

26 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:	25 March 2026
Number of ordinary shares purchased:	74,500
Lowest price paid per ordinary share (p):	861.0000
Highest price paid per ordinary share (p):	872.0000
Volume weighted average price paid per share (p):	865.8961

Following the above transaction, Drax Group will have 432,461,089 Ordinary Shares in issue, including treasury shares. The total number of Ordinary Shares held in treasury is 95,732,742.

The total number of voting rights in Drax Group, excluding treasury shares as at 25 March 2026 is 336,728,347. 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 8,639,930 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	865.9035	37,250
BATE	865.9086	29,800
CHIX	865.8087	7,450

**Individual transactions:**

Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
08:01:04	133	864.0000	BATE	08643086400001702-10000886
08:01:04	173	864.5000	BATE	08643086400001701-10000884
08:01:04	133	864.5000	BATE	06383063800001728-10000885
08:01:05	188	863.0000	XLON	05003050000000204-E0Qjo3zauEXG
08:01:05	201	863.0000	XLON	07003070000000206-E0Qjo3zauEXE
08:01:05	147	863.0000	XLON	07003070000000207-E0Qjo3zauEXI
08:01:05	62	863.5000	CHIX	06423064200001462-1100005JY
08:01:05	72	863.5000	CHIX	06423064200001462-1100005JX
08:08:08	188	865.0000	XLON	05003050000000520-E0Qjo3zauYS5
08:08:09	190	864.5000	XLON	05003050000000452-E0Qjo3zauYXA
08:08:29	134	864.5000	BATE	08643086400006747-100009V7
08:09:21	159	864.0000	XLON	05003050000000430-E0Qjo3zaubKP
08:09:21	137	864.0000	CHIX	08683086800004515-1100008I4
08:09:21	176	864.5000	BATE	06383063800008368-10000A2I
08:09:21	160	864.0000	BATE	06383063800006837-10000A2J
08:09:21	140	864.0000	BATE	06383063800006838-10000A2K
08:10:36	154	864.0000	XLON	05003050000000656-E0Qjo3zauELo
08:10:36	26	864.0000	XLON	07003070000000645-E0Qjo3zauELq
08:13:41	200	869.0000	XLON	05003050000000869-E0Qjo3zauLVv
08:13:41	108	869.0000	XLON	07003070000000831-E0Qjo3zauLVx
08:15:00	186	869.0000	XLON	05003050000000943-E0Qjo3zaunkj
08:17:34	200	868.5000	XLON	05003050000000918-E0Qjo3zausQd
08:17:34	218	868.5000	BATE	08643086400013457-10000BNM

08:17:35	134	868.0000	CHIX	08683086800006559-110000AV1
08:17:35	134	868.0000	BATE	06383063800010781-10000BNT
08:21:39	134	869.0000	CHIX	06423064200009696-110000C1E
08:21:39	199	869.5000	BATE	06383063800017525-10000CJK
08:21:39	185	869.0000	BATE	08643086400016627-10000CJM
08:21:39	186	869.0000	BATE	06383063800017029-10000CJL
08:25:53	173	869.5000	XLON	05003050000003010-E0Qjo3zaw4Q5
08:25:53	160	870.0000	BATE	08643086400018989-10000D7X
08:29:03	134	869.0000	XLON	07003070000002630-E0Qjo3zav8wU
08:29:03	134	869.0000	CHIX	06423064200010875-110000DZ1
08:29:03	160	869.0000	BATE	08643086400018690-10000DUA
08:31:54	94	871.5000	BATE	06383063800024759-10000EHX
08:32:50	16	871.5000	BATE	06383063800024759-10000EOG
08:34:26	3	871.5000	BATE	06383063800024759-10000F28
08:36:32	80	871.5000	XLON	07003070000004832-E0Qjo3zavL7K
08:36:32	53	871.5000	XLON	07003070000004832-E0Qjo3zavL7N
08:36:32	173	871.0000	XLON	07003070000004690-E0Qjo3zavL7P
08:36:32	160	872.0000	XLON	05003050000005474-E0Qjo3zavKyB
08:36:32	134	871.5000	CHIX	06423064200015763-110000GEU
08:36:32	6	871.0000	BATE	08643086400024193-10000FKD
08:36:32	105	871.0000	BATE	08643086400024193-10000FKE
08:36:32	22	871.0000	BATE	08643086400024193-10000FKF
08:36:32	134	871.5000	BATE	08643086400026533-10000FKC
08:42:53	160	870.5000	XLON	05003050000005962-E0Qjo3zavYKs
08:42:53	178	871.0000	XLON	07003070000006328-E0Qjo3zavYKJ
08:42:53	137	870.5000	CHIX	06423064200019039-110000I5U
08:42:53	60	870.5000	BATE	06383063800030099-10000GVC
08:42:53	73	870.5000	BATE	06383063800030099-10000GVB
08:42:53	133	870.5000	BATE	08643086400028605-10000GV9
08:42:53	200	871.0000	BATE	06383063800033163-10000GV8
08:42:59	7	870.5000	XLON	05003050000007679-E0Qjo3zavYYD
08:42:59	63	870.5000	XLON	05003050000007679-E0Qjo3zavYYF
08:42:59	2	870.5000	XLON	05003050000007679-E0Qjo3zavYYH
08:43:34	156	870.5000	XLON	05003050000007778-E0Qjo3zavZ40
08:45:05	194	869.5000	XLON	07003070000007904-E0Qjo3zavb40
08:45:05	160	869.5000	BATE	06383063800035278-10000H9I
08:48:34	14	869.0000	XLON	07003070000007879-E0Qjo3zavfyQ
08:48:34	144	869.5000	XLON	07003070000008268-E0Qjo3zavfks
08:48:45	128	869.0000	XLON	07003070000007879-E0Qjo3zavgaA6
08:49:08	160	868.5000	XLON	07003070000005865-E0Qjo3zavglq
08:49:38	134	868.0000	BATE	08643086400035225-10000HZR
08:50:14	158	867.5000	XLON	05003050000008980-E0Qjo3zavhz9
08:50:14	133	866.5000	BATE	08643086400038696-10000I4Q
08:51:33	173	868.0000	XLON	07003070000009242-E0Qjo3zavjXB
08:53:12	11	867.0000	XLON	07003070000009235-E0Qjo3zavMfl
08:56:07	191	867.0000	XLON	07003070000009235-E0Qjo3zavovk
08:56:07	173	867.0000	BATE	06383063800040194-10000J4W
09:01:09	188	868.0000	XLON	07003070000011308-E0Qjo3zavtf5
09:04:24	208	869.5000	BATE	08643086400049931-10000KLT
09:04:50	169	869.0000	XLON	07003070000011993-E0Qjo3zawxA4
09:04:50	146	869.0000	CHIX	06423064200028736-110000MVE
09:07:41	154	868.5000	XLON	07003070000011796-E0Qjo3zaw09H
09:07:41	3	868.0000	CHIX	06423064200029432-110000NJZ
09:07:41	149	868.5000	BATE	06383063800049735-10000L92
09:07:42	146	868.5000	BATE	08643086400052688-10000L95
09:08:18	4	868.0000	CHIX	06423064200029432-110000NP2
09:09:23	126	868.0000	CHIX	06423064200029432-110000NVZ
09:09:23	46	868.0000	BATE	08643086400048382-10000LJA
09:09:23	154	868.0000	BATE	08643086400048382-10000LJB
09:09:24	71	868.0000	XLON	07003070000012914-E0Qjo3zaw1ty
09:09:24	103	868.0000	XLON	07003070000012914-E0Qjo3zaw1u1
09:09:45	231	867.5000	XLON	05003050000012776-E0Qjo3zaw2an
09:12:38	13	867.0000	XLON	07003070000013251-E0Qjo3zaw5kC
09:12:56	2	867.0000	BATE	06383063800054869-10000M57
09:14:35	11	867.0000	XLON	07003070000013251-E0Qjo3zaw8R6
09:17:44	19	867.0000	XLON	07003070000013251-E0Qjo3zawC47
09:17:44	97	867.0000	XLON	07003070000013251-E0Qjo3zawC4A
09:17:44	146	867.0000	CHIX	08683086800033403-110000PSB
09:17:44	171	867.0000	BATE	06383063800054869-10000N4Q
09:19:13	1	867.5000	XLON	05003050000014643-E0Qjo3zawDZU
09:19:13	146	867.5000	XLON	05003050000014643-E0Qjo3zawDZV
09:19:23	132	866.5000	XLON	07003070000013242-E0Qjo3zawDiQ
09:19:23	186	866.5000	BATE	06383063800062149-10000NFV
09:22:30	106	866.5000	XLON	07003070000013242-E0Qjo3zawGIU
09:22:58	146	866.0000	BATE	06383063800059929-10000O26
09:23:21	96	866.5000	XLON	05003050000015390-E0Qjo3zawHgJ
09:23:21	51	866.5000	XLON	05003050000015390-E0Qjo3zawHgL

09:23:22	40	865.5000	XLON	07003070000012095-E0Qjo3zawHhD
09:23:42	130	865.5000	XLON	07003070000012095-E0Qjo3zawOD
09:29:06	61	864.5000	BATE	06383063800069023-10000PKG
09:29:06	132	864.5000	BATE	06383063800069023-10000PKH
09:29:14	183	864.0000	XLON	05003050000016528-E0Qjo3zawQTF
09:32:54	207	865.5000	XLON	05003050000017265-E0Qjo3zawV3T
09:35:21	235	865.0000	XLON	05003050000017181-E0Qjo3zawXuv
09:35:21	186	865.0000	BATE	06383063800072190-10000QRX
09:36:02	46	865.0000	BATE	06383063800075249-10000QW9
09:36:02	149	865.0000	BATE	06383063800075249-10000QWA
09:37:42	140	864.5000	BATE	08643086400070914-10000R5L
09:38:38	179	863.5000	XLON	05003050000014737-E0Qjo3zawbXf
09:38:38	173	863.5000	BATE	06383063800066222-10000RC8
09:38:39	145	863.5000	CHIX	08683086800036246-110000UQ1
09:43:30	9	863.0000	XLON	05003050000019153-E0Qjo3zawgvS
09:43:30	9	863.0000	XLON	05003050000019153-E0Qjo3zawguV
09:43:56	245	863.0000	XLON	05003050000019153-E0Qjo3zawhPG
09:44:43	193	862.5000	XLON	05003050000019016-E0Qjo3zawiEP
09:44:43	137	862.0000	CHIX	08683086800042134-110000W0P
09:44:43	137	862.5000	BATE	06383063800078263-10000SG4
09:46:32	87	861.5000	BATE	08643086400076414-10000STN
09:46:38	46	861.5000	BATE	08643086400076414-10000SU8
09:50:29	7	861.0000	XLON	05003050000019709-E0Qjo3zawpl5
09:50:29	185	861.5000	BATE	06383063800084079-10000TMH
09:52:08	153	861.0000	XLON	05003050000019709-E0Qjo3zawrTo
09:59:16	133	864.0000	BATE	08643086400090525-10000VKR
09:59:21	265	863.5000	XLON	05003050000022250-E0Qjo3zax3MH
09:59:21	200	863.5000	BATE	08643086400090526-10000VLP
09:59:21	159	864.0000	BATE	06383063800092067-10000VLO
09:59:29	229	863.5000	XLON	05003050000022323-E0Qjo3zax450
10:02:55	199	863.5000	XLON	07003070000023121-E0Qjo3zaxAqE
10:05:06	211	863.0000	XLON	05003050000022226-E0Qjo3zaxDU0
10:07:06	54	862.5000	CHIX	08683086800049824-1100011QH
10:07:06	80	862.5000	CHIX	08683086800049824-1100011QI
10:16:55	14	865.0000	XLON	07003070000025544-E0Qjo3zaxQle
10:16:56	31	865.0000	XLON	07003070000025544-E0Qjo3zaxQJ7
10:19:02	237	866.0000	BATE	08643086400105374-10000Z1D
10:19:02	227	866.0000	BATE	06383063800107415-10000Z1B
10:22:23	175	866.5000	XLON	05003050000026407-E0Qjo3zaxV3P
10:22:23	76	866.5000	XLON	05003050000026407-E0Qjo3zaxV3R
10:22:23	318	866.0000	XLON	07003070000025877-E0Qjo3zaxV2y
10:22:23	164	866.0000	BATE	08643086400106150-10000ZHw
10:23:03	226	865.0000	XLON	07003070000026429-E0Qjo3zaxW2N
10:23:03	133	865.5000	CHIX	08683086800057059-1100014QF
10:23:03	173	865.5000	BATE	08643086400105671-10000ZOA
10:30:41	26	866.0000	XLON	05003050000027714-E0Qjo3zaxdVS
10:34:10	72	867.0000	XLON	05003050000028276-E0Qjo3zaxh0i
10:41:13	360	867.5000	XLON	07003070000028779-E0Qjo3zaxnX
10:41:13	293	867.0000	XLON	07003070000028454-E0Qjo3zaxnw7
10:41:13	142	867.5000	BATE	08643086400119512-100012S0
10:41:13	138	867.5000	BATE	08643086400119513-100012S1
10:41:13	135	867.5000	BATE	08643086400119708-100012S2
10:41:26	86	867.0000	BATE	08643086400117955-100012TE
10:41:53	74	867.0000	BATE	08643086400117955-100012XT
10:42:51	312	866.5000	XLON	05003050000028313-E0Qjo3zaxpsT
10:42:51	142	866.5000	CHIX	08683086800063063-1100018QK
10:42:51	200	867.0000	BATE	06383063800121556-10001364
10:42:51	32	867.0000	BATE	08643086400117955-10001362
10:42:51	232	867.0000	BATE	08643086400119501-10001363
10:51:07	178	866.5000	XLON	07003070000030396-E0Qjo3zaxxLt
10:51:07	251	867.0000	XLON	07003070000030496-E0Qjo3zaxxLc
10:51:08	195	866.0000	XLON	05003050000030443-E0Qjo3zaxxMt
10:51:15	136	865.5000	CHIX	08683086800067732-110001AFF
10:51:15	160	865.5000	BATE	08643086400121770-100014XH
10:51:15	153	865.5000	BATE	08643086400127214-100014XI
10:56:17	173	865.0000	BATE	08643086400128568-100015PB
11:02:21	218	864.5000	XLON	05003050000032649-E0Qjo3zay7FP
11:11:05	162	865.5000	BATE	06383063800143801-10001860
11:11:42	182	865.0000	XLON	07003070000033200-E0Qjo3zayExf
11:11:42	178	865.0000	BATE	08643086400140033-100018BO
11:14:02	4	865.5000	XLON	07003070000034729-E0Qjo3zayHCl
11:18:20	144	865.5000	BATE	06383063800148727-100019LD
11:18:54	247	865.5000	XLON	07003070000035527-E0Qjo3zayKXV
11:19:41	242	865.0000	XLON	07003070000034492-E0Qjo3zayLHt
11:19:41	143	865.0000	BATE	08643086400146382-100019TH
11:28:26	52	865.5000	BATE	08643086400152649-10001BD4
11:28:52	251	865.5000	XLON	07003070000036876-E0Qjo3zavSuK

11:28:52	126	865.5000	BATE	08643086400152649-10001BEO
11:36:08	249	866.5000	XLON	07003070000038395-E0Qjo3zayZSL
11:37:31	228	866.0000	XLON	05003050000038421-E0Qjo3zayaNw
11:37:31	276	866.0000	BATE	06383063800161604-10001CNC
11:37:51	223	866.5000	XLON	05003050000038813-E0Qjo3zayanQ
11:39:17	242	866.0000	XLON	05003050000038801-E0Qjo3zaybxi
11:40:40	21	865.5000	BATE	06383063800156741-10001DCE
11:40:40	115	865.5000	BATE	06383063800156741-10001DCF
11:44:50	53	866.0000	BATE	08643086400164091-10001E3S
11:47:40	172	866.0000	BATE	08643086400164091-10001EPR
11:47:42	63	866.0000	XLON	05003050000040340-E0Qjo3zaykur
11:47:42	155	866.0000	XLON	05003050000040340-E0Qjo3zaykuu
11:50:57	134	866.0000	CHIX	08683086800089104-110001MSQ
11:50:57	156	866.0000	BATE	06383063800170323-10001FZG
11:53:25	14	866.5000	XLON	07003070000042076-E0Qjo3zaz2FE
11:53:54	152	866.5000	XLON	07003070000042076-E0Qjo3zaz2b2
11:53:54	42	866.5000	XLON	07003070000042076-E0Qjo3zaz2b4
11:54:48	208	866.0000	XLON	07003070000041844-E0Qjo3zaz3dk
11:54:48	135	866.0000	CHIX	08683086800090048-110001NED
11:54:48	150	866.0000	BATE	06383063800172972-10001GGU
11:54:57	150	865.5000	BATE	06383063800166176-10001GHI
11:55:04	20	865.5000	XLON	07003070000039671-E0Qjo3zaz3va
12:01:33	183	867.5000	XLON	05003050000043860-E0Qjo3zazBb1
12:01:33	101	867.5000	BATE	08643086400176864-10001HM6
12:01:33	165	867.5000	BATE	06383063800179898-10001HM4
12:01:33	68	867.5000	BATE	08643086400176864-10001HM5
12:03:25	227	867.5000	XLON	05003050000044218-E0Qjo3zazDYF
12:03:36	220	867.0000	XLON	05003050000043788-E0Qjo3zazDnV
12:10:15	134	868.0000	CHIX	06423064200095159-110001QOM
12:11:42	138	868.0000	BATE	06383063800186653-10001JDA
12:13:41	160	867.5000	XLON	05003050000044868-E0Qjo3zazOW5
12:13:41	209	867.5000	BATE	08643086400183262-10001JQO
12:16:54	134	867.0000	CHIX	08683086800096615-110001SAY
12:16:54	149	867.0000	BATE	06383063800185993-10001KGF
12:16:57	176	866.5000	BATE	06383063800189562-10001KI1
12:17:53	116	866.0000	XLON	05003050000044748-E0Qjo3zaza5Z
12:17:53	18	866.0000	XLON	05003050000044748-E0Qjo3zaza5b
12:17:53	146	865.0000	CHIX	08683086800098142-110001TOC
12:17:53	133	865.0000	BATE	08643086400188955-10001KYY
12:19:33	48	865.0000	XLON	05003050000047837-E0Qjo3zazecV
12:20:23	82	865.0000	XLON	05003050000047837-E0Qjo3zazgtT
12:23:05	174	864.5000	XLON	07003070000046429-E0Qjo3zazmYT
12:23:05	116	865.0000	XLON	05003050000047837-E0Qjo3zazmlH
12:23:05	134	864.5000	CHIX	06423064200100460-110001UZH
12:23:05	153	864.5000	BATE	06383063800195539-10001MDO
12:23:05	134	865.0000	BATE	08643086400192369-10001MCE
12:27:14	142	864.5000	CHIX	06423064200102161-110001WGA
12:27:14	134	864.5000	BATE	08643086400194714-10001NF2
12:31:24	200	864.0000	XLON	05003050000049654-E0Qjo3zb05qQ
12:31:24	173	864.0000	BATE	08643086400196525-10001O9Q
12:31:27	1	863.5000	CHIX	08683086800102589-110001XJR
12:32:00	88	863.5000	CHIX	08683086800102589-110001XPW
12:32:38	51	863.5000	CHIX	08683086800102589-110001Y02
12:39:02	80	866.5000	XLON	07003070000053490-E0Qjo3zb0J2i
12:39:02	128	866.5000	XLON	07003070000053490-E0Qjo3zb0J2k
12:41:05	218	866.0000	XLON	07003070000053670-E0Qjo3zb0L0n
12:43:17	252	865.5000	XLON	05003050000052991-E0Qjo3zb0NzM
12:43:17	15	865.5000	XLON	05003050000052991-E0Qjo3zb0NzK
12:43:17	145	865.5000	CHIX	08683086800107703-1100020N3
12:43:22	146	865.0000	BATE	08643086400204472-10001QUA
12:43:22	133	864.0000	BATE	06383063800210309-10001QUB
12:50:53	252	865.5000	XLON	05003050000056001-E0Qjo3zb0X5l
12:53:53	160	865.0000	BATE	06383063800213869-10001SQS
12:59:18	9	866.0000	XLON	05003050000057325-E0Qjo3zb0i4R
12:59:18	203	866.0000	XLON	05003050000057325-E0Qjo3zb0i4U
12:59:18	206	866.0000	BATE	06383063800223068-10001TVG
12:59:32	4	865.5000	BATE	08643086400219040-10001TWP
12:59:59	2	865.5000	BATE	08643086400219040-10001U01
13:00:23	9	865.5000	XLON	07003070000056857-E0Qjo3zb0jvr
13:00:23	255	865.5000	XLON	07003070000056857-E0Qjo3zb0jvt
13:00:23	134	865.5000	BATE	08643086400219040-10001U5T
13:00:26	135	865.0000	CHIX	06423064200112951-1100024NW
13:00:26	180	865.0000	BATE	06383063800221132-10001U8E
13:03:21	86	866.5000	XLON	07003070000058711-E0Qjo3zb0qvn
13:03:21	165	866.5000	XLON	07003070000058711-E0Qjo3zb0qtw
13:05:30	60	866.0000	XLON	07003070000058320-E0Qjo3zb0szF
13:05:30	90	866.0000	XLON	07003070000058320-E0Qjo3zb0szH

13:09:17	160	865.0000	BATE	08643086400221320-10001W1E
13:14:26	167	865.0000	XLON	07003070000060499-E0Qjo3zb12zd
13:20:06	326	866.5000	XLON	05003050000062200-E0Qjo3zb18Aj
13:20:16	282	866.0000	XLON	07003070000061926-E0Qjo3zb18ly
13:20:16	245	866.0000	BATE	08643086400235679-10001XO2
13:22:09	134	866.0000	XLON	07003070000062441-E0Qjo3zb1AGm
13:29:00	229	866.0000	BATE	06383063800246002-D10001ZF5
13:30:07	224	866.0000	XLON	05003050000064934-E0Qjo3zb1Ldi
13:30:13	173	865.5000	XLON	07003070000062338-E0Qjo3zb1MIH
13:30:13	225	865.5000	BATE	06383063800238900-10002088
13:30:19	140	863.5000	XLON	05003050000062561-E0Qjo3zb1N4Q
13:30:19	140	864.5000	XLON	07003070000063278-E0Qjo3zb1N45
13:30:19	55	864.5000	CHIX	08683086800118034-110002BXN
13:30:19	133	864.5000	CHIX	06423064200124724-110002BXP
13:30:19	78	864.5000	CHIX	08683086800118034-110002BXO
13:30:19	267	864.5000	BATE	08643086400239685-100020CH
13:30:19	159	864.5000	BATE	06383063800246330-100020CI
13:32:03	163	862.5000	XLON	07003070000065419-E0Qjo3zb1Td6
13:32:03	141	862.5000	BATE	08643086400244879-100021B5
13:34:00	23	863.0000	BATE	08643086400246916-1000224W
13:34:00	110	863.0000	BATE	08643086400246916-1000224V
13:34:08	173	863.0000	XLON	05003050000066965-E0Qjo3zb1ZFd
13:34:28	189	862.5000	XLON	05003050000066411-E0Qjo3zb1a0R
13:34:28	173	862.5000	BATE	08643086400246352-100022AO
13:37:38	242	863.5000	XLON	07003070000067998-E0Qjo3zb1jDF
13:40:36	18	863.5000	XLON	05003050000069194-E0Qjo3zb1qAr
13:41:44	212	864.0000	XLON	07003070000069289-E0Qjo3zb1slq
13:43:15	188	864.0000	XLON	05003050000069963-E0Qjo3zb1wfC
13:43:20	314	864.0000	BATE	08643086400255022-1000255F
13:43:51	226	863.5000	XLON	05003050000069194-E0Qjo3zb1y3u
13:43:51	263	863.5000	BATE	08643086400253272-100025BV
13:43:58	3	863.0000	CHIX	06423064200129889-110002IGY
13:45:38	60	863.5000	XLON	07003070000070630-E0Qjo3zb23Qc
13:45:38	116	863.5000	XLON	07003070000070630-E0Qjo3zb23Qe
13:46:44	88	863.0000	BATE	06383063800254557-100026D7
13:46:50	162	863.0000	XLON	05003050000070583-E0Qjo3zb26qM
13:46:50	133	863.0000	CHIX	06423064200129889-110002JLX
13:46:50	13	863.0000	BATE	06383063800254557-100026E2
13:46:50	72	863.0000	BATE	06383063800254557-100026E1
13:53:28	326	863.5000	XLON	05003050000073815-E0Qjo3zb20OQ
13:53:28	189	863.0000	XLON	05003050000073016-E0Qjo3zb2OOf
13:53:28	234	863.0000	BATE	08643086400263386-100028T0
13:53:32	133	862.5000	XLON	07003070000071672-E0Qjo3zb2ObC
13:53:32	152	862.5000	CHIX	08683086800137253-110002MC5
13:53:32	146	862.5000	BATE	06383063800264038-100028TQ
13:53:33	133	862.0000	XLON	05003050000071723-E0Qjo3zb2OrM
13:53:48	160	862.0000	BATE	08643086400256504-100028Z0
13:53:48	193	862.0000	BATE	06383063800262531-100028Z1
13:57:31	147	863.0000	XLON	05003050000074647-E0Qjo3zb2Y6Q
13:57:31	186	863.0000	BATE	08643086400266466-10002A61
13:58:50	160	862.5000	XLON	05003050000074550-E0Qjo3zb2bEj
13:58:50	147	862.5000	CHIX	06423064200140138-110002OEV
13:58:50	160	862.5000	BATE	08643086400267851-10002AO7
14:00:18	160	862.5000	XLON	07003070000075811-E0Qjo3zb2g6q
14:00:32	133	862.0000	XLON	05003050000075764-E0Qjo3zb2hB3
14:00:32	146	862.0000	BATE	08643086400266205-10002BK3
14:02:59	15	862.5000	XLON	07003070000076808-E0Qjo3zb2pTd
14:03:00	185	862.5000	XLON	07003070000076808-E0Qjo3zb2pVT
14:03:11	186	862.0000	XLON	07003070000076357-E0Qjo3zb2q5C
14:03:11	146	862.0000	BATE	06383063800276676-10002CQI
14:10:32	165	864.5000	XLON	07003070000079189-E0Qjo3zb38jy
14:15:24	362	867.0000	BATE	06383063800289681-10002H3O
14:15:41	280	867.0000	XLON	05003050000080904-E0Qjo3zb3JSB
14:16:14	162	867.0000	BATE	06383063800290640-10002HB4
14:17:33	323	866.5000	XLON	05003050000080701-E0Qjo3zb3MQm
14:17:33	393	866.5000	BATE	06383063800289953-10002HPQ
14:18:29	163	867.0000	XLON	07003070000081497-E0Qjo3zb3NXZ
14:18:29	18	867.0000	XLON	07003070000081497-E0Qjo3zb3NXb
14:20:03	140	866.5000	XLON	07003070000081753-E0Qjo3zb3Q4C
14:20:03	146	866.5000	BATE	06383063800292916-10002IKS
14:20:20	195	866.0000	XLON	07003070000081339-E0Qjo3zb3Qca
14:20:20	135	866.0000	CHIX	06423064200150960-110002X56
14:20:20	186	866.0000	BATE	06383063800292259-10002IOW
14:26:09	133	866.5000	XLON	07003070000082580-E0Qjo3zb3inA
14:26:25	134	866.0000	XLON	07003070000082519-E0Qjo3zb3jZg
14:26:25	133	866.0000	CHIX	06423064200154909-1100030D6
14:26:25	173	866.0000	BATF	08643086400291623-10002IAR

14:30:28	207	866.0000	XLON	05003050000085062-E0Qjo3zb3tEt
14:30:28	244	866.5000	XLON	05003050000085133-E0Qjo3zb3tAc
14:34:26	315	867.0000	BATE	06383063800309245-D10002O9Y
14:36:45	309	867.0000	XLON	07003070000086659-E0Qjo3zb44gH
14:37:48	211	866.5000	XLON	07003070000085773-E0Qjo3zb46fU
14:37:48	186	866.5000	CHIX	06423064200161591-1100034WI
14:37:48	326	866.5000	BATE	08643086400302432-10002PJZ
14:40:59	194	866.5000	XLON	07003070000087823-E0Qjo3zb4CKI
14:42:34	23	866.5000	XLON	07003070000088147-E0Qjo3zb4F3c
14:42:34	226	866.5000	XLON	07003070000088147-E0Qjo3zb4F3e
14:44:02	322	866.5000	BATE	06383063800318771-10002RWE
14:47:26	246	867.0000	XLON	05003050000089866-E0Qjo3zb4MhQ
14:47:52	160	867.0000	XLON	07003070000089735-E0Qjo3zb4NA2
14:52:44	226	866.5000	XLON	07003070000089323-E0Qjo3zb4UVX
14:52:44	56	867.0000	XLON	07003070000090136-E0Qjo3zb4UVL
14:52:44	170	867.0000	XLON	07003070000090136-E0Qjo3zb4UVF
14:52:44	482	867.0000	BATE	08643086400317367-10002V7J
14:52:44	153	867.0000	BATE	06383063800326902-10002V7K
14:55:01	300	867.0000	BATE	06383063800330218-10002W5U
14:56:01	211	866.5000	XLON	05003050000091169-E0Qjo3zb4ZnG
14:56:01	131	866.0000	CHIX	08683086800168265-110003CEW
14:56:01	160	866.5000	CHIX	06423064200168571-110003CEU
14:56:01	287	866.5000	BATE	08643086400316469-10002Wl0
14:56:29	10	866.0000	CHIX	08683086800168265-110003CKZ
14:56:29	3	866.0000	CHIX	08683086800168265-110003CL0
14:56:29	29	866.0000	CHIX	08683086800168265-110003CL1
14:56:59	211	865.5000	XLON	07003070000090929-E0Qjo3zb4bHF
14:56:59	82	865.5000	CHIX	06423064200171629-110003CTG
14:56:59	160	865.5000	BATE	08643086400324943-10002WVG
14:57:02	55	865.5000	CHIX	06423064200171629-110003CUD
14:57:23	4	865.0000	BATE	06383063800331058-10002X11
14:59:13	169	865.0000	BATE	06383063800331058-10002XR0
14:59:23	181	864.5000	XLON	05003050000089996-E0Qjo3zb4fVY
15:01:49	10	865.0000	XLON	05003050000093647-E0Qjo3zb4kY0
15:01:49	72	865.0000	XLON	05003050000093647-E0Qjo3zb4kXy
15:02:31	212	865.0000	XLON	05003050000093647-E0Qjo3zb4loe
15:03:01	249	864.5000	XLON	07003070000092842-E0Qjo3zb4mVJ
15:03:01	160	864.5000	BATE	06383063800336272-10002ZHQ
15:05:55	10	864.5000	XLON	07003070000093950-E0Qjo3zb4sat
15:05:55	140	864.5000	XLON	07003070000093950-E0Qjo3zb4sav
15:06:07	187	864.5000	BATE	06383063800342261-100030OI
15:10:46	270	864.5000	XLON	07003070000095844-E0Qjo3zb539t
15:12:22	217	865.0000	BATE	08643086400342826-10003390
15:14:43	191	865.0000	BATE	06383063800349956-100033YW
15:14:48	298	865.0000	XLON	05003050000096936-E0Qjo3zb5BYn
15:14:48	85	865.0000	BATE	06383063800349956-10003405
15:16:12	277	865.0000	XLON	05003050000097781-E0Qjo3zb5EXI
15:16:26	220	864.5000	XLON	07003070000095989-E0Qjo3zb5GBY
15:16:26	146	864.0000	CHIX	08683086800172010-110003M23
15:16:26	277	864.5000	BATE	06383063800348716-100034V2
15:16:26	9	864.5000	BATE	06383063800348716-100034V1
15:16:48	149	864.0000	XLON	05003050000094269-E0Qjo3zb5lBc
15:17:13	194	863.5000	BATE	08643086400346794-100035GO
15:18:33	89	863.5000	XLON	05003050000098841-E0Qjo3zb5QMk
15:21:20	9	865.0000	XLON	05003050000099868-E0Qjo3zb5ZWI
15:21:20	153	865.0000	BATE	08643086400352778-100037DW
15:24:13	279	866.0000	XLON	07003070000100347-E0Qjo3zb5gcx
15:25:47	161	866.0000	XLON	07003070000100458-E0Qjo3zb5kKO
15:25:47	177	866.0000	XLON	07003070000100874-E0Qjo3zb5kKS
15:25:47	172	866.0000	BATE	08643086400356941-1000395V
15:26:02	147	865.5000	CHIX	08683086800186915-110003REY
15:26:02	148	865.5000	BATE	08643086400356291-1000398K
15:26:02	52	865.5000	BATE	08643086400356291-1000398L
15:26:02	6	865.5000	BATE	08643086400356291-1000398J
15:27:36	173	865.5000	BATE	08643086400359135-100039VP
15:30:13	167	867.0000	BATE	06383063800369081-10003B2X
15:31:27	142	866.5000	XLON	05003050000102339-E0Qjo3zb5w11
15:31:27	287	866.5000	XLON	07003070000102082-E0Qjo3zb5w0z
15:31:27	140	866.5000	BATE	08643086400362097-10003BJO
15:33:24	160	866.0000	BATE	06383063800372436-10003CFI
15:33:29	19	866.5000	XLON	07003070000103036-E0Qjo3zb5zek
15:37:02	302	866.5000	XLON	05003050000103993-E0Qjo3zb650a
15:37:02	211	866.5000	BATE	06383063800375700-10003DHM
15:37:52	95	867.5000	XLON	07003070000104100-E0Qjo3zb66GY
15:38:44	199	866.0000	XLON	07003070000103572-E0Qjo3zb682D
15:38:44	165	866.5000	XLON	05003050000104440-E0Qjo3zb67zC
15:38:44	85	866.0000	CHIX	06423064200193751-110003W0A

15:38:44	216	866.5000	CHIX	08683086800193223-110003WO2
15:38:44	88	866.0000	BATE	06383063800374615-10003E1F
15:38:44	203	866.5000	BATE	06383063800376663-10003E19
15:38:46	53	866.0000	CHIX	06423064200193751-110003WP4
15:38:46	26	866.0000	BATE	06383063800374615-10003E26
15:38:46	86	866.0000	BATE	06383063800374615-10003E25
15:40:35	88	867.0000	XLON	07003070000104965-E0Qjo3zb6Bo9
15:40:51	160	866.5000	BATE	08643086400372291-10003F3I
15:41:34	165	866.0000	XLON	07003070000104778-E0Qjo3zb6DDN
15:41:34	147	866.0000	BATE	08643086400371784-10003FB3
15:42:40	85	865.5000	XLON	05003050000105006-E0Qjo3zb6F1N
15:43:20	70	865.5000	XLON	05003050000105006-E0Qjo3zb6G5o
15:45:17	146	866.5000	BATE	06383063800384575-10003GNJ
15:46:18	187	866.0000	XLON	07003070000106176-E0Qjo3zb6M6P
15:46:18	146	866.0000	BATE	08643086400376501-10003H47
15:47:02	202	865.5000	XLON	07003070000106017-E0Qjo3zb6NLO
15:47:02	133	865.5000	CHIX	08683086800194227-11000406Q
15:48:29	25	865.5000	XLON	05003050000107371-E0Qjo3zb6QHp
15:48:29	29	865.5000	XLON	05003050000107371-E0Qjo3zb6Qhr
15:51:06	152	866.5000	XLON	05003050000107552-E0Qjo3zb6V2t
15:51:06	160	866.5000	BATE	06383063800388394-10003Y1
15:52:26	91	867.0000	XLON	07003070000107886-E0Qjo3zb6XQ6
15:52:40	20	866.5000	XLON	07003070000107627-E0Qjo3zb6YON
15:52:40	198	866.5000	XLON	07003070000107627-E0Qjo3zb6Y0P
15:52:40	186	866.5000	BATE	08643086400382630-10003JKN
15:53:27	47	867.0000	XLON	05003050000108530-E0Qjo3zb6Zhf
15:53:27	108	867.0000	XLON	05003050000108530-E0Qjo3zb6ZhG
15:54:27	150	867.5000	BATE	06383063800393059-10003KBB
15:55:42	174	868.5000	XLON	05003050000108948-E0Qjo3zb6dYT
15:57:33	211	868.5000	XLON	07003070000108735-E0Qjo3zb6jIK
15:58:04	176	868.0000	XLON	07003070000108530-E0Qjo3zb6lJC
15:58:04	137	868.0000	BATE	08643086400387716-10003M1N
16:01:13	112	868.0000	BATE	06383063800399969-10003NCE
16:01:50	215	868.0000	XLON	07003070000109996-E0Qjo3zb6sns
16:01:50	162	868.0000	CHIX	06423064200204727-1100046Z7
16:01:50	115	868.0000	BATE	06383063800399969-10003NRC
16:04:24	223	868.0000	XLON	05003050000111088-E0Qjo3zb6y62
16:04:24	146	868.0000	CHIX	08683086800206253-11000486Z
16:05:24	264	867.5000	XLON	07003070000110528-E0Qjo3zb70At
16:05:24	160	867.5000	CHIX	06423064200201538-1100048QQ
16:05:24	192	867.5000	BATE	08643086400387103-10003PBU
16:06:41	192	867.5000	XLON	05003050000111687-E0Qjo3zb72Wj
16:06:41	357	867.5000	BATE	08643086400398103-10003PWO
16:10:01	298	868.0000	XLON	07003070000111998-E0Qjo3zb7817
16:11:44	319	868.0000	BATE	06383063800412902-10003S3W
16:14:41	283	868.0000	XLON	07003070000112513-E0Qjo3zb7FVu
16:14:41	265	868.0000	BATE	08643086400406803-10003TEE
16:14:57	281	867.5000	XLON	05003050000112216-E0Qjo3zb7FnL
16:14:57	133	867.5000	CHIX	06423064200212473-110004COP
16:14:57	251	867.5000	BATE	06383063800410060-10003TIM
16:15:30	190	867.0000	XLON	07003070000108343-E0Qjo3zb7GrM
16:15:30	186	867.0000	CHIX	08683086800208046-110004CYR
16:15:30	160	867.0000	BATE	06383063800392610-10003TSB
16:15:30	147	867.0000	BATE	08643086400407907-10003TSC
16:15:43	259	866.0000	XLON	05003050000113476-E0Qjo3zb7HWE
16:16:17	45	865.0000	CHIX	08683086800212875-110004DH1
16:16:24	85	865.5000	BATE	08643086400410377-10003UCF
16:16:30	78	865.5000	BATE	08643086400410377-10003UF2
16:16:44	248	864.0000	XLON	05003050000113704-E0Qjo3zb7JaZ
16:16:44	210	865.0000	XLON	07003070000113251-E0Qjo3zb7JZc
16:16:44	160	864.5000	CHIX	06423064200213436-110004DUQ
16:16:44	168	865.0000	CHIX	08683086800212875-110004DUN
16:16:44	228	864.5000	BATE	08643086400410019-10003UJI
16:16:44	163	864.5000	BATE	06383063800418362-10003UJJ
16:17:48	173	864.5000	BATE	08643086400412063-10003V1M
16:17:48	173	864.5000	BATE	06383063800420432-10003V18
16:19:50	173	863.5000	XLON	05003050000113822-E0Qjo3zb7P77
16:19:50	188	864.0000	XLON	07003070000113387-E0Qjo3zb7P6o
16:19:50	142	863.5000	CHIX	08683086800213902-110004FD7
16:19:50	200	864.0000	BATE	08643086400414097-10003VZ3
16:19:50	149	863.5000	BATE	06383063800420433-10003VZ4
16:21:49	167	863.5000	XLON	05003050000114057-E0Qjo3zb7TZz
16:22:47	134	864.0000	BATE	06383063800426938-10003XXH
16:22:48	200	864.0000	BATE	08643086400418425-10003XXP
16:22:53	248	864.0000	XLON	05003050000114108-E0Qjo3zb7W21
16:24:00	140	864.0000	CHIX	06423064200217804-110004I2J
16:25:03	167	867.0000	XLON	07003070000113897-E0Qjo3zb7hvn

Time	Qty	Price	Exchange	Order ID
16:25:03	83	867.0000	XLON	07003070000113897-E0Qjo3zb7bxp
16:25:04	173	866.0000	BATE	08643086400421265-10003ZT7
16:25:04	147	866.0000	BATE	08643086400421266-10003ZT8
16:25:04	133	866.0000	BATE	08643086400421267-10003ZT9
16:25:11	369	865.5000	XLON	05003050000114265-E0Qjo3zb7dUa
16:26:14	28	865.5000	CHIX	08683086800218735-110004KFU
16:26:14	15	865.5000	BATE	08643086400422809-100040W3
16:26:15	200	865.5000	XLON	05003050000114406-E0Qjo3zb7iOO
16:28:00	200	866.5000	XLON	07003070000114139-E0Qjo3zb7n2H
16:28:01	146	866.0000	XLON	05003050000114553-E0Qjo3zb7nC7
16:28:58	85	866.0000	XLON	07003070000114193-E0Qjo3zb7ped

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](mailto:rns@seg.com) or visit [www.ms.com](http://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

POSEAXDSAEXKEFA