

21 August 2025

Associated British Foods plc

Transaction in own shares

Associated British Foods plc (the "**Company**") announces that on 21 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:	21 August 2025
Number of shares repurchased:	94,116
Average price paid per share:	GBp 2338.9119
Highest price paid per share:	GBp 2346.0000
Lowest price paid per share:	GBp 2328.0000

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.

These purchases are the final purchases to be made by Barclays under the second and final £250 million tranche of the £500 million share buyback programme announced on 6 November 2024. That programme has now been completed.

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: 21 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	7,625	2,346.00	2,332.00	2,339.50
CBOE BXE	18,968	2,345.00	2,328.00	2,338.43
CBOE CXE	27,793	2,346.00	2,328.00	2,339.03
London Stock Exchange	30,623	2,346.00	2,329.00	2,339.09
Turquoise	9,107	2,345.00	2,331.00	2,338.45

Individual transactions:

Number of ordinary shares purchased	Transaction price per ordinary share (pence)	Time of transaction (London time)	Trading venue	Transaction Reference Number
240	2334	08:02:12	XLON	592164794499076000
518	2332	08:02:12	XLON	606238543334778000
334	2331	08:02:12	XLON	592164794499076000
178	2332	08:02:42	CHIX	592164794499087000
120	2332	08:02:42	XLON	606238543334789000
71	2331	08:02:43	XLON	592164794499087000
150	2339	08:10:09	CHIX	592164794499200000
100	2338	08:10:09	CHIX	606238543334789000

120	2339	08:10:09	AQXE	606238543334897000
94	2339	08:10:14	XLON	606238543334898000
96	2339	08:10:14	XLON	606238543334898000
120	2338	08:10:14	CHIX	592164794499201000
43	2338	08:10:14	CHIX	606238543334898000
143	2338	08:11:29	XLON	606238543334913000
143	2338	08:12:24	XLON	592164794499229000
143	2339	08:12:24	AQXE	606238543334925000
150	2338	08:12:24	AQXE	606238543334925000
227	2338	08:12:24	CHIX	606238543334925000
100	2337	08:12:44	XLON	592164794499232000
146	2337	08:15:16	AQXE	592164794499261000
145	2337	08:15:16	AQXE	592164794499261000
115	2337	08:15:16	XLON	592164794499261000
9	2337	08:15:16	AQXE	592164794499261000
120	2337	08:15:16	BATE	606238543334955000
360	2337	08:15:16	CHIX	606238543334955000
112	2337	08:15:16	CHIX	606238543334955000
8	2337	08:15:16	CHIX	606238543334955000
71	2337	08:15:16	AQXE	592164794499261000
192	2337	08:15:16	CHIX	592164794499261000
120	2337	08:15:20	XLON	606238543334956000
270	2336	08:15:20	CHIX	606238543334956000
26	2335	08:19:52	XLON	606238543335009000
128	2335	08:20:30	TRQX	592164794499324000
223	2335	08:20:30	CHIX	592164794499324000
126	2335	08:20:30	CHIX	592164794499324000
94	2335	08:20:30	XLON	606238543335016000
120	2335	08:20:30	XLON	606238543335016000
120	2335	08:20:30	BATE	606238543335016000
181	2335	08:20:30	XLON	606238543335016000
120	2334	08:20:31	BATE	592164794499324000
133	2334	08:20:31	CHIX	606238543335016000
135	2333	08:20:32	TRQX	592164794499324000
120	2333	08:20:32	CHIX	606238543335017000
100	2333	08:26:53	CHIX	592164794499396000
20	2333	08:26:53	CHIX	592164794499396000
148	2333	08:26:53	TRQX	592164794499396000
120	2333	08:26:53	BATE	606238543335086000
148	2333	08:26:53	BATE	606238543335086000
48	2332	08:28:36	BATE	606238543335103000
174	2332	08:28:40	TRQX	592164794499415000
192	2332	08:28:40	BATE	606238543335104000
120	2332	08:29:01	CHIX	592164794499419000
120	2332	08:29:01	XLON	606238543335108000
148	2332	08:29:01	AQXE	606238543335108000
1	2332	08:29:01	TRQX	592164794499419000
136	2331	08:30:21	TRQX	606238543335134000
136	2331	08:30:21	BATE	606238543335134000
144	2330	08:30:21	BATE	592164794499446000
148	2328	08:36:06	BATE	592164794499524000
120	2328	08:36:06	CHIX	606238543335209000
122	2329	08:39:02	XLON	592164794499558000
128	2329	08:39:02	CHIX	606238543335242000
120	2329	08:39:02	BATE	606238543335242000
131	2335	08:45:48	BATE	592164794499631000
3	2337	08:51:57	CHIX	592164794499696000
155	2337	08:51:57	CHIX	592164794499696000
394	2337	08:51:57	CHIX	592164794499696000
140	2337	08:51:57	TRQX	592164794499696000
120	2337	08:51:57	TRQX	592164794499696000
261	2337	08:51:57	CHIX	606238543335374000
120	2337	08:51:57	TRQX	606238543335374000
58	2337	08:51:57	CHIX	592164794499696000
120	2337	08:51:57	TRQX	592164794499696000
368	2337	08:51:57	CHIX	606238543335374000
7	2337	08:51:57	TRQX	606238543335374000
136	2337	08:59:30	BATE	606238543335451000
71	2338	08:59:49	TRQX	606238543335454000

60	2338	08:59:49	XLON	592164794499781000
159	2338	09:01:21	XLON	592164794499802000
56	2338	09:01:21	XLON	592164794499802000
136	2336	09:01:35	AQXE	592164794499804000
120	2336	09:01:35	BATE	592164794499804000
277	2336	09:01:35	CHIX	592164794499804000
136	2336	09:01:35	BATE	592164794499804000
201	2336	09:01:35	TRQX	606238543335476000
136	2336	09:01:35	AQXE	606238543335476000
70	2335	09:01:35	TRQX	592164794499804000
154	2335	09:01:35	CHIX	592164794499804000
4	2335	09:01:35	BATE	592164794499804000
141	2335	09:01:35	BATE	592164794499804000
140	2335	09:01:35	CHIX	606238543335476000
120	2335	09:01:35	BATE	606238543335476000
66	2335	09:01:35	TRQX	592164794499804000
149	2335	09:01:35	XLON	592164794499804000
46	2335	09:01:35	XLON	592164794499804000
13	2339	09:18:56	XLON	592164794500012000
120	2340	09:19:08	CHIX	606238543335679000
19	2340	09:19:08	AQXE	606238543335679000
120	2340	09:19:20	CHIX	606238543335682000
24	2340	09:19:20	XLON	606238543335682000
141	2340	09:20:20	XLON	606238543335693000
136	2340	09:22:39	XLON	592164794500060000
189	2339	09:22:39	BATE	592164794500060000
173	2339	09:22:39	CHIX	592164794500060000
120	2339	09:22:39	AQXE	606238543335720000
139	2339	09:22:39	CHIX	606238543335720000
139	2339	09:22:39	CHIX	606238543335720000
139	2339	09:22:39	BATE	606238543335720000
139	2339	09:22:39	CHIX	606238543335720000
136	2339	09:22:39	BATE	606238543335720000
139	2339	09:22:39	TRQX	592164794500060000
126	2339	09:22:39	XLON	592164794500060000
268	2339	09:22:39	XLON	592164794500060000
120	2339	09:22:39	TRQX	606238543335720000
120	2339	09:22:39	XLON	606238543335720000
163	2339	09:22:39	TRQX	592164794500060000
290	2339	09:22:39	XLON	606238543335720000
142	2336	09:28:40	XLON	606238543335789000
120	2336	09:28:50	BATE	592164794500134000
120	2336	09:28:50	AQXE	606238543335791000
140	2336	09:28:50	TRQX	606238543335791000
120	2336	09:28:50	CHIX	592164794500134000
137	2336	09:28:50	BATE	606238543335791000
7	2335	09:40:21	AQXE	592164794500293000
16	2335	09:40:37	AQXE	592164794500298000
8	2335	09:42:29	AQXE	592164794500319000
32	2336	09:45:09	CHIX	592164794500349000
111	2336	09:45:09	CHIX	592164794500349000
88	2336	09:45:09	TRQX	606238543335996000
21	2336	09:45:09	TRQX	592164794500349000
120	2335	09:45:12	TRQX	592164794500350000
132	2335	09:45:12	TRQX	592164794500350000
132	2335	09:45:12	XLON	592164794500350000
142	2335	09:45:12	AQXE	592164794500350000
171	2335	09:45:12	CHIX	592164794500350000
132	2335	09:45:12	AQXE	592164794500350000
300	2335	09:45:12	XLON	606238543335997000
120	2335	09:45:12	AQXE	606238543335997000
120	2335	09:45:12	CHIX	606238543335997000
120	2335	09:45:12	BATE	606238543335997000
39	2335	09:45:12	XLON	592164794500350000
139	2337	09:46:28	XLON	606238543336014000
120	2337	09:47:29	XLON	592164794500387000
175	2337	09:47:29	CHIX	606238543336031000
267	2337	10:01:04	CHIX	592164794500580000
240	2337	10:01:04	XLON	606238543336214000

223	2337	10:01:04	CHIX	592164794500580000
120	2337	10:01:04	XLON	606238543336214000
178	2337	10:01:04	TRQX	606238543336214000
266	2336	10:04:59	XLON	606238543336262000
126	2336	10:04:59	XLON	606238543336262000
240	2336	10:04:59	XLON	606238543336262000
207	2336	10:04:59	BATE	592164794500630000
266	2336	10:04:59	CHIX	592164794500630000
136	2336	10:04:59	TRQX	592164794500630000
120	2336	10:04:59	CHIX	592164794500630000
141	2337	10:04:59	CHIX	606238543336262000
142	2337	10:11:54	XLON	592164794500723000
142	2337	10:11:54	XLON	606238543336350000
94	2338	10:12:54	XLON	606238543336362000
133	2341	10:15:00	XLON	606238543336391000
9	2341	10:15:00	XLON	606238543336391000
123	2343	10:17:58	XLON	592164794500804000
142	2343	10:20:11	XLON	592164794500832000
147	2344	10:22:06	BATE	592164794500854000
120	2344	10:22:19	CHIX	606238543336480000
9	2344	10:22:19	BATE	592164794500858000
120	2344	10:23:42	XLON	592164794500876000
128	2344	10:23:42	CHIX	606238543336497000
125	2344	10:25:34	XLON	592164794500902000
120	2344	10:25:34	AQXE	606238543336522000
120	2344	10:27:21	AQXE	592164794500929000
4	2344	10:27:21	XLON	606238543336548000
120	2344	10:27:21	CHIX	606238543336548000
155	2344	10:29:03	XLON	606238543336569000
95	2344	10:29:03	XLON	606238543336569000
142	2346	10:31:13	XLON	606238543336599000
240	2346	10:33:24	CHIX	592164794501013000
161	2346	10:33:24	XLON	606238543336628000
168	2346	10:33:24	XLON	606238543336628000
8	2346	10:33:24	XLON	606238543336628000
163	2346	10:33:24	AQXE	606238543336628000
463	2345	10:33:24	CHIX	606238543336628000
174	2346	10:33:24	XLON	606238543336628000
250	2346	10:33:24	XLON	606238543336628000
65	2346	10:33:24	XLON	606238543336628000
1	2346	10:33:24	XLON	606238543336628000
120	2345	10:33:35	TRQX	592164794501015000
92	2345	10:33:35	XLON	592164794501015000
207	2345	10:33:35	XLON	592164794501015000
120	2345	10:33:35	CHIX	592164794501015000
120	2345	10:33:35	BATE	606238543336631000
223	2345	10:33:36	CHIX	592164794501015000
120	2345	10:33:36	XLON	606238543336631000
120	2343	10:34:39	BATE	592164794501034000
154	2343	10:34:39	TRQX	606238543336648000
222	2341	10:44:26	AQXE	606238543336766000
240	2341	10:44:26	CHIX	606238543336766000
120	2341	10:44:26	TRQX	592164794501156000
140	2341	10:44:26	AQXE	606238543336766000
82	2341	10:44:26	AQXE	606238543336766000
128	2341	10:46:56	BATE	606238543336794000
254	2341	10:53:31	XLON	606238543336880000
134	2341	10:53:31	CHIX	592164794501275000
120	2341	10:53:31	BATE	606238543336880000
41	2340	10:58:01	CHIX	606238543336937000
120	2340	10:58:14	BATE	592164794501337000
117	2340	10:58:14	BATE	606238543336940000
150	2340	10:58:14	TRQX	592164794501337000
154	2340	10:58:14	TRQX	606238543336940000
120	2340	10:58:14	XLON	606238543336940000
128	2340	10:58:14	CHIX	592164794501337000
154	2340	10:58:14	CHIX	592164794501337000
120	2340	10:58:14	CHIX	592164794501337000
3	2340	10:58:14	BATE	606238543336940000

87	2340	10:58:14	CHIX	606238543336940000
179	2342	11:10:47	BATE	606238543337114000
29	2342	11:10:47	BATE	606238543337114000
72	2342	11:12:32	BATE	606238543337135000
114	2342	11:12:32	BATE	592164794501538000
58	2342	11:12:32	BATE	592164794501538000
140	2342	11:14:10	AQXE	592164794501558000
98	2342	11:14:10	AQXE	592164794501558000
2	2342	11:14:10	AQXE	592164794501558000
137	2342	11:14:57	AQXE	606238543337163000
140	2342	11:16:54	AQXE	606238543337186000
118	2342	11:16:54	AQXE	606238543337186000
98	2340	11:17:36	XLON	606238543337193000
139	2341	11:18:58	AQXE	606238543337209000
138	2342	11:20:10	CHIX	606238543337223000
135	2342	11:21:29	CHIX	606238543337240000
1	2342	11:21:29	CHIX	606238543337240000
16	2342	11:22:50	CHIX	592164794501666000
31	2342	11:22:50	CHIX	592164794501666000
33	2342	11:22:50	CHIX	592164794501666000
55	2342	11:22:50	CHIX	592164794501666000
14	2341	11:23:23	BATE	592164794501673000
152	2341	11:23:23	XLON	606238543337264000
140	2341	11:24:09	XLON	606238543337272000
136	2341	11:26:43	CHIX	606238543337311000
126	2341	11:27:29	CHIX	606238543337324000
120	2341	11:29:43	XLON	606238543337351000
132	2341	11:29:43	CHIX	592164794501763000
279	2340	11:30:37	CHIX	592164794501775000
120	2340	11:30:37	CHIX	592164794501775000
129	2340	11:30:37	BATE	606238543337363000
111	2340	11:30:37	BATE	606238543337363000
136	2340	11:30:37	XLON	606238543337363000
126	2340	11:30:37	BATE	606238543337363000
120	2340	11:30:37	TRQX	606238543337363000
192	2340	11:30:37	XLON	606238543337363000
240	2340	11:30:37	AQXE	592164794501775000
120	2340	11:30:37	CHIX	592164794501775000
120	2340	11:30:37	CHIX	592164794501775000
312	2340	11:30:37	XLON	606238543337363000
120	2340	11:30:37	XLON	606238543337363000
110	2340	11:30:37	XLON	592164794501775000
92	2340	11:30:37	AQXE	606238543337363000
56	2340	11:30:37	AQXE	606238543337363000
139	2334	11:39:28	XLON	606238543337472000
120	2335	11:44:14	XLON	606238543337531000
148	2335	11:44:14	CHIX	592164794501951000
137	2337	11:53:33	XLON	606238543337646000
126	2337	11:57:25	XLON	592164794502124000
120	2337	11:58:26	XLON	606238543337709000
134	2337	11:58:26	BATE	592164794502136000
120	2338	11:59:54	BATE	592164794502154000
120	2338	11:59:54	BATE	606238543337726000
383	2338	12:00:00	CHIX	592164794502155000
124	2338	12:00:00	CHIX	606238543337728000
174	2338	12:00:00	XLON	592164794502156000
81	2338	12:00:00	XLON	592164794502156000
209	2338	12:00:00	CHIX	606238543337728000
152	2340	12:01:39	CHIX	592164794502187000
120	2340	12:01:39	AQXE	606238543337758000
140	2343	12:10:38	CHIX	592164794502309000
133	2342	12:10:48	CHIX	592164794502312000
55	2342	12:10:54	XLON	592164794502313000
243	2342	12:10:54	AQXE	606238543337879000
120	2342	12:10:54	CHIX	592164794502313000
41	2342	12:10:54	XLON	606238543337879000
79	2342	12:10:54	XLON	606238543337879000
120	2342	12:11:38	XLON	606238543337887000
144	2345	12:19:59	CHIX	606238543337977000

138	2345	12:20:42	CHIX	592164794502423000
130	2345	12:24:19	CHIX	592164794502469000
438	2345	12:24:19	CHIX	606238543338028000
230	2345	12:24:33	CHIX	592164794502473000
12	2345	12:24:33	CHIX	592164794502473000
120	2345	12:24:36	TRQX	592164794502473000
114	2345	12:24:36	TRQX	606238543338031000
174	2345	12:24:36	CHIX	592164794502473000
245	2345	12:24:36	CHIX	592164794502473000
135	2345	12:25:17	CHIX	606238543338040000
6	2345	12:25:32	TRQX	606238543338043000
114	2345	12:25:32	TRQX	592164794502485000
204	2345	12:25:32	CHIX	606238543338043000
186	2344	12:26:00	XLON	592164794502491000
4	2344	12:26:00	XLON	592164794502491000
120	2344	12:26:00	CHIX	592164794502491000
130	2344	12:26:00	XLON	606238543338048000
240	2344	12:26:03	BATE	606238543338049000
120	2344	12:26:12	XLON	592164794502494000
77	2344	12:26:47	CHIX	606238543338058000
120	2344	12:26:47	CHIX	606238543338058000
134	2341	12:45:35	AQXE	592164794502749000
172	2341	12:45:35	CHIX	592164794502749000
134	2341	12:45:35	CHIX	592164794502749000
254	2341	12:45:35	AQXE	606238543338295000
120	2341	12:45:35	BATE	606238543338295000
120	2341	12:45:35	BATE	606238543338295000
134	2341	12:45:35	CHIX	606238543338295000
120	2341	12:45:35	XLON	592164794502749000
120	2340	12:45:35	TRQX	592164794502749000
120	2341	12:45:35	TRQX	606238543338295000
120	2341	12:45:35	TRQX	606238543338295000
134	2340	12:45:35	XLON	606238543338295000
165	2340	12:45:35	CHIX	592164794502749000
120	2340	12:45:35	CHIX	592164794502749000
134	2340	12:45:35	BATE	606238543338295000
124	2340	12:45:35	AQXE	592164794502749000
106	2340	12:45:35	AQXE	592164794502749000
120	2335	12:50:15	BATE	592164794502811000
120	2335	12:50:15	XLON	606238543338355000
181	2335	12:50:15	CHIX	606238543338355000
120	2335	12:50:15	TRQX	592164794502811000
154	2334	12:50:15	BATE	606238543338355000
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69	2332	12:59:48	XLON	606238543338470000
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43	2340	13:17:22	XLON	606238543338689000
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73	2340	13:17:22	XLON	606238543338689000
167	2340	13:18:19	CHIX	592164794503173000
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190	2339	13:19:58	CHIX	592164794503193000
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89	2339	13:19:58	CHIX	592164794503193000
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174	2339	13:19:58	XLON	606238543338719000
113	2339	13:19:58	XLON	606238543338719000
97	2339	13:19:58	XLON	606238543338719000
6	2339	13:19:58	XLON	606238543338719000
124	2339	13:19:58	AQXE	592164794503193000
19	2339	13:19:58	AQXE	592164794503193000
131	2340	13:35:27	CHIX	592164794503413000
185	2339	13:36:03	CHIX	592164794503421000
120	2339	13:36:03	TRQX	606238543338937000
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174	2339	13:36:03	XLON	606238543338937000
122	2340	13:40:46	XLON	606238543338999000
143	2340	13:41:30	XLON	606238543339011000
141	2341	13:43:57	TRQX	592164794503533000
209	2340	13:44:18	CHIX	606238543339049000
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68	2341	13:44:44	BATE	606238543339055000
120	2339	13:45:52	BATE	606238543339070000
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66	2339	13:45:52	BATE	606238543339070000
47	2339	13:45:52	XLON	606238543339070000
4	2339	13:45:56	AQXE	606238543339071000
141	2339	13:45:57	AQXE	606238543339072000
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282	2339	13:46:01	XLON	606238543339073000
51	2339	13:46:40	AQXE	606238543339082000
131	2339	13:46:40	XLON	592164794503572000
69	2339	13:49:12	AQXE	606238543339120000
310	2339	13:49:12	XLON	592164794503612000
120	2339	13:49:12	CHIX	606238543339120000
184	2339	13:49:13	CHIX	592164794503613000
214	2338	13:49:21	BATE	606238543339121000
132	2338	13:49:30	XLON	606238543339124000
104	2338	13:50:34	CHIX	592164794503636000
46	2338	13:51:17	CHIX	592164794503645000
120	2339	14:06:50	XLON	592164794503889000
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387	2339	14:06:50	CHIX	592164794503889000
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227	2341	14:15:32	XLON	592164794504028000
261	2341	14:15:32	XLON	592164794504028000
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191	2341	14:15:32	CHIX	606238543339516000
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142	2341	14:15:32	CHIX	606238543339516000
12	2341	14:15:32	XLON	606238543339516000
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169	2341	14:19:03	XLON	592164794504086000
137	2341	14:19:03	TRQX	606238543339571000
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120	2341	14:19:03	BATE	606238543339571000
139	2341	14:19:03	CHIX	606238543339571000
75	2342	14:19:42	CHIX	592164794504098000
45	2342	14:19:42	CHIX	592164794504098000
104	2342	14:19:42	XLON	592164794504098000

164	2342	14:19:42	XLON	592164794504098000
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178	2342	14:19:42	XLON	606238543339582000
314	2342	14:19:46	XLON	592164794504098000
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139	2342	14:20:55	AQXE	592164794504116000
50	2342	14:20:55	XLON	592164794504116000
123	2345	14:29:11	CHIX	592164794504260000
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122	2345	14:29:11	CHIX	592164794504260000
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121	2345	14:29:11	BATE	606238543339737000
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123	2344	14:29:12	XLON	592164794504261000
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182	2344	14:29:12	CHIX	592164794504261000
242	2344	14:29:12	BATE	592164794504261000
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133	2343	14:33:01	BATE	606238543339832000
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132	2342	14:33:56	XLON	592164794504378000
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222	2342	14:33:56	XLON	606238543339850000
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131	2342	14:33:56	CHIX	606238543339850000
263	2342	14:33:56	BATE	606238543339850000
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230	2342	14:34:27	CHIX	592164794504389000
120	2342	14:35:56	CHIX	592164794504427000
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136	2344	14:37:07	BATE	606238543339919000
137	2344	14:42:42	BATE	592164794504588000
194	2344	14:43:18	BATE	592164794504601000
52	2344	14:43:50	BATE	606238543340071000
91	2344	14:43:50	BATE	606238543340071000
146	2344	14:44:42	BATE	606238543340086000
106	2344	14:44:42	BATE	592164794504627000
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154	2343	14:45:01	CHIX	606238543340093000
78	2342	14:45:23	CHIX	592164794504645000
385	2342	14:45:23	CHIX	592164794504645000
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128	2342	14:45:23	BATE	606238543340103000
223	2342	14:45:23	XLON	592164794504645000
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34	2344	14:54:20	XLON	592164794504863000
95	2344	14:54:20	XLON	592164794504863000
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237	2344	14:55:22	BATE	606238543340330000
163	2344	14:55:22	XLON	606238543340330000
77	2344	14:55:22	XLON	606238543340330000

134	2344	14:55:22	TRQX	606238543340330000
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147	2344	14:55:22	TRQX	606238543340330000
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107	2344	14:55:22	TRQX	606238543340330000
31	2344	14:55:23	XLON	606238543340330000
325	2343	14:55:48	XLON	606238543340339000
46	2343	14:55:48	BATE	592164794504895000
74	2343	14:55:48	BATE	592164794504895000
338	2343	14:55:50	XLON	592164794504896000
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120	2342	14:59:34	CHIX	592164794504985000
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130	2342	15:00:28	BATE	606238543340452000
417	2342	15:00:28	XLON	606238543340452000
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127	2342	15:00:28	TRQX	592164794505016000
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126	2341	15:00:37	TRQX	606238543340457000
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145	2343	15:05:46	TRQX	592164794505144000
423	2343	15:05:46	BATE	592164794505144000
143	2343	15:05:46	CHIX	592164794505144000
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28	2343	15:07:37	XLON	606238543340614000
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132	2342	15:08:04	CHIX	606238543340623000
131	2342	15:08:05	CHIX	592164794505197000
5	2342	15:08:05	CHIX	606238543340624000
236	2342	15:08:16	XLON	592164794505201000
145	2342	15:08:34	BATE	592164794505209000
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144	2342	15:08:34	BATE	606238543340634000
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33	2339	15:17:46	XLON	606238543340834000
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156	2338	15:18:59	AQXE	606238543340859000
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214	2338	15:18:59	BATE	606238543340859000
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164	2337	15:20:22	XLON	592164794505480000
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92	2338	15:22:57	XLON	606238543340947000
143	2338	15:22:57	XLON	606238543340947000
143	2338	15:22:57	BATE	592164794505537000
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219	2337	15:26:45	CHIX	606238543341028000
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37	2338	15:35:16	XLON	592164794505806000
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179	2338	15:35:16	XLON	592164794505806000
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75	2338	15:41:14	BATE	606238543341328000
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226	2338	15:42:24	BATE	606238543341351000
22	2338	15:42:24	CHIX	606238543341351000
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346	2337	15:42:28	BATE	606238543341353000
260	2337	15:42:28	CHIX	606238543341353000
267	2334	15:46:49	CHIX	606238543341458000
58	2334	15:46:49	BATE	592164794506076000
208	2334	15:46:49	BATE	592164794506076000
168	2333	15:47:08	BATE	592164794506087000
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234	2333	15:49:14	CHIX	606238543341528000
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70	2333	15:50:55	BATE	592164794506207000
131	2333	15:50:55	BATE	592164794506207000
82	2333	15:50:55	BATE	606238543341581000
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134	2334	15:51:42	XLON	606238543341603000
134	2333	15:52:35	CHIX	592164794506257000
131	2333	15:52:35	CHIX	592164794506257000
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114	2333	15:52:35	CHIX	606238543341629000
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132	2333	15:52:35	CHIX	606238543341629000
158	2333	15:52:35	BATE	606238543341629000
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132	2333	15:52:35	BATE	606238543341629000
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145	2334	15:54:06	CHIX	592164794506297000
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5	2334	15:54:06	XLON	606238543341667000
65	2334	15:54:06	XLON	606238543341667000
8	2334	15:54:06	BATE	606238543341667000
137	2334	15:54:06	BATE	606238543341667000
215	2334	15:54:06	BATE	606238543341667000
131	2333	15:55:57	AQXE	592164794506355000
125	2333	15:55:57	AQXE	592164794506355000
137	2333	15:56:04	CHIX	592164794506359000
167	2333	15:56:04	BATE	592164794506359000
120	2333	15:56:04	CHIX	606238543341726000
29	2333	15:56:04	BATE	606238543341726000
221	2333	15:56:04	BATE	606238543341726000
137	2333	15:56:04	XLON	606238543341726000
11	2333	15:56:04	BATE	592164794506359000
13	2333	15:56:04	XLON	592164794506360000
79	2333	15:56:04	TRQX	606238543341726000
203	2333	15:56:04	XLON	592164794506360000
7	2333	15:56:15	AQXE	592164794506365000
120	2333	15:56:15	CHIX	606238543341731000
140	2334	16:01:13	BATE	606238543341876000
230	2334	16:01:15	XLON	592164794506518000
139	2333	16:01:32	BATE	592164794506526000
140	2333	16:01:32	CHIX	592164794506526000
140	2333	16:01:32	BATE	592164794506526000
147	2333	16:01:32	BATE	592164794506526000
153	2333	16:01:32	BATE	592164794506526000
147	2333	16:01:32	CHIX	592164794506526000
140	2333	16:01:32	CHIX	606238543341884000
216	2333	16:01:32	TRQX	606238543341884000
139	2333	16:01:32	CHIX	606238543341884000
144	2333	16:01:32	CHIX	606238543341884000
120	2333	16:01:32	XLON	592164794506527000
16	2333	16:01:32	AQXE	606238543341885000
56	2332	16:01:49	XLON	592164794506534000
184	2333	16:10:03	XLON	592164794506765000

240	2333	16:10:03	XLON	592164794506765000
126	2333	16:10:03	TRQX	592164794506765000
158	2337	16:12:04	XLON	592164794506834000
543	2337	16:12:04	XLON	592164794506834000
240	2337	16:12:04	XLON	592164794506834000
57	2337	16:13:08	XLON	606238543342214000

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Paul Lister (Company Secretary)

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