

19 March 2025

Associated British Foods plc

Transaction in own shares

Associated British Foods plc (the "**Company**") announces that on 19 March 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:	19 March 2025
Number of shares repurchased:	80,000
Average price paid per share:	GBP 1902.9553
Highest price paid per share:	GBP 1911.5000
Lowest price paid per share:	GBP 1892.0000

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: 19 March 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	2,446	1,911.50	1,895.00	1,902.72
CBOE BXE	18,630	1,911.50	1,895.00	1,902.20
CBOE CXE	23,498	1,911.50	1,892.00	1,903.75
London Stock Exchange	22,290	1,911.50	1,895.00	1,902.91
Turquoise	13,136	1,911.50	1,892.00	1,902.71

Individual transactions:

Number of ordinary shares purchased	Transaction price per ordinary share (pence)	Time of transaction (London time)	Trading venue	Transaction Reference Number
70	1898	08:00:37	XLON	620257453288907000
71	1898	08:00:39	XLON	620257453288907000
202	1898	08:00:39	XLON	620257453288907000
270	1897.5	08:01:04	XLON	606183671286159000
114	1898	08:01:04	XLON	620257453288917000
135	1897	08:01:04	XLON	606183671286159000
19	1895	08:02:17	CHIX	606183671286188000
105	1895	08:02:17	CHIX	606183671286188000
112	1894.5	08:02:53	TRQX	606183671286205000
127	1894.5	08:02:53	CHIX	606183671286205000
134	1894.5	08:02:53	CHIX	620257453288965000
125	1892	08:04:26	TRQX	606183671286239000

112	1892	08:04:26	CHIX	620257453289001000
134	1898	08:07:41	XLON	606183671286323000
334	1897	08:09:00	CHIX	606183671286356000
179	1897	08:09:00	CHIX	606183671286356000
129	1899	08:11:55	TRQX	606183671286420000
129	1899	08:11:55	XLON	606183671286420000
129	1898	08:11:56	XLON	606183671286420000
16	1897	08:12:45	CHIX	606183671286437000
113	1897	08:12:45	CHIX	606183671286437000
112	1897	08:12:45	XLON	606183671286437000
139	1897	08:12:45	CHIX	620257453289207000
112	1900	08:23:32	BATE	606183671286646000
147	1900	08:23:32	CHIX	620257453289425000
112	1899.5	08:23:32	TRQX	606183671286646000
112	1899.5	08:23:32	BATE	606183671286646000
305	1899.5	08:23:32	CHIX	620257453289425000
213	1899.5	08:23:33	XLON	606183671286646000
253	1899	08:25:59	CHIX	606183671286688000
128	1899	08:25:59	XLON	606183671286688000
112	1899	08:25:59	TRQX	606183671286688000
50	1899	08:25:59	CHIX	606183671286688000
231	1899	08:25:59	BATE	620257453289469000
14	1899	08:26:16	XLON	606183671286694000
105	1899	08:26:16	XLON	606183671286694000
112	1899	08:26:16	AQXE	620257453289476000
134	1898.5	08:26:18	BATE	606183671286695000
97	1898	08:26:18	BATE	620257453289476000
59	1898	08:26:18	BATE	620257453289476000
15	1897.5	08:26:20	TRQX	606183671286696000
97	1897.5	08:26:20	TRQX	606183671286696000
123	1897.5	08:26:20	BATE	620257453289477000
109	1897	08:34:11	BATE	620257453289610000
18	1897	08:34:11	BATE	620257453289610000
127	1897	08:34:11	TRQX	620257453289610000
162	1899	08:39:39	XLON	606183671286910000
215	1899	08:39:39	XLON	606183671286910000
112	1899	08:39:39	CHIX	620257453289700000
112	1899	08:39:39	TRQX	620257453289700000
146	1898.5	08:39:39	CHIX	606183671286910000
251	1898.5	08:39:39	BATE	606183671286910000
112	1898.5	08:39:39	TRQX	620257453289700000
20	1898.5	08:39:39	TRQX	620257453289700000
112	1899	08:42:51	BATE	606183671286958000
120	1899	08:42:51	TRQX	620257453289750000
92	1898.5	08:42:51	TRQX	620257453289750000
113	1897	08:45:08	BATE	620257453289782000
23	1897	08:45:08	TRQX	606183671286989000
89	1897	08:45:26	TRQX	606183671287003000
156	1896.5	08:45:32	BATE	606183671287006000
98	1896	08:45:32	TRQX	606183671287006000
112	1896	08:45:32	BATE	620257453289795000
131	1900	09:01:59	BATE	620257453290074000
112	1900	09:10:26	BATE	606183671287414000
129	1900	09:10:26	CHIX	606183671287414000
133	1900	09:10:26	BATE	606183671287414000
85	1900	09:10:26	TRQX	620257453290219000
249	1900	09:10:26	XLON	620257453290219000
45	1900	09:10:26	TRQX	620257453290219000
129	1899.5	09:11:56	BATE	620257453290250000
129	1899	09:12:04	BATE	606183671287446000
131	1899	09:12:04	TRQX	620257453290253000
135	1898.5	09:12:39	XLON	606183671287457000
327	1898.5	09:12:57	AQXE	606183671287465000
7	1898	09:12:57	BATE	606183671287465000
131	1898.5	09:12:57	BATE	620257453290272000
135	1898	09:12:57	CHIX	620257453290272000
131	1898.5	09:12:57	BATE	620257453290272000
112	1898.5	09:12:57	BATE	620257453290272000
131	1898	09:12:57	BATE	620257453290272000

181	1898	09:12:57	TRQX	606183671287465000
170	1898	09:12:57	BATE	606183671287465000
125	1896	09:20:55	BATE	606183671287596000
125	1896	09:20:55	BATE	606183671287596000
112	1895	09:20:57	BATE	606183671287596000
135	1895	09:20:57	TRQX	620257453290410000
136	1895	09:20:57	CHIX	620257453290410000
181	1900.5	09:29:00	CHIX	606183671287720000
140	1900	09:35:37	BATE	606183671287834000
24	1900	09:35:37	BATE	606183671287834000
128	1899.5	09:44:13	CHIX	606183671287983000
188	1901.5	09:50:51	CHIX	606183671288105000
112	1901.5	09:50:51	TRQX	620257453290939000
123	1901	09:50:51	XLON	606183671288105000
122	1901	09:50:51	CHIX	606183671288105000
112	1901	09:50:51	TRQX	620257453290939000
250	1901.5	09:50:51	XLON	606183671288105000
174	1901.5	09:50:51	XLON	606183671288105000
100	1901.5	09:50:51	XLON	606183671288105000
45	1901.5	09:50:51	XLON	606183671288105000
100	1901.5	09:50:51	XLON	606183671288105000
182	1901.5	09:50:51	XLON	606183671288105000
224	1901	09:50:51	BATE	620257453290939000
112	1901	09:50:51	BATE	620257453290939000
34	1901.5	09:50:51	AQXE	606183671288105000
128	1901.5	09:50:51	AQXE	606183671288105000
104	1901.5	09:50:51	AQXE	606183671288105000
35	1901.5	09:50:51	AQXE	606183671288105000
369	1901	09:50:51	XLON	620257453290939000
78	1901	09:50:51	XLON	620257453290939000
55	1901.5	09:50:51	AQXE	620257453290940000
40	1901	09:50:51	XLON	606183671288105000
178	1901.5	10:18:42	CHIX	620257453291401000
75	1901.5	10:18:42	CHIX	620257453291401000
95	1902.5	10:20:01	CHIX	606183671288569000
112	1903	10:23:12	TRQX	606183671288633000
129	1903	10:23:12	CHIX	620257453291492000
147	1903	10:23:12	BATE	620257453291492000
130	1903	10:23:12	CHIX	620257453291492000
259	1902.5	10:23:12	XLON	606183671288633000
17	1902.5	10:23:12	CHIX	606183671288633000
112	1902.5	10:23:12	BATE	620257453291492000
255	1903	10:23:12	CHIX	606183671288633000
42	1903	10:23:12	CHIX	606183671288633000
112	1903	10:23:36	AQXE	606183671288641000
293	1903	10:23:36	CHIX	620257453291501000
130	1903.5	10:36:18	TRQX	606183671288867000
112	1903.5	10:36:18	BATE	620257453291737000
1	1903	10:36:24	XLON	606183671288869000
252	1903	10:36:24	XLON	606183671288869000
93	1903	10:37:09	CHIX	620257453291751000
19	1903	10:37:09	CHIX	620257453291751000
130	1903	10:37:09	CHIX	620257453291751000
112	1903	10:37:31	BATE	606183671288887000
8	1903	10:37:31	BATE	620257453291757000
130	1903	10:37:42	AQXE	606183671288891000
234	1903	10:37:42	BATE	620257453291762000
112	1903	10:37:42	TRQX	620257453291762000
112	1902.5	10:37:43	CHIX	606183671288891000
251	1902.5	10:37:43	XLON	620257453291762000
112	1902.5	10:39:14	CHIX	606183671288923000
231	1902.5	10:39:14	XLON	620257453291795000
77	1902.5	10:39:14	XLON	606183671288923000
54	1902	10:41:00	BATE	606183671288950000
93	1902	10:41:00	BATE	606183671288950000
234	1902	10:41:00	CHIX	606183671288950000
166	1902	10:41:00	BATE	606183671288950000
112	1902	10:41:00	TRQX	620257453291822000
82	1901.5	10:42:41	BATE	620257453291864000

03	1901.5	10:43:41	BATE	620257453291004000
36	1901.5	10:46:21	BATE	620257453291907000
9	1901.5	10:47:00	BATE	620257453291917000
130	1900.5	10:50:57	CHIX	606183671289104000
127	1900.5	10:50:57	BATE	606183671289104000
127	1900.5	10:50:57	TRQX	620257453291982000
130	1900	10:52:03	CHIX	606183671289124000
70	1900	10:52:03	CHIX	606183671289124000
69	1900	10:52:46	CHIX	606183671289136000
130	1900	10:52:46	TRQX	606183671289136000
124	1900	10:52:46	TRQX	606183671289136000
147	1900	10:52:46	BATE	620257453292015000
130	1900	10:52:46	BATE	620257453292015000
124	1899.5	10:53:20	BATE	606183671289146000
150	1899	10:53:27	BATE	606183671289148000
140	1898.5	10:53:47	BATE	606183671289155000
112	1898.5	11:03:32	TRQX	620257453292213000
187	1898.5	11:03:32	BATE	606183671289327000
124	1898	11:03:32	CHIX	606183671289327000
124	1898	11:03:32	CHIX	620257453292213000
144	1899.5	11:15:15	CHIX	606183671289531000
19	1899.5	11:15:15	CHIX	606183671289531000
150	1899.5	11:15:15	XLON	606183671289531000
112	1899.5	11:15:15	TRQX	620257453292422000
112	1899.5	11:15:15	BATE	620257453292422000
133	1899	11:17:30	BATE	606183671289571000
112	1899	11:17:30	BATE	606183671289571000
163	1899	11:18:15	CHIX	620257453292474000
16	1899	11:18:15	TRQX	620257453292474000
96	1899	11:20:02	TRQX	620257453292504000
236	1898	11:22:46	XLON	606183671289656000
112	1898	11:22:46	BATE	606183671289656000
124	1898	11:22:46	TRQX	620257453292552000
236	1898	11:22:46	CHIX	620257453292552000
112	1898	11:22:46	BATE	620257453292552000
112	1898	11:22:46	AQXE	606183671289656000
112	1897.5	11:27:22	BATE	620257453292627000
122	1897.5	11:27:29	TRQX	606183671289730000
7	1897.5	11:29:04	TRQX	606183671289758000
112	1897	11:29:49	BATE	606183671289770000
117	1897	11:29:49	CHIX	620257453292671000
15	1897	11:29:49	CHIX	620257453292671000
131	1896.5	11:32:04	CHIX	606183671289811000
131	1896.5	11:32:04	CHIX	606183671289811000
179	1896.5	11:33:23	BATE	606183671289837000
51	1896.5	11:33:23	TRQX	620257453292740000
83	1896.5	11:33:23	TRQX	620257453292740000
134	1896	11:35:16	BATE	620257453292775000
169	1895.5	11:35:54	BATE	620257453292788000
25	1895.5	11:35:54	BATE	620257453292788000
127	1895.5	11:35:54	TRQX	606183671289883000
1	1895.5	11:50:56	BATE	620257453293064000
125	1895.5	11:56:13	BATE	620257453293153000
137	1895.5	11:56:19	TRQX	606183671290248000
126	1895	11:56:19	BATE	620257453293165000
13	1895	11:56:19	BATE	620257453293165000
113	1895	11:56:19	BATE	620257453293165000
126	1895	11:56:19	XLON	620257453293165000
50	1895.5	12:06:38	BATE	620257453293409000
165	1895.5	12:07:15	XLON	606183671290495000
112	1895.5	12:07:15	TRQX	606183671290495000
78	1895.5	12:07:15	BATE	620257453293422000
112	1895.5	12:07:15	CHIX	620257453293422000
126	1895	12:07:16	CHIX	606183671290496000
120	1895	12:07:16	CHIX	620257453293423000
126	1895	12:07:16	TRQX	606183671290496000
112	1895	12:07:16	TRQX	606183671290496000
240	1895	12:07:16	BATE	606183671290496000
112	1895	12:07:16	BATE	606183671290496000

128	1895	12:07:16	XLON	620257453293423000
201	1895	12:07:16	CHIX	620257453293423000
135	1895	12:07:16	AQXE	620257453293423000
114	1895.5	12:20:40	XLON	606183671290735000
254	1897.5	12:34:54	XLON	606183671290969000
129	1897.5	12:34:54	XLON	606183671290969000
112	1897.5	12:34:54	CHIX	606183671290969000
211	1897.5	12:34:54	XLON	606183671290969000
112	1897.5	12:34:54	CHIX	606183671290969000
112	1897.5	12:34:54	TRQX	620257453293912000
112	1897.5	12:34:54	CHIX	620257453293912000
112	1897.5	12:34:54	BATE	620257453293912000
112	1897.5	12:34:54	BATE	620257453293912000
98	1897.5	12:34:54	CHIX	606183671290969000
110	1897.5	12:34:54	TRQX	606183671290969000
174	1898	12:36:54	CHIX	606183671291003000
164	1898	12:36:54	CHIX	620257453293947000
206	1898	12:36:54	CHIX	620257453293947000
112	1898.5	12:38:29	XLON	606183671291031000
139	1898.5	12:38:29	XLON	620257453293976000
107	1898.5	12:40:29	BATE	620257453294011000
6	1898.5	12:40:35	BATE	606183671291067000
124	1898.5	12:42:01	BATE	620257453294038000
115	1899	12:44:51	XLON	606183671291138000
166	1899	12:47:02	XLON	620257453294124000
15	1898	12:49:48	BATE	606183671291218000
99	1898	12:49:48	BATE	606183671291218000
121	1899.5	12:53:00	XLON	620257453294223000
147	1899.5	12:53:11	XLON	606183671291274000
120	1899.5	12:56:02	CHIX	620257453294277000
39	1899.5	12:56:02	CHIX	620257453294277000
173	1900	12:57:45	XLON	606183671291357000
36	1900	12:58:13	AQXE	620257453294320000
38	1900	12:58:13	AQXE	620257453294320000
59	1900	12:58:13	CHIX	606183671291365000
112	1900.5	13:03:59	XLON	606183671291471000
124	1900.5	13:03:59	CHIX	620257453294430000
190	1899.5	13:05:00	BATE	606183671291488000
146	1899.5	13:05:00	BATE	606183671291488000
125	1899.5	13:05:00	BATE	606183671291488000
112	1899.5	13:05:00	CHIX	620257453294448000
112	1899.5	13:05:00	CHIX	620257453294448000
117	1899.5	13:05:00	AQXE	620257453294449000
27	1899.5	13:05:20	XLON	606183671291499000
102	1899.5	13:05:20	XLON	606183671291499000
122	1899	13:08:12	XLON	606183671291547000
29	1898.5	13:11:05	BATE	606183671291592000
85	1898.5	13:11:05	TRQX	620257453294556000
117	1898	13:13:03	BATE	606183671291627000
121	1898	13:13:03	TRQX	620257453294592000
123	1898	13:14:47	XLON	606183671291658000
120	1898.5	13:19:09	CHIX	620257453294707000
52	1898.5	13:20:58	CHIX	606183671291770000
1	1899.5	13:21:00	XLON	606183671291770000
44	1899.5	13:21:00	XLON	606183671291770000
17	1899.5	13:21:00	XLON	606183671291771000
87	1898	13:22:30	BATE	606183671291796000
108	1898.5	13:22:54	CHIX	606183671291804000
4	1898.5	13:22:54	CHIX	606183671291804000
8	1898.5	13:22:54	AQXE	620257453294777000
119	1898.5	13:23:53	XLON	620257453294795000
118	1898.5	13:24:41	XLON	620257453294809000
127	1898.5	13:25:51	XLON	620257453294831000
139	1898.5	13:26:04	XLON	620257453294836000
126	1898.5	13:26:50	CHIX	606183671291876000
118	1898.5	13:28:15	XLON	620257453294882000
112	1898.5	13:30:02	XLON	606183671291944000
128	1898.5	13:30:02	CHIX	620257453294923000
42	1899	13:32:02	XLON	606183671292005000

131	1899	13:32:02	XLON	606183671292005000
112	1899	13:32:02	AQXE	620257453294985000
131	1900	13:33:25	BATE	620257453295020000
224	1899.5	13:33:25	BATE	606183671292039000
173	1899.5	13:33:25	XLON	620257453295020000
257	1899	13:33:25	BATE	606183671292039000
11	1899	13:33:25	TRQX	620257453295020000
101	1899	13:33:25	TRQX	620257453295020000
126	1899	13:33:25	XLON	606183671292039000
104	1899	13:33:25	XLON	606183671292039000
77	1899.5	13:33:25	TRQX	620257453295020000
33	1899.5	13:33:25	TRQX	620257453295020000
2	1899.5	13:33:27	TRQX	606183671292039000
131	1899.5	13:33:27	TRQX	620257453295021000
448	1899.5	13:33:27	TRQX	606183671292039000
151	1899.5	13:33:27	TRQX	620257453295021000
117	1899	13:36:42	XLON	606183671292117000
224	1899	13:36:42	CHIX	620257453295099000
112	1899	13:36:42	TRQX	606183671292117000
31	1899	13:36:42	CHIX	620257453295099000
132	1898.5	13:40:34	CHIX	606183671292212000
112	1898.5	13:40:34	TRQX	606183671292212000
132	1898.5	13:40:34	BATE	620257453295197000
33	1898.5	13:40:34	CHIX	606183671292212000
79	1898.5	13:40:34	XLON	620257453295197000
27	1898	13:40:49	BATE	606183671292219000
132	1898	13:40:49	TRQX	620257453295205000
132	1898	13:40:49	BATE	620257453295205000
124	1897.5	13:45:07	CHIX	620257453295321000
82	1897.5	13:45:07	BATE	620257453295321000
29	1897.5	13:45:20	BATE	620257453295327000
132	1897.5	13:45:21	TRQX	620257453295327000
21	1897.5	13:45:44	BATE	620257453295337000
124	1897	13:45:48	BATE	606183671292348000
89	1897	13:45:48	BATE	620257453295340000
67	1897	13:45:48	BATE	620257453295340000
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124	1896.5	13:45:58	TRQX	620257453295345000
124	1896.5	13:45:58	CHIX	620257453295345000
124	1896.5	13:45:58	BATE	620257453295345000
84	1896	13:46:33	TRQX	620257453295366000
43	1896	13:46:48	TRQX	620257453295373000
154	1897	13:59:58	XLON	606183671292673000
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270	1901	14:11:23	XLON	620257453295957000
152	1901	14:11:23	XLON	620257453295957000
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90	1901	14:12:28	CHIX	606183671292972000
112	1901	14:13:04	XLON	606183671292987000
198	1901	14:13:04	CHIX	620257453295998000
817	1901	14:13:04	XLON	606183671292987000
48	1901	14:13:04	TRQX	606183671292987000
108	1901	14:13:04	CHIX	606183671292987000
25	1901	14:13:04	CHIX	620257453295998000
318	1901	14:13:10	XLON	606183671292989000
112	1901	14:14:37	CHIX	620257453296037000
81	1901	14:14:37	XLON	606183671293025000
83	1901	14:15:33	XLON	620257453296056000
112	1900	14:19:45	AQXE	606183671293141000
114	1900	14:19:45	BATE	620257453296155000
247	1902.5	14:34:41	CHIX	606183671293521000
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111	1902.5	14:34:42	BATE	620257453296545000
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260	1902.5	14:34:42	XLON	606183671293521000

186	1902.5	14:34:42	XLON	606183671293521000
140	1902.5	14:34:42	TRQX	620257453296545000
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234	1906	14:40:02	XLON	606183671293660000
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83	1906	14:41:04	XLON	620257453296717000
86	1906	14:41:06	XLON	606183671293689000
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130	1907.5	14:45:46	CHIX	606183671293817000
112	1907.5	14:45:46	XLON	620257453296848000
128	1907.5	14:45:46	XLON	620257453296848000
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51	1907.5	14:46:09	CHIX	620257453296859000
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126	1907.5	14:47:40	CHIX	620257453296903000
112	1907.5	14:47:40	XLON	606183671293871000
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230	1908.5	14:49:54	TRQX	620257453296968000
253	1907	14:50:39	CHIX	606183671293961000
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126	1910	14:53:59	CHIX	606183671294080000
60	1910	14:53:59	CHIX	606183671294080000
66	1910	14:53:59	CHIX	606183671294080000
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234	1908.5	14:55:29	XLON	606183671294130000
126	1908.5	14:55:29	TRQX	606183671294130000
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305	1911	15:12:31	CHIX	620257453297741000
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174	1911	15:12:31	XLON	620257453297742000
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77	1911.5	15:26:41	TRQX	606183671295068000
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53	1911	15:26:41	BATE	606183671295068000
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112	1910	15:45:52	BATE	606183671295576000
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11	1908	15:53:22	XLON	620257453298848000
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63	1905.5	16:28:16	XLON	620257453300005000
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106	1905	16:28:27	XLON	620257453300012000
50	1905	16:28:27	XLON	620257453300012000

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Paul Lister (Company Secretary)

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