

17 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:	16 December 2025
Number of ordinary shares purchased:	69,991
Lowest price paid per ordinary share (p):	805.0000
Highest price paid per ordinary share (p):	816.5000
Volume weighted average price paid per share (p):	810.9577

Following the above transaction, Drax Group will have 432,170,164 Ordinary Shares in issue, including treasury shares. The total number of Ordinary Shares held in treasury is 91,447,263.

The total number of voting rights in Drax Group, excluding treasury shares as at 16 December 2025 is 340,722,901. 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 4,305,863 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	810.9791	34,791
BATE	811.0026	28,160
CHIX	810.6727	7,040

Individual transactions:

Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
08:01:26	181	805.0000	XLON	6000360000000754-E0Pa15Ck9jOk
08:05:21	10	809.0000	XLON	64003640000000912-E0Pa15Ck9ohi
08:05:21	10	809.0000	XLON	64003640000000912-E0Pa15Ck9ohk
08:05:21	39	809.0000	XLON	64003640000000912-E0Pa15Ck9ohm
08:05:21	150	809.0000	XLON	64003640000000912-E0Pa15Ck9oho
08:07:01	202	808.5000	BATE	62863628600000530-1000066W
08:08:51	199	809.5000	XLON	60003600000001076-E0Pa15Ck9swX
08:08:51	197	809.5000	CHIX	62873628700000488-1100009RL
08:09:15	181	809.0000	XLON	64003640000001077-E0Pa15Ck9taY
08:09:38	34	809.0000	XLON	60003600000001095-E0Pa15Ck9uAp
08:15:40	14	811.0000	XLON	64003640000001384-E0Pa15CkA0cV
08:16:06	221	811.0000	XLON	64003640000001384-E0Pa15CkA11h
08:16:06	199	811.5000	XLON	60003600000001520-E0Pa15CkA10z
08:16:06	182	811.0000	CHIX	62873628700000872-110000BJX
08:16:06	199	811.5000	BATE	67043670400001062-100007K2
08:16:06	436	811.5000	BATE	67043670400001063-100007K3
08:16:06	231	811.5000	BATE	67043670400001064-100007K5
08:16:06	268	811.5000	BATE	62863628600001055-100007K0
08:16:06	3	811.5000	BATE	62863628600001055-100007K1
08:16:06	261	811.5000	BATE	62863628600001056-100007K4
08:16:20	199	810.0000	XLON	60003600000001207-E0Pa15CkA1DI
08:18:46	139	810.5000	XLON	60003600000001694-E0Pa15CkA32q
08:18:46	51	810.5000	XLON	60003600000001694-E0Pa15CkA32w

08:18:46	196	811.0000	CHIX	67103671000000982-110000C3H
08:18:46	185	811.5000	BATE	62863628600001212-100007W0
08:18:55	217	809.5000	XLON	64003640000001628-E0Pa15CkA3FI
08:21:17	235	808.5000	XLON	60003600000001736-E0Pa15CkA4ug
08:27:01	218	809.0000	BATE	67043670400001720-100008V1
08:27:01	193	809.5000	BATE	62863628600001689-100008UZ
08:31:02	199	809.5000	XLON	64003640000002442-E0Pa15CkABKw
08:33:42	181	810.0000	XLON	64003640000002579-E0Pa15CkAD35
08:34:26	235	810.0000	XLON	64003640000002612-E0Pa15CkADPH
08:35:00	196	809.5000	BATE	62863628600002100-10000A1Q
08:36:33	181	809.5000	XLON	64003640000002728-E0Pa15CkAEhs
08:37:02	182	810.0000	BATE	67043670400002433-10000AA2
08:37:02	189	810.5000	BATE	67043670400002432-10000A9Y
08:38:44	199	809.0000	XLON	60003600000002527-E0Pa15CkAG0h
08:38:44	182	808.5000	XLON	64003640000002366-E0Pa15CkAG0n
08:38:44	182	809.0000	CHIX	67103671000001891-110000FKN
08:39:47	193	810.0000	CHIX	62873628700002322-110000FSN
08:39:59	181	810.5000	XLON	60003600000002957-E0Pa15CkAGso
08:40:39	182	810.0000	BATE	67043670400002635-10000AO9
08:40:52	182	809.5000	XLON	64003640000002944-E0Pa15CkAHOH
08:41:01	196	809.5000	BATE	62863628600002578-10000AQB
08:47:02	193	810.5000	XLON	64003640000003284-E0Pa15CkAKu1
08:47:42	43	810.5000	XLON	60003600000003355-E0Pa15CkALAC
08:47:42	156	810.5000	XLON	60003600000003355-E0Pa15CkALAF
08:47:50	182	810.0000	XLON	60003600000003132-E0Pa15CkALDA
08:51:02	200	810.5000	XLON	60003600000003533-E0Pa15CkAMzT
08:53:44	236	809.5000	XLON	64003640000003629-E0Pa15CkAOI8
08:53:44	79	809.5000	BATE	62863628600003407-10000C79
09:01:07	199	812.5000	BATE	67043670400003978-10000DGC
09:06:02	128	813.0000	XLON	60003600000004210-E0Pa15CkAW0W
09:06:02	92	813.0000	XLON	60003600000004210-E0Pa15CkAW0Y
09:06:10	194	812.5000	XLON	60003600000004079-E0Pa15CkAW3w
09:12:05	182	814.0000	XLON	60003600000004352-E0Pa15CkAZch
09:12:05	182	814.0000	CHIX	62873628700003957-110000LUO
09:12:05	218	814.0000	BATE	67043670400004628-10000F1O
09:12:05	202	814.0000	BATE	62863628600004607-10000F1P
09:15:37	226	814.0000	XLON	60003600000004555-E0Pa15CkAbhT
09:15:58	187	813.5000	XLON	64003640000004457-E0Pa15CkAbxD
09:23:49	399	814.0000	BATE	67043670400005601-10000GK4
09:23:49	28	814.0000	BATE	67043670400005601-10000GK5
09:23:49	50	814.0000	BATE	67043670400005601-10000GK6
09:23:51	235	813.5000	BATE	62863628600004845-10000GKB
09:24:22	26	814.0000	XLON	60003600000004912-E0Pa15CkAgPE
09:30:02	186	813.5000	XLON	60003600000004595-E0Pa15CkAk3n
09:30:02	202	814.0000	XLON	64003640000004950-E0Pa15CkAk3B
09:30:02	209	814.0000	BATE	67043670400005726-10000HCN
09:32:24	182	814.0000	XLON	64003640000005237-E0Pa15CkAm1u
09:32:30	200	814.0000	BATE	67043670400006213-10000HRQ
09:35:57	217	814.0000	XLON	60003600000005255-E0Pa15CkAoGT
09:35:57	218	814.0000	BATE	62863628600006235-10000I65
09:36:39	199	813.5000	XLON	60003600000005202-E0Pa15CkApM6
09:36:39	182	813.0000	CHIX	67103671000004129-110000PW5
09:36:39	217	813.5000	BATE	67043670400006130-10000ICL
09:37:48	235	813.0000	XLON	64003640000005456-E0Pa15CkArQR
09:44:52	217	813.0000	XLON	60003600000005519-E0Pa15CkAvus
09:46:46	79	813.0000	BATE	67043670400006989-10000JRR
09:46:46	93	813.0000	BATE	67043670400006989-10000JRQ
09:49:56	182	815.0000	XLON	60003600000005880-E0Pa15CkAyuT
09:50:06	181	815.0000	CHIX	62873628700006102-110000S8X
09:50:06	254	814.5000	BATE	62863628600007256-10000K8J
09:50:06	181	815.0000	BATE	67043670400007182-10000K8H
09:51:02	168	814.5000	XLON	60003600000006026-E0Pa15CkB08X
09:51:02	24	814.5000	XLON	60003600000006026-E0Pa15CkB08Z
09:52:42	28	814.5000	XLON	64003640000006102-E0Pa15CkB1Ty
09:54:22	51	815.0000	XLON	60003600000006171-E0Pa15CkB2ZY
09:54:22	133	815.0000	XLON	60003600000006171-E0Pa15CkB2Za
09:56:02	211	815.0000	XLON	60003600000006279-E0Pa15CkB3o0
10:00:56	33	814.0000	XLON	64003640000005894-E0Pa15CkB6Me
10:00:56	178	814.0000	XLON	64003640000005894-E0Pa15CkB6Mg
10:01:30	190	813.5000	BATE	67043670400007338-10000LLP
10:01:30	184	813.5000	BATE	62863628600007586-10000LLQ
10:06:23	191	813.5000	CHIX	67103671000006157-110000UOF
10:07:34	61	813.5000	XLON	64003640000006901-E0Pa15CkB9in
10:07:34	54	813.5000	XLON	64003640000006901-E0Pa15CkB9jp
10:08:42	61	813.5000	XLON	64003640000006952-E0Pa15CkBANe
10:08:42	66	813.5000	XLON	64003640000006952-E0Pa15CkBANg
10:18:42	35	814.5000	XLON	64003640000007313-E0Pa15CkB6IM

10:47:39	190	815.5000	XLON	64003640000008371-E0Pa15CkBRx1
10:47:39	365	815.5000	XLON	60003600000008349-E0Pa15CkBRx3
10:47:39	218	815.5000	BATE	67043670400010486-10000R74
10:47:39	186	815.5000	BATE	62863628600010682-10000R72
10:47:39	33	815.5000	BATE	62863628600010682-10000R73
10:47:39	217	815.5000	BATE	62863628600010683-10000R75
10:47:39	237	815.5000	BATE	62863628600010684-10000R76
10:54:26	33	816.0000	XLON	64003640000008694-E0Pa15CkBUtm
10:54:26	220	816.0000	BATE	67043670400011026-10000RYS
10:54:26	248	816.0000	BATE	62863628600011199-10000RYQ
10:54:26	186	816.0000	BATE	62863628600011200-10000RYR
10:57:27	212	816.0000	XLON	64003640000008694-E0Pa15CkBW0c
10:57:27	144	816.0000	XLON	60003600000008658-E0Pa15CkBW0e
10:57:27	204	816.0000	XLON	64003640000008699-E0Pa15CkBW0k
10:57:27	37	816.0000	XLON	60003600000008658-E0Pa15CkBW0i
10:57:27	181	816.0000	BATE	67043670400011118-10000SDR
10:58:04	517	816.0000	XLON	64003640000008819-E0Pa15CkBWns
10:58:04	181	815.5000	BATE	62863628600010776-10000SGX
10:59:33	217	815.5000	XLON	60003600000008378-E0Pa15CkBX6u
10:59:33	408	815.5000	XLON	60003600000008379-E0Pa15CkBX6w
10:59:33	184	815.5000	CHIX	62873628700008799-1100011KP
10:59:33	257	815.5000	BATE	62863628600011204-10000SM4
10:59:47	254	815.0000	XLON	64003640000008908-E0Pa15CkBXD8
11:00:08	79	814.5000	BATE	67043670400011379-10000SQ1
11:02:06	34	814.5000	BATE	67043670400011379-10000TOI
11:02:08	104	814.5000	BATE	67043670400011379-10000TOP
11:10:22	25	815.0000	XLON	64003640000009244-E0Pa15CkBci6
11:21:36	276	816.5000	XLON	60003600000009492-E0Pa15CkBhl2
11:21:36	181	816.5000	CHIX	67103671000009705-1100014I6
11:21:36	201	816.5000	BATE	67043670400012624-10000V9P
11:21:37	197	816.0000	XLON	64003640000009491-E0Pa15CkBhls
11:21:37	182	815.5000	CHIX	67103671000009655-1100014IE
11:21:37	199	815.5000	BATE	62863628600012553-10000V9T
11:21:37	217	816.0000	BATE	67043670400012550-10000V9S
11:23:43	157	815.5000	XLON	64003640000009669-E0Pa15CkBiiR
11:27:02	204	816.0000	XLON	60003600000009687-E0Pa15CkBk59
11:27:02	217	816.5000	XLON	60003600000009712-E0Pa15CkBk55
11:34:37	199	816.5000	XLON	60003600000009990-E0Pa15CkBnuR
11:34:37	217	816.5000	BATE	62863628600013486-10000WRP
11:34:53	183	816.0000	XLON	60003600000009865-E0Pa15CkBnzN
11:34:53	181	816.0000	CHIX	62873628700010225-1100015ZV
11:34:53	244	815.5000	BATE	67043670400013007-10000WSY
11:49:50	1	815.0000	XLON	60003600000010311-E0Pa15CkBuaS
11:49:50	211	815.0000	XLON	60003600000010311-E0Pa15CkBuaV
11:56:58	181	815.0000	XLON	60003600000010615-E0Pa15CkBxBz
11:56:58	196	815.0000	BATE	62863628600014303-10000ZCS
11:57:42	36	815.0000	XLON	64003640000010933-E0Pa15CkBxfU
11:59:59	211	814.5000	XLON	64003640000010324-E0Pa15CkByeN
12:01:07	290	814.5000	XLON	60003600000011006-E0Pa15CkBzJS
12:01:07	208	814.5000	BATE	62863628600015251-1000101J
12:01:16	197	813.5000	XLON	64003640000010061-E0Pa15CkBzMu
12:01:16	194	814.0000	CHIX	67103671000010373-1100019E2
12:01:16	216	814.0000	BATE	67043670400014116-1000102C
12:01:16	183	814.0000	BATE	62863628600014449-1000102D
12:16:40	205	814.0000	XLON	60003600000011455-E0Pa15CkC5eo
12:16:40	22	814.0000	BATE	62863628600016183-100011TQ
12:16:40	177	814.0000	BATE	62863628600016183-100011TP
12:17:11	190	813.5000	XLON	60003600000011294-E0Pa15CkC5tK
12:17:11	182	813.5000	CHIX	62873628700011993-110001BAP
12:17:11	123	813.5000	BATE	67043670400015615-100011VF
12:17:11	76	813.5000	BATE	67043670400015615-100011VG
12:17:58	200	813.0000	BATE	67043670400015490-100011XJ
12:18:35	253	813.0000	XLON	64003640000011651-E0Pa15CkC6WO
12:18:36	235	812.5000	XLON	60003600000011072-E0Pa15CkC6XJ
12:18:36	198	812.5000	CHIX	67103671000012066-110001BG4
12:19:32	181	812.0000	BATE	67043670400015961-10001234
12:40:09	260	813.0000	XLON	64003640000012329-E0Pa15CkCFnh
12:40:09	181	813.0000	BATE	67043670400016936-1000147R
12:40:41	235	812.5000	BATE	62863628600017356-100014AC
12:41:02	82	813.0000	XLON	60003600000012413-E0Pa15CkCG75
12:41:02	99	813.0000	XLON	60003600000012413-E0Pa15CkCG77
12:42:40	217	813.5000	BATE	62863628600017592-100014HG
12:43:42	189	813.5000	XLON	60003600000012503-E0Pa15CkCGww
12:44:22	44	813.5000	XLON	64003640000012597-E0Pa15CkCH3q
12:44:22	36	813.5000	XLON	64003640000012597-E0Pa15CkCH3s
12:45:29	86	813.0000	XLON	64003640000012486-E0Pa15CkCHfd
12:45:29	96	813.0000	XLON	64003640000012486-E0Pa15CkCHff

12:45:57	185	812.5000	CHIX	62873628700012734-110001EIO
12:45:57	105	812.5000	BATE	67043670400017171-100014S1
12:45:57	94	812.5000	BATE	67043670400017171-100014S2
12:47:42	182	812.5000	XLON	64003640000012736-E0Pa15CkCIIP
12:59:27	235	812.0000	XLON	60003600000011998-E0Pa15CkCN6M
12:59:27	217	812.0000	BATE	67043670400016655-1000164M
12:59:40	171	811.5000	CHIX	67103671000013019-110001G06
13:03:42	30	812.5000	XLON	64003640000013446-E0Pa15CkCPG5
13:07:54	217	812.5000	XLON	64003640000013467-E0Pa15CkCQUg
13:07:54	215	812.5000	BATE	62863628600019088-1000170U
13:07:54	20	812.5000	BATE	62863628600019088-1000170T
13:08:52	36	812.0000	BATE	62863628600018870-1000174K
13:09:16	130	812.0000	BATE	62863628600018870-1000175X
13:09:22	42	812.5000	XLON	60003600000013626-E0Pa15CkCR1e
13:09:22	193	812.5000	XLON	60003600000013626-E0Pa15CkCR1g
13:13:42	47	812.5000	XLON	64003640000013899-E0Pa15CkCSIn
13:13:42	144	812.5000	XLON	64003640000013899-E0Pa15CkCSIp
13:14:22	135	812.5000	XLON	60003600000013861-E0Pa15CkCT2z
13:14:22	15	812.0000	BATE	62863628600018870-100017QO
13:16:02	34	812.5000	XLON	64003640000013990-E0Pa15CkCTJB
13:16:02	44	812.5000	XLON	64003640000013990-E0Pa15CkCTJD
13:16:02	34	812.5000	XLON	64003640000013990-E0Pa15CkCTJF
13:16:02	160	812.5000	XLON	64003640000013990-E0Pa15CkCTJH
13:17:42	37	812.5000	XLON	60003600000013995-E0Pa15CkCUaF
13:17:42	62	812.5000	XLON	60003600000013995-E0Pa15CkCUaH
13:17:42	37	812.5000	XLON	60003600000013995-E0Pa15CkCUaJ
13:17:42	34	812.5000	XLON	60003600000013995-E0Pa15CkCUaL
13:17:42	11	812.5000	XLON	60003600000013995-E0Pa15CkCUaN
13:19:57	199	812.0000	XLON	60003600000013223-E0Pa15CkCVNQ
13:19:57	181	812.0000	CHIX	67103671000013896-110001IFV
13:19:57	216	812.0000	BATE	62863628600019330-100018CQ
13:20:17	176	811.0000	BATE	62863628600018511-100018EL
13:20:17	16	811.0000	BATE	62863628600018511-100018EM
13:25:40	217	811.0000	BATE	62863628600020043-1000190Q
13:26:28	196	810.5000	XLON	64003640000014248-E0Pa15CkCYVg
13:26:28	29	810.5000	BATE	62863628600020366-10001957
13:26:28	116	810.5000	BATE	62863628600020366-10001956
13:26:28	42	810.5000	BATE	62863628600020366-10001955
13:27:59	183	810.0000	XLON	60003600000014534-E0Pa15CkCZhw
13:27:59	198	810.0000	CHIX	67103671000014784-110001JKL
13:27:59	203	810.0000	BATE	67043670400019547-100019DF
13:27:59	185	810.5000	BATE	67043670400019965-100019DE
13:32:03	192	810.0000	BATE	62863628600020898-10001AA2
13:38:42	169	810.5000	XLON	60003600000015705-E0Pa15CkCjFG
13:38:42	30	810.5000	XLON	60003600000015705-E0Pa15CkCjFI
13:44:20	193	810.0000	XLON	60003600000015573-E0Pa15CkCopG
13:44:20	218	810.5000	XLON	64003640000015808-E0Pa15CkCooo
13:44:20	236	809.5000	BATE	67043670400021037-10001CJK
13:44:20	182	810.0000	BATE	62863628600020996-10001CJI
13:47:02	51	809.5000	XLON	60003600000016264-E0Pa15CkCrZP
13:47:02	41	809.5000	XLON	60003600000016264-E0Pa15CkCrZR
13:47:42	25	809.5000	XLON	60003600000016297-E0Pa15CkCryX
13:47:42	39	809.5000	XLON	60003600000016297-E0Pa15CkCryZ
13:53:42	155	809.5000	XLON	60003600000016783-E0Pa15CkCxMy
13:53:42	27	809.5000	XLON	60003600000016783-E0Pa15CkCxNO
13:59:38	97	809.5000	BATE	67043670400022274-10001EQM
14:00:35	185	809.5000	XLON	60003600000016917-E0Pa15CkD1s2
14:00:35	128	809.5000	BATE	67043670400022274-10001EVT
14:01:21	47	809.0000	BATE	62863628600022682-10001EZQ
14:02:02	221	809.5000	XLON	64003640000017302-E0Pa15CkD2w8
14:02:52	33	809.0000	BATE	62863628600022682-10001F9V
14:06:39	5	809.5000	BATE	62863628600023460-10001FTL
14:08:48	58	809.5000	BATE	62863628600023460-10001G4A
14:10:53	101	809.5000	BATE	62863628600023460-10001GFR
14:11:13	33	809.5000	BATE	62863628600023460-10001GHL
14:13:59	353	810.0000	XLON	60003600000017950-E0Pa15CkDAA6
14:13:59	235	810.0000	BATE	62863628600024071-10001GVV
14:14:22	238	810.0000	XLON	60003600000017984-E0Pa15CkDAMx
14:16:02	48	810.0000	XLON	64003640000018146-E0Pa15CkDBs8
14:16:02	26	810.0000	XLON	64003640000018146-E0Pa15CkDBsA
14:16:02	42	810.0000	XLON	64003640000018146-E0Pa15CkDBsC
14:16:02	50	810.0000	XLON	64003640000018146-E0Pa15CkDBsE
14:17:42	43	810.0000	XLON	60003600000018189-E0Pa15CkDD0r
14:17:42	134	810.0000	XLON	60003600000018189-E0Pa15CkDD0t
14:17:42	48	810.0000	XLON	60003600000018189-E0Pa15CkDD0v
14:17:42	10	810.0000	XLON	60003600000018189-E0Pa15CkDD0x
14:18:28	24	809.5000	BATE	67043670400023622-10001HLH

14:18:28	9	809.5000	BATE	62863628600023460-10001HLE
14:19:22	45	810.0000	XLON	64003640000018354-E0Pa15CkDE4r
14:19:22	168	810.0000	XLON	64003640000018354-E0Pa15CkDE4t
14:19:22	11	810.0000	XLON	64003640000018354-E0Pa15CkDE4v
14:19:40	182	809.5000	XLON	64003640000017417-E0Pa15CkDEJ8
14:19:40	66	809.5000	BATE	67043670400023622-10001HR5
14:19:40	99	809.5000	BATE	67043670400023622-10001HR6
14:21:40	45	809.5000	BATE	67043670400024217-10001I54
14:22:02	51	810.0000	XLON	60003600000018438-E0Pa15CkDG7V
14:22:02	46	810.0000	XLON	60003600000018438-E0Pa15CkDG7X
14:22:02	42	810.0000	XLON	60003600000018438-E0Pa15CkDG7Z
14:22:02	46	810.0000	XLON	60003600000018438-E0Pa15CkDG7b
14:22:02	13	810.0000	XLON	60003600000018438-E0Pa15CkDG7d
14:22:42	23	810.0000	XLON	60003600000018468-E0Pa15CkDGa1
14:22:42	44	810.0000	XLON	60003600000018468-E0Pa15CkDGa3
14:22:42	156	810.0000	XLON	60003600000018468-E0Pa15CkDGa5
14:23:40	136	809.5000	BATE	67043670400024217-10001IGW
14:24:23	24	809.5000	BATE	67043670400024488-D10001IM3
14:24:40	85	809.5000	BATE	67043670400024488-10001IN8
14:25:14	88	809.5000	BATE	67043670400024488-10001IQU
14:26:28	2	809.5000	BATE	67043670400024488-10001IYO
14:26:28	92	809.5000	BATE	67043670400024590-10001IYP
14:30:22	200	810.0000	XLON	60003600000019007-E0Pa15CkDNjM
14:31:40	79	810.0000	BATE	67043670400025008-10001KXP
14:33:42	341	810.5000	XLON	64003640000019597-E0Pa15CkDTf0
14:33:43	449	810.5000	BATE	67043670400025357-D10001LVJ
14:34:23	335	810.5000	BATE	62863628600026051-10001M6S
14:34:52	127	810.0000	BATE	67043670400025008-10001MGC
14:36:15	235	810.5000	XLON	60003600000019680-E0Pa15CkDX/k
14:36:15	217	810.5000	BATE	62863628600026289-10001MZS
14:37:49	242	810.5000	XLON	60003600000019926-E0Pa15CkDzpi
14:39:34	201	811.5000	CHIX	67103671000019447-1100020MI
14:39:34	181	811.5000	BATE	62863628600026716-10001O2P
14:40:13	228	811.5000	XLON	60003600000020125-E0Pa15CkDdEI
14:40:18	1	811.0000	XLON	64003640000020190-E0Pa15CkDdOA
14:40:18	182	811.0000	XLON	64003640000020190-E0Pa15CkDdOC
14:40:18	242	811.0000	CHIX	62873628700019499-1100020WE
14:42:59	191	812.0000	XLON	64003640000020507-E0Pa15CkDh2x
14:42:59	314	812.0000	XLON	60003600000020432-E0Pa15CkDh2z
14:42:59	199	812.0000	BATE	62863628600027052-10001PAA
14:45:40	44	812.0000	BATE	67043670400026606-10001Q19
14:45:43	199	812.0000	XLON	64003640000021014-E0Pa15CkDkdm
14:46:04	50	812.0000	BATE	67043670400026606-10001Q5D
14:46:26	102	812.0000	BATE	67043670400026606-10001QAC
14:47:40	66	812.0000	BATE	67043670400026606-10001QPZ
14:48:20	242	812.0000	XLON	60003600000021178-E0Pa15CkDobU
14:48:20	34	812.0000	BATE	67043670400026606-10001QXC
14:48:20	185	812.0000	BATE	62863628600027779-10001QXE
14:49:22	253	812.0000	XLON	64003640000021566-E0Pa15CkDpu4
14:49:22	19	812.0000	XLON	64003640000021566-E0Pa15CkDpu6
14:49:23	24	811.7500	BATE	67043670400027232-D10001R8C
14:49:23	181	812.0000	BATE	67043670400027232-10001R8D
14:50:04	8	811.5000	BATE	62863628600027018-10001REV
14:50:16	99	811.5000	BATE	62863628600027018-10001RGI
14:50:49	199	811.5000	XLON	60003600000020630-E0Pa15CkDrIn
14:50:49	150	811.5000	BATE	62863628600027018-10001RLK
14:52:04	27	811.5000	BATE	67043670400027391-10001RY0
14:54:04	137	811.5000	BATE	67043670400027391-10001SGQ
14:55:40	71	811.5000	BATE	67043670400027391-10001STX
14:56:25	217	811.5000	XLON	64003640000021721-E0Pa15CkDzBK
14:56:25	181	811.5000	CHIX	67103671000019689-1100026OX
14:56:25	272	811.5000	BATE	62863628600028591-10001T1O
14:57:08	33	811.0000	BATE	62863628600027557-10001TAX
14:57:42	44	811.5000	XLON	64003640000022367-E0Pa15CkE1Ha
14:57:42	218	811.5000	XLON	64003640000022367-E0Pa15CkE1Hc
14:58:50	44	811.0000	BATE	62863628600027557-10001TOX
14:59:00	188	811.0000	XLON	60003600000021638-E0Pa15CkE2fx
14:59:00	23	811.0000	BATE	62863628600027557-10001TQH
14:59:00	85	811.0000	BATE	62863628600027557-10001TQG
15:00:22	45	812.0000	XLON	64003640000022588-E0Pa15CkE54i
15:01:02	45	812.0000	XLON	64003640000022633-E0Pa15CkE6NK
15:01:02	65	812.0000	XLON	64003640000022633-E0Pa15CkE6NM
15:02:42	46	812.0000	XLON	60003600000022739-E0Pa15CkE8hR
15:02:42	45	812.0000	XLON	60003600000022739-E0Pa15CkE8hT
15:02:42	48	812.0000	XLON	60003600000022739-E0Pa15CkE8hV
15:02:42	38	812.0000	XLON	60003600000022739-E0Pa15CkE8hX
15:02:42	40	812.0000	XLON	60003600000022739-E0Pa15CkE8hZ

15:03:06	181	811.0000	XLON	60003600000022396-E0Pa15CkE9GE
15:03:06	214	811.5000	BATE	67043670400028078-10001V65
15:05:21	93	811.0000	BATE	67043670400028574-10001VW0
15:06:28	134	811.0000	BATE	67043670400028574-10001W66
15:08:28	189	811.5000	CHIX	67103671000021705-110002B3M
15:08:28	238	811.5000	BATE	62863628600029655-10001WSV
15:08:58	126	811.5000	XLON	60003600000023259-E0Pa15CkEHO3
15:10:03	164	811.5000	XLON	60003600000023259-E0Pa15CkEJ2k
15:10:03	181	811.5000	BATE	62863628600029836-10001XB5
15:10:40	217	811.0000	BATE	62863628600029632-10001X19
15:11:02	40	811.5000	XLON	64003640000023637-E0Pa15CkEKiP
15:11:02	180	811.5000	XLON	64003640000023637-E0Pa15CkEKiR
15:11:40	10	811.0000	BATE	62863628600029987-10001XSQ
15:12:20	200	811.0000	XLON	60003600000023004-E0Pa15CkEMfM
15:12:20	232	811.0000	BATE	62863628600029987-10001Y1W
15:12:20	33	811.0000	BATE	62863628600029987-10001Y1X
15:12:42	199	811.0000	XLON	64003640000023757-E0Pa15CkENMD
15:12:58	217	810.5000	CHIX	62873628700019635-110002CR6
15:12:58	20	810.5000	BATE	62863628600028707-10001YAC
15:12:58	200	810.5000	BATE	62863628600028707-10001YAD
15:14:22	217	810.0000	XLON	60003600000023683-E0Pa15CkEPha
15:14:22	199	810.5000	XLON	60003600000023851-E0Pa15CkEPhM
15:18:19	235	809.5000	XLON	64003640000024135-E0Pa15CkEVt3
15:18:19	253	809.5000	BATE	62863628600030332-100020A8
15:20:11	187	809.5000	XLON	64003640000024380-E0Pa15CkEYX0
15:21:16	19	809.0000	BATE	62863628600030651-10002187
15:22:02	67	809.5000	XLON	64003640000024652-E0Pa15CkEb5A
15:22:02	151	809.5000	XLON	64003640000024652-E0Pa15CkEb5C
15:22:42	75	809.5000	XLON	60003600000024621-E0Pa15CkEblR
15:22:42	30	809.5000	XLON	60003600000024621-E0Pa15CkEblT
15:22:42	96	809.5000	XLON	60003600000024621-E0Pa15CkEblV
15:25:26	199	809.5000	XLON	64003640000024836-E0Pa15CkEfRy
15:25:53	191	809.0000	XLON	60003600000024313-E0Pa15CkEgDi
15:25:53	199	809.5000	BATE	62863628600031168-100022Q5
15:25:56	142	809.0000	BATE	62863628600030651-100022QX
15:26:28	74	809.0000	BATE	62863628600030651-100022WX
15:26:44	194	809.0000	XLON	60003600000024959-E0Pa15CkEhPr
15:26:44	218	809.0000	CHIX	67103671000022117-110002HZX
15:29:37	40	808.5000	XLON	64003640000025199-E0Pa15CkElfd
15:29:37	147	808.5000	XLON	64003640000025199-E0Pa15CkElfn
15:29:37	199	808.5000	BATE	67043670400030625-10002405
15:32:16	181	808.5000	XLON	64003640000025446-E0Pa15CkEpC0
15:32:16	217	808.5000	BATE	62863628600031948-100024X0
15:32:28	46	808.0000	BATE	62863628600030943-100024Z5
15:32:42	153	808.0000	BATE	62863628600030943-1000251A
15:33:40	33	808.0000	BATE	62863628600032168-100025CT
15:33:56	272	808.0000	XLON	60003600000025507-E0Pa15CkEqvl
15:33:56	148	808.0000	BATE	62863628600032168-100025F9
15:33:57	216	807.5000	CHIX	67103671000023110-110002KRD
15:33:57	204	807.5000	CHIX	67103671000023150-110002KRE
15:33:57	196	807.5000	BATE	62863628600031579-100025FB
15:35:34	181	807.5000	BATE	67043670400031483-100025ZR
15:36:32	182	807.0000	XLON	64003640000025814-E0Pa15CkEu9s
15:36:32	190	807.0000	BATE	67043670400031536-100026BC
15:36:47	218	806.5000	CHIX	62873628700023791-110002LW2
15:37:42	182	806.5000	XLON	64003640000026031-E0Pa15CkEwku
15:41:37	209	806.5000	XLON	64003640000026172-E0Pa15CkF1RZ
15:41:37	197	806.5000	BATE	67043670400032045-100027Z5
15:42:42	199	806.5000	XLON	60003600000026295-E0Pa15CkF2jz
15:43:40	89	806.0000	BATE	62863628600033217-100028LI
15:44:22	99	806.5000	XLON	60003600000026428-E0Pa15CkF4V0
15:44:22	82	806.5000	XLON	60003600000026428-E0Pa15CkF4V2
15:44:39	49	806.0000	BATE	62863628600033217-100028WE
15:45:16	79	806.0000	BATE	62863628600033217-10002951
15:45:42	192	805.5000	CHIX	62873628700023978-110002OU7
15:46:02	51	806.0000	XLON	64003640000026632-E0Pa15CkF70I
15:46:02	1	806.0000	XLON	64003640000026632-E0Pa15CkF70K
15:46:02	147	806.0000	XLON	64003640000026632-E0Pa15CkF70M
15:46:52	48	805.5000	BATE	62863628600033374-100029MH
15:47:22	73	805.5000	XLON	60003600000026208-E0Pa15CkF8f2
15:47:40	126	805.5000	XLON	60003600000026208-E0Pa15CkF94B
15:47:40	33	805.5000	BATE	62863628600033374-100029VJ
15:47:41	36	805.5000	BATE	62863628600033374-100029VU
15:47:41	100	805.5000	BATE	62863628600033374-100029VV
15:47:44	235	805.5000	XLON	64003640000026749-E0Pa15CkF9CI
15:48:13	189	805.0000	CHIX	62873628700024580-110002PMG
15:48:13	217	805.0000	BATE	67043670400032581-10002A2S

15:49:22	105	805.5000	XLON	64003640000026880-E0Pa15CkFBO5
15:52:42	40	806.0000	XLON	64003640000027157-E0Pa15CkFGCE
15:54:22	49	806.0000	XLON	60003600000027142-E0Pa15CkFI5q
15:54:22	49	806.0000	XLON	60003600000027142-E0Pa15CkFI5s
15:54:22	29	806.0000	XLON	60003600000027142-E0Pa15CkFI5u
15:54:22	9	805.5000	BATE	67043670400032806-10002CBI
15:56:02	59	806.0000	XLON	60003600000027268-E0Pa15CkFKRU
15:56:02	45	806.0000	XLON	60003600000027268-E0Pa15CkFKRW
16:01:27	306	806.5000	XLON	60003600000027707-E0Pa15CkFTVz
16:01:27	302	806.5000	BATE	62863628600035116-10002FB3
16:02:04	50	806.0000	BATE	62863628600034595-10002FJJ
16:04:27	295	806.5000	XLON	64003640000028001-E0Pa15CkFxzZ
16:04:27	319	806.5000	BATE	62863628600035555-10002GKQ
16:05:16	155	806.0000	BATE	62863628600034595-10002GXQ
16:06:04	45	806.5000	XLON	60003600000028108-E0Pa15CkFzZE
16:06:05	106	806.5000	XLON	60003600000028108-E0Pa15CkFa1w
16:07:41	2	806.5000	BATE	67043670400035116-10002HUX
16:07:42	221	806.5000	BATE	67043670400035116-10002HV5
16:08:26	19	807.0000	XLON	60003600000028307-E0Pa15CkFd26
16:08:43	45	807.0000	BATE	62863628600036459-10002IA6
16:09:20	43	807.0000	BATE	62863628600036569-10002IG4
16:09:22	29	807.0000	XLON	60003600000028357-E0Pa15CkFe5C
16:09:22	39	807.0000	XLON	60003600000028357-E0Pa15CkFe5E
16:09:23	242	807.0000	BATE	67043670400035443-10002IGL
16:10:04	77	806.5000	BATE	67043670400035116-10002IPP
16:10:22	45	807.0000	XLON	60003600000028447-E0Pa15CkFfFL
16:10:52	6	806.5000	BATE	67043670400035116-10002J24
16:11:02	33	807.0000	XLON	64003640000028622-E0Pa15CkFg0t
16:11:02	35	807.0000	XLON	64003640000028622-E0Pa15CkFg0v
16:11:25	195	806.5000	BATE	62863628600036847-10002JAC
16:11:28	101	806.5000	XLON	60003600000028108-E0Pa15CkFgoW
16:11:28	4	806.5000	XLON	60003600000028108-E0Pa15CkFgoY
16:11:28	187	806.5000	XLON	60003600000028237-E0Pa15CkFgoe
16:12:52	389	806.5000	XLON	60003600000028664-E0Pa15CkFils
16:15:35	413	808.0000	XLON	64003640000028961-E0Pa15CkFlky
16:15:35	182	808.0000	CHIX	62873628700027096-1100030RI
16:15:35	328	808.0000	BATE	67043670400036278-10002KVP
16:16:00	295	807.5000	XLON	60003600000028808-E0Pa15CkFmAC
16:16:00	192	807.5000	CHIX	67103671000027036-1100030YC
16:16:00	181	807.5000	CHIX	67103671000026903-1100030Y9
16:16:00	182	807.5000	BATE	67043670400036078-10002L19
16:16:00	111	807.5000	BATE	67043670400036079-10002L1A
16:16:00	84	807.5000	BATE	67043670400036079-10002L1B
16:16:02	217	807.0000	XLON	64003640000029026-E0Pa15CkFmKk
16:16:02	194	807.0000	CHIX	62873628700027219-1100030ZU
16:16:28	132	807.0000	BATE	67043670400036487-10002L7Q
16:17:16	113	807.0000	BATE	67043670400036487-10002LKX
16:17:34	260	806.5000	XLON	64003640000029027-E0Pa15CkFoR1
16:17:34	8	807.0000	BATE	67043670400036487-10002LPK
16:17:34	181	806.5000	BATE	62863628600037601-10002LPM
16:18:42	183	807.0000	XLON	64003640000029084-E0Pa15CkFpxv
16:19:23	115	807.0000	XLON	64003640000029099-E0Pa15CkFqnd
16:19:23	159	807.0000	XLON	64003640000029099-E0Pa15CkFqnf
16:20:28	150	806.5000	XLON	64003640000029064-E0Pa15CkFsFr
16:20:28	118	806.5000	BATE	62863628600037835-10002MY0
16:22:03	32	807.0000	XLON	60003600000029039-E0Pa15CkFugD
16:22:03	69	807.0000	XLON	60003600000029039-E0Pa15CkFugF
16:22:43	50	807.0000	XLON	64003640000029171-E0Pa15CkFvRM
16:22:43	47	807.0000	XLON	64003640000029171-E0Pa15CkFvRO
16:22:43	5	807.0000	XLON	64003640000029171-E0Pa15CkFvRQ
16:22:43	18	807.0000	XLON	64003640000029171-E0Pa15CkFvRS
16:23:43	66	807.0000	CHIX	67103671000027616-11000356O
16:23:43	116	807.0000	CHIX	67103671000027616-11000356P
16:24:23	39	807.0000	XLON	60003600000029090-E0Pa15CkFxzr
16:24:23	9	807.0000	XLON	60003600000029090-E0Pa15CkFxzt
16:24:23	227	807.0000	XLON	60003600000029090-E0Pa15CkFxzv
16:24:49	108	806.5000	BATE	62863628600037835-10002P67
16:25:03	214	806.5000	XLON	64003640000029136-E0Pa15CkFytE
16:25:03	119	806.5000	CHIX	62873628700027743-1100035RV
16:25:03	46	806.5000	BATE	62863628600037835-10002PAH
16:26:03	272	806.5000	XLON	60003600000029128-E0Pa15CkG0n3
16:26:03	282	806.5000	BATE	62863628600038918-10002PVW
16:26:03	79	806.5000	BATE	62863628600038918-10002PVV
16:26:20	61	806.0000	BATE	67043670400036488-10002Q07
16:28:17	209	807.0000	XLON	64003640000029269-E0Pa15CkG3zm
16:28:43	69	806.5000	BATE	67043670400037961-10002RDL
16:28:43	235	807.0000	BATE	62863628600039376-10002RDK

TIME	QTY	PRICE	DATE	ORDERID
16:28:58	162	807.0000	BATE	67043670400038175-10002RJI
16:28:58	52	807.0000	BATE	67043670400038175-10002RJI
16:28:58	352	807.0000	BATE	67043670400038175-10002RJI

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