

19 February 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:	18 February 2026
Number of ordinary shares purchased:	73,200
Lowest price paid per ordinary share (p):	872.0000
Highest price paid per ordinary share (p):	884.0000
Volume weighted average price paid per share (p):	879.0754

Following the above transaction, Drax Group will have 432,254,791 Ordinary Shares in issue, including treasury shares. The total number of Ordinary Shares held in treasury is 93,963,101.

The total number of voting rights in Drax Group, excluding treasury shares as at 18 February 2026 is 338,291,690. 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 6,821,701 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	879.0321	36,600
BATE	879.1999	29,280
CHIX	878.7941	7,320

Individual transactions:

Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
08:08:11	239	878.5000	XLON	64003640000001334-E0QKQU67c5pJ
08:09:43	211	879.5000	XLON	60003600000001593-E0QKQU67c8RX
08:09:43	232	879.5000	XLON	64003640000001591-E0QKQU67c8RZ
08:09:43	240	880.0000	XLON	60003600000001594-E0QKQU67c8R8
08:09:43	161	879.5000	CHIX	67103671000001052-110000B00
08:10:30	364	879.5000	BATE	67043670400001501-100008QP
08:15:51	212	882.0000	XLON	64003640000002372-E0QKQU67clin
08:17:47	185	881.5000	XLON	60003600000002376-E0QKQU67cLmC
08:17:47	152	881.5000	CHIX	67103671000001372-110000DUE
08:18:01	255	881.0000	BATE	67043670400002087-10000A9K
08:18:01	364	881.0000	BATE	67043670400002089-10000A9L
08:18:01	161	881.0000	BATE	67043670400002129-10000A9M
08:18:37	201	880.5000	XLON	60003600000002205-E0QKQU67cMw0
08:18:37	53	880.5000	XLON	60003600000002445-E0QKQU67cMw2
08:18:37	163	880.5000	XLON	60003600000002445-E0QKQU67cMw6
08:18:37	196	880.5000	BATE	67043670400002088-10000ADF
08:18:37	219	880.5000	BATE	67043670400002090-10000ADG
08:18:37	171	880.5000	BATE	67043670400002197-10000ADH
08:20:02	166	879.5000	XLON	60003600000003017-E0QKQU67cODU
08:20:02	196	880.0000	XLON	64003640000003027-E0QKQU67cOCj
08:20:02	227	880.0000	BATE	67043670400002872-10000ALP
08:20:30	151	879.0000	CHIX	67103671000001890-110000ELE
08:22:12	181	878.0000	XLON	64003640000003294-E0QKQU67cQvq

08:22:12	110	877.5000	BATE	67043670400003130-10000B19
08:22:14	167	877.5000	XLON	60003600000003299-E0QKQU67cR0C
08:23:31	50	877.5000	BATE	67043670400003130-10000B7Q
08:24:31	151	876.5000	XLON	60003600000003534-E0QKQU67cTZH
08:24:31	166	877.0000	XLON	60003600000003804-E0QKQU67cTZ0
08:24:31	158	876.5000	CHIX	67103671000002083-110000FGQ
08:24:37	39	876.0000	BATE	67043670400003443-10000BG1
08:29:22	136	878.0000	XLON	64003640000004561-E0QKQU67cYE0
08:29:22	30	878.0000	XLON	64003640000004561-E0QKQU67cYE2
08:29:43	158	877.0000	XLON	60003600000004305-E0QKQU67cYq0
08:31:21	211	876.5000	XLON	64003640000004797-E0QKQU67cb6o
08:31:21	155	876.5000	CHIX	67103671000002971-110000H58
08:31:21	166	876.5000	BATE	67043670400004113-10000CXQ
08:32:15	113	876.0000	BATE	67043670400003443-10000D57
08:32:41	57	876.0000	BATE	67043670400004642-10000D7K
08:34:04	125	876.0000	BATE	67043670400004642-10000DHM
08:34:21	166	876.0000	BATE	67043670400004973-10000DIY
08:46:56	136	877.5000	XLON	64003640000007126-E0QKQU67crKv
08:46:56	76	877.5000	XLON	64003640000007126-E0QKQU67crKx
08:46:56	64	877.5000	XLON	64003640000007126-E0QKQU67crKz
08:47:42	74	877.5000	XLON	60003600000007174-E0QKQU67csAS
08:47:42	77	877.5000	XLON	60003600000007174-E0QKQU67csAU
08:47:42	27	877.5000	XLON	60003600000007174-E0QKQU67csAW
08:47:42	36	877.5000	XLON	60003600000007174-E0QKQU67csAY
08:49:50	151	876.5000	XLON	60003600000005823-E0QKQU67ctvb
08:49:50	153	876.5000	BATE	67043670400006521-10000GSD
08:49:50	1	876.5000	BATE	67043670400006521-10000GSE
08:52:59	166	876.5000	XLON	60003600000007631-E0QKQU67cw4m
08:54:22	156	876.5000	XLON	60003600000007864-E0QKQU67cxC7
08:56:56	7	877.0000	XLON	64003640000008177-E0QKQU67cz0D
08:56:56	83	877.0000	XLON	64003640000008177-E0QKQU67cz0F
08:57:42	211	877.0000	XLON	60003600000008280-E0QKQU67czUI
08:59:22	3	877.0000	XLON	64003640000008539-E0QKQU67d0po
08:59:22	78	877.0000	XLON	64003640000008539-E0QKQU67d0pq
08:59:23	152	877.0000	BATE	67043670400009100-10000IFO
09:00:38	276	877.0000	BATE	67043670400009306-10000ISC
09:03:47	155	877.5000	XLON	60003600000009045-E0QKQU67d58a
09:03:47	185	878.0000	XLON	64003640000009340-E0QKQU67d58G
09:03:47	193	877.5000	BATE	67043670400009888-10000JEY
09:03:47	193	878.0000	BATE	67043670400010039-10000JEV
09:13:20	166	877.5000	XLON	60003600000010108-E0QKQU67dDKW
09:13:20	269	877.5000	BATE	67043670400011175-10000KX4
09:14:22	12	877.5000	XLON	64003640000010503-E0QKQU67dE3G
09:15:52	151	880.0000	XLON	64003640000010641-E0QKQU67dFiu
09:20:01	1	881.0000	XLON	60003600000010969-E0QKQU67dJu8
09:20:01	201	881.0000	XLON	60003600000010969-E0QKQU67dJtz
09:20:01	4	881.0000	XLON	60003600000010969-E0QKQU67dJu2
09:20:25	262	881.5000	BATE	67043670400013321-10000M64
09:25:49	7	882.0000	BATE	67043670400014020-10000MZL
09:30:19	2	882.5000	XLON	64003640000011898-E0QKQU67dRHx
09:30:20	260	882.5000	XLON	64003640000011901-E0QKQU67dRIX
09:31:02	4	882.5000	XLON	60003600000011935-E0QKQU67dRmg
09:31:02	23	882.5000	XLON	60003600000011935-E0QKQU67dRmi
09:31:56	4	882.5000	XLON	60003600000012011-E0QKQU67dSCA
09:32:42	107	882.5000	XLON	60003600000012076-E0QKQU67dSi1
09:32:42	101	882.5000	XLON	60003600000012076-E0QKQU67dSi3
09:36:23	172	884.0000	XLON	64003640000012381-E0QKQU67dVHr
09:36:24	20	884.0000	BATE	67043670400016214-10000OKZ
09:36:25	72	884.0000	BATE	67043670400016220-10000OL3
09:36:26	833	884.0000	BATE	67043670400016224-10000OL8
09:36:52	282	882.5000	XLON	60003600000012333-E0QKQU67dVk8
09:36:52	229	883.0000	BATE	67043670400016221-10000OP9
09:36:52	224	883.0000	BATE	67043670400016222-10000OPA
09:36:52	210	883.0000	BATE	67043670400016223-10000OPB
09:40:42	226	882.5000	XLON	60003600000012472-E0QKQU67dYcW
09:41:02	196	883.0000	XLON	64003640000012753-E0QKQU67dYul
09:42:42	157	883.0000	XLON	64003640000012863-E0QKQU67dZz6
09:44:38	211	882.5000	XLON	60003600000012947-E0QKQU67dbBJ
09:44:38	152	882.5000	CHIX	67103671000010175-110000VZ9
09:50:16	152	882.5000	XLON	64003640000013425-E0QKQU67degS
09:51:01	242	882.0000	XLON	64003640000011598-E0QKQU67dfBT
09:51:01	154	881.5000	CHIX	67103671000009869-110000XDD
09:51:01	177	881.5000	BATE	67043670400017630-10000R0Y
09:51:01	160	882.0000	BATE	67043670400016544-10000R0U
10:01:02	100	881.5000	XLON	64003640000014434-E0QKQU67dmCH
10:01:02	145	881.5000	XLON	64003640000014434-E0QKQU67dmCJ
10:07:11	233	881.5000	XLON	64003640000014695-E0QKQU67dqM6

10:07:11	181	881.5000	BATE	67043670400020314-10000TJL
10:08:23	248	881.0000	XLON	64003640000014391-E0QKQU67dqWU
10:08:23	163	881.0000	CHIX	67103671000011158-110000ZPN
10:08:23	166	881.0000	BATE	67043670400019609-10000TP6
10:08:43	193	880.0000	BATE	67043670400018832-10000TQY
10:16:55	198	880.5000	BATE	67043670400022950-10000V52
10:16:56	142	881.0000	XLON	64003640000015874-E0QKQU67dx2G
10:17:27	278	880.0000	XLON	60003600000015670-E0QKQU67dxlg
10:17:27	143	880.0000	CHIX	67103671000014336-110001183
10:17:27	19	880.0000	CHIX	67103671000014336-110001184
10:17:27	153	880.0000	BATE	67043670400021733-10000V7R
10:21:54	211	879.5000	XLON	60003600000013510-E0QKQU67e0YY
10:21:54	166	879.5000	BATE	67043670400021456-10000VWT
10:25:20	224	879.5000	XLON	60003600000016565-E0QKQU67e2JM
10:35:17	309	880.0000	XLON	64003640000017585-E0QKQU67e8Um
10:36:02	168	880.0000	XLON	64003640000017652-E0QKQU67e90d
10:36:30	308	879.5000	XLON	60003600000017482-E0QKQU67e9Hs
10:36:30	213	879.5000	BATE	67043670400026321-10000Y0Q
10:37:57	49	879.0000	CHIX	67103671000013488-1100014IX
10:37:57	91	879.0000	BATE	67043670400024313-10000Y5V
10:37:57	105	879.0000	BATE	67043670400024313-10000Y5T
10:37:57	7	879.0000	BATE	67043670400024313-10000Y5U
10:38:07	118	879.0000	CHIX	67103671000013488-1100014L7
10:38:36	109	878.5000	BATE	67043670400023316-10000YAA
10:38:36	51	878.5000	BATE	67043670400023316-10000YAB
10:48:14	276	879.0000	XLON	60003600000018461-E0QKQU67eH1n
10:50:15	143	879.0000	BATE	67043670400029121-10000ZX8
10:50:15	50	879.0000	BATE	67043670400029121-10000ZX9
10:52:04	156	878.5000	BATE	67043670400028202-100010AH
10:56:02	64	879.5000	XLON	60003600000018961-E0QKQU67eN0b
10:56:02	79	879.5000	XLON	60003600000018961-E0QKQU67eN0d
10:56:02	65	879.5000	XLON	60003600000018961-E0QKQU67eN0f
10:57:25	227	880.0000	XLON	64003640000019046-E0QKQU67eNsx
11:01:32	257	880.5000	BATE	67043670400030819-1000124B
11:06:08	186	880.5000	XLON	60003600000019430-E0QKQU67eV0F
11:06:08	246	880.5000	BATE	67043670400031122-100012RR
11:07:42	296	880.5000	XLON	60003600000019913-E0QKQU67eVyi
11:14:08	221	881.0000	CHIX	67103671000020189-110001AHS
11:14:21	275	881.0000	BATE	67043670400032808-D100013VO
11:15:11	255	880.0000	XLON	60003600000019276-E0QKQU67eanO
11:15:11	184	880.5000	XLON	60003600000020657-E0QKQU67ean7
11:15:11	221	880.5000	CHIX	67103671000020155-110001AMK
11:15:11	222	880.5000	BATE	67043670400032682-1000140R
11:16:56	166	880.5000	XLON	60003600000020928-E0QKQU67ebzJ
11:16:56	166	880.5000	BATE	67043670400033073-100014BY
11:25:15	199	881.5000	BATE	67043670400034278-100015MD
11:27:41	212	881.5000	BATE	67043670400034588-100015ZM
11:27:42	256	881.5000	XLON	60003600000022097-E0QKQU67eiHh
11:30:00	218	881.0000	XLON	64003640000021771-E0QKQU67ejVs
11:30:00	196	881.0000	BATE	67043670400034363-100016E1
11:32:55	182	880.5000	XLON	64003640000021134-E0QKQU67ekz9
11:32:55	166	880.5000	BATE	67043670400033278-100016TR
11:34:35	180	880.0000	CHIX	67103671000019844-110001DO3
11:37:19	211	880.5000	XLON	64003640000023309-E0QKQU67en76
11:42:41	221	880.5000	BATE	67043670400037283-10001884
11:44:21	196	880.5000	BATE	67043670400037541-D100018GL
11:51:40	141	880.5000	XLON	60003600000024788-E0QKQU67ev2
11:51:40	90	880.5000	XLON	60003600000024788-E0QKQU67ev4
11:58:57	221	880.5000	XLON	64003640000025162-E0QKQU67ezap
11:58:57	181	880.5000	BATE	67043670400039720-10001AKK
12:00:16	220	880.5000	XLON	60003600000026033-E0QKQU67f11u
12:03:36	166	880.0000	XLON	64003640000023740-E0QKQU67f36C
12:03:36	182	880.0000	BATE	67043670400037182-10001B9C
12:03:36	29	880.0000	BATE	67043670400037182-10001B9D
12:08:36	143	880.0000	XLON	64003640000027267-E0QKQU67f7BX
12:08:47	3	880.0000	XLON	64003640000027267-E0QKQU67f8sg
12:08:47	52	880.0000	XLON	64003640000027267-E0QKQU67f8sc
12:08:48	21	880.0000	XLON	64003640000027267-E0QKQU67f97A
12:08:48	168	879.5000	XLON	60003600000022699-E0QKQU67f97I
12:08:48	186	879.5000	CHIX	67103671000024161-110001JEK
12:08:48	166	879.5000	BATE	67043670400041202-10001CCQ
12:10:40	86	880.0000	XLON	64003640000027552-E0QKQU67fBbk
12:10:40	22	880.0000	XLON	64003640000027552-E0QKQU67fBbm
12:10:40	48	880.0000	XLON	64003640000027552-E0QKQU67fBbo
12:19:05	255	880.0000	XLON	60003600000028045-E0QKQU67fGJw
12:19:05	205	880.0000	BATE	67043670400043855-10001DV2
12:25:41	44	879.5000	XLON	64003640000027630-E0QKQU67fKJd

12:25:41	122	879.5000	XLON	64003640000027630-E0QKQU67fKJf
12:25:41	167	879.5000	CHIX	67103671000026877-110001LQR
12:25:41	187	879.5000	BATE	67043670400042806-10001EOD
12:26:56	167	879.5000	XLON	60003600000029354-E0QKQU67fLLQ
12:26:56	19	879.5000	XLON	60003600000029354-E0QKQU67fLLS
12:27:42	234	879.0000	XLON	64003640000027463-E0QKQU67fLk2
12:27:42	36	879.0000	BATE	67043670400039173-10001EYV
12:27:42	24	879.0000	BATE	67043670400039173-10001EYW
12:27:42	121	879.0000	BATE	67043670400039173-10001EYX
12:27:44	179	878.0000	XLON	64003640000029286-E0QKQU67fLmg
12:35:01	79	879.0000	BATE	67043670400045919-10001FYI
12:35:41	116	879.0000	BATE	67043670400045919-10001G23
12:36:02	200	879.5000	XLON	64003640000031084-E0QKQU67fRfP
12:36:56	32	879.0000	BATE	67043670400045919-10001G6D
12:36:56	182	879.0000	BATE	67043670400046268-10001G6E
12:40:16	116	879.5000	XLON	64003640000031761-E0QKQU67fUba
12:41:02	6	879.5000	XLON	64003640000031866-E0QKQU67fV9n
12:45:09	142	878.5000	XLON	60003600000030691-E0QKQU67fY84
12:45:09	10	878.5000	XLON	60003600000030691-E0QKQU67fY87
12:45:09	14	878.5000	XLON	60003600000030691-E0QKQU67fY89
12:45:09	160	879.0000	XLON	60003600000031971-E0QKQU67fY7o
12:45:09	174	878.5000	CHIX	67103671000025519-110001OU6
12:45:09	153	878.5000	BATE	67043670400044236-10001HIA
12:45:09	211	879.0000	BATE	67043670400046377-10001HI8
12:45:10	166	877.5000	XLON	60003600000029741-E0QKQU67fYAF
12:45:10	192	878.0000	CHIX	67103671000027872-110001OUB
12:45:10	167	878.0000	BATE	67043670400044939-10001HIE
12:52:55	151	877.5000	XLON	60003600000033400-E0QKQU67fcaw
12:52:55	151	877.5000	BATE	67043670400047585-10001IPB
12:55:51	1	877.5000	BATE	67043670400048772-10001J78
13:06:56	263	878.5000	BATE	67043670400050515-10001L3R
13:13:56	233	879.0000	XLON	60003600000035698-E0QKQU67foqJ
13:13:56	33	879.0000	XLON	60003600000035698-E0QKQU67foqL
13:14:51	239	878.5000	XLON	60003600000035828-E0QKQU67fpTM
13:17:27	271	879.0000	XLON	60003600000035985-E0QKQU67fr9g
13:17:27	34	879.0000	BATE	67043670400051911-10001MYA
13:17:27	151	879.0000	BATE	67043670400051768-10001MY7
13:17:27	150	879.0000	BATE	67043670400051769-10001MY8
13:17:27	147	879.0000	BATE	67043670400051911-10001MY9
13:21:02	307	879.0000	XLON	60003600000036646-E0QKQU67fVA
13:23:36	132	879.0000	BATE	67043670400052701-10001NPX
13:23:36	97	879.0000	BATE	67043670400052701-10001NPW
13:24:00	14	878.5000	BATE	67043670400051581-10001NST
13:24:22	57	879.0000	XLON	60003600000037048-E0QKQU67fv9i
13:24:22	41	879.0000	XLON	60003600000037048-E0QKQU67fv9k
13:24:22	16	879.0000	XLON	60003600000037048-E0QKQU67fv9m
13:24:22	100	879.0000	XLON	60003600000037048-E0QKQU67fv9o
13:25:22	217	878.5000	BATE	67043670400051581-10001NZ5
13:25:22	83	878.5000	BATE	67043670400051905-10001NZ6
13:26:02	45	879.0000	XLON	60003600000037230-E0QKQU67fwX
13:26:02	118	879.0000	XLON	60003600000037230-E0QKQU67fwZ
13:27:42	21	879.0000	XLON	64003640000037452-E0QKQU67fwgQ
13:27:42	26	879.0000	XLON	64003640000037452-E0QKQU67fwgS
13:27:42	36	879.0000	XLON	64003640000037452-E0QKQU67fwgU
13:29:20	60	878.5000	XLON	64003640000035998-E0QKQU67fxk4
13:29:20	251	878.5000	XLON	64003640000035998-E0QKQU67fxk6
13:29:20	118	878.5000	BATE	67043670400051905-10001OLO
13:31:56	136	878.5000	XLON	60003600000037975-E0QKQU67fzYd
13:31:56	22	878.5000	XLON	60003600000037975-E0QKQU67fzYf
13:32:11	196	878.0000	XLON	60003600000037566-E0QKQU67fzv0
13:32:11	210	878.0000	CHIX	67103671000030973-110001WLZ
13:32:11	211	878.0000	BATE	67043670400053029-10001P21
13:47:54	315	879.0000	XLON	64003640000039948-E0QKQU67gBkH
13:49:19	36	879.5000	BATE	67043670400057228-10001SN3
13:49:19	342	879.5000	BATE	67043670400057228-10001SN4
13:50:19	214	880.5000	XLON	64003640000040220-E0QKQU67gDUQ
13:53:36	175	881.5000	XLON	64003640000040600-E0QKQU67gFJT
13:55:16	24	881.5000	XLON	60003600000040654-E0QKQU67gGT0
13:55:16	203	881.5000	XLON	60003600000040654-E0QKQU67gGT2
13:55:18	34	881.0000	CHIX	67103671000036958-1100021CD
13:56:02	26	881.5000	XLON	64003640000040826-E0QKQU67gH07
13:59:57	227	881.0000	XLON	60003600000040945-E0QKQU67gJrm
14:01:20	151	880.5000	XLON	64003640000040335-E0QKQU67gL6f
14:01:20	178	880.5000	CHIX	67103671000036857-1100022SS
14:01:20	160	881.0000	CHIX	67103671000036958-1100022SN
14:01:20	151	880.5000	BATE	67043670400057440-10001V94
14:01:20	165	880.5000	BATE	67043670400057442-10001V95

14:01:20	173	880.5000	BATE	67043670400058011-10001V96
14:01:20	249	880.5000	BATE	67043670400058459-10001V97
14:01:20	231	881.0000	BATE	67043670400058260-10001V8Z
14:01:20	173	881.0000	BATE	67043670400058458-10001V90
14:01:20	151	881.0000	BATE	67043670400059237-10001V91
14:06:30	181	880.0000	XLON	64003640000041598-E0QKQU67gOdJ
14:08:55	166	880.0000	XLON	60003600000042005-E0QKQU67gQMM
14:08:55	169	880.0000	CHIX	67103671000036503-1100024G3
14:10:23	211	880.0000	XLON	64003640000042349-E0QKQU67gRfH
14:11:51	156	881.0000	XLON	64003640000042490-E0QKQU67gSw8
14:15:38	167	880.5000	XLON	64003640000042568-E0QKQU67gW9C
14:19:31	182	880.5000	XLON	64003640000043156-E0QKQU67gZhG
14:19:31	103	880.5000	BATE	67043670400061335-10001ZWF
14:20:42	53	880.5000	BATE	67043670400061335-1000205W
14:22:46	151	880.5000	XLON	64003640000043611-E0QKQU67gcdb
14:22:46	198	880.5000	BATE	67043670400063017-100020S6
14:25:40	194	880.5000	BATE	67043670400063697-100021T5
14:27:11	1	880.0000	XLON	60003600000042300-E0QKQU67ghmu
14:29:45	393	880.5000	XLON	60003600000044380-E0QKQU67glJ8
14:29:45	168	880.5000	XLON	64003640000044483-E0QKQU67glJA
14:29:45	211	880.5000	CHIX	67103671000040927-110002AH8
14:29:45	281	880.5000	BATE	67043670400064447-100023C8
14:30:00	169	880.0000	XLON	60003600000042300-E0QKQU67gm1Z
14:30:00	152	880.0000	CHIX	67103671000038947-110002AR7
14:30:00	154	880.0000	BATE	67043670400061178-100023JN
14:30:05	100	879.5000	BATE	67043670400059733-100023WM
14:32:05	242	881.0000	BATE	67043670400065358-100026A8
14:32:18	317	881.0000	XLON	64003640000045325-E0QKQU67gzCf
14:32:42	189	881.0000	XLON	64003640000045430-E0QKQU67h1lu
14:32:42	239	881.0000	BATE	67043670400065687-100026XL
14:32:43	211	880.5000	XLON	60003600000045008-E0QKQU67h1Pv
14:32:43	242	880.5000	BATE	67043670400065209-100026Y6
14:32:43	223	880.5000	BATE	67043670400065210-100026Y7
14:34:56	166	880.5000	BATE	67043670400066209-100028QQ
14:37:26	276	880.5000	XLON	60003600000046164-E0QKQU67hKPh
14:37:26	182	880.5000	BATE	67043670400066824-10002AMF
14:37:37	202	880.0000	XLON	60003600000045925-E0QKQU67hKuS
14:37:37	181	880.0000	CHIX	67103671000042073-110002J34
14:38:00	166	880.0000	XLON	60003600000046215-E0QKQU67hM2N
14:38:32	181	879.5000	XLON	64003640000045764-E0QKQU67hO6y
14:38:32	181	879.5000	BATE	67043670400066999-10002B7V
14:40:48	166	878.5000	XLON	64003640000046554-E0QKQU67hV9I
14:40:48	189	878.5000	CHIX	67103671000043541-110002KTB
14:40:48	181	878.5000	BATE	67043670400067382-10002CEM
14:42:30	159	879.0000	XLON	60003600000046861-E0QKQU67hZiu
14:42:30	179	879.0000	BATE	67043670400067976-10002D78
14:42:54	49	878.5000	BATE	67043670400068125-10002DE8
14:43:26	172	878.5000	XLON	60003600000046850-E0QKQU67hc4s
14:43:26	166	878.5000	CHIX	67103671000044343-110002M0P
14:43:26	112	878.5000	BATE	67043670400068125-10002DOS
14:45:08	10	878.0000	BATE	67043670400068475-10002EMJ
14:46:13	25	878.0000	XLON	64003640000047436-E0QKQU67hjSr
14:46:13	141	878.0000	XLON	64003640000047436-E0QKQU67hjSu
14:46:13	142	878.0000	BATE	67043670400068475-10002FD0
14:48:15	227	878.5000	XLON	64003640000047765-E0QKQU67hORD
14:48:32	181	878.0000	BATE	67043670400069357-10002GMF
14:48:54	195	877.5000	XLON	64003640000047072-E0QKQU67hqYA
14:48:54	158	877.5000	CHIX	67103671000044027-110002OXK
14:50:16	3	877.5000	XLON	64003640000048207-E0QKQU67htc4
14:50:47	167	878.5000	BATE	67043670400070092-10002HTH
14:56:04	212	879.5000	XLON	64003640000048855-E0QKQU67i5i5
14:56:04	51	879.5000	XLON	64003640000048855-E0QKQU67i5i7
14:57:53	227	878.5000	XLON	64003640000048311-E0QKQU67i973
14:57:53	98	878.5000	BATE	67043670400070141-10002L1J
14:57:53	84	878.5000	BATE	67043670400070141-10002L1K
14:59:22	97	878.5000	BATE	67043670400071639-10002LVO
14:59:22	85	878.5000	BATE	67043670400071639-10002LVP
14:59:43	158	878.0000	CHIX	67103671000046057-110002U5K
14:59:43	180	878.0000	BATE	67043670400070449-10002M3J
15:00:06	203	878.5000	XLON	60003600000049189-E0QKQU67iE8P
15:00:06	32	878.5000	XLON	60003600000049189-E0QKQU67iE8K
15:03:02	264	878.5000	XLON	64003640000049512-E0QKQU67iKUI
15:03:02	181	878.5000	BATE	67043670400072297-10002NW9
15:04:21	214	878.0000	XLON	64003640000049227-E0QKQU67iNe0
15:04:21	64	878.0000	CHIX	67103671000048163-110002WJ5
15:04:21	88	878.0000	CHIX	67103671000048163-110002WJ6
15:09:46	215	878.0000	XLON	64003640000049949-E0QKQU67iAMX

15:13:36	245	882.5000	XLON	6000360000050641-E0QKQU67ihs
15:13:36	1	882.5000	XLON	6000360000050641-E0QKQU67iihu
15:14:30	216	881.5000	XLON	6000360000050549-E0QKQU67ikU5
15:14:30	408	881.5000	XLON	6000360000050551-E0QKQU67ikU7
15:14:30	298	882.5000	XLON	64003640000050836-E0QKQU67ikTf
15:14:30	479	881.5000	BATE	67043670400075104-10002U2A
15:14:30	287	881.5000	BATE	67043670400075159-10002U2B
15:14:30	154	881.5000	BATE	67043670400075293-10002U2C
15:14:30	183	882.0000	BATE	67043670400075237-10002U28
15:14:30	233	882.0000	BATE	67043670400075238-10002U29
15:18:02	151	881.0000	XLON	64003640000051003-E0QKQU67iqxq
15:18:02	53	881.0000	CHIX	67103671000050398-1100032XA
15:18:02	99	881.0000	CHIX	67103671000050398-1100032XB
15:18:02	181	881.0000	BATE	67043670400075902-10002VOF
15:19:13	196	880.5000	XLON	6000360000050836-E0QKQU67itKj
15:19:13	182	880.5000	BATE	67043670400076264-10002W8J
15:20:15	251	879.5000	XLON	6000360000050755-E0QKQU67ivfC
15:20:15	185	879.5000	CHIX	67103671000051482-110003439
15:20:18	78	880.0000	BATE	67043670400077027-10002WVA
15:20:19	73	880.0000	BATE	67043670400077027-10002WVI
15:29:54	166	879.5000	XLON	64003640000051529-E0QKQU67jBIB
15:29:54	175	879.5000	XLON	64003640000052282-E0QKQU67jBIF
15:29:54	152	879.5000	BATE	67043670400077200-100031DV
15:31:49	182	879.5000	BATE	67043670400079400-100032GA
15:34:16	314	880.0000	XLON	64003640000052686-E0QKQU67jKJN
15:35:17	235	880.0000	BATE	67043670400080473-100034AY
15:35:20	443	879.5000	XLON	6000360000052606-E0QKQU67jM7F
15:35:20	279	879.5000	BATE	67043670400080264-100034BV
15:39:48	117	879.0000	XLON	60003600000051452-E0QKQU67jVgg
15:43:33	79	879.0000	XLON	60003600000051452-E0QKQU67jdXG
15:43:33	287	879.0000	XLON	60003600000053222-E0QKQU67jdXl
15:43:33	44	879.0000	CHIX	67103671000051964-110003DNV
15:43:33	108	879.0000	CHIX	67103671000051964-110003DNW
15:43:33	225	879.0000	BATE	67043670400078078-100038ID
15:43:50	130	878.5000	XLON	64003640000052906-E0QKQU67je0c
15:43:50	84	878.5000	XLON	64003640000052906-E0QKQU67je0i
15:43:50	169	878.5000	CHIX	67103671000052797-110003DRO
15:44:22	216	878.5000	BATE	67043670400082455-100038W4
15:46:19	282	878.5000	XLON	64003640000053798-E0QKQU67jLlT
15:50:16	265	878.5000	XLON	64003640000053972-E0QKQU67jqVa
15:50:16	79	878.5000	XLON	64003640000053972-E0QKQU67jqVc
15:50:16	22	878.5000	XLON	64003640000053972-E0QKQU67jqVe
15:50:16	57	878.5000	XLON	64003640000053972-E0QKQU67jqVg
15:50:16	264	878.5000	BATE	67043670400083031-10003BUX
15:50:16	161	878.5000	BATE	67043670400083794-10003BUY
15:51:03	356	878.5000	XLON	60003600000054289-E0QKQU67jrxL
15:52:02	294	878.5000	BATE	67043670400084342-10003CQV
15:54:20	67	878.5000	XLON	60003600000054443-E0QKQU67jxQ0
15:54:20	222	878.5000	XLON	60003600000054443-E0QKQU67jxQ2
15:54:22	266	878.5000	XLON	60003600000054636-E0QKQU67jxRD
15:56:02	418	878.5000	BATE	67043670400085304-10003EZD
15:56:39	334	878.0000	XLON	60003600000053647-E0QKQU67k1FR
15:56:39	196	878.0000	CHIX	67103671000057932-110003J4K
15:56:39	241	878.0000	BATE	67043670400081811-10003FBT
15:56:39	267	878.0000	BATE	67043670400083798-10003FBU
15:59:22	232	878.5000	XLON	60003600000055134-E0QKQU67k6LI
15:59:22	161	878.0000	CHIX	67103671000058256-110003KM8
15:59:22	257	878.0000	BATE	67043670400085702-10003H1W
16:00:12	282	878.0000	XLON	60003600000054958-E0QKQU67k8JV
16:00:13	226	877.5000	BATE	67043670400085703-10003HMK
16:00:15	230	877.5000	XLON	64003640000055044-E0QKQU67k8Wz
16:00:15	14	877.5000	XLON	64003640000055044-E0QKQU67k8X2
16:00:15	158	877.5000	CHIX	67103671000055721-110003L62
16:00:22	202	876.0000	CHIX	67103671000058787-110003L88
16:01:50	181	876.5000	XLON	64003640000055381-E0QKQU67kBXT
16:03:37	196	876.5000	XLON	64003640000055689-E0QKQU67kEZ6
16:03:37	177	876.5000	BATE	67043670400087296-10003JUH
16:04:32	196	877.0000	XLON	60003600000055735-E0QKQU67kGlf
16:04:43	151	876.0000	XLON	60003600000055309-E0QKQU67kGgS
16:05:17	11	876.5000	BATE	67043670400088038-10003KSC
16:05:17	168	876.5000	BATE	67043670400088038-10003KSD
16:05:42	158	876.0000	BATE	67043670400086549-10003L3Y
16:06:24	38	876.0000	BATE	67043670400086549-10003LJD
16:08:56	158	875.5000	BATE	67043670400086550-10003N0I
16:12:36	211	875.5000	XLON	60003600000055912-E0QKQU67kTUe
16:12:36	306	876.0000	XLON	64003640000056590-E0QKQU67kTTi
16:12:36	131	875.5000	CHIX	67103671000058045-110003S0F

16:12:36	166	875.5000	BATE	67043670400089943-10003PDJ
16:12:36	200	876.0000	BATE	67043670400090648-10003PDI
16:15:16	281	876.5000	XLON	64003640000057005-E0QKQU67kYGr
16:15:23	251	875.5000	XLON	60003600000056647-E0QKQU67kYZM
16:16:10	21	877.0000	CHIX	67103671000062248-110003TZA
16:16:10	160	877.0000	CHIX	67103671000062247-110003TZ9
16:16:47	139	876.5000	XLON	64003640000057099-E0QKQU67kadr
16:18:42	105	876.5000	XLON	64003640000057099-E0QKQU67kdss
16:18:42	233	876.5000	XLON	64003640000057196-E0QKQU67kdsW
16:18:42	151	876.5000	CHIX	67103671000062488-110003VFM
16:18:42	281	876.5000	BATE	67043670400092618-10003T77
16:18:58	293	876.0000	XLON	64003640000057085-E0QKQU67keVu
16:18:58	137	876.0000	CHIX	67103671000062227-110003VMB
16:18:58	15	876.0000	CHIX	67103671000062227-110003VMC
16:18:58	257	876.0000	BATE	67043670400092243-10003TEN
16:19:51	162	875.5000	CHIX	67103671000062737-110003W2R
16:19:51	227	875.5000	BATE	67043670400091076-10003TYJ
16:20:09	19	875.0000	BATE	67043670400093384-10003U71
16:20:16	250	875.0000	XLON	60003600000057205-E0QKQU67kqgb
16:20:16	217	875.0000	BATE	67043670400093384-10003UAF
16:20:31	128	874.5000	XLON	64003640000057309-E0QKQU67kh1e
16:20:31	307	874.5000	BATE	67043670400093385-10003UG7
16:21:09	181	874.5000	BATE	67043670400093968-10003UW0
16:21:36	27	874.5000	XLON	64003640000057309-E0QKQU67kj52
16:21:36	163	874.5000	XLON	64003640000057309-E0QKQU67kj55
16:21:45	272	874.0000	BATE	67043670400093969-10003VCN
16:21:57	151	873.5000	XLON	60003600000057180-E0QKQU67kjVF
16:23:58	231	873.0000	XLON	60003600000057420-E0QKQU67kmnV
16:23:58	72	873.0000	XLON	60003600000057420-E0QKQU67kmnY
16:23:58	166	873.0000	BATE	67043670400094588-10003WS5
16:24:04	342	872.5000	XLON	64003640000057424-E0QKQU67kmzZ
16:24:04	181	872.5000	BATE	67043670400094589-10003WU7
16:24:09	15	872.0000	BATE	67043670400094590-10003WV8
16:25:02	52	872.5000	CHIX	67103671000063566-110003ZIV
16:25:43	216	872.5000	XLON	64003640000057634-E0QKQU67kpiG
16:25:45	211	872.5000	BATE	67043670400095559-10003Y1Z
16:26:22	221	872.5000	XLON	64003640000057680-E0QKQU67kqrH
16:26:22	6	872.5000	XLON	64003640000057680-E0QKQU67kqrJ
16:26:30	3	872.5000	CHIX	67103671000063566-1100040P7
16:26:30	79	872.5000	CHIX	67103671000063566-1100040P8
16:26:48	196	872.0000	BATE	67043670400094590-10003YYT
16:26:57	28	872.0000	XLON	60003600000057503-E0QKQU67krmt
16:27:03	139	872.0000	XLON	60003600000057503-E0QKQU67krwD
16:28:55	224	873.0000	XLON	60003600000057775-E0QKQU67kvfX
16:28:55	33	873.0000	BATE	67043670400097414-10004125
16:28:55	7	873.0000	BATE	67043670400097414-10004123

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

POSEAXAPFFSKEFA