

15 August 2025

Associated British Foods plc

Transaction in own shares

Associated British Foods plc (the "**Company**") announces that on 15 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:	15 August 2025
Number of shares repurchased:	119,595
Average price paid per share:	GBp 2282.6485
Highest price paid per share:	GBp 2297.0000
Lowest price paid per share:	GBp 2265.0000

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: 15 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	15,121	2,296.00	2,267.00	2,281.89
CBOE BXE	21,256	2,296.00	2,265.00	2,282.54
CBOE CXE	35,980	2,296.00	2,266.00	2,282.58
London Stock Exchange	35,506	2,296.00	2,267.00	2,282.61
Turquoise	11,732	2,297.00	2,266.00	2,284.15

Individual transactions:

Number of ordinary shares purchased	Transaction price per ordinary share (pence)	Time of transaction (London time)	Trading venue	Transaction Reference Number
120	2285	08:03:30	BATE	592162671134271000
325	2285	08:03:30	CHIX	592162671134271000
137	2284	08:03:30	BATE	592162671134271000
225	2285	08:03:30	XLON	606236419969903000
120	2285	08:03:30	TRQX	606236419969903000
240	2284	08:03:30	CHIX	606236419969903000
79	2285	08:03:30	XLON	592162671134271000
41	2285	08:03:30	XLON	592162671134271000
121	2285	08:03:30	XLON	606236419969903000
123	2285	08:03:30	CHIX	606236419969903000
30	2284	08:03:30	AQXE	606236419969903000

120	2284	08:03:44	XLON	592162671134275000
343	2284	08:03:44	CHIX	592162671134275000
120	2284	08:03:44	BATE	606236419969907000
90	2284	08:03:44	AQXE	606236419969907000
120	2284	08:03:44	AQXE	606236419969907000
350	2286	08:07:43	XLON	592162671134344000
134	2286	08:07:43	CHIX	592162671134344000
207	2285	08:07:43	CHIX	592162671134344000
120	2286	08:07:43	TRQX	606236419969973000
120	2286	08:07:43	CHIX	606236419969973000
101	2285	08:07:43	AQXE	592162671134344000
19	2286	08:07:43	AQXE	592162671134344000
129	2286	08:07:43	CHIX	606236419969973000
5	2286	08:07:43	CHIX	606236419969973000
120	2286	08:12:13	CHIX	592162671134421000
144	2286	08:12:13	BATE	606236419970046000
123	2285	08:12:13	CHIX	592162671134421000
21	2285	08:12:13	CHIX	592162671134421000
120	2285	08:12:13	TRQX	592162671134421000
373	2285	08:12:13	CHIX	606236419970046000
120	2285	08:12:13	AQXE	606236419970046000
62	2285	08:12:13	XLON	592162671134421000
254	2283	08:13:17	CHIX	606236419970063000
120	2281	08:16:31	CHIX	592162671134497000
216	2281	08:16:31	XLON	606236419970117000
120	2281	08:16:31	XLON	606236419970117000
77	2281	08:16:38	CHIX	592162671134499000
125	2281	08:16:38	CHIX	592162671134499000
42	2280	08:16:40	CHIX	592162671134500000
78	2280	08:16:40	CHIX	592162671134500000
135	2280	08:16:40	XLON	606236419970119000
140	2280	08:27:10	AQXE	592162671134652000
120	2280	08:27:10	TRQX	592162671134652000
120	2280	08:27:10	CHIX	592162671134652000
120	2280	08:27:10	BATE	592162671134652000
140	2280	08:27:10	AQXE	606236419970264000
120	2280	08:27:10	TRQX	606236419970264000
140	2280	08:27:10	BATE	606236419970264000
339	2280	08:27:10	CHIX	606236419970264000
120	2279	08:27:10	BATE	592162671134652000
120	2279	08:27:10	TRQX	592162671134652000
140	2279	08:27:10	CHIX	606236419970264000
140	2279	08:27:10	CHIX	606236419970264000
140	2278	08:27:14	CHIX	606236419970264000
140	2278	08:29:51	TRQX	592162671134685000
120	2278	08:29:51	BATE	606236419970295000
156	2278	08:29:51	CHIX	606236419970295000
120	2278	08:33:11	XLON	606236419970350000
120	2278	08:33:13	BATE	592162671134743000
122	2278	08:33:13	TRQX	592162671134743000
185	2278	08:33:13	CHIX	606236419970350000
120	2277	08:34:06	TRQX	592162671134755000
162	2277	08:34:06	CHIX	592162671134755000
122	2277	08:34:06	TRQX	592162671134755000
140	2277	08:34:06	CHIX	606236419970362000
46	2277	08:34:06	BATE	606236419970362000
74	2277	08:34:06	BATE	606236419970362000
139	2276	08:34:10	CHIX	606236419970363000
146	2276	08:34:10	BATE	606236419970363000
120	2278	08:40:53	TRQX	592162671134852000
366	2278	08:40:53	CHIX	606236419970453000
120	2278	08:40:53	CHIX	592162671134852000
143	2278	08:40:53	BATE	606236419970453000
120	2277	08:40:56	CHIX	592162671134853000
144	2277	08:40:56	BATE	606236419970453000
124	2276	08:40:58	BATE	592162671134853000
18	2276	08:40:58	BATE	592162671134853000
25	2276	08:40:58	CHIX	606236419970454000
143	2275	08:49:13	TRQX	592162671134946000

137	2275	08:49:13	BATE	606236419970541000
96	2274	08:50:03	XLON	592162671134956000
42	2274	08:50:03	XLON	592162671134956000
120	2274	08:50:03	TRQX	592162671134956000
78	2274	08:50:03	CHIX	606236419970551000
171	2274	08:50:03	CHIX	606236419970551000
76	2274	08:50:03	TRQX	592162671134956000
460	2274	08:50:03	XLON	606236419970551000
137	2273	08:51:35	BATE	592162671134973000
253	2270	09:00:15	CHIX	606236419970668000
192	2270	09:00:15	CHIX	606236419970668000
171	2270	09:00:15	BATE	606236419970668000
138	2270	09:00:15	TRQX	606236419970668000
115	2270	09:00:15	XLON	592162671135079000
81	2270	09:00:15	XLON	592162671135079000
115	2270	09:00:15	CHIX	606236419970668000
5	2270	09:00:21	CHIX	606236419970669000
141	2269	09:03:02	BATE	592162671135120000
143	2269	09:03:02	BATE	592162671135120000
138	2269	09:03:02	TRQX	606236419970707000
196	2269	09:03:02	CHIX	606236419970707000
138	2269	09:03:02	CHIX	606236419970707000
130	2269	09:03:02	CHIX	606236419970707000
130	2268	09:03:03	BATE	592162671135120000
198	2268	09:03:03	CHIX	592162671135120000
120	2267	09:12:22	XLON	592162671135261000
120	2266	09:12:22	BATE	592162671135261000
203	2265	09:12:22	BATE	592162671135261000
120	2267	09:12:22	TRQX	592162671135261000
171	2266	09:12:22	TRQX	592162671135261000
124	2267	09:12:22	CHIX	606236419970842000
120	2266	09:12:22	CHIX	606236419970842000
124	2267	09:12:22	AQXE	606236419970842000
120	2267	09:19:22	CHIX	592162671135359000
140	2267	09:19:22	BATE	592162671135359000
140	2267	09:19:22	CHIX	592162671135359000
145	2267	09:19:22	AQXE	606236419970936000
120	2267	09:19:22	XLON	606236419970936000
110	2267	09:19:22	CHIX	592162671135359000
24	2267	09:19:22	XLON	606236419970936000
260	2269	09:27:33	BATE	592162671135480000
140	2268	09:29:35	CHIX	592162671135507000
137	2268	09:29:35	CHIX	592162671135507000
20	2270	09:35:42	AQXE	592162671135599000
102	2270	09:35:42	AQXE	592162671135599000
10	2270	09:35:43	AQXE	606236419971163000
79	2270	09:37:11	XLON	592162671135617000
41	2270	09:37:11	XLON	592162671135617000
153	2270	09:37:11	CHIX	606236419971180000
124	2270	09:38:48	XLON	592162671135639000
144	2270	09:39:36	XLON	606236419971212000
120	2269	09:40:05	CHIX	592162671135658000
137	2269	09:40:05	XLON	592162671135658000
120	2269	09:40:05	BATE	606236419971219000
120	2269	09:40:05	TRQX	606236419971219000
40	2269	09:40:07	CHIX	592162671135659000
80	2269	09:40:07	CHIX	592162671135659000
120	2269	09:40:07	XLON	592162671135659000
146	2269	09:40:07	BATE	606236419971220000
120	2269	09:40:07	AQXE	606236419971220000
128	2270	09:45:40	XLON	606236419971292000
123	2272	09:52:04	BATE	592162671135821000
123	2272	09:52:04	CHIX	606236419971374000
25	2274	09:56:26	BATE	592162671135877000
101	2274	09:56:26	BATE	592162671135877000
282	2275	09:57:08	BATE	592162671135885000
143	2275	09:57:08	BATE	606236419971435000
20	2275	09:57:15	CHIX	606236419971437000
119	2275	09:57:15	CHIX	606236419971437000

177	2275	09:57:17	CHIX	606236419971437000
62	2275	09:57:17	CHIX	592162671135887000
443	2274	09:57:40	CHIX	592162671135890000
132	2273	09:57:40	CHIX	592162671135890000
139	2273	09:57:40	CHIX	592162671135890000
240	2273	09:57:40	BATE	606236419971440000
120	2273	09:57:40	CHIX	592162671135890000
73	2273	09:57:40	TRQX	592162671135890000
93	2273	09:57:40	TRQX	592162671135890000
100	2273	09:57:40	XLON	606236419971440000
170	2273	09:57:40	XLON	606236419971440000
70	2273	09:57:40	XLON	606236419971440000
13	2273	09:57:40	CHIX	606236419971440000
103	2273	09:57:40	CHIX	606236419971440000
124	2273	09:57:40	CHIX	606236419971440000
120	2273	09:57:40	CHIX	592162671135890000
76	2273	09:57:40	XLON	606236419971440000
44	2273	09:57:40	XLON	606236419971440000
70	2273	09:57:40	XLON	592162671135890000
113	2273	09:57:40	XLON	592162671135890000
12	2273	09:57:40	XLON	592162671135890000
69	2273	09:57:40	AQXE	606236419971440000
101	2273	09:57:40	AQXE	606236419971440000
296	2273	09:57:40	CHIX	606236419971440000
234	2273	09:57:40	XLON	606236419971440000
160	2279	10:15:34	CHIX	592162671136122000
134	2279	10:15:34	CHIX	592162671136122000
120	2279	10:15:34	CHIX	592162671136122000
298	2279	10:15:34	XLON	606236419971661000
177	2279	10:15:34	XLON	606236419971661000
179	2279	10:15:34	XLON	592162671136122000
16	2280	10:15:34	XLON	592162671136122000
25	2280	10:15:34	XLON	606236419971661000
25	2280	10:15:34	XLON	592162671136122000
214	2280	10:15:34	XLON	592162671136122000
25	2280	10:15:34	XLON	606236419971661000
42	2280	10:15:34	XLON	592162671136122000
22	2280	10:15:34	XLON	592162671136122000
7	2280	10:15:34	XLON	592162671136122000
9	2280	10:15:34	XLON	592162671136122000
25	2280	10:15:34	XLON	606236419971661000
13	2280	10:15:34	XLON	606236419971661000
4	2280	10:15:34	XLON	606236419971661000
5	2280	10:15:34	XLON	606236419971661000
58	2281	10:15:34	BATE	606236419971661000
255	2281	10:15:38	CHIX	592162671136123000
270	2282	10:15:38	XLON	592162671136123000
196	2282	10:15:39	CHIX	606236419971662000
185	2281	10:15:39	CHIX	592162671136123000
120	2281	10:15:39	XLON	606236419971662000
163	2281	10:15:40	XLON	592162671136123000
142	2282	10:15:46	XLON	592162671136125000
260	2282	10:15:47	XLON	606236419971664000
181	2281	10:15:51	XLON	592162671136126000
159	2280	10:15:51	XLON	592162671136126000
66	2281	10:15:53	TRQX	592162671136126000
120	2281	10:15:53	BATE	606236419971665000
2	2281	10:16:03	TRQX	592162671136128000
34	2281	10:16:03	TRQX	606236419971668000
146	2281	10:16:03	TRQX	606236419971668000
174	2281	10:17:15	XLON	606236419971681000
51	2281	10:17:15	XLON	606236419971681000
17	2281	10:17:15	BATE	592162671136143000
92	2282	10:17:43	XLON	592162671136149000
51	2282	10:17:43	XLON	592162671136149000
6	2282	10:17:43	XLON	592162671136149000
188	2280	10:18:16	CHIX	592162671136156000
40	2281	10:18:28	XLON	606236419971697000
24	2284	10:18:28	XLON	606236419971697000

91	2261	10:18:26	ALON	606236419971697000
170	2279	10:19:03	CHIX	592162671136166000
120	2279	10:19:03	TRQX	606236419971704000
120	2279	10:19:03	BATE	606236419971704000
120	2279	10:19:03	TRQX	592162671136166000
350	2279	10:19:03	XLON	606236419971704000
100	2279	10:19:03	XLON	606236419971704000
47	2279	10:19:03	XLON	606236419971704000
180	2279	10:19:03	CHIX	606236419971704000
373	2279	10:19:03	XLON	606236419971704000
226	2279	10:19:03	AQXE	606236419971704000
49	2278	10:22:07	BATE	592162671136201000
269	2278	10:22:07	BATE	592162671136201000
240	2278	10:22:07	CHIX	606236419971737000
96	2278	10:22:07	TRQX	606236419971737000
165	2280	10:28:13	BATE	592162671136278000
240	2279	10:31:20	BATE	592162671136328000
247	2279	10:31:20	TRQX	606236419971858000
255	2279	10:31:20	CHIX	592162671136328000
100	2279	10:31:20	CHIX	592162671136328000
28	2279	10:31:20	CHIX	592162671136328000
28	2279	10:31:20	CHIX	592162671136328000
177	2279	10:31:20	XLON	606236419971858000
155	2279	10:31:20	XLON	606236419971858000
197	2278	10:32:00	CHIX	592162671136337000
18	2278	10:32:00	CHIX	592162671136337000
120	2278	10:32:00	CHIX	592162671136337000
138	2278	10:32:00	AQXE	592162671136337000
138	2278	10:32:00	BATE	592162671136337000
120	2278	10:32:00	BATE	606236419971866000
169	2278	10:32:00	TRQX	592162671136337000
166	2277	10:32:27	BATE	592162671136343000
100	2276	10:50:39	XLON	592162671136572000
35	2276	10:50:39	XLON	592162671136572000
120	2277	10:52:24	XLON	592162671136605000
185	2277	10:52:24	CHIX	592162671136605000
120	2277	10:52:24	TRQX	606236419972117000
144	2277	10:52:24	CHIX	606236419972117000
135	2277	10:52:24	BATE	606236419972117000
120	2277	10:52:24	BATE	606236419972117000
338	2276	10:52:24	CHIX	592162671136605000
360	2277	10:52:24	XLON	592162671136605000
100	2277	10:52:24	XLON	592162671136605000
176	2277	10:52:24	XLON	592162671136605000
116	2277	10:52:24	XLON	592162671136605000
120	2277	10:52:24	TRQX	606236419972117000
61	2277	10:52:24	XLON	606236419972117000
84	2277	10:52:24	XLON	606236419972117000
187	2277	10:52:24	XLON	592162671136605000
122	2278	10:59:47	XLON	606236419972239000
35	2278	11:01:41	TRQX	592162671136767000
120	2278	11:01:41	TRQX	592162671136767000
85	2278	11:01:41	TRQX	592162671136767000
330	2278	11:01:41	BATE	606236419972271000
120	2277	11:01:41	AQXE	592162671136767000
122	2277	11:01:41	CHIX	606236419972271000
22	2277	11:01:50	BATE	592162671136770000
120	2277	11:02:29	TRQX	592162671136781000
220	2277	11:02:29	BATE	592162671136781000
122	2277	11:02:29	TRQX	606236419972285000
32	2276	11:02:29	BATE	606236419972285000
7	2277	11:11:39	AQXE	592162671136886000
116	2277	11:11:39	AQXE	592162671136886000
44	2277	11:12:32	AQXE	592162671136894000
8	2277	11:12:32	AQXE	592162671136894000
77	2277	11:12:32	AQXE	592162671136894000
123	2276	11:12:48	AQXE	592162671136898000
232	2276	11:12:48	CHIX	592162671136898000
28	2276	11:12:48	CHIX	592162671136898000

122	2276	11:12:48	BATE	592162671136898000
126	2276	11:12:48	BATE	592162671136898000
120	2276	11:12:48	CHIX	606236419972396000
88	2276	11:12:48	BATE	606236419972396000
120	2276	11:12:48	TRQX	606236419972396000
120	2276	11:12:48	TRQX	606236419972396000
255	2276	11:12:48	CHIX	592162671136898000
40	2276	11:12:48	CHIX	592162671136898000
70	2277	11:18:39	BATE	592162671136963000
11	2277	11:19:39	BATE	592162671136973000
236	2280	11:21:07	CHIX	592162671136992000
229	2280	11:21:07	BATE	592162671136992000
120	2280	11:21:07	BATE	606236419972486000
120	2280	11:21:07	TRQX	606236419972486000
193	2280	11:21:07	CHIX	606236419972486000
120	2279	11:22:27	TRQX	592162671137010000
272	2279	11:22:27	CHIX	606236419972502000
232	2279	11:22:33	CHIX	592162671137011000
174	2279	11:22:33	CHIX	592162671137011000
120	2279	11:22:33	BATE	606236419972503000
11	2279	11:22:59	XLON	592162671137018000
60	2279	11:22:59	XLON	592162671137018000
164	2279	11:22:59	AQXE	592162671137018000
49	2279	11:23:37	XLON	592162671137027000
120	2279	11:23:37	CHIX	606236419972517000
310	2279	11:23:37	XLON	592162671137027000
111	2279	11:23:37	XLON	606236419972517000
18	2279	11:23:37	XLON	606236419972517000
142	2278	11:31:12	XLON	592162671137122000
151	2278	11:31:12	XLON	592162671137122000
136	2278	11:32:54	AQXE	606236419972626000
1	2281	11:38:27	BATE	592162671137212000
183	2287	11:38:32	CHIX	592162671137212000
58	2286	11:39:10	BATE	592162671137219000
157	2286	11:39:10	BATE	592162671137219000
240	2286	11:39:10	CHIX	606236419972699000
115	2286	11:39:10	CHIX	592162671137219000
120	2286	11:39:10	BATE	606236419972699000
216	2286	11:39:10	CHIX	592162671137219000
58	2286	11:39:10	CHIX	592162671137219000
76	2286	11:39:10	XLON	606236419972699000
255	2286	11:39:10	XLON	606236419972699000
9	2286	11:39:10	TRQX	592162671137219000
29	2286	11:39:10	BATE	606236419972699000
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87	2286	11:39:15	XLON	592162671137221000
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120	2285	11:39:42	XLON	592162671137226000
156	2288	11:46:29	CHIX	592162671137312000
132	2288	11:46:43	TRQX	592162671137317000
122	2288	11:46:43	CHIX	592162671137317000
120	2288	11:46:43	TRQX	606236419972790000
132	2288	11:46:43	CHIX	606236419972790000
74	2288	11:46:43	XLON	606236419972790000
113	2288	11:46:43	XLON	606236419972790000
332	2287	11:52:40	CHIX	592162671137387000
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132	2287	11:52:40	BATE	606236419972856000
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120	2289	12:12:48	TRQX	592162671137663000
124	2289	12:12:48	BATE	592162671137663000
158	2289	12:12:48	BATE	592162671137663000
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159	2289	12:12:48	CHIX	606236419973114000
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33	2289	12:12:48	XLON	606236419973114000
91	2290	12:20:27	XLON	606236419973208000
36	2290	12:20:27	XLON	606236419973208000
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78	2290	12:23:54	XLON	606236419973244000
38	2290	12:23:54	XLON	606236419973244000
35	2289	12:26:49	CHIX	592162671137834000
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89	2289	12:27:00	CHIX	592162671137836000
140	2289	12:27:03	XLON	606236419973277000
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144	2288	12:30:00	BATE	592162671137870000
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144	2288	12:30:00	BATE	592162671137870000
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176	2288	12:30:00	BATE	606236419973308000
134	2288	12:30:00	XLON	606236419973308000
23	2288	12:30:00	CHIX	606236419973308000
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28	2288	12:30:00	XLON	592162671137870000
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139	2288	12:37:18	BATE	592162671137958000
139	2288	12:37:18	XLON	606236419973390000
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197	2287	12:39:01	CHIX	592162671137977000
126	2287	12:39:01	BATE	592162671137977000
144	2287	12:39:01	BATE	606236419973408000
127	2287	12:39:01	CHIX	606236419973408000
134	2287	12:39:01	BATE	606236419973408000
237	2286	12:39:01	CHIX	606236419973408000
22	2286	12:39:01	BATE	592162671137977000
22	2286	12:39:01	TRQX	606236419973408000
17	2287	12:39:01	XLON	592162671137977000
166	2287	12:39:01	XLON	592162671137977000
73	2287	12:39:01	XLON	592162671137977000
6	2287	12:39:01	XLON	592162671137977000
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98	2286	12:39:05	BATE	592162671137978000
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120	2285	12:53:39	BATE	592162671138143000
126	2285	12:53:39	CHIX	606236419973566000
12	2285	12:56:12	CHIX	606236419973594000
138	2285	12:58:24	XLON	592162671138201000
33	2285	12:59:57	AQXE	592162671138227000
122	2285	12:59:57	XLON	592162671138227000
122	2285	13:01:52	XLON	606236419973671000
36	2285	13:02:40	AQXE	592162671138266000
122	2285	13:03:15	CHIX	592162671138274000
154	2285	13:03:15	BATE	592162671138274000
53	2285	13:03:15	AQXE	592162671138274000
120	2285	13:03:15	XLON	606236419973689000
90	2285	13:03:40	BATE	606236419973694000
49	2285	13:03:40	BATE	606236419973694000

136	2284	13:04:40	AQXE	606236419973706000
96	2285	13:06:48	BATE	606236419973731000
38	2285	13:06:50	CHIX	606236419973731000
254	2285	13:07:18	XLON	592162671138325000
167	2285	13:12:53	XLON	592162671138401000
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89	2285	13:12:53	CHIX	606236419973809000
136	2285	13:12:53	CHIX	606236419973809000
148	2286	13:14:29	XLON	606236419973827000
168	2285	13:14:41	XLON	592162671138424000
23	2286	13:15:34	TRQX	592162671138438000
73	2286	13:15:34	TRQX	592162671138438000
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22	2286	13:15:43	BATE	606236419973845000
19	2286	13:16:35	BATE	592162671138453000
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73	2286	13:19:36	TRQX	592162671138492000
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44	2286	13:19:36	TRQX	606236419973894000
73	2286	13:21:25	TRQX	606236419973915000
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73	2286	13:22:30	TRQX	606236419973929000
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43	2286	13:23:28	TRQX	592162671138548000
4	2286	13:23:28	TRQX	592162671138548000
73	2286	13:23:28	TRQX	606236419973946000
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49	2287	13:26:01	TRQX	592162671138586000
88	2287	13:26:01	XLON	592162671138587000
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43	2287	13:26:36	XLON	606236419973993000
88	2287	13:26:36	XLON	606236419973993000
143	2287	13:28:31	XLON	592162671138622000
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4	2287	13:31:02	XLON	592162671138657000
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82	2287	13:31:02	CHIX	606236419974049000
73	2287	13:31:56	CHIX	606236419974060000
28	2287	13:31:56	CHIX	606236419974060000
32	2287	13:31:56	CHIX	606236419974060000
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165	2289	13:34:50	CHIX	606236419974097000
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39	2292	13:39:06	CHIX	606236419974149000
4	2292	13:39:06	CHIX	606236419974149000
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41	2294	13:46:14	CHIX	606236419974235000
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162	2294	13:50:16	XLON	606236419974290000
120	2294	13:50:16	BATE	606236419974290000
249	2294	13:50:16	CHIX	606236419974290000
235	2294	13:50:16	CHIX	606236419974290000
24	2294	13:50:16	AQXE	606236419974290000
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143	2295	13:52:17	BATE	592162671138946000
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42	2294	13:55:58	TRQX	592162671139001000
48	2294	13:55:58	BATE	592162671139001000
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97	2294	13:57:43	XLON	592162671139025000
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97	2293	13:57:43	XLON	592162671139025000
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72	2294	13:57:43	CHIX	592162671139025000
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63	2296	14:18:49	TRQX	592162671139362000
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33	2295	14:22:07	CHIX	592162671139415000
127	2295	14:25:11	XLON	606236419974810000
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133	2294	14:25:53	CHIX	606236419974821000
187	2294	14:25:53	BATE	606236419974821000
216	2294	14:25:53	XLON	592162671139479000
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126	2293	14:25:53	BATE	606236419974821000
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65	2293	14:25:53	AQXE	592162671139479000
55	2294	14:25:53	AQXE	592162671139479000
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132	2291	14:30:37	CHIX	606236419974919000
151	2291	14:30:37	CHIX	606236419974919000
16	2291	14:30:37	CHIX	606236419974919000
37	2291	14:30:37	CHIX	606236419974919000
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161	2293	14:42:09	XLON	592162671139852000
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161	2293	14:42:50	XLON	592162671139866000
161	2293	14:43:22	XLON	592162671139879000
69	2293	14:43:57	XLON	592162671139893000
92	2293	14:43:57	XLON	592162671139893000
10	2293	14:44:04	CHIX	592162671139897000
63	2293	14:44:04	XLON	606236419975218000
60	2293	14:44:04	XLON	606236419975218000
29	2292	14:44:55	BATE	606236419975236000
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143	2292	14:44:55	XLON	606236419975236000
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130	2291	14:48:30	CHIX	592162671140003000
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138	2291	14:48:56	BATE	606236419975322000
142	2291	14:48:56	CHIX	606236419975322000
120	2291	14:48:56	BATE	606236419975322000
155	2291	14:48:56	CHIX	606236419975322000
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321	2293	14:53:16	XLON	592162671140103000
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120	2293	14:53:16	TRQX	592162671140103000
138	2293	14:53:16	TRQX	606236419975415000
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86	2292	14:56:30	BATE	606236419975489000
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243	2292	14:57:07	BATE	606236419975504000
55	2292	14:57:07	XLON	606236419975504000
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97	2293	15:02:03	AQXE	592162671140320000
1	2293	15:02:03	AQXE	592162671140320000
132	2293	15:02:23	AQXE	592162671140330000
139	2293	15:02:31	AQXE	592162671140333000
1	2293	15:02:31	AQXE	592162671140333000
187	2291	15:02:49	BATE	592162671140340000
138	2291	15:02:49	CHIX	592162671140340000
128	2291	15:02:49	CHIX	592162671140340000
137	2291	15:02:49	TRQX	592162671140340000
248	2291	15:02:49	AQXE	592162671140340000
63	2291	15:02:49	BATE	592162671140340000
137	2291	15:02:49	BATE	592162671140340000
120	2291	15:02:49	TRQX	606236419975641000
10	2291	15:05:26	TRQX	592162671140393000
190	2291	15:05:26	XLON	606236419975692000
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77	2285	15:17:56	CHIX	606236419975944000
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169	2284	15:19:36	BATE	606236419975980000
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8	2285	15:27:55	XLON	606236419976138000
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132	2285	15:28:13	AQXE	592162671140863000
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25	2285	15:29:16	AQXE	592162671140882000
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13	2285	15:29:43	XLON	606236419976167000
88	2285	15:29:43	XLON	606236419976167000
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95	2285	15:29:58	CHIX	592162671140893000
45	2285	15:29:58	CHIX	592162671140893000
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68	2284	15:34:59	XLON	592162671140992000
52	2284	15:34:59	XLON	592162671140992000
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142	2284	15:35:14	AQXE	606236419976269000
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67	2284	15:35:25	XLON	592162671141000000
21	2284	15:35:40	CHIX	592162671141005000
76	2284	15:35:40	CHIX	592162671141005000
23	2284	15:35:40	CHIX	592162671141005000
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14	2284	15:36:19	CHIX	606236419976291000
135	2284	15:36:57	XLON	592162671141031000
83	2284	15:37:15	CHIX	592162671141037000
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103	2284	15:37:46	XLON	592162671141048000
17	2284	15:38:08	XLON	592162671141055000
62	2284	15:38:08	AQXE	606236419976326000
58	2284	15:38:08	AQXE	606236419976326000
137	2283	15:38:38	CHIX	592162671141065000
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140	2283	15:38:38	AQXE	606236419976335000
145	2283	15:38:38	XLON	606236419976335000
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4	2282	15:42:14	BATE	592162671141141000
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66	2280	15:42:38	TRQX	606236419976414000
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163	2280	15:42:38	XLON	592162671141148000
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131	2280	15:45:30	XLON	592162671141210000
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136	2279	15:46:05	XLON	592162671141224000
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35	2279	15:46:18	XLON	592162671141229000
12	2279	15:46:25	CHIX	606236419976492000
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3	2279	15:52:26	BATE	606236419976620000
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125	2280	15:58:08	AQXE	606236419976737000
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90	2277	16:02:15	AQXE	606236419976839000
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11	2277	16:04:57	XLON	592162671141651000
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169	2278	16:07:15	CHIX	592162671141702000
126	2278	16:07:15	XLON	606236419976941000
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61	2278	16:07:20	CHIX	592162671141704000
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133	2278	16:10:31	XLON	606236419977015000
162	2278	16:10:31	BATE	606236419977015000
126	2278	16:10:37	AQXE	606236419977017000
139	2278	16:10:39	AQXE	606236419977018000
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62	2278	16:11:23	AQXE	606236419977037000
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52	2278	16:11:36	AQXE	606236419977043000
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122	2276	16:11:46	BATE	606236419977047000
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56	2277	16:12:19	AQXE	592162671141828000
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78	2277	16:12:19	AQXE	592162671141828000
6	2277	16:12:19	AQXE	592162671141828000
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116	2278	16:12:58	XLON	606236419977079000
8	2278	16:12:58	XLON	606236419977079000
155	2277	16:13:38	BATE	606236419977095000
92	2277	16:14:05	BATE	606236419977107000
63	2277	16:14:05	BATE	606236419977107000
155	2277	16:14:09	XLON	606236419977108000
155	2276	16:14:47	XLON	592162671141895000
140	2276	16:14:48	AQXE	606236419977125000
142	2276	16:15:14	XLON	606236419977138000

153	2276	16:15:14	CHIX	606236419977138000
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131	2276	16:15:34	CHIX	606236419977149000
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56	2276	16:16:16	AQXE	606236419977166000
97	2276	16:16:16	AQXE	606236419977166000
48	2276	16:16:24	AQXE	606236419977170000
92	2276	16:16:24	AQXE	606236419977170000
13	2276	16:16:24	AQXE	606236419977170000
84	2276	16:16:25	AQXE	592162671141942000
69	2276	16:16:25	AQXE	592162671141942000
153	2277	16:17:38	XLON	606236419977200000
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103	2278	16:17:44	AQXE	592162671141976000
98	2278	16:17:52	AQXE	592162671141980000
55	2278	16:17:52	AQXE	592162671141980000
153	2278	16:17:59	AQXE	592162671141983000
153	2278	16:18:16	AQXE	592162671141991000
153	2278	16:18:21	AQXE	592162671141993000
121	2278	16:18:26	AQXE	592162671141997000
32	2278	16:18:26	AQXE	592162671141997000
153	2278	16:18:32	AQXE	606236419977224000
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67	2280	16:19:20	TRQX	606236419977244000
64	2280	16:19:20	TRQX	592162671142020000
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95	2281	16:20:27	CHIX	592162671142063000
142	2281	16:20:27	CHIX	592162671142063000
25	2281	16:20:27	CHIX	592162671142063000
110	2281	16:20:37	CHIX	592162671142068000
65	2281	16:20:37	CHIX	592162671142068000
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19	2282	16:21:08	BATE	606236419977305000
118	2282	16:21:08	BATE	606236419977305000
134	2282	16:21:33	AQXE	606236419977316000
9	2282	16:21:33	AQXE	592162671142095000
144	2282	16:21:43	AQXE	606236419977320000
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303	2281	16:22:00	BATE	606236419977330000
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68	2281	16:22:00	XLON	592162671142108000
257	2281	16:22:00	XLON	592162671142108000
83	2281	16:22:00	XLON	592162671142108000
36	2281	16:22:00	CHIX	606236419977330000
118	2281	16:22:00	CHIX	606236419977330000
120	2281	16:22:00	XLON	592162671142108000
167	2281	16:22:00	AQXE	592162671142108000
120	2281	16:22:00	CHIX	606236419977330000
149	2281	16:22:00	XLON	592162671142108000
131	2280	16:22:29	CHIX	592162671142122000
120	2280	16:22:29	BATE	592162671142122000
209	2280	16:22:29	CHIX	606236419977342000
243	2280	16:22:29	XLON	606236419977342000
73	2280	16:22:29	XLON	606236419977342000
69	2280	16:22:29	XLON	606236419977342000
207	2280	16:22:29	XLON	606236419977342000
239	2279	16:22:29	BATE	592162671142122000
132	2279	16:22:29	CHIX	592162671142122000

132	2279	16:22:29	XLON	606236419977343000
183	2279	16:22:29	XLON	606236419977343000
90	2278	16:25:06	XLON	606236419977427000
133	2280	16:25:57	XLON	592162671142234000
132	2280	16:26:00	XLON	592162671142235000
187	2280	16:26:20	CHIX	592162671142243000
13	2280	16:26:20	XLON	606236419977459000
107	2280	16:26:20	XLON	606236419977459000
120	2280	16:26:23	CHIX	592162671142244000
340	2280	16:26:23	XLON	606236419977460000
120	2280	16:26:23	AQXE	606236419977460000
138	2280	16:26:23	XLON	592162671142244000
120	2279	16:26:56	AQXE	592162671142257000
133	2279	16:26:56	CHIX	592162671142257000
133	2279	16:26:56	BATE	592162671142257000
240	2279	16:26:56	BATE	592162671142257000
133	2279	16:26:56	BATE	606236419977473000
133	2279	16:26:56	CHIX	606236419977473000
240	2279	16:26:56	CHIX	606236419977473000
559	2279	16:26:56	XLON	606236419977473000
229	2278	16:27:59	CHIX	592162671142284000
120	2278	16:27:59	BATE	606236419977499000
24	2278	16:27:59	CHIX	592162671142284000
120	2278	16:27:59	XLON	606236419977499000
1	2278	16:27:59	CHIX	592162671142284000
95	2278	16:28:24	CHIX	592162671142295000
52	2278	16:28:24	AQXE	606236419977509000
120	2278	16:28:24	AQXE	606236419977509000
62	2278	16:28:48	AQXE	592162671142305000
55	2278	16:28:48	XLON	592162671142305000
65	2278	16:28:48	XLON	592162671142305000
120	2278	16:28:48	CHIX	606236419977519000
1	2278	16:29:07	AQXE	592162671142313000
66	2278	16:29:20	AQXE	592162671142318000
157	2278	16:29:20	CHIX	606236419977532000
120	2278	16:29:20	XLON	592162671142318000
40	2278	16:29:20	CHIX	606236419977532000
14	2278	16:29:35	CHIX	606236419977540000

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