

13 January 2026

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:	12 January 2026
Number of ordinary shares purchased:	61,478
Lowest price paid per ordinary share (p):	885.0000
Highest price paid per ordinary share (p):	895.5000
Volume weighted average price paid per share (p):	889.7024

Following the above transaction, Drax Group will have 432,209,059 Ordinary Shares in issue, including treasury shares. The total number of Ordinary Shares held in treasury is 92,098,666.

The total number of voting rights in Drax Group, excluding treasury shares as at 12 January 2026 is 340,110,393. 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 4,957,266 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	889.8515	30,582
BATE	889.6431	24,556
CHIX	889.2135	6,340

Individual transactions:

Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
08:01:08	241	894.0000	XLON	6400364000000807-E0PtazEnGIGd
08:01:08	172	893.0000	XLON	6000360000000796-E0PtazEnGIGz
08:01:08	189	893.5000	CHIX	62873628700000267-11000088W
08:01:08	189	892.5000	BATE	67043670400000252-100006LW
08:01:08	172	892.5000	BATE	62863628600000266-100006LX
08:03:51	189	892.0000	XLON	64003640000001042-E0PtazEnGrOk
08:03:51	173	890.5000	BATE	67043670400000763-10000753
08:07:44	190	891.5000	XLON	60003600000001294-E0PtazEnGy8q
08:07:44	173	891.5000	CHIX	67103671000000576-110000A9P
08:07:59	99	891.0000	XLON	64003640000001191-E0PtazEnGyQJ
08:07:59	74	891.0000	XLON	64003640000001191-E0PtazEnGyQL
08:07:59	206	891.0000	BATE	67043670400001180-100007T1
08:08:00	173	890.5000	BATE	62863628600001183-100007T2
08:11:03	70	890.5000	BATE	62863628600001444-100008CR
08:12:25	80	893.0000	XLON	64003640000001453-E0PtazEnH4Dx
08:12:25	110	893.0000	XLON	64003640000001453-E0PtazEnH4Dv
08:13:38	189	893.0000	XLON	64003640000001478-E0PtazEnH57j
08:13:43	190	892.5000	XLON	60003600000001433-E0PtazEnH5Bs
08:15:18	189	894.5000	XLON	64003640000001553-E0PtazEnH7Pn
08:17:01	54	895.5000	XLON	64003640000001677-E0PtazEnH9tm
08:17:41	189	895.0000	XLON	60003600000001690-E0PtazEnHAYi
08:18:55	207	895.0000	BATE	67043670400002155-100009K0
08:19:21	189	895.0000	BATE	62863628600002207-100009MX

08:19:37	206	894.5000	BATE	67043670400002022-100009NN
08:19:38	177	893.5000	XLON	64003640000001831-E0PtazEnHCqB
08:19:38	172	893.5000	CHIX	67103671000000907-110000DG1
08:24:01	172	892.5000	XLON	64003640000002250-E0PtazEnHl0y
08:24:01	207	892.5000	BATE	67043670400002370-10000ACX
08:27:41	12	893.0000	XLON	64003640000002871-E0PtazEnHLGt
08:30:21	175	893.5000	XLON	60003600000003116-E0PtazEnHNBh
08:30:38	194	893.0000	XLON	60003600000002948-E0PtazEnHNml
08:31:57	213	893.0000	XLON	60003600000003216-E0PtazEnHOWH
08:31:58	189	892.5000	CHIX	62873628700001557-110000GJW
08:31:58	189	892.5000	BATE	62863628600003084-10000BMN
08:31:58	175	892.5000	BATE	62863628600003085-10000BMO
08:36:16	206	890.5000	BATE	67043670400003261-10000C8G
08:46:10	172	890.5000	XLON	60003600000004211-E0PtazEnHbob
08:46:10	189	890.5000	BATE	67043670400004245-10000DSI
08:48:06	224	890.5000	XLON	60003600000004393-E0PtazEnHcni
08:48:55	192	890.0000	XLON	60003600000003870-E0PtazEnHdVD
08:48:55	179	890.0000	CHIX	67103671000002491-110000KRJ
08:48:55	173	890.0000	BATE	62863628600004271-10000E99
08:50:46	172	889.5000	XLON	60003600000004498-E0PtazEnHecc
08:50:46	190	889.5000	BATE	67043670400003771-10000EKA
08:53:14	206	889.0000	XLON	60003600000004587-E0PtazEnHgBi
08:53:14	199	889.0000	BATE	67043670400004396-10000ETU
08:57:21	208	888.0000	XLON	64003640000004824-E0PtazEnHjUW
08:57:21	203	888.0000	BATE	62863628600004942-10000FDD
08:59:21	46	888.5000	XLON	60003600000005069-E0PtazEnHIGA
09:00:21	148	888.0000	XLON	64003640000005134-E0PtazEnHmEI
09:00:21	28	888.0000	XLON	64003640000005134-E0PtazEnHmEn
09:03:09	184	889.0000	CHIX	62873628700003490-110000NPY
09:03:28	184	888.5000	XLON	60003600000005246-E0PtazEnHoyO
09:03:28	205	888.5000	BATE	62863628600005717-10000GBV
09:07:28	173	888.0000	XLON	60003600000005409-E0PtazEnHrj1
09:07:28	224	888.5000	XLON	60003600000005433-E0PtazEnHrid
09:07:28	205	888.5000	BATE	67043670400006281-10000GRP
09:17:41	2	888.5000	BATE	67043670400007337-10000I1W
09:17:41	42	888.5000	BATE	67043670400007337-10000I1V
09:18:56	186	889.0000	XLON	64003640000006217-E0PtazEnHzT5
09:19:39	174	889.0000	XLON	60003600000006269-E0PtazEnHzuN
09:24:39	196	889.0000	XLON	64003640000006578-E0PtazEnI36d
09:26:11	218	888.5000	XLON	60003600000006219-E0PtazEnI46G
09:26:11	175	888.5000	CHIX	67103671000004307-110000RCL
09:26:11	146	888.5000	BATE	67043670400007337-10000IZS
09:27:32	189	888.0000	BATE	62863628600007273-10000J4T
09:31:01	16	888.5000	XLON	64003640000007023-E0PtazEnI77H
09:31:01	21	888.5000	XLON	64003640000007023-E0PtazEnI77J
09:31:01	18	888.5000	XLON	64003640000007023-E0PtazEnI77L
09:35:12	224	888.0000	XLON	60003600000007246-E0PtazEnI9qV
09:35:12	211	888.0000	BATE	62863628600008730-10000K0P
09:36:01	30	888.0000	XLON	60003600000007344-E0PtazEnIAle
09:36:01	89	888.0000	XLON	60003600000007344-E0PtazEnIAlg
09:37:41	36	888.0000	XLON	64003640000007403-E0PtazEnIAz1
09:37:41	153	888.0000	XLON	64003640000007403-E0PtazEnIAz3
09:37:48	189	887.5000	XLON	64003640000006864-E0PtazEnIB4F
09:37:48	177	887.5000	CHIX	67103671000005099-110000T2K
09:37:48	173	887.5000	BATE	67043670400005281-10000KC5
09:43:06	199	889.0000	BATE	67043670400009494-10000KZ0
09:43:45	172	888.5000	BATE	62863628600009487-10000L1X
09:44:21	258	888.5000	BATE	62863628600009835-10000L3O
09:51:46	190	888.5000	XLON	60003600000007943-E0PtazEnIKXs
09:52:32	183	888.0000	XLON	60003600000007909-E0PtazEnIKuS
09:52:32	206	888.0000	BATE	62863628600009331-10000M6V
09:54:23	63	889.0000	XLON	64003640000008108-E0PtazEnILww
09:54:23	126	889.0000	XLON	64003640000008108-E0PtazEnILwx
10:06:15	178	889.5000	XLON	64003640000008564-E0PtazEnIT2c
10:06:15	180	889.5000	BATE	62863628600011477-10000O50
10:07:41	189	889.5000	XLON	60003600000008825-E0PtazEnITI7
10:10:21	183	890.0000	BATE	62863628600011883-10000ONI
10:11:01	224	890.0000	BATE	62863628600011955-D10000OSH
10:11:01	182	890.0000	XLON	64003640000009104-E0PtazEnIVhg
10:12:27	178	889.5000	XLON	64003640000009009-E0PtazEnIWZ8
10:12:27	189	889.5000	BATE	67043670400011705-10000OZG
10:14:05	172	889.0000	XLON	64003640000008535-E0PtazEnIXNO
10:14:05	241	889.0000	BATE	67043670400011009-10000P74
10:22:49	189	890.0000	XLON	64003640000010252-E0PtazEnIboh
10:30:42	70	890.5000	BATE	67043670400013127-10000R4X
10:35:00	183	891.5000	XLON	64003640000011197-E0PtazEnIhg7
10:35:58	173	891.5000	BATE	67043670400013568-10000RPS

10:37:01	175	892.0000	XLON	60003600000011385-E0PtazEnliiL
10:37:01	31	892.0000	XLON	60003600000011385-E0PtazEnliiN
10:38:41	11	891.5000	XLON	64003640000011507-E0PtazEnljll
10:38:41	11	891.5000	XLON	64003640000011507-E0PtazEnljIK
10:38:41	150	891.5000	XLON	64003640000011507-E0PtazEnljIM
10:40:21	210	892.0000	XLON	60003600000011636-E0PtazEnljof
10:41:08	183	891.5000	XLON	60003600000011559-E0PtazEnlkCO
10:41:08	176	891.5000	CHIX	67103671000008909-1100012M8
10:41:08	206	891.5000	BATE	62863628600013925-10000SAR
10:41:52	45	891.0000	XLON	64003640000011145-E0PtazEnlkdM
10:42:41	189	891.5000	BATE	67043670400013946-D10000SHK
10:48:43	196	894.0000	BATE	67043670400014065-10000T59
10:50:21	172	894.5000	BATE	67043670400014332-10000TB8
10:51:32	127	895.0000	XLON	64003640000012147-E0PtazEnloRP
10:53:41	206	895.0000	XLON	64003640000012252-E0PtazEnlpx3
11:01:20	64	894.5000	XLON	60003600000012223-E0PtazEnltxb
11:01:20	144	894.5000	XLON	60003600000012223-E0PtazEnltxf
11:01:20	206	894.5000	BATE	67043670400014930-10000UZ1
11:04:21	258	894.0000	XLON	64003640000012736-E0PtazEnlvZA
11:04:21	172	894.5000	XLON	64003640000012853-E0PtazEnlvYv
11:04:21	189	894.0000	BATE	67043670400014287-10000VC1
11:05:18	71	893.5000	BATE	62863628600014495-10000VFI
11:15:21	206	894.0000	XLON	60003600000013591-E0PtazEnJ152
11:24:43	172	894.5000	XLON	64003640000013803-E0PtazEnJ6JL
11:24:43	229	894.5000	BATE	67043670400016028-10000XPH
11:28:22	206	894.5000	XLON	60003600000014406-E0PtazEnJ88Z
11:28:22	49	894.5000	BATE	67043670400016566-10000Y84
11:28:22	157	894.5000	BATE	67043670400016566-10000Y85
11:30:21	148	894.5000	XLON	60003600000014725-E0PtazEnJ8xV
11:30:21	29	894.5000	XLON	60003600000014725-E0PtazEnJ8xX
11:30:21	29	894.5000	XLON	60003600000014725-E0PtazEnJ8xZ
11:31:01	28	894.5000	XLON	64003640000014738-E0PtazEnJ9FM
11:32:01	57	894.5000	XLON	64003640000014825-E0PtazEnJ9bw
11:32:41	43	894.5000	XLON	60003600000014882-E0PtazEnJ9qb
11:34:21	33	894.5000	XLON	60003600000014963-E0PtazEnJALu
11:36:01	26	894.5000	XLON	64003640000015053-E0PtazEnJB7G
11:36:01	11	894.5000	XLON	64003640000015053-E0PtazEnJB7I
11:36:03	204	894.0000	XLON	64003640000013664-E0PtazEnJB80
11:36:03	189	894.0000	BATE	67043670400015802-10000YZ5
11:37:41	172	894.0000	BATE	62863628600017134-D10000Z90
11:39:21	224	894.0000	BATE	67043670400017131-10000ZG4
11:45:21	14	894.0000	XLON	60003600000015732-E0PtazEnJG5S
11:46:01	52	894.0000	XLON	60003600000015783-E0PtazEnJGNX
11:46:01	26	894.0000	XLON	60003600000015783-E0PtazEnJGNZ
11:46:01	11	894.0000	XLON	60003600000015783-E0PtazEnJGNb
11:46:01	9	894.0000	XLON	60003600000015783-E0PtazEnJGNd
11:48:41	197	894.0000	XLON	64003640000015961-E0PtazEnJHDd
11:53:42	177	894.0000	XLON	64003640000016216-E0PtazEnJJVe
11:54:21	172	893.5000	XLON	64003640000015892-E0PtazEnJJoA
11:54:21	149	894.0000	XLON	64003640000016249-E0PtazEnJInf
11:54:21	186	893.5000	CHIX	62873628700009025-110001D5M
11:54:21	150	893.5000	BATE	62863628600014495-10001138
11:58:05	1	893.5000	BATE	67043670400017873-100011IX
11:58:05	8	893.5000	BATE	67043670400017873-100011IW
12:00:27	215	893.5000	BATE	67043670400017873-100011RV
12:02:23	172	893.5000	BATE	62863628600018213-100011ZW
12:06:01	62	894.5000	XLON	64003640000017023-E0PtazEnJPag
12:07:41	241	894.5000	XLON	64003640000017145-E0PtazEnJQQi
12:09:21	184	894.5000	XLON	64003640000017278-E0PtazEnJRG1
12:13:44	174	893.5000	CHIX	62873628700012142-110001FXE
12:13:44	241	893.5000	BATE	67043670400018175-100013FZ
12:13:44	180	894.0000	BATE	67043670400018218-100013FW
12:13:48	20	893.0000	BATE	62863628600016797-100013G7
12:18:41	12	893.5000	XLON	60003600000017979-E0PtazEnJV8o
12:18:41	19	893.5000	XLON	60003600000017979-E0PtazEnJV8q
12:18:41	23	893.5000	XLON	60003600000017979-E0PtazEnJV8s
12:18:41	21	893.5000	XLON	60003600000017979-E0PtazEnJV8u
12:18:41	114	893.5000	XLON	60003600000017979-E0PtazEnJV8w
12:19:21	54	893.5000	XLON	64003640000017979-E0PtazEnJVSy
12:19:21	125	893.5000	XLON	64003640000017979-E0PtazEnJVT0
12:19:21	189	893.5000	BATE	67043670400019035-1000140U
12:27:01	224	893.5000	BATE	67043670400019530-D100014SF
12:35:21	242	894.0000	XLON	64003640000019020-E0PtazEnJc1d
12:36:01	224	894.5000	XLON	60003600000019078-E0PtazEnJcl1
12:37:41	148	894.5000	XLON	64003640000019149-E0PtazEnJd0r
12:37:41	29	894.5000	XLON	64003640000019149-E0PtazEnJd0t
12:37:47	206	894.0000	BATE	62863628600020129-100015YK

12:39:21	172	894.0000	XLON	60003600000019304-E0PtazEnJdbk
12:39:22	241	893.5000	XLON	60003600000018647-E0PtazEnJdc1
12:39:22	206	893.5000	CHIX	62873628700013497-110001J7G
12:39:22	189	893.5000	BATE	67043670400019573-1000166K
12:48:44	189	893.5000	BATE	62863628600020718-100017A3
12:51:48	11	893.5000	BATE	67043670400020875-100017MM
12:51:55	161	893.5000	BATE	67043670400020875-100017N6
12:53:41	189	893.5000	BATE	62863628600021158-D100017X8
12:54:21	189	893.5000	XLON	64003640000020126-E0PtazEnJIPH
12:58:41	179	894.0000	XLON	64003640000020307-E0PtazEnJnxA
13:03:12	197	893.5000	XLON	64003640000020197-E0PtazEnJqcK
13:03:12	241	893.5000	BATE	67043670400021432-1000196D
13:03:45	204	893.0000	BATE	62863628600016797-10001990
13:04:21	175	893.0000	XLON	64003640000020558-E0PtazEnJrFS
13:04:21	15	893.0000	XLON	64003640000020558-E0PtazEnJrFU
13:05:00	255	892.5000	CHIX	67103671000011800-110001N2N
13:05:00	196	892.5000	BATE	67043670400020434-100019HO
13:13:41	172	892.5000	XLON	60003600000021192-E0PtazEnJwRU
13:14:21	165	892.5000	XLON	60003600000021227-E0PtazEnJwix
13:16:29	53	892.5000	XLON	60003600000021227-E0PtazEnJyKp
13:16:50	189	891.5000	CHIX	67103671000014705-110001P1Q
13:16:50	223	891.5000	BATE	62863628600021780-10001B10
13:21:01	175	892.0000	XLON	60003600000021683-E0PtazEnK0Z9
13:21:01	22	892.0000	XLON	60003600000021683-E0PtazEnK0ZB
13:24:21	37	892.0000	XLON	64003640000021869-E0PtazEnK2I8
13:24:21	136	892.0000	XLON	64003640000021869-E0PtazEnK2IA
13:26:00	180	891.0000	XLON	60003600000019413-E0PtazEnK3II
13:26:05	18	890.0000	BATE	62863628600022491-10001CC2
13:26:34	213	890.0000	CHIX	67103671000015269-110001QQ6
13:26:34	202	890.0000	CHIX	62873628700015342-110001QQ5
13:26:34	196	890.0000	BATE	67043670400022645-10001CE3
13:26:34	175	890.0000	BATE	62863628600022491-10001CE2
13:33:08	172	888.5000	XLON	60003600000022011-E0PtazEnK81I
13:33:08	184	888.5000	CHIX	62873628700015781-110001RXI
13:33:08	178	888.5000	BATE	67043670400023048-10001DII
13:34:21	172	888.5000	XLON	64003640000022560-E0PtazEnK8xh
13:42:35	177	889.0000	XLON	64003640000023025-E0PtazEnKcPr
13:42:35	172	889.0000	BATE	67043670400024008-10001EYZ
13:43:41	186	889.0000	XLON	60003600000023160-E0PtazEnKdcO
13:46:01	206	889.0000	XLON	60003600000023284-E0PtazEnKEIz
13:53:25	172	889.0000	XLON	64003640000023541-E0PtazEnKIL0
13:53:25	197	889.0000	BATE	67043670400024527-10001GIZ
14:00:31	175	889.0000	XLON	60003600000023919-E0PtazEnKLqb
14:00:31	224	889.0000	BATE	67043670400025061-10001HMI
14:00:48	189	888.5000	XLON	60003600000022747-E0PtazEnKM4C
14:00:48	173	888.5000	CHIX	67103671000016491-110001X9L
14:00:48	177	888.5000	BATE	62863628600024093-10001HP3
14:01:02	126	888.5000	XLON	60003600000024311-E0PtazEnKMAp
14:01:02	46	888.5000	XLON	60003600000024311-E0PtazEnKMAr
14:02:42	5	888.5000	XLON	60003600000024458-E0PtazEnKNIZ
14:02:42	168	888.5000	XLON	60003600000024458-E0PtazEnKNlb
14:04:09	172	888.0000	BATE	67043670400025785-10001IBB
14:04:22	126	888.0000	XLON	60003600000024588-E0PtazEnKOS1
14:04:22	9	888.0000	XLON	60003600000024588-E0PtazEnKOS3
14:04:22	54	888.0000	XLON	60003600000024588-E0PtazEnKOS5
14:05:56	183	887.5000	CHIX	67103671000017531-110001YGL
14:05:56	208	887.5000	BATE	62863628600023374-10001ILO
14:06:23	185	886.5000	BATE	62863628600026281-10001IOE
14:06:23	190	887.0000	BATE	62863628600025808-10001IOD
14:13:11	2	887.5000	XLON	60003600000025424-E0PtazEnKTQi
14:13:11	205	887.5000	XLON	60003600000025424-E0PtazEnKTQn
14:24:08	195	889.0000	XLON	64003640000025851-E0PtazEnKaF5
14:24:08	189	889.0000	BATE	67043670400026960-10001LOB
14:24:22	241	889.0000	XLON	60003600000026439-E0PtazEnKaQE
14:26:02	258	889.0000	XLON	60003600000026559-E0PtazEnKbVV
14:26:29	172	888.5000	XLON	64003640000025567-E0PtazEnKbus
14:26:29	184	888.5000	BATE	62863628600027025-10001M8U
14:27:49	50	888.5000	XLON	64003640000026609-E0PtazEnKcg7
14:27:49	191	888.5000	XLON	64003640000026609-E0PtazEnKcgA
14:28:56	34	888.0000	CHIX	67103671000018409-1100023NO
14:28:56	144	888.0000	CHIX	67103671000018409-1100023NP
14:28:56	186	888.0000	BATE	67043670400026996-10001MRL
14:29:22	206	888.0000	XLON	64003640000026769-E0PtazEnKe5Z
14:30:56	187	887.5000	BATE	62863628600027821-10001O74
14:31:01	19	887.0000	XLON	60003600000026676-E0PtazEnKj1t
14:31:01	170	887.0000	XLON	60003600000026676-E0PtazEnKj1v
14:31:01	189	887.0000	CHIX	62873628700019403-1100025R5

14:31:01	189	887.0000	BATE	67043670400027781-10001O8P
14:32:03	222	886.5000	BATE	67043670400027932-10001POI
14:33:23	217	886.0000	XLON	60003600000027182-E0PtazEnKo2m
14:33:23	189	886.0000	BATE	67043670400028476-10001PO6
14:33:24	5	885.5000	CHIX	67103671000019576-1100027T8
14:33:56	181	885.5000	CHIX	67103671000019576-11000288N
14:33:56	188	885.5000	BATE	62863628600028653-10001PYC
14:33:56	53	885.5000	BATE	62863628600028653-10001PYE
14:34:00	7	885.0000	XLON	64003640000026610-E0PtazEnKp25
14:34:18	166	885.0000	XLON	64003640000026610-E0PtazEnKpNW
14:38:26	64	886.0000	XLON	60003600000028157-E0PtazEnKwu6
14:38:26	109	886.0000	XLON	60003600000028157-E0PtazEnKwu9
14:38:26	176	886.0000	BATE	67043670400028949-10001SBM
14:40:18	207	886.5000	XLON	60003600000028595-E0PtazEnL04Q
14:41:02	206	886.5000	XLON	64003640000028646-E0PtazEnL1Ld
14:42:42	208	886.5000	XLON	64003640000028886-E0PtazEnL4HQ
14:43:37	172	886.0000	XLON	60003600000028499-E0PtazEnL5kj
14:43:37	201	886.0000	BATE	62863628600029429-10001UHD
14:44:22	178	886.0000	XLON	64003640000029046-E0PtazEnL6IU
14:45:36	80	886.0000	BATE	67043670400029859-10001V8G
14:47:00	206	886.0000	XLON	64003640000029302-E0PtazEnLATI
14:47:00	96	886.0000	BATE	67043670400029859-10001VOA
14:47:51	190	887.0000	XLON	64003640000029489-E0PtazEnLBwJ
14:49:22	189	887.0000	BATE	67043670400030210-D10001WJG
14:51:55	195	888.0000	XLON	64003640000029799-E0PtazEnLHxj
14:54:38	242	888.0000	BATE	62863628600030637-10001YEP
14:55:30	190	888.0000	XLON	60003600000030021-E0PtazEnLLq5
14:56:14	224	888.0000	XLON	60003600000030355-E0PtazEnLN9I
14:57:17	287	888.0000	BATE	62863628600030897-10001ZCB
14:57:42	241	888.0000	XLON	60003600000030469-E0PtazEnLOys
14:59:22	79	888.5000	XLON	64003640000030596-E0PtazEnLR2B
14:59:22	11	888.5000	XLON	64003640000030596-E0PtazEnLR2D
14:59:22	87	888.5000	XLON	64003640000030596-E0PtazEnLR2F
15:00:44	277	888.0000	BATE	67043670400030877-100020P4
15:01:41	224	888.0000	XLON	60003600000030820-E0PtazEnLVdP
15:07:02	128	888.5000	XLON	60003600000031521-E0PtazEnLeAr
15:07:02	24	888.5000	XLON	60003600000031521-E0PtazEnLeAt
15:07:02	33	888.5000	XLON	60003600000031521-E0PtazEnLeAv
15:07:02	1	888.5000	BATE	67043670400031584-1000230B
15:07:42	172	889.0000	XLON	60003600000031583-E0PtazEnLfOM
15:08:36	624	888.7500	BATE	67043670400031755-D100023IV
15:09:22	223	889.0000	XLON	64003640000031685-E0PtazEnLhIH
15:09:22	10	889.0000	XLON	64003640000031685-E0PtazEnLhIJ
15:10:44	224	888.0000	BATE	67043670400031077-100024B1
15:10:44	266	888.5000	BATE	67043670400031584-100024AW
15:12:02	173	889.0000	XLON	64003640000031945-E0PtazEnLIQI
15:12:42	207	889.0000	XLON	60003600000032035-E0PtazEnLm6s
15:13:42	207	889.0000	BATE	62863628600032368-100025EN
15:14:22	173	889.0000	XLON	64003640000032165-E0PtazEnLoBN
15:16:16	189	889.0000	XLON	64003640000032312-E0PtazEnLqZM
15:16:16	183	889.0000	BATE	62863628600032514-1000266H
15:17:42	258	889.5000	XLON	64003640000032453-E0PtazEnLsPg
15:17:42	189	889.5000	BATE	67043670400032506-100026NZ
15:19:22	232	889.5000	BATE	67043670400032636-1000277E
15:19:23	19	889.5000	XLON	64003640000032579-E0PtazEnLugo
15:19:23	50	889.5000	XLON	64003640000032579-E0PtazEnLugg
15:24:17	226	889.0000	XLON	60003600000032769-E0PtazEnM0XJ
15:24:17	224	889.0000	BATE	62863628600032978-100028RZ
15:24:22	224	889.0000	XLON	60003600000033093-E0PtazEnM0dU
15:25:59	173	888.5000	CHIX	62873628700023577-110002YZ8
15:25:59	172	888.5000	BATE	67043670400032990-100029DO
15:26:02	14	888.5000	XLON	64003640000033237-E0PtazEnM2Fr
15:26:02	69	888.5000	XLON	64003640000033237-E0PtazEnM2Ft
15:26:02	100	888.5000	XLON	64003640000033237-E0PtazEnM2Fv
15:28:13	189	888.0000	XLON	60003600000033393-E0PtazEnM4qB
15:28:13	172	888.0000	BATE	62863628600033021-10002A1G
15:30:16	182	888.0000	XLON	60003600000033523-E0PtazEnM7AU
15:31:03	18	888.0000	XLON	60003600000033687-E0PtazEnM7nk
15:31:03	22	888.0000	XLON	60003600000033687-E0PtazEnM7nm
15:31:27	173	887.5000	CHIX	62873628700021572-110003126
15:31:27	172	887.5000	BATE	62863628600033408-10002AZX
15:31:32	188	887.0000	CHIX	62873628700024209-11000314W
15:31:32	172	887.0000	BATE	62863628600033558-10002B25
15:33:05	19	886.5000	XLON	60003600000033876-E0PtazEnMA0r
15:33:05	11	886.5000	XLON	60003600000033876-E0PtazEnMA0t
15:37:43	110	888.5000	XLON	64003640000034263-E0PtazEnMFHj
15:37:45	32	888.5000	XLON	64003640000034263-E0PtazEnMFI C

15:41:52	7	888.5000	XLON	64003640000034263-E0PtazEnMjrD
15:42:17	73	888.5000	XLON	64003640000034263-E0PtazEnMKM8
15:43:03	19	888.5000	XLON	64003640000034263-E0PtazEnML43
15:43:03	237	888.5000	XLON	64003640000034711-E0PtazEnML45
15:45:15	241	889.0000	XLON	60003600000034916-E0PtazEnMO9U
15:45:15	266	889.0000	BATE	67043670400034797-10002G0C
15:45:38	290	888.5000	BATE	62863628600034925-10002G7L
15:45:58	173	888.0000	BATE	67043670400033994-10002GAL
15:46:03	27	888.5000	XLON	60003600000035070-E0PtazEnMPAY
15:47:17	184	888.0000	XLON	64003640000034192-E0PtazEnMQOS
15:47:17	193	888.0000	CHIX	62873628700025445-1100038B0
15:47:17	224	888.0000	BATE	62863628600035304-10002GRK
15:47:20	241	887.5000	BATE	67043670400035024-10002GRZ
15:48:42	114	888.0000	BATE	67043670400035254-10002H82
15:48:52	6	888.0000	BATE	67043670400035254-10002HAU
15:49:17	42	888.0000	BATE	67043670400035254-10002HEO
15:49:23	20	888.0000	XLON	60003600000035305-E0PtazEnMSmC
15:49:23	18	888.0000	XLON	60003600000035305-E0PtazEnMSmE
15:49:23	62	888.0000	BATE	67043670400035254-10002HFY
15:51:03	189	887.5000	XLON	60003600000035191-E0PtazEnMUw8
15:51:03	18	888.0000	XLON	64003640000035383-E0PtazEnMUvz
15:52:01	35	887.5000	XLON	60003600000035191-E0PtazEnMVul
15:52:01	241	887.5000	BATE	67043670400035447-10002ICT
15:54:20	204	887.5000	XLON	64003640000035524-E0PtazEnMYad
15:54:20	182	887.5000	BATE	62863628600035908-10002J9W
15:54:31	195	887.5000	XLON	64003640000035646-E0PtazEnMYra
15:56:57	172	887.5000	BATE	62863628600036058-10002KBA
16:00:31	211	888.0000	XLON	60003600000035941-E0PtazEnMg6p
16:01:06	244	888.0000	XLON	60003600000036148-E0PtazEnMglZ
16:01:06	206	888.0000	CHIX	67103671000026646-110003EPC
16:01:06	189	888.0000	BATE	67043670400036050-10002M0D
16:01:22	244	887.5000	XLON	60003600000035787-E0PtazEnMhAo
16:02:26	211	887.0000	CHIX	67103671000026503-110003FIT
16:02:26	172	887.0000	BATE	62863628600036429-10002MLR
16:03:43	184	886.0000	XLON	64003640000036245-E0PtazEnMk8T
16:03:43	202	886.5000	XLON	64003640000036314-E0PtazEnMk8Q
16:04:23	11	886.0000	XLON	64003640000036351-E0PtazEnMkxo
16:04:23	9	886.0000	XLON	64003640000036351-E0PtazEnMkxq
16:06:03	22	886.0000	XLON	60003600000036525-E0PtazEnMnFJ
16:06:03	215	886.0000	XLON	60003600000036525-E0PtazEnMnFL
16:06:03	172	885.5000	BATE	67043670400036490-10002O46
16:07:43	196	885.5000	XLON	64003640000036610-E0PtazEnMp7c
16:08:04	206	885.0000	BATE	67043670400036546-10002OX6
16:10:23	7	885.5000	BATE	67043670400037305-10002Q11
16:10:23	1	885.5000	BATE	67043670400037305-10002Q10
16:11:54	107	885.5000	BATE	67043670400037305-10002QPS
16:14:25	320	886.5000	XLON	64003640000037020-E0PtazEnMwLf
16:14:25	241	886.5000	CHIX	62873628700027560-110003LD7
16:14:25	189	886.5000	BATE	62863628600038237-10002RRQ
16:15:21	108	886.0000	BATE	67043670400037671-10002SBB
16:16:11	66	886.0000	XLON	60003600000036994-E0PtazEnMyaF
16:17:52	107	886.0000	XLON	60003600000036994-E0PtazEnN04h
16:19:32	81	886.0000	BATE	67043670400037671-10002U0N
16:19:32	29	886.0000	BATE	62863628600038857-10002U0O
16:20:09	236	886.5000	CHIX	67103671000027996-110003OD7
16:20:19	24	886.5000	XLON	60003600000037531-E0PtazEnN2R4
16:20:49	428	886.5000	XLON	64003640000037466-E0PtazEnN3GT
16:20:49	254	886.5000	BATE	67043670400038983-10002UQX
16:21:03	1	886.5000	BATE	67043670400039056-10002UTY
16:22:06	536	886.5000	XLON	60003600000037586-E0PtazEnN4f7
16:22:06	190	886.5000	CHIX	67103671000028079-110003PHT
16:22:06	281	886.5000	BATE	67043670400039153-10002VDB
16:22:34	185	886.0000	BATE	62863628600038857-10002VLX
16:22:34	58	886.0000	BATE	62863628600039413-10002VLY
16:23:34	207	886.5000	CHIX	67103671000028218-110003QF0
16:23:46	10	886.5000	XLON	64003640000037693-E0PtazEnN6Ru
16:23:46	28	886.5000	XLON	64003640000037693-E0PtazEnN6Rw
16:24:33	264	886.0000	XLON	60003600000037438-E0PtazEnN7RS
16:24:33	106	886.0000	XLON	60003600000037438-E0PtazEnN7RQ
16:24:33	190	886.0000	CHIX	62873628700028272-110003R3D
16:24:33	114	886.0000	BATE	62863628600039413-10002WLO
16:24:36	41	885.5000	BATE	62863628600037814-10002WMO
16:24:36	131	885.5000	BATE	62863628600037814-10002WMP
16:26:28	207	885.5000	XLON	60003600000037885-E0PtazEnN9y7
16:26:48	72	885.5000	XLON	60003600000037885-E0PtazEnNANC
16:27:46	9	885.5000	BATE	67043670400040019-10002YK4
16:27:54	76	885.5000	BATE	67043670400040019-10002YNK

TIME	QTY	PRICE	TYPE	STOCK/ACCOUNT ID/ISSUE TYPE
16:28:23	22	885.5000	BATE	67043670400040019-10002Z0Y
16:28:25	3	885.5000	BATE	67043670400040019-10002Z1W

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