:04	BATE	606217663579381000
151	2045	14:43:15	CHIX	592143914744075000
149	2045	14:43:15	XLON	606217663579386000
177	2045	14:44:00	XLON	592143914744091000
155	2045	14:44:00	BATE	606217663579401000
134	2045	14:44:00	CHIX	606217663579401000
155	2045	14:44:00	CHIX	606217663579401000
152	2046	14:45:19	XLON	606217663579434000

81	2046	14:45:20	XLON	606217663579434000
245	2046	14:45:38	AQXE	606217663579444000
24	2046	14:46:12	AQXE	592143914744150000
42	2046	14:46:12	AQXE	592143914744150000
46	2046	14:46:12	AQXE	592143914744150000
199	2046	14:46:12	AQXE	592143914744150000
166	2045	14:46:14	XLON	606217663579459000
40	2046	14:46:52	AQXE	606217663579473000
10	2046	14:46:52	AQXE	606217663579473000
195	2046	14:46:52	AQXE	606217663579473000
122	2045	14:46:59	XLON	592143914744169000
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62	2045	14:46:59	XLON	592143914744169000
74	2046	14:47:29	AQXE	592143914744180000
39	2046	14:47:29	AQXE	592143914744180000
43	2046	14:47:29	AQXE	592143914744180000
80	2046	14:47:29	AQXE	592143914744180000
146	2045	14:47:54	XLON	606217663579494000
27	2045	14:47:54	XLON	606217663579494000
237	2045	14:48:10	AQXE	592143914744193000
159	2046	14:48:39	TRQX	592143914744205000
75	2046	14:48:39	TRQX	592143914744205000
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43	2046	14:50:05	TRQX	592143914744235000
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268	2044	14:50:19	BATE	606217663579544000
182	2044	14:50:19	TRQX	606217663579544000
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90	2044	14:50:48	BATE	606217663579556000
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268	2044	14:51:01	XLON	592143914744258000
255	2044	14:51:01	CHIX	606217663579560000
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65	2044	14:58:55	BATE	606217663579768000
156	2044	15:02:00	BATE	592143914744572000
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124	2044	15:06:59	BATE	592143914744715000
28	2044	15:06:59	BATE	606217663579996000
59	2044	15:07:38	TRQX	592143914744733000
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134	2044	15:08:06	CHIX	606217663580024000
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263	2044	15:08:06	CHIX	592143914744744000
143	2044	15:08:06	CHIX	606217663580024000
164	2044	15:08:10	AQXE	592143914744745000
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268	2044	15:08:10	AQXE	592143914744745000
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328	2044	15:08:10	XLON	592143914744745000
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141	2044	15:08:10	XLON	606217663580025000
554	2044	15:08:10	XLON	606217663580025000
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189	2047	15:12:05	BATE	592143914744850000
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143	2047	15:12:05	XLON	592143914744850000
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279	2047	15:12:05	XLON	606217663580125000
87	2047	15:12:05	XLON	606217663580125000
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7	2047	15:15:34	XLON	606217663580208000
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38	2047	15:15:34	CHIX	592143914744938000
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69	2047	15:15:34	CHIX	606217663580208000
268	2047	15:15:34	CHIX	606217663580208000
170	2047	15:15:34	XLON	592143914744938000
14	2047	15:15:34	XLON	592143914744938000
134	2047	15:15:34	XLON	592143914744938000

257	2047	15:15:34	AQXE	606217663580208000
90	2047	15:15:34	AQXE	606217663580208000
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268	2046	15:15:35	XLON	592143914744938000
134	2046	15:15:35	CHIX	592143914744938000
218	2046	15:15:35	BATE	606217663580209000
422	2046	15:15:35	XLON	592143914744938000
75	2046	15:15:35	AQXE	606217663580209000
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182	2045	15:18:02	CHIX	592143914744995000
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134	2045	15:18:11	BATE	606217663580268000
283	2045	15:18:11	BATE	606217663580268000
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77	2046	15:23:39	BATE	606217663580408000
121	2046	15:23:59	BATE	606217663580416000
60	2046	15:24:45	XLON	592143914745171000
107	2046	15:26:16	BATE	606217663580468000
124	2046	15:27:33	CHIX	592143914745245000
10	2046	15:27:33	CHIX	592143914745245000
74	2046	15:27:33	XLON	592143914745245000
159	2046	15:27:33	XLON	592143914745245000
134	2046	15:27:33	XLON	592143914745245000
170	2046	15:27:33	CHIX	606217663580502000
185	2046	15:27:33	CHIX	606217663580502000
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63	2046	15:27:37	AQXE	606217663580503000
166	2046	15:27:38	CHIX	606217663580503000
127	2046	15:28:10	AQXE	592143914745260000
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205	2046	15:28:10	AQXE	606217663580516000
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120	2046	15:28:10	XLON	606217663580516000
93	2046	15:28:10	XLON	606217663580516000
32	2046	15:28:10	AQXE	592143914745260000
65	2045	15:28:26	TRQX	606217663580523000
193	2045	15:28:41	XLON	606217663580528000
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301	2046	15:34:31	CHIX	592143914745416000
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134	2046	15:35:53	CHIX	606217663580698000
166	2046	15:35:58	XLON	592143914745453000
193	2046	15:35:58	XLON	606217663580701000
67	2046	15:35:58	XLON	606217663580701000
301	2046	15:35:58	XLON	606217663580701000
188	2046	15:35:58	CHIX	606217663580701000
138	2046	15:37:00	XLON	592143914745481000
72	2046	15:37:01	XLON	592143914745481000
234	2046	15:37:01	CHIX	606217663580728000
31	2046	15:37:56	XLON	606217663580746000
148	2046	15:37:56	XLON	606217663580746000
135	2046	15:37:56	BATE	606217663580746000
134	2046	15:38:07	CHIX	592143914745504000

155	2046	15:38:07	CHIX	606217663580750000
148	2046	15:38:07	CHIX	606217663580750000
20	2046	15:38:07	BATE	606217663580750000
58	2046	15:38:07	CHIX	606217663580750000
268	2046	15:38:07	XLON	592143914745504000
131	2046	15:38:07	XLON	606217663580750000
72	2046	15:38:28	TRQX	592143914745511000
62	2046	15:38:28	TRQX	592143914745511000
42	2045	15:38:28	BATE	606217663580757000
134	2046	15:38:40	XLON	592143914745515000
152	2046	15:38:40	CHIX	606217663580761000
110	2046	15:38:40	CHIX	606217663580761000
370	2046	15:38:41	XLON	592143914745515000
134	2046	15:38:41	CHIX	606217663580761000
194	2046	15:38:41	XLON	592143914745515000
134	2045	15:39:36	CHIX	592143914745535000
166	2045	15:39:36	CHIX	592143914745535000
134	2045	15:39:36	BATE	592143914745535000
111	2045	15:39:36	BATE	606217663580780000
17	2045	15:39:36	BATE	606217663580780000
134	2045	15:39:36	BATE	606217663580780000
74	2045	15:39:36	CHIX	606217663580780000
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91	2044	15:50:28	XLON	606217663581027000
78	2044	15:50:28	XLON	606217663581027000
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268	2044	15:51:10	XLON	606217663581043000
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247	2044	15:51:20	XLON	592143914745816000
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69	2043	15:55:08	BATE	606217663581134000
163	2043	15:55:20	XLON	592143914745914000
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118	2043	15:55:20	XLON	592143914745914000
283	2043	15:55:20	XLON	592143914745914000
285	2043	15:55:20	XLON	606217663581142000
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134	2042	15:55:53	BATE	606217663581154000
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161	2043	16:00:50	CHIX	606217663581275000
155	2043	16:01:03	CHIX	592143914746059000
139	2043	16:01:17	CHIX	606217663581288000
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144	2043	16:01:26	XLON	606217663581292000
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73	2042	16:01:48	BATE	592143914746078000
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82	2043	16:02:01	XLON	592143914746084000
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45	2043	16:03:25	XLON	592143914746119000
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10	2043	16:03:25	AQXE	606217663581338000
52	2043	16:03:36	XLON	592143914746124000
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110	2043	16:03:52	AQXE	592143914746130000
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97	2043	16:03:58	AQXE	606217663581350000
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63	2043	16:04:07	AQXE	592143914746137000
26	2043	16:04:25	XLON	592143914746144000
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37	2043	16:04:25	AQXE	606217663581362000
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13	2043	16:05:28	XLON	592143914746171000
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268	2047	16:18:01	XLON	606217663581713000
126	2047	16:18:13	XLON	592143914746517000
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97	2045	16:26:28	XLON	592143914746802000
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156	2045	16:27:36	BATE	592143914746834000
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72	2045	16:27:38	CHIX	592143914746835000
22	2045	16:27:38	BATE	606217663582027000
134	2045	16:27:48	CHIX	592143914746839000
22	2045	16:27:48	BATE	606217663582031000
89	2045	16:27:54	CHIX	606217663582034000
67	2045	16:27:54	CHIX	606217663582034000
159	2045	16:28:02	CHIX	606217663582038000
159	2045	16:28:07	CHIX	606217663582040000
136	2045	16:28:12	AQXE	606217663582042000
13	2045	16:28:12	AQXE	606217663582042000
10	2045	16:28:12	AQXE	606217663582042000
3	2045	16:28:14	AQXE	606217663582043000
12	2045	16:28:14	AQXE	606217663582043000
144	2045	16:28:14	AQXE	606217663582043000
121	2045	16:28:24	AQXE	606217663582047000
38	2045	16:28:24	AQXE	606217663582047000
76	2044	16:28:28	XLON	592143914746857000
14	2045	16:28:29	AQXE	592143914746857000
195	2045	16:28:29	AQXE	592143914746857000
26	2045	16:28:29	AQXE	592143914746857000
20	2045	16:28:32	BATE	592143914746859000
32	2045	16:28:32	CHIX	606217663582050000
183	2045	16:28:32	XLON	592143914746859000
235	2045	16:28:46	XLON	606217663582056000
235	2045	16:28:51	XLON	606217663582059000
235	2045	16:29:00	XLON	592143914746872000
45	2045	16:29:08	XLON	606217663582068000
77	2045	16:29:08	XLON	606217663582068000
22	2045	16:29:08	XLON	606217663582068000
92	2045	16:29:15	XLON	592143914746880000
42	2045	16:29:15	XLON	592143914746880000
3	2045	16:29:20	AQXE	592143914746882000
59	2045	16:29:20	BATE	606217663582073000
75	2045	16:29:20	BATE	606217663582073000
7	2045	16:29:27	AQXE	592143914746885000
17	2045	16:29:27	AQXE	592143914746885000
92	2045	16:29:27	AQXE	592143914746885000
32	2045	16:29:27	AQXE	592143914746885000
5	2045	16:29:32	BATE	592143914746889000
138	2045	16:29:32	XLON	606217663582080000
77	2045	16:29:37	CHIX	592143914746892000
54	2045	16:29:37	CHIX	592143914746892000
34	2045	16:29:37	CHIX	592143914746892000
103	2045	16:29:37	CHIX	592143914746892000
49	2045	16:29:37	AQXE	606217663582082000
2	2045	16:29:44	AQXE	592143914746896000
134	2045	16:29:44	CHIX	606217663582086000
45	2045	16:29:52	XLON	592143914746925000
108	2045	16:29:52	XLON	592143914746925000
153	2045	16:29:53	XLON	606217663582116000
388	2045	16:29:53	XLON	592143914746926000

ISS	EXCH	TIME	EXCH	ISSUE
153	2045	16:29:53	BATE	606217663582116000
366	2045	16:29:53	XLON	592143914746926000
134	2045	16:29:53	CHIX	606217663582116000
366	2045	16:29:54	XLON	592143914746927000
134	2045	16:29:54	CHIX	606217663582117000
44	2045	16:29:54	XLON	592143914746927000
117	2045	16:29:54	XLON	592143914746927000
134	2045	16:29:54	CHIX	606217663582117000
131	2045	16:29:55	XLON	592143914746928000

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