

07 July 2025

Associated British Foods plc

Transaction in own shares

Associated British Foods plc (the "**Company**") announces that on 07 July 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: 07 July 2025
Number of shares repurchased: 138,298
Average price paid per share: GBp 2064.1916
Highest price paid per share: GBp 2079.0000
Lowest price paid per share: GBp 2051.0000

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: 07 July 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	14,405	2,078.00	2,051.00	2,060.89
CBOE BXE	26,283	2,079.00	2,051.00	2,064.16
CBOE CXE	34,622	2,079.00	2,051.00	2,065.56
London Stock Exchange	50,362	2,078.00	2,051.00	2,064.05
Turquoise	12,626	2,078.00	2,051.00	2,064.82

Individual transactions:

Number of ordinary shares purchased	Transaction price per ordinary share (pence)	Time of transaction (London time)	Trading venue	Transaction Reference Number
133	2078	08:08:14	AQXE	592148869253890000
133	2078	08:08:14	XLON	592148869253890000
133	2078	08:08:14	XLON	592148869253890000
372	2078	08:08:14	XLON	592148869253890000
139	2078	08:08:14	CHIX	606222618089601000
223	2078	08:08:14	CHIX	606222618089601000
210	2078	08:08:14	CHIX	606222618089601000
133	2078	08:08:14	CHIX	606222618089601000
133	2078	08:08:14	CHIX	606222618089601000

180	2078	08:08:14	XLON	592148869253890000
55	2078	08:08:14	XLON	592148869253890000
47	2078	08:08:14	AQXE	592148869253890000
136	2078	08:08:14	BATE	592148869253890000
133	2078	08:08:17	XLON	606222618089602000
265	2078	08:08:17	CHIX	592148869253892000
266	2077	08:08:25	CHIX	592148869253895000
133	2077	08:08:25	AQXE	592148869253895000
336	2077	08:08:25	XLON	592148869253895000
76	2077	08:08:25	AQXE	592148869253895000
133	2077	08:08:25	XLON	592148869253895000
133	2077	08:08:25	CHIX	606222618089605000
133	2077	08:08:25	CHIX	606222618089605000
133	2077	08:08:25	XLON	606222618089605000
57	2077	08:08:25	AQXE	592148869253895000
192	2076	08:08:25	BATE	592148869253895000
133	2077	08:08:25	BATE	592148869253895000
160	2077	08:08:25	XLON	606222618089605000
135	2077	08:08:25	XLON	606222618089605000
72	2077	08:08:25	XLON	606222618089605000
133	2077	08:08:25	CHIX	606222618089605000
133	2077	08:08:25	XLON	592148869253895000
178	2077	08:08:25	BATE	592148869253895000
125	2078	08:18:41	CHIX	592148869254099000
34	2078	08:18:41	CHIX	592148869254099000
223	2078	08:18:41	AQXE	592148869254099000
159	2078	08:18:41	BATE	592148869254099000
133	2078	08:18:41	BATE	592148869254099000
159	2078	08:18:41	CHIX	606222618089798000
266	2078	08:18:41	CHIX	606222618089798000
238	2078	08:18:41	TRQX	606222618089798000
159	2078	08:18:41	XLON	606222618089798000
144	2078	08:18:41	XLON	606222618089798000
159	2078	08:18:41	BATE	606222618089798000
155	2079	08:27:30	BATE	592148869254226000
144	2079	08:29:54	BATE	592148869254262000
133	2079	08:29:54	CHIX	606222618089953000
155	2078	08:30:18	AQXE	592148869254274000
330	2078	08:30:18	CHIX	592148869254274000
155	2078	08:30:18	TRQX	592148869254274000
155	2078	08:30:18	BATE	592148869254274000
155	2078	08:30:18	XLON	592148869254274000
165	2078	08:30:18	CHIX	592148869254274000
155	2078	08:30:18	XLON	592148869254274000
155	2078	08:30:18	BATE	592148869254274000
274	2077	08:30:18	XLON	592148869254274000
158	2078	08:30:18	CHIX	592148869254274000
141	2078	08:30:18	BATE	592148869254274000
133	2078	08:30:18	BATE	606222618089965000
133	2078	08:30:18	TRQX	606222618089965000
155	2078	08:30:18	XLON	606222618089965000
133	2078	08:30:18	TRQX	606222618089965000
266	2077	08:30:18	TRQX	606222618089965000
155	2077	08:30:18	CHIX	592148869254274000
159	2077	08:30:18	BATE	592148869254274000
133	2077	08:30:18	CHIX	592148869254274000
133	2077	08:30:18	AQXE	592148869254274000
234	2077	08:30:18	BATE	606222618089965000
32	2077	08:30:18	BATE	606222618089965000
155	2078	08:30:18	CHIX	592148869254274000
13	2075	08:35:01	XLON	592148869254348000
144	2075	08:35:01	XLON	592148869254348000
168	2075	08:35:01	CHIX	592148869254348000
167	2075	08:35:01	CHIX	592148869254348000
266	2075	08:35:01	BATE	606222618090036000
133	2075	08:35:01	TRQX	606222618090036000
176	2075	08:35:01	XLON	592148869254348000
133	2074	08:35:35	BATE	592148869254358000
199	2074	08:35:35	CHIX	606222618090045000

386	2074	09:01:23	XLON	592148869254737000
22	2074	09:01:23	CHIX	606222618090407000
111	2074	09:01:23	CHIX	606222618090407000
90	2074	09:01:23	TRQX	592148869254737000
90	2074	09:01:23	TRQX	592148869254737000
164	2074	09:01:23	XLON	606222618090407000
270	2074	09:01:23	XLON	606222618090407000
100	2074	09:01:23	XLON	606222618090407000
35	2074	09:01:23	XLON	606222618090407000
336	2074	09:01:23	XLON	592148869254737000
133	2074	09:01:23	CHIX	606222618090407000
34	2074	09:01:23	XLON	592148869254737000
6	2073	09:07:46	BATE	592148869254831000
133	2073	09:10:07	TRQX	592148869254865000
133	2073	09:10:07	TRQX	592148869254865000
133	2073	09:10:07	XLON	606222618090531000
393	2073	09:10:07	XLON	606222618090531000
143	2073	09:10:07	XLON	606222618090531000
127	2073	09:10:07	BATE	592148869254865000
133	2073	09:10:07	BATE	592148869254865000
281	2073	09:10:07	CHIX	606222618090531000
143	2073	09:10:07	BATE	606222618090531000
152	2073	09:10:07	XLON	592148869254865000
53	2073	09:10:07	XLON	592148869254865000
82	2073	09:10:07	XLON	592148869254865000
184	2073	09:10:07	XLON	592148869254865000
146	2073	09:10:07	CHIX	592148869254865000
133	2073	09:10:07	XLON	606222618090531000
133	2074	09:13:47	CHIX	592148869254923000
157	2074	09:13:47	BATE	606222618090587000
133	2073	09:19:52	CHIX	606222618090675000
23	2073	09:19:52	CHIX	606222618090675000
272	2074	09:30:02	BATE	592148869255165000
385	2074	09:30:02	CHIX	592148869255165000
135	2074	09:30:02	XLON	592148869255165000
443	2074	09:30:02	XLON	592148869255165000
135	2074	09:30:02	XLON	592148869255165000
133	2074	09:30:02	BATE	606222618090819000
133	2074	09:30:02	TRQX	606222618090819000
133	2074	09:30:02	TRQX	606222618090819000
133	2074	09:30:02	XLON	606222618090819000
255	2074	09:30:02	CHIX	592148869255165000
60	2074	09:30:02	CHIX	592148869255165000
133	2074	09:30:02	XLON	592148869255165000
133	2074	09:30:02	CHIX	592148869255165000
150	2074	09:30:02	BATE	606222618090819000
133	2074	09:30:02	BATE	592148869255165000
205	2074	09:30:02	XLON	606222618090819000
115	2074	09:30:02	XLON	606222618090819000
46	2074	09:30:02	XLON	606222618090819000
17	2074	09:30:02	CHIX	606222618090819000
116	2074	09:30:02	CHIX	606222618090819000
141	2074	09:30:02	TRQX	592148869255165000
205	2074	09:30:02	XLON	606222618090819000
115	2074	09:30:02	XLON	606222618090819000
133	2074	09:30:02	BATE	592148869255165000
17	2074	09:30:02	CHIX	606222618090819000
3	2074	09:30:02	BATE	592148869255165000
133	2074	09:30:02	XLON	592148869255165000
116	2074	09:30:02	CHIX	606222618090819000
133	2074	09:30:02	BATE	606222618090819000
284	2074	09:30:02	XLON	606222618090819000
150	2074	09:30:02	TRQX	606222618090819000
205	2074	09:30:02	XLON	606222618090819000
303	2074	09:30:02	XLON	606222618090819000
133	2073	09:30:28	BATE	592148869255173000
325	2073	09:30:28	CHIX	606222618090827000
32	2073	09:40:28	BATE	592148869255318000
113	2073	09:41:25	BATE	592148869255332000

133	2073	09:41:25	XLON	592148869255332000
145	2073	09:41:25	XLON	592148869255332000
133	2073	09:41:25	CHIX	606222618090979000
133	2073	09:41:25	BATE	606222618090979000
145	2073	09:41:25	TRQX	606222618090979000
62	2074	09:58:50	AQXE	606222618091217000
39	2074	09:59:13	AQXE	606222618091221000
266	2076	10:04:49	CHIX	592148869255672000
154	2076	10:04:49	TRQX	606222618091303000
133	2076	10:04:49	BATE	606222618091303000
79	2076	10:04:49	TRQX	592148869255672000
133	2076	10:04:49	BATE	592148869255672000
154	2076	10:04:49	TRQX	592148869255672000
266	2076	10:04:49	CHIX	606222618091303000
79	2076	10:04:49	TRQX	606222618091303000
266	2076	10:04:49	CHIX	592148869255672000
133	2076	10:04:49	BATE	606222618091303000
154	2076	10:04:49	TRQX	606222618091303000
79	2076	10:04:49	TRQX	592148869255672000
61	2076	10:04:49	CHIX	606222618091303000
79	2076	10:04:53	TRQX	592148869255672000
36	2076	10:04:53	TRQX	592148869255672000
44	2076	10:04:53	BATE	592148869255672000
66	2076	10:04:53	CHIX	606222618091304000
293	2076	10:04:53	CHIX	606222618091304000
67	2076	10:04:53	CHIX	606222618091304000
195	2076	10:04:53	CHIX	592148869255672000
133	2075	10:07:04	BATE	592148869255705000
133	2075	10:07:04	BATE	592148869255705000
340	2075	10:07:04	CHIX	606222618091336000
145	2075	10:07:04	TRQX	606222618091336000
170	2075	10:07:04	CHIX	592148869255705000
133	2075	10:07:04	XLON	592148869255705000
133	2075	10:07:09	CHIX	592148869255706000
7	2075	10:07:09	BATE	592148869255706000
133	2075	10:07:09	XLON	606222618091337000
192	2075	10:07:09	XLON	592148869255706000
270	2075	10:07:09	XLON	592148869255706000
186	2075	10:07:09	XLON	592148869255706000
133	2075	10:07:46	BATE	592148869255715000
268	2075	10:07:46	XLON	606222618091345000
133	2075	10:07:46	CHIX	606222618091345000
192	2075	10:07:46	XLON	606222618091345000
330	2075	10:07:46	XLON	606222618091345000
203	2075	10:07:46	XLON	606222618091345000
17	2075	10:07:46	TRQX	606222618091345000
152	2075	10:07:46	BATE	592148869255715000
133	2075	10:07:46	CHIX	592148869255715000
360	2075	10:07:46	XLON	606222618091345000
216	2075	10:07:51	XLON	592148869255716000
144	2075	10:07:51	XLON	592148869255716000
133	2075	10:07:51	CHIX	606222618091346000
133	2075	10:07:51	XLON	606222618091346000
136	2075	10:07:51	BATE	592148869255716000
133	2075	10:07:51	CHIX	606222618091346000
79	2075	10:07:51	TRQX	606222618091346000
152	2075	10:07:51	CHIX	592148869255716000
133	2075	10:07:51	XLON	606222618091346000
133	2069	10:25:14	TRQX	592148869255971000
155	2069	10:25:14	XLON	606222618091589000
383	2069	10:25:14	CHIX	606222618091589000
192	2069	10:25:14	XLON	592148869255971000
207	2069	10:25:14	XLON	592148869255971000
125	2069	10:25:14	AQXE	606222618091589000
17	2069	10:25:14	AQXE	606222618091589000
201	2068	10:25:15	BATE	592148869255971000
155	2068	10:25:15	TRQX	592148869255971000
133	2068	10:25:15	CHIX	606222618091589000
293	2067	10:32:00	CHIX	592148869256070000

133	2067	10:32:00	BATE	606222618091683000
133	2067	10:32:00	AQXE	592148869256070000
369	2067	10:32:00	XLON	606222618091683000
201	2066	10:35:15	BATE	606222618091729000
162	2064	10:39:40	BATE	592148869256182000
107	2064	10:41:48	AQXE	592148869256213000
133	2064	10:42:20	XLON	592148869256221000
38	2064	10:42:20	BATE	606222618091826000
143	2064	10:42:20	XLON	606222618091826000
133	2064	10:42:20	CHIX	592148869256221000
105	2064	10:42:20	BATE	606222618091826000
133	2064	10:42:20	CHIX	606222618091826000
26	2064	10:42:21	AQXE	592148869256222000
140	2064	10:42:21	XLON	606222618091826000
99	2064	10:42:21	TRQX	592148869256222000
180	2064	10:42:21	XLON	606222618091826000
49	2064	10:42:21	BATE	592148869256222000
12	2063	10:43:21	CHIX	606222618091839000
74	2063	10:46:10	BATE	606222618091878000
54	2063	10:46:10	BATE	606222618091878000
11	2063	10:48:12	BATE	606222618091904000
51	2063	10:53:35	AQXE	606222618091979000
133	2065	11:06:16	BATE	592148869256578000
263	2065	11:06:16	CHIX	606222618092164000
180	2065	11:06:16	XLON	592148869256578000
371	2065	11:06:16	XLON	592148869256578000
133	2065	11:06:16	CHIX	606222618092164000
316	2065	11:06:16	XLON	592148869256578000
133	2065	11:06:16	AQXE	592148869256578000
133	2065	11:06:16	CHIX	606222618092164000
133	2065	11:06:20	AQXE	592148869256579000
316	2065	11:06:20	XLON	592148869256579000
133	2065	11:06:20	CHIX	606222618092165000
9	2065	11:06:20	CHIX	592148869256579000
124	2065	11:06:20	CHIX	592148869256579000
133	2065	11:06:20	XLON	606222618092165000
168	2065	11:06:20	AQXE	606222618092165000
180	2065	11:06:20	XLON	592148869256579000
63	2065	11:06:20	XLON	592148869256579000
212	2065	11:06:20	AQXE	592148869256579000
125	2065	11:06:32	AQXE	606222618092167000
31	2065	11:07:10	CHIX	592148869256589000
102	2065	11:07:31	CHIX	592148869256593000
133	2065	11:07:31	XLON	606222618092179000
43	2065	11:07:31	AQXE	606222618092179000
124	2065	11:07:31	TRQX	606222618092179000
133	2065	11:07:31	XLON	592148869256593000
8	2065	11:07:31	AQXE	592148869256593000
146	2065	11:07:31	AQXE	592148869256593000
133	2065	11:07:31	CHIX	606222618092179000
180	2065	11:07:31	XLON	592148869256593000
208	2065	11:07:31	XLON	592148869256593000
156	2065	11:07:31	AQXE	592148869256593000
142	2065	11:07:31	AQXE	592148869256593000
101	2065	11:07:31	AQXE	592148869256593000
124	2065	11:07:31	TRQX	606222618092179000
240	2065	11:07:31	CHIX	606222618092179000
275	2067	11:21:06	XLON	592148869256817000
133	2067	11:21:06	AQXE	606222618092390000
137	2068	11:30:45	CHIX	592148869256949000
133	2068	11:30:45	AQXE	606222618092515000
156	2068	11:41:11	AQXE	592148869257095000
133	2068	11:41:11	AQXE	592148869257095000
273	2068	11:41:11	AQXE	592148869257095000
103	2068	11:41:11	AQXE	592148869257095000
364	2068	11:41:11	XLON	606222618092653000
180	2068	11:41:11	XLON	606222618092653000
62	2068	11:41:11	XLON	606222618092653000
192	2068	11:41:11	XLON	606222618092653000

133	2068	11:41:11	CHIX	606222618092653000
240	2068	11:41:11	CHIX	606222618092653000
26	2069	11:41:14	BATE	592148869257096000
9	2069	11:41:14	BATE	592148869257096000
19	2069	11:41:14	BATE	592148869257096000
83	2069	11:41:14	BATE	592148869257096000
217	2069	11:41:14	BATE	592148869257096000
156	2069	11:41:14	AQXE	606222618092653000
268	2069	11:41:14	AQXE	606222618092653000
133	2069	11:52:13	CHIX	592148869257252000
390	2069	11:52:13	XLON	606222618092801000
133	2069	11:52:13	AQXE	606222618092801000
3	2069	11:52:13	TRQX	592148869257252000
180	2069	11:52:13	XLON	606222618092801000
33	2069	11:52:30	XLON	592148869257258000
141	2070	11:56:02	XLON	592148869257311000
148	2070	11:56:02	BATE	592148869257311000
133	2070	11:56:02	CHIX	606222618092857000
20	2070	11:56:02	BATE	606222618092857000
143	2070	11:59:24	CHIX	592148869257368000
276	2070	11:59:24	BATE	592148869257368000
133	2070	11:59:24	XLON	606222618092911000
243	2070	11:59:24	CHIX	606222618092911000
17	2073	12:04:31	BATE	592148869257473000
249	2073	12:04:31	BATE	592148869257473000
157	2073	12:04:31	XLON	592148869257473000
266	2073	12:04:31	TRQX	606222618093011000
162	2073	12:04:31	XLON	606222618093011000
157	2073	12:04:31	XLON	606222618093011000
157	2073	12:04:31	XLON	606222618093011000
140	2073	12:04:31	TRQX	606222618093011000
100	2073	12:04:31	CHIX	592148869257473000
33	2075	12:09:18	CHIX	592148869257542000
197	2075	12:09:18	BATE	606222618093076000
155	2075	12:09:37	CHIX	606222618093080000
534	2074	12:11:14	BATE	606222618093103000
80	2074	12:11:14	CHIX	592148869257571000
53	2074	12:11:14	CHIX	592148869257571000
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367	2074	12:29:21	BATE	592148869257815000
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266	2074	12:29:21	CHIX	606222618093335000
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159	2074	12:29:21	XLON	606222618093335000
79	2074	12:29:21	TRQX	592148869257815000
54	2074	12:29:21	TRQX	592148869257815000
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85	2074	12:29:21	XLON	606222618093335000
299	2074	12:29:21	XLON	606222618093335000
133	2074	12:29:21	CHIX	606222618093335000
13	2074	12:29:21	CHIX	592148869257815000
211	2074	12:29:21	XLON	606222618093335000
384	2074	12:29:21	XLON	592148869257815000
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133	2074	12:29:21	BATE	606222618093335000
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175	2074	12:29:21	XLON	606222618093335000
5	2074	12:29:21	XLON	592148869257815000
107	2074	12:29:21	XLON	592148869257815000
133	2074	12:29:21	XLON	592148869257815000
187	2074	12:29:21	CHIX	606222618093335000
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133	2070	12:40:14	BATE	592148869257975000
86	2070	12:40:14	BATE	592148869257975000
133	2070	12:40:34	TRQX	592148869257979000
75	2070	12:40:34	BATE	592148869257979000
152	2070	12:40:34	CHIX	606222618093490000
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211	2070	12:40:34	XLON	606222618093490000
190	2070	12:40:34	XLON	606222618093490000
112	2070	12:40:34	XLON	606222618093490000
294	2069	12:41:22	CHIX	606222618093501000
196	2069	12:41:22	BATE	606222618093501000
133	2069	12:57:02	BATE	592148869258224000
135	2069	12:57:02	CHIX	606222618093723000
25	2068	12:59:48	CHIX	606222618093772000
149	2068	12:59:55	XLON	592148869258284000
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93	2068	12:59:55	BATE	606222618093780000
42	2068	12:59:55	BATE	606222618093780000
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144	2067	12:59:56	BATE	592148869258284000
124	2067	12:59:56	BATE	592148869258284000
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133	2067	12:59:56	CHIX	606222618093780000
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133	2067	12:59:56	XLON	606222618093780000
133	2067	12:59:56	TRQX	606222618093780000
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273	2066	13:20:10	CHIX	592148869258612000
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133	2066	13:20:10	CHIX	592148869258612000
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133	2066	13:20:10	BATE	592148869258612000
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133	2066	13:20:10	BATE	606222618094090000
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133	2065	13:20:37	CHIX	606222618094097000
133	2065	13:20:37	CHIX	606222618094097000
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69	2065	13:25:08	TRQX	592148869258691000
49	2065	13:25:08	BATE	592148869258691000
137	2065	13:25:08	AQXE	592148869258691000
158	2065	13:25:08	XLON	606222618094163000
24	2065	13:25:08	CHIX	606222618094163000

31	2065	13:25:08	CHIX	606222618094163000
27	2064	13:26:55	CHIX	592148869258718000
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131	2064	13:31:24	BATE	592148869258793000
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165	2064	13:31:24	TRQX	606222618094259000
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50	2064	13:35:18	XLON	606222618094326000
107	2064	13:35:18	XLON	606222618094326000
294	2063	13:35:28	CHIX	592148869258867000
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157	2063	13:35:28	XLON	592148869258867000
161	2063	13:35:28	BATE	592148869258867000
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133	2063	13:35:28	XLON	606222618094330000
133	2063	13:35:28	TRQX	606222618094330000
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157	2062	13:35:45	CHIX	606222618094336000
157	2062	13:35:45	TRQX	606222618094336000
157	2062	13:35:45	XLON	606222618094336000
149	2063	13:45:29	XLON	592148869259046000
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133	2063	13:49:30	BATE	592148869259113000
148	2063	13:49:30	BATE	606222618094562000
275	2063	13:49:30	XLON	606222618094562000
133	2063	13:49:30	AQXE	606222618094562000
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19	2063	13:49:30	BATE	592148869259113000
225	2065	14:02:12	XLON	592148869259334000
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65	2065	14:02:12	BATE	606222618094772000
68	2065	14:02:12	BATE	606222618094772000
133	2065	14:02:12	CHIX	606222618094772000
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24	2061	14:46:17	BATE	606222618095706000

274	2061	14:46:17	XLON	606222618095706000
128	2061	14:46:17	BATE	606222618095706000
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133	2061	14:46:17	XLON	606222618095706000
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274	2060	14:46:18	CHIX	592148869260318000
394	2060	14:46:18	BATE	606222618095706000
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36	2059	14:59:59	BATE	592148869260692000
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232	2059	14:59:59	XLON	592148869260692000
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154	2059	15:03:39	XLON	592148869260788000
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48	2060	15:08:26	XLON	606222618096269000
108	2060	15:08:26	XLON	606222618096269000
133	2059	15:08:42	BATE	606222618096275000
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145	2059	15:08:42	TRQX	592148869260909000
226	2059	15:08:42	CHIX	592148869260909000
133	2059	15:08:42	XLON	606222618096275000

168	2059	15:08:42	CHIX	592148869260909000
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162	2059	15:08:43	XLON	592148869260909000
305	2058	15:09:26	XLON	606222618096290000
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263	2058	15:09:34	XLON	592148869260927000
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133	2058	15:27:01	CHIX	592148869261329000
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266	2058	15:27:01	BATE	606222618096679000
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172	2058	15:27:01	AQXE	606222618096679000
103	2058	15:27:01	AQXE	592148869261329000
232	2058	15:27:01	XLON	592148869261329000
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85	2058	15:27:01	XLON	592148869261329000
272	2058	15:27:01	XLON	592148869261329000
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89	2053	16:29:27	BATE	606222618098230000
133	2053	16:29:41	XLON	592148869262954000

Contacts:

+44 (0) 20 7399 6500

Ray Cahill (Director of Corporate Governance)

Paul Lister (Company Secretary)

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