

4 November 2025

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:	3 November 2025
Number of ordinary shares purchased:	103,455
Lowest price paid per ordinary share (p):	713.0000
Highest price paid per ordinary share (p):	724.5000
Volume weighted average price paid per share (p):	717.1870

Following the above transaction, Drax Group will have 432,099,751 Ordinary Shares in issue, including treasury shares. The total number of Ordinary Shares held in treasury is 88,998,867.

The total number of voting rights in Drax Group, excluding treasury shares as at 3 November 2025 is 343,100,884. 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 1,857,467 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	717.2134	51,725
BATE	717.1981	41,380
CHIX	717.0106	10,350

Individual transactions:

Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
08:02:04	270	722.0000	XLON	6400364000000758-E0P4pp5a1Kv0
08:03:56	38	722.5000	CHIX	62873628700000392-1100007Xl
08:04:49	344	723.0000	XLON	64003640000000865-E0P4pp5a1Sd7
08:04:49	239	722.5000	XLON	64003640000000839-E0P4pp5a1SdF
08:04:49	142	722.5000	CHIX	62873628700000392-11000083V
08:04:49	179	722.5000	BATE	66993669900000569-10000A07
08:04:49	240	722.5000	BATE	62863628600000559-10000A08
08:05:48	234	722.0000	XLON	60003600000000790-E0P4pp5a1UHd
08:11:01	406	724.0000	BATE	62863628600000958-10000ARK
08:11:04	276	723.5000	XLON	64003640000001245-E0P4pp5a1cPM
08:11:04	180	723.5000	CHIX	62873628700000664-11000099C
08:11:04	328	723.5000	BATE	62863628600000900-10000ART
08:11:05	104	723.0000	XLON	60003600000001183-E0P4pp5a1cQZ
08:11:05	172	723.0000	XLON	60003600000001183-E0P4pp5a1cQb
08:11:14	322	722.5000	XLON	64003640000001180-E0P4pp5a1chj
08:11:14	234	722.5000	BATE	62863628600000760-10000AT6
08:14:42	322	722.0000	BATE	62863628600001096-10000B51
08:14:42	197	722.5000	BATE	66993669900001153-10000B4Z
08:15:15	251	721.5000	XLON	64003640000001357-E0P4pp5a1i1C
08:16:35	197	719.0000	XLON	60003600000001361-E0P4pp5a1kSf
08:16:35	213	719.5000	XLON	64003640000001552-E0P4pp5a1kRW
08:16:35	184	719.5000	CHIX	62873628700000733-110000ACD
08:16:35	233	719.0000	BATE	66993669900001291-10000BHN

08:16:35	215	719.5000	BATE	62863628600001310-10000BHM
08:19:21	2	719.5000	XLON	60003600000001773-E0P4pp5a1nmc
08:19:21	118	719.5000	XLON	60003600000001773-E0P4pp5a1nme
08:20:44	180	724.5000	BATE	66993669900001677-10000BYN
08:20:44	180	724.5000	BATE	62863628600001664-10000BYO
08:21:06	251	723.0000	XLON	60003600000001861-E0P4pp5a1q2d
08:21:06	184	723.0000	CHIX	67023670200001156-110000B3S
08:21:06	70	723.0000	BATE	62863628600001669-10000C0H
08:21:06	199	723.0000	BATE	62863628600001669-10000C0G
08:23:41	256	723.0000	XLON	64003640000002040-E0P4pp5a1sLI
08:23:42	179	722.0000	BATE	66993669900001986-10000C9M
08:24:23	259	723.0000	XLON	60003600000002080-E0P4pp5a1syl
08:26:01	197	723.0000	XLON	60003600000002178-E0P4pp5a1uaV
08:28:12	179	722.0000	XLON	64003640000002277-E0P4pp5a1wdK
08:28:12	179	722.0000	CHIX	67023670200001338-110000C3F
08:28:12	190	722.0000	BATE	62863628600002002-10000CNV
08:28:12	202	722.0000	BATE	62863628600002251-10000CNW
08:29:22	197	722.0000	XLON	60003600000002410-E0P4pp5a1xq7
08:31:01	43	722.5000	XLON	60003600000002511-E0P4pp5a20Zi
08:31:09	211	721.5000	XLON	64003640000001855-E0P4pp5a20IW
08:31:09	188	721.5000	BATE	66993669900002562-10000CZV
08:31:40	179	721.0000	BATE	66993669900002492-10000D17
08:32:41	175	721.5000	XLON	60003600000002602-E0P4pp5a22A9
08:33:45	24	720.5000	CHIX	62873628700001517-110000D0S
08:33:45	135	720.5000	CHIX	62873628700001517-110000D0R
08:33:46	11	720.5000	CHIX	62873628700001517-110000D0T
08:37:01	250	721.0000	XLON	60003600000002851-E0P4pp5a26iC
08:37:42	198	721.0000	BATE	62863628600003277-10000DN7
08:46:01	251	724.0000	XLON	60003600000003384-E0P4pp5a2FB2
08:46:01	329	723.0000	XLON	60003600000003331-E0P4pp5a2FBU
08:46:01	237	723.0000	BATE	66993669900004153-10000EOY
08:47:41	344	723.0000	XLON	60003600000003497-E0P4pp5a2GVB
08:48:18	179	722.5000	BATE	62863628600004109-10000EVE
08:50:34	18	722.5000	BATE	66993669900004680-10000F54
08:50:34	179	722.5000	BATE	66993669900004680-10000F53
08:51:39	233	722.0000	BATE	62863628600004543-10000F7Z
08:51:41	399	721.5000	XLON	64003640000003271-E0P4pp5a2Jvb
08:51:41	149	721.5000	CHIX	67023670200002347-110000FSY
08:51:41	31	721.5000	CHIX	67023670200002347-110000FSZ
08:51:41	180	721.5000	BATE	66993669900004434-10000F83
08:53:07	191	720.5000	XLON	64003640000003886-E0P4pp5a2LBs
08:54:22	191	720.5000	BATE	62863628600004965-10000FHT
08:55:34	210	720.0000	XLON	64003640000003883-E0P4pp5a2Mp9
08:55:34	186	720.0000	CHIX	62873628700002646-110000GAI
08:55:34	186	720.0000	BATE	66993669900004986-10000FLE
08:56:29	233	719.5000	BATE	66993669900004901-10000FPE
08:57:01	79	720.0000	XLON	64003640000004187-E0P4pp5a2Nt0
08:57:01	151	720.0000	XLON	64003640000004187-E0P4pp5a2Nt2
08:58:00	58	720.0000	XLON	60003600000004210-E0P4pp5a2Ont
08:58:00	193	720.0000	XLON	60003600000004210-E0P4pp5a2Onw
08:58:00	197	720.0000	BATE	66993669900005306-10000FV0
09:01:32	197	720.5000	XLON	64003640000004455-E0P4pp5a2ROn
09:02:13	188	720.0000	XLON	60003600000004382-E0P4pp5a2S7D
09:02:20	182	720.0000	BATE	66993669900005712-10000GG2
09:03:33	251	719.5000	XLON	60003600000004555-E0P4pp5a2TB1
09:03:33	243	719.5000	BATE	62863628600005822-10000GMP
09:05:21	58	720.0000	XLON	60003600000004713-E0P4pp5a2UjW
09:07:41	180	720.0000	XLON	60003600000004845-E0P4pp5a2XBv
09:07:49	186	719.5000	XLON	64003640000004831-E0P4pp5a2XIf
09:08:03	179	719.0000	XLON	64003640000004665-E0P4pp5a2XWI
09:08:03	193	719.0000	CHIX	67023670200002897-110000IDR
09:09:44	251	718.0000	XLON	64003640000004953-E0P4pp5a2Z9D
09:09:44	196	718.0000	BATE	66993669900006100-10000HJC
09:13:31	186	717.0000	CHIX	62873628700003513-110000JB3
09:13:31	211	717.0000	BATE	62863628600006496-10000HZJ
09:19:21	208	717.5000	XLON	60003600000005455-E0P4pp5a2h6v
09:23:41	305	717.5000	XLON	60003600000005675-E0P4pp5a2jji
09:24:02	197	717.0000	XLON	60003600000005352-E0P4pp5a2k2T
09:24:02	179	717.0000	BATE	66993669900007084-10000J5V
09:24:03	118	716.0000	XLON	64003640000005566-E0P4pp5a2k3n
09:24:03	107	716.0000	XLON	64003640000005566-E0P4pp5a2k3s
09:24:03	179	716.5000	BATE	62863628600006924-10000J60
09:24:05	179	716.0000	CHIX	67023670200003878-110000KSR
09:24:05	268	716.0000	BATE	62863628600007094-10000J67
09:34:30	269	717.0000	XLON	64003640000006278-E0P4pp5a2r7
09:34:30	240	717.0000	BATE	62863628600008331-10000KEY
09:40:30	40	716.5000	BATE	66993669900008331-10000L1Q

09:40:30	48	716.5000	BATE	66993669900008331-10000L1O
09:40:30	96	716.5000	BATE	66993669900008331-10000L1P
09:40:30	16	716.5000	BATE	66993669900008331-10000L1N
09:41:01	212	717.0000	XLON	60003600000006592-E0P4pp5a2v8P
09:41:01	121	717.0000	XLON	60003600000006592-E0P4pp5a2v8R
09:42:01	262	716.5000	BATE	62863628600008908-10000L88
09:42:55	291	716.0000	XLON	60003600000006188-E0P4pp5a2wh9
09:47:39	337	716.0000	XLON	60003600000006688-E0P4pp5a2yZ8
09:47:39	228	716.0000	XLON	64003640000006848-E0P4pp5a2yZG
09:47:39	179	716.0000	CHIX	67023670200004595-110000O51
09:47:39	240	716.0000	BATE	62863628600008243-10000LVR
09:47:40	192	715.5000	BATE	66993669900008688-10000LVY
09:48:41	213	715.5000	XLON	64003640000006920-E0P4pp5a2zLB
09:55:56	242	717.5000	BATE	66993669900009861-10000MNV
10:00:21	169	718.0000	XLON	64003640000007312-E0P4pp5a36Bq
10:00:21	255	718.0000	XLON	64003640000007312-E0P4pp5a36Bs
10:01:01	317	718.0000	XLON	60003600000007289-E0P4pp5a36fN
10:01:01	248	718.0000	BATE	62863628600010293-10000N9B
10:01:01	358	718.0000	BATE	62863628600010294-10000N9C
10:04:21	254	718.0000	XLON	64003640000007472-E0P4pp5a38UV
10:11:11	275	718.5000	BATE	62863628600011198-10000ODB
10:11:53	37	718.0000	BATE	62863628600011140-10000OEU
10:12:01	212	718.5000	XLON	60003600000007705-E0P4pp5a3Djx
10:12:01	96	718.5000	XLON	60003600000007705-E0P4pp5a3Djz
10:12:41	221	718.5000	XLON	60003600000007751-E0P4pp5a3EIs
10:12:41	46	718.5000	XLON	60003600000007751-E0P4pp5a3EIs
10:14:21	215	718.5000	XLON	60003600000007831-E0P4pp5a3F8c
10:14:56	106	718.0000	XLON	64003640000007627-E0P4pp5a3FVn
10:14:56	193	718.0000	XLON	64003640000007627-E0P4pp5a3FVl
10:14:56	244	718.0000	BATE	62863628600011140-10000OQ6
10:18:57	179	717.5000	XLON	60003600000007887-E0P4pp5a3Hxg
10:18:57	195	717.5000	CHIX	67023670200005957-110000RYB
10:18:57	28	717.0000	BATE	62863628600009542-10000P7D
10:18:57	179	717.5000	BATE	66993669900010545-10000P7B
10:29:21	213	717.5000	XLON	64003640000008520-E0P4pp5a3OWB
10:29:21	115	717.5000	XLON	64003640000008520-E0P4pp5a3OWD
10:35:05	138	718.0000	BATE	66993669900013918-10000QVO
10:35:06	634	718.0000	BATE	62863628600013761-10000QVQ
10:35:06	385	718.0000	BATE	62863628600013761-10000QVR
10:37:01	257	718.0000	XLON	60003600000008667-E0P4pp5a3SX8
10:37:01	106	718.0000	XLON	60003600000008667-E0P4pp5a3SXA
10:37:01	24	718.0000	XLON	60003600000008667-E0P4pp5a3SXC
10:37:01	72	718.0000	XLON	60003600000008667-E0P4pp5a3SXE
10:37:41	231	718.0000	XLON	64003640000008721-E0P4pp5a3SoB
10:42:01	177	718.0000	XLON	60003600000008808-E0P4pp5a3Ued
10:42:41	101	718.0000	XLON	60003600000008831-E0P4pp5a3UsJ
10:45:21	283	717.5000	XLON	60003600000008516-E0P4pp5a3WTC
10:45:21	353	718.0000	XLON	64003640000008966-E0P4pp5a3WT1
10:45:21	173	717.5000	BATE	66993669900013295-10000RVD
10:45:21	73	717.5000	BATE	66993669900013295-10000RVE
10:45:21	268	717.5000	BATE	62863628600013142-10000RVC
10:55:33	269	717.5000	XLON	60003600000008970-E0P4pp5a3cGW
10:55:33	12	717.5000	BATE	66993669900014997-10000T08
10:55:35	220	717.5000	CHIX	67023670200007803-110000WL1
10:55:35	279	717.5000	BATE	66993669900014997-10000T0G
10:59:30	257	717.5000	XLON	60003600000009284-E0P4pp5a3ef5
10:59:30	208	717.5000	BATE	62863628600015926-10000TFL
10:59:30	88	717.5000	BATE	62863628600015926-10000TFM
11:00:51	351	717.0000	XLON	60003600000009254-E0P4pp5a3foE
11:00:51	197	717.0000	CHIX	67023670200006882-110000XAB
11:00:51	248	717.0000	BATE	66993669900015940-10000TNL
11:00:58	74	716.5000	BATE	66993669900014322-10000TOD
11:00:58	154	716.5000	BATE	66993669900014322-10000TOC
11:04:58	222	716.0000	XLON	64003640000009433-E0P4pp5a3hzy
11:04:58	269	716.0000	BATE	66993669900016418-10000U30
11:08:42	180	716.0000	XLON	64003640000009726-E0P4pp5a3jxt
11:08:42	126	716.0000	XLON	64003640000009726-E0P4pp5a3jxv
11:11:01	212	716.0000	XLON	64003640000009812-E0P4pp5a3IQ0
11:11:01	96	716.0000	XLON	64003640000009812-E0P4pp5a3IQ2
11:11:18	276	715.5000	XLON	64003640000009641-E0P4pp5a3lyD
11:11:18	251	715.5000	BATE	62863628600016248-10000UQK
11:36:45	74	718.5000	XLON	60003600000010703-E0P4pp5a40ml
11:36:46	729	718.5000	XLON	64003640000010706-E0P4pp5a40oH
11:36:48	7	718.5000	CHIX	67023670200009941-1100011UR
11:37:46	219	718.5000	XLON	64003640000010744-E0P4pp5a41Qp
11:37:47	220	718.5000	CHIX	67023670200009995-1100011XZ
11:37:47	222	718.5000	BATE	66993669900019601-10000XQM

11:37:47	244	718.5000	BATE	66993669900019602-10000XQO
11:37:47	223	718.5000	BATE	62863628600019489-10000XQL
11:37:47	221	718.5000	BATE	62863628600019490-10000XQN
11:38:47	289	718.5000	BATE	66993669900019689-10000XJO
11:39:26	334	718.5000	XLON	60003600000010804-E0P4pp5a42f3
11:39:27	232	718.5000	BATE	62863628600019613-10000XN
11:42:41	245	719.0000	XLON	64003640000010904-E0P4pp5a44Hs
11:42:42	179	719.0000	CHIX	67023670200010192-1100012L0
11:44:21	239	719.0000	XLON	64003640000010939-E0P4pp5a44sS
11:44:52	286	718.5000	BATE	66993669900019907-10000YHG
11:44:53	360	718.0000	XLON	64003640000010769-E0P4pp5a45JV
11:44:53	213	718.0000	CHIX	67023670200009878-1100012SO
11:44:53	300	718.0000	BATE	62863628600019250-10000YHN
11:47:58	215	718.0000	BATE	62863628600020091-10000YQJ
11:52:41	213	718.0000	XLON	64003640000011177-E0P4pp5a48r0
11:52:41	41	718.0000	XLON	64003640000011177-E0P4pp5a48r2
11:54:09	251	717.5000	XLON	60003600000010998-E0P4pp5a49a1
11:55:20	179	717.5000	BATE	66993669900020106-10000ZG3
11:57:41	198	717.5000	XLON	60003600000011331-E0P4pp5a4BFU
11:57:50	197	717.0000	XLON	60003600000011220-E0P4pp5a4BJf
11:57:50	215	717.0000	BATE	62863628600020019-10000ZOI
12:10:08	237	717.0000	XLON	64003640000011721-E0P4pp5a4Gv1
12:10:08	255	717.0000	BATE	66993669900021781-100010Z0
12:13:13	233	716.5000	XLON	64003640000011379-E0P4pp5a4lcD
12:13:13	269	716.5000	CHIX	67023670200010337-1100015Z3
12:13:13	186	716.5000	BATE	66993669900020386-10001188
12:15:03	250	717.5000	XLON	64003640000011951-E0P4pp5a4JQB
12:19:22	404	717.5000	BATE	62863628600022418-D100011VZ
12:19:22	152	717.0000	XLON	60003600000011984-E0P4pp5a4Lm6
12:19:22	145	717.0000	XLON	60003600000011984-E0P4pp5a4Lm8
12:19:22	217	717.0000	BATE	62863628600022111-100011W2
12:19:31	227	716.5000	XLON	60003600000011940-E0P4pp5a4Lt7
12:19:31	304	716.5000	BATE	66993669900022142-100011WG
12:25:27	251	716.5000	BATE	66993669900022930-100012I0
12:27:20	215	716.5000	BATE	62863628600023005-100012PT
12:30:50	161	717.0000	XLON	64003640000012371-E0P4pp5a4RN6
12:30:50	42	717.0000	XLON	64003640000012371-E0P4pp5a4RN3
12:30:50	291	717.0000	XLON	60003600000012368-E0P4pp5a4RN1
12:30:51	188	717.0000	CHIX	62873628700012463-1100017Y7
12:30:52	9	717.0000	CHIX	62873628700012463-1100017Y8
12:37:41	305	718.0000	XLON	60003600000012917-E0P4pp5a4V8U
12:41:01	286	718.5000	XLON	60003600000013037-E0P4pp5a4WqF
12:42:41	69	718.5000	XLON	60003600000013090-E0P4pp5a4XaU
12:42:41	39	718.5000	XLON	60003600000013090-E0P4pp5a4XaV
12:44:48	278	718.5000	BATE	66993669900024664-100014HX
12:46:37	273	718.5000	XLON	60003600000013228-E0P4pp5a4ZnV
12:47:33	271	718.0000	XLON	60003600000013194-E0P4pp5a4aJs
12:47:33	280	718.0000	BATE	62863628600024771-100014UY
12:47:42	197	718.0000	BATE	62863628600024933-100014VE
12:49:22	215	717.5000	XLON	60003600000013274-E0P4pp5a4avk
12:49:22	251	717.5000	CHIX	62873628700013100-110001A38
12:49:22	197	717.5000	BATE	66993669900024663-10001529
12:51:24	215	717.0000	BATE	66993669900025294-100015B3
12:52:32	179	716.5000	XLON	64003640000013262-E0P4pp5a4cd2
12:52:32	194	716.5000	CHIX	67023670200013821-110001A19
12:52:32	179	716.5000	BATE	62863628600025055-100015EU
12:54:14	269	715.5000	XLON	60003600000013396-E0P4pp5a4daA
12:54:14	209	715.5000	BATE	66993669900025241-100015LY
12:55:25	179	715.0000	XLON	60003600000013549-E0P4pp5a4eRy
12:56:18	187	715.5000	XLON	64003640000013629-E0P4pp5a4ewz
13:00:27	202	715.0000	XLON	64003640000013627-E0P4pp5a4hkc
13:00:27	180	715.0000	BATE	66993669900025699-100016D2
13:03:40	215	714.5000	CHIX	67023670200014062-110001C0R
13:13:12	181	715.0000	XLON	60003600000014368-E0P4pp5a4pTn
13:13:12	118	715.0000	XLON	60003600000014368-E0P4pp5a4pTp
13:14:07	132	715.5000	XLON	64003640000014461-E0P4pp5a4q0Z
13:14:07	116	715.5000	XLON	64003640000014461-E0P4pp5a4q0c
13:18:41	233	715.5000	XLON	64003640000014691-E0P4pp5a4tC4
13:18:42	266	715.5000	BATE	62863628600027620-100018M2
13:19:22	254	715.5000	BATE	62863628600027697-100018NY
13:20:48	207	716.5000	XLON	64003640000014778-E0P4pp5a4udZ
13:22:41	193	717.5000	XLON	60003600000014886-E0P4pp5a4vly
13:22:50	217	717.5000	BATE	62863628600027993-100019Z2
13:25:26	193	717.5000	BATE	66993669900028335-100019FE
13:30:21	151	719.0000	XLON	64003640000015424-E0P4pp5a50gR
13:30:21	154	719.0000	XLON	64003640000015424-E0P4pp5a50gT
13:31:01	31	719.0000	XLON	60003600000015474-E0P4pp5a51Ah

13:31:01	170	719.0000	XLON	60003600000015474-E0P4pp5a51Aj
13:31:01	39	719.0000	XLON	60003600000015474-E0P4pp5a51Al
13:32:02	353	718.5000	BATE	62863628600029055-10001A9I
13:32:41	200	719.0000	XLON	64003640000015561-E0P4pp5a523V
13:38:41	303	720.0000	XLON	64003640000015898-E0P4pp5a56Ls
13:38:44	299	720.0000	CHIX	67023670200016336-110001GI1
13:39:07	180	720.0000	XLON	60003600000015906-E0P4pp5a56bT
13:39:07	346	720.0000	BATE	62863628600029773-10001BA8
13:40:43	237	719.0000	XLON	64003640000015645-E0P4pp5a57T7
13:40:43	179	719.5000	XLON	60003600000015946-E0P4pp5a57SO
13:40:43	201	719.0000	CHIX	67023670200016035-110001GRJ
13:40:43	222	719.0000	BATE	62863628600029251-10001BI9
13:40:43	257	719.5000	BATE	66993669900029880-10001BI8
13:42:42	197	719.0000	XLON	60003600000016138-E0P4pp5a58iP
13:45:22	197	719.0000	BATE	66993669900030400-10001C6A
13:47:34	179	718.5000	XLON	64003640000016027-E0P4pp5a5COL
13:47:34	259	718.5000	BATE	62863628600029146-10001CFS
13:48:09	233	718.5000	XLON	64003640000016409-E0P4pp5a5Cga
13:53:41	197	718.5000	XLON	60003600000016774-E0P4pp5a5GRg
13:54:22	203	718.5000	BATE	66993669900031125-10001DAL
13:56:48	189	718.0000	XLON	60003600000016523-E0P4pp5a5IFb
13:56:48	215	718.0000	BATE	62863628600030478-10001DLV
13:58:18	233	718.0000	XLON	64003640000016968-E0P4pp5a5J3T
13:59:51	215	717.5000	XLON	64003640000017086-E0P4pp5a5K5k
13:59:51	197	717.5000	CHIX	62873628700016437-110001JC3
13:59:51	215	717.5000	BATE	62863628600029945-10001E0Q
14:09:48	188	717.5000	XLON	64003640000017851-E0P4pp5a5RJX
14:09:48	250	717.5000	XLON	64003640000017851-E0P4pp5a5RJJa
14:11:03	431	717.5000	BATE	62863628600032534-D10001FX8
14:13:30	261	717.5000	XLON	64003640000018120-E0P4pp5a5TJS
14:13:43	343	717.5000	BATE	66993669900032849-D10001GAF
14:15:00	180	717.5000	BATE	66993669900032898-10001GH1
14:15:08	19	717.5000	BATE	66993669900032898-10001GHU
14:15:21	268	718.0000	XLON	64003640000018229-E0P4pp5a5Uai
14:15:21	88	718.0000	XLON	64003640000018229-E0P4pp5a5Uak
14:17:30	244	718.0000	CHIX	67023670200018372-110001MPT
14:19:29	179	717.0000	XLON	64003640000015996-E0P4pp5a5XcD
14:19:29	197	717.5000	CHIX	62873628700018455-110001N1B
14:22:01	228	718.0000	XLON	60003600000018607-E0P4pp5a5Zon
14:22:01	114	718.0000	XLON	60003600000018607-E0P4pp5a5Zop
14:23:41	344	718.0000	XLON	64003640000018720-E0P4pp5a5akK
14:24:21	164	718.0000	XLON	64003640000018740-E0P4pp5a5bBE
14:24:21	108	718.0000	XLON	64003640000018740-E0P4pp5a5bBG
14:24:57	647	717.5000	BATE	62863628600033825-D10001IBL
14:26:22	364	717.0000	XLON	60003600000018565-E0P4pp5a5cdl
14:26:22	225	717.0000	CHIX	62873628700017840-110001OAZ
14:26:22	188	717.0000	BATE	62863628600031130-10001INT
14:27:43	435	717.0000	BATE	62863628600034115-D10001IWQ
14:29:22	292	717.5000	XLON	60003600000019020-E0P4pp5a5fTD
14:29:22	230	717.5000	CHIX	62873628700019063-110001P27
14:30:08	3	717.5000	CHIX	62873628700019063-110001PNU
14:30:18	307	716.5000	XLON	64003640000018951-E0P4pp5a5iJv
14:30:18	215	717.0000	CHIX	62873628700018963-110001PXJ
14:30:18	262	716.5000	BATE	66993669900031483-10001K36
14:30:18	235	716.5000	BATE	66993669900033879-10001K37
14:30:18	392	717.0000	BATE	62863628600034291-10001K35
14:31:33	283	715.5000	XLON	60003600000018948-E0P4pp5a5iCk
14:31:33	179	715.5000	BATE	66993669900034642-10001KV0
14:31:40	179	715.0000	BATE	62863628600034576-10001KY3
14:33:17	212	714.5000	CHIX	62873628700019245-110001RUN
14:33:17	179	714.5000	BATE	62863628600034916-10001LOA
14:33:18	195	714.5000	XLON	60003600000019290-E0P4pp5a5pKn
14:33:18	64	714.5000	XLON	60003600000019290-E0P4pp5a5pKp
14:33:18	57	714.5000	CHIX	62873628700019245-110001RUR
14:34:58	197	714.0000	BATE	66993669900035222-10001MEC
14:35:21	295	714.5000	XLON	60003600000019830-E0P4pp5a5tUc
14:35:29	295	713.5000	XLON	64003640000019757-E0P4pp5a5u4R
14:37:01	115	714.0000	XLON	60003600000019973-E0P4pp5a5xCQ
14:37:01	89	714.0000	XLON	60003600000019973-E0P4pp5a5xCs
14:37:01	265	713.5000	XLON	60003600000019890-E0P4pp5a5xC4
14:37:01	197	713.5000	BATE	66993669900034837-10001N87
14:38:23	97	713.5000	BATE	66993669900035674-10001NQ0
14:38:41	223	714.5000	XLON	60003600000020103-E0P4pp5a5zzi
14:39:38	197	714.5000	XLON	60003600000020173-E0P4pp5a617y
14:40:08	233	714.0000	XLON	60003600000020152-E0P4pp5a62GM
14:40:08	251	714.0000	BATE	66993669900035974-10001OB0
14:41:03	179	714.0000	XLON	64003640000020315-E0P4pp5a63ir

14:43:05	179	714.0000	XLON	64003640000020464-E0P4pp5a667p
14:43:05	269	714.0000	BATE	66993669900036356-10001P83
14:44:21	7	714.0000	XLON	64003640000020621-E0P4pp5a67Ua
14:44:21	19	714.0000	XLON	64003640000020621-E0P4pp5a67Uc
14:44:21	108	714.0000	XLON	64003640000020621-E0P4pp5a67Ue
14:44:56	179	713.5000	XLON	60003600000020281-E0P4pp5a682K
14:44:56	96	713.5000	BATE	66993669900035674-10001PMQ
14:46:01	196	713.5000	XLON	60003600000020849-E0P4pp5a69FV
14:47:12	19	713.5000	XLON	60003600000020849-E0P4pp5a6Ah1
14:47:54	131	713.5000	XLON	60003600000021022-E0P4pp5a6BnQ
14:50:56	224	714.5000	XLON	64003640000021372-E0P4pp5a6Exa
14:50:59	175	714.0000	XLON	64003640000021257-E0P4pp5a6F0A
14:51:20	93	714.0000	XLON	64003640000021257-E0P4pp5a6FV4
14:54:50	180	714.0000	XLON	60003600000021339-E0P4pp5a6JqN
14:54:50	197	714.0000	CHIX	62873628700021319-11000207G
14:54:50	434	714.0000	BATE	66993669900037415-10001SZL
14:54:50	207	714.0000	BATE	62863628600037695-10001SZM
14:55:15	320	713.5000	BATE	66993669900037331-10001T3N
14:56:01	316	714.0000	XLON	60003600000021759-E0P4pp5a6LO7
14:56:08	233	713.5000	CHIX	67023670200021678-1100020LL
14:56:52	280	713.5000	XLON	64003640000021504-E0P4pp5a6MoG
14:56:52	36	713.5000	CHIX	67023670200021678-1100020UC
14:56:52	223	713.5000	BATE	66993669900037587-10001TMH
14:56:52	51	713.5000	BATE	66993669900037587-10001TMI
14:56:52	225	713.5000	BATE	62863628600037754-10001TMJ
14:56:52	291	713.5000	BATE	62863628600037848-10001TMK
14:58:34	179	713.0000	CHIX	62873628700019693-1100021EU
14:58:34	197	713.0000	BATE	62863628600038146-10001U5F
15:00:02	274	714.0000	XLON	64003640000022182-E0P4pp5a6QLw
15:01:01	328	713.5000	XLON	64003640000022334-E0P4pp5a6Ry3
15:01:33	309	713.0000	XLON	64003640000021932-E0P4pp5a6Scs
15:01:33	195	713.0000	CHIX	62873628700021962-1100022I0
15:01:33	215	713.0000	BATE	66993669900038246-10001V1A
15:04:23	205	714.0000	XLON	60003600000022535-E0P4pp5a6XA2
15:04:23	54	714.0000	XLON	60003600000022535-E0P4pp5a6XAF
15:04:23	263	714.0000	BATE	62863628600038841-10001W1W
15:06:01	252	714.5000	XLON	60003600000022760-E0P4pp5a6ZYp
15:06:05	280	714.5000	BATE	62863628600039236-10001WJE
15:06:05	215	714.5000	BATE	66993669900039160-10001WJD
15:08:23	276	715.0000	XLON	60003600000022895-E0P4pp5a6ckl
15:10:21	245	715.0000	XLON	64003640000023181-E0P4pp5a6fBK
15:11:01	37	715.5000	XLON	60003600000023183-E0P4pp5a6fwb
15:11:01	108	715.5000	XLON	60003600000023183-E0P4pp5a6fwd
15:11:01	125	715.5000	XLON	60003600000023183-E0P4pp5a6fwf
15:11:05	302	715.2500	BATE	62863628600039770-D10001XYN
15:12:16	251	714.5000	XLON	60003600000022881-E0P4pp5a6hrZ
15:12:16	197	714.5000	CHIX	62873628700023031-1100026G5
15:12:16	269	714.5000	BATE	62863628600039769-10001YC9
15:12:41	104	715.0000	XLON	64003640000023328-E0P4pp5a6iTT
15:14:21	241	715.0000	XLON	60003600000023445-E0P4pp5a6kkU
15:16:01	308	715.5000	XLON	60003600000023616-E0P4pp5a6n8j
15:17:45	235	715.0000	XLON	64003640000023488-E0P4pp5a6pf9
15:17:45	217	715.0000	BATE	66993669900040172-1000200F
15:18:54	207	714.5000	CHIX	67023670200023400-1100028SC
15:18:54	233	714.5000	BATE	62863628600039939-100020BC
15:20:18	228	715.0000	XLON	60003600000024035-E0P4pp5a6se6
15:20:18	65	715.0000	XLON	60003600000024035-E0P4pp5a6se8
15:21:01	194	715.0000	XLON	64003640000024126-E0P4pp5a6tdi
15:23:22	230	714.5000	XLON	60003600000024225-E0P4pp5a6wiB
15:23:22	244	714.5000	BATE	62863628600040800-100021JF
15:25:25	180	714.0000	CHIX	67023670200024041-110002AVW
15:26:05	635	714.7500	BATE	62863628600041385-D10002285
15:27:17	39	715.0000	XLON	64003640000024688-E0P4pp5a72H4
15:27:21	132	714.5000	XLON	60003600000024522-E0P4pp5a72Oe
15:27:21	157	714.5000	XLON	60003600000024522-E0P4pp5a72Ob
15:27:45	295	714.5000	BATE	66993669900041423-D100022UJ
15:30:21	360	715.0000	XLON	64003640000025106-E0P4pp5a76Ri
15:31:34	392	717.0000	XLON	64003640000025179-E0P4pp5a78Tn
15:32:45	398	717.0000	BATE	66993669900042227-D100024DO
15:36:05	370	717.0000	BATE	62863628600042801-D100025G7
15:36:11	209	716.5000	XLON	60003600000025157-E0P4pp5a7EA7
15:36:11	228	716.5000	BATE	66993669900041974-100025I4
15:36:11	407	716.5000	BATE	66993669900041976-100025I5
15:39:22	233	717.5000	CHIX	67023670200025919-110002G7E
15:40:51	504	717.5000	XLON	60003600000026235-E0P4pp5a7K9W
15:40:51	263	717.5000	BATE	62863628600043273-100026WD
15:41:40	100	717.0000	XLON	60003600000026084-E0P4pp5a7L3D

15:41:40	30	717.0000	XLON	60003600000026084-E0P4pp5a7L2B
15:42:00	11	717.0000	XLON	60003600000026084-E0P4pp5a7LLN
15:42:00	4	717.0000	CHIX	62873628700026081-110002GVX
15:42:04	11	717.0000	XLON	60003600000026084-E0P4pp5a7LTV
15:42:04	215	717.0000	XLON	60003600000026084-E0P4pp5a7LTY
15:42:04	200	717.0000	CHIX	62873628700026081-110002GXQ
15:42:04	250	717.0000	BATE	62863628600043203-10002762
15:45:03	491	716.5000	XLON	60003600000026443-E0P4pp5a7Oyq
15:45:03	180	716.5000	CHIX	67023670200025857-110002HSR
15:45:03	201	716.5000	BATE	66993669900043630-100027Y0
15:46:00	31	716.0000	XLON	64003640000025820-E0P4pp5a7QAc
15:46:25	108	716.0000	XLON	64003640000025820-E0P4pp5a7QoD
15:48:41	427	717.0000	XLON	64003640000027090-E0P4pp5a7TBF
15:48:41	151	717.0000	XLON	64003640000027090-E0P4pp5a7TBH
15:49:10	31	717.0000	BATE	62863628600044378-1000290N
15:49:10	300	717.0000	BATE	62863628600044378-1000290O
15:49:21	11	717.0000	XLON	64003640000027159-E0P4pp5a7Tq9
15:49:21	472	717.0000	XLON	64003640000027159-E0P4pp5a7TqB
15:50:25	318	717.0000	BATE	66993669900044544-D100029B3
15:51:05	268	717.0000	BATE	62863628600044655-100029H0
15:52:24	363	716.5000	XLON	64003640000027291-E0P4pp5a7Wzq
15:52:24	432	716.5000	BATE	66993669900044262-100029VH
15:52:41	260	716.5000	XLON	60003600000027425-E0P4pp5a7XS5
15:53:08	243	716.0000	XLON	60003600000026873-E0P4pp5a7Y26
15:53:08	198	716.0000	BATE	66993669900043441-10002A3G
15:54:23	277	716.5000	XLON	60003600000027585-E0P4pp5a7ZJW
15:54:56	213	716.0000	XLON	64003640000027606-E0P4pp5a7aA1
15:54:56	179	716.0000	BATE	66993669900045161-10002ANY
15:56:26	269	715.5000	XLON	60003600000027725-E0P4pp5a7cAg
15:56:45	208	715.5000	BATE	66993669900044902-10002B8K
15:59:26	132	715.5000	CHIX	67023670200027735-110002MG7
16:00:09	68	715.5000	CHIX	67023670200027735-110002MSV
16:01:16	89	715.5000	CHIX	62873628700027927-110002N9Q
16:01:16	226	715.5000	BATE	62863628600045892-10002CTX
16:02:01	453	716.0000	XLON	64003640000028315-E0P4pp5a7jBr
16:02:41	106	716.0000	XLON	60003600000028378-E0P4pp5a7jxX
16:02:41	167	716.0000	XLON	60003600000028378-E0P4pp5a7jxZ
16:02:59	108	715.5000	CHIX	62873628700027927-110002O2E
16:02:59	78	715.5000	BATE	62863628600045892-10002DIL
16:02:59	103	715.5000	BATE	62863628600046402-10002DIM
16:04:21	68	716.0000	XLON	64003640000028508-E0P4pp5a7lwN
16:04:21	310	716.0000	XLON	64003640000028508-E0P4pp5a7lwP
16:04:21	41	716.0000	XLON	64003640000028508-E0P4pp5a7lwR
16:04:22	269	715.5000	XLON	64003640000028005-E0P4pp5a7lya
16:04:22	204	715.5000	CHIX	67023670200028231-110002ONG
16:04:22	9	715.5000	CHIX	67023670200028231-110002ONH
16:04:22	126	715.5000	BATE	62863628600046402-10002E1X
16:04:49	195	715.0000	CHIX	62873628700026527-110002OU0
16:04:49	179	715.0000	BATE	62863628600044954-10002E7W
16:05:17	246	714.5000	BATE	66993669900046352-10002EFU
16:05:17	184	714.5000	BATE	62863628600045498-10002EFP
16:05:17	11	714.5000	BATE	62863628600045498-10002EFQ
16:06:03	269	714.5000	XLON	60003600000028650-E0P4pp5a7ogq
16:06:03	17	714.5000	CHIX	62873628700028427-110002PF1
16:06:03	162	714.5000	CHIX	62873628700028427-110002PF2
16:08:25	179	714.0000	CHIX	62873628700028563-110002QCU
16:08:25	204	714.0000	BATE	66993669900047177-10002FNR
16:08:45	188	714.0000	XLON	64003640000028667-E0P4pp5a7rFq
16:08:47	19	714.0000	XLON	64003640000028667-E0P4pp5a7rH1
16:10:20	179	714.5000	CHIX	62873628700028813-110002R63
16:11:01	353	714.5000	XLON	60003600000029185-E0P4pp5a7tih
16:13:38	312	715.0000	XLON	64003640000029518-E0P4pp5a7xy4
16:13:38	103	715.0000	XLON	64003640000029518-E0P4pp5a7xy6
16:13:45	477	714.7500	BATE	62863628600048474-D10002HO4
16:13:54	260	714.5000	XLON	60003600000029385-E0P4pp5a7yAB
16:13:54	59	714.5000	XLON	60003600000029385-E0P4pp5a7yAE
16:13:54	477	714.5000	BATE	66993669900048293-10002HQB
16:15:19	179	715.0000	CHIX	67023670200029357-110002TJ0
16:17:05	362	714.7500	BATE	62863628600049124-D10002LZW
16:19:58	266	714.5000	XLON	60003600000029569-E0P4pp5a85nk
16:19:58	194	714.5000	XLON	60003600000029880-E0P4pp5a85no
16:19:59	232	714.5000	BATE	62863628600048531-10002KDL
16:20:25	190	714.5000	BATE	62863628600049848-D10002KMT
16:21:01	668	714.5000	XLON	64003640000030013-E0P4pp5a87KM
16:21:05	370	714.5000	BATE	66993669900049953-D10002KY9
16:23:45	351	714.5000	BATE	66993669900050513-D10002MA1
16:24:55	476	714.2500	BATE	62863628600050789-D10002MT1

TIME	TV	PRICE	DATE	SECURITY
16:24:55	346	714.2500	BATE	62863628600050780-D10002MTV
16:24:57	1,557	714.0000	XLON	64003640000030173-E0P4pp5a8C6L
16:24:57	171	714.0000	CHIX	67023670200030086-110002Y9G

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