

31 March 2025

Associated British Foods plc

Transaction in own shares

Associated British Foods plc (the "**Company**") announces that on 31 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:	31 March 2025
Number of shares repurchased:	130,000
Average price paid per share:	GBP 1901.6341
Highest price paid per share:	GBP 1921.5000
Lowest price paid per share:	GBP 1846.0000

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: 31 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	6,104	1,921.50	1,850.00	1,896.60
CBOE BXE	27,073	1,921.50	1,846.00	1,899.14
CBOE CXE	30,492	1,921.50	1,846.00	1,901.26
London Stock Exchange	52,617	1,921.50	1,849.50	1,903.63
Turquoise	13,714	1,921.50	1,851.50	1,901.98

Individual transactions:

Number of ordinary shares purchased	Transaction price per ordinary share (pence)	Time of transaction (London time)	Trading venue	Transaction Reference Number
200	1912.5	08:01:25	XLON	606187936437680000
112	1912.5	08:01:28	XLON	606187936437681000
333	1912.5	08:01:28	XLON	620261685273191000
288	1912	08:01:28	XLON	620261685273191000
318	1912.5	08:01:28	CHIX	606187936437681000
111	1912.5	08:01:28	BATE	620261685273191000
111	1911	08:01:29	CHIX	606187936437681000
225	1911	08:01:29	XLON	620261685273191000
111	1900.5	08:01:50	CHIX	606187936437689000
233	1900.5	08:01:50	XLON	620261685273199000
27	1900.5	08:01:50	AQXE	620261685273199000
304	1895	08:02:25	XLON	606187936437705000

89	1895	08:02:25	BATE	620261685273215000
111	1880	08:03:50	CHIX	606187936437738000
111	1879.5	08:03:50	BATE	606187936437738000
171	1879.5	08:03:50	AQXE	606187936437738000
111	1880	08:03:50	BATE	620261685273249000
117	1880	08:03:50	TRQX	620261685273249000
111	1879.5	08:03:50	CHIX	620261685273249000
150	1878	08:04:00	BATE	606187936437741000
111	1878	08:04:00	CHIX	620261685273253000
302	1876.5	08:04:39	CHIX	606187936437755000
204	1876	08:04:39	XLON	620261685273267000
111	1876.5	08:04:39	BATE	620261685273267000
111	1861.5	08:05:26	TRQX	606187936437773000
43	1861.5	08:05:26	AQXE	620261685273285000
111	1861.5	08:05:26	BATE	620261685273285000
68	1861.5	08:05:26	AQXE	620261685273285000
146	1873.5	08:07:10	BATE	606187936437819000
111	1873.5	08:07:10	CHIX	620261685273333000
187	1871.5	08:07:11	CHIX	606187936437819000
222	1871.5	08:07:11	XLON	620261685273334000
111	1871	08:07:11	BATE	606187936437819000
161	1871	08:07:11	XLON	620261685273334000
43	1871.5	08:07:11	BATE	606187936437819000
136	1870.5	08:07:11	CHIX	620261685273334000
213	1875.5	08:07:57	XLON	620261685273354000
111	1875.5	08:08:03	AQXE	606187936437841000
111	1874.5	08:08:03	AQXE	606187936437841000
232	1874.5	08:08:03	XLON	606187936437841000
52	1874.5	08:08:03	TRQX	620261685273357000
59	1874.5	08:08:03	TRQX	620261685273357000
74	1874.5	08:08:03	CHIX	606187936437841000
217	1857	08:10:04	XLON	620261685273417000
111	1857	08:10:04	BATE	606187936437898000
111	1857	08:10:04	CHIX	620261685273417000
67	1857	08:10:05	XLON	606187936437899000
160	1858	08:11:04	CHIX	606187936437924000
111	1858	08:11:04	BATE	620261685273444000
111	1859	08:11:59	TRQX	606187936437947000
156	1859	08:11:59	BATE	620261685273468000
121	1858.5	08:11:59	BATE	620261685273468000
111	1858.5	08:11:59	XLON	606187936437947000
26	1858.5	08:12:00	BATE	620261685273468000
29	1855.5	08:12:13	AQXE	620261685273474000
42	1855.5	08:12:13	AQXE	620261685273474000
42	1856	08:12:13	AQXE	620261685273474000
35	1856	08:12:13	AQXE	620261685273474000
42	1856	08:12:13	AQXE	620261685273474000
26	1856	08:12:13	CHIX	606187936437954000
55	1856	08:12:13	CHIX	606187936437954000
222	1858	08:13:47	TRQX	606187936437985000
284	1858	08:13:47	XLON	620261685273507000
27	1858	08:13:47	CHIX	606187936437985000
229	1871.5	08:17:01	XLON	620261685273587000
222	1871.5	08:17:06	BATE	606187936438064000
222	1871.5	08:17:06	XLON	620261685273589000
111	1871.5	08:17:06	XLON	606187936438064000
161	1871.5	08:17:06	CHIX	620261685273589000
135	1871	08:17:06	CHIX	606187936438065000
46	1871.5	08:17:06	XLON	620261685273589000
111	1871	08:17:06	BATE	620261685273589000
183	1869	08:22:27	CHIX	606187936438178000
111	1869	08:22:27	CHIX	606187936438178000
111	1869	08:22:27	BATE	620261685273707000
178	1869	08:22:27	BATE	620261685273707000
132	1869	08:22:27	XLON	606187936438178000
111	1867.5	08:22:57	XLON	606187936438189000
136	1867.5	08:22:57	CHIX	620261685273717000
222	1867	08:23:04	CHIX	606187936438191000
137	1867	08:23:04	TRQX	620261685273720000

111	1867	08:23:04	BATE	620261685273720000
178	1862.5	08:23:04	XLON	620261685273720000
89	1863	08:23:04	XLON	620261685273720000
153	1860.5	08:25:03	TRQX	606187936438229000
56	1860.5	08:25:30	TRQX	606187936438239000
111	1860.5	08:25:30	BATE	620261685273768000
10	1860.5	08:25:30	XLON	606187936438239000
277	1866.5	08:29:30	XLON	606187936438319000
111	1867.5	08:29:30	AQXE	606187936438319000
262	1867.5	08:29:30	TRQX	620261685273852000
88	1868.5	08:30:20	CHIX	620261685273871000
168	1868.5	08:30:20	CHIX	620261685273871000
146	1867.5	08:30:20	BATE	606187936438338000
111	1867.5	08:30:20	CHIX	620261685273871000
111	1867	08:30:20	CHIX	606187936438338000
145	1867	08:30:20	BATE	620261685273871000
111	1866.5	08:30:20	CHIX	620261685273871000
111	1862.5	08:31:00	TRQX	606187936438353000
128	1862.5	08:31:00	BATE	606187936438353000
45	1862.5	08:31:00	XLON	606187936438353000
111	1862.5	08:31:18	XLON	606187936438360000
269	1875	08:38:52	CHIX	620261685274096000
163	1875	08:39:51	CHIX	620261685274120000
200	1874.5	08:39:51	CHIX	620261685274120000
63	1874.5	08:39:51	CHIX	620261685274120000
69	1874.5	08:39:51	CHIX	620261685274120000
68	1873	08:39:51	XLON	606187936438579000
146	1873.5	08:39:51	XLON	606187936438579000
32	1873.5	08:39:51	XLON	620261685274120000
92	1874	08:39:51	XLON	620261685274120000
178	1874	08:39:51	XLON	620261685274120000
86	1874	08:39:51	XLON	620261685274120000
155	1874	08:39:51	XLON	620261685274120000
161	1874.5	08:39:51	XLON	620261685274120000
15	1872	08:39:51	TRQX	620261685274120000
280	1872	08:39:51	TRQX	606187936438579000
135	1872.5	08:47:27	XLON	606187936438747000
115	1872.5	08:47:27	XLON	620261685274294000
111	1873	08:47:27	BATE	606187936438747000
144	1873	08:47:27	CHIX	620261685274294000
111	1874	08:53:57	BATE	606187936438885000
217	1873.5	08:53:57	CHIX	606187936438885000
222	1872.5	08:53:57	BATE	606187936438885000
133	1872.5	08:53:57	AQXE	606187936438885000
135	1872	08:53:57	CHIX	606187936438885000
133	1874	08:53:57	CHIX	620261685274439000
111	1873.5	08:53:57	BATE	620261685274439000
111	1872.5	08:53:57	CHIX	620261685274439000
111	1872	08:53:57	BATE	620261685274439000
111	1872.5	08:53:57	XLON	620261685274439000
139	1872.5	08:53:57	TRQX	606187936438885000
111	1863	08:56:32	CHIX	606187936438943000
111	1863	08:56:32	BATE	620261685274499000
124	1863	08:56:33	XLON	606187936438944000
141	1863.5	09:02:17	XLON	620261685274660000
141	1862.5	09:02:17	XLON	620261685274660000
111	1863.5	09:02:17	BATE	606187936439098000
113	1861.5	09:02:17	BATE	606187936439098000
111	1862.5	09:02:17	CHIX	606187936439098000
6	1862.5	09:02:17	TRQX	606187936439098000
181	1862.5	09:02:17	TRQX	606187936439098000
111	1862.5	09:02:17	BATE	620261685274660000
111	1861.5	09:02:17	CHIX	620261685274660000
28	1861.5	09:02:17	BATE	606187936439098000
22	1861.5	09:02:17	AQXE	620261685274660000
69	1862	09:02:17	AQXE	620261685274660000
101	1862	09:02:17	AQXE	620261685274660000
88	1862.5	09:02:17	AQXE	620261685274660000
111	1862.5	09:04:12	BATE	6061879364390140000

III	1032.5	09:04:13	DATE	000107930439149000
77	1852.5	09:04:13	CHIX	620261685274712000
214	1852.5	09:04:13	XLON	620261685274712000
34	1852.5	09:04:13	CHIX	620261685274712000
42	1850	09:07:31	CHIX	606187936439234000
218	1850	09:07:31	CHIX	606187936439234000
111	1850	09:07:31	BATE	620261685274800000
218	1850	09:07:31	AQXE	620261685274800000
255	1846	09:10:58	CHIX	620261685274876000
111	1846	09:10:58	BATE	606187936439308000
109	1846	09:10:58	CHIX	620261685274876000
197	1851.5	09:19:43	XLON	606187936439488000
111	1851.5	09:19:43	TRQX	606187936439488000
111	1851.5	09:19:43	BATE	620261685275062000
184	1851.5	09:19:43	BATE	620261685275062000
178	1851.5	09:19:43	XLON	606187936439488000
59	1851.5	09:19:43	XLON	606187936439488000
146	1851	09:20:42	XLON	606187936439512000
152	1851	09:20:42	XLON	620261685275087000
6	1851	09:20:42	XLON	620261685275087000
325	1849.5	09:22:20	XLON	606187936439551000
313	1864	09:32:28	XLON	606187936439767000
207	1864	09:32:28	CHIX	620261685275349000
342	1863.5	09:32:28	XLON	620261685275349000
129	1863.5	09:32:28	BATE	620261685275349000
111	1864	09:32:28	BATE	606187936439767000
46	1864	09:32:28	AQXE	606187936439767000
99	1864	09:32:28	AQXE	606187936439767000
107	1864	09:32:28	AQXE	606187936439767000
72	1863.5	09:32:28	TRQX	620261685275349000
39	1864	09:32:28	TRQX	620261685275349000
146	1866.5	09:41:56	BATE	606187936439994000
111	1866.5	09:41:56	CHIX	620261685275583000
318	1865.5	09:43:13	BATE	620261685275612000
205	1865	09:43:13	BATE	620261685275612000
178	1865	09:43:13	XLON	606187936440023000
72	1865	09:43:13	XLON	606187936440023000
111	1865.5	09:43:13	CHIX	620261685275612000
142	1865.5	09:43:13	AQXE	606187936440023000
112	1865.5	09:43:15	CHIX	620261685275614000
111	1861.5	09:45:12	BATE	606187936440066000
11	1861.5	09:45:12	XLON	620261685275657000
194	1861.5	09:45:12	XLON	620261685275657000
111	1861.5	09:45:12	TRQX	620261685275657000
59	1870.5	09:55:54	BATE	620261685275937000
89	1870.5	09:55:54	BATE	620261685275937000
169	1870.5	09:55:54	XLON	606187936440345000
214	1870.5	09:55:54	BATE	620261685275937000
173	1870.5	09:55:54	CHIX	606187936440345000
111	1870.5	09:55:54	XLON	620261685275937000
44	1870	09:55:54	CHIX	606187936440345000
157	1870	09:55:54	CHIX	606187936440345000
67	1870	09:55:54	XLON	620261685275937000
125	1871	10:00:08	CHIX	606187936440437000
2	1871	10:00:08	CHIX	606187936440437000
111	1871	10:00:08	BATE	620261685276030000
147	1869.5	10:01:08	TRQX	606187936440465000
127	1869.5	10:01:08	BATE	606187936440465000
111	1869.5	10:01:08	BATE	620261685276058000
111	1869.5	10:01:08	AQXE	620261685276058000
222	1882	10:12:28	XLON	606187936440720000
137	1882	10:12:28	CHIX	620261685276321000
19	1882	10:12:28	CHIX	620261685276321000
146	1882	10:12:28	AQXE	606187936440720000
27	1882	10:12:28	CHIX	620261685276321000
34	1882	10:12:28	AQXE	620261685276321000
146	1882	10:12:28	AQXE	620261685276321000
46	1882	10:12:28	CHIX	606187936440720000
502	1885.5	10:17:08	XLON	620261685276443000
227	1885	10:17:08	XLON	620261685276443000

207	1885	10:17:08	XLON	620261685276443000
180	1885	10:17:08	XLON	606187936440838000
115	1885.5	10:17:08	XLON	606187936440838000
111	1885.5	10:17:08	CHIX	620261685276443000
79	1885.5	10:17:08	XLON	620261685276443000
178	1885.5	10:17:08	XLON	620261685276443000
56	1885.5	10:17:08	XLON	620261685276443000
342	1884	10:17:14	BATE	620261685276447000
288	1880	10:22:40	CHIX	620261685276559000
190	1889	10:34:02	BATE	620261685276799000
242	1889	10:34:03	BATE	620261685276800000
57	1889	10:34:03	BATE	606187936441183000
262	1888	10:34:03	XLON	620261685276800000
188	1887	10:34:03	XLON	606187936441183000
31	1887	10:34:03	XLON	606187936441183000
178	1887	10:34:03	XLON	606187936441183000
222	1887	10:34:03	BATE	620261685276800000
178	1887	10:34:03	XLON	606187936441183000
143	1887	10:34:03	XLON	606187936441183000
11	1887	10:34:03	TRQX	606187936441183000
182	1887	10:36:33	XLON	620261685276862000
282	1886.5	10:39:26	TRQX	606187936441308000
111	1886.5	10:39:26	BATE	620261685276928000
174	1886	10:39:26	XLON	620261685276928000
4	1885.5	10:47:41	XLON	606187936441502000
192	1885.5	10:47:41	XLON	606187936441502000
134	1885.5	10:47:41	BATE	620261685277126000
88	1885.5	10:47:41	BATE	620261685277126000
207	1885.5	10:47:45	XLON	606187936441504000
10	1885	10:47:48	BATE	606187936441505000
160	1885	10:47:48	BATE	606187936441505000
111	1885	10:47:48	XLON	606187936441505000
111	1885	10:47:48	TRQX	606187936441505000
117	1885	10:47:48	BATE	620261685277129000
111	1883	10:52:15	CHIX	606187936441622000
8	1883	10:52:15	BATE	620261685277248000
164	1883	10:52:15	BATE	620261685277248000
154	1883	10:54:52	BATE	620261685277314000
122	1883	10:54:52	XLON	620261685277314000
222	1890	11:03:14	BATE	606187936441903000
235	1890	11:03:14	CHIX	620261685277538000
111	1890	11:03:15	CHIX	606187936441903000
205	1890	11:03:15	XLON	620261685277538000
111	1890	11:03:15	TRQX	620261685277538000
89	1890	11:03:15	XLON	606187936441903000
50	1890	11:03:15	XLON	606187936441903000
149	1889.5	11:03:49	BATE	620261685277553000
111	1889.5	11:04:01	TRQX	606187936441923000
108	1889.5	11:04:01	BATE	620261685277559000
111	1889.5	11:04:03	XLON	606187936441925000
189	1889.5	11:04:03	CHIX	620261685277560000
62	1889.5	11:04:04	XLON	606187936441926000
238	1889.5	11:09:48	XLON	606187936442093000
238	1889.5	11:09:48	BATE	620261685277731000
111	1888.5	11:12:33	CHIX	606187936442177000
119	1888.5	11:12:33	XLON	620261685277817000
111	1888.5	11:12:33	TRQX	620261685277817000
127	1894	11:30:03	XLON	606187936442605000
111	1894	11:30:03	CHIX	620261685278258000
238	1893.5	11:30:45	XLON	620261685278274000
111	1895	11:31:52	TRQX	606187936442648000
111	1895	11:31:52	XLON	606187936442648000
252	1895	11:31:52	CHIX	620261685278302000
111	1895	11:32:27	CHIX	606187936442662000
18	1895	11:32:27	XLON	620261685278316000
275	1895	11:32:27	XLON	620261685278316000
222	1895	11:33:40	XLON	606187936442690000
111	1895	11:33:40	CHIX	606187936442690000
175	1895	11:33:40	BATE	620261685278345000

96	1895	11:33:40	XLON	606187936442690000
111	1893.5	11:33:46	TRQX	606187936442693000
129	1893.5	11:33:46	XLON	620261685278347000
172	1893	11:38:23	XLON	606187936442800000
132	1893	11:38:23	TRQX	620261685278457000
102	1897.5	11:45:55	XLON	606187936442971000
9	1897.5	11:45:55	XLON	606187936442971000
241	1897.5	11:45:55	CHIX	620261685278632000
232	1897.5	11:49:02	CHIX	620261685278709000
4	1897.5	11:49:02	CHIX	620261685278709000
111	1897	11:49:10	BATE	606187936443047000
41	1897	11:49:10	TRQX	620261685278712000
84	1897	11:49:10	TRQX	620261685278712000
111	1896.5	11:50:09	TRQX	606187936443071000
137	1896.5	11:50:09	CHIX	620261685278737000
67	1896	11:51:04	CHIX	606187936443092000
201	1896	11:51:04	CHIX	606187936443092000
111	1896	11:51:04	BATE	606187936443092000
111	1896	11:51:04	BATE	620261685278758000
213	1896	11:51:04	TRQX	620261685278758000
80	1896	11:51:04	XLON	606187936443092000
81	1896	11:51:04	XLON	606187936443092000
137	1896	11:51:04	CHIX	606187936443092000
111	1896	11:51:04	XLON	620261685278758000
137	1895	11:52:42	CHIX	620261685278811000
6	1895	11:52:42	CHIX	620261685278811000
134	1895	11:52:48	CHIX	620261685278815000
111	1895	11:52:48	TRQX	606187936443147000
111	1895	11:52:48	BATE	606187936443147000
111	1894	11:54:48	BATE	606187936443200000
209	1894	11:54:48	CHIX	620261685278868000
111	1892.5	11:57:03	BATE	620261685278927000
135	1892.5	11:57:03	TRQX	606187936443257000
202	1901	12:06:09	BATE	606187936443485000
111	1901	12:06:09	TRQX	620261685279161000
214	1901	12:06:09	XLON	606187936443485000
237	1904	12:17:23	XLON	620261685279432000
111	1904	12:17:23	TRQX	620261685279432000
111	1904	12:17:23	BATE	606187936443747000
156	1904	12:17:23	CHIX	606187936443747000
111	1904	12:17:23	BATE	620261685279432000
111	1903.5	12:17:23	TRQX	620261685279432000
237	1903.5	12:17:23	BATE	606187936443747000
178	1903.5	12:17:23	XLON	606187936443747000
178	1904	12:17:23	XLON	606187936443747000
111	1904	12:17:23	XLON	606187936443747000
73	1904	12:17:23	XLON	606187936443747000
225	1904	12:17:23	CHIX	606187936443747000
111	1904	12:17:23	AQXE	620261685279432000
10	1903.5	12:17:23	CHIX	606187936443747000
99	1903.5	12:17:23	CHIX	606187936443747000
185	1902	12:18:12	XLON	606187936443765000
111	1902	12:18:12	BATE	620261685279451000
178	1902	12:18:12	XLON	606187936443765000
74	1902	12:18:12	XLON	606187936443765000
111	1901.5	12:18:12	BATE	606187936443765000
128	1901.5	12:18:12	TRQX	620261685279451000
117	1898	12:29:06	XLON	606187936444002000
111	1898	12:29:06	TRQX	606187936444002000
117	1898	12:29:06	BATE	606187936444002000
111	1898	12:29:06	BATE	620261685279695000
174	1900.5	12:38:45	XLON	606187936444211000
111	1900.5	12:38:45	CHIX	606187936444211000
135	1900.5	12:38:45	XLON	606187936444211000
111	1900.5	12:38:45	TRQX	606187936444211000
135	1900.5	12:38:45	TRQX	620261685279911000
111	1900.5	12:38:45	BATE	620261685279911000
111	1900.5	12:38:45	BATE	620261685279911000
111	1900	12:38:45	BATE	606187936444211000

135	1900	12:38:45	CHIX	620261685279911000
50	1900	12:38:45	XLON	606187936444211000
156	1905.5	12:53:22	XLON	620261685280279000
222	1905.5	12:53:22	CHIX	606187936444566000
143	1905.5	12:53:22	CHIX	606187936444566000
111	1905.5	12:53:22	BATE	620261685280279000
111	1905.5	12:53:22	TRQX	620261685280279000
178	1905.5	12:53:22	XLON	606187936444566000
44	1905.5	12:53:22	XLON	606187936444566000
150	1905.5	12:53:22	AQXE	620261685280279000
333	1905.5	12:53:22	XLON	620261685280279000
103	1905.5	12:53:22	AQXE	606187936444567000
23	1905.5	12:53:23	AQXE	606187936444567000
178	1905.5	12:53:23	XLON	620261685280280000
107	1905.5	12:53:23	XLON	620261685280280000
130	1905.5	12:53:23	XLON	620261685280280000
178	1905.5	12:53:23	XLON	606187936444567000
55	1905.5	12:53:23	XLON	606187936444567000
111	1906	12:59:46	XLON	606187936444714000
125	1906	13:00:13	CHIX	606187936444726000
111	1906	13:00:13	BATE	620261685280446000
125	1906	13:00:13	BATE	620261685280446000
117	1905.5	13:03:30	XLON	620261685280528000
111	1905.5	13:03:30	BATE	606187936444805000
111	1905.5	13:03:30	CHIX	620261685280528000
2	1905	13:07:02	BATE	606187936444888000
109	1905	13:07:02	BATE	606187936444888000
111	1905	13:07:02	CHIX	606187936444888000
129	1905	13:07:02	CHIX	620261685280614000
111	1905	13:07:02	TRQX	620261685280614000
117	1905	13:07:02	BATE	620261685280614000
115	1904.5	13:11:39	XLON	606187936445005000
160	1906	13:15:11	XLON	606187936445093000
62	1906	13:15:11	XLON	606187936445093000
80	1906	13:15:11	AQXE	620261685280827000
68	1906	13:16:13	AQXE	620261685280856000
190	1906	13:16:28	CHIX	606187936445128000
111	1906	13:16:28	XLON	620261685280863000
17	1906	13:16:28	CHIX	620261685280863000
58	1906	13:16:28	XLON	606187936445128000
189	1906	13:16:28	XLON	606187936445128000
111	1906.5	13:23:10	BATE	606187936445307000
212	1906.5	13:23:10	XLON	606187936445307000
305	1906.5	13:23:10	XLON	606187936445307000
111	1906.5	13:23:10	CHIX	620261685281047000
111	1906.5	13:23:10	BATE	620261685281047000
294	1906.5	13:23:10	XLON	620261685281047000
111	1906.5	13:23:10	BATE	620261685281047000
25	1906.5	13:23:10	CHIX	606187936445307000
225	1906.5	13:23:10	CHIX	606187936445307000
111	1906.5	13:23:10	BATE	620261685281047000
111	1906	13:23:10	AQXE	606187936445307000
237	1906	13:23:10	XLON	620261685281047000
94	1906	13:23:10	CHIX	620261685281047000
113	1906	13:23:10	CHIX	606187936445307000
76	1906	13:23:10	XLON	620261685281047000
178	1906	13:23:10	XLON	620261685281047000
115	1906	13:23:10	XLON	620261685281047000
76	1906.5	13:23:10	XLON	620261685281047000
174	1906.5	13:23:10	XLON	620261685281047000
5	1906.5	13:23:10	XLON	620261685281047000
131	1906.5	13:25:20	BATE	606187936445361000
115	1906.5	13:25:20	BATE	606187936445361000
111	1906.5	13:31:58	BATE	606187936445540000
151	1906.5	13:31:58	TRQX	620261685281288000
278	1906	13:32:53	BATE	606187936445565000
111	1906	13:32:53	TRQX	620261685281314000
111	1906	13:32:53	BATE	606187936445565000
111	1906	13:32:53	AQXE	606187936445565000

255	1906	13:32:53	CHIX	620261685281314000
26	1906	13:32:53	CHIX	620261685281314000
111	1909.5	13:37:36	TRQX	606187936445710000
111	1909.5	13:37:36	BATE	606187936445710000
111	1909.5	13:37:36	TRQX	620261685281463000
139	1909.5	13:37:36	XLON	620261685281463000
234	1909.5	13:37:36	XLON	620261685281463000
255	1909.5	13:37:36	CHIX	606187936445710000
200	1909.5	13:37:36	XLON	606187936445710000
22	1909.5	13:37:36	XLON	606187936445710000
111	1909.5	13:37:36	CHIX	606187936445710000
121	1909.5	13:37:36	BATE	620261685281463000
234	1911	13:45:06	XLON	620261685281671000
18	1911	13:45:06	AQXE	606187936445913000
93	1911	13:45:06	AQXE	606187936445913000
330	1912	13:49:08	XLON	606187936446050000
111	1912	13:49:16	CHIX	620261685281818000
280	1912	13:49:21	XLON	606187936446058000
255	1912	13:49:21	CHIX	606187936446058000
111	1912.5	13:51:22	TRQX	606187936446123000
122	1912.5	13:51:22	XLON	606187936446123000
111	1912.5	13:51:22	BATE	620261685281887000
27	1912.5	13:51:49	XLON	620261685281903000
126	1912	13:52:59	XLON	620261685281944000
15	1912	13:52:59	CHIX	606187936446179000
111	1912	13:52:59	CHIX	606187936446179000
125	1912	13:52:59	CHIX	620261685281944000
111	1913.5	13:57:01	BATE	606187936446316000
144	1913.5	13:57:01	XLON	606187936446316000
111	1913.5	13:57:01	BATE	620261685282085000
403	1913.5	13:57:01	XLON	620261685282085000
111	1913.5	13:57:01	CHIX	620261685282085000
291	1913.5	13:57:07	XLON	606187936446319000
111	1913	13:57:07	TRQX	606187936446319000
111	1913	13:57:07	BATE	606187936446319000
141	1913	13:57:07	CHIX	620261685282088000
173	1913	13:57:07	XLON	620261685282088000
108	1913	13:57:07	XLON	620261685282088000
142	1913.5	13:57:07	XLON	620261685282088000
9	1913	13:57:07	XLON	606187936446319000
166	1913	13:57:07	XLON	606187936446319000
111	1913	13:57:07	TRQX	620261685282089000
173	1913	13:57:07	XLON	606187936446319000
100	1913	13:57:07	XLON	606187936446319000
157	1913	13:57:07	XLON	606187936446319000
111	1913	13:57:08	BATE	606187936446319000
80	1913	13:57:08	XLON	606187936446319000
149	1913	13:57:08	XLON	606187936446319000
61	1913	13:57:08	AQXE	620261685282089000
111	1913	13:57:08	CHIX	620261685282089000
111	1913	13:57:08	CHIX	620261685282089000
255	1913	13:57:08	CHIX	606187936446319000
3	1913	13:57:08	AQXE	620261685282089000
153	1913	13:57:08	BATE	606187936446319000
173	1913	13:57:08	XLON	620261685282089000
49	1913	13:57:08	XLON	620261685282089000
70	1913	13:57:08	CHIX	620261685282089000
41	1913	13:57:08	CHIX	620261685282089000
25	1913	13:57:08	XLON	606187936446319000
111	1911	14:01:35	TRQX	606187936446469000
111	1910.5	14:01:35	TRQX	606187936446469000
227	1910.5	14:01:35	BATE	606187936446469000
174	1911	14:01:35	BATE	620261685282244000
111	1910.5	14:01:35	CHIX	620261685282244000
148	1911	14:01:35	XLON	620261685282244000
122	1910.5	14:01:35	XLON	606187936446469000
158	1910	14:01:39	BATE	606187936446471000
155	1911	14:14:40	CHIX	606187936446868000
93	1911	14:14:40	CHIX	606187936446868000

222	1911	14:14:40	BATE	620261685282656000
111	1911	14:14:40	TRQX	606187936446868000
120	1911	14:14:40	XLON	606187936446868000
208	1911	14:14:40	XLON	620261685282656000
190	1911	14:14:40	BATE	606187936446868000
23	1911	14:14:40	XLON	606187936446868000
111	1911	14:14:40	CHIX	620261685282656000
220	1916.5	14:21:53	XLON	606187936447076000
111	1916.5	14:21:53	CHIX	620261685282869000
311	1916.5	14:21:53	XLON	620261685282869000
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111	1916.5	14:22:28	CHIX	606187936447092000
160	1916.5	14:22:28	XLON	620261685282886000
55	1916.5	14:22:28	XLON	620261685282886000
78	1916.5	14:22:28	XLON	620261685282886000
279	1916.5	14:22:31	XLON	606187936447093000
232	1916	14:22:31	TRQX	606187936447093000
111	1916.5	14:22:31	CHIX	620261685282887000
222	1916	14:22:31	BATE	620261685282887000
173	1916.5	14:22:31	XLON	606187936447093000
80	1916.5	14:22:31	XLON	606187936447093000
81	1916.5	14:22:31	XLON	606187936447093000
49	1916.5	14:22:31	XLON	606187936447093000
408	1916	14:22:31	XLON	620261685282887000
173	1916	14:22:31	XLON	606187936447093000
140	1916	14:22:31	XLON	606187936447093000
89	1916	14:22:31	XLON	606187936447093000
47	1916	14:22:31	XLON	606187936447093000
50	1916	14:22:31	XLON	606187936447093000
28	1916	14:22:31	XLON	606187936447093000
111	1916	14:22:31	CHIX	620261685282887000
111	1915.5	14:26:11	TRQX	606187936447204000
142	1915.5	14:26:11	CHIX	620261685283000000
38	1915	14:31:03	BATE	606187936447371000
50	1915	14:31:03	TRQX	606187936447371000
61	1915	14:31:03	TRQX	606187936447371000
147	1915	14:31:03	XLON	606187936447371000
133	1915	14:31:03	CHIX	620261685283171000
99	1915	14:31:03	CHIX	620261685283171000
147	1915	14:31:03	CHIX	620261685283171000
73	1915	14:31:03	BATE	606187936447371000
111	1915	14:31:03	BATE	620261685283171000
111	1917	14:33:11	TRQX	606187936447451000
111	1917	14:33:11	BATE	606187936447451000
208	1917	14:33:11	CHIX	620261685283253000
255	1917	14:33:11	CHIX	606187936447452000
173	1917	14:33:11	XLON	620261685283253000
71	1917	14:33:11	XLON	620261685283253000
47	1917	14:33:11	XLON	620261685283253000
41	1917	14:33:11	XLON	620261685283253000
175	1917	14:33:11	XLON	606187936447452000
111	1917	14:35:25	XLON	606187936447551000
111	1917	14:35:25	BATE	606187936447551000
202	1917	14:35:25	TRQX	620261685283355000
144	1917	14:35:25	BATE	620261685283355000
64	1916.5	14:36:21	BATE	606187936447585000
4	1916.5	14:36:21	TRQX	620261685283391000
47	1916.5	14:36:21	BATE	606187936447585000
84	1916.5	14:36:21	TRQX	620261685283391000
42	1916.5	14:36:21	CHIX	620261685283391000
13	1916.5	14:38:40	XLON	606187936447666000
326	1916	14:38:40	XLON	606187936447666000
135	1916	14:38:40	XLON	606187936447666000
247	1916	14:38:40	TRQX	620261685283475000
11	1916	14:38:40	CHIX	620261685283475000
245	1916	14:38:40	CHIX	620261685283475000
111	1916	14:38:40	BATE	620261685283475000
111	1916	14:38:40	BATE	620261685283475000
212	1916	14:38:40	CHIX	606187936447666000

212	1910	14:38:40	CHIX	606187936447000000
111	1916	14:38:40	XLON	620261685283475000
197	1917	14:42:07	XLON	606187936447786000
236	1917	14:42:07	XLON	620261685283597000
111	1918	14:43:46	BATE	606187936447849000
266	1918	14:43:46	CHIX	620261685283662000
140	1918	14:43:46	AQXE	606187936447849000
111	1918	14:43:46	BATE	606187936447849000
111	1918	14:43:46	CHIX	620261685283662000
111	1918	14:43:46	XLON	606187936447849000
207	1918	14:43:46	CHIX	620261685283662000
116	1918	14:43:46	BATE	606187936447850000
222	1918	14:43:46	XLON	620261685283662000
111	1918	14:43:46	CHIX	620261685283662000
111	1918	14:44:26	XLON	606187936447877000
111	1917.5	14:44:26	TRQX	606187936447877000
210	1918	14:44:26	CHIX	620261685283690000
111	1917.5	14:44:26	XLON	620261685283690000
237	1917.5	14:44:26	BATE	606187936447877000
92	1917.5	14:44:26	CHIX	620261685283690000
19	1917.5	14:44:26	CHIX	620261685283690000
111	1917	14:44:27	AQXE	606187936447877000
111	1917	14:44:27	TRQX	620261685283691000
125	1916.5	14:45:04	TRQX	606187936447907000
146	1916.5	14:45:04	CHIX	620261685283721000
111	1916.5	14:45:04	BATE	620261685283721000
90	1916.5	14:45:04	CHIX	620261685283721000
52	1916	14:48:04	BATE	606187936448019000
59	1916	14:48:04	BATE	606187936448019000
124	1916	14:48:04	XLON	606187936448019000
111	1916	14:48:04	BATE	620261685283837000
97	1916	14:48:04	TRQX	620261685283837000
26	1916	14:48:04	TRQX	620261685283837000
294	1915.5	14:48:05	TRQX	606187936448019000
111	1915.5	14:48:05	BATE	620261685283837000
164	1915.5	14:48:05	XLON	620261685283838000
134	1915.5	14:51:03	CHIX	620261685283942000
112	1920.5	14:54:48	BATE	606187936448267000
222	1920.5	14:54:48	XLON	620261685284090000
244	1919	14:55:03	XLON	606187936448281000
111	1919	14:55:03	CHIX	620261685284105000
173	1919	14:55:03	XLON	620261685284105000
40	1921.5	14:58:44	XLON	606187936448578000
84	1921.5	14:58:44	XLON	606187936448578000
269	1921.5	14:58:44	XLON	606187936448578000
283	1921.5	14:58:44	AQXE	620261685284407000
222	1921.5	14:58:44	CHIX	620261685284407000
111	1921.5	14:58:44	BATE	620261685284407000
152	1921.5	14:58:44	TRQX	620261685284407000
234	1921.5	14:58:44	XLON	620261685284407000
291	1921.5	14:58:44	XLON	606187936448578000
111	1921.5	14:58:44	CHIX	620261685284407000
200	1921.5	14:58:44	XLON	620261685284407000
89	1921.5	14:58:44	XLON	620261685284407000
76	1921.5	14:58:44	XLON	620261685284407000
93	1921.5	14:58:44	XLON	606187936448578000
127	1921	14:59:11	CHIX	606187936448614000
111	1921	14:59:11	BATE	620261685284445000
328	1920.5	14:59:11	CHIX	620261685284445000
173	1920.5	14:59:11	XLON	606187936448614000
89	1920.5	14:59:11	XLON	606187936448614000
101	1920.5	14:59:11	XLON	606187936448614000
51	1920.5	14:59:11	XLON	606187936448614000
111	1920.5	14:59:11	CHIX	606187936448614000
259	1920.5	14:59:11	XLON	620261685284445000
114	1920.5	14:59:13	AQXE	606187936448616000
47	1920	14:59:13	BATE	620261685284447000
197	1920	15:00:09	TRQX	606187936448686000
64	1920	15:00:09	BATE	620261685284519000
57	1920	15:00:09	XLON	606187936448686000

57	1920	15:00:09	XLON	606187936448686000
303	1915.5	15:02:23	BATE	606187936448780000
111	1915.5	15:02:23	TRQX	620261685284615000
173	1915.5	15:02:23	XLON	620261685284615000
100	1915.5	15:02:23	XLON	620261685284615000
44	1915.5	15:02:23	XLON	620261685284615000
42	1915.5	15:02:23	XLON	620261685284615000
102	1915.5	15:02:24	XLON	606187936448781000
111	1915	15:03:28	BATE	606187936448828000
215	1915	15:03:28	CHIX	620261685284665000
112	1916.5	15:11:00	BATE	606187936449121000
258	1916.5	15:11:00	BATE	606187936449121000
222	1916.5	15:11:00	XLON	606187936449121000
117	1916.5	15:11:00	AQXE	620261685284967000
138	1916.5	15:11:00	CHIX	606187936449121000
12	1916	15:11:10	CHIX	606187936449128000
171	1916	15:11:10	CHIX	606187936449128000
257	1916	15:11:10	BATE	606187936449128000
102	1916	15:11:10	BATE	606187936449128000
255	1916.5	15:13:27	XLON	620261685285058000
111	1916	15:14:11	TRQX	606187936449239000
322	1916	15:14:11	XLON	606187936449239000
66	1916	15:14:11	CHIX	606187936449239000
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111	1916	15:14:11	TRQX	620261685285088000
143	1916	15:14:11	BATE	606187936449239000
169	1916	15:14:11	CHIX	606187936449239000
174	1916	15:14:11	CHIX	620261685285088000
173	1916	15:14:11	XLON	620261685285088000
147	1916	15:14:11	XLON	620261685285088000
134	1916	15:16:19	BATE	620261685285168000
187	1916	15:17:15	BATE	620261685285203000
158	1915.5	15:17:59	CHIX	606187936449377000
222	1915.5	15:17:59	BATE	606187936449377000
162	1915.5	15:17:59	XLON	606187936449377000
111	1915.5	15:17:59	TRQX	606187936449377000
133	1915.5	15:17:59	CHIX	606187936449377000
239	1915.5	15:17:59	BATE	620261685285231000
162	1915.5	15:17:59	XLON	620261685285231000
117	1915.5	15:17:59	CHIX	620261685285231000
111	1915.5	15:17:59	TRQX	620261685285231000
111	1915.5	15:17:59	TRQX	620261685285231000
111	1915	15:17:59	XLON	606187936449377000
134	1915	15:17:59	XLON	606187936449377000
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111	1915	15:17:59	TRQX	620261685285231000
133	1915	15:17:59	AQXE	620261685285231000
134	1915	15:17:59	CHIX	620261685285231000
173	1914	15:18:00	XLON	606187936449378000
128	1914	15:18:00	XLON	606187936449378000
38	1914.5	15:18:00	AQXE	620261685285232000
157	1915.5	15:26:27	XLON	620261685285558000
111	1915.5	15:26:29	BATE	606187936449697000
111	1915.5	15:26:35	CHIX	620261685285564000
136	1915.5	15:27:06	CHIX	620261685285584000
56	1915.5	15:28:19	CHIX	620261685285634000
111	1915.5	15:28:20	XLON	606187936449770000
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111	1915.5	15:29:07	XLON	606187936449796000
107	1915.5	15:29:07	BATE	620261685285662000
33	1915.5	15:29:07	BATE	620261685285662000
398	1915.5	15:29:46	XLON	620261685285684000
136	1915.5	15:30:06	CHIX	620261685285699000
86	1915.5	15:30:06	CHIX	620261685285699000
131	1915.5	15:30:06	TRQX	606187936449832000
111	1915	15:30:11	XLON	606187936449836000
111	1915	15:30:11	BATE	606187936449836000

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127	1915	15:30:11	XLON	620261685285703000
248	1915	15:30:11	XLON	620261685285703000
156	1915	15:30:11	CHIX	606187936449836000
81	1914.5	15:30:20	XLON	620261685285709000
111	1915.5	15:35:24	TRQX	606187936450052000
79	1915.5	15:35:24	XLON	620261685285925000
63	1915.5	15:35:24	XLON	620261685285925000
205	1917.5	15:39:03	XLON	606187936450177000
111	1917.5	15:39:03	TRQX	620261685286053000
255	1917.5	15:39:03	CHIX	606187936450177000
143	1917.5	15:39:03	BATE	606187936450177000
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35	1917.5	15:39:03	XLON	620261685286053000
111	1917.5	15:39:03	CHIX	620261685286053000
89	1917.5	15:39:03	BATE	606187936450177000
31	1917.5	15:39:03	AQXE	606187936450177000
46	1917.5	15:39:03	XLON	620261685286053000
130	1917.5	15:39:03	XLON	620261685286053000
143	1917.5	15:39:04	BATE	606187936450177000
222	1917.5	15:39:04	XLON	620261685286053000
111	1918	15:42:06	BATE	606187936450274000
45	1918	15:42:06	BATE	606187936450274000
111	1918	15:42:06	AQXE	606187936450274000
397	1918	15:42:06	XLON	620261685286153000
198	1918	15:42:06	BATE	606187936450274000
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107	1918	15:42:06	TRQX	620261685286153000
6	1918	15:42:06	AQXE	620261685286153000
111	1917.5	15:42:40	TRQX	606187936450293000
131	1917.5	15:42:40	BATE	620261685286172000
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142	1917	15:42:40	BATE	620261685286172000
187	1917.5	15:42:40	XLON	606187936450293000
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7	1917.5	15:42:40	XLON	606187936450293000
187	1917	15:42:41	XLON	606187936450293000
121	1917	15:42:41	XLON	606187936450293000
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81	1911.5	15:45:45	CHIX	620261685286296000
111	1911.5	15:45:49	TRQX	606187936450416000
168	1911.5	15:45:49	CHIX	620261685286298000
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219	1914	15:49:23	XLON	606187936450540000
111	1914	15:49:23	CHIX	606187936450540000
139	1914	15:49:23	CHIX	606187936450540000
111	1914.5	15:49:23	CHIX	620261685286426000
111	1914	15:49:23	BATE	620261685286426000
111	1914	15:49:23	BATE	620261685286426000
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69	1914	15:49:23	XLON	606187936450540000
111	1914	15:49:23	CHIX	620261685286426000
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111	1913.5	15:49:24	BATE	606187936450541000
133	1913.5	15:50:09	CHIX	620261685286452000
59	1913.5	15:51:12	CHIX	620261685286496000
75	1913.5	15:51:49	TRQX	620261685286520000

111	1913	15:51:49	BATE	606187936450633000
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273	1913	15:51:49	CHIX	620261685286521000
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36	1913	15:51:49	XLON	606187936450633000
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96	1913	16:00:34	TRQX	606187936450980000
115	1913	16:00:34	BATE	606187936450980000
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62	1916.5	16:11:24	BATE	606187936451413000
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33	1916.5	16:11:25	BATE	606187936451417000
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236	1916	16:20:38	BATE	620261685287768000
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255	1916	16:23:42	CHIX	606187936451998000
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167	1916	16:25:52	CHIX	606187936452116000
111	1916	16:25:52	XLON	620261685288038000
254	1916	16:25:56	XLON	606187936452119000
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47	1916	16:25:56	XLON	620261685288042000
199	1916	16:25:56	CHIX	620261685288042000
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320	1914.5	16:29:53	AQXE	620261685288240000
78	1914.5	16:29:54	CHIX	620261685288241000

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Paul Lister (Company Secretary)

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