

5 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:	4 November 2025
Number of ordinary shares purchased:	105,021
Lowest price paid per ordinary share (p):	699.5000
Highest price paid per ordinary share (p):	709.5000
Volume weighted average price paid per share (p):	705.0215

Following the above transaction, Drax Group will have 432,136,666 Ordinary Shares in issue, including treasury shares. The total number of Ordinary Shares held in treasury is 89,103,888.

The total number of voting rights in Drax Group, excluding treasury shares as at 4 November 2025 is 343,032,778. 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 1,962,488 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	705.0323	52,500
BATE	704.9868	42,017
CHIX	705.1062	10,504

Individual transactions:

Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
08:01:55	255	705.5000	XLON	6000360000000666-E0P5YmZV/XkRL
08:01:55	196	705.5000	XLON	64003640000000673-E0P5YmZV/XkRN
08:01:55	177	706.0000	BATE	62863628600000140-1000092C
08:01:55	177	706.5000	BATE	66993669900000128-1000092A
08:01:55	230	706.5000	BATE	62863628600000139-10000929
08:03:35	53	706.0000	XLON	60003600000000822-E0P5YmZV/Xphs
08:04:24	213	706.0000	XLON	60003600000000822-E0P5YmZV/XrCu
08:04:24	248	706.0000	XLON	64003640000000838-E0P5YmZV/XrCw
08:04:53	231	705.5000	XLON	64003640000000990-E0P5YmZV/XsdD
08:04:53	195	705.5000	CHIX	67023670200000246-1100008X3
08:04:53	1	703.5000	BATE	66993669900000375-100009QJ
08:04:53	206	703.5000	BATE	66993669900000375-100009QK
08:04:53	195	703.5000	BATE	66993669900000376-100009QL
08:04:58	104	703.0000	BATE	62863628600000419-100009RD
08:06:36	212	703.0000	XLON	60003600000001137-E0P5YmZV/XwJQ
08:06:39	69	702.5000	CHIX	62873628700000438-1100009MW
08:06:48	195	702.5000	XLON	64003640000001137-E0P5YmZV/XwXO
08:06:48	108	702.5000	CHIX	62873628700000438-1100009OM
08:07:41	177	703.5000	XLON	64003640000001258-E0P5YmZV/Xxqn
08:07:42	138	703.5000	BATE	62863628600000707-10000AEY
08:08:06	110	703.5000	BATE	62863628600000707-10000AHX
08:08:49	189	703.5000	CHIX	67023670200000567-110000A9C
08:09:10	180	703.0000	XLON	60003600000001255-E0P5YmZV/Y0bd

08:09:10	119	703.0000	BATE	66993669900000636-10000AOX
08:09:10	111	703.0000	BATE	66993669900000636-10000AOY
08:10:24	177	701.5000	XLON	64003640000001347-E0P5YmZVY3Kz
08:10:24	18	701.5000	XLON	64003640000001347-E0P5YmZVY3L1
08:10:24	248	701.5000	BATE	66993669900000947-10000AYQ
08:11:12	195	701.5000	BATE	62863628600001106-10000B4G
08:11:13	266	700.5000	XLON	64003640000001434-E0P5YmZVY4k2
08:15:44	107	702.0000	BATE	66993669900001327-10000C05
08:22:02	229	704.0000	XLON	64003640000002148-E0P5YmZVYNcd
08:22:02	1	704.0000	XLON	64003640000002148-E0P5YmZVYNcf
08:22:02	230	704.5000	XLON	60003600000002387-E0P5YmZVYNcO
08:22:02	229	704.0000	BATE	62863628600002285-10000DB5
08:22:02	40	704.0000	BATE	62863628600002285-10000DB6
08:22:06	177	703.5000	XLON	64003640000002015-E0P5YmZVYNiT
08:22:06	195	703.5000	BATE	62863628600002192-10000DBK
08:24:32	266	703.5000	XLON	60003600000002461-E0P5YmZVYRL9
08:24:32	231	703.5000	BATE	62863628600002627-10000DTG
08:26:06	195	703.5000	XLON	60003600000002766-E0P5YmZVYTbA
08:26:06	195	703.5000	BATE	66993669900002694-10000E48
08:35:30	193	705.0000	XLON	60003600000003241-E0P5YmZVYfR9
08:35:30	257	705.0000	BATE	62863628600003703-10000FOX
08:35:40	265	704.5000	BATE	66993669900003362-10000FQY
08:36:02	181	704.5000	XLON	64003640000003757-E0P5YmZVYfzZ
08:37:16	31	704.5000	XLON	64003640000003757-E0P5YmZVYgww
08:37:16	230	704.5000	XLON	64003640000003877-E0P5YmZVYgx0
08:37:42	9	704.5000	XLON	60003600000003964-E0P5YmZVYhlg
08:37:42	239	704.5000	XLON	60003600000003964-E0P5YmZVYhli
08:38:48	197	704.0000	CHIX	67023670200002222-110000J36
08:41:10	259	704.0000	XLON	60003600000004131-E0P5YmZVYk41
08:41:10	216	704.0000	BATE	62863628600004051-10000GIM
08:42:42	279	704.0000	XLON	64003640000004390-E0P5YmZVYIP6
08:42:42	103	704.0000	XLON	64003640000004390-E0P5YmZVYIP8
08:45:14	277	704.0000	XLON	64003640000004555-E0P5YmZVYntM
08:47:44	340	704.0000	XLON	60003600000004736-E0P5YmZVYpmu
08:47:44	297	704.0000	BATE	62863628600005054-10000HIT
08:50:55	239	704.0000	XLON	64003640000005122-E0P5YmZVYsKo
08:50:55	346	704.0000	BATE	66993669900005127-10000HZI
08:51:02	163	704.0000	XLON	64003640000005171-E0P5YmZVYsWF
08:51:57	266	703.5000	XLON	60003600000002942-E0P5YmZVYtRz
08:51:57	180	703.5000	BATE	66993669900004678-10000I35
08:51:57	177	703.5000	BATE	62863628600003561-10000I34
08:52:02	199	703.0000	CHIX	67023670200002820-110000LS0
08:52:02	270	703.0000	BATE	66993669900003804-10000I3E
08:52:42	206	703.0000	XLON	60003600000005303-E0P5YmZVYU6J
08:54:22	266	703.0000	XLON	60003600000005488-E0P5YmZVYwMd
08:57:02	102	703.5000	XLON	64003640000005692-E0P5YmZVYwwl
08:57:02	76	703.5000	XLON	64003640000005692-E0P5YmZVYwwK
08:57:42	19	703.5000	XLON	64003640000005740-E0P5YmZVYxXJ
08:57:42	52	703.5000	XLON	64003640000005740-E0P5YmZVYxXL
08:57:42	106	703.5000	XLON	64003640000005740-E0P5YmZVYxXN
08:59:22	73	703.5000	XLON	60003600000005904-E0P5YmZVYynS
09:03:37	195	703.5000	XLON	64003640000006114-E0P5YmZVZ35i
09:03:37	271	703.5000	BATE	66993669900006400-10000JYE
09:05:22	104	704.0000	XLON	64003640000006363-E0P5YmZVZ4XX
09:05:22	144	704.0000	XLON	64003640000006363-E0P5YmZVZ4XZ
09:06:05	195	703.0000	XLON	60003600000006073-E0P5YmZVZ571
09:07:41	473	703.5000	BATE	62863628600007502-10000KLJ
09:07:43	271	703.0000	BATE	62863628600006610-10000KLU
09:17:18	230	703.0000	XLON	64003640000006608-E0P5YmZVZE1I
09:19:22	323	704.5000	XLON	64003640000007445-E0P5YmZVZG8d
09:19:52	263	704.0000	CHIX	62873628700005467-110000RUM
09:19:52	208	704.0000	BATE	66993669900008183-10000MGX
09:19:52	230	704.0000	BATE	62863628600008487-10000MGW
09:21:01	322	703.5000	XLON	64003640000007378-E0P5YmZVZHw1
09:21:01	186	703.5000	CHIX	62873628700005409-110000S1V
09:21:01	283	704.0000	BATE	66993669900008395-10000MM9
09:21:01	426	703.5000	BATE	62863628600008473-10000MMC
09:21:02	196	703.5000	XLON	64003640000007580-E0P5YmZVZHYJ
09:21:57	268	703.0000	XLON	60003600000007326-E0P5YmZVZIBV
09:21:57	266	703.0000	CHIX	67023670200005184-110000S7W
09:23:42	186	703.0000	XLON	64003640000007852-E0P5YmZVZJuh
09:25:22	30	703.5000	XLON	64003640000008012-E0P5YmZVZKvM
09:25:36	130	703.0000	BATE	66993669900008722-10000N8B
09:26:02	177	703.5000	XLON	64003640000008061-E0P5YmZVZLO7
09:27:42	230	703.5000	XLON	64003640000008171-E0P5YmZVZMoy
09:29:22	162	703.5000	XLON	60003600000008327-E0P5YmZVZNys
09:29:22	28	703.5000	XLON	60003600000008327-E0P5YmZVZnyu

09:29:22	9	703.5000	XLON	60003600000008327-E0P5YmZVZnyw
09:29:26	190	703.0000	XLON	64003640000007915-E0P5YmZVZO0p
09:29:26	6	703.0000	BATE	66993669900008722-10000NSD
09:29:26	94	703.0000	BATE	66993669900008722-10000NSE
09:31:06	212	703.5000	XLON	60003600000008483-E0P5YmZVZQ8D
09:33:45	294	703.5000	BATE	62863628600009670-10000OHJ
09:38:42	230	703.5000	XLON	60003600000009127-E0P5YmZVZxf
09:39:22	186	703.5000	XLON	64003640000009161-E0P5YmZVZWTC
09:44:20	179	704.5000	BATE	66993669900010578-10000Q2B
09:44:20	234	704.5000	BATE	62863628600010842-10000Q2A
09:45:04	195	704.5000	XLON	64003640000009548-E0P5YmZVZas9
09:46:00	304	704.5000	BATE	66993669900010683-10000Q8X
09:46:02	212	704.5000	XLON	64003640000009702-E0P5YmZVZbWG
09:46:22	227	704.0000	XLON	64003640000009477-E0P5YmZVZbkJ
09:46:22	39	704.0000	XLON	64003640000009477-E0P5YmZVZbkL
09:46:22	212	704.0000	BATE	66993669900010531-10000QAR
09:46:22	190	704.0000	BATE	66993669900010532-10000QAS
09:55:22	237	704.5000	XLON	60003600000010651-E0P5YmZVZjKM
09:55:58	230	704.0000	XLON	64003640000009868-E0P5YmZVZjy0
09:55:58	230	704.0000	BATE	66993669900010886-10000RQT
09:57:02	195	704.0000	XLON	60003600000010844-E0P5YmZVZiHT
09:59:22	251	704.0000	XLON	64003640000011086-E0P5YmZVZn1K
10:00:50	195	703.5000	XLON	60003600000010702-E0P5YmZVZoSy
10:00:50	196	703.5000	CHIX	67023670200008241-110000ZHO
10:00:50	259	703.5000	BATE	66993669900011658-10000SFK
10:05:21	251	703.5000	BATE	62863628600012831-10000T7B
10:05:57	223	703.0000	CHIX	67023670200007148-1100010R4
10:05:57	303	703.0000	BATE	62863628600010943-10000TAW
10:07:01	243	703.0000	BATE	62863628600013050-10000TH3
10:07:02	212	703.0000	XLON	64003640000012045-E0P5YmZVZuDn
10:08:41	188	702.5000	XLON	64003640000012114-E0P5YmZVZYC
10:08:41	199	702.5000	BATE	62863628600011848-10000TT3
10:09:22	111	702.5000	XLON	60003600000012282-E0P5YmZVZwGa
10:09:39	60	702.0000	CHIX	67023670200008655-1100011NY
10:09:59	123	702.0000	CHIX	67023670200008655-1100011RK
10:09:59	186	702.0000	BATE	66993669900012690-10000U1Q
10:10:03	129	701.5000	XLON	64003640000011372-E0P5YmZVZwl
10:10:03	66	701.5000	XLON	64003640000011372-E0P5YmZVZwG
10:10:14	154	701.5000	CHIX	67023670200008816-1100011TL
10:10:14	34	701.5000	CHIX	67023670200008816-1100011TK
10:10:46	204	701.0000	BATE	62863628600013210-10000U63
10:12:41	49	700.5000	CHIX	62873628700009152-1100012D3
10:12:43	146	700.5000	CHIX	62873628700009152-1100012DB
10:12:43	230	700.5000	BATE	62863628600013428-10000UHE
10:18:42	195	700.0000	XLON	64003640000013085-E0P5YmZVa4ZL
10:19:29	195	699.5000	BATE	66993669900013506-10000VFD
10:20:22	12	700.0000	XLON	64003640000013247-E0P5YmZVa5w9
10:20:22	163	700.0000	XLON	64003640000013247-E0P5YmZVa5wB
10:21:05	248	701.0000	XLON	64003640000013295-E0P5YmZVa6Ym
10:27:02	216	702.0000	XLON	60003600000013812-E0P5YmZVaBGK
10:28:42	66	702.0000	XLON	60003600000013945-E0P5YmZVaCRL
10:28:42	111	702.0000	XLON	60003600000013945-E0P5YmZVaCRN
10:30:11	180	701.5000	XLON	60003600000013724-E0P5YmZVaDJm
10:30:11	191	701.5000	BATE	66993669900014497-10000WUT
10:31:02	150	701.5000	XLON	64003640000014135-E0P5YmZVaE3E
10:31:04	230	701.0000	BATE	62863628600014625-10000WY7
10:35:22	5	701.5000	XLON	60003600000014492-E0P5YmZVaHnU
10:36:02	15	701.5000	XLON	64003640000014528-E0P5YmZVaI4b
10:37:02	216	701.5000	XLON	64003640000014640-E0P5YmZVaIcb
10:40:23	150	702.0000	XLON	60003600000014928-E0P5YmZVaKjR
10:40:23	106	702.0000	XLON	60003600000014928-E0P5YmZVaKjT
10:41:02	147	702.0000	XLON	64003640000014954-E0P5YmZVaL0M
10:41:02	48	702.0000	XLON	64003640000014954-E0P5YmZVaL0O
10:42:42	175	702.0000	XLON	64003640000015120-E0P5YmZVaMPJ
10:44:22	175	702.0000	XLON	64003640000015316-E0P5YmZVaNXE
10:46:01	390	701.5000	BATE	66993669900016552-D10000YVJ
10:48:42	195	702.5000	XLON	60003600000015759-E0P5YmZVaRaf
10:51:02	177	702.5000	XLON	60003600000015952-E0P5YmZVaT2L
10:52:42	266	702.5000	XLON	60003600000016103-E0P5YmZVaUIF
10:53:23	178	702.0000	XLON	60003600000015659-E0P5YmZVaUIU
10:53:23	241	702.0000	BATE	66993669900016742-10000ZXA
10:57:01	317	702.0000	BATE	62863628600017873-D100010CM
10:58:35	177	701.5000	CHIX	62873628700011564-110001AFN
10:58:35	350	701.5000	BATE	66993669900017342-100010L0
11:02:00	8	701.5000	XLON	64003640000016895-E0P5YmZVaaf6E
11:09:20	204	701.5000	XLON	64003640000016895-E0P5YmZVaafMa
11:09:20	131	701.5000	BATE	66993669900017965-1000122A

11:09:20	226	701.5000	BATE	66993669900018448-1000122C
11:09:20	256	701.5000	BATE	62863628600018756-1000122B
11:09:20	29	701.5000	BATE	66993669900017965-10001228
11:09:20	140	701.5000	BATE	66993669900017965-10001229
11:09:58	144	701.0000	CHIX	67023670200012540-110001CM1
11:10:22	176	701.5000	XLON	60003600000017691-E0P5YmZVagPg
11:10:22	146	701.5000	XLON	60003600000017691-E0P5YmZVagPi
11:15:22	105	702.5000	XLON	60003600000018075-E0P5YmZVajqM
11:15:22	55	702.5000	XLON	60003600000018075-E0P5YmZVajqO
11:15:22	3	702.5000	XLON	60003600000018075-E0P5YmZVajqQ
11:15:22	218	702.5000	XLON	60003600000018075-E0P5YmZVajqS
11:15:59	228	702.0000	XLON	60003600000017819-E0P5YmZVak7G
11:15:59	247	702.0000	BATE	66993669900018716-100012X9
11:17:02	212	702.0000	XLON	64003640000018187-E0P5YmZVakIB
11:25:22	107	702.5000	XLON	60003600000018813-E0P5YmZVaqNU
11:25:22	55	702.5000	XLON	60003600000018813-E0P5YmZVaqNW
11:26:01	284	702.5000	BATE	62863628600020162-D100014FD
11:28:59	257	702.5000	XLON	64003640000019043-E0P5YmZVasts
11:28:59	245	702.5000	BATE	62863628600020418-100014UR
11:29:21	256	702.5000	BATE	66993669900020223-D100014XO
11:35:22	176	703.0000	XLON	60003600000019625-E0P5YmZVaxtx
11:36:02	114	703.0000	XLON	64003640000019666-E0P5YmZVayEf
11:36:02	59	703.0000	XLON	64003640000019666-E0P5YmZVayEh
11:37:42	106	703.0000	XLON	60003600000019816-E0P5YmZVazhJ
11:37:42	55	703.0000	XLON	60003600000019816-E0P5YmZVazhL
11:39:22	10	703.0000	XLON	60003600000019939-E0P5YmZVb0xs
11:40:21	347	702.7500	BATE	66993669900021277-D100016K7
11:40:22	59	702.7500	CHIX	62873628700014939-E10001I9T
11:40:22	200	702.7500	CHIX	62873628700014939-E10001I9U
11:40:22	132	703.0000	XLON	60003600000020019-E0P5YmZVb1pY
11:40:22	67	703.0000	XLON	60003600000020019-E0P5YmZVb1pa
11:41:01	153	702.7500	BATE	62863628600021759-D100016MZ
11:41:01	84	702.7500	BATE	62863628600021759-D100016N0
11:45:21	244	703.2500	BATE	62863628600022156-D1000175L
11:45:22	101	703.5000	XLON	64003640000020414-E0P5YmZVb4va
11:45:22	52	703.5000	XLON	64003640000020414-E0P5YmZVb4vc
11:46:02	100	703.5000	XLON	60003600000020457-E0P5YmZVb5Ey
11:46:02	52	703.5000	XLON	60003600000020457-E0P5YmZVb5F0
11:47:42	94	703.5000	XLON	60003600000020558-E0P5YmZVb5om
11:47:42	49	703.5000	XLON	60003600000020558-E0P5YmZVb5oo
11:48:42	94	703.5000	XLON	60003600000020627-E0P5YmZVb6lq
11:48:42	49	703.5000	XLON	60003600000020627-E0P5YmZVb6ls
11:49:22	104	703.5000	XLON	60003600000020678-E0P5YmZVb6ow
11:49:22	54	703.5000	XLON	60003600000020678-E0P5YmZVb6oy
11:51:02	104	703.5000	XLON	64003640000020849-E0P5YmZVb83k
11:51:02	54	703.5000	XLON	64003640000020849-E0P5YmZVb83m
11:51:02	54	703.5000	XLON	64003640000020849-E0P5YmZVb83o
11:51:02	29	703.5000	XLON	64003640000020849-E0P5YmZVb83q
11:52:01	342	703.5000	BATE	66993669900022277-D100017SM
11:52:42	248	703.5000	XLON	64003640000020959-E0P5YmZVb923
11:53:39	60	703.0000	XLON	60003600000020061-E0P5YmZVb9u3
11:53:39	175	703.0000	XLON	60003600000020061-E0P5YmZVb9tz
11:53:39	256	703.0000	CHIX	62873628700015621-110001JZ5
11:53:39	259	703.0000	BATE	66993669900021487-100017ZT
11:54:27	248	704.0000	XLON	60003600000021071-E0P5YmZVbAks
12:00:00	177	703.5000	XLON	64003640000021067-E0P5YmZVbEYM
12:00:00	266	703.5000	BATE	62863628600022908-1000190M
12:10:21	259	706.0000	BATE	62863628600024753-D10001AMM
12:11:01	269	706.0000	BATE	62863628600024856-D10001AQ5
12:17:01	259	706.0000	BATE	66993669900025359-D10001BER
12:17:01	28	706.0000	BATE	66993669900025359-D10001BES
12:17:41	241	706.0000	BATE	62863628600025866-D10001BG5
12:17:41	14	706.0000	BATE	62863628600025866-D10001BG6
12:22:12	496	706.0000	XLON	60003600000023196-E0P5YmZVbUQd
12:22:12	235	706.0000	CHIX	67023670200017642-110001QJl
12:23:12	233	706.0000	XLON	64003640000023302-E0P5YmZVbVFC
12:23:43	46	705.5000	XLON	60003600000022104-E0P5YmZVbYi
12:27:42	264	706.0000	XLON	64003640000023637-E0P5YmZVbY95
12:27:42	57	706.0000	XLON	64003640000023637-E0P5YmZVbY97
12:29:22	251	706.0000	XLON	64003640000023721-E0P5YmZVbYze
12:29:22	45	706.0000	XLON	64003640000023721-E0P5YmZVbYzg
12:31:02	198	706.0000	XLON	64003640000023839-E0P5YmZVbaDZ
12:32:41	377	706.0000	BATE	66993669900027006-D10001DHA
12:32:42	256	706.0000	CHIX	62873628700018502-E10001QCW
12:36:00	283	706.5000	XLON	60003600000024037-E0P5YmZVbdAQ
12:36:00	325	706.5000	BATE	66993669900027252-10001DVI
12:36:39	222	706.5000	BATE	66993669900027395-D10001DZG

12:39:43	230	706.5000	BATE	66993669900027471-10001EBG
12:40:07	214	706.0000	XLON	64003640000023985-E0P5YmZVbfsz
12:40:07	232	706.0000	BATE	62863628600027577-10001EDU
12:44:14	295	705.5000	XLON	60003600000024582-E0P5YmZVbhot
12:44:14	220	705.5000	CHIX	62873628700017053-110001S0K
12:44:14	177	705.5000	BATE	62863628600028155-10001EU1
12:46:03	285	705.0000	XLON	60003600000024163-E0P5YmZVbipa
12:46:03	177	705.0000	BATE	66993669900027749-10001F3U
12:47:42	201	706.0000	XLON	64003640000025026-E0P5YmZVbjhY
12:47:44	4	705.5000	BATE	66993669900028345-10001FBZ
12:47:44	191	705.5000	BATE	66993669900028345-10001FC0
12:49:24	238	705.5000	XLON	60003600000025137-E0P5YmZVbkV3
12:49:24	98	706.0000	XLON	64003640000025140-E0P5YmZVbkUb
12:49:24	55	706.0000	XLON	64003640000025140-E0P5YmZVbkUX
12:49:24	48	706.0000	XLON	64003640000025140-E0P5YmZVbkUR
12:51:28	266	706.0000	XLON	64003640000025233-E0P5YmZVblwD
12:51:28	177	705.5000	CHIX	62873628700019681-110001T59
12:51:28	177	706.0000	BATE	62863628600029056-10001FT1
12:51:28	195	705.5000	BATE	62863628600029031-10001FT5
13:00:16	179	706.0000	XLON	64003640000025755-E0P5YmZVbrM8
13:03:35	185	706.5000	CHIX	62873628700020530-110001V16
13:03:35	266	706.5000	BATE	66993669900029570-10001HRH
13:04:54	32	707.0000	XLON	60003600000026197-E0P5YmZVbv0k
13:05:33	158	707.0000	XLON	60003600000026197-E0P5YmZVbvKt
13:05:33	193	707.0000	BATE	66993669900029871-10001I1H
13:06:36	193	707.0000	BATE	66993669900029906-10001I6M
13:07:28	46	707.0000	XLON	60003600000026292-E0P5YmZVbwSa
13:07:28	25	707.0000	BATE	66993669900029906-10001IAH
13:11:55	213	707.0000	XLON	60003600000026292-E0P5YmZVbyo3
13:14:00	168	707.0000	BATE	62863628600031069-10001J56
13:14:40	185	707.0000	BATE	66993669900030646-10001J74
13:14:40	9	707.0000	BATE	62863628600031069-10001J73
13:16:02	120	707.0000	BATE	66993669900030774-10001JE4
13:16:40	58	707.0000	BATE	66993669900030774-10001JGH
13:17:19	161	707.0000	XLON	60003600000026684-E0P5YmZVc2H8
13:18:00	85	707.0000	XLON	60003600000026684-E0P5YmZVc2ug
13:18:00	197	707.0000	BATE	62863628600031438-10001JQC
13:18:42	192	707.0000	XLON	64003640000026990-E0P5YmZVc3Fm
13:18:42	63	707.0000	XLON	60003600000026684-E0P5YmZVc3Fk
13:19:22	12	707.5000	XLON	60003600000027121-E0P5YmZVc3Z6
13:19:22	221	707.5000	XLON	60003600000027121-E0P5YmZVc3ZB
13:19:22	21	707.5000	XLON	60003600000027121-E0P5YmZVc3ZA
13:21:22	94	706.5000	CHIX	62873628700020878-110001YFS
13:22:00	212	706.5000	XLON	60003600000025957-E0P5YmZVc5dz
13:22:00	113	706.5000	CHIX	62873628700020878-110001YHV
13:22:00	195	706.5000	BATE	62863628600030304-10001KKBK
13:22:06	255	706.0000	XLON	60003600000027310-E0P5YmZVc5i6
13:35:39	178	706.5000	XLON	64003640000028159-E0P5YmZVcDih
13:36:08	83	706.5000	XLON	64003640000028159-E0P5YmZVcDvC
13:45:35	287	706.5000	XLON	64003640000028494-E0P5YmZVcJgN
13:45:35	231	706.5000	CHIX	67023670200022977-1100022E3
13:45:35	189	706.5000	BATE	66993669900033912-10001NVU
13:45:35	450	706.5000	BATE	66993669900034000-10001NVV
13:45:35	179	706.5000	BATE	62863628600033116-10001NVT
13:45:36	266	706.0000	XLON	64003640000027327-E0P5YmZVcJiD
13:45:36	164	706.0000	BATE	62863628600034609-10001NW2
13:45:36	205	706.0000	BATE	66993669900032116-10001NVX
13:45:36	189	706.0000	BATE	66993669900033999-10001NVZ
13:45:36	316	706.0000	BATE	62863628600034446-10001NW0
13:45:36	13	706.0000	BATE	62863628600034609-10001NW1
13:46:41	95	707.0000	XLON	64003640000029199-E0P5YmZVcKV3
13:46:59	208	707.0000	XLON	64003640000029199-E0P5YmZVcKmg
13:48:50	364	707.0000	XLON	60003600000029392-E0P5YmZVcMIH
14:09:12	475	708.5000	CHIX	67023670200025222-E100027IU
14:09:47	600	708.5000	BATE	66993669900037158-D10001S7L
14:11:01	25	708.5000	BATE	66993669900037285-10001SG4
14:12:07	37	709.0000	XLON	64003640000031248-E0P5YmZVcbgC
14:12:08	359	709.0000	XLON	64003640000031249-E0P5YmZVcbh0
14:12:09	456	709.0000	XLON	60003600000031304-E0P5YmZVcbiR
14:12:10	359	709.0000	XLON	64003640000031250-E0P5YmZVcbix
14:12:11	456	709.0000	XLON	60003600000031307-E0P5YmZVcbkY
14:12:12	181	708.5000	BATE	66993669900037285-10001SOG
14:12:21	403	708.5000	XLON	64003640000031162-E0P5YmZVcbrh
14:12:21	213	708.5000	CHIX	62873628700025486-11000289B
14:12:21	75	708.5000	BATE	66993669900037285-10001SPP
14:14:51	312	709.0000	XLON	60003600000031495-E0P5YmZVcczg
14:15:10	378	708.5000	XLON	60003600000031422-E0P5YmZVcdCO

14:15:10	291	708.5000	BATE	62863628600037991-10001T88
14:16:01	248	708.5000	BATE	66993669900037703-10001TD4
14:16:02	195	708.5000	XLON	64003640000031526-E0P5YmZVcdfz
14:17:36	262	708.0000	CHIX	62873628700025329-1100029FS
14:17:36	180	708.0000	BATE	62863628600037437-10001TNH
14:17:36	75	708.0000	BATE	62863628600037437-10001TNI
14:20:21	230	708.0000	BATE	62863628600038665-10001UCA
14:21:01	212	708.0000	BATE	62863628600038769-D10001UID
14:21:16	230	707.5000	XLON	60003600000031542-E0P5YmZVchoc
14:21:16	195	707.5000	BATE	62863628600038317-10001UL0
14:23:42	295	707.5000	XLON	60003600000032261-E0P5YmZVcvj8
14:24:22	305	707.5000	XLON	64003640000032273-E0P5YmZVckTB
14:26:02	323	707.5000	XLON	64003640000032447-E0P5YmZVcluZ
14:27:22	133	707.0000	XLON	60003600000032181-E0P5YmZVcmlQ
14:30:51	330	707.5000	BATE	62863628600040692-D10001YCF
14:31:01	319	707.5000	BATE	62863628600040732-D10001YHW
14:32:15	195	707.0000	XLON	60003600000032640-E0P5YmZVcuvr
14:32:15	417	707.0000	XLON	64003640000032774-E0P5YmZVcuvt
14:32:15	195	706.5000	CHIX	67023670200025896-110002HOT
14:32:15	177	707.0000	CHIX	62873628700026017-110002H0S
14:32:15	185	707.0000	BATE	66993669900040110-10001ZKX
14:32:15	177	707.0000	BATE	62863628600039091-10001ZKV
14:32:18	207	706.0000	CHIX	62873628700027082-110002H3H
14:32:18	235	706.0000	BATE	62863628600039692-10001ZME
14:34:06	431	706.0000	XLON	60003600000033609-E0P5YmZVcy88
14:34:06	248	706.0000	BATE	62863628600041079-100020IP
14:34:34	254	705.5000	XLON	60003600000032490-E0P5YmZVcz3I
14:34:34	177	705.5000	CHIX	62873628700027943-110002ISP
14:34:34	212	705.5000	BATE	66993669900040673-100020PG
14:34:44	177	705.0000	BATE	62863628600041080-100020R1
14:35:36	178	704.5000	XLON	64003640000033564-E0P5YmZVd0sX
14:35:36	130	704.5000	XLON	64003640000033564-E0P5YmZVd0sZ
14:38:49	360	704.5000	XLON	60003600000034740-E0P5YmZVd61Z
14:40:22	390	704.5000	XLON	60003600000035018-E0P5YmZVd9CS
14:41:02	260	704.5000	XLON	60003600000035143-E0P5YmZVdAPJ
14:41:20	222	704.0000	XLON	64003640000034173-E0P5YmZVdB3a
14:41:20	266	704.0000	BATE	62863628600041659-100023NZ
14:42:41	241	704.0000	BATE	62863628600042846-1000248P
14:44:22	304	704.0000	XLON	64003640000035523-E0P5YmZVdHHx
14:44:45	70	704.0000	XLON	64003640000035523-E0P5YmZVdHwc
14:46:41	180	704.0000	XLON	64003640000035720-E0P5YmZVdKus
14:49:32	72	704.0000	XLON	64003640000035720-E0P5YmZVdQA7
14:49:32	194	704.0000	XLON	64003640000035914-E0P5YmZVdQAB
14:49:32	486	704.0000	BATE	62863628600043791-10002765
14:51:02	172	703.5000	XLON	64003640000035344-E0P5YmZVdSVs
14:51:02	80	703.5000	XLON	64003640000035344-E0P5YmZVdSVu
14:51:02	263	704.0000	XLON	60003600000036338-E0P5YmZVdSUq
14:51:02	10	704.0000	XLON	60003600000036338-E0P5YmZVdSUs
14:51:02	135	704.0000	XLON	60003600000036338-E0P5YmZVdSUu
14:51:02	18	704.0000	XLON	60003600000036338-E0P5YmZVdSUw
14:51:02	193	703.5000	CHIX	67023670200028282-110002RUH
14:51:02	199	703.5000	BATE	66993669900041061-100027SG
14:52:42	246	703.5000	XLON	64003640000036450-E0P5YmZVdUms
14:54:22	18	703.5000	XLON	60003600000036668-E0P5YmZVdXDh
14:54:22	211	703.5000	XLON	60003600000036668-E0P5YmZVdXDj
14:55:09	658	703.2500	BATE	66993669900044272-D100029DE
14:56:02	262	703.5000	XLON	64003640000036856-E0P5YmZVda9g
15:00:38	288	703.5000	XLON	60003600000037092-E0P5YmZVditD
15:00:38	181	703.5000	CHIX	67023670200030918-110002VWN8
15:00:38	479	703.5000	BATE	66993669900044583-10002BO1
15:00:56	336	702.5000	XLON	60003600000036499-E0P5YmZVdjNG
15:00:56	212	703.0000	CHIX	67023670200030347-110002WRE
15:00:56	209	702.5000	CHIX	67023670200029143-110002WRG
15:00:56	226	702.5000	BATE	62863628600045141-10002BRX
15:00:56	218	703.0000	BATE	66993669900044138-10002BRR
15:00:56	218	703.0000	BATE	62863628600042164-10002BRP
15:00:56	335	703.0000	BATE	62863628600045243-10002BRU
15:00:56	197	703.0000	BATE	62863628600045328-10002BRV
15:02:12	269	701.5000	XLON	64003640000037562-E0P5YmZVdlEw
15:02:12	248	701.5000	BATE	66993669900045009-10002CB7
15:02:42	248	701.5000	XLON	64003640000037766-E0P5YmZVdmlz
15:02:47	248	701.0000	CHIX	62873628700031508-110002XRC
15:04:17	195	701.0000	BATE	66993669900045406-10002D51
15:04:22	206	701.5000	XLON	64003640000037973-E0P5YmZVdqD0
15:04:22	116	701.5000	XLON	64003640000037973-E0P5YmZVdqD2
15:06:02	282	701.0000	XLON	64003640000038181-E0P5YmZVdssd
15:07:42	76	701.0000	XLON	64003640000038385-E0P5YmZVdubk

15:07:42	135	701.0000	XLON	64003640000038385-E0P5YmZVdvm
15:08:42	291	700.5000	XLON	60003600000037602-E0P5YmZVdxQh
15:08:42	177	700.5000	BATE	62863628600045896-10002EQR
15:10:52	230	700.5000	XLON	60003600000038653-E0P5YmZVe1CC
15:10:52	230	700.5000	BATE	62863628600046663-10002FL6
15:14:55	179	704.0000	XLON	60003600000039264-E0P5YmZVe833
15:17:35	304	704.5000	XLON	60003600000039418-E0P5YmZVeBs6
15:17:35	308	704.5000	XLON	60003600000039582-E0P5YmZVeBsC
15:17:35	299	704.5000	BATE	62863628600047499-10002HXX
15:17:56	252	704.5000	BATE	62863628600047678-10002I6T
15:18:35	228	704.0000	XLON	64003640000039614-E0P5YmZVeDxd
15:18:35	348	704.0000	BATE	66993669900046970-10002IGU
15:19:06	248	703.0000	XLON	60003600000039658-E0P5YmZVeEyE
15:19:06	178	703.0000	CHIX	62873628700033129-1100034M7
15:19:06	200	703.5000	CHIX	67023670200033060-1100034M5
15:22:06	177	703.5000	XLON	60003600000040131-E0P5YmZVeJrt
15:23:04	249	704.0000	XLON	60003600000040238-E0P5YmZVeLYa
15:24:22	207	704.5000	XLON	64003640000040317-E0P5YmZVeNfy
15:24:22	109	704.5000	XLON	64003640000040317-E0P5YmZVeNg0
15:26:02	4	704.5000	XLON	60003600000040516-E0P5YmZVeQIT
15:26:02	40	704.5000	XLON	60003600000040516-E0P5YmZVeQIV
15:26:02	48	704.5000	XLON	60003600000040516-E0P5YmZVeQIX
15:26:02	122	704.5000	XLON	60003600000040516-E0P5YmZVeQIZ
15:27:42	246	704.5000	XLON	64003640000040624-E0P5YmZVeTfh
15:27:43	450	704.2500	BATE	62863628600048848-D10002LNH
15:29:22	319	704.5000	XLON	64003640000040786-E0P5YmZVeVUK
15:31:02	76	704.5000	XLON	64003640000040944-E0P5YmZVeXsw
15:31:02	6	704.5000	XLON	64003640000040944-E0P5YmZVeXsy
15:31:03	517	704.2500	BATE	62863628600049267-D10002MTV
15:32:42	225	704.5000	XLON	64003640000041092-E0P5YmZVea27
15:32:42	117	704.5000	XLON	64003640000041092-E0P5YmZVea29
15:32:42	12	704.5000	XLON	64003640000041092-E0P5YmZVea2B
15:33:40	182	706.5000	CHIX	67023670200034982-110003ACC
15:35:22	259	706.5000	XLON	60003600000041398-E0P5YmZVedpv
15:35:32	213	706.0000	XLON	60003600000041178-E0P5YmZVeAp
15:35:32	339	706.0000	BATE	66993669900049052-10002O7X
15:35:32	370	706.0000	BATE	62863628600049595-10002O7Y
15:36:03	377	706.0000	BATE	66993669900049506-D10002OCN
15:38:42	231	706.5000	XLON	64003640000041683-E0P5YmZVeiof
15:39:15	230	706.0000	XLON	64003640000041530-E0P5YmZVein4
15:39:15	240	706.0000	BATE	66993669900049743-10002PFP
15:39:23	320	706.0000	BATE	66993669900049997-D10002PGQ
15:40:39	272	705.5000	XLON	64003640000041402-E0P5YmZVekd5
15:40:39	177	705.5000	CHIX	67023670200034976-110003D0M
15:40:39	319	705.5000	BATE	62863628600050740-10002PWS
15:42:42	288	706.0000	XLON	60003600000042137-E0P5YmZVeng2
15:43:39	209	705.5000	XLON	64003640000041899-E0P5YmZVeohP
15:43:39	203	705.5000	BATE	62863628600051052-10002QUU
15:46:05	260	706.0000	XLON	64003640000042244-E0P5YmZVerkK
15:46:48	260	705.5000	XLON	60003600000042298-E0P5YmZVesTs
15:46:48	195	705.5000	BATE	62863628600051329-10002RYV
15:48:48	222	705.5000	XLON	64003640000042782-E0P5YmZVev9p
15:49:14	335	705.5000	BATE	66993669900051555-10002SXA
15:49:24	280	705.5000	BATE	66993669900051582-10002T03
15:49:42	222	705.0000	XLON	60003600000042733-E0P5YmZVewli
15:49:42	212	705.0000	CHIX	62873628700035145-110003GJ1
15:49:42	230	705.0000	BATE	66993669900050251-10002T43
15:51:05	124	705.0000	CHIX	62873628700036945-110003H4N
15:51:12	178	705.0000	CHIX	62873628700036945-110003H5P
15:53:42	376	706.0000	XLON	60003600000043342-E0P5YmZVf0uz
15:54:22	278	706.0000	BATE	62863628600052961-10002UT2
15:54:38	332	707.5000	XLON	64003640000043344-E0P5YmZVf2J9
15:57:02	351	708.5000	XLON	60003600000043712-E0P5YmZVf5Y9
15:58:42	31	708.5000	XLON	60003600000043870-E0P5YmZVf7Xu
15:59:56	237	708.5000	XLON	60003600000043870-E0P5YmZVf93U
15:59:56	5	708.5000	BATE	66993669900053246-10002WY5
15:59:56	9	708.5000	BATE	66993669900053246-10002WY6
15:59:56	340	708.5000	BATE	66993669900053246-10002WY7
16:03:34	367	708.0000	XLON	60003600000043788-E0P5YmZVfEgm
16:03:34	501	708.5000	XLON	64003640000044008-E0P5YmZVfEgLM
16:03:34	195	708.0000	CHIX	67023670200037761-110003MJ0
16:03:34	185	708.5000	CHIX	67023670200038029-110003MIV
16:03:34	407	708.0000	BATE	66993669900053144-10002YJM
16:03:34	361	708.5000	BATE	62863628600054222-10002YJI
16:04:22	11	708.0000	XLON	60003600000044456-E0P5YmZVfG1t
16:04:22	4	708.0000	XLON	60003600000044456-E0P5YmZVfG1v
16:05:02	207	709.0000	XLON	64003640000044461-E0P5YmZVfG2w

TIME	QTY	PRICE	EXCH	ORDERID
16:06:02	349	708.5000	XLON	60003600000044648-E0P5YmZvflFn
16:06:06	178	708.5000	BATE	62863628600055148-10002ZIH
16:06:19	212	708.5000	CHIX	67023670200038684-110003NQW
16:06:19	275	708.5000	BATE	62863628600055148-10002ZM1
16:06:57	240	708.0000	XLON	60003600000044543-E0P5YmZvflJjy
16:06:57	211	708.0000	CHIX	67023670200038535-110003O3T
16:06:57	250	708.0000	BATE	66993669900054330-10002ZWX
16:07:42	368	708.0000	XLON	60003600000044816-E0P5YmZvflO2
16:09:22	315	709.0000	XLON	64003640000044948-E0P5YmZvflNRq
16:09:22	182	709.0000	CHIX	67023670200039065-110003P8B
16:10:10	240	708.5000	BATE	66993669900055084-100031M2
16:15:06	15	709.0000	BATE	66993669900056407-100033RU
16:15:12	69	709.0000	BATE	62863628600057164-100033U0
16:15:12	43	709.0000	BATE	62863628600057164-100033U1
16:15:22	4	709.0000	XLON	60003600000045675-E0P5YmZvflVAX
16:15:22	3	709.0000	XLON	60003600000045675-E0P5YmZvflVAZ
16:15:22	25	709.0000	XLON	60003600000045675-E0P5YmZvflVAb
16:15:22	344	709.0000	XLON	60003600000045675-E0P5YmZvflVAd
16:15:51	40	709.0000	BATE	66993669900056597-1000343T
16:15:51	167	709.0000	BATE	66993669900056597-1000343U
16:16:02	3	709.0000	XLON	64003640000045626-E0P5YmZvflWaf
16:16:02	23	709.0000	XLON	64003640000045626-E0P5YmZvflWAh
16:16:04	567	709.0000	BATE	62863628600057337-D1000348C
16:16:20	6	709.0000	XLON	64003640000045631-E0P5YmZvflWd4
16:17:19	182	709.0000	CHIX	67023670200039945-110003TH0
16:17:20	2	709.0000	XLON	64003640000045664-E0P5YmZvflYB7
16:18:44	105	709.5000	BATE	66993669900057200-100035ON
16:18:44	69	709.5000	BATE	66993669900057200-100035OO
16:19:14	92	709.5000	CHIX	62873628700040143-110003UMU
16:19:14	103	709.5000	CHIX	62873628700040143-110003UMV
16:19:22	23	709.5000	CHIX	62873628700040146-110003UOX
16:19:22	69	709.5000	CHIX	62873628700040146-110003UOY
16:19:24	23	709.5000	CHIX	67023670200040097-110003UPJ
16:19:24	3	709.5000	BATE	62863628600057994-100035ZP
16:19:24	5	709.5000	BATE	62863628600057994-100035ZQ
16:19:27	23	709.5000	CHIX	62873628700040152-110003UQ1
16:19:57	540	709.0000	XLON	64003640000045678-E0P5YmZvflbpR
16:19:57	508	709.0000	BATE	62863628600057675-10003663
16:20:57	243	709.5000	XLON	64003640000045773-E0P5YmZvflVdy
16:20:57	62	709.5000	XLON	64003640000045773-E0P5YmZvflVW0
16:21:02	357	709.5000	XLON	60003600000045879-E0P5YmZvflVdew
16:21:02	36	709.5000	XLON	60003600000045879-E0P5YmZvflVdey
16:22:42	314	709.5000	XLON	60003600000045931-E0P5YmZvflftz
16:23:29	27	709.5000	BATE	62863628600058802-1000381U
16:23:29	212	709.5000	BATE	62863628600058802-1000381V
16:23:55	380	709.5000	XLON	60003600000045958-E0P5YmZvflVhOh
16:23:55	98	709.5000	XLON	64003640000045847-E0P5YmZvflVhOS
16:23:55	361	709.5000	XLON	64003640000045847-E0P5YmZvflVhOU
16:23:55	419	709.5000	XLON	64003640000045847-E0P5YmZvflVhOW
16:23:55	1,162	709.5000	BATE	62863628600058870-1000388K

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