

08 August 2025

Associated British Foods plc

Transaction in own shares

Associated British Foods plc (the "**Company**") announces that on 08 August 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:	08 August 2025
Number of shares repurchased:	90,000
Average price paid per share:	GBp 2218.0206
Highest price paid per share:	GBp 2230.0000
Lowest price paid per share:	GBp 2210.0000

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: 08 August 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	10,615	2,230.00	2,212.00	2,218.02
CBOE BXE	14,722	2,228.00	2,210.00	2,217.82
CBOE CXE	23,443	2,230.00	2,211.00	2,218.35
London Stock Exchange	31,179	2,230.00	2,211.00	2,217.85
Turquoise	10,041	2,228.00	2,211.00	2,218.07

Individual transactions:

Number of ordinary shares purchased	Transaction price per ordinary share (pence)	Time of transaction (London time)	Trading venue	Transaction Reference Number
111	2225	08:02:59	CHIX	606233942706779000
125	2228	08:05:05	AQXE	592160193871093000
14	2228	08:05:10	BATE	592160193871095000
100	2228	08:05:45	AQXE	592160193871107000
25	2228	08:06:05	AQXE	592160193871112000
111	2228	08:06:05	BATE	592160193871112000
334	2228	08:06:05	CHIX	606233942706838000
125	2228	08:06:05	TRQX	606233942706838000
277	2228	08:06:05	XLON	592160193871112000
24	2228	08:06:05	XLON	592160193871112000
125	2228	08:06:05	CHIX	606233942706838000

125	2228	08:06:12	AQXE	592160193871115000
250	2227	08:06:12	CHIX	592160193871115000
186	2227	08:06:12	XLON	606233942706840000
125	2227	08:06:12	TRQX	606233942706840000
126	2228	08:06:12	CHIX	592160193871115000
34	2228	08:06:12	XLON	606233942706840000
68	2228	08:06:12	XLON	606233942706840000
23	2228	08:06:12	XLON	606233942706840000
134	2227	08:06:12	CHIX	592160193871115000
125	2227	08:06:12	XLON	606233942706840000
36	2226	08:06:45	CHIX	606233942706849000
132	2230	08:15:39	CHIX	592160193871269000
17	2230	08:15:39	CHIX	592160193871269000
198	2230	08:15:39	CHIX	592160193871269000
125	2230	08:15:39	XLON	606233942706985000
149	2230	08:15:39	XLON	606233942706985000
149	2230	08:15:39	XLON	606233942706985000
149	2230	08:15:39	AQXE	606233942706985000
228	2228	08:15:39	XLON	606233942706985000
1	2227	08:18:12	XLON	606233942707023000
24	2227	08:18:12	XLON	592160193871309000
234	2227	08:18:12	CHIX	592160193871309000
125	2227	08:18:12	XLON	606233942707023000
125	2227	08:18:12	XLON	592160193871309000
148	2227	08:18:12	CHIX	606233942707023000
125	2226	08:22:04	TRQX	592160193871361000
99	2226	08:22:04	CHIX	592160193871361000
247	2226	08:22:04	CHIX	592160193871361000
125	2226	08:22:04	BATE	606233942707073000
145	2226	08:22:04	BATE	606233942707073000
125	2226	08:22:05	XLON	592160193871361000
127	2226	08:22:21	CHIX	606233942707076000
125	2225	08:23:25	CHIX	592160193871379000
145	2225	08:23:25	CHIX	592160193871379000
145	2225	08:23:25	BATE	606233942707089000
125	2225	08:23:25	TRQX	606233942707089000
125	2223	08:29:12	BATE	592160193871452000
243	2223	08:29:12	CHIX	606233942707158000
125	2222	08:34:15	XLON	606233942707225000
125	2222	08:34:15	BATE	592160193871523000
137	2222	08:34:15	BATE	592160193871523000
135	2222	08:34:15	AQXE	592160193871523000
143	2222	08:34:15	TRQX	606233942707225000
125	2222	08:34:15	CHIX	606233942707225000
57	2223	08:42:41	XLON	592160193871650000
125	2223	08:42:41	CHIX	606233942707345000
125	2223	08:42:41	BATE	606233942707345000
141	2223	08:42:41	TRQX	592160193871650000
89	2223	08:42:41	XLON	592160193871650000
55	2224	09:03:19	XLON	592160193871953000
12	2224	09:03:19	XLON	592160193871953000
168	2224	09:03:19	XLON	592160193871953000
295	2224	09:03:19	CHIX	592160193871953000
125	2224	09:03:19	BATE	592160193871953000
125	2224	09:03:19	XLON	606233942707634000
125	2224	09:03:19	BATE	606233942707634000
55	2224	09:03:19	AQXE	606233942707634000
125	2224	09:03:19	BATE	606233942707634000
272	2224	09:07:04	XLON	592160193872008000
125	2224	09:07:04	CHIX	592160193872008000
141	2224	09:07:04	CHIX	592160193872008000
70	2224	09:07:04	AQXE	606233942707687000
141	2224	09:07:04	AQXE	606233942707687000
125	2224	09:07:04	BATE	606233942707687000
93	2224	09:07:04	AQXE	592160193872008000
27	2224	09:07:04	AQXE	592160193872008000
23	2224	09:07:04	AQXE	606233942707687000
10	2224	09:07:04	XLON	606233942707687000
141	2223	09:07:43	AQXE	592160193872021000

228	2223	09:07:43	CHIX	592160193872021000
141	2223	09:07:43	CHIX	592160193872021000
125	2223	09:07:43	BATE	592160193872021000
125	2223	09:07:43	BATE	592160193872021000
125	2223	09:07:43	XLON	606233942707700000
125	2223	09:07:43	XLON	606233942707700000
141	2223	09:07:43	XLON	606233942707700000
125	2223	09:07:43	BATE	606233942707700000
74	2223	09:07:43	TRQX	606233942707700000
28	2223	09:07:43	TRQX	606233942707700000
39	2223	09:07:43	TRQX	606233942707700000
228	2225	09:27:32	XLON	592160193872331000
160	2225	09:27:32	CHIX	592160193872331000
306	2225	09:27:32	CHIX	592160193872331000
250	2225	09:27:32	CHIX	592160193872331000
160	2225	09:27:32	XLON	606233942707995000
48	2225	09:27:32	XLON	592160193872331000
125	2226	09:36:22	AQXE	592160193872449000
304	2226	09:36:22	TRQX	592160193872449000
157	2226	09:36:22	XLON	592160193872449000
157	2226	09:36:22	XLON	606233942708108000
125	2226	09:36:22	CHIX	606233942708108000
154	2225	09:36:30	TRQX	592160193872451000
122	2225	09:36:30	TRQX	592160193872451000
125	2225	09:36:30	BATE	606233942708109000
24	2224	09:39:30	XLON	592160193872498000
228	2224	09:39:30	XLON	592160193872499000
30	2224	09:39:30	XLON	592160193872499000
125	2224	09:39:30	TRQX	592160193872499000
151	2224	09:39:30	CHIX	592160193872499000
125	2224	09:39:30	BATE	592160193872499000
195	2224	09:39:30	BATE	592160193872499000
151	2224	09:39:30	TRQX	606233942708155000
125	2224	09:39:30	CHIX	606233942708155000
125	2224	09:39:30	BATE	606233942708155000
148	2224	09:48:00	XLON	592160193872622000
148	2224	09:48:00	TRQX	592160193872622000
196	2224	09:48:00	BATE	592160193872622000
148	2223	09:52:29	TRQX	592160193872691000
4	2223	09:52:29	BATE	592160193872691000
14	2223	09:52:29	BATE	592160193872691000
12	2223	09:52:29	BATE	592160193872691000
148	2223	09:52:29	CHIX	592160193872691000
5	2223	09:52:29	BATE	592160193872691000
12	2223	09:52:29	BATE	592160193872691000
78	2223	09:52:29	BATE	592160193872691000
145	2223	09:52:29	BATE	592160193872691000
125	2223	09:52:29	TRQX	606233942708338000
171	2223	09:52:29	CHIX	606233942708338000
137	2222	09:55:26	XLON	592160193872733000
198	2222	09:55:26	CHIX	592160193872733000
167	2222	09:55:26	CHIX	606233942708379000
125	2222	09:59:23	BATE	592160193872787000
86	2222	09:59:23	TRQX	606233942708429000
5	2222	09:59:23	TRQX	606233942708429000
125	2222	09:59:23	BATE	606233942708429000
46	2222	09:59:48	TRQX	606233942708434000
145	2221	10:00:18	TRQX	592160193872802000
125	2221	10:00:18	BATE	592160193872802000
161	2221	10:00:18	TRQX	606233942708444000
145	2221	10:00:18	BATE	606233942708444000
125	2220	10:01:39	TRQX	606233942708465000
135	2220	10:01:39	BATE	592160193872823000
125	2221	10:21:10	CHIX	592160193873116000
161	2221	10:21:10	XLON	606233942708745000
222	2221	10:32:51	XLON	592160193873291000
125	2221	10:32:51	TRQX	606233942708911000
140	2221	10:32:51	BATE	606233942708911000
100	2221	10:32:51	XLON	592160193873291000

100	2221	10:32:51	XLON	592160193873291000
240	2221	10:32:51	XLON	592160193873291000
34	2221	10:32:51	XLON	592160193873291000
100	2221	10:32:51	TRQX	606233942708911000
125	2221	10:32:53	AQXE	592160193873291000
125	2221	10:32:53	CHIX	592160193873291000
374	2221	10:32:53	XLON	606233942708911000
190	2221	10:32:53	XLON	606233942708911000
350	2221	10:32:53	XLON	606233942708911000
130	2221	10:32:53	XLON	606233942708911000
125	2221	10:32:53	CHIX	606233942708911000
374	2221	10:32:53	XLON	592160193873291000
150	2221	10:32:53	TRQX	592160193873291000
120	2221	10:32:53	CHIX	592160193873291000
36	2221	10:32:53	CHIX	592160193873291000
39	2221	10:32:53	CHIX	592160193873291000
230	2221	10:32:53	XLON	606233942708911000
38	2221	10:32:53	XLON	606233942708911000
41	2221	10:32:53	XLON	606233942708911000
22	2221	10:32:53	XLON	606233942708911000
30	2221	10:32:53	AQXE	606233942708911000
26	2221	10:32:53	AQXE	606233942708911000
31	2221	10:32:53	AQXE	606233942708911000
23	2221	10:32:53	AQXE	606233942708911000
192	2220	10:32:58	AQXE	606233942708912000
125	2219	10:56:58	XLON	592160193873663000
125	2219	10:56:58	BATE	592160193873663000
32	2219	10:56:58	XLON	606233942709262000
111	2219	10:56:58	XLON	606233942709262000
143	2219	10:56:58	AQXE	606233942709262000
15	2222	11:06:46	CHIX	606233942709413000
1	2222	11:06:46	CHIX	606233942709413000
243	2223	11:06:48	XLON	592160193873824000
92	2223	11:06:48	XLON	592160193873824000
125	2224	11:11:14	CHIX	592160193873886000
125	2224	11:11:14	CHIX	606233942709471000
368	2224	11:13:59	XLON	592160193873920000
250	2224	11:13:59	CHIX	592160193873920000
252	2224	11:13:59	XLON	592160193873920000
196	2224	11:13:59	BATE	606233942709502000
237	2224	11:13:59	TRQX	606233942709502000
125	2224	11:13:59	CHIX	606233942709502000
36	2224	11:13:59	AQXE	592160193873920000
156	2224	11:13:59	AQXE	592160193873920000
108	2224	11:13:59	AQXE	592160193873920000
220	2224	11:13:59	XLON	606233942709502000
277	2224	11:13:59	XLON	606233942709502000
324	2224	11:13:59	XLON	606233942709502000
46	2224	11:13:59	XLON	592160193873920000
125	2224	11:13:59	XLON	592160193873920000
125	2224	11:13:59	CHIX	592160193873920000
76	2224	11:13:59	TRQX	592160193873920000
125	2224	11:13:59	AQXE	606233942709502000
125	2224	11:13:59	BATE	606233942709502000
205	2223	11:14:01	CHIX	592160193873920000
125	2223	11:14:01	BATE	606233942709503000
125	2223	11:14:08	TRQX	606233942709505000
47	2223	11:14:08	XLON	606233942709505000
146	2222	11:21:14	BATE	592160193874020000
198	2222	11:21:14	BATE	592160193874020000
7	2222	11:23:49	XLON	592160193874053000
74	2222	11:38:51	XLON	592160193874258000
3	2222	11:38:51	XLON	592160193874258000
91	2222	11:38:51	XLON	592160193874258000
3	2222	11:40:51	XLON	592160193874283000
122	2222	11:41:55	XLON	592160193874298000
129	2222	11:41:55	TRQX	592160193874298000
254	2222	11:41:55	CHIX	592160193874298000
272	2222	11:41:55	XLON	606233942709861000
125	2222	11:41:55	BATE	606233942709861000

125	2222	11:41:33	BATE	606233942709861000
129	2222	11:41:55	AQXE	606233942709861000
125	2221	11:54:15	XLON	592160193874463000
125	2221	11:54:15	BATE	592160193874463000
256	2221	11:54:15	XLON	592160193874463000
125	2221	11:54:15	CHIX	592160193874463000
125	2221	11:54:15	CHIX	592160193874463000
129	2221	11:54:15	AQXE	606233942710017000
256	2221	11:54:15	XLON	606233942710017000
129	2221	11:54:15	BATE	606233942710017000
129	2221	11:54:15	BATE	606233942710017000
254	2221	11:54:15	CHIX	606233942710017000
52	2221	11:54:15	TRQX	606233942710017000
117	2221	11:54:15	TRQX	606233942710017000
9	2221	11:54:15	TRQX	606233942710017000
8	2221	11:54:15	TRQX	606233942710017000
264	2220	12:12:43	XLON	592160193874725000
131	2220	12:12:43	CHIX	592160193874725000
139	2220	12:12:43	CHIX	592160193874725000
125	2220	12:12:43	BATE	592160193874725000
125	2220	12:12:43	XLON	606233942710265000
138	2220	12:12:43	CHIX	606233942710265000
125	2220	12:12:43	BATE	606233942710265000
125	2220	12:12:43	BATE	606233942710265000
129	2220	12:14:04	TRQX	592160193874743000
131	2220	12:14:04	TRQX	592160193874743000
125	2220	12:14:04	AQXE	606233942710282000
42	2219	12:17:15	CHIX	592160193874789000
157	2219	12:17:15	CHIX	606233942710325000
83	2219	12:23:42	CHIX	592160193874873000
134	2219	12:23:42	XLON	606233942710405000
134	2219	12:23:42	XLON	606233942710405000
201	2219	12:23:42	CHIX	606233942710405000
15	2219	12:23:42	TRQX	606233942710405000
4	2219	12:23:42	TRQX	606233942710405000
21	2219	12:23:42	TRQX	606233942710405000
46	2219	12:28:47	TRQX	592160193874940000
79	2219	12:28:47	TRQX	592160193874940000
125	2219	12:28:47	BATE	592160193874940000
48	2219	12:28:47	BATE	592160193874940000
139	2219	12:28:47	AQXE	592160193874940000
216	2219	12:28:47	BATE	592160193874940000
85	2219	12:28:47	TRQX	606233942710468000
139	2219	12:28:47	BATE	606233942710468000
88	2218	12:29:38	AQXE	606233942710479000
134	2218	12:29:47	CHIX	592160193874954000
161	2218	12:29:47	CHIX	592160193874954000
134	2218	12:29:47	BATE	592160193874954000
134	2218	12:29:47	BATE	606233942710481000
37	2218	12:29:47	AQXE	606233942710481000
11	2218	12:29:47	BATE	606233942710481000
134	2218	12:29:47	TRQX	606233942710481000
134	2218	12:29:47	BATE	606233942710481000
134	2218	12:29:47	TRQX	606233942710481000
201	2217	12:31:34	CHIX	592160193874982000
125	2217	12:31:34	AQXE	606233942710509000
125	2217	12:57:51	BATE	592160193875369000
184	2217	12:57:51	XLON	606233942710877000
250	2217	12:57:51	CHIX	606233942710877000
122	2217	12:57:51	CHIX	592160193875369000
3	2217	12:57:51	CHIX	592160193875369000
125	2217	12:57:51	XLON	606233942710877000
139	2217	12:57:51	AQXE	606233942710877000
125	2217	12:57:51	XLON	592160193875369000
85	2217	12:57:51	AQXE	592160193875369000
32	2217	12:57:51	AQXE	592160193875369000
22	2217	12:57:51	AQXE	592160193875369000
125	2217	12:57:51	CHIX	606233942710877000
313	2217	12:57:51	XLON	606233942710877000

180	2217	12:57:51	XLON	606233942710877000
73	2217	12:57:51	TRQX	592160193875369000
90	2217	12:57:51	TRQX	592160193875369000
90	2217	12:57:51	BATE	606233942710877000
135	2217	12:57:51	AQXE	606233942710877000
29	2217	12:57:51	AQXE	606233942710877000
125	2217	12:57:51	XLON	592160193875369000
139	2217	12:57:51	AQXE	592160193875369000
125	2217	12:57:51	CHIX	606233942710877000
135	2217	12:57:51	AQXE	606233942710877000
32	2217	12:57:51	AQXE	606233942710877000
125	2217	12:57:51	XLON	592160193875369000
162	2217	12:57:51	CHIX	606233942710877000
46	2217	13:17:32	CHIX	592160193875675000
95	2217	13:17:32	CHIX	592160193875675000
125	2217	13:17:32	AQXE	592160193875675000
175	2217	13:17:32	CHIX	592160193875675000
125	2217	13:17:32	BATE	606233942711168000
125	2217	13:17:32	TRQX	606233942711168000
78	2217	13:19:04	BATE	592160193875702000
125	2217	13:19:31	AQXE	592160193875711000
77	2217	13:19:31	BATE	592160193875711000
125	2217	13:19:31	CHIX	606233942711203000
153	2216	13:19:31	XLON	592160193875711000
125	2216	13:19:31	BATE	592160193875711000
141	2216	13:19:31	XLON	606233942711203000
125	2216	13:19:31	CHIX	606233942711203000
125	2216	13:27:01	XLON	592160193875832000
155	2216	13:27:01	BATE	606233942711317000
153	2217	13:40:56	XLON	592160193876071000
237	2217	13:40:56	XLON	592160193876071000
351	2217	13:40:56	XLON	592160193876071000
125	2217	13:40:56	CHIX	606233942711545000
250	2217	13:40:56	CHIX	606233942711545000
149	2217	13:40:56	CHIX	606233942711545000
125	2217	13:40:56	AQXE	606233942711545000
310	2217	13:40:56	XLON	592160193876071000
18	2217	13:40:56	XLON	592160193876071000
245	2217	13:40:56	CHIX	592160193876071000
125	2217	13:40:56	XLON	606233942711545000
162	2216	13:40:57	CHIX	606233942711545000
125	2216	13:45:50	TRQX	592160193876158000
1	2216	13:45:50	TRQX	606233942711627000
13	2216	13:45:50	TRQX	606233942711627000
135	2216	13:46:37	TRQX	606233942711641000
250	2216	13:46:37	BATE	592160193876173000
187	2216	13:46:37	XLON	592160193876173000
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126	2216	13:46:37	AQXE	606233942711641000
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97	2215	14:04:29	AQXE	606233942711942000
33	2215	14:05:32	XLON	592160193876507000
233	2215	14:05:32	XLON	592160193876507000
301	2215	14:05:32	XLON	592160193876507000
141	2215	14:05:32	TRQX	592160193876507000
147	2215	14:05:32	TRQX	592160193876507000
125	2215	14:05:32	BATE	592160193876507000
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147	2215	14:05:32	XLON	606233942711959000
147	2215	14:05:32	XLON	606233942711959000
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141	2215	14:05:32	TRQX	606233942711959000
147	2215	14:05:32	TRQX	606233942711959000
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147	2215	14:05:32	CHIX	606233942711959000
125	2215	14:05:32	BATE	606233942711959000
125	2215	14:05:32	CHIX	606233942711959000
167	2215	14:05:32	AQXE	592160193876507000
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49	2215	14:05:32	AQXE	592160193876507000
98	2215	14:05:32	XLON	592160193876507000
43	2215	14:05:32	XLON	592160193876507000
26	2215	14:05:32	XLON	592160193876507000
32	2215	14:05:32	AQXE	606233942711959000
28	2215	14:05:32	AQXE	606233942711959000
32	2215	14:05:32	AQXE	606233942711959000
14	2215	14:05:32	XLON	606233942711959000
23	2214	14:09:02	BATE	592160193876568000
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120	2214	14:09:36	BATE	592160193876578000
263	2214	14:09:36	BATE	592160193876578000
125	2214	14:09:36	CHIX	606233942712026000
106	2214	14:09:36	XLON	606233942712026000
15	2214	14:30:06	XLON	592160193876962000
133	2214	14:30:06	XLON	592160193876962000
148	2214	14:30:06	XLON	592160193876962000
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280	2214	14:30:06	CHIX	592160193876962000
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148	2214	14:30:06	BATE	606233942712392000
293	2214	14:30:06	XLON	592160193876962000
72	2214	14:30:06	XLON	592160193876962000
68	2214	14:30:06	XLON	592160193876962000
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167	2214	14:30:06	AQXE	606233942712392000
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73	2214	14:30:08	XLON	606233942712393000
148	2213	14:30:18	XLON	592160193876969000
359	2213	14:30:18	XLON	606233942712399000
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125	2213	14:31:32	CHIX	592160193877011000
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148	2213	14:31:32	CHIX	592160193877011000
125	2213	14:31:32	TRQX	606233942712439000
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144	2213	14:31:32	CHIX	606233942712439000
148	2213	14:31:32	BATE	606233942712439000
14	2213	14:31:32	XLON	592160193877011000
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137	2213	14:36:22	CHIX	592160193877137000
125	2213	14:36:22	TRQX	606233942712561000
262	2213	14:36:22	BATE	606233942712561000
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153	2212	14:39:37	BATE	592160193877214000
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327	2212	14:39:37	CHIX	606233942712635000
143	2212	14:39:37	BATE	606233942712635000
165	2211	14:40:35	TRQX	606233942712658000
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153	2211	14:40:35	BATE	592160193877238000
89	2211	14:40:56	CHIX	606233942712666000
36	2211	14:40:56	CHIX	606233942712666000
41	2210	14:42:24	BATE	606233942712707000
141	2211	14:47:22	TRQX	592160193877408000
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266	2211	14:47:22	CHIX	606233942712822000
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151	2216	14:56:22	CHIX	606233942713040000
203	2216	14:56:22	CHIX	592160193877636000
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255	2216	14:56:24	CHIX	606233942713041000
543	2216	14:56:24	CHIX	592160193877637000
13	2216	14:56:24	CHIX	592160193877637000
3	2216	14:56:24	CHIX	592160193877637000
253	2215	15:00:04	AQXE	606233942713136000
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177	2215	15:00:06	BATE	592160193877738000
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125	2214	15:00:45	CHIX	606233942713164000
455	2214	15:00:45	XLON	592160193877765000
62	2214	15:00:45	TRQX	606233942713164000
63	2214	15:00:45	TRQX	606233942713164000
330	2214	15:00:45	XLON	592160193877765000
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125	2214	15:00:46	XLON	606233942713164000
373	2214	15:00:51	XLON	592160193877768000
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125	2214	15:02:16	XLON	606233942713203000
125	2214	15:02:16	BATE	592160193877806000
125	2214	15:02:16	AQXE	606233942713203000
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125	2213	15:03:50	CHIX	592160193877845000
125	2213	15:03:50	TRQX	606233942713241000
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92	2212	15:05:46	BATE	592160193877892000
133	2212	15:05:46	CHIX	592160193877892000
33	2212	15:05:46	BATE	592160193877892000
136	2212	15:05:46	TRQX	606233942713286000
133	2212	15:05:46	BATE	606233942713286000
146	2215	15:09:57	XLON	606233942713471000
12	2214	15:10:03	BATE	606233942713476000
240	2214	15:10:16	XLON	592160193878100000
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156	2214	15:10:16	TRQX	592160193878100000
113	2214	15:10:16	BATE	606233942713488000
293	2214	15:10:16	XLON	592160193878100000
8	2214	15:10:16	XLON	592160193878100000
87	2214	15:10:16	CHIX	606233942713488000
38	2214	15:10:16	CHIX	606233942713488000
139	2214	15:10:34	XLON	592160193878113000
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199	2213	15:12:50	CHIX	592160193878183000
146	2213	15:12:50	BATE	592160193878183000
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172	2213	15:12:50	XLON	606233942713566000
35	2212	15:13:00	BATE	606233942713571000
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132	2212	15:23:15	BATE	606233942713820000
391	2212	15:23:15	XLON	606233942713820000
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143	2213	15:30:12	TRQX	592160193878610000
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143	2212	15:31:35	CHIX	592160193878640000
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215	2212	15:37:18	BATE	606233942714127000
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9	2212	15:45:02	CHIX	606233942714303000
116	2212	15:45:02	CHIX	606233942714303000
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49	2212	15:45:30	XLON	606233942714312000
54	2212	15:45:30	XLON	606233942714312000
3	2212	15:45:30	BATE	606233942714312000
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139	2212	15:47:28	CHIX	606233942714354000
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274	2215	15:53:18	XLON	592160193879142000
52	2215	15:53:18	XLON	592160193879142000
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66	2215	15:53:18	XLON	592160193879142000
257	2215	15:53:18	XLON	592160193879142000
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288	2214	15:53:19	CHIX	592160193879142000
209	2215	15:53:20	AQXE	592160193879142000
146	2215	15:53:20	AQXE	592160193879142000
76	2214	15:53:20	XLON	592160193879142000
66	2214	15:53:20	XLON	606233942714482000
139	2217	15:54:22	XLON	606233942714507000
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325	2216	15:55:00	CHIX	606233942714522000
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23	2217	15:55:10	BATE	606233942714525000
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44	2217	15:55:55	CHIX	606233942714544000
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97	2217	15:56:36	CHIX	592160193879224000
28	2217	15:56:36	CHIX	592160193879224000
9	2217	15:56:36	BATE	606233942714561000
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122	2217	15:56:58	AQXE	606233942714569000
127	2216	15:57:01	CHIX	592160193879233000
393	2216	15:57:01	XLON	592160193879233000
125	2216	15:57:01	XLON	592160193879233000
134	2216	15:57:01	CHIX	606233942714570000
377	2216	15:57:01	AQXE	592160193879233000
24	2216	15:57:01	XLON	606233942714570000
159	2215	15:59:10	XLON	592160193879285000
139	2215	15:59:10	CHIX	592160193879285000
223	2215	15:59:10	CHIX	592160193879285000

250	2215	15:59:10	TRQX	606233942714620000
125	2215	15:59:10	BATE	606233942714620000
125	2215	15:59:10	AQXE	606233942714620000
33	2215	15:59:10	AQXE	606233942714620000
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125	2216	16:06:50	XLON	592160193879509000
165	2216	16:06:50	CHIX	592160193879509000
216	2216	16:06:50	CHIX	592160193879509000
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149	2216	16:06:57	XLON	606233942714837000
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173	2216	16:07:58	XLON	592160193879540000
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125	2215	16:08:11	TRQX	592160193879546000
80	2215	16:08:11	BATE	606233942714871000
179	2215	16:08:11	CHIX	592160193879546000
45	2215	16:08:11	BATE	606233942714871000
291	2215	16:08:11	BATE	606233942714871000
250	2215	16:08:11	CHIX	606233942714871000
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167	2215	16:11:14	CHIX	592160193879635000
145	2215	16:11:14	CHIX	592160193879635000
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269	2215	16:11:14	CHIX	606233942714957000
145	2215	16:11:14	XLON	606233942714957000
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81	2215	16:15:52	XLON	592160193879770000
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120	2215	16:16:52	XLON	606233942715118000
125	2217	16:19:27	BATE	592160193879883000
359	2217	16:19:27	CHIX	606233942715198000
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68	2217	16:19:28	XLON	592160193879884000
98	2217	16:19:28	XLON	592160193879884000
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33	2218	16:20:05	AQXE	606233942715221000
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35	2218	16:20:05	AQXE	606233942715221000
62	2218	16:20:05	AQXE	606233942715221000
155	2218	16:20:07	AQXE	606233942715222000
163	2218	16:20:07	AQXE	606233942715222000
17	2218	16:20:09	AQXE	606233942715222000
33	2218	16:20:09	AQXE	606233942715222000
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187	2218	16:20:13	AQXE	592160193879912000
131	2217	16:20:13	BATE	592160193879912000
74	2218	16:20:16	AQXE	592160193879915000
35	2218	16:20:16	AQXE	592160193879915000
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182	2217	16:20:40	XLON	592160193879929000
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125	2216	16:23:37	TRQX	592160193880026000
263	2216	16:23:37	BATE	606233942715336000
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343	2216	16:23:37	XLON	592160193880026000
185	2216	16:23:37	XLON	592160193880026000
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253	2215	16:24:46	BATE	592160193880064000
130	2215	16:24:46	AQXE	606233942715372000
18	2215	16:24:46	AQXE	592160193880064000
90	2215	16:24:46	AQXE	592160193880064000
318	2216	16:25:22	CHIX	592160193880093000
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285	2216	16:25:22	XLON	606233942715401000
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149	2216	16:29:54	XLON	606233942715573000
256	2216	16:29:54	XLON	606233942715573000
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40	2216	16:29:54	XLON	606233942715573000
163	2216	16:29:54	AQXE	592160193880270000
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189	2216	16:29:55	AQXE	592160193880271000
37	2216	16:29:55	AQXE	592160193880271000
40	2216	16:29:55	AQXE	592160193880271000
40	2216	16:29:55	AQXE	592160193880271000
88	2216	16:29:55	AQXE	592160193880271000
55	2216	16:29:55	XLON	606233942715574000
160	2216	16:29:55	XLON	606233942715574000
180	2216	16:29:55	XLON	606233942715574000
55	2216	16:29:55	XLON	606233942715574000
21	2216	16:29:55	BATE	606233942715574000
66	2216	16:29:55	XLON	606233942715574000
21	2216	16:29:55	BATE	606233942715574000
21	2216	16:29:55	BATE	606233942715574000
76	2216	16:29:55	XLON	592160193880271000

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