

4 December 2025

Drax Group plc

Transactions in own shares

Drax Group plc (Drax Group) announces that, in accordance with the terms of its share buyback programme (the "Programme") announced on 31 July 2025, it has purchased the following number of its ordinary shares of 11 16/29 pence each (Ordinary Shares) on the London Stock Exchange through J.P. Morgan Securities plc.

Date of purchase:	3 December 2025
Number of ordinary shares purchased:	72,858
Lowest price paid per ordinary share (p):	751.0000
Highest price paid per ordinary share (p):	767.0000
Volume weighted average price paid per share (p):	761.0083

Following the above transaction, Drax Group will have 432,166,899 Ordinary Shares in issue, including treasury shares. The total number of Ordinary Shares held in treasury is 90,869,478.

The total number of voting rights in Drax Group, excluding treasury shares as at 3 December 2025 is 341,297,421. 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 3,728,078 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	761.0084	36,088
BATE	761.0267	29,416
CHIX	760.9340	7,354

Individual transactions:

Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
08:01:03	195	765.5000	XLON	64003640000000585-E0PQabZPhX13
08:02:00	266	761.0000	XLON	60003600000000579-E0PQabZPhbAi
08:02:00	195	763.0000	XLON	64003640000000570-E0PQabZPhb6p
08:02:00	178	765.0000	CHIX	62873628700000194-1100006K0
08:02:00	266	762.5000	BATE	66993669900000102-100007JW
08:02:00	119	763.0000	BATE	66993669900000178-100007JU
08:02:00	59	763.0000	BATE	66993669900000178-100007JV
08:03:22	177	759.0000	XLON	60003600000000781-E0PQabZPheye
08:03:23	266	758.0000	BATE	62863628600000221-100007R3
08:05:22	177	758.0000	XLON	60003600000000971-E0PQabZPhjYC
08:05:25	194	755.5000	CHIX	62873628700000292-1100007CB
08:05:25	181	755.5000	BATE	62863628600000341-100007YZ
08:06:34	248	753.5000	XLON	600036000000001105-E0PQabZPhmd0
08:06:35	184	752.5000	BATE	66993669900000383-1000085U
08:08:18	213	752.5000	XLON	64003640000001224-E0PQabZPhqio
08:08:47	186	751.0000	BATE	62863628600000608-100008EK
08:10:10	194	751.0000	BATE	66993669900000629-100008LD
08:12:04	191	754.0000	XLON	64003640000001505-E0PQabZPhztq
08:12:05	177	754.0000	BATE	62863628600000843-100008UC
08:12:40	129	756.5000	XLON	60003600000001558-E0PQabZPi0yJ
08:15:03	212	757.5000	XLON	60003600000001643-E0PQabZPi5Yp
08:15:09	185	757.5000	CHIX	62873628700000522-1100009AY
08:15:09	177	757.5000	BATE	62863628600001055-10000972

08:16:17	177	760.0000	BATE	66993669900001180-100009BK
08:17:19	178	759.0000	XLON	60003600000001738-E0PQabZPi9RZ
08:17:21	182	758.0000	XLON	60003600000001719-E0PQabZPi9VH
08:18:41	192	758.0000	XLON	64003640000001784-E0PQabZPiBAC
08:18:41	180	758.0000	BATE	62863628600001331-100009LB
08:19:30	177	756.0000	XLON	60003600000001919-E0PQabZPiCgz
08:22:13	193	753.5000	XLON	64003640000002076-E0PQabZPiGCX
08:22:13	143	753.5000	CHIX	62873628700000871-110000AG0
08:24:17	177	756.0000	XLON	60003600000002277-E0PQabZPiIIP
08:24:17	185	756.0000	BATE	66993669900001632-10000A5Y
08:25:14	181	755.5000	BATE	62863628600001714-10000A9L
08:27:31	179	754.5000	XLON	64003640000002549-E0PQabZPiN0m
08:27:31	191	754.5000	BATE	66993669900001798-10000AIZ
08:30:23	177	756.0000	CHIX	62873628700001174-110000BVZ
08:35:35	213	759.0000	XLON	60003600000003204-E0PQabZPiX10
08:37:01	182	763.0000	XLON	60003600000003313-E0PQabZPiYj4
08:37:01	181	763.5000	XLON	64003640000003335-E0PQabZPiYiq
08:37:01	178	763.0000	BATE	62863628600002616-10000BTK
08:37:01	177	763.0000	BATE	62863628600002617-10000BTL
08:37:26	178	762.0000	XLON	64003640000003304-E0PQabZPiZ5C
08:43:00	181	767.0000	XLON	64003640000003812-E0PQabZPiXl
08:43:00	178	767.0000	BATE	66993669900003078-10000CNS
08:43:22	177	766.0000	XLON	64003640000003741-E0PQabZPiHzzz
08:43:22	184	766.5000	CHIX	67023670200001674-110000ECE
08:43:22	195	766.5000	BATE	62863628600003075-10000COY
08:45:03	177	765.0000	XLON	60003600000003953-E0PQabZPiKtQ
08:45:55	195	765.0000	BATE	62863628600003327-10000D8K
08:46:15	177	764.5000	BATE	66993669900003378-10000D9M
08:50:00	174	766.0000	XLON	64003640000004555-E0PQabZPiRvV9
08:50:00	21	766.0000	XLON	64003640000004555-E0PQabZPiRvWH
08:50:26	183	766.0000	BATE	66993669900003759-10000DTC
08:51:00	195	766.0000	XLON	60003600000004640-E0PQabZPiUme
08:55:00	230	766.5000	XLON	60003600000004786-E0PQabZPiZEq
08:55:00	178	766.5000	BATE	66993669900003971-10000ED3
08:55:25	100	766.0000	CHIX	67023670200002176-110000GV8
08:55:30	84	766.0000	CHIX	67023670200002176-110000GVX
08:57:00	178	767.0000	XLON	64003640000005235-E0PQabZPiJ25p
08:58:40	150	767.0000	XLON	60003600000005413-E0PQabZPiJ47N
08:58:40	57	767.0000	XLON	60003600000005413-E0PQabZPiJ47P
08:59:20	104	766.0000	BATE	66993669900004295-10000EWI
08:59:20	73	766.0000	BATE	66993669900004295-10000EWJ
08:59:23	191	765.5000	BATE	66993669900004556-10000EWQ
09:00:04	190	764.5000	XLON	60003600000005456-E0PQabZPiJ5T3
09:09:20	221	766.0000	XLON	60003600000006728-E0PQabZPiJFWG
09:09:29	184	766.0000	CHIX	67023670200002765-110000J0W
09:09:29	180	766.0000	BATE	66993669900005277-10000G1Q
09:15:20	178	767.0000	BATE	62863628600005751-10000GNN
09:15:22	208	767.0000	XLON	60003600000007300-E0PQabZPiJLOs
09:16:50	212	767.0000	BATE	62863628600005804-10000GT2
09:17:40	191	767.0000	XLON	64003640000007593-E0PQabZPiJNmU
09:17:40	195	767.0000	BATE	62863628600005923-10000GWK
09:18:10	180	766.5000	XLON	64003640000007060-E0PQabZPiJOZC
09:18:10	187	766.5000	BATE	62863628600005924-10000GZK
09:21:02	178	765.5000	XLON	60003600000007837-E0PQabZPiJRZC
09:26:31	209	764.5000	XLON	60003600000007700-E0PQabZPiJVvJ
09:26:31	178	765.0000	XLON	64003640000008323-E0PQabZPiJVvp
09:26:31	191	765.0000	CHIX	67023670200003355-110000LET
09:26:31	177	764.5000	BATE	66993669900005988-10000HOR
09:29:31	182	764.5000	XLON	60003600000008560-E0PQabZPiYNz
09:30:43	195	763.5000	BATE	66993669900006450-10000I3I
09:30:57	187	763.0000	XLON	64003640000008602-E0PQabZPiJZkk
09:30:57	205	763.0000	BATE	66993669900006573-10000I41
09:31:47	181	762.0000	BATE	66993669900006649-10000I6T
09:33:35	206	760.5000	XLON	64003640000009074-E0PQabZPiJbpr
09:41:00	195	759.5000	XLON	64003640000009983-E0PQabZPiJjJz
09:41:00	207	760.0000	XLON	60003600000009968-E0PQabZPiJjJf
09:42:06	190	759.0000	CHIX	62873628700003789-110000NNP
09:42:06	169	759.0000	BATE	66993669900006753-10000J7L
09:42:06	22	759.0000	BATE	66993669900006753-10000J7M
09:42:41	195	759.0000	XLON	60003600000010131-E0PQabZPiJkY3
09:52:05	100	759.5000	XLON	60003600000011021-E0PQabZPiJs2i
09:52:05	77	759.5000	XLON	60003600000011021-E0PQabZPiJs2k
09:52:23	183	759.0000	BATE	62863628600008121-10000K3N
09:52:25	177	758.5000	XLON	64003640000010981-E0PQabZPiJMD
09:52:25	199	758.0000	BATE	62863628600007705-10000K42
09:54:03	177	757.0000	XLON	60003600000011071-E0PQabZPiJtUY
09:54:03	194	757.0000	BATE	62863628600008262-10000KA1

09:57:38	177	758.5000	CHIX	62873628700004495-110000PQ7
10:01:48	59	758.5000	XLON	64003640000011870-E0PQabZPk2qS
10:01:48	152	758.5000	XLON	64003640000011870-E0PQabZPk2qV
10:08:40	134	759.5000	XLON	64003640000012697-E0PQabZPk825
10:08:40	230	759.0000	BATE	62863628600009333-10000LTM
10:09:20	195	760.0000	XLON	64003640000012744-E0PQabZPk8Tw
10:09:22	266	760.0000	BATE	66993669900009239-D10000LX9
10:11:35	251	760.0000	XLON	64003640000012874-E0PQabZPk9oM
10:11:35	177	760.0000	BATE	62863628600009468-10000M6V
10:13:50	178	759.5000	XLON	60003600000012677-E0PQabZPkBW0
10:13:54	186	759.5000	CHIX	62873628700004998-110000S3W
10:13:54	195	759.5000	BATE	66993669900009223-10000MGF
10:14:41	248	758.5000	XLON	64003640000013114-E0PQabZPkC4S
10:14:41	212	758.0000	BATE	66993669900009569-10000MJN
10:21:30	224	758.5000	XLON	64003640000013305-E0PQabZPkHYF
10:21:30	180	758.5000	BATE	66993669900009678-10000NC0
10:29:34	213	760.0000	XLON	60003600000014233-E0PQabZPkMdG
10:30:18	177	759.5000	CHIX	62873628700005633-110000U9U
10:30:18	177	759.5000	BATE	66993669900010460-10000O83
10:30:18	195	759.5000	BATE	62863628600010685-10000O84
10:33:42	201	760.0000	XLON	60003600000014391-E0PQabZPkPQA
10:33:42	177	760.0000	BATE	66993669900010636-10000OKD
10:33:48	221	759.0000	XLON	64003640000013928-E0PQabZPkPU1
10:35:48	178	758.5000	XLON	60003600000014721-E0PQabZPkQRu
10:41:07	181	757.5000	BATE	62863628600011061-10000P7Y
10:42:40	42	757.5000	XLON	60003600000015310-E0PQabZPkUbw
10:43:49	186	757.0000	XLON	64003640000014304-E0PQabZPkVG3
10:48:59	195	757.5000	XLON	60003600000015567-E0PQabZPkYRX
10:50:18	231	757.0000	XLON	64003640000015581-E0PQabZPkZZx
10:50:18	177	757.0000	CHIX	67023670200006332-110000WOU
10:56:00	66	758.0000	XLON	64003640000016226-E0PQabZPkeDF
10:59:08	171	757.5000	XLON	60003600000016334-E0PQabZPkgRR
10:59:08	59	757.5000	XLON	60003600000016334-E0PQabZPkgRT
10:59:08	179	757.5000	BATE	66993669900012290-10000R7Q
11:00:22	204	758.0000	BATE	62863628600012911-10000REQ
11:01:01	177	758.0000	BATE	66993669900012680-10000RJ3
11:07:00	216	758.0000	XLON	64003640000016915-E0PQabZPkma8
11:07:00	28	757.5000	BATE	66993669900012549-10000RZT
11:07:15	195	757.5000	XLON	60003600000016492-E0PQabZPkMQD
11:07:15	167	757.5000	BATE	66993669900012549-10000S0D
11:07:36	99	757.0000	CHIX	62873628700007016-110000YZG
11:11:01	132	757.0000	BATE	62863628600012460-10000SCU
11:17:00	259	757.5000	XLON	64003640000017636-E0PQabZPkC
11:17:40	144	757.5000	XLON	64003640000017694-E0PQabZPktxm
11:17:40	31	757.5000	XLON	64003640000017694-E0PQabZPktxo
11:17:40	91	757.5000	XLON	64003640000017694-E0PQabZPktxq
11:18:03	177	757.0000	XLON	60003600000015914-E0PQabZPkcult
11:18:03	109	757.0000	BATE	62863628600012460-10000SZS
11:24:20	200	757.5000	BATE	62863628600014778-10000TL6
11:28:40	238	758.0000	XLON	60003600000018428-E0PQabZPI0pz
11:30:59	232	763.0000	BATE	66993669900014890-10000U7V
11:35:29	21	767.0000	BATE	66993669900015193-D10000UKP
11:35:29	263	767.0000	XLON	64003640000018982-E0PQabZPI4ul
11:35:29	202	767.0000	BATE	66993669900015193-10000UKQ
11:35:30	207	766.5000	XLON	60003600000018910-E0PQabZPI4yq
11:35:30	178	766.0000	CHIX	62873628700008522-11000124G
11:35:30	205	766.0000	BATE	62863628600015619-10000UL8
11:35:30	238	766.5000	BATE	66993669900015192-10000UL4
11:36:31	266	765.5000	XLON	60003600000018947-E0PQabZPI5cE
11:40:23	191	765.0000	CHIX	67023670200008526-1100012OM
11:40:23	266	765.0000	BATE	66993669900015228-10000V11
11:40:28	266	764.5000	XLON	64003640000019015-E0PQabZPI7G7
11:48:40	186	764.5000	XLON	64003640000019820-E0PQabZPIBrl
11:49:20	3	764.5000	XLON	64003640000019868-E0PQabZPICGk
11:50:20	121	764.5000	XLON	60003600000019863-E0PQabZPICdS
11:50:20	60	764.5000	XLON	60003600000019863-E0PQabZPICdU
11:50:20	10	764.5000	XLON	60003600000019863-E0PQabZPICdV
11:51:00	79	764.5000	XLON	64003640000019979-E0PQabZPICtG
11:51:00	28	764.5000	XLON	64003640000019979-E0PQabZPICtI
11:51:00	34	764.5000	XLON	64003640000019979-E0PQabZPICtK
11:51:00	79	764.5000	XLON	64003640000019979-E0PQabZPICtM
11:55:43	241	763.5000	XLON	60003600000020012-E0PQabZPIerb
11:55:43	186	763.5000	CHIX	67023670200009016-1100014D5
11:55:43	266	763.5000	BATE	66993669900015486-10000WJI
11:55:43	248	764.0000	BATE	66993669900015954-10000WJF
12:04:01	181	763.0000	BATE	66993669900017018-10000XMY
12:04:50	195	762.5000	XLON	64003640000020796-E0PQabZPILQw

12:04:50	177	762.5000	BATE	62863628600017404-10000XQJ
12:09:20	78	763.0000	XLON	64003640000021181-E0PQabZPIOAe
12:12:40	119	763.5000	XLON	64003640000021394-E0PQabZPIPvF
12:12:40	64	763.5000	XLON	64003640000021394-E0PQabZPIPvH
12:12:40	21	763.5000	XLON	64003640000021394-E0PQabZPIPvJ
12:16:44	185	763.5000	XLON	64003640000021548-E0PQabZPISXG
12:16:44	213	763.5000	BATE	62863628600018399-10000ZFH
12:17:18	235	763.0000	XLON	60003600000021297-E0PQabZPISrv
12:17:18	212	763.0000	BATE	62863628600018316-10000Zl2
12:18:20	190	762.5000	CHIX	67023670200009952-1100018MY
12:20:17	230	762.0000	BATE	66993669900018102-10000ZV7
12:20:25	177	761.5000	XLON	64003640000021741-E0PQabZPIUfu
12:20:25	177	761.5000	BATE	62863628600018545-10000ZVJ
12:32:20	212	763.0000	XLON	60003600000022472-E0PQabZPIbUv
12:34:20	185	765.5000	XLON	64003640000022696-E0PQabZPIcrb
12:34:21	195	765.5000	BATE	66993669900019223-100011F8
12:36:01	212	765.5000	BATE	62863628600019789-D100011N4
12:36:59	177	765.0000	XLON	60003600000022579-E0PQabZPIeCN
12:36:59	177	764.5000	CHIX	67023670200010852-110001B4A
12:36:59	212	765.0000	BATE	66993669900019197-100011PV
12:36:59	178	765.0000	BATE	66993669900019198-100011PW
12:38:40	178	764.0000	XLON	64003640000022978-E0PQabZPIf2e
12:49:01	178	763.5000	XLON	64003640000022590-E0PQabZPIIBu
12:49:01	119	763.0000	CHIX	62873628700011216-110001CWN
12:49:01	69	763.0000	CHIX	62873628700011216-110001CWM
12:49:01	194	763.5000	BATE	66993669900019448-1000135Y
12:51:00	24	763.0000	XLON	64003640000023824-E0PQabZPImXv
12:51:00	21	763.0000	XLON	64003640000023824-E0PQabZPImXX
12:57:00	294	763.5000	XLON	64003640000024259-E0PQabZPIrT1
12:57:41	195	763.5000	BATE	62863628600021099-D100014D1
12:59:01	230	763.0000	XLON	60003600000024221-E0PQabZPIsWo
13:03:33	266	763.0000	XLON	64003640000024513-E0PQabZPIvBC
13:03:33	209	763.0000	BATE	62863628600021377-1000153V
13:05:20	155	763.0000	XLON	64003640000024940-E0PQabZPIwRs
13:09:54	57	763.0000	XLON	64003640000024940-E0PQabZPIzF6
13:11:00	266	763.0000	XLON	64003640000025454-E0PQabZPIzv6
13:16:00	198	762.5000	XLON	60003600000022997-E0PQabZPm3f5
13:16:00	202	762.5000	BATE	66993669900019928-100016NR
13:17:00	189	762.0000	CHIX	62873628700012047-110001HF2
13:17:00	212	762.0000	BATE	66993669900022092-100016WR
13:20:20	195	761.5000	XLON	60003600000026127-E0PQabZPm7LY
13:20:20	46	762.0000	XLON	60003600000026348-E0PQabZPm7KN
13:20:20	64	762.0000	XLON	60003600000026348-E0PQabZPm7KP
13:20:20	64	762.0000	XLON	60003600000026348-E0PQabZPm7KR
13:20:20	8	762.0000	XLON	60003600000026348-E0PQabZPm7KT
13:20:20	130	761.5000	BATE	66993669900021940-100017FL
13:20:20	100	761.5000	BATE	66993669900021940-100017FM
13:20:20	212	761.5000	BATE	62863628600021675-100017FK
13:30:20	21	761.5000	XLON	60003600000027081-E0PQabZPmDXT
13:30:20	76	761.5000	XLON	60003600000027081-E0PQabZPmDXV
13:30:20	17	761.5000	XLON	60003600000027081-E0PQabZPmDXX
13:30:20	129	761.5000	XLON	60003600000027081-E0PQabZPmDXZ
13:30:22	233	761.0000	XLON	60003600000023245-E0PQabZPmDZM
13:30:22	191	761.0000	BATE	62863628600023287-100018P5
13:32:13	177	760.5000	XLON	60003600000027167-E0PQabZPmFuk
13:32:13	191	760.5000	CHIX	62873628700012953-110001K5D
13:32:13	177	760.5000	BATE	66993669900022452-1000192Y
13:34:04	212	760.0000	XLON	64003640000027085-E0PQabZPmGoi
13:34:04	195	760.0000	BATE	62863628600023062-100019BT
13:35:41	199	760.0000	XLON	64003640000027538-E0PQabZPmI0s
13:37:50	230	759.5000	XLON	64003640000027571-E0PQabZPmJGp
13:37:50	191	759.5000	BATE	66993669900023027-100019V6
13:43:48	178	760.5000	BATE	66993669900023868-10001AT1
13:44:21	177	760.5000	BATE	62863628600024406-D10001AUW
13:44:54	179	760.5000	CHIX	67023670200013708-110001MC5
13:46:01	213	760.0000	BATE	62863628600024561-D10001B5B
13:54:01	195	759.0000	XLON	64003640000028246-E0PQabZPmW64
13:54:01	195	759.5000	XLON	64003640000028075-E0PQabZPmW4z
13:54:01	177	759.5000	BATE	62863628600025055-10001CMP
13:58:30	202	759.5000	XLON	64003640000029215-E0PQabZPmZHT
13:58:30	195	759.5000	BATE	66993669900024833-10001DA8
14:00:20	178	759.0000	CHIX	67023670200014323-110001PRH
14:01:00	32	759.5000	XLON	64003640000029503-E0PQabZPmbMZ
14:01:00	12	759.5000	XLON	64003640000029503-E0PQabZPmbMb
14:03:02	204	759.5000	XLON	60003600000029571-E0PQabZPmdMM
14:03:02	213	759.5000	BATE	62863628600025657-10001E6C
14:05:27	212	759.0000	XLON	64003640000029103-E0PQabZPmoZG

14:05:27	192	759.0000	BATE	66993669900024798-10001EMF
14:07:27	234	758.5000	XLON	64003640000030085-E0PQabZPmjGD
14:07:27	177	758.5000	BATE	62863628600026089-10001F3G
14:12:14	177	758.0000	XLON	60003600000030726-E0PQabZPmpmQ
14:12:14	189	758.0000	BATE	62863628600025829-10001GB3
14:15:21	177	759.5000	BATE	66993669900026614-10001GSV
14:15:56	187	759.5000	XLON	64003640000032101-E0PQabZPmt5m
14:16:00	230	759.5000	XLON	60003600000032024-E0PQabZPmt8Y
14:17:41	7	759.5000	BATE	66993669900026820-10001HCF
14:17:41	23	759.5000	BATE	66993669900026820-10001HCG
14:17:41	22	759.5000	BATE	66993669900026820-10001HCH
14:17:41	24	759.5000	BATE	66993669900026820-10001HCI
14:19:47	214	759.5000	BATE	62863628600027432-10001HO3
14:19:50	264	759.0000	XLON	64003640000032018-E0PQabZPmwyj
14:19:50	178	759.0000	BATE	66993669900026687-10001HOE
14:22:44	173	759.0000	BATE	62863628600027763-10001I66
14:22:44	29	759.0000	BATE	62863628600027763-10001I67
14:25:20	199	759.0000	XLON	60003600000032865-E0PQabZPn15W
14:25:22	191	758.5000	CHIX	67023670200015489-110001VLR
14:25:22	202	758.5000	BATE	62863628600027962-10001IMI
14:25:23	195	758.5000	XLON	60003600000031720-E0PQabZPn174
14:26:47	231	760.0000	BATE	66993669900027732-10001IXS
14:29:04	204	759.5000	XLON	60003600000032956-E0PQabZPn3yl
14:29:04	191	759.5000	CHIX	67023670200016096-110001WKZ
14:29:04	195	759.5000	BATE	66993669900027977-10001JHX
14:32:40	392	762.5000	XLON	64003640000034234-E0PQabZPnCUL
14:32:41	290	762.5000	BATE	62863628600029198-10001LMV
14:35:21	416	762.5000	XLON	60003600000034462-E0PQabZPnH2T
14:36:26	404	762.0000	XLON	60003600000033991-E0PQabZPnlgy
14:36:26	177	762.0000	BATE	66993669900028662-10001N4G
14:36:30	178	761.5000	CHIX	67023670200016578-110002OV5
14:36:30	213	761.5000	BATE	62863628600028917-10001N5F
14:37:33	310	761.0000	XLON	60003600000033605-E0PQabZPnKRD
14:37:37	54	761.0000	XLON	60003600000033605-E0PQabZPnKX0
14:40:30	195	761.5000	BATE	66993669900029558-10001OK1
14:42:00	146	762.0000	XLON	60003600000035387-E0PQabZPnSIU
14:42:41	177	762.0000	BATE	66993669900029835-10001PCB
14:44:25	293	762.5000	XLON	60003600000035800-E0PQabZPnVVh
14:44:25	186	762.5000	BATE	62863628600030521-10001PUI
14:48:00	305	762.5000	XLON	60003600000035978-E0PQabZPnacm
14:48:00	319	762.5000	XLON	64003640000036240-E0PQabZPnaco
14:48:00	230	762.5000	BATE	66993669900030455-10001QXZ
14:49:21	177	762.5000	BATE	66993669900030744-10001RCQ
14:49:52	253	762.0000	XLON	64003640000036665-E0PQabZPndP8
14:49:52	180	762.0000	CHIX	67023670200017638-1100025ZD
14:49:52	266	762.0000	BATE	66993669900030004-10001RJ1
14:52:00	15	762.0000	XLON	64003640000037001-E0PQabZPnhFd
14:52:00	20	762.0000	XLON	64003640000037001-E0PQabZPnhFf
14:53:39	201	761.5000	XLON	60003600000036235-E0PQabZPniws
14:53:39	266	761.5000	BATE	66993669900030953-10001SNQ
14:55:17	252	762.0000	XLON	60003600000037272-E0PQabZPnl0A
14:56:50	200	762.0000	BATE	62863628600032195-10001TOQ
14:59:01	195	762.0000	BATE	62863628600032474-10001U59
14:59:17	86	762.0000	XLON	64003640000038046-E0PQabZPnq8H
14:59:17	195	762.0000	XLON	64003640000038046-E0PQabZPnq8F
15:01:03	292	762.0000	XLON	64003640000038292-E0PQabZPnt6h
15:01:03	185	762.0000	BATE	62863628600032693-10001UT5
15:01:09	378	761.5000	XLON	64003640000037310-E0PQabZPntZm
15:01:09	177	761.5000	CHIX	62873628700018765-1100029UT
15:01:09	212	761.5000	BATE	66993669900031425-10001UV5
15:03:01	139	760.5000	XLON	64003640000038604-E0PQabZPnx4D
15:03:01	113	760.5000	XLON	64003640000038604-E0PQabZPnx4F
15:03:01	195	760.5000	CHIX	67023670200018515-110002AQB
15:03:53	134	760.0000	XLON	60003600000038503-E0PQabZPnz86
15:03:53	201	760.0000	BATE	66993669900032399-10001VXQ
15:05:48	230	762.0000	XLON	60003600000038753-E0PQabZPo2cv
15:05:48	187	762.0000	CHIX	67023670200019045-110002BZO
15:05:48	178	762.0000	BATE	62863628600033466-10001WM7
15:07:02	195	762.0000	BATE	62863628600033695-10001WZ0
15:07:45	245	762.0000	BATE	62863628600033775-10001X6J
15:11:14	177	761.5000	XLON	64003640000038834-E0PQabZPo9yT
15:11:14	230	761.0000	XLON	60003600000038850-E0PQabZPo9yk
15:11:14	230	761.5000	BATE	62863628600033465-10001Y54
15:12:53	230	761.0000	XLON	64003640000039692-E0PQabZPoDEg
15:18:41	207	760.5000	XLON	60003600000039795-E0PQabZPoLSP
15:18:41	252	761.0000	XLON	60003600000039670-E0PQabZPoLRp
15:18:41	194	760.5000	CHIX	67023670200019114-110002GJO

15:18:41	195	760.5000	BATE	62863628600034211-100020I3
15:18:41	184	761.0000	BATE	66993669900033958-100020HZ
15:18:41	177	761.5000	BATE	62863628600034994-100020HY
15:22:27	356	761.0000	XLON	64003640000040778-E0PQabZPoPMp
15:22:40	359	761.0000	XLON	64003640000040807-E0PQabZPoPIL
15:23:06	212	760.5000	BATE	66993669900034891-100021WI
15:23:52	309	760.0000	XLON	64003640000040404-E0PQabZPoQsY
15:23:52	178	760.0000	BATE	62863628600035055-1000222A
15:25:26	177	759.5000	XLON	60003600000040854-E0PQabZPoSeu
15:26:31	230	759.0000	XLON	64003640000040951-E0PQabZPoTt3
15:26:31	177	759.5000	CHIX	67023670200020017-110002J51
15:26:31	195	759.5000	BATE	66993669900035115-100022SR
15:26:31	230	759.0000	BATE	62863628600035051-100022SS
15:27:40	212	759.5000	XLON	60003600000041210-E0PQabZPoUuO
15:28:42	186	759.0000	XLON	60003600000041101-E0PQabZPoVqF
15:28:42	181	758.5000	CHIX	67023670200020633-110002JQG
15:28:42	179	758.5000	BATE	62863628600036078-100023DW
15:28:42	212	759.0000	BATE	66993669900035542-100023DU
15:30:10	110	758.5000	BATE	66993669900035738-100023TZ
15:30:14	67	758.5000	BATE	66993669900035738-100023UB
15:32:41	105	758.5000	BATE	66993669900036169-100024JT
15:32:41	72	758.5000	BATE	66993669900036169-100024JS
15:33:30	212	758.0000	XLON	64003640000041464-E0PQabZPobb3
15:33:58	194	757.5000	CHIX	62873628700020953-110002LML
15:35:47	186	757.5000	XLON	60003600000041365-E0PQabZPofOb
15:35:47	218	757.5000	XLON	60003600000042073-E0PQabZPofOf
15:35:47	177	757.5000	BATE	66993669900036470-100025NR
15:38:13	248	757.5000	XLON	60003600000042147-E0PQabZPohrO
15:38:13	192	757.5000	XLON	64003640000042257-E0PQabZPohrQ
15:38:16	195	757.0000	BATE	66993669900036662-100026KP
15:43:12	254	758.5000	XLON	60003600000043032-E0PQabZPonTw
15:43:12	189	758.0000	BATE	62863628600038284-100028BA
15:45:10	248	760.5000	BATE	62863628600038602-100028Z2
15:47:11	177	762.5000	BATE	66993669900038266-100029LX
15:47:19	82	762.0000	XLON	60003600000043349-E0PQabZPosI3
15:47:19	163	762.0000	XLON	60003600000043349-E0PQabZPosIB
15:47:19	178	762.0000	BATE	62863628600038862-100029MV
15:47:19	194	762.0000	BATE	62863628600038870-100029MX
15:49:20	329	762.5000	XLON	64003640000043713-E0PQabZPouie
15:50:18	321	762.0000	XLON	64003640000043558-E0PQabZPovj3
15:50:18	195	762.0000	BATE	62863628600038970-10002AJP
15:51:39	177	761.5000	XLON	64003640000043906-E0PQabZPowwO
15:54:08	177	761.0000	XLON	60003600000043773-E0PQabZPozcL
15:54:08	195	761.0000	BATE	62863628600039599-10002BRK
15:54:09	160	760.5000	XLON	64003640000044012-E0PQabZPozdr
15:54:09	204	760.5000	BATE	66993669900039188-10002BRQ
15:54:12	181	760.5000	CHIX	62873628700022500-110002T26
15:54:36	35	760.5000	XLON	64003640000044012-E0PQabZPp0Jw
15:54:58	18	760.0000	XLON	60003600000044033-E0PQabZPp0ny
15:54:58	172	760.0000	XLON	60003600000044033-E0PQabZPp0o0
15:56:45	178	760.5000	BATE	66993669900039601-10002CU2
15:57:31	28	760.0000	XLON	64003640000044292-E0PQabZPp4AM
15:57:31	149	760.0000	XLON	64003640000044292-E0PQabZPp4AO
15:58:13	177	760.0000	XLON	64003640000044426-E0PQabZPp5Bp
15:59:34	180	760.0000	BATE	66993669900039915-10002DSB
16:00:09	135	759.5000	BATE	62863628600040636-10002DZY
16:02:23	177	761.0000	XLON	64003640000044819-E0PQabZPpA0T
16:02:51	187	761.0000	BATE	66993669900040268-10002F3B
16:09:28	191	762.0000	XLON	64003640000045212-E0PQabZPplp2
16:09:28	181	762.0000	BATE	62863628600041350-10002HQZ
16:10:15	178	761.5000	XLON	64003640000045187-E0PQabZPpJpR
16:10:15	185	761.5000	CHIX	62873628700023502-110002ZTB
16:10:15	178	761.5000	BATE	62863628600041812-10002I4H
16:10:39	187	761.0000	CHIX	62873628700023847-110003029
16:11:10	264	761.0000	XLON	64003640000045528-E0PQabZPpL24
16:15:10	36	761.0000	BATE	66993669900041891-10002KFN
16:15:11	98	761.0000	BATE	66993669900041891-10002KG9
16:15:15	44	761.0000	BATE	66993669900041891-10002KHK
16:15:50	197	761.0000	XLON	60003600000046158-E0PQabZPpRNE
16:16:45	248	761.5000	BATE	66993669900042239-10002L6K
16:17:02	183	761.5000	CHIX	62873628700024398-11000336U
16:18:10	293	761.5000	XLON	60003600000046284-E0PQabZPpUbg
16:18:10	36	761.5000	XLON	60003600000046284-E0PQabZPpUbi
16:18:25	259	761.5000	BATE	62863628600043200-10002LVY
16:20:19	177	761.5000	BATE	62863628600043597-10002MWV
16:20:46	178	761.0000	XLON	60003600000046187-E0PQabZPpXIT
16:20:46	68	761.0000	XLON	60003600000046187-E0PQabZPpXTV

TIME	QTY	PRICE	EXCH	ORDERID
16:20:46	100	761.0000	CHIX	67023670200024554-11000352S
16:20:46	155	761.0000	BATE	66993669900042969-10002N4E
16:21:30	177	761.0000	XLON	64003640000046555-E0PQabZPpYR7

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