

22 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:	21 August 2025
Number of ordinary shares purchased:	69,000
Lowest price paid per ordinary share (p):	695.5000
Highest price paid per ordinary share (p):	702.0000
Volume weighted average price paid per share (p):	699.7463

Following the above transaction, Drax Group will have 431,853,684 Ordinary Shares in issue(including treasury shares). The total number of Ordinary Shares held in treasury is 84,167,493.

The total number of voting rights in Drax Group, excluding treasury shares as at 21 August 2025 is 347,686,191. 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 44,196,521 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	699.6932	34,500
BATE	699.8136	27,600
CHIX	699.7425	6,900

Individual transactions:

Time	Volume	Price (GBp)	Trading Venue	Transaction Reference Number
08:01:13	266	696.0000	XLON	6400264000000435-E0OD8xDWc9s
08:01:13	221	695.5000	XLON	6000260000000432-E0OD8xDWc9x
08:08:41	222	698.0000	XLON	6000260000000708-E0OD8xDWpKI
08:09:25	251	698.0000	BATE	6699266990000399-100008N0
08:10:23	244	698.0000	XLON	6000260000000829-E0OD8xDWvTB
08:10:23	243	697.5000	XLON	6000260000000750-E0OD8xDWvTS
08:11:30	222	697.5000	CHIX	62872628700000231-110000B4G
08:11:30	222	697.5000	BATE	66992669900000384-100008SY
08:14:21	84	698.0000	XLON	60002600000001012-E0OD8xDWvulI
08:14:21	140	698.0000	XLON	60002600000001012-E0OD8xDWvulK
08:14:21	32	698.0000	XLON	60002600000001012-E0OD8xDWvulM
08:17:11	126	700.0000	BATE	66992669900000593-100009DA
08:22:22	229	702.0000	XLON	64002640000001885-E0OD8xDvX2dO
08:22:32	287	701.5000	XLON	64002640000001755-E0OD8xDvX2m4
08:26:01	22	702.0000	XLON	64002640000002170-E0OD8xDvX5Qu
08:28:02	243	702.0000	XLON	64002640000002312-E0OD8xDvX7FV
08:28:02	563	702.0000	BATE	62862628600001256-10000ACI
08:29:42	292	702.0000	BATE	66992669900001361-10000AGD
08:30:00	2	701.5000	XLON	60002600000001978-E0OD8xDvX8ap
08:30:00	219	701.5000	XLON	60002600000001978-E0OD8xDvX8at
08:30:00	459	701.5000	BATE	62862628600001163-10000AHL
08:30:06	120	701.0000	XLON	64002640000001670-E0OD8xDvX9BU
08:30:06	189	701.0000	XLON	64002640000001670-E0OD8xDvX9BW

08:37:01	146	702.0000	XLON	60002600000003370-E0OD8xDvXEK1
08:39:21	13	702.0000	XLON	60002600000003548-E0OD8xDvXG2s
08:39:21	209	702.0000	XLON	60002600000003548-E0OD8xDvXG3o
08:41:00	266	702.0000	BATE	66992669900002030-10000BP5
08:41:02	108	702.0000	XLON	64002640000003664-E0OD8xDvXh8R
08:42:40	113	702.0000	XLON	64002640000003664-E0OD8xDvXh0
08:43:50	309	701.5000	XLON	64002640000003173-E0OD8xDvXIRG
08:43:50	233	701.5000	BATE	62862628600001703-10000BWI
08:45:48	221	701.0000	BATE	66992669900002260-10000C17
08:52:03	226	700.5000	CHIX	62872628700000691-110000H7L
08:52:03	243	700.5000	BATE	66992669900001633-10000CIR
08:52:03	178	700.5000	BATE	66992669900002125-10000CIS
08:52:03	84	700.5000	BATE	66992669900002125-10000CIT
08:54:21	188	700.5000	XLON	64002640000004533-E0OD8xDvXOY6
08:54:21	34	700.5000	XLON	64002640000004533-E0OD8xDvXOY8
08:57:01	102	702.0000	XLON	60002600000004747-E0OD8xDvXQ6c
08:57:01	100	702.0000	XLON	60002600000004747-E0OD8xDvXQ6e
08:57:01	20	702.0000	XLON	60002600000004747-E0OD8xDvXQ6g
09:00:18	245	701.0000	XLON	60002600000004812-E0OD8xDvXSJk
09:00:20	332	700.5000	XLON	60002600000004683-E0OD8xDvXSMt
09:00:20	222	700.5000	CHIX	67022670200002998-110000ICE
09:00:20	233	700.5000	BATE	62862628600003035-10000DBO
09:13:11	177	700.5000	XLON	60002600000005894-E0OD8xDvXaP4
09:13:11	132	700.5000	XLON	60002600000005894-E0OD8xDvXaP6
09:14:21	129	700.5000	XLON	64002640000005984-E0OD8xDvXbIF
09:14:21	175	700.5000	XLON	64002640000005984-E0OD8xDvXbIH
09:22:23	109	701.5000	BATE	62862628600004487-10000F9R
09:23:23	350	701.5000	BATE	66992669900004509-10000FC6
09:23:41	95	701.5000	XLON	60002600000006591-E0OD8xDvXgmk
09:23:41	100	701.5000	XLON	60002600000006591-E0OD8xDvXgmm
09:28:45	171	701.5000	XLON	64002640000006641-E0OD8xDvXjX2
09:28:45	72	701.5000	XLON	64002640000006641-E0OD8xDvXjX4
09:28:45	151	701.5000	BATE	66992669900004509-10000FSI
09:30:21	265	701.5000	XLON	64002640000007091-E0OD8xDvXkwR
09:31:01	257	701.5000	XLON	60002600000007180-E0OD8xDvXlZv
09:31:01	8	701.5000	XLON	60002600000007180-E0OD8xDvXlZx
09:33:45	69	701.5000	BATE	66992669900005184-10000GAQ
09:37:34	415	701.5000	BATE	66992669900005184-10000GKK
09:38:16	265	701.0000	XLON	64002640000006498-E0OD8xDvXpY1
09:38:16	26	701.0000	BATE	62862628600004469-10000GLW
09:38:16	347	701.0000	BATE	62862628600004469-10000GLX
09:38:17	235	700.5000	CHIX	67022670200004610-110000MTQ
09:38:17	223	700.5000	CHIX	62872628700004472-110000MTP
09:38:17	233	700.5000	BATE	66992669900004898-10000GM2
09:46:30	188	700.5000	XLON	64002640000008092-E0OD8xDvXtjs
10:10:12	256	701.5000	XLON	60002600000009923-E0OD8xDvY6uB
10:10:12	279	701.0000	BATE	66992669900006866-10000JAG
10:10:12	222	701.0000	BATE	66992669900006867-10000JAH
10:10:12	221	701.0000	BATE	62862628600006957-10000JAI
10:10:13	332	701.0000	XLON	64002640000009974-E0OD8xDvY6vF
10:10:13	158	701.0000	XLON	64002640000009974-E0OD8xDvY6vH
10:11:27	225	701.0000	XLON	60002600000009995-E0OD8xDvY7rZ
10:11:27	312	701.0000	BATE	66992669900006904-10000JEG
10:15:22	126	701.5000	XLON	64002640000010364-E0OD8xDvYAl0
10:15:22	48	701.5000	XLON	64002640000010364-E0OD8xDvYAls
10:15:22	64	701.5000	XLON	64002640000010364-E0OD8xDvYAlu
10:17:46	243	701.0000	XLON	64002640000010243-E0OD8xDvYCNx
10:17:46	29	701.0000	BATE	66992669900007115-10000K1S
10:17:46	258	701.0000	BATE	66992669900007115-10000K1T
10:22:09	266	701.5000	XLON	60002600000010721-E0OD8xDvYETu
10:25:21	188	701.5000	XLON	64002640000010977-E0OD8xDvYGNx
10:25:21	37	701.5000	XLON	64002640000010977-E0OD8xDvYGNz
10:28:40	244	701.0000	XLON	64002640000010709-E0OD8xDvYHxS
10:32:00	245	701.0000	BATE	66992669900008104-10000L3S
10:33:11	317	700.5000	XLON	64002640000008741-E0OD8xDvYJu9
10:33:11	233	700.5000	CHIX	62872628700007370-110000SCG
10:33:11	403	700.5000	BATE	62862628600006602-10000L72
10:37:53	43	699.5000	BATE	62862628600007436-10000LMP
10:43:41	43	700.0000	XLON	60002600000011852-E0OD8xDvYYPXG
10:43:59	243	699.5000	CHIX	62872628700005456-110000TF9
10:43:59	244	699.5000	BATE	62862628600007436-10000M2M
10:45:22	120	699.5000	XLON	60002600000011955-E0OD8xDvYQPD
10:47:43	221	699.5000	XLON	64002640000012090-E0OD8xDvYRsl
10:47:58	25	699.0000	BATE	66992669900008720-10000MFX
10:47:59	2	699.0000	CHIX	62872628700008322-110000TVI
10:48:21	318	699.0000	XLON	64002640000012019-E0OD8xDvYSTR
10:48:21	14	699.0000	XLON	64002640000012019-E0OD8xDvYSTT

10:48:21	277	699.0000	CHIX	62872628700008322-110000TX8
10:48:21	262	699.0000	BATE	66992669900008720-10000MH8
10:51:56	221	698.5000	XLON	64002640000011910-E0OD8xDvYUNg
10:51:56	277	698.5000	BATE	62862628600008671-10000MSR
10:52:02	227	697.5000	CHIX	67022670200008965-110000UF3
11:06:34	112	697.0000	XLON	60002600000012974-E0OD8xDvYcjt
11:06:46	242	697.0000	BATE	62862628600009865-10000NZJ
11:07:57	40	697.0000	BATE	62862628600009865-10000O2X
11:33:32	371	697.5000	XLON	64002640000014218-E0OD8xDvYtsB
11:33:32	178	697.5000	BATE	62862628600011183-10000PZK
11:33:32	100	697.5000	BATE	62862628600011183-10000PZL
11:33:32	246	697.5000	BATE	62862628600011184-10000PZM
11:33:33	246	697.5000	XLON	60002600000014415-E0OD8xDvYtsn
11:33:33	114	697.5000	XLON	60002600000014415-E0OD8xDvYtsp
11:34:33	27	697.5000	XLON	60002600000014458-E0OD8xDvYudN
11:34:33	241	697.5000	XLON	60002600000014458-E0OD8xDvYudT
11:35:05	116	697.0000	XLON	60002600000012974-E0OD8xDvYut1
11:35:05	251	697.0000	XLON	64002640000013732-E0OD8xDvYut3
11:35:05	229	697.0000	BATE	66992669900009922-10000Q3P
11:35:05	182	697.0000	BATE	66992669900010976-10000Q3Q
11:35:05	114	697.0000	BATE	66992669900010976-10000Q3R
11:35:05	121	697.0000	BATE	66992669900010976-10000Q3S
11:35:05	5	697.0000	BATE	62862628600009865-10000Q3O
11:35:05	279	697.0000	BATE	62862628600011177-10000Q3T
11:36:06	220	696.5000	CHIX	62872628700009150-110000YZV
11:38:13	19	696.5000	CHIX	62872628700009150-110000Z51
11:40:06	107	696.5000	XLON	64002640000012988-E0OD8xDvYxVB
11:41:46	136	696.5000	XLON	64002640000012988-E0OD8xDvYyEh
11:46:01	11	697.0000	XLON	60002600000015053-E0OD8xDvYzpm
11:46:01	17	697.0000	XLON	60002600000015053-E0OD8xDvYzpo
11:46:01	11	697.0000	XLON	60002600000015053-E0OD8xDvYzpq
11:46:01	11	697.0000	XLON	60002600000015053-E0OD8xDvYzps
11:46:01	200	697.0000	XLON	60002600000015053-E0OD8xDvYzpu
11:46:01	15	697.0000	XLON	60002600000015053-E0OD8xDvYzpw
11:47:41	246	697.0000	XLON	60002600000015133-E0OD8xDvZ0Zx
11:53:22	11	696.5000	XLON	60002600000014882-E0OD8xDvZ37w
11:53:22	276	696.5000	XLON	60002600000014882-E0OD8xDvZ37y
11:56:00	212	696.0000	CHIX	67022670200011284-1100010MH
11:57:59	27	696.0000	BATE	62862628600012258-10000RS2
12:00:00	10	696.0000	CHIX	67022670200011284-110001141
12:00:00	260	696.0000	BATE	62862628600012258-10000S09
12:04:22	200	697.0000	XLON	64002640000016348-E0OD8xDvZEdn
12:10:21	129	697.5000	XLON	60002600000016663-E0OD8xDvZK7f
12:11:01	124	697.5000	XLON	64002640000016720-E0OD8xDvZKhM
12:11:39	234	697.0000	XLON	60002600000016598-E0OD8xDvZLBY
12:11:39	233	697.0000	BATE	62862628600012781-10000TIT
12:17:52	23	697.0000	BATE	62862628600013198-10000U0A
12:21:01	190	697.5000	XLON	60002600000017241-E0OD8xDvZQ6F
12:22:41	106	697.5000	XLON	60002600000017301-E0OD8xDvZQpk
12:24:32	339	697.5000	BATE	66992669900013276-10000UF5
12:28:42	250	697.5000	BATE	62862628600013680-10000UQ3
12:36:00	265	697.5000	XLON	60002600000021426-E0OD8xDvZXMg
12:36:00	238	697.5000	BATE	66992669900013488-10000VB1
12:36:01	221	697.5000	XLON	60002600000021702-E0OD8xDvZXQD
12:37:59	221	697.0000	XLON	64002640000017402-E0OD8xDvZYTm
12:37:59	20	697.0000	BATE	62862628600013198-10000VFU
12:37:59	200	697.0000	BATE	62862628600013198-10000VfV
12:38:00	19	696.5000	BATE	66992669900012397-10000VFY
12:41:04	123	696.5000	CHIX	67022670200013117-1100015W2
12:47:02	243	697.0000	XLON	64002640000022285-E0OD8xDvZckP
12:47:26	99	696.5000	CHIX	67022670200013117-1100016IK
12:47:26	141	696.5000	BATE	66992669900012397-10000W3R
12:47:26	84	696.5000	BATE	66992669900012397-10000W3S
12:47:58	11	696.0000	BATE	62862628600014038-10000W5K
12:51:02	185	696.5000	XLON	60002600000022556-E0OD8xDvZenJ
12:51:02	53	696.5000	XLON	60002600000022556-E0OD8xDvZenL
12:51:02	2	696.5000	XLON	60002600000022556-E0OD8xDvZenN
13:24:57	397	698.0000	XLON	64002640000024565-E0OD8xDvZvei
13:24:57	243	698.0000	BATE	66992669900015882-10000Z0W
13:24:57	366	698.0000	BATE	66992669900015884-10000Z11
13:24:57	227	698.0000	BATE	62862628600016183-10000Z0X
13:24:57	221	698.0000	BATE	62862628600016184-10000Z0Y
13:24:57	221	698.0000	BATE	62862628600016185-10000Z0Z
13:24:57	245	698.0000	BATE	62862628600016187-10000Z12
13:24:57	2	698.0000	BATE	62862628600016188-10000Z13
13:24:57	282	698.0000	BATE	62862628600016188-10000Z14
13:24:58	186	698.0000	XLON	64002640000024595-E0OD8xDvZvfc

13:24:58	246	698.0000	XLON	64002640000024595-E0OD8xDvZw6f
13:25:59	3	698.0000	XLON	64002640000024595-E0OD8xDvZw6q
13:25:59	311	698.0000	XLON	64002640000024693-E0OD8xDvZw6s
13:25:59	221	697.5000	XLON	64002640000023891-E0OD8xDvZw70
13:25:59	269	697.5000	XLON	60002600000023908-E0OD8xDvZw72
13:25:59	311	697.5000	BATE	66992669900015885-10000Z3V
13:27:53	41	697.0000	XLON	64002640000023795-E0OD8xDvZwzQ
13:36:56	100	698.5000	XLON	60002600000026327-E0OD8xDva42e
13:36:56	165	698.5000	XLON	60002600000026327-E0OD8xDva42g
13:41:02	236	699.0000	XLON	64002640000026856-E0OD8xDva6WQ
13:41:15	138	698.5000	XLON	64002640000026698-E0OD8xDva6mp
13:41:15	150	698.5000	XLON	64002640000026698-E0OD8xDva6mr
13:41:20	248	698.0000	XLON	64002640000026540-E0OD8xDva72L
13:41:20	222	698.0000	BATE	62862628600017077-100010SV
13:52:01	222	697.5000	CHIX	62872628700018478-110001E00
13:54:22	56	698.5000	XLON	60002600000028108-E0OD8xDvaEAv
13:54:22	188	698.5000	XLON	60002600000028108-E0OD8xDvaEAX
13:57:48	10	698.5000	BATE	62862628600018225-100012DV
14:04:05	94	699.0000	XLON	60002600000028487-E0OD8xDvaJZB
14:04:05	127	699.0000	XLON	60002600000028487-E0OD8xDvaJZE
14:04:05	353	699.0000	BATE	66992669900018129-100012WQ
14:04:31	309	699.0000	XLON	64002640000028901-E0OD8xDvaJjH
14:06:02	231	699.0000	XLON	64002640000029046-E0OD8xDvaKyo
14:07:42	244	699.0000	XLON	60002600000029231-E0OD8xDvaM5Y
14:13:51	200	699.0000	XLON	64002640000029579-E0OD8xDvaPuP
14:13:51	45	699.0000	XLON	64002640000029579-E0OD8xDvaPuR
14:14:30	29	699.0000	XLON	64002640000029618-E0OD8xDvaQNW
14:14:30	242	699.0000	XLON	64002640000029618-E0OD8xDvaQNY
14:15:21	389	699.0000	BATE	62862628600019363-10001448
14:16:02	264	699.0000	XLON	60002600000029750-E0OD8xDvaR8T
14:16:02	62	698.5000	BATE	62862628600018225-1000146V
14:16:02	237	698.5000	BATE	62862628600018225-1000146W
14:17:07	266	698.0000	BATE	66992669900017756-100014AX
14:17:46	224	698.0000	XLON	60002600000029827-E0OD8xDvaRws
14:17:53	1	697.5000	CHIX	62872628700020051-110001H1B
14:17:54	28	697.5000	CHIX	62872628700020051-110001H1G
14:29:07	14	698.0000	XLON	60002600000029979-E0OD8xDvaZVR
14:29:22	1	698.0000	XLON	60002600000029979-E0OD8xDvaZo0
14:33:14	28	698.5000	BATE	66992669900019821-100017F3
14:41:01	227	699.5000	CHIX	62872628700023499-110001NFM
14:42:37	338	699.0000	XLON	64002640000032501-E0OD8xDvasGG
14:42:37	81	699.0000	XLON	60002600000032496-E0OD8xDvasGI
14:42:37	171	699.0000	XLON	60002600000032496-E0OD8xDvasGM
14:42:37	413	699.0000	CHIX	62872628700023447-110001NT1
14:42:37	280	699.0000	BATE	66992669900020852-100019G2
14:42:37	280	699.0000	BATE	62862628600021208-100019G1
14:42:37	279	699.0000	BATE	62862628600021209-100019G3
14:42:44	255	699.0000	XLON	64002640000032762-E0OD8xDvasRK
14:42:44	206	699.0000	XLON	64002640000032762-E0OD8xDvasRM
14:42:44	119	699.0000	XLON	64002640000032762-E0OD8xDvasRQ
14:42:44	237	699.0000	BATE	66992669900021041-100019GT
14:42:44	221	699.0000	BATE	66992669900021042-100019GV
14:42:44	234	699.0000	BATE	62862628600021380-100019GU
14:44:24	233	699.0000	XLON	64002640000032983-E0OD8xDvatwi
14:44:24	6	699.0000	XLON	64002640000032983-E0OD8xDvatwk
14:44:24	55	699.0000	XLON	64002640000032983-E0OD8xDvatwm
14:46:02	361	699.0000	XLON	60002600000033631-E0OD8xDvawxt
14:48:42	94	699.5000	XLON	60002600000034141-E0OD8xDvazXV
14:51:53	341	700.0000	BATE	66992669900022075-10001BJ0
14:51:53	290	700.0000	BATE	66992669900022076-10001BJ1
14:51:53	232	700.0000	BATE	62862628600022419-10001BJ2
14:52:08	344	700.0000	XLON	60002600000034678-E0OD8xDvb3X7
14:52:35	307	699.5000	XLON	60002600000034242-E0OD8xDvb44X
14:52:42	221	699.5000	XLON	60002600000034767-E0OD8xDvb48X
14:53:33	314	699.5000	BATE	66992669900022288-10001BWO
14:54:22	332	699.5000	XLON	64002640000034971-E0OD8xDvb668
14:56:02	221	699.5000	XLON	64002640000035175-E0OD8xDvb7wk
14:57:00	239	699.5000	BATE	66992669900022603-10001CJW
14:58:01	132	699.5000	XLON	60002600000035361-E0OD8xDvb9fU
14:58:01	111	699.5000	XLON	60002600000035361-E0OD8xDvb9fV
15:03:23	136	700.0000	CHIX	62872628700026345-110001TQ6
15:04:15	263	700.0000	XLON	60002600000036262-E0OD8xDvbIDK
15:04:15	79	700.0000	CHIX	62872628700026345-110001TVH
15:04:15	67	700.0000	CHIX	62872628700026345-110001TVI
15:04:15	64	700.0000	CHIX	62872628700026345-110001TVJ
15:04:15	273	700.0000	BATE	66992669900023112-10001E2T
15:04:22	194	700.0000	XLON	64002640000036462-E0OD8xDvbILy

15:07:52	39	700.0000	BATE	66992669900023483-10001ET5
15:08:45	221	700.0000	XLON	64002640000036634-E0OD8xDvbNXM
15:08:45	350	700.0000	BATE	66992669900023483-10001F06
15:09:22	243	700.0000	XLON	64002640000037042-E0OD8xDvbO5B
15:11:00	446	700.0000	BATE	66992669900023994-10001FIL
15:11:02	221	700.0000	XLON	60002600000037263-E0OD8xDvbQEn
15:12:42	70	700.0000	XLON	64002640000037443-E0OD8xDvbS4Z
15:12:42	195	700.0000	XLON	64002640000037443-E0OD8xDvbS4b
15:14:23	48	700.0000	XLON	64002640000037627-E0OD8xDvbTQv
15:14:37	276	700.0000	XLON	64002640000037627-E0OD8xDvbTZ6
15:16:04	115	700.0000	XLON	64002640000037800-E0OD8xDvbUi6
15:19:17	128	700.0000	XLON	64002640000037800-E0OD8xDvbXWj
15:19:17	315	700.0000	CHIX	67022670200027656-110001XBD
15:19:17	462	700.0000	BATE	62862628600024887-10001H0P
15:19:22	243	700.0000	XLON	64002640000038207-E0OD8xDvbXaq
15:21:02	225	700.0000	XLON	64002640000038369-E0OD8xDvbZK6
15:22:42	312	700.0000	XLON	60002600000038570-E0OD8xDvbbJh
15:23:02	243	699.5000	XLON	60002600000035560-E0OD8xDvbbr7
15:23:02	253	699.5000	CHIX	67022670200025646-110001Y6Y
15:23:02	246	699.5000	BATE	66992669900022932-10001HS0
15:24:55	224	699.5000	XLON	60002600000038798-E0OD8xDvbdhL
15:27:01	260	699.5000	BATE	66992669900025399-10001Ii6
15:32:00	417	700.0000	BATE	66992669900025862-10001JFK
15:32:18	243	700.0000	XLON	64002640000039612-E0OD8xDvbkeX
15:33:05	221	700.0000	XLON	60002600000039732-E0OD8xDvblOe
15:34:22	257	700.0000	XLON	64002640000039919-E0OD8xDvbmif
15:35:21	350	700.0000	BATE	66992669900026164-10001K1V
15:36:02	221	700.0000	XLON	64002640000040090-E0OD8xDvboTf
15:37:42	243	700.0000	XLON	64002640000040282-E0OD8xDvbppu
15:39:22	152	700.0000	XLON	64002640000040486-E0OD8xDvbrK6
15:41:59	31	700.0000	BATE	66992669900026701-10001LAV
15:41:59	337	700.0000	BATE	62862628600026904-10001LAU
15:42:20	221	700.0000	XLON	60002600000040681-E0OD8xDvbu16
15:42:20	203	700.0000	BATE	66992669900026701-10001LCX
15:42:42	234	700.0000	XLON	64002640000040786-E0OD8xDvbuPz
15:53:51	228	700.5000	XLON	60002600000041106-E0OD8xDvc4Lf
15:53:51	328	700.5000	CHIX	67022670200030392-11000252J
15:53:51	305	700.5000	BATE	66992669900026971-10001NKH
15:53:51	341	700.5000	BATE	66992669900027238-10001NKK
15:53:51	309	700.5000	BATE	62862628600027572-10001NKK
15:53:51	221	700.5000	BATE	62862628600027946-10001NKL
15:54:22	265	700.5000	XLON	64002640000041957-E0OD8xDvc4iU
15:56:02	221	700.5000	XLON	60002600000042184-E0OD8xDvc6PP
15:57:42	234	700.5000	XLON	60002600000042407-E0OD8xDvc8lc
15:57:42	75	700.5000	XLON	60002600000042407-E0OD8xDvc8le
16:01:43	416	701.0000	BATE	66992669900028545-10001PN8
16:02:42	93	701.5000	XLON	64002640000042861-E0OD8xDvcE3n
16:04:22	284	701.5000	XLON	64002640000043050-E0OD8xDvcFc5
16:06:00	419	701.5000	BATE	66992669900029135-10001QPI
16:06:02	275	701.5000	XLON	60002600000043291-E0OD8xDvcHfz
16:06:25	332	701.0000	XLON	64002640000042774-E0OD8xDvcHyN
16:06:25	236	701.0000	CHIX	62872628700032166-1100028RX
16:06:25	221	700.5000	CHIX	67022670200031710-1100028RZ
16:06:25	387	701.0000	BATE	62862628600029125-10001QSX
16:06:25	22	700.5000	BATE	62862628600028608-10001QSZ
16:06:29	286	700.5000	BATE	62862628600028608-10001QTO
16:07:42	54	701.0000	XLON	64002640000043408-E0OD8xDvcJ7t
16:07:42	255	701.0000	XLON	64002640000043408-E0OD8xDvcJ7w
16:15:21	351	701.5000	BATE	62862628600030755-10001TE2
16:15:22	143	701.5000	XLON	60002600000044287-E0OD8xDvcTdN
16:15:22	102	701.5000	XLON	60002600000044287-E0OD8xDvcTdP
16:16:00	380	701.5000	BATE	62862628600030871-10001TKM
16:17:16	402	701.5000	XLON	64002640000044288-E0OD8xDvcVDL
16:17:16	266	701.5000	CHIX	62872628700033656-110002CNT
16:17:16	21	701.5000	BATE	62862628600030871-10001TXx
16:20:22	417	702.0000	XLON	64002640000044390-E0OD8xDvcYeX
16:20:39	10	701.5000	CHIX	67022670200033723-110002DY4
16:21:01	546	702.0000	BATE	62862628600031717-10001V1B
16:21:02	449	702.0000	XLON	64002640000044402-E0OD8xDvcZIE
16:22:36	489	701.5000	XLON	64002640000044329-E0OD8xDvcbZK
16:22:36	182	701.5000	CHIX	67022670200033723-110002EMD
16:22:36	117	701.5000	CHIX	67022670200033723-110002EME
16:22:36	367	701.5000	BATE	62862628600031295-10001VJ1
16:22:42	44	701.5000	XLON	64002640000044453-E0OD8xDvcbjn
16:23:42	213	701.5000	XLON	64002640000044491-E0OD8xDvccot
16:23:42	37	701.5000	XLON	64002640000044491-E0OD8xDvccov
16:23:42	21	701.5000	XLON	64002640000044491-E0OD8xDvccp3

16:24:22	229	701.5000	XLON	60002600000044544-E0OD8xDvcdB
16:24:24	58	701.5000	XLON	60002600000044544-E0OD8xDvcdQ
16:24:24	165	701.5000	CHIX	67022670200034004-110002FHM
16:24:35	47	701.5000	CHIX	67022670200034004-110002FKH
16:25:26	9	701.5000	CHIX	67022670200034004-110002FVZ
16:25:33	188	701.0000	CHIX	67022670200032761-110002FXR
16:27:04	51	702.0000	CHIX	62872628700034270-110002GLY
16:27:07	1	702.0000	BATE	66992669900032293-10001X9G
16:27:08	113	702.0000	BATE	62862628600032808-10001XAE
16:27:08	83	702.0000	BATE	62862628600032808-10001XAF
16:27:08	42	702.0000	BATE	62862628600032808-10001XAG
16:27:08	356	702.0000	BATE	62862628600032808-10001XAH
16:28:42	77	702.0000	XLON	64002640000044674-E0OD8xDvcjQY
16:28:42	176	702.0000	XLON	64002640000044674-E0OD8xDvcjQj
16:28:44	222	702.0000	CHIX	67022670200034209-E10002HG4
16:28:48	224	702.0000	BATE	62862628600033072-D10001Y25
16:28:48	37	702.0000	BATE	62862628600033071-10001Y24
16:28:55	260	702.0000	CHIX	67022670200034217-E10002HJI
16:28:55	855	701.7500	BATE	66992669900032567-D10001Y41
16:28:55	573	702.0000	XLON	60002600000044718-E0OD8xDvcjft
16:28:55	326	702.0000	XLON	60002600000044718-E0OD8xDvcjfv

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

POSEAKPFAAKSEFA