

26 November 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:	25 November 2025
Number of ordinary shares purchased:	76,400
Lowest price paid per ordinary share (p):	704.0000
Highest price paid per ordinary share (p):	721.5000
Volume weighted average price paid per share (p):	713.2833

Following the above transaction, Drax Group will have 432,160,937 Ordinary Shares in issue, including treasury shares. The total number of Ordinary Shares held in treasury is 90,415,108.

The total number of voting rights in Drax Group, excluding treasury shares as at 25 November 2025 is 341,745,829. 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 3,273,708 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	713.3567	38,364
BATE	713.2644	30,266
CHIX	712.9943	7,770

Individual transactions:

Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
08:05:47	245	719.0000	XLON	60003600000000751-E0PKmvhzWRsv
08:05:47	210	719.5000	XLON	60003600000000826-E0PKmvhzWRsg
08:05:47	193	719.0000	BATE	66993669900000450-1000065P
08:06:59	193	719.0000	XLON	640036400000000951-E0PKmvhzWUPm
08:07:34	245	718.5000	XLON	640036400000000998-E0PKmvhzWVeH
08:07:34	210	718.5000	BATE	62863628600000468-100006IK
08:10:51	28	719.5000	XLON	64003640000001221-E0PKmvhzWbiE
08:16:15	211	720.5000	XLON	60003600000001357-E0PKmvhzWlUo
08:16:15	187	720.5000	CHIX	67023670200000543-110000A1N
08:16:15	196	720.5000	BATE	669936699000000965-100007Y0
08:16:35	126	720.0000	BATE	628636286000000958-100007ZD
08:18:58	232	721.5000	XLON	60003600000001826-E0PKmvhzWpJo
08:18:58	245	721.0000	BATE	62863628600001279-1000088Q
08:18:58	98	721.5000	BATE	62863628600001337-1000088P
08:19:03	218	720.5000	XLON	64003640000001736-E0PKmvhzWpQE
08:20:08	211	721.0000	BATE	66993669900001405-100008DV
08:20:41	48	720.5000	XLON	64003640000001736-E0PKmvhzWrfNv
08:20:41	178	720.5000	XLON	64003640000001858-E0PKmvhzWrfNx
08:20:41	175	720.5000	CHIX	67023670200000785-110000AZ2
08:20:41	175	720.5000	BATE	62863628600001365-100008FJ
08:20:45	175	719.5000	XLON	64003640000001295-E0PKmvhzWrZW
08:24:39	210	719.5000	XLON	60003600000002211-E0PKmvhzWxYM
08:28:32	193	720.5000	XLON	64003640000002559-E0PKmvhzX44s

08:30:16	175	719.5000	XLON	60003600000002408-EOPKmvhzX5w3
08:30:16	175	719.5000	BATE	66993669900001702-100009NS
08:31:10	96	719.5000	BATE	62863628600002203-100009TG
08:31:10	114	719.5000	BATE	62863628600002203-100009TH
08:32:31	210	720.5000	XLON	64003640000002856-EOPKmvhzX9Ad
08:33:28	210	720.0000	BATE	66993669900002361-10000A2H
08:33:28	263	720.0000	BATE	66993669900002362-10000A2I
08:34:19	210	720.0000	XLON	64003640000002957-EOPKmvhzXBAY
08:37:31	126	720.5000	XLON	60003600000003190-EOPKmvhzXFHO
08:41:32	176	720.5000	XLON	60003600000003333-EOPKmvhzXKBD
08:41:32	211	720.5000	BATE	62863628600002976-10000B1Q
08:43:03	204	720.5000	XLON	64003640000003456-EOPKmvhzXLwi
08:44:10	210	720.5000	XLON	60003600000003554-EOPKmvhzXNhr
08:45:51	188	720.5000	XLON	60003600000003677-EOPKmvhzXPeC
08:46:52	245	720.0000	BATE	62863628600002511-10000BUH
08:50:10	210	720.0000	XLON	64003640000003955-EOPKmvhzXVHU
08:51:06	214	720.0000	XLON	60003600000003998-EOPKmvhzXW24
08:53:42	37	719.5000	BATE	62863628600003499-10000COF
08:54:32	175	719.5000	XLON	60003600000002809-EOPKmvhzXZdr
08:54:32	176	719.5000	CHIX	67023670200001484-110000HQ7
08:54:32	138	719.5000	BATE	62863628600003499-10000CT9
08:55:03	245	719.0000	BATE	62863628600003084-10000CXO
08:55:50	193	719.0000	BATE	62863628600004446-10000D24
08:56:51	23	719.5000	XLON	60003600000004386-EOPKmvhzXcMz
08:57:31	24	719.5000	XLON	64003640000004417-EOPKmvhzXcIN
08:58:19	193	719.0000	BATE	66993669900004563-10000DBE
08:58:31	211	719.0000	XLON	64003640000004470-EOPKmvhzXdeJ
09:00:10	228	719.5000	XLON	60003600000004618-EOPKmvhzXf8m
09:00:49	228	719.0000	BATE	62863628600004882-10000DOL
09:01:51	82	719.0000	XLON	64003640000004875-EOPKmvhzXgSG
09:03:30	111	719.0000	XLON	64003640000004875-EOPKmvhzXl2H
09:03:30	211	719.0000	BATE	62863628600005107-10000E5S
09:04:28	176	719.0000	XLON	64003640000005018-EOPKmvhzXifN
09:13:32	242	719.5000	XLON	60003600000005687-EOPKmvhzXqal
09:13:57	93	719.0000	XLON	64003640000005331-EOPKmvhzXqgV
09:14:37	87	719.0000	BATE	62863628600005852-10000FPU
09:14:47	83	719.0000	XLON	64003640000005331-EOPKmvhzXrJK
09:15:12	89	719.0000	BATE	62863628600005852-10000FTX
09:17:16	210	718.5000	XLON	60003600000005850-EOPKmvhzXtYA
09:17:16	179	718.5000	BATE	62863628600004767-10000G58
09:19:31	175	718.5000	XLON	60003600000006152-EOPKmvhzXbkK
09:20:11	22	718.0000	BATE	66993669900005864-10000GL3
09:21:51	190	718.5000	XLON	64003640000006343-EOPKmvhzXxVI
09:21:51	20	718.5000	XLON	64003640000006343-EOPKmvhzXxVE
09:26:34	228	718.0000	XLON	60003600000005722-EOPKmvhzY0uG
09:26:34	218	718.0000	CHIX	67023670200002467-110000NMP
09:26:34	153	718.0000	BATE	66993669900005864-10000HG0
09:27:07	67	717.5000	CHIX	67023670200002627-110000NR2
09:27:28	256	718.0000	BATE	62863628600007379-10000HM4
09:27:31	179	718.0000	XLON	64003640000006899-EOPKmvhzY23a
09:30:00	11	718.0000	XLON	60003600000007039-EOPKmvhzY4Hc
09:30:19	165	718.0000	XLON	60003600000007039-EOPKmvhzY4cP
09:30:19	175	718.0000	BATE	66993669900007556-10000I09
09:31:01	193	717.5000	XLON	60003600000007159-EOPKmvhzY5Ud
09:31:01	118	717.5000	CHIX	67023670200002627-110000OKN
09:31:01	257	717.5000	BATE	62863628600006493-10000I5D
09:32:46	263	717.5000	BATE	66993669900007779-10000IHF
09:36:03	185	716.5000	XLON	60003600000007262-EOPKmvhzYAL6
09:36:03	231	716.5000	CHIX	67023670200003856-110000PGQ
09:36:03	199	716.5000	BATE	66993669900007251-10000IYS
09:40:28	193	716.5000	XLON	60003600000007742-EOPKmvhzYDvg
09:41:01	179	716.0000	CHIX	67023670200004317-110000Q7G
09:41:01	179	715.5000	BATE	62863628600008261-10000JNY
09:55:11	239	717.0000	XLON	64003640000008895-EOPKmvhzYOcR
09:55:11	14	717.0000	XLON	64003640000008895-EOPKmvhzYOcO
09:57:32	197	717.5000	XLON	64003640000009026-EOPKmvhzYQO1
09:59:10	147	718.0000	XLON	60003600000009139-EOPKmvhzYRV3
09:59:10	83	718.0000	XLON	60003600000009139-EOPKmvhzYRV5
10:01:41	263	718.0000	XLON	64003640000009318-EOPKmvhzYTUR
10:02:29	342	718.0000	BATE	628636286000010378-10000MM0
10:02:39	263	718.0000	XLON	60003600000009388-EOPKmvhzYUf7
10:05:11	1	718.0000	BATE	628636286000010582-10000N23
10:08:23	7	718.0000	BATE	628636286000010582-10000NHP
10:08:25	240	718.0000	BATE	628636286000010582-10000NHX
10:08:32	40	718.0000	XLON	60003600000009809-EOPKmvhzYYuH
10:08:32	146	718.0000	XLON	60003600000009809-EOPKmvhzYYtj
10:11:54	188	718.5000	XLON	64003640000009866-EOPKmvhzYbY1

10:11:54	187	718.5000	XLON	64003640000009918-E0PKmhzYbY5
10:11:54	8	718.5000	XLON	64003640000009918-E0PKmhzYbY7
10:11:54	224	718.5000	BATE	66993669900010776-10000O04
10:15:08	223	718.5000	BATE	66993669900011155-10000OGM
10:17:39	245	718.5000	BATE	62863628600011413-10000OTJ
10:18:46	15	718.0000	XLON	64003640000010335-E0PKmhzYhEP
10:18:46	176	718.0000	XLON	64003640000010335-E0PKmhzYhEN
10:18:46	187	718.0000	CHIX	67023670200005723-110000WA2
10:18:46	260	718.0000	BATE	66993669900010691-10000OZ9
10:19:17	176	717.0000	XLON	60003600000010049-E0PKmhzYhR8
10:19:17	186	717.0000	CHIX	62873628700005172-110000WBK
10:24:21	105	716.5000	XLON	64003640000010639-E0PKmhzYkHG
10:24:21	109	716.5000	XLON	64003640000010639-E0PKmhzYkHK
10:24:21	14	716.5000	XLON	64003640000010639-E0PKmhzYkHD
10:24:21	210	716.5000	BATE	66993669900011479-10000PIC
10:24:21	27	716.5000	BATE	62863628600011593-10000PI9
10:24:21	12	716.5000	BATE	62863628600011593-10000PIA
10:24:21	176	716.5000	BATE	62863628600011593-10000PIB
10:35:51	296	717.0000	XLON	60003600000011693-E0PKmhzYrqR
10:40:51	190	717.0000	XLON	60003600000012077-E0PKmhzYv8A
10:44:08	257	717.5000	BATE	62863628600013062-10000S3J
10:44:48	263	717.0000	XLON	64003640000012284-E0PKmhzYy76
10:44:48	300	717.0000	BATE	66993669900012922-10000S7X
10:45:21	164	716.5000	XLON	64003640000011561-E0PKmhzYyZB
10:45:21	15	716.5000	XLON	64003640000011561-E0PKmhzYyZ8
10:48:28	175	717.5000	BATE	62863628600013293-10000STG
10:50:15	192	717.0000	XLON	60003600000012610-E0PKmhzZ2J6
10:50:15	193	716.5000	XLON	60003600000012412-E0PKmhzZ2JJ
10:50:15	175	716.5000	CHIX	62873628700007166-1100010VH
10:50:15	175	716.0000	BATE	66993669900013205-10000T51
10:50:15	193	717.0000	BATE	66993669900013204-10000T4U
10:50:15	175	716.5000	BATE	62863628600013148-10000T4W
10:50:29	225	715.5000	CHIX	62873628700006179-1100010YK
10:50:56	228	714.0000	XLON	64003640000012790-E0PKmhzZ30q
10:52:04	210	713.0000	XLON	60003600000012746-E0PKmhzZ3bs
10:52:04	177	713.0000	CHIX	67023670200007407-11000115Z
10:52:04	185	713.5000	BATE	62863628600013415-10000TF0
10:57:53	178	708.0000	XLON	64003640000012906-E0PKmhzZ7n4
10:57:53	184	708.0000	CHIX	67023670200007475-110001251
10:57:53	183	708.0000	BATE	66993669900013442-10000U8A
11:06:22	193	714.5000	XLON	60003600000013645-E0PKmhzZE24
11:06:22	176	714.5000	BATE	66993669900014303-10000VBY
11:14:24	238	716.0000	XLON	60003600000014133-E0PKmhzZKGS
11:14:24	210	716.0000	BATE	62863628600014801-10000WD4
11:16:37	176	717.0000	CHIX	67023670200008437-1100014ZA
11:16:54	11	717.0000	XLON	64003640000014371-E0PKmhzZLpO
11:16:56	176	716.5000	BATE	66993669900014826-10000WNE
11:17:19	228	716.0000	XLON	64003640000014291-E0PKmhzZM6h
11:17:19	9	716.0000	BATE	62863628600014938-10000WPL
11:17:19	166	716.0000	BATE	62863628600014938-10000WPM
11:22:33	85	715.0000	XLON	64003640000013910-E0PKmhzZP3E
11:22:33	211	715.5000	XLON	64003640000014596-E0PKmhzZP2e
11:22:33	91	715.0000	XLON	64003640000013910-E0PKmhzZP2q
11:22:33	177	715.5000	BATE	66993669900014933-10000XCP
11:22:49	244	714.0000	XLON	60003600000014402-E0PKmhzZPBV
11:28:25	193	710.5000	XLON	64003640000014830-E0PKmhzZSKf
11:28:25	175	711.0000	BATE	66993669900015254-10000Y16
11:31:02	175	710.5000	CHIX	62873628700009043-11000173W
11:31:55	209	709.5000	XLON	64003640000015141-E0PKmhzZV3l
11:31:55	185	710.0000	BATE	62863628600015788-10000YHJ
11:33:50	210	705.0000	XLON	64003640000015297-E0PKmhzZWGp
11:33:50	190	705.0000	BATE	66993669900015905-10000YPC
11:36:26	9	704.0000	BATE	66993669900016170-10000Z1X
11:36:26	176	704.0000	BATE	66993669900016170-10000Z1V
11:44:14	175	705.5000	XLON	64003640000015673-E0PKmhzZcy5
11:44:14	190	706.0000	BATE	62863628600016761-1000108B
11:47:28	176	705.0000	XLON	60003600000016085-E0PKmhzZepc
11:47:30	1	704.5000	CHIX	67023670200009767-1100019JT
11:58:33	126	706.0000	XLON	60003600000016830-E0PKmhzZl4T
11:58:33	57	706.0000	XLON	60003600000016830-E0PKmhzZl4V
11:59:16	200	705.0000	XLON	60003600000016467-E0PKmhzZlNI
12:03:08	245	706.0000	XLON	60003600000017085-E0PKmhzZoua
12:15:53	307	707.0000	XLON	60003600000017930-E0PKmhzZyDL
12:15:54	30	706.5000	XLON	60003600000017378-E0PKmhzZyFU
12:15:59	145	706.5000	XLON	60003600000017378-E0PKmhzZyJB
12:15:59	210	706.5000	XLON	64003640000017413-E0PKmhzZyJD
12:15:59	290	706.5000	BATE	66993669900019692-100014C6

12:15:59	185	706.5000	BATE	62863628600019861-100014C8
12:17:20	216	706.0000	BATE	66993669900019115-100014HO
12:17:20	325	706.0000	BATE	66993669900019723-100014HQ
12:17:20	191	706.0000	BATE	62863628600019306-100014HP
12:30:13	227	707.0000	XLON	60003600000018853-E0PKmhza8Rm
12:32:12	276	707.0000	XLON	64003640000019002-E0PKmhzaA9R
12:34:49	256	706.5000	XLON	64003640000018910-E0PKmhzaBWF
12:34:49	175	706.5000	CHIX	67023670200011642-110001FS5
12:34:49	120	706.5000	BATE	66993669900021073-100016E2
12:34:49	72	706.5000	BATE	66993669900021073-100016E3
12:34:49	205	706.5000	BATE	62863628600021003-100016E1
12:37:00	228	707.0000	XLON	64003640000019323-E0PKmhzaCTk
12:37:00	180	707.0000	BATE	62863628600021614-100016K7
12:41:02	228	706.5000	XLON	64003640000019421-E0PKmhzaEcy
12:41:02	176	706.5000	CHIX	62873628700011939-110001G6
12:43:29	191	707.0000	XLON	64003640000019801-E0PKmhzaObl
12:44:16	223	706.0000	XLON	60003600000019320-E0PKmhzaWaN
12:44:16	175	706.0000	BATE	66993669900021422-1000192H
12:44:38	182	705.5000	CHIX	62873628700012061-110001JGO
12:44:38	175	705.0000	BATE	66993669900021864-1000199N
12:54:48	175	709.0000	XLON	60003600000021400-E0PKmhzatSM
12:54:48	176	709.0000	CHIX	67023670200013252-110001LY3
12:54:49	93	708.5000	XLON	64003640000021388-E0PKmhzatXx
12:55:00	83	708.5000	XLON	64003640000021388-E0PKmhzatRE
12:55:00	176	708.5000	BATE	66993669900023146-10001B7G
12:59:31	175	708.0000	XLON	60003600000021691-E0PKmhzaaxNL
12:59:31	120	708.0000	BATE	66993669900023133-10001BPW
12:59:31	55	708.0000	BATE	66993669900023133-10001BPX
13:09:13	189	709.5000	XLON	64003640000023127-E0PKmhzb7W3
13:09:13	41	709.5000	XLON	64003640000023127-E0PKmhzb7W1
13:10:25	175	709.0000	XLON	60003600000022814-E0PKmhzb8hB
13:10:25	187	708.5000	CHIX	62873628700013820-110001OB4
13:10:25	223	708.5000	BATE	62863628600024580-10001D87
13:10:25	217	709.0000	BATE	66993669900025270-10001D86
13:13:31	210	708.0000	XLON	64003640000023320-E0PKmhzbBLb
13:13:31	191	708.0000	BATE	66993669900024253-10001DSA
13:13:58	209	707.0000	XLON	60003600000023231-E0PKmhzbBqi
13:13:58	210	707.0000	BATE	62863628600025529-10001DU8
13:26:54	183	709.0000	XLON	64003640000024757-E0PKmhzbNXl
13:30:14	239	709.0000	XLON	64003640000025278-E0PKmhzbREh
13:31:03	218	708.5000	XLON	60003600000024680-E0PKmhzbSCd
13:31:03	175	708.0000	BATE	62863628600026371-10001G8O
13:31:03	176	708.5000	BATE	66993669900026529-10001G8L
13:32:56	198	708.0000	XLON	60003600000024091-E0PKmhzbUHC
13:32:56	175	708.0000	CHIX	62873628700015515-110001RY8
13:32:56	245	708.0000	BATE	62863628600027224-10001GKM
13:36:52	34	707.5000	BATE	62863628600026052-10001HCV
13:44:14	313	708.0000	XLON	60003600000027026-E0PKmhzbVfV
13:44:43	175	707.5000	XLON	60003600000025979-E0PKmhzbGeh
13:44:43	192	707.5000	BATE	62863628600026052-10001IP8
13:44:45	185	707.0000	CHIX	62873628700016560-110001UDE
13:45:54	175	707.5000	XLON	64003640000027195-E0PKmhzbhAo
13:50:10	284	708.5000	BATE	62863628600028801-10001JVP
13:50:33	228	708.5000	XLON	60003600000027677-E0PKmhzbmrd
13:52:07	228	710.0000	XLON	64003640000027843-E0PKmhzbpTK
13:54:03	228	710.0000	XLON	60003600000027884-E0PKmhzbrr5
13:54:03	175	710.0000	BATE	62863628600028970-10001KNQ
13:54:03	215	710.0000	BATE	62863628600028971-10001KNR
13:54:07	191	709.5000	CHIX	62873628700017729-110001WQL
13:54:12	205	709.0000	XLON	60003600000027822-E0PKmhzbrrzv
13:54:12	263	709.0000	BATE	62863628600028943-10001KOB
13:55:13	88	708.0000	XLON	64003640000028019-E0PKmhzbbsp3
13:55:44	87	708.0000	XLON	64003640000028019-E0PKmhzbGk
13:55:44	228	708.0000	BATE	66993669900028811-10001KX5
14:01:55	183	707.5000	XLON	60003600000028451-E0PKmhzc08x
14:01:55	175	708.0000	XLON	64003640000028748-E0PKmhzc08g
14:01:55	18	708.0000	XLON	64003640000028748-E0PKmhzc08i
14:02:00	176	707.5000	BATE	66993669900029132-10001M8K
14:02:35	210	706.5000	XLON	64003640000028820-E0PKmhzc1Ha
14:02:35	177	706.5000	BATE	62863628600029458-10001MDJ
14:08:02	176	707.0000	XLON	60003600000029101-E0PKmhzc8bf
14:08:02	73	707.0000	BATE	62863628600030043-10001NOT
14:08:02	103	707.0000	BATE	62863628600030043-10001NOS
14:09:58	35	706.5000	BATE	66993669900029885-10001O3G
14:10:00	37	706.5000	XLON	60003600000029401-E0PKmhzcArX
14:10:00	143	706.5000	XLON	60003600000029401-E0PKmhzcArb
14:10:00	174	706.5000	BATE	66993669900029885-10001O3U

14:10:14	181	706.5000	CHIX	62873628700018626-1100020GB
14:17:30	194	709.5000	BATE	66993669900031014-10001PJX
14:17:30	176	709.5000	BATE	66993669900031013-10001PJW
14:18:32	176	709.0000	XLON	60003600000030002-E0PKmhzck4M
14:20:14	31	709.5000	BATE	66993669900031275-10001Q4A
14:21:50	202	710.0000	BATE	66993669900031563-10001QCP
14:22:30	176	710.0000	BATE	62863628600031968-10001QGG
14:25:50	228	710.0000	BATE	66993669900031905-10001R9C
14:27:46	205	710.5000	XLON	64003640000030978-E0PKmhzccTcQ
14:27:46	180	710.5000	XLON	64003640000030978-E0PKmhzccTcS
14:32:26	468	711.5000	XLON	64003640000031980-E0PKmhzchR6
14:34:17	512	712.0000	XLON	60003600000032339-E0PKmhzclbv
14:34:17	146	712.0000	BATE	62863628600033587-10001VF3
14:34:18	135	712.0000	BATE	62863628600033587-10001VFJ
14:36:51	227	712.0000	BATE	66993669900033933-10001WKE
14:36:54	282	712.0000	XLON	64003640000032773-E0PKmhzccqfG
14:37:34	265	712.0000	XLON	60003600000032853-E0PKmhzcrYZ
14:39:00	310	711.5000	XLON	60003600000032624-E0PKmhzcttW
14:39:00	295	711.5000	BATE	66993669900033759-10001XFN
14:39:53	228	711.0000	XLON	60003600000033085-E0PKmhzcvS0
14:39:53	215	711.0000	BATE	62863628600033178-10001XVG
14:40:51	245	711.0000	BATE	62863628600035046-10001YG7
14:42:31	175	711.0000	BATE	66993669900035013-10001Z3Z
14:42:35	44	711.0000	XLON	60003600000033656-E0PKmhzd0zD
14:42:37	276	710.5000	XLON	60003600000033363-E0PKmhzd13z
14:42:37	184	710.5000	CHIX	62873628700020553-110002COI
14:42:37	181	710.5000	BATE	62863628600034396-10001Z5U
14:43:23	243	710.0000	BATE	66993669900034313-10001ZJD
14:43:40	145	709.5000	XLON	64003640000033008-E0PKmhzd38A
14:43:41	76	709.5000	XLON	64003640000033008-E0PKmhzd3Ba
14:46:58	245	709.0000	XLON	60003600000033998-E0PKmhzd9ZD
14:46:58	26	709.0000	CHIX	67023670200021895-110002EYR
14:46:58	164	709.0000	CHIX	67023670200021895-110002EYS
14:46:58	175	709.0000	BATE	66993669900035352-10002117
14:47:04	3	708.5000	BATE	62863628600035696-1000213G
14:47:21	192	708.5000	CHIX	67023670200021988-110002F3T
14:47:21	176	708.5000	BATE	62863628600035696-1000216M
14:48:38	23	708.0000	BATE	66993669900036124-100021WZ
14:48:39	315	708.0000	XLON	64003640000034024-E0PKmhzdDm
14:48:39	152	708.0000	BATE	66993669900036124-100021X2
14:50:11	176	709.5000	BATE	62863628600037037-100022KZ
14:53:25	69	710.0000	XLON	64003640000035675-E0PKmhzdQQV
14:53:25	134	710.0000	XLON	64003640000035675-E0PKmhzdQQY
14:53:25	228	710.0000	BATE	66993669900036978-100023YZ
14:59:51	386	711.0000	XLON	60003600000036820-E0PKmhzdeDC
14:59:51	332	711.5000	XLON	60003600000037007-E0PKmhzdeCr
14:59:51	224	711.5000	XLON	64003640000037017-E0PKmhzdeCt
14:59:51	193	711.0000	BATE	62863628600038192-100026MU
15:03:30	274	711.0000	XLON	60003600000038068-E0PKmhzdlMH
15:03:30	236	711.0000	BATE	66993669900038492-10002894
15:04:14	332	711.0000	XLON	60003600000038499-E0PKmhzdmPC
15:04:23	367	710.5000	XLON	60003600000036667-E0PKmhzdmcd
15:04:23	176	710.5000	CHIX	67023670200023838-110002NB5
15:04:23	191	710.5000	BATE	66993669900037663-100028ID
15:06:19	9	711.5000	XLON	60003600000038812-E0PKmhzdqK7
15:06:19	184	711.5000	XLON	60003600000038812-E0PKmhzdqK9
15:08:25	263	711.0000	XLON	60003600000038803-E0PKmhzduNY
15:08:25	228	711.0000	BATE	62863628600039342-10002AC7
15:09:11	188	711.0000	BATE	62863628600039784-10002ALE
15:15:41	227	712.0000	XLON	64003640000040575-E0PKmhzzeA3d
15:15:41	357	712.0000	BATE	66993669900040294-10002DFM
15:15:51	111	712.0000	BATE	62863628600040737-10002DGY
15:19:26	156	713.5000	XLON	60003600000041064-E0PKmhzzeGUC
15:19:26	193	713.5000	XLON	60003600000041064-E0PKmhzzeGUE
15:19:26	278	713.5000	BATE	66993669900040726-10002EWP
15:20:12	254	713.0000	XLON	64003640000041042-E0PKmhzzeHnT
15:20:12	244	713.0000	BATE	62863628600041060-10002F7T
15:20:52	279	711.0000	XLON	64003640000041225-E0PKmhzzeJNt
15:20:52	179	712.5000	CHIX	62873628700026376-110002UV0
15:20:52	121	711.5000	BATE	62863628600041323-10002FKV
15:20:52	72	711.5000	BATE	62863628600041323-10002FKP
15:20:52	144	712.0000	BATE	62863628600040737-10002FKH
15:20:52	175	712.5000	BATE	66993669900040932-10002FKC
15:23:28	193	713.5000	XLON	60003600000041343-E0PKmhzzeNYp
15:23:28	245	713.5000	BATE	62863628600041537-10002GH7
15:23:37	263	713.0000	XLON	60003600000041324-E0PKmhzzeNx9
15:23:37	188	712.5000	CHIX	62873628700026610-110002VWV

15:23:37	178	712.5000	CHIX	62873628700026791-110002VVX
15:23:37	177	713.0000	BATE	66993669900041147-10002GJQ
15:23:46	210	711.5000	CHIX	62873628700026868-110002VY2
15:24:30	245	711.5000	XLON	64003640000041883-E0PKmhzePLT
15:26:30	245	712.5000	XLON	64003640000042074-E0PKmhzeSmi
15:26:51	177	712.5000	BATE	66993669900041624-10002HQ5
15:30:05	193	713.0000	XLON	60003600000042562-E0PKmhzeYZf
15:30:05	14	713.0000	BATE	66993669900041824-10002IW8
15:37:33	245	714.5000	XLON	60003600000043724-E0PKmhzeKjV
15:37:33	97	714.5000	XLON	60003600000043724-E0PKmhzeKjX
15:37:34	304	714.5000	XLON	64003640000043700-E0PKmhzeKl8
15:39:14	234	714.5000	XLON	64003640000043903-E0PKmhzeMmk
15:40:03	181	714.0000	XLON	60003600000043581-E0PKmhzeNcq
15:40:03	108	714.0000	XLON	60003600000043581-E0PKmhzeNcs
15:40:04	247	714.0000	BATE	62863628600043402-10002MM6
15:40:05	32	713.5000	BATE	66993669900042127-10002MN3
15:40:14	22	713.5000	BATE	66993669900042127-10002MQB
15:42:32	146	714.5000	BATE	66993669900043922-10002NOT
15:42:32	235	714.5000	BATE	66993669900043922-10002NOS
15:44:10	57	714.0000	XLON	64003640000044220-E0PKmhzeTWv
15:44:10	78	714.0000	XLON	64003640000044220-E0PKmhzeTWx
15:44:10	58	714.0000	XLON	64003640000044220-E0PKmhzeTX4
15:44:10	265	714.0000	BATE	66993669900043800-10002OCQ
15:44:11	236	713.5000	XLON	64003640000044089-E0PKmhzeTYQ
15:44:11	139	713.5000	BATE	66993669900042127-10002OD4
15:47:53	193	714.5000	XLON	60003600000044753-E0PKmhzeTf6H
15:47:53	229	714.5000	BATE	62863628600044988-10002Q6B
15:49:17	246	714.0000	XLON	64003640000044678-E0PKmhzeTf3h
15:49:17	17	714.0000	XLON	64003640000044678-E0PKmhzeTf3j
15:49:51	215	713.5000	XLON	64003640000045080-E0PKmhzeTf48z
15:50:48	188	714.0000	CHIX	67023670200029024-1100036R8
15:50:48	197	714.0000	BATE	66993669900044402-10002RBN
15:51:35	247	714.0000	BATE	66993669900045215-10002RQB
15:54:04	246	714.0000	XLON	64003640000045736-E0PKmhzeTfCEe
15:54:04	245	714.0000	BATE	66993669900045671-10002SQW
15:54:12	263	713.5000	XLON	64003640000045343-E0PKmhzeTfCak
15:54:12	245	713.5000	BATE	66993669900044154-10002SUA
15:54:14	129	714.0000	XLON	60003600000045841-E0PKmhzeTfCKH
15:54:14	64	714.0000	XLON	60003600000045841-E0PKmhzeTfCKJ
15:55:11	228	713.5000	XLON	64003640000045828-E0PKmhzeTfEjF
15:59:00	175	713.0000	XLON	64003640000046058-E0PKmhzeTfKel
15:59:29	193	714.0000	XLON	60003600000046591-E0PKmhzeTfLIG
16:00:54	154	714.5000	XLON	64003640000046797-E0PKmhzeTfNTw
16:00:54	21	714.5000	XLON	64003640000046797-E0PKmhzeTfNTy
16:02:22	176	714.5000	XLON	64003640000046896-E0PKmhzeTfPj9
16:02:22	193	714.5000	CHIX	67023670200030785-110003BMV
16:02:22	377	714.5000	BATE	62863628600047738-10002WAN
16:03:05	175	714.0000	XLON	60003600000047068-E0PKmhzeTfR9H
16:03:05	228	714.0000	CHIX	62873628700030623-110003C1M
16:03:05	235	714.0000	BATE	62863628600047400-10002WO3
16:04:12	48	714.0000	BATE	62863628600048186-10002X45
16:06:33	177	714.0000	XLON	60003600000047507-E0PKmhzeTfVIY
16:06:33	76	714.0000	BATE	62863628600048186-10002Y1Y
16:10:27	31	714.0000	XLON	60003600000047805-E0PKmhzeTfT
16:10:37	25	715.0000	BATE	66993669900048941-10002ZW0
16:10:37	69	715.0000	BATE	66993669900048941-10002ZVY
16:10:37	188	715.0000	BATE	66993669900048941-10002ZVZ
16:10:37	70	715.0000	BATE	66993669900048941-10002ZVW
16:10:37	70	715.0000	BATE	66993669900048941-10002ZVX
16:10:54	201	715.0000	XLON	60003600000048275-E0PKmhzeTfbou
16:11:47	310	715.0000	BATE	66993669900049157-100030GX
16:12:32	263	715.0000	BATE	66993669900049392-100030SF
16:13:35	360	714.0000	XLON	60003600000047805-E0PKmhzeTffht
16:13:35	357	714.5000	XLON	64003640000048197-E0PKmhzeTffhK
16:13:35	327	715.0000	XLON	64003640000048635-E0PKmhzeTffh5
16:13:35	245	714.0000	CHIX	62873628700031755-110003GFL
16:13:35	176	714.5000	CHIX	67023670200031738-110003GFF
16:13:35	85	714.0000	BATE	66993669900048844-100031CF
16:13:35	258	714.5000	BATE	66993669900048996-100031CA
16:16:52	274	714.5000	BATE	66993669900050505-10003343
16:16:55	354	714.5000	XLON	60003600000049089-E0PKmhzeTfke1
16:17:43	245	714.0000	XLON	60003600000048735-E0PKmhzeTflhz
16:17:43	209	714.5000	BATE	66993669900050669-100033I9
16:18:55	59	714.0000	BATE	62863628600050428-1000341M
16:20:33	346	714.5000	XLON	60003600000049281-E0PKmhzeTfpN7
16:21:24	34	715.0000	CHIX	62873628700032838-110003JXA
16:21:24	141	715.0000	CHIX	62873628700032838-110003JXR

TIME	IT	PRICE	STATUS	ORDER/ORDER/ORDER/ORDER/ORDER
16:21:24	346	714.5000	BATE	66993669900051374-100035J0
16:21:48	224	714.5000	XLON	64003640000049293-E0PKmhvzfrau
16:22:00	26	715.0000	CHIX	67023670200032839-110003K91
16:22:00	150	715.0000	CHIX	67023670200032839-110003K92
16:23:35	309	715.0000	XLON	60003600000049439-E0PKmhvzfufWU
16:23:35	2	715.0000	XLON	60003600000049439-E0PKmhvzfufWV
16:23:40	193	715.0000	CHIX	62873628700032996-E10003L9Q
16:23:43	176	714.5000	XLON	64003640000049387-E0PKmhvzfufbj
16:24:12	431	715.0000	BATE	62863628600052668-D1000375Y
16:24:14	162	714.5000	XLON	64003640000049387-E0PKmhvzfufCF
16:25:08	297	714.5000	XLON	64003640000049469-E0PKmhvzfufdw
16:26:24	299	714.5000	BATE	62863628600052237-100038PM
16:27:03	34	714.5000	XLON	64003640000049640-E0PKmhvzg01V
16:27:27	141	714.5000	XLON	64003640000049640-E0PKmhvzg0f8
16:28:13	3	714.5000	XLON	64003640000049640-E0PKmhvzg1dY
16:28:35	24	714.5000	XLON	60003600000049746-E0PKmhvzg2HM
16:28:36	49	714.5000	XLON	60003600000049746-E0PKmhvzg2HV
16:28:40	26	715.0000	CHIX	62873628700033409-110003OC8
16:28:40	44	715.0000	CHIX	62873628700033409-110003OC9
16:28:40	149	715.0000	CHIX	62873628700033409-110003OCA
16:28:40	10	715.0000	CHIX	62873628700033409-110003OCB
16:28:55	5	715.0000	CHIX	62873628700033425-110003OI0
16:28:58	28	714.5000	XLON	60003600000049758-E0PKmhvzg2yJ

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

POSEAKFSASNSFFA