

26 February 2026

Associated British Foods plc

Transaction in own shares

Associated British Foods plc (the **'Company'**) announces that on 26 February 2026 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 25 February 2026.

Description of shares: Associated British Foods plc
Ordinary shares of 5 15/22 pence
Date of transaction: 26 February 2026
Number of shares repurchased: 75,000
Average price paid per share: GBp 1952.0769
Highest price paid per share: GBp 1962.0000
Lowest price paid per share: GBp 1941.0000

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: 26 February 2026
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	3,709	1,961.00	1,941.00	1,951.14
CBOE BXE	22,332	1,962.00	1,941.00	1,951.48
CBOE CXE	24,077	1,962.00	1,942.50	1,952.50
London Stock Exchange	14,666	1,962.00	1,943.50	1,952.88
Turquoise	10,216	1,960.00	1,941.00	1,951.58

Individual transactions:

Number of ordinary shares purchased	Transaction price per ordinary share (pence)	Time of transaction (London time)	Trading venue	Transaction Reference Number
384	1962	08:07:31	CHIX	592102491618229000
116	1962	08:07:31	BATE	592102491618229000
116	1962	08:07:31	XLON	606176272647918000
140	1962	08:07:31	XLON	592102491618229000
116	1960.5	08:07:31	CHIX	592102491618229000
24	1960.5	08:07:31	CHIX	592102491618229000
232	1962	08:07:31	BATE	606176272647918000
92	1960.5	08:07:32	CHIX	592102491618229000
116	1960.5	08:07:32	BATE	606176272647919000
116	1960.5	08:07:32	BATE	606176272647919000
157	1958	08:08:01	CHIX	606176272647928000

132	1958.5	08:10:20	CHIX	606176272647980000
151	1961.5	08:12:20	XLON	606176272648021000
130	1961	08:12:49	CHIX	592102491618347000
248	1960	08:12:49	CHIX	592102491618347000
126	1960.5	08:12:49	XLON	606176272648030000
116	1960	08:12:49	BATE	606176272648030000
140	1951	08:14:10	CHIX	592102491618378000
128	1948	08:14:46	CHIX	606176272648071000
140	1947.5	08:15:05	CHIX	606176272648078000
116	1953.5	08:20:42	BATE	592102491618513000
252	1953.5	08:20:42	CHIX	606176272648188000
134	1951.5	08:22:07	CHIX	606176272648215000
144	1951	08:22:25	BATE	592102491618548000
136	1951	08:22:25	CHIX	592102491618548000
135	1950.5	08:22:25	CHIX	592102491618548000
320	1950.5	08:22:25	XLON	606176272648220000
131	1947.5	08:23:12	TRQX	606176272648235000
80	1947.5	08:23:12	BATE	606176272648235000
116	1947.5	08:23:20	CHIX	592102491618567000
36	1947.5	08:23:20	BATE	606176272648238000
232	1956.5	08:29:15	XLON	592102491618669000
218	1956.5	08:29:15	CHIX	606176272648335000
203	1956.5	08:29:15	XLON	592102491618669000
81	1954.5	08:29:22	CHIX	592102491618671000
145	1955	08:30:33	CHIX	606176272648358000
53	1954.5	08:30:37	CHIX	592102491618695000
129	1949.5	08:31:32	BATE	606176272648375000
19	1949.5	08:31:32	BATE	606176272648375000
197	1943.5	08:32:55	XLON	606176272648397000
116	1947	08:37:20	BATE	592102491618813000
119	1946.5	08:37:20	BATE	592102491618813000
309	1947	08:37:20	CHIX	606176272648471000
19	1947	08:37:20	CHIX	606176272648471000
127	1949.5	08:47:14	BATE	606176272648624000
302	1949.5	08:47:14	CHIX	606176272648624000
122	1949.5	08:47:14	XLON	606176272648624000
123	1950.5	08:52:26	CHIX	592102491619055000
123	1950	08:52:34	CHIX	592102491619057000
123	1950	08:52:34	BATE	592102491619057000
131	1954	09:01:59	XLON	606176272648855000
116	1953	09:02:25	BATE	592102491619226000
116	1953	09:02:25	TRQX	592102491619226000
227	1953	09:02:47	CHIX	606176272648868000
116	1952	09:03:48	TRQX	592102491619247000
116	1952	09:03:48	CHIX	606176272648883000
61	1952	09:03:51	CHIX	606176272648883000
12	1951.5	09:07:27	XLON	592102491619310000
116	1951.5	09:07:27	CHIX	592102491619310000
132	1951.5	09:07:27	CHIX	592102491619310000
120	1951.5	09:07:27	XLON	592102491619310000
211	1952	09:07:27	XLON	606176272648942000
116	1951.5	09:07:27	BATE	606176272648942000
146	1951.5	09:07:27	TRQX	606176272648942000
219	1951.5	09:07:27	XLON	592102491619310000
132	1951	09:07:29	BATE	606176272648943000
127	1949.5	09:07:30	BATE	606176272648943000
7	1949.5	09:09:18	XLON	592102491619342000
137	1948	09:11:20	TRQX	592102491619377000
116	1948	09:11:20	BATE	606176272649006000
126	1947	09:15:23	BATE	606176272649075000
125	1948.5	09:21:57	CHIX	592102491619584000
125	1948.5	09:21:57	BATE	592102491619584000
125	1954.5	09:34:16	TRQX	592102491619902000
120	1954.5	09:35:35	TRQX	592102491619933000
116	1954.5	09:36:43	TRQX	606176272649561000
1	1954.5	09:38:24	TRQX	606176272649597000
136	1954.5	09:38:24	TRQX	592102491619998000
335	1952.5	09:38:45	CHIX	606176272649603000
139	1952.5	09:43:18	CHIX	592102491620099000

277	1952.5	09:43:18	XLON	592102491620099000
116	1952.5	09:43:18	BATE	606176272649693000
139	1952.5	09:43:18	CHIX	606176272649693000
117	1954	09:48:16	CHIX	606176272649793000
173	1954	09:48:16	CHIX	606176272649793000
117	1952.5	09:52:15	BATE	592102491620288000
122	1952.5	09:52:15	TRQX	592102491620288000
122	1952.5	09:52:15	BATE	606176272649873000
120	1952.5	09:52:16	XLON	606176272649873000
116	1952.5	09:54:02	XLON	592102491620323000
122	1952	09:54:06	BATE	592102491620325000
133	1952	09:54:06	CHIX	592102491620325000
139	1952	09:54:06	CHIX	606176272649909000
116	1951.5	09:54:15	TRQX	592102491620328000
187	1951.5	09:54:15	XLON	592102491620328000
116	1951.5	09:54:15	BATE	606176272649912000
177	1951.5	09:54:15	CHIX	606176272649912000
244	1951.5	10:03:15	CHIX	592102491620522000
116	1951.5	10:03:15	BATE	606176272650098000
116	1951.5	10:03:15	XLON	592102491620522000
116	1951	10:03:15	BATE	592102491620522000
120	1951	10:03:15	CHIX	606176272650098000
82	1951.5	10:03:15	XLON	592102491620522000
123	1951.5	10:11:24	CHIX	592102491620696000
200	1951.5	10:11:24	BATE	606176272650263000
141	1951.5	10:11:24	XLON	606176272650263000
123	1951	10:11:24	BATE	606176272650263000
150	1951.5	10:21:33	CHIX	592102491620926000
137	1951	10:23:18	CHIX	592102491620967000
133	1951	10:23:18	CHIX	592102491620967000
137	1951	10:23:18	BATE	606176272650521000
136	1951	10:23:18	TRQX	606176272650521000
128	1951.5	10:27:03	BATE	606176272650599000
213	1950.5	10:30:42	BATE	592102491621126000
136	1950.5	10:30:42	TRQX	592102491621126000
135	1949.5	10:31:34	TRQX	592102491621144000
128	1949.5	10:31:34	BATE	606176272650690000
135	1949.5	10:31:34	CHIX	606176272650690000
165	1949	10:32:10	BATE	606176272650702000
220	1946.5	10:41:26	BATE	606176272650872000
134	1946	10:46:43	CHIX	606176272650968000
134	1946	10:46:43	BATE	606176272650968000
134	1946	10:46:43	TRQX	606176272650968000
165	1946	10:46:47	AQXE	606176272650969000
117	1945.5	10:46:50	BATE	592102491621437000
95	1945	10:47:51	BATE	606176272650989000
117	1945	10:54:56	TRQX	606176272651113000
22	1945	10:54:56	BATE	606176272651113000
130	1944.5	10:57:10	BATE	592102491621631000
150	1944	10:57:17	TRQX	606176272651158000
129	1944	10:57:17	XLON	606176272651158000
128	1944	10:57:17	AQXE	606176272651158000
129	1944	10:57:17	CHIX	606176272651158000
129	1944	10:57:17	CHIX	606176272651158000
145	1943.5	10:57:17	BATE	592102491621634000
5	1943.5	10:57:17	BATE	592102491621634000
120	1943.5	10:57:21	TRQX	592102491621635000
116	1945	11:10:01	CHIX	592102491621890000
116	1945	11:10:01	TRQX	592102491621890000
122	1945	11:10:01	BATE	606176272651402000
122	1945	11:10:01	BATE	606176272651402000
139	1945.5	11:17:14	BATE	606176272651534000
116	1944	11:17:23	AQXE	592102491622032000
139	1944	11:17:23	TRQX	606176272651537000
339	1944	11:17:23	BATE	606176272651537000
139	1943.5	11:17:23	BATE	592102491622032000
116	1943	11:17:23	BATE	592102491622032000
122	1943	11:17:23	CHIX	606176272651537000
139	1943	11:17:23	TRQX	592102491622032000

130	1942.5	11:19:08	BATE	606176272651568000
142	1942.5	11:19:08	CHIX	606176272651568000
206	1942.5	11:24:15	CHIX	592102491622166000
167	1941.5	11:24:18	BATE	592102491622167000
122	1941	11:31:26	AQXE	606176272651818000
137	1941	11:31:36	BATE	592102491622332000
137	1941	11:31:36	TRQX	606176272651821000
15	1941	11:31:36	AQXE	606176272651821000
119	1944	11:49:24	CHIX	592102491622694000
180	1943	11:50:30	CHIX	592102491622716000
124	1945	11:54:21	XLON	606176272652259000
137	1946	11:56:09	BATE	606176272652295000
136	1946.5	11:57:31	CHIX	592102491622861000
1	1947	12:01:02	CHIX	606176272652395000
1	1947	12:01:02	CHIX	606176272652395000
135	1947.5	12:01:17	CHIX	606176272652400000
65	1947.5	12:01:17	CHIX	606176272652400000
147	1947.5	12:01:38	CHIX	592102491622950000
119	1947.5	12:03:18	AQXE	606176272652453000
134	1948	12:04:22	CHIX	606176272652473000
108	1948	12:05:28	CHIX	592102491623045000
22	1948	12:05:28	CHIX	592102491623045000
121	1948.5	12:07:19	CHIX	606176272652530000
54	1949	12:09:01	AQXE	592102491623113000
91	1949	12:09:01	AQXE	592102491623113000
194	1947.5	12:09:52	BATE	592102491623128000
138	1950	12:14:15	CHIX	592102491623216000
154	1949.5	12:14:44	XLON	592102491623225000
134	1950	12:16:07	CHIX	606176272652692000
269	1948.5	12:16:58	CHIX	592102491623268000
116	1948.5	12:16:58	BATE	606176272652708000
160	1948.5	12:16:58	TRQX	606176272652708000
116	1948.5	12:16:58	CHIX	592102491623268000
116	1948.5	12:16:58	XLON	606176272652708000
150	1948.5	12:16:58	XLON	592102491623268000
133	1948.5	12:17:01	AQXE	606176272652709000
1	1948.5	12:17:08	AQXE	606176272652711000
135	1949.5	12:32:23	BATE	606176272653010000
135	1947.5	12:32:52	TRQX	592102491623597000
135	1947.5	12:32:52	CHIX	592102491623597000
142	1947.5	12:32:52	CHIX	592102491623597000
138	1947.5	12:32:52	BATE	606176272653020000
135	1947.5	12:32:52	BATE	606176272653020000
154	1947.5	12:32:52	XLON	592102491623597000
135	1947.5	12:32:52	XLON	606176272653020000
134	1948	12:38:51	XLON	592102491623718000
144	1947.5	12:39:31	BATE	592102491623730000
135	1947.5	12:39:31	AQXE	606176272653145000
134	1947.5	12:39:31	TRQX	606176272653145000
143	1947	12:41:10	BATE	592102491623760000
135	1947	12:41:10	XLON	592102491623760000
138	1947	12:41:10	TRQX	606176272653173000
134	1947	12:41:12	AQXE	606176272653174000
166	1946.5	12:44:54	CHIX	592102491623833000
126	1946.5	12:44:54	TRQX	606176272653243000
121	1946	12:44:54	CHIX	592102491623833000
121	1945.5	12:47:44	BATE	606176272653298000
125	1944.5	12:58:59	BATE	592102491624117000
126	1946	13:03:43	TRQX	592102491624244000
137	1946	13:05:45	TRQX	606176272653675000
58	1947	13:08:00	AQXE	592102491624333000
1	1947	13:08:00	AQXE	606176272653718000
70	1947	13:08:00	AQXE	606176272653718000
121	1946.5	13:09:28	XLON	606176272653750000
87	1946	13:09:57	CHIX	592102491624375000
68	1946	13:09:57	CHIX	592102491624375000
173	1946.5	13:12:00	BATE	606176272653801000
58	1946	13:12:15	CHIX	592102491624425000
61	1946	13:12:15	CHIX	592102491624425000

01	1940	13:13:13	CHIX	592102491624440000
117	1946.5	13:15:46	BATE	592102491624499000
140	1949	13:18:05	XLON	606176272653927000
17	1949	13:18:05	XLON	606176272653927000
69	1949	13:19:56	XLON	592102491624596000
59	1949	13:19:56	XLON	592102491624596000
123	1948.5	13:21:36	XLON	606176272654004000
24	1948.5	13:22:46	BATE	592102491624659000
17	1948.5	13:22:46	XLON	606176272654028000
38	1948.5	13:22:46	XLON	606176272654028000
48	1948.5	13:22:46	XLON	592102491624659000
122	1948.5	13:23:49	BATE	592102491624685000
116	1948.5	13:25:20	CHIX	592102491624721000
137	1948.5	13:25:57	BATE	606176272654099000
132	1949.5	13:26:09	TRQX	592102491624739000
129	1949.5	13:29:53	TRQX	606176272654187000
85	1950	13:31:05	CHIX	592102491624859000
39	1950	13:31:05	CHIX	592102491624859000
9	1950	13:31:05	CHIX	592102491624859000
139	1950	13:32:10	CHIX	592102491624882000
149	1950	13:32:54	XLON	606176272654259000
13	1950.5	13:34:03	XLON	606176272654289000
16	1950.5	13:34:03	XLON	606176272654289000
93	1950.5	13:34:04	XLON	592102491624935000
4	1950.5	13:34:12	XLON	592102491624940000
128	1951	13:35:03	CHIX	606176272654316000
130	1952.5	13:36:03	CHIX	606176272654340000
5	1953.5	13:39:52	CHIX	606176272654431000
172	1953.5	13:39:52	CHIX	606176272654431000
167	1953.5	13:40:04	CHIX	606176272654436000
341	1953	13:41:16	CHIX	592102491625118000
116	1953	13:41:16	TRQX	606176272654465000
110	1953	13:41:16	CHIX	592102491625118000
95	1953	13:41:16	CHIX	592102491625118000
116	1952.5	13:41:16	XLON	606176272654465000
183	1952.5	13:41:16	CHIX	606176272654465000
136	1951.5	13:43:57	CHIX	592102491625182000
99	1951.5	13:43:57	CHIX	592102491625182000
116	1951.5	13:43:57	BATE	606176272654526000
118	1951.5	13:43:57	BATE	606176272654526000
58	1951.5	13:43:58	TRQX	606176272654526000
28	1951.5	13:44:53	CHIX	592102491625202000
58	1951.5	13:44:53	TRQX	606176272654545000
120	1954	13:55:36	CHIX	606176272654794000
116	1953	13:56:27	BATE	592102491625484000
142	1953	13:56:27	TRQX	606176272654815000
48	1953	13:58:27	CHIX	606176272654863000
70	1953	13:58:27	CHIX	606176272654863000
108	1953.5	14:00:29	BATE	606176272654909000
142	1953.5	14:00:29	BATE	606176272654909000
2	1953.5	14:00:29	XLON	592102491625583000
114	1953.5	14:01:46	XLON	592102491625617000
24	1953.5	14:01:46	XLON	592102491625617000
134	1953.5	14:02:35	XLON	592102491625639000
49	1953.5	14:03:26	BATE	606176272654983000
77	1953.5	14:03:26	BATE	606176272654983000
125	1953.5	14:04:46	CHIX	592102491625692000
124	1954	14:06:17	CHIX	606176272655051000
13	1954.5	14:07:08	XLON	592102491625755000
16	1954.5	14:07:08	XLON	592102491625755000
112	1954.5	14:07:08	XLON	592102491625755000
8	1954.5	14:07:08	XLON	606176272655074000
27	1954.5	14:07:08	XLON	606176272655074000
2	1954.5	14:08:01	XLON	606176272655102000
36	1954.5	14:08:01	CHIX	592102491625784000
80	1954.5	14:08:01	CHIX	592102491625784000
107	1954	14:08:52	XLON	606176272655120000
26	1954	14:08:52	XLON	606176272655120000
173	1953	14:09:23	CHIX	592102491625814000

116	1953	14:09:23	BATE	606176272655131000
116	1953	14:09:23	XLON	592102491625814000
116	1953	14:09:23	CHIX	606176272655131000
8	1953	14:09:23	BATE	592102491625814000
130	1953	14:09:23	AQXE	592102491625814000
37	1953	14:10:34	AQXE	592102491625843000
111	1953	14:10:45	XLON	606176272655161000
124	1952.5	14:10:50	CHIX	606176272655163000
138	1952	14:13:05	BATE	606176272655213000
117	1952	14:13:06	TRQX	592102491625902000
128	1952.5	14:14:55	XLON	592102491625945000
128	1952	14:14:58	CHIX	606176272655254000
118	1951.5	14:15:00	XLON	592102491625947000
120	1951.5	14:15:00	TRQX	592102491625947000
127	1953	14:16:57	CHIX	592102491625996000
127	1953	14:17:13	CHIX	592102491626004000
135	1952	14:20:15	BATE	592102491626080000
135	1952	14:20:15	TRQX	592102491626080000
135	1952	14:20:15	CHIX	606176272655381000
135	1952	14:20:15	BATE	606176272655381000
27	1951.5	14:22:00	AQXE	592102491626135000
99	1951.5	14:22:00	AQXE	606176272655433000
120	1951.5	14:22:10	BATE	606176272655439000
120	1951.5	14:22:10	CHIX	606176272655439000
21	1951.5	14:22:10	AQXE	606176272655439000
118	1951.5	14:22:10	BATE	606176272655439000
120	1951.5	14:22:10	CHIX	606176272655439000
119	1951.5	14:26:49	BATE	606176272655584000
119	1951.5	14:26:49	TRQX	606176272655584000
156	1951	14:26:51	BATE	592102491626292000
4	1951	14:26:51	BATE	606176272655585000
117	1951	14:27:00	CHIX	592102491626297000
119	1951	14:27:00	TRQX	592102491626297000
130	1951	14:27:00	TRQX	592102491626297000
115	1951	14:27:00	BATE	606176272655590000
130	1951	14:27:00	CHIX	606176272655590000
119	1950.5	14:27:01	CHIX	592102491626299000
37	1950.5	14:27:01	CHIX	592102491626299000
119	1950.5	14:27:01	BATE	592102491626299000
119	1950.5	14:27:01	BATE	606176272655591000
128	1951.5	14:30:53	CHIX	606176272655777000
82	1950.5	14:31:00	CHIX	592102491626497000
128	1950.5	14:31:00	CHIX	592102491626497000
119	1950.5	14:31:00	TRQX	606176272655784000
25	1950	14:31:01	CHIX	606176272655786000
128	1950	14:31:01	BATE	606176272655786000
103	1950	14:31:01	CHIX	606176272655786000
133	1952	14:32:53	BATE	606176272655900000
72	1951.5	14:33:01	BATE	592102491626625000
130	1954	14:35:00	BATE	606176272656007000
116	1953.5	14:35:13	CHIX	592102491626743000
219	1953.5	14:35:13	XLON	606176272656021000
130	1953	14:35:14	BATE	592102491626744000
116	1953	14:35:14	BATE	592102491626744000
130	1953	14:35:14	CHIX	606176272656022000
243	1953	14:35:14	TRQX	606176272656022000
137	1953	14:35:14	XLON	606176272656022000
219	1954.5	14:37:46	CHIX	592102491626871000
125	1954.5	14:37:46	TRQX	592102491626871000
116	1954.5	14:37:46	XLON	606176272656145000
116	1954.5	14:37:46	TRQX	606176272656145000
70	1954.5	14:37:46	XLON	592102491626871000
57	1954.5	14:37:46	XLON	592102491626871000
128	1954	14:38:11	BATE	606176272656165000
124	1955	14:39:09	BATE	606176272656220000
118	1954	14:40:37	BATE	592102491627022000
118	1954	14:40:37	CHIX	606176272656291000
125	1953.5	14:41:07	BATE	592102491627045000
125	1953.5	14:41:07	CHIX	606176272656314000

118	1953.5	14:41:07	TRQX	606176272656314000
125	1953.5	14:41:07	BATE	606176272656314000
121	1953.5	14:41:07	CHIX	606176272656314000
77	1953	14:41:07	BATE	592102491627045000
124	1953	14:41:07	TRQX	592102491627045000
98	1953	14:41:07	BATE	592102491627045000
123	1953.5	14:43:55	BATE	592102491627192000
123	1953.5	14:43:55	CHIX	606176272656456000
123	1953.5	14:43:55	BATE	606176272656456000
129	1954.5	14:46:30	CHIX	606176272656582000
129	1954	14:46:31	TRQX	592102491627325000
129	1954	14:46:31	BATE	592102491627325000
116	1955.5	14:48:43	BATE	592102491627415000
179	1955.5	14:48:43	CHIX	606176272656670000
283	1955.5	14:48:43	XLON	592102491627415000
116	1955.5	14:48:44	AQXE	606176272656671000
165	1956	14:50:46	CHIX	606176272656753000
137	1956	14:51:03	BATE	592102491627512000
132	1955.5	14:51:03	BATE	606176272656763000
154	1954.5	14:51:04	CHIX	592102491627514000
116	1954.5	14:51:04	XLON	606176272656765000
138	1954	14:51:09	CHIX	592102491627518000
77	1954	14:51:48	BATE	592102491627545000
138	1954	14:51:48	BATE	606176272656795000
60	1954	14:51:56	BATE	592102491627550000
116	1956	14:53:26	BATE	592102491627618000
231	1956	14:53:26	TRQX	606176272656866000
176	1953.5	14:53:35	BATE	592102491627626000
50	1953.5	14:53:54	BATE	592102491627639000
129	1955.5	14:57:09	BATE	606176272657029000
129	1955.5	14:57:09	XLON	606176272657029000
122	1954.5	14:57:09	CHIX	592102491627788000
129	1954.5	14:57:09	CHIX	606176272657030000
38	1954.5	14:57:09	BATE	606176272657030000
78	1954.5	14:57:09	BATE	606176272657030000
116	1954.5	14:57:09	TRQX	606176272657030000
116	1954.5	14:57:15	XLON	592102491627792000
127	1955.5	15:00:30	XLON	606176272657204000
127	1955	15:00:31	BATE	606176272657206000
122	1954.5	15:00:41	CHIX	606176272657216000
221	1956.5	15:02:28	CHIX	592102491628083000
116	1956.5	15:02:28	BATE	606176272657317000
124	1955	15:02:30	BATE	606176272657318000
116	1954	15:02:54	BATE	592102491628104000
219	1954	15:02:54	CHIX	606176272657337000
100	1954	15:02:54	XLON	592102491628104000
81	1954	15:02:54	XLON	592102491628104000
131	1953	15:02:56	BATE	606176272657340000
116	1954.5	15:04:22	CHIX	592102491628173000
171	1954.5	15:04:22	AQXE	606176272657403000
116	1954.5	15:06:44	BATE	592102491628271000
118	1954.5	15:06:44	TRQX	606176272657499000
107	1954	15:06:45	TRQX	592102491628272000
117	1954.5	15:09:12	XLON	592102491628378000
126	1954.5	15:09:12	BATE	606176272657603000
126	1954.5	15:09:37	CHIX	592102491628395000
9	1954.5	15:09:37	XLON	592102491628395000
157	1954.5	15:09:37	TRQX	606176272657619000
110	1955	15:11:52	BATE	592102491628495000
122	1955	15:12:29	TRQX	592102491628525000
122	1955	15:12:29	CHIX	606176272657744000
116	1956	15:15:28	CHIX	592102491628671000
125	1960	15:16:57	CHIX	592102491628752000
116	1958.5	15:17:05	TRQX	592102491628762000
341	1958.5	15:17:05	CHIX	606176272657973000
303	1958.5	15:17:07	XLON	592102491628764000
116	1958.5	15:17:07	AQXE	606176272657974000
100	1958.5	15:17:07	CHIX	592102491628764000
103	1958.5	15:17:07	CHIX	592102491628764000

116	1958.5	15:17:07	XLON	606176272657974000
116	1958	15:18:16	BATE	592102491628823000
140	1958	15:18:16	CHIX	592102491628823000
223	1958	15:18:16	TRQX	606176272658031000
116	1958	15:18:16	XLON	606176272658031000
28	1958	15:18:16	XLON	592102491628823000
8	1958	15:18:16	XLON	606176272658031000
88	1958	15:18:18	XLON	606176272658034000
120	1957.5	15:18:56	BATE	592102491628855000
116	1957.5	15:20:15	BATE	606176272658132000
53	1957.5	15:20:15	TRQX	592102491628927000
29	1957.5	15:20:15	CHIX	592102491628927000
151	1957.5	15:20:15	CHIX	592102491628928000
124	1959	15:25:25	CHIX	592102491629174000
120	1959	15:26:46	CHIX	592102491629241000
120	1959	15:26:46	TRQX	592102491629241000
120	1959	15:26:46	CHIX	592102491629241000
124	1959	15:26:46	BATE	606176272658436000
79	1958.5	15:26:47	BATE	606176272658438000
118	1961	15:30:06	AQXE	592102491629382000
118	1959.5	15:30:55	TRQX	592102491629419000
116	1959.5	15:30:55	CHIX	592102491629419000
118	1959.5	15:30:55	XLON	606176272658607000
127	1959.5	15:30:55	XLON	606176272658607000
118	1959.5	15:30:55	BATE	606176272658607000
166	1959.5	15:30:55	BATE	606176272658607000
118	1959	15:30:55	BATE	606176272658607000
118	1959	15:30:55	TRQX	606176272658607000
174	1959	15:30:55	XLON	606176272658607000
136	1959	15:30:55	XLON	606176272658607000
126	1958.5	15:30:56	CHIX	592102491629419000
192	1959	15:31:26	BATE	606176272658630000
195	1959	15:32:09	BATE	606176272658662000
124	1958.5	15:32:29	BATE	592102491629492000
53	1958.5	15:32:29	BATE	606176272658679000
22	1958	15:32:29	BATE	606176272658679000
124	1960	15:36:11	BATE	592102491629653000
116	1960	15:36:11	TRQX	606176272658835000
143	1959	15:36:53	BATE	592102491629683000
124	1959.5	15:36:53	CHIX	592102491629683000
116	1958	15:37:08	BATE	592102491629693000
96	1958	15:37:08	BATE	606176272658873000
274	1958	15:37:08	TRQX	606176272658873000
136	1958	15:37:08	CHIX	606176272658873000
116	1957.5	15:37:14	TRQX	606176272658878000
124	1957.5	15:37:14	CHIX	592102491629698000
116	1955.5	15:44:59	BATE	592102491630023000
138	1955.5	15:44:59	BATE	592102491630023000
138	1955.5	15:44:59	CHIX	592102491630023000
138	1955.5	15:44:59	CHIX	592102491630023000
138	1955.5	15:44:59	CHIX	606176272659194000
171	1955.5	15:44:59	TRQX	606176272659194000
187	1955.5	15:44:59	XLON	592102491630023000
138	1955	15:44:59	TRQX	592102491630023000
138	1955	15:44:59	XLON	592102491630023000
138	1955	15:44:59	BATE	592102491630023000
138	1955	15:44:59	XLON	606176272659194000
138	1955	15:44:59	BATE	606176272659194000
174	1955	15:44:59	XLON	606176272659194000
2	1955	15:45:03	XLON	606176272659196000
128	1954	15:48:13	CHIX	592102491630176000
319	1954	15:48:13	BATE	606176272659341000
75	1953	15:48:13	TRQX	606176272659341000
98	1954	15:48:13	TRQX	606176272659341000
128	1953	15:48:13	AQXE	606176272659341000
7	1955	15:55:30	CHIX	606176272659650000
40	1955	15:55:30	CHIX	606176272659650000
99	1955	15:55:39	XLON	592102491630500000
149	1955.5	15:55:59	XLON	606176272659668000

138	1955.5	15:56:50	XLON	606176272659703000
129	1955.5	15:57:03	XLON	606176272659711000
121	1956.5	15:57:38	XLON	606176272659732000
116	1954.5	15:57:43	XLON	592102491630581000
116	1953.5	15:57:43	XLON	606176272659735000
165	1954.5	15:57:43	CHIX	606176272659735000
138	1954.5	15:57:43	BATE	606176272659735000
131	1953.5	15:57:43	BATE	606176272659735000
225	1953.5	15:57:43	BATE	606176272659735000
176	1953.5	15:57:43	CHIX	592102491630581000
142	1953.5	15:57:43	CHIX	592102491630581000
116	1953.5	15:57:43	TRQX	606176272659735000
147	1953.5	15:57:43	TRQX	606176272659735000
7	1953.5	15:57:43	BATE	606176272659735000
113	1954.5	15:57:43	BATE	592102491630581000
458	1953.5	15:57:43	XLON	606176272659735000
131	1952	16:00:43	TRQX	592102491630717000
131	1952	16:00:43	BATE	592102491630717000
456	1951.5	16:00:43	XLON	592102491630717000
116	1951.5	16:00:44	XLON	592102491630717000
131	1951.5	16:00:44	BATE	606176272659868000
254	1947.5	16:04:08	BATE	592102491630871000
116	1947.5	16:04:08	TRQX	606176272660018000
179	1947.5	16:04:08	XLON	606176272660018000
95	1947.5	16:04:08	XLON	606176272660018000
131	1947	16:04:38	BATE	592102491630896000
131	1947	16:04:38	AQXE	592102491630896000
131	1947	16:04:38	TRQX	606176272660042000
131	1947	16:04:38	BATE	606176272660042000
166	1946.5	16:04:38	BATE	606176272660042000
130	1944.5	16:10:32	BATE	592102491631170000
265	1944.5	16:10:32	BATE	606176272660309000
130	1944.5	16:10:32	TRQX	606176272660309000
130	1944.5	16:10:32	XLON	606176272660309000
171	1943.5	16:10:35	CHIX	592102491631172000
130	1943.5	16:10:35	XLON	592102491631172000
116	1943.5	16:10:35	TRQX	592102491631172000
257	1943.5	16:10:35	BATE	606176272660311000
116	1943.5	16:10:35	TRQX	606176272660311000
132	1943.5	16:10:35	BATE	606176272660311000
10	1943.5	16:10:35	AQXE	592102491631172000
170	1943.5	16:10:35	XLON	606176272660311000
9	1943.5	16:10:35	XLON	592102491631172000
135	1948	16:14:17	BATE	592102491631367000
116	1948	16:14:17	CHIX	592102491631367000
172	1948	16:14:17	BATE	606176272660501000
105	1948	16:14:17	AQXE	592102491631367000
71	1948	16:14:17	XLON	606176272660501000
116	1948	16:14:17	CHIX	592102491631367000
116	1948	16:14:17	XLON	592102491631367000
125	1948	16:14:17	BATE	606176272660501000
61	1947.5	16:14:18	BATE	606176272660502000
116	1948	16:14:18	AQXE	606176272660502000
261	1947.5	16:14:18	BATE	606176272660502000
117	1948	16:14:18	XLON	592102491631368000
116	1947.5	16:14:18	AQXE	606176272660502000
55	1947.5	16:14:18	AQXE	606176272660502000
116	1952	16:16:48	TRQX	592102491631509000
366	1952	16:16:48	CHIX	606176272660640000
248	1952	16:16:48	CHIX	592102491631509000
179	1952	16:16:48	XLON	606176272660640000
61	1951.5	16:16:48	CHIX	606176272660640000
137	1951.5	16:16:49	BATE	592102491631510000
76	1951.5	16:16:49	CHIX	606176272660641000
129	1951	16:19:49	CHIX	592102491631679000
135	1952	16:21:17	BATE	592102491631784000
135	1952	16:21:17	BATE	592102491631784000
135	1952	16:21:17	XLON	606176272660906000
129	1952	16:21:40	BATE	592102491631809000

LINE	YEAR	TIME	TYPE	ACCOUNT
116	1952	16:22:34	TRQX	592102491631864000
116	1952	16:22:34	BATE	592102491631864000
21	1952	16:22:34	BATE	592102491631864000
29	1952	16:22:34	CHIX	606176272660984000
184	1952	16:22:34	CHIX	606176272660984000
137	1952.5	16:22:42	XLON	592102491631873000
7	1953.5	16:23:32	CHIX	606176272661051000
45	1953.5	16:23:32	CHIX	606176272661051000
201	1953.5	16:23:32	CHIX	592102491631931000
105	1953.5	16:23:43	XLON	606176272661061000
19	1953.5	16:23:43	XLON	592102491631942000
3	1953.5	16:23:43	XLON	592102491631942000
138	1955.5	16:24:19	XLON	606176272661097000
132	1956	16:24:40	CHIX	592102491632003000
132	1955.5	16:25:03	TRQX	606176272661156000
136	1956	16:25:07	CHIX	606176272661160000
5	1956	16:25:34	XLON	592102491632074000
12	1956	16:25:34	XLON	592102491632074000
17	1956	16:25:34	CHIX	606176272661188000
48	1956	16:25:34	CHIX	606176272661188000
41	1956	16:25:34	CHIX	606176272661188000
1	1956	16:25:34	CHIX	606176272661188000
131	1956	16:25:41	XLON	592102491632081000
64	1956.5	16:25:49	CHIX	606176272661202000
48	1956.5	16:25:49	CHIX	606176272661202000
19	1956.5	16:25:49	CHIX	606176272661202000
112	1956.5	16:25:53	AQXE	592102491632091000
19	1956.5	16:25:53	AQXE	592102491632091000
118	1957	16:26:10	BATE	592102491632107000
105	1957	16:26:21	AQXE	592102491632117000
10	1957	16:26:21	AQXE	592102491632117000
12	1957	16:26:21	AQXE	592102491632117000
105	1957	16:26:25	AQXE	606176272661233000
149	1957	16:26:25	AQXE	606176272661233000
105	1957	16:26:50	AQXE	592102491632142000
149	1957	16:26:50	AQXE	592102491632142000
16	1956	16:27:11	BATE	606176272661272000
255	1956	16:27:11	BATE	606176272661272000
116	1956	16:27:21	TRQX	592102491632168000
213	1956	16:27:30	CHIX	592102491632176000
116	1956	16:27:30	XLON	606176272661288000
80	1955.5	16:27:50	BATE	592102491632192000
234	1955.5	16:27:50	BATE	592102491632192000
190	1955.5	16:27:50	XLON	592102491632192000
90	1955.5	16:27:50	XLON	592102491632192000
36	1955.5	16:27:50	XLON	592102491632192000
105	1955.5	16:27:50	AQXE	606176272661304000
88	1955.5	16:27:50	CHIX	592102491632192000
16	1955.5	16:27:50	XLON	606176272661304000
47	1955.5	16:27:50	BATE	606176272661304000
12	1955.5	16:27:50	XLON	592102491632192000
20	1955.5	16:27:50	XLON	592102491632192000
186	1955.5	16:27:52	CHIX	592102491632194000
76	1955.5	16:27:52	XLON	606176272661306000
40	1955.5	16:27:52	XLON	606176272661306000
103	1955.5	16:27:52	XLON	592102491632194000

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

POSFLFFDFRIRFIR