

25 July 2025

Associated British Foods plc

Transaction in own shares

Associated British Foods plc (the "**Company**") announces that on 25 July 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 July 2025
Number of shares repurchased:	60,000
Average price paid per share:	GBp 2218.4045
Highest price paid per share:	GBp 2234.0000
Lowest price paid per share:	GBp 2199.0000

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 July 2025
Investment firm: Barclays Capital Securities Limited

Aggregate information:

Venue	Aggregated volume	Highest price per share	Lowest price per share	Volume-weighted average price
Aquis Exchange	7,008	2,234.00	2,199.00	2,218.89
CBOE BXE	14,408	2,234.00	2,199.00	2,218.06
CBOE CXE	11,442	2,233.00	2,199.00	2,218.40
London Stock Exchange	19,041	2,234.00	2,199.00	2,218.60
Turquoise	8,101	2,234.00	2,200.00	2,218.15

Individual transactions:

Number of ordinary shares purchased	Transaction price per ordinary share (pence)	Time of transaction (London time)	Trading venue	Transaction Reference Number
384	2233	08:02:34	CHIX	592155239352509000
123	2232	08:02:34	TRQX	592155239352509000
123	2233	08:02:34	TRQX	606228988188220000
123	2233	08:02:34	XLON	606228988188220000
226	2233	08:02:34	CHIX	620302737023749000
10	2231	08:02:34	CHIX	592155239352509000
55	2231	08:02:34	CHIX	592155239352509000
43	2231	08:02:34	CHIX	592155239352509000
61	2231	08:04:08	CHIX	592155239352525000
35	2230	08:05:35	XLON	606228988188254000
105	2230	08:05:35	XLON	606228988188254000

135	2230	08:07:45	BATE	592155239352578000
188	2228	08:07:45	BATE	592155239352578000
123	2228	08:07:45	CHIX	606228988188284000
135	2228	08:07:45	XLON	620302737023812000
135	2228	08:07:45	TRQX	620302737023812000
232	2226	08:10:27	XLON	606228988188321000
123	2226	08:10:27	TRQX	620302737023848000
123	2222	08:16:19	XLON	592155239352708000
125	2223	08:16:19	BATE	606228988188406000
153	2222	08:16:19	BATE	606228988188406000
125	2222	08:16:19	XLON	606228988188406000
123	2222	08:16:19	AQXE	620302737023934000
125	2221	08:16:19	BATE	592155239352708000
33	2220	08:26:40	CHIX	620302737024047000
94	2220	08:26:40	CHIX	620302737024047000
123	2219	08:28:05	TRQX	592155239352847000
127	2219	08:28:05	BATE	592155239352847000
127	2219	08:28:05	BATE	592155239352847000
169	2219	08:28:05	XLON	606228988188536000
157	2218	08:28:05	CHIX	606228988188536000
236	2218	08:28:05	CHIX	606228988188536000
137	2219	08:28:05	CHIX	620302737024063000
162	2219	08:28:05	CHIX	620302737024063000
184	2219	08:37:34	CHIX	592155239352989000
239	2217	08:37:34	BATE	592155239352989000
136	2219	08:37:34	BATE	606228988188668000
183	2218	08:37:34	BATE	606228988188668000
136	2219	08:37:34	XLON	606228988188668000
183	2216	08:37:34	BATE	620302737024195000
123	2214	08:37:48	AQXE	620302737024198000
258	2214	08:37:48	XLON	606228988188671000
88	2214	08:37:48	XLON	606228988188671000
4	2214	08:37:48	XLON	592155239352993000
123	2203	08:40:34	AQXE	592155239353034000
123	2203	08:40:34	XLON	606228988188709000
146	2203	08:40:34	BATE	620302737024235000
123	2205	08:46:53	CHIX	606228988188781000
123	2205	08:46:53	TRQX	620302737024307000
304	2205	08:46:53	XLON	592155239353114000
135	2210	08:56:20	AQXE	592155239353235000
123	2210	08:56:20	AQXE	606228988188893000
16	2210	08:56:20	BATE	620302737024419000
123	2210	08:56:20	TRQX	592155239353235000
135	2210	08:56:20	XLON	606228988188893000
256	2210	08:56:20	BATE	620302737024419000
71	2210	08:56:20	CHIX	606228988188893000
135	2208	08:58:40	BATE	592155239353267000
25	2202	09:07:10	XLON	620302737024548000
123	2202	09:07:10	BATE	592155239353378000
123	2202	09:07:10	AQXE	606228988189023000
291	2202	09:07:10	XLON	620302737024548000
123	2205	09:10:02	TRQX	592155239353415000
150	2205	09:10:02	AQXE	606228988189057000
256	2205	09:10:02	BATE	606228988189057000
149	2204	09:11:28	XLON	620302737024601000
123	2201	09:18:41	BATE	592155239353526000
123	2201	09:18:41	CHIX	606228988189160000
337	2201	09:18:41	XLON	620302737024684000
75	2201	09:18:41	XLON	620302737024684000
72	2200	09:18:42	TRQX	592155239353526000
9	2200	09:18:42	TRQX	592155239353526000
8	2200	09:18:42	BATE	620302737024684000
39	2200	09:19:22	BATE	620302737024694000
164	2199	09:28:23	BATE	592155239353669000
123	2199	09:28:23	CHIX	606228988189291000
123	2199	09:28:23	AQXE	620302737024814000
151	2199	09:28:23	XLON	606228988189291000
354	2204	09:41:53	CHIX	592155239353862000
145	2204	09:41:53	BATE	620302737024992000

123	2204	09:41:53	BATE	592155239353862000
255	2204	09:41:53	CHIX	606228988189470000
47	2204	09:41:53	CHIX	606228988189470000
155	2203	09:41:53	CHIX	606228988189470000
110	2203	09:41:53	TRQX	620302737024992000
247	2203	09:49:58	XLON	592155239353969000
180	2203	09:49:58	BATE	606228988189569000
123	2203	09:49:58	TRQX	606228988189569000
13	2203	09:49:58	TRQX	620302737025082000
138	2202	09:51:19	BATE	606228988189590000
118	2211	10:07:14	BATE	592155239354255000
77	2211	10:11:00	CHIX	592155239354319000
47	2211	10:16:53	CHIX	592155239354421000
125	2211	10:16:53	AQXE	606228988189994000
1	2211	10:16:58	CHIX	592155239354422000
125	2215	10:22:18	AQXE	592155239354517000
125	2215	10:22:18	TRQX	606228988190084000
144	2215	10:27:16	AQXE	592155239354592000
123	2215	10:27:16	AQXE	592155239354592000
123	2215	10:27:16	BATE	592155239354592000
144	2215	10:27:16	XLON	606228988190155000
296	2215	10:27:16	CHIX	606228988190155000
153	2215	10:27:16	XLON	592155239354592000
158	2214	10:27:16	BATE	592155239354592000
515	2214	10:27:16	BATE	592155239354592000
316	2214	10:27:16	XLON	592155239354592000
80	2214	10:27:16	XLON	592155239354592000
81	2214	10:27:16	AQXE	606228988190155000
37	2214	10:27:16	AQXE	606228988190155000
57	2214	10:27:16	AQXE	592155239354592000
246	2221	11:02:18	BATE	592155239355128000
246	2221	11:02:18	BATE	592155239355128000
108	2221	11:02:18	BATE	592155239355128000
26	2221	11:02:18	BATE	592155239355128000
342	2221	11:02:18	TRQX	606228988190662000
156	2221	11:02:18	TRQX	606228988190662000
123	2221	11:02:18	CHIX	606228988190662000
589	2223	11:02:18	XLON	592155239355128000
207	2223	11:02:18	XLON	606228988190662000
123	2221	11:06:33	BATE	592155239355190000
345	2221	11:06:33	XLON	606228988190720000
134	2221	11:06:33	BATE	606228988190720000
166	2221	11:06:33	XLON	592155239355190000
22	2221	11:06:33	XLON	592155239355190000
144	2221	11:06:33	XLON	592155239355190000
171	2222	11:22:13	XLON	592155239355411000
192	2222	11:22:13	TRQX	592155239355411000
146	2222	11:22:13	AQXE	592155239355411000
146	2222	11:22:13	BATE	592155239355411000
146	2222	11:22:13	TRQX	606228988190930000
123	2222	11:22:13	AQXE	606228988190930000
178	2222	11:22:13	BATE	606228988190930000
134	2220	11:30:48	TRQX	592155239355532000
171	2220	11:30:48	TRQX	592155239355532000
134	2220	11:30:48	BATE	592155239355532000
127	2220	11:30:48	BATE	592155239355532000
123	2220	11:30:48	AQXE	606228988191044000
129	2216	11:46:32	XLON	592155239355741000
123	2216	11:46:32	TRQX	592155239355741000
123	2216	11:46:32	XLON	606228988191244000
97	2216	11:46:32	AQXE	606228988191244000
129	2216	11:46:32	BATE	606228988191244000
38	2216	11:46:32	AQXE	606228988191244000
182	2216	11:46:32	XLON	592155239355741000
113	2215	11:46:33	CHIX	592155239355741000
16	2215	11:47:00	CHIX	592155239355748000
138	2217	12:19:23	XLON	592155239356225000
280	2217	12:19:23	CHIX	592155239356225000
31	2217	12:19:23	CHIX	592155239356225000

51	2217	12:19:23	CHIX	592155239356225000
138	2217	12:19:23	CHIX	606228988191704000
123	2217	12:19:23	AQXE	592155239356225000
123	2217	12:19:23	TRQX	606228988191704000
138	2217	12:19:23	TRQX	606228988191704000
171	2217	12:19:23	CHIX	592155239356225000
123	2217	12:19:23	XLON	606228988191704000
66	2216	12:19:23	CHIX	592155239356225000
29	2216	12:19:23	CHIX	592155239356225000
138	2216	12:19:23	AQXE	592155239356225000
138	2216	12:19:23	XLON	592155239356225000
72	2216	12:19:23	CHIX	592155239356225000
138	2216	12:19:23	TRQX	592155239356225000
138	2216	12:19:23	BATE	606228988191704000
138	2216	12:19:23	TRQX	606228988191704000
470	2215	12:38:25	XLON	606228988191962000
147	2215	12:38:25	TRQX	606228988191962000
147	2215	12:38:25	AQXE	606228988191962000
147	2214	12:38:25	XLON	606228988191962000
2	2214	12:38:25	BATE	606228988191962000
10	2214	12:38:25	BATE	606228988191962000
93	2214	12:38:25	XLON	592155239356496000
117	2214	12:40:09	BATE	606228988191989000
18	2214	12:40:22	BATE	606228988191992000
89	2217	12:56:23	TRQX	592155239356738000
177	2217	12:56:23	AQXE	592155239356738000
307	2217	12:56:23	BATE	592155239356738000
123	2217	12:56:23	AQXE	606228988192194000
189	2217	12:56:23	XLON	606228988192194000
40	2217	12:56:23	TRQX	592155239356738000
62	2217	12:56:23	TRQX	592155239356738000
67	2217	12:56:23	TRQX	592155239356738000
91	2216	13:05:31	TRQX	606228988192329000
129	2216	13:05:31	BATE	606228988192329000
179	2216	13:05:31	BATE	606228988192329000
145	2216	13:06:44	BATE	592155239356895000
39	2216	13:06:44	TRQX	606228988192343000
139	2215	13:24:01	TRQX	592155239357146000
139	2215	13:24:01	XLON	606228988192582000
130	2215	13:24:01	AQXE	592155239357146000
139	2215	13:24:01	AQXE	592155239357146000
139	2215	13:24:01	CHIX	592155239357146000
129	2215	13:24:01	BATE	592155239357146000
129	2215	13:24:01	BATE	606228988192582000
130	2215	13:24:01	BATE	606228988192582000
21	2214	13:24:01	AQXE	592155239357146000
139	2214	13:24:01	TRQX	592155239357146000
26	2214	13:24:01	AQXE	592155239357146000
69	2214	13:24:01	AQXE	592155239357146000
139	2214	13:24:01	BATE	606228988192582000
139	2214	13:24:01	TRQX	606228988192582000
23	2214	13:24:01	AQXE	592155239357146000
148	2214	13:32:40	CHIX	592155239357273000
140	2214	13:32:40	BATE	606228988192703000
340	2213	13:32:40	XLON	592155239357273000
123	2213	13:32:40	BATE	606228988192703000
98	2213	13:32:40	XLON	592155239357274000
139	2214	13:49:36	BATE	592155239357542000
6	2214	13:49:36	BATE	606228988192957000
142	2214	13:49:36	TRQX	606228988192957000
133	2214	13:49:36	BATE	606228988192957000
25	2213	13:49:36	CHIX	592155239357542000
21	2213	13:49:36	CHIX	592155239357542000
20	2213	13:49:36	CHIX	592155239357542000
36	2213	13:49:36	CHIX	592155239357542000
3	2213	13:49:36	CHIX	592155239357542000
5	2213	13:49:36	CHIX	592155239357542000
139	2213	13:49:54	XLON	592155239357548000
200	2213	13:54:42	CHIX	592155239357638000
87	2213	13:54:42	BATE	606228988192957000

01	2213	13:34:42	BATE	606228988193047000
5	2213	13:54:42	BATE	606228988193047000
129	2214	14:03:07	XLON	606228988193191000
102	2213	14:03:17	XLON	592155239357793000
27	2213	14:05:19	XLON	592155239357846000
139	2213	14:05:19	BATE	592155239357846000
129	2213	14:05:19	CHIX	592155239357846000
129	2213	14:05:19	TRQX	592155239357846000
142	2213	14:05:19	TRQX	592155239357846000
140	2213	14:05:19	XLON	606228988193244000
31	2213	14:05:19	BATE	606228988193244000
129	2213	14:05:19	CHIX	606228988193244000
131	2213	14:05:19	XLON	606228988193244000
130	2213	14:15:35	BATE	592155239358036000
130	2213	14:15:35	AQXE	606228988193424000
130	2213	14:15:35	CHIX	606228988193424000
130	2213	14:15:35	TRQX	606228988193424000
186	2213	14:15:35	AQXE	606228988193424000
130	2213	14:15:35	TRQX	606228988193424000
130	2213	14:15:35	TRQX	606228988193424000
130	2212	14:15:35	CHIX	606228988193424000
139	2212	14:15:46	TRQX	592155239358039000
129	2212	14:15:46	XLON	606228988193427000
129	2212	14:15:46	XLON	606228988193427000
129	2212	14:15:46	TRQX	606228988193427000
129	2211	14:26:08	XLON	606228988193601000
129	2211	14:26:10	TRQX	606228988193602000
131	2211	14:29:22	CHIX	606228988193665000
131	2211	14:29:22	TRQX	606228988193665000
128	2211	14:31:16	XLON	606228988193712000
127	2210	14:33:59	TRQX	592155239358403000
123	2210	14:33:59	XLON	592155239358403000
129	2210	14:33:59	BATE	606228988193773000
342	2210	14:33:59	CHIX	606228988193773000
130	2210	14:33:59	TRQX	606228988193773000
127	2210	14:33:59	AQXE	606228988193773000
94	2210	14:33:59	AQXE	592155239358403000
29	2209	14:33:59	CHIX	606228988193773000
19	2209	14:33:59	CHIX	606228988193774000
3	2209	14:33:59	CHIX	606228988193774000
2	2209	14:33:59	CHIX	606228988193774000
72	2212	14:37:57	XLON	592155239358503000
9	2212	14:37:57	XLON	592155239358503000
56	2212	14:37:57	CHIX	606228988193868000
351	2212	14:43:34	XLON	592155239358633000
140	2212	14:43:34	BATE	592155239358633000
140	2212	14:43:34	BATE	592155239358633000
123	2212	14:43:34	BATE	592155239358633000
140	2212	14:43:34	CHIX	592155239358633000
140	2212	14:43:34	TRQX	592155239358633000
123	2212	14:43:34	TRQX	592155239358633000
123	2212	14:43:34	CHIX	606228988193992000
358	2212	14:43:34	CHIX	606228988193992000
131	2215	14:44:25	CHIX	592155239358651000
359	2215	14:44:25	XLON	592155239358651000
65	2214	14:52:36	XLON	592155239358843000
76	2214	14:54:22	XLON	592155239358881000
123	2214	14:54:22	TRQX	592155239358881000
141	2214	14:54:22	CHIX	592155239358881000
141	2214	14:54:22	TRQX	606228988194230000
133	2214	14:54:22	BATE	606228988194230000
141	2214	14:54:22	CHIX	606228988194230000
141	2214	14:54:22	BATE	606228988194230000
220	2214	14:54:22	BATE	606228988194230000
15	2217	15:04:31	BATE	592155239359124000
133	2217	15:04:31	BATE	606228988194462000
123	2217	15:05:31	AQXE	606228988194485000
235	2217	15:05:31	XLON	606228988194485000
145	2217	15:05:31	XLON	606228988194485000

123	2217	15:05:31	XLON	606228988194485000
100	2217	15:05:31	CHIX	592155239359148000
23	2217	15:05:31	CHIX	592155239359148000
123	2217	15:06:03	CHIX	606228988194496000
123	2217	15:06:50	AQXE	592155239359177000
133	2217	15:07:32	CHIX	592155239359193000
117	2217	15:07:32	BATE	592155239359193000
123	2217	15:07:32	TRQX	592155239359193000
123	2217	15:07:32	CHIX	592155239359193000
1	2217	15:07:32	BATE	592155239359193000
180	2217	15:07:32	BATE	592155239359193000
133	2217	15:07:32	BATE	606228988194528000
365	2217	15:07:32	XLON	606228988194528000
123	2217	15:07:32	AQXE	592155239359193000
236	2217	15:07:32	XLON	606228988194528000
136	2217	15:07:32	XLON	606228988194528000
14	2217	15:07:32	CHIX	606228988194528000
116	2216	15:07:32	BATE	592155239359193000
17	2216	15:07:32	BATE	592155239359193000
406	2215	15:22:39	BATE	606228988194847000
138	2214	15:22:40	XLON	606228988194848000
123	2214	15:22:40	CHIX	592155239359529000
204	2214	15:22:40	XLON	606228988194848000
123	2214	15:22:40	AQXE	606228988194848000
75	2214	15:22:40	XLON	592155239359529000
196	2216	15:25:35	CHIX	592155239359591000
142	2216	15:25:36	CHIX	606228988194907000
150	2216	15:25:41	CHIX	606228988194909000
140	2218	15:26:28	XLON	592155239359615000
145	2217	15:27:20	AQXE	606228988194946000
19	2217	15:28:02	AQXE	592155239359647000
52	2217	15:28:02	AQXE	592155239359647000
53	2217	15:28:02	AQXE	592155239359647000
6	2217	15:28:02	AQXE	592155239359647000
129	2217	15:28:46	AQXE	592155239359661000
147	2216	15:29:39	XLON	592155239359680000
86	2216	15:30:20	TRQX	606228988195005000
37	2216	15:30:20	XLON	592155239359694000
12	2216	15:30:20	XLON	592155239359694000
124	2216	15:31:03	XLON	606228988195019000
105	2216	15:31:43	XLON	606228988195032000
19	2216	15:31:43	XLON	606228988195032000
111	2216	15:32:29	XLON	592155239359742000
22	2216	15:32:29	XLON	592155239359742000
132	2216	15:33:14	XLON	592155239359758000
121	2215	15:33:30	BATE	592155239359764000
116	2216	15:34:05	XLON	606228988195082000
30	2217	15:34:05	XLON	592155239359776000
125	2219	15:34:48	XLON	606228988195114000
138	2219	15:35:37	XLON	592155239359833000
108	2220	15:36:29	XLON	592155239359854000
36	2220	15:36:29	TRQX	592155239359854000
147	2220	15:37:24	XLON	592155239359876000
129	2220	15:37:52	XLON	592155239359885000
129	2220	15:38:47	XLON	606228988195206000
16	2220	15:38:47	XLON	606228988195206000
130	2220	15:39:36	XLON	592155239359925000
16	2220	15:39:37	XLON	592155239359925000
105	2220	15:40:34	XLON	592155239359948000
41	2220	15:40:34	XLON	592155239359948000
134	2220	15:41:20	XLON	592155239359967000
139	2223	15:41:50	AQXE	592155239359981000
311	2222	15:41:50	XLON	592155239359981000
123	2222	15:41:50	AQXE	606228988195278000
75	2222	15:41:50	XLON	606228988195278000
236	2222	15:41:50	XLON	606228988195278000
164	2222	15:41:50	AQXE	592155239359981000
236	2222	15:41:50	XLON	592155239359981000
38	2222	15:41:50	XLON	592155239359981000

35	2221	15:42:20	BATE	592155239359993000
210	2221	15:42:56	BATE	592155239360006000
360	2223	15:46:22	CHIX	592155239360099000
123	2223	15:46:22	XLON	606228988195390000
82	2223	15:46:22	XLON	592155239360099000
130	2222	15:47:12	BATE	592155239360124000
201	2221	15:48:51	CHIX	592155239360163000
123	2221	15:48:51	TRQX	606228988195450000
123	2221	15:48:51	BATE	606228988195450000
127	2224	15:57:22	XLON	592155239360381000
229	2224	15:57:22	XLON	592155239360381000
122	2224	15:57:22	TRQX	606228988195655000
123	2224	15:57:22	BATE	592155239360381000
127	2224	15:57:22	BATE	592155239360381000
127	2224	15:57:22	CHIX	592155239360381000
123	2224	15:57:22	CHIX	592155239360381000
5	2224	15:57:22	TRQX	606228988195655000
127	2224	15:57:22	BATE	606228988195655000
262	2224	15:57:22	CHIX	606228988195655000
123	2224	15:57:22	AQXE	606228988195655000
123	2224	15:57:22	BATE	606228988195655000
29	2224	15:57:22	XLON	606228988195655000
257	2224	15:57:22	XLON	606228988195655000
277	2224	16:06:30	BATE	592155239360619000
139	2224	16:06:30	TRQX	606228988195880000
153	2224	16:06:30	TRQX	592155239360619000
246	2224	16:06:30	XLON	592155239360619000
123	2224	16:06:30	BATE	606228988195880000
124	2225	16:06:58	XLON	592155239360629000
112	2225	16:07:03	XLON	592155239360632000
29	2225	16:07:03	XLON	592155239360632000
89	2225	16:07:32	XLON	606228988195904000
55	2225	16:07:32	XLON	606228988195904000
133	2225	16:08:00	AQXE	606228988195916000
31	2225	16:08:23	AQXE	606228988195925000
63	2225	16:08:23	AQXE	606228988195925000
31	2225	16:08:23	AQXE	606228988195925000
133	2230	16:12:52	XLON	592155239360783000
123	2230	16:12:52	TRQX	592155239360783000
260	2230	16:12:52	CHIX	592155239360783000
195	2230	16:12:52	XLON	606228988196037000
123	2230	16:12:52	XLON	606228988196037000
111	2230	16:12:52	TRQX	606228988196037000
12	2230	16:12:52	TRQX	606228988196037000
143	2230	16:12:52	CHIX	606228988196037000
184	2233	16:13:04	XLON	606228988196043000
37	2233	16:13:04	XLON	606228988196043000
127	2233	16:13:18	XLON	606228988196048000
109	2233	16:13:21	XLON	592155239360797000
28	2233	16:13:21	XLON	592155239360797000
198	2231	16:13:38	BATE	592155239360804000
123	2230	16:13:38	BATE	592155239360804000
123	2230	16:13:38	CHIX	592155239360804000
123	2230	16:13:38	BATE	592155239360804000
123	2231	16:13:38	AQXE	606228988196056000
43	2230	16:13:38	TRQX	606228988196056000
149	2230	16:13:38	CHIX	592155239360804000
164	2230	16:13:38	AQXE	606228988196056000
167	2230	16:13:39	CHIX	592155239360804000
159	2230	16:13:53	CHIX	592155239360812000
123	2230	16:13:53	BATE	606228988196065000
114	2230	16:13:58	CHIX	592155239360814000
165	2230	16:14:08	CHIX	592155239360820000
123	2234	16:21:40	TRQX	592155239361061000
246	2234	16:21:40	BATE	592155239361061000
251	2234	16:21:40	AQXE	592155239361061000
123	2234	16:21:40	TRQX	606228988196301000
123	2234	16:21:40	BATE	606228988196301000
160	2234	16:21:40	AQXE	606228988196301000

80	2234	16:21:40	TRQX	592155239361061000
35	2234	16:21:40	TRQX	592155239361061000
36	2234	16:21:40	TRQX	592155239361061000
26	2234	16:21:40	TRQX	592155239361061000
24	2234	16:21:40	TRQX	592155239361061000
236	2234	16:21:40	XLON	606228988196301000
260	2234	16:21:40	XLON	606228988196301000
174	2234	16:21:40	XLON	606228988196301000
19	2234	16:21:40	XLON	606228988196301000
164	2234	16:21:40	AQXE	606228988196301000
19	2234	16:21:40	AQXE	606228988196301000
28	2234	16:22:14	AQXE	606228988196318000
62	2234	16:22:14	AQXE	606228988196318000
25	2234	16:22:14	AQXE	606228988196318000
17	2234	16:22:14	AQXE	606228988196318000
246	2233	16:25:16	XLON	606228988196418000
123	2233	16:25:16	BATE	592155239361182000
129	2233	16:25:16	AQXE	592155239361182000
129	2233	16:25:16	BATE	592155239361182000
123	2233	16:25:16	CHIX	592155239361182000
139	2233	16:25:16	TRQX	606228988196418000
129	2233	16:25:16	AQXE	606228988196418000
129	2233	16:25:16	BATE	606228988196418000
328	2233	16:25:16	BATE	606228988196418000
152	2233	16:25:16	XLON	606228988196418000
123	2231	16:28:46	TRQX	606228988196519000
123	2231	16:28:46	CHIX	592155239361288000
359	2231	16:28:46	BATE	606228988196519000
29	2231	16:28:46	BATE	606228988196519000
123	2231	16:28:46	BATE	592155239361288000
205	2231	16:28:46	XLON	606228988196519000
123	2231	16:28:46	CHIX	606228988196519000
23	2231	16:28:46	CHIX	592155239361288000
100	2231	16:28:49	CHIX	592155239361289000
111	2231	16:28:49	XLON	606228988196520000
43	2231	16:28:49	XLON	606228988196520000
14	2231	16:28:49	XLON	606228988196520000
123	2231	16:28:49	XLON	592155239361289000
139	2231	16:28:49	AQXE	592155239361289000
123	2231	16:28:49	CHIX	606228988196520000

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