

9 March 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:	6 March 2026
Number of ordinary shares purchased:	73,864
Lowest price paid per ordinary share (p):	855.0000
Highest price paid per ordinary share (p):	871.5000
Volume weighted average price paid per share (p):	861.7072

Following the above transaction, Drax Group will have 432,264,003 Ordinary Shares in issue, including treasury shares. The total number of Ordinary Shares held in treasury is 94,835,361.

The total number of voting rights in Drax Group, excluding treasury shares as at 6 March 2026 is 337,428,642. 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 7,693,961 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	861.7361	37,100
BATE	861.6857	29,344
CHIX	861.6480	7,420

Individual transactions:

Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
08:05:41	192	866.5000	XLON	6000360000000978-E0QW1poxyaKB
08:05:41	151	866.5000	CHIX	67103671000000416-1100008RE
08:05:41	193	866.5000	BATE	67043670400000402-10000742
08:05:41	180	866.5000	BATE	67043670400000403-10000743
08:05:41	174	866.5000	BATE	67043670400000404-10000744
08:07:19	143	868.0000	BATE	62863628600000503-100007GL
08:07:19	142	868.0000	BATE	67043670400000478-100007GK
08:08:37	224	869.0000	XLON	64003640000001152-E0QW1poxyhDX
08:09:10	156	868.5000	CHIX	62873628700000470-1100009ZG
08:09:10	113	868.5000	BATE	67043670400000540-100007W9
08:09:10	43	868.5000	BATE	67043670400000540-100007WA
08:10:31	1	870.5000	XLON	64003640000001323-E0QW1poxym1e
08:10:31	111	870.5000	XLON	60003600000001330-E0QW1poxym1D
08:10:31	44	870.5000	XLON	60003600000001330-E0QW1poxym1F
08:10:31	181	869.5000	XLON	64003640000001317-E0QW1poxym0e
08:10:31	148	870.0000	CHIX	67103671000000592-110000AKH
08:11:32	199	869.0000	XLON	60003600000001359-E0QW1poxynww
08:12:28	173	867.5000	XLON	60003600000001074-E0QW1poxypld
08:12:28	185	868.0000	BATE	62863628600000656-100008MJ
08:12:28	158	868.0000	BATE	62863628600000774-100008MK
08:15:35	185	869.5000	XLON	60003600000001582-E0QW1poxywQY
08:15:41	207	869.0000	XLON	64003640000001530-E0QW1poxywaO
08:15:41	91	869.0000	BATE	67043670400000869-1000096X

08:15:41	51	869.0000	BATE	67043670400000869-1000096Y
08:15:41	119	869.0000	BATE	62863628600000928-1000096W
08:15:41	51	869.0000	BATE	62863628600000928-1000096V
08:17:40	194	870.0000	XLON	64003640000001736-E0QW1poxz0JP
08:17:43	142	869.5000	XLON	60003600000001716-E0QW1poxz0Mu
08:17:43	155	869.0000	CHIX	67103671000000855-110000CP9
08:18:17	106	869.0000	BATE	67043670400001048-1000090O
08:18:24	39	869.0000	BATE	67043670400001048-100009Q0
08:18:41	6	868.5000	XLON	60003600000001686-E0QW1poxz28i
08:19:20	142	868.5000	XLON	60003600000001686-E0QW1poxz36X
08:20:02	185	869.0000	BATE	62863628600001288-10000A2X
08:21:32	22	868.5000	XLON	60003600000001686-E0QW1poxz7Ke
08:25:48	142	868.0000	XLON	60003600000002088-E0QW1poxzDEt
08:25:48	161	868.5000	XLON	64003640000002089-E0QW1poxzDD2
08:25:48	142	868.5000	BATE	67043670400001410-10000B1D
08:25:48	170	868.5000	BATE	67043670400001411-10000B1E
08:34:36	147	870.5000	BATE	62863628600001902-10000CPU
08:34:36	132	870.5000	BATE	62863628600001969-10000CPV
08:35:38	240	871.5000	XLON	64003640000002709-E0QW1poxzRFK
08:38:58	288	871.5000	XLON	64003640000002923-E0QW1poxzVqJ
08:42:07	318	871.0000	XLON	60003600000002996-E0QW1poxzZOA
08:42:07	199	871.5000	XLON	60003600000003048-E0QW1poxzZNw
08:42:07	142	871.5000	BATE	62863628600002250-10000E06
08:43:00	187	871.5000	XLON	64003640000003152-E0QW1poxzaAe
08:46:40	169	871.5000	BATE	62863628600002530-10000EOI
08:47:10	149	871.0000	XLON	60003600000003280-E0QW1poxzeMy
08:47:10	53	871.0000	XLON	60003600000003280-E0QW1poxzeN0
08:47:10	143	871.0000	CHIX	62873628700001707-110000KDZ
08:47:10	156	871.0000	BATE	67043670400002156-10000ER7
08:47:41	142	871.0000	BATE	62863628600002582-D10000ETX
08:49:21	18	871.0000	BATE	62863628600002644-D10000F32
08:49:21	124	871.0000	BATE	62863628600002644-10000F33
08:50:00	3	871.0000	XLON	60003600000003708-E0QW1poxzgaK
08:50:00	154	871.0000	XLON	60003600000003708-E0QW1poxzgaO
08:50:35	155	870.5000	XLON	60003600000002485-E0QW1poxzhD6
08:50:35	158	870.5000	BATE	62863628600002069-10000F9P
08:50:36	164	870.0000	BATE	67043670400002501-10000F9U
08:51:15	9	869.5000	CHIX	67103671000001974-110000L55
08:51:32	133	869.5000	CHIX	67103671000001974-110000L8E
08:51:56	43	869.0000	XLON	64003640000003771-E0QW1poxziwk
08:52:06	127	869.0000	XLON	64003640000003771-E0QW1poxzj2l
08:52:28	150	868.5000	XLON	60003600000003174-E0QW1poxzjOx
08:52:28	68	868.5000	XLON	60003600000003174-E0QW1poxzjP0
08:52:28	142	868.5000	BATE	62863628600002713-10000FJJ
08:52:47	142	868.5000	BATE	67043670400002730-10000FKA
08:55:37	150	868.5000	BATE	67043670400002812-10000FVU
08:57:26	28	867.5000	CHIX	67103671000002140-110000MA5
08:57:26	124	867.5000	CHIX	67103671000002140-110000MA6
09:00:28	162	866.5000	XLON	60003600000004302-E0QW1poxzrTA
09:01:37	73	866.0000	XLON	64003640000004578-E0QW1poxztKR
09:01:37	85	866.0000	XLON	64003640000004578-E0QW1poxztKT
09:01:37	145	866.0000	CHIX	62873628700002252-110000N4F
09:01:37	153	866.0000	BATE	62863628600002957-10000GX5
09:02:56	199	864.5000	XLON	64003640000003900-E0QW1poxzvxV
09:02:56	156	864.5000	XLON	60003600000003919-E0QW1poxzvxX
09:04:27	185	863.5000	BATE	67043670400003322-10000HGT
09:06:13	156	864.5000	BATE	62863628600003615-10000HQB
09:09:15	145	864.5000	BATE	67043670400003647-10000IA4
09:14:35	226	865.0000	XLON	60003600000005507-E0QW1poy0CnD
09:17:11	257	865.0000	XLON	60003600000005666-E0QW1poy0GTN
09:17:37	172	864.5000	XLON	64003640000005456-E0QW1poy0HFZ
09:17:38	190	864.0000	XLON	64003640000005409-E0QW1poy0Hhr
09:17:45	155	864.0000	CHIX	62873628700002885-110000QOM
09:17:45	143	864.0000	BATE	62863628600003978-10000JOH
09:20:03	142	863.0000	BATE	67043670400004186-10000K3T
09:20:03	142	863.0000	BATE	67043670400004215-10000K3U
09:26:35	142	862.5000	BATE	67043670400004281-10000L10
09:26:40	149	863.0000	XLON	64003640000006435-E0QW1poy0Uah
09:28:59	5	863.0000	XLON	60003600000006588-E0QW1poy0XPX
09:28:59	184	863.0000	XLON	60003600000006588-E0QW1poy0XPZ
09:29:21	9	863.0000	XLON	64003640000006589-E0QW1poy0Xn8
09:29:21	176	863.0000	XLON	64003640000006589-E0QW1poy0XnA
09:34:56	140	862.0000	CHIX	62873628700003305-110000TVV
09:34:56	13	862.0000	CHIX	62873628700003305-110000TVW
09:35:39	149	863.0000	XLON	64003640000006986-E0QW1poy0gu9
09:35:48	246	862.0000	XLON	60003600000006282-E0QW1poy0h4s
09:37:32	142	861.5000	BATE	62863628600004530-10000MRD

09:39:21	1	862.0000	BATE	67043670400004962-10000N5I
09:39:21	211	862.0000	BATE	67043670400004962-10000N5J
09:42:22	142	861.5000	BATE	67043670400004943-10000NNN
09:46:31	151	862.5000	XLON	60003600000007682-E0QW1poy0wma
09:46:31	65	862.5000	XLON	60003600000007682-E0QW1poy0wmc
09:50:50	194	863.5000	XLON	60003600000008069-E0QW1poy12uX
09:51:01	84	864.0000	XLON	60003600000008092-E0QW1poy13CR
09:54:08	100	864.0000	XLON	60003600000008280-E0QW1poy179r
09:54:08	101	864.0000	XLON	60003600000008280-E0QW1poy179t
09:54:50	202	863.5000	BATE	62863628600005756-10000PKZ
09:57:31	221	864.0000	XLON	64003640000008414-E0QW1poy1Ber
09:57:31	100	864.0000	BATE	62863628600006036-10000Q25
09:57:53	87	864.0000	BATE	62863628600006036-10000Q6Z
09:58:37	109	864.0000	XLON	60003600000008514-E0QW1poy1DFc
09:59:55	53	864.0000	XLON	60003600000008514-E0QW1poy1EIO
09:59:55	177	864.0000	BATE	62863628600006188-10000QP1
10:02:41	214	865.0000	XLON	60003600000008810-E0QW1poy1Hxb
10:05:02	220	864.5000	XLON	64003640000008870-E0QW1poy1Jgj
10:05:02	197	864.0000	XLON	60003600000008784-E0QW1poy1Jgw
10:05:02	142	864.0000	CHIX	67103671000005135-11000101G
10:05:02	142	864.0000	BATE	67043670400006294-10000RFM
10:05:02	154	864.5000	BATE	62863628600006435-10000RFI
10:09:03	153	863.5000	CHIX	67103671000005274-1100010S2
10:09:03	170	864.0000	BATE	67043670400006583-10000S1W
10:09:03	221	863.5000	BATE	62863628600005997-10000S1X
10:16:14	176	863.5000	XLON	64003640000009380-E0QW1poy1U28
10:16:14	142	863.5000	BATE	62863628600006858-10000TD1
10:17:53	264	864.0000	XLON	64003640000009524-E0QW1poy1VDW
10:17:54	185	863.5000	BATE	62863628600007125-10000TML
10:25:03	228	864.0000	XLON	60003600000009892-E0QW1poy1ckL
10:27:32	180	864.0000	XLON	64003640000009994-E0QW1poy1eiA
10:27:32	122	864.0000	BATE	62863628600007469-10000V1H
10:27:54	34	864.0000	BATE	62863628600007469-10000V37
10:28:30	170	863.5000	XLON	60003600000009705-E0QW1poy1fq8
10:30:31	143	863.5000	BATE	67043670400007430-10000W8H
10:30:36	170	863.0000	XLON	64003640000009605-E0QW1poy1nti
10:30:39	142	863.0000	CHIX	62873628700005258-1100015U1
10:42:19	67	865.0000	BATE	62863628600008353-10000XQH
10:43:09	276	864.5000	BATE	62863628600008328-10000XTZ
10:43:12	8	864.5000	BATE	62863628600008328-10000XJB
10:45:39	76	865.0000	XLON	60003600000011275-E0QW1poy219M
10:45:39	105	865.0000	XLON	60003600000011275-E0QW1poy219O
10:45:39	59	865.0000	XLON	60003600000011275-E0QW1poy219Q
10:45:52	206	864.0000	XLON	60003600000010987-E0QW1poy21Eb
10:45:52	142	864.0000	CHIX	67103671000006322-110001883
10:45:52	142	864.0000	BATE	67043670400007894-10000Y7B
10:47:41	10	864.5000	XLON	64003640000011358-E0QW1poy22y9
10:48:05	246	864.5000	XLON	64003640000011358-E0QW1poy23HL
10:49:21	109	864.5000	XLON	64003640000011423-E0QW1poy247G
10:50:33	234	864.0000	XLON	60003600000011324-E0QW1poy266x
10:50:33	215	864.0000	BATE	62863628600008553-10000YUJ
10:53:34	199	864.0000	BATE	62863628600008827-10000Z90
10:53:39	176	863.5000	XLON	60003600000010811-E0QW1poy29lh
10:59:39	270	863.5000	BATE	67043670400008330-10000ZZV
11:00:00	149	863.0000	CHIX	62873628700006366-110001AFR
11:01:40	143	863.0000	BATE	62863628600009340-100010IN
11:02:10	142	862.0000	CHIX	62873628700006814-110001B0H
11:02:10	156	862.5000	BATE	62863628600008958-100010M2
11:02:10	192	862.0000	BATE	62863628600009277-100010M3
11:06:51	194	861.0000	XLON	60003600000011920-E0QW1poy2MgK
11:06:53	162	860.5000	XLON	60003600000011607-E0QW1poy2MrD
11:06:53	171	860.5000	XLON	60003600000011623-E0QW1poy2MrF
11:06:53	142	860.5000	CHIX	62873628700006884-110001BYA
11:06:53	170	860.5000	BATE	67043670400009306-100011FC
11:06:53	159	860.5000	BATE	62863628600009622-100011FD
11:10:15	142	859.5000	BATE	62863628600009724-100012BZ
11:19:28	278	861.0000	XLON	64003640000012659-E0QW1poy2dfu
11:23:12	264	863.0000	XLON	60003600000012792-E0QW1poy2h0Y
11:23:44	142	862.5000	BATE	62863628600010761-100014KC
11:27:55	215	863.0000	XLON	60003600000012937-E0QW1poy2kW6
11:28:34	143	863.0000	BATE	67043670400010803-1000157Z
11:30:00	251	863.0000	XLON	64003640000013019-E0QW1poy2mJC
11:30:39	199	863.0000	BATE	62863628600011120-D100015LN
11:33:00	251	862.5000	XLON	64003640000012997-E0QW1poy2pZe
11:33:00	142	862.5000	CHIX	62873628700007714-110001HGI
11:34:16	183	862.0000	BATE	67043670400010613-100016D1
11:35:42	142	861.5000	CHIX	62873628700007876-110001I0M

11:40:41	152	861.0000	BATE	67043670400011104-100017DE
11:41:12	158	860.0000	BATE	62863628600011547-100017JM
11:41:17	157	859.5000	BATE	62863628600011740-100017KN
11:41:55	24	858.5000	XLON	64003640000013197-E0QW1poy2zwx
11:41:55	189	858.5000	XLON	64003640000013197-E0QW1poy2zwZ
11:42:49	170	858.0000	XLON	60003600000013185-E0QW1poy326v
11:42:49	153	857.5000	BATE	62863628600011833-10001800
11:50:31	205	859.5000	XLON	64003640000013996-E0QW1poy3Gym
11:51:59	101	859.0000	XLON	60003600000014030-E0QW1poy3ID5
11:51:59	15	859.0000	XLON	60003600000014030-E0QW1poy3IDD
11:51:59	103	859.0000	XLON	60003600000014030-E0QW1poy3IDF
11:55:46	147	858.5000	CHIX	62873628700008326-110001MRH
11:55:46	201	858.5000	BATE	67043670400012334-10001AM8
12:02:01	18	859.0000	XLON	64003640000014525-E0QW1poy3XMW
12:02:01	15	859.0000	XLON	64003640000014525-E0QW1poy3XMY
12:03:07	232	858.5000	XLON	60003600000014546-E0QW1poy3Zvc
12:06:51	66	857.5000	XLON	60003600000013987-E0QW1poy3eJB
12:06:51	14	857.5000	XLON	60003600000013987-E0QW1poy3eJO
12:06:51	76	857.5000	XLON	60003600000013987-E0QW1poy3eJQ
12:08:20	177	858.0000	XLON	64003640000014874-E0QW1poy3gEY
12:09:22	248	857.5000	XLON	60003600000014839-E0QW1poy3hcn
12:11:54	152	857.0000	CHIX	67103671000008947-110001QP3
12:11:54	209	857.0000	BATE	67043670400012445-10001DLJ
12:15:07	170	856.0000	BATE	67043670400013120-10001E1L
12:25:00	120	859.5000	XLON	60003600000015618-E0QW1poy3y47
12:25:00	180	859.5000	XLON	60003600000015618-E0QW1poy3y49
12:25:29	156	859.5000	BATE	62863628600014055-10001FOG
12:25:29	173	859.5000	BATE	62863628600014056-10001FOH
12:25:31	156	859.0000	CHIX	67103671000009682-110001TIZ
12:26:01	111	859.5000	XLON	60003600000015659-E0QW1poy3zNw
12:26:01	198	859.5000	XLON	60003600000015659-E0QW1poy3zNy
12:29:48	131	859.5000	XLON	60003600000015802-E0QW1poy43IC
12:29:48	48	859.5000	XLON	60003600000015802-E0QW1poy43IF
12:30:22	9	859.5000	BATE	67043670400014081-10001GER
12:30:22	148	859.5000	BATE	67043670400014081-10001GEQ
12:31:21	170	859.5000	BATE	62863628600014338-10001GLC
12:31:27	37	859.0000	XLON	64003640000015732-E0QW1poy459y
12:31:27	111	859.0000	XLON	64003640000015732-E0QW1poy45A0
12:31:27	121	859.0000	BATE	62863628600014136-10001GLX
12:31:27	64	859.0000	BATE	62863628600014136-10001GLY
12:34:26	210	858.5000	XLON	64003640000015516-E0QW1poy48ir
12:35:44	213	858.0000	BATE	67043670400014215-10001HB4
12:40:10	199	857.0000	BATE	67043670400014415-10001HYV
12:41:01	143	857.0000	BATE	67043670400014706-10001I2Q
12:41:17	150	856.5000	CHIX	62873628700010042-110001WJY
12:44:22	192	856.5000	XLON	64003640000016548-E0QW1poy4IkA
12:46:48	177	856.0000	XLON	64003640000016525-E0QW1poy4L24
12:46:48	147	856.0000	BATE	67043670400014824-10001J34
12:49:16	195	855.5000	XLON	60003600000016448-E0QW1poy4NhY
12:49:37	169	855.0000	BATE	62863628600015471-10001JMI
12:52:42	147	855.0000	BATE	67043670400015429-10001K51
13:05:10	255	856.0000	XLON	64003640000017539-E0QW1poy4ftd
13:05:10	25	856.0000	XLON	64003640000017539-E0QW1poy4ftf
13:05:10	142	856.0000	BATE	62863628600016372-10001M96
13:06:41	172	857.0000	XLON	60003600000017882-E0QW1poy4hU0
13:06:41	54	857.0000	XLON	60003600000017882-E0QW1poy4hU2
13:07:45	184	857.5000	XLON	64003640000017986-E0QW1poy4inl
13:07:45	12	857.5000	XLON	64003640000017986-E0QW1poy4inp
13:17:14	282	859.5000	XLON	64003640000018650-E0QW1poy4sEo
13:17:29	216	859.5000	BATE	67043670400017211-10001O44
13:17:41	142	859.5000	BATE	62863628600017496-10001O58
13:17:42	150	859.5000	XLON	60003600000018637-E0QW1poy4sbM
13:20:01	263	860.0000	XLON	60003600000018774-E0QW1poy4uup
13:22:02	272	859.5000	XLON	60003600000018737-E0QW1poy4weC
13:22:02	155	859.0000	CHIX	67103671000011746-1100025QZ
13:24:13	142	859.5000	BATE	62863628600017945-10001PAS
13:24:21	26	859.5000	BATE	62863628600017965-10001PBG
13:24:21	159	859.5000	BATE	62863628600017965-10001PBH
13:30:00	157	860.0000	XLON	60003600000019283-E0QW1poy54K7
13:30:00	170	859.5000	BATE	67043670400017889-10001QCJ
13:30:01	144	858.5000	XLON	60003600000019172-E0QW1poy54oR
13:30:01	146	859.0000	CHIX	62873628700011854-1100027SK
13:30:58	149	858.0000	BATE	67043670400018060-10001RIA
13:31:10	146	857.0000	CHIX	67103671000012413-1100029CO
13:32:00	142	859.5000	BATE	62863628600018641-10001S0H
13:33:06	143	860.0000	BATE	62863628600018706-10001SDL
13:33:13	157	859.5000	BATE	62863628600018704-10001SEV

13:35:32	168	861.5000	XLON	64003640000020111-E0QW1poy5OIm
13:38:31	123	861.5000	XLON	64003640000020361-E0QW1poy5TWZ
13:38:31	47	861.5000	XLON	64003640000020361-E0QW1poy5TWq
13:38:31	185	862.0000	XLON	60003600000020314-E0QW1poy5TWF
13:40:18	138	861.0000	BATE	67043670400018564-10001U1H
13:40:18	6	861.0000	BATE	67043670400018564-10001U1I
13:40:48	142	860.5000	BATE	62863628600019188-10001U53
13:42:55	143	860.5000	CHIX	62873628700012853-110002DG8
13:45:00	41	860.0000	XLON	60003600000020778-E0QW1poy5ef5
13:45:00	129	860.0000	XLON	60003600000020778-E0QW1poy5efu
13:45:00	85	860.0000	XLON	60003600000020778-E0QW1poy5ef9
13:45:02	124	859.5000	BATE	67043670400018987-10001V44
13:45:30	24	859.0000	XLON	60003600000020750-E0QW1poy5hTM
13:45:30	44	859.0000	XLON	60003600000020750-E0QW1poy5hTR
13:45:30	18	859.5000	BATE	67043670400018987-10001VBJ
13:47:10	84	859.0000	XLON	60003600000020750-E0QW1poy5kod
13:50:46	142	858.5000	BATE	67043670400019351-10001WJP
13:50:47	202	858.0000	XLON	60003600000020359-E0QW1poy5rS9
13:50:47	155	858.0000	BATE	62863628600019882-10001WML
13:51:21	156	857.0000	BATE	67043670400019737-10001X67
13:53:44	154	857.5000	CHIX	67103671000013525-110002IAZ
13:55:03	177	857.5000	XLON	64003640000021565-E0QW1poy66pR
13:55:12	177	857.0000	XLON	60003600000021510-E0QW1poy67lr
13:56:16	154	857.0000	BATE	62863628600020445-10001YWF
13:58:57	142	856.5000	BATE	62863628600020789-10001ZQL
14:03:09	201	857.5000	XLON	60003600000022162-E0QW1poy6TXE
14:03:09	142	857.5000	BATE	62863628600021127-1000210I
14:04:21	152	857.5000	BATE	62863628600021324-D100021CT
14:05:54	149	857.0000	XLON	60003600000022352-E0QW1poy6ZGn
14:05:54	57	857.0000	XLON	60003600000022352-E0QW1poy6ZGp
14:11:59	284	857.0000	XLON	64003640000022864-E0QW1poy6jen
14:15:38	172	857.0000	XLON	64003640000022945-E0QW1poy6pTr
14:18:06	171	856.5000	XLON	64003640000022187-E0QW1poy6t7e
14:18:06	155	856.5000	CHIX	67103671000014337-110002S63
14:18:06	199	856.5000	BATE	62863628600022323-100025DN
14:20:11	11	856.5000	BATE	62863628600022447-100025ZV
14:20:35	192	856.5000	XLON	64003640000023411-E0QW1poy6xdW
14:20:35	145	856.5000	BATE	62863628600022447-1000265M
14:23:45	211	856.0000	XLON	64003640000023380-E0QW1poy724f
14:23:45	142	856.0000	CHIX	62873628700014554-110002U8E
14:23:45	146	856.0000	BATE	67043670400021070-10002722
14:23:45	152	856.0000	BATE	62863628600022023-10002723
14:25:42	200	857.0000	XLON	60003600000023799-E0QW1poy75YU
14:25:42	206	857.5000	XLON	64003640000023861-E0QW1poy75Wx
14:25:42	170	857.5000	BATE	67043670400022518-100027P4
14:25:42	154	857.5000	BATE	62863628600022934-100027P5
14:27:14	177	857.0000	XLON	60003600000023990-E0QW1poy785P
14:27:14	142	857.0000	BATE	62863628600023061-100028AM
14:30:01	185	857.0000	BATE	67043670400022972-100029FN
14:30:03	183	856.0000	XLON	64003640000024123-E0QW1poy7FCR
14:30:03	182	856.5000	XLON	64003640000023818-E0QW1poy7F59
14:30:03	97	856.0000	CHIX	67103671000014974-110002XJD
14:30:03	14	856.0000	CHIX	67103671000014974-110002XJE
14:30:03	10	856.0000	CHIX	67103671000014974-110002XJF
14:30:03	29	856.0000	CHIX	67103671000014974-110002XJG
14:30:03	191	856.0000	BATE	62863628600023139-100029KQ
14:30:03	156	856.5000	BATE	67043670400022716-100029JP
14:31:40	142	858.0000	BATE	67043670400023301-10002BGC
14:31:42	250	857.5000	XLON	60003600000024662-E0QW1poy7Rnk
14:33:14	208	857.0000	XLON	64003640000024602-E0QW1poy7YRu
14:33:14	199	857.0000	BATE	62863628600023929-10002CN0
14:34:30	185	857.0000	BATE	67043670400023764-10002DQV
14:35:03	250	856.5000	XLON	60003600000024816-E0QW1poy7gQc
14:35:03	147	856.5000	CHIX	62873628700015393-1100033NM
14:35:11	146	856.0000	XLON	60003600000025083-E0QW1poy7hYV
14:36:18	203	855.5000	XLON	64003640000025375-E0QW1poy7nCG
14:36:45	157	855.5000	BATE	67043670400024106-10002FFF
14:38:37	184	856.0000	XLON	64003640000025684-E0QW1poy80MM
14:38:37	142	856.0000	BATE	67043670400024376-10002GOA
14:40:51	184	857.0000	XLON	64003640000025924-E0QW1poy8Arh
14:40:51	142	857.0000	BATE	62863628600025057-10002HWQ
14:41:00	214	856.5000	XLON	60003600000025881-E0QW1poy8BFy
14:41:00	150	856.5000	CHIX	67103671000016316-1100038WD
14:42:40	163	857.5000	BATE	67043670400024901-10002J7M
14:43:28	142	857.5000	BATE	62863628600025445-10002JNT
14:46:24	204	858.5000	XLON	60003600000026406-E0QW1poy8aDN
14:46:24	156	858.5000	BATE	67043670400025219-10002I RF

14:50:41	314	859.5000	XLON	64003640000027003-E0QW1poy8qZn
14:50:41	149	859.5000	BATE	62863628600026278-10002NQ2
14:51:06	249	859.5000	XLON	60003600000027012-E0QW1poy8sgF
14:52:23	241	859.0000	XLON	60003600000026794-E0QW1poy8zlw
14:52:23	159	859.0000	BATE	62863628600026147-10002OT9
14:55:43	290	859.5000	XLON	60003600000027424-E0QW1poy9CQb
14:55:43	155	860.0000	CHIX	62873628700017337-110003IZ8
14:55:44	142	859.5000	BATE	67043670400026368-10002QHC
14:56:02	213	859.5000	BATE	62863628600026895-10002QN2
14:56:31	170	859.0000	XLON	64003640000027276-E0QW1poy9FAE
14:56:31	238	858.5000	XLON	64003640000027216-E0QW1poy9FAV
14:56:31	145	858.5000	CHIX	67103671000017438-110003JEI
14:56:31	142	858.5000	BATE	67043670400025507-10002QVF
14:56:31	149	859.0000	BATE	67043670400026163-10002QVC
14:57:53	213	857.5000	XLON	60003600000027628-E0QW1poy9JGE
14:58:25	143	857.5000	BATE	67043670400026555-10002RR5
15:01:01	156	857.5000	XLON	64003640000027940-E0QW1poy9VUS
15:01:01	175	858.0000	XLON	60003600000027936-E0QW1poy9VRI
15:01:01	156	857.5000	BATE	62863628600027311-10002TII
15:01:02	170	857.0000	XLON	60003600000027980-E0QW1poy9Vmb
15:01:02	117	857.0000	CHIX	67103671000017529-110003MNC
15:01:02	28	857.0000	CHIX	67103671000017529-110003MMX
15:01:02	121	857.0000	BATE	67043670400026831-10002TK6
15:01:02	49	857.0000	BATE	67043670400026831-10002TJY
15:03:23	184	859.0000	XLON	64003640000028261-E0QW1poy9g8V
15:03:23	199	859.0000	BATE	62863628600027537-10002V1L
15:03:24	170	858.5000	XLON	64003640000028219-E0QW1poy9gDa
15:07:09	170	860.0000	XLON	64003640000028615-E0QW1poy9uLP
15:07:09	154	859.5000	CHIX	67103671000018169-110003QZ4
15:07:09	163	859.5000	BATE	67043670400027329-10002WYS
15:07:12	199	859.0000	XLON	60003600000028334-E0QW1poy9uXV
15:07:18	185	858.5000	XLON	64003640000028358-E0QW1poy9v3r
15:10:43	143	858.5000	XLON	64003640000028948-E0QW1poyA5jl
15:10:53	84	858.0000	BATE	62863628600028080-10002YUF
15:10:59	58	858.0000	BATE	62863628600028080-10002YV8
15:14:50	172	858.0000	XLON	60003600000029169-E0QW1poyAHcR
15:16:44	186	858.5000	XLON	64003640000029297-E0QW1poyANQA
15:16:44	212	858.5000	BATE	67043670400028071-100031J5
15:17:44	72	858.5000	XLON	60003600000029353-E0QW1poyAR5g
15:17:44	148	858.5000	BATE	62863628600028656-10003229
15:22:45	242	861.0000	BATE	67043670400028558-1000349F
15:24:00	168	861.5000	XLON	60003600000029851-E0QW1poyAhEx
15:25:53	250	862.0000	XLON	64003640000030008-E0QW1poyAmP7
15:27:37	254	862.0000	XLON	64003640000030102-E0QW1poyAqcl
15:27:37	279	862.0000	BATE	62863628600029439-1000368W
15:27:37	11	862.0000	BATE	62863628600029439-1000368X
15:28:43	267	862.0000	BATE	62863628600029622-100036QW
15:30:11	37	862.0000	XLON	60003600000030349-E0QW1poyAxRr
15:30:19	291	862.0000	XLON	60003600000030349-E0QW1poyAxoW
15:33:35	205	862.0000	XLON	64003640000030439-E0QW1poyB5xG
15:33:35	153	862.0000	BATE	62863628600029818-100038XV
15:35:41	252	862.0000	BATE	67043670400029804-100039VI
15:37:20	382	862.0000	XLON	64003640000031001-E0QW1poyBDYJ
15:37:42	295	861.5000	XLON	64003640000029909-E0QW1poyBEId
15:37:42	219	862.0000	BATE	62863628600030474-10003ARM
15:37:42	178	861.5000	BATE	62863628600029204-10003ARN
15:39:22	237	861.5000	BATE	67043670400030165-10003BJU
15:40:46	168	861.0000	CHIX	62873628700019474-1100049DJ
15:41:03	177	861.0000	XLON	64003640000030750-E0QW1poyBLqP
15:41:03	179	861.0000	BATE	67043670400029203-10003CI8
15:41:04	11	860.5000	BATE	67043670400029612-10003CIS
15:41:04	161	860.5000	BATE	67043670400029612-10003CIT
15:47:06	147	860.5000	XLON	60003600000031514-E0QW1poyBZz6
15:47:06	130	860.5000	XLON	60003600000031514-E0QW1poyBZz9
15:47:06	264	860.5000	XLON	60003600000031818-E0QW1poyBZzN
15:47:06	143	860.5000	XLON	64003640000031738-E0QW1poyBZzL
15:47:06	151	860.5000	BATE	62863628600030973-10003FBK
15:48:02	159	860.0000	XLON	60003600000030708-E0QW1poyBbX6
15:48:02	174	860.0000	CHIX	67103671000020433-110004DQQ
15:48:02	170	860.0000	BATE	67043670400030487-10003FOF
15:51:36	228	859.5000	XLON	64003640000031035-E0QW1poyBjJY
15:51:36	203	859.5000	BATE	67043670400031066-10003HEU
15:52:35	269	859.0000	XLON	60003600000031912-E0QW1poyBlJc
15:52:35	155	858.5000	CHIX	62873628700021147-110004GHN
15:52:35	165	859.0000	CHIX	62873628700021054-110004GHI
15:52:35	206	859.0000	BATE	62863628600031362-10003HVJ
15:53:29	65	859.0000	BATE	67043670400031426-10003IAX

15:53:29	84	859.0000	BATE	67043670400031426-10003IAY
15:56:50	226	860.5000	BATE	62863628600032234-10003K3M
15:58:38	424	861.0000	XLON	64003640000033057-E0QW1poyCOIA
15:59:23	209	861.5000	BATE	62863628600032531-10003LCI
16:00:18	385	861.5000	XLON	64003640000033301-E0QW1poyC3uu
16:01:56	263	862.5000	BATE	67043670400032344-10003MV1
16:02:42	339	862.5000	XLON	60003600000033603-E0QW1poyC9n7
16:05:03	264	864.0000	BATE	62863628600033124-10003OF8
16:07:35	59	863.5000	XLON	60003600000033812-E0QW1poyCKfq
16:07:35	315	863.5000	XLON	60003600000033812-E0QW1poyCKft
16:07:35	204	863.5000	BATE	62863628600033074-10003PUE
16:08:14	144	863.5000	XLON	60003600000034251-E0QW1poyCLwG
16:08:21	220	863.5000	BATE	62863628600033476-10003Q7X
16:08:37	426	863.0000	XLON	64003640000033805-E0QW1poyCMja
16:08:37	156	863.0000	CHIX	67103671000022846-110004QI0
16:08:37	248	863.0000	BATE	67043670400032961-10003QBV
16:08:37	64	863.0000	BATE	67043670400032961-10003QBW
16:10:11	149	862.5000	XLON	60003600000034117-E0QW1poyCQWV
16:10:11	157	862.5000	CHIX	62873628700022788-110004RKM
16:10:11	19	862.5000	BATE	62863628600033670-10003R9D
16:10:11	153	862.5000	BATE	62863628600033670-10003R9C
16:10:19	279	862.0000	XLON	60003600000033980-E0QW1poyCQtc
16:10:19	186	862.0000	BATE	67043670400033154-10003RC0
16:11:00	233	861.0000	XLON	64003640000034544-E0QW1poyCSck
16:11:00	142	861.5000	XLON	60003600000034311-E0QW1poyCScl
16:11:10	199	860.5000	XLON	60003600000034561-E0QW1poyCTJp
16:11:10	281	860.0000	XLON	64003640000034498-E0QW1poyCTK6
16:11:10	191	860.5000	CHIX	62873628700023278-110004SDK
16:11:10	142	860.5000	BATE	67043670400033375-10003RXJ
16:14:13	185	860.0000	XLON	60003600000034781-E0QW1poyCaGM
16:14:13	199	860.0000	BATE	62863628600033810-10003TPA
16:17:54	215	861.0000	XLON	64003640000035097-E0QW1poyCjWg
16:17:54	145	861.0000	BATE	67043670400034017-10003W19
16:20:40	154	863.0000	XLON	64003640000035427-E0QW1poyCqBI
16:20:40	259	863.5000	BATE	67043670400034690-10003XJR
16:20:43	196	863.0000	XLON	64003640000035427-E0QW1poyCqJM
16:20:43	337	863.0000	BATE	67043670400034602-10003XWQ
16:22:04	356	863.0000	XLON	64003640000035498-E0QW1poyCtaq
16:22:04	143	863.0000	CHIX	62873628700024148-11000507H
16:22:04	260	863.0000	BATE	62863628600035214-10003YUJ
16:23:31	157	864.5000	CHIX	67103671000024367-1100051AW
16:24:04	384	864.0000	XLON	60003600000035673-E0QW1poyCyGb
16:24:04	150	864.0000	CHIX	67103671000024365-1100051PX
16:24:04	226	864.0000	BATE	62863628600035434-1000402I
16:24:07	329	863.5000	XLON	64003640000035669-E0QW1poyCyUz
16:24:23	230	863.5000	XLON	64003640000035751-E0QW1poyCz0n
16:27:51	200	864.5000	XLON	60003600000036045-E0QW1poyD86s
16:27:51	29	864.5000	CHIX	62873628700024656-1100055BX
16:27:51	229	864.5000	BATE	67043670400035550-100043DM
16:28:00	193	864.0000	XLON	60003600000035895-E0QW1poyD8h0
16:28:00	156	864.0000	CHIX	67103671000024512-1100055N4
16:28:00	16	864.0000	BATE	67043670400035279-100043MZ
16:28:00	213	864.0000	BATE	67043670400035279-100043N0
16:28:19	40	863.5000	BATE	62863628600035676-10004420
16:28:19	210	863.5000	BATE	62863628600035676-10004421
16:28:22	131	863.0000	CHIX	62873628700024671-110005676
16:28:55	63	863.5000	XLON	64003640000036141-E0QW1poyDBP3
16:28:55	271	863.5000	XLON	64003640000036141-E0QW1poyDBP5
16:28:55	4	863.5000	XLON	60003600000036117-E0QW1poyDBOn

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

POSEAXDKEFEKEFA