

23 January 2026

Associated British Foods plc

Transaction in own shares

Associated British Foods plc (the 'Company') announces that on 23 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:	23 January 2026
Number of shares repurchased:	137,379
Average price paid per share:	GBp 1883.02
Highest price paid per share:	GBp 1897
Lowest price paid per share:	GBp 1875

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:	23 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	1,883.21	64,442	1,877.50	1,896.50
BATS Europe	1,883.05	21,822	1,875.00	1,896.00
Chi-X Europe	1,882.66	43,328	1,877.00	1,897.00
Aquis	1,883.40	7,787	1,877.50	1,896.50

Individual transactions:

Individual transactions:

Number of ordinary shares purchased	Transaction price per ordinary share (pence)	Time of transaction (London time)	Trading venue	Match ID
314	1,877.50	08:01:10	CHIX	3737159
353	1,877.50	08:01:10	CHIX	3737157
323	1,877.50	08:01:10	CHIX	3737155
332	1,875.00	08:01:12	BATE	3737215
317	1,875.00	08:01:12	BATE	3737213
33	1,875.00	08:01:12	BATE	3737211
509	1,879.50	08:08:24	LSE	3748873
474	1,879.00	08:08:24	LSE	3748871
505	1,879.00	08:08:24	LSE	3748869
527	1,879.50	08:08:24	LSE	3748867
278	1,881.50	08:10:41	LSE	3753577
39	1,882.50	08:10:41	LSE	3753567
316	1,882.00	08:10:41	CHIX	3753569
307	1,882.00	08:10:41	Aquis	3753571
291	1,882.00	08:10:41	CHIX	3753573
358	1,882.00	08:10:41	Aquis	3753575
317	1,882.00	08:10:41	BATE	3753565
526	1,882.50	08:10:41	LSE	3753563
267	1,881.50	08:10:42	LSE	3753580
316	1,880.00	08:11:30	CHIX	3754644
322	1,880.00	08:11:30	BATE	3754642
306	1,880.50	08:11:30	CHIX	3754640
313	1,878.00	08:17:07	CHIX	3760973
274	1,878.50	08:17:07	CHIX	3760971
24	1,878.50	08:17:07	CHIX	3760969
344	1,882.00	08:23:57	CHIX	3771141
565	1,882.50	08:23:57	LSE	3771139
345	1,882.00	08:23:57	CHIX	3771137
466	1,882.50	08:23:57	LSE	3771135
295	1,883.50	08:33:07	BATE	3782758
355	1,883.50	08:33:07	BATE	3782762
306	1,883.50	08:33:07	CHIX	3782760
309	1,882.00	08:33:08	BATE	3782794
542	1,882.50	08:33:08	LSE	3782792
276	1,882.50	08:33:08	LSE	3782790
183	1,882.50	08:33:08	LSE	3782788
553	1,885.50	08:45:08	LSE	3797226
203	1,885.50	08:45:08	LSE	3797224
313	1,885.50	08:45:08	LSE	3797222
301	1,886.50	08:45:08	CHIX	3797220
293	1,886.00	08:45:08	CHIX	3797218
316	1,886.50	08:45:08	CHIX	3797216

38	1,886.50	08:45:08	CHIX	3797214
318	1,885.50	08:45:10	BATE	3797251
475	1,885.50	08:51:07	LSE	3803651
210	1,886.50	09:01:45	LSE	3814747
321	1,887.00	09:01:45	CHIX	3814728
299	1,887.00	09:03:14	Aquis	3815876
463	1,887.50	09:12:02	LSE	3825721
477	1,887.50	09:12:02	LSE	3825719
471	1,887.50	09:12:02	LSE	3825717
247	1,891.50	09:24:20	LSE	3837063
313	1,893.00	09:29:04	CHIX	3841923
126	1,895.50	09:38:01	LSE	3850890
216	1,895.50	09:38:01	LSE	3850888
139	1,895.50	09:38:01	LSE	3850886
291	1,896.00	09:38:01	CHIX	3850884
332	1,896.00	09:38:01	BATE	3850882
229	1,895.00	09:39:00	LSE	3851667
483	1,896.50	09:44:10	LSE	3856430
113	1,897.00	09:44:10	CHIX	3856428
218	1,897.00	09:44:10	CHIX	3856426
334	1,896.50	09:44:22	Aquis	3856539
345	1,894.50	09:44:32	BATE	3856688
239	1,895.00	09:44:32	LSE	3856690
522	1,892.50	09:53:49	LSE	3866114
522	1,891.00	10:01:12	LSE	3872665
339	1,891.50	10:01:12	CHIX	3872663
312	1,890.00	10:01:13	CHIX	3872689
326	1,890.00	10:01:13	CHIX	3872687
465	1,890.00	10:01:13	LSE	3872685
491	1,890.00	10:01:13	LSE	3872683
531	1,890.00	10:01:13	LSE	3872681
507	1,890.00	10:01:13	LSE	3872679
385	1,890.00	10:01:13	CHIX	3872677
340	1,890.00	10:01:13	BATE	3872675
305	1,890.00	10:01:13	CHIX	3872673
311	1,890.00	10:01:13	BATE	3872671
325	1,890.00	10:01:13	Aquis	3872669
316	1,888.50	10:01:14	CHIX	3872699
319	1,888.50	10:01:14	BATE	3872701
541	1,888.50	10:01:14	LSE	3872697
333	1,886.50	10:08:08	LSE	3878787
144	1,886.50	10:08:08	LSE	3878785
475	1,886.50	10:08:08	LSE	3878783
324	1,886.00	10:10:43	BATE	3881291
307	1,886.00	10:15:23	CHIX	3885850

289	1,886.00	10:15:23	CHIX	3885848
549	1,885.00	10:15:25	LSE	3885867
301	1,885.00	10:19:41	CHIX	3889348
499	1,885.50	10:19:41	LSE	3889346
348	1,885.50	10:19:41	BATE	3889344
501	1,884.00	10:29:03	LSE	3898038
489	1,884.00	10:29:03	LSE	3898036
491	1,882.50	10:32:00	LSE	3901591
45	1,882.00	10:35:06	CHIX	3904926
248	1,882.00	10:35:06	CHIX	3904928
357	1,882.00	10:35:06	CHIX	3904930
339	1,882.50	10:43:51	BATE	3912033
307	1,882.50	10:45:12	BATE	3913693
474	1,882.00	10:49:34	LSE	3917036
46	1,882.00	10:49:38	CHIX	3917089
9	1,882.00	10:49:39	CHIX	3917102
170	1,885.50	11:02:30	CHIX	3930497
355	1,885.50	11:02:30	CHIX	3930501
130	1,885.50	11:02:30	CHIX	3930499
466	1,885.00	11:03:42	LSE	3931831
468	1,885.00	11:03:42	LSE	3931829
336	1,885.00	11:03:42	Aquis	3931827
537	1,885.00	11:08:48	LSE	3936503
218	1,885.00	11:17:48	LSE	3944477
304	1,885.50	11:17:48	CHIX	3944475
342	1,885.00	11:17:48	LSE	3944479
475	1,885.00	11:17:48	LSE	3944481
315	1,885.50	11:17:48	CHIX	3944473
347	1,885.50	11:17:48	Aquis	3944471
344	1,884.50	11:18:14	BATE	3944940
353	1,884.50	11:18:14	BATE	3944938
375	1,886.50	11:28:10	LSE	3954313
186	1,886.50	11:28:10	LSE	3954311
297	1,886.50	11:28:10	CHIX	3954309
53	1,890.50	12:00:41	BATE	3980732
191	1,891.00	12:04:12	CHIX	3982971
80	1,891.00	12:04:12	CHIX	3982968
323	1,890.00	12:05:37	BATE	3984843
98	1,890.00	12:05:37	BATE	3984845
494	1,890.00	12:05:37	LSE	3984839
483	1,890.50	12:05:37	CHIX	3984837
530	1,890.00	12:05:37	LSE	3984841
476	1,889.00	12:06:19	LSE	3985263
346	1,890.00	12:06:19	CHIX	3985261
252	1,890.00	12:06:19	CHIX	3985259

212	1,890.00	12:06:19	BATE	3985257
38	1,890.00	12:06:19	CHIX	3985255
71	1,887.50	12:24:11	CHIX	3995533
157	1,887.00	12:25:24	BATE	3996738
543	1,887.00	12:25:24	LSE	3996736
538	1,887.00	12:25:24	LSE	3996734
329	1,887.00	12:25:24	CHIX	3996732
299	1,887.00	12:25:24	CHIX	3996730
200	1,887.00	12:25:24	BATE	3996728
326	1,887.00	12:25:26	Aquis	3996784
13	1,887.00	12:25:27	Aquis	3996793
550	1,885.00	12:33:36	LSE	4002170
323	1,885.50	12:33:36	CHIX	4002168
2	1,886.50	12:38:47	BATE	4005438
125	1,886.50	12:43:26	CHIX	4009246
171	1,886.50	12:43:50	CHIX	4009443
1	1,887.50	12:49:22	LSE	4014095
477	1,888.00	12:54:48	LSE	4018918
510	1,888.00	12:54:48	LSE	4018916
484	1,888.00	12:54:48	LSE	4018914
317	1,888.00	12:54:48	CHIX	4018912
341	1,888.00	12:54:48	BATE	4018910
329	1,888.00	12:54:48	BATE	4018908
494	1,887.00	12:55:32	LSE	4020265
368	1,883.50	13:06:01	LSE	4029418
149	1,883.50	13:06:01	LSE	4029420
309	1,884.00	13:06:01	CHIX	4029416
142	1,884.00	13:06:01	CHIX	4029414
148	1,884.00	13:06:01	CHIX	4029412
18	1,884.50	13:11:36	Aquis	4034587
59	1,884.50	13:11:37	Aquis	4034593
225	1,884.50	13:13:06	Aquis	4035673
486	1,882.50	13:19:14	LSE	4041090
328	1,882.50	13:19:14	BATE	4041088
42	1,883.50	13:26:33	CHIX	4048393
291	1,883.50	13:26:33	CHIX	4048391
503	1,882.50	13:26:33	LSE	4048395
310	1,883.50	13:26:33	CHIX	4048397
112	1,883.00	13:26:35	BATE	4048404
36	1,882.50	13:30:48	CHIX	4052470
256	1,882.50	13:30:48	CHIX	4052468
336	1,884.00	13:34:00	BATE	4055206
289	1,884.00	13:34:00	CHIX	4055204
348	1,884.00	13:34:00	BATE	4055202
57	1,883.00	13:34:01	LSE	4055249

418	1,883.00	13:34:01	LSE	4055251
44	1,884.00	13:41:28	CHIX	4064463
256	1,884.00	13:41:28	CHIX	4064461
283	1,883.00	13:41:29	LSE	4064485
183	1,883.00	13:41:29	LSE	4064483
83	1,883.50	13:41:29	LSE	4064481
391	1,883.50	13:41:29	LSE	4064479
136	1,883.00	13:42:13	CHIX	4064936
177	1,883.00	13:42:17	CHIX	4064970
12	1,883.00	13:42:41	CHIX	4065322
169	1,883.00	13:42:42	CHIX	4065334
148	1,883.00	13:42:42	CHIX	4065332
288	1,883.00	13:42:45	Aquis	4065363
31	1,883.00	13:42:49	Aquis	4065412
353	1,883.00	13:47:00	BATE	4069353
351	1,883.00	13:47:00	BATE	4069355
452	1,883.00	13:47:00	LSE	4069351
488	1,880.00	13:47:04	LSE	4069741
337	1,881.00	13:51:49	CHIX	4074325
315	1,881.00	13:51:49	CHIX	4074323
478	1,882.00	14:00:54	LSE	4083460
308	1,882.00	14:03:40	CHIX	4085712
463	1,882.00	14:03:40	LSE	4085710
3	1,882.00	14:03:40	CHIX	4085708
322	1,882.00	14:03:40	CHIX	4085706
355	1,882.00	14:04:06	Aquis	4086228
347	1,883.50	14:12:15	CHIX	4096532
90	1,883.50	14:12:15	CHIX	4096530
222	1,883.50	14:12:15	CHIX	4096528
306	1,883.50	14:12:15	CHIX	4096526
24	1,884.50	14:13:04	LSE	4097142
124	1,884.50	14:13:04	LSE	4097144
293	1,886.50	14:23:20	BATE	4109514
35	1,886.50	14:23:23	BATE	4109563
200	1,886.50	14:23:31	BATE	4109714
36	1,886.00	14:23:50	LSE	4109955
297	1,886.00	14:23:50	CHIX	4109953
454	1,886.00	14:23:50	LSE	4109951
455	1,886.00	14:23:50	LSE	4109949
355	1,886.00	14:23:50	BATE	4109947
355	1,886.00	14:23:50	Aquis	4109945
355	1,886.00	14:23:50	CHIX	4109943
469	1,886.00	14:23:50	LSE	4109941
328	1,886.00	14:23:50	BATE	4109939
46	1,885.00	14:23:51	CHIX	4110041

183	1,885.00	14:23:51	CHIX	4110037
130	1,885.00	14:23:51	CHIX	4110035
335	1,885.00	14:23:51	BATE	4110033
428	1,884.50	14:23:52	LSE	4110090
73	1,884.50	14:23:52	LSE	4110088
172	1,885.50	14:31:10	LSE	4127009
354	1,885.50	14:31:10	LSE	4127007
294	1,886.00	14:31:10	CHIX	4127005
330	1,885.00	14:31:48	CHIX	4128409
308	1,885.00	14:31:48	BATE	4128407
473	1,884.50	14:33:30	LSE	4132796
542	1,884.50	14:33:30	LSE	4132794
331	1,884.50	14:33:30	CHIX	4132792
16	1,883.50	14:37:50	BATE	4144588
113	1,883.00	14:37:50	LSE	4144585
239	1,883.00	14:37:50	CHIX	4144583
379	1,883.00	14:37:50	LSE	4144581
60	1,883.00	14:37:50	CHIX	4144579
60	1,883.00	14:38:29	BATE	4145671
273	1,883.00	14:38:29	BATE	4145673
351	1,883.00	14:42:16	CHIX	4152625
561	1,883.00	14:42:16	LSE	4152623
348	1,883.00	14:42:16	CHIX	4152621
313	1,883.00	14:42:16	BATE	4152619
307	1,883.50	14:49:01	CHIX	4166560
350	1,883.50	14:49:01	CHIX	4166558
2	1,883.50	14:51:13	BATE	4172520
21	1,883.50	14:51:30	BATE	4172929
186	1,883.50	14:52:41	BATE	4175132
330	1,883.00	14:52:41	LSE	4175130
336	1,883.00	14:52:41	LSE	4175128
189	1,883.00	14:52:41	LSE	4175126
207	1,883.00	14:52:41	LSE	4175124
306	1,883.00	14:52:46	BATE	4175220
358	1,883.00	14:52:46	Aquis	4175222
322	1,883.00	14:54:46	CHIX	4178778
312	1,883.00	14:54:46	Aquis	4178776
26	1,883.00	14:54:51	CHIX	4178921
122	1,883.00	14:56:48	CHIX	4183531
191	1,883.00	14:56:48	CHIX	4183529
391	1,882.50	14:56:58	LSE	4183651
174	1,882.50	14:56:58	LSE	4183649
494	1,882.00	14:57:05	LSE	4183817
321	1,882.00	15:01:49	CHIX	4195064
312	1,882.00	15:01:49	BATE	4195062

559	1,881.00	15:03:33	LSE	4198715
477	1,881.00	15:03:33	LSE	4198713
298	1,881.50	15:03:33	CHIX	4198707
301	1,880.00	15:03:48	BATE	4199182
360	1,880.00	15:03:48	CHIX	4199184
47	1,879.00	15:06:46	CHIX	4206506
13	1,879.00	15:06:46	CHIX	4206504
14	1,879.00	15:06:46	CHIX	4206502
49	1,879.00	15:06:46	CHIX	4206500
105	1,879.00	15:06:46	BATE	4206498
248	1,879.00	15:06:46	BATE	4206496
296	1,879.50	15:06:46	CHIX	4206492
16	1,880.00	15:06:46	LSE	4206487
138	1,880.00	15:06:46	LSE	4206485
300	1,880.00	15:06:46	LSE	4206483
531	1,880.00	15:06:46	LSE	4206481
323	1,880.00	15:06:46	Aquis	4206479
355	1,880.00	15:06:46	CHIX	4206477
350	1,880.00	15:06:46	BATE	4206475
93	1,877.50	15:09:38	CHIX	4210340
268	1,877.50	15:09:38	BATE	4210334
59	1,877.50	15:09:38	CHIX	4210336
183	1,877.50	15:09:38	CHIX	4210338
22	1,877.50	15:09:42	BATE	4210442
3	1,878.00	15:11:20	CHIX	4214661
15	1,878.00	15:11:24	LSE	4214761
315	1,880.50	15:14:31	CHIX	4220435
348	1,880.50	15:14:31	CHIX	4220433
92	1,880.00	15:14:33	CHIX	4220478
29	1,880.00	15:14:33	CHIX	4220480
414	1,880.00	15:14:33	LSE	4220476
8	1,880.00	15:14:33	LSE	4220474
37	1,880.00	15:14:33	LSE	4220472
307	1,880.00	15:14:33	LSE	4220470
183	1,880.00	15:14:33	LSE	4220468
350	1,880.00	15:14:33	CHIX	4220466
149	1,880.00	15:14:33	CHIX	4220464
144	1,880.00	15:14:33	CHIX	4220462
486	1,879.00	15:15:54	LSE	4224420
302	1,879.50	15:15:54	Aquis	4224418
2	1,879.50	15:15:54	Aquis	4224416
482	1,879.50	15:15:54	LSE	4224413
329	1,879.50	15:15:54	Aquis	4224411
308	1,878.50	15:15:55	CHIX	4224437
10	1,878.50	15:15:55	CHIX	4224435

358	1,879.00	15:19:50	BATE	4230479
292	1,879.00	15:19:50	CHIX	4230476
327	1,879.00	15:19:50	CHIX	4230474
136	1,880.50	15:23:25	LSE	4237386
78	1,880.50	15:23:25	LSE	4237384
100	1,880.50	15:23:30	LSE	4237507
108	1,880.50	15:23:30	LSE	4237505
61	1,881.00	15:25:04	LSE	4241587
457	1,880.50	15:27:42	LSE	4245874
69	1,880.50	15:27:42	CHIX	4245872
319	1,880.50	15:27:44	CHIX	4245891
276	1,880.50	15:27:44	CHIX	4245889
355	1,880.00	15:27:51	BATE	4246000
511	1,880.00	15:27:51	LSE	4245998
493	1,880.00	15:27:51	LSE	4245996
483	1,880.00	15:27:51	LSE	4245994
15	1,880.00	15:27:51	LSE	4245992
320	1,880.00	15:27:51	BATE	4245990
320	1,880.00	15:27:51	BATE	4245988
803	1,880.00	15:27:51	CHIX	4245986
328	1,880.00	15:27:51	BATE	4245984
21	1,879.50	15:28:34	LSE	4247165
444	1,880.00	15:31:32	LSE	4253164
274	1,880.50	15:31:32	CHIX	4253158
303	1,880.50	15:31:32	BATE	4253160
71	1,880.50	15:31:32	CHIX	4253162
60	1,883.00	15:35:24	CHIX	4261880
349	1,882.00	15:36:38	CHIX	4263844
177	1,884.50	15:38:44	Aquis	4267071
166	1,884.50	15:38:47	Aquis	4267126
488	1,884.00	15:39:10	LSE	4267626
301	1,884.00	15:39:10	CHIX	4267624
525	1,884.00	15:39:10	LSE	4267622
325	1,884.00	15:39:10	BATE	4267620
172	1,884.50	15:43:52	LSE	4276688
370	1,884.50	15:43:52	LSE	4276686
470	1,884.5000	15:43:52	LSE	4276684
187	1,885.0000	15:45:23	BATE	4280494
80	1,885.0000	15:45:24	CHIX	4280557
132	1,885.0000	15:45:24	BATE	4280553
290	1,885.0000	15:45:24	CHIX	4280555
215	1,882.5000	15:48:21	LSE	4284930
338	1,883.0000	15:48:21	CHIX	4284928
548	1,882.5000	15:48:55	LSE	4285651
350	1,882.5000	15:48:55	LSE	4285649
222	1,884.0000	15:50:04	CHIX	4286004

323	1,881.0000	15:50:01	CHIX	4289694
4	1,881.5000	15:53:02	Aquis	4294062
90	1,882.5000	15:56:41	CHIX	4301134
818	1,879.5000	15:56:59	LSE	4301484
499	1,880.0000	15:56:59	CHIX	4301482
519	1,881.0000	15:56:59	LSE	4301469
326	1,881.0000	15:56:59	CHIX	4301467
527	1,882.0000	15:56:59	LSE	4301465
454	1,882.0000	15:56:59	LSE	4301463
357	1,882.0000	15:56:59	BATE	4301461
289	1,882.0000	15:56:59	BATE	4301459
336	1,882.0000	15:56:59	CHIX	4301457
330	1,882.0000	15:56:59	Aquis	4301455
359	1,878.5000	15:57:01	CHIX	4301559
407	1,879.0000	16:00:59	CHIX	4309759
44	1,879.0000	16:01:29	CHIX	4310725
40	1,880.0000	16:01:45	CHIX	4311192
121	1,880.0000	16:02:12	CHIX	4311970
70	1,880.0000	16:02:12	CHIX	4311968
338	1,880.0000	16:02:12	CHIX	4311966
498	1,882.0000	16:05:31	LSE	4319781
19	1,882.0000	16:05:38	CHIX	4319897
91	1,882.0000	16:05:40	CHIX	4319941
6	1,881.5000	16:06:08	BATE	4320743
360	1,881.5000	16:06:08	CHIX	4320741
363	1,881.5000	16:06:08	CHIX	4320747
322	1,881.5000	16:06:08	BATE	4320745
291	1,881.5000	16:06:08	BATE	4320739
642	1,881.0000	16:06:22	LSE	4321046
120	1,881.0000	16:08:21	LSE	4323968
90	1,881.0000	16:08:21	LSE	4323966
8	1,881.0000	16:08:21	CHIX	4323962
328	1,881.0000	16:08:21	CHIX	4323960
557	1,881.0000	16:08:21	LSE	4323958
339	1,880.0000	16:08:38	LSE	4324399
153	1,880.0000	16:08:38	LSE	4324397
533	1,880.0000	16:08:38	LSE	4324395
203	1,880.0000	16:08:38	LSE	4324393
301	1,880.0000	16:08:38	LSE	4324391
297	1,880.5000	16:08:38	CHIX	4324389
168	1,880.5000	16:11:29	Aquis	4331187
15	1,880.5000	16:12:11	Aquis	4332345
359	1,880.5000	16:12:20	CHIX	4332635
58	1,880.5000	16:13:48	LSE	4335221
195	1,880.5000	16:13:48	LSE	4335219
25	1,880.5000	16:14:27	LSE	4336211

23	1,880.5000	16:14:27	LSE	4336214
14	1,880.5000	16:14:27	LSE	4336212
17	1,880.5000	16:14:27	LSE	4336210
160	1,880.5000	16:14:27	LSE	4336208
18	1,880.5000	16:16:24	LSE	4342190
27	1,880.5000	16:16:24	LSE	4342188
57	1,880.0000	16:16:24	CHIX	4342184
163	1,880.0000	16:16:24	CHIX	4342182
127	1,880.5000	16:16:51	Aquis	4343144
343	1,880.5000	16:16:51	BATE	4343142
460	1,880.5000	16:17:24	LSE	4344127
63	1,881.5000	16:17:49	CHIX	4344722
187	1,881.5000	16:18:04	CHIX	4345169
132	1,881.5000	16:18:04	CHIX	4345171
459	1,881.0000	16:18:25	LSE	4345797
40	1,881.0000	16:18:25	LSE	4345795
52	1,881.0000	16:18:25	CHIX	4345793
149	1,881.0000	16:18:25	LSE	4345791
255	1,881.0000	16:18:25	CHIX	4345789
314	1,881.0000	16:18:25	LSE	4345785
341	1,881.0000	16:18:25	BATE	4345787
48	1,881.0000	16:18:46	Aquis	4346433
369	1,880.5000	16:19:00	LSE	4346796
441	1,880.5000	16:19:01	LSE	4346822
465	1,880.5000	16:19:01	LSE	4346820
194	1,880.5000	16:19:01	LSE	4346818
166	1,880.5000	16:19:27	CHIX	4347548
42	1,880.5000	16:19:27	Aquis	4347546
89	1,880.5000	16:19:27	LSE	4347550
166	1,880.5000	16:19:27	CHIX	4347556
153	1,880.0000	16:19:27	LSE	4347554
380	1,880.0000	16:19:27	LSE	4347552
183	1,880.5000	16:19:27	Aquis	4347544
53	1,880.0000	16:19:28	Aquis	4347590
187	1,880.0000	16:19:37	Aquis	4347849
210	1,880.5000	16:20:01	BATE	4350708
5	1,880.0000	16:20:04	BATE	4350864
104	1,880.0000	16:20:04	Aquis	4350862
269	1,880.0000	16:20:04	CHIX	4350860
292	1,880.0000	16:20:04	BATE	4350858
75	1,880.5000	16:20:04	BATE	4350855
306	1,879.5000	16:20:13	CHIX	4351206
61	1,879.0000	16:20:26	Aquis	4351662
190	1,879.0000	16:20:26	Aquis	4351650
349	1,879.0000	16:20:26	CHIX	4351648
500	1,878.5000	16:21:16	LSE	4352955

500	1,878.5000	16:21:16	LSE	4352957
500	1,878.5000	16:21:16	LSE	4352957
90	1,878.5000	16:21:41	LSE	4353687
102	1,879.0000	16:22:13	BATE	4354538
183	1,879.0000	16:22:14	BATE	4354574
304	1,879.0000	16:22:14	CHIX	4354551
336	1,879.0000	16:22:21	BATE	4354834
298	1,879.0000	16:22:21	CHIX	4354832
82	1,879.0000	16:22:21	BATE	4354830
126	1,879.0000	16:22:21	BATE	4354828
34	1,879.0000	16:22:21	BATE	4354826
546	1,879.0000	16:22:28	LSE	4355113
354	1,878.5000	16:22:44	CHIX	4355529
271	1,878.5000	16:22:44	LSE	4355527
335	1,878.5000	16:22:44	CHIX	4355525
505	1,879.0000	16:22:44	LSE	4355523
173	1,878.0000	16:22:58	LSE	4355821
383	1,878.0000	16:22:58	LSE	4355823
322	1,878.0000	16:23:00	CHIX	4355888
330	1,877.5000	16:23:06	Aquis	4356124
250	1,877.5000	16:23:26	LSE	4356617
264	1,877.5000	16:23:26	LSE	4356615
205	1,877.5000	16:24:08	CHIX	4357786
67	1,877.5000	16:24:28	CHIX	4358275
29	1,877.5000	16:24:28	CHIX	4358273
132	1,877.0000	16:24:50	CHIX	4358885
113	1,877.0000	16:24:59	CHIX	4359123
54	1,877.0000	16:24:59	CHIX	4359121
156	1,877.0000	16:25:07	CHIX	4361320
97	1,877.0000	16:25:07	CHIX	4361318
157	1,877.0000	16:25:26	CHIX	4362016
34	1,877.0000	16:25:26	CHIX	4362014
82	1,877.5000	16:26:14	BATE	4363349
160	1,877.5000	16:26:38	BATE	4364295
66	1,877.5000	16:27:01	BATE	4365075
125	1,877.5000	16:27:01	BATE	4365073
100	1,878.0000	16:27:43	BATE	4366724
15	1,878.5000	16:28:30	CHIX	4368459
37	1,878.5000	16:28:30	CHIX	4368453
70	1,878.5000	16:28:30	CHIX	4368451
100	1,878.5000	16:28:30	CHIX	4368449
44	1,878.5000	16:28:30	CHIX	4368447
308	1,878.5000	16:28:30	CHIX	4368445
26	1,878.5000	16:28:33	CHIX	4368622
1	1,878.5000	16:28:34	CHIX	4368631
31	1,878.5000	16:28:59	CHIX	4369454

549	1,878.5000	16:29:01	CHIX	4369593
420	1,878.5000	16:29:02	CHIX	4369643
228	1,878.5000	16:29:03	CHIX	4369792
199	1,878.5000	16:29:04	CHIX	4369877
197	1,878.5000	16:29:04	CHIX	4369875
167	1,878.0000	16:29:19	BATE	4370362
123	1,878.0000	16:29:19	BATE	4370360
685	1,878.0000	16:29:19	LSE	4370358
237	1,878.0000	16:29:19	BATE	4370356
952	1,878.0000	16:29:19	LSE	4370354
431	1,878.0000	16:29:19	LSE	4370352
351	1,878.0000	16:29:19	LSE	4370350
333	1,877.5000	16:29:20	LSE	4370374
1,150	1,877.5000	16:29:20	LSE	4370372
306	1,878.0000	16:29:34	CHIX	4371719
1	1,878.0000	16:29:34	CHIX	4371717
4	1,878.0000	16:29:34	CHIX	4371715
30	1,878.0000	16:29:34	BATE	4371713
270	1,878.0000	16:29:34	BATE	4371711

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

POSFLFLDLLMFIR