

20 January 2026

Associated British Foods plc

Transaction in own shares

Associated British Foods plc (the 'Company') announces that on 20 January 2026 it purchased for cancellation from UBS AG London Branch ('UBS') 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 6 November 2025.

Description of shares:	Associated British Foods plc Ordinary shares of 5 15/22 pence
Date of transaction:	20 January 2026
Number of shares repurchased:	127,798
Average price paid per share:	GBp 1853.09
Highest price paid per share:	GBp 1866.5
Lowest price paid per share:	GBp 1840.5

The Company intends to cancel these Shares.

All shares were purchased from UBS 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 UBS as part of the buyback programme.

Schedule of purchases

Shares purchased:	Associated British Foods plc (ISIN: GB0006731235)
Date of purchases:	20 January 2026
Investment firm:	UBS AG London Branch

Aggregated information:

Venue	Volume-weighted average price	Aggregated volume	Lowest price per share	Highest price per share
London Stock Exchange	1,852.67	58,771	1,840.50	1,865.50
BATS Europe	1,853.06	21,828	1,843.50	1,866.00
Chi-X Europe	1,853.60	38,832	1,843.00	1,866.50
Aquis	1,853.79	8,367	1,843.00	1,866.00

Individual transactions:

Number of ordinary shares purchased	Transaction price per ordinary share (pence)	Time of transaction (London time)	Trading venue	Match ID
307	1,855.00	08:09:54	CHIX	3603784
457	1,855.00	08:09:54	LSE	3603782
558	1,855.00	08:09:54	LSE	3603780
311	1,855.00	08:09:54	CHIX	3603778
564	1,855.00	08:09:54	LSE	3603776
306	1,855.00	08:09:54	CHIX	3603774
305	1,855.00	08:09:54	CHIX	3603772
527	1,854.50	08:10:01	LSE	3604050
110	1,854.00	08:11:28	CHIX	3605470
254	1,855.00	08:15:10	LSE	3609762
202	1,855.00	08:15:10	LSE	3609760
508	1,855.00	08:15:23	LSE	3610185
29	1,855.00	08:15:23	LSE	3610189
76	1,855.00	08:15:23	LSE	3610187
215	1,854.50	08:17:59	LSE	3613541
308	1,854.50	08:17:59	LSE	3613539
58	1,855.00	08:17:59	CHIX	3613537
236	1,855.00	08:17:59	CHIX	3613535
333	1,855.00	08:17:59	Aquis	3613533
40	1,855.00	08:17:59	CHIX	3613531
252	1,855.00	08:17:59	CHIX	3613529
307	1,855.00	08:17:59	CHIX	3613527
322	1,854.00	08:18:00	CHIX	3613551
266	1,852.50	08:19:04	LSE	3614698
288	1,852.50	08:19:04	LSE	3614700
330	1,853.00	08:19:04	Aquis	3614696
253	1,855.00	08:25:15	CHIX	3621538
64	1,855.00	08:25:15	CHIX	3621536
350	1,855.00	08:25:15	CHIX	3621540
358	1,855.00	08:25:15	CHIX	3621542
329	1,852.50	08:26:07	BATE	3622376
309	1,852.50	08:26:07	BATE	3622374
296	1,852.00	08:28:03	BATE	3624373
290	1,852.00	08:28:03	BATE	3624371
140	1,852.00	08:28:03	BATE	3624369
157	1,852.00	08:28:03	BATE	3624367
43	1,851.50	08:30:10	BATE	3626872
340	1,851.50	08:30:16	Aquis	3627029
7	1,851.50	08:31:15	Aquis	3628081
350	1,851.50	08:31:15	BATE	3628079
340	1,851.50	08:31:15	CHIX	3628075
463	1,851.50	08:31:15	LSE	3628073
290	1,851.50	08:31:15	BATE	3628077

398	1,850.50	08:35:16	LSE	3633532
92	1,850.50	08:35:50	LSE	3634301
304	1,850.00	08:36:06	LSE	3634542
218	1,850.00	08:36:06	LSE	3634540
66	1,850.00	08:36:08	CHIX	3634580
126	1,852.00	08:41:48	LSE	3640474
48	1,852.00	08:41:48	LSE	3640472
181	1,852.00	08:41:48	LSE	3640470
161	1,852.00	08:41:48	LSE	3640468
301	1,852.00	08:41:48	CHIX	3640466
306	1,852.00	08:41:48	BATE	3640464
461	1,851.50	08:41:52	LSE	3640507
523	1,851.50	08:41:52	LSE	3640509
347	1,850.00	08:44:05	CHIX	3642638
249	1,850.00	08:44:05	CHIX	3642636
525	1,851.00	08:44:05	LSE	3642634
345	1,848.50	08:44:10	CHIX	3642766
373	1,846.00	08:53:09	LSE	3653313
102	1,846.00	08:53:09	LSE	3653311
507	1,846.00	08:53:09	LSE	3653309
322	1,846.00	08:53:09	BATE	3653307
360	1,846.00	08:53:09	CHIX	3653305
252	1,846.00	08:53:10	Aquis	3653363
423	1,845.00	08:57:02	LSE	3657552
109	1,845.00	08:57:02	LSE	3657550
209	1,844.50	08:57:19	Aquis	3657874
299	1,847.00	09:03:38	CHIX	3666041
337	1,847.00	09:03:38	CHIX	3666039
75	1,846.50	09:04:41	LSE	3667531
319	1,846.50	09:04:41	LSE	3667527
121	1,846.50	09:04:41	LSE	3667529
468	1,846.50	09:04:41	LSE	3667533
503	1,846.50	09:04:41	LSE	3667535
84	1,846.50	09:04:41	LSE	3667537
329	1,845.50	09:05:03	BATE	3669016
293	1,845.50	09:05:03	BATE	3669014
34	1,845.50	09:05:03	BATE	3669012
313	1,844.00	09:09:24	CHIX	3673784
356	1,843.50	09:15:03	BATE	3680866
328	1,843.50	09:15:03	BATE	3680864
289	1,843.50	09:15:03	CHIX	3680862
526	1,849.50	09:30:08	LSE	3698983
553	1,849.50	09:30:08	LSE	3698985
473	1,849.50	09:30:08	LSE	3698987
302	1,849.00	09:30:08	BATE	3698989

252	1,849.50	09:30:08	LSE	3698993
254	1,849.50	09:30:08	LSE	3698991
326	1,849.00	09:30:09	CHIX	3699018
322	1,849.00	09:30:09	CHIX	3699016
306	1,849.00	09:30:09	CHIX	3699014
560	1,847.50	09:30:10	LSE	3699085
206	1,845.00	09:33:48	LSE	3703477
306	1,845.00	09:33:48	LSE	3703475
148	1,845.00	09:33:48	LSE	3703473
341	1,845.00	09:33:48	LSE	3703471
213	1,846.50	09:40:29	CHIX	3712275
496	1,847.00	09:40:29	LSE	3712269
293	1,847.00	09:40:29	Aquis	3712267
46	1,847.00	09:40:29	LSE	3712273
420	1,847.00	09:40:29	LSE	3712271
306	1,846.50	09:41:42	BATE	3713837
128	1,846.50	09:41:42	CHIX	3713835
302	1,845.00	09:46:36	BATE	3719465
21	1,845.00	09:46:36	BATE	3719463
327	1,844.50	09:46:39	CHIX	3719523
74	1,843.50	09:50:00	CHIX	3722919
249	1,843.50	09:50:00	CHIX	3722917
358	1,843.50	09:50:00	CHIX	3722915
492	1,845.00	09:55:55	LSE	3730769
530	1,845.00	09:55:55	LSE	3730767
250	1,844.00	09:56:18	LSE	3731066
82	1,844.00	09:56:18	LSE	3731064
485	1,844.00	09:56:21	LSE	3731100
163	1,844.00	09:56:21	LSE	3731102
289	1,843.50	10:09:39	CHIX	3745839
96	1,843.50	10:09:39	CHIX	3745837
196	1,843.50	10:09:39	CHIX	3745835
548	1,844.00	10:09:39	LSE	3745833
401	1,846.00	10:17:45	LSE	3755176
78	1,846.00	10:17:45	LSE	3755174
391	1,846.00	10:17:45	LSE	3755172
157	1,846.00	10:17:45	LSE	3755170
124	1,846.00	10:17:45	LSE	3755168
360	1,846.00	10:17:45	LSE	3755166
40	1,847.50	10:22:47	CHIX	3761495
45	1,847.50	10:22:47	CHIX	3761493
179	1,847.00	10:22:47	CHIX	3761486
115	1,847.00	10:22:47	CHIX	3761490
293	1,847.00	10:22:47	Aquis	3761488
485	1,847.50	10:31:45	LSE	3771432

310	1,848.50	10:33:05	CHIX	3772693
295	1,848.50	10:33:05	CHIX	3772691
344	1,848.50	10:33:05	BATE	3772689
345	1,848.50	10:33:05	BATE	3772687
355	1,848.50	10:33:05	CHIX	3772685
325	1,848.50	10:33:05	BATE	3772683
61	1,848.50	10:33:05	BATE	3772681
236	1,848.50	10:33:05	BATE	3772679
29	1,847.50	10:33:06	LSE	3772714
307	1,846.50	10:37:50	CHIX	3777911
309	1,846.50	10:37:50	CHIX	3777909
46	1,846.00	10:38:25	LSE	3778624
341	1,844.00	10:50:32	Aquis	3790637
184	1,844.00	10:50:32	LSE	3790635
5	1,844.00	10:50:32	LSE	3790633
494	1,844.00	10:50:32	LSE	3790631
360	1,844.00	10:50:32	LSE	3790629
443	1,841.50	10:50:51	LSE	3790894
350	1,843.00	10:50:51	CHIX	3790892
356	1,843.50	10:50:51	BATE	3790890
235	1,842.50	10:55:44	LSE	3795417
225	1,842.50	10:55:44	LSE	3795415
34	1,843.00	10:55:45	CHIX	3795419
304	1,843.50	11:04:17	CHIX	3803335
312	1,843.50	11:04:17	CHIX	3803333
296	1,844.00	11:09:32	BATE	3807622
358	1,844.00	11:09:32	BATE	3807624
290	1,844.00	11:09:32	BATE	3807626
331	1,843.50	11:10:20	CHIX	3808671
318	1,843.50	11:10:20	CHIX	3808669
355	1,843.50	11:10:20	CHIX	3808667
25	1,843.00	11:15:36	LSE	3813400
42	1,843.00	11:15:36	LSE	3813398
27	1,843.00	11:15:36	LSE	3813396
21	1,843.00	11:15:58	LSE	3813606
110	1,843.00	11:16:01	Aquis	3813714
206	1,843.00	11:16:01	Aquis	3813712
486	1,843.00	11:16:01	LSE	3813709
562	1,843.00	11:16:01	LSE	3813707
390	1,843.00	11:16:01	LSE	3813705
553	1,840.50	11:20:59	LSE	3818270
536	1,840.50	11:24:54	LSE	3820794
11	1,844.50	11:46:15	BATE	3840237
207	1,844.50	11:47:57	LSE	3841734
327	1,844.50	11:47:57	CHIX	3841732

322	1,844.50	11:47:57	LSE	3841730
355	1,844.50	11:47:57	CHIX	3841728
328	1,844.50	11:47:57	CHIX	3841726
414	1,844.50	11:49:39	LSE	3843050
327	1,845.00	11:49:39	BATE	3843048
65	1,844.50	11:50:40	LSE	3844513
106	1,847.00	12:00:27	Aquis	3854222
255	1,847.00	12:00:27	Aquis	3854220
468	1,847.50	12:03:45	LSE	3856792
498	1,847.50	12:03:45	LSE	3856790
345	1,847.50	12:03:45	BATE	3856788
493	1,847.50	12:03:45	LSE	3856786
297	1,847.50	12:03:45	CHIX	3856774
336	1,847.50	12:03:45	BATE	3856776
321	1,847.50	12:03:45	CHIX	3856778
336	1,847.50	12:03:45	BATE	3856780
500	1,847.50	12:03:45	LSE	3856782
352	1,847.50	12:03:45	CHIX	3856784
182	1,847.00	12:03:47	Aquis	3856820
337	1,847.00	12:06:45	CHIX	3860208
221	1,847.00	12:17:01	CHIX	3869280
90	1,847.00	12:17:12	CHIX	3869412
9	1,847.00	12:26:14	BATE	3876375
498	1,855.00	12:40:18	LSE	3890688
78	1,855.00	12:40:18	LSE	3890690
438	1,855.00	12:40:18	LSE	3890692
324	1,856.50	12:42:12	BATE	3892159
336	1,856.50	12:42:12	Aquis	3892157
460	1,855.50	12:43:18	LSE	3893553
349	1,856.00	12:43:18	CHIX	3893551
355	1,856.00	12:43:18	CHIX	3893549
59	1,856.50	12:54:32	LSE	3905538
260	1,856.50	12:54:32	LSE	3905542
235	1,856.50	12:54:32	LSE	3905540
472	1,856.50	12:54:32	LSE	3905536
216	1,856.50	12:54:32	LSE	3905534
254	1,856.50	12:54:32	LSE	3905532
349	1,856.50	12:54:32	BATE	3905530
289	1,856.50	12:54:32	BATE	3905528
307	1,856.00	12:57:43	CHIX	3908827
321	1,856.00	12:57:43	CHIX	3908825
358	1,856.00	13:03:18	CHIX	3914488
304	1,856.00	13:03:18	CHIX	3914486
231	1,856.00	13:03:18	LSE	3914484
334	1,856.00	13:03:18	LSE	3914482

335	1,856.00	13:03:19	BATE	3914498
317	1,856.00	13:03:19	Aquis	3914496
356	1,855.50	13:10:31	CHIX	3921934
550	1,854.50	13:14:24	LSE	3924765
505	1,854.50	13:23:45	LSE	3934389
332	1,855.00	13:23:45	CHIX	3934387
91	1,856.00	13:30:52	CHIX	3942798
334	1,856.00	13:31:10	BATE	3943150
357	1,856.00	13:31:10	CHIX	3943154
229	1,856.00	13:31:10	CHIX	3943152
151	1,857.00	13:33:40	CHIX	3945779
181	1,857.00	13:33:40	CHIX	3945777
330	1,857.00	13:33:40	BATE	3945768
20	1,857.00	13:33:40	CHIX	3945774
468	1,857.00	13:33:40	LSE	3945771
310	1,857.00	13:33:44	BATE	3946121
326	1,857.00	13:33:44	BATE	3946119
356	1,857.00	13:33:44	Aquis	3946117
14	1,857.00	13:33:44	BATE	3946115
56	1,859.00	13:36:53	CHIX	3953065
518	1,859.00	13:36:53	LSE	3953063
240	1,859.00	13:36:53	CHIX	3953061
340	1,859.50	13:40:36	CHIX	3957469
492	1,859.00	13:40:46	LSE	3957653
490	1,859.00	13:40:46	LSE	3957651
306	1,859.00	13:53:14	BATE	3971498
298	1,859.50	13:55:29	LSE	3975027
162	1,859.50	13:55:29	CHIX	3975025
317	1,859.50	13:55:29	CHIX	3975023
309	1,859.50	13:55:29	CHIX	3975021
232	1,859.50	13:55:30	LSE	3975084
133	1,866.50	14:02:35	CHIX	3983372
225	1,866.50	14:02:35	CHIX	3983370
495	1,865.50	14:04:18	LSE	3985138
462	1,865.50	14:04:18	LSE	3985141
298	1,866.00	14:04:18	CHIX	3985136
100	1,866.00	14:04:18	CHIX	3985134
183	1,866.00	14:04:18	Aquis	3985132
319	1,866.00	14:04:18	BATE	3985130
208	1,866.00	14:04:18	CHIX	3985128
166	1,866.00	14:04:18	Aquis	3985126
339	1,862.00	14:07:20	CHIX	3990575
491	1,858.50	14:08:34	LSE	3991925
352	1,860.00	14:08:34	CHIX	3991923
514	1,860.00	14:08:34	LSE	3991921
522	1,860.00	14:08:34	BATE	3991919

332	1,860.00	14:08:34	BATE	3991919
316	1,858.00	14:09:34	CHIX	3992979
32	1,858.00	14:09:34	CHIX	3992977
126	1,857.50	14:10:30	BATE	3995139
29	1,860.00	14:17:43	CHIX	4004309
326	1,860.00	14:17:43	CHIX	4004307
321	1,860.00	14:17:43	BATE	4004305
349	1,859.00	14:20:17	BATE	4008912
495	1,859.00	14:20:17	LSE	4008910
344	1,859.50	14:20:17	Aquis	4008906
321	1,859.50	14:20:17	CHIX	4008908
302	1,861.50	14:33:28	CHIX	4042540
264	1,861.50	14:33:28	Aquis	4042534
21	1,861.00	14:42:02	BATE	4067690
28	1,860.50	14:42:02	LSE	4067688
474	1,860.50	14:42:02	LSE	4067686
357	1,860.50	14:42:04	CHIX	4067802
139	1,860.00	14:42:14	CHIX	4068154
220	1,860.00	14:42:14	CHIX	4068150
300	1,860.00	14:42:14	BATE	4068152
554	1,860.00	14:42:14	LSE	4068160
548	1,860.00	14:42:14	LSE	4068156
486	1,860.00	14:42:14	LSE	4068158
346	1,860.00	14:42:14	BATE	4068148
333	1,860.00	14:42:14	BATE	4068146
305	1,860.00	14:42:14	CHIX	4068144
111	1,860.00	14:42:52	CHIX	4069738
456	1,859.00	14:43:11	LSE	4070586
332	1,859.50	14:45:25	CHIX	4077756
351	1,859.50	14:45:25	CHIX	4077754
334	1,859.50	14:45:25	Aquis	4077752
96	1,859.00	14:51:58	BATE	4095129
342	1,859.00	14:51:58	CHIX	4095127
237	1,859.00	14:51:58	BATE	4095125
357	1,859.00	14:51:58	CHIX	4095123
30	1,858.50	14:51:58	LSE	4095115
529	1,858.50	14:51:58	LSE	4095113
18	1,859.00	14:53:50	BATE	4098869
342	1,858.50	14:53:50	LSE	4098865
186	1,858.50	14:53:50	LSE	4098867
31	1,859.00	14:53:54	BATE	4098976
55	1,859.00	14:53:58	CHIX	4099083
494	1,858.50	14:55:13	LSE	4103576
331	1,858.50	14:55:13	BATE	4103572
322	1,858.50	14:55:13	BATE	4103570
324	1,859.00	14:55:22	CHIX	4103612

501	1,838.00	14:55:22	CHIX	4103912
88	1,858.50	14:55:22	CHIX	4103908
325	1,856.50	14:57:42	CHIX	4108594
337	1,856.50	14:57:42	CHIX	4108592
501	1,857.00	14:57:42	LSE	4108590
457	1,857.00	14:57:42	LSE	4108588
59	1,857.00	14:57:42	LSE	4108576
521	1,857.00	14:57:42	LSE	4108574
465	1,851.50	15:02:17	LSE	4123168
329	1,851.50	15:02:17	CHIX	4123163
266	1,857.00	15:07:38	CHIX	4137405
54	1,857.00	15:07:38	CHIX	4137403
248	1,857.00	15:07:38	CHIX	4137401
533	1,857.00	15:07:38	LSE	4137399
248	1,857.00	15:07:39	Aquis	4137710
196	1,857.00	15:07:39	Aquis	4137708
151	1,857.00	15:07:39	Aquis	4137706
34	1,857.00	15:07:39	CHIX	4137704
294	1,857.00	15:07:39	BATE	4137702
396	1,855.50	15:09:03	LSE	4140510
138	1,855.50	15:09:03	LSE	4140508
329	1,852.50	15:10:18	BATE	4144255
3	1,852.50	15:10:18	BATE	4144253
342	1,853.00	15:10:18	BATE	4144250
337	1,851.00	15:13:10	CHIX	4150275
232	1,849.00	15:13:45	Aquis	4151532
4	1,849.00	15:13:45	Aquis	4151530
271	1,850.00	15:13:45	LSE	4151518
121	1,850.00	15:13:45	LSE	4151516
121	1,850.00	15:13:45	LSE	4151514
229	1,850.00	15:13:45	Aquis	4151512
318	1,850.00	15:13:45	CHIX	4151510
305	1,850.00	15:13:45	BATE	4151508
255	1,851.50	15:18:34	CHIX	4161505
176	1,850.50	15:19:05	LSE	4162202
62	1,851.0000	15:19:05	CHIX	4162200
239	1,851.0000	15:19:05	CHIX	4162198
526	1,851.0000	15:19:05	LSE	4162196
282	1,850.5000	15:19:37	LSE	4163083
31	1,850.0000	15:20:11	BATE	4165977
323	1,850.0000	15:20:11	BATE	4165972
314	1,850.0000	15:20:11	CHIX	4165974
134	1,849.5000	15:20:48	BATE	4166790
298	1,855.5000	15:32:34	CHIX	4194242
26	1,855.5000	15:32:34	CHIX	4194240
321	1,855.5000	15:32:34	CHIX	4194238

SEI	1,855.5000	15:32:34	CHIX	4194236
288	1,855.5000	15:32:34	CHIX	4194236
321	1,855.5000	15:32:34	BATE	4194234
345	1,855.5000	15:32:34	BATE	4194232
61	1,855.5000	15:32:34	CHIX	4194227
422	1,856.5000	15:34:52	LSE	4197716
296	1,857.5000	15:36:59	LSE	4203814
173	1,857.5000	15:36:59	LSE	4203812
321	1,857.5000	15:36:59	CHIX	4203810
539	1,858.0000	15:37:53	LSE	4205123
345	1,858.0000	15:37:53	CHIX	4205121
324	1,858.0000	15:37:53	CHIX	4205125
105	1,857.5000	15:38:10	Aquis	4205539
553	1,857.0000	15:38:42	LSE	4206221
248	1,857.5000	15:38:42	Aquis	4206219
237	1,857.5000	15:38:42	Aquis	4206217
62	1,857.0000	15:39:01	BATE	4206655
521	1,855.5000	15:40:54	LSE	4211374
347	1,855.5000	15:40:54	BATE	4211372
346	1,856.0000	15:52:15	LSE	4233489
541	1,856.0000	15:52:15	LSE	4233487
318	1,856.0000	15:52:15	BATE	4233483
308	1,856.0000	15:52:15	BATE	4233481
188	1,856.0000	15:52:15	LSE	4233485
341	1,857.0000	15:53:43	CHIX	4235753
314	1,857.0000	15:55:06	LSE	4239625
146	1,857.0000	15:55:06	LSE	4239623
504	1,857.0000	15:55:06	LSE	4239621
314	1,857.0000	15:55:06	CHIX	4239619
335	1,857.0000	15:55:06	CHIX	4239617
13	1,857.0000	15:55:35	CHIX	4240266
315	1,857.0000	15:55:35	CHIX	4240262
346	1,856.5000	15:56:07	CHIX	4241224
58	1,856.0000	15:57:30	CHIX	4243033
541	1,857.0000	16:00:32	LSE	4251605
20	1,858.0000	16:03:38	CHIX	4257044
53	1,858.0000	16:03:38	CHIX	4257030
87	1,858.0000	16:03:52	BATE	4257291
3	1,858.0000	16:04:07	CHIX	4257589
323	1,857.5000	16:04:36	Aquis	4258433
522	1,857.5000	16:04:36	LSE	4258431
468	1,857.5000	16:04:36	LSE	4258429
201	1,857.5000	16:04:36	BATE	4258427
30	1,857.5000	16:04:36	LSE	4258425
163	1,857.5000	16:04:36	BATE	4258423
129	1,857.5000	16:04:46	CHIX	4258634

87	1,857.5000	16:04:46	CHIX	4258629
48	1,857.5000	16:04:49	CHIX	4258720
103	1,857.5000	16:04:49	CHIX	4258694
216	1,857.0000	16:04:59	CHIX	4258926
24	1,857.0000	16:05:00	CHIX	4260589
300	1,857.0000	16:05:00	CHIX	4260587
98	1,857.0000	16:05:00	CHIX	4260579
320	1,857.0000	16:05:05	BATE	4261233
654	1,856.5000	16:05:18	LSE	4261658
78	1,855.5000	16:08:20	LSE	4266530
308	1,856.0000	16:08:20	CHIX	4266528
155	1,856.0000	16:09:05	BATE	4267947
140	1,856.0000	16:09:06	BATE	4267976
43	1,856.5000	16:10:02	CHIX	4271968
40	1,856.5000	16:10:02	CHIX	4271966
43	1,856.5000	16:10:02	CHIX	4271964
64	1,856.5000	16:10:02	CHIX	4271962
564	1,856.5000	16:11:51	LSE	4275251
387	1,856.5000	16:11:51	LSE	4275249
78	1,856.5000	16:11:51	LSE	4275247
223	1,856.5000	16:12:03	CHIX	4275694
144	1,856.5000	16:12:23	Aquis	4276497
90	1,856.5000	16:12:23	CHIX	4276495
315	1,856.5000	16:12:23	BATE	4276493
387	1,855.5000	16:12:51	LSE	4277352
142	1,856.0000	16:12:51	Aquis	4277345
260	1,855.0000	16:13:11	LSE	4278030
342	1,855.5000	16:13:11	BATE	4278028
156	1,857.0000	16:14:44	LSE	4280505
320	1,857.0000	16:14:44	LSE	4280503
377	1,858.5000	16:16:17	LSE	4286315
182	1,858.5000	16:16:17	LSE	4286313
35	1,858.5000	16:16:25	CHIX	4286671
319	1,858.5000	16:16:25	CHIX	4286668
327	1,858.5000	16:16:25	CHIX	4286666
96	1,858.5000	16:17:32	CHIX	4288785
310	1,858.0000	16:17:47	CHIX	4289291
315	1,858.0000	16:18:06	Aquis	4289889
462	1,857.5000	16:18:12	LSE	4290082
1	1,857.5000	16:18:25	BATE	4290451
174	1,857.5000	16:18:25	BATE	4290449
134	1,857.5000	16:18:31	BATE	4290651
459	1,858.0000	16:20:19	LSE	4296170
128	1,858.0000	16:20:26	CHIX	4296482
119	1,858.0000	16:20:26	CHIX	4296480

348	1,858.0000	16:20:30	CHIX	4296586
59	1,858.0000	16:20:30	CHIX	4296584
523	1,858.0000	16:22:07	LSE	4299437
236	1,858.0000	16:22:07	LSE	4299441
328	1,858.0000	16:22:07	LSE	4299439
204	1,857.0000	16:22:17	BATE	4299758
557	1,856.5000	16:22:54	LSE	4300824
179	1,856.5000	16:22:54	CHIX	4300822
343	1,856.5000	16:22:54	BATE	4300820
212	1,857.0000	16:25:24	CHIX	4307090
545	1,856.5000	16:25:24	LSE	4307088
133	1,856.5000	16:25:24	BATE	4307086
282	1,856.5000	16:25:24	LSE	4307084
255	1,857.0000	16:25:24	CHIX	4307082
359	1,857.0000	16:25:24	CHIX	4307080
169	1,857.0000	16:25:24	BATE	4307078
8	1,856.5000	16:25:37	BATE	4307476
1	1,857.0000	16:25:42	Aquis	4307625
3	1,857.0000	16:25:46	Aquis	4307714
79	1,857.0000	16:25:51	Aquis	4307807
92	1,857.0000	16:25:51	Aquis	4307809
61	1,857.0000	16:26:06	Aquis	4308261

Contacts:

+44 (0) 20 7399 6500

Ray Cahill (Director of Corporate Governance)

Paul Lister (Company Secretary)

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