

11 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:	10 March 2026
Number of ordinary shares purchased:	73,311
Lowest price paid per ordinary share (p):	871.0000
Highest price paid per ordinary share (p):	883.5000
Volume weighted average price paid per share (p):	878.0377

Following the above transaction, Drax Group will have 432,268,220 Ordinary Shares in issue, including treasury shares. The total number of Ordinary Shares held in treasury is 94,982,180.

The total number of voting rights in Drax Group, excluding treasury shares as at 10 March 2026 is 337,286,040. 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 7,840,780 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	878.1297	36,539
BATE	878.0401	29,312
CHIX	877.5775	7,460

Individual transactions:

Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
08:01:21	83	873.5000	XLON	60003600000000760-E0QYvfkG46BM
08:01:25	208	873.0000	XLON	60003600000000756-E0QYvfkG46ZI
08:01:25	70	873.5000	XLON	60003600000000760-E0QYvfkG46Ym
08:01:25	140	873.0000	CHIX	62873628700000237-1100009NZ
08:01:25	40	873.5000	BATE	67043670400000244-100007AZ
08:01:25	140	873.0000	BATE	62863628600000218-100007B0
08:01:25	100	873.5000	BATE	67043670400000244-100007AY
08:03:20	153	875.0000	XLON	60003600000000856-E0QYvfkG4DVR
08:03:20	139	874.5000	XLON	60003600000000851-E0QYvfkG4DVr
08:03:20	140	874.0000	XLON	60003600000000824-E0QYvfkG4DW9
08:03:20	150	875.5000	CHIX	62873628700000382-110000AGP
08:03:20	139	875.0000	BATE	67043670400000431-100007TG
08:03:20	140	875.0000	BATE	67043670400000432-100007TH
08:08:12	153	872.5000	BATE	67043670400000844-100009CF
08:09:58	167	874.0000	XLON	64003640000001237-E0QYvfkG4Zhc
08:09:58	166	874.5000	XLON	60003600000001275-E0QYvfkG4ZhO
08:09:58	139	874.0000	CHIX	62873628700000719-110000DYD
08:10:00	153	873.5000	BATE	67043670400001024-10000A2Q
08:10:00	144	873.5000	BATE	62863628600000989-10000A2R
08:10:59	167	872.5000	XLON	60003600000001227-E0QYvfkG4cxv
08:10:59	139	872.5000	BATE	67043670400001020-10000AEP
08:11:45	140	873.5000	XLON	64003640000001424-E0QYvfkG4fMy
08:11:49	153	873.0000	XLON	64003640000001413-E0QYvfkG4fZm

08:11:49	153	872.5000	BATE	62863628600001166-10000AML
08:17:23	75	874.0000	XLON	64003640000001970-E0QYvfk4uNV
08:17:29	92	874.0000	XLON	64003640000001970-E0QYvfk4ugV
08:20:15	157	876.0000	XLON	64003640000002223-E0QYvfk51Mg
08:20:43	190	875.5000	XLON	60003600000002154-E0QYvfk52Jg
08:20:43	140	875.5000	CHIX	62873628700001101-110000IIL
08:20:43	73	875.5000	BATE	67043670400001719-10000CTH
08:20:43	108	875.5000	BATE	67043670400001719-10000CTI
08:21:05	167	875.5000	BATE	67043670400001821-10000CWF
08:22:00	139	875.0000	XLON	60003600000002014-E0QYvfk54iv
08:22:00	85	875.0000	BATE	62863628600001680-10000D29
08:22:00	28	875.0000	BATE	62863628600001680-10000D2A
08:22:00	40	875.0000	BATE	62863628600001680-10000D2B
08:22:00	153	875.0000	BATE	62863628600001681-10000D2C
08:22:57	181	873.5000	XLON	60003600000002491-E0QYvfk56nC
08:23:01	169	873.0000	XLON	64003640000002439-E0QYvfk5746
08:23:01	7	873.0000	XLON	64003640000002439-E0QYvfk574C
08:26:56	209	872.0000	BATE	67043670400001910-10000DZI
08:27:05	87	871.5000	CHIX	67103671000001391-110000KAC
08:32:07	191	874.5000	XLON	64003640000003344-E0QYvfk5Qfe
08:32:12	167	874.0000	XLON	64003640000003284-E0QYvfk5QpY
08:32:17	195	874.0000	BATE	62863628600002563-10000F69
08:32:41	151	874.0000	BATE	67043670400002588-10000F9G
08:33:07	180	873.5000	XLON	64003640000003274-E0QYvfk5SWH
08:33:07	139	873.5000	CHIX	62873628700001610-110000M1A
08:33:07	195	873.5000	BATE	67043670400002448-10000FDI
08:40:00	167	875.5000	XLON	64003640000003881-E0QYvfk5Seea
08:40:00	141	875.5000	CHIX	62873628700002030-110000NU9
08:41:05	195	875.0000	XLON	60003600000003854-E0QYvfk5g4C
08:41:05	139	875.0000	BATE	67043670400002978-10000H3F
08:42:55	191	873.5000	BATE	62863628600003519-10000HFQ
08:47:17	26	876.5000	XLON	64003640000004567-E0QYvfk5oiy
08:47:41	146	875.5000	XLON	60003600000004584-E0QYvfk5p6e
08:51:00	66	875.5000	XLON	60003600000004584-E0QYvfk5t7i
08:51:00	139	876.0000	CHIX	62873628700002522-110000QC1
08:51:59	13	875.0000	BATE	67043670400003926-10000JGM
08:52:15	139	874.5000	XLON	60003600000004285-E0QYvfk5vug
08:52:15	139	875.0000	XLON	60003600000004427-E0QYvfk5wuS
08:52:15	30	875.0000	BATE	67043670400003926-10000JK7
08:52:15	96	875.0000	BATE	67043670400003926-10000JK8
08:52:15	155	875.0000	BATE	67043670400004206-10000JK9
08:52:15	154	875.0000	BATE	62863628600004272-10000JKA
08:56:39	167	875.5000	XLON	60003600000005264-E0QYvfk636m
08:59:00	14	875.5000	XLON	60003600000005413-E0QYvfk66T0
08:59:09	194	876.0000	BATE	67043670400005055-10000KXH
08:59:27	153	875.5000	XLON	60003600000005413-E0QYvfk673t
08:59:27	181	875.5000	BATE	67043670400005090-10000LOA
09:02:34	35	875.5000	XLON	64003640000005720-E0QYvfk6By6
09:06:52	139	876.0000	XLON	60003600000006000-E0QYvfk6Hf5
09:06:52	221	876.0000	BATE	62863628600006162-10000MOD
09:06:56	4	875.5000	XLON	64003640000005720-E0QYvfk6HjX
09:08:55	142	877.5000	XLON	60003600000006251-E0QYvfk6JgE
09:10:45	40	877.5000	XLON	60003600000006251-E0QYvfk6LnX
09:10:45	153	877.5000	XLON	60003600000006291-E0QYvfk6Lnb
09:11:01	185	877.5000	XLON	64003640000006435-E0QYvfk6M40
09:11:44	139	876.5000	CHIX	67103671000003571-110000VPI
09:11:44	139	876.5000	BATE	67043670400006150-10000NOQ
09:11:44	153	876.5000	BATE	67043670400006151-10000NOR
09:12:43	159	876.5000	XLON	60003600000006532-E0QYvfk6O0T
09:13:20	153	876.5000	BATE	67043670400006674-10000O26
09:14:21	79	877.0000	XLON	60003600000006629-E0QYvfk6Q6f
09:16:40	85	877.0000	XLON	64003640000006801-E0QYvfk6SWO
09:17:16	77	877.0000	XLON	64003640000006801-E0QYvfk6TN5
09:18:19	172	877.0000	XLON	64003640000006920-E0QYvfk6UdP
09:19:21	30	878.0000	XLON	60003600000006982-E0QYvfk6Vtp
09:20:06	150	877.5000	XLON	64003640000007039-E0QYvfk6X8o
09:20:06	181	877.5000	BATE	67043670400007263-10000PEO
09:20:06	148	877.5000	BATE	67043670400007264-10000PEP
09:23:57	217	878.0000	XLON	64003640000007330-E0QYvfk6bur
09:24:05	184	877.5000	XLON	64003640000007162-E0QYvfk6c7T
09:24:05	163	877.5000	BATE	67043670400007575-10000Q34
09:28:52	24	877.5000	XLON	64003640000007645-E0QYvfk6hba
09:33:21	171	882.0000	XLON	60003600000007928-E0QYvfk6mTY
09:37:17	181	882.0000	XLON	64003640000008321-E0QYvfk6qGC
09:37:41	181	882.0000	XLON	60003600000008340-E0QYvfk6qTi
09:38:20	251	882.0000	BATE	62863628600009672-D10000SH0
09:39:21	237	882.0000	XLON	60003600000008464-E0QYvfk6s49

09:39:51	173	882.0000	BATE	67043670400009588-10000SPZ
09:40:02	229	881.5000	XLON	64003640000008087-E0QYvfkG6saF
09:40:02	139	881.5000	CHIX	62873628700004734-11000123N
09:40:02	201	881.5000	BATE	67043670400008678-10000SR7
09:40:02	152	881.5000	BATE	62863628600008962-10000SR9
09:47:46	105	881.5000	XLON	60003600000009074-E0QYvfkG71PJ
09:47:50	146	881.5000	XLON	60003600000009074-E0QYvfkG71Sz
09:48:35	198	881.5000	BATE	62863628600010807-10000UB0
09:49:59	81	882.0000	XLON	60003600000009232-E0QYvfkG73qx
09:49:59	123	882.0000	XLON	60003600000009232-E0QYvfkG73qz
09:54:42	167	881.5000	BATE	67043670400010767-10000V9K
09:55:37	103	882.0000	XLON	64003640000009599-E0QYvfkG799I
09:56:13	195	881.5000	BATE	62863628600011770-10000VJ1
09:56:56	203	881.0000	XLON	60003600000007911-E0QYvfkG7Aki
09:56:56	139	880.5000	CHIX	62873628700004910-1100015QR
09:56:56	139	880.5000	BATE	62863628600010020-10000VOT
09:56:56	182	881.0000	BATE	67043670400010555-10000VOQ
10:00:42	148	880.5000	CHIX	62873628700005869-1100016NK
10:00:42	45	880.5000	BATE	67043670400011767-10000WIJ
10:00:42	1	880.5000	BATE	67043670400011767-10000WIK
10:00:42	149	880.5000	BATE	67043670400011767-10000WIL
10:01:02	167	880.5000	BATE	62863628600012284-10000WM9
10:01:44	251	880.5000	XLON	60003600000010044-E0QYvfkG7GLS
10:05:07	1	880.5000	BATE	62863628600012462-10000XF7
10:05:11	24	880.5000	BATE	62863628600012462-10000XFK
10:05:45	125	880.5000	BATE	62863628600012462-10000X4
10:08:19	255	880.5000	XLON	60003600000010388-E0QYvfkG7MKX
10:08:19	206	881.0000	XLON	64003640000010442-E0QYvfkG7MKH
10:08:19	55	880.5000	BATE	62863628600013056-10000Y25
10:08:19	85	880.5000	BATE	62863628600013056-10000Y24
10:08:49	148	879.5000	CHIX	62873628700006007-1100018KI
10:15:08	152	880.5000	BATE	62863628600013911-10000ZC1
10:16:22	181	880.5000	XLON	64003640000011039-E0QYvfkG7URQ
10:16:22	153	880.5000	BATE	67043670400013763-10000ZKK
10:17:42	65	880.5000	BATE	62863628600014290-10000ZWS
10:17:42	81	880.5000	BATE	62863628600014290-10000ZWR
10:19:59	66	880.5000	XLON	64003640000011374-E0QYvfkG7YXv
10:20:00	141	880.5000	BATE	62863628600014573-100010BH
10:21:01	60	880.5000	XLON	60003600000011436-E0QYvfkG7ZrM
10:21:01	54	880.5000	XLON	60003600000011436-E0QYvfkG7ZrO
10:22:30	30	880.0000	CHIX	62873628700006359-110001BN2
10:22:41	112	880.5000	XLON	60003600000011537-E0QYvfkG7bSB
10:22:41	119	880.5000	XLON	60003600000011537-E0QYvfkG7bSE
10:22:56	164	880.0000	XLON	64003640000011014-E0QYvfkG7bba
10:30:37	54	880.5000	XLON	64003640000012047-E0QYvfkG7i5E
10:31:01	41	880.5000	XLON	64003640000012072-E0QYvfkG7iJq
10:31:39	27	880.5000	XLON	60003600000012113-E0QYvfkG7iya
10:31:39	170	881.0000	BATE	67043670400015527-100012FI
10:31:42	131	880.5000	XLON	60003600000012113-E0QYvfkG7j3a
10:35:29	171	880.5000	XLON	60003600000012413-E0QYvfkG7mR0
10:35:29	9	880.5000	XLON	60003600000012413-E0QYvfkG7mR2
10:35:29	3	880.5000	XLON	60003600000012413-E0QYvfkG7mR7
10:36:08	157	880.0000	XLON	64003640000012206-E0QYvfkG7n4a
10:36:08	8	880.0000	XLON	64003640000012206-E0QYvfkG7n4V
10:36:08	109	880.0000	CHIX	62873628700006359-110001EC9
10:36:09	141	879.5000	BATE	62863628600014931-1000139O
10:36:29	170	879.0000	XLON	60003600000010332-E0QYvfkG7oHx
10:36:29	146	879.0000	CHIX	67103671000007509-110001EL8
10:36:29	178	879.0000	BATE	62863628600016081-100013ED
10:49:21	150	881.5000	XLON	64003640000013559-E0QYvfkG83no
10:49:21	103	881.5000	XLON	64003640000013559-E0QYvfkG83nq
10:49:21	19	881.5000	XLON	64003640000013559-E0QYvfkG83ns
10:51:01	139	880.5000	BATE	62863628600017799-100015IB
10:51:09	188	880.0000	XLON	60003600000013692-E0QYvfkG84yi
10:57:42	100	881.5000	XLON	64003640000014109-E0QYvfkG8A6V
10:57:42	66	881.5000	XLON	64003640000014109-E0QYvfkG8A6a
10:59:21	79	881.5000	XLON	60003600000014370-E0QYvfkG8BA3
11:01:59	183	881.5000	XLON	60003600000014532-E0QYvfkG8EB1
11:01:59	182	881.5000	BATE	67043670400018400-1000174W
11:01:59	7	881.5000	BATE	67043670400018400-1000174V
11:04:33	216	882.5000	XLON	60003600000014804-E0QYvfkG8HgB
11:06:20	1	883.0000	XLON	64003640000015018-E0QYvfkG8Rsq
11:06:35	167	883.0000	XLON	64003640000015018-E0QYvfkG8SXR
11:06:36	281	883.0000	BATE	67043670400019021-100018TC
11:12:17	76	883.5000	XLON	60003600000015553-E0QYvfkG8ZTg
11:12:17	175	883.5000	XLON	60003600000015553-E0QYvfkG8ZTd
11:13:43	165	883.0000	BATE	62863628600019509-100019SR

11:13:43	51	883.0000	BATE	62863628600019509-100019SS
11:14:41	123	882.5000	CHIX	62873628700008914-110001MO5
11:14:41	16	882.5000	CHIX	62873628700008914-110001MO6
11:14:41	174	882.5000	BATE	62863628600019112-10001A0T
11:18:00	183	883.0000	XLON	64003640000015911-E0QYvfkq8fAQ
11:18:00	14	883.0000	XLON	64003640000015911-E0QYvfkq8fAL
11:20:16	196	883.0000	XLON	64003640000015979-E0QYvfkq8hKq
11:20:16	6	883.0000	XLON	64003640000015979-E0QYvfkq8hKs
11:20:16	141	883.0000	BATE	62863628600020209-10001AYT
11:25:57	39	883.0000	BATE	67043670400020135-10001BNW
11:31:46	39	883.5000	XLON	64003640000016623-E0QYvfkq8qKh
11:31:46	181	883.5000	XLON	64003640000016623-E0QYvfkq8qKj
11:31:46	246	883.5000	BATE	67043670400020877-10001CKH
11:32:41	267	883.5000	XLON	64003640000016807-E0QYvfkq8r63
11:33:00	263	883.0000	XLON	60003600000016391-E0QYvfkq8rJl
11:33:00	156	883.0000	BATE	67043670400020135-10001CR1
11:40:12	220	883.0000	BATE	62863628600021951-10001DPA
11:40:17	11	882.5000	BATE	67043670400019920-10001DPL
11:40:17	130	882.5000	BATE	67043670400019920-10001DPM
11:40:37	161	882.0000	CHIX	67103671000009573-110001QLP
11:40:37	152	882.0000	BATE	67043670400019443-10001DQW
11:42:59	139	882.0000	BATE	67043670400021904-10001E70
11:43:01	14	881.5000	CHIX	62873628700009537-110001R3R
11:43:01	80	881.5000	CHIX	62873628700009537-110001R3S
11:43:01	82	881.5000	CHIX	62873628700009537-110001R3Q
11:43:01	195	881.5000	BATE	62863628600022195-10001E74
11:43:05	174	881.5000	XLON	64003640000017362-E0QYvfkq900p
11:45:41	10	881.5000	XLON	60003600000017475-E0QYvfkq92WS
11:48:57	160	881.5000	XLON	60003600000017475-E0QYvfkq95Sn
11:48:57	145	881.5000	BATE	62863628600023020-10001F7L
11:50:37	217	881.5000	XLON	64003640000017838-E0QYvfkq96yh
11:55:56	231	881.0000	XLON	60003600000017429-E0QYvfkq9AhV
11:55:56	153	881.0000	CHIX	62873628700010628-110001T7C
11:59:59	100	881.0000	XLON	60003600000018352-E0QYvfkq9E6K
11:59:59	50	881.0000	XLON	60003600000018352-E0QYvfkq9E6M
12:00:44	153	881.0000	BATE	62863628600024245-10001GUC
12:03:57	230	881.0000	XLON	60003600000018582-E0QYvfkq9lVN
12:04:25	25	880.5000	XLON	60003600000018416-E0QYvfkq9lwO
12:04:25	144	880.5000	XLON	60003600000018416-E0QYvfkq9lwE
12:04:25	8	880.5000	XLON	60003600000018416-E0QYvfkq9lwM
12:05:15	148	881.5000	BATE	62863628600024764-10001HPX
12:06:59	212	880.5000	BATE	67043670400024415-10001I6A
12:07:30	145	880.0000	CHIX	62873628700010857-110001VPZ
12:07:30	163	880.0000	BATE	62863628600023399-10001IEY
12:14:35	241	880.5000	XLON	64003640000019220-E0QYvfkq9X0o
12:14:35	221	880.0000	XLON	64003640000019152-E0QYvfkq9X0s
12:14:35	141	880.5000	BATE	62863628600025619-10001JO3
12:14:35	165	880.0000	BATE	62863628600025670-10001JO6
12:22:18	217	880.0000	XLON	60003600000019754-E0QYvfkq9d5F
12:23:06	94	879.5000	CHIX	62873628700011626-110001YIS
12:24:19	49	879.5000	CHIX	62873628700011626-110001YQ0
12:25:23	167	879.0000	BATE	62863628600025861-10001L7W
12:26:32	82	878.5000	CHIX	62873628700012031-110001Z4P
12:27:22	84	879.0000	XLON	64003640000020063-E0QYvfkq9hwz
12:28:00	119	879.0000	XLON	64003640000020063-E0QYvfkq9iKy
12:29:59	158	879.0000	XLON	64003640000020250-E0QYvfkq9jyl
12:30:05	221	878.5000	XLON	64003640000020204-E0QYvfkq9kH7
12:30:05	66	878.5000	CHIX	62873628700012031-110001ZRU
12:30:51	153	878.0000	BATE	62863628600026925-10001MDQ
12:34:35	66	879.0000	BATE	62863628600027489-10001N1H
12:35:14	99	879.0000	BATE	62863628600027489-10001N5E
12:35:14	16	879.0000	BATE	62863628600027489-10001N5F
12:41:53	191	879.0000	XLON	64003640000021064-E0QYvfkq9wO9
12:41:53	155	879.0000	BATE	62863628600028090-10001O6A
12:42:20	193	878.5000	XLON	64003640000020955-E0QYvfkq9wug
12:42:20	212	878.5000	BATE	67043670400027639-10001O94
12:42:28	139	878.0000	CHIX	67103671000012484-110002283
12:42:28	18	878.0000	BATE	67043670400027331-10001OAJ
12:42:28	128	878.0000	BATE	67043670400027331-10001OAK
12:45:58	147	878.0000	CHIX	62873628700012627-1100022RT
12:45:58	21	878.0000	BATE	67043670400027829-10001OUS
12:45:58	71	878.0000	BATE	67043670400027829-10001OUR
12:46:30	61	878.0000	BATE	67043670400027829-10001OXV
12:48:37	212	878.0000	XLON	60003600000021515-E0QYvfkqA2CE
12:49:52	1	877.5000	XLON	60003600000021482-E0QYvfkqA34C
12:50:46	1	877.5000	XLON	60003600000021482-E0QYvfkqA3pu
12:53:07	10	877.5000	XLON	60003600000021482-E0QYvfkqA5dVW

12:53:07	144	877.5000	XLON	60003600000021482-E0QYvfkGASdO
12:53:07	163	877.5000	BATE	67043670400027868-10001PW1
12:53:45	92	877.5000	XLON	60003600000021482-E0QYvfkGASv4
12:55:05	139	876.5000	XLON	64003640000020351-E0QYvfkGAT7Ui
13:03:53	255	876.5000	XLON	64003640000022242-E0QYvfkGAEZQ
13:03:53	145	876.5000	BATE	67043670400029572-10001RJR
13:03:53	22	876.5000	BATE	67043670400029572-10001RJS
13:04:27	204	877.5000	XLON	64003640000022583-E0QYvfkGAFFH
13:05:34	110	876.5000	XLON	60003600000022551-E0QYvfkGAGJ9
13:05:34	25	876.5000	XLON	60003600000022551-E0QYvfkGAGJG
13:05:52	86	876.5000	XLON	60003600000022551-E0QYvfkGAGSg
13:05:52	139	876.5000	BATE	67043670400029787-10001RTE
13:07:51	141	876.0000	CHIX	67103671000013172-1100026IR
13:09:11	140	876.5000	BATE	62863628600030536-10001SBX
13:13:59	139	876.0000	BATE	67043670400030521-10001T3P
13:14:21	233	876.0000	XLON	60003600000023303-E0QYvfkGAOBK
13:14:39	213	875.5000	XLON	60003600000023276-E0QYvfkGAORI
13:14:39	139	875.5000	BATE	67043670400028744-10001T73
13:14:41	141	875.0000	CHIX	62873628700013418-1100027OH
13:26:23	209	876.0000	XLON	60003600000023941-E0QYvfkGAYjX
13:26:23	291	876.5000	XLON	60003600000023971-E0QYvfkGAYj9
13:26:23	255	876.5000	BATE	62863628600031864-10001V7G
13:26:49	202	876.0000	BATE	67043670400031370-10001VC7
13:27:54	235	876.0000	XLON	64003640000024173-E0QYvfkGAZiO
13:29:24	117	876.0000	XLON	64003640000024296-E0QYvfkGAbPE
13:29:52	80	876.0000	XLON	64003640000024296-E0QYvfkGAc4D
13:30:17	147	875.5000	CHIX	67103671000014031-110002BGX
13:30:17	209	875.5000	BATE	62863628600032243-10001WGU
13:31:49	183	876.0000	XLON	60003600000024599-E0QYvfkGAjfx
13:33:19	1	876.5000	XLON	60003600000024825-E0QYvfkGAnYn
13:33:34	188	876.5000	XLON	60003600000024825-E0QYvfkGAp4B
13:34:21	11	876.5000	XLON	60003600000025052-E0QYvfkGAs85
13:35:04	165	876.5000	XLON	60003600000025052-E0QYvfkGAtzA
13:35:43	26	876.0000	XLON	60003600000024729-E0QYvfkGAwbU
13:35:43	124	876.0000	XLON	60003600000024729-E0QYvfkGAwbF
13:35:43	198	876.0000	BATE	62863628600032687-10001YYQ
13:36:41	146	877.0000	XLON	64003640000025471-E0QYvfkGAzQT
13:37:22	285	877.0000	BATE	62863628600033300-D10001ZK1
13:37:41	89	877.0000	XLON	64003640000025587-E0QYvfkGB1tE
13:37:41	102	877.0000	XLON	64003640000025587-E0QYvfkGB1tH
13:37:43	326	876.5000	BATE	62863628600033217-10001ZNC
13:39:44	151	877.0000	XLON	64003640000025812-E0QYvfkGB7qf
13:39:44	16	877.0000	XLON	64003640000025812-E0QYvfkGB7qi
13:41:43	195	876.5000	XLON	64003640000025986-E0QYvfkGBE6C
13:41:43	145	876.5000	CHIX	62873628700014752-110002HWC
13:41:43	160	876.5000	BATE	67043670400033116-100020XL
13:43:57	158	876.5000	XLON	64003640000026257-E0QYvfkGBMnV
13:43:57	1	876.5000	XLON	64003640000026257-E0QYvfkGBMnX
13:43:57	28	876.5000	XLON	64003640000026257-E0QYvfkGBMnZ
13:43:57	144	877.0000	XLON	64003640000026324-E0QYvfkGBMn0
13:43:57	15	876.5000	XLON	64003640000026257-E0QYvfkGBMnO
13:44:59	7	876.5000	XLON	64003640000026257-E0QYvfkGBPz
13:44:59	39	876.5000	XLON	60003600000026363-E0QYvfkGBPI1
13:44:59	193	876.5000	BATE	67043670400033630-100022IZ
13:45:58	133	876.5000	XLON	60003600000026363-E0QYvfkGBTLJ
13:46:20	74	876.0000	XLON	60003600000024729-E0QYvfkGBUkq
13:46:20	219	876.0000	BATE	67043670400032700-1000235Z
13:49:23	194	876.5000	BATE	62863628600034832-D100023Z9
13:50:06	167	876.5000	XLON	60003600000026978-E0QYvfkGBPo
13:50:20	153	876.0000	XLON	64003640000026898-E0QYvfkGBfMT
13:50:20	242	876.0000	BATE	62863628600034805-100024DK
13:52:29	153	875.5000	XLON	64003640000027122-E0QYvfkGBkoD
13:52:29	139	875.5000	CHIX	67103671000015116-110002N2N
13:52:29	181	875.5000	BATE	62863628600035209-1000250J
13:53:54	172	875.0000	XLON	64003640000027253-E0QYvfkGBBoCh
13:53:54	139	875.0000	BATE	67043670400034609-100025DP
13:54:20	139	874.5000	XLON	60003600000027102-E0QYvfkGBpKL
13:54:20	139	874.5000	CHIX	67103671000015728-110002NSG
13:54:20	181	874.5000	BATE	67043670400034542-100025IA
13:55:06	148	873.5000	CHIX	62873628700015679-110002O3E
13:55:30	153	873.0000	XLON	64003640000027408-E0QYvfkGBrwq
13:55:30	139	873.0000	BATE	67043670400034886-100025VZ
14:00:21	19	874.0000	XLON	60003600000027924-E0QYvfkGC27F
14:00:21	148	874.0000	XLON	60003600000027924-E0QYvfkGC27L
14:00:21	62	873.5000	BATE	62863628600035772-100027FW
14:00:21	105	873.5000	BATE	62863628600035772-100027FX
14:01:36	91	873.0000	BATF	67043670400035542-10002810

14:01:38	77	873.0000	XLON	64003640000028124-E0QYvfkG5Kh
14:01:38	48	873.0000	BATE	67043670400035542-1000281B
14:03:02	37	874.0000	XLON	64003640000028459-E0QYvfkG8IH
14:03:02	139	874.0000	BATE	67043670400035730-100028JY
14:03:13	172	874.0000	XLON	64003640000028459-E0QYvfkG954
14:03:40	46	873.5000	CHIX	62873628700016233-110002RLU
14:03:43	94	873.5000	CHIX	62873628700016233-110002RLY
14:03:43	139	873.5000	BATE	62863628600036246-100028QV
14:04:24	209	873.5000	XLON	60003600000028707-E0QYvfkGCBpe
14:05:02	118	873.0000	XLON	64003640000028124-E0QYvfkGCDcu
14:06:12	139	872.5000	BATE	62863628600035862-100029JD
14:07:00	167	872.0000	BATE	67043670400035891-100029SQ
14:07:01	139	871.5000	XLON	64003640000029052-E0QYvfkGCiYU
14:12:52	139	872.0000	CHIX	67103671000016732-110002VGR
14:13:21	169	872.0000	XLON	60003600000029475-E0QYvfkGCYOG
14:13:21	181	872.0000	BATE	62863628600036816-10002C0C
14:13:25	181	871.5000	XLON	60003600000029195-E0QYvfkGCY7H
14:16:14	181	872.0000	XLON	64003640000029749-E0QYvfkGCd48
14:16:14	167	872.0000	BATE	62863628600037563-10002CT1
14:17:00	167	871.5000	XLON	60003600000029730-E0QYvfkGCeaO
14:17:00	143	871.5000	CHIX	67103671000017150-110002WV6
14:17:00	146	871.0000	BATE	67043670400036715-10002D0F
14:17:00	158	871.0000	BATE	67043670400037010-10002DOI
14:18:53	116	872.5000	XLON	60003600000029983-E0QYvfkGChvy
14:18:53	65	872.5000	XLON	60003600000029983-E0QYvfkGChw4
14:22:58	44	872.5000	XLON	64003640000030355-E0QYvfkGCPMM
14:22:58	105	872.5000	XLON	64003640000030355-E0QYvfkGCpMP
14:22:58	153	872.5000	BATE	62863628600038485-10002EUE
14:26:23	56	873.0000	XLON	64003640000030628-E0QYvfkGCuyc
14:26:23	172	873.0000	XLON	64003640000030628-E0QYvfkGCuyg
14:26:23	139	873.0000	BATE	62863628600038816-10002FYR
14:28:20	153	873.0000	BATE	62863628600039002-10002GIY
14:30:15	180	873.0000	XLON	60003600000030802-E0QYvfkGD1Uf
14:30:15	153	873.0000	BATE	62863628600039144-10002HAP
14:33:14	181	874.0000	BATE	67043670400039051-10002IRN
14:33:14	167	874.0000	BATE	62863628600039724-10002IRO
14:33:31	243	873.5000	XLON	64003640000031346-E0QYvfkGD7wb
14:37:13	269	875.5000	XLON	60003600000031700-E0QYvfkGDFRJ
14:37:13	139	875.5000	CHIX	62873628700017954-11000356C
14:44:13	417	879.0000	XLON	60003600000032361-E0QYvfkGDQuT
14:48:14	378	879.5000	XLON	60003600000032558-E0QYvfkGDYKp
14:48:14	347	879.0000	XLON	64003640000032496-E0QYvfkGDYLF
14:48:14	221	879.5000	BATE	62863628600041627-10002P1C
14:48:14	184	879.5000	BATE	62863628600041628-10002P1D
14:50:32	143	880.0000	BATE	67043670400041502-10002Q0G
14:50:38	14	879.5000	XLON	60003600000032837-E0QYvfkGDd0K
14:50:38	232	879.5000	XLON	60003600000032837-E0QYvfkGDd0M
14:51:03	241	880.0000	BATE	62863628600042348-10002Q5Y
14:53:21	15	880.0000	BATE	62863628600042641-10002QXO
14:53:21	181	880.0000	BATE	62863628600042641-10002QXP
14:54:26	173	878.0000	XLON	60003600000033046-E0QYvfkGDiHE
14:54:26	257	879.5000	XLON	60003600000032932-E0QYvfkGDiFP
14:54:26	208	879.0000	XLON	60003600000032783-E0QYvfkGDIFV
14:54:26	161	878.0000	CHIX	67103671000018771-110003BV3
14:54:26	140	878.5000	CHIX	62873628700018280-110003BV0
14:54:26	299	879.5000	BATE	67043670400041433-10002RB5
14:54:26	152	879.0000	BATE	62863628600042427-10002RB6
14:55:05	147	876.5000	BATE	62863628600042825-10002RKN
14:56:54	153	877.0000	XLON	60003600000033240-E0QYvfkGDHfC
14:58:21	85	878.0000	XLON	64003640000033345-E0QYvfkGDnpv
14:59:07	54	878.0000	XLON	64003640000033345-E0QYvfkGDojk
15:00:22	155	878.5000	XLON	60003600000033452-E0QYvfkGDvO
15:01:21	169	879.0000	XLON	60003600000033558-E0QYvfkGDtxF
15:01:21	161	879.0000	BATE	62863628600043628-10002U93
15:02:52	139	880.0000	CHIX	67103671000019454-110003FC2
15:03:21	139	879.5000	XLON	64003640000033680-E0QYvfkGDx1g
15:03:21	167	879.5000	BATE	62863628600043815-10002V1V
15:04:27	150	880.0000	BATE	67043670400043265-10002VLW
15:04:27	203	880.0000	BATE	62863628600044188-10002VLX
15:06:58	36	879.5000	BATE	67043670400043508-10002WJl
15:07:59	94	880.0000	BATE	67043670400043741-10002WZ1
15:08:01	187	880.0000	XLON	64003640000033989-E0QYvfkGE44N
15:08:07	73	880.0000	BATE	67043670400043741-10002X18
15:08:25	140	879.5000	XLON	64003640000033804-E0QYvfkGE4ft
15:08:25	153	879.5000	BATE	62863628600044412-10002X5F
15:09:45	196	879.5000	XLON	60003600000034169-E0QYvfkGE6Lq
15:10:20	152	879.0000	XLON	64003640000033658-E0QYvfkGF7aM

15:10:20	1	879.0000	XLON	64003640000033658-E0QYvfkGE7al
15:10:20	140	879.0000	CHIX	67103671000019562-110003I25
15:10:20	19	879.0000	BATE	62863628600044898-10002XVZ
15:10:20	148	879.0000	BATE	62863628600044898-10002XD
15:11:44	140	879.5000	XLON	60003600000034371-E0QYvfkGE9aG
15:13:23	156	879.0000	XLON	64003640000034376-E0QYvfkGECAAd
15:13:55	139	878.5000	CHIX	62873628700019687-110003J89
15:13:55	52	878.5000	BATE	67043670400044162-10002Z91
15:15:08	209	879.0000	XLON	64003640000034594-E0QYvfkGEFDd
15:15:08	172	879.0000	BATE	62863628600045538-10002ZSK
15:18:54	10	878.5000	XLON	60003600000034455-E0QYvfkGEKoa
15:18:54	101	878.5000	BATE	67043670400044162-100031A5
15:19:24	8	878.5000	XLON	60003600000034455-E0QYvfkGELNe
15:19:24	209	878.5000	BATE	62863628600046037-100031IH
15:20:08	153	878.5000	XLON	60003600000034455-E0QYvfkGEMAv
15:24:58	86	879.0000	BATE	62863628600046227-100033FR
15:26:58	167	879.0000	XLON	64003640000035112-E0QYvfkGEUR4
15:26:58	95	879.0000	BATE	62863628600046227-100034C2
15:27:58	140	879.0000	XLON	64003640000035436-E0QYvfkGEVML
15:28:55	165	879.0000	BATE	62863628600046929-100034ZT
15:29:01	167	879.0000	XLON	60003600000035511-E0QYvfkGEWH9
15:29:28	215	878.5000	BATE	62863628600046862-1000359L
15:29:31	76	878.5000	XLON	64003640000035093-E0QYvfkGEWpe
15:30:28	124	878.5000	XLON	64003640000035093-E0QYvfkGEY8B
15:30:52	196	878.5000	XLON	60003600000035662-E0QYvfkGEYI0
15:30:58	139	878.0000	CHIX	67103671000020023-110003P4K
15:30:58	79	878.0000	CHIX	67103671000020703-110003P4N
15:32:14	202	878.0000	XLON	60003600000035700-E0QYvfkGEaEJ
15:32:14	71	878.0000	BATE	62863628600044768-100036EH
15:32:28	6	878.0000	CHIX	67103671000020703-110003PLL
15:32:28	84	878.0000	BATE	62863628600044768-100036H3
15:32:56	60	878.0000	CHIX	67103671000020703-110003PQQ
15:35:45	248	878.5000	XLON	64003640000035883-E0QYvfkGEf5W
15:35:45	167	878.5000	BATE	62863628600047748-100037PP
15:36:28	194	879.5000	BATE	67043670400047202-1000380K
15:40:00	169	880.0000	XLON	60003600000036217-E0QYvfkGEkHy
15:40:01	205	879.5000	BATE	67043670400047641-1000399T
15:40:45	232	879.0000	XLON	64003640000036028-E0QYvfkGEI5t
15:42:24	277	879.0000	XLON	60003600000036358-E0QYvfkGEEnMr
15:42:24	187	879.0000	BATE	67043670400047343-10003A66
15:44:33	270	879.0000	XLON	60003600000036519-E0QYvfkGEqXl
15:47:28	267	880.0000	XLON	60003600000036721-E0QYvfkGEw14
15:49:23	282	880.5000	BATE	62863628600050072-10003D2W
15:52:18	282	880.5000	XLON	60003600000037010-E0QYvfkGEF2cV
15:52:36	228	880.0000	BATE	67043670400048959-10003EJX
15:55:00	139	881.0000	XLON	64003640000037240-E0QYvfkGEF62s
15:55:00	131	881.0000	XLON	64003640000037240-E0QYvfkGEF62u
15:56:02	113	881.0000	XLON	64003640000037297-E0QYvfkGEF74U
15:56:02	175	881.0000	XLON	64003640000037297-E0QYvfkGEF74V
15:56:43	51	881.5000	BATE	62863628600051156-10003G35
15:56:43	144	881.5000	BATE	62863628600051157-10003G37
15:56:43	221	881.5000	BATE	62863628600051156-10003G2Y
15:58:36	133	881.5000	BATE	62863628600051477-10003GR0
15:59:23	452	881.5000	XLON	60003600000037419-E0QYvfkGEFBcv
15:59:23	76	881.5000	BATE	62863628600051477-10003H1Z
16:00:34	238	881.0000	XLON	60003600000037358-E0QYvfkGEFDSH
16:00:34	280	881.0000	BATE	62863628600051126-10003HQK
16:03:13	65	881.0000	CHIX	62873628700022431-1100041NW
16:03:13	75	881.0000	CHIX	62873628700022431-1100041NX
16:03:13	217	881.0000	BATE	62863628600052109-10003J08
16:04:04	201	880.5000	XLON	64003640000037617-E0QYvfkGEFlnc
16:04:40	286	880.5000	XLON	60003600000037716-E0QYvfkGEFJdj
16:04:40	248	880.5000	XLON	64003640000037768-E0QYvfkGEFJdl
16:04:40	140	880.5000	CHIX	67103671000022346-1100042C1
16:04:40	242	880.5000	BATE	67043670400050959-10003JQF
16:05:18	132	880.0000	BATE	62863628600051743-10003K3J
16:05:18	132	880.0000	BATE	62863628600051743-10003K3K
16:06:45	180	880.5000	XLON	60003600000037827-E0QYvfkGEFNlw
16:06:45	189	880.5000	BATE	62863628600052766-10003KXA
16:06:48	128	880.0000	XLON	60003600000037820-E0QYvfkGEFNML
16:06:48	189	880.0000	BATE	67043670400051817-10003KXP
16:07:43	36	880.0000	XLON	60003600000037820-E0QYvfkGEFOVm
16:07:43	167	880.0000	BATE	67043670400052066-10003LD0
16:08:27	167	879.5000	XLON	64003640000038002-E0QYvfkGEFPfL
16:08:27	182	879.5000	CHIX	67103671000022707-11000449E
16:08:27	169	879.0000	BATE	67043670400051614-10003LQ9
16:08:27	153	879.0000	BATE	62863628600053010-10003LQD

TIME	IS	PRICE	TYPE	ORDERID
16:13:13	177	880.0000	XLON	60003600000038118-E0QYvkgFZ0X
16:13:13	150	880.0000	BATE	67043670400052642-10003OIP
16:13:13	153	880.0000	BATE	62863628600053511-10003OIO
16:14:29	13	879.5000	XLON	64003640000038169-E0QYvkgFaRq
16:14:29	196	879.5000	XLON	64003640000038169-E0QYvkgFaRu
16:14:29	153	879.5000	CHIX	62873628700023258-1100047PM
16:15:39	82	879.0000	XLON	60003600000038040-E0QYvkgFcka
16:15:40	79	879.0000	XLON	60003600000038040-E0QYvkgFcl6
16:15:40	209	879.0000	BATE	62863628600054162-10003PUL
16:15:51	139	878.5000	CHIX	62873628700023384-1100048J4
16:16:27	35	878.5000	XLON	64003640000038330-E0QYvkgFduP
16:16:27	35	878.5000	XLON	64003640000038330-E0QYvkgFduR
16:17:58	139	878.5000	CHIX	67103671000023844-1100049P5
16:18:15	112	878.5000	XLON	64003640000038330-E0QYvkgFgCe
16:18:15	260	878.5000	XLON	64003640000038614-E0QYvkgFgCo
16:18:15	65	878.5000	BATE	62863628600054459-10003RBF
16:19:10	65	878.5000	BATE	62863628600054459-10003RXC
16:20:01	23	879.0000	XLON	60003600000038720-E0QYvkgFjNm
16:20:01	174	879.0000	XLON	60003600000038720-E0QYvkgFjNo
16:20:01	197	879.0000	XLON	60003600000038720-E0QYvkgFjNq
16:20:19	23	878.5000	BATE	62863628600054459-10003SML
16:20:19	33	878.5000	BATE	62863628600054944-10003SMM
16:20:30	88	878.5000	BATE	62863628600054944-10003SQ2
16:21:51	296	878.5000	XLON	60003600000038761-E0QYvkgFmaL
16:21:51	146	878.5000	BATE	67043670400054481-10003TI9
16:21:51	100	878.5000	BATE	62863628600054944-10003TI8
16:22:44	318	878.0000	XLON	60003600000038449-E0QYvkgFo6M
16:22:44	95	878.5000	XLON	60003600000038834-E0QYvkgFo68
16:22:44	150	878.0000	CHIX	62873628700023541-110004CDC
16:22:44	144	878.0000	BATE	62863628600054027-10003U06
16:22:44	142	878.0000	BATE	67043670400053196-10003U08
16:22:44	16	878.0000	BATE	62863628600054027-10003U07
16:23:42	51	877.5000	CHIX	67103671000023980-110004D1X
16:23:47	103	877.5000	CHIX	67103671000023980-110004D54
16:23:47	142	877.5000	BATE	62863628600055312-10003UQU
16:24:35	84	877.0000	CHIX	62873628700024291-110004DKC
16:24:35	229	877.0000	BATE	67043670400054684-10003V7M
16:25:34	53	877.0000	XLON	64003640000038504-E0QYvkgFskt
16:26:04	279	877.0000	XLON	60003600000038952-E0QYvkgFtfd
16:26:04	97	877.5000	XLON	64003640000039042-E0QYvkgFtFM
16:26:04	34	877.5000	XLON	64003640000039042-E0QYvkgFtFO
16:26:04	41	877.5000	XLON	64003640000039042-E0QYvkgFtFQ
16:26:04	108	877.5000	XLON	64003640000039042-E0QYvkgFtFS
16:26:04	48	877.5000	XLON	64003640000039042-E0QYvkgFtFU
16:26:04	69	877.0000	CHIX	62873628700024291-110004EGI
16:26:04	185	877.0000	BATE	67043670400055182-10003V9X
16:27:11	122	877.0000	CHIX	67103671000024724-110004FMM

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 rns@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

POSEAKDEFSLKEFA