

25 June 2025

Associated British Foods plc

Transaction in own shares

Associated British Foods plc (the "**Company**") announces that on 25 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:	25 June 2025
Number of shares repurchased:	250,000
Average price paid per share:	GBp 2032.0030
Highest price paid per share:	GBp 2039.0000
Lowest price paid per share:	GBp 2024.0000

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: 25 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	21,496	2,038.00	2,026.00	2,032.42
CBOE BXE	42,199	2,039.00	2,024.00	2,031.41
CBOE CXE	48,156	2,039.00	2,026.00	2,032.46
London Stock Exchange	121,297	2,039.00	2,024.00	2,032.07
Turquoise	16,852	2,039.00	2,024.00	2,031.22

Individual transactions:

Number of ordinary shares purchased	Transaction price per ordinary share (pence)	Time of transaction (London time)	Trading venue	Transaction Reference Number
544	2037	08:06:54	CHIX	592144622533852000
543	2037	08:06:54	CHIX	592144622533852000
12	2037	08:06:54	XLON	606218371369582000
40	2037	08:06:54	XLON	606218371369582000
136	2036	08:07:22	XLON	592144622533860000
348	2036	08:07:22	CHIX	592144622533860000
136	2036	08:07:22	AQXE	592144622533860000
178	2036	08:07:22	TRQX	606218371369590000
272	2036	08:07:22	XLON	606218371369590000
236	2036	08:07:22	XLON	592144622533860000
440	2036	08:07:22	XLON	592144622533860000
100	2036	08:07:22	XLON	592144622533860000

136	2036	08:07:22	CHIX	592144622533860000
283	2036	08:07:22	XLON	606218371369590000
40	2036	08:07:22	XLON	606218371369590000
206	2036	08:07:22	XLON	606218371369590000
136	2035	08:07:33	AQXE	592144622533863000
371	2035	08:07:33	CHIX	592144622533863000
440	2035	08:07:33	XLON	606218371369592000
136	2035	08:07:33	XLON	606218371369592000
224	2035	08:07:33	XLON	606218371369592000
217	2035	08:07:33	XLON	592144622533863000
136	2036	08:09:59	TRQX	592144622533903000
316	2036	08:09:59	CHIX	606218371369630000
100	2036	08:09:59	XLON	606218371369630000
344	2035	08:10:02	XLON	592144622533904000
186	2039	08:19:26	XLON	592144622534048000
136	2039	08:19:26	TRQX	592144622534048000
374	2039	08:19:26	CHIX	592144622534048000
136	2039	08:19:26	TRQX	606218371369766000
272	2039	08:19:26	CHIX	606218371369766000
92	2039	08:19:26	XLON	606218371369766000
190	2039	08:19:26	CHIX	592144622534048000
232	2039	08:19:26	CHIX	592144622534048000
129	2039	08:19:26	XLON	606218371369766000
190	2039	08:19:26	XLON	606218371369766000
272	2039	08:19:26	XLON	592144622534048000
136	2039	08:19:26	CHIX	592144622534048000
54	2039	08:19:26	BATE	606218371369766000
130	2039	08:19:26	BATE	606218371369766000
272	2039	08:19:26	XLON	592144622534048000
257	2038	08:19:26	XLON	592144622534048000
136	2039	08:19:26	CHIX	592144622534048000
184	2039	08:19:26	BATE	606218371369766000
253	2039	08:19:26	BATE	592144622534048000
136	2039	08:19:26	CHIX	606218371369766000
136	2038	08:19:26	TRQX	592144622534048000
113	2038	08:19:26	XLON	592144622534048000
136	2038	08:19:26	CHIX	606218371369766000
272	2038	08:19:31	XLON	592144622534049000
1157	2038	08:19:31	XLON	606218371369767000
136	2038	08:19:31	CHIX	592144622534049000
165	2038	08:20:50	BATE	606218371369785000
48	2038	08:21:13	BATE	606218371369790000
311	2037	08:21:13	CHIX	592144622534073000
272	2037	08:21:13	BATE	592144622534073000
80	2038	08:21:13	TRQX	606218371369790000
136	2037	08:21:13	BATE	606218371369790000
212	2037	08:21:13	XLON	606218371369790000
221	2038	08:21:13	XLON	592144622534073000
135	2038	08:21:13	XLON	592144622534073000
82	2038	08:21:13	XLON	592144622534073000
48	2038	08:21:13	XLON	592144622534073000
255	2037	08:21:13	CHIX	592144622534073000
39	2038	08:21:13	CHIX	592144622534073000
82	2038	08:21:13	AQXE	606218371369790000
47	2038	08:21:13	AQXE	606218371369790000
272	2037	08:21:13	AQXE	592144622534073000
136	2037	08:21:13	XLON	606218371369790000
175	2037	08:21:13	CHIX	606218371369790000
145	2037	08:21:13	CHIX	592144622534073000
136	2033	08:35:28	CHIX	592144622534303000
136	2033	08:35:28	TRQX	592144622534303000
218	2033	08:35:28	CHIX	592144622534303000
136	2033	08:35:28	AQXE	606218371370009000
329	2033	08:35:28	BATE	606218371370009000
136	2033	08:35:28	TRQX	606218371370009000
207	2033	08:35:28	BATE	606218371370009000
508	2033	08:35:28	XLON	592144622534303000
277	2033	08:35:28	XLON	592144622534303000
52	2033	08:35:28	XLON	592144622534303000

136	2033	08:35:28	XLON	592144622534303000
136	2033	08:35:28	CHIX	606218371370009000
136	2033	08:35:28	CHIX	606218371370009000
1	2033	08:35:28	CHIX	606218371370009000
18	2033	08:35:28	CHIX	606218371370009000
26	2033	08:35:28	CHIX	606218371370009000
136	2032	08:35:28	TRQX	592144622534303000
199	2033	08:35:28	CHIX	606218371370009000
237	2032	08:35:28	CHIX	606218371370009000
378	2032	08:35:28	BATE	606218371370009000
136	2032	08:35:28	BATE	606218371370009000
286	2033	08:35:28	XLON	592144622534303000
90	2033	08:35:28	XLON	592144622534303000
46	2033	08:35:28	XLON	592144622534303000
63	2033	08:35:28	AQXE	606218371370009000
136	2032	08:39:11	BATE	606218371370071000
175	2032	08:41:21	TRQX	592144622534404000
153	2032	08:41:21	AQXE	592144622534404000
193	2032	08:41:21	CHIX	592144622534404000
136	2032	08:41:21	TRQX	606218371370104000
528	2032	08:41:21	XLON	606218371370104000
272	2032	08:41:21	CHIX	606218371370104000
277	2032	08:41:21	XLON	592144622534404000
170	2032	08:41:21	XLON	592144622534404000
163	2032	08:41:21	XLON	606218371370104000
136	2031	08:41:21	XLON	592144622534404000
62	2031	08:41:21	XLON	592144622534404000
396	2031	08:41:21	XLON	592144622534404000
136	2031	08:41:21	TRQX	592144622534404000
136	2031	08:41:21	TRQX	592144622534404000
228	2031	08:41:21	CHIX	592144622534404000
272	2031	08:41:21	BATE	592144622534404000
176	2031	08:41:21	AQXE	592144622534404000
225	2031	08:41:21	CHIX	606218371370104000
132	2031	08:41:21	BATE	606218371370104000
52	2031	08:41:21	BATE	606218371370104000
226	2031	08:41:21	AQXE	592144622534404000
82	2031	08:41:21	XLON	606218371370104000
178	2031	08:41:21	XLON	606218371370104000
258	2030	08:44:53	CHIX	592144622534455000
24	2030	08:45:41	BATE	606218371370167000
248	2030	08:45:41	BATE	606218371370167000
55	2030	08:45:41	XLON	606218371370167000
136	2030	08:57:22	TRQX	592144622534627000
329	2030	08:57:22	XLON	606218371370317000
197	2031	09:00:45	XLON	592144622534681000
37	2031	09:00:45	XLON	592144622534681000
136	2033	09:08:13	CHIX	592144622534804000
320	2033	09:08:13	XLON	592144622534804000
410	2033	09:08:13	BATE	592144622534804000
136	2033	09:08:13	CHIX	606218371370484000
198	2033	09:08:13	XLON	606218371370484000
136	2033	09:08:13	TRQX	606218371370484000
72	2033	09:08:13	AQXE	592144622534804000
290	2033	09:08:13	CHIX	606218371370484000
2	2033	09:08:13	CHIX	606218371370484000
120	2033	09:08:13	XLON	606218371370484000
85	2033	09:08:13	CHIX	606218371370484000
88	2033	09:08:13	CHIX	606218371370484000
18	2033	09:08:13	CHIX	606218371370484000
85	2033	09:08:13	CHIX	592144622534804000
172	2033	09:08:13	CHIX	592144622534804000
92	2033	09:08:13	XLON	592144622534804000
136	2033	09:08:13	XLON	606218371370484000
80	2033	09:08:13	TRQX	606218371370484000
30	2033	09:08:13	TRQX	606218371370484000
29	2033	09:08:13	TRQX	606218371370484000
45	2033	09:08:13	BATE	592144622534804000
28	2033	09:08:13	BATE	592144622534804000

30	2033	09:08:13	BATE	592144622534804000
58	2033	09:08:13	BATE	592144622534804000
66	2033	09:08:13	AQXE	592144622534804000
69	2033	09:08:13	AQXE	592144622534804000
107	2033	09:08:13	XLON	606218371370484000
128	2033	09:08:13	XLON	606218371370484000
47	2033	09:08:13	XLON	606218371370484000
90	2033	09:08:13	CHIX	606218371370484000
81	2033	09:08:13	CHIX	606218371370484000
103	2033	09:08:13	CHIX	606218371370484000
16	2033	09:08:13	CHIX	606218371370484000
47	2033	09:08:13	XLON	592144622534804000
17	2033	09:08:13	CHIX	606218371370484000
46	2033	09:08:13	CHIX	606218371370484000
178	2033	09:08:16	CHIX	606218371370485000
89	2033	09:09:04	XLON	592144622534815000
136	2033	09:09:04	CHIX	592144622534815000
160	2033	09:09:04	BATE	606218371370495000
21	2033	09:09:04	XLON	592144622534815000
251	2033	09:09:04	XLON	592144622534815000
80	2033	09:10:13	TRQX	592144622534831000
29	2033	09:10:13	TRQX	592144622534831000
30	2033	09:10:13	TRQX	592144622534831000
162	2033	09:10:13	AQXE	592144622534831000
69	2033	09:10:13	AQXE	592144622534831000
71	2033	09:10:13	AQXE	592144622534831000
277	2033	09:10:13	XLON	606218371370510000
110	2033	09:10:13	XLON	606218371370510000
112	2033	09:10:13	XLON	606218371370510000
290	2033	09:10:13	CHIX	606218371370510000
88	2033	09:10:13	CHIX	606218371370510000
77	2033	09:10:13	CHIX	606218371370510000
5	2033	09:10:15	BATE	606218371370511000
29	2033	09:12:04	XLON	592144622534857000
243	2033	09:12:04	XLON	592144622534857000
136	2033	09:12:04	CHIX	606218371370535000
25	2033	09:12:04	AQXE	606218371370535000
87	2033	09:12:11	BATE	592144622534859000
191	2033	09:12:11	AQXE	606218371370537000
22	2033	09:12:11	BATE	592144622534859000
27	2033	09:12:16	BATE	592144622534860000
284	2032	09:12:16	XLON	592144622534860000
384	2032	09:12:16	BATE	606218371370538000
96	2032	09:12:16	TRQX	592144622534860000
40	2032	09:12:16	TRQX	592144622534860000
136	2032	09:12:16	CHIX	606218371370538000
162	2033	09:12:16	AQXE	606218371370538000
65	2033	09:12:16	AQXE	606218371370538000
65	2033	09:12:16	AQXE	606218371370538000
131	2033	09:12:16	AQXE	606218371370538000
350	2033	09:12:16	AQXE	606218371370538000
282	2033	09:12:16	AQXE	606218371370538000
162	2033	09:12:16	AQXE	592144622534860000
162	2033	09:12:16	AQXE	606218371370538000
162	2033	09:12:16	AQXE	592144622534860000
162	2033	09:12:16	AQXE	606218371370538000
126	2033	09:12:16	AQXE	592144622534860000
188	2032	09:12:16	XLON	592144622534860000
35	2032	09:12:16	BATE	592144622534860000
237	2032	09:12:16	BATE	592144622534860000
136	2032	09:12:16	TRQX	606218371370538000
148	2032	09:12:16	XLON	606218371370538000
272	2029	09:16:55	BATE	592144622534926000
209	2029	09:16:55	TRQX	606218371370601000
340	2029	09:16:55	XLON	592144622534926000
52	2029	09:16:55	XLON	592144622534926000
62	2029	09:16:55	AQXE	606218371370601000
74	2029	09:16:55	AQXE	606218371370601000
48	2029	09:16:55	XLON	606218371370601000
107	2033	09:10:13	CHIX	606218371370510000

127	2029	09:16:55	XLON	606218371370601000
11	2029	09:16:55	XLON	606218371370601000
104	2029	09:16:55	XLON	592144622534926000
32	2029	09:16:55	BATE	606218371370601000
317	2028	09:16:55	BATE	592144622534926000
136	2028	09:16:55	TRQX	606218371370601000
87	2028	09:16:55	XLON	606218371370601000
272	2024	09:24:59	BATE	592144622535052000
441	2024	09:24:59	XLON	606218371370721000
169	2024	09:24:59	TRQX	606218371370721000
242	2026	09:36:47	XLON	606218371370931000
339	2026	09:36:47	XLON	606218371370931000
19	2026	09:36:47	TRQX	592144622535275000
136	2026	09:36:47	BATE	592144622535275000
136	2026	09:36:47	BATE	592144622535275000
136	2026	09:36:47	CHIX	606218371370931000
269	2026	09:36:47	CHIX	606218371370931000
26	2026	09:36:47	XLON	592144622535275000
33	2026	09:36:47	XLON	592144622535275000
100	2026	09:36:47	XLON	592144622535275000
117	2026	09:36:47	TRQX	592144622535275000
136	2026	09:36:47	TRQX	592144622535275000
57	2026	09:36:47	XLON	592144622535275000
32	2026	09:36:47	XLON	592144622535275000
490	2026	09:36:47	XLON	606218371370931000
100	2026	09:36:47	XLON	606218371370931000
160	2026	09:36:47	XLON	606218371370931000
121	2026	09:36:47	XLON	606218371370931000
70	2026	09:36:47	XLON	606218371370931000
217	2030	09:46:51	XLON	592144622535447000
136	2030	09:46:51	BATE	606218371371094000
290	2030	09:46:51	XLON	606218371371094000
100	2030	09:46:51	TRQX	592144622535447000
90	2030	09:46:51	CHIX	592144622535447000
230	2030	09:47:44	XLON	606218371371107000
27	2030	09:47:44	BATE	592144622535461000
109	2030	09:47:44	BATE	592144622535461000
271	2030	09:47:44	AQXE	592144622535461000
136	2030	09:47:44	CHIX	606218371371107000
136	2030	09:47:44	BATE	606218371371107000
49	2030	09:47:44	XLON	606218371371107000
231	2030	09:47:44	XLON	592144622535461000
214	2030	09:47:44	XLON	592144622535461000
124	2030	09:47:44	XLON	592144622535461000
47	2030	09:47:44	XLON	592144622535461000
130	2030	09:47:44	TRQX	606218371371107000
8	2030	09:47:44	AQXE	592144622535461000
85	2030	09:47:44	XLON	606218371371107000
47	2030	09:47:44	XLON	606218371371107000
124	2030	09:47:44	XLON	606218371371107000
16	2030	09:47:44	AQXE	592144622535461000
272	2029	10:01:03	BATE	592144622535694000
320	2029	10:01:03	XLON	592144622535694000
136	2029	10:01:03	TRQX	592144622535694000
3	2029	10:01:03	TRQX	592144622535694000
133	2029	10:01:03	TRQX	592144622535694000
193	2029	10:01:03	CHIX	606218371371328000
136	2029	10:01:03	CHIX	606218371371328000
308	2029	10:01:03	XLON	606218371371328000
65	2029	10:01:03	CHIX	606218371371328000
364	2029	10:01:03	AQXE	606218371371328000
365	2029	10:01:03	CHIX	606218371371328000
52	2029	10:01:03	CHIX	592144622535694000
190	2029	10:01:03	AQXE	606218371371328000
310	2029	10:01:03	AQXE	606218371371328000
76	2029	10:01:03	AQXE	606218371371328000
433	2029	10:01:03	XLON	592144622535694000
455	2029	10:01:03	XLON	592144622535694000
286	2029	10:01:03	XLON	606218371371328000

207	2029	10:01:03	XLON	606218371371328000
111	2029	10:01:03	XLON	606218371371328000
112	2029	10:01:03	XLON	606218371371328000
118	2029	10:01:03	XLON	606218371371328000
103	2029	10:01:03	XLON	592144622535694000
31	2029	10:01:03	XLON	592144622535694000
65	2029	10:01:03	XLON	592144622535694000
127	2029	10:02:06	CHIX	606218371371345000
176	2029	10:02:07	XLON	592144622535712000
140	2029	10:02:07	BATE	592144622535712000
272	2029	10:02:07	XLON	606218371371346000
222	2029	10:02:07	BATE	606218371371346000
9	2029	10:02:07	CHIX	606218371371346000
291	2029	10:02:07	XLON	606218371371346000
64	2029	10:02:07	AQXE	592144622535712000
118	2029	10:02:07	XLON	606218371371346000
118	2029	10:02:07	XLON	606218371371346000
110	2029	10:02:07	XLON	606218371371346000
23	2029	10:02:07	CHIX	606218371371346000
43	2029	10:02:07	CHIX	606218371371346000
17	2029	10:02:07	CHIX	606218371371346000
38	2029	10:02:07	CHIX	606218371371346000
136	2029	10:02:08	XLON	592144622535712000
136	2029	10:02:08	CHIX	606218371371346000
181	2029	10:02:09	BATE	592144622535713000
272	2029	10:02:09	XLON	606218371371346000
136	2029	10:02:09	CHIX	606218371371346000
94	2029	10:02:09	TRQX	592144622535713000
34	2029	10:02:09	TRQX	592144622535713000
34	2029	10:02:09	TRQX	592144622535713000
433	2029	10:02:09	XLON	606218371371346000
118	2029	10:02:09	XLON	606218371371346000
127	2029	10:02:09	XLON	606218371371346000
116	2029	10:02:09	XLON	606218371371346000
54	2029	10:02:09	AQXE	606218371371346000
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66	2027	10:14:39	AQXE	606218371371552000
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74	2027	10:14:42	XLON	606218371371552000
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165	2026	10:20:00	BATE	606218371371632000
272	2028	10:26:04	BATE	592144622536105000
174	2028	10:26:04	TRQX	606218371371721000
186	2028	10:34:55	CHIX	606218371371851000
426	2028	10:34:55	BATE	592144622536243000
136	2028	10:34:55	TRQX	592144622536243000
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30	2028	10:34:55	CHIX	592144622536243000
344	2028	10:34:55	CHIX	606218371371851000
103	2028	10:34:55	CHIX	606218371371851000

406	2028	10:34:55	XLON	606218371371851000
47	2028	10:34:55	XLON	606218371371851000
74	2028	10:34:55	BATE	606218371371851000
58	2028	10:34:55	BATE	606218371371851000
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112	2027	10:42:36	XLON	592144622536373000
118	2027	10:42:36	XLON	592144622536373000
231	2027	10:42:36	TRQX	592144622536373000
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272	2029	11:00:15	BATE	606218371372252000
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86	2029	11:00:45	XLON	606218371372259000
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35	2029	11:00:45	XLON	606218371372259000
116	2029	11:00:45	XLON	606218371372259000
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325	2029	11:00:45	XLON	606218371372259000
92	2029	11:00:45	CHIX	592144622536675000
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44	2029	11:00:45	BATE	606218371372259000

51	2029	11:00:45	BATE	606218371372259000
62	2029	11:00:45	AQXE	606218371372259000
72	2029	11:00:45	AQXE	606218371372259000
9	2029	11:04:05	BATE	606218371372301000
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159	2029	11:04:28	AQXE	592144622536725000
31	2029	11:04:28	AQXE	592144622536725000
75	2029	11:04:28	AQXE	592144622536725000
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117	2029	11:04:28	XLON	606218371372306000
82	2029	11:04:28	CHIX	606218371372306000
123	2029	11:04:28	XLON	606218371372306000
127	2029	11:04:28	XLON	606218371372306000
16	2029	11:04:28	AQXE	592144622536725000
11	2029	11:04:28	XLON	606218371372306000
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124	2028	11:06:10	BATE	592144622536752000
222	2028	11:06:10	BATE	592144622536752000
136	2028	11:06:10	BATE	592144622536752000
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272	2034	11:24:33	TRQX	592144622537040000
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35	2034	11:24:33	XLON	592144622537040000
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72	2033	11:38:10	CHIX	606218371372786000
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357	2033	12:24:26	XLON	606218371373453000
187	2033	12:24:26	XLON	606218371373453000
282	2032	12:25:39	XLON	606218371373472000
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177	2036	12:41:39	XLON	592144622538225000
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483	2035	12:42:36	XLON	606218371373740000
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360	2035	12:42:36	XLON	606218371373740000
129	2035	12:42:36	XLON	606218371373740000
59	2035	12:42:36	XLON	606218371373740000
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46	2035	13:03:46	CHIX	606218371374057000
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115	2035	13:03:46	CHIX	606218371374057000
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369	2035	13:03:46	XLON	592144622538579000
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136	2035	13:03:46	AQXE	592144622538579000
245	2035	13:03:46	XLON	606218371374057000
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171	2035	13:05:38	XLON	592144622538604000
317	2035	13:05:38	XLON	592144622538604000
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136	2035	13:05:38	BATE	606218371374080000
335	2035	13:05:38	XLON	592144622538604000
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153	2032	13:31:56	TRQX	592144622539034000
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315	2027	15:01:53	CHIX	606218371376552000
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266	2031	15:32:53	CHIX	606218371377379000
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264	2031	15:32:57	CHIX	592144622542067000
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396	2031	15:32:57	XLON	592144622542067000
6	2031	15:32:57	XLON	592144622542067000
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54	2031	15:32:57	CHIX	592144622542067000
136	2031	15:32:57	BATE	592144622542067000
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231	2033	15:37:45	XLON	606218371377496000
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29	2033	15:37:45	XLON	592144622542189000
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148	2033	16:10:54	AQXE	592144622543112000
131	2032	16:11:12	TRQX	592144622543122000
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90	2037	16:16:36	AQXE	606218371378557000
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278	2036	16:29:51	AQXE	592144622543780000
130	2036	16:29:51	AQXE	592144622543780000

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