

19 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:	18 November 2025
Number of ordinary shares purchased:	74,743
Lowest price paid per ordinary share (p):	728.0000
Highest price paid per ordinary share (p):	739.0000
Volume weighted average price paid per share (p):	731.0243

Following the above transaction, Drax Group will have 432,158,061 Ordinary Shares in issue, including treasury shares. The total number of Ordinary Shares held in treasury is 90,029,097.

The total number of voting rights in Drax Group, excluding treasury shares as at 18 November 2025 is 342,128,964. 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 2,887,697 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	731.0772	37,352
BATE	730.9733	29,881
CHIX	730.9646	7,510

Individual transactions:

Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
08:03:08	178	739.0000	BATE	62863628600000287-100006L8
08:03:21	151	738.5000	XLON	64003640000000777-E0PFiDKUrc1r
08:03:21	196	738.5000	BATE	66993669900000238-100006MM
08:03:21	179	738.5000	BATE	66993669900000239-100006MN
08:03:22	28	738.5000	XLON	64003640000000777-E0PFiDKUrc5E
08:04:14	185	738.0000	XLON	60003600000000654-E0PFiDKUreCd
08:04:14	83	738.0000	XLON	64003640000000653-E0PFiDKUreCf
08:04:14	11	738.0000	XLON	60003600000000654-E0PFiDKUreBN
08:04:14	184	738.0000	CHIX	62873628700000206-110000974
08:05:08	113	738.0000	XLON	64003640000000653-E0PFiDKUrg1y
08:09:00	196	736.5000	XLON	60003600000000918-E0PFiDKUrpeR
08:09:00	178	737.0000	XLON	64003640000001447-E0PFiDKUrpcx
08:09:00	196	736.5000	BATE	62863628600000668-100007XQ
08:09:00	179	737.0000	BATE	66993669900000661-100007XO
08:09:21	249	736.5000	XLON	64003640000001567-E0PFiDKUrqFR
08:09:30	196	736.0000	BATE	66993669900000615-1000081J
08:09:50	178	735.5000	XLON	60003600000000867-E0PFiDKUrrRr
08:09:50	190	735.5000	CHIX	62873628700000366-110000B53
08:11:00	197	733.5000	XLON	60003600000001820-E0PFiDKUrv7m
08:11:00	231	733.5000	BATE	62863628600000871-100008EM
08:12:07	178	733.0000	XLON	60003600000001565-E0PFiDKUrya9
08:13:23	178	733.5000	XLON	60003600000002201-E0PFiDKUs13t
08:15:46	184	733.0000	XLON	60003600000002345-E0PFiDKUs5W2

08:16:00	179	733.5000	XLON	64003640000002699-E0PFIDKUs66h
08:19:21	178	735.0000	BATE	62863628600001565-10000A3F
08:21:48	178	735.0000	BATE	62863628600001696-10000ALL
08:22:27	189	734.5000	XLON	64003640000003278-E0PFIDKUsJXO
08:22:27	193	734.5000	BATE	66993669900001454-10000AQI
08:24:58	186	733.0000	XLON	64003640000003891-E0PFIDKUsND4
08:24:58	210	733.0000	BATE	66993669900001837-10000B59
08:24:58	181	733.5000	BATE	62863628600001518-10000B58
08:27:41	196	734.5000	XLON	64003640000004791-E0PFIDKUsQau
08:29:21	164	734.5000	XLON	64003640000004996-E0PFIDKUsSa8
08:29:21	32	734.5000	XLON	64003640000004996-E0PFIDKUsSaA
08:29:54	238	733.5000	XLON	64003640000004574-E0PFIDKUsTB1
08:30:01	178	733.5000	BATE	66993669900001988-10000C0U
08:31:00	192	733.5000	BATE	66993669900002323-10000C9Z
08:31:10	178	733.0000	XLON	60003600000005245-E0PFIDKUsVUT
08:31:10	179	733.0000	CHIX	67023670200001277-110000HJ0
08:34:00	202	731.5000	BATE	62863628600002599-10000CW7
08:35:00	189	731.0000	XLON	60003600000005504-E0PFIDKUsbLs
08:35:00	182	730.5000	CHIX	67023670200002440-110000IIZ
08:37:41	194	732.0000	XLON	60003600000006286-E0PFIDKUseeB
08:38:10	178	733.0000	BATE	66993669900002868-10000DQS
08:39:55	210	734.0000	XLON	60003600000006573-E0PFIDKUsitc
08:43:14	191	734.0000	XLON	64003640000007178-E0PFIDKUsIwA
08:44:21	196	734.0000	XLON	60003600000007343-E0PFIDKUsn2r
08:44:49	179	733.0000	CHIX	62873628700003089-110000L1M
08:48:26	188	733.5000	BATE	62863628600003627-10000FKW
08:52:27	179	734.0000	BATE	66993669900003774-10000GAF
08:52:41	179	734.0000	XLON	60003600000008494-E0PFIDKUsWPF
08:52:41	179	734.0000	BATE	66993669900003805-10000GBJ
08:57:41	103	734.0000	XLON	60003600000009025-E0PFIDKUt0TK
08:57:41	164	734.0000	XLON	60003600000009025-E0PFIDKUt0TG
09:00:21	178	734.0000	XLON	60003600000009331-E0PFIDKUt38B
09:00:56	10	733.5000	XLON	60003600000008425-E0PFIDKUt44p
09:00:56	146	733.5000	XLON	60003600000008425-E0PFIDKUt44r
09:00:56	52	733.5000	XLON	60003600000008425-E0PFIDKUt44n
09:00:56	206	733.5000	BATE	66993669900003613-10000HRX
09:01:15	196	733.0000	XLON	64003640000009392-E0PFIDKUt4Ug
09:01:15	231	733.0000	BATE	66993669900004350-10000HU1
09:02:00	195	732.5000	CHIX	67023670200003777-110000P9V
09:02:00	249	732.5000	BATE	66993669900003904-10000I00
09:06:05	181	732.0000	XLON	64003640000009582-E0PFIDKUt9Gx
09:07:45	193	731.5000	CHIX	62873628700005082-110000QMA
09:07:45	220	731.5000	BATE	66993669900004492-10000IYD
09:13:13	214	731.0000	XLON	64003640000010737-E0PFIDKUtH0w
09:15:23	249	730.5000	XLON	60003600000010318-E0PFIDKUtIWK
09:22:41	48	732.0000	XLON	64003640000011618-E0PFIDKUtPCc
09:22:41	43	732.0000	XLON	64003640000011618-E0PFIDKUtPCe
09:22:41	140	732.0000	XLON	64003640000011618-E0PFIDKUtPCg
09:24:21	120	732.5000	XLON	60003600000011755-E0PFIDKUtQV6
09:26:01	179	732.0000	XLON	64003640000011877-E0PFIDKUtRr5
09:26:01	250	731.5000	BATE	62863628600006390-10000LUS
09:28:35	196	731.0000	XLON	64003640000011293-E0PFIDKUtTg8
09:28:35	222	731.0000	BATE	62863628600005973-10000M7Y
09:30:21	190	730.5000	CHIX	67023670200006451-110000VRC
09:31:01	149	731.0000	XLON	64003640000012291-E0PFIDKUtVp2
09:33:05	196	730.5000	XLON	64003640000012449-E0PFIDKUtx2
09:34:46	193	730.0000	XLON	60003600000012148-E0PFIDKUtyq0
09:34:46	204	730.0000	BATE	62863628600005044-10000N61
09:34:51	161	729.5000	BATE	66993669900006601-10000N6P
09:34:51	21	729.5000	BATE	66993669900006601-10000N6Q
09:40:34	180	729.0000	CHIX	67023670200007623-110000XST
09:40:34	178	729.0000	BATE	62863628600006825-10000NW3
09:40:34	249	728.5000	BATE	62863628600007352-10000NW5
09:43:39	178	728.5000	XLON	64003640000013275-E0PFIDKUth7Q
09:43:39	231	728.5000	BATE	66993669900007631-10000OEK
09:45:35	178	728.0000	BATE	66993669900007162-10000OQ2
09:50:21	100	729.0000	XLON	60003600000013832-E0PFIDKUtm1v
09:50:21	95	729.0000	XLON	60003600000013832-E0PFIDKUtm1x
09:51:01	54	729.0000	XLON	60003600000013875-E0PFIDKUtmYa
09:51:01	151	729.0000	XLON	60003600000013875-E0PFIDKUtmYc
09:55:21	120	729.0000	XLON	64003640000014128-E0PFIDKUtghe
09:57:17	192	730.0000	BATE	62863628600009096-10000QO5
09:57:41	16	730.0000	XLON	60003600000014302-E0PFIDKUtsDc
09:58:43	178	730.0000	BATE	62863628600009258-10000QY9
09:59:22	194	730.0000	BATE	66993669900009132-10000R3C
10:01:04	178	730.0000	XLON	60003600000014573-E0PFIDKUtwXu
10:10:38	50	732.0000	XLON	60003600000015135-E0PFIDKUu2YK

10:10:38	196	732.0000	XLON	60003600000015135-E0PFiDKUu2YM
10:10:46	224	731.5000	XLON	60003600000015072-E0PFiDKUu2aP
10:10:46	197	731.5000	BATE	62863628600010238-10000SNI
10:12:01	1	731.5000	XLON	64003640000015223-E0PFiDKUu3bA
10:13:18	211	732.0000	BATE	66993669900010282-10000T0E
10:15:12	249	731.5000	XLON	60003600000015276-E0PFiDKUu5xV
10:15:12	178	731.0000	XLON	60003600000015155-E0PFiDKUu5xe
10:15:12	179	731.5000	CHIX	62873628700010564-1100014YW
10:15:12	196	731.5000	BATE	62863628600010657-10000TCX
10:15:12	214	731.0000	BATE	62863628600010357-10000TCZ
10:17:40	214	729.5000	XLON	60003600000015578-E0PFiDKUu7zW
10:20:22	181	730.0000	XLON	60003600000015896-E0PFiDKUuAgl
10:27:31	179	729.5000	XLON	60003600000015786-E0PFiDKUuG6I
10:27:31	179	728.5000	XLON	60003600000015944-E0PFiDKUuG6H
10:27:31	191	728.5000	CHIX	67023670200010750-1100017BV
10:27:31	228	729.0000	BATE	66993669900010633-10000V7T
10:27:31	192	728.0000	BATE	62863628600011425-10000V7W
10:30:22	106	729.0000	XLON	60003600000016617-E0PFiDKUuIBI
10:31:02	2	729.0000	XLON	64003640000016693-E0PFiDKUuIxG
10:31:02	102	729.0000	XLON	64003640000016693-E0PFiDKUuIxI
10:35:22	96	729.0000	XLON	60003600000017049-E0PFiDKUuMPN
10:40:22	182	729.5000	XLON	60003600000017448-E0PFiDKUuPy6
10:41:02	5	729.5000	XLON	64003640000017504-E0PFiDKUuQHn
10:46:44	135	729.5000	BATE	66993669900012586-10000XJM
10:47:00	188	729.5000	XLON	60003600000017643-E0PFiDKUuUEo
10:47:00	66	729.5000	BATE	66993669900012586-10000XWQ
10:47:00	13	729.5000	BATE	66993669900012586-10000XWP
10:47:46	179	729.0000	XLON	60003600000017151-E0PFiDKUuV6t
10:47:46	214	729.0000	BATE	62863628600012462-10000Y2F
10:52:46	186	728.5000	CHIX	62873628700012567-110001BHP
10:54:22	198	729.5000	XLON	60003600000018354-E0PFiDKUua3n
10:56:02	6	729.5000	XLON	64003640000018506-E0PFiDKUuc6a
10:56:02	261	729.5000	XLON	64003640000018506-E0PFiDKUuc6c
10:57:40	256	729.5000	BATE	66993669900013796-10001015
10:58:01	178	729.0000	XLON	60003600000018605-E0PFiDKUu4Y
10:58:01	199	729.0000	BATE	62863628600013997-1000103B
11:05:44	178	729.5000	XLON	60003600000019137-E0PFiDKUukWg
11:05:44	1	729.5000	XLON	60003600000019137-E0PFiDKUukWj
11:12:00	158	730.0000	BATE	66993669900014773-100011WJ
11:12:00	40	730.0000	BATE	66993669900014773-100011WK
11:12:00	53	730.0000	BATE	66993669900014773-100011WI
11:12:42	285	730.5000	XLON	60003600000019675-E0PFiDKUupsp
11:12:42	12	730.5000	XLON	60003600000019675-E0PFiDKUupsr
11:13:29	68	730.0000	BATE	66993669900014773-10001242
11:17:41	214	730.5000	XLON	60003600000019993-E0PFiDKUutjM
11:17:41	192	730.5000	BATE	66993669900015150-100012KL
11:20:22	231	730.5000	XLON	60003600000020238-E0PFiDKUuv8p
11:21:02	249	730.5000	XLON	60003600000020288-E0PFiDKUuvSt
11:27:02	178	731.5000	XLON	60003600000020697-E0PFiDKUv1x
11:27:41	200	731.5000	BATE	62863628600016113-100013SU
11:30:22	214	732.0000	XLON	60003600000020933-E0PFiDKUv498
11:31:02	182	732.0000	XLON	64003640000021009-E0PFiDKUv4e3
11:32:30	210	731.5000	XLON	64003640000020835-E0PFiDKUv5Fd
11:33:06	4	731.5000	XLON	64003640000020835-E0PFiDKUv5mz
11:33:06	50	731.5000	BATE	62863628600016113-100014BC
11:33:06	241	731.5000	BATE	62863628600016205-100014BE
11:37:25	150	731.0000	CHIX	62873628700015587-110001JCB
11:39:58	41	731.0000	CHIX	62873628700015587-110001JPA
11:39:58	249	731.0000	BATE	62863628600015857-1000151L
11:45:22	182	731.5000	XLON	60003600000022167-E0PFiDKUvD7B
11:46:02	130	731.5000	XLON	60003600000022221-E0PFiDKUvDYD
11:46:02	20	731.5000	XLON	60003600000022221-E0PFiDKUvDYF
11:46:02	29	731.5000	XLON	60003600000022221-E0PFiDKUvDYH
11:46:52	217	731.0000	XLON	64003640000022076-E0PFiDKUvE3Z
11:46:52	199	731.0000	BATE	62863628600017005-100015SH
11:48:42	256	731.0000	BATE	66993669900017257-1000163A
11:49:55	277	730.5000	BATE	66993669900015531-10001685
11:52:22	247	729.5000	XLON	64003640000022440-E0PFiDKUvKxz
11:52:22	179	730.0000	CHIX	67023670200016026-110001LK2
11:52:22	179	730.0000	BATE	62863628600016706-100016JR
12:02:18	214	731.0000	BATE	62863628600018254-100017SM
12:03:41	196	730.5000	XLON	64003640000023442-E0PFiDKUvQer
12:03:41	248	730.5000	BATE	62863628600017950-10001845
12:05:22	196	730.5000	XLON	60003600000023944-E0PFiDKUvRnT
12:09:57	214	730.0000	XLON	60003600000023813-E0PFiDKUv1U
12:09:57	196	730.0000	BATE	66993669900017620-100018VA
12:11:26	267	729.5000	XLON	64003640000024522-E0PFiDKUvfv

12:11:26	178	729.5000	CHIX	67023670200017189-110001OIP
12:11:26	256	729.5000	BATE	66993669900018342-1000190S
12:12:23	185	729.0000	XLON	64003640000024323-E0PFIDKUWVLW
12:24:22	25	729.5000	XLON	60003600000025616-E0PFIDKUvecq
12:25:05	196	729.0000	XLON	64003640000025324-E0PFIDKUvew5
12:25:05	178	729.0000	BATE	62863628600019996-10001AZD
12:27:11	113	728.5000	XLON	64003640000025818-E0PFIDKUvgHu
12:40:42	265	730.0000	XLON	60003600000026727-E0PFIDKUypwL
12:41:02	272	730.0000	BATE	66993669900021486-D10001D69
12:45:01	196	730.0000	XLON	60003600000026849-E0PFIDKUvsA6
12:47:22	196	730.0000	XLON	60003600000027202-E0PFIDKUuUj
12:47:22	178	729.5000	XLON	60003600000026454-E0PFIDKUuUh
12:48:56	429	730.0000	BATE	62863628600022335-D10001EAC
12:50:20	53	729.5000	XLON	64003640000027323-E0PFIDKUwms
12:50:20	178	729.5000	XLON	64003640000027323-E0PFIDKUwmu
12:50:20	186	729.5000	CHIX	62873628700020493-110001UZO
12:50:20	230	729.5000	BATE	62863628600021276-10001EH3
12:50:20	185	729.5000	BATE	62863628600022334-10001EH5
12:55:22	179	731.0000	XLON	60003600000027767-E0PFIDKUw0C3
12:56:14	178	731.0000	XLON	60003600000027825-E0PFIDKUw0rv
13:00:22	232	731.0000	XLON	60003600000028207-E0PFIDKUw3sl
13:01:02	175	731.0000	XLON	60003600000028286-E0PFIDKUw4kn
13:07:25	201	731.0000	BATE	62863628600023738-10001H6M
13:10:22	60	731.0000	XLON	60003600000029139-E0PFIDKUwCE2
13:10:22	171	731.0000	XLON	60003600000029139-E0PFIDKUwCE4
13:11:02	185	731.0000	XLON	64003640000029234-E0PFIDKUwCnB
13:12:42	39	731.0000	XLON	64003640000029338-E0PFIDKUwE0Y
13:12:44	70	731.0000	XLON	60003600000029308-E0PFIDKUwE2C
13:12:44	32	731.0000	XLON	60003600000029308-E0PFIDKUwE2E
13:16:26	44	731.0000	BATE	62863628600024700-10001ID2
13:16:26	175	731.0000	BATE	62863628600024700-10001ID3
13:16:26	14	731.0000	BATE	62863628600024700-10001ID4
13:17:18	196	730.5000	BATE	62863628600022916-10001IGO
13:17:18	182	730.5000	BATE	62863628600024699-10001IGP
13:19:46	320	731.0000	BATE	62863628600024969-10001IU2
13:20:22	93	730.5000	BATE	62863628600024955-10001IWN
13:20:22	55	730.5000	BATE	62863628600024955-10001IWO
13:22:02	213	731.0000	XLON	60003600000030013-E0PFIDKUwKbz
13:22:42	38	731.0000	XLON	60003600000030060-E0PFIDKUwKvN
13:22:42	42	731.0000	XLON	60003600000030060-E0PFIDKUwKvP
13:24:22	45	731.0000	XLON	60003600000030178-E0PFIDKUwM65
13:26:02	214	731.0000	XLON	60003600000030307-E0PFIDKUwNJM
13:27:25	231	730.5000	XLON	60003600000029922-E0PFIDKUwOOF
13:30:12	196	730.0000	BATE	66993669900024697-10001KEY
13:35:22	187	731.5000	XLON	64003640000031250-E0PFIDKUwV31
13:37:02	75	731.5000	XLON	64003640000031432-E0PFIDKUwY83
13:37:02	110	731.5000	XLON	64003640000031432-E0PFIDKUwY85
13:37:04	180	731.5000	BATE	62863628600026499-10001LRH
13:44:21	91	732.0000	CHIX	67023670200024851-1100025VV
13:44:21	131	732.0000	CHIX	67023670200024851-1100025VW
13:44:22	145	732.0000	XLON	60003600000031998-E0PFIDKUw71
13:49:33	179	731.5000	XLON	60003600000031722-E0PFIDKUwI6F
13:49:33	288	731.5000	CHIX	67023670200024615-1100026X5
13:49:33	231	731.5000	BATE	62863628600026895-10001NSK
13:50:10	196	731.0000	XLON	60003600000031473-E0PFIDKUwif9
13:50:10	196	731.0000	BATE	62863628600026145-10001NVO
13:52:18	196	730.5000	XLON	64003640000032550-E0PFIDKUwI8m
13:52:18	178	730.5000	BATE	62863628600026049-10001OAI
13:57:02	190	731.0000	XLON	64003640000033018-E0PFIDKUwpUW
14:01:02	80	732.5000	XLON	64003640000033324-E0PFIDKUwt2T
14:01:37	218	732.0000	BATE	66993669900028298-10001PVX
14:03:50	191	731.5000	XLON	60003600000033249-E0PFIDKUwWZC
14:03:50	231	731.5000	CHIX	67023670200026204-1100029V1
14:03:50	290	731.5000	BATE	62863628600028653-10001QC7
14:05:03	196	731.0000	XLON	60003600000033121-E0PFIDKUwxya
14:05:39	241	731.0000	BATE	66993669900028069-10001QRI
14:10:22	249	731.0000	XLON	64003640000034048-E0PFIDKUx33p
14:11:02	159	731.0000	XLON	64003640000034087-E0PFIDKUx450
14:12:06	249	730.5000	XLON	64003640000033735-E0PFIDKUx59D
14:12:06	267	730.5000	BATE	62863628600027855-10001RYK
14:12:25	196	730.0000	CHIX	67023670200026515-110002BQ8
14:13:09	178	729.5000	XLON	60003600000034202-E0PFIDKUx6SZ
14:13:09	178	729.5000	BATE	66993669900028772-10001S58
14:16:02	178	729.5000	XLON	60003600000034611-E0PFIDKUx8ko
14:16:56	189	729.0000	XLON	60003600000034333-E0PFIDKUx9O6
14:16:56	231	729.0000	BATE	66993669900029463-10001SVZ
14:20:22	184	729.0000	XLON	60003600000034952-E0PFIDKUxCns

14:24:22	23	729.5000	XLON	60003600000035260-E0PFiDKUxGsB
14:27:06	316	730.0000	BATE	66993669900030746-D10001V88
14:29:39	214	729.5000	XLON	60003600000035437-E0PFiDKUxN1D
14:29:39	230	729.5000	BATE	66993669900030529-10001W1Y
14:32:12	343	729.5000	XLON	64003640000036563-E0PFiDKUxV6t
14:32:41	125	730.0000	CHIX	62873628700029192-110002JWZ
14:32:41	69	730.0000	CHIX	62873628700029192-110002JX0
14:32:41	2	730.0000	CHIX	62873628700029192-110002JX1
14:32:46	412	730.0000	BATE	62863628600031606-D10001YWL
14:35:28	360	730.5000	XLON	64003640000037449-E0PFiDKUxf0
14:37:02	263	730.5000	XLON	64003640000037826-E0PFiDKUxj2D
14:37:42	179	731.0000	XLON	64003640000037968-E0PFiDKUxkNQ
14:37:42	73	731.0000	XLON	64003640000037968-E0PFiDKUxkNS
14:38:30	338	730.7500	BATE	62863628600032259-D100021Z1
14:39:22	355	731.0000	XLON	64003640000038213-E0PFiDKUxmXv
14:39:22	34	731.0000	XLON	64003640000038213-E0PFiDKUxmXx
14:41:02	196	731.0000	XLON	60003600000038465-E0PFiDKUxq8P
14:41:32	473	730.7500	BATE	66993669900032406-D100023A8
14:41:45	304	730.5000	BATE	66993669900031936-100023C4
14:41:45	194	730.5000	BATE	62863628600032196-100023C5
14:42:17	81	730.0000	CHIX	62873628700030285-110002QB2
14:42:17	186	730.0000	CHIX	62873628700030285-110002QB3
14:42:26	288	730.0000	XLON	60003600000037025-E0PFiDKUxsyx
14:42:26	389	730.0000	BATE	66993669900031574-100023LA
14:43:46	164	730.5000	XLON	64003640000039017-E0PFiDKUxvhh
14:46:23	204	730.5000	XLON	60003600000039088-E0PFiDKUy19w
14:46:23	179	730.5000	BATE	66993669900032681-100025HL
14:47:09	33	729.5000	CHIX	67023670200029252-110002SYT
14:47:09	178	729.5000	BATE	66993669900032748-100025RZ
14:47:09	225	729.5000	BATE	66993669900032929-100025S0
14:49:40	234	731.0000	XLON	60003600000040032-E0PFiDKUy7hP
14:49:40	191	731.0000	BATE	62863628600033533-100026UD
14:50:09	196	730.5000	XLON	64003640000040063-E0PFiDKUy8Vx
14:53:08	196	730.0000	XLON	64003640000040386-E0PFiDKUyE3i
14:53:08	196	730.0000	BATE	66993669900033520-1000289T
14:57:20	180	731.5000	XLON	60003600000041514-E0PFiDKUyLQY
14:57:20	86	731.5000	XLON	60003600000041514-E0PFiDKUyLQa
14:57:42	227	731.5000	XLON	64003640000041605-E0PFiDKUyMLB
14:58:41	54	731.5000	CHIX	67023670200032114-110002Z9V
14:58:41	69	731.5000	CHIX	67023670200032114-110002Z9W
14:58:41	95	731.5000	CHIX	67023670200032114-110002Z9X
14:59:58	196	731.0000	CHIX	67023670200031972-110002ZSQ
14:59:58	231	731.0000	BATE	62863628600034579-10002AXO
15:00:38	219	731.5000	XLON	60003600000042101-E0PFiDKUyScs
15:01:02	232	731.5000	XLON	60003600000042158-E0PFiDKUyTLa
15:02:40	222	731.0000	BATE	62863628600035056-10002C5W
15:03:05	259	730.5000	XLON	60003600000041859-E0PFiDKUyXkL
15:03:05	231	730.5000	BATE	66993669900034735-10002CFA
15:04:22	24	730.5000	XLON	60003600000042865-E0PFiDKUyb7y
15:04:22	34	730.5000	XLON	60003600000042865-E0PFiDKUyb80
15:04:22	162	730.5000	XLON	60003600000042865-E0PFiDKUyb82
15:05:44	231	730.0000	CHIX	67023670200032412-1100033B8
15:05:44	208	730.0000	BATE	62863628600034313-10002DLF
15:07:06	196	729.5000	XLON	64003640000042901-E0PFiDKUygsM
15:07:42	99	730.0000	XLON	60003600000043567-E0PFiDKUyi7G
15:07:42	144	730.0000	XLON	60003600000043567-E0PFiDKUyi7I
15:11:50	214	730.0000	XLON	60003600000044257-E0PFiDKUyqbX
15:11:50	179	730.0000	BATE	66993669900035615-10002G08
15:12:42	63	730.5000	XLON	64003640000044893-E0PFiDKUysgA
15:15:16	221	730.5000	XLON	64003640000045149-E0PFiDKUyxMt
15:15:16	209	730.5000	BATE	66993669900036251-10002HAV
15:15:32	250	730.0000	XLON	60003600000045130-E0PFiDKUyxpa
15:15:32	217	730.0000	BATE	62863628600036357-10002HDD
15:15:57	232	729.5000	CHIX	67023670200033386-1100038J5
15:15:57	178	729.5000	BATE	62863628600035598-10002HIW
15:16:57	185	729.5000	XLON	64003640000045513-E0PFiDKUz0CQ
15:18:42	72	730.0000	XLON	64003640000045991-E0PFiDKUz3hz
15:18:42	106	730.0000	XLON	64003640000045991-E0PFiDKUz3i1
15:19:36	179	729.5000	BATE	66993669900036695-10002IRI
15:20:24	221	729.5000	XLON	60003600000046199-E0PFiDKUz6g4
15:22:42	132	730.0000	XLON	64003640000046662-E0PFiDKUzBgR
15:22:42	46	730.0000	XLON	64003640000046662-E0PFiDKUzBgT
15:24:22	139	730.0000	XLON	64003640000046916-E0PFiDKUzEgw
15:24:22	39	730.0000	XLON	64003640000046916-E0PFiDKUzEgy
15:29:16	228	731.5000	XLON	60003600000047476-E0PFiDKUzN04
15:29:16	271	731.5000	BATE	66993669900037678-10002MEZ
15:29:16	190	731.5000	BATE	66993669900037910-10002MF1

15:30:25	217	731.5000	XLON	60003600000047978-E0PFiDKUzQ9L
15:30:56	89	731.5000	BATE	62863628600038476-10002N88
15:32:02	249	731.5000	XLON	60003600000048273-E0PFiDKUzUjk
15:33:27	214	731.0000	XLON	64003640000047356-E0PFiDKUzYRE
15:33:27	438	731.0000	BATE	62863628600038238-10002O4L
15:33:39	55	730.5000	CHIX	62873628700035874-110003HTS
15:33:39	159	730.5000	CHIX	62873628700035874-110003HTT
15:34:07	178	730.0000	XLON	64003640000047348-E0PFiDKUza8N
15:34:07	291	730.0000	BATE	62863628600038496-10002OC0
15:35:18	178	729.5000	XLON	60003600000048755-E0PFiDKUzcUv
15:35:18	178	729.5000	BATE	66993669900038520-10002OSY
15:37:08	231	729.0000	XLON	64003640000048768-E0PFiDKUzgQN
15:39:19	61	730.0000	XLON	64003640000049776-E0PFiDKUzk1D
15:39:30	267	730.0000	BATE	66993669900039021-10002Q4D
15:40:22	231	729.5000	XLON	64003640000049791-E0PFiDKUzm6f
15:41:04	178	730.0000	XLON	64003640000050022-E0PFiDKUznKn
15:42:42	143	730.0000	XLON	64003640000050305-E0PFiDKUzqya
15:42:42	30	730.0000	XLON	64003640000050305-E0PFiDKUzqyc
15:42:42	5	730.0000	XLON	64003640000050305-E0PFiDKUzqye
15:44:22	61	730.0000	XLON	60003600000050618-E0PFiDKUztjS
15:44:32	210	730.0000	CHIX	67023670200037926-110003MXG
15:44:32	4	730.0000	CHIX	67023670200037926-110003MXH
15:45:53	178	729.5000	CHIX	67023670200037902-110003NPF
15:45:53	231	729.5000	BATE	66993669900039228-10002SGI
15:47:05	107	729.0000	XLON	64003640000049495-E0PFiDKUzzBM
15:47:05	71	729.0000	XLON	64003640000049495-E0PFiDKUzzB5
15:47:05	249	729.0000	BATE	62863628600038841-10002SY4
15:47:43	4	730.0000	XLON	64003640000051128-E0PFiDKV00Oy
15:47:43	51	730.0000	XLON	64003640000051128-E0PFiDKV00P0
15:48:07	285	729.5000	XLON	60003600000051049-E0PFiDKV01B8
15:48:07	233	729.5000	BATE	62863628600040178-10002TA3
15:51:06	209	730.0000	BATE	66993669900040161-10002UDJ
15:52:01	249	729.5000	XLON	60003600000051339-E0PFiDKV08kq
15:52:01	187	729.5000	XLON	64003640000051351-E0PFiDKV08ks
15:52:01	178	729.5000	BATE	66993669900040085-10002URQ
15:53:50	204	729.5000	XLON	64003640000052011-E0PFiDKV0Czk
15:53:50	178	729.5000	BATE	66993669900040425-10002VKY
15:53:54	178	729.0000	XLON	64003640000051913-E0PFiDKV0D62
15:53:54	267	729.0000	BATE	62863628600040319-10002VLH
15:57:38	224	729.5000	XLON	60003600000052506-E0PFiDKV0K0T
15:57:38	26	729.5000	CHIX	62873628700039470-110003TWM
15:57:38	159	729.5000	CHIX	62873628700039470-110003TWN
15:57:38	249	729.5000	BATE	66993669900040724-10002X99
16:01:05	36	731.0000	XLON	64003640000053238-E0PFiDKV0QMS
16:01:05	199	731.0000	XLON	64003640000053238-E0PFiDKV0QMU
16:01:36	196	730.5000	CHIX	67023670200039948-110003VVT
16:01:36	194	730.5000	BATE	66993669900041336-10002YXX
16:02:43	274	730.5000	XLON	64003640000053578-E0PFiDKV0UDi
16:06:42	280	730.5000	XLON	60003600000053854-E0PFiDKV0ayE
16:06:42	178	730.0000	XLON	64003640000052950-E0PFiDKV0ayl
16:06:42	192	730.5000	CHIX	67023670200040429-110003YIK
16:06:42	247	730.5000	BATE	66993669900041675-10003101
16:09:10	254	731.5000	XLON	60003600000054478-E0PFiDKV0gTm
16:09:23	242	731.5000	XLON	64003640000054475-E0PFiDKV0grT
16:09:23	70	731.5000	XLON	64003640000054475-E0PFiDKV0grV
16:11:03	296	731.5000	XLON	60003600000054778-E0PFiDKV0jbc
16:11:15	349	731.5000	BATE	66993669900042468-10003359
16:13:56	86	731.5000	CHIX	67023670200041465-11000435X
16:13:56	335	731.5000	BATE	66993669900042795-100034D3
16:13:56	224	731.5000	BATE	66993669900042795-100034D4
16:14:24	265	731.5000	XLON	64003640000055234-E0PFiDKV0pXG
16:14:44	227	731.0000	XLON	60003600000055050-E0PFiDKV0qHG
16:14:44	179	731.0000	CHIX	62873628700041332-1100043RH
16:14:44	468	731.0000	BATE	62863628600043045-100034S0
16:15:00	333	730.5000	BATE	66993669900042035-100034VC
16:16:39	178	730.0000	CHIX	62873628700040879-1100044R8
16:16:44	214	731.0000	BATE	62863628600043613-100035KX
16:18:43	179	732.0000	CHIX	67023670200041874-1100046AD
16:19:21	196	732.0000	CHIX	67023670200041917-1100046NJ
16:20:24	128	732.0000	XLON	60003600000055670-E0PFiDKV0znR
16:20:24	209	732.0000	XLON	60003600000055670-E0PFiDKV0znT
16:20:41	326	731.5000	XLON	64003640000055594-E0PFiDKV10Dw
16:20:41	214	731.5000	BATE	66993669900043452-100037SW
16:21:04	276	732.0000	XLON	64003640000055722-E0PFiDKV11GU
16:21:56	13	732.0000	CHIX	67023670200042117-1100048LA
16:22:44	186	732.0000	XLON	60003600000055795-E0PFiDKV14Ky
16:23:37	309	731.5000	BATE	66993669900043808-100039F0

TIME	QTY	PRICE	EXCH	ORDERID
16:24:22	187	731.5000	CHIX	67023670200042266-110004AAC
16:24:24	404	731.5000	XLON	64003640000055897-E0PFIDKV176F
16:25:01	326	731.0000	XLON	60003600000055550-E0PFIDKV183q
16:26:02	41	731.5000	CHIX	62873628700042424-110004BIY
16:26:38	257	731.0000	XLON	60003600000055957-E0PFIDKV1B5a
16:26:38	73	731.0000	BATE	62863628600043705-10003BB5
16:27:07	178	731.0000	XLON	64003640000055967-E0PFIDKV1BzN
16:27:07	123	731.0000	BATE	62863628600043705-10003BNF
16:27:48	15	731.0000	XLON	60003600000056056-E0PFIDKV1CyZ
16:28:00	192	731.0000	BATE	66993669900044445-10003C4Q
16:28:01	4	731.0000	BATE	66993669900044445-10003C5A
16:28:01	3	731.0000	BATE	66993669900044445-10003C59
16:28:14	181	731.0000	XLON	60003600000056056-E0PFIDKV1Dn7
16:28:28	3	731.0000	BATE	66993669900044445-10003CFW
16:28:37	44	731.0000	BATE	66993669900044445-10003CJA
16:28:55	28	731.0000	BATE	66993669900044537-10003COQ
16:28:58	3	731.0000	BATE	66993669900044537-10003CPW
16:28:59	592	731.0000	BATE	66993669900044537-10003CQ7

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