

24 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:	23 December 2025
Number of ordinary shares purchased:	67,673
Lowest price paid per ordinary share (p):	829.0000
Highest price paid per ordinary share (p):	836.0000
Volume weighted average price paid per share (p):	833.2673

Following the above transaction, Drax Group will have 432,171,763 Ordinary Shares in issue, including treasury shares. The total number of Ordinary Shares held in treasury is 91,788,405.

The total number of voting rights in Drax Group, excluding treasury shares as at 23 December 2025 is 340,383,358. 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 4,647,005 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	833.1483	33,615
BATE	833.4768	27,218
CHIX	833.0178	6,840

Individual transactions:

Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
08:02:00	225	831.0000	XLON	64003640000000656-E0Pf5naEobGg
08:02:00	194	831.0000	XLON	60003600000000646-E0Pf5naEobGi
08:02:03	193	830.0000	XLON	60003600000000625-E0Pf5naEobNH
08:02:03	205	830.0000	CHIX	67103671000000176-1100005BU
08:02:03	193	829.5000	BATE	67043670400000137-100006PP
08:02:03	193	829.5000	BATE	62863628600000145-100006PO
08:04:42	194	830.0000	XLON	64003640000000700-E0Pf5naEoecO
08:07:25	170	831.5000	CHIX	62873628700000277-1100006B9
08:07:25	32	831.5000	CHIX	62873628700000277-1100006B8
08:08:32	89	831.0000	BATE	62863628600000437-100007LD
08:09:05	113	831.0000	BATE	62863628600000437-100007P0
08:09:22	206	831.0000	XLON	60003600000000905-E0Pf5naEoj07
08:09:22	209	831.0000	BATE	67043670400000468-100007PX
08:10:30	251	830.5000	XLON	60003600000000783-E0Pf5naEojqu
08:10:30	212	830.5000	BATE	62863628600000411-100007V8
08:12:41	110	831.0000	XLON	600036000000001138-E0Pf5naEolK4
08:13:45	185	830.0000	XLON	640036400000001085-E0Pf5naEomGi
08:13:45	47	830.0000	XLON	640036400000001085-E0Pf5naEomGk
08:13:45	241	830.0000	BATE	62863628600000555-10000884
08:13:45	6	830.0000	BATE	62863628600000555-10000885
08:17:59	193	830.0000	BATE	62863628600000858-100008Q0
08:20:15	218	829.5000	XLON	600036000000001317-E0Pf5naEot9H
08:20:15	202	829.5000	CHIX	67103671000000539-110000815

08:20:15	193	829.5000	BATE	67043670400000776-100008XP
08:27:57	270	831.0000	XLON	60003600000001896-E0Pf5naEoxET
08:27:57	193	831.0000	BATE	67043670400001195-100009LH
08:29:21	106	831.0000	XLON	64003640000001978-E0Pf5naEoy97
08:30:00	232	830.5000	BATE	67043670400001162-100009RT
08:31:01	106	831.0000	XLON	60003600000002102-E0Pf5naEozDX
08:32:41	193	830.5000	XLON	60003600000002161-E0Pf5naEozm
08:33:37	203	830.5000	CHIX	67103671000001102-110000A31
08:34:18	225	830.5000	BATE	67043670400001475-10000A48
08:34:21	290	830.5000	XLON	60003600000002240-E0Pf5naEp0Uc
08:35:50	194	830.0000	XLON	60003600000001677-E0Pf5naEp1G8
08:35:50	193	830.0000	BATE	62863628600001211-10000A9I
08:40:30	232	829.5000	XLON	64003640000002306-E0Pf5naEp3To
08:41:00	212	829.0000	XLON	60003600000002304-E0Pf5naEp3bj
08:45:20	200	830.0000	BATE	62863628600001978-10000B2Q
08:46:38	213	829.5000	BATE	67043670400001949-10000B8J
08:47:41	106	830.0000	XLON	64003640000002664-E0Pf5naEp7jp
08:47:41	88	830.0000	XLON	64003640000002664-E0Pf5naEp7jr
08:49:21	232	830.0000	XLON	64003640000002709-E0Pf5naEp8KB
08:51:01	194	829.5000	XLON	60003600000002764-E0Pf5naEp8xX
08:52:41	202	829.5000	XLON	60003600000002806-E0Pf5naEp9VY
08:54:21	213	829.5000	XLON	64003640000002843-E0Pf5naEpA79
08:55:42	210	829.0000	CHIX	62873628700001515-110000CL5
08:55:42	232	829.0000	BATE	62863628600002251-10000BXP
09:02:41	196	829.5000	XLON	64003640000003100-E0Pf5naEpEYh
09:04:21	137	829.5000	XLON	60003600000003148-E0Pf5naEpFLY
09:04:21	10	829.5000	XLON	60003600000003148-E0Pf5naEpFLa
09:04:21	11	829.5000	XLON	60003600000003148-E0Pf5naEpFLc
09:05:20	275	829.5000	BATE	62863628600002834-10000CQM
09:06:01	42	829.5000	XLON	60003600000003195-E0Pf5naEpGNC
09:06:01	151	829.5000	XLON	60003600000003195-E0Pf5naEpGNE
09:10:07	212	829.5000	BATE	62863628600003083-10000D6O
09:13:20	213	829.0000	BATE	62863628600002433-10000DH7
09:13:20	232	829.5000	BATE	67043670400003296-10000DH6
09:15:42	193	829.0000	XLON	64003640000003467-E0Pf5naEpKX4
09:17:01	208	829.0000	XLON	60003600000003565-E0Pf5naEpL3K
09:17:41	105	830.0000	XLON	60003600000003584-E0Pf5naEpLMI
09:17:41	26	830.0000	XLON	60003600000003584-E0Pf5naEpLMn
09:20:32	222	829.5000	XLON	60003600000003627-E0Pf5naEpN3t
09:20:32	210	829.5000	CHIX	67103671000002734-110000FEO
09:20:32	194	829.0000	BATE	62863628600003499-10000E7K
09:29:21	144	830.0000	XLON	60003600000003972-E0Pf5naEpQTs
09:29:21	10	830.0000	XLON	60003600000003972-E0Pf5naEpQTu
09:30:03	226	829.5000	XLON	60003600000003960-E0Pf5naEpQnS
09:33:45	212	830.0000	XLON	64003640000004107-E0Pf5naEpSPV
09:33:45	214	830.0000	BATE	62863628600004170-10000F63
09:37:01	227	831.5000	XLON	64003640000004192-E0Pf5naEpTcY
09:40:25	90	831.5000	BATE	62863628600004539-10000FND
09:43:43	136	831.5000	BATE	62863628600004539-10000FYF
09:46:00	233	833.0000	BATE	67043670400004799-10000G5Z
09:47:01	209	833.0000	XLON	64003640000004525-E0Pf5naEpXGH
09:48:33	211	832.5000	XLON	64003640000004455-E0Pf5naEpXgT
09:48:33	194	832.5000	CHIX	67103671000003557-110000I63
09:48:33	264	832.5000	BATE	67043670400004763-10000GDD
09:50:21	11	833.0000	XLON	64003640000004621-E0Pf5naEpZ1R
09:51:01	65	833.0000	XLON	60003600000004637-E0Pf5naEpZFF
09:52:41	204	833.0000	XLON	64003640000004724-E0Pf5naEpa8J
09:54:21	10	833.5000	XLON	60003600000004767-E0Pf5naEpaiF
09:54:21	146	833.5000	XLON	60003600000004767-E0Pf5naEpaiH
09:54:21	37	833.5000	XLON	60003600000004767-E0Pf5naEpaiJ
10:04:54	201	833.5000	XLON	60003600000005101-E0Pf5naEpFVM
10:04:54	251	833.5000	BATE	67043670400005566-10000HQM
10:04:54	193	833.5000	BATE	62863628600005496-10000HQN
10:06:00	259	833.5000	BATE	62863628600005628-10000HUF
10:07:01	41	834.0000	XLON	64003640000005182-E0Pf5naEpgKy
10:07:01	39	834.0000	XLON	64003640000005182-E0Pf5naEpgL0
10:07:41	24	834.0000	XLON	64003640000005199-E0Pf5naEpgel
10:07:45	270	833.5000	XLON	64003640000005156-E0Pf5naEpgj2
10:07:45	193	833.5000	BATE	62863628600005721-10000HYA
10:08:41	193	833.0000	CHIX	67103671000004156-110000KGO
10:08:41	379	833.0000	BATE	62863628600005465-10000I15
10:15:21	125	833.0000	XLON	64003640000005374-E0Pf5naEpjLN
10:15:21	15	833.0000	XLON	64003640000005374-E0Pf5naEpjLP
10:16:01	232	833.5000	XLON	60003600000005394-E0Pf5naEpjcf
10:18:11	204	833.0000	CHIX	67103671000004491-110000LB2
10:23:35	212	832.5000	XLON	60003600000005375-E0Pf5naEpmg6
10:23:35	57	832.5000	BATE	62863628600006470-10000J99

10:23:35	194	832.5000	BATE	62863628600006470-10000J98
10:24:21	38	832.5000	XLON	60003600000005684-E0Pf5naEpn19
10:24:21	24	832.5000	XLON	60003600000005684-E0Pf5naEpn1B
10:24:21	43	832.5000	XLON	60003600000005684-E0Pf5naEpn1D
10:26:01	26	832.5000	XLON	64003640000005740-E0Pf5naEpnAS
10:26:01	50	832.5000	XLON	64003640000005740-E0Pf5naEpnAU
10:27:41	19	832.5000	XLON	64003640000005802-E0Pf5naEpo4F
10:28:41	19	832.5000	XLON	64003640000005826-E0Pf5naEpoRb
10:28:41	10	832.5000	XLON	64003640000005826-E0Pf5naEpoRd
10:29:54	251	832.0000	XLON	60003600000005834-E0Pf5naEpokl
10:34:31	212	832.0000	BATE	62863628600005861-10000K1M
10:38:41	31	832.5000	XLON	60003600000006117-E0Pf5naEprSk
10:38:41	46	832.5000	XLON	60003600000006117-E0Pf5naEprSm
10:40:21	87	832.5000	XLON	60003600000006150-E0Pf5naEps5U
10:40:21	38	832.5000	XLON	60003600000006150-E0Pf5naEps5W
10:41:01	232	832.5000	XLON	64003640000006185-E0Pf5naEpsCz
10:45:00	247	832.0000	XLON	60003600000006131-E0Pf5naEptAK
10:48:40	247	832.5000	BATE	67043670400007571-10000L25
10:49:20	293	832.5000	BATE	62863628600007596-10000L3J
10:53:41	3	832.5000	XLON	60003600000006495-E0Pf5naEpwQ4
10:53:41	112	832.5000	XLON	60003600000006495-E0Pf5naEpwQ6
10:53:41	12	832.5000	XLON	60003600000006495-E0Pf5naEpwQ8
10:53:41	9	832.5000	XLON	60003600000006495-E0Pf5naEpwQA
10:53:41	68	832.5000	XLON	60003600000006495-E0Pf5naEpwQC
10:53:41	8	832.5000	XLON	60003600000006495-E0Pf5naEpwQE
10:54:21	111	832.5000	XLON	64003640000006530-E0Pf5naEpwjn
10:54:21	23	832.5000	XLON	64003640000006530-E0Pf5naEpwjp
10:54:21	13	832.5000	XLON	64003640000006530-E0Pf5naEpwjir
10:55:29	100	832.0000	BATE	67043670400007156-10000LJF
10:58:58	112	832.0000	BATE	67043670400007156-10000LUQ
11:02:01	125	832.0000	XLON	64003640000006778-E0Pf5naEq0YI
11:02:01	15	832.0000	XLON	64003640000006778-E0Pf5naEq0YK
11:02:01	15	832.0000	XLON	64003640000006778-E0Pf5naEq0YM
11:02:01	75	832.0000	XLON	64003640000006778-E0Pf5naEq0YO
11:02:41	50	832.0000	XLON	60003600000006804-E0Pf5naEq0i9
11:03:59	100	831.5000	XLON	60003600000006298-E0Pf5naEq1IU
11:03:59	195	831.5000	CHIX	67103671000004760-110000P8A
11:03:59	206	831.5000	BATE	67043670400006111-10000MAB
11:11:01	9	833.0000	XLON	60003600000007022-E0Pf5naEq4ED
11:11:01	67	833.0000	XLON	60003600000007022-E0Pf5naEq4EF
11:12:38	239	832.5000	BATE	62863628600008768-10000MWU
11:13:45	199	832.5000	XLON	60003600000007106-E0Pf5naEq4zt
11:14:01	232	832.0000	XLON	60003600000007081-E0Pf5naEq585
11:14:15	193	832.0000	CHIX	62873628700006027-110000Q4F
11:14:15	270	832.0000	BATE	62863628600008603-10000N15
11:15:27	92	831.5000	BATE	62863628600009029-10000N44
11:15:34	95	831.5000	XLON	60003600000006298-E0Pf5naEq5l4
11:15:34	120	831.5000	BATE	62863628600009029-10000N4L
11:25:47	193	831.5000	BATE	62863628600009383-10000O1L
11:25:48	212	831.0000	XLON	64003640000007272-E0Pf5naEq8pY
11:25:48	203	831.0000	CHIX	67103671000006270-110000R3Q
11:25:48	242	831.0000	BATE	67043670400007676-10000O1P
11:30:21	125	831.5000	XLON	64003640000007587-E0Pf5naEq9vL
11:30:21	12	831.5000	XLON	64003640000007587-E0Pf5naEq9vN
11:30:21	14	831.5000	XLON	64003640000007587-E0Pf5naEq9vP
11:30:21	37	831.5000	XLON	64003640000007587-E0Pf5naEq9vR
11:31:01	38	831.5000	XLON	60003600000007593-E0Pf5naEqA85
11:32:41	106	831.5000	XLON	64003640000007625-E0Pf5naEqAj2
11:32:41	55	831.5000	XLON	64003640000007625-E0Pf5naEqAj4
11:32:41	19	831.5000	XLON	64003640000007625-E0Pf5naEqAj6
11:32:41	23	831.5000	XLON	64003640000007625-E0Pf5naEqAj8
11:41:01	25	831.5000	XLON	64003640000007859-E0Pf5naEqCep
11:41:01	9	831.5000	XLON	64003640000007859-E0Pf5naEqCer
11:41:01	14	831.5000	XLON	64003640000007859-E0Pf5naEqCet
11:41:01	60	831.5000	XLON	64003640000007859-E0Pf5naEqCev
11:41:01	143	831.5000	XLON	64003640000007859-E0Pf5naEqCex
11:43:40	299	833.0000	BATE	62863628600010435-10000PIH
11:43:41	194	833.0000	XLON	60003600000007905-E0Pf5naEqDdU
11:45:28	198	833.0000	BATE	62863628600010500-10000PNI
11:47:39	212	832.5000	XLON	64003640000007899-E0Pf5naEqEuV
12:00:59	217	834.0000	BATE	62863628600011308-10000QWC
12:01:01	122	834.0000	XLON	60003600000008241-E0Pf5naEqIkt
12:01:01	193	834.5000	XLON	64003640000008294-E0Pf5naEqIkk
12:02:00	110	834.0000	XLON	60003600000008241-E0Pf5naEqJ4c
12:02:00	28	834.0000	BATE	67043670400011345-10000QZV
12:02:00	223	834.0000	BATE	67043670400011345-10000QZW
12:02:41	9	834.0000	XLON	64003640000008342-E0Pf5naEqJKk

12:03:40	258	834.0000	BATE	62863628600011498-10000R61
12:10:21	173	834.5000	XLON	600036000000008510-E0Pf5naEqLB9
12:10:21	10	834.5000	XLON	600036000000008510-E0Pf5naEqLBB
12:10:21	18	834.5000	XLON	600036000000008510-E0Pf5naEqLBD
12:20:29	221	834.0000	XLON	640036400000008687-E0Pf5naEqOyQ
12:25:21	269	834.0000	XLON	600036000000009011-E0Pf5naEqQTF
12:27:00	25	834.0000	BATE	62863628600012772-D10000T2S
12:27:00	349	834.0000	BATE	62863628600012772-10000T2T
12:31:37	250	834.5000	XLON	600036000000009210-E0Pf5naEqSG5
12:36:00	240	835.0000	BATE	62863628600013300-10000TRU
12:36:01	212	834.5000	XLON	600036000000009242-E0Pf5naEqU9k
12:36:01	199	835.0000	XLON	640036400000009355-E0Pf5naEqU9J
12:42:00	248	835.0000	BATE	67043670400013543-10000U58
12:43:59	162	834.5000	XLON	640036400000009390-E0Pf5naEqWSR
12:43:59	216	834.5000	BATE	62863628600013058-10000UBE
12:44:03	70	834.5000	XLON	640036400000009390-E0Pf5naEqWTd
12:44:03	12	834.5000	BATE	62863628600013058-10000UBW
12:44:35	270	834.0000	XLON	640036400000009540-E0Pf5naEqWf6
12:46:01	232	834.5000	XLON	640036400000009573-E0Pf5naEqX3G
12:53:40	312	835.0000	BATE	67043670400014033-10000VAG
12:54:27	194	834.0000	CHIX	628736287000008428-110000Z34
12:54:27	251	834.5000	BATE	67043670400013827-10000VC8
12:54:28	238	834.0000	BATE	67043670400012746-10000VCF
12:54:28	13	834.0000	BATE	67043670400012746-10000VCG
12:59:56	252	833.5000	XLON	600036000000009364-E0Pf5naEqbkL
12:59:56	141	834.0000	XLON	600036000000009797-E0Pf5naEqbjF
12:59:56	71	834.0000	XLON	600036000000009797-E0Pf5naEqbjH
12:59:56	290	834.0000	BATE	62863628600014282-10000VYD
13:18:05	223	833.5000	XLON	60003600000010290-E0Pf5naEqhHs
13:18:06	84	833.5000	BATE	67043670400014844-10000XJ2
13:18:15	186	833.5000	BATE	67043670400014844-10000XJR
13:20:12	290	833.0000	XLON	60003600000010109-E0Pf5naEqjSS
13:21:24	212	833.0000	CHIX	628736287000007270-1100011JS
13:21:24	227	833.0000	BATE	67043670400014330-10000XxB
13:22:41	147	833.0000	XLON	60003600000010505-E0Pf5naEqjMi
13:22:41	20	833.0000	XLON	60003600000010505-E0Pf5naEqjMk
13:22:41	23	833.0000	XLON	60003600000010505-E0Pf5naEqjMm
13:22:41	69	833.0000	XLON	60003600000010505-E0Pf5naEqjMo
13:23:01	251	832.5000	XLON	60003600000010472-E0Pf5naEqjZ1
13:23:01	223	832.5000	BATE	62863628600014690-10000Y2E
13:26:44	251	832.0000	XLON	64003640000010618-E0Pf5naEqJ29
13:29:35	3	831.5000	CHIX	62873628700010047-1100012AO
13:29:51	245	831.5000	CHIX	62873628700010047-1100012BI
13:29:51	212	831.5000	BATE	62863628600015417-10000YRG
13:37:04	194	832.0000	XLON	64003640000011106-E0Pf5naEq9RQ
13:37:04	207	832.0000	CHIX	62873628700010530-1100013CF
13:37:28	197	831.5000	CHIX	62873628700010582-1100013E9
13:37:28	194	831.5000	BATE	62863628600016056-10000ZRQ
13:38:06	2	832.0000	XLON	60003600000011305-E0Pf5naEqrkC
13:39:22	205	832.0000	XLON	60003600000011379-E0Pf5naEqsp4
13:43:41	125	832.0000	XLON	60003600000011560-E0Pf5naEqvPk
13:43:41	68	832.0000	XLON	60003600000011560-E0Pf5naEqvpm
13:45:22	200	832.5000	XLON	64003640000011650-E0Pf5naEqx6l
13:45:36	194	832.0000	XLON	64003640000011610-E0Pf5naEqxIM
13:52:41	125	832.5000	XLON	60003600000011886-E0Pf5naEr0oI
13:52:41	69	832.5000	XLON	60003600000011886-E0Pf5naEr0oK
13:54:21	259	832.5000	XLON	64003640000011973-E0Pf5naEr2Of
13:56:01	232	832.5000	XLON	60003600000012034-E0Pf5naEr2XE
14:05:20	194	833.0000	BATE	67043670400017720-10001344
14:05:20	268	833.0000	BATE	62863628600017741-10001342
14:05:20	227	833.0000	BATE	62863628600017742-10001343
14:05:21	196	832.5000	XLON	64003640000012317-E0Pf5naEr8nE
14:06:00	250	833.0000	BATE	62863628600018001-10001377
14:11:53	209	833.5000	XLON	60003600000012570-E0Pf5naErBtq
14:15:23	232	833.0000	XLON	64003640000012730-E0Pf5naErDTy
14:15:23	212	833.0000	CHIX	62873628700012056-1100018GW
14:15:23	212	833.0000	BATE	62863628600018177-1000147V
14:21:38	233	833.5000	BATE	67043670400018711-1000150V
14:22:01	125	833.5000	XLON	64003640000013221-E0Pf5naErGoq
14:22:01	9	833.5000	XLON	64003640000013221-E0Pf5naErGos
14:22:01	78	833.5000	XLON	64003640000013221-E0Pf5naErGou
14:22:41	125	833.5000	XLON	60003600000013189-E0Pf5naErH3n
14:25:17	40	833.0000	BATE	67043670400018775-100015KV
14:27:01	45	833.5000	XLON	64003640000013470-E0Pf5naErJjV
14:27:41	90	833.5000	XLON	64003640000013508-E0Pf5naErJdB
14:30:12	286	833.5000	XLON	64003640000013604-E0Pf5naErNSx
14:33:41	73	834.0000	XLON	64003640000013950-E0Pf5naErTri

14:33:41	13	834.0000	XLON	64003640000013950-E0Pf5naErTrl
14:33:41	30	834.0000	XLON	64003640000013950-E0Pf5naErTm
14:34:21	152	834.0000	XLON	60003600000013966-E0Pf5naErUgF
14:34:21	128	834.0000	XLON	60003600000013966-E0Pf5naErUgH
14:34:21	131	834.0000	XLON	60003600000013966-E0Pf5naErUgJ
14:40:27	160	835.0000	BATE	62863628600020235-10001A02
14:40:29	226	835.5000	BATE	67043670400020033-10001A0G
14:40:29	285	835.5000	BATE	67043670400020031-10001A0E
14:40:29	281	835.5000	BATE	67043670400020032-10001A0F
14:40:30	349	835.2500	BATE	62863628600020240-D10001A0H
14:40:30	287	835.5000	BATE	67043670400020034-10001A0I
14:41:00	267	835.2500	BATE	67043670400020060-D10001A6K
14:42:40	17	835.5000	BATE	67043670400020157-10001APQ
14:42:40	277	835.5000	BATE	67043670400020157-10001APR
14:46:33	228	835.0000	XLON	60003600000014434-E0Pf5naErIvK
14:46:33	44	835.0000	XLON	64003640000014467-E0Pf5naErIvM
14:46:33	179	835.0000	XLON	64003640000014467-E0Pf5naErIvO
14:46:33	578	835.5000	XLON	64003640000014862-E0Pf5naErIud
14:46:33	203	835.5000	BATE	62863628600020636-10001C2W
14:48:34	433	834.5000	XLON	64003640000014384-E0Pf5naEroou
14:48:34	170	834.5000	XLON	64003640000014384-E0Pf5naEroow
14:48:34	235	835.0000	XLON	60003600000014889-E0Pf5naErooT
14:48:34	193	835.0000	CHIX	62873628700014180-110001J2J
14:48:34	444	835.0000	BATE	62863628600020271-10001CP4
14:49:53	110	834.5000	XLON	60003600000014998-E0Pf5naErqaP
14:49:53	16	834.5000	XLON	60003600000014998-E0Pf5naErqaR
14:49:53	17	834.5000	XLON	60003600000014998-E0Pf5naErqaT
14:49:53	29	834.5000	XLON	60003600000014998-E0Pf5naErqaV
14:52:49	8	834.5000	XLON	60003600000015061-E0Pf5naErtr8
14:52:49	243	834.5000	XLON	60003600000015061-E0Pf5naErtr6
14:54:21	212	834.5000	XLON	60003600000015267-E0Pf5naErvaI
14:55:08	193	833.5000	XLON	64003640000015050-E0Pf5naErw84
14:55:08	194	834.0000	CHIX	62873628700014439-110001L8V
14:55:08	232	834.0000	BATE	67043670400020589-10001EF1
14:55:11	211	833.0000	CHIX	67103671000014423-110001L99
14:55:30	160	833.0000	BATE	62863628600020981-10001EJR
14:58:42	212	833.5000	XLON	64003640000015624-E0Pf5naErzh6
15:00:21	15	833.5000	XLON	64003640000015779-E0Pf5naEs1d9
15:00:21	197	833.5000	XLON	64003640000015779-E0Pf5naEs1dC
15:03:41	87	834.0000	XLON	64003640000016087-E0Pf5naEs5b7
15:03:41	26	834.0000	XLON	64003640000016087-E0Pf5naEs5b9
15:03:41	114	834.0000	XLON	64003640000016087-E0Pf5naEs5bB
15:03:41	28	834.0000	XLON	64003640000016087-E0Pf5naEs5bD
15:03:41	10	834.0000	XLON	64003640000016087-E0Pf5naEs5bF
15:04:21	221	834.0000	XLON	64003640000016152-E0Pf5naEs6ZV
15:04:21	22	834.0000	XLON	64003640000016152-E0Pf5naEs6ZX
15:05:15	290	833.5000	XLON	64003640000015849-E0Pf5naEs7ia
15:05:15	275	833.5000	BATE	67043670400021456-10001H2W
15:09:33	464	834.5000	BATE	62863628600022275-10001HMZ
15:12:01	23	834.5000	XLON	64003640000016723-E0Pf5naEsGKv
15:12:01	58	834.5000	XLON	64003640000016723-E0Pf5naEsGKx
15:16:09	66	835.0000	XLON	64003640000016890-E0Pf5naEsLI
15:16:48	9	835.0000	XLON	64003640000016890-E0Pf5naEsLxi
15:16:48	252	835.0000	BATE	67043670400022302-10001JL3
15:16:48	323	835.0000	BATE	62863628600022630-10001JL4
15:17:00	305	835.0000	XLON	64003640000016890-E0Pf5naEsM7P
15:17:00	68	835.0000	XLON	64003640000016890-E0Pf5naEsM6z
15:17:00	213	835.0000	CHIX	67103671000016061-110001S13
15:17:00	57	835.0000	BATE	62863628600022630-10001JMF
15:17:00	20	835.0000	BATE	62863628600022630-10001JME
15:17:41	197	835.0000	XLON	64003640000017031-E0Pf5naEsMtB
15:21:59	202	835.5000	XLON	64003640000017189-E0Pf5naEsRAc
15:21:59	27	835.5000	XLON	64003640000017189-E0Pf5naEsRAe
15:21:59	315	835.5000	BATE	62863628600022972-10001KR5
15:22:41	221	835.5000	XLON	60003600000017317-E0Pf5naEsRny
15:22:41	6	835.5000	XLON	60003600000017317-E0Pf5naEsRo0
15:24:21	242	835.5000	XLON	64003640000017450-E0Pf5naEsTDp
15:26:01	10	835.5000	XLON	60003600000017526-E0Pf5naEsUrK
15:26:01	202	835.5000	XLON	60003600000017526-E0Pf5naEsUrM
15:27:15	137	835.5000	BATE	62863628600023381-10001LWB
15:27:15	210	835.5000	BATE	62863628600023381-10001LWC
15:27:41	12	835.5000	XLON	60003600000017641-E0Pf5naEsVWWA
15:27:41	110	835.5000	XLON	60003600000017641-E0Pf5naEsVWWC
15:28:10	265	835.0000	XLON	60003600000017095-E0Pf5naEsX2x
15:29:21	20	835.5000	XLON	60003600000017786-E0Pf5naEsYNA
15:29:21	120	835.5000	XLON	60003600000017786-E0Pf5naEsYNC
15:29:21	10	835.5000	XLON	60003600000017786-E0Pf5naEsYNF

15:31:01	22	835.5000	XLON	60003600000017889-E0Pf5naEsZlI
15:32:48	204	835.5000	XLON	60003600000018006-E0Pf5naEsbUE
15:32:48	232	835.5000	CHIX	67103671000017229-110001WZK
15:32:48	334	835.5000	BATE	62863628600023716-10001NCX
15:37:55	212	835.5000	XLON	60003600000018104-E0Pf5naEsfkA
15:37:55	398	835.5000	BATE	67043670400023633-10001OF4
15:39:21	24	835.5000	XLON	60003600000018342-E0Pf5naEsgum
15:39:21	10	835.5000	XLON	60003600000018342-E0Pf5naEsguo
15:39:21	252	835.5000	XLON	60003600000018342-E0Pf5naEsguq
15:41:01	18	835.5000	XLON	64003640000018482-E0Pf5naEsi6o
15:41:01	11	835.5000	XLON	64003640000018482-E0Pf5naEsi6q
15:42:01	202	835.5000	XLON	64003640000018525-E0Pf5naEsiuN
15:42:06	557	835.5000	BATE	67043670400024246-10001P92
15:42:20	222	835.0000	XLON	64003640000018008-E0Pf5naEsjDJ
15:42:20	320	835.0000	BATE	67043670400022605-10001PBJ
15:42:20	517	835.0000	BATE	67043670400023894-10001PBK
15:42:37	232	834.5000	CHIX	67103671000016242-110001Z2H
15:42:37	208	834.5000	CHIX	62873628700016348-110001Z2I
15:43:24	232	834.0000	XLON	60003600000018497-E0Pf5naEsjiv
15:45:19	213	833.5000	XLON	64003640000018153-E0Pf5naEsiIKU
15:45:19	194	833.5000	BATE	62863628600024656-10001Q0A
15:47:03	193	833.5000	XLON	64003640000018817-E0Pf5naEsmdt
15:50:21	14	834.0000	XLON	60003600000018941-E0Pf5naEsp4I
15:50:21	38	834.0000	XLON	60003600000018941-E0Pf5naEsp4K
15:50:21	173	834.0000	XLON	60003600000018941-E0Pf5naEsp4M
15:51:01	48	834.0000	XLON	60003600000018969-E0Pf5naEspcR
15:51:01	145	834.0000	XLON	60003600000018969-E0Pf5naEspcT
15:52:41	221	834.5000	XLON	60003600000019030-E0Pf5naEsqVF
16:00:21	13	835.5000	XLON	64003640000019527-E0Pf5naEswzm
16:00:21	14	835.5000	XLON	64003640000019527-E0Pf5naEswzo
16:00:43	12	835.5000	BATE	67043670400025724-10001TKB
16:00:43	639	835.5000	BATE	67043670400025724-10001TKC
16:01:01	147	835.5000	XLON	60003600000019499-E0Pf5naEsxp9
16:01:01	1	835.5000	XLON	60003600000019499-E0Pf5naEsxp7
16:01:01	174	835.5000	XLON	60003600000019499-E0Pf5naEsxor
16:02:40	240	835.5000	BATE	62863628600026140-10001U24
16:02:41	325	835.5000	XLON	64003640000019647-E0Pf5naEszhv
16:03:33	270	835.0000	XLON	64003640000019339-E0Pf5naEt0cq
16:03:33	205	835.0000	BATE	67043670400025475-10001UB6
16:03:33	114	835.0000	BATE	67043670400025475-10001UB3
16:03:33	3	835.0000	BATE	67043670400025475-10001UB4
16:03:33	6	835.0000	BATE	67043670400025475-10001UB5
16:03:36	232	835.0000	CHIX	67103671000018802-1100024NZ
16:03:36	212	835.0000	CHIX	62873628700018828-1100024O2
16:03:36	23	835.0000	BATE	67043670400025475-10001UD5
16:06:01	99	835.0000	XLON	64003640000019843-E0Pf5naEt2XH
16:06:01	22	835.0000	XLON	64003640000019843-E0Pf5naEt2XJ
16:06:01	28	835.0000	XLON	64003640000019843-E0Pf5naEt2XL
16:07:41	286	835.0000	XLON	64003640000019915-E0Pf5naEt3mY
16:09:21	36	835.0000	XLON	64003640000020018-E0Pf5naEt5PN
16:09:21	21	835.0000	XLON	64003640000020018-E0Pf5naEt5PP
16:10:21	24	835.0000	XLON	60003600000020003-E0Pf5naEt6G4
16:10:21	21	835.0000	XLON	60003600000020003-E0Pf5naEt6G6
16:11:00	312	835.0000	BATE	62863628600026919-10001W6X
16:11:01	367	835.0000	XLON	60003600000020045-E0Pf5naEt6qG
16:11:35	193	834.5000	XLON	60003600000019685-E0Pf5naEt7TB
16:11:35	232	834.5000	BATE	62863628600026327-10001WDJ
16:12:41	330	834.5000	XLON	64003640000020248-E0Pf5naEt8O8
16:17:41	293	836.0000	BATE	67043670400027359-D10001YFK
16:17:41	333	836.0000	XLON	64003640000020517-E0Pf5naEtD5P
16:17:41	316	836.0000	BATE	67043670400027358-10001YFJ
16:18:04	323	835.5000	XLON	60003600000020378-E0Pf5naEtDMQ
16:18:04	208	835.5000	CHIX	67103671000019815-110002921
16:18:04	369	835.5000	BATE	67043670400027252-10001YLY
16:18:04	273	835.5000	BATE	67043670400027269-10001YLZ
16:19:22	136	835.5000	XLON	60003600000020477-E0Pf5naEtEmw
16:19:22	10	835.5000	XLON	60003600000020477-E0Pf5naEtEmy
16:19:22	9	835.5000	XLON	60003600000020477-E0Pf5naEtEn0
16:20:25	226	835.0000	XLON	64003640000020417-E0Pf5naEtFvF
16:20:25	221	835.0000	CHIX	67103671000019723-1100029WU
16:20:25	227	835.0000	BATE	67043670400027278-10001ZH4
16:20:25	283	835.0000	BATE	62863628600027310-10001ZH3
16:21:55	193	834.5000	CHIX	62873628700019565-110002AKK
16:23:25	198	834.5000	CHIX	67103671000020248-110002BAX
16:23:25	4	834.5000	CHIX	67103671000020248-110002BAY
16:23:25	232	834.5000	BATE	62863628600028026-100020QU
16:23:31	289	834.5000	XLON	64003640000020709-E0Pf5naEtINF

TIME	QTY	PRICE	EXCH	ORDERID
16:23:31	5	834.5000	XLON	64003640000020709-E0Pf5naEtJDC
16:23:31	370	834.5000	XLON	60003600000020578-E0Pf5naEtJDA
16:25:21	24	835.0000	XLON	64003640000020776-E0Pf5naEtLHf
16:25:21	12	835.0000	XLON	64003640000020776-E0Pf5naEtLHh
16:25:21	13	835.0000	XLON	64003640000020776-E0Pf5naEtLHj
16:25:21	210	835.0000	XLON	64003640000020776-E0Pf5naEtLHl
16:26:01	65	835.0000	XLON	60003600000020713-E0Pf5naEtMDx
16:27:01	191	835.0000	XLON	64003640000020821-E0Pf5naEtNkR
16:27:01	8	835.0000	XLON	64003640000020821-E0Pf5naEtNkB
16:27:41	1	835.0000	XLON	64003640000020844-E0Pf5naEtOqZ
16:27:41	13	835.0000	XLON	64003640000020844-E0Pf5naEtOqb
16:27:41	14	835.0000	XLON	64003640000020844-E0Pf5naEtOqd
16:27:41	162	835.0000	XLON	64003640000020844-E0Pf5naEtOqf
16:28:54	211	835.0000	CHIX	62873628700020495-110002E6Z
16:28:54	221	835.0000	BATE	67043670400028913-100023EH
16:28:55	194	835.0000	CHIX	67103671000020504-E10002E7I
16:28:55	645	835.0000	BATE	67043670400028942-D100023EV

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