

**21 March 2025**

**Associated British Foods plc**

**Transaction in own shares**

Associated British Foods plc (the "**Company**") announces that on 21 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<br>Ordinary shares of 5 15/22 pence |
| Date of transaction:          | 21 March 2025                                                    |
| Number of shares repurchased: | 59,827                                                           |
| Average price paid per share: | GBp 1915.6189                                                    |
| Highest price paid per share: | GBp 1923.5000                                                    |
| Lowest price paid per share:  | GBp 1904.0000                                                    |

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: 21 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        | 4,379             | 1,923.50                | 1,908.50               | 1,914.43                      |
| CBOE BXE              | 15,262            | 1,923.00                | 1,904.00               | 1,915.33                      |
| CBOE CXE              | 13,212            | 1,923.50                | 1,905.50               | 1,914.80                      |
| London Stock Exchange | 19,703            | 1,923.50                | 1,904.00               | 1,917.05                      |
| Turquoise             | 7,271             | 1,922.00                | 1,904.00               | 1,914.57                      |

**Individual transactions:**

| Number of ordinary shares purchased | Transaction price per ordinary share (pence) | Time of transaction (London time) | Trading venue | Transaction Reference Number |
|-------------------------------------|----------------------------------------------|-----------------------------------|---------------|------------------------------|
| 112                                 | 1913.5                                       | 08:00:31                          | XLON          | 620258161075886000           |
| 221                                 | 1913                                         | 08:00:31                          | XLON          | 620258161075886000           |
| 196                                 | 1913.5                                       | 08:00:31                          | CHIX          | 606184412240377000           |
| 144                                 | 1921                                         | 08:02:22                          | XLON          | 620258161075953000           |
| 117                                 | 1921                                         | 08:04:00                          | AQXE          | 606184412240487000           |
| 117                                 | 1921                                         | 08:04:00                          | CHIX          | 606184412240487000           |
| 118                                 | 1921                                         | 08:04:00                          | BATE          | 606184412240487000           |
| 296                                 | 1920.5                                       | 08:04:00                          | CHIX          | 606184412240487000           |
| 112                                 | 1922.5                                       | 08:12:03                          | CHIX          | 606184412240678000           |
| 299                                 | 1922.5                                       | 08:12:03                          | XLON          | 620258161076199000           |
| 117                                 | 1922.5                                       | 08:12:03                          | XLON          | 620258161076199000           |
| 117                                 | 1922                                         | 08:12:03                          | XLON          | 606184412240678000           |

|     |        |          |      |                    |
|-----|--------|----------|------|--------------------|
| 117 | 1922   | 08:12:03 | XLON | 606184412240678000 |
| 117 | 1922   | 08:12:03 | TRQX | 606184412240678000 |
| 150 | 1922   | 08:12:03 | BATE | 620258161076199000 |
| 106 | 1922   | 08:12:03 | BATE | 620258161076199000 |
| 129 | 1922.5 | 08:13:17 | CHIX | 606184412240697000 |
| 125 | 1922.5 | 08:13:17 | CHIX | 620258161076220000 |
| 124 | 1921.5 | 08:13:17 | BATE | 606184412240697000 |
| 47  | 1919.5 | 08:13:25 | BATE | 606184412240700000 |
| 216 | 1919.5 | 08:13:25 | XLON | 606184412240700000 |
| 70  | 1919.5 | 08:13:28 | BATE | 606184412240700000 |
| 39  | 1915   | 08:16:03 | BATE | 606184412240754000 |
| 172 | 1915   | 08:16:03 | XLON | 606184412240754000 |
| 112 | 1916.5 | 08:19:08 | BATE | 606184412240819000 |
| 126 | 1916.5 | 08:19:08 | BATE | 606184412240819000 |
| 151 | 1916.5 | 08:19:08 | CHIX | 620258161076348000 |
| 168 | 1915.5 | 08:21:19 | BATE | 606184412240865000 |
| 125 | 1915.5 | 08:21:19 | CHIX | 620258161076395000 |
| 142 | 1913.5 | 08:23:37 | BATE | 606184412240916000 |
| 124 | 1912.5 | 08:24:34 | CHIX | 606184412240940000 |
| 207 | 1911.5 | 08:24:55 | CHIX | 620258161076484000 |
| 127 | 1910.5 | 08:28:39 | BATE | 606184412241026000 |
| 122 | 1910.5 | 08:30:00 | BATE | 606184412241054000 |
| 4   | 1910.5 | 08:30:00 | BATE | 606184412241055000 |
| 157 | 1910   | 08:30:07 | BATE | 606184412241059000 |
| 76  | 1911   | 08:31:21 | BATE | 620258161076634000 |
| 37  | 1911   | 08:31:21 | BATE | 620258161076634000 |
| 121 | 1909.5 | 08:32:43 | CHIX | 620258161076664000 |
| 128 | 1912.5 | 08:45:57 | BATE | 620258161076933000 |
| 144 | 1912   | 08:45:57 | BATE | 606184412241378000 |
| 112 | 1912   | 08:45:57 | CHIX | 606184412241378000 |
| 224 | 1912   | 08:45:57 | AQXE | 620258161076933000 |
| 164 | 1912   | 08:45:57 | XLON | 606184412241378000 |
| 79  | 1912   | 08:45:57 | XLON | 606184412241378000 |
| 112 | 1912   | 08:45:57 | CHIX | 620258161076933000 |
| 28  | 1912   | 08:45:57 | XLON | 620258161076933000 |
| 128 | 1911.5 | 08:46:25 | BATE | 620258161076943000 |
| 113 | 1913   | 08:52:01 | BATE | 606184412241484000 |
| 138 | 1912.5 | 08:52:01 | XLON | 620258161077044000 |
| 116 | 1912.5 | 08:54:38 | BATE | 606184412241531000 |
| 224 | 1914.5 | 08:56:50 | BATE | 620258161077133000 |
| 180 | 1914.5 | 08:57:18 | CHIX | 606184412241578000 |
| 195 | 1914.5 | 08:57:18 | BATE | 606184412241578000 |
| 112 | 1916.5 | 09:03:04 | BATE | 606184412241697000 |
| 132 | 1916.5 | 09:03:04 | TRQX | 620258161077267000 |
| 123 | 1916   | 09:09:21 | BATE | 620258161077393000 |
| 130 | 1916   | 09:09:21 | TRQX | 606184412241817000 |
| 127 | 1915.5 | 09:09:21 | BATE | 606184412241817000 |
| 195 | 1915.5 | 09:09:21 | CHIX | 620258161077393000 |
| 13  | 1915   | 09:09:21 | CHIX | 620258161077393000 |
| 113 | 1915   | 09:09:21 | CHIX | 620258161077393000 |
| 126 | 1914.5 | 09:09:21 | TRQX | 606184412241817000 |
| 126 | 1914.5 | 09:09:21 | BATE | 620258161077393000 |
| 121 | 1913.5 | 09:09:48 | BATE | 620258161077400000 |
| 174 | 1913   | 09:16:45 | CHIX | 620258161077531000 |
| 119 | 1912   | 09:17:40 | BATE | 620258161077546000 |
| 208 | 1912   | 09:17:40 | TRQX | 620258161077546000 |
| 118 | 1912   | 09:17:40 | BATE | 620258161077546000 |
| 119 | 1911.5 | 09:17:55 | BATE | 620258161077550000 |
| 116 | 1910   | 09:31:10 | BATE | 606184412242201000 |
| 124 | 1910   | 09:35:00 | TRQX | 606184412242260000 |
| 13  | 1909.5 | 09:35:00 | CHIX | 606184412242260000 |
| 103 | 1909.5 | 09:35:00 | CHIX | 606184412242260000 |
| 5   | 1909.5 | 09:35:00 | TRQX | 606184412242260000 |
| 5   | 1909.5 | 09:35:00 | TRQX | 606184412242260000 |
| 127 | 1910.5 | 09:41:50 | CHIX | 606184412242368000 |
| 220 | 1911.5 | 09:48:57 | CHIX | 606184412242479000 |
| 4   | 1911.5 | 09:48:57 | CHIX | 606184412242479000 |
| 156 | 1911.5 | 09:48:57 | XLON | 606184412242479000 |
| 112 | 1911.5 | 09:48:57 | BATE | 620258161078084000 |

| LINE | DATE   | TIME     | TYPE | VALUE              |
|------|--------|----------|------|--------------------|
| 69   | 1911   | 09:48:57 | XLON | 606184412242479000 |
| 56   | 1911   | 09:48:57 | XLON | 606184412242479000 |
| 384  | 1911   | 09:48:57 | BATE | 606184412242479000 |
| 112  | 1911   | 09:48:57 | TRQX | 620258161078084000 |
| 230  | 1911   | 09:48:57 | XLON | 606184412242479000 |
| 42   | 1911   | 09:48:57 | XLON | 606184412242479000 |
| 126  | 1911.5 | 09:48:57 | AQXE | 620258161078084000 |
| 105  | 1911.5 | 09:48:57 | AQXE | 620258161078084000 |
| 126  | 1911.5 | 09:48:57 | AQXE | 606184412242479000 |
| 6    | 1911   | 09:48:57 | CHIX | 606184412242479000 |
| 7    | 1911.5 | 09:48:57 | AQXE | 606184412242479000 |
| 126  | 1911.5 | 09:48:57 | AQXE | 606184412242479000 |
| 12   | 1911   | 09:48:57 | TRQX | 620258161078084000 |
| 12   | 1911   | 09:48:57 | BATE | 620258161078084000 |
| 23   | 1911.5 | 09:48:57 | AQXE | 620258161078084000 |
| 96   | 1911   | 09:48:57 | XLON | 606184412242479000 |
| 125  | 1910.5 | 09:48:57 | BATE | 606184412242479000 |
| 201  | 1910   | 10:06:03 | BATE | 620258161078356000 |
| 129  | 1909.5 | 10:06:33 | TRQX | 606184412242748000 |
| 161  | 1909.5 | 10:06:34 | BATE | 606184412242748000 |
| 166  | 1909.5 | 10:06:34 | BATE | 606184412242748000 |
| 123  | 1909.5 | 10:06:34 | CHIX | 606184412242748000 |
| 150  | 1909.5 | 10:06:34 | CHIX | 620258161078365000 |
| 126  | 1909.5 | 10:06:34 | XLON | 606184412242748000 |
| 121  | 1909.5 | 10:06:34 | XLON | 606184412242748000 |
| 112  | 1909.5 | 10:06:34 | TRQX | 620258161078365000 |
| 123  | 1909   | 10:06:38 | BATE | 606184412242749000 |
| 123  | 1909   | 10:06:38 | TRQX | 606184412242749000 |
| 123  | 1909   | 10:06:38 | AQXE | 620258161078366000 |
| 125  | 1908.5 | 10:06:38 | AQXE | 606184412242749000 |
| 39   | 1908.5 | 10:06:38 | BATE | 620258161078366000 |
| 262  | 1908.5 | 10:06:38 | BATE | 620258161078366000 |
| 209  | 1908.5 | 10:06:38 | TRQX | 606184412242749000 |
| 112  | 1906.5 | 10:07:56 | CHIX | 606184412242772000 |
| 253  | 1906.5 | 10:07:56 | XLON | 620258161078390000 |
| 198  | 1904.5 | 10:09:12 | XLON | 606184412242794000 |
| 112  | 1904.5 | 10:09:12 | BATE | 620258161078413000 |
| 27   | 1905.5 | 10:15:31 | CHIX | 606184412242903000 |
| 6    | 1905.5 | 10:15:31 | CHIX | 606184412242903000 |
| 186  | 1905.5 | 10:15:31 | CHIX | 606184412242903000 |
| 30   | 1905.5 | 10:15:31 | CHIX | 606184412242903000 |
| 41   | 1905.5 | 10:15:31 | CHIX | 620258161078528000 |
| 72   | 1907   | 10:15:31 | TRQX | 606184412242903000 |
| 101  | 1907   | 10:15:31 | TRQX | 620258161078528000 |
| 7    | 1907   | 10:15:32 | TRQX | 620258161078528000 |
| 60   | 1907   | 10:15:32 | TRQX | 620258161078528000 |
| 48   | 1907   | 10:15:32 | TRQX | 606184412242903000 |
| 36   | 1907   | 10:15:32 | TRQX | 620258161078528000 |
| 29   | 1907   | 10:15:32 | TRQX | 620258161078528000 |
| 83   | 1907   | 10:15:32 | TRQX | 620258161078528000 |
| 24   | 1907.5 | 10:15:33 | BATE | 606184412242904000 |
| 31   | 1907.5 | 10:15:33 | CHIX | 620258161078529000 |
| 24   | 1907.5 | 10:15:33 | CHIX | 620258161078529000 |
| 24   | 1907.5 | 10:15:33 | CHIX | 606184412242904000 |
| 26   | 1907.5 | 10:15:33 | CHIX | 620258161078529000 |
| 12   | 1907.5 | 10:15:33 | BATE | 606184412242904000 |
| 100  | 1907.5 | 10:15:34 | BATE | 606184412242904000 |
| 396  | 1907.5 | 10:15:34 | CHIX | 620258161078530000 |
| 159  | 1907.5 | 10:15:35 | CHIX | 620258161078530000 |
| 203  | 1907.5 | 10:15:35 | CHIX | 606184412242905000 |
| 65   | 1907.5 | 10:15:35 | CHIX | 620258161078530000 |
| 181  | 1907.5 | 10:15:35 | CHIX | 620258161078530000 |
| 36   | 1904   | 10:16:14 | XLON | 606184412242919000 |
| 142  | 1904   | 10:16:14 | XLON | 606184412242919000 |
| 87   | 1904   | 10:16:16 | XLON | 606184412242920000 |
| 112  | 1904   | 10:16:16 | TRQX | 606184412242920000 |
| 54   | 1904   | 10:16:16 | BATE | 620258161078546000 |
| 58   | 1904   | 10:16:16 | BATE | 620258161078546000 |
| 203  | 1900   | 10:17:00 | BATE | 606184412242929000 |

| SUB | YEAR   | TIME     | DATE | 000104412242930000 |
|-----|--------|----------|------|--------------------|
| 181 | 1909   | 10:17:30 | XLON | 620258161078572000 |
| 143 | 1907.5 | 10:18:26 | CHIX | 606184412242962000 |
| 112 | 1907.5 | 10:18:26 | BATE | 620258161078590000 |
| 112 | 1907.5 | 10:18:26 | TRQX | 620258161078590000 |
| 176 | 1906   | 10:18:36 | CHIX | 606184412242965000 |
| 112 | 1906   | 10:18:36 | TRQX | 620258161078594000 |
| 260 | 1906   | 10:18:36 | XLON | 620258161078594000 |
| 43  | 1906   | 10:18:36 | XLON | 620258161078594000 |
| 29  | 1911   | 10:29:14 | BATE | 620258161078776000 |
| 148 | 1911   | 10:30:42 | BATE | 620258161078799000 |
| 330 | 1918   | 10:43:36 | XLON | 620258161079007000 |
| 124 | 1918   | 10:43:36 | XLON | 606184412243363000 |
| 171 | 1918   | 10:43:36 | XLON | 606184412243363000 |
| 164 | 1918   | 10:43:36 | XLON | 620258161079007000 |
| 120 | 1918   | 10:43:36 | XLON | 620258161079007000 |
| 11  | 1918   | 10:43:36 | XLON | 620258161079007000 |
| 164 | 1918   | 10:43:36 | XLON | 606184412243363000 |
| 131 | 1918   | 10:43:51 | XLON | 606184412243366000 |
| 112 | 1917.5 | 10:43:51 | BATE | 620258161079011000 |
| 96  | 1918   | 10:43:51 | CHIX | 606184412243366000 |
| 173 | 1918   | 10:43:51 | XLON | 620258161079011000 |
| 112 | 1917.5 | 10:44:51 | CHIX | 606184412243382000 |
| 252 | 1917.5 | 10:44:51 | XLON | 606184412243382000 |
| 198 | 1917.5 | 10:44:51 | XLON | 620258161079027000 |
| 112 | 1917.5 | 10:44:51 | BATE | 606184412243382000 |
| 115 | 1918   | 10:50:02 | BATE | 620258161079112000 |
| 26  | 1917.5 | 10:50:02 | XLON | 620258161079112000 |
| 178 | 1917.5 | 10:50:02 | XLON | 620258161079112000 |
| 115 | 1917   | 10:50:02 | TRQX | 620258161079112000 |
| 115 | 1917   | 10:50:03 | BATE | 606184412243464000 |
| 115 | 1917   | 10:50:03 | CHIX | 606184412243464000 |
| 115 | 1917   | 10:50:03 | CHIX | 620258161079113000 |
| 4   | 1915   | 10:52:44 | BATE | 620258161079215000 |
| 184 | 1915   | 10:52:45 | CHIX | 606184412243565000 |
| 77  | 1915   | 10:52:45 | BATE | 620258161079217000 |
| 1   | 1915   | 10:52:58 | CHIX | 606184412243570000 |
| 31  | 1915   | 10:52:58 | BATE | 620258161079223000 |
| 155 | 1914   | 10:55:17 | CHIX | 606184412243640000 |
| 112 | 1914   | 10:55:17 | BATE | 620258161079296000 |
| 105 | 1915   | 11:02:00 | BATE | 620258161079476000 |
| 29  | 1915   | 11:02:01 | BATE | 620258161079476000 |
| 55  | 1915.5 | 11:06:13 | AQXE | 620258161079550000 |
| 145 | 1915.5 | 11:06:13 | CHIX | 620258161079550000 |
| 57  | 1915.5 | 11:06:13 | AQXE | 620258161079550000 |
| 112 | 1915.5 | 11:06:13 | TRQX | 606184412243880000 |
| 119 | 1915.5 | 11:06:13 | XLON | 620258161079550000 |
| 19  | 1914.5 | 11:07:09 | BATE | 606184412243894000 |
| 90  | 1914.5 | 11:07:24 | BATE | 606184412243898000 |
| 9   | 1914.5 | 11:07:24 | BATE | 606184412243898000 |
| 126 | 1915   | 11:14:41 | TRQX | 620258161079683000 |
| 128 | 1914.5 | 11:14:41 | BATE | 606184412244008000 |
| 118 | 1914   | 11:14:47 | BATE | 606184412244009000 |
| 126 | 1914   | 11:14:47 | TRQX | 606184412244009000 |
| 126 | 1913.5 | 11:15:02 | TRQX | 606184412244013000 |
| 128 | 1913.5 | 11:15:02 | BATE | 620258161079688000 |
| 134 | 1913   | 11:15:07 | BATE | 606184412244014000 |
| 112 | 1914.5 | 11:51:45 | CHIX | 606184412244534000 |
| 249 | 1914.5 | 11:51:45 | XLON | 620258161080233000 |
| 147 | 1914.5 | 11:52:00 | XLON | 606184412244537000 |
| 77  | 1914.5 | 11:52:00 | XLON | 606184412244537000 |
| 112 | 1914.5 | 11:52:00 | CHIX | 606184412244537000 |
| 114 | 1914.5 | 11:52:00 | BATE | 620258161080236000 |
| 260 | 1914.5 | 11:52:00 | XLON | 606184412244537000 |
| 57  | 1914.5 | 11:52:00 | XLON | 606184412244537000 |
| 96  | 1914.5 | 11:52:00 | CHIX | 620258161080236000 |
| 61  | 1914.5 | 11:52:01 | XLON | 620258161080236000 |
| 357 | 1914   | 11:52:18 | BATE | 606184412244542000 |
| 332 | 1914   | 11:52:18 | XLON | 606184412244542000 |

|     |        |          |      |                    |
|-----|--------|----------|------|--------------------|
| 112 | 1914   | 11:52:18 | AQXE | 620258161080242000 |
| 255 | 1914   | 11:52:18 | CHIX | 606184412244542000 |
| 22  | 1914   | 11:52:18 | CHIX | 606184412244542000 |
| 164 | 1914   | 11:52:18 | CHIX | 606184412244542000 |
| 255 | 1914   | 11:52:18 | CHIX | 606184412244542000 |
| 94  | 1914   | 11:52:18 | AQXE | 620258161080242000 |
| 189 | 1914   | 11:52:18 | XLON | 620258161080242000 |
| 100 | 1914   | 11:52:18 | XLON | 620258161080242000 |
| 128 | 1914   | 11:52:18 | XLON | 606184412244542000 |
| 201 | 1914   | 11:52:18 | CHIX | 620258161080242000 |
| 112 | 1914   | 11:52:18 | XLON | 606184412244542000 |
| 18  | 1914   | 11:52:18 | XLON | 606184412244542000 |
| 96  | 1914   | 11:52:18 | XLON | 620258161080242000 |
| 112 | 1916.5 | 12:49:24 | CHIX | 606184412245387000 |
| 112 | 1916   | 12:49:24 | TRQX | 606184412245387000 |
| 300 | 1916   | 12:49:24 | XLON | 606184412245387000 |
| 259 | 1916.5 | 12:49:24 | XLON | 620258161081125000 |
| 112 | 1916   | 12:49:24 | BATE | 620258161081125000 |
| 154 | 1916   | 12:49:24 | XLON | 606184412245387000 |
| 40  | 1916   | 12:49:24 | CHIX | 606184412245387000 |
| 173 | 1916.5 | 12:49:24 | XLON | 620258161081125000 |
| 95  | 1916.5 | 12:49:24 | XLON | 620258161081125000 |
| 46  | 1916.5 | 12:49:24 | XLON | 620258161081125000 |
| 78  | 1916.5 | 12:49:24 | XLON | 620258161081125000 |
| 190 | 1916.5 | 12:49:24 | XLON | 620258161081125000 |
| 72  | 1916.5 | 12:49:24 | AQXE | 620258161081125000 |
| 35  | 1916.5 | 12:49:24 | AQXE | 620258161081125000 |
| 73  | 1916.5 | 12:49:24 | AQXE | 606184412245387000 |
| 73  | 1916.5 | 12:49:24 | AQXE | 620258161081125000 |
| 73  | 1916.5 | 12:49:24 | AQXE | 606184412245387000 |
| 73  | 1916.5 | 12:49:24 | AQXE | 620258161081125000 |
| 18  | 1916.5 | 12:49:24 | AQXE | 606184412245387000 |
| 72  | 1916   | 12:51:25 | CHIX | 606184412245414000 |
| 68  | 1916   | 12:51:25 | AQXE | 620258161081153000 |
| 161 | 1915.5 | 12:51:25 | TRQX | 606184412245414000 |
| 224 | 1915.5 | 12:51:25 | XLON | 606184412245414000 |
| 128 | 1915.5 | 12:51:25 | BATE | 606184412245414000 |
| 44  | 1916   | 12:51:25 | AQXE | 620258161081153000 |
| 112 | 1916   | 12:51:25 | BATE | 620258161081153000 |
| 112 | 1915.5 | 12:51:25 | CHIX | 620258161081153000 |
| 60  | 1915.5 | 12:51:25 | CHIX | 620258161081153000 |
| 141 | 1915.5 | 12:51:25 | XLON | 620258161081153000 |
| 142 | 1915.5 | 12:51:25 | CHIX | 620258161081153000 |
| 128 | 1915.5 | 12:51:25 | BATE | 620258161081153000 |
| 72  | 1914   | 12:51:25 | AQXE | 606184412245414000 |
| 189 | 1914   | 12:51:25 | AQXE | 606184412245414000 |
| 46  | 1914   | 12:51:25 | XLON | 620258161081153000 |
| 126 | 1909.5 | 13:31:58 | BATE | 606184412246161000 |
| 126 | 1909.5 | 13:31:58 | CHIX | 620258161081936000 |
| 142 | 1909   | 13:32:20 | CHIX | 606184412246171000 |
| 126 | 1909   | 13:32:20 | XLON | 606184412246171000 |
| 98  | 1909   | 13:32:20 | TRQX | 606184412246171000 |
| 28  | 1909   | 13:32:20 | TRQX | 606184412246171000 |
| 126 | 1909   | 13:32:20 | TRQX | 606184412246171000 |
| 131 | 1909   | 13:32:20 | XLON | 620258161081946000 |
| 127 | 1909   | 13:32:20 | BATE | 620258161081946000 |
| 128 | 1909   | 13:32:20 | BATE | 620258161081946000 |
| 126 | 1909   | 13:32:20 | AQXE | 620258161081946000 |
| 126 | 1908.5 | 13:32:20 | BATE | 606184412246171000 |
| 149 | 1908.5 | 13:32:20 | TRQX | 606184412246171000 |
| 210 | 1910.5 | 13:43:25 | TRQX | 606184412246436000 |
| 130 | 1910   | 13:46:03 | BATE | 620258161082280000 |
| 125 | 1910   | 13:46:03 | TRQX | 620258161082280000 |
| 130 | 1910   | 13:46:03 | BATE | 620258161082280000 |
| 45  | 1910   | 14:03:34 | CHIX | 606184412246913000 |
| 187 | 1910   | 14:03:34 | CHIX | 606184412246913000 |
| 120 | 1910   | 14:03:34 | CHIX | 606184412246913000 |
| 31  | 1910   | 14:03:34 | CHIX | 606184412246913000 |
| 160 | 1910   | 14:03:34 | CHIX | 606184412246913000 |

|     |        |          |      |                    |
|-----|--------|----------|------|--------------------|
| 432 | 1910   | 14:03:34 | XLON | 620258161082717000 |
| 59  | 1910   | 14:03:34 | XLON | 620258161082717000 |
| 175 | 1910   | 14:03:34 | XLON | 620258161082717000 |
| 122 | 1910   | 14:03:34 | XLON | 620258161082717000 |
| 31  | 1910   | 14:03:34 | XLON | 606184412246913000 |
| 122 | 1909.5 | 14:10:05 | BATE | 606184412247065000 |
| 122 | 1909.5 | 14:10:05 | AQXE | 620258161082875000 |
| 125 | 1909.5 | 14:10:05 | BATE | 620258161082875000 |
| 122 | 1909.5 | 14:10:05 | TRQX | 620258161082875000 |
| 355 | 1909.5 | 14:10:05 | AQXE | 620258161082875000 |
| 42  | 1909.5 | 14:10:05 | AQXE | 620258161082875000 |
| 122 | 1909.5 | 14:10:05 | TRQX | 620258161082875000 |
| 32  | 1909.5 | 14:10:06 | AQXE | 606184412247066000 |
| 239 | 1909.5 | 14:10:06 | AQXE | 606184412247066000 |
| 224 | 1909.5 | 14:10:06 | TRQX | 620258161082875000 |
| 243 | 1909   | 14:10:06 | XLON | 606184412247066000 |
| 141 | 1909   | 14:10:06 | XLON | 606184412247066000 |
| 80  | 1909.5 | 14:10:06 | XLON | 606184412247066000 |
| 292 | 1909   | 14:10:06 | CHIX | 620258161082875000 |
| 214 | 1909.5 | 14:10:06 | CHIX | 620258161082875000 |
| 129 | 1910   | 14:33:18 | BATE | 606184412247595000 |
| 129 | 1909.5 | 14:33:18 | AQXE | 606184412247595000 |
| 129 | 1910   | 14:33:18 | TRQX | 620258161083422000 |
| 81  | 1915.5 | 14:46:32 | CHIX | 606184412247927000 |
| 7   | 1915.5 | 14:47:29 | BATE | 606184412247950000 |
| 54  | 1915.5 | 14:47:29 | BATE | 606184412247950000 |
| 52  | 1915.5 | 14:47:29 | BATE | 606184412247950000 |
| 137 | 1915.5 | 14:47:29 | BATE | 606184412247950000 |
| 112 | 1915.5 | 14:47:29 | CHIX | 606184412247950000 |
| 32  | 1915.5 | 14:47:29 | CHIX | 620258161083788000 |
| 54  | 1915.5 | 14:47:29 | CHIX | 620258161083788000 |
| 26  | 1915.5 | 14:47:29 | CHIX | 620258161083788000 |
| 224 | 1915.5 | 14:47:29 | CHIX | 620258161083788000 |
| 264 | 1915.5 | 14:47:29 | BATE | 620258161083788000 |
| 120 | 1915.5 | 14:47:29 | CHIX | 606184412247950000 |
| 123 | 1915.5 | 14:47:29 | CHIX | 606184412247950000 |
| 139 | 1916   | 14:48:14 | AQXE | 606184412247968000 |
| 224 | 1916   | 14:48:14 | XLON | 620258161083807000 |
| 59  | 1916   | 14:48:14 | XLON | 606184412247968000 |
| 120 | 1916   | 14:48:49 | XLON | 606184412247984000 |
| 23  | 1916.5 | 14:49:49 | XLON | 620258161083848000 |
| 98  | 1916.5 | 14:49:49 | XLON | 620258161083848000 |
| 37  | 1917   | 14:51:04 | CHIX | 606184412248042000 |
| 70  | 1917   | 14:51:04 | CHIX | 606184412248042000 |
| 30  | 1917   | 14:51:13 | CHIX | 620258161083886000 |
| 123 | 1917   | 14:52:14 | CHIX | 606184412248071000 |
| 114 | 1920   | 14:55:35 | XLON | 606184412248172000 |
| 121 | 1920.5 | 14:56:07 | BATE | 620258161084032000 |
| 3   | 1920.5 | 14:56:44 | BATE | 620258161084055000 |
| 35  | 1920.5 | 14:56:44 | XLON | 606184412248212000 |
| 76  | 1920.5 | 14:56:44 | XLON | 606184412248212000 |
| 121 | 1920.5 | 14:57:36 | XLON | 620258161084081000 |
| 65  | 1920.5 | 14:58:13 | XLON | 620258161084101000 |
| 4   | 1920.5 | 14:58:13 | XLON | 606184412248257000 |
| 56  | 1920.5 | 14:58:13 | XLON | 606184412248257000 |
| 118 | 1920.5 | 14:58:45 | XLON | 606184412248273000 |
| 25  | 1920.5 | 14:59:19 | CHIX | 606184412248292000 |
| 57  | 1920.5 | 14:59:19 | CHIX | 606184412248292000 |
| 44  | 1921   | 14:59:46 | XLON | 620258161084152000 |
| 35  | 1921.5 | 14:59:59 | AQXE | 606184412248317000 |
| 34  | 1921.5 | 14:59:59 | AQXE | 606184412248317000 |
| 47  | 1921.5 | 14:59:59 | AQXE | 620258161084162000 |
| 207 | 1921.5 | 15:01:19 | XLON | 606184412248362000 |
| 2   | 1922.5 | 15:03:01 | XLON | 606184412248416000 |
| 115 | 1922.5 | 15:03:02 | XLON | 606184412248416000 |
| 120 | 1923.5 | 15:05:17 | XLON | 606184412248479000 |
| 163 | 1923.5 | 15:05:18 | XLON | 620258161084330000 |
| 116 | 1923.5 | 15:06:05 | XLON | 620258161084351000 |
| 187 | 1922.5 | 15:06:05 | CHIX | 606184412248501000 |

|     |        |          |      |                    |
|-----|--------|----------|------|--------------------|
| 196 | 1922.5 | 15:06:05 | XLON | 606184412248501000 |
| 64  | 1922.5 | 15:06:05 | XLON | 606184412248501000 |
| 112 | 1922.5 | 15:06:05 | BATE | 620258161084351000 |
| 120 | 1922.5 | 15:06:05 | XLON | 620258161084351000 |
| 105 | 1923.5 | 15:07:30 | XLON | 620258161084389000 |
| 8   | 1923.5 | 15:07:30 | XLON | 620258161084389000 |
| 9   | 1923.5 | 15:07:55 | AQXE | 620258161084400000 |
| 30  | 1923.5 | 15:07:55 | AQXE | 620258161084400000 |
| 86  | 1923.5 | 15:07:55 | AQXE | 620258161084400000 |
| 4   | 1923.5 | 15:07:55 | AQXE | 620258161084400000 |
| 84  | 1923   | 15:08:31 | XLON | 606184412248565000 |
| 37  | 1923   | 15:08:31 | XLON | 606184412248565000 |
| 118 | 1923   | 15:09:02 | BATE | 620258161084429000 |
| 129 | 1923   | 15:09:52 | BATE | 606184412248598000 |
| 257 | 1922.5 | 15:10:17 | XLON | 620258161084462000 |
| 112 | 1922.5 | 15:10:17 | CHIX | 606184412248609000 |
| 182 | 1922   | 15:12:16 | BATE | 606184412248660000 |
| 117 | 1921.5 | 15:12:33 | BATE | 620258161084523000 |
| 59  | 1921   | 15:12:59 | BATE | 606184412248679000 |
| 113 | 1921   | 15:12:59 | CHIX | 620258161084533000 |
| 11  | 1921   | 15:12:59 | CHIX | 620258161084533000 |
| 66  | 1921   | 15:12:59 | CHIX | 620258161084533000 |
| 52  | 1921   | 15:12:59 | XLON | 606184412248679000 |
| 180 | 1921   | 15:12:59 | BATE | 606184412248679000 |
| 61  | 1921   | 15:12:59 | XLON | 606184412248679000 |
| 60  | 1921   | 15:12:59 | TRQX | 620258161084533000 |
| 36  | 1921   | 15:12:59 | CHIX | 620258161084533000 |
| 52  | 1921   | 15:12:59 | TRQX | 620258161084533000 |
| 114 | 1920.5 | 15:13:02 | BATE | 620258161084534000 |
| 3   | 1920   | 15:20:18 | XLON | 606184412248875000 |
| 116 | 1920   | 15:20:18 | XLON | 606184412248875000 |
| 119 | 1920   | 15:20:18 | TRQX | 620258161084732000 |
| 123 | 1919.5 | 15:27:49 | XLON | 606184412249075000 |
| 119 | 1919.5 | 15:27:49 | TRQX | 606184412249075000 |
| 119 | 1919.5 | 15:27:49 | TRQX | 606184412249075000 |
| 66  | 1919.5 | 15:27:49 | BATE | 620258161084936000 |
| 123 | 1919.5 | 15:27:49 | XLON | 620258161084936000 |
| 53  | 1919.5 | 15:27:49 | BATE | 620258161084936000 |
| 119 | 1919.5 | 15:27:49 | BATE | 620258161084936000 |
| 44  | 1919   | 15:28:10 | XLON | 620258161084945000 |
| 16  | 1919   | 15:28:23 | XLON | 620258161084951000 |
| 63  | 1920.5 | 15:33:36 | CHIX | 606184412249230000 |
| 49  | 1920.5 | 15:33:36 | CHIX | 606184412249230000 |
| 134 | 1920.5 | 15:33:36 | XLON | 606184412249230000 |
| 18  | 1920.5 | 15:33:36 | CHIX | 620258161085093000 |
| 307 | 1920.5 | 15:33:36 | TRQX | 620258161085093000 |
| 116 | 1920.5 | 15:33:36 | CHIX | 620258161085093000 |
| 51  | 1920.5 | 15:33:36 | AQXE | 620258161085093000 |
| 134 | 1920   | 15:33:37 | BATE | 620258161085093000 |
| 134 | 1920   | 15:33:37 | TRQX | 620258161085093000 |
| 117 | 1920.5 | 15:44:49 | AQXE | 606184412249523000 |
| 486 | 1920.5 | 15:44:49 | XLON | 606184412249523000 |
| 64  | 1920.5 | 15:44:49 | BATE | 606184412249523000 |
| 256 | 1920.5 | 15:44:49 | XLON | 620258161085394000 |
| 112 | 1920.5 | 15:44:58 | CHIX | 620258161085398000 |
| 143 | 1920.5 | 15:44:58 | AQXE | 606184412249527000 |
| 48  | 1920.5 | 15:45:01 | BATE | 606184412249528000 |
| 139 | 1920.5 | 15:45:23 | XLON | 606184412249542000 |
| 22  | 1920.5 | 15:45:32 | XLON | 606184412249546000 |
| 112 | 1921.5 | 15:51:37 | TRQX | 606184412249702000 |
| 131 | 1921.5 | 15:51:37 | BATE | 606184412249702000 |
| 131 | 1921.5 | 15:51:37 | XLON | 620258161085578000 |
| 220 | 1921.5 | 15:51:37 | BATE | 620258161085578000 |
| 125 | 1921.5 | 15:51:37 | CHIX | 620258161085578000 |
| 129 | 1921   | 15:53:32 | CHIX | 606184412249753000 |
| 186 | 1921   | 15:53:32 | CHIX | 606184412249753000 |
| 62  | 1920.5 | 15:53:35 | XLON | 606184412249760000 |
| 131 | 1920.5 | 15:53:35 | BATE | 606184412249760000 |
| 29  | 1920.5 | 15:53:35 | TRQX | 606184412249760000 |

|     |        |          |      |                    |
|-----|--------|----------|------|--------------------|
| 102 | 1920.5 | 15:53:35 | TRQX | 606184412249760000 |
| 92  | 1920.5 | 15:53:35 | TRQX | 606184412249760000 |
| 37  | 1920.5 | 15:53:35 | XLON | 620258161085639000 |
| 126 | 1920   | 15:53:43 | XLON | 606184412249770000 |
| 124 | 1920   | 15:53:43 | XLON | 620258161085648000 |
| 114 | 1920   | 15:53:43 | AQXE | 620258161085648000 |
| 216 | 1920   | 15:53:43 | XLON | 620258161085648000 |
| 112 | 1920   | 15:53:43 | BATE | 620258161085648000 |
| 18  | 1920   | 15:53:54 | TRQX | 606184412249776000 |
| 94  | 1920   | 15:54:14 | TRQX | 606184412249791000 |
| 82  | 1920   | 15:54:14 | TRQX | 620258161085669000 |
| 32  | 1920   | 15:56:41 | TRQX | 620258161085732000 |
| 86  | 1920   | 15:56:41 | TRQX | 620258161085732000 |
| 28  | 1920   | 15:56:41 | TRQX | 620258161085732000 |
| 121 | 1919.5 | 15:57:22 | TRQX | 606184412249868000 |
| 127 | 1919.5 | 15:57:22 | BATE | 620258161085749000 |
| 184 | 1919   | 15:57:22 | TRQX | 606184412249868000 |
| 116 | 1919   | 15:57:22 | XLON | 606184412249868000 |
| 121 | 1919   | 15:57:22 | BATE | 606184412249868000 |
| 112 | 1919   | 15:57:22 | BATE | 620258161085749000 |
| 126 | 1919   | 16:02:33 | CHIX | 620258161085901000 |
| 126 | 1919   | 16:02:33 | BATE | 606184412250017000 |
| 158 | 1919   | 16:02:33 | BATE | 606184412250017000 |
| 311 | 1918.5 | 16:02:35 | BATE | 606184412250021000 |
| 112 | 1918.5 | 16:02:35 | TRQX | 620258161085905000 |
| 125 | 1922   | 16:11:07 | BATE | 606184412250253000 |
| 196 | 1922   | 16:11:07 | XLON | 606184412250253000 |
| 30  | 1922   | 16:11:07 | CHIX | 620258161086142000 |
| 194 | 1922   | 16:11:07 | CHIX | 620258161086142000 |
| 9   | 1922   | 16:11:07 | BATE | 606184412250253000 |
| 115 | 1922   | 16:11:07 | BATE | 606184412250253000 |
| 93  | 1922   | 16:11:07 | XLON | 620258161086142000 |
| 112 | 1922   | 16:11:07 | CHIX | 620258161086142000 |
| 131 | 1922   | 16:11:07 | XLON | 620258161086142000 |
| 214 | 1922   | 16:11:07 | XLON | 606184412250253000 |
| 54  | 1922   | 16:11:07 | XLON | 606184412250253000 |
| 217 | 1921.5 | 16:11:22 | CHIX | 620258161086149000 |
| 33  | 1921   | 16:11:42 | BATE | 606184412250269000 |
| 125 | 1921   | 16:11:42 | BATE | 620258161086159000 |
| 21  | 1921   | 16:11:44 | TRQX | 606184412250270000 |
| 79  | 1921   | 16:11:44 | BATE | 606184412250270000 |
| 114 | 1921   | 16:11:44 | CHIX | 620258161086160000 |
| 91  | 1921   | 16:11:45 | TRQX | 606184412250270000 |
| 125 | 1921   | 16:11:45 | TRQX | 606184412250270000 |
| 125 | 1921   | 16:11:45 | TRQX | 620258161086160000 |
| 133 | 1921   | 16:15:54 | BATE | 620258161086277000 |
| 133 | 1920.5 | 16:16:01 | CHIX | 606184412250387000 |
| 217 | 1920   | 16:16:01 | BATE | 620258161086280000 |
| 90  | 1921.5 | 16:20:37 | BATE | 606184412250554000 |
| 134 | 1921.5 | 16:20:37 | TRQX | 620258161086451000 |
| 44  | 1921.5 | 16:20:58 | BATE | 606184412250566000 |
| 34  | 1922   | 16:23:20 | CHIX | 606184412250634000 |
| 28  | 1922   | 16:23:20 | CHIX | 606184412250634000 |
| 158 | 1922   | 16:23:20 | CHIX | 606184412250634000 |
| 105 | 1922   | 16:23:20 | CHIX | 606184412250634000 |
| 214 | 1921.5 | 16:23:20 | XLON | 620258161086533000 |
| 39  | 1922   | 16:23:20 | XLON | 620258161086533000 |
| 45  | 1922   | 16:23:20 | XLON | 620258161086533000 |
| 112 | 1922   | 16:23:20 | BATE | 620258161086533000 |
| 214 | 1922   | 16:23:20 | XLON | 620258161086533000 |
| 75  | 1922   | 16:23:20 | XLON | 620258161086533000 |
| 68  | 1922   | 16:23:20 | XLON | 620258161086533000 |
| 40  | 1922   | 16:23:20 | XLON | 620258161086533000 |
| 150 | 1922   | 16:23:20 | XLON | 620258161086533000 |
| 100 | 1922   | 16:23:20 | XLON | 620258161086533000 |
| 87  | 1922   | 16:23:20 | XLON | 620258161086533000 |
| 224 | 1921   | 16:23:24 | CHIX | 606184412250636000 |
| 127 | 1921   | 16:23:24 | XLON | 620258161086535000 |
| 406 | 1921   | 16:23:24 | XLON | 620258161086535000 |



|     |        |          |      |                    |
|-----|--------|----------|------|--------------------|
| 127 | 1921   | 16:23:24 | XLON | 620258161086535000 |
| 134 | 1921   | 16:23:24 | TRQX | 606184412250636000 |
| 134 | 1921   | 16:23:24 | BATE | 606184412250636000 |
| 4   | 1921   | 16:23:24 | AQXE | 606184412250636000 |
| 192 | 1921   | 16:23:24 | BATE | 620258161086535000 |
| 137 | 1921   | 16:23:24 | BATE | 620258161086535000 |
| 130 | 1921   | 16:23:24 | AQXE | 606184412250636000 |
| 127 | 1921   | 16:23:24 | AQXE | 620258161086535000 |
| 7   | 1922   | 16:27:35 | TRQX | 606184412250767000 |
| 141 | 1922   | 16:27:35 | XLON | 606184412250767000 |
| 112 | 1922   | 16:27:35 | BATE | 620258161086668000 |
| 105 | 1922   | 16:27:35 | TRQX | 606184412250768000 |
| 9   | 1922   | 16:27:36 | XLON | 620258161086669000 |
| 32  | 1923.5 | 16:29:53 | CHIX | 606184412250851000 |
| 32  | 1923.5 | 16:29:53 | CHIX | 606184412250851000 |
| 142 | 1923.5 | 16:29:53 | XLON | 620258161086750000 |
| 101 | 1923.5 | 16:29:53 | XLON | 620258161086750000 |
| 21  | 1923.5 | 16:29:53 | AQXE | 606184412250852000 |
| 33  | 1923.5 | 16:29:53 | AQXE | 606184412250852000 |
| 142 | 1923.5 | 16:29:53 | XLON | 620258161086752000 |
| 32  | 1923.5 | 16:29:53 | CHIX | 620258161086752000 |
| 31  | 1923.5 | 16:29:53 | CHIX | 620258161086752000 |
| 285 | 1923.5 | 16:29:59 | XLON | 606184412250861000 |
| 112 | 1923.5 | 16:29:59 | XLON | 606184412250861000 |

#### Contacts:

+44 (0) 20 7399 6500

Ray Cahill (Director of Corporate Governance)

Paul Lister (Company Secretary)

This information is provided by RNS, the news service of the London Stock Exchange. RNS is approved by the Financial Conduct Authority to act as a Primary Information Provider in the United Kingdom. Terms and conditions relating to the use and distribution of this information may apply. For further information, please contact [ms@seg.com](mailto:ms@seg.com) or visit [www.ms.com](http://www.ms.com).

RNS may use your IP address to confirm compliance with the terms and conditions, to analyse how you engage with the information contained in this communication, and to share such analysis on an anonymised basis with others as part of our commercial services. For further information about how RNS and the London Stock Exchange use the personal data you provide us, please see our [Privacy Policy](#).

END

POSFLFVDVEILFIE