

18 August 2025

Associated British Foods plc

Transaction in own shares

Associated British Foods plc (the "**Company**") announces that on 18 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:	18 August 2025
Number of shares repurchased:	98,789
Average price paid per share:	GBp 2268.4820
Highest price paid per share:	GBp 2285.0000
Lowest price paid per share:	GBp 2259.0000

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: 18 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	11,087	2,282.00	2,260.00	2,267.81
CBOE BXE	18,962	2,282.00	2,259.00	2,268.52
CBOE CXE	26,911	2,282.00	2,259.00	2,268.48
London Stock Exchange	33,394	2,285.00	2,259.00	2,268.65
Turquoise	8,435	2,281.00	2,259.00	2,268.62

Individual transactions:

Number of ordinary shares purchased	Transaction price per ordinary share (pence)	Time of transaction (London time)	Trading venue	Transaction Reference Number
395	2278	08:00:30	XLON	592163732816250000
61	2278	08:00:30	XLON	592163732816250000
353	2278	08:01:04	XLON	592163732816266000
9	2281	08:06:03	XLON	592163732816361000
112	2281	08:06:03	XLON	592163732816361000
168	2281	08:06:03	CHIX	606237481652007000
121	2280	08:06:14	XLON	592163732816364000
121	2280	08:06:14	CHIX	606237481652009000
121	2279	08:06:14	XLON	606237481652009000
130	2281	08:07:42	AQXE	592163732816387000
121	2281	08:10:01	XLON	592163732816426000

19	2281	08:11:23	XLON	606237481652091000
117	2281	08:11:23	XLON	606237481652091000
135	2281	08:12:09	XLON	606237481652100000
119	2279	08:13:00	XLON	592163732816470000
2	2279	08:13:00	XLON	592163732816470000
136	2279	08:13:00	XLON	592163732816470000
139	2279	08:13:00	TRQX	606237481652110000
164	2285	08:15:04	XLON	592163732816502000
122	2285	08:16:16	XLON	592163732816521000
124	2285	08:16:16	XLON	592163732816521000
66	2282	08:16:43	BATE	606237481652167000
242	2282	08:16:43	CHIX	606237481652167000
121	2282	08:16:43	XLON	592163732816529000
149	2282	08:16:43	BATE	592163732816529000
121	2282	08:16:43	XLON	606237481652167000
69	2282	08:16:43	BATE	606237481652167000
121	2282	08:17:51	XLON	592163732816547000
176	2282	08:17:51	CHIX	606237481652184000
144	2282	08:17:51	AQXE	606237481652184000
155	2282	08:17:51	BATE	592163732816547000
43	2282	08:17:51	CHIX	606237481652184000
294	2282	08:17:51	XLON	606237481652184000
42	2281	08:18:03	TRQX	592163732816550000
79	2281	08:18:03	TRQX	592163732816550000
121	2281	08:18:03	BATE	592163732816550000
121	2281	08:18:03	BATE	592163732816550000
169	2281	08:18:03	CHIX	606237481652187000
333	2281	08:18:03	CHIX	606237481652187000
27	2281	08:18:03	CHIX	606237481652187000
116	2281	08:18:03	XLON	592163732816550000
241	2281	08:24:09	BATE	592163732816637000
121	2281	08:24:09	TRQX	606237481652270000
121	2281	08:24:09	CHIX	606237481652270000
326	2281	08:24:09	XLON	592163732816637000
147	2280	08:31:10	TRQX	592163732816734000
144	2280	08:31:10	CHIX	592163732816734000
121	2280	08:31:10	XLON	606237481652363000
144	2280	08:31:10	BATE	606237481652363000
121	2279	08:31:13	TRQX	592163732816735000
145	2279	08:31:13	XLON	606237481652364000
121	2279	08:31:13	BATE	592163732816735000
121	2279	08:31:13	BATE	592163732816735000
267	2279	08:31:13	CHIX	606237481652364000
147	2279	08:31:13	CHIX	606237481652364000
12	2279	08:31:13	XLON	592163732816735000
121	2278	08:38:41	BATE	592163732816831000
241	2278	08:38:41	CHIX	606237481652456000
121	2278	08:38:41	XLON	592163732816831000
93	2278	08:38:41	AQXE	606237481652456000
50	2278	08:38:41	AQXE	606237481652456000
185	2277	08:38:42	BATE	592163732816831000
31	2272	08:46:39	CHIX	592163732816936000
147	2272	08:47:31	TRQX	592163732816947000
168	2272	08:47:31	XLON	592163732816947000
90	2272	08:47:31	CHIX	592163732816947000
121	2272	08:47:31	BATE	606237481652567000
121	2272	08:47:31	CHIX	606237481652567000
121	2272	08:48:21	AQXE	592163732816958000
121	2272	08:48:21	BATE	592163732816958000
158	2272	08:48:21	TRQX	606237481652577000
102	2271	08:48:23	CHIX	592163732816958000
45	2271	08:48:23	CHIX	592163732816958000
147	2271	08:48:23	BATE	592163732816958000
121	2271	08:48:23	BATE	606237481652578000
121	2271	08:48:23	TRQX	606237481652578000
143	2275	09:02:18	TRQX	592163732817183000
121	2275	09:04:42	TRQX	592163732817225000
21	2275	09:04:42	BATE	606237481652828000
83	2275	09:05:28	TRQX	592163732817239000

38	2275	09:05:28	TRQX	592163732817239000
1	2275	09:05:28	BATE	606237481652841000
121	2275	09:06:30	TRQX	592163732817256000
2	2275	09:06:30	BATE	606237481652857000
43	2275	09:12:56	CHIX	592163732817357000
121	2275	09:12:56	AQXE	592163732817357000
123	2275	09:12:56	CHIX	592163732817357000
121	2275	09:12:56	BATE	592163732817357000
121	2275	09:12:56	CHIX	606237481652952000
145	2275	09:12:56	AQXE	606237481652952000
145	2275	09:12:56	XLON	606237481652952000
196	2275	09:12:56	XLON	606237481652952000
31	2275	09:12:56	BATE	592163732817357000
90	2275	09:12:56	BATE	592163732817357000
121	2275	09:12:56	XLON	606237481652952000
21	2275	09:12:56	CHIX	606237481652952000
70	2275	09:12:56	CHIX	606237481652952000
61	2275	09:12:56	CHIX	606237481652952000
50	2275	09:12:56	CHIX	592163732817357000
143	2274	09:12:56	XLON	592163732817357000
122	2274	09:12:56	XLON	592163732817357000
304	2274	09:12:56	BATE	592163732817357000
121	2274	09:12:56	TRQX	606237481652952000
211	2274	09:12:56	CHIX	606237481652952000
84	2273	09:12:56	TRQX	592163732817357000
22	2273	09:12:56	TRQX	592163732817357000
70	2273	09:12:56	AQXE	592163732817357000
31	2274	09:12:56	AQXE	592163732817357000
84	2273	09:12:56	XLON	606237481652952000
96	2273	09:12:56	XLON	606237481652952000
255	2273	09:12:56	CHIX	606237481652952000
17	2273	09:12:56	CHIX	606237481652952000
146	2272	09:13:01	XLON	592163732817360000
50	2272	09:13:01	XLON	592163732817360000
9	2271	09:30:31	CHIX	606237481653236000
74	2272	09:34:09	XLON	606237481653318000
49	2272	09:34:09	XLON	606237481653318000
123	2272	09:34:09	BATE	606237481653318000
57	2272	09:35:03	XLON	606237481653333000
65	2272	09:35:03	XLON	606237481653333000
125	2271	09:35:04	AQXE	592163732817761000
121	2271	09:35:04	BATE	592163732817761000
125	2271	09:35:04	CHIX	592163732817761000
121	2271	09:35:04	CHIX	592163732817761000
112	2271	09:35:04	CHIX	606237481653333000
121	2271	09:35:04	CHIX	606237481653333000
121	2271	09:35:04	BATE	606237481653333000
125	2271	09:35:04	BATE	606237481653333000
125	2271	09:35:04	CHIX	606237481653333000
121	2271	09:35:04	TRQX	592163732817761000
125	2271	09:35:04	XLON	592163732817761000
125	2271	09:35:04	XLON	606237481653333000
150	2270	09:35:10	CHIX	592163732817764000
13	2270	09:35:50	CHIX	592163732817774000
242	2270	09:35:50	BATE	606237481653345000
133	2270	09:35:50	XLON	592163732817774000
104	2271	09:48:00	CHIX	592163732818004000
121	2271	09:48:00	XLON	606237481653564000
33	2271	09:48:44	CHIX	592163732818017000
137	2271	09:48:44	CHIX	592163732818017000
121	2271	09:48:44	XLON	606237481653576000
121	2270	09:50:57	AQXE	592163732818062000
121	2270	09:50:57	BATE	592163732818062000
121	2270	09:50:57	BATE	592163732818062000
258	2270	09:50:57	CHIX	592163732818062000
121	2270	09:50:57	CHIX	606237481653619000
162	2270	09:50:57	XLON	606237481653619000
137	2270	09:50:57	CHIX	606237481653619000
137	2270	09:50:57	XLON	606237481653619000

191	2269	09:51:03	CHIX	592163732818064000
121	2269	09:51:03	XLON	592163732818064000
137	2269	09:51:03	CHIX	606237481653621000
121	2267	09:59:38	CHIX	592163732818213000
286	2267	09:59:38	CHIX	592163732818213000
72	2267	09:59:38	CHIX	592163732818213000
67	2267	09:59:38	CHIX	592163732818213000
140	2267	09:59:38	BATE	592163732818213000
131	2267	09:59:38	XLON	606237481653763000
121	2267	09:59:38	XLON	606237481653763000
1	2267	10:07:41	AQXE	592163732818343000
2	2267	10:07:41	AQXE	592163732818343000
142	2267	10:08:47	AQXE	592163732818359000
242	2267	10:08:47	BATE	592163732818359000
87	2267	10:08:47	BATE	592163732818359000
58	2267	10:08:47	BATE	592163732818359000
145	2267	10:08:47	CHIX	592163732818359000
133	2267	10:08:47	CHIX	606237481653905000
145	2267	10:08:47	TRQX	592163732818359000
145	2267	10:08:47	XLON	592163732818359000
145	2267	10:08:47	XLON	606237481653905000
196	2266	10:11:39	TRQX	592163732818404000
139	2266	10:11:39	XLON	606237481653947000
155	2266	10:11:39	CHIX	592163732818404000
139	2266	10:11:39	BATE	606237481653947000
153	2265	10:12:10	CHIX	606237481653954000
32	2265	10:12:10	CHIX	606237481653954000
14	2263	10:23:00	CHIX	592163732818576000
8	2268	10:30:31	CHIX	606237481654221000
165	2268	10:31:03	XLON	592163732818696000
31	2268	10:31:03	XLON	592163732818696000
121	2268	10:31:03	TRQX	592163732818696000
90	2268	10:31:03	XLON	592163732818696000
129	2268	10:31:03	XLON	606237481654228000
123	2268	10:31:03	CHIX	592163732818696000
129	2268	10:31:03	AQXE	592163732818696000
115	2268	10:31:03	CHIX	606237481654228000
179	2268	10:31:03	CHIX	606237481654228000
138	2268	10:31:03	XLON	606237481654228000
270	2266	10:32:43	BATE	592163732818718000
333	2267	10:32:43	CHIX	592163732818718000
242	2267	10:32:43	XLON	606237481654249000
127	2266	10:32:43	TRQX	606237481654249000
127	2267	10:32:43	TRQX	606237481654249000
81	2267	10:32:43	TRQX	606237481654249000
33	2267	10:32:43	TRQX	606237481654249000
139	2266	10:32:43	CHIX	592163732818718000
103	2266	10:32:43	AQXE	606237481654249000
97	2266	10:32:43	AQXE	606237481654249000
4	2262	10:51:43	BATE	592163732819009000
12	2262	10:52:01	CHIX	606237481654532000
128	2263	10:53:02	XLON	606237481654549000
6	2262	10:55:23	AQXE	592163732819066000
225	2263	10:56:36	XLON	592163732819085000
33	2263	10:56:36	XLON	592163732819085000
121	2263	10:57:09	CHIX	592163732819093000
79	2263	10:57:09	XLON	606237481654609000
129	2263	10:57:09	AQXE	606237481654609000
2	2263	10:57:36	CHIX	592163732819099000
142	2263	10:57:36	CHIX	592163732819099000
42	2263	10:57:36	XLON	606237481654615000
18	2263	10:59:24	AQXE	606237481654648000
121	2263	10:59:24	AQXE	592163732819134000
141	2263	10:59:24	BATE	606237481654648000
11	2263	10:59:24	BATE	606237481654648000
57	2264	11:03:33	XLON	592163732819197000
11	2264	11:03:33	XLON	592163732819197000
75	2264	11:03:33	XLON	592163732819197000
74	2264	11:04:44	TRQX	592163732819242000

14	2204	11:04:41	TRQX	592163732819212000
47	2264	11:04:41	TRQX	592163732819212000
20	2264	11:04:41	XLON	606237481654722000
5	2264	11:05:41	XLON	592163732819225000
121	2264	11:05:41	TRQX	606237481654735000
121	2264	11:06:41	TRQX	592163732819236000
23	2264	11:06:41	XLON	606237481654745000
14	2264	11:08:39	TRQX	592163732819262000
228	2264	11:08:39	TRQX	592163732819262000
10	2264	11:08:39	XLON	606237481654770000
8	2264	11:08:39	XLON	606237481654770000
153	2264	11:09:13	XLON	606237481654777000
18	2266	11:10:36	BATE	592163732819290000
119	2266	11:10:44	BATE	592163732819293000
138	2266	11:10:44	CHIX	606237481654800000
167	2266	11:10:44	CHIX	606237481654800000
75	2266	11:10:44	CHIX	606237481654800000
68	2266	11:10:44	BATE	592163732819293000
53	2266	11:10:44	BATE	592163732819293000
255	2266	11:10:44	CHIX	606237481654800000
51	2266	11:10:44	CHIX	606237481654800000
306	2266	11:10:48	XLON	592163732819294000
9	2266	11:10:48	CHIX	606237481654801000
112	2266	11:10:48	CHIX	606237481654801000
255	2266	11:10:48	CHIX	606237481654801000
74	2266	11:10:48	XLON	592163732819294000
121	2265	11:11:56	CHIX	606237481654813000
242	2265	11:11:56	BATE	592163732819306000
82	2265	11:11:56	BATE	592163732819306000
121	2265	11:11:56	TRQX	592163732819306000
217	2265	11:12:10	XLON	606237481654816000
138	2264	11:23:29	AQXE	592163732819452000
121	2264	11:23:29	BATE	592163732819452000
121	2264	11:23:29	TRQX	592163732819452000
134	2264	11:23:29	CHIX	592163732819452000
134	2264	11:23:29	XLON	592163732819452000
153	2264	11:23:29	CHIX	606237481654951000
134	2264	11:23:29	BATE	606237481654951000
220	2264	11:23:29	CHIX	606237481654951000
141	2264	11:33:58	CHIX	592163732819576000
337	2264	11:33:58	BATE	606237481655070000
248	2265	11:37:07	XLON	606237481655105000
121	2264	11:42:01	BATE	592163732819664000
121	2264	11:42:01	AQXE	606237481655155000
227	2264	11:42:01	CHIX	606237481655155000
90	2264	11:42:01	XLON	592163732819664000
15	2263	11:42:04	AQXE	606237481655155000
144	2264	11:53:32	XLON	592163732819812000
144	2264	11:53:32	CHIX	606237481655295000
144	2264	11:53:32	AQXE	606237481655295000
38	2263	11:57:13	AQXE	606237481655336000
58	2264	11:59:13	XLON	606237481655361000
67	2264	11:59:13	XLON	606237481655361000
142	2263	12:01:20	CHIX	592163732819915000
144	2263	12:01:20	AQXE	592163732819915000
144	2263	12:01:20	XLON	592163732819915000
129	2263	12:01:20	AQXE	592163732819915000
145	2263	12:01:20	XLON	592163732819915000
121	2263	12:01:20	BATE	592163732819915000
81	2263	12:01:20	AQXE	606237481655394000
141	2263	12:01:20	TRQX	606237481655394000
197	2263	12:01:20	BATE	606237481655394000
121	2263	12:01:20	XLON	606237481655394000
124	2265	12:08:29	XLON	592163732820016000
121	2265	12:08:29	TRQX	592163732820016000
124	2265	12:08:29	XLON	606237481655490000
479	2265	12:08:29	CHIX	606237481655490000
289	2265	12:08:29	XLON	592163732820016000
121	2265	12:08:29	TRQX	606237481655490000

127	2267	12:26:36	XLON	606237481655702000
132	2267	12:27:04	XLON	606237481655707000
129	2267	12:28:13	XLON	592163732820254000
95	2266	12:28:28	XLON	606237481655723000
121	2266	12:29:07	CHIX	592163732820265000
254	2266	12:29:07	XLON	606237481655730000
189	2266	12:29:07	AQXE	592163732820265000
211	2266	12:29:07	TRQX	606237481655730000
153	2268	12:39:00	BATE	592163732820394000
134	2268	12:40:51	BATE	606237481655873000
88	2267	12:41:43	XLON	606237481655882000
46	2267	12:41:43	XLON	606237481655882000
64	2267	12:43:40	XLON	592163732820450000
78	2267	12:45:57	XLON	592163732820480000
142	2267	12:45:57	CHIX	592163732820480000
142	2267	12:47:00	XLON	606237481655947000
144	2267	12:49:00	XLON	606237481655971000
121	2267	12:49:01	XLON	606237481655971000
94	2267	12:49:01	CHIX	592163732820519000
29	2267	12:49:01	CHIX	592163732820519000
16	2267	12:50:05	CHIX	606237481655984000
109	2267	12:50:05	CHIX	606237481655984000
4	2267	12:50:05	CHIX	606237481655984000
145	2267	12:53:02	CHIX	592163732820574000
121	2267	12:53:02	XLON	606237481656023000
51	2268	12:54:36	CHIX	606237481656045000
15	2268	12:54:36	CHIX	606237481656045000
36	2268	12:54:36	CHIX	606237481656045000
47	2268	12:54:36	CHIX	606237481656045000
36	2268	12:54:36	CHIX	606237481656045000
32	2268	12:54:36	CHIX	606237481656045000
37	2268	12:54:36	CHIX	606237481656045000
273	2269	12:56:06	XLON	592163732820619000
125	2269	12:56:06	CHIX	592163732820619000
121	2269	12:56:06	TRQX	606237481656066000
121	2269	12:56:06	BATE	606237481656066000
110	2269	12:56:06	TRQX	592163732820619000
165	2269	12:56:06	TRQX	592163732820619000
350	2269	12:56:06	XLON	606237481656066000
177	2269	12:56:06	XLON	606237481656066000
238	2269	12:56:06	XLON	592163732820619000
146	2268	12:58:48	CHIX	592163732820657000
219	2268	12:58:48	BATE	606237481656102000
23	2268	12:58:48	BATE	606237481656102000
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121	2268	12:58:48	AQXE	606237481656102000
211	2268	12:58:48	XLON	592163732820657000
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79	2269	13:04:26	XLON	592163732820752000
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6	2269	13:04:26	CHIX	592163732820752000
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103	2269	13:04:26	BATE	606237481656193000
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137	2269	13:04:26	CHIX	606237481656193000
14	2269	13:04:26	XLON	606237481656193000
127	2270	13:17:16	CHIX	592163732820939000
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125	2270	13:17:16	XLON	592163732820939000
121	2270	13:17:16	XLON	592163732820939000
121	2270	13:17:32	XLON	592163732820943000
235	2270	13:17:32	CHIX	606237481656376000
110	2270	13:17:32	CHIX	592163732820943000
60	2270	13:17:32	CHIX	592163732820943000
5	2270	13:28:50	AQXE	592163732821104000
52	2270	13:28:50	TRQX	606237481656530000
69	2270	13:28:50	TRQX	606237481656530000
121	2269	13:30:06	XLON	592163732821123000

252	2269	13:30:06	XLON	592163732821123000
121	2269	13:30:06	CHIX	592163732821123000
121	2269	13:30:06	BATE	592163732821123000
125	2269	13:30:06	TRQX	606237481656547000
252	2269	13:30:06	AQXE	606237481656547000
125	2269	13:30:06	BATE	606237481656547000
131	2269	13:30:06	CHIX	606237481656547000
136	2269	13:30:06	CHIX	606237481656547000
138	2272	13:40:30	AQXE	606237481656692000
69	2272	13:42:35	XLON	592163732821305000
67	2272	13:42:35	XLON	592163732821305000
138	2271	13:43:54	BATE	592163732821326000
242	2271	13:43:54	BATE	592163732821326000
136	2271	13:43:54	CHIX	592163732821326000
121	2271	13:43:54	CHIX	606237481656743000
196	2271	13:43:54	AQXE	592163732821326000
121	2271	13:43:54	CHIX	592163732821326000
322	2271	13:43:54	XLON	606237481656743000
106	2271	13:43:54	AQXE	606237481656743000
15	2271	13:44:43	AQXE	606237481656755000
81	2271	13:46:25	XLON	592163732821363000
66	2271	13:46:25	CHIX	606237481656778000
40	2271	13:46:39	XLON	592163732821368000
167	2271	13:46:39	CHIX	606237481656783000
188	2271	13:46:39	XLON	592163732821368000
116	2271	13:46:39	XLON	592163732821368000
116	2271	13:46:39	TRQX	606237481656783000
73	2271	13:46:39	XLON	606237481656783000
48	2271	13:46:39	XLON	606237481656783000
39	2271	13:46:39	CHIX	592163732821368000
85	2271	13:46:39	CHIX	592163732821368000
121	2270	13:47:39	CHIX	592163732821384000
13	2271	13:54:00	XLON	592163732821478000
108	2271	13:54:01	XLON	592163732821478000
32	2271	14:01:29	AQXE	606237481657012000
137	2271	14:01:40	CHIX	592163732821612000
121	2271	14:01:40	BATE	592163732821612000
121	2271	14:01:40	TRQX	592163732821612000
121	2271	14:01:40	BATE	592163732821612000
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121	2271	14:01:40	TRQX	606237481657016000
121	2271	14:01:40	BATE	606237481657016000
156	2271	14:01:40	CHIX	606237481657016000
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77	2271	14:01:40	XLON	592163732821612000
165	2271	14:01:40	XLON	592163732821612000
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95	2270	14:01:41	BATE	606237481657016000
163	2270	14:01:41	BATE	606237481657017000
261	2269	14:07:00	BATE	592163732821709000
121	2269	14:07:00	TRQX	606237481657108000
51	2274	14:15:27	BATE	592163732821848000
141	2274	14:17:51	CHIX	606237481657277000
70	2274	14:18:07	BATE	592163732821892000
131	2274	14:18:07	BATE	592163732821892000
262	2274	14:18:07	XLON	606237481657281000
131	2274	14:18:07	XLON	606237481657281000
425	2273	14:18:07	BATE	606237481657281000
154	2274	14:21:13	CHIX	606237481657332000
121	2274	14:21:13	XLON	606237481657333000
121	2274	14:22:10	BATE	592163732821963000
121	2274	14:22:10	XLON	592163732821963000
131	2274	14:22:10	CHIX	606237481657348000
126	2275	14:27:38	XLON	606237481657446000
137	2275	14:28:39	XLON	592163732822086000
107	2274	14:28:56	BATE	606237481657472000

95	2274	14:28:57	XLON	592163732822092000
31	2274	14:28:57	XLON	592163732822092000
126	2274	14:29:04	CHIX	592163732822095000
126	2274	14:29:04	TRQX	592163732822095000
19	2274	14:29:04	BATE	606237481657475000
126	2274	14:29:04	CHIX	606237481657475000
137	2274	14:29:04	AQXE	606237481657475000
186	2274	14:29:53	CHIX	606237481657492000
71	2274	14:30:12	BATE	606237481657504000
58	2274	14:30:12	BATE	606237481657504000
126	2273	14:30:24	BATE	592163732822132000
126	2273	14:30:24	CHIX	592163732822132000
126	2273	14:30:24	BATE	606237481657511000
121	2273	14:30:24	TRQX	592163732822132000
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64	2273	14:30:24	XLON	606237481657511000
165	2273	14:30:24	XLON	606237481657511000
55	2273	14:30:24	XLON	606237481657511000
121	2273	14:30:24	AQXE	606237481657511000
121	2273	14:30:24	TRQX	606237481657511000
114	2273	14:30:24	BATE	592163732822132000
7	2273	14:30:24	BATE	592163732822132000
31	2273	14:30:24	AQXE	592163732822132000
14	2273	14:30:24	CHIX	606237481657511000
228	2273	14:30:24	CHIX	606237481657511000
38	2272	14:30:38	BATE	606237481657521000
65	2272	14:30:38	BATE	606237481657521000
36	2272	14:30:38	BATE	606237481657521000
95	2271	14:39:04	XLON	606237481657713000
138	2271	14:40:01	CHIX	606237481657733000
43	2271	14:40:01	XLON	606237481657733000
170	2271	14:40:01	XLON	606237481657733000
118	2271	14:41:20	CHIX	592163732822402000
121	2271	14:41:20	XLON	606237481657769000
3	2271	14:41:21	CHIX	592163732822402000
9	2271	14:41:36	XLON	606237481657776000
177	2273	14:42:51	XLON	606237481657802000
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132	2272	14:43:16	XLON	606237481657812000
136	2272	14:43:21	XLON	606237481657813000
121	2272	14:43:54	CHIX	592163732822463000
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46	2273	14:47:47	XLON	606237481657915000
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215	2273	14:47:49	XLON	606237481657916000
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143	2272	14:55:44	CHIX	606237481658086000
143	2272	14:55:44	TRQX	606237481658086000
160	2272	14:55:44	CHIX	606237481658086000
35	2272	14:55:44	CHIX	606237481658086000
35	2272	14:55:45	XLON	592163732822732000
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89	2272	14:59:19	CHIX	606237481658163000
45	2272	14:59:19	CHIX	606237481658163000
134	2272	14:59:19	XLON	606237481658163000
16	2271	14:59:32	XLON	606237481658168000
242	2271	14:59:33	CHIX	606237481658168000
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154	2271	14:59:40	XLON	606237481658170000
162	2271	14:59:40	TRQX	592163732822820000
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32	2270	15:02:43	AQXE	592163732822897000
89	2270	15:03:00	AQXE	592163732822902000
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172	2270	15:03:00	CHIX	606237481658250000
380	2270	15:03:00	XLON	606237481658250000
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121	2269	15:03:02	BATE	606237481658250000
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9	2269	15:03:02	CHIX	592163732822903000
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94	2269	15:04:53	CHIX	606237481658287000
121	2269	15:04:53	AQXE	592163732822942000
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151	2268	15:17:10	CHIX	592163732823193000
121	2268	15:17:10	TRQX	606237481658528000
175	2267	15:17:36	TRQX	592163732823205000
163	2267	15:17:36	AQXE	592163732823205000
86	2267	15:17:36	XLON	606237481658539000
35	2267	15:17:36	XLON	606237481658539000
121	2267	15:17:36	BATE	606237481658539000
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31	2266	15:20:46	CHIX	592163732823278000
249	2266	15:20:46	CHIX	592163732823278000
121	2266	15:20:46	XLON	606237481658609000
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134	2266	15:20:46	AQXE	606237481658610000
121	2266	15:20:46	XLON	606237481658610000
130	2266	15:21:36	BATE	592163732823293000
121	2266	15:21:36	CHIX	606237481658624000
113	2263	15:24:04	BATE	592163732823342000
41	2263	15:25:44	BATE	592163732823375000
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136	2263	15:26:20	BATE	592163732823387000
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73	2263	15:28:36	XLON	606237481658758000
121	2263	15:28:36	XLON	606237481658758000
254	2263	15:28:36	XLON	606237481658758000
150	2263	15:28:36	AQXE	606237481658758000
24	2263	15:28:36	BATE	592163732823435000
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75	2263	15:28:36	BATE	592163732823435000
177	2262	15:29:04	CHIX	592163732823447000
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132	2262	15:33:29	CHIX	592163732823542000
242	2262	15:33:29	BATE	592163732823542000
131	2262	15:33:29	BATE	592163732823542000
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131	2262	15:33:29	TRQX	606237481658861000
233	2262	15:33:29	XLON	592163732823542000
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149	2259	15:36:02	XLON	606237481658909000
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242	2259	15:36:02	CHIX	592163732823593000
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95	2260	15:45:06	XLON	592163732823779000
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121	2260	15:45:06	XLON	606237481659085000
241	2260	15:45:06	XLON	606237481659085000
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37	2260	15:46:39	XLON	592163732823817000
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25	2260	15:46:41	CHIX	606237481659122000
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127	2260	15:47:18	BATE	592163732823835000
56	2260	15:47:18	CHIX	606237481659138000
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51	2260	15:47:24	XLON	592163732823837000
70	2260	15:47:24	XLON	592163732823837000
121	2260	15:47:24	AQXE	592163732823837000
150	2260	15:47:24	TRQX	606237481659140000
121	2260	15:47:24	XLON	592163732823837000
174	2260	15:47:24	AQXE	592163732823837000
121	2260	15:47:24	CHIX	606237481659140000
41	2260	15:47:24	XLON	606237481659140000
94	2259	15:48:38	XLON	592163732823865000
105	2259	15:49:04	BATE	606237481659175000
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159	2259	15:50:44	CHIX	592163732823914000
159	2259	15:50:44	XLON	606237481659212000
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71	2260	15:52:13	XLON	592163732823942000
96	2260	15:52:13	XLON	606237481659239000
97	2260	15:52:13	XLON	592163732823942000
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137	2260	15:52:13	CHIX	592163732823942000
121	2260	15:52:13	XLON	606237481659239000
103	2259	15:52:24	BATE	606237481659242000
44	2259	15:52:45	XLON	606237481659248000
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40	2262	15:56:55	CHIX	592163732824046000
70	2262	15:57:17	CHIX	592163732824052000
65	2262	15:57:17	CHIX	592163732824052000
86	2262	15:57:34	CHIX	606237481659350000
47	2262	15:57:34	CHIX	606237481659350000
2	2262	15:58:08	CHIX	606237481659360000
17	2262	15:58:08	CHIX	606237481659360000
104	2262	15:58:08	CHIX	606237481659360000
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210	2266	16:29:44	CHIX	592163732824920000
121	2266	16:29:44	XLON	606237481660176000

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