

23 January 2026

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:	22 January 2026
Number of ordinary shares purchased:	63,364
Lowest price paid per ordinary share (p):	880.0000
Highest price paid per ordinary share (p):	907.0000
Volume weighted average price paid per share (p):	893.8110

Following the above transaction, Drax Group will have 432,240,650 Ordinary Shares in issue, including treasury shares. The total number of Ordinary Shares held in treasury is 92,602,235.

The total number of voting rights in Drax Group, excluding treasury shares as at 22 January 2026 is 339,638,415. 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 5,460,835 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	893.7427	31,564
BATE	893.8002	25,440
CHIX	894.1932	6,360

Individual transactions:

Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
08:03:52	147	896.0000	XLON	6400364000000791-E0Q0qa44Uy1T
08:03:52	162	896.0000	XLON	6000360000000791-E0Q0qa44Uy1R
08:03:52	148	896.0000	CHIX	67103671000000320-11000070U
08:03:52	176	896.0000	BATE	67043670400000357-100008PZ
08:03:52	176	896.0000	BATE	62863628600000387-100008PY
08:05:35	35	896.0000	BATE	67043670400000536-10000952
08:05:35	191	896.0000	BATE	62863628600000574-10000951
08:08:23	191	896.0000	XLON	64003640000000884-E0Q0qa44V89e
08:08:23	141	896.0000	BATE	67043670400000536-100009MI
08:08:23	147	896.0000	BATE	62863628600000840-100009MJ
08:08:30	176	895.5000	XLON	60003600000000860-E0Q0qa44V8QK
08:08:30	148	895.5000	CHIX	62873628700000468-1100008DW
08:09:30	206	895.0000	XLON	64003640000001000-E0Q0qa44VA5Q
08:09:30	162	895.0000	BATE	62863628600000988-100009UG
08:14:21	233	898.5000	XLON	64003640000001666-E0Q0qa44VlpM
08:15:30	109	899.5000	CHIX	62873628700000814-110000AXQ
08:15:30	40	899.5000	CHIX	62873628700000814-110000AXR
08:16:01	175	900.0000	XLON	64003640000001987-E0Q0qa44VL0K
08:16:01	147	899.5000	BATE	62863628600001587-10000B6B
08:16:09	108	899.0000	BATE	67043670400001529-10000B7G
08:18:20	281	899.5000	XLON	64003640000002213-E0Q0qa44VOts
08:18:20	191	899.5000	BATE	67043670400001678-10000BN9
08:22:35	147	901.0000	XLON	64003640000002532-E0Q0qa44VUsq

08:22:42	221	901.0000	XLON	60003600000002778-E0Q0qa44VV6W
08:25:22	155	901.5000	XLON	64003640000003267-E0Q0qa44VY1N
08:25:26	191	901.0000	XLON	60003600000003095-E0Q0qa44VY84
08:26:02	71	901.0000	XLON	60003600000003390-E0Q0qa44VYqd
08:26:33	147	901.0000	BATE	62863628600002445-10000D3J
08:27:18	155	900.5000	CHIX	62873628700001186-110000EGJ
08:27:18	154	900.5000	BATE	67043670400002053-10000D83
08:27:18	147	900.5000	BATE	62863628600002044-10000D82
08:27:42	206	900.5000	XLON	64003640000003633-E0Q0qa44VamU
08:27:42	221	900.0000	BATE	67043670400002539-10000DB2
08:34:05	162	899.5000	XLON	64003640000004047-E0Q0qa44VibQ
08:34:05	153	899.0000	CHIX	67103671000001879-110000GDL
08:34:05	160	899.5000	BATE	67043670400002680-10000EN4
08:37:02	162	899.5000	XLON	64003640000004886-E0Q0qa44VmbP
08:37:14	176	898.5000	BATE	62863628600003220-10000F6X
08:39:22	147	899.0000	XLON	64003640000005097-E0Q0qa44Vp1v
08:41:02	173	898.5000	XLON	64003640000005369-E0Q0qa44Vqqs
08:41:02	162	898.5000	BATE	62863628600003873-10000FTW
08:41:40	162	898.0000	XLON	64003640000004587-E0Q0qa44Vrb8
08:41:40	147	898.0000	BATE	62863628600003593-10000FYM
08:42:42	55	898.0000	XLON	60003600000005789-E0Q0qa44Vt1l
08:42:42	13	898.0000	XLON	60003600000005789-E0Q0qa44Vt1K
08:42:42	80	898.0000	XLON	60003600000005789-E0Q0qa44Vt1M
08:45:23	147	898.0000	XLON	64003640000006261-E0Q0qa44Vbw
08:45:23	156	898.0000	BATE	62863628600004201-10000GN6
08:49:38	162	897.5000	XLON	60003600000006619-E0Q0qa44W0Cc
09:06:03	288	901.0000	XLON	64003640000008684-E0Q0qa44WG2E
09:06:03	147	901.0000	CHIX	67103671000004093-110000O6A
09:06:03	227	900.5000	BATE	62863628600006013-10000KJI
09:06:03	194	901.0000	BATE	67043670400005868-10000KJF
09:06:03	153	901.0000	BATE	67043670400005869-10000KJG
09:07:42	110	901.0000	XLON	64003640000009593-E0Q0qa44WHQ0
09:09:22	4	901.0000	XLON	60003600000009853-E0Q0qa44WJJA
09:12:42	238	902.5000	XLON	60003600000010557-E0Q0qa44WMQo
09:12:46	239	902.0000	XLON	64003640000010416-E0Q0qa44WMW6
09:12:46	147	902.0000	CHIX	62873628700004582-110000POX
09:12:46	147	902.0000	BATE	67043670400006545-10000LRY
09:12:46	221	902.0000	BATE	62863628600006774-10000LRX
09:14:22	147	902.0000	XLON	64003640000010827-E0Q0qa44WNjM
09:16:02	176	902.0000	XLON	60003600000011223-E0Q0qa44WOpT
09:17:42	161	902.0000	XLON	60003600000011474-E0Q0qa44WQL4
09:20:22	11	903.0000	XLON	64003640000012030-E0Q0qa44WSfj
09:21:02	58	903.0000	XLON	60003600000012193-E0Q0qa44WTFI
09:22:07	147	903.0000	CHIX	62873628700005204-110000RJT
09:22:07	147	903.0000	BATE	67043670400007195-10000NHC
09:30:12	147	904.0000	XLON	64003640000013417-E0Q0qa44WZqg
09:30:12	164	904.0000	BATE	62863628600008011-10000ON4
09:36:46	191	904.5000	XLON	60003600000014857-E0Q0qa44Wech
09:36:46	157	904.5000	CHIX	62873628700006137-110000UC3
09:36:46	162	904.5000	BATE	67043670400008336-10000PNK
09:36:46	185	904.5000	BATE	62863628600008797-10000PNL
09:36:54	147	905.0000	XLON	60003600000015376-E0Q0qa44Weh6
09:38:35	114	906.0000	XLON	64003640000015757-E0Q0qa44WgEt
09:38:35	33	906.0000	XLON	64003640000015757-E0Q0qa44WgEv
09:40:15	191	907.0000	XLON	64003640000016160-E0Q0qa44WhHa
09:41:45	147	906.5000	BATE	67043670400008812-10000QI0
09:48:01	176	905.5000	XLON	60003600000017705-E0Q0qa44WnLB
09:48:01	149	905.5000	CHIX	62873628700006682-110000VH5
09:48:01	147	905.5000	BATE	67043670400009003-10000RCH
09:52:09	147	904.5000	XLON	60003600000016578-E0Q0qa44WggC
09:52:09	147	904.5000	BATE	67043670400009399-10000S0W
10:01:55	168	906.5000	XLON	64003640000019881-E0Q0qa44Wy1Y
10:02:05	152	906.0000	BATE	67043670400010795-10000TP0
10:03:36	191	906.0000	XLON	60003600000020211-E0Q0qa44WyxM
10:05:15	221	906.0000	XLON	64003640000020434-E0Q0qa44Wzw1
10:07:07	147	906.0000	XLON	64003640000020709-E0Q0qa44X0xH
10:07:07	182	906.0000	BATE	67043670400011291-10000UHO
10:07:10	206	905.5000	XLON	64003640000019443-E0Q0qa44X0yG
10:07:10	148	905.5000	BATE	62863628600010889-10000UHV
10:07:29	160	905.0000	CHIX	62873628700007575-11000109T
10:07:29	156	905.0000	BATE	67043670400010433-10000UJD
10:08:35	147	905.0000	XLON	64003640000020942-E0Q0qa44X1hc
10:16:43	182	906.5000	XLON	60003600000022041-E0Q0qa44X6lt
10:16:55	151	906.5000	XLON	60003600000022079-E0Q0qa44X6x0
10:17:01	148	906.0000	CHIX	67103671000008721-1100011ZN
10:17:01	147	906.5000	BATE	62863628600012683-10000W17
10:17:01	147	906.0000	BATE	62863628600012600-10000W1A

10:18:35	161	906.0000	XLON	64003640000022332-E0Q0qa44X7yK
10:18:41	14	906.0000	BATE	67043670400012413-10000WBM
10:19:05	17	906.0000	BATE	67043670400012413-10000WED
10:19:05	160	906.0000	BATE	67043670400012413-10000WEC
10:20:25	147	905.5000	BATE	62863628600012851-10000WLM
10:23:01	117	905.0000	BATE	62863628600013341-10000XCR
10:23:55	34	905.0000	BATE	62863628600013341-10000XG1
10:26:53	51	905.0000	BATE	62863628600013563-10000XTF
10:26:53	96	905.0000	BATE	62863628600013563-10000XTG
10:27:08	148	904.5000	XLON	64003640000022514-E0Q0qa44XEtq
10:28:35	154	905.0000	XLON	64003640000023813-E0Q0qa44XFmF
10:31:38	173	905.0000	XLON	60003600000024082-E0Q0qa44XIsP
10:31:38	147	905.0000	BATE	62863628600013994-10000YK1
10:37:55	121	904.5000	XLON	60003600000024868-E0Q0qa44XL2v
10:37:55	33	904.5000	XLON	60003600000024868-E0Q0qa44XL2x
10:41:30	145	904.0000	XLON	64003640000024932-E0Q0qa44XN30
10:41:30	6	904.0000	XLON	64003640000024932-E0Q0qa44XN2v
10:42:55	151	904.0000	XLON	64003640000025657-E0Q0qa44XNp4
10:43:58	14	903.5000	CHIX	67103671000009719-1100016QG
10:44:01	80	903.5000	CHIX	67103671000009719-1100016R3
10:44:35	100	904.0000	XLON	60003600000025791-E0Q0qa44XP2Q
10:44:35	55	904.0000	XLON	60003600000025791-E0Q0qa44XP2S
10:48:11	53	903.5000	CHIX	67103671000009719-1100017FB
10:48:11	154	903.5000	BATE	67043670400013682-100010O8
10:52:14	202	903.5000	BATE	62863628600015876-100011AL
10:52:18	150	903.5000	XLON	64003640000026229-E0Q0qa44XTv2
10:54:35	8	903.5000	XLON	64003640000026431-E0Q0qa44XVGf
10:54:35	66	903.5000	XLON	64003640000026431-E0Q0qa44XVGd
10:54:36	76	903.5000	XLON	64003640000026431-E0Q0qa44XVGs
10:55:31	126	904.0000	XLON	60003600000026522-E0Q0qa44XW28
10:56:55	127	904.0000	XLON	60003600000026648-E0Q0qa44XWg5
10:58:35	122	904.0000	XLON	64003640000026732-E0Q0qa44XXSE
10:59:41	176	904.0000	BATE	62863628600017085-100012DM
11:00:21	162	904.0000	BATE	67043670400016626-100012HI
11:00:56	171	903.5000	BATE	67043670400016102-100012L5
11:07:55	151	904.0000	XLON	60003600000027388-E0Q0qa44Xd98
11:08:35	10	904.0000	XLON	64003640000027423-E0Q0qa44XdQw
11:09:11	156	903.0000	XLON	64003640000027252-E0Q0qa44Xdsa
11:09:11	150	903.0000	CHIX	62873628700010736-110001ARB
11:09:11	159	903.0000	BATE	62863628600017402-100013QV
11:09:11	151	903.5000	BATE	62863628600018071-100013QU
11:11:50	166	902.5000	XLON	64003640000027553-E0Q0qa44XP7
11:13:12	176	902.5000	XLON	64003640000027745-E0Q0qa44XgNR
11:13:12	206	902.5000	BATE	67043670400017836-100014AR
11:13:46	148	902.0000	CHIX	62873628700012062-110001BQK
11:13:47	147	901.5000	XLON	60003600000027814-E0Q0qa44XhrX
11:13:47	157	901.5000	BATE	67043670400017538-100014LP
11:18:00	153	899.0000	XLON	64003640000028012-E0Q0qa44XwJc
11:19:15	53	899.0000	BATE	67043670400018340-10001637
11:19:16	93	899.0000	BATE	67043670400018340-10001640
11:19:16	7	899.0000	BATE	67043670400018340-1000163K
11:19:16	1	899.0000	BATE	67043670400018340-1000163L
11:24:13	147	898.5000	XLON	64003640000028628-E0Q0qa44Y6TE
11:24:13	162	898.5000	CHIX	62873628700013033-110001F10
11:24:13	158	898.5000	BATE	62863628600019569-1000174L
11:28:33	37	896.0000	BATE	67043670400019441-100017V7
11:28:33	110	896.0000	BATE	67043670400019441-100017V8
11:35:11	148	895.0000	XLON	60003600000029127-E0Q0qa44YPB8
11:35:59	158	894.5000	XLON	60003600000030135-E0Q0qa44YQgg
11:35:59	128	894.5000	BATE	62863628600020476-100019MF
11:35:59	29	894.5000	BATE	62863628600020476-100019MG
11:36:13	161	894.0000	XLON	64003640000029884-E0Q0qa44YRHR
11:36:13	148	894.0000	BATE	67043670400020523-100019NS
11:36:13	27	894.0000	BATE	67043670400020523-100019NR
11:38:10	150	893.0000	BATE	67043670400020711-100019Y0
11:38:35	162	892.5000	XLON	64003640000030299-E0Q0qa44YVN4
11:40:55	62	890.5000	BATE	62863628600021890-10001AGN
11:41:40	92	890.5000	BATE	62863628600021890-10001ALE
11:42:59	68	889.0000	XLON	64003640000030679-E0Q0qa44Yd9T
11:43:14	93	889.0000	XLON	64003640000030679-E0Q0qa44YdZl
11:47:13	156	888.5000	CHIX	62873628700014554-110001KQY
11:47:34	147	888.0000	BATE	62863628600022435-10001BLP
11:48:53	156	887.5000	XLON	64003640000030981-E0Q0qa44YIRE
11:52:01	161	887.0000	BATE	67043670400022073-10001CIH
11:53:11	166	886.5000	XLON	64003640000031612-E0Q0qa44YrBg
11:55:14	147	885.0000	BATE	67043670400022612-10001D0K
11:58:20	157	885.0000	XLON	60003600000032149-E0Q0qa44Yv27

11:58:35	18	885.0000	XLON	64003640000032152-E0Q0qa44YyGt
11:59:20	154	884.5000	XLON	60003600000031832-E0Q0qa44Yz5t
12:06:52	162	886.5000	XLON	60003600000032753-E0Q0qa44Z9BN
12:08:30	148	888.0000	XLON	60003600000032890-E0Q0qa44ZAqi
12:11:55	176	888.5000	XLON	64003640000033113-E0Q0qa44ZERm
12:15:15	162	890.5000	XLON	60003600000033276-E0Q0qa44ZHeW
12:15:22	152	891.0000	CHIX	62873628700016779-110001QTG
12:16:52	147	890.5000	BATE	62863628600025379-10001GLG
12:16:55	148	890.5000	XLON	60003600000033347-E0Q0qa44ZJDq
12:16:59	176	890.0000	BATE	62863628600025291-10001GM7
12:26:48	174	892.0000	XLON	64003640000033808-E0Q0qa44ZPwy
12:27:24	147	891.5000	XLON	64003640000033758-E0Q0qa44ZQ83
12:27:24	147	891.5000	BATE	67043670400025414-10001HYZ
12:27:44	157	891.0000	CHIX	62873628700016985-110001SN9
12:27:44	176	891.0000	BATE	67043670400025338-10001IOF
12:27:44	153	891.0000	BATE	62863628600026153-10001IOH
12:27:44	13	891.0000	BATE	62863628600026153-10001IOI
12:28:11	176	890.5000	XLON	60003600000033875-E0Q0qa44ZQkl
12:33:03	148	892.5000	BATE	62863628600027406-10001JHX
12:33:31	148	892.0000	XLON	64003640000034252-E0Q0qa44ZagG
12:33:53	167	891.5000	BATE	67043670400026488-10001JN6
12:37:00	163	890.5000	XLON	64003640000034462-E0Q0qa44ZeBu
12:37:01	162	891.0000	BATE	62863628600027770-10001K3E
12:48:28	162	894.5000	XLON	64003640000035111-E0Q0qa44ZnJk
12:50:35	147	894.0000	XLON	60003600000035411-E0Q0qa44ZovS
12:50:35	159	894.0000	CHIX	62873628700018401-110001XSH
12:50:35	148	894.0000	BATE	67043670400027674-10001M0Y
12:50:52	150	893.5000	XLON	60003600000035082-E0Q0qa44Zp2m
12:50:52	203	893.5000	BATE	67043670400027956-10001M1X
12:53:45	148	893.0000	XLON	64003640000035629-E0Q0qa44ZrhJ
12:53:45	173	893.5000	XLON	64003640000035678-E0Q0qa44Zqz1
12:53:45	191	893.0000	BATE	67043670400028473-10001MOG
12:56:02	148	892.0000	BATE	67043670400028801-10001N5X
12:56:18	156	891.5000	XLON	60003600000035925-E0Q0qa44Zlua
13:01:21	152	892.0000	BATE	67043670400029172-10001O1F
13:03:53	151	891.5000	XLON	60003600000036156-E0Q0qa44a0a7
13:03:53	151	891.5000	CHIX	62873628700019259-1100020HU
13:03:53	150	891.5000	BATE	62863628600030154-10001ODQ
13:09:12	162	890.0000	XLON	60003600000036536-E0Q0qa44a4ub
13:09:12	150	890.0000	BATE	67043670400029696-10001P59
13:19:46	178	890.0000	XLON	64003640000036845-E0Q0qa44aCby
13:19:46	174	890.0000	XLON	60003600000037165-E0Q0qa44aCc2
13:20:05	151	889.5000	CHIX	62873628700019992-110002320
13:25:21	179	891.5000	BATE	67043670400031103-10001RJ2
13:25:21	171	891.5000	BATE	62863628600031844-10001RJ3
13:26:17	191	891.5000	XLON	60003600000037709-E0Q0qa44aGxa
13:28:31	162	891.0000	XLON	60003600000037647-E0Q0qa44alZ3
13:28:31	177	891.0000	BATE	67043670400031279-10001RZG
13:34:48	197	892.5000	XLON	64003640000038731-E0Q0qa44aQ7n
13:40:33	148	893.0000	CHIX	67103671000021539-1100027I5
13:40:33	221	893.0000	BATE	62863628600033603-10001UUU
13:40:52	148	892.5000	XLON	64003640000038903-E0Q0qa44aXef
13:40:52	148	892.5000	BATE	67043670400032499-10001UWM
13:40:52	149	892.5000	BATE	62863628600033223-10001UWL
13:45:09	172	892.0000	XLON	60003600000039405-E0Q0qa44abuV
13:45:09	147	892.0000	BATE	62863628600033752-10001VT5
13:45:15	202	892.0000	XLON	64003640000039647-E0Q0qa44ac1s
13:45:15	19	891.5000	XLON	60003600000038548-E0Q0qa44ac1u
13:50:18	140	892.5000	XLON	64003640000040033-E0Q0qa44ahj3
13:50:18	66	892.5000	XLON	64003640000040033-E0Q0qa44ahj5
13:51:20	160	892.0000	CHIX	62873628700022332-110002A14
13:51:20	148	892.0000	BATE	62863628600034198-10001VZ9
13:52:56	28	892.5000	XLON	60003600000040461-E0Q0qa44ajlA
13:52:56	14	892.5000	XLON	60003600000040461-E0Q0qa44ajlC
13:52:56	147	892.0000	BATE	67043670400033996-10001XAU
13:53:41	148	892.0000	BATE	67043670400034117-10001XF7
13:56:44	249	892.0000	XLON	60003600000040644-E0Q0qa44an7p
13:58:22	162	892.0000	XLON	64003640000040858-E0Q0qa44aoZd
13:59:39	128	891.5000	XLON	60003600000038548-E0Q0qa44apOW
13:59:39	147	891.5000	BATE	62863628600035002-10001YIT
13:59:46	1	891.0000	BATE	62863628600035281-10001YJA
14:06:55	228	892.0000	XLON	60003600000041614-E0Q0qa44awgg
14:09:15	196	892.0000	XLON	64003640000041704-E0Q0qa44ayBo
14:17:36	276	894.0000	XLON	60003600000042307-E0Q0qa44b54h
14:17:36	259	893.5000	XLON	64003640000042203-E0Q0qa44b551
14:17:36	288	894.0000	BATE	62863628600037043-100022HF
14:22:47	231	894.5000	XLON	60003600000042807-E0Q0qa44b9au

14:22:47	205	894.5000	BATE	62863628600037562-100023SX
14:28:33	312	897.5000	BATE	67043670400037200-100025HV
14:31:53	238	897.5000	XLON	60003600000043413-E0Q0qa44bNnE
14:31:53	309	898.0000	XLON	60003600000043528-E0Q0qa44bNmR
14:31:53	148	898.0000	CHIX	62873628700024910-110002MW0
14:31:53	271	898.0000	BATE	67043670400037428-100027RH
14:31:53	148	898.0000	BATE	67043670400037622-100027RJ
14:31:53	168	898.0000	BATE	62863628600038355-100027RG
14:31:53	325	898.0000	BATE	62863628600038508-100027RI
14:32:01	221	897.5000	BATE	67043670400037639-100027V2
14:32:56	365	897.5000	XLON	60003600000044311-E0Q0qa44bRC4
14:33:35	289	897.5000	XLON	60003600000044537-E0Q0qa44bSxj
14:33:36	153	897.0000	CHIX	62873628700024749-110002OKW
14:33:39	168	897.0000	XLON	64003640000043409-E0Q0qa44bT7F
14:33:39	364	897.0000	BATE	62863628600038104-1000293N
14:34:05	152	896.5000	XLON	64003640000043659-E0Q0qa44bUF6
14:34:05	162	896.5000	BATE	62863628600038795-100029FD
14:34:25	197	896.0000	CHIX	62873628700025250-110002PDX
14:35:16	18	896.0000	XLON	60003600000044987-E0Q0qa44bWnt
14:35:16	184	896.0000	XLON	60003600000044987-E0Q0qa44bWnv
14:35:43	217	895.5000	XLON	64003640000044983-E0Q0qa44bXx7
14:36:21	148	895.5000	BATE	67043670400038132-10002ASQ
14:37:28	147	895.0000	XLON	60003600000045398-E0Q0qa44bbFp
14:37:28	152	895.0000	CHIX	62873628700025653-110002RG2
14:37:28	163	895.0000	BATE	62863628600039213-10002BD7
14:38:05	176	894.0000	XLON	64003640000045381-E0Q0qa44bcFa
14:40:01	153	893.5000	BATE	62863628600039402-10002CRB
14:40:14	191	893.0000	XLON	60003600000045704-E0Q0qa44bgaY
14:40:17	148	892.0000	XLON	64003640000045693-E0Q0qa44bgkD
14:40:17	162	892.5000	XLON	64003640000046061-E0Q0qa44bgjl
14:41:57	147	892.0000	XLON	64003640000046379-E0Q0qa44blL6
14:42:44	73	892.0000	BATE	62863628600039723-10002ETU
14:42:44	74	892.0000	BATE	62863628600039723-10002ETQ
14:45:01	162	891.5000	XLON	60003600000046755-E0Q0qa44bsKq
14:45:01	162	891.5000	BATE	62863628600039944-10002FYA
14:45:42	158	891.0000	CHIX	62873628700026271-110002X2M
14:45:42	162	891.0000	BATE	62863628600040147-10002GAY
14:46:00	176	890.5000	XLON	60003600000046941-E0Q0qa44buET
14:47:48	206	890.0000	XLON	60003600000047266-E0Q0qa44bxg4
14:47:48	176	890.0000	BATE	62863628600040336-10002HPK
14:51:26	162	890.0000	XLON	60003600000047570-E0Q0qa44c4bo
14:51:26	150	890.0000	CHIX	62873628700027198-1100030UG
14:51:26	147	890.0000	BATE	62863628600040574-10002K0X
14:51:44	98	889.0000	XLON	60003600000047925-E0Q0qa44c5Lv
14:51:44	168	889.5000	BATE	62863628600040776-10002K9S
14:51:46	74	889.0000	XLON	60003600000047925-E0Q0qa44c5PK
14:53:35	100	888.5000	XLON	64003640000048501-E0Q0qa44c9Yr
14:53:35	9	888.5000	XLON	64003640000048501-E0Q0qa44c9Yt
14:53:35	83	888.5000	XLON	64003640000048501-E0Q0qa44c9Yv
14:53:58	221	888.0000	XLON	60003600000048214-E0Q0qa44cAMJ
14:54:23	161	887.5000	BATE	62863628600041009-10002LLH
14:55:37	147	887.0000	XLON	64003640000048766-E0Q0qa44cDNE
14:55:37	206	887.0000	BATE	62863628600041476-10002M7A
14:58:01	148	888.0000	BATE	62863628600041821-D10002N3V
14:58:03	176	887.5000	XLON	64003640000049028-E0Q0qa44cHKi
14:58:29	147	886.5000	CHIX	67103671000027939-1100034S3
15:00:50	148	887.5000	XLON	64003640000049832-E0Q0qa44cM9Z
15:01:21	162	887.5000	BATE	62863628600042292-D10002OXJ
15:02:45	158	887.0000	BATE	67043670400041176-10002PLE
15:03:34	70	887.0000	XLON	60003600000049814-E0Q0qa44cRen
15:03:34	107	887.0000	XLON	60003600000049814-E0Q0qa44cReb
15:03:37	147	887.0000	CHIX	67103671000028671-1100037SB
15:03:49	103	887.0000	BATE	62863628600042549-10002Q51
15:04:02	103	887.0000	BATE	62863628600042549-10002Q88
15:04:30	191	886.5000	XLON	64003640000050534-E0Q0qa44cTdr
15:05:21	206	886.5000	BATE	62863628600042762-10002QVG
15:05:46	187	886.0000	XLON	64003640000050191-E0Q0qa44cWc5
15:07:01	61	885.0000	BATE	62863628600042936-10002RVS
15:07:01	90	885.0000	BATE	62863628600042936-10002RVR
15:07:55	162	885.0000	XLON	64003640000051412-E0Q0qa44cbFG
15:07:57	176	884.5000	XLON	64003640000051179-E0Q0qa44cbKi
15:09:00	94	883.5000	BATE	67043670400042122-10002SZ1
15:09:00	56	883.5000	BATE	67043670400042122-10002SZ0
15:09:21	158	883.0000	XLON	64003640000051547-E0Q0qa44ceM0
15:10:20	159	882.5000	XLON	64003640000051912-E0Q0qa44cgSj
15:11:49	6	881.5000	CHIX	67103671000029448-110003D77
15:11:49	17	881.5000	CHIX	67103671000029448-110003D75

15:11:49	2	881.5000	CHIX	67103671000029448-110003D76
15:11:49	30	881.5000	CHIX	67103671000029448-110003D74
15:13:30	159	881.5000	XLON	60003600000052291-E0Q0qa44cmnT
15:13:30	154	881.5000	BATE	62863628600043529-10002V58
15:14:11	159	880.5000	XLON	64003640000052617-E0Q0qa44co6T
15:14:11	154	880.5000	CHIX	62873628700029724-110003EK5
15:14:11	176	881.0000	BATE	62863628600043943-10002VEW
15:15:19	159	880.0000	XLON	60003600000053010-E0Q0qa44cqMk
15:16:02	151	880.5000	BATE	67043670400043125-10002WDD
15:17:06	147	882.5000	BATE	67043670400043260-10002WV9
15:18:30	147	882.5000	XLON	60003600000053463-E0Q0qa44cwVt
15:21:08	148	883.0000	XLON	60003600000054158-E0Q0qa44d0oa
15:21:08	162	883.0000	XLON	64003640000054145-E0Q0qa44d0oc
15:21:57	40	883.0000	XLON	64003640000054357-E0Q0qa44d22b
15:24:15	148	883.5000	XLON	60003600000054737-E0Q0qa44d5il
15:24:15	152	883.5000	BATE	62863628600045247-1000305H
15:24:28	155	883.0000	CHIX	67103671000030836-110003K7H
15:24:28	148	883.0000	BATE	62863628600045205-10003095
15:26:25	162	884.0000	XLON	60003600000055042-E0Q0qa44d929
15:27:06	177	884.5000	XLON	60003600000055283-E0Q0qa44dADf
15:27:06	148	884.5000	BATE	67043670400044488-100031H9
15:27:06	162	884.5000	BATE	62863628600045634-100031H8
15:29:34	221	883.5000	XLON	64003640000055478-E0Q0qa44dDbP
15:29:34	149	883.0000	CHIX	62873628700031244-110003MVH
15:29:34	147	883.5000	BATE	62863628600045803-100032IW
15:30:53	17	883.5000	XLON	64003640000055824-E0Q0qa44dFvu
15:32:38	153	883.0000	BATE	67043670400045240-100033UT
15:32:41	140	882.5000	BATE	67043670400044887-100033W1
15:33:18	36	882.5000	BATE	67043670400044887-1000345M
15:33:23	157	882.5000	XLON	64003640000055837-E0Q0qa44dJg6
15:33:23	177	883.0000	XLON	64003640000056212-E0Q0qa44dJfy
15:35:44	147	883.5000	XLON	60003600000056580-E0Q0qa44dN4a
15:36:15	148	885.0000	BATE	67043670400045822-100035HY
15:36:55	162	885.5000	XLON	60003600000056819-E0Q0qa44dOqB
15:39:10	161	885.0000	BATE	62863628600047234-100036PF
15:39:42	162	885.0000	XLON	60003600000057041-E0Q0qa44dSkl
15:41:15	111	885.5000	XLON	64003640000057423-E0Q0qa44dUmp
15:41:15	47	885.5000	XLON	64003640000057423-E0Q0qa44dUmr
15:41:15	3	885.5000	XLON	64003640000057423-E0Q0qa44dUmt
15:41:55	89	885.5000	XLON	64003640000057531-E0Q0qa44dVPQ
15:43:35	18	885.5000	XLON	64003640000057740-E0Q0qa44dXdK
15:43:35	32	885.5000	XLON	64003640000057740-E0Q0qa44dXdM
15:43:35	160	885.5000	XLON	64003640000057740-E0Q0qa44dXdO
15:43:41	176	885.2500	BATE	67043670400046899-D100038I3
15:46:29	161	885.5000	XLON	64003640000058035-E0Q0qa44dbx6
15:46:29	147	885.5000	BATE	62863628600048290-100039TH
15:46:48	171	885.0000	XLON	64003640000057966-E0Q0qa44dclm
15:46:48	176	885.0000	BATE	62863628600047613-100039YA
15:47:01	176	885.0000	BATE	62863628600048526-D10003A2C
15:48:17	148	885.0000	XLON	64003640000058364-E0Q0qa44de63
15:50:21	206	885.5000	BATE	67043670400047840-D10003BHP
15:50:25	199	885.0000	XLON	60003600000058488-E0Q0qa44dgXA
15:50:25	148	885.0000	BATE	67043670400047581-10003BJ1
15:51:55	85	885.0000	XLON	64003640000058966-E0Q0qa44dio4
15:52:01	191	885.0000	BATE	62863628600049289-D10003C7A
15:52:27	147	884.5000	XLON	64003640000058224-E0Q0qa44djsY
15:52:27	158	884.5000	CHIX	62873628700032107-110003WZ5
15:52:27	148	884.5000	BATE	67043670400048048-10003CF4
15:53:52	70	884.5000	XLON	64003640000059241-E0Q0qa44dloP
15:53:52	10	884.5000	XLON	64003640000059241-E0Q0qa44dloR
15:54:02	162	884.0000	BATE	62863628600049586-10003D43
15:55:21	156	884.0000	BATE	67043670400048663-D10003DNB
15:56:15	16	884.0000	XLON	60003600000059518-E0Q0qa44dp1F
15:56:15	22	884.0000	XLON	60003600000059518-E0Q0qa44dp1H
15:56:15	138	884.0000	XLON	60003600000059518-E0Q0qa44dp1J
15:57:13	162	884.0000	XLON	60003600000059577-E0Q0qa44dgON
15:57:13	148	884.0000	BATE	62863628600050183-10003EJO
16:01:12	147	885.5000	XLON	60003600000059800-E0Q0qa44dWRC
16:01:12	147	885.5000	BATE	67043670400049245-10003GIJ
16:01:34	191	885.0000	XLON	64003640000059780-E0Q0qa44dwtY
16:01:34	162	885.0000	BATE	67043670400049466-10003GPA
16:02:55	17	886.5000	XLON	64003640000060378-E0Q0qa44dzL9
16:04:25	27	887.0000	XLON	64003640000060554-E0Q0qa44e1OI
16:06:32	220	886.5000	XLON	64003640000060735-E0Q0qa44e3ze
16:06:32	165	886.0000	XLON	64003640000060453-E0Q0qa44e3zo
16:06:32	162	885.5000	XLON	64003640000060227-E0Q0qa44e3zy
16:06:32	162	886.0000	BATE	62863628600051101-10003IZT

TIME	PRICE	QUANTITY	TYPE	ORDERID
16:06:32	164	886.5000	BATE	62863628600051771-10003IZS
16:08:26	73	887.5000	CHIX	62873628700035335-1100044BF
16:08:45	162	887.5000	CHIX	67103671000035476-1100044FT
16:08:45	75	887.5000	CHIX	62873628700035335-1100044FS
16:10:29	34	888.0000	CHIX	62873628700035542-110004572
16:10:49	147	888.0000	CHIX	67103671000035642-1100045BZ
16:11:15	23	889.0000	XLON	60003600000061486-E0Q0qa44eAB1
16:11:18	264	889.0000	XLON	60003600000061489-E0Q0qa44eACS
16:12:18	214	889.0000	XLON	64003640000061596-E0Q0qa44eBTM
16:12:18	148	889.0000	CHIX	67103671000035813-11000462B
16:12:18	147	889.0000	BATE	62863628600052806-10003LOB
16:13:35	18	889.0000	XLON	60003600000061790-E0Q0qa44eDPb
16:13:35	11	889.0000	XLON	60003600000061790-E0Q0qa44eDPd
16:15:19	1	890.0000	CHIX	62873628700036079-1100047MS
16:16:05	310	890.0000	XLON	60003600000062030-E0Q0qa44eGrv
16:16:05	148	890.0000	CHIX	62873628700036079-11000482O
16:16:05	336	890.0000	BATE	67043670400052191-10003NKX
16:16:05	147	890.0000	BATE	62863628600053446-10003NKW
16:16:42	224	889.5000	XLON	64003640000061959-E0Q0qa44eHqR
16:18:02	210	889.5000	BATE	67043670400052701-10003OHJ
16:18:34	165	889.0000	XLON	60003600000061800-E0Q0qa44eKcx
16:18:34	52	889.0000	XLON	60003600000061800-E0Q0qa44eKcz
16:18:34	259	889.0000	BATE	62863628600053096-10003OQI
16:18:35	239	889.0000	XLON	60003600000062259-E0Q0qa44eKeV
16:20:02	54	889.0000	BATE	62863628600054237-10003PII
16:20:27	176	889.0000	XLON	60003600000062384-E0Q0qa44eNdu
16:20:27	162	889.0000	BATE	67043670400053192-10003PTS
16:20:28	205	888.5000	XLON	64003640000062132-E0Q0qa44eNgz
16:20:28	162	888.5000	BATE	67043670400052815-10003PUC
16:20:28	31	888.5000	BATE	62863628600054420-10003PUE

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

POSEAKFAASEKEFA