

24 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 31 July 2025, 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:	23 October 2025
Number of ordinary shares purchased:	103,300
Lowest price paid per ordinary share (p):	724.5000
Highest price paid per ordinary share (p):	733.0000
Volume weighted average price paid per share (p):	728.8616

Following the above transaction, Drax Group will have 432,096,816 Ordinary Shares in issue, including treasury shares. The total number of Ordinary Shares held in treasury is 88,286,205.

The total number of voting rights in Drax Group, excluding treasury shares as at 23 October 2025 is 343,810,611. 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 31 July 2025, Drax Group has purchased 1,144,805 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	728.9157	51,650
BATE	728.8397	41,320
CHIX	728.6792	10,330

Individual transactions:

Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
08:02:33	227	731.5000	XLON	6000260000000607-E0OwpOdNSSdz
08:02:33	210	731.0000	XLON	64002640000000614-E0OwpOdNSSe5
08:02:33	190	731.5000	CHIX	67022670200000202-1100008A6
08:05:10	191	730.0000	XLON	64002640000000591-E0OwpOdNSYcw
08:05:10	246	731.0000	XLON	64002640000000630-E0OwpOdNSYbi
08:05:10	266	730.5000	XLON	60002600000000616-E0OwpOdNSYc3
08:05:10	193	731.0000	CHIX	67022670200000275-11000096L
08:05:10	190	730.0000	BATE	66992669900000093-100008M3
08:05:10	190	730.0000	BATE	62862628600000101-100008M4
08:05:42	218	729.5000	BATE	62862628600000102-100008QF
08:05:42	10	729.5000	BATE	62862628600000102-100008QG
08:07:25	247	729.0000	XLON	60002600000000902-E0OwpOdNSdLy
08:08:08	267	729.0000	XLON	60002600000000986-E0OwpOdNSeDI
08:09:21	271	729.5000	BATE	66992669900000689-D100009A5
08:09:21	190	729.5000	XLON	6400264000001063-E0OwpOdNSg7G
08:10:23	247	729.0000	BATE	66992669900000641-100009HX
08:12:01	108	730.0000	XLON	6400264000001181-E0OwpOdNSIsA
08:12:01	55	730.0000	XLON	6400264000001181-E0OwpOdNSIsC
08:12:01	23	730.0000	XLON	6400264000001181-E0OwpOdNSIsE
08:12:01	19	730.0000	XLON	6400264000001181-E0OwpOdNSIsG
08:12:01	24	730.0000	XLON	6400264000001181-E0OwpOdNSIsI
08:12:41	238	730.5000	BATE	62862628600000947-D100009UG
08:14:48	228	731.0000	XLON	6400264000001257-E0OwpOdNSpAP

08:14:48	190	731.0000	BATE	6699266990000997-10000A3P
08:16:01	228	731.0000	XLON	60002600000001399-E0OwpOdNSr0M
08:16:01	209	731.0000	BATE	62862628600001244-10000ABA
08:18:47	205	731.0000	XLON	64002640000001566-E0OwpOdNSvKU
08:19:24	266	731.0000	BATE	66992669900001336-10000AXV
08:19:27	209	730.5000	XLON	64002640000001222-E0OwpOdNSwHO
08:19:27	191	730.5000	CHIX	62872628700000725-110000D2G
08:19:27	258	730.5000	BATE	62862628600000946-10000AYB
08:21:01	120	730.5000	XLON	60002600000001725-E0OwpOdNSzGa
08:22:01	247	730.5000	BATE	66992669900001580-10000BE6
08:22:01	210	731.0000	BATE	62862628600001674-10000BE5
08:22:41	247	731.0000	XLON	60002600000001809-E0OwpOdNT0zA
08:22:41	23	731.0000	BATE	66992669900001668-10000BHF
08:23:02	169	731.0000	BATE	66992669900001668-10000BJ6
08:25:59	239	729.5000	XLON	60002600000001500-E0OwpOdNT4L4
08:25:59	190	729.5000	CHIX	62872628700001012-110000EF0
08:25:59	191	730.0000	BATE	62862628600001880-10000BXH
08:26:01	190	730.0000	BATE	62862628600001933-10000BXQ
08:27:58	20	730.0000	BATE	66992669900001998-10000C99
08:28:09	200	730.0000	BATE	66992669900001998-10000C9X
08:34:11	190	733.0000	BATE	62862628600002399-10000D6Z
08:36:00	247	732.5000	XLON	60002600000002260-E0OwpOdNTDUn
08:36:00	209	732.5000	BATE	62862628600002362-10000DGK
08:36:01	285	732.5000	XLON	64002640000002456-E0OwpOdNTDXT
08:36:09	247	732.0000	XLON	64002640000002277-E0OwpOdNTDJA
08:36:09	201	732.0000	CHIX	67022670200001304-110000GFH
08:36:09	209	732.0000	BATE	62862628600002537-10000DHQ
08:38:45	213	732.5000	BATE	62862628600002715-10000DTS
08:39:40	202	732.5000	BATE	66992669900002695-10000DZ8
08:41:39	190	732.0000	XLON	64002640000002600-E0OwpOdNTIPQ
08:41:39	196	731.5000	XLON	64002640000002578-E0OwpOdNTIPi
08:41:39	190	731.5000	CHIX	62872628700001577-110000HF3
08:41:39	192	732.0000	BATE	62862628600002823-10000E8I
08:52:39	248	731.5000	XLON	64002640000002763-E0OwpOdNTRvr
08:52:39	199	731.5000	BATE	66992669900002917-10000FPV
08:52:41	190	731.5000	BATE	66992669900003355-10000FQX
08:53:07	82	732.5000	XLON	60002600000003180-E0OwpOdNTSJH
08:53:07	170	732.5000	XLON	60002600000003180-E0OwpOdNTSJJ
08:53:09	209	732.5000	XLON	64002640000003198-E0OwpOdNTSM3
08:54:19	190	732.5000	XLON	64002640000003234-E0OwpOdNTSue
08:56:01	209	732.5000	XLON	64002640000003301-E0OwpOdNTUOi
08:56:11	256	732.0000	XLON	60002600000003185-E0OwpOdNTUUM
08:56:11	29	732.0000	XLON	60002600000003185-E0OwpOdNTUJQ
08:56:11	217	732.0000	BATE	62862628600003460-10000G8Q
08:58:41	190	732.0000	XLON	60002600000003400-E0OwpOdNTW2m
09:01:03	193	732.5000	XLON	64002640000003577-E0OwpOdNTZQe
09:02:41	196	732.5000	XLON	60002600000003803-E0OwpOdNTamM
09:03:58	209	732.0000	XLON	64002640000003519-E0OwpOdNTcIH
09:03:58	209	732.0000	BATE	66992669900003713-10000HFC
09:04:18	228	731.5000	XLON	64002640000003437-E0OwpOdNTcc7
09:04:18	266	731.5000	BATE	66992669900003563-10000HIO
09:07:22	266	731.0000	XLON	60002600000003994-E0OwpOdNTIPD
09:07:22	208	731.0000	CHIX	67022670200001686-110000MK4
09:07:22	190	731.0000	BATE	62862628600004078-10000HUN
09:08:41	190	731.0000	BATE	66992669900004323-10000I3F
09:09:22	228	731.0000	XLON	60002600000004165-E0OwpOdNTh3
09:10:22	191	731.0000	BATE	66992669900004437-D10000IFO
09:11:01	228	731.0000	BATE	66992669900004479-10000IIP
09:12:01	266	730.5000	XLON	60002600000003899-E0OwpOdNTk0Z
09:13:43	216	730.0000	CHIX	67022670200002439-110000NVT
09:13:43	190	730.0000	BATE	66992669900004590-10000IUT
09:17:01	166	730.0000	XLON	64002640000004595-E0OwpOdNTnrN
09:17:01	53	730.0000	XLON	64002640000004595-E0OwpOdNTnrP
09:20:21	67	730.0000	XLON	60002600000004775-E0OwpOdNT7B
09:20:21	142	730.0000	XLON	60002600000004775-E0OwpOdNT7D
09:21:01	83	730.0000	XLON	64002640000004821-E0OwpOdNT7K
09:22:41	48	730.0000	XLON	64002640000004918-E0OwpOdNTsfX
09:22:41	170	730.0000	XLON	64002640000004918-E0OwpOdNTsfz
09:22:59	190	729.5000	XLON	60002600000004301-E0OwpOdNTstU
09:22:59	190	729.5000	BATE	62862628600005252-10000K14
09:23:31	205	729.0000	CHIX	67022670200002659-110000PGT
09:23:31	191	729.0000	BATE	62862628600004981-10000K3L
09:30:21	191	729.0000	BATE	62862628600006066-10000L1J
09:31:01	193	729.0000	BATE	66992669900006098-10000L4V
09:31:01	73	729.0000	BATE	66992669900006098-10000L4V
09:35:21	40	729.5000	XLON	64002640000005508-E0OwpOdNU6Uu
09:35:21	185	729.5000	XLON	64002640000005508-E0OwpOdNU6Uw

09:35:21	115	729.5000	XLON	64002640000005508-E0OwpOdNU6Uy
09:37:01	259	730.0000	XLON	60002600000005519-E0OwpOdNU8Ks
09:37:41	244	730.0000	XLON	64002640000005611-E0OwpOdNU8zY
09:39:21	286	730.0000	XLON	64002640000005688-E0OwpOdNUAAsc
09:39:48	184	729.5000	BATE	66992669900006414-10000MPO
09:39:48	7	729.5000	BATE	66992669900006414-10000MPP
09:47:01	192	729.5000	XLON	60002600000005988-E0OwpOdNUGuT
09:50:21	385	729.5000	XLON	60002600000006134-E0OwpOdNUJbx
09:52:00	335	729.5000	XLON	64002640000006165-E0OwpOdNUKqh
09:52:00	270	729.5000	BATE	62862628600007257-10000ODM
09:52:41	166	729.5000	XLON	60002600000006191-E0OwpOdNULJd
09:52:41	64	729.5000	XLON	60002600000006191-E0OwpOdNULJf
09:55:22	303	729.5000	BATE	66992669900007536-10000OP5
09:59:34	253	729.5000	BATE	66992669900007791-10000P6I
10:00:14	18	729.0000	BATE	62862628600006278-10000PAO
10:04:01	310	729.5000	XLON	60002600000006621-E0OwpOdNUSIF
10:04:01	335	729.5000	BATE	62862628600007952-10000PPM
10:15:11	376	730.0000	XLON	60002600000006987-E0OwpOdNUae9
10:15:11	294	730.0000	BATE	66992669900008681-10000R01
10:15:11	270	730.0000	BATE	62862628600008529-10000QZX
10:15:11	296	730.0000	BATE	62862628600008662-10000R00
10:16:01	408	730.0000	XLON	64002640000007305-E0OwpOdNUbBP
10:18:41	395	730.0000	XLON	64002640000007412-E0OwpOdNUd2u
10:21:05	227	730.0000	XLON	60002600000007463-E0OwpOdNUegV
10:23:30	347	730.0000	XLON	60002600000007561-E0OwpOdNUgDC
10:23:30	257	730.0000	BATE	62862628600009225-10000S10
10:27:28	190	730.0000	XLON	60002600000007637-E0OwpOdNUiEI
10:27:28	240	730.0000	CHIX	67022670200005446-110001077
10:27:28	312	730.0000	BATE	62862628600009708-10000SFN
10:29:02	273	730.0000	XLON	60002600000007774-E0OwpOdNUjJf
10:30:21	190	730.0000	XLON	64002640000007896-E0OwpOdNUkUv
10:31:01	190	730.0000	XLON	60002600000007911-E0OwpOdNUkml
10:31:55	245	729.5000	XLON	64002640000006764-E0OwpOdNUlJ5
10:31:55	196	729.0000	CHIX	67022670200004730-11000111N
10:31:55	215	729.5000	CHIX	67022670200005362-11000111I
10:31:55	274	729.5000	BATE	66992669900008196-10000T3B
10:35:16	217	729.0000	BATE	62862628600010266-10000TE6
10:38:41	247	729.0000	XLON	64002640000008227-E0OwpOdNUogX
10:39:21	212	729.0000	XLON	64002640000008246-E0OwpOdNUp83
10:40:00	224	728.5000	XLON	64002640000007989-E0OwpOdNUpcL
10:40:00	152	728.5000	CHIX	67022670200005687-110001200
10:40:00	38	728.5000	CHIX	67022670200005687-110001201
10:40:00	258	728.5000	BATE	66992669900010008-10000TTE
10:53:41	205	729.5000	XLON	64002640000009174-E0OwpOdNUyod
10:53:41	61	729.5000	XLON	64002640000009174-E0OwpOdNUyof
10:54:21	210	729.5000	XLON	60002600000009194-E0OwpOdNUz3f
10:55:50	311	729.0000	BATE	66992669900011953-10000VZX
10:55:50	305	729.0000	BATE	62862628600011887-10000VZY
10:56:41	283	729.0000	BATE	66992669900012116-10000W3B
10:57:01	209	729.0000	XLON	60002600000009307-E0OwpOdNV0fP
10:57:01	57	729.0000	XLON	60002600000009307-E0OwpOdNV0fR
10:57:41	160	729.0000	XLON	60002600000009328-E0OwpOdNV1GP
10:57:41	125	729.0000	XLON	60002600000009328-E0OwpOdNV1GR
10:59:21	84	729.0000	XLON	60002600000009410-E0OwpOdNV29K
10:59:21	148	729.0000	XLON	60002600000009410-E0OwpOdNV29M
10:59:21	15	729.0000	XLON	60002600000009410-E0OwpOdNV29O
10:59:25	258	728.5000	XLON	64002640000009056-E0OwpOdNV2KC
10:59:25	231	728.5000	BATE	66992669900011908-10000WF7
10:59:25	255	728.5000	BATE	62862628600011795-10000WF6
11:12:01	228	728.5000	XLON	64002640000010126-E0OwpOdNVB61
11:16:03	389	729.0000	BATE	66992669900013363-10000YHV
11:17:43	263	729.0000	BATE	62862628600013379-D10000YQJ
11:19:13	228	728.5000	XLON	64002640000010160-E0OwpOdNVFd2
11:19:13	155	728.5000	BATE	62862628600013004-10000YZ5
11:19:13	214	728.5000	BATE	62862628600013004-10000YZ6
11:19:21	209	728.5000	XLON	64002640000010488-E0OwpOdNVFf4
11:26:00	209	728.0000	XLON	64002640000010603-E0OwpOdNVJC6
11:28:00	202	728.0000	CHIX	67022670200006827-110001A23
11:28:00	266	728.0000	BATE	62862628600012364-1000102E
11:30:21	126	728.0000	XLON	64002640000011056-E0OwpOdNVLyh
11:30:21	170	728.0000	XLON	64002640000011056-E0OwpOdNVLyj
11:44:21	171	729.0000	XLON	64002640000011608-E0OwpOdNVSz0
11:44:21	160	729.0000	XLON	64002640000011608-E0OwpOdNVSz2
11:44:23	5	729.0000	BATE	62862628600015049-100011SZ
11:45:11	241	729.0000	BATE	66992669900015188-100011XN
11:45:11	252	729.0000	BATE	62862628600015049-100011XM
11:50:54	263	729.5000	CHIX	62872628700008921-110001CZ7

11:51:03	299	729.5000	BATE	62862628600015518-D100012KQ
11:53:47	305	729.5000	XLON	60002600000011960-E0OwpOdNVYYJ
11:53:47	267	729.5000	XLON	64002640000011972-E0OwpOdNVYYL
11:53:47	283	729.5000	BATE	66992669900015861-100012TC
11:54:47	248	729.5000	XLON	60002600000011988-E0OwpOdNVZ5I
11:56:01	368	729.5000	XLON	60002600000012028-E0OwpOdNVZq8
12:00:32	438	729.0000	XLON	60002600000011652-E0OwpOdNVdla
12:00:32	383	729.5000	XLON	60002600000012158-E0OwpOdNVdl8
12:00:32	330	729.5000	BATE	66992669900016293-100013SH
12:02:00	338	729.5000	BATE	66992669900016576-1000140N
12:02:43	266	729.5000	BATE	62862628600016467-1000144T
12:04:23	201	729.0000	CHIX	62872628700008739-110001EZU
12:04:23	266	729.0000	BATE	66992669900015303-100014G1
12:04:23	247	729.5000	BATE	66992669900016764-100014G0
12:05:57	217	728.5000	CHIX	62872628700008668-110001F8U
12:19:56	190	728.0000	XLON	60002600000012429-E0OwpOdNVny8
12:19:56	213	728.0000	BATE	62862628600017293-1000167N
12:21:18	266	727.5000	XLON	64002640000012237-E0OwpOdNVoyK
12:21:18	248	727.5000	CHIX	67022670200009444-110001GY1
12:21:18	285	727.5000	BATE	66992669900017459-100016C8
12:21:52	228	726.5000	XLON	60002600000012223-E0OwpOdNVoni
12:21:54	209	726.5000	BATE	66992669900017731-100016F1
12:25:21	69	726.5000	XLON	64002640000013149-E0OwpOdNVqZg
12:25:21	58	726.5000	XLON	64002640000013149-E0OwpOdNVqZi
12:28:41	255	726.0000	XLON	64002640000012954-E0OwpOdNVscB
12:29:33	249	726.0000	XLON	64002640000013301-E0OwpOdNVtOS
12:29:33	86	726.0000	XLON	64002640000013301-E0OwpOdNVtOU
12:34:10	212	725.5000	XLON	64002640000013356-E0OwpOdNVw73
12:34:10	92	725.5000	CHIX	62872628700010015-110001ISA
12:34:10	117	725.5000	CHIX	62872628700010015-110001ISB
12:34:10	266	725.5000	BATE	66992669900017852-100017WV
12:37:25	280	725.5000	XLON	64002640000013530-E0OwpOdNVxbS
12:40:48	102	725.0000	CHIX	67022670200009995-110001JLF
12:43:17	102	725.0000	CHIX	67022670200009995-110001JWC
12:44:35	18	725.5000	BATE	66992669900019309-100018Y2
12:45:15	13	725.5000	BATE	66992669900019309-1000190C
12:45:22	96	725.5000	BATE	66992669900019309-1000190R
12:45:58	371	725.5000	XLON	60002600000013814-E0OwpOdNV26H
12:45:58	169	725.5000	BATE	66992669900019309-1000192N
12:46:01	132	725.5000	XLON	64002640000013856-E0OwpOdNV29D
12:46:01	91	725.5000	XLON	64002640000013856-E0OwpOdNV29F
12:46:01	79	725.5000	XLON	64002640000013856-E0OwpOdNV29H
12:47:01	100	725.0000	CHIX	67022670200010750-110001KBM
12:49:28	85	725.0000	CHIX	67022670200010750-110001KL7
12:52:01	2	726.0000	XLON	60002600000014116-E0OwpOdNV6FE
12:52:41	2	726.0000	XLON	64002640000014160-E0OwpOdNV6zR
12:55:10	483	725.5000	XLON	64002640000014209-E0OwpOdNV8Vd
13:00:22	283	725.5000	XLON	60002600000014267-E0OwpOdNVdfl
13:00:22	287	725.5000	BATE	66992669900019780-10001B7E
13:00:22	282	725.5000	BATE	62862628600019480-10001B7D
13:00:22	235	725.5000	BATE	62862628600019594-10001B7F
13:01:24	209	725.5000	BATE	66992669900020074-10001BDN
13:02:00	371	725.0000	XLON	60002600000013060-E0OwpOdNVFLB
13:02:00	193	725.0000	CHIX	67022670200010921-110001N02
13:02:00	209	725.0000	BATE	62862628600018570-10001BHE
13:02:00	273	725.0000	BATE	66992669900019781-10001BHF
13:07:13	247	725.5000	XLON	64002640000014776-E0OwpOdNVJcs
13:08:41	85	725.5000	XLON	60002600000014836-E0OwpOdNVKgl
13:08:41	130	725.5000	XLON	60002600000014836-E0OwpOdNVKgn
13:08:55	209	725.0000	XLON	60002600000014795-E0OwpOdNVKoO
13:08:55	266	725.0000	BATE	62862628600020220-10001CF4
13:10:39	247	724.5000	XLON	60002600000014589-E0OwpOdNVM9o
13:10:39	211	724.5000	CHIX	67022670200011092-110001OIT
13:10:39	190	724.5000	BATE	62862628600020257-10001COE
13:18:43	222	725.0000	BATE	62862628600020701-10001DOL
13:19:25	192	725.0000	BATE	66992669900020920-10001DU5
13:21:03	2	725.0000	BATE	66992669900020999-10001E2I
13:21:03	138	725.0000	BATE	66992669900020999-10001E2H
13:21:43	51	725.0000	BATE	66992669900020999-10001E6P
13:25:50	209	724.5000	BATE	62862628600020647-10001ET6
13:26:01	2	725.0000	XLON	64002640000015664-E0OwpOdNVXbt
13:26:01	200	725.0000	XLON	64002640000015664-E0OwpOdNVXbv
13:26:01	66	725.0000	XLON	64002640000015664-E0OwpOdNVXbx
13:26:01	23	725.0000	XLON	64002640000015664-E0OwpOdNVXbz
13:27:41	209	725.0000	XLON	60002600000015758-E0OwpOdNVYt3
13:27:41	99	725.0000	XLON	60002600000015758-E0OwpOdNVYt5
13:29:36	11	724.5000	XLON	64002640000015283-E0OwpOdNVZoh

13:30:21	70	725.0000	XLON	64002640000015890-E0OwpOdNWaIJ
13:30:21	11	725.0000	XLON	64002640000015890-E0OwpOdNWaIL
13:31:49	118	724.5000	BATE	62862628600021076-10001FON
13:32:01	140	725.0000	XLON	64002640000015996-E0OwpOdNWbmO
13:32:01	132	725.0000	XLON	64002640000015996-E0OwpOdNWbmQ
13:33:39	189	724.5000	XLON	64002640000015283-E0OwpOdNWclu
13:33:39	80	724.5000	BATE	62862628600021076-10001FZD
13:36:01	210	725.0000	XLON	60002600000016256-E0OwpOdNWVeVt
13:36:46	209	724.5000	XLON	64002640000016194-E0OwpOdNWVeUT
13:37:41	285	725.0000	XLON	64002640000016354-E0OwpOdNWflu
13:37:57	203	724.5000	BATE	62862628600021584-10001GQ1
13:40:13	4	725.5000	XLON	64002640000016453-E0OwpOdNWWhUO
13:40:13	3	725.5000	XLON	64002640000016453-E0OwpOdNWWhUQ
13:41:01	5	725.5000	XLON	64002640000016490-E0OwpOdNWwi1p
13:41:01	4	725.5000	XLON	64002640000016490-E0OwpOdNWwi1r
13:42:17	253	725.5000	XLON	60002600000016521-E0OwpOdNWviwk
13:42:17	213	725.5000	BATE	66992669900021997-10001HE2
13:50:36	356	726.0000	BATE	66992669900022621-D10001IVP
13:51:55	320	726.0000	XLON	64002640000017039-E0OwpOdNWvpGk
13:51:55	190	726.0000	BATE	62862628600022535-10001J4E
13:52:41	209	726.0000	XLON	64002640000017103-E0OwpOdNWvpIO
13:57:57	332	726.0000	XLON	60002600000017312-E0OwpOdNWtd3
13:57:57	235	726.0000	BATE	66992669900023011-10001K8P
13:59:24	320	726.0000	BATE	66992669900023170-D10001KIG
14:01:01	265	726.5000	XLON	64002640000017520-E0OwpOdNWwWj
14:07:23	69	726.5000	BATE	62862628600023370-10001M2A
14:08:16	248	727.0000	BATE	66992669900023739-D10001M8W
14:09:14	242	727.0000	CHIX	62872628700013195-E10001YXH
14:09:24	220	727.0000	BATE	66992669900023817-D10001MGJ
14:11:04	238	727.0000	BATE	66992669900023913-D10001MR1
14:12:44	190	727.0000	BATE	62862628600023950-D10001N19
14:13:04	144	726.5000	BATE	62862628600023370-10001N3Q
14:13:24	197	727.5000	XLON	60002600000018175-E0OwpOdNX85r
14:13:24	315	727.5000	XLON	64002640000018151-E0OwpOdNX85h
14:17:07	475	727.5000	XLON	60002600000018329-E0OwpOdNXBdq
14:17:07	215	727.5000	CHIX	67022670200013482-1100020MY
14:17:10	190	727.0000	CHIX	67022670200013345-1100020N5
14:17:27	35	727.0000	BATE	62862628600024083-10001NZ6
14:17:41	209	727.5000	XLON	64002640000018348-E0OwpOdNXCET
14:17:41	179	727.5000	XLON	64002640000018348-E0OwpOdNXCEV
14:18:25	731	727.0000	XLON	60002600000018168-E0OwpOdNXOwj
14:18:25	212	727.0000	BATE	62862628600024083-10001O62
14:18:27	257	726.5000	CHIX	67022670200012991-1100020Y7
14:20:21	139	727.0000	XLON	60002600000018505-E0OwpOdNXEVF
14:21:01	139	727.0000	XLON	60002600000018542-E0OwpOdNXEwL
14:22:44	209	727.0000	BATE	66992669900024702-D10001P7J
14:25:17	229	727.0000	XLON	64002640000018662-E0OwpOdNXleM
14:25:17	272	727.0000	BATE	62862628600024752-10001PP4
14:25:33	190	726.5000	XLON	60002600000018506-E0OwpOdNXlwi
14:26:10	211	726.5000	BATE	66992669900024494-10001PXZ
14:32:44	228	728.5000	CHIX	67022670200014179-110002690
14:32:44	341	728.5000	BATE	66992669900025240-10001SR3
14:32:44	115	729.0000	BATE	62862628600025310-10001SR2
14:34:57	1	729.0000	XLON	60002600000019488-E0OwpOdNXYZ9
14:34:57	611	729.0000	XLON	60002600000019488-E0OwpOdNXYZD
14:34:57	214	729.0000	CHIX	62872628700014300-1100027CC
14:34:57	322	729.0000	BATE	62862628600025433-10001TME
14:34:57	126	729.0000	BATE	62862628600025433-10001TMF
14:37:01	433	729.5000	XLON	60002600000019728-E0OwpOdNXbjY
14:37:12	352	729.5000	BATE	66992669900025744-10001UH6
14:37:44	290	729.5000	BATE	66992669900025808-D10001UMH
14:38:41	360	729.5000	XLON	64002640000019825-E0OwpOdNXelG
14:39:24	322	729.5000	BATE	66992669900025920-D10001V4C
14:42:05	232	730.0000	XLON	64002640000020027-E0OwpOdNXj5m
14:42:05	317	730.0000	XLON	64002640000020027-E0OwpOdNXj5o
14:43:35	549	729.5000	XLON	64002640000019955-E0OwpOdNXkeV
14:43:35	271	729.5000	BATE	66992669900026031-10001WOQ
14:47:33	277	729.5000	XLON	60002600000020178-E0OwpOdNXpnC
14:47:33	247	729.5000	CHIX	62872628700014880-110002CKD
14:47:33	306	729.5000	BATE	66992669900026274-10001Y8N
14:47:39	235	729.0000	XLON	60002600000020028-E0OwpOdNXpv0
14:47:39	191	729.0000	CHIX	62872628700014433-110002CLV
14:47:39	293	729.0000	BATE	62862628600025663-10001Y9X
14:47:41	2	729.0000	XLON	64002640000020393-E0OwpOdNXpyJ
14:48:41	396	729.0000	XLON	64002640000020472-E0OwpOdNXrzd
14:49:21	252	729.0000	XLON	60002600000020537-E0OwpOdNXt0p
14:49:58	363	728.5000	XLON	60002600000020402-E0OwpOdNXtvm

14:49:58	239	728.5000	BATE	62862628600026027-10001ZA1
14:51:04	485	728.5000	BATE	62862628600026867-10001ZN1
14:51:06	190	728.0000	XLON	60002600000020635-E0OwpOdNXWn
14:53:50	196	728.5000	XLON	64002640000020751-E0OwpOdNXzWy
14:53:50	200	728.5000	BATE	66992669900027040-100020TT
14:54:24	283	728.5000	BATE	66992669900027100-1000212Z
14:55:37	294	728.0000	XLON	64002640000020697-E0OwpOdNY1aK
14:55:37	266	728.0000	CHIX	67022670200014135-110002G33
14:55:37	299	728.0000	BATE	66992669900026573-100021HW
14:57:30	242	728.0000	XLON	60002600000020911-E0OwpOdNY47P
14:59:51	198	727.5000	BATE	66992669900027256-100022Y8
15:04:00	262	730.5000	XLON	60002600000021348-E0OwpOdNYD57
15:04:21	507	730.0000	XLON	60002600000021285-E0OwpOdNYDaO
15:04:21	326	730.5000	XLON	64002640000021384-E0OwpOdNYDaA
15:04:21	279	730.0000	BATE	66992669900027884-100024RU
15:06:48	246	730.0000	XLON	64002640000021501-E0OwpOdNYGdO
15:07:04	279	730.0000	BATE	62862628600028148-D100025OZ
15:07:44	341	730.0000	BATE	62862628600028186-100025Y8
15:08:03	343	729.5000	XLON	64002640000021495-E0OwpOdNYldd
15:08:03	204	727.5000	XLON	60002600000021574-E0OwpOdNYleH
15:08:03	200	729.0000	XLON	64002640000021594-E0OwpOdNYldr
15:08:03	191	729.0000	CHIX	67022670200015909-110002LO8
15:08:03	190	729.0000	CHIX	62872628700015838-110002LO7
15:08:03	318	729.5000	BATE	62862628600027785-1000262B
15:08:03	212	729.0000	BATE	62862628600027692-1000262D
15:09:23	209	726.5000	XLON	64002640000021717-E0OwpOdNYLom
15:09:24	209	726.5000	BATE	62862628600028289-100026Q4
15:10:03	228	726.0000	XLON	60002600000021728-E0OwpOdNYNFv
15:10:03	190	726.0000	BATE	66992669900028227-1000270J
15:11:09	65	726.0000	XLON	60002600000021857-E0OwpOdNYP8E
15:11:09	126	726.0000	XLON	60002600000021857-E0OwpOdNYP8O
15:11:09	228	726.5000	XLON	64002640000021851-E0OwpOdNYP7b
15:11:09	208	726.0000	CHIX	67022670200016349-110002NJC
15:11:09	236	726.5000	BATE	66992669900028330-100027FU
15:11:10	224	725.0000	CHIX	62872628700016270-110002NJG
15:11:10	190	725.5000	BATE	62862628600028290-100027FV
15:13:06	190	724.5000	XLON	64002640000021952-E0OwpOdNYRPL
15:13:06	191	724.5000	BATE	62862628600028500-100027Y6
15:16:53	229	726.5000	XLON	64002640000022191-E0OwpOdNYW7f
15:21:05	243	727.5000	XLON	60002600000022479-E0OwpOdNYbgR
15:22:21	190	727.0000	XLON	60002600000022464-E0OwpOdNYczW
15:22:21	266	727.0000	BATE	62862628600029182-10002B3R
15:29:25	330	728.5000	XLON	64002640000022854-E0OwpOdNYjqd
15:29:25	352	728.5000	BATE	62862628600029611-10002DAR
15:33:44	516	729.0000	BATE	62862628600030211-D10002EWY
15:34:56	630	729.5000	XLON	64002640000023377-E0OwpOdNYqG7
15:35:24	281	729.5000	BATE	66992669900030257-10002FGK
15:36:04	504	729.5000	BATE	62862628600030408-10002FNT
15:36:29	469	729.0000	XLON	64002640000023515-E0OwpOdNYrwN
15:36:29	190	729.0000	CHIX	62872628700017689-110002X4M
15:37:47	191	729.0000	CHIX	62872628700017813-110002XM1
15:37:47	288	729.0000	BATE	62862628600030587-10002G8W
15:39:33	418	729.0000	XLON	60002600000023729-E0OwpOdNYuc2
15:39:33	266	729.0000	BATE	62862628600030789-10002GQO
15:42:02	448	729.5000	XLON	60002600000023975-E0OwpOdNYwcB
15:44:22	382	729.5000	XLON	60002600000024161-E0OwpOdNYzBh
15:46:02	357	729.5000	XLON	64002640000024253-E0OwpOdNZ15M
15:46:40	552	729.0000	XLON	60002600000023916-E0OwpOdNZ1nt
15:46:40	228	729.0000	BATE	62862628600031059-10002J00
15:47:34	285	729.0000	CHIX	62872628700018287-110003117
15:47:44	328	729.0000	BATE	66992669900031401-10002JC5
15:49:22	393	729.0000	XLON	64002640000024513-E0OwpOdNZ4DU
15:49:25	385	729.0000	BATE	62862628600031739-10002JT7
15:51:24	357	729.0000	XLON	60002600000024641-E0OwpOdNZ66M
15:55:17	283	729.0000	XLON	64002640000024740-E0OwpOdNZ9Zf
15:55:17	228	729.0000	CHIX	67022670200018644-1100033JB
15:55:30	264	729.0000	BATE	62862628600031840-10002LNY
15:57:46	264	729.5000	CHIX	67022670200018751-1100034HO
15:57:46	475	729.5000	BATE	66992669900032146-10002MHM
15:59:22	450	729.5000	XLON	60002600000025188-E0OwpOdNZDP0
16:01:28	455	729.5000	XLON	64002640000025294-E0OwpOdNZGBE
16:01:28	587	729.5000	BATE	66992669900032440-10002O1S
16:02:42	383	729.5000	XLON	60002600000025459-E0OwpOdNZHF1
16:03:30	434	729.0000	XLON	60002600000025036-E0OwpOdNZHjJ
16:03:30	247	729.0000	CHIX	67022670200018737-1100036RA
16:03:30	380	729.0000	BATE	62862628600032214-10002OS8
16:03:33	240	728.5000	BATE	62862628600032319-10002OT5

TIME	QTY	PRICE	TYPE	ORDERID
16:04:57	61	729.0000	XLON	60002600000025615-E0OwpOdNZJYX
16:08:14	440	729.5000	XLON	64002640000025761-E0OwpOdNZMg0
16:08:14	411	729.5000	BATE	66992669900033110-10002QmZ
16:10:52	393	730.0000	BATE	66992669900033537-10002RRJ
16:11:28	307	730.0000	BATE	66992669900033615-10002S1H
16:12:42	583	730.5000	XLON	60002600000026186-E0OwpOdNZRGU
16:13:45	500	730.0000	XLON	60002600000026137-E0OwpOdNZS9Q
16:13:45	218	730.0000	CHIX	67022670200019562-110003AO3
16:13:45	194	730.0000	BATE	62862628600033947-10002SxK
16:13:45	79	730.0000	BATE	62862628600033947-10002SxL
16:14:08	352	729.5000	BATE	62862628600033464-10002T38
16:16:21	159	730.0000	XLON	64002640000026386-E0OwpOdNZVKj
16:16:21	396	730.0000	XLON	64002640000026386-E0OwpOdNZVKI
16:16:22	301	730.0000	BATE	66992669900034282-10002U6P
16:17:03	41	729.5000	BATE	62862628600033464-10002UFV
16:18:42	523	730.0000	XLON	64002640000026508-E0OwpOdNZXeU
16:20:29	384	730.0000	XLON	60002600000026613-E0OwpOdNZZNI
16:21:02	606	730.0000	XLON	64002640000026610-E0OwpOdNZZvQ
16:21:50	441	729.5000	XLON	60002600000026296-E0OwpOdNZavE
16:21:50	191	729.5000	CHIX	67022670200019494-110003EDV
16:21:50	280	729.5000	BATE	66992669900034246-10002WOY
16:22:07	184	729.5000	BATE	62862628600035099-10002WUN
16:22:07	164	729.0000	BATE	62862628600034394-10002WUP
16:22:07	28	729.5000	BATE	62862628600035099-10002WUM
16:22:42	69	730.0000	XLON	60002600000026699-E0OwpOdNZbyA
16:23:33	287	729.5000	XLON	64002640000026670-E0OwpOdNZcfZ
16:24:25	512	730.0000	BATE	66992669900035233-D10002xL
16:25:07	54	730.0000	CHIX	62872628700020276-110003G5X
16:25:07	1	730.0000	CHIX	62872628700020276-110003G5Y
16:26:10	327	730.0000	XLON	60002600000026806-E0OwpOdNZfIR
16:26:51	228	730.0000	CHIX	67022670200020383-110003HCT
16:26:51	454	730.0000	BATE	62862628600035575-10002ZCU
16:28:34	117	730.5000	CHIX	62872628700020460-110003IL1
16:28:34	89	730.5000	CHIX	62872628700020460-110003IKT
16:28:34	9	730.5000	CHIX	62872628700020460-110003IKS
16:28:34	1	730.5000	CHIX	62872628700020460-110003IKR
16:28:42	323	730.5000	XLON	60002600000026901-E0OwpOdNZj6V
16:28:55	1,169	730.2500	BATE	62862628600035825-D10003OIF
16:28:55	571	730.5000	XLON	64002640000026887-E0OwpOdNZjTg
16:28:55	265	730.5000	XLON	60002600000026915-E0OwpOdNZjTS
16:28:55	396	730.5000	CHIX	62872628700020475-110003IVI

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

POSEASEDASXSFFA