

25 April 2025

Associated British Foods plc

Transaction in own shares

Associated British Foods plc (the "**Company**") announces that on 25 April 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: 25 April 2025
Number of shares repurchased: 90,000
Average price paid per share: GBp 2206.3713
Highest price paid per share: GBp 2216.0000
Lowest price paid per share: GBp 2196.0000

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: 25 April 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	7,533	2,216.00	2,196.00	2,206.04
CBOE BXE	17,109	2,216.00	2,196.00	2,207.47
CBOE CXE	23,079	2,216.00	2,196.00	2,207.06
London Stock Exchange	32,711	2,216.00	2,196.00	2,205.10
Turquoise	9,568	2,216.00	2,196.00	2,207.37

Individual transactions:

Number of ordinary shares purchased	Transaction price per ordinary share (pence)	Time of transaction (London time)	Trading venue	Transaction Reference Number
106	2215	08:09:40	TRQX	606196783794789000
106	2215	08:09:40	TRQX	606196783794789000
106	2215	08:09:40	XLON	606196783794789000
106	2215	08:09:40	BATE	606196783794789000
106	2215	08:09:40	BATE	606196783794789000
106	2215	08:09:40	BATE	606196783794789000
172	2215	08:09:40	XLON	620270532630419000
106	2215	08:09:40	XLON	620270532630419000
106	2215	08:09:40	CHIX	620270532630419000
106	2215	08:09:40	CHIX	620270532630419000
106	2215	08:09:40	CHIX	620270532630419000
108	2215	08:09:40	CHIX	620270532630419000

127	2215	08:09:43	XLON	606196783794790000
106	2215	08:09:43	AQXE	620270532630420000
106	2215	08:09:43	BATE	620270532630420000
106	2214	08:09:44	XLON	606196783794790000
106	2214	08:09:44	BATE	606196783794790000
106	2214	08:09:44	CHIX	606196783794790000
288	2214	08:09:44	XLON	620270532630421000
106	2214	08:09:44	TRQX	620270532630421000
106	2214	08:09:44	BATE	620270532630421000
163	2214	08:09:44	XLON	620270532630421000
84	2213	08:10:20	XLON	606196783794805000
167	2213	08:10:20	XLON	606196783794805000
106	2213	08:10:20	BATE	620270532630435000
122	2209	08:11:38	CHIX	606196783794833000
106	2209	08:11:38	BATE	620270532630463000
106	2209	08:11:38	TRQX	620270532630463000
25	2209	08:11:38	XLON	606196783794833000
113	2207	08:16:46	BATE	606196783794957000
169	2207	08:16:46	XLON	606196783794957000
315	2210	08:21:39	CHIX	606196783795066000
114	2210	08:21:39	BATE	606196783795066000
114	2210	08:21:39	XLON	606196783795066000
106	2210	08:21:39	TRQX	606196783795066000
111	2210	08:25:07	BATE	606196783795129000
178	2210	08:25:07	XLON	620270532630759000
111	2210	08:25:07	BATE	620270532630759000
207	2210	08:25:07	CHIX	620270532630759000
156	2210	08:25:08	XLON	606196783795130000
121	2209	08:27:16	BATE	606196783795178000
106	2209	08:27:16	AQXE	606196783795178000
149	2209	08:27:16	BATE	606196783795178000
114	2209	08:27:16	CHIX	620270532630808000
106	2209	08:27:16	CHIX	620270532630808000
133	2209	08:27:16	CHIX	620270532630808000
158	2209	08:27:16	XLON	606196783795178000
114	2209	08:27:16	TRQX	620270532630808000
2	2209	08:27:16	AQXE	620270532630808000
158	2210	08:30:31	TRQX	620270532630885000
115	2210	08:34:05	BATE	620270532630957000
75	2215	08:44:08	BATE	620270532631145000
31	2215	08:44:08	BATE	620270532631145000
209	2215	08:44:08	XLON	606196783795515000
168	2216	08:48:24	AQXE	606196783795588000
164	2216	08:48:24	CHIX	606196783795588000
212	2216	08:48:24	XLON	620270532631218000
121	2216	08:48:34	CHIX	606196783795591000
58	2216	08:48:34	CHIX	606196783795591000
106	2216	08:48:34	XLON	620270532631221000
106	2216	08:49:52	CHIX	606196783795612000
106	2216	08:49:52	XLON	620270532631242000
212	2215	08:50:01	CHIX	606196783795615000
106	2215	08:50:01	AQXE	620270532631245000
122	2215	08:50:01	BATE	620270532631245000
125	2215	08:50:01	CHIX	620270532631245000
145	2215	08:50:01	TRQX	620270532631245000
139	2215	08:50:01	XLON	620270532631245000
106	2214	08:50:09	BATE	606196783795617000
167	2214	08:50:09	CHIX	620270532631248000
155	2215	09:00:28	CHIX	606196783795789000
110	2215	09:00:28	BATE	620270532631419000
6	2215	09:00:28	BATE	620270532631419000
150	2215	09:12:48	CHIX	606196783795990000
147	2215	09:12:48	CHIX	620270532631621000
1	2215	09:12:49	XLON	620270532631621000
106	2215	09:12:53	XLON	606196783795992000
141	2215	09:12:53	XLON	620270532631622000
124	2215	09:12:53	BATE	606196783795992000
48	2215	09:12:53	XLON	606196783795992000
85	2215	09:12:53	BATE	606196783795992000

39	2215	09:12:53	BATE	606196783795992000
124	2215	09:12:53	TRQX	606196783795992000
134	2214	09:12:59	CHIX	606196783795994000
133	2214	09:12:59	BATE	606196783795994000
65	2214	09:12:59	BATE	606196783795994000
106	2214	09:12:59	BATE	606196783795994000
106	2214	09:12:59	TRQX	606196783795994000
204	2214	09:12:59	CHIX	606196783795994000
51	2214	09:12:59	CHIX	620270532631624000
36	2214	09:12:59	XLON	606196783795994000
35	2214	09:12:59	XLON	606196783795994000
149	2214	09:12:59	XLON	606196783795994000
52	2214	09:12:59	TRQX	620270532631624000
40	2214	09:12:59	AQXE	620270532631624000
40	2214	09:12:59	AQXE	620270532631624000
109	2215	09:45:48	CHIX	606196783796555000
109	2215	09:45:48	CHIX	606196783796555000
152	2215	09:45:48	TRQX	606196783796555000
119	2215	09:45:48	BATE	606196783796555000
109	2215	09:45:48	BATE	606196783796555000
109	2215	09:45:48	BATE	606196783796555000
109	2215	09:45:48	XLON	606196783796555000
109	2215	09:45:48	CHIX	620270532632185000
146	2215	09:45:48	CHIX	620270532632185000
124	2215	09:45:48	TRQX	620270532632185000
201	2215	09:45:48	XLON	620270532632185000
145	2215	09:45:48	XLON	620270532632185000
109	2215	09:45:48	XLON	620270532632185000
113	2215	09:57:26	BATE	606196783796757000
109	2215	09:57:26	CHIX	606196783796757000
109	2215	09:57:26	BATE	620270532632388000
135	2215	09:57:26	CHIX	620270532632388000
147	2215	09:57:26	XLON	620270532632388000
75	2215	09:59:09	CHIX	606196783796783000
126	2215	09:59:09	CHIX	620270532632413000
106	2214	10:00:11	BATE	620270532632433000
109	2214	10:00:11	BATE	620270532632433000
35	2214	10:00:11	BATE	620270532632433000
165	2214	10:00:13	CHIX	606196783796803000
110	2214	10:00:13	CHIX	606196783796803000
126	2214	10:00:13	CHIX	606196783796803000
109	2214	10:00:13	TRQX	606196783796803000
109	2214	10:00:13	XLON	606196783796803000
109	2214	10:00:13	XLON	606196783796803000
74	2214	10:00:13	BATE	620270532632434000
127	2214	10:00:13	BATE	620270532632434000
126	2214	10:00:13	CHIX	620270532632434000
158	2213	10:00:13	BATE	606196783796803000
134	2213	10:00:13	BATE	606196783796803000
151	2213	10:00:13	XLON	606196783796803000
176	2213	10:00:13	TRQX	620270532632434000
171	2213	10:00:13	CHIX	620270532632434000
135	2209	10:10:00	XLON	620270532632606000
58	2209	10:10:03	BATE	606196783796976000
48	2209	10:10:03	BATE	606196783796976000
106	2209	10:10:04	TRQX	620270532632607000
180	2209	10:10:04	XLON	606196783796977000
88	2209	10:10:04	XLON	606196783796977000
75	2209	10:10:04	XLON	606196783796977000
37	2208	10:10:26	XLON	606196783796984000
3	2208	10:10:26	XLON	606196783796984000
146	2208	10:10:26	BATE	606196783796984000
180	2208	10:10:26	XLON	606196783796984000
110	2208	10:10:26	CHIX	606196783796984000
252	2205	10:30:10	XLON	606196783797344000
106	2205	10:30:10	TRQX	606196783797344000
126	2205	10:30:10	CHIX	606196783797344000
52	2205	10:30:10	CHIX	620270532632976000
111	2205	10:30:10	TRQX	620270532632976000

141	2203	10:30:10	TRQA	620270532632976000
126	2205	10:30:10	BATE	620270532632976000
126	2205	10:30:10	BATE	620270532632976000
54	2205	10:30:10	CHIX	620270532632976000
200	2205	10:30:10	BATE	620270532632976000
145	2205	10:30:10	CHIX	620270532632976000
56	2205	10:30:10	CHIX	620270532632976000
166	2204	10:30:11	BATE	606196783797344000
126	2204	10:30:11	CHIX	606196783797344000
126	2204	10:30:11	TRQX	606196783797344000
126	2204	10:30:11	AQXE	606196783797344000
206	2204	10:30:11	XLON	620270532632976000
106	2200	10:35:41	BATE	620270532633069000
4	2200	10:35:41	TRQX	620270532633069000
28	2200	10:40:01	TRQX	620270532633140000
239	2202	10:55:04	XLON	606196783797782000
106	2202	10:55:04	BATE	620270532633414000
433	2204	10:55:55	XLON	606196783797800000
136	2204	10:55:55	TRQX	620270532633432000
423	2204	10:55:55	XLON	606196783797800000
317	2204	10:55:55	XLON	606196783797800000
106	2204	10:55:55	CHIX	620270532633432000
76	2204	10:55:55	TRQX	606196783797800000
30	2204	10:55:57	CHIX	606196783797801000
106	2204	10:55:57	XLON	620270532633433000
109	2204	10:56:36	CHIX	606196783797815000
132	2203	10:56:36	BATE	606196783797815000
111	2202	10:59:05	BATE	606196783797868000
126	2202	10:59:05	CHIX	620270532633499000
212	2202	10:59:05	BATE	620270532633499000
200	2202	10:59:05	XLON	606196783797868000
255	2202	10:59:05	CHIX	606196783797868000
17	2202	10:59:05	CHIX	606196783797868000
1	2202	10:59:05	CHIX	606196783797868000
5	2202	10:59:05	TRQX	620270532633499000
120	2201	10:59:06	TRQX	606196783797868000
126	2201	10:59:06	XLON	606196783797868000
127	2201	10:59:06	CHIX	606196783797868000
126	2201	10:59:06	BATE	620270532633500000
165	2198	11:07:09	BATE	620270532633741000
114	2198	11:07:09	TRQX	620270532633741000
118	2197	11:15:10	BATE	620270532633906000
121	2204	11:17:31	BATE	620270532633975000
412	2206	11:19:32	CHIX	620270532634057000
279	2206	11:20:01	XLON	606196783798433000
79	2206	11:20:01	TRQX	606196783798433000
212	2206	11:20:14	CHIX	620270532634076000
45	2206	11:20:14	TRQX	606196783798442000
106	2206	11:20:14	XLON	620270532634076000
114	2206	11:21:00	CHIX	606196783798461000
186	2209	11:31:58	XLON	620270532634288000
212	2209	11:31:58	XLON	620270532634288000
178	2209	11:31:58	TRQX	620270532634288000
106	2214	11:49:18	XLON	606196783798984000
150	2214	11:49:18	CHIX	620270532634618000
375	2213	11:49:30	XLON	620270532634621000
160	2213	11:49:30	BATE	620270532634621000
118	2213	11:49:30	CHIX	620270532634621000
78	2213	11:49:30	TRQX	606196783798987000
34	2213	11:49:30	CHIX	606196783798987000
106	2213	11:49:30	XLON	620270532634621000
170	2213	11:49:30	CHIX	606196783798987000
44	2213	11:49:30	XLON	620270532634621000
78	2213	11:49:30	TRQX	606196783798987000
204	2213	11:49:30	CHIX	606196783798987000
106	2213	11:49:30	XLON	620270532634621000
183	2213	11:49:30	XLON	620270532634621000
177	2212	11:51:52	CHIX	606196783799027000
256	2212	11:51:52	XLON	606196783799027000
188	2212	11:51:52	XLON	606196783799027000

163	2212	11:51:52	XLON	606196783799027000
146	2211	11:51:52	BATE	606196783799027000
126	2211	11:51:52	BATE	606196783799027000
106	2212	11:51:52	BATE	620270532634661000
106	2212	11:51:52	BATE	620270532634661000
106	2212	11:51:52	CHIX	606196783799027000
198	2212	11:51:52	BATE	620270532634661000
78	2212	11:51:52	TRQX	620270532634661000
255	2212	11:51:52	CHIX	606196783799027000
78	2212	11:51:52	TRQX	620270532634661000
78	2212	11:51:52	TRQX	606196783799027000
51	2212	11:51:52	TRQX	606196783799027000
118	2213	12:10:38	TRQX	606196783799354000
145	2213	12:10:38	XLON	620270532634988000
114	2213	12:10:38	BATE	620270532634988000
220	2211	12:14:24	BATE	606196783799413000
175	2211	12:14:24	CHIX	606196783799413000
114	2211	12:14:24	XLON	606196783799413000
124	2211	12:14:24	XLON	606196783799413000
140	2211	12:14:24	XLON	606196783799413000
212	2211	12:14:24	CHIX	620270532635048000
193	2211	12:14:24	CHIX	620270532635048000
203	2211	12:14:24	XLON	606196783799413000
166	2210	12:14:31	TRQX	606196783799416000
183	2210	12:14:31	CHIX	606196783799416000
124	2210	12:14:31	CHIX	606196783799416000
201	2210	12:14:31	BATE	620270532635050000
120	2210	12:33:12	CHIX	606196783799695000
171	2210	12:33:12	CHIX	620270532635330000
130	2210	12:36:34	XLON	606196783799748000
196	2210	12:36:34	XLON	606196783799748000
120	2210	12:36:34	XLON	620270532635383000
130	2210	12:36:34	XLON	620270532635383000
179	2210	12:36:34	BATE	606196783799748000
120	2210	12:36:34	TRQX	620270532635383000
80	2210	12:36:34	CHIX	620270532635383000
120	2209	12:36:36	CHIX	606196783799749000
181	2208	12:38:34	BATE	606196783799782000
106	2208	12:38:34	CHIX	606196783799782000
62	2208	12:38:34	BATE	606196783799782000
210	2208	12:38:34	XLON	620270532635417000
93	2208	12:38:34	XLON	620270532635417000
162	2208	12:40:02	CHIX	606196783799806000
106	2208	12:40:02	XLON	620270532635442000
93	2210	12:53:04	BATE	606196783800008000
127	2210	12:53:04	CHIX	606196783800008000
34	2210	12:53:04	BATE	606196783800008000
258	2210	12:53:04	XLON	606196783800008000
127	2210	12:53:04	XLON	606196783800008000
127	2210	12:53:04	BATE	620270532635644000
118	2216	13:13:14	XLON	606196783800337000
299	2216	13:13:14	XLON	606196783800337000
118	2216	13:13:14	BATE	620270532635973000
126	2216	13:13:14	TRQX	620270532635973000
118	2215	13:13:14	BATE	606196783800337000
118	2215	13:13:14	BATE	620270532635973000
78	2215	13:13:14	TRQX	606196783800337000
120	2216	13:13:14	TRQX	606196783800337000
2	2216	13:13:14	TRQX	606196783800337000
255	2216	13:13:14	CHIX	606196783800337000
150	2216	13:13:14	CHIX	606196783800337000
1	2216	13:13:14	CHIX	606196783800337000
240	2216	13:13:14	XLON	620270532635973000
3	2216	13:13:14	XLON	620270532635973000
107	2215	13:23:05	CHIX	606196783800512000
100	2215	13:23:05	XLON	606196783800512000
7	2215	13:23:05	XLON	606196783800512000
107	2215	13:23:05	CHIX	620270532636148000
164	2215	13:23:05	BATE	620270532636148000

107	2215	13:23:05	BATE	620270532636148000
107	2215	13:23:05	XLON	620270532636148000
107	2215	13:23:05	BATE	620270532636148000
107	2215	13:23:05	TRQX	606196783800512000
107	2215	13:23:05	TRQX	620270532636148000
212	2214	13:23:05	CHIX	606196783800513000
118	2214	13:23:05	BATE	606196783800513000
118	2214	13:23:05	BATE	606196783800513000
118	2214	13:23:05	TRQX	606196783800513000
119	2214	13:23:05	XLON	606196783800513000
135	2214	13:23:05	XLON	620270532636149000
81	2214	13:23:05	XLON	620270532636149000
67	2214	13:23:05	XLON	606196783800514000
7	2214	13:23:05	XLON	606196783800514000
255	2214	13:23:05	CHIX	606196783800514000
109	2215	13:30:18	CHIX	606196783800664000
143	2215	13:30:18	TRQX	606196783800664000
212	2215	13:30:18	BATE	620270532636300000
109	2215	13:30:18	XLON	620270532636300000
135	2215	13:30:18	CHIX	606196783800664000
117	2216	13:54:00	CHIX	606196783801134000
8	2216	13:54:00	CHIX	606196783801134000
106	2216	13:54:00	CHIX	606196783801134000
30	2216	13:54:00	CHIX	606196783801134000
84	2216	13:54:00	CHIX	606196783801134000
211	2216	13:54:00	BATE	606196783801134000
114	2216	13:54:00	CHIX	620270532636771000
76	2216	13:54:00	XLON	620270532636771000
114	2216	13:54:00	XLON	606196783801134000
114	2216	13:54:00	XLON	606196783801134000
114	2215	13:54:00	BATE	606196783801134000
114	2215	13:54:00	CHIX	606196783801134000
114	2215	13:54:00	CHIX	606196783801134000
162	2215	13:54:00	TRQX	606196783801134000
114	2215	13:54:00	TRQX	606196783801134000
114	2215	13:54:00	XLON	606196783801134000
38	2216	13:54:00	XLON	620270532636771000
212	2215	13:54:00	BATE	620270532636771000
114	2215	13:54:00	CHIX	620270532636771000
114	2215	13:54:00	BATE	620270532636771000
114	2215	13:54:00	CHIX	620270532636771000
118	2215	14:00:24	AQXE	606196783801279000
31	2215	14:01:12	BATE	606196783801305000
212	2215	14:01:12	BATE	620270532636943000
106	2215	14:01:12	CHIX	620270532636943000
107	2215	14:01:12	CHIX	620270532636943000
212	2215	14:01:12	XLON	606196783801305000
45	2215	14:01:12	BATE	606196783801305000
8	2215	14:01:12	BATE	606196783801305000
4	2215	14:01:12	BATE	606196783801305000
18	2215	14:04:25	BATE	606196783801382000
115	2215	14:04:25	BATE	620270532637020000
106	2215	14:04:25	TRQX	606196783801382000
97	2214	14:05:41	BATE	606196783801442000
17	2214	14:05:41	BATE	606196783801442000
114	2214	14:05:41	BATE	606196783801442000
130	2214	14:05:41	CHIX	620270532637081000
114	2214	14:05:41	CHIX	620270532637081000
106	2214	14:05:41	XLON	606196783801442000
117	2214	14:05:41	TRQX	606196783801442000
114	2214	14:05:41	TRQX	620270532637081000
172	2214	14:05:41	XLON	620270532637081000
108	2214	14:05:41	XLON	620270532637081000
111	2213	14:05:42	TRQX	606196783801443000
111	2213	14:05:42	BATE	620270532637081000
111	2213	14:05:42	BATE	620270532637081000
111	2213	14:05:42	TRQX	620270532637081000
111	2209	14:10:24	XLON	620270532637197000
106	2209	14:12:54	BATE	606196783801613000

44	2209	14:14:00	XLON	620270532637274000
150	2209	14:14:00	XLON	606196783801635000
132	2209	14:14:00	XLON	606196783801635000
6	2209	14:14:00	XLON	606196783801635000
138	2209	14:14:00	XLON	620270532637274000
117	2209	14:24:22	CHIX	606196783801857000
117	2209	14:24:22	CHIX	606196783801857000
117	2209	14:24:22	CHIX	620270532637496000
55	2209	14:24:22	CHIX	620270532637496000
129	2212	14:24:55	BATE	620270532637509000
125	2211	14:30:14	XLON	606196783802017000
125	2211	14:30:14	XLON	620270532637656000
115	2212	14:35:07	AQXE	620270532637828000
300	2212	14:35:07	AQXE	620270532637828000
103	2212	14:35:07	AQXE	620270532637828000
206	2212	14:35:07	AQXE	620270532637828000
331	2212	14:35:07	AQXE	620270532637828000
171	2212	14:35:07	AQXE	606196783802188000
239	2212	14:35:07	AQXE	606196783802188000
126	2212	14:35:08	AQXE	620270532637829000
153	2212	14:35:10	AQXE	606196783802190000
103	2212	14:35:10	AQXE	606196783802190000
126	2212	14:35:10	AQXE	606196783802190000
73	2212	14:35:10	AQXE	606196783802190000
106	2211	14:38:11	XLON	606196783802281000
126	2211	14:38:11	XLON	606196783802281000
107	2211	14:38:11	AQXE	606196783802281000
106	2211	14:38:11	CHIX	620270532637921000
190	2211	14:38:11	XLON	606196783802281000
140	2211	14:38:11	XLON	606196783802281000
13	2211	14:38:11	XLON	606196783802281000
45	2211	14:38:11	XLON	606196783802281000
177	2211	14:38:11	XLON	606196783802281000
79	2211	14:38:11	TRQX	620270532637921000
47	2211	14:38:11	AQXE	620270532637921000
51	2211	14:38:11	AQXE	620270532637921000
169	2211	14:38:11	AQXE	620270532637921000
17	2211	14:38:11	CHIX	620270532637921000
177	2211	14:38:11	CHIX	620270532637921000
100	2211	14:38:11	AQXE	606196783802282000
106	2211	14:38:11	CHIX	606196783802282000
136	2211	14:38:11	BATE	620270532637922000
106	2211	14:38:11	CHIX	620270532637922000
79	2211	14:38:11	TRQX	606196783802282000
6	2211	14:38:12	AQXE	606196783802282000
79	2211	14:38:12	TRQX	606196783802282000
21	2211	14:38:12	TRQX	606196783802282000
70	2211	14:38:12	TRQX	606196783802282000
255	2211	14:38:12	CHIX	606196783802282000
29	2211	14:38:12	CHIX	606196783802282000
28	2211	14:38:12	CHIX	606196783802282000
48	2211	14:38:12	CHIX	606196783802282000
47	2211	14:38:12	AQXE	620270532637922000
47	2211	14:38:12	AQXE	620270532637922000
407	2211	14:38:12	AQXE	620270532637922000
47	2211	14:38:12	XLON	606196783802282000
51	2211	14:38:12	XLON	606196783802282000
81	2211	14:38:12	XLON	606196783802282000
98	2211	14:38:12	AQXE	620270532637922000
407	2211	14:38:12	AQXE	620270532637922000
25	2211	14:38:12	CHIX	620270532637922000
115	2207	14:46:40	BATE	606196783802541000
244	2206	14:46:40	CHIX	606196783802541000
106	2206	14:46:40	BATE	620270532638180000
106	2206	14:46:40	TRQX	620270532638180000
106	2206	14:47:01	CHIX	620270532638194000
253	2206	14:47:01	XLON	606196783802554000
107	2208	14:49:47	BATE	606196783802633000
106	2208	14:49:47	BATE	606196783802633000

212	2208	14:49:47	XLON	620270532638273000
106	2208	14:49:47	TRQX	620270532638273000
170	2208	14:49:47	CHIX	606196783802633000
106	2208	14:49:47	XLON	620270532638273000
36	2208	14:49:47	XLON	606196783802633000
287	2207	14:51:39	BATE	620270532638329000
107	2207	14:51:39	CHIX	606196783802689000
106	2206	14:52:51	TRQX	606196783802729000
106	2206	14:52:51	XLON	606196783802729000
118	2206	14:52:51	BATE	620270532638369000
233	2206	14:52:51	CHIX	620270532638369000
255	2206	14:52:51	CHIX	606196783802729000
20	2206	14:52:51	CHIX	606196783802729000
79	2206	14:52:51	TRQX	620270532638369000
29	2206	14:52:51	AQXE	606196783802729000
57	2205	14:53:05	TRQX	620270532638376000
63	2205	14:53:05	TRQX	620270532638376000
40	2201	14:58:13	TRQX	606196783802881000
122	2201	15:00:03	CHIX	606196783802942000
82	2201	15:00:03	TRQX	606196783802942000
157	2201	15:00:03	TRQX	606196783802942000
122	2201	15:00:03	XLON	606196783802942000
122	2201	15:00:03	BATE	620270532638582000
127	2201	15:00:03	XLON	620270532638582000
120	2203	15:01:36	XLON	606196783802994000
159	2203	15:01:36	XLON	620270532638634000
98	2205	15:03:07	XLON	620270532638675000
20	2205	15:03:07	XLON	620270532638675000
116	2206	15:05:41	BATE	606196783803103000
116	2206	15:05:41	XLON	620270532638743000
108	2205	15:07:54	TRQX	606196783803161000
116	2205	15:07:54	XLON	606196783803161000
106	2205	15:07:54	BATE	606196783803161000
108	2205	15:07:54	BATE	606196783803161000
327	2205	15:07:54	XLON	620270532638801000
116	2205	15:07:54	XLON	620270532638801000
220	2205	15:07:54	XLON	606196783803161000
98	2205	15:07:54	XLON	606196783803161000
212	2205	15:07:54	CHIX	606196783803161000
79	2205	15:07:54	TRQX	620270532638801000
27	2205	15:07:54	TRQX	620270532638801000
47	2205	15:07:54	AQXE	620270532638801000
106	2204	15:08:48	CHIX	606196783803184000
116	2204	15:08:48	BATE	606196783803184000
108	2204	15:08:48	TRQX	606196783803184000
118	2204	15:08:48	XLON	620270532638824000
116	2204	15:08:48	XLON	620270532638824000
273	2204	15:08:48	XLON	620270532638824000
130	2204	15:08:48	CHIX	620270532638824000
106	2203	15:09:03	TRQX	606196783803190000
118	2203	15:09:03	XLON	620270532638830000
118	2203	15:09:03	CHIX	620270532638830000
79	2203	15:09:03	TRQX	620270532638830000
90	2203	15:09:03	TRQX	620270532638830000
10	2203	15:09:03	XLON	606196783803190000
112	2203	15:09:03	XLON	606196783803190000
12	2203	15:09:03	BATE	606196783803190000
55	2203	15:09:03	AQXE	620270532638830000
114	2203	15:09:03	BATE	620270532638830000
106	2203	15:16:46	CHIX	606196783803439000
106	2203	15:16:46	TRQX	606196783803439000
124	2203	15:16:46	CHIX	606196783803439000
106	2203	15:16:46	XLON	606196783803439000
222	2203	15:16:46	BATE	620270532639078000
202	2203	15:16:46	XLON	620270532639078000
63	2203	15:16:46	XLON	620270532639078000
23	2203	15:16:46	XLON	620270532639078000
79	2203	15:16:46	TRQX	606196783803439000
48	2203	15:16:46	TRQX	606196783803439000

255	2203	15:16:46	CHIX	606196783803439000
46	2203	15:16:46	AQXE	620270532639078000
106	2203	15:16:46	BATE	606196783803439000
8	2203	15:16:46	BATE	606196783803439000
298	2202	15:21:59	XLON	606196783803594000
111	2202	15:21:59	XLON	606196783803594000
106	2202	15:21:59	CHIX	606196783803594000
124	2202	15:21:59	CHIX	606196783803594000
230	2202	15:21:59	TRQX	620270532639234000
111	2202	15:21:59	XLON	620270532639234000
134	2202	15:21:59	BATE	620270532639234000
124	2202	15:21:59	BATE	620270532639234000
111	2201	15:21:59	CHIX	606196783803594000
112	2201	15:21:59	XLON	606196783803594000
111	2201	15:21:59	BATE	606196783803594000
114	2201	15:21:59	XLON	606196783803594000
111	2201	15:21:59	BATE	606196783803594000
111	2201	15:21:59	TRQX	606196783803594000
111	2201	15:21:59	BATE	620270532639234000
111	2201	15:21:59	TRQX	620270532639234000
70	2201	15:21:59	XLON	620270532639234000
53	2201	15:21:59	XLON	620270532639234000
32	2202	15:21:59	XLON	620270532639234000
107	2199	15:26:17	TRQX	606196783803736000
212	2198	15:28:20	BATE	606196783803791000
156	2198	15:28:20	XLON	620270532639430000
153	2198	15:28:20	BATE	620270532639430000
106	2198	15:28:20	CHIX	620270532639430000
206	2198	15:28:20	CHIX	606196783803791000
106	2199	15:37:02	BATE	606196783804070000
119	2199	15:37:02	TRQX	606196783804070000
119	2199	15:37:02	CHIX	606196783804070000
119	2199	15:37:02	BATE	606196783804070000
119	2199	15:37:02	TRQX	606196783804070000
120	2199	15:37:02	XLON	606196783804070000
119	2199	15:37:02	BATE	620270532639710000
119	2199	15:37:02	XLON	620270532639710000
234	2199	15:37:02	XLON	620270532639710000
119	2199	15:37:02	XLON	620270532639710000
255	2199	15:37:02	CHIX	620270532639710000
29	2199	15:37:02	CHIX	620270532639710000
32	2199	15:37:02	CHIX	620270532639710000
44	2199	15:37:02	AQXE	606196783804070000
117	2198	15:39:42	AQXE	606196783804160000
117	2198	15:39:42	BATE	606196783804160000
117	2198	15:39:42	TRQX	606196783804160000
138	2198	15:39:42	XLON	606196783804160000
117	2198	15:39:42	XLON	606196783804160000
119	2198	15:39:42	BATE	620270532639800000
117	2198	15:39:42	XLON	620270532639800000
185	2197	15:39:42	BATE	606196783804160000
153	2197	15:39:42	BATE	620270532639800000
14	2197	15:39:42	BATE	620270532639800000
111	2197	15:39:42	BATE	620270532639800000
124	2198	15:45:15	XLON	606196783804342000
124	2198	15:45:15	XLON	606196783804342000
124	2198	15:45:15	BATE	620270532639982000
211	2198	15:50:49	CHIX	620270532640178000
106	2198	15:50:49	XLON	606196783804537000
181	2198	15:53:26	XLON	606196783804625000
163	2198	15:53:26	CHIX	606196783804625000
106	2198	15:53:26	XLON	620270532640266000
125	2198	15:53:26	XLON	620270532640266000
106	2198	15:53:26	BATE	620270532640266000
212	2199	15:53:57	XLON	606196783804644000
163	2199	15:53:57	BATE	620270532640284000
160	2199	15:53:57	XLON	606196783804644000
58	2199	15:53:57	XLON	606196783804644000
51	2199	15:53:57	XLON	606196783804644000

255	2199	15:53:57	CHIX	606196783804644000
37	2199	15:53:57	CHIX	606196783804644000
26	2199	15:53:57	CHIX	606196783804644000
56	2199	15:53:57	AQXE	620270532640284000
95	2199	15:53:57	TRQX	606196783804644000
6	2199	15:53:57	CHIX	606196783804644000
208	2199	15:53:57	CHIX	606196783804644000
49	2199	15:53:57	AQXE	620270532640284000
28	2199	15:53:57	CHIX	606196783804644000
106	2198	15:54:02	BATE	606196783804647000
282	2198	15:54:02	XLON	606196783804647000
128	2198	15:54:02	TRQX	606196783804647000
106	2198	15:54:02	CHIX	620270532640287000
106	2198	15:54:02	BATE	620270532640287000
55	2198	15:54:02	XLON	606196783804647000
78	2198	15:54:02	XLON	606196783804647000
37	2198	15:54:02	CHIX	606196783804647000
34	2198	15:54:02	CHIX	606196783804647000
208	2198	15:54:02	CHIX	606196783804647000
95	2198	15:54:02	TRQX	620270532640287000
55	2198	15:54:02	AQXE	620270532640287000
119	2198	15:54:02	XLON	606196783804647000
55	2198	15:54:02	XLON	606196783804647000
198	2198	15:54:02	CHIX	606196783804647000
66	2198	15:54:02	TRQX	620270532640287000
95	2198	15:54:02	TRQX	620270532640287000
104	2198	15:54:02	AQXE	620270532640287000
226	2198	15:54:02	AQXE	620270532640287000
59	2198	15:54:02	AQXE	606196783804647000
192	2198	15:54:02	XLON	606196783804647000
311	2198	15:54:02	XLON	606196783804647000
53	2198	15:54:02	AQXE	620270532640287000
159	2198	15:54:02	BATE	620270532640287000
125	2197	15:54:29	CHIX	620270532640304000
125	2197	15:54:29	XLON	620270532640304000
106	2197	15:58:52	CHIX	606196783804822000
122	2197	15:58:52	XLON	606196783804822000
224	2197	15:58:52	XLON	620270532640463000
65	2197	15:58:52	XLON	606196783804822000
117	2197	16:00:11	CHIX	606196783804879000
122	2197	16:00:11	XLON	606196783804879000
197	2197	16:00:11	XLON	606196783804879000
198	2197	16:00:11	XLON	606196783804879000
106	2197	16:00:11	CHIX	620270532640519000
117	2197	16:00:11	CHIX	620270532640519000
179	2196	16:04:47	XLON	606196783805023000
10	2198	16:08:58	XLON	606196783805165000
132	2198	16:08:58	XLON	620270532640806000
176	2198	16:08:58	XLON	606196783805165000
106	2198	16:08:58	CHIX	606196783805165000
106	2198	16:08:58	BATE	620270532640806000
79	2198	16:08:58	TRQX	606196783805165000
115	2198	16:08:58	XLON	620270532640806000
320	2198	16:08:58	XLON	606196783805165000
56	2198	16:08:58	XLON	606196783805165000
58	2198	16:08:58	XLON	606196783805165000
79	2198	16:08:58	TRQX	620270532640806000
260	2198	16:08:58	CHIX	620270532640806000
408	2198	16:08:58	CHIX	620270532640806000
16	2198	16:08:58	CHIX	620270532640806000
106	2198	16:08:58	CHIX	606196783805165000
31	2198	16:08:58	AQXE	620270532640807000
51	2198	16:13:26	AQXE	606196783805344000
238	2198	16:13:26	AQXE	606196783805344000
59	2198	16:13:26	XLON	620270532640985000
11	2198	16:13:26	XLON	620270532640985000
58	2198	16:13:26	XLON	620270532640985000
235	2198	16:13:26	XLON	620270532640985000

118	2198	16:13:27	XLON	606196783805345000
160	2198	16:13:29	XLON	606196783805347000
148	2198	16:13:29	XLON	606196783805347000
50	2198	16:13:29	AQXE	620270532640988000
54	2198	16:13:29	AQXE	620270532640988000
137	2198	16:13:29	XLON	620270532640988000
114	2198	16:13:41	AQXE	620270532640995000
130	2198	16:13:43	AQXE	620270532640996000
56	2198	16:13:55	AQXE	606196783805361000
51	2198	16:13:55	AQXE	606196783805361000
268	2197	16:13:55	CHIX	606196783805361000
106	2197	16:13:55	BATE	620270532641003000
330	2197	16:13:55	AQXE	606196783805361000
80	2197	16:13:57	XLON	606196783805363000
145	2197	16:13:57	AQXE	606196783805363000
106	2197	16:13:57	BATE	620270532641005000
132	2197	16:15:00	XLON	606196783805400000
106	2197	16:15:00	CHIX	606196783805400000
290	2197	16:15:00	XLON	620270532641041000
325	2197	16:15:00	CHIX	620270532641041000
55	2197	16:15:00	AQXE	606196783805400000
157	2197	16:15:00	AQXE	606196783805400000
57	2197	16:15:00	XLON	620270532641041000
332	2197	16:15:00	XLON	620270532641041000
109	2196	16:15:01	TRQX	606196783805400000
109	2196	16:15:01	BATE	606196783805400000
109	2196	16:15:01	CHIX	620270532641041000
109	2196	16:15:01	BATE	620270532641041000
113	2196	16:15:55	CHIX	606196783805441000
106	2196	16:15:55	XLON	606196783805441000
106	2196	16:15:55	BATE	620270532641083000
106	2196	16:15:55	TRQX	620270532641083000
325	2196	16:15:55	CHIX	620270532641083000
56	2196	16:15:55	AQXE	606196783805441000
103	2196	16:15:55	AQXE	606196783805441000
118	2197	16:20:14	XLON	606196783805656000
118	2197	16:20:14	XLON	606196783805656000
118	2197	16:20:14	CHIX	620270532641297000
118	2197	16:20:14	BATE	620270532641297000
118	2197	16:20:14	XLON	620270532641297000
118	2197	16:20:14	XLON	620270532641297000
276	2196	16:20:22	XLON	606196783805664000
118	2196	16:20:22	TRQX	620270532641305000
118	2196	16:20:22	XLON	620270532641305000
125	2198	16:23:45	XLON	620270532641450000
125	2198	16:23:45	BATE	606196783805809000
126	2198	16:25:11	XLON	606196783805885000
126	2198	16:25:11	XLON	606196783805885000
142	2198	16:25:11	CHIX	606196783805885000
475	2198	16:25:11	XLON	620270532641526000
126	2198	16:25:11	XLON	620270532641526000
126	2198	16:25:11	BATE	620270532641526000
126	2198	16:25:11	CHIX	620270532641526000
84	2198	16:25:11	XLON	606196783805885000
51	2198	16:25:12	XLON	606196783805885000
90	2198	16:25:12	XLON	606196783805885000
106	2198	16:25:12	CHIX	620270532641526000
61	2198	16:25:12	AQXE	606196783805885000
57	2198	16:25:12	AQXE	606196783805885000
106	2199	16:27:43	XLON	606196783805989000
175	2199	16:27:43	CHIX	620270532641630000
106	2199	16:27:43	BATE	606196783805989000
270	2199	16:27:43	XLON	620270532641630000
10	2199	16:27:43	XLON	620270532641630000
59	2199	16:27:43	AQXE	606196783805989000
159	2199	16:27:43	AQXE	606196783805989000
89	2199	16:27:43	TRQX	620270532641630000
325	2199	16:27:43	CHIX	620270532641630000
33	2199	16:27:43	CHIX	620270532641630000

292	2199	16:27:43	AQXE	606196783805989000
106	2198	16:29:01	CHIX	606196783806037000
106	2198	16:29:01	CHIX	606196783806037000
205	2198	16:29:01	XLON	620270532641678000
133	2198	16:29:01	BATE	620270532641678000
106	2198	16:29:01	TRQX	620270532641678000
36	2198	16:29:01	BATE	620270532641679000
113	2198	16:29:01	XLON	620270532641679000
71	2198	16:29:42	XLON	606196783806065000
106	2198	16:29:42	CHIX	620270532641706000
192	2198	16:29:42	XLON	606196783806065000
7	2198	16:29:56	XLON	606196783806090000
205	2198	16:29:56	XLON	606196783806090000
153	2198	16:29:56	XLON	606196783806090000
138	2199	16:29:57	XLON	620270532641733000
100	2199	16:29:57	XLON	620270532641733000
251	2199	16:29:57	XLON	620270532641733000
284	2199	16:29:57	XLON	620270532641733000
130	2199	16:29:57	XLON	620270532641733000
470	2199	16:29:57	XLON	606196783806091000
104	2199	16:29:57	XLON	620270532641733000

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 or visit 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

POSFLFSRSVIEFIE