

20 August 2025

Associated British Foods plc

Transaction in own shares

Associated British Foods plc (the "**Company**") announces that on 20 August 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:	20 August 2025
Number of shares repurchased:	110,000
Average price paid per share:	GBp 2312.1911
Highest price paid per share:	GBp 2339.0000
Lowest price paid per share:	GBp 2282.0000

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: 20 August 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	9,678	2,339.00	2,287.00	2,316.85
CBOE BXE	15,765	2,338.00	2,282.00	2,309.84
CBOE CXE	28,523	2,338.00	2,282.00	2,309.45
London Stock Exchange	43,853	2,338.00	2,285.00	2,316.20
Turquoise	12,181	2,337.00	2,284.00	2,303.51

Individual transactions:

Number of ordinary shares purchased	Transaction price per ordinary share (pence)	Time of transaction (London time)	Trading venue	Transaction Reference Number
242	2295	08:02:20	XLON	592164440604150000
121	2295	08:02:20	TRQX	592164440604150000
121	2295	08:02:20	AQXE	592164440604150000
121	2295	08:02:20	CHIX	606238189439851000
97	2295	08:02:20	CHIX	606238189439851000
89	2295	08:02:20	CHIX	606238189439851000
121	2294	08:02:20	BATE	606238189439851000
121	2294	08:02:20	AQXE	592164440604150000
121	2294	08:02:20	CHIX	592164440604150000
181	2294	08:02:20	TRQX	606238189439851000
121	2294	08:02:20	CHIX	606238189439851000

242	2297	08:08:15	CHIX	592164440604283000
121	2297	08:08:15	CHIX	592164440604283000
121	2297	08:08:15	AQXE	592164440604283000
35	2297	08:08:15	AQXE	592164440604283000
90	2297	08:08:15	AQXE	592164440604283000
197	2297	08:08:15	TRQX	606238189439979000
121	2297	08:08:15	TRQX	606238189439979000
121	2297	08:08:15	CHIX	606238189439979000
77	2296	08:08:15	CHIX	606238189439979000
121	2296	08:09:56	CHIX	592164440604315000
301	2296	08:09:56	XLON	592164440604315000
121	2296	08:09:56	AQXE	592164440604315000
121	2296	08:09:56	TRQX	592164440604315000
44	2296	08:09:56	CHIX	606238189440010000
147	2296	08:09:56	BATE	606238189440010000
121	2296	08:09:56	CHIX	606238189440010000
167	2298	08:14:02	BATE	592164440604388000
141	2298	08:14:02	XLON	592164440604388000
134	2298	08:14:02	BATE	592164440604388000
134	2298	08:14:02	CHIX	592164440604388000
134	2298	08:14:02	CHIX	592164440604388000
134	2298	08:14:02	TRQX	606238189440080000
141	2296	08:18:09	XLON	592164440604454000
121	2296	08:18:09	BATE	592164440604454000
121	2296	08:18:09	TRQX	606238189440144000
147	2296	08:18:09	CHIX	606238189440144000
134	2296	08:18:09	CHIX	606238189440144000
145	2296	08:18:09	BATE	606238189440144000
121	2295	08:18:09	CHIX	606238189440144000
284	2295	08:18:09	CHIX	606238189440144000
275	2299	08:30:58	CHIX	592164440604699000
121	2299	08:30:58	TRQX	592164440604699000
121	2299	08:30:58	BATE	592164440604699000
121	2299	08:30:58	BATE	606238189440380000
244	2299	08:30:58	CHIX	606238189440380000
260	2299	08:30:58	CHIX	606238189440380000
150	2299	08:30:58	CHIX	592164440604699000
118	2299	08:30:58	CHIX	592164440604699000
225	2299	08:30:58	CHIX	592164440604699000
40	2299	08:30:58	CHIX	606238189440380000
58	2299	08:30:58	CHIX	606238189440380000
38	2299	08:30:58	XLON	606238189440380000
356	2298	08:30:58	CHIX	592164440604699000
121	2298	08:30:58	TRQX	606238189440380000
121	2297	08:30:58	BATE	592164440604699000
139	2297	08:30:58	CHIX	606238189440380000
103	2297	08:30:58	CHIX	606238189440380000
121	2297	08:30:58	CHIX	606238189440380000
12	2297	08:31:02	CHIX	592164440604701000
41	2297	08:31:02	CHIX	606238189440382000
130	2297	08:34:16	CHIX	592164440604752000
121	2297	08:34:16	XLON	606238189440431000
131	2296	08:35:47	BATE	606238189440455000
142	2296	08:43:40	AQXE	592164440604895000
329	2296	08:43:40	CHIX	592164440604895000
143	2296	08:43:40	XLON	592164440604895000
143	2296	08:43:40	CHIX	592164440604895000
142	2296	08:43:40	BATE	592164440604895000
111	2296	08:43:40	BATE	606238189440567000
142	2296	08:43:40	TRQX	606238189440567000
64	2296	08:43:40	XLON	592164440604895000
121	2295	08:43:41	BATE	592164440604895000
132	2295	08:43:41	CHIX	606238189440567000
142	2295	08:43:41	CHIX	606238189440567000
142	2295	08:43:41	BATE	606238189440567000
121	2289	08:49:46	CHIX	592164440604987000
90	2289	08:49:46	BATE	606238189440655000
206	2289	08:49:46	BATE	606238189440655000
121	2289	08:50:22	AQXE	606238189440664000

124	2289	08:50:22	TRQX	592164440604997000
121	2289	08:50:22	CHIX	606238189440664000
107	2289	08:50:22	XLON	592164440604997000
214	2288	08:55:16	XLON	592164440605068000
284	2288	08:55:16	BATE	592164440605068000
242	2288	08:55:16	CHIX	606238189440732000
147	2288	08:55:16	XLON	606238189440732000
134	2287	08:55:18	BATE	592164440605069000
134	2287	08:55:18	CHIX	606238189440733000
121	2288	09:06:04	BATE	592164440605262000
190	2288	09:06:04	CHIX	592164440605262000
181	2288	09:06:04	BATE	592164440605262000
239	2288	09:06:04	CHIX	606238189440917000
58	2288	09:06:04	TRQX	592164440605262000
300	2288	09:06:04	XLON	606238189440917000
121	2287	09:08:30	XLON	592164440605296000
179	2287	09:08:30	BATE	592164440605296000
121	2287	09:08:30	CHIX	592164440605296000
171	2287	09:08:30	TRQX	606238189440950000
164	2287	09:08:30	BATE	606238189440950000
131	2286	09:08:30	BATE	606238189440950000
121	2282	09:15:38	CHIX	592164440605407000
89	2282	09:15:38	BATE	606238189441056000
188	2282	09:15:38	BATE	606238189441056000
169	2285	09:21:36	XLON	592164440605501000
121	2285	09:21:36	TRQX	592164440605501000
121	2285	09:21:36	CHIX	606238189441147000
103	2285	09:21:51	XLON	606238189441150000
282	2284	09:27:27	CHIX	606238189441228000
121	2284	09:27:27	BATE	592164440605587000
131	2284	09:27:27	BATE	592164440605587000
44	2284	09:27:27	TRQX	606238189441228000
20	2284	09:27:27	TRQX	606238189441228000
67	2284	09:27:27	TRQX	606238189441228000
121	2284	09:27:27	TRQX	606238189441228000
129	2288	09:37:46	XLON	592164440605749000
121	2287	09:39:11	XLON	592164440605770000
121	2287	09:39:11	TRQX	606238189441403000
121	2287	09:39:11	CHIX	592164440605770000
142	2287	09:39:11	BATE	606238189441403000
72	2287	09:39:11	TRQX	606238189441403000
82	2287	09:39:11	AQXE	592164440605770000
120	2287	09:39:11	AQXE	592164440605770000
170	2287	09:39:11	XLON	606238189441403000
209	2287	09:39:11	XLON	606238189441403000
93	2287	09:43:46	BATE	592164440605834000
45	2287	09:43:49	BATE	592164440605834000
331	2286	09:44:39	CHIX	592164440605845000
128	2286	09:44:39	TRQX	592164440605845000
121	2286	09:44:39	BATE	606238189441475000
139	2286	09:44:39	BATE	606238189441475000
138	2286	09:44:39	TRQX	606238189441475000
100	2286	09:44:39	TRQX	592164440605845000
11	2290	09:56:18	XLON	606238189441622000
128	2290	09:56:18	XLON	606238189441622000
122	2290	09:56:27	BATE	592164440606000000
466	2288	09:56:27	CHIX	592164440606000000
140	2288	09:56:27	CHIX	606238189441624000
83	2288	09:56:27	BATE	606238189441624000
56	2288	09:56:27	BATE	606238189441624000
121	2288	09:56:27	BATE	606238189441624000
53	2288	09:56:28	CHIX	592164440606000000
121	2288	09:56:28	XLON	606238189441624000
141	2292	10:07:24	TRQX	592164440606143000
77	2292	10:07:27	TRQX	592164440606144000
66	2293	10:07:27	XLON	592164440606144000
172	2294	10:10:10	TRQX	592164440606182000
107	2294	10:10:45	TRQX	606238189441807000
135	2294	10:10:45	TRQX	606238189441807000

138	2294	10:12:01	TRQX	592164440606210000
129	2294	10:12:26	TRQX	592164440606216000
131	2294	10:13:22	TRQX	606238189441843000
134	2295	10:15:03	XLON	592164440606257000
102	2295	10:15:03	AQXE	606238189441869000
29	2295	10:15:03	AQXE	606238189441869000
136	2295	10:16:27	XLON	592164440606278000
159	2295	10:18:05	XLON	606238189441908000
85	2295	10:18:05	XLON	606238189441908000
30	2295	10:19:01	TRQX	592164440606312000
111	2295	10:19:01	TRQX	592164440606312000
140	2295	10:19:59	XLON	592164440606324000
137	2295	10:21:05	XLON	606238189441946000
144	2297	10:25:13	AQXE	592164440606392000
102	2297	10:25:13	AQXE	606238189441997000
42	2297	10:25:13	AQXE	606238189441997000
128	2297	10:26:38	XLON	592164440606414000
129	2297	10:26:38	AQXE	606238189442018000
130	2297	10:26:39	XLON	592164440606414000
526	2296	10:26:39	TRQX	592164440606414000
4	2297	10:26:39	XLON	606238189442019000
242	2296	10:26:39	XLON	592164440606415000
121	2296	10:26:39	CHIX	592164440606415000
142	2296	10:26:39	BATE	606238189442019000
113	2296	10:26:39	TRQX	606238189442019000
76	2296	10:26:39	XLON	592164440606415000
108	2296	10:26:39	BATE	592164440606415000
122	2296	10:26:39	CHIX	606238189442019000
121	2296	10:26:39	CHIX	592164440606415000
121	2296	10:26:39	XLON	606238189442019000
121	2295	10:26:41	XLON	592164440606415000
121	2295	10:26:41	AQXE	592164440606415000
240	2295	10:26:41	CHIX	606238189442019000
110	2295	10:26:42	CHIX	606238189442019000
13	2295	10:26:42	AQXE	592164440606415000
215	2295	10:26:42	CHIX	592164440606415000
1	2295	10:26:42	XLON	606238189442019000
120	2295	10:26:42	XLON	606238189442019000
10	2295	10:26:43	CHIX	592164440606415000
180	2294	10:27:27	BATE	606238189442029000
13	2297	10:47:48	BATE	592164440606716000
26	2297	10:47:48	XLON	606238189442304000
93	2297	10:47:48	XLON	606238189442304000
159	2297	10:49:47	XLON	592164440606741000
40	2297	10:49:47	TRQX	606238189442327000
132	2296	10:49:56	CHIX	592164440606743000
121	2296	10:49:56	AQXE	592164440606743000
197	2296	10:49:56	BATE	606238189442330000
132	2296	10:49:56	XLON	606238189442330000
132	2295	10:49:56	XLON	592164440606743000
195	2295	10:49:56	BATE	592164440606743000
54	2295	10:49:56	BATE	592164440606743000
132	2295	10:49:56	CHIX	592164440606743000
121	2295	10:49:56	TRQX	606238189442330000
132	2295	10:49:56	CHIX	606238189442330000
132	2295	10:49:56	CHIX	606238189442330000
132	2295	10:49:56	CHIX	606238189442330000
133	2295	10:49:56	TRQX	592164440606743000
21	2295	10:49:56	TRQX	592164440606743000
255	2295	10:49:56	CHIX	592164440606743000
23	2295	10:49:56	CHIX	592164440606743000
159	2295	10:49:56	XLON	606238189442330000
13	2295	10:49:56	XLON	606238189442330000
14	2295	10:49:56	XLON	606238189442330000
102	2295	10:49:56	AQXE	606238189442330000
25	2295	10:49:56	AQXE	606238189442330000
82	2295	10:49:56	TRQX	592164440606743000
132	2294	10:53:55	TRQX	606238189442382000
1	2297	11:08:42	TRQX	606238189442580000

1	2291	11:08:43	TRQX	606238189442589000
133	2297	11:08:43	TRQX	606238189442589000
268	2296	11:09:14	BATE	592164440607022000
134	2296	11:09:14	CHIX	606238189442596000
155	2297	11:14:12	XLON	592164440607100000
23	2298	11:15:47	XLON	606238189442691000
15	2298	11:15:47	XLON	606238189442691000
19	2298	11:15:47	XLON	606238189442691000
77	2298	11:15:47	XLON	606238189442691000
63	2298	11:15:49	XLON	606238189442692000
159	2298	11:15:49	XLON	606238189442692000
47	2298	11:15:49	XLON	606238189442692000
139	2299	11:17:21	CHIX	592164440607145000
121	2299	11:17:21	XLON	606238189442712000
102	2299	11:18:21	AQXE	592164440607156000
34	2299	11:18:21	AQXE	592164440607156000
231	2297	11:18:57	XLON	592164440607164000
22	2297	11:18:57	XLON	592164440607164000
242	2297	11:18:57	CHIX	606238189442731000
136	2298	11:22:24	XLON	606238189442771000
132	2299	11:22:58	CHIX	606238189442779000
96	2297	11:23:21	CHIX	606238189442784000
96	2299	11:25:38	XLON	606238189442813000
32	2299	11:25:38	XLON	606238189442813000
127	2299	11:28:11	XLON	592164440607285000
119	2299	11:28:11	XLON	592164440607285000
75	2299	11:29:08	XLON	606238189442856000
46	2299	11:29:08	XLON	606238189442856000
213	2298	11:31:05	XLON	606238189442881000
291	2297	11:32:46	XLON	592164440607346000
136	2297	11:32:46	BATE	592164440607346000
13	2297	11:32:46	XLON	592164440607346000
25	2297	11:32:46	CHIX	606238189442903000
76	2298	11:32:50	AQXE	592164440607347000
49	2298	11:32:50	AQXE	592164440607347000
209	2297	11:36:00	CHIX	592164440607391000
142	2297	11:36:00	TRQX	606238189442947000
101	2298	11:40:15	AQXE	592164440607453000
27	2298	11:40:15	AQXE	606238189443005000
128	2299	11:42:54	XLON	606238189443040000
72	2299	11:43:13	XLON	592164440607494000
68	2299	11:43:13	XLON	592164440607494000
135	2299	11:44:27	XLON	592164440607512000
125	2299	11:46:54	TRQX	592164440607548000
122	2299	11:48:12	TRQX	592164440607566000
15	2299	11:48:12	TRQX	592164440607566000
196	2299	11:49:27	XLON	606238189443127000
138	2299	11:58:24	TRQX	592164440607728000
126	2299	11:58:24	TRQX	592164440607728000
126	2299	11:58:24	XLON	592164440607728000
172	2299	11:58:24	XLON	592164440607728000
242	2299	11:58:24	BATE	592164440607728000
136	2299	11:58:24	TRQX	606238189443265000
209	2299	11:58:24	XLON	606238189443265000
126	2299	11:58:24	BATE	606238189443265000
324	2299	11:58:24	XLON	606238189443265000
1	2299	11:58:24	XLON	606238189443265000
158	2299	11:58:24	XLON	606238189443265000
25	2299	11:58:24	XLON	606238189443265000
78	2299	11:58:24	XLON	606238189443265000
105	2299	11:58:24	TRQX	606238189443265000
171	2298	12:04:28	CHIX	592164440607846000
137	2298	12:04:28	XLON	592164440607846000
105	2298	12:04:28	XLON	592164440607846000
125	2298	12:04:28	BATE	606238189443378000
121	2298	12:04:28	BATE	606238189443378000
39	2298	12:04:28	AQXE	592164440607846000
136	2300	12:13:20	TRQX	606238189443504000
128	2300	12:14:38	TRQX	592164440607998000

64	2300	12:16:04	TRQX	606238189443540000
79	2300	12:16:04	TRQX	606238189443540000
280	2300	12:18:42	TRQX	606238189443576000
123	2300	12:19:57	TRQX	592164440608073000
9	2300	12:19:57	TRQX	592164440608073000
135	2300	12:21:01	XLON	592164440608088000
121	2300	12:23:21	XLON	592164440608122000
131	2300	12:23:21	CHIX	606238189443638000
121	2300	12:25:31	XLON	592164440608152000
131	2300	12:25:31	CHIX	606238189443666000
145	2300	12:27:37	XLON	606238189443694000
252	2301	12:28:40	TRQX	592164440608196000
169	2300	12:31:03	AQXE	592164440608232000
200	2300	12:32:12	AQXE	592164440608247000
103	2300	12:33:24	AQXE	592164440608263000
37	2300	12:33:24	AQXE	592164440608263000
148	2301	12:35:33	AQXE	606238189443799000
5	2301	12:35:33	AQXE	606238189443799000
99	2301	12:35:33	AQXE	606238189443799000
138	2301	12:36:36	AQXE	606238189443811000
188	2301	12:38:40	AQXE	606238189443837000
56	2301	12:38:40	AQXE	606238189443837000
23	2302	12:39:56	XLON	592164440608352000
111	2302	12:39:56	XLON	592164440608352000
145	2302	12:40:14	XLON	606238189443859000
133	2303	12:41:23	CHIX	592164440608376000
138	2303	12:42:20	CHIX	606238189443890000
131	2303	12:44:20	XLON	606238189443914000
127	2303	12:46:25	CHIX	592164440608447000
121	2303	12:46:25	XLON	606238189443943000
141	2303	12:47:29	XLON	606238189443957000
61	2304	12:48:32	CHIX	592164440608477000
73	2304	12:48:32	CHIX	592164440608477000
115	2304	12:50:13	CHIX	606238189443994000
100	2304	12:50:13	CHIX	606238189443994000
33	2304	12:50:13	CHIX	606238189443994000
144	2303	12:51:18	XLON	606238189444009000
95	2304	12:54:30	TRQX	592164440608563000
169	2304	12:54:30	XLON	606238189444051000
223	2304	12:54:33	XLON	606238189444052000
177	2304	12:55:19	XLON	592164440608574000
144	2304	12:56:13	XLON	592164440608586000
139	2305	12:57:03	AQXE	592164440608599000
135	2305	12:57:51	AQXE	606238189444096000
144	2305	12:58:44	AQXE	606238189444111000
109	2305	13:00:22	XLON	592164440608657000
12	2305	13:00:22	XLON	592164440608657000
149	2305	13:00:22	CHIX	606238189444140000
121	2305	13:01:58	XLON	592164440608681000
123	2305	13:01:58	CHIX	606238189444163000
144	2305	13:02:51	XLON	592164440608696000
117	2305	13:03:52	XLON	592164440608712000
25	2305	13:03:52	XLON	592164440608712000
244	2305	13:05:42	XLON	606238189444218000
11	2306	13:07:37	TRQX	606238189444243000
197	2306	13:07:53	CHIX	592164440608769000
143	2307	13:08:36	TRQX	592164440608779000
141	2309	13:10:40	AQXE	592164440608807000
117	2309	13:10:40	CHIX	606238189444282000
121	2309	13:14:04	CHIX	606238189444327000
127	2309	13:14:04	AQXE	592164440608854000
266	2310	13:14:54	XLON	606238189444336000
205	2310	13:17:06	XLON	606238189444368000
47	2310	13:17:06	XLON	606238189444368000
98	2311	13:18:03	CHIX	606238189444381000
19	2311	13:18:03	CHIX	606238189444381000
15	2311	13:18:03	CHIX	592164440608911000
6	2312	13:18:48	CHIX	592164440608922000
125	2312	13:18:48	CHIX	592164440608922000

33	2312	13:18:48	CHIX	606238189444391000
143	2311	13:20:10	XLON	606238189444409000
125	2311	13:23:40	CHIX	592164440608993000
282	2311	13:23:40	CHIX	592164440608993000
121	2311	13:23:40	XLON	606238189444458000
121	2311	13:23:40	TRQX	606238189444458000
110	2311	13:23:40	TRQX	606238189444458000
90	2311	13:23:40	TRQX	606238189444458000
187	2311	13:23:40	XLON	592164440608993000
250	2311	13:23:40	XLON	592164440608993000
27	2311	13:23:40	XLON	592164440608993000
255	2311	13:23:40	CHIX	592164440608993000
75	2311	13:23:40	XLON	606238189444458000
87	2311	13:23:40	XLON	606238189444458000
121	2310	13:25:21	TRQX	592164440609017000
290	2310	13:25:21	CHIX	592164440609017000
242	2310	13:25:21	BATE	606238189444481000
140	2310	13:25:21	BATE	606238189444481000
65	2310	13:25:21	XLON	592164440609017000
177	2310	13:25:21	XLON	592164440609017000
110	2310	13:25:21	TRQX	606238189444481000
52	2310	13:25:21	TRQX	606238189444481000
152	2309	13:25:23	BATE	592164440609018000
140	2309	13:25:23	CHIX	606238189444482000
131	2309	13:42:33	XLON	606238189444736000
56	2309	13:44:15	XLON	592164440609312000
155	2309	13:44:15	XLON	592164440609312000
140	2308	13:45:58	XLON	592164440609339000
142	2308	13:46:06	XLON	606238189444790000
127	2308	13:47:51	CHIX	592164440609369000
121	2308	13:47:51	XLON	606238189444816000
131	2307	13:48:27	TRQX	592164440609378000
131	2307	13:48:27	TRQX	592164440609378000
131	2307	13:48:27	AQXE	592164440609378000
131	2307	13:48:27	XLON	592164440609378000
131	2307	13:48:27	BATE	592164440609378000
131	2307	13:48:27	CHIX	592164440609378000
131	2307	13:48:27	CHIX	592164440609378000
168	2307	13:48:27	CHIX	592164440609378000
131	2307	13:48:27	XLON	606238189444824000
131	2307	13:48:27	BATE	606238189444824000
131	2307	13:48:27	CHIX	606238189444824000
121	2307	13:48:27	BATE	606238189444824000
131	2307	13:48:27	CHIX	606238189444824000
206	2306	13:48:27	BATE	592164440609378000
6	2306	13:48:27	BATE	592164440609378000
121	2306	13:48:27	CHIX	606238189444824000
136	2306	13:48:27	TRQX	606238189444824000
133	2306	13:48:27	CHIX	606238189444824000
254	2306	13:48:27	TRQX	606238189444824000
52	2306	13:59:45	BATE	606238189445010000
14	2306	13:59:45	BATE	606238189445010000
141	2306	13:59:45	BATE	592164440609573000
141	2306	13:59:45	CHIX	592164440609573000
141	2306	13:59:45	TRQX	606238189445010000
75	2306	13:59:45	BATE	606238189445010000
141	2306	13:59:45	CHIX	606238189445010000
132	2306	14:07:42	CHIX	606238189445155000
131	2306	14:08:05	XLON	606238189445161000
93	2306	14:09:03	XLON	606238189445179000
45	2306	14:09:03	XLON	606238189445179000
136	2307	14:11:12	TRQX	606238189445216000
98	2307	14:11:19	TRQX	592164440609794000
24	2307	14:11:19	TRQX	592164440609794000
132	2308	14:12:43	XLON	592164440609819000
10	2308	14:12:43	XLON	606238189445242000
162	2307	14:13:11	CHIX	606238189445249000
1	2308	14:13:12	XLON	592164440609827000
135	2308	14:13:12	XLON	592164440609827000

155	2307	14:13:12	CHIX	606238189445250000
153	2307	14:13:12	XLON	592164440609828000
163	2307	14:13:12	XLON	592164440609828000
121	2307	14:13:12	CHIX	606238189445250000
132	2307	14:13:12	CHIX	592164440609828000
121	2307	14:13:12	XLON	606238189445250000
134	2307	14:17:49	XLON	606238189445339000
96	2307	14:19:26	XLON	592164440609950000
33	2307	14:19:30	XLON	592164440609951000
129	2308	14:20:58	XLON	606238189445396000
246	2308	14:21:45	XLON	606238189445410000
168	2308	14:22:32	XLON	606238189445425000
121	2308	14:23:48	CHIX	592164440610034000
133	2308	14:23:48	XLON	606238189445447000
94	2308	14:24:56	CHIX	606238189445468000
156	2308	14:24:56	CHIX	606238189445468000
62	2308	14:25:26	XLON	592164440610070000
79	2308	14:25:26	XLON	592164440610070000
107	2308	14:27:28	XLON	592164440610113000
7	2309	14:28:00	TRQX	592164440610124000
22	2309	14:28:00	TRQX	592164440610124000
115	2309	14:28:00	XLON	592164440610124000
38	2309	14:28:00	CHIX	592164440610124000
83	2309	14:28:01	CHIX	592164440610125000
103	2309	14:28:01	TRQX	606238189445533000
77	2309	14:28:01	XLON	592164440610125000
140	2309	14:28:57	XLON	606238189445552000
119	2309	14:28:57	XLON	606238189445552000
144	2308	14:28:58	CHIX	592164440610145000
132	2308	14:29:25	XLON	606238189445563000
143	2308	14:29:52	XLON	592164440610167000
154	2309	14:30:02	BATE	606238189445582000
144	2309	14:30:34	XLON	606238189445601000
128	2310	14:31:11	XLON	592164440610216000
146	2310	14:31:43	XLON	606238189445640000
140	2310	14:32:09	XLON	592164440610249000
1	2310	14:32:09	XLON	592164440610249000
149	2312	14:32:35	XLON	606238189445663000
228	2311	14:33:18	XLON	592164440610280000
40	2311	14:33:18	XLON	592164440610281000
242	2311	14:33:18	BATE	606238189445683000
121	2311	14:33:18	CHIX	592164440610281000
3	2311	14:33:18	BATE	606238189445683000
262	2311	14:33:30	XLON	592164440610287000
118	2311	14:33:30	BATE	606238189445689000
280	2311	14:33:30	CHIX	606238189445689000
140	2311	14:33:30	XLON	592164440610287000
68	2311	14:33:30	XLON	592164440610287000
73	2311	14:33:30	XLON	592164440610287000
121	2311	14:33:30	CHIX	606238189445689000
123	2311	14:33:30	XLON	606238189445689000
192	2310	14:33:46	CHIX	592164440610295000
168	2310	14:33:46	BATE	606238189445697000
74	2310	14:33:46	BATE	606238189445697000
121	2310	14:33:46	TRQX	606238189445697000
119	2310	14:33:59	CHIX	592164440610302000
121	2310	14:34:04	XLON	606238189445706000
138	2311	14:36:13	BATE	592164440610372000
141	2311	14:38:58	XLON	592164440610446000
134	2313	14:42:21	XLON	592164440610544000
6	2313	14:43:13	XLON	606238189445956000
169	2313	14:43:13	XLON	606238189445956000
76	2313	14:43:13	XLON	606238189445956000
137	2313	14:43:39	TRQX	592164440610578000
103	2313	14:44:30	TRQX	592164440610599000
103	2313	14:44:30	TRQX	606238189445987000
40	2313	14:44:30	TRQX	606238189445987000
236	2314	14:45:24	XLON	592164440610625000
20	2314	14:45:48	BATE	592164440610635000

107	2314	14:45:48	BATE	592164440610635000
19	2314	14:45:48	BATE	606238189446021000
122	2313	14:46:37	XLON	606238189446043000
125	2313	14:48:20	BATE	592164440610704000
121	2313	14:48:20	CHIX	606238189446087000
142	2313	14:48:20	XLON	592164440610704000
199	2313	14:48:20	XLON	592164440610704000
21	2313	14:48:20	XLON	592164440610704000
121	2313	14:48:20	AQXE	592164440610704000
121	2313	14:48:28	AQXE	592164440610708000
121	2313	14:48:28	BATE	592164440610708000
187	2313	14:48:28	TRQX	592164440610708000
291	2313	14:48:28	XLON	592164440610708000
121	2313	14:48:28	CHIX	606238189446090000
121	2313	14:48:28	CHIX	606238189446090000
121	2312	14:49:58	TRQX	592164440610748000
121	2312	14:49:58	BATE	592164440610748000
122	2312	14:49:58	TRQX	606238189446129000
173	2312	14:49:58	CHIX	606238189446129000
103	2312	14:49:58	TRQX	592164440610748000
121	2312	14:49:58	CHIX	606238189446129000
121	2312	14:49:58	AQXE	592164440610749000
155	2312	14:49:58	XLON	592164440610749000
128	2312	14:49:58	XLON	592164440610749000
191	2312	14:49:58	CHIX	592164440610749000
112	2312	14:49:58	XLON	606238189446129000
9	2312	14:49:58	XLON	606238189446129000
312	2314	14:53:56	CHIX	592164440610904000
78	2314	14:53:56	TRQX	592164440610904000
48	2314	14:53:56	TRQX	592164440610904000
121	2314	14:53:56	XLON	606238189446278000
131	2314	14:53:56	XLON	606238189446278000
111	2314	14:53:56	XLON	606238189446278000
121	2314	14:53:56	XLON	606238189446278000
140	2315	14:58:26	CHIX	592164440611054000
124	2316	14:59:42	XLON	592164440611089000
122	2320	15:00:57	CHIX	606238189446503000
132	2320	15:01:08	XLON	606238189446509000
117	2320	15:01:12	AQXE	606238189446510000
26	2320	15:01:12	XLON	592164440611148000
105	2320	15:01:30	XLON	606238189446519000
21	2320	15:01:30	XLON	606238189446519000
33	2320	15:01:51	XLON	606238189446528000
16	2320	15:01:51	XLON	606238189446528000
84	2320	15:01:51	XLON	606238189446528000
44	2320	15:02:06	XLON	606238189446536000
133	2320	15:02:22	XLON	592164440611184000
133	2320	15:02:32	XLON	592164440611189000
139	2320	15:02:40	XLON	606238189446553000
144	2320	15:02:51	BATE	606238189446558000
132	2324	15:03:36	AQXE	592164440611223000
12	2324	15:03:36	AQXE	592164440611223000
144	2323	15:04:04	XLON	592164440611242000
134	2323	15:04:45	XLON	592164440611262000
48	2322	15:04:58	BATE	592164440611268000
73	2322	15:04:58	BATE	592164440611268000
144	2322	15:04:58	CHIX	592164440611268000
121	2322	15:04:58	CHIX	606238189446625000
121	2322	15:04:58	XLON	606238189446625000
112	2322	15:04:58	AQXE	592164440611268000
73	2322	15:04:58	AQXE	592164440611268000
44	2324	15:07:11	BATE	606238189446690000
34	2324	15:07:11	XLON	592164440611335000
189	2324	15:07:11	XLON	592164440611335000
129	2325	15:07:59	TRQX	606238189446712000
129	2325	15:08:24	TRQX	606238189446723000
9	2325	15:08:24	XLON	592164440611370000
267	2324	15:08:28	BATE	606238189446726000
60	2324	15:08:28	BATE	606238189446726000

NO	LOT	TIME	TYPE	VALUE
61	2324	15:08:28	BATE	606238189446726000
121	2324	15:08:28	TRQX	592164440611373000
150	2324	15:08:28	XLON	592164440611373000
106	2324	15:08:28	TRQX	592164440611373000
125	2324	15:08:32	XLON	606238189446728000
136	2324	15:09:41	CHIX	592164440611409000
176	2324	15:11:16	XLON	592164440611450000
108	2324	15:11:21	XLON	592164440611453000
176	2324	15:12:27	BATE	592164440611489000
246	2323	15:12:27	CHIX	592164440611489000
171	2323	15:12:27	BATE	592164440611489000
4	2323	15:12:27	CHIX	592164440611489000
242	2323	15:12:27	BATE	606238189446837000
121	2322	15:12:28	XLON	592164440611490000
176	2322	15:14:28	AQXE	592164440611543000
172	2322	15:14:28	TRQX	592164440611543000
121	2322	15:14:28	TRQX	592164440611543000
121	2322	15:14:28	CHIX	606238189446888000
163	2322	15:14:28	BATE	606238189446888000
255	2322	15:14:28	CHIX	592164440611543000
83	2322	15:14:28	CHIX	592164440611543000
298	2321	15:15:18	CHIX	592164440611568000
121	2321	15:15:18	XLON	592164440611568000
145	2321	15:15:18	TRQX	606238189446912000
121	2321	15:15:18	BATE	606238189446912000
161	2321	15:15:18	CHIX	606238189446912000
85	2321	15:15:18	XLON	592164440611568000
112	2320	15:15:30	BATE	592164440611573000
109	2320	15:15:30	BATE	592164440611573000
125	2326	15:20:22	CHIX	592164440611708000
161	2326	15:20:22	CHIX	592164440611708000
219	2326	15:20:22	XLON	606238189447047000
104	2326	15:20:22	BATE	606238189447047000
197	2326	15:20:22	CHIX	606238189447047000
121	2326	15:20:22	XLON	592164440611708000
200	2327	15:24:33	CHIX	592164440611809000
249	2327	15:24:53	CHIX	592164440611817000
154	2327	15:25:22	BATE	592164440611830000
76	2327	15:25:22	BATE	592164440611830000
200	2326	15:25:25	CHIX	592164440611832000
121	2326	15:25:25	BATE	592164440611832000
128	2326	15:25:25	XLON	606238189447164000
230	2326	15:25:25	XLON	606238189447164000
140	2326	15:25:30	XLON	606238189447166000
222	2325	15:26:36	CHIX	592164440611862000
121	2325	15:26:36	CHIX	592164440611862000
148	2325	15:26:36	XLON	606238189447193000
121	2325	15:26:36	TRQX	606238189447193000
121	2325	15:26:36	BATE	606238189447193000
48	2325	15:26:37	XLON	606238189447193000
120	2325	15:27:41	CHIX	592164440611891000
23	2325	15:27:42	CHIX	592164440611891000
96	2326	15:30:32	TRQX	606238189447299000
26	2326	15:30:32	TRQX	606238189447299000
43	2325	15:31:30	XLON	592164440611994000
93	2325	15:31:30	XLON	592164440611994000
136	2325	15:31:38	XLON	592164440611997000
33	2326	15:31:51	CHIX	606238189447329000
36	2327	15:31:57	XLON	606238189447332000
74	2327	15:31:57	XLON	606238189447332000
3	2327	15:31:57	XLON	606238189447332000
1	2327	15:31:57	XLON	606238189447332000
22	2327	15:31:57	XLON	606238189447332000
136	2326	15:32:06	BATE	592164440612010000
136	2326	15:32:27	XLON	592164440612020000
136	2326	15:32:36	CHIX	592164440612024000
139	2326	15:33:03	XLON	606238189447360000
151	2327	15:33:33	XLON	592164440612046000
125	2327	15:34:00	XLON	592164440612055000

133	2321	15:34:00	XLON	592164440612059000
135	2327	15:34:12	XLON	592164440612059000
241	2327	15:34:51	XLON	606238189447397000
95	2327	15:34:53	XLON	592164440612075000
43	2327	15:35:00	XLON	606238189447400000
103	2327	15:35:00	XLON	606238189447400000
3	2327	15:35:24	XLON	592164440612088000
238	2327	15:35:24	XLON	592164440612088000
139	2328	15:37:18	CHIX	592164440612140000
139	2328	15:37:20	CHIX	592164440612142000
41	2328	15:37:36	XLON	606238189447469000
98	2328	15:37:36	XLON	606238189447469000
13	2328	15:38:09	TRQX	592164440612163000
128	2329	15:38:22	XLON	606238189447487000
135	2329	15:39:20	XLON	592164440612190000
136	2329	15:39:25	XLON	606238189447510000
94	2329	15:39:28	XLON	592164440612193000
42	2329	15:39:28	XLON	592164440612193000
150	2329	15:39:47	XLON	606238189447519000
28	2330	15:40:20	BATE	606238189447533000
213	2330	15:40:20	XLON	606238189447533000
219	2330	15:40:28	XLON	592164440612219000
22	2330	15:40:28	XLON	592164440612219000
136	2330	15:41:04	AQXE	606238189447549000
219	2330	15:41:15	XLON	592164440612237000
27	2330	15:41:15	XLON	606238189447553000
241	2329	15:43:08	CHIX	592164440612282000
121	2329	15:43:08	CHIX	592164440612282000
136	2329	15:43:08	BATE	592164440612282000
125	2329	15:43:08	AQXE	606238189447596000
128	2328	15:43:08	CHIX	592164440612282000
150	2328	15:43:08	BATE	606238189447596000
108	2328	15:43:08	XLON	592164440612282000
140	2330	15:45:16	XLON	606238189447649000
125	2330	15:46:34	BATE	592164440612373000
144	2330	15:47:23	CHIX	592164440612397000
15	2330	15:48:36	XLON	606238189447740000
129	2330	15:48:36	XLON	606238189447740000
143	2330	15:48:36	CHIX	592164440612433000
7	2330	15:49:22	XLON	592164440612451000
187	2330	15:49:22	XLON	592164440612451000
40	2330	15:49:22	XLON	592164440612451000
121	2330	15:49:47	XLON	606238189447766000
8	2330	15:49:47	XLON	606238189447766000
105	2330	15:49:47	XLON	606238189447766000
140	2329	15:49:56	BATE	592164440612465000
121	2329	15:49:56	BATE	592164440612465000
140	2329	15:49:56	CHIX	606238189447770000
166	2329	15:49:56	TRQX	606238189447770000
94	2329	15:49:56	CHIX	606238189447770000
240	2330	15:50:45	CHIX	592164440612491000
112	2330	15:51:13	XLON	592164440612504000
31	2330	15:51:13	CHIX	606238189447808000
65	2330	15:51:18	CHIX	592164440612507000
121	2330	15:53:19	CHIX	592164440612562000
231	2330	15:53:19	XLON	606238189447863000
96	2330	15:53:41	BATE	592164440612571000
47	2330	15:53:41	BATE	592164440612571000
143	2330	15:53:55	XLON	592164440612576000
28	2330	15:53:59	CHIX	592164440612578000
115	2330	15:53:59	CHIX	592164440612578000
3	2330	15:54:09	XLON	592164440612582000
3	2330	15:54:09	XLON	592164440612582000
143	2330	15:54:21	XLON	606238189447886000
13	2331	15:55:01	CHIX	606238189447904000
39	2331	15:55:01	CHIX	606238189447904000
240	2331	15:55:34	CHIX	592164440612622000
339	2331	15:55:34	CHIX	606238189447920000
121	2331	15:55:52	XLON	592164440612630000

13	2331	15:55:53	CHIX	606238189447928000
80	2331	15:55:53	CHIX	606238189447928000
100	2331	15:56:10	XLON	592164440612636000
42	2331	15:56:10	XLON	592164440612636000
72	2331	15:56:10	XLON	592164440612636000
143	2331	15:56:10	BATE	606238189447934000
151	2331	15:56:10	CHIX	606238189447934000
227	2331	15:56:36	AQXE	592164440612649000
227	2331	15:56:36	XLON	606238189447946000
160	2331	15:56:36	BATE	606238189447946000
121	2331	15:56:36	CHIX	606238189447946000
242	2329	15:57:07	BATE	606238189447959000
121	2329	15:57:30	XLON	592164440612673000
15	2329	15:57:30	BATE	606238189447969000
3	2329	15:57:30	BATE	606238189447969000
16	2329	15:57:30	BATE	606238189447969000
49	2329	15:57:48	XLON	606238189447976000
31	2330	15:59:03	CHIX	592164440612714000
124	2330	15:59:03	AQXE	606238189448008000
115	2330	15:59:14	XLON	592164440612719000
40	2330	15:59:14	CHIX	606238189448012000
156	2329	15:59:28	CHIX	592164440612725000
121	2329	15:59:28	AQXE	606238189448019000
87	2329	15:59:28	BATE	606238189448019000
152	2331	16:00:27	XLON	592164440612764000
152	2331	16:00:32	XLON	592164440612767000
155	2331	16:01:01	XLON	606238189448074000
62	2330	16:01:10	BATE	606238189448080000
132	2331	16:01:20	XLON	592164440612795000
90	2330	16:01:20	BATE	606238189448085000
155	2330	16:01:20	BATE	606238189448085000
124	2331	16:01:46	AQXE	592164440612806000
8	2331	16:01:46	AQXE	592164440612806000
132	2330	16:02:01	BATE	606238189448103000
95	2330	16:02:48	CHIX	606238189448125000
14	2330	16:03:42	CHIX	592164440612858000
135	2330	16:03:42	XLON	592164440612858000
125	2330	16:03:42	CHIX	592164440612858000
126	2330	16:03:54	XLON	592164440612863000
126	2330	16:04:00	XLON	592164440612866000
11	2330	16:04:06	CHIX	592164440612868000
124	2330	16:04:06	AQXE	606238189448156000
135	2330	16:04:09	XLON	606238189448157000
135	2330	16:04:18	XLON	606238189448162000
4	2330	16:04:29	TRQX	592164440612879000
131	2330	16:04:29	CHIX	606238189448166000
69	2331	16:05:37	BATE	606238189448199000
201	2331	16:05:37	XLON	592164440612914000
139	2331	16:05:46	XLON	606238189448202000
131	2331	16:05:46	XLON	606238189448202000
130	2331	16:05:48	XLON	606238189448204000
149	2331	16:06:11	XLON	592164440612930000
33	2331	16:06:11	BATE	606238189448214000
88	2331	16:06:11	BATE	606238189448214000
129	2331	16:06:22	XLON	592164440612936000
57	2331	16:06:29	BATE	592164440612939000
129	2331	16:07:01	XLON	606238189448237000
123	2331	16:07:13	XLON	606238189448244000
18	2331	16:07:13	XLON	606238189448244000
71	2331	16:07:16	TRQX	592164440612962000
70	2331	16:07:16	XLON	606238189448245000
125	2331	16:07:33	CHIX	606238189448253000
139	2331	16:07:39	XLON	606238189448255000
139	2331	16:07:43	XLON	606238189448257000
141	2331	16:08:31	XLON	592164440612995000
39	2331	16:08:39	XLON	606238189448281000
102	2331	16:08:39	XLON	606238189448281000
62	2331	16:08:50	XLON	606238189448285000
79	2331	16:08:50	XLON	606238189448285000

136	2331	16:09:07	XLON	606238189448294000
26	2331	16:09:07	XLON	592164440613013000
162	2331	16:09:10	XLON	606238189448295000
38	2331	16:09:19	BATE	592164440613020000
124	2331	16:09:19	AQXE	606238189448300000
121	2331	16:09:55	XLON	606238189448318000
95	2331	16:09:55	XLON	606238189448318000
216	2331	16:10:22	XLON	592164440613052000
97	2331	16:10:32	AQXE	592164440613057000
24	2331	16:10:32	AQXE	592164440613057000
95	2331	16:10:32	XLON	606238189448335000
100	2331	16:10:52	XLON	606238189448346000
41	2331	16:10:52	XLON	606238189448346000
71	2331	16:11:00	XLON	592164440613073000
70	2331	16:11:00	XLON	592164440613073000
162	2330	16:11:01	TRQX	592164440613074000
141	2330	16:11:01	CHIX	606238189448351000
216	2330	16:11:01	CHIX	606238189448351000
124	2330	16:12:04	AQXE	592164440613108000
20	2330	16:12:04	CHIX	606238189448383000
144	2330	16:12:22	XLON	592164440613119000
62	2330	16:12:31	XLON	592164440613123000
82	2330	16:12:31	XLON	592164440613123000
124	2330	16:12:40	AQXE	592164440613128000
20	2330	16:12:40	CHIX	606238189448402000
144	2330	16:12:48	XLON	592164440613132000
78	2329	16:12:54	CHIX	592164440613135000
40	2329	16:13:07	CHIX	592164440613143000
144	2329	16:13:07	TRQX	592164440613143000
236	2329	16:13:07	XLON	606238189448416000
123	2329	16:13:23	XLON	606238189448428000
144	2329	16:13:42	XLON	592164440613166000
144	2330	16:15:28	XLON	592164440613225000
121	2330	16:15:33	XLON	592164440613229000
23	2330	16:15:33	XLON	592164440613229000
121	2330	16:15:38	CHIX	592164440613232000
23	2330	16:15:38	BATE	606238189448501000
144	2330	16:15:45	XLON	606238189448505000
144	2330	16:15:48	XLON	592164440613237000
4	2330	16:15:59	XLON	592164440613243000
140	2330	16:15:59	XLON	592164440613243000
24	2330	16:16:06	XLON	592164440613248000
120	2330	16:16:06	XLON	592164440613248000
144	2330	16:16:13	XLON	606238189448521000
47	2330	16:16:20	CHIX	592164440613257000
97	2330	16:16:20	CHIX	592164440613257000
77	2330	16:16:28	CHIX	592164440613261000
67	2330	16:16:28	CHIX	592164440613261000
144	2330	16:16:39	XLON	606238189448535000
210	2335	16:17:22	XLON	592164440613289000
144	2335	16:17:36	XLON	592164440613297000
145	2335	16:18:13	XLON	592164440613318000
209	2334	16:18:14	CHIX	606238189448585000
56	2334	16:18:19	TRQX	606238189448588000
153	2334	16:18:28	XLON	592164440613327000
145	2334	16:18:28	BATE	592164440613327000
145	2334	16:18:39	XLON	606238189448600000
145	2334	16:18:46	XLON	606238189448604000
145	2334	16:18:48	XLON	606238189448605000
145	2334	16:19:12	XLON	592164440613354000
47	2334	16:19:18	XLON	606238189448622000
98	2334	16:19:18	XLON	606238189448622000
21	2334	16:19:35	XLON	592164440613366000
124	2334	16:19:35	XLON	592164440613366000
145	2334	16:20:27	XLON	592164440613404000
145	2335	16:21:02	CHIX	592164440613427000
145	2335	16:21:04	XLON	592164440613429000
124	2335	16:21:09	AQXE	592164440613432000
21	2335	16:21:09	XLON	606238189448696000

145	2335	16:21:17	XLON	592164440613436000
124	2335	16:21:27	AQXE	592164440613441000
21	2335	16:21:27	AQXE	592164440613441000
24	2335	16:21:30	AQXE	592164440613442000
121	2335	16:21:30	BATE	606238189448705000
145	2335	16:21:31	AQXE	592164440613442000
14	2335	16:21:35	BATE	592164440613444000
2	2335	16:21:35	BATE	592164440613444000
5	2335	16:21:35	AQXE	606238189448707000
124	2335	16:21:35	BATE	592164440613444000
112	2335	16:21:38	BATE	592164440613446000
145	2335	16:22:25	CHIX	592164440613470000
121	2335	16:22:30	XLON	592164440613473000
24	2335	16:22:30	AQXE	606238189448735000
145	2335	16:22:37	XLON	606238189448740000
121	2335	16:22:40	XLON	592164440613479000
24	2335	16:22:40	AQXE	606238189448741000
145	2335	16:22:47	XLON	592164440613483000
36	2336	16:23:12	CHIX	606238189448759000
145	2336	16:23:26	CHIX	606238189448769000
145	2337	16:23:47	BATE	606238189448778000
145	2337	16:23:54	BATE	592164440613520000
1	2337	16:24:01	BATE	592164440613524000
21	2337	16:24:01	TRQX	606238189448785000
123	2337	16:24:01	XLON	592164440613524000
206	2337	16:24:07	XLON	592164440613527000
71	2337	16:24:07	XLON	592164440613527000
126	2336	16:24:28	XLON	606238189448799000
126	2336	16:24:34	BATE	606238189448802000
126	2336	16:24:41	XLON	592164440613545000
121	2336	16:24:43	XLON	592164440613546000
156	2336	16:24:43	CHIX	606238189448807000
240	2336	16:24:58	XLON	606238189448824000
37	2336	16:24:58	XLON	606238189448824000
125	2336	16:25:29	BATE	592164440613586000
33	2336	16:25:29	CHIX	606238189448846000
119	2336	16:25:29	CHIX	606238189448846000
125	2336	16:25:39	XLON	592164440613591000
145	2336	16:25:43	CHIX	606238189448854000
132	2336	16:25:45	XLON	606238189448854000
14	2336	16:25:48	XLON	592164440613596000
206	2336	16:25:48	XLON	592164440613596000
57	2336	16:25:48	XLON	592164440613596000
180	2336	16:25:54	XLON	606238189448858000
97	2336	16:25:54	XLON	606238189448858000
61	2335	16:25:58	TRQX	592164440613602000
83	2336	16:25:58	AQXE	606238189448861000
124	2336	16:25:58	AQXE	606238189448861000
9	2336	16:25:58	AQXE	606238189448861000
84	2336	16:26:19	AQXE	592164440613615000
132	2336	16:26:19	AQXE	592164440613615000
124	2336	16:26:27	AQXE	606238189448877000
67	2336	16:26:27	AQXE	606238189448877000
25	2336	16:26:27	AQXE	606238189448877000
59	2336	16:26:30	AQXE	592164440613620000
124	2336	16:26:30	AQXE	592164440613620000
33	2336	16:26:30	AQXE	592164440613620000
2	2338	16:27:15	CHIX	606238189448902000
3	2338	16:27:15	CHIX	592164440613644000
16	2338	16:27:15	CHIX	592164440613644000
195	2338	16:27:16	CHIX	592164440613644000
216	2338	16:27:24	XLON	606238189448907000
216	2338	16:27:33	XLON	592164440613655000
216	2338	16:28:07	XLON	592164440613674000
216	2338	16:28:22	BATE	592164440613683000
1	2338	16:29:03	BATE	592164440613705000
167	2338	16:29:20	BATE	592164440613716000
48	2338	16:29:20	BATE	592164440613716000
206	2338	16:29:24	XLON	592164440613718000

10	2338	16:29:24	XLON	592164440613718000
216	2338	16:29:29	XLON	592164440613720000
13	2339	16:29:31	AQXE	592164440613722000
124	2339	16:29:31	AQXE	592164440613722000
79	2339	16:29:31	AQXE	592164440613722000
79	2339	16:29:37	AQXE	606238189448981000
130	2339	16:29:37	AQXE	606238189448981000
7	2339	16:29:37	AQXE	606238189448981000
216	2339	16:29:43	AQXE	592164440613729000
16	2339	16:29:47	AQXE	592164440613732000
124	2339	16:29:47	AQXE	592164440613732000
76	2339	16:29:47	AQXE	592164440613732000
216	2338	16:29:48	XLON	592164440613732000
216	2338	16:29:49	XLON	592164440613733000
86	2339	16:29:51	AQXE	606238189448999000
124	2339	16:29:51	AQXE	606238189448999000
6	2339	16:29:51	AQXE	606238189448999000
199	2339	16:29:51	AQXE	592164440613754000
17	2339	16:29:51	AQXE	592164440613754000
66	2339	16:29:52	AQXE	606238189449014000
102	2339	16:29:52	AQXE	606238189449014000

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

POSFLFFRTTIIIE