

28 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:	27 November 2025
Number of ordinary shares purchased:	77,543
Lowest price paid per ordinary share (p):	724.0000
Highest price paid per ordinary share (p):	736.0000
Volume weighted average price paid per share (p):	732.6603

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 90,571,351.

The total number of voting rights in Drax Group, excluding treasury shares as at 27 November 2025 is 341,589,586. 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 3,429,951 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	732.6172	38,877
BATE	732.7320	31,120
CHIX	732.5870	7,546

Individual transactions:

Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
08:01:57	175	724.0000	CHIX	67023670200000178-1100006LQ
08:02:41	209	725.5000	XLON	60003600000000672-E0PMEqfqZ8os
08:05:05	191	725.5000	XLON	60003600000000791-E0PMEqfqZCk6
08:10:11	127	727.5000	CHIX	67023670200000415-1100008AK
08:10:13	48	727.5000	CHIX	67023670200000415-1100008AO
08:10:21	235	728.0000	XLON	600036000000001499-E0PMEqfqZNqb
08:12:01	224	729.5000	XLON	600036000000001643-E0PMEqfqZR8i
08:12:16	191	730.0000	CHIX	62873628700000493-1100008MR
08:12:16	420	730.0000	BATE	66993669900000724-10000AWZ
08:12:16	252	730.0000	BATE	66993669900000725-10000AX0
08:12:16	207	730.0000	BATE	62863628600000769-10000AX1
08:12:22	183	729.5000	BATE	66993669900000723-10000AXF
08:12:22	208	729.5000	BATE	62863628600000766-10000AXE
08:12:41	210	729.5000	XLON	640036400000001716-E0PMEqfqZStV
08:12:41	71	729.5000	XLON	640036400000001716-E0PMEqfqZStX
08:15:36	191	729.5000	BATE	62863628600000877-10000B7Q
08:16:01	276	730.0000	XLON	640036400000001984-E0PMEqfqZYEm
08:18:41	227	730.5000	XLON	640036400000002108-E0PMEqfqZcR1
08:22:08	294	732.0000	XLON	640036400000002329-E0PMEqfqZhYX
08:23:41	197	733.0000	XLON	600036000000002435-E0PMEqfqZk8e
08:24:00	174	732.5000	BATE	669936699000001100-10000BYY
08:24:00	244	732.5000	BATE	669936699000001101-10000BYZ
08:24:02	196	732.0000	XLON	600036000000002371-E0PMEqfqZkXl

08:24:02	59	732.0000	CHIX	67023670200000876-110000AN7
08:24:02	119	732.0000	CHIX	67023670200000876-110000AN6
08:24:21	174	732.0000	XLON	60003600000002470-E0PMEqfqZktR
08:24:21	226	732.0000	BATE	66993669900001113-10000C00
08:26:27	174	732.5000	XLON	64003640000002564-E0PMEqfqZzJH
08:26:28	209	732.0000	BATE	62863628600001212-10000C70
08:28:39	191	732.0000	BATE	66993669900001222-10000CC9
08:28:41	226	732.0000	XLON	64003640000002684-E0PMEqfqZqtu
08:29:22	261	732.0000	XLON	64003640000002716-E0PMEqfqZrYS
08:29:22	181	732.0000	BATE	62863628600001316-10000CE6
08:32:00	40	732.0000	XLON	64003640000002811-E0PMEqfqZuPX
08:32:00	155	732.0000	XLON	64003640000002811-E0PMEqfqZuPa
08:32:00	229	732.0000	BATE	62863628600001381-10000CN5
08:32:00	15	732.0000	BATE	62863628600001381-10000CN6
08:32:03	335	731.5000	XLON	64003640000002275-E0PMEqfqZuVh
08:32:09	174	731.0000	CHIX	67023670200001172-110000BRK
08:35:03	180	732.0000	XLON	64003640000002994-E0PMEqfqZyOj
08:35:03	174	732.0000	BATE	62863628600001466-10000CY0
08:36:53	191	731.5000	XLON	60003600000003108-E0PMEqfqZzsx
08:41:52	175	732.0000	XLON	60003600000003298-E0PMEqfq4Kp
08:45:14	174	731.5000	XLON	60003600000003378-E0PMEqfq4Ra
08:45:14	174	731.5000	CHIX	62873628700001658-110000DST
08:45:14	191	731.5000	BATE	66993669900001679-10000DVR
08:46:46	226	731.5000	XLON	64003640000003530-E0PMEqfq9kb
08:48:07	191	731.5000	XLON	60003600000003570-E0PMEqfqB3o
08:48:07	175	731.5000	BATE	66993669900002040-10000E6Y
08:49:21	175	731.5000	XLON	60003600000003638-E0PMEqfqCtn
08:50:25	67	731.0000	BATE	66993669900001606-10000EG2
08:50:25	142	731.0000	BATE	66993669900001606-10000EG3
08:50:30	189	730.5000	XLON	64003640000003661-E0PMEqfqDiP
08:50:30	209	730.5000	BATE	66993669900001946-10000EGD
08:52:16	179	731.0000	XLON	64003640000003748-E0PMEqfqFBa
08:53:32	181	730.5000	XLON	64003640000003760-E0PMEqfqFrk
08:53:32	151	730.5000	BATE	62863628600002200-10000EOB
08:53:32	29	730.5000	BATE	62863628600002200-10000EOA
08:54:21	191	730.5000	XLON	64003640000003829-E0PMEqfqGUj
08:54:22	100	730.5000	BATE	66993669900002301-10000EQF
08:54:22	105	730.5000	BATE	66993669900002301-10000EQG
08:56:02	191	730.5000	BATE	66993669900002351-10000EW1
08:56:05	180	730.0000	CHIX	62873628700002140-110000FCS
08:59:00	188	729.0000	XLON	64003640000004002-E0PMEqfqKtF
08:59:00	213	729.0000	BATE	66993669900002400-10000F3S
09:02:04	185	728.5000	XLON	64003640000004215-E0PMEqfqOTT
09:02:04	190	728.5000	BATE	66993669900002473-10000FFV
09:03:42	178	728.0000	XLON	60003600000004608-E0PMEqfqPeP
09:05:12	28	728.0000	XLON	60003600000004642-E0PMEqfqQz3
09:05:19	146	728.0000	XLON	60003600000004642-E0PMEqfqR93
09:10:13	175	728.5000	XLON	60003600000004803-E0PMEqfqWEP
09:10:13	175	728.5000	BATE	66993669900003084-10000G21
09:11:18	174	728.5000	XLON	64003640000004981-E0PMEqfqXGp
09:11:18	183	727.5000	CHIX	62873628700002816-110000H93
09:11:18	261	728.0000	BATE	66993669900002983-10000G5P
09:14:14	171	727.5000	XLON	60003600000005094-E0PMEqfqakz
09:14:40	21	727.5000	XLON	60003600000005094-E0PMEqfqabHh
09:17:41	208	728.0000	XLON	60003600000005276-E0PMEqfqadoB
09:19:30	25	727.5000	XLON	64003640000005183-E0PMEqfqafLJ
09:20:10	22	727.5000	XLON	64003640000005183-E0PMEqfqagOb
09:21:50	22	727.5000	XLON	64003640000005183-E0PMEqfqah9i
09:27:01	179	730.5000	XLON	60003600000005819-E0PMEqfqakzr
09:27:02	122	730.0000	XLON	60003600000005738-E0PMEqfqalOW
09:27:02	174	730.0000	CHIX	67023670200003644-110000JFV
09:27:02	206	730.0000	BATE	66993669900003930-10000HS3
09:27:02	242	730.0000	BATE	66993669900003931-10000HS4
09:27:02	203	730.0000	BATE	62863628600003914-10000HS5
09:27:06	227	729.0000	XLON	60003600000005731-E0PMEqfqal4Y
09:48:58	113	731.5000	BATE	66993669900005121-10000JQ5
09:48:59	721	731.5000	BATE	62863628600005089-10000JQ6
09:49:00	37	731.5000	XLON	60003600000006691-E0PMEqfqb09W
09:49:00	110	731.5000	XLON	60003600000006691-E0PMEqfqb09Y
09:49:01	594	731.5000	XLON	64003640000006683-E0PMEqfqb0As
09:49:22	318	731.0000	XLON	64003640000006478-E0PMEqfqb0Ud
09:49:22	178	731.0000	XLON	64003640000006510-E0PMEqfqb0Uh
09:49:22	174	731.0000	BATE	66993669900004820-10000JSO
09:49:22	184	731.0000	BATE	62863628600004774-10000JSN
09:49:22	319	731.0000	BATE	62863628600004780-10000JSP
09:49:22	191	731.0000	BATE	62863628600004781-10000JSQ
09:50:06	174	730.5000	CHIX	62873628700004432-110000M95

09:53:58	192	730.5000	XLON	64003640000006786-E0PMEqfqb47X
09:54:31	16	730.5000	XLON	60003600000006935-E0PMEqfqb4PI
09:54:31	228	730.5000	XLON	60003600000006935-E0PMEqfqb4PK
10:02:27	178	730.0000	XLON	64003640000006773-E0PMEqfqb9CS
10:02:27	190	730.0000	BATE	62863628600005755-10000KVR
10:02:41	174	730.0000	XLON	64003640000007347-E0PMEqfqb9MO
10:05:23	196	730.5000	XLON	64003640000007449-E0PMEqfqbBGv
10:06:01	244	730.5000	XLON	60003600000007490-E0PMEqfqbBl6
10:07:41	194	730.5000	XLON	60003600000007572-E0PMEqfqbCqz
10:09:21	94	730.5000	XLON	64003640000007641-E0PMEqfqbDo7
10:09:21	98	730.5000	XLON	64003640000007641-E0PMEqfqbDo9
10:12:01	192	730.5000	XLON	60003600000007728-E0PMEqfqbF86
10:13:02	11	731.0000	XLON	60003600000007756-E0PMEqfqbFgS
10:14:21	226	731.0000	XLON	64003640000007817-E0PMEqfqbGQP
10:15:03	298	731.0000	BATE	62863628600006522-10000LY9
10:15:06	319	730.5000	BATE	66993669900006529-10000LYR
10:16:01	162	730.5000	XLON	60003600000007859-E0PMEqfqbHnx
10:16:01	21	730.5000	XLON	60003600000007859-E0PMEqfqbHnz
10:20:21	188	731.0000	XLON	60003600000007983-E0PMEqfqbKJ9
10:24:23	97	731.0000	BATE	66993669900006946-10000MPO
10:24:23	136	731.0000	BATE	66993669900006946-10000MPN
10:25:21	192	731.0000	XLON	64003640000008204-E0PMEqfqbMik
10:26:01	94	731.0000	XLON	64003640000008230-E0PMEqfqbN1h
10:26:01	11	731.0000	XLON	64003640000008230-E0PMEqfqbN1j
10:26:01	49	731.0000	XLON	64003640000008230-E0PMEqfqbN1l
10:26:01	27	731.0000	XLON	64003640000008230-E0PMEqfqbN1n
10:28:41	192	731.0000	XLON	64003640000008326-E0PMEqfqbNzj
10:29:21	191	731.0000	XLON	64003640000008375-E0PMEqfqbONh
10:30:46	333	731.5000	BATE	66993669900007264-10000N7X
10:33:41	174	731.5000	XLON	64003640000008531-E0PMEqfqbQm1
10:34:21	112	731.5000	XLON	64003640000008556-E0PMEqfqbRCt
10:34:21	61	731.5000	XLON	64003640000008556-E0PMEqfqbRCv
10:34:21	18	731.5000	XLON	64003640000008556-E0PMEqfqbRCx
10:35:58	188	731.0000	BATE	66993669900007289-10000NJD
10:39:30	15	731.5000	BATE	62863628600007734-10000NUK
10:40:21	215	731.5000	XLON	64003640000008844-E0PMEqfqbWDC
10:40:21	339	731.5000	BATE	62863628600007734-10000NZD
10:44:21	175	731.5000	XLON	64003640000008969-E0PMEqfqbY0q
10:46:56	194	731.0000	XLON	64003640000008630-E0PMEqfqbZGF
10:46:56	263	731.0000	BATE	66993669900007584-10000OII
10:47:41	175	731.0000	XLON	64003640000009070-E0PMEqfqbZVG
10:49:08	174	730.5000	XLON	60003600000009060-E0PMEqfqbbaSL
10:49:08	175	730.5000	CHIX	62873628700006392-110000SKV
10:49:08	174	730.5000	CHIX	62873628700006398-110000SKW
10:49:08	192	730.5000	BATE	62863628600006654-10000OP1
10:56:55	250	731.5000	BATE	66993669900008578-10000PIS
10:57:41	174	732.0000	XLON	60003600000009489-E0PMEqfqbFSB
11:02:43	275	732.0000	BATE	66993669900009019-10000Q6V
11:03:41	174	732.0000	XLON	64003640000009777-E0PMEqfqbJ0I
11:04:21	227	732.0000	XLON	64003640000009811-E0PMEqfqbJlc
11:05:40	226	731.5000	XLON	60003600000009593-E0PMEqfqbKT4
11:05:40	221	731.5000	BATE	62863628600008890-10000QJI
11:12:06	287	731.5000	BATE	62863628600009581-10000R1N
11:24:39	265	732.5000	XLON	60003600000010563-E0PMEqfqbuhm
11:24:39	229	732.5000	CHIX	62873628700008566-110000XQJ
11:24:39	254	732.5000	BATE	62863628600010156-10000S6P
11:24:39	207	732.5000	BATE	62863628600010157-10000S6Q
11:24:51	174	732.0000	XLON	64003640000010394-E0PMEqfqbURi
11:24:51	207	732.0000	CHIX	62873628700008523-110000XS3
11:24:51	217	732.0000	BATE	66993669900009901-10000S7E
11:24:51	242	732.0000	BATE	66993669900010125-10000S7F
11:26:01	174	732.0000	XLON	64003640000010700-E0PMEqfqbunb
11:27:00	181	731.5000	XLON	60003600000010289-E0PMEqfqbvN8
11:27:00	306	731.5000	BATE	62863628600009858-10000SCW
11:27:41	174	731.5000	XLON	64003640000010750-E0PMEqfqbvif
11:29:08	186	731.0000	XLON	60003600000010731-E0PMEqfqbWKK
11:30:14	187	730.5000	BATE	66993669900010364-10000SKJ
11:40:46	209	731.5000	XLON	60003600000011019-E0PMEqfqc2x9
11:42:41	192	731.5000	XLON	60003600000011144-E0PMEqfqc3pQ
11:45:11	174	731.5000	XLON	64003640000011239-E0PMEqfqc55I
11:49:56	188	731.5000	XLON	64003640000011276-E0PMEqfqc7Je
11:49:56	193	731.5000	BATE	66993669900011481-10000UFS
11:55:09	191	731.0000	XLON	60003600000011106-E0PMEqfqc9gr
11:55:09	257	731.0000	BATE	66993669900011247-10000V0B
11:57:10	215	732.0000	XLON	60003600000011602-E0PMEqfqcAoR
12:00:21	218	732.5000	XLON	64003640000011767-E0PMEqfqcD0y
12:05:21	175	732.5000	XLON	60003600000011940-E0PMEafqcFvi

12:06:01	111	732.5000	XLON	60003600000011968-E0PMEqfqcGBN
12:06:01	63	732.5000	XLON	60003600000011968-E0PMEqfqcGBP
12:07:03	231	732.5000	BATE	62863628600012518-D10000W4U
12:09:22	189	732.5000	XLON	64003640000012100-E0PMEqfqcHOb
12:09:22	236	732.5000	CHIX	62873628700010370-1100013E3
12:12:43	304	732.5000	BATE	66993669900012837-10000WHR
12:13:41	175	732.5000	XLON	60003600000012271-E0PMEqfqcJVf
12:20:04	174	732.5000	XLON	60003600000012512-E0PMEqfqcM6v
12:20:04	276	732.5000	BATE	66993669900013219-10000X11
12:21:01	13	732.5000	XLON	60003600000012530-E0PMEqfqcMLd
12:25:21	226	732.5000	XLON	60003600000012714-E0PMEqfqcOaB
12:31:51	244	733.0000	XLON	64003640000012897-E0PMEqfqcS7X
12:31:51	83	733.0000	CHIX	67023670200011137-1100015ON
12:31:51	124	733.0000	CHIX	67023670200011137-1100015OO
12:31:51	181	733.0000	BATE	62863628600014316-10000Y1K
12:31:51	209	733.0000	BATE	66993669900014065-10000Y1I
12:31:51	174	733.0000	BATE	66993669900014066-10000Y1J
12:32:41	209	733.0000	XLON	60003600000013001-E0PMEqfqcSfX
12:34:21	30	733.0000	XLON	64003640000013062-E0PMEqfqcTJo
12:34:42	227	732.5000	XLON	64003640000012760-E0PMEqfqcTeF
12:34:42	206	732.0000	CHIX	62873628700010225-1100015ZX
12:34:42	224	732.5000	BATE	66993669900014269-10000YA1
12:34:42	272	732.5000	BATE	62863628600013798-10000Y9Z
12:38:33	15	731.0000	XLON	60003600000013081-E0PMEqfqcVk1
12:38:33	194	731.0000	XLON	60003600000013081-E0PMEqfqcVk4
12:38:33	209	731.0000	BATE	66993669900014459-10000YK1
12:42:10	213	730.5000	CHIX	62873628700011472-1100016T4
12:42:10	195	730.5000	BATE	66993669900014669-10000YU1
12:52:23	210	730.5000	XLON	64003640000013542-E0PMEqfqcW9
12:52:23	226	730.5000	BATE	62863628600015439-1000104R
12:59:51	191	730.5000	BATE	62863628600015680-100010V2
13:28:05	56	732.5000	BATE	62863628600017365-100013SA
13:28:06	840	732.5000	BATE	66993669900017238-100013SB
13:29:31	26	732.0000	XLON	64003640000014624-E0PMEqfqcY0X
13:30:22	186	733.0000	CHIX	62873628700013992-110001DK3
13:31:31	583	733.5000	XLON	60003600000015308-E0PMEqfqc2ei
13:31:32	286	733.5000	XLON	64003640000015337-E0PMEqfqc2fY
13:31:33	641	733.5000	XLON	60003600000015311-E0PMEqfqc2gN
13:31:51	702	733.0000	XLON	64003640000015289-E0PMEqfqc3Cg
13:31:51	192	733.0000	CHIX	67023670200013909-110001EBR
13:31:51	193	733.0000	BATE	62863628600017570-100014N2
13:35:10	226	734.5000	XLON	60003600000015518-E0PMEqfqc6S8
13:35:10	189	734.5000	BATE	62863628600017826-10001526
13:35:23	177	734.0000	XLON	64003640000015511-E0PMEqfqc6gR
13:35:23	174	734.0000	CHIX	62873628700014287-110001EXE
13:35:23	195	734.0000	BATE	66993669900017653-10001536
13:38:50	226	734.0000	BATE	62863628600017902-100015EC
13:52:41	29	734.0000	XLON	60003600000016209-E0PMEqfqcH7E
13:53:41	372	734.0000	XLON	64003640000016272-E0PMEqfqcI0N
13:54:21	217	734.0000	XLON	60003600000016271-E0PMEqfqcIce
13:54:23	386	734.0000	BATE	62863628600019550-100017AR
13:56:01	235	734.0000	XLON	60003600000016347-E0PMEqfqcJuf
13:58:41	191	734.0000	XLON	60003600000016458-E0PMEqfqcLj5
13:59:21	226	734.0000	XLON	64003640000016516-E0PMEqfqcM2V
14:00:40	235	734.0000	BATE	66993669900020021-1000187T
14:02:41	209	734.0000	XLON	60003600000016620-E0PMEqfqcOYI
14:02:43	270	734.0000	BATE	66993669900020370-100018KI
14:06:17	226	734.5000	XLON	64003640000016713-E0PMEqfqcRBv
14:06:17	228	734.5000	BATE	62863628600020637-1000190A
14:08:05	267	735.5000	BATE	66993669900020936-100019DP
14:10:15	225	735.5000	XLON	60003600000016969-E0PMEqfqcUUW
14:10:15	19	735.5000	XLON	60003600000016969-E0PMEqfqcUUN
14:10:27	209	735.5000	BATE	62863628600021382-100019MY
14:11:28	226	735.5000	XLON	64003640000017096-E0PMEqfqcV5P
14:11:28	226	735.5000	BATE	62863628600021453-100019R7
14:12:53	195	735.0000	XLON	64003640000016894-E0PMEqfqcVsE
14:12:53	189	735.0000	CHIX	62873628700015954-110001L2Z
14:12:53	201	735.0000	BATE	66993669900020909-100019ZG
14:14:29	175	735.0000	BATE	66993669900021753-10001A5H
14:16:16	215	734.5000	XLON	64003640000017246-E0PMEqfqcXJA
14:16:16	226	734.5000	BATE	66993669900021931-10001ABR
14:17:43	177	734.5000	BATE	66993669900022054-10001AHZ
14:29:42	261	734.0000	XLON	60003600000017359-E0PMEqfqcDexa
14:29:42	238	734.0000	XLON	60003600000017677-E0PMEqfqcDexc
14:29:42	191	734.0000	CHIX	67023670200015760-110001NIP
14:29:42	183	734.0000	BATE	62863628600022226-10001C32
14:29:43	231	733.5000	BATE	66993669900022653-10001C38

14:31:12	137	734.0000	XLON	60003600000018100-E0PMEqfqdgrJ
14:31:12	73	734.0000	XLON	60003600000018100-E0PMEqfqdgrL
14:33:05	217	734.0000	XLON	60003600000018204-E0PMEqfqdjS7
14:33:18	191	733.5000	BATE	62863628600023228-10001D14
14:34:32	23	734.0000	XLON	60003600000018314-E0PMEqfqdklY
14:34:32	175	734.0000	XLON	60003600000018314-E0PMEqfqdkla
14:35:31	191	734.0000	BATE	66993669900023635-10001DMM
14:36:13	23	734.0000	CHIX	67023670200017303-110001P5V
14:36:19	209	734.5000	XLON	64003640000018449-E0PMEqfqdlms
14:36:19	174	734.5000	CHIX	67023670200017349-110001P6F
14:36:39	174	734.0000	XLON	60003600000018384-E0PMEqfqdm6s
14:36:39	174	733.0000	XLON	60003600000017219-E0PMEqfqdm7e
14:36:39	240	734.0000	CHIX	67023670200017303-110001P8C
14:36:39	174	733.5000	CHIX	62873628700017219-110001P8F
14:36:39	1	734.0000	BATE	66993669900023635-10001DT4
14:36:39	174	734.0000	BATE	62863628600023812-10001DT5
14:41:08	172	733.0000	XLON	64003640000018588-E0PMEqfqdpCq
14:45:12	171	734.0000	BATE	66993669900024750-10001FFN
14:45:12	20	734.0000	BATE	66993669900024750-10001FFM
14:46:24	177	733.5000	XLON	64003640000018848-E0PMEqfqdtGb
14:46:24	226	733.5000	BATE	66993669900024495-10001FND
14:50:25	191	733.5000	BATE	62863628600025238-10001GF6
14:53:37	411	734.0000	XLON	64003640000019225-E0PMEqfqdyuY
14:54:21	287	734.0000	XLON	64003640000019318-E0PMEqfqdzi6
14:58:20	251	734.0000	XLON	64003640000019417-E0PMEqfqe3Qx
14:58:20	261	734.0000	BATE	62863628600025924-10001I7Q
14:59:36	242	734.0000	XLON	64003640000019620-E0PMEqfqe4dx
14:59:36	275	734.0000	BATE	62863628600026230-10001IHE
15:00:50	223	733.5000	XLON	60003600000018993-E0PMEqfqe63u
15:00:50	174	733.5000	BATE	62863628600025607-10001IW4
15:03:32	25	733.5000	XLON	60003600000019703-E0PMEqfqe7qu
15:04:12	22	733.5000	XLON	60003600000019703-E0PMEqfqe8Gh
15:05:23	244	734.0000	BATE	66993669900026723-10001JKB
15:06:45	206	734.0000	XLON	64003640000019902-E0PMEqfqe9rM
15:07:34	22	733.5000	BATE	66993669900026424-10001JXJ
15:08:41	223	734.0000	XLON	60003600000019997-E0PMEqfqeBTO
15:10:15	224	734.0000	XLON	60003600000020028-E0PMEqfqeCID
15:10:15	209	734.0000	CHIX	67023670200018980-110001W2L
15:13:40	197	733.5000	XLON	60003600000019703-E0PMEqfqeEVA
15:13:40	152	733.5000	BATE	66993669900026424-10001L13
15:14:21	20	733.5000	XLON	64003640000020293-E0PMEqfqeF5Z
15:15:52	97	734.0000	XLON	64003640000020337-E0PMEqfqeGEn
15:16:14	172	734.0000	XLON	64003640000020337-E0PMEqfqeGhe
15:16:14	216	734.0000	BATE	66993669900027599-10001LL9
15:17:43	82	734.0000	XLON	60003600000020400-E0PMEqfqeHie
15:17:43	146	734.0000	XLON	60003600000020400-E0PMEqfqeHia
15:17:43	284	734.0000	BATE	66993669900027826-10001LVI
15:17:43	8	734.0000	BATE	66993669900027826-10001LVH
15:17:43	15	734.0000	BATE	66993669900027826-10001LVF
15:17:43	2	734.0000	BATE	66993669900027826-10001LVG
15:19:52	168	733.5000	XLON	64003640000020293-E0PMEqfqelmV
15:19:52	259	733.5000	BATE	66993669900027501-10001M9G
15:21:01	174	733.5000	XLON	64003640000020588-E0PMEqfqeJW9
15:22:41	209	733.5000	XLON	60003600000020611-E0PMEqfqeKbv
15:23:54	198	733.5000	CHIX	67023670200019814-110001YMP
15:23:54	235	733.5000	BATE	66993669900028351-10001MWS
15:24:21	107	733.5000	XLON	64003640000020702-E0PMEqfqeLTz
15:24:27	102	733.5000	XLON	64003640000020702-E0PMEqfqeLWj
15:36:23	52	734.5000	CHIX	62873628700020798-11000211F
15:37:10	183	734.5000	XLON	60003600000021266-E0PMEqfqeTiK
15:37:10	174	734.5000	XLON	64003640000021307-E0PMEqfqeTiM
15:37:10	246	734.5000	XLON	60003600000021267-E0PMEqfqeTiO
15:37:10	181	734.5000	CHIX	62873628700020798-11000216V
15:37:10	226	734.5000	BATE	66993669900029509-10001P6T
15:37:10	175	734.5000	BATE	66993669900029510-10001P6U
15:37:10	13	734.5000	BATE	62863628600029602-10001P6R
15:37:10	257	734.5000	BATE	62863628600029602-10001P6S
15:37:10	178	734.5000	BATE	62863628600029647-10001P6V
15:38:50	237	734.5000	XLON	60003600000021339-E0PMEqfqeUTL
15:39:39	211	734.0000	XLON	60003600000021259-E0PMEqfqeUoe
15:39:39	283	734.0000	XLON	60003600000021260-E0PMEqfqeUog
15:39:39	213	734.0000	CHIX	67023670200020630-1100021MW
15:39:39	244	734.0000	BATE	66993669900029490-10001PLS
15:39:39	347	734.0000	BATE	62863628600029604-10001PLT
15:40:39	215	733.5000	XLON	64003640000021428-E0PMEqfqeVJW
15:40:39	174	733.5000	CHIX	67023670200019935-1100021V3
15:40:39	174	733.5000	BATE	62863628600030035-10001PTR

15:42:41	249	734.0000	XLON	64003640000021492-E0PMEqfgeWRT
15:44:21	99	734.0000	XLON	64003640000021557-E0PMEqfgeXeQ
15:44:21	1	734.0000	XLON	64003640000021557-E0PMEqfgeXeS
15:44:21	126	734.0000	XLON	64003640000021557-E0PMEqfgeXeU
15:44:49	25	733.5000	XLON	60003600000021412-E0PMEqfgeXzL
15:47:45	182	733.5000	XLON	60003600000021412-E0PMEqfgeZxy
15:49:21	212	733.5000	XLON	60003600000021676-E0PMEqfgeasb
15:49:49	25	733.5000	BATE	62863628600030471-10001RIO
15:50:22	184	733.5000	BATE	62863628600030471-10001RLW
15:51:29	39	733.5000	XLON	60003600000021720-E0PMEqfgebyi
15:51:30	246	733.5000	XLON	60003600000021720-E0PMEqfgebyz
15:53:09	29	734.0000	BATE	62863628600031104-10001S8D
15:53:45	174	734.0000	XLON	60003600000021774-E0PMEqfqedUN
15:53:45	319	733.5000	BATE	66993669900030825-10001SDO
15:53:45	330	734.0000	BATE	62863628600031104-10001SDJ
15:55:49	191	733.5000	XLON	60003600000021770-E0PMEqfgeezx
15:55:49	191	733.5000	BATE	62863628600031243-10001SS3
15:56:29	14	733.5000	BATE	62863628600031243-10001SYW
15:57:15	182	734.0000	XLON	60003600000021986-E0PMEqfgefsA
15:59:18	192	734.0000	XLON	64003640000022044-E0PMEqfgehBo
15:59:18	191	734.0000	CHIX	62873628700022115-110002637
15:59:32	200	734.0000	XLON	60003600000022102-E0PMEqfgehTg
15:59:35	175	734.5000	CHIX	67023670200022041-11000267H
16:01:01	269	735.0000	XLON	64003640000022215-E0PMEqfgeimy
16:01:03	361	735.0000	BATE	66993669900031838-10001TZB
16:02:45	200	735.5000	XLON	60003600000022244-E0PMEqfgekDj
16:04:21	227	735.5000	XLON	60003600000022398-E0PMEqfqedDT
16:04:54	280	735.0000	XLON	64003640000022271-E0PMEqfqedQ
16:04:54	175	735.0000	CHIX	62873628700022337-1100027E1
16:04:54	58	735.0000	BATE	62863628600032159-10001USP
16:04:54	234	735.0000	BATE	62863628600032159-10001USO
16:10:22	332	735.0000	BATE	62863628600032468-10001VZJ
16:10:53	48	735.0000	BATE	62863628600032468-10001W55
16:11:10	1	735.0000	BATE	66993669900032600-10001W8I
16:11:10	16	735.0000	BATE	62863628600032468-10001W8H
16:11:47	177	735.5000	XLON	60003600000022876-E0PMEqfgeqJt
16:11:47	76	735.5000	XLON	60003600000022876-E0PMEqfgeqJv
16:11:48	168	735.5000	XLON	60003600000022876-E0PMEqfgeqL3
16:11:48	226	735.5000	CHIX	67023670200022893-11000293A
16:15:08	305	735.5000	BATE	62863628600033132-10001X9V
16:15:09	111	735.5000	XLON	60003600000022933-E0PMEqfgetJs
16:15:09	185	735.5000	XLON	60003600000022933-E0PMEqfgetJn
16:15:09	175	735.5000	CHIX	67023670200022983-1100029XJ
16:15:09	13	735.0000	BATE	66993669900032600-10001XAF
16:15:09	175	735.5000	BATE	66993669900033478-10001XAE
16:15:09	177	735.5000	BATE	62863628600033164-10001XAC
16:15:09	181	735.5000	BATE	62863628600033412-10001XAD
16:16:01	497	735.5000	XLON	64003640000023147-E0PMEqfgeuBm
16:16:01	10	735.5000	XLON	64003640000023147-E0PMEqfgeuBk
16:17:44	117	735.5000	CHIX	62873628700023522-110002AMS
16:17:44	57	735.5000	CHIX	62873628700023522-110002AMT
16:18:31	11	735.0000	BATE	66993669900032600-10001YAN
16:18:47	465	735.5000	BATE	62863628600034344-D10001YDI
16:18:47	110	736.0000	BATE	62863628600034344-10001YDJ
16:18:47	9	736.0000	BATE	62863628600034344-10001YDK
16:18:55	26	735.0000	BATE	66993669900032600-10001YFC
16:22:03	447	735.5000	BATE	62863628600034990-D10001ZH7
16:22:51	19	735.0000	XLON	64003640000022557-E0PMEqfqi0EL
16:23:50	51	735.5000	XLON	60003600000023467-E0PMEqfqi0iP
16:23:50	152	735.5000	XLON	60003600000023467-E0PMEqfqi0iI
16:23:50	208	735.5000	XLON	64003640000023456-E0PMEqfqi0iG
16:23:50	23	735.5000	XLON	60003600000023466-E0PMEqfqi0i5
16:23:50	360	735.5000	XLON	60003600000023466-E0PMEqfqi0i7
16:23:50	24	735.5000	XLON	64003640000023455-E0PMEqfqi0hs
16:23:50	23	735.5000	XLON	64003640000023455-E0PMEqfqi0hu
16:23:50	127	735.5000	XLON	64003640000023455-E0PMEqfqi0hx
16:23:52	180	735.5000	XLON	64003640000023459-E0PMEqfqi0kM
16:24:23	433	735.2500	BATE	62863628600035524-D10002095
16:24:36	243	735.0000	XLON	60003600000023350-E0PMEqfqi1SX
16:24:36	196	735.0000	XLON	60003600000023406-E0PMEqfqi1Sb
16:24:36	207	735.0000	XLON	64003640000022557-E0PMEqfqi1SR
16:24:36	265	735.0000	XLON	64003640000023334-E0PMEqfqi1SV
16:24:36	201	735.0000	XLON	64003640000023382-E0PMEqfqi1SZ
16:24:36	191	735.0000	CHIX	62873628700022685-110002CTM
16:24:36	411	735.0000	BATE	66993669900032600-100020C3
16:24:36	219	735.0000	BATE	66993669900032816-100020C4
16:26:05	225	734.5000	XLON	60003600000022830-E0PMEqfqi1w

16:26:05	183	734.5000	XLON	60003600000023539-E0PMEqfqf324
16:26:51	23	734.5000	BATE	66993669900035912-100021A4
16:26:56	10	734.5000	CHIX	62873628700023126-110002DOC
16:27:41	174	735.0000	XLON	64003640000023618-E0PMEqfqf4za
16:27:44	69	735.0000	CHIX	62873628700024054-110002DZE
16:28:07	165	734.5000	CHIX	62873628700023126-110002E72
16:28:08	185	734.5000	XLON	60003600000023619-E0PMEqfqf5WP
16:28:12	186	734.5000	BATE	66993669900035912-100021S0
16:28:55	26	735.0000	BATE	62863628600036543-1000221B
16:28:55	229	735.0000	BATE	62863628600036543-1000221C
16:28:55	12	735.0000	BATE	62863628600036543-1000221D
16:28:55	267	735.0000	BATE	62863628600036543-1000221E

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

POSEAKFXASPSFFA