

14 August 2025

Drax Group plc

Transactions in own shares

Drax Group plc (Drax Group) announces that, in accordance with the terms of its share buyback programme (the "Programme") announced on 7 August 2024, it has purchased the following number of its ordinary shares of 11 16/29 pence each (Ordinary Shares) on the London Stock Exchange through J.P. Morgan Securities plc.

Date of purchase:	13 August 2025
Number of ordinary shares purchased:	64,465
Lowest price paid per ordinary share (p):	679.5000
Highest price paid per ordinary share (p):	686.0000
Volume weighted average price paid per share (p):	682.6493

Following the above transaction, Drax Group will have 431,808,709 Ordinary Shares in issue(including treasury shares). The total number of Ordinary Shares held in treasury is 83,752,678.

The total number of voting rights in Drax Group, excluding treasury shares as at 13 August 2025 is 348,056,031. This figure may be used by shareholders (and others with notification obligations) as the denominator for the calculations by which they will determine if they are required to notify their interest in, or a change to their interest in, Drax Group under the FCA's Disclosure and Transparency Rules.

Since the announcement of the Programme on 7 August 2024, Drax Group has purchased 43,781,706 Ordinary Shares in aggregate for treasury.

In accordance with Article 5(1)(b) of Regulation (EU) No 596/2014 (the Market Abuse Regulation), a breakdown of the individual trades made by J.P. Morgan Securities plc on behalf of Drax Group as part of the Programme is detailed below:

Aggregate information:

Venue	Weighted Average Price (pence per share)	Aggregated Volume
XLON	682.8083	32,094
BATE	682.5710	26,313
CHIX	682.1474	6,058

Individual transactions:

Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
08:21:44	228	685.0000	BATE	06242062400008622-100008FP
08:30:05	4	685.0000	XLON	07002070000013042-E0O7LHMVLwdJ7
08:30:25	1	685.0000	XLON	07002070000013042-E0O7LHMVLwdo
08:31:26	245	685.0000	XLON	07002070000013042-E0O7LHMVLyBE
08:31:32	11	684.5000	XLON	07002070000008936-E0O7LHMVLyEu
08:31:32	239	684.5000	XLON	07002070000008936-E0O7LHMVLyEx
08:31:32	233	684.5000	CHIX	08512085100012155-110000GBI
08:31:50	158	684.5000	XLON	07002070000015405-E0O7LHMVLyqy
08:36:50	242	686.0000	XLON	07002070000017823-E0O7LHMVM3tk
08:36:50	25	686.0000	XLON	07002070000017823-E0O7LHMVM3tm
08:39:50	341	686.0000	XLON	07002070000018557-E0O7LHMVM6ch
08:39:50	230	686.0000	CHIX	06262062600018518-110000HPN
08:40:10	111	686.0000	XLON	05002050000019387-E0O7LHMVM6rv
08:41:01	173	685.5000	BATE	06242062400018928-10000AO0
08:41:01	229	685.5000	BATE	06242062400018928-10000AO1
08:41:31	200	685.5000	BATE	06242062400019222-10000AQZ
08:42:32	295	685.5000	XLON	07002070000020027-E0O7LHMVM8v1
08:42:32	341	685.0000	XLON	05002050000016978-E0O7LHMVM8v8
08:42:32	27	685.5000	BATE	06242062400019222-10000AVP
08:42:32	230	685.0000	BATE	06242062400018083-10000AVS
08:42:32	233	685.0000	BATE	08492084900015730-10000AVR
08:43:00	206	685.0000	BATE	08492084900020098-10000AX5
08:43:00	21	685.0000	BATE	08492084900020098-10000AX9

08:46:50	51	685.5000	XLON	05002050000022299-E007LHMVMC1e
08:47:51	246	685.5000	XLON	07002070000022627-E007LHMVMCyt
08:49:00	77	685.0000	XLON	07002070000022880-E007LHMVMdJL
08:49:00	11	685.0000	XLON	07002070000022880-E007LHMVMdJQ
08:57:26	11	685.0000	XLON	07002070000022880-E007LHMVMJi3
08:57:26	151	685.0000	XLON	07002070000022880-E007LHMVMJi5
08:57:26	227	685.0000	BATE	08492084900025450-10000CDD
09:07:51	227	685.0000	XLON	05002050000033060-E007LHMVMTMd
09:08:30	39	685.0000	XLON	05002050000033353-E007LHMVMU1f
09:08:30	233	685.0000	XLON	05002050000033353-E007LHMVMU1h
09:08:35	206	684.5000	BATE	06242062400028069-10000DV8
09:08:35	44	684.5000	BATE	06242062400028069-10000DV9
09:11:33	13	684.5000	XLON	05002050000034107-E007LHMVMW4b
09:11:33	11	684.5000	XLON	05002050000034107-E007LHMVMW4z
09:11:33	271	684.5000	XLON	05002050000034107-E007LHMVMW55
09:14:31	310	685.0000	BATE	08492084900036773-10000EHF
09:16:12	307	685.0000	BATE	08492084900037856-10000EPN
09:17:13	237	684.5000	XLON	07002070000035944-E007LHMVMZce
09:17:13	12	684.5000	XLON	07002070000035944-E007LHMVMZcg
09:17:13	372	684.5000	BATE	08492084900036425-10000ESS
09:17:16	227	684.0000	XLON	07002070000027166-E007LHMVMZdj
09:17:16	227	684.0000	CHIX	06262062600022095-110000O5W
09:19:55	17	683.5000	XLON	05002050000027132-E007LHMVMbzQ
09:19:55	1	683.5000	XLON	05002050000027132-E007LHMVMbzb
09:19:55	10	683.5000	XLON	05002050000027132-E007LHMVMbzh
09:19:55	1	683.5000	XLON	05002050000027132-E007LHMVMbzw
09:20:00	221	683.5000	XLON	05002050000027132-E007LHMVMcGt
09:27:12	11	683.5000	BATE	08492084900043063-10000FXL
09:43:35	471	684.5000	XLON	05002050000049964-E007LHMVMrqd
09:43:35	82	684.5000	XLON	05002050000049964-E007LHMVMrqf
09:43:35	120	684.5000	XLON	05002050000049964-E007LHMVMrqh
09:49:31	354	685.0000	XLON	05002050000052576-E007LHMVMxZr
09:49:31	10	685.0000	XLON	05002050000052576-E007LHMVMxZt
09:50:10	170	685.0000	XLON	05002050000052840-E007LHMVMw4x
09:50:10	177	685.0000	XLON	05002050000052840-E007LHMVMw4z
09:50:30	54	684.5000	BATE	08492084900055621-10000IE1
09:51:50	54	685.0000	XLON	07002070000053409-E007LHMVMx6F
09:53:23	235	684.5000	CHIX	08512085100056433-110000TGD
09:53:23	190	684.5000	BATE	08492084900055621-10000IMV
09:53:23	97	684.5000	BATE	08492084900055621-10000IMV
09:53:23	302	684.5000	BATE	06242062400056071-10000IMY
09:53:23	227	684.5000	BATE	08492084900055622-10000IMX
09:53:23	247	684.5000	BATE	06242062400056079-10000IN1
09:53:23	261	684.5000	BATE	08492084900055641-10000IMZ
09:53:23	248	684.5000	BATE	08492084900055642-10000IN0
09:53:30	227	684.5000	XLON	05002050000054183-E007LHMVMMyMU
09:55:10	250	684.5000	XLON	05002050000054811-E007LHMVMzQN
09:57:52	295	684.5000	XLON	05002050000055939-E007LHMVN0oV
10:05:20	289	684.0000	XLON	07002070000050544-E007LHMVN5s0
10:05:20	345	684.0000	BATE	06242062400056089-10000JSJ
10:09:24	227	684.5000	XLON	07002070000061560-E007LHMVN89I
10:11:52	229	684.5000	XLON	05002050000063009-E007LHMVN9d9
10:11:52	2	684.5000	XLON	05002050000063009-E007LHMVN9dB
10:23:37	11	685.0000	XLON	07002070000066074-E007LHMVNGHN
10:23:37	261	685.0000	XLON	07002070000066074-E007LHMVNGHP
10:25:06	227	684.5000	XLON	07002070000065839-E007LHMVNH9T
10:25:06	237	684.5000	CHIX	06262062600068338-110000XYU
10:25:06	341	684.5000	BATE	08492084900067812-10000LTF
10:25:10	272	684.5000	XLON	05002050000068148-E007LHMVNHbQ
10:34:40	227	684.0000	XLON	07002070000061028-E007LHMVNN2f
10:34:40	237	684.0000	BATE	06242062400066526-10000MV6
10:40:33	100	684.0000	BATE	08492084900081569-10000NF6
10:42:51	228	684.5000	XLON	07002070000074251-E007LHMVNQi4
10:44:08	272	684.5000	XLON	05002050000074809-E007LHMVNREg
10:44:08	327	684.5000	BATE	06242062400082997-10000NQT
10:52:13	11	684.5000	BATE	08492084900086734-10000OHF
10:52:13	403	684.5000	BATE	08492084900086734-10000OHG
10:52:51	297	684.5000	XLON	07002070000077949-E007LHMVNWKE
10:57:28	283	685.0000	BATE	08492084900089280-10000P15
10:58:00	272	685.0000	BATE	06242062400090166-10000P4E
10:59:51	250	685.0000	BATE	08492084900090566-10000PCV
11:00:10	248	685.0000	XLON	05002050000081123-E007LHMVNaiR
11:03:06	124	685.5000	XLON	07002070000082175-E007LHMVNceJ
11:03:06	137	685.5000	XLON	07002070000082175-E007LHMVNceL
11:03:06	12	685.5000	XLON	07002070000082175-E007LHMVNceN
11:03:30	228	685.5000	XLON	07002070000082308-E007LHMVNcuQ
11:03:59	94	685.0000	XLON	05002050000081943-E007LHMVNd8Y

11:15:10	165	685.5000	XLON	07002070000086546-E0O7LHMVNiw
11:15:10	85	685.5000	XLON	07002070000086546-E0O7LHMVNiw2
11:15:55	120	685.0000	XLON	05002050000081943-E0O7LHMVNjEQ
11:15:55	13	685.0000	XLON	05002050000081943-E0O7LHMVNjES
11:15:55	250	685.0000	BATE	06242062400097083-10000QZ9
11:20:32	48	685.0000	BATE	06242062400101749-10000RDM
11:20:32	270	685.0000	BATE	06242062400101749-10000RDN
11:21:56	254	684.5000	CHIX	08512085100083376-1100015E8
11:21:56	201	684.5000	BATE	08492084900088411-10000RH9
11:21:56	158	684.5000	BATE	08492084900088411-10000RHA
11:24:31	169	684.5000	XLON	05002050000090100-E0O7LHMVNmhk
11:26:11	203	684.5000	XLON	07002070000090409-E0O7LHMVNnUu
11:26:11	66	684.5000	XLON	07002070000090409-E0O7LHMVNnV0
11:27:00	3	684.5000	XLON	07002070000090409-E0O7LHMVNnpT
11:30:21	18	684.0000	XLON	05002050000090280-E0O7LHMVNphw
11:30:21	209	684.0000	XLON	05002050000090280-E0O7LHMVNphz
11:37:02	37	683.5000	CHIX	06262062600055301-110001763
11:37:02	248	683.5000	CHIX	06262062600055301-110001764
11:37:02	295	683.5000	BATE	08492084900099317-10000SVC
11:42:10	272	683.5000	XLON	07002070000095827-E0O7LHMVNnXm
11:43:30	80	683.5000	XLON	05002050000096511-E0O7LHMVNw6z
11:43:30	17	683.5000	XLON	05002050000096511-E0O7LHMVNw75
11:43:30	145	683.5000	XLON	05002050000096511-E0O7LHMVNw78
11:48:30	11	683.5000	XLON	07002070000098260-E0O7LHMVNyDu
11:48:30	296	683.5000	XLON	07002070000098260-E0O7LHMVNyDw
11:48:52	281	683.5000	BATE	08492084900114871-10000TX6
11:48:52	43	683.5000	BATE	08492084900114871-10000TX7
11:56:11	119	683.5000	XLON	07002070000101057-E0O7LHMVO22Q
11:56:11	68	683.5000	XLON	07002070000101057-E0O7LHMVO22S
11:56:11	40	683.5000	XLON	07002070000101057-E0O7LHMVO22U
11:56:50	72	683.5000	XLON	07002070000101286-E0O7LHMVO20T
11:58:30	210	683.5000	XLON	07002070000101901-E0O7LHMVO30F
12:00:00	29	683.0000	XLON	05002050000097128-E0O7LHMVO4PF
12:00:00	199	683.0000	XLON	05002050000097128-E0O7LHMVO4PR
12:00:00	227	683.0000	BATE	08492084900112110-10000UZM
12:02:12	341	683.0000	BATE	08492084900121364-10000V9S
12:02:52	295	683.0000	BATE	06242062400122143-10000VBU
12:15:15	272	682.5000	XLON	07002070000108018-E0O7LHMVODW0
12:15:15	254	682.5000	CHIX	06262062600096731-110001C29
12:15:15	286	682.5000	BATE	08492084900105785-10000WDG
12:20:30	29	682.0000	XLON	05002050000109589-E0O7LHMVOFsM
12:20:30	221	682.0000	XLON	05002050000109589-E0O7LHMVOFsO
12:20:30	260	682.0000	CHIX	08512085100099133-110001CPS
12:27:51	244	682.5000	XLON	05002050000113621-E0O7LHMVOJg0
12:29:37	257	681.5000	XLON	07002070000111585-E0O7LHMVOKsl
12:36:11	122	682.0000	XLON	05002050000116868-E0O7LHMVONw1
12:36:11	128	682.0000	XLON	05002050000116868-E0O7LHMVONw3
12:43:01	31	682.0000	XLON	07002070000116965-E0O7LHMVORMi
12:43:01	11	682.0000	XLON	07002070000116965-E0O7LHMVORMI
12:44:01	11	682.0000	XLON	07002070000116965-E0O7LHMVOSNb
12:44:01	201	682.0000	XLON	07002070000116965-E0O7LHMVOSNe
12:44:01	228	682.0000	CHIX	06262062600122521-110001FFJ
12:44:01	426	682.0000	BATE	06242062400137074-10000YTO
12:44:01	274	682.0000	BATE	06242062400138596-10000YTP
12:48:46	86	682.5000	XLON	05002050000121634-E0O7LHMVOV9t
12:48:46	36	682.5000	XLON	05002050000121634-E0O7LHMVOV9w
12:48:46	1	682.5000	XLON	05002050000121634-E0O7LHMVOV9y
12:48:46	150	682.5000	XLON	05002050000121634-E0O7LHMVOVA0
12:51:50	13	682.5000	XLON	05002050000123041-E0O7LHMVOXOr
12:51:50	226	682.5000	XLON	05002050000123041-E0O7LHMVOXOt
12:56:13	11	682.5000	BATE	06242062400146164-10001017
12:56:51	59	682.5000	XLON	05002050000125119-E0O7LHMVOZj6
12:56:51	11	682.5000	XLON	05002050000125119-E0O7LHMVOZj9
12:56:51	162	682.5000	BATE	06242062400146164-1000102T
12:58:01	19	682.5000	XLON	05002050000125119-E0O7LHMVOaTb
12:58:01	16	682.5000	XLON	05002050000125119-E0O7LHMVOaTe
13:00:31	11	682.5000	XLON	05002050000125119-E0O7LHMVObpA
13:00:31	111	682.5000	XLON	05002050000125119-E0O7LHMVObpC
13:00:31	117	682.5000	BATE	06242062400146164-100010GG
13:01:04	30	682.0000	XLON	07002070000121338-E0O7LHMVOcIK
13:01:04	4	682.0000	XLON	07002070000121338-E0O7LHMVOcIM
13:01:04	23	682.0000	XLON	07002070000121338-E0O7LHMVOcIO
13:03:00	87	682.0000	XLON	07002070000121338-E0O7LHMVOdTd
13:03:00	106	682.0000	XLON	07002070000121338-E0O7LHMVOdTf
13:03:00	250	682.0000	CHIX	06262062600127474-110001HY1
13:03:00	252	682.0000	BATE	06242062400142108-100010PC
13:03:06	236	681.5000	XLON	05002050000120663-E0O7LHMVOdZK

13:03:06	36	681.5000	XLON	05002050000120663-E0O7LHMV/OdZM
13:03:06	284	681.5000	BATE	08492084900146594-100010PU
13:19:31	134	683.0000	XLON	05002050000134817-E0O7LHMV/OIle
13:19:31	106	683.0000	XLON	05002050000134817-E0O7LHMV/OIlg
13:20:17	318	682.5000	XLON	05002050000135129-E0O7LHMV/OIUy
13:20:17	360	682.5000	BATE	06242062400157486-1000125S
13:21:52	62	682.0000	XLON	07002070000133642-E0O7LHMV/Om4c
13:21:52	166	682.0000	XLON	07002070000133642-E0O7LHMV/Om4f
13:21:52	9	682.0000	BATE	08492084900155592-100012CF
13:21:52	6	682.0000	BATE	08492084900155592-100012CG
13:28:30	11	682.5000	XLON	07002070000138570-E0O7LHMV/Oojd
13:28:30	198	682.5000	XLON	07002070000138570-E0O7LHMV/Oojj
13:28:30	56	682.5000	XLON	07002070000138570-E0O7LHMV/Ooij
13:30:29	228	682.5000	XLON	07002070000139374-E0O7LHMV/OpaB
13:50:11	152	683.0000	XLON	07002070000143932-E0O7LHMV/P2Mx
13:50:11	76	683.0000	XLON	07002070000143932-E0O7LHMV/P2NH
13:50:11	227	683.0000	BATE	08492084900168050-100015PV
13:50:11	384	683.0000	BATE	06242062400168415-100015PT
13:50:11	575	683.0000	BATE	08492084900168055-100015PW
13:50:11	263	683.0000	BATE	06242062400168416-100015PU
13:50:11	352	683.0000	BATE	08492084900168056-100015PX
13:50:55	249	682.5000	XLON	05002050000143584-E0O7LHMV/P2nB
13:50:55	114	682.5000	CHIX	06262062600150902-110001OEP
13:50:55	138	682.5000	CHIX	06262062600150902-110001OEQ
13:50:55	227	682.5000	BATE	08492084900169345-100015S8
13:50:55	166	682.5000	BATE	08492084900172283-100015S9
13:50:55	61	682.5000	BATE	08492084900172283-100015SA
13:52:01	105	682.5000	XLON	07002070000149314-E0O7LHMV/P3cT
13:52:01	145	682.5000	XLON	07002070000149314-E0O7LHMV/P3cW
13:53:31	114	682.5000	XLON	05002050000150172-E0O7LHMV/P4bo
13:53:31	204	682.5000	XLON	05002050000150172-E0O7LHMV/P4bq
13:57:51	25	683.0000	XLON	07002070000151885-E0O7LHMV/P6nJ
13:57:51	110	683.0000	XLON	07002070000151885-E0O7LHMV/P6nL
13:57:51	93	683.0000	XLON	07002070000151885-E0O7LHMV/P6nN
13:57:56	294	682.5000	XLON	07002070000151203-E0O7LHMV/P6oF
13:59:00	228	682.0000	XLON	05002050000136529-E0O7LHMV/P7KH
14:06:13	237	682.5000	BATE	06242062400183223-100017PS
14:07:51	228	682.5000	XLON	07002070000156881-E0O7LHMV/PgJA
14:08:30	169	682.5000	XLON	07002070000157169-E0O7LHMV/Pgxf
14:10:10	226	682.5000	XLON	05002050000158030-E0O7LHMV/PJe2
14:11:13	227	682.5000	BATE	08492084900185870-100018EF
14:11:50	220	682.5000	XLON	07002070000158621-E0O7LHMV/PLGw
14:12:53	296	682.5000	BATE	08492084900186797-D100018MC
14:14:33	233	682.5000	BATE	06242062400188267-100018U0
14:16:50	242	682.5000	XLON	05002050000160940-E0O7LHMV/PPnc
14:19:31	310	682.5000	XLON	05002050000162096-E0O7LHMV/PSDQ
14:20:10	240	682.5000	XLON	05002050000162415-E0O7LHMV/PScU
14:23:30	244	682.5000	XLON	07002070000164030-E0O7LHMV/PVGK
14:25:10	232	682.5000	XLON	05002050000164995-E0O7LHMV/PWLH
14:26:50	227	682.5000	XLON	05002050000165813-E0O7LHMV/PXCm
14:27:55	272	682.0000	CHIX	06262062600173597-110001UV8
14:27:55	239	682.0000	BATE	08492084900183683-10001ANW
14:30:01	286	681.5000	CHIX	06262062600139650-110001VSX
14:30:01	260	681.5000	BATE	08492084900189558-10001BCV
14:31:50	1	682.0000	XLON	07002070000170481-E0O7LHMV/PiIF
14:31:50	126	682.0000	XLON	07002070000170481-E0O7LHMV/PiIH
14:31:50	191	682.0000	XLON	07002070000170481-E0O7LHMV/PiIJ
14:33:30	6	682.0000	XLON	07002070000172457-E0O7LHMV/Pik9
14:33:30	283	682.0000	XLON	07002070000172457-E0O7LHMV/PikB
14:35:10	230	682.0000	XLON	07002070000174104-E0O7LHMV/Pi9h
14:36:50	259	682.0000	XLON	05002050000175899-E0O7LHMV/Po6h
14:36:50	82	682.0000	XLON	05002050000175899-E0O7LHMV/Po6j
14:38:30	195	682.0000	XLON	05002050000177308-E0O7LHMV/PqZv
14:38:30	33	682.0000	XLON	05002050000177308-E0O7LHMV/PqZx
14:40:10	177	682.0000	XLON	07002070000178482-E0O7LHMV/Psj0
14:40:10	50	682.0000	XLON	07002070000178482-E0O7LHMV/Psj2
14:41:50	143	682.0000	XLON	07002070000179971-E0O7LHMV/Pv6q
14:41:50	84	682.0000	XLON	07002070000179971-E0O7LHMV/Pv6s
14:43:30	5	682.0000	XLON	07002070000181292-E0O7LHMV/PwzT
14:43:30	222	682.0000	XLON	07002070000181292-E0O7LHMV/PwzV
14:47:47	96	681.5000	XLON	05002050000182796-E0O7LHMV/Q3mA
14:47:47	153	681.5000	XLON	05002050000182796-E0O7LHMV/Q3mC
14:47:47	512	681.5000	BATE	08492084900203005-10001GWE
14:47:47	310	681.5000	BATE	08492084900203970-10001GWF
14:47:48	382	681.5000	BATE	08492084900211394-10001GWP
14:48:14	118	681.5000	BATE	06242062400212198-10001H0Q
14:48:29	229	681.5000	BATE	06242062400212198-10001H34

14:49:31	229	681.5000	XLON	07002070000186133-E0O7LHMV/Q5q6
14:50:10	243	681.5000	XLON	07002070000186675-E0O7LHMV/Q6sA
14:50:33	294	681.5000	BATE	06242062400214477-10001HQY
14:58:11	658	682.0000	BATE	08492084900219061-10001JSK
15:03:28	228	681.5000	XLON	05002050000189202-E0O7LHMV/QPIR
15:03:28	344	681.5000	CHIX	08512085100198018-110002991
15:05:38	9	682.0000	BATE	08492084900224273-10001LQT
15:05:38	450	682.0000	BATE	08492084900224273-10001LQU
15:07:51	440	682.0000	XLON	07002070000201345-E0O7LHMV/QUkZ
15:08:04	318	681.5000	CHIX	06262062600203194-110002ANR
15:08:30	161	682.0000	XLON	07002070000201855-E0O7LHMV/QVg0
15:08:30	110	682.0000	XLON	07002070000201855-E0O7LHMV/QVg2
15:10:10	218	682.0000	XLON	07002070000203295-E0O7LHMV/QYFC
15:10:35	432	682.0000	BATE	08492084900227813-10001N0F
15:11:50	185	682.0000	XLON	05002050000204625-E0O7LHMV/QaJg
15:11:50	42	682.0000	XLON	05002050000204625-E0O7LHMV/QaJi
15:13:30	101	682.0000	XLON	07002070000205750-E0O7LHMV/QcSf
15:13:30	57	682.0000	XLON	07002070000205750-E0O7LHMV/QcSh
15:13:30	137	682.0000	XLON	07002070000205750-E0O7LHMV/QcSj
15:14:53	318	681.5000	XLON	07002070000197730-E0O7LHMV/QeyL
15:14:53	5	681.5000	BATE	06242062400217102-10001O28
15:14:53	263	681.5000	BATE	06242062400217102-10001O29
15:15:11	227	681.5000	XLON	05002050000207100-E0O7LHMV/QfSI
15:17:42	228	681.0000	XLON	05002050000208282-E0O7LHMV/Qi9C
15:17:42	217	681.0000	CHIX	06262062600159464-110002E7E
15:17:42	35	681.0000	CHIX	06262062600159464-110002E7F
15:17:42	383	681.0000	BATE	06242062400212169-10001OQ5
15:24:17	358	681.5000	BATE	08492084900237302-10001Q8J
15:24:17	229	681.5000	BATE	08492084900237303-10001Q8K
15:24:31	273	681.5000	XLON	07002070000213755-E0O7LHMV/QqO4
15:25:10	272	681.5000	XLON	07002070000214310-E0O7LHMV/Qr9X
15:25:12	228	681.0000	BATE	06242062400237640-10001QG4
15:26:50	341	681.5000	XLON	05002050000215616-E0O7LHMV/Qt8c
15:28:22	227	681.0000	XLON	07002070000213015-E0O7LHMV/Q3H
15:39:45	68	681.0000	XLON	07002070000213015-E0O7LHMV/R8gt
15:39:45	116	681.0000	XLON	07002070000223850-E0O7LHMV/R8gz
15:39:45	121	681.0000	XLON	07002070000223850-E0O7LHMV/R8h3
15:39:45	272	681.0000	CHIX	06262062600225857-110002KII
15:39:45	270	681.0000	BATE	06242062400237640-10001TUJ
15:39:45	303	681.0000	BATE	06242062400238554-10001TUK
15:39:45	250	681.0000	BATE	06242062400247256-10001TUL
15:40:10	173	681.5000	XLON	07002070000225379-E0O7LHMV/R9Qd
15:40:10	68	681.5000	XLON	07002070000225379-E0O7LHMV/R9Qf
15:40:10	76	681.5000	XLON	07002070000225379-E0O7LHMV/R9Qh
15:40:13	656	680.5000	BATE	08492084900244089-10001TYY
15:40:13	276	680.5000	BATE	06242062400250065-10001TYZ
15:40:13	278	680.5000	BATE	08492084900248538-10001TZ0
15:40:13	278	680.5000	BATE	08492084900248570-10001TZ1
15:42:17	150	681.0000	XLON	05002050000226443-E0O7LHMV/RBL8
15:42:17	159	681.0000	XLON	05002050000226443-E0O7LHMV/RBLC
15:43:30	227	681.0000	XLON	07002070000227592-E0O7LHMV/RD6b
15:43:57	227	680.5000	BATE	08492084900249806-10001UV2
15:45:10	318	681.0000	XLON	05002050000228811-E0O7LHMV/RFS8
15:46:50	295	681.0000	XLON	07002070000230203-E0O7LHMV/RIFy
15:48:30	295	681.0000	XLON	05002050000231526-E0O7LHMV/RKO1
15:50:10	227	681.0000	XLON	07002070000232688-E0O7LHMV/RMSK
15:50:53	250	680.5000	CHIX	06262062600234279-110002O4Z
15:50:53	21	680.5000	BATE	08492084900249806-10001WO8
15:50:53	288	680.5000	BATE	08492084900253784-10001WOA
15:51:04	2	680.0000	XLON	07002070000219430-E0O7LHMV/RNd9
15:51:51	64	680.5000	XLON	07002070000233971-E0O7LHMV/ROZb
15:51:51	208	680.5000	XLON	07002070000233971-E0O7LHMV/ROZd
15:52:17	267	680.0000	XLON	07002070000219430-E0O7LHMV/ROyO
15:52:51	299	680.0000	CHIX	06262062600195429-110002OT3
15:52:51	288	680.0000	BATE	08492084900257916-10001X9E
15:53:30	250	680.0000	XLON	05002050000235052-E0O7LHMV/RQX9
15:57:49	70	680.0000	BATE	06242062400261516-10001YJH
16:01:57	49	680.0000	XLON	07002070000236202-E0O7LHMV/RZoD
16:01:57	249	680.0000	XLON	07002070000237351-E0O7LHMV/RZoH
16:01:57	157	680.0000	BATE	06242062400261516-10001ZUF
16:01:58	233	679.5000	CHIX	08512085100216196-110002RZV
16:01:59	308	679.5000	BATE	08492084900260281-10001ZV8
16:03:36	83	679.5000	XLON	07002070000242156-E0O7LHMV/Rc19
16:04:07	47	679.5000	XLON	07002070000242156-E0O7LHMV/RcP8
16:04:38	126	680.0000	BATE	08492084900269747-100020NE
16:04:54	146	680.0000	BATE	08492084900269747-100020RB
16:12:31	11	680.0000	XLON	05002050000243388-E0O7LHMV/RnF8

16:14:12	246	680.0000	XLON	05002050000243388-E0O7LHMVRq50
16:14:12	247	680.0000	XLON	05002050000250660-E0O7LHMVRq56
16:14:12	250	680.0000	CHIX	06262062600251995-110002XE0
16:14:12	17	680.0000	BATE	08492084900274673-1000240G
16:14:12	225	680.0000	BATE	08492084900274673-1000240H
16:14:12	356	680.0000	BATE	06242062400283380-1000240K
16:14:12	458	680.0000	BATE	08492084900281351-1000240J
16:15:07	587	680.0000	XLON	05002050000250930-E0O7LHMVRrVN
16:16:27	120	679.5000	XLON	07002070000242156-E0O7LHMVRty2
16:16:31	80	679.5000	BATE	06242062400273489-100024ZV
16:24:23	20	680.5000	XLON	05002050000256327-E0O7LHMVS42q
16:24:23	484	680.5000	XLON	05002050000256327-E0O7LHMVS434
16:24:23	19	680.5000	BATE	06242062400295785-10002846
16:24:23	276	680.5000	BATE	06242062400295785-10002847
16:24:23	232	680.5000	BATE	06242062400295786-10002848
16:24:23	22	680.5000	BATE	06242062400295786-10002849
16:24:23	250	680.5000	BATE	08492084900293791-1000284A
16:24:46	337	680.5000	CHIX	06262062600261248-1100032WM
16:26:13	10	680.5000	XLON	07002070000256820-E0O7LHMVS6SG
16:26:15	5	680.5000	BATE	08492084900293791-10002921
16:26:15	1	680.5000	BATE	06242062400298752-10002922
16:27:30	4	680.5000	BATE	06242062400298752-100029U5
16:28:45	4	680.5000	BATE	06242062400298752-10002AMR

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

POSEAXPDFFAFEFA