

31 July 2025

Associated British Foods plc

Transaction in own shares

Associated British Foods plc (the "**Company**") announces that on 31 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:	31 July 2025
Number of shares repurchased:	80,000
Average price paid per share:	GBp 2211.6050
Highest price paid per share:	GBp 2233.0000
Lowest price paid per share:	GBp 2196.0000

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: 31 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	7,769	2,228.00	2,198.00	9,083.71
CBOE BXE	17,777	2,229.00	2,196.00	7,458.44
CBOE CXE	23,006	2,233.00	2,197.00	6,599.82
London Stock Exchange	22,263	2,233.00	2,197.00	7,156.28
Turquoise	9,185	2,230.00	2,201.00	8,032.57

Individual transactions:

Number of ordinary shares purchased	Transaction price per ordinary share (pence)	Time of transaction (London time)	Trading venue	Transaction Reference Number
382	2223	08:01:02	XLON	592157362718159000
343	2223	08:01:02	CHIX	592157362718159000
124	2223	08:01:02	AQXE	606231111553837000
206	2223	08:01:02	AQXE	606231111553837000
327	2233	08:06:59	XLON	592157362718372000
146	2233	08:06:59	XLON	606231111554043000
124	2233	08:06:59	CHIX	606231111554043000
124	2233	08:06:59	CHIX	592157362718372000
296	2233	08:06:59	XLON	606231111554043000
160	2232	08:07:06	XLON	592157362718377000
184	2231	08:07:41	XLON	592157362718394000

146	2231	08:07:41	XLON	606231111554065000
139	2230	08:12:13	XLON	592157362718526000
124	2230	08:12:13	TRQX	606231111554190000
144	2228	08:13:20	XLON	592157362718557000
250	2228	08:13:20	CHIX	592157362718557000
124	2227	08:13:20	AQXE	592157362718557000
368	2227	08:13:20	CHIX	606231111554219000
124	2221	08:18:20	BATE	592157362718708000
359	2221	08:18:20	CHIX	606231111554363000
106	2221	08:18:20	AQXE	606231111554363000
83	2221	08:18:20	AQXE	606231111554363000
39	2221	08:18:20	AQXE	606231111554363000
148	2219	08:20:08	TRQX	592157362718760000
124	2219	08:20:08	XLON	606231111554412000
140	2225	08:27:45	CHIX	592157362718956000
168	2225	08:27:45	BATE	592157362718956000
140	2225	08:27:45	CHIX	592157362718956000
135	2227	08:36:26	XLON	592157362719174000
155	2229	08:37:40	BATE	592157362719205000
372	2229	08:37:40	CHIX	592157362719205000
124	2229	08:37:40	CHIX	606231111554837000
245	2229	08:37:40	BATE	606231111554837000
112	2229	08:37:40	BATE	592157362719205000
12	2229	08:37:40	BATE	592157362719205000
192	2229	08:37:40	CHIX	606231111554837000
148	2229	08:37:40	CHIX	606231111554837000
124	2229	08:38:09	XLON	592157362719217000
140	2229	08:38:09	CHIX	606231111554849000
372	2228	08:38:25	XLON	592157362719224000
178	2228	08:38:25	AQXE	606231111554855000
124	2225	08:48:34	CHIX	592157362719455000
150	2225	08:48:34	TRQX	592157362719455000
113	2224	08:48:34	CHIX	592157362719455000
151	2225	08:48:34	AQXE	606231111555076000
124	2225	08:48:34	BATE	606231111555076000
48	2224	08:48:34	CHIX	592157362719455000
195	2224	08:48:34	CHIX	592157362719455000
260	2224	08:48:34	XLON	606231111555076000
2	2224	08:48:34	XLON	606231111555076000
217	2221	08:58:41	AQXE	592157362719707000
124	2221	08:58:41	BATE	592157362719707000
124	2221	08:58:41	TRQX	606231111555318000
147	2220	08:58:41	BATE	592157362719707000
216	2220	08:58:41	TRQX	592157362719707000
92	2221	08:58:41	AQXE	606231111555318000
138	2221	08:58:41	AQXE	606231111555318000
167	2222	09:05:31	XLON	592157362719876000
124	2222	09:05:31	TRQX	592157362719876000
124	2222	09:05:31	CHIX	606231111555480000
159	2224	09:10:42	TRQX	592157362719982000
180	2224	09:10:42	XLON	606231111555581000
148	2224	09:10:42	BATE	606231111555581000
124	2222	09:10:42	BATE	592157362719982000
193	2222	09:10:42	TRQX	606231111555581000
175	2218	09:15:11	XLON	592157362720080000
124	2218	09:15:11	CHIX	592157362720080000
124	2218	09:15:11	BATE	606231111555675000
144	2218	09:15:11	CHIX	606231111555675000
129	2218	09:15:11	XLON	592157362720080000
124	2213	09:26:46	BATE	592157362720331000
132	2213	09:26:46	TRQX	606231111555913000
132	2212	09:26:46	TRQX	592157362720331000
124	2212	09:26:46	BATE	606231111555913000
124	2211	09:26:46	CHIX	592157362720331000
228	2211	09:26:46	XLON	592157362720331000
124	2211	09:26:46	BATE	606231111555913000
222	2214	09:39:01	XLON	592157362720569000
124	2214	09:39:01	AQXE	592157362720569000
140	2214	09:39:01	CHIX	592157362720569000

124	2214	09:39:01	TRQX	606231111556140000
124	2214	09:39:01	CHIX	606231111556140000
170	2214	09:39:01	CHIX	606231111556140000
101	2214	09:39:01	XLON	606231111556140000
49	2214	09:39:01	XLON	606231111556140000
138	2215	09:49:50	BATE	592157362720781000
370	2215	09:49:50	XLON	592157362720781000
262	2215	09:49:50	CHIX	606231111556342000
124	2215	09:49:50	TRQX	606231111556342000
224	2213	09:52:06	TRQX	592157362720826000
124	2213	09:52:06	BATE	592157362720826000
124	2213	09:52:06	CHIX	592157362720826000
138	2213	09:52:06	XLON	606231111556385000
124	2213	09:52:06	CHIX	606231111556385000
104	2213	09:52:06	XLON	592157362720826000
142	2212	09:52:12	BATE	592157362720828000
211	2212	09:52:12	CHIX	606231111556386000
146	2211	10:03:52	CHIX	592157362721060000
146	2211	10:03:52	BATE	592157362721060000
137	2215	10:09:02	XLON	606231111556703000
137	2213	10:12:30	BATE	592157362721242000
124	2213	10:12:30	CHIX	592157362721242000
136	2213	10:12:30	XLON	606231111556778000
150	2212	10:12:31	XLON	592157362721242000
124	2212	10:12:31	CHIX	606231111556779000
78	2212	10:20:37	BATE	592157362721407000
46	2212	10:20:37	BATE	592157362721407000
199	2212	10:20:37	CHIX	592157362721407000
139	2212	10:20:37	TRQX	606231111556935000
124	2212	10:20:37	TRQX	606231111556935000
124	2211	10:21:01	BATE	592157362721415000
142	2211	10:21:01	TRQX	606231111556942000
232	2210	10:21:04	BATE	592157362721415000
1	2210	10:21:37	BATE	592157362721425000
146	2210	10:21:37	TRQX	606231111556951000
124	2210	10:21:37	CHIX	606231111556951000
274	2210	10:21:37	CHIX	606231111556951000
178	2209	10:21:37	BATE	592157362721425000
183	2210	10:21:37	XLON	592157362721425000
139	2208	10:29:12	XLON	592157362721556000
124	2208	10:29:12	TRQX	592157362721556000
248	2208	10:29:12	BATE	606231111557075000
124	2207	10:29:12	BATE	592157362721556000
146	2207	10:31:33	TRQX	606231111557120000
124	2206	10:37:00	BATE	592157362721701000
124	2206	10:37:00	TRQX	592157362721701000
140	2206	10:37:00	CHIX	606231111557213000
112	2206	10:37:00	CHIX	606231111557213000
128	2206	10:37:00	CHIX	606231111557213000
71	2206	10:37:00	XLON	606231111557213000
124	2211	10:55:47	CHIX	592157362722040000
124	2210	10:55:49	CHIX	592157362722040000
304	2210	10:55:49	CHIX	592157362722040000
124	2210	10:55:49	TRQX	606231111557537000
317	2210	10:55:49	XLON	606231111557537000
172	2210	10:55:49	XLON	592157362722040000
139	2212	11:06:30	XLON	592157362722250000
144	2212	11:07:29	XLON	592157362722270000
142	2212	11:08:22	XLON	606231111557770000
146	2212	11:09:47	XLON	606231111557794000
137	2213	11:12:08	XLON	592157362722369000
184	2213	11:13:08	XLON	606231111557868000
72	2213	11:15:41	XLON	592157362722442000
73	2213	11:15:41	XLON	592157362722442000
44	2213	11:16:45	CHIX	592157362722463000
30	2213	11:16:45	CHIX	592157362722463000
14	2213	11:16:45	AQXE	606231111557940000
116	2213	11:16:45	AQXE	606231111557940000
18	2213	11:16:45	XLON	592157362722463000

56	2213	11:16:45	XLON	592157362722463000
141	2213	11:18:08	XLON	606231111557960000
197	2214	11:20:24	XLON	592157362722523000
146	2214	11:21:37	XLON	592157362722544000
134	2214	11:24:25	CHIX	592157362722594000
124	2214	11:24:25	XLON	606231111558063000
10	2214	11:27:24	XLON	592157362722644000
38	2214	11:27:24	CHIX	592157362722644000
86	2214	11:27:24	CHIX	592157362722644000
12	2214	11:27:24	AQXE	606231111558111000
112	2214	11:27:24	AQXE	606231111558111000
248	2213	11:29:19	BATE	592157362722672000
21	2213	11:29:19	XLON	606231111558138000
133	2213	11:29:19	CHIX	606231111558138000
103	2213	11:29:19	XLON	606231111558138000
120	2213	11:29:19	CHIX	592157362722672000
124	2213	11:29:19	TRQX	606231111558138000
170	2213	11:29:19	XLON	606231111558138000
4	2213	11:29:19	CHIX	592157362722672000
124	2213	11:29:19	AQXE	592157362722672000
62	2213	11:29:19	XLON	592157362722672000
96	2213	11:29:19	XLON	592157362722672000
132	2214	11:43:14	XLON	592157362722941000
108	2214	11:46:06	XLON	592157362722993000
16	2214	11:46:06	XLON	592157362722993000
126	2214	11:46:06	CHIX	606231111558441000
17	2214	11:47:49	XLON	592157362723026000
12	2214	11:47:49	AQXE	606231111558472000
116	2214	11:47:49	AQXE	606231111558472000
132	2213	11:50:28	BATE	592157362723073000
128	2213	11:50:32	XLON	606231111558517000
6	2213	11:50:32	XLON	606231111558517000
4	2214	11:50:50	AQXE	606231111558523000
103	2214	11:51:07	XLON	592157362723087000
38	2214	11:51:07	XLON	592157362723087000
129	2214	11:53:36	XLON	606231111558576000
129	2213	11:54:49	BATE	606231111558599000
116	2214	11:56:01	AQXE	592157362723182000
14	2214	11:56:01	AQXE	592157362723182000
124	2214	12:01:00	AQXE	592157362723275000
140	2214	12:01:00	CHIX	592157362723275000
124	2214	12:01:00	XLON	606231111558707000
216	2214	12:01:00	XLON	606231111558707000
90	2214	12:01:00	TRQX	606231111558707000
128	2214	12:01:00	TRQX	606231111558707000
60	2214	12:01:00	TRQX	606231111558707000
19	2214	12:01:00	XLON	592157362723275000
53	2214	12:01:00	XLON	592157362723275000
14	2214	12:01:47	XLON	592157362723287000
124	2213	12:04:11	BATE	592157362723335000
153	2213	12:04:11	TRQX	592157362723335000
179	2213	12:04:11	CHIX	606231111558765000
140	2212	12:11:41	BATE	592157362723454000
124	2212	12:11:41	TRQX	592157362723454000
366	2212	12:11:41	CHIX	606231111558877000
137	2212	12:11:41	BATE	606231111558877000
124	2212	12:11:41	XLON	606231111558877000
130	2212	12:11:41	CHIX	606231111558877000
208	2212	12:11:41	CHIX	606231111558877000
124	2211	12:11:41	BATE	592157362723454000
124	2212	12:13:36	BATE	592157362723489000
124	2213	12:19:59	BATE	592157362723592000
152	2213	12:19:59	TRQX	606231111559010000
17	2213	12:29:16	BATE	592157362723730000
141	2213	12:30:04	CHIX	592157362723741000
124	2213	12:30:04	BATE	592157362723741000
141	2213	12:30:04	BATE	606231111559152000
142	2213	12:30:04	TRQX	606231111559152000
67	2213	12:36:40	BATE	606231111559257000

0/	2212	12:36:49	BATE	606231111559257000
256	2212	12:36:49	CHIX	606231111559257000
132	2213	12:41:01	TRQX	592157362723924000
124	2213	12:41:01	BATE	606231111559326000
42	2212	12:41:11	AQXE	606231111559329000
99	2212	12:46:24	AQXE	606231111559406000
11	2212	12:47:23	BATE	606231111559421000
124	2214	12:52:56	BATE	592157362724112000
210	2214	12:52:56	TRQX	592157362724112000
206	2214	12:52:56	CHIX	592157362724112000
124	2214	12:52:56	CHIX	606231111559504000
255	2214	12:52:56	CHIX	592157362724112000
100	2214	12:52:56	CHIX	592157362724112000
128	2214	12:52:56	CHIX	592157362724112000
179	2214	12:52:56	CHIX	592157362724112000
92	2214	12:52:56	AQXE	606231111559504000
148	2213	13:00:01	AQXE	592157362724237000
128	2213	13:00:01	TRQX	592157362724237000
265	2213	13:00:01	CHIX	592157362724237000
148	2213	13:00:01	BATE	592157362724237000
148	2213	13:00:01	CHIX	592157362724237000
124	2213	13:00:01	BATE	606231111559623000
148	2213	13:00:01	XLON	606231111559623000
124	2215	13:12:27	BATE	606231111559841000
346	2215	13:12:27	CHIX	606231111559841000
250	2215	13:12:27	TRQX	592157362724467000
124	2215	13:12:27	CHIX	592157362724467000
194	2215	13:12:27	BATE	606231111559841000
124	2214	13:12:27	BATE	606231111559841000
132	2214	13:12:27	TRQX	592157362724467000
124	2213	13:12:27	BATE	592157362724467000
132	2213	13:12:27	CHIX	606231111559841000
132	2213	13:12:27	XLON	606231111559841000
124	2213	13:12:27	TRQX	592157362724467000
447	2217	13:26:41	CHIX	592157362724716000
124	2217	13:26:41	TRQX	592157362724716000
142	2217	13:26:41	BATE	606231111560079000
228	2217	13:26:41	BATE	606231111560079000
124	2217	13:26:41	XLON	606231111560079000
116	2217	13:26:41	AQXE	606231111560079000
129	2217	13:26:41	AQXE	606231111560079000
34	2217	13:26:41	XLON	592157362724716000
142	2216	13:29:42	BATE	606231111560128000
142	2215	13:32:06	BATE	592157362724816000
124	2215	13:32:06	TRQX	592157362724816000
207	2215	13:32:06	BATE	606231111560174000
4	2215	13:32:06	BATE	606231111560174000
220	2215	13:32:06	BATE	606231111560174000
132	2215	13:43:01	TRQX	592157362725049000
124	2215	13:43:01	BATE	606231111560394000
148	2214	13:51:56	AQXE	592157362725241000
124	2214	13:51:56	CHIX	592157362725241000
148	2214	13:51:56	XLON	592157362725241000
341	2214	13:51:56	BATE	606231111560577000
149	2214	13:51:56	CHIX	606231111560577000
148	2214	13:51:56	TRQX	606231111560577000
124	2214	13:51:56	TRQX	606231111560577000
110	2214	13:51:56	AQXE	606231111560577000
63	2213	13:51:56	BATE	592157362725241000
61	2213	13:51:56	BATE	592157362725241000
148	2213	13:51:56	BATE	592157362725241000
132	2213	13:51:56	CHIX	606231111560577000
194	2213	13:51:56	TRQX	606231111560577000
33	2213	13:51:56	TRQX	606231111560577000
11	2213	13:52:07	TRQX	606231111560581000
157	2213	14:09:15	XLON	606231111560958000
124	2215	14:10:36	BATE	592157362725669000
124	2215	14:10:36	XLON	606231111560986000
297	2215	14:10:36	CHIX	606231111560986000

300	2215	14:10:36	XLON	592157362725669000
124	2215	14:10:36	CHIX	606231111560986000
150	2215	14:10:36	TRQX	606231111560986000
124	2215	14:10:50	CHIX	592157362725675000
300	2215	14:10:50	XLON	606231111560992000
21	2215	14:10:50	TRQX	606231111560992000
192	2214	14:13:50	TRQX	592157362725746000
248	2214	14:13:50	BATE	606231111561059000
124	2213	14:13:50	BATE	606231111561059000
83	2214	14:13:50	XLON	606231111561059000
23	2214	14:13:50	XLON	606231111561059000
146	2213	14:13:50	TRQX	592157362725746000
130	2213	14:24:03	XLON	592157362725983000
130	2213	14:24:03	TRQX	592157362725983000
124	2213	14:24:03	BATE	606231111561286000
124	2213	14:24:03	CHIX	606231111561286000
124	2212	14:25:21	BATE	592157362726019000
130	2212	14:25:21	TRQX	606231111561320000
284	2217	14:30:01	CHIX	592157362726157000
124	2217	14:30:04	BATE	606231111561458000
162	2219	14:32:30	CHIX	592157362726278000
294	2218	14:33:19	XLON	592157362726319000
4	2218	14:33:19	CHIX	606231111561610000
244	2218	14:33:19	CHIX	606231111561610000
228	2218	14:33:19	TRQX	592157362726319000
124	2218	14:33:19	BATE	592157362726319000
124	2218	14:33:19	CHIX	606231111561610000
57	2218	14:33:19	TRQX	592157362726319000
82	2218	14:33:19	XLON	606231111561610000
14	2217	14:35:01	TRQX	606231111561669000
124	2217	14:35:11	BATE	592157362726390000
133	2217	14:35:11	BATE	592157362726390000
217	2217	14:35:11	TRQX	606231111561677000
146	2217	14:35:11	CHIX	606231111561677000
145	2217	14:35:11	AQXE	592157362726390000
218	2217	14:35:11	CHIX	606231111561677000
179	2217	14:37:40	TRQX	592157362726478000
124	2217	14:37:40	BATE	606231111561763000
254	2217	14:37:40	CHIX	606231111561763000
124	2216	14:37:41	TRQX	592157362726479000
60	2216	14:37:41	TRQX	606231111561764000
77	2216	14:37:43	TRQX	606231111561764000
137	2216	14:37:43	BATE	606231111561764000
124	2211	14:45:33	CHIX	592157362726748000
155	2211	14:45:33	CHIX	606231111562024000
155	2211	14:45:33	XLON	592157362726748000
124	2211	14:45:33	TRQX	592157362726748000
124	2211	14:45:33	TRQX	606231111562024000
154	2211	14:45:33	AQXE	592157362726748000
154	2211	14:45:33	BATE	606231111562025000
124	2211	14:45:33	BATE	606231111562025000
124	2210	14:48:07	CHIX	592157362726837000
151	2210	14:48:07	TRQX	592157362726837000
149	2210	14:48:07	BATE	592157362726837000
134	2210	14:48:07	AQXE	606231111562109000
124	2210	14:48:07	BATE	606231111562109000
145	2210	14:48:07	AQXE	606231111562109000
15	2210	14:48:07	AQXE	606231111562109000
149	2209	14:48:07	BATE	606231111562109000
29	2212	14:54:22	XLON	606231111562308000
145	2213	14:55:00	AQXE	606231111562327000
56	2213	14:55:00	AQXE	606231111562327000
138	2212	14:55:12	XLON	606231111562335000
42	2212	14:55:19	AQXE	592157362727074000
99	2212	14:55:19	AQXE	592157362727074000
124	2211	14:55:47	BATE	592157362727091000
116	2211	14:55:47	BATE	606231111562354000
124	2211	14:55:47	XLON	592157362727091000
124	2211	14:55:47	TRQX	592157362727091000

152	2211	14:55:47	BATE	606231111562354000
201	2211	14:55:47	TRQX	606231111562354000
123	2211	14:55:47	AQXE	606231111562354000
198	2210	14:55:48	BATE	606231111562355000
197	2209	15:01:20	CHIX	592157362727276000
113	2209	15:01:20	BATE	606231111562533000
135	2209	15:01:20	BATE	606231111562533000
124	2209	15:01:20	TRQX	606231111562533000
135	2209	15:01:20	XLON	592157362727276000
364	2213	15:03:46	XLON	606231111562605000
174	2212	15:03:46	BATE	606231111562605000
175	2212	15:03:46	XLON	592157362727351000
68	2212	15:03:46	XLON	592157362727351000
73	2212	15:03:46	XLON	592157362727351000
124	2208	15:06:54	TRQX	592157362727458000
124	2208	15:06:54	BATE	592157362727458000
145	2208	15:06:54	TRQX	606231111562710000
337	2208	15:06:54	CHIX	606231111562710000
73	2208	15:06:54	XLON	606231111562710000
40	2208	15:06:54	XLON	606231111562710000
124	2208	15:08:15	CHIX	592157362727496000
124	2208	15:08:15	TRQX	606231111562746000
337	2208	15:08:15	BATE	606231111562746000
27	2204	15:10:24	TRQX	592157362727564000
97	2204	15:10:40	TRQX	592157362727574000
124	2204	15:10:40	BATE	592157362727574000
177	2204	15:10:40	CHIX	606231111562822000
36	2204	15:10:40	XLON	606231111562822000
213	2201	15:14:58	TRQX	592157362727715000
93	2201	15:14:58	BATE	606231111562959000
31	2201	15:14:58	BATE	606231111562959000
248	2198	15:16:22	BATE	592157362727755000
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244	2198	15:16:22	XLON	606231111562998000
124	2198	15:16:22	CHIX	606231111562998000
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124	2197	15:16:22	BATE	606231111562998000
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145	2196	15:17:00	BATE	592157362727773000
520	2198	15:24:00	XLON	592157362727986000
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258	2198	15:24:45	CHIX	606231111563239000
288	2198	15:24:45	XLON	592157362728005000
248	2198	15:25:50	XLON	592157362728036000
354	2198	15:25:50	CHIX	606231111563269000
56	2198	15:25:50	CHIX	592157362728036000
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248	2200	15:31:24	CHIX	592157362728188000
571	2200	15:31:24	XLON	606231111563416000
12	2200	15:31:24	XLON	606231111563416000
124	2199	15:31:28	XLON	606231111563418000
230	2199	15:31:28	CHIX	592157362728190000
123	2199	15:31:28	XLON	606231111563418000
141	2199	15:34:29	CHIX	592157362728271000
124	2205	15:40:38	XLON	592157362728460000
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90	2205	15:40:38	CHIX	606231111563676000
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124	2206	15:43:43	XLON	606231111563769000
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143	2207	15:47:34	XLON	592157362728683000
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124	2205	15:50:25	XLON	606231111563973000
124	2205	15:50:25	CHIX	606231111563973000
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85	2204	15:55:01	XLON	592157362728915000
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124	2204	16:02:34	BATE	592157362729155000
131	2205	16:03:26	CHIX	592157362729181000
149	2206	16:04:15	XLON	592157362729209000
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124	2206	16:04:15	BATE	606231111564400000
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253	2206	16:08:26	XLON	606231111564532000
280	2206	16:08:26	CHIX	592157362729345000
76	2206	16:08:26	XLON	592157362729345000
230	2206	16:08:26	AQXE	606231111564532000
143	2206	16:08:40	CHIX	592157362729355000
124	2206	16:08:40	BATE	606231111564542000
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124	2206	16:08:40	XLON	606231111564542000
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219	2205	16:10:55	XLON	592157362729432000
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93	2204	16:12:25	CHIX	606231111564668000
124	2203	16:16:05	XLON	592157362729612000
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82	2206	16:23:29	AQXE	592157362729895000
168	2206	16:23:40	AQXE	592157362729901000
59	2206	16:24:09	AQXE	592157362729921000
128	2206	16:24:09	AQXE	592157362729921000
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127	2206	16:25:04	CHIX	606231111565134000
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2	2206	16:25:32	CHIX	606231111565154000
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5	2208	16:29:53	AQXE	606231111565320000
71	2208	16:29:53	AQXE	606231111565320000

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