

6 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:	5 November 2025
Number of ordinary shares purchased:	103,500
Lowest price paid per ordinary share (p):	719.5000
Highest price paid per ordinary share (p):	734.5000
Volume weighted average price paid per share (p):	727.9851

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 89,207,388.

The total number of voting rights in Drax Group, excluding treasury shares as at 5 November 2025 is 342,929,278. 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 2,065,988 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	727.9276	51,750
BATE	728.0618	41,400
CHIX	727.9657	10,350

Individual transactions:

Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
08:01:05	211	721.0000	XLON	60003600000000617-E0P6Hk3R47Rj
08:01:05	211	721.0000	XLON	64003640000000608-E0P6Hk3R47Ri
08:01:05	192	721.0000	XLON	60003600000000618-E0P6Hk3R47Rn
08:01:05	192	721.0000	CHIX	67023670200000220-110000587
08:01:05	266	720.0000	BATE	66993669900000158-100006Z2
08:01:05	212	719.5000	BATE	66993669900000159-100006Z4
08:01:05	230	720.0000	BATE	62863628600000165-100006Z3
08:04:17	213	723.0000	XLON	60003600000000717-E0P6Hk3R4FBe
08:04:17	177	723.5000	XLON	60003600000000762-E0P6Hk3R4FBQ
08:04:17	184	723.0000	CHIX	62873628700000338-11000063K
08:04:17	195	723.0000	BATE	66993669900000319-100007GO
08:08:06	38	724.5000	XLON	60003600000000911-E0P6Hk3R4LFH
08:08:06	197	724.5000	XLON	60003600000000911-E0P6Hk3R4LFL
08:08:06	185	724.0000	XLON	60003600000000893-E0P6Hk3R4LFc
08:08:06	186	724.5000	CHIX	67023670200000564-11000071O
08:08:41	195	724.0000	BATE	66993669900000689-1000086W
08:11:00	125	726.5000	XLON	60003600000000988-E0P6Hk3R4Pgm
08:11:00	145	726.5000	XLON	60003600000000988-E0P6Hk3R4Pgo
08:15:36	305	729.0000	XLON	64003640000001074-E0P6Hk3R4VU0
08:16:05	40	734.0000	BATE	66993669900001092-1000094W
08:16:05	172	734.0000	BATE	66993669900001092-1000094X
08:16:05	178	734.0000	BATE	66993669900001093-1000094Y
08:16:05	316	734.0000	BATE	62863628600001100-1000094Z

08:18:42	246	734.0000	XLON	64003640000001342-E0P6Hk3R4ZMQ
08:18:42	237	734.5000	XLON	64003640000001643-E0P6Hk3R4ZM3
08:18:42	231	734.0000	BATE	62863628600001226-100009IG
08:18:42	225	734.5000	BATE	62863628600001303-100009IF
08:18:46	226	733.5000	XLON	60003600000001132-E0P6Hk3R4ZTi
08:18:46	180	733.5000	CHIX	62873628700000865-1100009BK
08:18:46	217	733.5000	BATE	62863628600001111-100009J5
08:20:21	136	733.0000	XLON	60003600000002251-E0P6Hk3R4bAr
08:20:21	76	733.0000	XLON	60003600000002251-E0P6Hk3R4bAt
08:22:01	248	732.5000	XLON	60003600000002563-E0P6Hk3R4d8q
08:22:01	230	732.0000	XLON	60003600000002369-E0P6Hk3R4d97
08:22:01	266	731.5000	XLON	64003640000001950-E0P6Hk3R4d9Q
08:22:01	181	732.0000	CHIX	62873628700001231-1100009V6
08:22:01	230	732.5000	BATE	62863628600001454-100009WI
08:22:01	195	733.0000	BATE	66993669900001518-100009WH
08:27:01	266	731.0000	XLON	60003600000003086-E0P6Hk3R4hmm
08:27:01	212	731.0000	BATE	66993669900001921-10000ADE
08:27:35	230	730.5000	XLON	64003640000002695-E0P6Hk3R4iGa
08:27:35	195	730.5000	BATE	66993669900001848-10000AEW
08:30:50	178	731.0000	XLON	64003640000004260-E0P6Hk3R4IPX
08:34:00	199	730.0000	XLON	60003600000004205-E0P6Hk3R4nwU
08:34:00	177	730.5000	XLON	60003600000004358-E0P6Hk3R4nw9
08:34:00	134	730.0000	CHIX	62873628700001881-110000BNK
08:34:00	43	730.0000	CHIX	62873628700001881-110000BNL
08:34:00	197	730.0000	BATE	66993669900002413-10000B32
08:34:00	178	730.5000	BATE	66993669900002464-10000B31
08:34:32	195	730.0000	BATE	62863628600002640-10000B5M
08:37:08	212	729.5000	XLON	60003600000004633-E0P6Hk3R4qxX
08:37:08	178	729.5000	BATE	66993669900002249-10000BF5
08:37:37	158	729.0000	BATE	62863628600002776-10000BH7
08:37:37	53	729.0000	BATE	62863628600002776-10000BH6
08:39:37	266	730.0000	XLON	60003600000005018-E0P6Hk3R4t6s
08:43:43	54	730.0000	XLON	60003600000005302-E0P6Hk3R4vXO
08:44:19	141	730.0000	XLON	60003600000005302-E0P6Hk3R4vsG
08:44:21	195	730.0000	BATE	66993669900003371-10000C67
08:44:44	177	729.5000	BATE	66993669900003323-10000C88
08:44:50	177	729.0000	XLON	60003600000004954-E0P6Hk3R4wL1
08:44:50	1	729.0000	XLON	60003600000004954-E0P6Hk3R4wL3
08:44:50	192	729.0000	BATE	62863628600002878-10000C8Q
08:46:23	195	730.0000	XLON	64003640000005503-E0P6Hk3R4zbF
08:46:23	168	730.5000	BATE	66993669900003533-10000CQ8
08:46:23	27	730.5000	BATE	66993669900003533-10000CQ9
08:51:00	307	730.5000	XLON	60003600000006007-E0P6Hk3R54Yn
08:51:06	177	730.5000	BATE	66993669900003941-10000DBB
08:51:06	177	730.5000	BATE	66993669900003942-10000DBC
08:53:42	282	730.5000	XLON	64003640000006077-E0P6Hk3R57k7
08:53:42	195	730.5000	BATE	66993669900004201-10000DLS
08:56:00	194	731.5000	XLON	64003640000006390-E0P6Hk3R5ACc
08:56:21	200	731.0000	XLON	64003640000006252-E0P6Hk3R5APb
08:56:21	12	731.0000	XLON	64003640000006252-E0P6Hk3R5APX
08:56:21	178	731.0000	BATE	66993669900004327-10000DYO
08:56:22	178	730.5000	CHIX	67023670200003593-110000FNZ
08:57:20	186	729.0000	CHIX	67023670200003720-110000FTF
08:59:21	177	729.0000	XLON	60003600000006728-E0P6Hk3R5DZ4
09:02:04	248	728.0000	XLON	64003640000006521-E0P6Hk3R5Gmx
09:02:04	184	728.0000	CHIX	67023670200003806-110000GT3
09:02:04	177	728.0000	BATE	66993669900004511-10000EYS
09:02:23	266	727.5000	BATE	66993669900004818-10000F1P
09:03:54	186	728.0000	XLON	64003640000007119-E0P6Hk3R5JN8
09:05:10	230	728.0000	XLON	60003600000007223-E0P6Hk3R5KoD
09:05:10	177	727.5000	XLON	60003600000007078-E0P6Hk3R5KoS
09:05:10	138	728.0000	BATE	62863628600005161-10000FFZ
09:05:10	39	728.0000	BATE	62863628600005161-10000FG1
09:07:01	187	727.5000	XLON	64003640000007413-E0P6Hk3R5MiA
09:07:19	248	726.5000	XLON	60003600000007360-E0P6Hk3R5N9U
09:07:19	219	726.5000	BATE	66993669900005227-10000FRG
09:11:00	192	726.0000	BATE	66993669900005482-10000G4P
09:16:31	230	725.0000	XLON	64003640000007957-E0P6Hk3R5Uxq
09:16:31	180	725.0000	CHIX	67023670200004567-110000J9T
09:16:31	183	725.0000	BATE	66993669900005514-10000GOC
09:17:32	177	724.5000	XLON	60003600000007902-E0P6Hk3R5VeC
09:17:32	18	724.5000	XLON	60003600000007902-E0P6Hk3R5VeE
09:20:45	195	726.0000	BATE	62863628600006210-10000H6X
09:22:41	201	726.5000	XLON	64003640000008500-E0P6Hk3R5aA5
09:24:21	72	727.0000	XLON	64003640000008628-E0P6Hk3R5b4r
09:24:21	28	727.0000	XLON	64003640000008628-E0P6Hk3R5b4t
09:26:01	196	727.0000	XLON	64003640000008771-E0P6Hk3R5cJm

09:26:01	177	726.5000	BATE	62863628600006568-10000HNY
09:27:03	177	726.0000	BATE	66993669900006295-10000HRN
09:35:40	336	728.0000	XLON	60003600000009274-E0P6Hk3R5jD6
09:35:40	213	728.0000	BATE	66993669900007479-10000IOL
09:36:25	332	728.0000	XLON	64003640000009648-E0P6Hk3R5jmJ
09:36:25	22	728.0000	BATE	62863628600007577-10000IR7
09:38:11	321	728.0000	XLON	60003600000009787-E0P6Hk3R5i7o
09:38:11	155	728.0000	BATE	62863628600007577-10000IXG
09:41:26	13	729.5000	XLON	60003600000010068-E0P6Hk3R5njw
09:42:27	38	730.5000	BATE	62863628600007962-10000JEX
09:42:27	291	730.5000	BATE	66993669900007900-10000JEV
09:42:27	183	730.5000	BATE	62863628600007962-10000JEVW
09:42:31	189	730.5000	XLON	64003640000010094-E0P6Hk3R5oOm
09:42:41	188	730.5000	XLON	64003640000010109-E0P6Hk3R5oXJ
09:42:42	231	730.5000	BATE	66993669900007914-10000JFL
09:42:42	195	730.5000	BATE	62863628600007972-10000JFM
09:43:12	265	730.0000	XLON	60003600000010130-E0P6Hk3R5qjh
09:43:25	86	729.0000	CHIX	67023670200006715-110000MTB
09:43:25	92	729.0000	CHIX	67023670200006715-110000MTC
09:46:01	132	730.0000	XLON	64003640000010362-E0P6Hk3R5qBY
09:46:24	266	729.0000	XLON	60003600000010247-E0P6Hk3R5qO5
09:46:24	177	729.0000	BATE	66993669900007991-10000JSU
09:49:55	212	729.0000	XLON	60003600000010545-E0P6Hk3R5sjR
09:55:55	230	731.0000	XLON	60003600000011148-E0P6Hk3R5w5h
09:56:02	185	730.0000	XLON	64003640000011047-E0P6Hk3R5w9w
09:56:02	194	730.0000	CHIX	67023670200007422-110000O7P
09:56:02	207	730.5000	BATE	66993669900008755-10000KOZ
09:56:02	201	730.0000	BATE	62863628600008751-10000KP1
09:57:05	178	729.5000	CHIX	62873628700007497-110000ODX
09:57:05	195	729.5000	BATE	66993669900008618-10000KVX
10:03:41	216	732.5000	XLON	64003640000011754-E0P6Hk3R61vI
10:05:21	219	733.0000	XLON	60003600000011904-E0P6Hk3R62nq
10:05:38	214	732.5000	XLON	64003640000011797-E0P6Hk3R63FP
10:05:38	211	732.5000	BATE	62863628600009320-10000LW9
10:05:39	8	732.0000	BATE	62863628600009312-10000LWG
10:05:39	203	732.0000	BATE	62863628600009312-10000LWH
10:06:14	212	732.5000	XLON	60003600000011954-E0P6Hk3R63xI
10:06:14	195	732.0000	BATE	62863628600009441-10000LZJ
10:10:35	177	731.5000	XLON	64003640000011926-E0P6Hk3R66qG
10:10:35	177	731.5000	CHIX	62873628700007919-110000Q9W
10:10:35	178	731.5000	BATE	62863628600009243-10000MHR
10:11:10	178	731.5000	XLON	64003640000012319-E0P6Hk3R67JT
10:12:41	178	731.5000	XLON	60003600000012452-E0P6Hk3R68CX
10:12:49	178	731.0000	XLON	64003640000012303-E0P6Hk3R68IJ
10:12:49	180	731.0000	BATE	62863628600009649-10000MQB
10:13:03	25	731.0000	BATE	62863628600009649-10000MS7
10:24:34	199	732.0000	XLON	60003600000013128-E0P6Hk3R6F3A
10:24:34	178	732.0000	BATE	62863628600010497-10000O3R
10:24:38	317	731.5000	XLON	64003640000013065-E0P6Hk3R6F4Y
10:24:38	177	731.5000	CHIX	67023670200008894-110000S9K
10:24:38	248	731.5000	BATE	62863628600010433-10000O43
10:27:41	188	731.0000	XLON	64003640000013461-E0P6Hk3R6Gas
10:27:42	212	731.5000	BATE	62863628600010814-10000OFY
10:30:10	266	730.5000	XLON	60003600000013353-E0P6Hk3R6HtI
10:30:10	266	730.5000	BATE	66993669900010614-10000OQI
10:30:14	177	730.0000	CHIX	67023670200009060-110000T03
10:30:14	177	730.0000	BATE	62863628600010658-10000OQR
10:31:01	78	730.0000	XLON	60003600000013777-E0P6Hk3R6IWI
10:34:01	177	729.5000	XLON	64003640000013907-E0P6Hk3R6K1q
10:34:32	12	729.0000	XLON	64003640000013752-E0P6Hk3R6KOl
10:38:32	13	729.0000	XLON	64003640000013752-E0P6Hk3R6MTx
10:38:32	223	729.0000	XLON	64003640000013752-E0P6Hk3R6MTz
10:38:32	177	729.0000	XLON	60003600000014164-E0P6Hk3R6MU1
10:38:32	186	729.0000	CHIX	67023670200009506-110000TXP
10:45:22	39	730.5000	XLON	64003640000014741-E0P6Hk3R6QaI
10:46:02	66	730.5000	XLON	64003640000014810-E0P6Hk3R6R88
10:48:42	202	730.5000	XLON	64003640000014986-E0P6Hk3R6SyH
10:48:43	208	730.5000	BATE	66993669900012214-10000QW1
10:48:43	86	730.5000	BATE	66993669900012214-10000QW2
10:51:02	73	730.5000	XLON	64003640000015132-E0P6Hk3R6UKQ
10:51:02	21	730.5000	XLON	64003640000015132-E0P6Hk3R6UKS
10:51:02	134	730.5000	XLON	64003640000015132-E0P6Hk3R6UKU
10:51:02	202	730.0000	XLON	60003600000014984-E0P6Hk3R6UK9
10:51:02	130	730.0000	BATE	62863628600011754-10000R5J
10:51:02	47	730.0000	BATE	62863628600011754-10000R5K
10:58:35	195	729.5000	XLON	64003640000015218-E0P6Hk3R6YnB
10:58:35	178	729.5000	CHIX	62873628700010173-110000WL6

10:58:35	249	729.5000	BATE	62863628600012416-10000S10
11:04:38	184	729.5000	XLON	60003600000016192-E0P6Hk3R6cOH
11:04:38	93	729.5000	XLON	60003600000016192-E0P6Hk3R6cOJ
11:04:38	252	729.5000	BATE	66993669900013379-10000SPC
11:07:03	264	729.5000	BATE	62863628600013614-10000SX2
11:07:10	230	728.5000	XLON	60003600000015259-E0P6Hk3R6dHV
11:07:10	201	729.0000	XLON	60003600000015844-E0P6Hk3R6dGx
11:07:10	178	728.5000	CHIX	62873628700011212-110000XMJ
11:07:10	177	729.0000	BATE	66993669900011035-10000SXB
11:07:10	213	729.0000	BATE	62863628600011755-10000SXD
11:12:00	230	728.0000	XLON	60003600000016411-E0P6Hk3R6gUc
11:12:00	228	728.0000	BATE	66993669900013331-10000THP
11:13:02	195	727.5000	XLON	60003600000015178-E0P6Hk3R6hM3
11:13:02	179	727.5000	CHIX	62873628700011640-110000YFP
11:13:02	189	727.5000	BATE	66993669900013566-10000TNS
11:15:06	248	727.0000	XLON	64003640000016820-E0P6Hk3R6iOO
11:19:59	212	727.5000	XLON	60003600000017072-E0P6Hk3R6kvc
11:19:59	212	727.5000	BATE	62863628600014426-10000UCV
11:22:19	209	727.0000	XLON	60003600000017025-E0P6Hk3R6qZk
11:22:19	194	727.0000	CHIX	62873628700012232-110000ZWF
11:22:19	221	727.0000	BATE	62863628600013671-10000UTH
11:23:29	230	726.5000	XLON	60003600000017387-E0P6Hk3R6rSp
11:23:53	37	726.0000	BATE	62863628600014180-10000UZV
11:28:51	230	726.5000	XLON	64003640000017529-E0P6Hk3R6uVs
11:34:26	177	726.5000	XLON	64003640000017758-E0P6Hk3R6xqZ
11:38:28	134	726.5000	XLON	60003600000018209-E0P6Hk3R6ziZ
11:38:28	51	726.5000	XLON	60003600000018209-E0P6Hk3R6zir
11:42:02	6	728.5000	XLON	60003600000018604-E0P6Hk3R71qz
11:42:02	62	728.5000	XLON	60003600000018604-E0P6Hk3R71r1
11:42:02	144	728.5000	XLON	60003600000018604-E0P6Hk3R71r3
11:42:43	211	728.5000	XLON	64003640000018593-E0P6Hk3R721S
11:46:03	66	728.5000	XLON	60003600000018826-E0P6Hk3R73ob
11:46:31	191	728.5000	XLON	64003640000018824-E0P6Hk3R73y4
11:47:44	160	728.5000	XLON	64003640000018897-E0P6Hk3R74lc
11:47:44	35	728.5000	XLON	64003640000018897-E0P6Hk3R74le
11:51:04	54	728.5000	XLON	64003640000019106-E0P6Hk3R76mp
11:53:44	256	728.5000	XLON	60003600000019300-E0P6Hk3R78YL
11:54:24	239	728.5000	XLON	60003600000019325-E0P6Hk3R78w6
11:54:39	177	728.0000	XLON	60003600000019103-E0P6Hk3R794P
11:54:39	298	728.0000	BATE	66993669900015438-10000Y8H
11:54:39	224	728.0000	BATE	66993669900015444-10000Y8J
11:54:39	179	728.0000	BATE	66993669900015845-10000Y8K
11:54:39	219	728.0000	BATE	62863628600015579-10000Y8I
11:56:38	177	728.0000	BATE	66993669900016228-10000YIA
12:01:05	23	728.0000	BATE	66993669900016563-10000Z0J
12:02:04	166	728.0000	XLON	64003640000019897-E0P6Hk3R7EbV
12:02:04	11	728.0000	XLON	64003640000019897-E0P6Hk3R7EbX
12:02:05	411	728.0000	BATE	62863628600016752-10000Z5C
12:02:44	73	728.0000	XLON	60003600000020009-E0P6Hk3R7F1o
12:02:44	47	728.0000	XLON	60003600000020009-E0P6Hk3R7F1q
12:02:44	22	728.0000	XLON	60003600000020009-E0P6Hk3R7F1s
12:04:24	156	728.0000	XLON	64003640000020063-E0P6Hk3R7FvW
12:04:24	21	728.0000	XLON	64003640000020063-E0P6Hk3R7FrY
12:06:04	109	728.0000	XLON	64003640000020171-E0P6Hk3R7H7K
12:06:04	22	728.0000	XLON	64003640000020171-E0P6Hk3R7H7M
12:06:04	43	728.0000	XLON	64003640000020171-E0P6Hk3R7H7O
12:06:04	6	728.0000	XLON	64003640000020171-E0P6Hk3R7H7Q
12:06:04	15	728.0000	XLON	64003640000020171-E0P6Hk3R7H7S
12:06:29	266	727.5000	XLON	60003600000019456-E0P6Hk3R7HJv
12:06:29	506	727.5000	BATE	66993669900015521-10000ZMH
12:07:38	177	727.0000	CHIX	62873628700013216-110001500
12:11:11	199	726.5000	CHIX	67023670200014284-11000168F
12:11:11	207	726.5000	BATE	62863628600016436-100010B6
12:13:51	214	726.0000	BATE	62863628600017094-100010K1
12:19:31	230	725.5000	XLON	64003640000020312-E0P6Hk3R7Pyr
12:21:04	46	726.0000	XLON	60003600000021267-E0P6Hk3R7R0Z
12:21:04	140	726.0000	XLON	60003600000021267-E0P6Hk3R7R0b
12:25:13	195	726.0000	XLON	64003640000021348-E0P6Hk3R7T8R
12:25:13	374	726.0000	BATE	66993669900017887-1000110Q
12:28:44	45	726.0000	XLON	64003640000021695-E0P6Hk3R7VA0
12:28:44	187	726.0000	XLON	64003640000021695-E0P6Hk3R7VA2
12:29:05	195	725.5000	XLON	60003600000021344-E0P6Hk3R7VVz
12:29:05	71	725.5000	XLON	60003600000021344-E0P6Hk3R7VW1
12:29:05	177	725.5000	CHIX	67023670200014944-11000185H
12:29:05	180	725.5000	BATE	66993669900016978-10001249
12:30:09	266	725.0000	XLON	64003640000021752-E0P6Hk3R7Wck
12:30:09	260	725.0000	BATE	62863628600017467-1000128T

12:32:05	190	724.5000	CHIX	67023670200015731-1100018JS
12:32:05	205	724.5000	BATE	66993669900018157-100012FO
12:40:08	54	724.5000	XLON	60003600000022308-E0P6Hk3R7cHr
12:40:08	194	724.5000	XLON	60003600000022308-E0P6Hk3R7cHn
12:40:08	212	724.5000	BATE	66993669900018729-1000138E
12:41:22	9	724.0000	BATE	66993669900018501-100013CD
12:41:41	177	724.0000	XLON	60003600000021792-E0P6Hk3R7dEJ
12:41:41	292	724.0000	BATE	66993669900018501-100013DJ
12:42:13	189	723.5000	CHIX	62873628700015940-1100019NH
12:42:13	192	723.5000	BATE	62863628600019132-100013GF
12:42:44	62	723.5000	XLON	60003600000022606-E0P6Hk3R7do0
12:44:24	35	723.5000	XLON	60003600000022699-E0P6Hk3R7fDX
12:44:24	53	723.5000	XLON	60003600000022699-E0P6Hk3R7fDZ
12:44:24	142	723.5000	XLON	60003600000022699-E0P6Hk3R7fDb
12:46:04	25	723.5000	XLON	64003640000022793-E0P6Hk3R7gFx
12:46:04	89	723.5000	XLON	64003640000022793-E0P6Hk3R7gFz
12:47:44	30	723.5000	XLON	60003600000022931-E0P6Hk3R7gqv
12:48:59	177	723.0000	XLON	64003640000022480-E0P6Hk3R7hZB
12:48:59	177	723.0000	BATE	62863628600019763-100014AX
12:56:16	209	722.5000	XLON	60003600000023036-E0P6Hk3R7mBR
12:56:16	248	722.5000	BATE	62863628600019358-1000156Y
13:01:00	7	723.5000	XLON	60003600000023746-E0P6Hk3R7pdd
13:01:00	65	723.5000	XLON	60003600000023746-E0P6Hk3R7pdf
13:03:44	209	723.5000	XLON	60003600000023959-E0P6Hk3R7rZB
13:07:04	321	723.5000	XLON	60003600000024222-E0P6Hk3R7ttp
13:07:32	361	723.5000	BATE	66993669900020938-100016SZ
13:09:55	205	723.0000	XLON	60003600000024265-E0P6Hk3R7vcd
13:09:55	361	723.0000	BATE	66993669900020861-1000174X
13:22:44	17	723.5000	XLON	60003600000025616-E0P6Hk3R84Gn
13:22:44	15	723.5000	XLON	60003600000025616-E0P6Hk3R84Gp
13:22:44	11	723.5000	XLON	60003600000025616-E0P6Hk3R84Gr
13:30:45	253	724.5000	XLON	64003640000026075-E0P6Hk3R8AKq
13:30:45	198	724.5000	XLON	60003600000026123-E0P6Hk3R8AKo
13:30:45	179	724.5000	XLON	60003600000026124-E0P6Hk3R8AKs
13:30:45	292	724.5000	BATE	66993669900023115-100019UL
13:30:45	258	724.5000	BATE	66993669900023116-100019UM
13:30:45	195	724.5000	BATE	66993669900023119-100019UO
13:30:45	351	724.5000	BATE	62863628600023243-100019UN
13:30:45	179	724.5000	BATE	62863628600023246-100019UP
13:30:45	178	724.5000	BATE	62863628600023247-100019UQ
13:30:45	177	724.5000	BATE	62863628600023248-100019UR
13:31:04	430	724.5000	XLON	64003640000026151-E0P6Hk3R8AhD
13:31:05	225	724.5000	BATE	66993669900023196-100019WS
13:32:44	66	725.0000	XLON	64003640000026256-E0P6Hk3R8BsN
13:32:44	2	725.0000	XLON	64003640000026256-E0P6Hk3R8BsP
13:32:44	4	725.0000	XLON	64003640000026256-E0P6Hk3R8BsR
13:32:44	256	725.0000	XLON	64003640000026256-E0P6Hk3R8BsT
13:34:24	24	725.0000	XLON	60003600000026397-E0P6Hk3R8DGz
13:34:24	233	725.0000	XLON	60003600000026397-E0P6Hk3R8DH1
13:36:04	110	725.0000	XLON	64003640000026473-E0P6Hk3R8EsO
13:37:16	195	725.0000	BATE	62863628600023870-10001AVZ
13:37:20	179	724.5000	CHIX	62873628700019757-110001HLT
13:37:20	177	724.5000	BATE	66993669900023367-10001AWF
13:37:54	212	724.0000	XLON	60003600000026119-E0P6Hk3R8Gf8
13:37:54	203	724.0000	XLON	64003640000026066-E0P6Hk3R8GfA
13:42:04	38	724.5000	XLON	64003640000026854-E0P6Hk3R8KaC
13:42:04	94	724.5000	XLON	64003640000026854-E0P6Hk3R8KaE
13:45:34	249	723.5000	XLON	64003640000026674-E0P6Hk3R8NLT
13:45:34	191	723.5000	CHIX	62873628700019333-110001IZI
13:45:34	180	723.5000	BATE	66993669900024344-10001C89
13:48:52	326	723.5000	XLON	60003600000027290-E0P6Hk3R8Q1b
13:52:45	306	724.5000	XLON	60003600000027514-E0P6Hk3R8SWX
13:52:45	287	724.5000	BATE	66993669900025060-10001DJZ
13:54:14	195	723.5000	XLON	64003640000027288-E0P6Hk3R8T9a
13:54:14	289	724.0000	XLON	60003600000027496-E0P6Hk3R8T8t
13:54:14	212	723.5000	BATE	66993669900024806-10001DS1
13:54:14	239	724.0000	BATE	62863628600025232-10001DRY
13:54:20	205	723.0000	CHIX	62873628700020796-110001KJQ
13:54:25	230	723.5000	BATE	66993669900025187-10001DT7
14:10:23	354	725.0000	XLON	60003600000028335-E0P6Hk3R8e8K
14:10:23	219	725.0000	BATE	62863628600026734-10001GNG
14:11:05	470	725.0000	XLON	60003600000028548-E0P6Hk3R8eaA
14:12:45	297	725.0000	XLON	60003600000028668-E0P6Hk3R8fza
14:14:26	195	725.0000	XLON	60003600000028759-E0P6Hk3R8hyQ
14:15:21	68	725.0000	XLON	60003600000028759-E0P6Hk3R8iXw
14:15:21	399	725.0000	BATE	66993669900027199-10001HSX
14:16:53	304	724.5000	XLON	64003640000027986-E0P6Hk3R8ieF

14:16:53	230	724.5000	CHIX	62873628700022308-110001P21
14:16:53	11	724.5000	BATE	62863628600026408-1000111T
14:16:53	167	724.5000	BATE	62863628600026408-1000111U
14:20:15	2	725.0000	XLON	60003600000028972-E0P6Hk3R8m64
14:21:12	361	726.0000	XLON	64003640000029055-E0P6Hk3R8mpB
14:21:42	189	725.0000	XLON	60003600000028972-E0P6Hk3R8myv
14:21:42	178	725.5000	CHIX	67023670200022522-110001PTE
14:22:06	334	725.5000	BATE	66993669900028137-10001J24
14:22:10	177	725.0000	CHIX	67023670200022312-110001PYE
14:22:10	223	725.0000	BATE	62863628600027790-10001J2L
14:22:11	177	724.5000	XLON	60003600000028963-E0P6Hk3R8nPq
14:29:16	421	726.0000	XLON	60003600000029636-E0P6Hk3R8tS3
14:30:12	187	726.0000	XLON	64003640000029604-E0P6Hk3R8vOP
14:30:13	255	726.0000	XLON	64003640000029604-E0P6Hk3R8vQo
14:31:05	352	726.5000	XLON	64003640000029968-E0P6Hk3R8xUg
14:31:07	11	726.5000	CHIX	67023670200023381-110001TH7
14:32:19	178	729.0000	CHIX	62873628700023684-110001UD3
14:32:22	177	728.5000	CHIX	67023670200023569-110001UDV
14:32:22	268	728.0000	BATE	66993669900029739-10001MKC
14:32:22	212	728.5000	BATE	66993669900029729-10001MJZ
14:32:22	222	728.5000	BATE	66993669900029732-10001MK2
14:32:22	209	728.5000	BATE	66993669900029733-10001MK3
14:32:22	553	728.5000	BATE	62863628600029882-10001MJY
14:32:22	186	728.5000	BATE	62863628600029885-10001MK4
14:32:22	186	728.5000	BATE	62863628600029886-10001MK5
14:32:22	224	728.5000	BATE	62863628600029891-10001MK6
14:32:22	1	728.5000	BATE	62863628600029891-10001MK7
14:32:23	371	727.5000	BATE	62863628600029819-10001MKI
14:32:45	309	728.0000	XLON	60003600000030391-E0P6Hk3R90M
14:34:26	456	728.0000	XLON	60003600000030676-E0P6Hk3R94Du
14:36:06	335	728.0000	XLON	60003600000030931-E0P6Hk3R97C1
14:36:06	12	728.0000	XLON	60003600000030931-E0P6Hk3R97Bs
14:37:46	377	728.0000	XLON	64003640000031087-E0P6Hk3R9ANi
14:38:14	322	727.5000	XLON	60003600000030259-E0P6Hk3R9BGL
14:38:14	232	727.5000	CHIX	62873628700023641-110001XTG
14:38:14	228	727.5000	BATE	66993669900030132-10001OYS
14:40:05	212	727.0000	XLON	60003600000031349-E0P6Hk3R9EUW
14:40:05	74	727.0000	BATE	66993669900031126-10001POV
14:40:05	121	727.0000	BATE	66993669900031126-10001POW
14:40:15	12	726.5000	BATE	62863628600030660-10001PRW
14:40:17	177	726.5000	CHIX	62873628700023876-110001YVWZ
14:40:17	207	726.5000	BATE	62863628600030660-10001PSG
14:42:06	195	726.5000	XLON	64003640000031533-E0P6Hk3R9Gux
14:42:06	35	726.5000	XLON	64003640000031533-E0P6Hk3R9Guz
14:44:45	183	726.5000	XLON	64003640000031606-E0P6Hk3R9Jr5
14:44:45	177	726.5000	BATE	66993669900031692-10001R5Y
14:48:46	75	727.0000	XLON	60003600000032267-E0P6Hk3R9PIK
14:49:27	3	727.0000	XLON	64003640000032227-E0P6Hk3R9Q4L
14:49:27	11	727.0000	XLON	64003640000032227-E0P6Hk3R9Q4N
14:51:52	432	727.0000	XLON	64003640000032305-E0P6Hk3R9TUL
14:51:53	449	727.0000	BATE	62863628600032752-10001TTE
14:56:07	52	727.5000	CHIX	67023670200026234-1100025W7
14:56:07	125	727.5000	CHIX	67023670200026234-1100025W8
14:56:12	3	727.5000	XLON	64003640000032867-E0P6Hk3R9a5e
14:56:12	691	727.5000	XLON	64003640000032867-E0P6Hk3R9a5h
14:56:47	747	727.2500	BATE	62863628600033598-D10001VUJ
14:57:53	105	727.5000	XLON	60003600000033158-E0P6Hk3R9cSf
14:57:53	82	727.5000	XLON	60003600000033158-E0P6Hk3R9cSh
14:58:53	242	727.5000	XLON	60003600000033253-E0P6Hk3R9eDI
14:59:09	473	727.0000	XLON	60003600000032636-E0P6Hk3R9eRt
14:59:09	177	727.0000	CHIX	67023670200026150-11000271H
14:59:09	411	727.0000	BATE	66993669900032834-10001VW6
14:59:40	177	727.0000	XLON	60003600000033358-E0P6Hk3R9fA4
15:00:08	96	727.0000	BATE	66993669900033940-10001X1D
15:00:20	164	727.0000	XLON	60003600000033358-E0P6Hk3R9guc
15:00:20	157	727.0000	BATE	66993669900033940-10001X4V
15:01:07	268	727.0000	XLON	64003640000033675-E0P6Hk3R9ica
15:03:00	11	727.5000	XLON	64003640000034103-E0P6Hk3R9lOY
15:03:31	11	727.0000	XLON	64003640000034065-E0P6Hk3R9m5d
15:06:13	7	727.5000	XLON	60003600000034716-E0P6Hk3R9rL1
15:06:13	336	727.5000	XLON	60003600000034716-E0P6Hk3R9rL4
15:07:14	357	727.0000	XLON	64003640000034369-E0P6Hk3R9sVt
15:07:14	298	727.0000	BATE	66993669900034576-1000202D
15:07:48	177	727.0000	XLON	64003640000034847-E0P6Hk3R9tpj
15:07:55	100	727.0000	XLON	64003640000034847-E0P6Hk3R9u42
15:10:08	109	727.5000	BATE	66993669900035466-1000217M
15:10:08	273	727.5000	BATE	66993669900035466-1000217N

15:10:08	115	727.5000	BATE	66993669900035466-1000217O
15:10:28	60	727.5000	XLON	64003640000035343-E0P6Hk3R9yBy
15:10:28	11	727.5000	XLON	64003640000035343-E0P6Hk3R9yC0
15:11:08	112	727.5000	XLON	60003600000035551-E0P6Hk3R9z41
15:11:08	144	727.5000	XLON	60003600000035551-E0P6Hk3R9z43
15:14:28	304	728.5000	XLON	60003600000036197-E0P6Hk3RA3hb
15:14:28	24	728.5000	XLON	60003600000036197-E0P6Hk3RA3hS
15:16:07	4	728.5000	CHIX	62873628700029039-110002EAX
15:16:07	198	728.5000	CHIX	62873628700029039-110002EAY
15:16:08	498	728.5000	XLON	60003600000036512-E0P6Hk3RA6AH
15:17:49	1	728.5000	XLON	64003640000036667-E0P6Hk3RA8T8
15:17:49	35	728.5000	XLON	64003640000036667-E0P6Hk3RA8TA
15:18:49	225	728.5000	XLON	60003600000036956-E0P6Hk3RA9fR
15:19:27	181	728.5000	CHIX	62873628700029405-110002FIM
15:20:29	115	728.5000	XLON	60003600000037331-E0P6Hk3RACQF
15:21:09	19	728.5000	XLON	60003600000037420-E0P6Hk3RADPi
15:22:59	317	728.5000	XLON	64003640000037473-E0P6Hk3RAGoN
15:22:59	248	728.5000	CHIX	62873628700029741-110002GZS
15:22:59	178	728.5000	BATE	62863628600037103-100025YM
15:22:59	177	728.5000	BATE	62863628600037104-100025YN
15:22:59	177	728.5000	BATE	62863628600037105-100025YO
15:22:59	177	728.5000	BATE	62863628600037106-100025YP
15:22:59	208	728.5000	BATE	62863628600037109-100025YQ
15:24:17	177	729.5000	BATE	62863628600037336-100026GO
15:24:17	434	729.5000	BATE	62863628600037335-100026GM
15:24:17	177	729.5000	BATE	66993669900037117-100026GN
15:24:26	292	729.0000	BATE	66993669900037113-100026IR
15:24:26	36	729.0000	BATE	62863628600037332-100026IS
15:24:26	142	729.0000	BATE	62863628600037332-100026IT
15:24:26	358	729.0000	BATE	62863628600037333-100026IU
15:24:30	195	729.0000	XLON	60003600000038028-E0P6Hk3RAJhA
15:24:30	181	729.0000	XLON	60003600000038028-E0P6Hk3RAJhD
15:25:08	215	728.5000	CHIX	62873628700029990-110002HRO
15:25:08	206	728.5000	BATE	66993669900036988-100026PV
15:25:08	186	728.5000	BATE	62863628600037192-100026PW
15:25:55	265	728.0000	XLON	60003600000035871-E0P6Hk3RALg4
15:25:55	154	728.0000	XLON	60003600000035871-E0P6Hk3RALg6
15:25:55	230	728.0000	CHIX	67023670200028415-110002IJ
15:27:49	360	728.0000	XLON	64003640000038465-E0P6Hk3RAOgR
15:30:30	11	728.5000	BATE	62863628600038233-100028O9
15:31:13	374	729.0000	XLON	64003640000039101-E0P6Hk3RAStD
15:32:29	283	728.5000	XLON	64003640000038970-E0P6Hk3RAUDw
15:32:29	201	728.5000	BATE	62863628600038233-100029CC
15:34:30	364	728.5000	XLON	64003640000039578-E0P6Hk3RAXJz
15:35:26	289	728.5000	BATE	62863628600038951-D10002AHS
15:36:31	23	729.0000	XLON	60003600000040009-E0P6Hk3RAZeX
15:36:31	217	729.0000	XLON	60003600000040009-E0P6Hk3RAZeZ
15:37:10	240	728.5000	XLON	64003640000039846-E0P6Hk3RAaDt
15:37:10	206	728.5000	BATE	62863628600039028-10002B0I
15:38:00	10	728.5000	XLON	60003600000040231-E0P6Hk3RAbMk
15:38:00	23	728.5000	XLON	60003600000040231-E0P6Hk3RAbMn
15:38:00	224	728.5000	XLON	60003600000040231-E0P6Hk3RAbMw
15:40:08	279	728.5000	XLON	64003640000040392-E0P6Hk3RAdxY
15:40:08	331	728.5000	BATE	66993669900039238-10002BX2
15:42:09	196	729.5000	XLON	60003600000040813-E0P6Hk3RAgHC
15:43:10	315	729.0000	XLON	60003600000040920-E0P6Hk3RAhka
15:43:10	269	729.0000	BATE	66993669900039815-10002CV1
15:43:18	177	729.0000	CHIX	67023670200031961-110002NXD
15:43:18	27	729.0000	BATE	66993669900039815-10002CWO
15:46:22	240	729.5000	XLON	64003640000041085-E0P6Hk3RAIoN
15:46:22	226	729.5000	CHIX	62873628700032166-110002P54
15:46:22	328	729.5000	BATE	62863628600040282-10002DXK
15:47:50	338	729.5000	XLON	64003640000041630-E0P6Hk3RAnU3
15:50:30	272	730.5000	XLON	60003600000042177-E0P6Hk3RArKP
15:50:34	321	730.0000	XLON	60003600000042010-E0P6Hk3RArSF
15:50:34	316	730.0000	BATE	66993669900041016-10002FJX
15:52:07	53	730.5000	XLON	60003600000042427-E0P6Hk3RAtoJ
15:52:07	64	730.5000	XLON	60003600000042427-E0P6Hk3RAtoL
15:52:46	7	730.5000	BATE	66993669900041317-10002GDV
15:52:51	213	731.0000	XLON	64003640000042420-E0P6Hk3RAug5
15:53:10	223	730.5000	XLON	60003600000042522-E0P6Hk3RAvCY
15:55:06	180	731.0000	XLON	60003600000042822-E0P6Hk3RAy6Y
15:55:06	178	731.0000	CHIX	67023670200033240-110002SFN
15:55:06	95	731.0000	BATE	62863628600041768-10002H9G
15:55:06	259	731.0000	BATE	62863628600041768-10002H9H
15:55:06	185	731.0000	BATE	62863628600041769-10002H9I
15:56:06	320	731.0000	BATE	62863628600042008-10002H9K

TIME	SEC	PRICE	TYPE	ACCOUNT
15:56:25	47	731.0000	XLON	64003640000043017-E0P6Hk3RB03O
15:56:25	37	731.0000	XLON	64003640000043017-E0P6Hk3RB03M
15:58:27	221	731.0000	XLON	64003640000043017-E0P6Hk3RB28C
15:58:27	196	731.0000	CHIX	67023670200033552-110002TK1
15:58:27	459	731.0000	BATE	62863628600042225-10002IDO
15:59:26	343	731.0000	BATE	62863628600042442-10002IRI
15:59:31	294	731.0000	XLON	64003640000043414-E0P6Hk3RB3lo
16:00:48	198	730.5000	XLON	64003640000042723-E0P6Hk3RB53R
16:00:48	191	730.5000	CHIX	62873628700033262-110002UMX
16:00:48	459	730.5000	BATE	62863628600042373-10002JGK
16:04:02	299	731.0000	XLON	60003600000043977-E0P6Hk3RB918
16:04:02	195	731.0000	CHIX	62873628700034270-110002VYT
16:06:10	11	731.0000	XLON	60003600000044328-E0P6Hk3RBBrp
16:08:05	461	731.0000	XLON	60003600000044328-E0P6Hk3RBE Ng
16:08:05	177	731.0000	CHIX	62873628700034470-110002XM8
16:08:05	292	731.0000	BATE	66993669900043059-10002MGC
16:08:06	276	730.5000	XLON	64003640000043747-E0P6Hk3RBEQY
16:08:06	203	730.5000	BATE	66993669900042820-10002MH2
16:08:29	212	730.5000	CHIX	67023670200034574-110002XRY
16:09:15	230	730.0000	XLON	64003640000043733-E0P6Hk3RBG7L
16:09:15	213	730.0000	BATE	62863628600042915-10002MZI
16:09:15	198	730.0000	BATE	62863628600043701-10002MZJ
16:09:32	39	730.0000	XLON	60003600000045217-E0P6Hk3RBGVH
16:10:32	66	730.0000	XLON	60003600000045402-E0P6Hk3RBHpp
16:11:11	51	730.0000	XLON	60003600000045561-E0P6Hk3RBIT6
16:11:11	231	730.0000	XLON	60003600000045561-E0P6Hk3RBIT8
16:12:21	192	729.5000	CHIX	62873628700035082-110002ZFB
16:12:21	298	729.5000	BATE	62863628600044907-10002O9Q
16:12:52	416	729.5000	XLON	64003640000045791-E0P6Hk3RBKZh
16:13:03	177	729.0000	CHIX	62873628700035482-110002ZT1
16:13:03	260	729.0000	BATE	62863628600044172-10002OMU
16:13:47	216	728.5000	XLON	60003600000045168-E0P6Hk3RBLI4
16:14:26	62	729.0000	BATE	66993669900045103-10002PD5
16:14:26	13	729.0000	BATE	66993669900045103-10002PD3
16:14:26	230	729.0000	BATE	66993669900045103-10002PD4
16:14:26	13	729.0000	BATE	66993669900045103-10002PD1
16:14:26	13	729.0000	BATE	66993669900045103-10002PD2
16:16:06	32	729.0000	BATE	66993669900045442-10002Q6D
16:16:06	198	729.0000	BATE	66993669900045442-10002Q68
16:16:06	129	729.0000	BATE	66993669900045442-10002Q69
16:16:06	29	729.0000	BATE	66993669900045442-10002Q66
16:17:52	1	729.5000	XLON	64003640000046420-E0P6Hk3RBRDs
16:18:07	189	729.0000	CHIX	67023670200035786-1100032DX
16:18:24	417	729.0000	XLON	60003600000046498-E0P6Hk3RBRvj
16:18:35	76	729.0000	BATE	66993669900045442-10002R99
16:19:29	70	729.0000	BATE	66993669900045724-10002RN2
16:20:32	180	729.0000	BATE	66993669900045724-10002S8T
16:20:56	490	729.0000	XLON	60003600000046601-E0P6Hk3RBURt
16:20:56	127	729.0000	XLON	60003600000046601-E0P6Hk3RBUs2
16:20:57	388	728.5000	XLON	60003600000046218-E0P6Hk3RBUeE
16:20:57	189	728.5000	XLON	64003640000046459-E0P6Hk3RBUvK
16:20:57	242	728.5000	BATE	66993669900044040-10002SG3
16:21:14	452	728.5000	XLON	60003600000046665-E0P6Hk3RBVPI
16:22:30	119	728.0000	CHIX	67023670200036157-1100034FB
16:22:30	240	728.0000	BATE	62863628600044320-10002T3B
16:22:30	238	728.0000	BATE	62863628600046190-10002T3C
16:23:15	259	727.5000	XLON	64003640000045105-E0P6Hk3RBXmP
16:23:15	193	727.5000	XLON	64003640000046589-E0P6Hk3RBXmT
16:23:15	229	727.5000	BATE	62863628600046803-10002T17
16:24:18	431	727.0000	BATE	62863628600046521-10002U32
16:24:33	15	727.5000	XLON	64003640000046633-E0P6Hk3RBZeH
16:24:33	16	727.5000	XLON	64003640000046633-E0P6Hk3RBZeJ
16:24:55	160	727.5000	XLON	64003640000046645-E0P6Hk3RBaQI
16:24:55	80	727.5000	XLON	64003640000046645-E0P6Hk3RBaQn
16:24:55	266	727.5000	XLON	64003640000046645-E0P6Hk3RBaQq
16:24:55	65	727.5000	XLON	64003640000046645-E0P6Hk3RBaQt
16:24:56	299	727.5000	BATE	66993669900046894-10002UGB

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