

01 May 2025

Associated British Foods plc

Transaction in own shares

Associated British Foods plc (the "**Company**") announces that on 01 May 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:	01 May 2025
Number of shares repurchased:	98,044
Average price paid per share:	GBp 2029.5030
Highest price paid per share:	GBp 2030.0000
Lowest price paid per share:	GBp 2012.0000

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: 01 May 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	14,182	2,030.00	2,026.00	2,029.13
CBOE BXE	11,585	2,030.00	2,013.00	2,028.61
CBOE CXE	24,013	2,030.00	2,012.00	2,029.79
London Stock Exchange	42,544	2,030.00	2,012.00	2,029.67
Turquoise	5,720	2,030.00	2,029.00	2,029.81

Individual transactions:

Number of ordinary shares purchased	Transaction price per ordinary share (pence)	Time of transaction (London time)	Trading venue	Transaction Reference Number
138	2012	15:46:13	CHIX	592125163426210000
104	2012	15:46:13	XLON	606198912309160000
182	2012	15:46:13	XLON	606198912309160000
104	2013	15:46:48	CHIX	592125163426216000
208	2013	15:46:48	XLON	592125163426216000
133	2013	15:46:48	BATE	606198912309166000
73	2023	15:47:21	BATE	606198912309171000
445	2023	15:47:21	BATE	592125163426222000
441	2023	15:47:21	BATE	606198912309171000
332	2023	15:47:21	BATE	606198912309171000
4	2023	15:47:21	XLON	592125163426222000
204	2023	15:47:21	XLON	592125163426222000

138	2023	15:47:21	BATE	606198912309171000
148	2023	15:47:21	XLON	606198912309171000
5	2024	15:47:29	BATE	606198912309173000
379	2026	15:48:08	AQXE	592125163426230000
337	2026	15:48:08	AQXE	606198912309179000
433	2026	15:48:08	AQXE	606198912309179000
312	2026	15:48:08	AQXE	592125163426230000
312	2027	15:48:09	XLON	592125163426231000
292	2027	15:48:09	XLON	592125163426231000
156	2027	15:48:09	XLON	606198912309179000
242	2027	15:48:09	CHIX	592125163426231000
104	2027	15:48:09	BATE	606198912309179000
13	2027	15:48:09	CHIX	606198912309179000
35	2028	15:48:09	BATE	592125163426231000
256	2028	15:48:12	BATE	606198912309180000
209	2028	15:48:12	BATE	606198912309180000
361	2028	15:48:12	XLON	592125163426231000
104	2028	15:48:12	BATE	606198912309180000
465	2030	15:48:26	XLON	592125163426234000
145	2030	15:48:26	TRQX	592125163426234000
312	2030	15:48:26	XLON	606198912309182000
90	2030	15:48:26	CHIX	592125163426234000
14	2030	15:48:26	CHIX	592125163426234000
68	2030	15:48:26	XLON	606198912309182000
50	2030	15:48:26	XLON	606198912309182000
57	2030	15:48:26	XLON	606198912309182000
10	2030	15:48:26	XLON	606198912309182000
104	2030	15:48:27	CHIX	592125163426234000
208	2030	15:48:27	XLON	592125163426234000
143	2030	15:48:27	BATE	606198912309182000
110	2030	15:48:27	CHIX	606198912309182000
104	2030	15:48:40	XLON	592125163426236000
162	2030	15:48:40	CHIX	606198912309184000
5	2030	15:48:40	TRQX	606198912309184000
4	2030	15:48:40	TRQX	606198912309184000
104	2030	15:48:41	BATE	592125163426236000
103	2030	15:48:41	TRQX	606198912309184000
104	2030	15:49:55	AQXE	592125163426247000
104	2030	15:49:55	BATE	592125163426247000
177	2030	15:49:55	CHIX	592125163426247000
104	2030	15:49:55	CHIX	606198912309194000
104	2030	15:49:55	CHIX	606198912309194000
215	2030	15:49:55	XLON	592125163426247000
343	2030	15:49:55	XLON	592125163426247000
234	2030	15:49:55	XLON	606198912309194000
104	2030	15:49:55	TRQX	606198912309194000
104	2030	15:49:55	TRQX	606198912309194000
70	2030	15:49:55	CHIX	592125163426247000
20	2030	15:49:55	CHIX	606198912309194000
88	2030	15:49:55	CHIX	606198912309194000
261	2030	15:53:31	AQXE	592125163426288000
104	2030	15:53:31	CHIX	592125163426288000
104	2030	15:53:31	XLON	592125163426288000
104	2030	15:53:31	BATE	592125163426288000
104	2030	15:53:31	XLON	592125163426288000
27	2030	15:53:31	XLON	592125163426288000
181	2030	15:53:31	XLON	592125163426288000
265	2030	15:53:31	TRQX	592125163426288000
182	2030	15:53:31	AQXE	606198912309233000
178	2030	15:53:31	CHIX	606198912309233000
205	2030	15:53:31	CHIX	606198912309233000
182	2030	15:53:31	BATE	606198912309233000
104	2030	15:53:31	TRQX	606198912309233000
372	2030	15:53:31	AQXE	592125163426288000
56	2030	15:53:31	AQXE	592125163426288000
300	2030	15:53:31	AQXE	592125163426288000
110	2030	15:53:31	XLON	606198912309233000
215	2030	15:53:31	XLON	592125163426288000
208	2030	15:53:31	XLON	592125163426288000

200	2030	15:53:31	XLON	592125163426288000
116	2030	15:53:31	TRQX	606198912309234000
244	2030	15:53:31	XLON	606198912309234000
299	2030	15:53:31	XLON	592125163426288000
104	2030	15:53:31	CHIX	592125163426288000
104	2030	15:53:31	BATE	592125163426288000
104	2030	15:53:31	CHIX	592125163426288000
104	2030	15:53:31	BATE	606198912309234000
104	2030	15:53:31	BATE	606198912309234000
303	2030	15:53:31	CHIX	606198912309234000
216	2030	15:53:31	CHIX	606198912309234000
104	2030	15:53:31	CHIX	606198912309234000
110	2030	15:53:31	XLON	606198912309234000
59	2030	15:53:31	XLON	606198912309234000
39	2030	15:53:31	XLON	606198912309234000
104	2030	15:53:33	AQXE	592125163426289000
73	2030	15:53:34	CHIX	606198912309234000
114	2030	15:53:45	BATE	592125163426291000
252	2030	15:53:45	XLON	592125163426291000
104	2030	15:53:45	BATE	592125163426291000
292	2030	15:53:45	AQXE	606198912309236000
31	2030	15:53:45	CHIX	606198912309236000
295	2030	15:53:45	CHIX	606198912309236000
383	2030	15:53:45	XLON	606198912309236000
104	2030	15:53:45	CHIX	606198912309236000
148	2030	15:53:45	XLON	606198912309236000
255	2030	15:53:45	CHIX	606198912309236000
52	2030	15:53:45	CHIX	606198912309236000
71	2030	15:53:45	XLON	592125163426291000
53	2030	15:53:45	XLON	592125163426291000
208	2030	15:53:45	XLON	606198912309236000
166	2030	15:53:46	AQXE	592125163426292000
104	2030	15:53:46	AQXE	606198912309237000
286	2030	15:54:45	XLON	592125163426302000
104	2030	15:54:45	XLON	592125163426302000
105	2030	15:54:45	BATE	592125163426302000
104	2030	15:54:45	BATE	592125163426302000
104	2030	15:54:45	CHIX	592125163426302000
196	2030	15:54:45	XLON	606198912309247000
394	2030	15:54:45	XLON	606198912309247000
104	2030	15:54:45	CHIX	606198912309247000
104	2030	15:54:45	CHIX	606198912309247000
206	2030	15:54:45	CHIX	606198912309247000
104	2030	15:54:45	CHIX	606198912309247000
77	2030	15:54:45	XLON	592125163426302000
50	2030	15:54:45	XLON	592125163426302000
104	2030	15:54:46	CHIX	592125163426302000
104	2030	15:54:46	CHIX	592125163426302000
104	2030	15:54:46	CHIX	592125163426302000
208	2030	15:54:46	CHIX	592125163426302000
161	2030	15:54:46	CHIX	592125163426302000
104	2030	15:54:46	CHIX	606198912309247000
45	2030	15:54:50	AQXE	606198912309248000
161	2030	16:10:30	CHIX	592125163426463000
159	2030	16:10:30	BATE	592125163426463000
208	2030	16:10:30	XLON	606198912309400000
174	2030	16:10:30	XLON	606198912309400000
143	2030	16:10:30	XLON	606198912309400000
286	2030	16:10:30	CHIX	606198912309400000
59	2030	16:10:30	AQXE	606198912309400000
104	2030	16:10:30	TRQX	606198912309400000
104	2030	16:10:30	TRQX	606198912309400000
73	2030	16:10:30	XLON	592125163426463000
110	2030	16:10:30	XLON	592125163426463000
55	2030	16:10:30	XLON	592125163426463000
255	2030	16:10:30	CHIX	606198912309400000
72	2030	16:10:30	XLON	606198912309400000
55	2030	16:10:30	XLON	606198912309400000
150	2030	16:10:30	CHIX	592125163426463000

150	2030	16:10:30	CHIX	592125163426404000
104	2030	16:10:30	BATE	592125163426464000
208	2030	16:10:30	CHIX	592125163426464000
104	2030	16:10:30	CHIX	592125163426464000
145	2030	16:10:30	CHIX	592125163426464000
104	2030	16:10:30	CHIX	592125163426464000
104	2030	16:10:30	CHIX	606198912309401000
189	2030	16:10:30	BATE	606198912309401000
158	2030	16:10:30	TRQX	606198912309401000
104	2030	16:10:30	BATE	606198912309401000
104	2030	16:10:30	TRQX	606198912309401000
104	2030	16:10:30	TRQX	606198912309401000
306	2030	16:10:30	XLON	606198912309401000
208	2030	16:10:30	XLON	606198912309401000
279	2030	16:10:30	XLON	606198912309401000
255	2030	16:10:30	CHIX	606198912309401000
255	2030	16:10:30	CHIX	592125163426464000
257	2030	16:10:30	AQXE	606198912309401000
300	2030	16:10:30	AQXE	606198912309401000
255	2030	16:10:30	CHIX	592125163426464000
300	2030	16:10:30	AQXE	606198912309401000
257	2030	16:10:30	AQXE	606198912309401000
255	2030	16:10:30	CHIX	592125163426464000
255	2030	16:10:30	CHIX	606198912309401000
300	2030	16:10:30	AQXE	606198912309401000
319	2030	16:10:30	CHIX	592125163426464000
254	2030	16:10:50	XLON	592125163426468000
291	2030	16:10:50	CHIX	592125163426468000
238	2030	16:10:50	CHIX	592125163426468000
104	2030	16:10:50	AQXE	592125163426468000
290	2030	16:10:50	XLON	606198912309405000
104	2030	16:10:50	AQXE	606198912309405000
104	2030	16:10:50	BATE	606198912309405000
104	2030	16:10:50	AQXE	606198912309405000
211	2030	16:10:50	CHIX	606198912309405000
299	2030	16:10:50	CHIX	606198912309405000
77	2030	16:10:50	XLON	606198912309405000
100	2030	16:10:50	XLON	606198912309405000
150	2030	16:10:50	XLON	606198912309405000
52	2030	16:10:50	XLON	606198912309405000
36	2030	16:10:50	XLON	592125163426468000
68	2030	16:10:50	XLON	592125163426468000
10	2030	16:10:50	XLON	592125163426468000
2952	2030	16:10:50	XLON	606198912309405000
2531	2030	16:10:50	XLON	606198912309405000
159	2030	16:10:50	CHIX	606198912309405000
208	2030	16:10:50	XLON	592125163426468000
118	2030	16:10:50	AQXE	592125163426468000
208	2030	16:10:50	XLON	606198912309405000
104	2030	16:10:50	BATE	606198912309405000
195	2030	16:10:50	XLON	606198912309405000
283	2030	16:10:50	XLON	592125163426468000
104	2030	16:10:50	CHIX	606198912309405000
79	2030	16:10:50	XLON	592125163426468000
179	2030	16:10:51	CHIX	592125163426469000
159	2030	16:10:51	CHIX	606198912309405000
118	2030	16:10:51	BATE	592125163426469000
104	2030	16:10:51	BATE	592125163426469000
208	2030	16:10:51	XLON	592125163426469000
25	2030	16:10:51	BATE	606198912309405000
208	2030	16:10:51	XLON	606198912309405000
195	2030	16:10:51	XLON	606198912309405000
208	2030	16:10:51	XLON	606198912309405000
130	2030	16:10:51	CHIX	592125163426469000
161	2030	16:10:51	CHIX	592125163426469000
156	2030	16:10:51	CHIX	606198912309405000
161	2030	16:10:51	CHIX	606198912309405000
104	2030	16:10:51	CHIX	592125163426469000
104	2030	16:10:51	CHIX	592125163426469000

236	2030	16:10:51	XLON	606198912309405000
280	2030	16:10:51	XLON	606198912309405000
124	2030	16:10:51	BATE	592125163426469000
71	2030	16:10:51	XLON	606198912309405000
137	2030	16:10:51	XLON	606198912309405000
104	2030	16:10:51	CHIX	606198912309405000
47	2030	16:10:51	CHIX	592125163426469000
53	2030	16:10:51	CHIX	592125163426469000
54	2030	16:10:51	CHIX	592125163426469000
104	2030	16:10:51	CHIX	592125163426469000
104	2030	16:10:51	BATE	606198912309405000
132	2030	16:10:51	AQXE	606198912309405000
57	2030	16:10:51	CHIX	592125163426469000
120	2030	16:10:51	AQXE	606198912309405000
50	2030	16:10:51	AQXE	606198912309405000
58	2030	16:10:51	AQXE	606198912309405000
50	2030	16:10:51	AQXE	606198912309405000
54	2030	16:10:51	XLON	592125163426469000
81	2030	16:10:51	CHIX	592125163426469000
3737	2030	16:10:51	XLON	606198912309405000
62	2030	16:10:51	CHIX	592125163426469000
27	2030	16:10:51	XLON	606198912309405000
255	2030	16:10:51	CHIX	592125163426469000
255	2030	16:10:51	CHIX	592125163426469000
50	2030	16:10:51	CHIX	592125163426469000
17	2030	16:10:51	TRQX	606198912309405000
27	2030	16:10:51	BATE	606198912309405000
60	2030	16:10:51	XLON	592125163426469000
104	2030	16:10:51	CHIX	592125163426469000
253	2030	16:10:51	XLON	606198912309405000
280	2030	16:10:51	XLON	606198912309405000
104	2030	16:10:51	CHIX	592125163426469000
3099	2030	16:10:51	XLON	606198912309405000
26	2030	16:10:51	BATE	592125163426469000
104	2030	16:10:51	CHIX	592125163426469000
280	2030	16:10:51	XLON	606198912309405000
210	2030	16:10:51	XLON	606198912309405000
104	2030	16:10:51	XLON	606198912309405000
52	2030	16:10:51	CHIX	592125163426469000
280	2030	16:10:51	XLON	592125163426469000
104	2030	16:10:51	CHIX	606198912309405000
280	2030	16:10:51	XLON	592125163426469000
104	2030	16:10:51	CHIX	606198912309405000
280	2030	16:10:51	XLON	592125163426469000
104	2030	16:10:51	CHIX	606198912309405000
280	2030	16:10:51	XLON	592125163426469000
104	2030	16:10:51	CHIX	606198912309405000
169	2030	16:10:51	XLON	592125163426469000
71	2029	16:10:51	TRQX	592125163426469000
19	2030	16:10:51	TRQX	592125163426469000
114	2030	16:10:51	TRQX	592125163426469000
24	2030	16:10:51	BATE	606198912309405000
25	2030	16:10:51	BATE	606198912309405000
25	2030	16:10:51	BATE	606198912309405000
30	2030	16:10:51	BATE	606198912309405000
283	2028	16:10:51	AQXE	606198912309405000
283	2029	16:10:51	AQXE	606198912309405000
218	2030	16:10:51	TRQX	592125163426469000
208	2030	16:10:51	BATE	606198912309405000
283	2029	16:10:51	AQXE	606198912309405000
208	2030	16:10:51	BATE	592125163426469000
218	2030	16:10:51	TRQX	606198912309405000
283	2029	16:10:51	AQXE	606198912309405000

300	2029	16:10:51	AQXE	606198912309405000
184	2030	16:10:51	BATE	592125163426469000
283	2029	16:10:51	AQXE	606198912309405000
104	2029	16:10:51	BATE	592125163426469000
200	2029	16:10:51	AQXE	606198912309405000
56	2029	16:10:51	AQXE	592125163426469000
282	2029	16:10:51	AQXE	592125163426469000
51	2029	16:10:51	AQXE	592125163426469000
300	2029	16:10:51	AQXE	592125163426469000
300	2029	16:10:51	AQXE	606198912309405000
282	2029	16:10:51	AQXE	606198912309405000
300	2029	16:10:51	AQXE	592125163426469000
41	2029	16:10:51	AQXE	592125163426469000
104	2029	16:10:51	BATE	606198912309405000
159	2029	16:10:52	AQXE	592125163426469000
128	2028	16:10:52	AQXE	606198912309406000
300	2029	16:10:52	AQXE	606198912309406000
124	2029	16:10:52	AQXE	606198912309406000
300	2029	16:10:52	AQXE	606198912309406000
282	2029	16:10:52	AQXE	606198912309406000
50	2029	16:10:52	AQXE	606198912309406000
51	2029	16:10:52	AQXE	606198912309406000
50	2029	16:10:52	AQXE	606198912309406000
104	2029	16:10:52	AQXE	592125163426469000
104	2029	16:10:52	BATE	592125163426469000
175	2029	16:10:52	TRQX	606198912309406000
282	2029	16:10:52	AQXE	606198912309406000
300	2029	16:10:52	AQXE	606198912309406000
124	2029	16:10:52	AQXE	606198912309406000
27	2029	16:10:52	BATE	592125163426469000
104	2029	16:10:52	BATE	592125163426469000
175	2029	16:10:52	TRQX	606198912309406000
104	2029	16:10:52	BATE	606198912309406000
175	2029	16:10:52	TRQX	606198912309406000
104	2029	16:10:52	BATE	592125163426469000
104	2029	16:10:52	AQXE	592125163426469000
77	2029	16:10:52	TRQX	606198912309406000
104	2029	16:10:52	BATE	592125163426469000
175	2029	16:10:52	TRQX	606198912309406000
120	2029	16:10:52	BATE	592125163426469000
104	2029	16:10:52	BATE	606198912309406000
104	2029	16:10:52	TRQX	606198912309406000
104	2029	16:10:52	TRQX	592125163426469000
239	2029	16:10:52	BATE	606198912309406000
24	2029	16:10:52	BATE	606198912309406000
22	2029	16:10:52	BATE	606198912309406000
26	2029	16:10:52	BATE	606198912309406000
18	2029	16:10:52	BATE	592125163426469000
17	2029	16:10:52	BATE	592125163426469000
18	2029	16:10:52	BATE	592125163426469000
48	2029	16:10:52	TRQX	592125163426469000
239	2029	16:10:52	BATE	606198912309406000
22	2029	16:10:52	BATE	606198912309406000
24	2029	16:10:52	BATE	606198912309406000
26	2029	16:10:52	BATE	606198912309406000
104	2029	16:10:52	BATE	592125163426469000
56	2029	16:10:52	BATE	592125163426469000
51	2029	16:10:52	AQXE	606198912309406000
50	2029	16:10:52	AQXE	606198912309406000
54	2029	16:10:52	AQXE	606198912309406000
83	2029	16:10:52	AQXE	606198912309406000
214	2029	16:10:52	BATE	606198912309406000
104	2029	16:10:52	BATE	606198912309406000
104	2029	16:10:52	BATE	606198912309406000
104	2030	16:11:26	BATE	592125163426476000
104	2030	16:11:26	BATE	592125163426476000
104	2030	16:11:26	BATE	592125163426476000
298	2030	16:11:26	XLON	592125163426476000
318	2030	16:11:26	CHIX	606198912309412000

288	2030	16:11:26	XLON	606198912309412000
181	2030	16:11:26	XLON	606198912309412000
319	2030	16:12:24	XLON	606198912309421000
173	2030	16:12:24	XLON	606198912309421000
104	2030	16:15:20	TRQX	592125163426518000
216	2030	16:15:20	CHIX	592125163426518000
222	2030	16:15:20	CHIX	592125163426518000
328	2030	16:15:20	XLON	592125163426518000
148	2030	16:15:20	XLON	592125163426518000
104	2030	16:15:20	BATE	606198912309452000
104	2030	16:15:20	TRQX	606198912309452000
104	2030	16:15:20	BATE	606198912309452000
319	2030	16:15:20	XLON	606198912309452000
77	2030	16:15:20	TRQX	592125163426518000
105	2030	16:15:20	TRQX	592125163426518000
178	2030	16:15:20	TRQX	592125163426518000
104	2030	16:15:20	BATE	606198912309452000
104	2030	16:15:20	CHIX	606198912309452000
107	2030	16:15:20	XLON	592125163426518000
151	2030	16:15:20	CHIX	606198912309452000
138	2030	16:15:20	CHIX	606198912309452000
312	2030	16:15:20	TRQX	606198912309452000
282	2030	16:15:20	TRQX	592125163426518000
202	2030	16:15:20	CHIX	592125163426518000
46	2030	16:15:20	CHIX	592125163426518000
87	2030	16:15:20	CHIX	606198912309452000
128	2030	16:15:20	CHIX	606198912309452000
2	2030	16:15:20	CHIX	606198912309452000
98	2030	16:15:20	CHIX	606198912309452000
202	2030	16:15:20	CHIX	606198912309452000
255	2030	16:15:20	CHIX	592125163426518000
255	2030	16:15:20	CHIX	606198912309452000
36	2030	16:15:20	CHIX	606198912309452000
183	2030	16:15:20	CHIX	606198912309452000
25	2030	16:15:20	BATE	592125163426518000
202	2030	16:15:20	XLON	606198912309452000
9	2030	16:15:20	XLON	592125163426518000
95	2030	16:15:20	XLON	592125163426518000
255	2030	16:15:20	CHIX	606198912309452000
178	2030	16:15:20	CHIX	606198912309452000
104	2030	16:15:20	XLON	592125163426518000
185	2030	16:15:20	CHIX	606198912309452000
255	2030	16:15:20	CHIX	592125163426518000
182	2030	16:15:20	CHIX	606198912309452000
25	2030	16:15:20	XLON	592125163426518000
25	2030	16:15:20	BATE	592125163426518000
79	2030	16:15:20	BATE	592125163426518000
104	2030	16:15:20	CHIX	592125163426518000
79	2030	16:15:20	XLON	592125163426518000
185	2030	16:15:20	XLON	606198912309452000
211	2030	16:15:20	XLON	606198912309452000
259	2030	16:15:20	AQXE	592125163426518000
131	2030	16:15:20	CHIX	592125163426518000
104	2030	16:15:20	TRQX	606198912309452000
104	2030	16:15:20	BATE	606198912309452000
104	2030	16:15:20	CHIX	606198912309452000
47	2030	16:15:21	CHIX	592125163426518000
250	2030	16:15:26	AQXE	592125163426519000
352	2030	16:15:26	CHIX	592125163426519000
265	2030	16:15:26	XLON	592125163426519000
104	2030	16:15:26	BATE	592125163426519000
158	2030	16:15:26	XLON	592125163426519000
252	2030	16:15:26	CHIX	592125163426519000
104	2030	16:15:26	TRQX	592125163426519000
28	2030	16:15:26	XLON	592125163426519000
173	2030	16:15:26	XLON	592125163426519000
104	2030	16:15:26	TRQX	606198912309454000
104	2030	16:15:26	BATE	606198912309454000
104	2030	16:15:26	TRQX	606198912309454000

104	2030	16:15:26	BATE	606198912309454000
104	2030	16:15:26	XLON	606198912309454000
104	2030	16:15:26	BATE	606198912309454000
104	2030	16:15:29	BATE	606198912309454000
104	2030	16:15:29	BATE	606198912309454000
104	2030	16:15:29	BATE	606198912309454000
264	2030	16:16:03	XLON	592125163426526000
156	2030	16:16:03	XLON	592125163426526000
96	2030	16:16:03	TRQX	606198912309460000
104	2030	16:16:03	TRQX	606198912309460000
307	2030	16:16:03	XLON	606198912309460000
197	2030	16:16:03	AQXE	592125163426526000
104	2030	16:16:03	CHIX	592125163426526000
295	2030	16:16:03	BATE	606198912309460000
104	2030	16:16:03	TRQX	592125163426526000
149	2030	16:16:03	AQXE	592125163426526000
65	2030	16:16:03	XLON	592125163426526000
66	2030	16:16:03	XLON	592125163426526000
150	2030	16:16:03	XLON	606198912309460000
139	2030	16:16:03	XLON	606198912309460000
66	2030	16:16:03	XLON	606198912309460000
208	2030	16:16:03	XLON	606198912309460000
255	2030	16:16:03	CHIX	606198912309460000
255	2030	16:16:03	CHIX	606198912309460000
310	2030	16:16:03	XLON	592125163426526000
104	2030	16:16:03	CHIX	606198912309460000
104	2030	16:16:03	CHIX	606198912309460000
104	2030	16:16:03	TRQX	606198912309460000
210	2030	16:16:03	XLON	606198912309460000
34	2030	16:16:03	XLON	606198912309460000
208	2030	16:16:03	XLON	592125163426526000
60	2030	16:16:03	BATE	606198912309460000
51	2030	16:16:03	AQXE	592125163426526000
62	2030	16:16:03	AQXE	606198912309460000
112	2030	16:16:03	XLON	592125163426526000
206	2030	16:16:03	XLON	592125163426526000
164	2030	16:16:03	XLON	592125163426526000
199	2030	16:16:03	CHIX	592125163426526000
104	2030	16:16:03	CHIX	592125163426526000
104	2030	16:16:03	AQXE	592125163426526000
244	2030	16:16:03	XLON	606198912309460000
104	2030	16:16:03	BATE	606198912309460000
104	2030	16:16:03	AQXE	606198912309460000
104	2030	16:16:03	AQXE	606198912309460000
104	2030	16:16:03	BATE	606198912309460000
113	2030	16:16:04	XLON	592125163426526000
176	2030	16:16:04	XLON	592125163426526000
164	2030	16:16:04	XLON	606198912309460000
178	2030	16:16:04	AQXE	592125163426526000
64	2030	16:16:04	CHIX	592125163426526000
104	2030	16:16:04	CHIX	606198912309460000
104	2030	16:16:04	BATE	606198912309460000
208	2030	16:16:04	XLON	592125163426526000
104	2030	16:16:04	CHIX	592125163426526000
104	2030	16:16:04	CHIX	592125163426526000
270	2030	16:16:04	XLON	606198912309460000
126	2030	16:16:04	BATE	606198912309460000
168	2030	16:16:04	CHIX	592125163426526000
104	2030	16:16:04	CHIX	592125163426526000
230	2030	16:16:04	CHIX	592125163426526000
217	2030	16:16:04	XLON	606198912309460000
166	2030	16:16:04	BATE	606198912309460000
63	2030	16:16:04	BATE	606198912309460000
104	2030	16:16:04	CHIX	592125163426526000
176	2030	16:16:04	XLON	592125163426526000
357	2030	16:16:04	CHIX	592125163426526000
120	2030	16:16:04	XLON	592125163426526000
19	2030	16:16:04	XLON	592125163426526000
104	2030	16:16:04	AQXE	606198912309460000

271	2030	16:16:05	CHIX	606198912309460000
149	2030	16:16:05	XLON	592125163426526000
41	2030	16:16:05	BATE	606198912309460000
245	2030	16:16:05	XLON	606198912309460000
104	2030	16:16:05	BATE	606198912309460000
104	2030	16:16:05	TRQX	606198912309460000
170	2030	16:16:05	CHIX	592125163426526000
47	2030	16:16:05	CHIX	592125163426526000
48	2030	16:16:05	CHIX	592125163426526000
46	2030	16:16:05	CHIX	592125163426526000
57	2030	16:16:05	AQXE	592125163426526000
50	2030	16:16:05	AQXE	592125163426526000
56	2030	16:16:05	AQXE	592125163426526000
300	2030	16:16:05	AQXE	592125163426526000
13	2030	16:16:05	AQXE	592125163426526000
106	2030	16:16:05	CHIX	606198912309460000
36	2030	16:16:05	CHIX	606198912309460000
36	2030	16:16:05	CHIX	592125163426526000
271	2030	16:16:05	XLON	592125163426526000
104	2030	16:16:05	BATE	592125163426526000
208	2030	16:16:05	XLON	606198912309460000
47	2030	16:16:05	CHIX	592125163426526000
57	2030	16:16:05	CHIX	592125163426526000
57	2030	16:16:05	CHIX	592125163426526000
147	2030	16:16:05	CHIX	592125163426526000
148	2030	16:16:05	XLON	606198912309460000
106	2030	16:16:05	XLON	606198912309460000
104	2030	16:16:05	XLON	606198912309460000
44	2030	16:16:05	XLON	592125163426526000
62	2030	16:16:05	XLON	592125163426526000
110	2030	16:16:05	XLON	592125163426526000
104	2030	16:16:05	CHIX	592125163426526000
148	2030	16:16:05	XLON	592125163426526000
60	2030	16:16:05	XLON	592125163426526000
104	2030	16:16:05	CHIX	606198912309460000
50	2030	16:16:05	XLON	592125163426526000
167	2030	16:16:05	CHIX	606198912309460000
208	2030	16:17:03	XLON	592125163426536000
5	2030	16:17:04	CHIX	592125163426536000
150	2030	16:17:04	CHIX	592125163426536000
208	2030	16:17:04	CHIX	606198912309469000
104	2030	16:17:04	CHIX	606198912309469000
334	2030	16:17:30	CHIX	606198912309474000
104	2030	16:17:30	TRQX	592125163426541000
271	2030	16:17:30	XLON	592125163426541000
191	2030	16:17:30	XLON	592125163426541000
104	2030	16:17:30	TRQX	606198912309474000
104	2030	16:17:30	XLON	606198912309474000
104	2030	16:17:30	BATE	606198912309474000
104	2030	16:17:30	BATE	606198912309474000
109	2030	16:17:30	BATE	606198912309474000
19	2030	16:17:30	AQXE	606198912309474000
4	2030	16:17:30	AQXE	606198912309474000
250	2030	16:17:30	XLON	606198912309474000
270	2030	16:17:30	XLON	592125163426541000
104	2030	16:17:30	XLON	606198912309474000
290	2030	16:17:30	XLON	592125163426541000
203	2030	16:17:50	BATE	606198912309478000
104	2030	16:17:50	TRQX	592125163426545000
258	2030	16:17:50	XLON	592125163426545000
160	2030	16:17:50	CHIX	592125163426545000
104	2030	16:17:50	CHIX	592125163426545000
304	2030	16:17:50	XLON	606198912309478000
246	2030	16:17:54	CHIX	592125163426545000
104	2030	16:17:54	BATE	592125163426545000
104	2030	16:19:03	BATE	592125163426557000
104	2030	16:19:03	TRQX	592125163426557000
33	2030	16:19:03	CHIX	592125163426557000
271	2030	16:19:03	XLON	606198912309460000

214	2030	16:19:03	XLON	606198912309490000
253	2030	16:19:03	XLON	606198912309490000
320	2030	16:19:03	CHIX	606198912309490000
31	2030	16:19:03	AQXE	606198912309490000
118	2030	16:19:03	BATE	592125163426557000
104	2030	16:19:06	AQXE	592125163426558000
103	2030	16:19:06	AQXE	606198912309490000
207	2030	16:19:39	CHIX	606198912309496000
41	2030	16:19:39	CHIX	606198912309496000
21	2030	16:20:14	CHIX	606198912309503000
42	2030	16:20:36	CHIX	606198912309508000
61	2030	16:20:36	CHIX	606198912309508000
410	2030	16:21:28	XLON	592125163426587000
132	2030	16:21:28	XLON	592125163426587000
238	2030	16:21:28	XLON	606198912309518000
275	2030	16:21:28	CHIX	592125163426587000
251	2030	16:21:28	CHIX	606198912309518000

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

POSFLFSREFILIE