

29 April 2025

Associated British Foods plc

Transaction in own shares

Associated British Foods plc (the "**Company**") announces that on 29 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:	29 April 2025
Number of shares repurchased:	528,578
Average price paid per share:	GBp 2055.6919
Highest price paid per share:	GBp 2101.0000
Lowest price paid per share:	GBp 2026.0000

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: 29 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	36,115	2,101.00	2,027.00	2,067.19
CBOE BXE	176,188	2,100.00	2,026.00	2,046.43
CBOE CXE	76,419	2,099.00	2,026.00	2,069.56
London Stock Exchange	217,229	2,099.00	2,026.00	2,056.56
Turquoise	22,627	2,099.00	2,026.00	2,054.28

Individual transactions:

Number of ordinary shares purchased	Transaction price per ordinary share (pence)	Time of transaction (London time)	Trading venue	Transaction Reference Number
279	2038	08:12:28	XLON	592124450540293000
173	2045	08:12:57	CHIX	606198199376148000
105	2045	08:12:57	XLON	592124450540304000
105	2044	08:12:57	TRQX	592124450540304000
338	2044	08:12:57	XLON	606198199376148000
210	2045	08:12:57	XLON	592124450540304000
141	2045	08:12:57	BATE	606198199376148000
266	2045	08:13:03	AQXE	592124450540307000
85	2045	08:13:04	AQXE	592124450540308000
150	2044	08:13:04	BATE	592124450540308000
105	2044	08:13:04	CHIX	606198199376151000
290	2045	08:13:04	XLON	592124450540308000

105	2044	08:13:04	CHIX	592124450540308000
311	2044	08:13:04	XLON	606198199376151000
286	2052	08:14:05	XLON	592124450540330000
105	2052	08:14:36	BATE	592124450540342000
43	2052	08:14:36	AQXE	606198199376183000
234	2052	08:14:36	XLON	606198199376183000
105	2052	08:14:36	BATE	592124450540342000
277	2052	08:14:36	CHIX	606198199376183000
277	2052	08:14:40	XLON	592124450540343000
105	2051	08:14:40	BATE	592124450540343000
105	2052	08:14:40	TRQX	606198199376184000
225	2051	08:14:40	XLON	606198199376184000
62	2052	08:14:40	AQXE	606198199376184000
105	2051	08:14:40	CHIX	606198199376184000
105	2052	08:14:40	CHIX	592124450540343000
68	2052	08:14:40	XLON	606198199376184000
162	2052	08:14:40	XLON	606198199376184000
1	2052	08:14:40	XLON	606198199376184000
105	2052	08:14:40	CHIX	592124450540343000
42	2052	08:14:40	XLON	606198199376184000
189	2052	08:14:40	XLON	606198199376184000
210	2051	08:14:40	XLON	606198199376184000
106	2051	08:14:40	AQXE	592124450540343000
21	2052	08:14:40	XLON	592124450540343000
79	2052	08:14:40	XLON	592124450540343000
236	2052	08:14:40	XLON	592124450540343000
336	2051	08:14:40	TRQX	606198199376184000
211	2051	08:14:40	XLON	606198199376184000
105	2051	08:14:40	CHIX	592124450540343000
38	2052	08:14:40	CHIX	606198199376184000
31	2052	08:14:40	CHIX	606198199376184000
33	2052	08:14:40	CHIX	606198199376184000
211	2051	08:14:40	XLON	606198199376184000
79	2052	08:14:40	CHIX	592124450540343000
13	2052	08:14:40	CHIX	592124450540343000
153	2052	08:14:40	CHIX	606198199376184000
159	2052	08:14:40	CHIX	606198199376184000
105	2051	08:14:40	CHIX	592124450540343000
105	2051	08:14:40	XLON	606198199376184000
171	2051	08:14:40	CHIX	592124450540343000
105	2051	08:14:40	CHIX	606198199376184000
171	2051	08:14:42	AQXE	592124450540344000
42	2051	08:14:42	XLON	592124450540344000
44	2051	08:14:42	XLON	592124450540344000
41	2051	08:14:42	XLON	592124450540344000
68	2051	08:14:42	XLON	592124450540344000
25	2051	08:14:42	XLON	592124450540344000
33	2051	08:14:42	CHIX	606198199376184000
32	2051	08:14:42	CHIX	606198199376184000
34	2051	08:14:42	CHIX	606198199376184000
6	2051	08:14:42	CHIX	606198199376184000
105	2051	08:14:42	CHIX	592124450540344000
210	2051	08:14:42	XLON	606198199376184000
129	2051	08:14:43	AQXE	606198199376185000
8	2051	08:14:43	XLON	592124450540344000
117	2051	08:16:23	XLON	592124450540382000
105	2051	08:16:38	AQXE	592124450540417000
79	2051	08:16:38	BATE	606198199376255000
26	2051	08:16:38	BATE	606198199376255000
210	2051	08:16:38	XLON	606198199376255000
105	2051	08:16:38	CHIX	606198199376255000
60	2051	08:16:38	BATE	592124450540417000
99	2051	08:16:38	BATE	592124450540417000
40	2051	08:16:42	CHIX	606198199376260000
159	2051	08:16:44	BATE	592124450540424000
210	2051	08:16:44	XLON	606198199376261000
65	2051	08:16:44	CHIX	606198199376261000
172	2051	08:16:44	XLON	606198199376261000
105	2051	08:16:44	CHIX	592124450540424000

172	2051	08:16:44	CHIX	592124450540424000
105	2051	08:16:44	XLON	606198199376261000
168	2050	08:16:44	CHIX	592124450540424000
210	2050	08:16:44	XLON	606198199376261000
35	2051	08:16:44	CHIX	606198199376261000
105	2050	08:16:44	XLON	592124450540424000
168	2050	08:16:44	CHIX	606198199376261000
105	2050	08:16:44	XLON	592124450540424000
168	2050	08:16:44	CHIX	606198199376261000
105	2050	08:16:44	XLON	592124450540424000
168	2050	08:16:44	CHIX	606198199376261000
75	2050	08:16:44	XLON	592124450540424000
105	2048	08:17:06	CHIX	592124450540444000
143	2048	08:17:06	AQXE	606198199376280000
210	2048	08:17:06	XLON	606198199376280000
245	2048	08:17:06	XLON	592124450540444000
105	2048	08:17:06	CHIX	606198199376280000
313	2048	08:17:06	XLON	592124450540444000
20	2042	08:20:03	XLON	592124450540529000
273	2042	08:20:03	XLON	592124450540529000
73	2042	08:20:03	CHIX	606198199376360000
151	2042	08:20:08	BATE	592124450540531000
210	2042	08:20:08	XLON	606198199376362000
32	2042	08:20:08	CHIX	606198199376362000
350	2042	08:20:08	XLON	592124450540531000
210	2041	08:20:08	CHIX	592124450540531000
105	2041	08:20:08	TRQX	606198199376362000
107	2041	08:20:08	BATE	606198199376362000
105	2042	08:20:09	XLON	592124450540531000
205	2042	08:20:09	XLON	592124450540531000
85	2042	08:20:09	XLON	606198199376362000
218	2042	08:20:09	XLON	606198199376362000
158	2042	08:20:09	CHIX	606198199376362000
105	2042	08:20:09	XLON	592124450540531000
277	2042	08:20:09	XLON	606198199376363000
105	2042	08:20:09	CHIX	592124450540531000
68	2042	08:20:09	XLON	606198199376363000
310	2041	08:20:13	XLON	606198199376365000
152	2041	08:20:13	CHIX	592124450540533000
105	2041	08:20:13	XLON	606198199376365000
152	2041	08:20:14	CHIX	592124450540534000
6	2041	08:20:14	XLON	606198199376365000
99	2041	08:20:14	XLON	606198199376365000
184	2041	08:20:14	CHIX	592124450540534000
105	2041	08:20:14	XLON	606198199376365000
184	2041	08:20:14	CHIX	606198199376365000
105	2041	08:20:14	XLON	592124450540534000
93	2041	08:20:18	XLON	592124450540535000
105	2040	08:20:47	BATE	592124450540548000
196	2040	08:20:47	XLON	606198199376379000
105	2040	08:20:49	AQXE	606198199376379000
210	2040	08:20:49	XLON	592124450540549000
120	2040	08:20:49	BATE	606198199376379000
105	2040	08:20:49	CHIX	592124450540549000
276	2040	08:20:49	XLON	606198199376379000
295	2035	08:21:59	XLON	592124450540575000
177	2035	08:22:02	CHIX	606198199376405000
105	2035	08:22:02	AQXE	592124450540576000
210	2035	08:22:02	XLON	606198199376405000
54	2035	08:22:02	BATE	592124450540577000
105	2035	08:22:02	CHIX	606198199376405000
81	2035	08:22:03	BATE	592124450540577000
89	2035	08:22:04	XLON	606198199376407000
105	2033	08:25:44	BATE	592124450540674000
249	2033	08:25:44	XLON	606198199376498000
105	2033	08:25:44	CHIX	592124450540674000
217	2033	08:25:44	XLON	606198199376498000
255	2033	08:25:44	CHIX	606198199376498000
246	2034	08:26:46	XLON	592124450540689000

240	2034	08:26:16	ALON	592124450540068000
105	2034	08:26:16	TRQX	592124450540688000
105	2034	08:26:16	BATE	606198199376511000
105	2034	08:26:16	CHIX	592124450540688000
219	2034	08:26:16	XLON	606198199376511000
217	2033	08:26:17	XLON	592124450540688000
105	2033	08:26:17	CHIX	606198199376511000
259	2032	08:26:17	XLON	606198199376511000
33	2034	08:26:17	CHIX	592124450540688000
96	2034	08:26:17	CHIX	592124450540688000
50	2034	08:26:17	CHIX	592124450540688000
64	2034	08:26:17	XLON	606198199376511000
41	2034	08:26:17	XLON	606198199376511000
53	2034	08:26:17	XLON	592124450540688000
200	2033	08:26:17	CHIX	592124450540689000
105	2033	08:26:17	XLON	606198199376511000
105	2032	08:26:17	BATE	592124450540689000
105	2032	08:26:17	TRQX	606198199376511000
105	2033	08:26:17	CHIX	592124450540689000
279	2033	08:26:17	XLON	606198199376511000
410	2032	08:26:17	XLON	606198199376511000
59	2033	08:26:17	AQXE	592124450540689000
300	2033	08:26:17	AQXE	592124450540689000
40	2033	08:26:17	AQXE	592124450540689000
43	2033	08:26:17	AQXE	592124450540689000
105	2032	08:26:17	CHIX	592124450540689000
305	2032	08:26:17	XLON	606198199376511000
40	2033	08:26:17	XLON	606198199376511000
45	2033	08:26:17	XLON	606198199376511000
25	2033	08:26:17	XLON	606198199376511000
50	2033	08:26:17	XLON	606198199376511000
244	2032	08:26:17	XLON	592124450540689000
105	2032	08:26:17	CHIX	606198199376511000
265	2027	08:27:16	XLON	606198199376549000
169	2027	08:27:16	BATE	592124450540728000
105	2027	08:27:16	CHIX	606198199376549000
150	2027	08:27:16	CHIX	606198199376549000
169	2027	08:27:16	BATE	592124450540728000
105	2027	08:27:16	CHIX	606198199376549000
153	2027	08:27:16	CHIX	592124450540728000
224	2027	08:30:46	XLON	606198199376662000
105	2027	08:30:46	TRQX	592124450540846000
188	2027	08:31:15	CHIX	592124450540862000
132	2026	08:31:15	CHIX	592124450540862000
105	2027	08:31:15	XLON	606198199376677000
105	2026	08:31:15	TRQX	606198199376677000
105	2027	08:31:15	AQXE	606198199376677000
105	2026	08:31:15	BATE	606198199376677000
131	2027	08:31:15	XLON	592124450540862000
153	2027	08:31:15	XLON	592124450540862000
105	2026	08:31:15	XLON	592124450540862000
105	2027	08:31:15	AQXE	606198199376677000
255	2027	08:31:15	CHIX	592124450540862000
260	2047	08:34:01	CHIX	606198199376775000
272	2047	08:34:01	BATE	606198199376775000
255	2047	08:34:01	CHIX	592124450540965000
147	2047	08:34:02	CHIX	592124450540965000
20	2047	08:34:02	CHIX	592124450540965000
105	2047	08:34:02	XLON	606198199376775000
283	2047	08:34:02	XLON	606198199376775000
105	2047	08:34:02	CHIX	592124450540965000
105	2047	08:34:02	CHIX	592124450540965000
283	2047	08:34:02	XLON	606198199376775000
255	2047	08:34:02	CHIX	606198199376775000
283	2047	08:34:02	XLON	592124450540966000
105	2047	08:34:02	CHIX	606198199376775000
7	2047	08:34:02	XLON	592124450540966000
35	2047	08:34:02	XLON	592124450540966000
63	2047	08:34:02	XLON	592124450540966000

180	2047	08:34:02	CHIX	606198199376775000
105	2047	08:34:02	XLON	592124450540966000
180	2047	08:34:02	CHIX	606198199376775000
289	2046	08:34:02	BATE	592124450540966000
255	2047	08:34:02	CHIX	592124450540966000
8	2047	08:34:02	XLON	606198199376775000
81	2046	08:34:03	CHIX	592124450540966000
24	2046	08:34:03	CHIX	592124450540966000
302	2046	08:34:03	XLON	606198199376776000
165	2046	08:34:05	CHIX	592124450540968000
153	2046	08:34:05	CHIX	592124450540968000
105	2046	08:34:05	AQXE	606198199376777000
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235	2046	08:34:06	XLON	606198199376778000
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175	2046	08:34:06	XLON	606198199376778000
105	2045	08:34:06	BATE	592124450540968000
198	2045	08:34:06	XLON	606198199376778000
145	2045	08:34:06	CHIX	592124450540968000
40	2045	08:34:06	CHIX	592124450540968000
105	2045	08:34:06	XLON	606198199376778000
60	2045	08:34:06	XLON	606198199376778000
45	2045	08:34:06	XLON	606198199376778000
185	2045	08:34:06	CHIX	592124450540968000
70	2045	08:34:06	CHIX	592124450540968000
60	2045	08:34:06	CHIX	592124450540968000
53	2045	08:34:06	XLON	606198199376778000
63	2045	08:34:06	XLON	606198199376778000
283	2048	08:39:35	XLON	592124450541133000
105	2059	08:41:03	TRQX	592124450541177000
119	2059	08:41:03	XLON	592124450541177000
105	2059	08:41:03	BATE	606198199376975000
105	2072	08:43:02	XLON	592124450541232000
192	2072	08:43:02	CHIX	606198199377026000
105	2072	08:43:02	BATE	592124450541232000
67	2072	08:43:02	XLON	606198199377026000
102	2072	08:43:02	XLON	606198199377026000
7	2072	08:43:02	XLON	606198199377026000
176	2072	08:43:02	AQXE	592124450541232000
105	2072	08:43:02	BATE	606198199377026000
281	2072	08:43:04	XLON	606198199377026000
64	2072	08:43:04	XLON	606198199377026000
164	2072	08:43:04	CHIX	592124450541232000
41	2072	08:43:04	XLON	606198199377026000
175	2072	08:43:05	XLON	606198199377027000
136	2071	08:43:10	XLON	592124450541236000
105	2071	08:43:10	TRQX	592124450541236000
105	2071	08:43:10	BATE	606198199377030000
105	2071	08:43:10	BATE	592124450541236000
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105	2071	08:43:10	CHIX	606198199377030000
105	2071	08:43:10	BATE	592124450541236000
105	2071	08:43:10	AQXE	592124450541236000
138	2071	08:43:10	TRQX	606198199377030000
105	2071	08:43:10	CHIX	592124450541236000
243	2071	08:43:13	XLON	606198199377031000
394	2071	08:44:03	XLON	592124450541257000
182	2071	08:44:49	CHIX	592124450541277000
105	2071	08:44:49	BATE	606198199377069000
105	2071	08:44:49	AQXE	592124450541277000
202	2071	08:44:49	XLON	606198199377069000
105	2071	08:44:49	CHIX	592124450541277000
66	2071	08:44:49	XLON	606198199377069000

43	2071	08:44:49	XLON	606198199377069000
53	2071	08:44:49	XLON	606198199377069000
162	2071	08:44:49	AQXE	592124450541277000
105	2071	08:44:49	BATE	606198199377069000
255	2071	08:44:49	CHIX	606198199377069000
8	2070	08:44:49	AQXE	592124450541277000
300	2071	08:44:49	AQXE	592124450541278000
39	2070	08:44:49	XLON	606198199377069000
103	2070	08:44:49	XLON	606198199377069000
67	2071	08:44:49	XLON	606198199377069000
103	2071	08:44:49	XLON	606198199377069000
255	2071	08:44:49	CHIX	592124450541278000
300	2071	08:44:49	AQXE	606198199377069000
255	2071	08:44:49	CHIX	592124450541278000
300	2071	08:44:49	AQXE	592124450541278000
8	2071	08:44:49	AQXE	592124450541278000
255	2071	08:44:49	CHIX	606198199377069000
51	2071	08:44:49	CHIX	606198199377069000
121	2071	08:44:49	CHIX	606198199377069000
255	2071	08:44:49	CHIX	592124450541278000
105	2071	08:44:49	CHIX	592124450541278000
162	2071	08:44:49	BATE	606198199377069000
57	2071	08:44:49	CHIX	606198199377069000
284	2069	08:45:32	XLON	592124450541299000
284	2069	08:45:37	XLON	606198199377091000
221	2069	08:45:37	CHIX	592124450541301000
105	2069	08:45:38	AQXE	606198199377091000
176	2069	08:45:38	XLON	592124450541301000
105	2074	08:50:14	XLON	592124450541429000
306	2074	08:50:14	CHIX	606198199377211000
105	2074	08:50:14	CHIX	592124450541429000
105	2074	08:50:14	XLON	592124450541429000
126	2074	08:50:14	CHIX	606198199377211000
191	2074	08:50:15	CHIX	592124450541429000
105	2074	08:50:15	XLON	606198199377211000
25	2074	08:50:15	BATE	592124450541429000
210	2074	08:50:15	XLON	606198199377211000
3	2074	08:50:16	CHIX	606198199377211000
28	2074	08:50:16	BATE	592124450541429000
68	2074	08:50:17	BATE	592124450541430000
102	2074	08:50:17	CHIX	606198199377212000
210	2073	08:50:17	XLON	592124450541430000
103	2073	08:50:17	CHIX	592124450541430000
128	2073	08:50:17	BATE	606198199377212000
255	2074	08:50:17	CHIX	592124450541430000
45	2074	08:50:17	CHIX	592124450541430000
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300	2074	08:50:17	CHIX	592124450541430000
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34	2074	08:50:17	CHIX	606198199377212000
2	2073	08:50:17	CHIX	592124450541430000
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237	2073	08:50:17	XLON	606198199377212000
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19	2073	08:50:17	XLON	606198199377212000
44	2077	08:53:27	AQXE	592124450541515000
42	2077	08:53:27	AQXE	592124450541515000
115	2077	08:53:27	CHIX	606198199377292000
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105	2077	08:53:27	BATE	606198199377292000
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105	2077	08:53:27	BATE	592124450541515000
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255	2077	08:53:27	CHIX	606198199377292000
114	2077	08:53:27	CHIX	606198199377292000
150	2077	08:53:28	CHIX	592124450541516000
142	2077	08:53:28	CHIX	606198199377292000
130	2076	08:53:32	CHIX	592124450541518000
42	2076	08:53:32	BATE	606198199377294000
63	2076	08:53:32	BATE	606198199377294000
115	2076	08:53:32	CHIX	592124450541518000
105	2076	08:56:03	AQXE	606198199377360000
184	2078	08:57:07	CHIX	592124450541618000
105	2078	08:57:07	BATE	606198199377388000
105	2078	08:57:30	BATE	592124450541629000
206	2078	08:57:30	XLON	606198199377399000
105	2081	08:59:20	CHIX	592124450541686000
105	2080	08:59:20	TRQX	592124450541686000
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187	2080	08:59:20	XLON	606198199377452000
105	2081	08:59:20	CHIX	592124450541686000
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255	2081	08:59:20	CHIX	592124450541686000
54	2081	08:59:20	AQXE	592124450541686000
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54	2081	08:59:20	AQXE	606198199377452000
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324	2081	08:59:20	AQXE	592124450541686000
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144	2081	08:59:20	AQXE	606198199377452000
407	2083	09:01:04	XLON	592124450541739000
178	2083	09:01:04	XLON	592124450541739000
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105	2083	09:01:04	BATE	606198199377500000
215	2082	09:01:04	CHIX	592124450541739000
105	2083	09:01:31	XLON	592124450541752000
178	2083	09:01:31	CHIX	606198199377513000
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210	2083	09:02:03	XLON	592124450541766000
40	2083	09:02:03	BATE	592124450541766000
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105	2082	09:02:03	BATE	606198199377526000
175	2082	09:02:03	XLON	606198199377526000
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26	2077	09:03:14	TRQX	606198199377566000
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303	2077	09:03:14	XLON	606198199377566000
90	2077	09:03:14	XLON	606198199377566000
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391	2083	09:08:19	XLON	606198199377700000
283	2085	09:09:20	XLON	606198199377725000
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163	2085	09:09:20	AQXE	592124450541979000
255	2085	09:09:20	CHIX	592124450541979000
157	2085	09:09:44	BATE	592124450541988000

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105	2084	09:09:44	BATE	592124450541988000
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255	2085	09:09:44	CHIX	592124450541988000
183	2085	09:09:44	CHIX	592124450541988000
33	2085	09:09:44	CHIX	592124450541988000
105	2085	09:09:44	AQXE	606198199377734000
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39	2085	09:09:44	AQXE	592124450541988000
2	2085	09:09:44	AQXE	592124450541988000
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4	2085	09:09:44	AQXE	592124450541988000
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105	2085	09:09:45	AQXE	592124450541988000
152	2085	09:09:45	TRQX	606198199377734000
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151	2083	09:09:46	AQXE	592124450541988000
255	2083	09:09:47	CHIX	606198199377735000
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69	2083	09:09:50	TRQX	606198199377736000
15	2083	09:09:50	TRQX	606198199377736000
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16	2083	09:09:50	TRQX	606198199377736000
64	2083	09:09:50	TRQX	606198199377736000
13	2083	09:09:50	TRQX	606198199377736000
357	2083	09:09:50	TRQX	592124450541990000
14	2082	09:09:50	TRQX	606198199377736000
75	2083	09:09:50	TRQX	606198199377736000
23	2083	09:09:50	TRQX	606198199377736000
437	2084	09:17:02	XLON	606198199377952000
247	2084	09:17:02	XLON	592124450542219000
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105	2084	09:17:02	CHIX	606198199377952000
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3	2084	09:17:02	CHIX	592124450542219000
247	2084	09:17:02	XLON	606198199377952000
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247	2084	09:17:02	XLON	606198199377952000
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45	2084	09:17:02	CHIX	592124450542219000
199	2082	09:19:20	XLON	592124450542281000
105	2082	09:19:20	CHIX	592124450542281000
378	2081	09:19:20	XLON	592124450542281000
105	2082	09:19:20	BATE	606198199378011000
64	2082	09:19:20	XLON	592124450542281000
124	2082	09:19:20	XLON	592124450542281000
53	2082	09:19:20	XLON	592124450542281000
34	2082	09:19:20	XLON	592124450542281000

33	2082	09:19:20	CHIX	606198199378011000
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75	2081	09:19:20	CHIX	606198199378011000
89	2081	09:19:20	CHIX	606198199378011000
105	2081	09:19:20	BATE	592124450542281000
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113	2081	09:19:37	AQXE	606198199378017000
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105	2081	09:19:37	BATE	606198199378017000
191	2081	09:19:58	CHIX	592124450542296000
109	2081	09:19:58	CHIX	592124450542296000
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301	2080	09:20:18	XLON	606198199378033000
255	2085	09:23:53	XLON	606198199378117000
210	2085	09:24:36	CHIX	592124450542415000
147	2085	09:24:36	XLON	606198199378137000
37	2099	09:31:12	CHIX	606198199378296000
86	2100	09:31:21	BATE	592124450542585000
317	2095	09:31:21	XLON	592124450542585000
127	2095	09:31:21	XLON	592124450542585000
242	2095	09:31:21	XLON	592124450542585000
191	2095	09:31:21	XLON	606198199378299000
19	2095	09:31:21	XLON	606198199378299000
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105	2095	09:31:21	XLON	606198199378299000
237	2095	09:31:21	XLON	606198199378299000
267	2094	09:31:21	XLON	606198199378299000
67	2095	09:31:21	XLON	592124450542585000
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132	2095	09:31:21	CHIX	592124450542585000
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198	2095	09:31:22	CHIX	592124450542585000
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184	2095	09:31:22	CHIX	592124450542585000
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63	2094	09:31:25	XLON	606198199378300000
294	2094	09:31:26	XLON	592124450542587000
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243	2094	09:31:26	XLON	592124450542587000
105	2094	09:31:26	BATE	606198199378301000
309	2094	09:31:26	CHIX	592124450542587000
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105	2094	09:31:31	CHIX	592124450542589000
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105	2094	09:31:55	XLON	606198199378312000
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105	2094	09:31:55	CHIX	606198199378312000
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255	2094	09:31:56	CHIX	592124450542600000
34	2094	09:31:56	CHIX	592124450542600000
233	2092	09:36:04	XLON	606198199378408000
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223	2092	09:36:05	XLON	592124450542700000
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66	2092	09:38:30	XLON	606198199378468000
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156	2092	09:39:48	BATE	606198199378497000
193	2092	09:39:48	CHIX	606198199378497000
160	2095	09:41:49	CHIX	592124450542838000
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55	2094	09:42:47	CHIX	592124450542861000
146	2092	09:44:48	BATE	592124450542908000
50	2092	09:44:48	BATE	592124450542908000
99	2092	09:44:48	BATE	592124450542908000
105	2092	09:44:48	TRQX	606198199378605000
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166	2092	09:45:03	BATE	592124450542913000
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105	2092	09:45:03	CHIX	606198199378609000
187	2092	09:45:03	XLON	606198199378609000
267	2089	09:51:19	XLON	606198199378756000
105	2089	09:52:05	TRQX	592124450543089000
315	2089	09:52:05	XLON	592124450543089000
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474	2092	09:58:00	XLON	606198199378910000
145	2091	09:58:00	CHIX	592124450543230000
266	2092	09:58:00	XLON	592124450543230000
124	2092	09:58:00	XLON	606198199378910000
142	2092	09:58:00	XLON	606198199378910000
266	2092	09:58:00	XLON	592124450543230000
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43	2092	09:58:00	XLON	592124450543230000
223	2092	09:58:00	XLON	592124450543230000
105	2092	09:58:00	BATE	606198199378910000
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47	2091	09:59:48	CHIX	592124450543274000
266	2091	09:59:48	XLON	606198199378951000
165	2091	10:00:03	CHIX	592124450543280000
198	2091	10:00:07	CHIX	592124450543283000
29	2091	10:00:07	CHIX	606198199378960000
121	2091	10:00:07	CHIX	606198199378960000
117	2091	10:00:08	BATE	592124450543283000
49	2091	10:00:08	BATE	592124450543283000
210	2091	10:00:08	XLON	606198199378960000
259	2091	10:00:08	CHIX	606198199378960000
154	2091	10:00:08	CHIX	592124450543283000
105	2091	10:00:08	XLON	606198199378960000
147	2091	10:00:08	XLON	592124450543283000
210	2089	10:02:04	XLON	592124450543355000
56	2089	10:02:04	CHIX	606198199379029000
91	2089	10:02:04	CHIX	606198199379029000
22	2089	10:03:10	CHIX	606198199379053000
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42	2089	10:05:08	CHIX	606198199379099000
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71	2098	10:10:43	CHIX	592124450543567000
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177	2098	10:10:43	CHIX	606198199379229000
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47	2098	10:10:43	XLON	606198199379229000
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174	2089	10:24:57	XLON	606198199379584000
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41	2089	10:25:04	CHIX	606198199379586000
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241	2050	10:31:48	AQXE	592124450544111000
75	2050	10:31:48	TRQX	606198199379743000
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418	2058	10:41:50	XLON	606198199379991000
312	2058	10:42:05	XLON	606198199379997000
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136	2058	10:42:05	AQXE	592124450544379000
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136	2058	10:42:08	AQXE	592124450544380000
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37	2058	10:42:08	CHIX	606198199379998000
105	2058	10:42:08	XLON	592124450544380000
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245	2055	10:56:36	XLON	606198199380354000
24	2055	10:56:36	XLON	606198199380354000
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216	2055	10:56:36	XLON	606198199380354000
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117	2055	10:57:19	CHIX	606198199380371000
72	2054	10:57:29	TRQX	592124450544778000
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211	2054	10:57:29	XLON	606198199380377000
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199	2053	11:05:04	CHIX	606198199380574000
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63	2053	11:05:04	CHIX	592124450544985000
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38	2052	11:05:04	CHIX	606198199380574000
217	2052	11:05:04	XLON	592124450544985000
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226	2052	11:05:05	XLON	606198199380575000
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234	2064	11:10:07	XLON	592124450545112000
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134	2064	11:10:07	CHIX	592124450545112000
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182	2061	11:13:07	XLON	592124450545209000
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105	2061	11:13:11	TRQX	592124450545211000
105	2061	11:16:04	BATE	592124450545290000
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21	2057	11:17:18	CHIX	606198199380900000
65	2057	11:17:18	XLON	592124450545325000
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105	2051	11:20:12	CHIX	606198199380974000
239	2051	11:20:13	XLON	606198199380975000
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381	2066	11:29:39	XLON	606198199381206000
305	2066	11:29:39	CHIX	606198199381206000
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105	2086	11:45:40	AQXE	592124450546056000
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46	2086	11:45:40	AQXE	592124450546056000
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39	2086	11:45:40	AQXE	592124450546056000
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105	2085	11:45:40	BATE	606198199381596000
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44	2097	12:03:10	AQXE	592124450546538000
106	2097	12:03:10	AQXE	592124450546538000
46	2097	12:03:10	AQXE	592124450546538000
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13	2097	12:03:10	TRQX	606198199382055000
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158	2098	12:05:03	CHIX	606198199382102000
33	2098	12:05:19	BATE	592124450546596000
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26	2098	12:05:20	BATE	592124450546597000
58	2098	12:05:20	CHIX	606198199382110000
45	2098	12:06:03	BATE	592124450546615000
230	2101	12:09:35	AQXE	606198199382216000
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124	2099	12:10:06	BATE	606198199382228000
172	2099	12:10:06	CHIX	606198199382228000
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164	2099	12:10:06	BATE	592124450546721000
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22	2099	12:10:08	BATE	606198199382229000
4	2099	12:10:08	BATE	606198199382229000
53	2099	12:10:08	TRQX	592124450546723000
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601	2099	12:10:08	XLON	592124450546723000
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29	2099	12:11:15	BATE	592124450546752000
98	2099	12:11:19	CHIX	592124450546754000
189	2099	12:11:19	XLON	606198199382258000
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35	2099	12:12:16	CHIX	592124450546777000
39	2099	12:12:40	CHIX	592124450546786000
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74	2099	12:12:46	BATE	606198199382290000
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32	2099	12:12:53	XLON	592124450546791000
77	2099	12:12:53	XLON	592124450546791000
306	2099	12:12:53	XLON	592124450546791000
15	2098	12:12:53	TRQX	592124450546791000
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20	2098	12:12:53	CHIX	606198199382294000
16	2098	12:12:53	BATE	606198199382294000
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42	2095	12:14:07	AQXE	606198199382322000
103	2095	12:14:07	AQXE	606198199382322000
43	2095	12:14:07	AQXE	606198199382322000
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75	2095	12:14:07	BATE	606198199382322000
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183	2098	12:19:30	CHIX	606198199382454000
155	2098	12:19:32	XLON	606198199382455000
133	2098	12:19:32	XLON	606198199382455000
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152	2097	12:20:18	CHIX	592124450546980000
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5	2097	12:20:51	CHIX	592124450546993000
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8	2094	12:29:38	AQXE	606198199382694000
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268	2095	12:34:48	XLON	592124450547369000
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223	2070	12:44:25	XLON	606198199383083000
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162	2064	12:52:41	CHIX	592124450547845000
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38	2070	12:59:58	CHIX	606198199383498000
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171	2063	13:01:15	CHIX	592124450548102000
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72	2061	13:14:16	XLON	592124450548431000
101	2062	13:14:16	XLON	592124450548431000
88	2062	13:14:16	XLON	592124450548431000
68	2063	13:14:16	XLON	592124450548431000
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87	2049	13:31:03	CHIX	592124450548908000
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79	2048	13:31:04	XLON	592124450548909000
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75	2048	13:31:04	XLON	606198199384307000
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107	2042	13:32:50	XLON	592124450548963000
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265	2036	13:37:05	XLON	592124450549086000
33	2036	13:37:05	XLON	592124450549086000
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110	2030	13:37:10	CHIX	592124450549088000
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76	2037	13:41:04	XLON	606198199384577000
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41	2036	13:42:45	AQXE	592124450549239000
121	2036	13:42:45	TRQX	592124450549239000
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145	2059	13:58:11	BATE	592124450549695000
210	2059	13:58:11	XLON	606198199385056000
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138	2057	13:59:50	XLON	592124450549738000
36	2057	13:59:50	XLON	606198199385097000
276	2057	13:59:50	XLON	606198199385097000
132	2057	13:59:50	BATE	592124450549739000
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238	2052	14:00:17	BATE	606198199385112000
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74	2052	14:00:19	TRQX	592124450549756000
9	2052	14:00:19	BATE	606198199385114000
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16	2045	14:06:05	BATE	592124450550002000
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355	2045	14:06:05	BATE	592124450550002000
303	2045	14:06:05	BATE	606198199385350000
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223	2040	14:57:06	BATE	592124450551859000
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Paul Lister (Company Secretary)

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