

**20 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:                                 | 19 November 2025 |
| Number of ordinary shares purchased:              | 76,112           |
| Lowest price paid per ordinary share (p):         | 720.5000         |
| Highest price paid per ordinary share (p):        | 733.5000         |
| Volume weighted average price paid per share (p): | 725.8763         |

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 90,105,209.

The total number of voting rights in Drax Group, excluding treasury shares as at 19 November 2025 is 342,052,852. 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 2,963,809 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  | 725.8945                                 | 38,150            |
| BATE  | 725.8960                                 | 30,332            |
| CHIX  | 725.7071                                 | 7,630             |

#### Individual transactions:

| Time     | Volume | Price (GBP) | Trading Venue | Transaction Reference Number   |
|----------|--------|-------------|---------------|--------------------------------|
| 08:04:24 | 59     | 733.5000    | BATE          | 66993669900000398-10000ASE     |
| 08:04:24 | 119    | 733.5000    | BATE          | 66993669900000398-10000ASF     |
| 08:04:24 | 178    | 733.0000    | BATE          | 62863628600000370-10000ASG     |
| 08:07:07 | 178    | 731.5000    | XLON          | 60003600000000819-E0PGRaOQO35C |
| 08:07:07 | 301    | 732.5000    | XLON          | 60003600000001335-E0PGRaOQO34g |
| 08:07:07 | 197    | 732.0000    | XLON          | 64003640000000904-E0PGRaOQO34p |
| 08:07:07 | 266    | 732.5000    | BATE          | 62863628600000313-10000B7B     |
| 08:07:07 | 266    | 732.0000    | BATE          | 62863628600000524-10000B7C     |
| 08:07:19 | 177    | 730.0000    | CHIX          | 62873628700000352-1100008NB    |
| 08:09:32 | 213    | 730.0000    | BATE          | 66993669900000650-10000BKO     |
| 08:10:47 | 195    | 729.5000    | XLON          | 64003640000001529-E0PGRaOQOA2S |
| 08:11:00 | 185    | 729.5000    | BATE          | 66993669900000790-10000BT6     |
| 08:15:54 | 309    | 727.5000    | XLON          | 64003640000001925-E0PGRaOQOlnL |
| 08:16:21 | 182    | 727.0000    | CHIX          | 62873628700000544-110000ALE    |
| 08:16:59 | 248    | 726.5000    | XLON          | 60003600000001539-E0PGRaOQOKdL |
| 08:17:47 | 130    | 726.5000    | BATE          | 66993669900001324-10000CTL     |
| 08:21:49 | 200    | 727.5000    | XLON          | 64003640000002618-E0PGRaOQOSqT |
| 08:21:49 | 452    | 728.0000    | XLON          | 64003640000002934-E0PGRaOQOSq8 |
| 08:21:49 | 126    | 727.5000    | BATE          | 62863628600001564-10000DIU     |
| 08:21:49 | 52     | 727.5000    | BATE          | 62863628600001564-10000DIV     |
| 08:21:49 | 212    | 728.0000    | BATE          | 62863628600001619-10000DIS     |
| 08:35:59 | 242    | 729.0000    | BATE          | 66993669900002337-10000F7A     |
| 08:36:01 | 215    | 729.0000    | BATE          | 62863628600002617-10000F7L     |

|          |     |          |      |                                 |
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| 08:39:20 | 248 | 729.0000 | BATE | 62863628600002749-10000FNO      |
| 08:39:20 | 202 | 728.5000 | BATE | 62863628600002234-10000FNP      |
| 08:44:50 | 378 | 728.5000 | XLON | 64003640000004020-E0PGRaOQOsAH  |
| 08:44:50 | 74  | 728.5000 | BATE | 66993669900002834-10000GBT      |
| 08:44:50 | 192 | 728.5000 | BATE | 66993669900002834-10000GBU      |
| 08:44:51 | 307 | 728.5000 | XLON | 64003640000005528-E0PGRaOQOsBW  |
| 08:44:52 | 307 | 728.5000 | XLON | 60003600000005509-E0PGRaOQOsCL  |
| 08:45:02 | 254 | 728.0000 | BATE | 66993669900002158-10000GDQ      |
| 08:45:24 | 445 | 728.5000 | XLON | 60003600000005576-E0PGRaOQOt0c  |
| 08:46:13 | 128 | 727.5000 | XLON | 64003640000003717-E0PGRaOQOtKZ  |
| 08:46:13 | 49  | 727.5000 | XLON | 64003640000003717-E0PGRaOQOtKb  |
| 08:46:45 | 356 | 727.0000 | XLON | 64003640000003610-E0PGRaOQOuKc  |
| 08:46:45 | 195 | 727.0000 | BATE | 66993669900003292-10000GLO      |
| 08:46:45 | 195 | 727.0000 | BATE | 62863628600003360-10000GLP      |
| 08:50:13 | 248 | 726.0000 | XLON | 60003600000005814-E0PGRaOQOxLI  |
| 08:50:13 | 177 | 726.0000 | CHIX | 67023670200001935-110000GBY     |
| 08:55:12 | 177 | 725.5000 | CHIX | 67023670200002341-110000H2N     |
| 08:55:21 | 195 | 726.0000 | XLON | 64003640000006579-E0PGRaOQP1Qm  |
| 08:56:01 | 212 | 726.0000 | XLON | 64003640000006618-E0PGRaOQP1vR  |
| 08:59:11 | 186 | 726.0000 | XLON | 64003640000006832-E0PGRaOQP4gk  |
| 08:59:25 | 177 | 726.0000 | XLON | 60003600000006853-E0PGRaOQP4mj  |
| 09:02:04 | 177 | 725.5000 | XLON | 64003640000006739-E0PGRaOQP7Wv  |
| 09:02:04 | 191 | 725.5000 | BATE | 62863628600004107-10000IO8      |
| 09:04:21 | 135 | 726.0000 | XLON | 60003600000007487-E0PGRaOQP9zK  |
| 09:04:21 | 53  | 726.0000 | XLON | 60003600000007487-E0PGRaOQP9zM  |
| 09:04:21 | 25  | 726.0000 | XLON | 60003600000007487-E0PGRaOQP9zO  |
| 09:08:44 | 231 | 727.0000 | XLON | 60003600000007912-E0PGRaOQPEOU  |
| 09:08:44 | 205 | 726.5000 | BATE | 62863628600005196-10000JMO      |
| 09:09:25 | 212 | 726.0000 | XLON | 60003600000007811-E0PGRaOQPF6k  |
| 09:09:25 | 205 | 726.0000 | BATE | 62863628600005121-10000JPT      |
| 09:12:41 | 60  | 726.5000 | XLON | 60003600000008247-E0PGRaOQPHmB  |
| 09:14:21 | 153 | 726.5000 | XLON | 64003640000008416-E0PGRaOQPIhb  |
| 09:14:25 | 195 | 726.0000 | XLON | 60003600000008195-E0PGRaOQPIko  |
| 09:17:01 | 177 | 726.0000 | XLON | 64003640000008725-E0PGRaOQPL3P  |
| 09:19:21 | 330 | 726.0000 | BATE | 66993669900006123-10000KYO      |
| 09:21:15 | 248 | 725.5000 | BATE | 66993669900004779-10000L5I      |
| 09:24:21 | 199 | 725.5000 | XLON | 60003600000009428-E0PGRaOQPQGK  |
| 09:30:21 | 85  | 726.0000 | XLON | 64003640000009953-E0PGRaOQPUEf  |
| 09:30:21 | 93  | 726.0000 | XLON | 64003640000009953-E0PGRaOQPUEH  |
| 09:31:00 | 224 | 726.0000 | BATE | 62863628600007354-10000MAB      |
| 09:31:01 | 206 | 726.0000 | BATE | 66993669900007307-10000MAM      |
| 09:32:34 | 41  | 725.5000 | XLON | 64003640000010001-E0PGRaOQPWKB  |
| 09:33:34 | 17  | 725.5000 | XLON | 64003640000010001-E0PGRaOQPXBm  |
| 09:36:01 | 167 | 726.0000 | XLON | 60003600000010365-E0PGRaOQPZDj  |
| 09:36:59 | 163 | 725.5000 | XLON | 64003640000010001-E0PGRaOQPZpL  |
| 09:36:59 | 178 | 725.5000 | BATE | 66993669900007701-10000MZ1      |
| 09:44:21 | 233 | 725.5000 | XLON | 64003640000011020-E0PGRaOQPeSx  |
| 09:45:23 | 303 | 725.5000 | BATE | 62863628600008785-10000NZ7      |
| 09:47:13 | 219 | 725.5000 | XLON | 64003640000011302-E0PGRaOQPggT  |
| 09:47:43 | 188 | 725.0000 | XLON | 60003600000009370-E0PGRaOQPh0U  |
| 09:47:43 | 257 | 725.0000 | BATE | 66993669900007200-10000O9U      |
| 09:47:43 | 45  | 725.0000 | BATE | 66993669900007200-10000O9V      |
| 09:49:21 | 195 | 725.0000 | XLON | 64003640000011533-E0PGRaOQPiB0  |
| 09:51:12 | 183 | 725.0000 | XLON | 64003640000011732-E0PGRaOQPJTd  |
| 09:52:04 | 177 | 724.5000 | CHIX | 62873628700004652-110000PMT     |
| 09:52:04 | 248 | 724.5000 | BATE | 66993669900008987-10000OO2      |
| 09:58:41 | 161 | 724.5000 | XLON | 60003600000012653-E0PGRaOQPnYQ  |
| 09:58:52 | 18  | 724.5000 | XLON | 60003600000012653-E0PGRaOQPndf  |
| 10:01:01 | 212 | 724.5000 | XLON | 64003640000013030-E0PGRaOQPpZW  |
| 10:02:42 | 192 | 724.0000 | XLON | 60003600000011713-E0PGRaOQPPr4s |
| 10:02:42 | 62  | 724.0000 | BATE | 62863628600007558-10000Q25      |
| 10:02:42 | 168 | 724.0000 | BATE | 62863628600007558-10000Q24      |
| 10:02:58 | 186 | 723.5000 | BATE | 62863628600009328-10000Q37      |
| 10:07:41 | 92  | 724.0000 | XLON | 60003600000013821-E0PGRaOQPvqd  |
| 10:07:41 | 91  | 724.0000 | XLON | 60003600000013821-E0PGRaOQPvqf  |
| 10:08:54 | 267 | 724.0000 | CHIX | 62873628700008635-110000S7R     |
| 10:10:21 | 149 | 724.0000 | XLON | 64003640000014154-E0PGRaOQPxeT  |
| 10:12:34 | 29  | 724.0000 | XLON | 64003640000014154-E0PGRaOQPzRW  |
| 10:12:34 | 222 | 724.0000 | XLON | 64003640000014241-E0PGRaOQPzRY  |
| 10:17:13 | 20  | 725.0000 | XLON | 60003600000014808-E0PGRaOQQ2k6  |
| 10:19:14 | 84  | 725.0000 | XLON | 60003600000014808-E0PGRaOQQ3zi  |
| 10:19:14 | 87  | 725.0000 | XLON | 60003600000014808-E0PGRaOQQ3zl  |
| 10:19:14 | 240 | 725.0000 | BATE | 66993669900010650-10000S5N      |
| 10:19:14 | 243 | 725.0000 | BATE | 66993669900010706-10000S5O      |
| 10:19:14 | 179 | 725.0000 | BATE | 62863628600010816-10000S5P      |
| 10:21:01 | 150 | 725.0000 | XLON | 60003600000015169-E0PGRaOQQ5BP  |
| 10:21:01 | 30  | 725.0000 | XLON | 60003600000015169-E0PGRaOQQ5BR  |

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| 10:22:18 | 144 | 724.5000 | BATE | 66993669900010591-10000SJ9      |
| 10:22:41 | 47  | 725.0000 | XLON | 64003640000015361-E0PGRaOQQ6BT  |
| 10:22:51 | 195 | 724.5000 | XLON | 64003640000014543-E0PGRaOQQ6NQ  |
| 10:22:51 | 120 | 724.5000 | BATE | 66993669900010591-10000SKA      |
| 10:22:51 | 183 | 724.5000 | BATE | 62863628600010815-10000SKB      |
| 10:24:47 | 230 | 723.5000 | BATE | 62863628600011199-10000SRY      |
| 10:30:21 | 135 | 724.0000 | XLON | 60003600000016091-E0PGRaOQQAVv  |
| 10:30:21 | 42  | 724.0000 | XLON | 60003600000016091-E0PGRaOQQAVx  |
| 10:36:53 | 137 | 724.5000 | XLON | 64003640000016451-E0PGRaOQQEcq  |
| 10:36:53 | 10  | 724.5000 | XLON | 64003640000016451-E0PGRaOQQEct  |
| 10:36:53 | 65  | 724.5000 | XLON | 64003640000016451-E0PGRaOQQEcw  |
| 10:36:53 | 210 | 724.5000 | CHIX | 67023670200009991-110000W26     |
| 10:36:53 | 178 | 724.5000 | BATE | 62863628600011866-10000U47      |
| 10:37:44 | 248 | 724.5000 | XLON | 64003640000016858-E0PGRaOQQFLA  |
| 10:39:42 | 11  | 724.0000 | XLON | 64003640000016167-E0PGRaOQQGW0  |
| 10:39:42 | 184 | 724.0000 | XLON | 64003640000016167-E0PGRaOQQGWc  |
| 10:39:42 | 230 | 724.0000 | BATE | 66993669900011650-10000UFO      |
| 10:39:50 | 195 | 723.5000 | BATE | 62863628600011667-10000UH9      |
| 10:42:41 | 188 | 724.5000 | XLON | 64003640000017341-E0PGRaOQQJP s |
| 10:47:56 | 195 | 723.5000 | BATE | 66993669900012618-10000VS1      |
| 10:48:08 | 178 | 723.0000 | XLON | 64003640000016117-E0PGRaOQQQoj  |
| 10:48:08 | 191 | 723.0000 | BATE | 62863628600012456-10000VZ9      |
| 10:53:41 | 19  | 723.5000 | XLON | 64003640000018598-E0PGRaOQQXBP  |
| 10:54:21 | 157 | 724.5000 | CHIX | 62873628700011263-110000ZL6     |
| 10:54:21 | 109 | 724.5000 | CHIX | 62873628700011263-110000ZL7     |
| 10:55:21 | 213 | 724.5000 | XLON | 64003640000018780-E0PGRaOQQYeg  |
| 10:56:01 | 192 | 724.5000 | XLON | 60003600000018789-E0PGRaOQQZ1M  |
| 10:56:03 | 2   | 724.0000 | XLON | 60003600000018648-E0PGRaOQQZ6d  |
| 10:56:03 | 228 | 724.0000 | XLON | 60003600000018648-E0PGRaOQQZ6h  |
| 10:59:55 | 17  | 724.0000 | BATE | 62863628600013352-10000XLM      |
| 11:07:14 | 265 | 724.5000 | XLON | 64003640000019900-E0PGRaOQQgpi  |
| 11:10:07 | 177 | 724.5000 | XLON | 64003640000019963-E0PGRaOQQibF  |
| 11:10:07 | 295 | 724.5000 | BATE | 66993669900013780-10000YNF      |
| 11:14:21 | 200 | 724.5000 | XLON | 60003600000020703-E0PGRaOQQm6d  |
| 11:14:51 | 212 | 724.0000 | XLON | 64003640000020317-E0PGRaOQQmSh  |
| 11:14:51 | 178 | 723.5000 | BATE | 62863628600013288-10000Z8V      |
| 11:14:51 | 16  | 724.0000 | BATE | 62863628600013352-10000Z87      |
| 11:14:51 | 144 | 724.0000 | BATE | 62863628600013352-10000Z88      |
| 11:20:39 | 196 | 723.0000 | BATE | 66993669900013934-1000104G      |
| 11:24:42 | 177 | 722.5000 | CHIX | 62873628700003243-1100014HS     |
| 11:24:42 | 205 | 722.5000 | BATE | 66993669900014265-100010K9      |
| 11:25:13 | 177 | 722.0000 | BATE | 62863628600014433-100010MM      |
| 11:25:30 | 177 | 721.5000 | XLON | 60003600000020960-E0PGRaOQQw2U  |
| 11:28:38 | 195 | 722.0000 | XLON | 64003640000022053-E0PGRaOQQyJQ  |
| 11:29:57 | 47  | 722.0000 | BATE | 62863628600015078-1000119V      |
| 11:32:05 | 195 | 722.5000 | XLON | 60003600000022342-E0PGRaOQR1Uh  |
| 11:32:34 | 192 | 722.5000 | BATE | 62863628600015219-100011KR      |
| 11:33:34 | 195 | 722.5000 | XLON | 60003600000022531-E0PGRaOQR2Uf  |
| 11:33:34 | 33  | 722.5000 | BATE | 66993669900015093-100011NY      |
| 11:33:34 | 164 | 722.5000 | BATE | 66993669900015093-100011NZ      |
| 11:33:34 | 21  | 722.5000 | BATE | 62863628600015219-100011NX      |
| 11:35:41 | 178 | 722.0000 | XLON | 60003600000022288-E0PGRaOQR4LB  |
| 11:35:41 | 10  | 722.0000 | BATE | 62863628600015078-100011ZU      |
| 11:35:41 | 152 | 722.0000 | BATE | 62863628600015078-100011ZV      |
| 11:54:45 | 229 | 724.0000 | XLON | 60003600000024695-E0PGRaOQRImJ  |
| 11:54:45 | 268 | 724.0000 | CHIX | 67023670200014355-1100019L7     |
| 11:54:45 | 262 | 724.0000 | BATE | 66993669900016244-100014FH      |
| 11:55:22 | 51  | 723.5000 | XLON | 64003640000024221-E0PGRaOQRJau  |
| 11:55:22 | 179 | 723.5000 | XLON | 64003640000024221-E0PGRaOQRJaw  |
| 11:55:22 | 206 | 723.5000 | CHIX | 62873628700014080-1100019RS     |
| 11:55:22 | 212 | 723.5000 | BATE | 62863628600016388-100014K8      |
| 11:57:01 | 13  | 723.5000 | XLON | 64003640000025050-E0PGRaOQRKx5  |
| 11:57:01 | 178 | 723.5000 | XLON | 64003640000025050-E0PGRaOQRKxC  |
| 11:57:47 | 177 | 723.5000 | XLON | 64003640000025096-E0PGRaOQRLGs  |
| 12:00:21 | 178 | 723.5000 | XLON | 60003600000025342-E0PGRaOQRN8i  |
| 12:03:41 | 195 | 723.5000 | XLON | 60003600000025642-E0PGRaOQR0xT  |
| 12:05:04 | 212 | 723.0000 | XLON | 60003600000024957-E0PGRaOQRPoJ  |
| 12:05:04 | 195 | 723.0000 | BATE | 66993669900016488-100015PR      |
| 12:05:04 | 266 | 722.5000 | BATE | 62863628600016644-100015PS      |
| 12:08:00 | 230 | 722.5000 | BATE | 62863628600017317-1000161Y      |
| 12:15:21 | 109 | 723.0000 | XLON | 60003600000026556-E0PGRaOQRVjf  |
| 12:15:21 | 69  | 723.0000 | XLON | 60003600000026556-E0PGRaOQRVjh  |
| 12:15:45 | 248 | 722.0000 | XLON | 64003640000026518-E0PGRaOQRVvl  |
| 12:15:54 | 189 | 721.5000 | BATE | 62863628600016619-100016X7      |
| 12:22:26 | 231 | 723.0000 | BATE | 62863628600018572-100017NH      |
| 12:24:21 | 212 | 723.0000 | XLON | 60003600000027252-E0PGRaOQRayl  |
| 12:28:10 | 178 | 725.0000 | XLON | 60003600000027632-E0PGRaOQRd2I  |

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| 12:28:10 | 195 | 724.5000 | BATE | 66993669900018498-1000189Q     |
| 12:28:10 | 136 | 724.5000 | BATE | 62863628600018872-1000189R     |
| 12:28:10 | 42  | 724.5000 | BATE | 62863628600018872-1000189S     |
| 12:29:21 | 223 | 724.5000 | XLON | 64003640000027738-E0PGRaQQRdiP |
| 12:29:54 | 229 | 724.5000 | CHIX | 62873628700016573-110001EA2    |
| 12:33:41 | 233 | 724.5000 | XLON | 60003600000028080-E0PGRaQQRgiT |
| 12:36:34 | 178 | 724.0000 | XLON | 64003640000027434-E0PGRaQQRhnU |
| 12:47:44 | 94  | 724.0000 | XLON | 64003640000029365-E0PGRaQQRox4 |
| 12:47:44 | 97  | 724.0000 | XLON | 64003640000029365-E0PGRaQQRox6 |
| 12:51:01 | 192 | 724.5000 | XLON | 64003640000029835-E0PGRaQQRqvD |
| 12:52:02 | 238 | 724.5000 | BATE | 66993669900020202-D10001B9I    |
| 12:52:41 | 248 | 724.5000 | XLON | 60003600000029993-E0PGRaQQRoG  |
| 12:53:54 | 270 | 724.5000 | CHIX | 67023670200018023-E10001I1K    |
| 12:55:29 | 191 | 724.0000 | XLON | 60003600000029797-E0PGRaQQRsr1 |
| 12:55:29 | 228 | 724.0000 | CHIX | 67023670200017982-110001I9B    |
| 12:55:29 | 309 | 724.0000 | BATE | 66993669900020111-10001BM0     |
| 12:58:41 | 186 | 723.5000 | BATE | 62863628600018870-10001C30     |
| 13:01:31 | 205 | 724.0000 | BATE | 66993669900020901-10001CL5     |
| 13:02:32 | 190 | 724.0000 | XLON | 60003600000030966-E0PGRaQQRyCh |
| 13:02:32 | 1   | 724.0000 | XLON | 60003600000030966-E0PGRaQQRyCn |
| 13:03:05 | 230 | 723.5000 | BATE | 62863628600021135-10001CS3     |
| 13:03:41 | 140 | 724.0000 | XLON | 60003600000031076-E0PGRaQQRyjC |
| 13:03:41 | 55  | 724.0000 | XLON | 60003600000031076-E0PGRaQQRyjE |
| 13:05:21 | 80  | 724.0000 | XLON | 64003640000031293-E0PGRaQQS01Z |
| 13:05:21 | 97  | 724.0000 | XLON | 64003640000031293-E0PGRaQQS01b |
| 13:14:28 | 247 | 724.0000 | XLON | 60003600000032187-E0PGRaQQS5hF |
| 13:14:28 | 70  | 724.0000 | BATE | 62863628600021944-10001EDL     |
| 13:14:28 | 118 | 724.0000 | BATE | 62863628600021944-10001EDM     |
| 13:18:43 | 213 | 724.5000 | XLON | 64003640000032677-E0PGRaQQS8uz |
| 13:24:21 | 70  | 725.5000 | XLON | 64003640000033142-E0PGRaQQSChQ |
| 13:27:28 | 115 | 726.5000 | BATE | 62863628600023562-10001GFK     |
| 13:28:28 | 345 | 726.5000 | BATE | 66993669900023097-D10001GL4    |
| 13:32:01 | 191 | 727.0000 | XLON | 64003640000033877-E0PGRaQQSJNO |
| 13:32:41 | 223 | 727.0000 | XLON | 64003640000033972-E0PGRaQQSK6s |
| 13:32:48 | 309 | 726.5000 | XLON | 64003640000033779-E0PGRaQQSKAs |
| 13:32:48 | 195 | 726.5000 | BATE | 62863628600023872-10001HEQ     |
| 13:34:33 | 28  | 726.5000 | XLON | 60003600000034136-E0PGRaQQSLUL |
| 13:34:33 | 184 | 726.5000 | XLON | 60003600000034136-E0PGRaQQSLUO |
| 13:36:02 | 280 | 726.5000 | BATE | 66993669900023724-10001HUM     |
| 13:38:41 | 180 | 727.0000 | XLON | 60003600000034457-E0PGRaQQSOAM |
| 13:40:29 | 178 | 726.5000 | XLON | 64003640000034371-E0PGRaQQSP92 |
| 13:40:29 | 281 | 727.0000 | CHIX | 67023670200021069-110001QKS    |
| 13:40:29 | 206 | 726.5000 | CHIX | 62873628700021099-110001QKV    |
| 13:40:29 | 267 | 726.0000 | BATE | 62863628600023635-10001IFD     |
| 13:40:29 | 211 | 726.0000 | BATE | 62863628600023636-10001IFE     |
| 13:40:29 | 195 | 726.5000 | BATE | 62863628600024443-10001IF6     |
| 13:41:01 | 1   | 726.0000 | XLON | 64003640000034568-E0PGRaQQSPOm |
| 13:42:41 | 177 | 726.0000 | XLON | 64003640000034732-E0PGRaQQSR7r |
| 13:43:00 | 194 | 725.5000 | XLON | 60003600000034586-E0PGRaQQSRKn |
| 13:52:01 | 10  | 726.0000 | XLON | 60003600000035639-E0PGRaQQSY1N |
| 13:52:01 | 172 | 726.0000 | XLON | 60003600000035639-E0PGRaQQSY1S |
| 13:52:41 | 91  | 726.0000 | XLON | 64003640000035666-E0PGRaQQSYXw |
| 13:52:41 | 139 | 726.0000 | XLON | 64003640000035666-E0PGRaQQSYy1 |
| 13:55:15 | 178 | 725.5000 | XLON | 60003600000035547-E0PGRaQQSaF6 |
| 13:55:15 | 195 | 725.5000 | BATE | 66993669900024550-10001KVP     |
| 13:56:01 | 27  | 725.5000 | XLON | 64003640000035979-E0PGRaQQSarS |
| 13:56:01 | 177 | 725.5000 | XLON | 64003640000035979-E0PGRaQQSarO |
| 14:00:15 | 179 | 725.0000 | CHIX | 62873628700020352-110001UOF    |
| 14:00:15 | 230 | 725.0000 | BATE | 62863628600024653-10001LST     |
| 14:06:53 | 195 | 725.0000 | XLON | 60003600000036835-E0PGRaQQsj8d |
| 14:07:17 | 181 | 724.5000 | XLON | 64003640000036180-E0PGRaQQSk0r |
| 14:07:17 | 248 | 724.5000 | BATE | 62863628600026424-10001N6I     |
| 14:08:17 | 212 | 724.0000 | BATE | 66993669900025288-10001NG6     |
| 14:09:21 | 108 | 724.5000 | XLON | 64003640000037133-E0PGRaQQSm23 |
| 14:09:21 | 87  | 724.5000 | XLON | 64003640000037133-E0PGRaQQSm25 |
| 14:11:01 | 177 | 724.5000 | XLON | 60003600000037340-E0PGRaQQSnL8 |
| 14:11:01 | 18  | 724.5000 | XLON | 60003600000037340-E0PGRaQQSnLA |
| 14:13:41 | 230 | 724.5000 | XLON | 60003600000037518-E0PGRaQQSog1 |
| 14:16:01 | 178 | 725.0000 | XLON | 64003640000037665-E0PGRaQQSqke |
| 14:16:03 | 259 | 725.0000 | BATE | 66993669900027298-10001OXP     |
| 14:21:01 | 248 | 724.5000 | XLON | 60003600000038097-E0PGRaQQSvzs |
| 14:21:34 | 178 | 724.0000 | XLON | 64003640000037967-E0PGRaQQSwcW |
| 14:21:34 | 177 | 724.0000 | CHIX | 67023670200023697-110001ZWE    |
| 14:21:34 | 239 | 724.0000 | BATE | 66993669900027224-10001Q1R     |
| 14:22:41 | 192 | 724.0000 | XLON | 64003640000038221-E0PGRaQQSxRV |
| 14:24:21 | 4   | 724.0000 | XLON | 64003640000038325-E0PGRaQQSyus |
| 14:24:21 | 176 | 724.0000 | XLON | 64003640000038325-E0PGRaQQSVuu |

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| 14:26:01 | 177 | 724.0000 | XLON | 60003600000038487-E0PGRaOQT0SW  |
| 14:27:41 | 212 | 724.0000 | XLON | 60003600000038626-E0PGRaOQT1jL  |
| 14:28:17 | 195 | 724.5000 | CHIX | 62873628700024276-1100021S4     |
| 14:29:08 | 598 | 724.5000 | BATE | 66993669900028570-10001RNR      |
| 14:29:21 | 195 | 724.5000 | XLON | 64003640000038829-E0PGRaOQT2y4  |
| 14:32:01 | 183 | 725.0000 | XLON | 60003600000039419-E0PGRaOQT8wP  |
| 14:32:25 | 146 | 724.5000 | XLON | 60003600000039202-E0PGRaOQT9by  |
| 14:34:21 | 203 | 726.5000 | XLON | 64003640000039889-E0PGRaOQTDPu  |
| 14:38:46 | 196 | 726.5000 | XLON | 60003600000040310-E0PGRaOQTJui  |
| 14:38:46 | 248 | 726.5000 | CHIX | 62873628700025484-1100028MH     |
| 14:38:46 | 377 | 726.5000 | BATE | 62863628600030219-10001WLE      |
| 14:38:46 | 472 | 726.5000 | BATE | 62863628600030220-10001WLF      |
| 14:38:46 | 222 | 727.0000 | BATE | 66993669900029881-10001WL7      |
| 14:38:46 | 215 | 727.0000 | BATE | 66993669900029880-10001WL6      |
| 14:38:46 | 216 | 727.0000 | BATE | 62863628600030574-10001WL5      |
| 14:38:46 | 217 | 727.0000 | BATE | 62863628600030573-10001WL4      |
| 14:39:21 | 177 | 726.5000 | XLON | 60003600000040866-E0PGRaOQTKZz  |
| 14:40:26 | 34  | 726.5000 | BATE | 62863628600030761-10001X9L      |
| 14:40:29 | 193 | 726.5000 | BATE | 62863628600030761-10001XAH      |
| 14:40:34 | 132 | 726.0000 | BATE | 66993669900029538-10001XB3      |
| 14:41:01 | 195 | 726.5000 | XLON | 60003600000041108-E0PGRaOQTNOQ  |
| 14:42:41 | 4   | 726.5000 | XLON | 60003600000041326-E0PGRaOQTQJE  |
| 14:48:16 | 117 | 728.0000 | CHIX | 67023670200026673-110002DME     |
| 14:48:16 | 23  | 728.0000 | CHIX | 67023670200026673-110002DMF     |
| 14:48:16 | 55  | 728.0000 | CHIX | 67023670200026673-110002DMG     |
| 14:48:43 | 284 | 728.0000 | XLON | 64003640000042237-E0PGRaOQTYTp  |
| 14:49:21 | 208 | 728.0000 | XLON | 64003640000042349-E0PGRaOQTZWL  |
| 14:50:10 | 212 | 727.5000 | BATE | 66993669900030738-1000215C      |
| 14:51:02 | 195 | 727.5000 | XLON | 64003640000042645-E0PGRaOQTc90  |
| 14:51:02 | 161 | 727.5000 | XLON | 64003640000042645-E0PGRaOQTc92  |
| 14:57:03 | 92  | 729.0000 | CHIX | 67023670200027633-110002I4X     |
| 14:57:04 | 32  | 729.0000 | BATE | 62863628600032459-100023JU      |
| 14:57:14 | 23  | 729.0000 | CHIX | 67023670200027653-110002I7J     |
| 14:57:24 | 376 | 729.0000 | BATE | 66993669900031777-100023OO      |
| 14:57:24 | 220 | 729.0000 | BATE | 66993669900031777-100023OP      |
| 14:57:24 | 46  | 729.0000 | BATE | 66993669900031777-100023ON      |
| 14:57:35 | 258 | 729.0000 | XLON | 60003600000043615-E0PGRaOQTIMA  |
| 14:58:41 | 296 | 729.5000 | XLON | 60003600000043764-E0PGRaOQTnCG  |
| 14:58:42 | 350 | 729.0000 | XLON | 64003640000043603-E0PGRaOQTnH1  |
| 14:58:42 | 185 | 729.0000 | CHIX | 67023670200027695-110002IXC     |
| 15:00:09 | 231 | 729.0000 | XLON | 64003640000043817-E0PGRaOQTqK4  |
| 15:00:09 | 212 | 729.0000 | BATE | 66993669900031955-100024TV      |
| 15:01:01 | 212 | 729.0000 | XLON | 64003640000044127-E0PGRaOQTrijz |
| 15:02:41 | 21  | 729.0000 | XLON | 64003640000044352-E0PGRaOQTuAP  |
| 15:02:41 | 173 | 729.0000 | XLON | 64003640000044352-E0PGRaOQTu9I  |
| 15:02:41 | 1   | 729.0000 | XLON | 64003640000044352-E0PGRaOQTu9L  |
| 15:04:13 | 336 | 728.5000 | BATE | 62863628600032656-1000262G      |
| 15:04:13 | 80  | 728.5000 | BATE | 62863628600032656-1000262H      |
| 15:04:21 | 195 | 728.5000 | XLON | 60003600000044662-E0PGRaOQTwdG  |
| 15:04:30 | 133 | 728.0000 | BATE | 62863628600033293-1000265T      |
| 15:08:41 | 220 | 729.0000 | XLON | 60003600000045418-E0PGRaOQU4Ck  |
| 15:08:41 | 19  | 729.0000 | XLON | 60003600000045418-E0PGRaOQU4Cm  |
| 15:09:21 | 68  | 729.5000 | CHIX | 67023670200028735-110002NJ8     |
| 15:09:21 | 23  | 729.5000 | CHIX | 67023670200028735-110002NJ9     |
| 15:10:21 | 144 | 729.5000 | XLON | 64003640000045602-E0PGRaOQU6gn  |
| 15:10:34 | 212 | 729.5000 | CHIX | 67023670200028847-E10002NYT     |
| 15:11:01 | 251 | 729.5000 | XLON | 60003600000045820-E0PGRaOQU7QZ  |
| 15:11:56 | 42  | 729.0000 | XLON | 60003600000045521-E0PGRaOQU8kJ  |
| 15:11:56 | 236 | 729.0000 | BATE | 62863628600033717-100028KB      |
| 15:12:00 | 220 | 729.0000 | XLON | 60003600000045521-E0PGRaOQU9HB  |
| 15:12:00 | 266 | 729.0000 | CHIX | 62873628700028702-110002OT4     |
| 15:12:00 | 81  | 729.0000 | BATE | 62863628600033717-100028NT      |
| 15:18:40 | 177 | 730.0000 | XLON | 64003640000046376-E0PGRaOQUJFb  |
| 15:18:40 | 286 | 730.0000 | BATE | 66993669900033743-10002B1I      |
| 15:18:40 | 41  | 730.0000 | BATE | 62863628600034601-10002B1J      |
| 15:18:40 | 171 | 730.0000 | BATE | 62863628600034601-10002B1K      |
| 15:19:09 | 226 | 729.5000 | XLON | 60003600000046332-E0PGRaOQUK00  |
| 15:19:09 | 216 | 729.5000 | BATE | 66993669900033845-10002B7I      |
| 15:19:09 | 185 | 729.5000 | BATE | 66993669900033907-10002B7J      |
| 15:19:09 | 365 | 729.5000 | BATE | 62863628600034367-10002B7H      |
| 15:19:21 | 224 | 729.5000 | XLON | 64003640000046939-E0PGRaOQUKMR  |
| 15:20:00 | 210 | 729.0000 | XLON | 64003640000046195-E0PGRaOQULGn  |
| 15:20:00 | 25  | 729.0000 | CHIX | 62873628700029206-110002SLX     |
| 15:20:00 | 19  | 729.0000 | CHIX | 62873628700029206-110002SLW     |
| 15:20:00 | 162 | 729.0000 | CHIX | 62873628700029206-110002SLT     |
| 15:20:00 | 280 | 729.0000 | BATE | 66993669900033556-10002BIO      |
| 15:21:01 | 266 | 729.0000 | XLON | 64003640000047168-E0PGRaOQIINHn |

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| 15:22:41 | 191 | 729.0000 | XLON | 60003600000047462-E0PGR AoQUPqm |
| 15:24:21 | 266 | 729.0000 | XLON | 64003640000047665-E0PGR AoQURnZ |
| 15:27:06 | 220 | 729.0000 | XLON | 60003600000048077-E0PGR AoQUUko |
| 15:27:30 | 230 | 728.5000 | XLON | 64003640000047871-E0PGR AoQUVLi |
| 15:27:30 | 183 | 728.5000 | BATE | 62863628600035516-10002DMG      |
| 15:27:34 | 230 | 728.0000 | BATE | 66993669900034257-10002DMV      |
| 15:28:41 | 195 | 728.5000 | XLON | 64003640000048200-E0PGR AoQUWth |
| 15:30:21 | 71  | 728.5000 | XLON | 60003600000048488-E0PGR AoQUZ7D |
| 15:30:21 | 89  | 728.5000 | XLON | 60003600000048488-E0PGR AoQUZ7F |
| 15:30:21 | 53  | 728.5000 | XLON | 60003600000048488-E0PGR AoQUZ7H |
| 15:31:01 | 187 | 728.5000 | XLON | 64003640000048524-E0PGR AoQUZsv |
| 15:32:41 | 7   | 728.5000 | XLON | 64003640000048746-E0PGR AoQUBit |
| 15:32:41 | 179 | 728.5000 | XLON | 64003640000048746-E0PGR AoQUBiv |
| 15:34:21 | 186 | 728.5000 | XLON | 60003600000049027-E0PGR AoQUdeA |
| 15:35:04 | 14  | 728.0000 | BATE | 62863628600036655-10002G03      |
| 15:35:04 | 246 | 728.0000 | BATE | 62863628600036655-10002G04      |
| 15:36:39 | 189 | 728.0000 | XLON | 60003600000049248-E0PGR AoQUfwQ |
| 15:39:09 | 191 | 728.0000 | XLON | 64003640000049563-E0PGR AoQUj9c |
| 15:40:08 | 177 | 728.0000 | XLON | 60003600000049700-E0PGR AoQUkim |
| 15:41:01 | 204 | 728.0000 | XLON | 64003640000049901-E0PGR AoQUljp |
| 15:41:28 | 178 | 727.5000 | BATE | 66993669900035353-10002HX2      |
| 15:41:45 | 178 | 727.0000 | CHIX | 67023670200026570-1100030SD     |
| 15:41:45 | 195 | 727.0000 | BATE | 62863628600035282-10002IOQ      |
| 15:44:23 | 64  | 727.5000 | BATE | 62863628600037726-10002IW4      |
| 15:45:01 | 6   | 727.5000 | XLON | 64003640000050474-E0PGR AoQUrCT |
| 15:45:01 | 115 | 727.5000 | XLON | 64003640000050474-E0PGR AoQUrCV |
| 15:46:01 | 86  | 727.5000 | XLON | 64003640000050637-E0PGR AoQUskh |
| 15:46:49 | 167 | 727.5000 | BATE | 66993669900037109-10002JNF      |
| 15:46:49 | 30  | 727.5000 | BATE | 66993669900037109-10002JNG      |
| 15:46:49 | 394 | 727.5000 | BATE | 66993669900037109-10002JNH      |
| 15:47:33 | 93  | 727.0000 | BATE | 62863628600037674-10002JVO      |
| 15:47:41 | 170 | 727.5000 | XLON | 64003640000050915-E0PGR AoQUw6Q |
| 15:47:41 | 24  | 727.5000 | XLON | 64003640000050915-E0PGR AoQUw6S |
| 15:48:37 | 163 | 727.0000 | XLON | 60003600000050308-E0PGR AoQUw1S |
| 15:48:37 | 14  | 727.0000 | XLON | 60003600000050308-E0PGR AoQUw1O |
| 15:48:37 | 173 | 727.0000 | BATE | 62863628600037674-10002K6K      |
| 15:49:34 | 177 | 727.0000 | XLON | 64003640000051142-E0PGR AoQUxCk |
| 15:49:52 | 191 | 726.5000 | BATE | 66993669900034989-10002KJH      |
| 15:49:52 | 161 | 726.5000 | BATE | 62863628600037382-10002KJI      |
| 15:49:55 | 99  | 726.5000 | BATE | 62863628600037382-10002KKA      |
| 15:51:01 | 211 | 727.0000 | XLON | 64003640000051456-E0PGR AoQUza3 |
| 15:51:01 | 206 | 727.0000 | CHIX | 62873628700032443-1100034IT     |
| 15:51:57 | 195 | 726.5000 | CHIX | 67023670200032262-1100034W1     |
| 15:51:57 | 177 | 726.5000 | BATE | 66993669900037507-10002LD2      |
| 15:53:12 | 194 | 726.5000 | XLON | 60003600000051896-E0PGR AoQV2ub |
| 15:54:10 | 189 | 726.0000 | XLON | 60003600000051200-E0PGR AoQV4MP |
| 15:54:10 | 184 | 726.0000 | BATE | 66993669900037704-10002M3G      |
| 15:55:22 | 230 | 725.5000 | BATE | 66993669900037405-10002ML4      |
| 15:56:01 | 211 | 726.0000 | XLON | 64003640000052688-E0PGR AoQV7FI |
| 15:56:30 | 194 | 725.5000 | XLON | 64003640000052273-E0PGR AoQV8KA |
| 15:56:30 | 178 | 725.5000 | CHIX | 62873628700032574-11000370V     |
| 15:58:20 | 195 | 725.5000 | XLON | 64003640000053114-E0PGR AoQVAiM |
| 15:58:20 | 177 | 725.0000 | BATE | 62863628600038284-10002NLV      |
| 15:59:20 | 177 | 724.5000 | CHIX | 67023670200033021-11000388Z     |
| 15:59:20 | 212 | 724.5000 | BATE | 62863628600039002-10002NXI      |
| 16:00:21 | 248 | 724.5000 | XLON | 64003640000053689-E0PGR AoQVDHQ |
| 16:01:43 | 66  | 724.0000 | XLON | 60003600000053829-E0PGR AoQVFZ5 |
| 16:03:03 | 129 | 724.0000 | XLON | 60003600000053829-E0PGR AoQVHpC |
| 16:03:03 | 178 | 724.0000 | BATE | 66993669900038655-10002PHN      |
| 16:06:15 | 248 | 724.5000 | XLON | 64003640000054466-E0PGR AoQVMlq |
| 16:06:15 | 195 | 724.5000 | BATE | 62863628600040236-10002QPZ      |
| 16:07:41 | 248 | 724.5000 | XLON | 64003640000055257-E0PGR AoQVOhq |
| 16:11:20 | 195 | 724.5000 | XLON | 64003640000055585-E0PGR AoQVTSO |
| 16:11:20 | 270 | 724.5000 | BATE | 62863628600040881-10002SKI      |
| 16:12:10 | 177 | 724.0000 | BATE | 66993669900039193-10002SXO      |
| 16:12:13 | 218 | 723.5000 | CHIX | 62873628700033800-110003E82     |
| 16:12:13 | 185 | 723.5000 | BATE | 66993669900038447-10002SYE      |
| 16:13:12 | 250 | 724.0000 | XLON | 60003600000056462-E0PGR AoQVWkY |
| 16:13:12 | 195 | 724.0000 | CHIX | 62873628700034745-110003EQC     |
| 16:13:12 | 201 | 724.0000 | BATE | 62863628600041405-10002TB3      |
| 16:13:54 | 175 | 724.0000 | CHIX | 62873628700034911-110003F1K     |
| 16:14:21 | 116 | 724.0000 | XLON | 64003640000056733-E0PGR AoQVYPS |
| 16:14:21 | 7   | 724.0000 | XLON | 64003640000056733-E0PGR AoQVYPU |
| 16:15:34 | 128 | 724.0000 | CHIX | 62873628700035111-110003FY8     |
| 16:16:01 | 130 | 724.5000 | XLON | 60003600000057140-E0PGR AoQVaxz |
| 16:16:01 | 1   | 724.5000 | XLON | 60003600000057140-E0PGR AoQVay1 |
| 16:17:14 | 32  | 724.5000 | CHIX | 67023670200035264-110003GPII    |

| TIME     | SE  | PRICE    | MARK | STOCK                         |
|----------|-----|----------|------|-------------------------------|
| 16:17:41 | 372 | 724.5000 | XLON | 60003600000057215-E0PGRaQVcxA |
| 16:18:30 | 329 | 724.0000 | BATE | 62863628600041930-10002VN6    |
| 16:19:21 | 72  | 724.5000 | XLON | 60003600000057286-E0PGRaQVfD6 |
| 16:19:21 | 342 | 724.5000 | XLON | 60003600000057286-E0PGRaQVfD8 |
| 16:19:21 | 60  | 724.5000 | CHIX | 67023670200035451-110003HIX   |
| 16:19:21 | 4   | 724.5000 | CHIX | 67023670200035451-110003HNY   |
| 16:19:21 | 56  | 724.5000 | CHIX | 67023670200035451-110003HIZ   |
| 16:19:21 | 63  | 724.5000 | CHIX | 67023670200035451-110003HO0   |
| 16:21:01 | 264 | 724.5000 | XLON | 64003640000057300-E0PGRaQVhc4 |
| 16:21:36 | 121 | 724.5000 | CHIX | 62873628700035635-110003IXV   |
| 16:21:36 | 56  | 724.5000 | CHIX | 62873628700035635-110003IXX   |
| 16:21:57 | 144 | 724.5000 | BATE | 66993669900041826-10002X72    |
| 16:21:57 | 135 | 724.5000 | BATE | 66993669900041826-10002X73    |
| 16:21:57 | 35  | 724.5000 | BATE | 66993669900041826-10002X74    |
| 16:21:57 | 107 | 724.5000 | BATE | 66993669900041826-10002X75    |
| 16:21:57 | 157 | 724.5000 | BATE | 66993669900041826-10002X76    |
| 16:21:57 | 32  | 724.5000 | BATE | 66993669900041826-10002X77    |
| 16:23:13 | 504 | 724.0000 | XLON | 64003640000057378-E0PGRaQVkoX |
| 16:23:13 | 9   | 724.0000 | BATE | 62863628600042646-10002XTZ    |
| 16:23:13 | 368 | 724.0000 | BATE | 62863628600042646-10002XTY    |
| 16:24:15 | 195 | 723.5000 | XLON | 60003600000054227-E0PGRaQVmeE |
| 16:24:15 | 302 | 723.5000 | BATE | 62863628600041826-10002YDU    |
| 16:24:19 | 236 | 722.5000 | BATE | 62863628600043138-10002YER    |
| 16:24:19 | 221 | 723.0000 | BATE | 66993669900042080-10002YEN    |
| 16:24:21 | 302 | 722.5000 | XLON | 60003600000057534-E0PGRaQVmRI |
| 16:24:46 | 221 | 722.0000 | XLON | 64003640000057471-E0PGRaQVn81 |
| 16:26:22 | 248 | 721.5000 | XLON | 60003600000057624-E0PGRaQVq9F |
| 16:26:22 | 21  | 721.5000 | CHIX | 62873628700035944-110003LXN   |
| 16:26:22 | 55  | 721.5000 | BATE | 66993669900042574-10002ZQ5    |
| 16:27:22 | 248 | 721.0000 | BATE | 66993669900042413-100030BQ    |
| 16:27:41 | 86  | 721.0000 | XLON | 60003600000057704-E0PGRaQVsPn |
| 16:27:41 | 30  | 721.0000 | XLON | 60003600000057704-E0PGRaQVsPp |
| 16:28:28 | 7   | 720.5000 | BATE | 62863628600043975-100030VJ    |
| 16:28:43 | 10  | 721.0000 | XLON | 60003600000057746-E0PGRaQVtzA |
| 16:28:55 | 62  | 721.0000 | XLON | 64003640000057688-E0PGRaQVuKZ |
| 16:28:55 | 46  | 721.0000 | XLON | 60003600000057756-E0PGRaQVuKR |

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