

7 October 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:	6 October 2025
Number of ordinary shares purchased:	119,239
Lowest price paid per ordinary share (p):	709.0000
Highest price paid per ordinary share (p):	722.5000
Volume weighted average price paid per share (p):	715.4493

Following the above transaction, Drax Group will have 432,077,670 Ordinary Shares in issue, including treasury shares. The total number of Ordinary Shares held in treasury is 86,969,701.

The total number of voting rights in Drax Group, excluding treasury shares as at 6 October 2025 is 345,107,969. 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 47,012,740 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	715.3686	59,402
BATE	715.0267	45,027
CHIX	717.0580	14,810

Individual transactions:

Time	Volume	Price (GBp)	Trading Venue	Transaction Reference Number
08:02:12	212	710.5000	BATE	66992669900000241-100009IV
08:02:28	232	710.5000	XLON	60002600000000539-E0OkV5QbZQPE
08:02:41	233	710.5000	BATE	66992669900000275-100009LL
08:02:44	276	710.0000	XLON	64002640000000540-E0OkV5QbZQyt
08:06:01	49	711.0000	XLON	64002640000000647-E0OkV5QbZZc6
08:06:01	114	711.0000	XLON	64002640000000647-E0OkV5QbZZc8
08:06:01	138	711.0000	XLON	64002640000000647-E0OkV5QbZZcA
08:08:23	276	711.0000	XLON	64002640000000675-E0OkV5QbZYk
08:08:23	297	711.0000	BATE	62862628600000481-10000A9O
08:09:40	1	711.0000	XLON	64002640000000711-E0OkV5QbZiQf
08:09:40	295	711.0000	XLON	64002640000000711-E0OkV5QbZiQh
08:09:40	297	711.0000	BATE	66992669900000634-10000AEV
08:09:57	276	710.0000	XLON	64002640000000608-E0OkV5QbZjFX
08:09:57	233	710.5000	XLON	60002600000000696-E0OkV5QbZjF8
08:09:57	276	710.0000	BATE	66992669900000359-10000AG5
08:11:01	233	709.5000	XLON	60002600000000722-E0OkV5QbZlZg
08:11:01	233	709.5000	BATE	62862628600000749-10000AKQ
08:14:21	232	711.0000	XLON	64002640000000796-E0OkV5QbZsGy
08:14:24	233	710.5000	XLON	64002640000000769-E0OkV5QbZsL0
08:15:12	318	710.0000	BATE	66992669900000883-10000B3C
08:18:55	212	710.5000	XLON	60002600000001102-E0OkV5Qba1fu
08:18:55	254	710.5000	BATE	66992669900001072-10000BG1
08:20:05	297	710.5000	BATE	62862628600001263-10000BM0

08:20:21	212	710.5000	XLON	6000260000001353-E0OkV5Qba3nR
08:21:01	212	710.5000	XLON	6000260000001412-E0OkV5Qba4Pv
08:21:01	291	710.5000	BATE	66992669900001314-10000BO9
08:22:41	219	711.5000	XLON	64002640000001574-E0OkV5Qba6Kx
08:23:01	276	711.5000	BATE	62862628600001505-10000BVE
08:24:21	247	711.5000	BATE	62862628600001625-10000BZI
08:24:29	212	711.5000	XLON	60002600000001730-E0OkV5Qba8fK
08:26:57	276	711.0000	XLON	60002600000001902-E0OkV5QbaBu9
08:26:57	213	711.0000	BATE	66992669900001786-10000C8M
08:30:21	270	712.0000	XLON	60002600000002282-E0OkV5QbaGBS
08:31:48	80	712.5000	XLON	64002640000002459-E0OkV5QbaltD
08:31:48	238	712.5000	XLON	64002640000002459-E0OkV5QbaltP
08:31:48	318	712.5000	CHIX	62872628700001584-110000COR
08:31:48	212	712.5000	BATE	66992669900002304-10000CTY
08:39:44	212	712.0000	XLON	60002600000002610-E0OkV5QbaSRo
08:39:44	212	712.0000	BATE	62862628600002536-10000DNH
08:40:51	318	711.5000	XLON	60002600000002048-E0OkV5QbaVaA
08:40:51	254	711.5000	CHIX	62872628700001526-110000EDA
08:40:51	234	711.5000	BATE	62862628600001922-10000DWD
08:41:01	286	711.5000	XLON	60002600000003479-E0OkV5QbaW7w
08:41:01	233	711.5000	BATE	62862628600003160-10000DXI
08:44:13	238	711.0000	XLON	60002600000003680-E0OkV5Qbafjx
08:44:13	254	711.0000	BATE	66992669900003305-10000EHC
08:44:31	225	710.0000	XLON	64002640000003811-E0OkV5QbagNA
08:44:31	318	710.0000	BATE	66992669900003421-10000EHR
08:46:15	278	711.0000	XLON	64002640000003943-E0OkV5Qbajkj
08:46:15	216	711.0000	BATE	66992669900003537-10000EON
08:47:41	233	710.5000	XLON	60002600000004058-E0OkV5QbamC8
08:49:19	276	710.0000	BATE	66992669900003708-10000EYY
08:49:31	297	709.5000	XLON	64002640000004222-E0OkV5QbaoXT
08:50:26	228	709.0000	BATE	62862628600003881-10000F4B
08:55:12	234	709.5000	XLON	64002640000004426-E0OkV5QbaxrW
08:55:12	234	709.5000	BATE	66992669900004080-10000FMA
08:57:55	276	709.5000	XLON	60002600000004789-E0OkV5Qbb1L7
08:57:55	234	709.5000	BATE	62862628600004459-10000FVS
08:59:21	255	709.5000	BATE	62862628600004731-10000G0R
09:01:01	187	710.0000	XLON	64002640000005262-E0OkV5Qbb5xp
09:03:16	227	710.5000	CHIX	62872628700004237-110000IC2
09:03:40	246	711.0000	BATE	66992669900005107-10000GOZ
09:03:41	187	711.0000	XLON	64002640000005503-E0OkV5Qbb9rc
09:03:41	83	711.0000	XLON	64002640000005503-E0OkV5Qbb9re
09:04:36	234	711.5000	BATE	62862628600005237-10000GT8
09:05:21	219	711.5000	XLON	60002600000005598-E0OkV5QbbCRo
09:05:21	52	711.5000	XLON	60002600000005598-E0OkV5QbbCRq
09:06:01	134	711.5000	XLON	60002600000005656-E0OkV5QbbDUI
09:06:41	271	710.5000	XLON	64002640000005548-E0OkV5QbbEVa
09:06:41	261	710.0000	CHIX	62872628700004140-110000IWP
09:06:44	212	710.0000	BATE	66992669900005427-10000H46
09:06:44	42	710.0000	BATE	66992669900005427-10000H47
09:10:25	297	710.0000	XLON	60002600000005812-E0OkV5Qbblej
09:16:24	215	710.5000	XLON	64002640000006507-E0OkV5QbbRRm
09:16:24	212	710.5000	BATE	62862628600006042-10000I8Z
09:17:41	418	710.5000	XLON	64002640000006743-E0OkV5QbbSt2
09:18:41	233	710.5000	BATE	66992669900006343-10000IJB
09:19:41	252	710.0000	XLON	60002600000006171-E0OkV5QbbVDH
09:19:41	212	710.0000	BATE	62862628600005939-10000INT
09:21:26	212	710.0000	XLON	60002600000007026-E0OkV5QbbXJv
09:21:26	233	710.0000	BATE	62862628600006602-10000IWC
09:23:41	255	710.0000	XLON	60002600000007231-E0OkV5QbbZrz
09:23:43	212	710.0000	BATE	66992669900006956-10000J64
09:24:21	63	709.5000	XLON	60002600000007151-E0OkV5QbbalY
09:24:21	173	709.5000	XLON	60002600000007151-E0OkV5Qbbala
09:24:21	212	710.0000	XLON	60002600000007286-E0OkV5QbbalM
09:27:50	235	709.5000	CHIX	67022670200005906-110000LW7
09:31:01	297	709.5000	BATE	66992669900007620-D10000JZ3
09:32:01	276	709.5000	XLON	60002600000007994-E0OkV5Qbbgo2
09:32:41	276	709.5000	BATE	62862628600007728-10000K5D
09:33:44	212	709.0000	XLON	64002640000008070-E0OkV5Qbbiod
09:34:23	213	709.0000	BATE	66992669900007860-10000KGC
09:40:21	254	709.5000	XLON	64002640000008463-E0OkV5QbbpTH
09:48:11	287	711.5000	XLON	64002640000008802-E0OkV5QbbutW
09:48:11	309	711.5000	CHIX	62872628700007185-110000QZ9
09:48:11	233	711.5000	BATE	62862628600008723-10000M8U
09:48:51	232	711.0000	XLON	60002600000008706-E0OkV5QbbvZe
09:48:51	231	711.0000	CHIX	62872628700007108-110000P2Q
09:48:51	328	711.0000	BATE	62862628600008623-10000MCC
09:54:32	237	711.0000	XLON	64002640000009020-E0OkV5QbbzYp

09:54:32	214	711.0000	BATE	62862628600009028-10000MXX
09:57:48	212	711.0000	BATE	66992669900009314-10000NA6
10:00:45	358	711.0000	XLON	60002600000009280-E0OkV5Qbc4Dr
10:00:45	254	711.0000	BATE	62862628600009430-10000NIP
10:01:01	339	711.0000	XLON	60002600000009427-E0OkV5Qbc4Li
10:01:53	26	711.0000	XLON	60002600000009427-E0OkV5Qbc4qd
10:05:21	233	711.5000	BATE	66992669900009893-D10000O1T
10:08:45	233	711.7500	BATE	66992669900010135-D10000OIP
10:09:21	93	712.0000	XLON	64002640000009769-E0OkV5QbcAfo
10:09:21	48	712.0000	XLON	64002640000009769-E0OkV5QbcAfq
10:09:21	17	712.0000	XLON	64002640000009769-E0OkV5QbcAfs
10:10:21	233	712.0000	BATE	62862628600010153-D10000OP5
10:10:48	411	711.5000	XLON	64002640000009742-E0OkV5QbcBq2
10:10:48	233	711.5000	BATE	66992669900010069-10000OQY
10:12:00	332	711.5000	XLON	60002600000009795-E0OkV5QbcCpF
10:12:00	234	711.5000	BATE	66992669900010296-10000OVS
10:12:41	237	711.5000	XLON	64002640000009883-E0OkV5QbcDa1
10:14:21	142	711.5000	XLON	64002640000009943-E0OkV5QbcEyt
10:15:23	330	711.2500	CHIX	62872628700008748-E10000SB7
10:16:01	7	711.5000	XLON	64002640000009997-E0OkV5QbcGT2
10:16:01	3	711.5000	XLON	64002640000009997-E0OkV5QbcGT4
10:16:01	1	711.5000	XLON	64002640000009997-E0OkV5QbcGT6
10:16:01	1	711.5000	XLON	64002640000009997-E0OkV5QbcGT8
10:16:01	172	711.5000	XLON	64002640000009997-E0OkV5QbcGTA
10:20:21	219	712.0000	XLON	60002600000010128-E0OkV5QbcJEt
10:20:21	213	712.0000	BATE	62862628600010817-10000Q4B
10:21:01	276	712.0000	XLON	60002600000010150-E0OkV5QbcJfE
10:22:21	231	712.5000	BATE	66992669900011071-10000QEE
10:23:41	76	712.5000	XLON	64002640000010268-E0OkV5QbcMU5
10:23:56	222	712.5000	BATE	66992669900011210-10000QN7
10:24:21	297	712.5000	XLON	64002640000010298-E0OkV5QbcMos
10:27:01	213	712.5000	XLON	64002640000010388-E0OkV5QbcOdX
10:27:41	221	712.5000	XLON	60002600000010400-E0OkV5QbcP8t
10:27:54	168	712.0000	XLON	60002600000010215-E0OkV5QbcPJC
10:30:21	231	712.5000	BATE	62862628600011622-10000RB5
10:30:21	45	712.5000	BATE	62862628600011622-10000RB6
10:31:01	202	712.5000	BATE	62862628600011670-10000RD2
10:38:27	318	713.5000	XLON	64002640000010806-E0OkV5QbcXfF
10:38:27	311	713.5000	CHIX	67022670200009963-110000V9I
10:38:46	276	713.0000	XLON	60002600000010756-E0OkV5QbcXt0
10:38:46	213	713.0000	BATE	66992669900012302-10000S98
10:42:01	229	712.7500	BATE	66992669900012534-D10000SNC
10:42:02	92	713.0000	XLON	64002640000010965-E0OkV5QbcaTG
10:42:41	233	712.7500	BATE	62862628600012470-D10000SPP
10:42:41	32	713.0000	XLON	64002640000010998-E0OkV5Qbcaot
10:42:41	11	713.0000	XLON	64002640000010998-E0OkV5Qbcaov
10:42:41	13	713.0000	XLON	64002640000010998-E0OkV5Qbcaox
10:44:21	213	712.7500	BATE	62862628600012588-D10000SW7
10:44:21	38	713.0000	XLON	60002600000011043-E0OkV5QbcbbI
10:44:21	32	713.0000	XLON	60002600000011043-E0OkV5Qbcbbn
10:44:21	11	713.0000	XLON	60002600000011043-E0OkV5Qbcbbp
10:44:21	13	713.0000	XLON	60002600000011043-E0OkV5QbcbbR
10:45:17	74	712.5000	XLON	64002640000010865-E0OkV5Qbcc2y
10:45:17	159	712.5000	XLON	64002640000010865-E0OkV5Qbcc31
10:45:32	239	712.0000	CHIX	62872628700009800-110000W3Q
10:47:00	318	711.0000	XLON	60002600000011107-E0OkV5QbcdZI
10:54:29	234	713.0000	BATE	66992669900013530-D10000U32
10:55:17	10	712.5000	BATE	62862628600013395-10000U5Z
11:00:55	203	712.5000	BATE	62862628600013395-10000UX3
11:05:42	423	713.0000	XLON	64002640000011817-E0OkV5Qbcpfs
11:05:42	213	713.0000	BATE	66992669900014174-10000VE8
11:06:01	268	713.0000	XLON	64002640000011921-E0OkV5QbcpyH
11:13:43	128	713.5000	CHIX	67022670200012037-110000Z58
11:15:00	239	713.0000	XLON	64002640000011992-E0OkV5Qbcupi
11:15:00	215	713.0000	BATE	62862628600014306-10000WE7
11:16:01	23	713.0000	XLON	64002640000012374-E0OkV5QbcvIZ
11:16:01	52	713.0000	XLON	64002640000012374-E0OkV5QbcvIb
11:16:01	105	713.0000	XLON	64002640000012374-E0OkV5QbcvId
11:16:03	317	713.0000	BATE	62862628600014798-10000WIJ
11:17:41	276	713.0000	BATE	66992669900014992-D10000WNL
11:17:41	330	713.0000	XLON	60002600000012434-E0OkV5Qbcwes
11:19:41	69	713.0000	BATE	66992669900015068-10000WUX
11:20:21	284	713.5000	XLON	64002640000012556-E0OkV5QbcxwJ
11:21:01	269	713.5000	XLON	64002640000012576-E0OkV5QbcyOT
11:22:00	212	713.5000	BATE	66992669900015186-10000X2B
11:22:41	276	713.5000	XLON	64002640000012647-E0OkV5Qbcz7Q
11:22:41	213	713.5000	BATE	62862628600015158-10000X4A

11:22:43	219	713.5000	CHIX	67022670200012535-110000ZY0
11:23:50	211	713.0000	BATE	66992669900015068-10000X7P
11:23:52	214	713.0000	XLON	60002600000012500-E0OkV5QbczIH
11:23:52	44	713.0000	XLON	60002600000012500-E0OkV5QbczIJ
11:35:10	111	713.0000	XLON	64002640000013004-E0OkV5Qbd7JQ
11:47:11	120	713.0000	XLON	64002640000013004-E0OkV5QbdDua
11:47:11	213	713.0000	XLON	60002600000013180-E0OkV5QbdDue
11:47:11	312	713.0000	CHIX	62872628700013270-1100012MY
11:47:11	277	713.0000	BATE	66992669900015751-10000ZXD
11:47:11	212	713.0000	BATE	62862628600016529-10000ZXE
11:48:30	31	713.0000	XLON	64002640000013507-E0OkV5QbdEko
11:48:37	350	713.0000	XLON	64002640000013507-E0OkV5QbdEtu
11:48:51	228	713.0000	BATE	66992669900016673-1000103O
11:51:01	280	713.5000	BATE	62862628600016797-D100010E4
11:51:01	295	713.0000	XLON	64002640000013567-E0OkV5QbdGHX
11:51:01	341	713.0000	BATE	62862628600016735-100010E6
11:52:01	231	712.5000	XLON	60002600000012951-E0OkV5QbdGr4
11:53:30	87	712.5000	XLON	60002600000012951-E0OkV5QbdHlq
11:59:21	321	713.5000	XLON	60002600000014073-E0OkV5QbdLWQ
12:00:23	219	713.5000	CHIX	67022670200014458-1100014NF
12:01:01	422	713.5000	XLON	64002640000014207-E0OkV5QbdN4W
12:02:01	251	714.0000	BATE	62862628600017421-1000125Q
12:02:41	222	714.0000	XLON	64002640000014311-E0OkV5QbdOyl
12:06:33	212	714.0000	XLON	60002600000014378-E0OkV5QbdSKB
12:06:33	233	714.0000	BATE	66992669900017565-100012TZ
12:07:41	318	714.0000	XLON	64002640000014617-E0OkV5QbdSs2
12:09:21	254	714.0000	XLON	60002600000014643-E0OkV5QbdTVY
12:11:01	10	714.0000	XLON	60002600000014717-E0OkV5QbdUsa
12:11:01	11	714.0000	XLON	60002600000014717-E0OkV5QbdUsc
12:12:02	366	714.0000	BATE	66992669900018033-D100013C6
12:13:41	276	714.0000	XLON	60002600000014870-E0OkV5QbdVrl
12:14:54	218	713.5000	XLON	64002640000014823-E0OkV5QbdXYG
12:17:44	271	713.5000	CHIX	62872628700015413-1100016W2
12:17:44	297	713.5000	BATE	62862628600018222-1000140O
12:19:30	215	713.5000	BATE	66992669900018568-1000146J
12:21:02	318	714.0000	BATE	62862628600018646-100014E0
12:22:42	45	714.0000	BATE	62862628600018715-100014JQ
12:28:30	233	713.5000	XLON	64002640000015351-E0OkV5Qbdeja
12:28:30	61	713.5000	BATE	66992669900018568-1000157D
12:30:10	72	713.5000	XLON	64002640000015666-E0OkV5Qbdfjq
12:30:10	105	713.5000	BATE	66992669900019036-100015F4
12:32:44	264	713.5000	XLON	64002640000015666-E0OkV5Qbdhfm
12:32:44	122	713.5000	BATE	66992669900019036-100015Q2
12:34:21	143	713.5000	XLON	64002640000015874-E0OkV5QbdiN4
12:34:21	14	713.5000	XLON	64002640000015874-E0OkV5QbdiN6
12:34:21	85	713.5000	XLON	64002640000015874-E0OkV5QbdiN8
12:35:23	66	713.5000	CHIX	62872628700016455-1100018Y7
12:37:01	300	713.5000	XLON	64002640000015976-E0OkV5QbdjYH
12:37:07	237	713.5000	BATE	62862628600019535-1000164X
12:38:42	297	713.5000	BATE	62862628600019627-100016A9
12:40:18	260	713.0000	XLON	60002600000015885-E0OkV5Qbdl09
12:40:18	332	713.0000	CHIX	67022670200015403-1100019DM
12:40:18	297	713.0000	BATE	66992669900018263-100016G9
12:42:41	142	713.0000	XLON	60002600000016215-E0OkV5QbdmRb
12:45:25	297	713.0000	XLON	64002640000016320-E0OkV5Qbdnxx
12:45:25	234	713.0000	BATE	66992669900019828-1000170K
12:46:41	234	713.0000	BATE	66992669900020106-1000175O
12:47:01	255	713.0000	XLON	64002640000016451-E0OkV5Qbdoen
12:52:41	271	713.5000	XLON	64002640000016681-E0OkV5QbdrjA
12:52:57	297	713.0000	XLON	60002600000016503-E0OkV5QbdrsE
12:55:00	1	713.0000	BATE	66992669900020620-10001842
12:56:17	179	713.0000	XLON	60002600000016766-E0OkV5Qbdtj7
12:56:17	54	713.0000	XLON	60002600000016766-E0OkV5Qbdtj9
12:56:17	211	713.0000	BATE	66992669900020620-100018B7
12:57:57	120	713.0000	BATE	62862628600020894-100018HE
12:57:57	156	713.0000	BATE	62862628600020894-100018HF
13:04:47	257	714.0000	XLON	64002640000017342-E0OkV5QbdzQF
13:05:23	219	714.0000	CHIX	62872628700018465-110001CTU
13:06:01	276	714.0000	XLON	64002640000017416-E0OkV5Qbe0RU
13:07:02	36	714.0000	BATE	62862628600021479-100019P1
13:08:30	8	714.0000	XLON	60002600000017462-E0OkV5Qbe2Lv
13:11:06	1	714.0000	BATE	66992669900021518-10001A5R
13:12:15	24	714.0000	BATE	66992669900021518-10001A9T
13:15:05	375	714.5000	XLON	64002640000017899-E0OkV5Qbe5gg
13:15:05	344	714.5000	BATE	62862628600022177-10001AJR
13:16:01	233	714.5000	XLON	60002600000017922-E0OkV5Qbe6SG
13:16:02	44	714.5000	BATE	62862628600022278-10001AO1

13:16:02	228	714.5000	BATE	62862628600022278-10001AO2
13:16:02	14	714.5000	BATE	62862628600022278-10001AO3
13:17:41	205	714.5000	XLON	64002640000018032-E0OkV5Qbe7QR
13:17:41	219	714.5000	CHIX	67022670200019267-110001ECG
13:17:42	228	714.5000	BATE	66992669900022442-10001AUX
13:19:37	233	714.5000	XLON	60002600000018093-E0OkV5Qbe8cB
13:19:37	268	714.0000	XLON	60002600000017462-E0OkV5Qbe8cH
13:19:37	263	714.0000	CHIX	62872628700019292-110001EJQ
13:19:37	233	714.0000	BATE	66992669900021518-10001B2Z
13:19:37	254	714.5000	BATE	62862628600022620-10001B2Y
13:21:02	233	714.5000	BATE	62862628600022784-10001BA5
13:27:41	230	714.5000	XLON	64002640000018617-E0OkV5QbeD26
13:28:42	213	714.5000	BATE	62862628600023611-10001C83
13:29:21	254	714.5000	XLON	64002640000018743-E0OkV5QbeDsF
13:29:25	219	714.5000	BATE	66992669900023616-10001CAY
13:29:50	218	714.0000	XLON	64002640000018286-E0OkV5QbeEQo
13:29:50	213	714.0000	CHIX	62872628700019907-110001FWO
13:29:50	225	714.0000	BATE	62862628600022783-10001CDE
13:32:01	213	714.0000	XLON	60002600000018977-E0OkV5QbeFzS
13:32:41	60	714.0000	XLON	60002600000019025-E0OkV5QbeGZm
13:32:41	3	714.0000	XLON	60002600000019025-E0OkV5QbeGZo
13:32:41	25	714.0000	XLON	60002600000019025-E0OkV5QbeGZq
13:32:41	52	714.0000	XLON	60002600000019025-E0OkV5QbeGZs
13:32:41	57	714.0000	XLON	60002600000019025-E0OkV5QbeGZu
13:35:21	186	714.0000	XLON	60002600000019197-E0OkV5Qbel50
13:35:21	27	714.0000	XLON	60002600000019197-E0OkV5Qbel52
13:35:29	3	713.5000	BATE	62862628600023859-10001D29
13:35:29	229	713.5000	BATE	62862628600023859-10001D2A
13:41:41	222	714.0000	BATE	62862628600024815-10001DR5
13:42:41	238	714.0000	XLON	60002600000019667-E0OkV5QbeMkW
13:42:42	222	714.0000	BATE	62862628600025008-10001DVP
13:47:32	254	714.5000	XLON	64002640000019956-E0OkV5QbeQKs
13:48:41	249	714.5000	XLON	64002640000020058-E0OkV5QbeRH0
13:49:12	212	714.5000	BATE	62862628600025571-10001EKR
13:49:40	113	714.5000	BATE	66992669900025472-10001EN3
13:50:28	106	714.5000	BATE	66992669900025472-10001ERA
13:51:01	213	714.5000	XLON	64002640000020202-E0OkV5QbeSg9
13:52:02	222	714.5000	BATE	62862628600025910-10001F03
13:53:15	276	714.5000	XLON	60002600000020303-E0OkV5QbeUMi
13:53:15	213	714.5000	BATE	62862628600025981-10001F71
13:54:22	268	714.5000	BATE	66992669900025981-10001FC1
13:57:45	241	715.0000	CHIX	67022670200022402-E10001JV8
13:58:41	235	715.0000	XLON	64002640000020635-E0OkV5QbeX7
14:00:21	254	715.0000	XLON	64002640000020735-E0OkV5QbeZLW
14:01:09	254	714.5000	XLON	64002640000020509-E0OkV5QbeZkY
14:01:09	318	714.5000	CHIX	67022670200022355-110001KBW
14:06:02	234	715.5000	BATE	62862628600027357-10001GWC
14:07:01	233	715.5000	XLON	60002600000021170-E0OkV5QbeeXO
14:07:41	276	715.5000	XLON	64002640000021196-E0OkV5QbeewW
14:07:42	22	715.5000	BATE	62862628600027547-10001H2H
14:09:21	233	715.5000	XLON	64002640000021290-E0OkV5QbegUO
14:09:22	38	715.5000	BATE	66992669900027472-10001HCP
14:11:01	318	715.5000	XLON	60002600000021396-E0OkV5Qbehei
14:14:20	255	716.0000	XLON	64002640000021535-E0OkV5Qbek4H
14:14:20	213	716.0000	BATE	66992669900027845-10001HZD
14:14:23	112	716.0000	XLON	60002600000021599-E0OkV5Qbek7Z
14:14:46	42	716.0000	BATE	66992669900027957-10001I1Y
14:15:10	153	716.0000	XLON	60002600000021599-E0OkV5Qbekhb
14:15:10	191	716.0000	BATE	66992669900027957-10001I4C
14:16:02	212	716.0000	BATE	62862628600028308-10001I8O
14:16:35	276	715.5000	XLON	60002600000021695-E0OkV5Qbelzv
14:16:35	233	715.5000	BATE	62862628600027870-10001IBG
14:18:22	233	715.5000	XLON	64002640000021769-E0OkV5QbenBc
14:18:22	212	715.5000	BATE	62862628600028561-10001IL1
14:19:00	276	715.5000	CHIX	62872628700024071-110001MYY
14:19:21	187	715.5000	XLON	64002640000021845-E0OkV5QbeoMv
14:19:21	25	715.5000	XLON	64002640000021845-E0OkV5QbeoMx
14:19:44	212	715.5000	BATE	66992669900028572-10001IQV
14:21:01	155	715.5000	XLON	64002640000021935-E0OkV5Qbepyg
14:22:14	212	715.0000	CHIX	62872628700023540-110001NEQ
14:28:10	213	715.5000	XLON	60002600000022137-E0OkV5Qbew64
14:28:10	274	715.5000	XLON	64002640000022233-E0OkV5Qbew66
14:28:10	291	715.5000	BATE	66992669900029185-10001K9C
14:28:21	213	715.0000	BATE	62862628600028560-10001KAN
14:29:09	322	714.5000	CHIX	67022670200024295-110001ONM
14:29:09	234	714.5000	BATE	66992669900028876-10001KFH
14:29:21	47	715.0000	XLON	60002600000022522-E0OkV5Qbex1B

14:29:22	297	715.0000	BATE	62862628600029795-D10001KGR
14:30:21	106	715.0000	XLON	60002600000022699-E0OkV5Qbezdk
14:31:02	254	715.0000	BATE	66992669900029848-10001LK6
14:33:41	483	715.5000	XLON	64002640000023260-E0OkV5Qbf82i
14:34:10	59	715.5000	BATE	66992669900030261-10001N0C
14:34:10	67	715.5000	BATE	66992669900030261-10001N0D
14:34:10	256	715.5000	BATE	66992669900030261-10001N0E
14:34:21	42	715.5000	XLON	64002640000023327-E0OkV5Qbf9Fm
14:34:21	146	715.5000	XLON	64002640000023327-E0OkV5Qbf9Fo
14:34:21	332	715.0000	XLON	60002600000023147-E0OkV5Qbf9G6
14:34:21	276	715.0000	BATE	66992669900030087-10001N2P
14:37:41	353	715.0000	XLON	60002600000023626-E0OkV5QbfGFS
14:39:28	339	715.0000	XLON	60002600000023776-E0OkV5Qbfizp
14:39:28	305	715.0000	BATE	66992669900030833-10001OVV
14:40:30	318	715.0000	CHIX	62872628700026292-110001UPG
14:41:01	417	715.0000	XLON	64002640000023951-E0OkV5QbfLle
14:42:02	40	715.5000	BATE	66992669900031113-10001PU0
14:42:02	37	715.5000	BATE	66992669900031113-10001PU1
14:42:02	79	715.5000	BATE	66992669900031113-10001PU2
14:42:02	44	715.5000	BATE	66992669900031113-10001PU3
14:43:10	236	715.5000	BATE	62862628600031460-D10001Q79
14:43:58	272	715.0000	XLON	64002640000024116-E0OkV5QbfRJ8
14:43:58	274	715.0000	BATE	62862628600031226-10001QH6
14:44:21	39	715.0000	XLON	60002600000024270-E0OkV5QbfRzU
14:44:21	291	715.0000	XLON	60002600000024270-E0OkV5QbfRzX
14:44:22	318	715.0000	BATE	66992669900031376-10001QML
14:46:01	372	717.0000	XLON	60002600000024426-E0OkV5QbfV1v
14:46:02	212	717.0000	BATE	66992669900031613-10001R7R
14:46:33	221	716.5000	XLON	64002640000024415-E0OkV5QbfVvO
14:47:12	233	716.5000	BATE	62862628600031867-10001RME
14:48:36	276	717.0000	BATE	62862628600032087-10001S35
14:49:35	1	717.0000	XLON	60002600000024707-E0OkV5QbfvW6
14:49:35	262	717.0000	XLON	60002600000024707-E0OkV5QbfvW8
14:49:35	233	717.0000	BATE	62862628600032264-10001SC6
14:49:46	18	716.5000	CHIX	67022670200027011-110001XY4
14:51:01	19	717.0000	XLON	60002600000024872-E0OkV5QbfdwW
14:51:43	303	717.0000	XLON	60002600000024872-E0OkV5Qbff3r
14:51:43	267	717.0000	CHIX	67022670200027278-110001YM9
14:51:43	276	717.0000	BATE	62862628600032472-10001SZN
14:51:51	276	716.5000	XLON	60002600000024589-E0OkV5QbffG3
14:51:51	194	716.5000	CHIX	67022670200027011-110001YN9
14:53:41	233	717.0000	XLON	60002600000025097-E0OkV5Qbf3S
14:53:50	28	717.0000	BATE	62862628600032869-10001TJL
14:54:21	280	717.0000	XLON	64002640000025206-E0OkV5QbfidH
14:54:21	24	717.0000	XLON	64002640000025206-E0OkV5QbfidJ
14:54:22	21	717.0000	BATE	66992669900032680-10001TOF
14:57:08	321	716.5000	XLON	60002600000025264-E0OkV5QbfmP
14:57:08	318	716.5000	BATE	66992669900032410-10001UG8
14:57:42	65	717.0000	BATE	62862628600033332-10001UM3
14:57:42	27	717.0000	BATE	62862628600033332-10001UM4
14:58:12	297	717.0000	XLON	64002640000025484-E0OkV5QbfplN
14:58:20	110	716.5000	XLON	60002600000025404-E0OkV5QbfpVC
14:58:20	144	716.5000	XLON	60002600000025404-E0OkV5QbfpVE
14:58:20	221	716.5000	CHIX	67022670200027929-110002QJJ
14:59:15	19	716.0000	BATE	66992669900033046-10001V2C
15:00:19	212	716.0000	XLON	64002640000025620-E0OkV5Qbftcf
15:00:19	235	716.0000	BATE	66992669900033046-10001VHL
15:01:02	276	716.0000	BATE	62862628600033655-10001VPX
15:02:18	213	716.0000	XLON	64002640000025939-E0OkV5QbfxNi
15:02:23	295	715.5000	XLON	60002600000025743-E0OkV5QbfvW3
15:02:23	276	715.5000	BATE	66992669900033362-10001W6O
15:03:06	41	716.0000	BATE	66992669900033568-10001WD5
15:03:06	51	716.0000	BATE	66992669900033568-10001WD6
15:03:06	35	716.0000	BATE	66992669900033568-10001WD7
15:03:06	53	716.0000	BATE	66992669900033568-10001WD8
15:03:06	32	716.0000	BATE	66992669900033568-10001WD9
15:03:41	234	716.0000	XLON	64002640000026088-E0OkV5QbfzeB
15:04:22	212	716.5000	BATE	62862628600034008-10001WO3
15:04:53	266	717.0000	XLON	64002640000026184-E0OkV5Qbg1MH
15:06:12	254	717.0000	XLON	60002600000026202-E0OkV5Qbg3jp
15:06:12	227	717.0000	BATE	66992669900033851-10001X49
15:09:21	212	717.5000	XLON	60002600000026452-E0OkV5Qbg8QJ
15:11:13	17	718.0000	BATE	62862628600034717-10001YCN
15:11:13	207	718.0000	BATE	62862628600034717-10001YCO
15:11:31	212	718.0000	CHIX	62872628700029281-1100024T0
15:11:32	233	717.5000	XLON	60002600000026567-E0OkV5QbgBdE
15:11:32	233	717.5000	BATE	62862628600034576-10001YE8

15:21:47	17	720.0000	BATE	62862628600036275-1000214L
15:22:36	470	720.0000	XLON	60002600000027302-E0OkV5QbgOcS
15:22:36	237	720.0000	XLON	64002640000027407-E0OkV5QbgOcU
15:22:36	212	720.0000	CHIX	62872628700030322-110002837
15:22:36	348	719.5000	BATE	66992669900035822-100021DH
15:22:36	818	720.0000	BATE	62862628600036328-100021DE
15:22:50	72	719.5000	BATE	66992669900035822-100021FI
15:23:02	894	719.5000	XLON	64002640000027392-E0OkV5QbgP1X
15:23:02	213	719.5000	CHIX	67022670200030187-11000286K
15:23:02	31	719.5000	BATE	66992669900035822-100021HF
15:24:16	277	719.5000	XLON	60002600000027457-E0OkV5QbgQMm
15:24:16	256	719.5000	BATE	62862628600036625-100021PN
15:26:14	279	719.5000	XLON	60002600000027560-E0OkV5QbgSbz
15:26:14	252	719.5000	BATE	66992669900036463-1000225R
15:28:11	330	719.5000	XLON	60002600000027645-E0OkV5QbgUiM
15:28:11	254	719.5000	BATE	66992669900036606-100022PG
15:29:22	297	719.5000	BATE	66992669900036765-D1000230L
15:30:16	47	719.0000	XLON	60002600000027556-E0OkV5QbgWkR
15:30:40	16	719.0000	BATE	62862628600036818-100023D5
15:30:49	10	719.0000	XLON	60002600000027556-E0OkV5QbgXU1
15:33:00	129	719.0000	BATE	62862628600036818-100023XF
15:33:54	10	719.0000	XLON	60002600000027556-E0OkV5QbgaXo
15:34:30	68	719.5000	BATE	66992669900037374-100024AI
15:34:30	198	719.5000	BATE	66992669900037374-100024AJ
15:34:30	26	719.5000	BATE	66992669900037374-100024AK
15:34:31	212	719.5000	CHIX	62872628700031469-E10002AZX
15:34:59	259	719.0000	XLON	60002600000027556-E0OkV5QbgbPi
15:34:59	295	719.0000	CHIX	62872628700030406-110002B49
15:34:59	88	719.0000	BATE	62862628600036818-100024EO
15:35:04	434	718.5000	XLON	64002640000027964-E0OkV5QbgbXd
15:35:04	248	718.5000	BATE	66992669900036977-100024FY
15:36:01	445	718.5000	XLON	60002600000028167-E0OkV5QbgcIP
15:36:02	61	718.5000	BATE	62862628600037944-100024PN
15:37:41	74	718.5000	XLON	60002600000028299-E0OkV5Qbge3K
15:37:41	82	718.5000	XLON	60002600000028299-E0OkV5Qbge3M
15:37:41	131	718.5000	XLON	60002600000028299-E0OkV5Qbge3O
15:37:42	68	718.5000	BATE	62862628600038119-100025A7
15:37:42	206	718.5000	BATE	62862628600038119-100025A8
15:37:42	23	718.5000	BATE	62862628600038119-100025A9
15:39:21	24	718.5000	XLON	64002640000028512-E0OkV5QbgfSw
15:39:21	155	718.5000	XLON	64002640000028512-E0OkV5QbgfSy
15:39:21	138	718.5000	XLON	64002640000028512-E0OkV5QbgfT0
15:39:22	25	718.5000	BATE	66992669900037916-100025P2
15:39:22	208	718.5000	BATE	66992669900037916-100025P3
15:41:01	149	718.5000	XLON	60002600000028523-E0OkV5Qbggw5
15:41:01	161	718.5000	XLON	60002600000028523-E0OkV5Qbggw7
15:41:02	233	718.5000	BATE	66992669900038167-1000264B
15:43:05	129	718.0000	BATE	62862628600038726-100026NH
15:43:13	147	718.0000	BATE	62862628600038726-100026OR
15:43:29	389	718.0000	XLON	64002640000028755-E0OkV5Qbgju9
15:44:21	284	718.0000	XLON	60002600000028736-E0OkV5QbgjSo
15:44:22	24	718.0000	BATE	66992669900038500-100026Z8
15:44:22	64	718.0000	BATE	66992669900038500-100026Z9
15:44:22	188	718.0000	BATE	66992669900038500-100026ZA
15:45:49	175	719.0000	CHIX	67022670200032448-110002DVG
15:45:49	58	719.0000	CHIX	67022670200032448-110002DVH
15:46:02	212	719.0000	BATE	66992669900038632-100027EF
15:46:13	213	719.5000	CHIX	62872628700032557-110002E04
15:47:01	260	719.5000	XLON	60002600000028908-E0OkV5Qbgllf
15:47:41	268	720.0000	XLON	60002600000028951-E0OkV5QbgmUt
15:48:14	63	720.0000	BATE	66992669900038857-100027WN
15:49:21	156	720.0000	XLON	64002640000029202-E0OkV5Qbgnlr
15:49:21	11	720.0000	XLON	64002640000029202-E0OkV5Qbgnlit
15:49:22	174	720.5000	BATE	62862628600039379-10002881
15:49:22	88	720.5000	BATE	62862628600039379-10002882
15:49:22	35	720.5000	BATE	62862628600039379-10002883
15:51:17	389	720.0000	XLON	64002640000029331-E0OkV5Qbgq5e
15:52:04	233	721.5000	BATE	66992669900039378-1000291U
15:53:15	281	721.0000	XLON	64002640000029467-E0OkV5QbgtrQ
15:53:15	213	721.0000	CHIX	62872628700033070-110002G82
15:53:15	212	721.0000	BATE	66992669900039357-100029LA
15:54:21	219	721.5000	XLON	60002600000029463-E0OkV5Qbguls
15:54:23	318	721.5000	BATE	62862628600039971-D100029WD
15:56:01	234	721.5000	XLON	64002640000029736-E0OkV5QbgwDr
15:56:02	254	721.5000	BATE	62862628600040153-D10002AEB
15:57:41	279	721.5000	XLON	64002640000029852-E0OkV5Qbgxbk
15:57:41	146	721.5000	XLON	64002640000029852-E0OkV5Qbgxbm

15:57:42	87	721.5000	BATE	62862628600040292-10002AT5
15:57:42	125	721.5000	BATE	62862628600040292-10002AT6
15:58:43	318	721.0000	CHIX	67022670200033212-110002HV2
16:02:00	423	721.0000	XLON	60002600000029996-E0OkV5Qbh2LN
16:02:00	451	721.0000	XLON	64002640000030115-E0OkV5Qbh2LL
16:02:03	190	721.0000	BATE	62862628600040737-10002CE8
16:02:28	298	721.0000	CHIX	67022670200033909-110002J5Q
16:02:28	277	721.0000	CHIX	62872628700034021-110002J5R
16:02:28	228	721.0000	BATE	66992669900040451-10002CLG
16:02:28	220	721.0000	BATE	62862628600040737-10002CLF
16:03:20	254	721.0000	BATE	66992669900040643-D10002CV9
16:03:40	222	721.0000	CHIX	67022670200034084-E10002JI1
16:04:26	212	721.0000	CHIX	62872628700034206-110002JQU
16:05:30	144	721.0000	CHIX	67022670200034238-110002K2U
16:05:30	89	721.0000	CHIX	67022670200034238-110002K2T
16:05:30	233	721.0000	BATE	66992669900040857-10002DJI
16:06:36	634	721.0000	XLON	64002640000030410-E0OkV5Qbh7bd
16:06:36	302	721.0000	XLON	60002600000030328-E0OkV5Qbh7bh
16:07:07	254	721.0000	CHIX	62872628700034490-110002KN9
16:07:07	270	721.0000	BATE	62862628600041346-10002E2V
16:09:33	667	721.0000	XLON	64002640000030684-E0OkV5QbhBPg
16:10:00	297	721.0000	BATE	66992669900041495-D10002EYM
16:10:00	74	721.0000	BATE	66992669900041495-D10002EYN
16:10:25	310	721.0000	CHIX	67022670200034730-E10002LPL
16:11:07	617	721.0000	XLON	64002640000030799-E0OkV5QbhDKP
16:11:40	172	721.0000	BATE	62862628600042068-D10002FHR
16:11:40	235	721.0000	BATE	62862628600042068-D10002FHS
16:11:40	135	721.0000	BATE	62862628600042068-D10002FHT
16:12:00	399	721.0000	CHIX	67022670200034885-E10002MBW
16:12:00	33	721.0000	CHIX	67022670200034885-E10002MBX
16:12:22	660	721.0000	XLON	60002600000030740-E0OkV5QbhEdp
16:13:30	229	721.0000	BATE	62862628600042353-D10002G4M
16:13:30	176	721.0000	BATE	62862628600042353-10002G4O
16:13:30	1	721.0000	BATE	62862628600042353-10002G4N
16:13:40	226	721.0000	CHIX	62872628700035139-E10002N04
16:13:40	148	721.0000	CHIX	62872628700035139-110002N05
16:13:41	121	721.0000	CHIX	62872628700035139-110002N09
16:13:59	515	721.0000	XLON	60002600000030863-E0OkV5QbhG4j
16:15:08	511	721.0000	XLON	64002640000031127-E0OkV5QbhHRZ
16:16:17	770	721.0000	XLON	60002600000031017-E0OkV5QbhJ9b
16:16:18	361	720.5000	XLON	60002600000030099-E0OkV5QbhJAZ
16:18:01	386	721.5000	CHIX	62872628700035601-110002ORA
16:18:01	270	721.5000	CHIX	62872628700035601-110002ORB
16:18:02	11	721.5000	XLON	64002640000031271-E0OkV5QbhLXG
16:18:02	475	721.5000	XLON	64002640000031271-E0OkV5QbhLXE
16:18:02	65	721.5000	XLON	64002640000031271-E0OkV5QbhLXA
16:18:02	386	721.5000	XLON	64002640000031271-E0OkV5QbhLX7
16:18:07	222	721.5000	CHIX	67022670200035504-110002OTD
16:18:07	219	721.0000	BATE	66992669900042632-10002HXX
16:18:07	62	721.5000	BATE	62862628600043118-10002HXW
16:18:07	657	721.5000	BATE	62862628600043118-10002HXV
16:18:51	515	721.5000	CHIX	67022670200035560-E10002P3D
16:19:42	366	721.5000	XLON	64002640000031331-E0OkV5QbhNIY
16:19:46	954	721.5000	BATE	66992669900043037-D10002ILO
16:21:18	59	722.5000	CHIX	67022670200035747-110002Q4S
16:21:18	97	722.5000	CHIX	67022670200035747-110002Q4T
16:21:18	82	722.5000	CHIX	67022670200035747-110002Q4U
16:21:18	149	722.5000	CHIX	67022670200035747-110002Q4V
16:21:26	31	722.5000	BATE	66992669900043299-10002JA9
16:21:40	6	722.5000	BATE	66992669900043348-10002JCP
16:22:00	74	722.5000	CHIX	67022670200035795-110002QC5
16:22:00	213	722.5000	CHIX	67022670200035795-110002QC6
16:22:19	639	722.0000	XLON	60002600000031206-E0OkV5QbhQiY
16:22:19	222	722.0000	XLON	64002640000031396-E0OkV5QbhQia
16:22:19	228	722.0000	XLON	64002640000031399-E0OkV5QbhQic
16:22:19	427	722.0000	BATE	62862628600043654-10002JM2
16:23:09	724	722.0000	XLON	64002640000031444-E0OkV5QbhRhY
16:23:40	231	722.0000	CHIX	62872628700036002-E10002QXF
16:23:40	95	722.0000	CHIX	62872628700036002-E10002QXG
16:24:09	342	722.0000	BATE	66992669900043804-10002KCJ
16:24:25	517	722.0000	XLON	60002600000031294-E0OkV5QbhSxVW
16:24:44	396	721.5000	XLON	64002640000031359-E0OkV5QbhTUb
16:24:44	212	721.5000	XLON	64002640000031382-E0OkV5QbhTUf

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 rns@seg.com or visit www.rns.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

POSEAKEKEEFSFFA