

16 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:	15 January 2026
Number of ordinary shares purchased:	62,800
Lowest price paid per ordinary share (p):	895.0000
Highest price paid per ordinary share (p):	905.0000
Volume weighted average price paid per share (p):	899.5690

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 92,289,648.

The total number of voting rights in Drax Group, excluding treasury shares as at 15 January 2026 is 339,919,411. 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 5,148,248 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	899.6133	31,400
BATE	899.5813	25,120
CHIX	899.2987	6,280

Individual transactions:

Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
08:01:44	88	898.5000	XLON	60003600000000750-E0PvrgZq132
08:01:44	84	898.5000	XLON	60003600000000750-E0PvrgZq134
08:01:44	224	898.5000	BATE	67043670400000230-100009F1
08:02:23	21	898.0000	XLON	64003640000000747-E0PvrgZq2sP
08:02:25	205	897.5000	XLON	60003600000000751-E0PvrgZq2zt
08:02:25	168	898.0000	XLON	64003640000000747-E0PvrgZq2zl
08:02:25	174	897.5000	CHIX	62873628700000256-1100009JW
08:02:25	229	898.0000	BATE	62863628600000257-100009N4
08:03:28	177	897.5000	XLON	60003600000000787-E0PvrgZq4pS
08:04:50	187	895.5000	XLON	64003640000000808-E0PvrgZq6rS
08:04:50	175	895.0000	CHIX	62873628700000427-110000AA2
08:04:50	173	895.0000	BATE	62863628600000609-10000A4O
08:06:23	188	896.0000	XLON	60003600000000840-E0PvrgZq9Zm
08:07:41	183	896.5000	XLON	64003640000000858-E0PvrgZqAsZ
08:10:27	173	897.0000	XLON	60003600000001056-E0PvrgZqERw
08:12:50	172	896.5000	XLON	60003600000001298-E0PvrgZqH4b
08:14:27	173	897.5000	XLON	60003600000001486-E0PvrgZqleZ
08:19:21	146	899.5000	XLON	60003600000002519-E0PvrgZqOBW
08:19:21	38	899.5000	XLON	60003600000002519-E0PvrgZqOBY
08:22:12	206	899.0000	XLON	60003600000002910-E0PvrgZqQmw
08:22:12	231	899.0000	BATE	62863628600001953-10000DAO
08:23:22	200	899.0000	BATE	67043670400001994-10000DHY
08:23:24	183	899.5000	XLON	60003600000003470-E0PvrgZqSJY

08:25:36	21	899.0000	BATE	67043670400001994-10000DXB
08:25:36	175	899.0000	BATE	62863628600002211-10000DXD
08:26:10	64	898.5000	BATE	67043670400001646-10000E1Y
08:28:50	173	898.5000	XLON	64003640000004309-E0PvrgZqYAU
08:28:50	223	898.5000	BATE	67043670400001646-10000EHL
08:28:50	241	899.0000	BATE	67043670400002351-10000EHH
08:29:21	136	898.5000	BATE	62863628600002535-10000EKH
08:31:03	189	900.0000	BATE	67043670400002621-10000EYS
08:31:03	36	900.0000	BATE	62863628600002705-10000EYR
08:32:26	173	899.0000	CHIX	67103671000001630-110000HYE
08:33:51	205	898.0000	XLON	60003600000004730-E0PvrgZqdb0
08:35:08	173	898.0000	XLON	64003640000005726-E0PvrgZqenF
08:35:08	15	897.5000	BATE	62863628600002869-10000FMT
08:35:10	178	897.5000	CHIX	67103671000001751-110000IL8
08:35:10	191	897.5000	BATE	62863628600002869-10000FNC
08:36:01	206	897.5000	XLON	60003600000006002-E0PvrgZqffV
08:45:39	190	898.0000	BATE	62863628600003683-10000HEI
08:46:01	6	898.0000	XLON	64003640000007968-E0PvrgZqo4K
08:47:41	19	898.5000	XLON	60003600000008322-E0PvrgZqpKM
08:48:41	46	898.5000	XLON	64003640000008529-E0PvrgZqqEZ
08:48:41	44	898.5000	XLON	64003640000008529-E0PvrgZqqEb
08:50:21	37	898.5000	XLON	60003600000008798-E0PvrgZqraY
08:50:24	199	898.0000	XLON	64003640000007968-E0PvrgZqrbA
08:50:24	178	897.5000	CHIX	62873628700002514-110000M4V
08:50:24	216	897.5000	BATE	67043670400003525-10000I5M
08:50:24	189	898.0000	BATE	67043670400003607-10000I5K
08:51:04	189	897.5000	BATE	62863628600004045-10000IDG
08:52:02	204	898.0000	XLON	60003600000009089-E0PvrgZqt51
08:53:07	162	898.0000	BATE	67043670400004018-10000INX
08:57:01	56	898.5000	XLON	60003600000009922-E0PvrgZqwq9
08:57:01	126	898.5000	XLON	60003600000009922-E0PvrgZqwpq
09:00:22	120	898.5000	BATE	62863628600004505-10000JPJ
09:00:56	206	898.5000	XLON	60003600000010039-E0PvrgZr03m
09:00:56	86	898.5000	BATE	62863628600004505-10000JSY
09:01:59	13	898.0000	BATE	67043670400004018-10000K01
09:03:00	19	898.5000	XLON	64003640000010993-E0PvrgZr28r
09:03:00	170	898.5000	XLON	64003640000010993-E0PvrgZr28t
09:06:27	190	899.0000	XLON	60003600000011446-E0PvrgZr4Xf
09:06:27	175	899.0000	CHIX	62873628700003551-110000POI
09:06:27	207	899.0000	BATE	62863628600005074-10000KNJ
09:07:44	172	899.0000	XLON	60003600000011896-E0PvrgZr5Vg
09:07:44	221	899.0000	BATE	67043670400005078-10000KTE
09:11:17	218	899.0000	XLON	64003640000012166-E0PvrgZr85a
09:11:17	174	899.0000	BATE	62863628600005383-10000LAW
09:13:56	177	899.0000	XLON	60003600000012583-E0PvrgZrAEN
09:13:56	180	899.0000	BATE	62863628600005667-10000LPG
09:16:25	206	898.0000	XLON	64003640000012776-E0PvrgZrCEg
09:16:25	172	898.0000	CHIX	67103671000004285-110000RJE
09:25:02	188	897.5000	XLON	64003640000013330-E0PvrgZrIaC
09:26:01	53	897.5000	XLON	64003640000014204-E0PvrgZrJhs
09:26:01	20	897.5000	XLON	64003640000014204-E0PvrgZrJhu
09:26:01	112	897.5000	XLON	64003640000014204-E0PvrgZrJhw
09:26:01	18	897.5000	XLON	64003640000014204-E0PvrgZrJhy
09:33:41	31	897.5000	XLON	60003600000014933-E0PvrgZrP3F
09:33:41	28	897.5000	XLON	60003600000014933-E0PvrgZrP3H
09:33:41	124	897.5000	XLON	60003600000014933-E0PvrgZrP3J
09:34:21	18	897.5000	XLON	60003600000015013-E0PvrgZrPd0
09:34:22	55	897.5000	BATE	62863628600007376-10000OQH
09:34:22	118	897.5000	BATE	62863628600007376-10000OQG
09:34:34	176	897.0000	BATE	62863628600006090-10000ORN
09:34:50	159	896.0000	XLON	60003600000013752-E0PvrgZrQBF
09:34:50	44	896.0000	XLON	60003600000013752-E0PvrgZrQBC
09:34:50	185	896.5000	XLON	60003600000015046-E0PvrgZrQAAQ
09:34:50	186	896.5000	CHIX	62873628700005252-110000UR6
09:34:50	202	896.0000	BATE	67043670400007071-10000OSZ
09:36:02	120	895.0000	BATE	62863628600007481-D10000OYK
09:39:13	94	895.0000	BATE	62863628600007481-10000PEO
09:47:13	198	897.5000	XLON	64003640000016440-E0PvrgZrZds
09:47:13	175	897.5000	BATE	67043670400008143-10000QSG
09:47:44	189	897.5000	BATE	62863628600008483-10000QVF
09:49:21	173	897.5000	XLON	60003600000016620-E0PvrgZratt
09:51:01	3	897.5000	XLON	64003640000016775-E0PvrgZrbiL
09:53:41	30	897.5000	BATE	67043670400008476-10000RMR
09:55:16	173	898.0000	XLON	64003640000017091-E0PvrgZreR7
09:57:01	173	898.0000	XLON	60003600000017504-E0PvrgZrfj4
09:57:41	48	898.0000	XLON	64003640000017625-E0PvrgZrfxE
10:00:50	189	898.5000	XLON	64003640000018162-E0PvrgZrhsc

10:01:26	172	898.0000	XLON	64003640000018106-E0PvrgZri6x
10:01:26	176	898.0000	BATE	67043670400009167-10000SPD
10:10:39	173	898.0000	BATE	62863628600009965-10000UBV
10:11:00	180	897.5000	XLON	60003600000018483-E0PvrgZrpRE
10:11:11	174	897.0000	CHIX	67103671000006318-1100011TV
10:11:11	188	897.5000	BATE	67043670400009413-10000UHV
10:16:48	233	898.0000	XLON	64003640000020404-E0PvrgZrtgl
10:18:41	172	898.5000	XLON	64003640000020684-E0PvrgZrvGi
10:24:40	172	899.0000	CHIX	62873628700008032-1100014AK
10:26:02	241	899.5000	BATE	62863628600011273-10000WSH
10:30:49	206	900.0000	XLON	60003600000021864-E0PvrgZs2RQ
10:30:49	196	900.5000	XLON	64003640000021870-E0PvrgZs2Qz
10:30:49	172	900.5000	BATE	67043670400011146-10000XN1
10:30:49	190	900.5000	BATE	67043670400011147-10000XN2
10:33:08	172	899.5000	XLON	64003640000021635-E0PvrgZs3kX
10:33:08	224	899.5000	BATE	67043670400010992-10000Y0Z
10:35:08	20	903.0000	XLON	60003600000022245-E0PvrgZs5J6
10:35:08	194	903.0000	XLON	60003600000022245-E0PvrgZs5JJ
10:35:08	167	904.0000	CHIX	67103671000008464-11000169U
10:35:08	6	904.0000	CHIX	67103671000008464-11000169T
10:35:34	180	902.5000	BATE	67043670400011459-10000YFG
10:37:04	161	902.0000	BATE	62863628600012092-10000YRO
10:37:04	16	902.0000	BATE	62863628600012092-10000YRN
10:39:50	173	901.5000	XLON	60003600000022483-E0PvrgZs9Ti
10:40:22	181	902.0000	BATE	62863628600012278-10000Z9S
10:46:41	173	901.5000	XLON	64003640000022845-E0PvrgZsHDI
10:46:41	172	901.0000	BATE	62863628600012416-100010C7
10:47:42	37	900.7500	BATE	67043670400012315-D100010L6
10:47:42	150	901.0000	BATE	67043670400012315-100010L7
10:50:18	172	900.5000	XLON	64003640000023435-E0PvrgZsMNH
10:54:17	206	900.5000	XLON	64003640000023840-E0PvrgZsQN9
10:54:57	172	899.5000	XLON	60003600000023724-E0PvrgZsQm7
10:57:09	24	899.5000	BATE	67043670400012619-1000122C
10:57:42	119	899.5000	BATE	67043670400012619-1000125F
10:58:16	95	899.0000	CHIX	67103671000009205-110001B2I
10:58:16	1	899.5000	BATE	67043670400012619-1000128J
10:58:16	7	899.5000	BATE	67043670400012619-1000128K
10:58:16	5	899.5000	BATE	67043670400012619-1000128L
10:58:16	27	899.5000	BATE	67043670400012619-1000128I
10:59:18	92	899.0000	CHIX	67103671000009205-110001B9J
11:05:10	186	898.5000	XLON	60003600000024067-E0PvrgZsZw4
11:06:07	179	898.0000	BATE	62863628600013582-100013K0
11:10:28	19	897.5000	XLON	64003640000024870-E0PvrgZsdwA
11:10:28	131	897.5000	XLON	64003640000024870-E0PvrgZsdwD
11:10:31	48	897.5000	XLON	64003640000024870-E0PvrgZse4c
11:10:31	8	897.5000	XLON	64003640000024870-E0PvrgZse4Y
11:17:30	172	898.0000	XLON	64003640000025692-E0PvrgZsi0c
11:20:25	205	898.0000	XLON	60003600000025820-E0PvrgZsjGS
11:31:01	28	899.0000	XLON	60003600000026606-E0PvrgZspMZ
11:35:50	173	899.0000	XLON	64003640000026632-E0PvrgZsruB
11:35:50	174	899.0000	CHIX	67103671000010647-110001H7V
11:35:50	224	899.0000	BATE	67043670400015404-100017JT
11:35:50	231	899.0000	BATE	62863628600015736-100017JS
11:36:13	181	898.5000	XLON	64003640000026538-E0PvrgZss6H
11:36:13	142	898.5000	BATE	62863628600015699-100017LW
11:36:13	49	898.5000	BATE	62863628600015699-100017LU
11:38:43	175	898.5000	XLON	60003600000027153-E0PvrgZst1Q
11:38:43	12	898.5000	XLON	60003600000027153-E0PvrgZst1S
11:41:23	224	898.0000	XLON	60003600000027063-E0PvrgZsuQn
11:49:21	16	899.5000	XLON	60003600000028050-E0PvrgZsySS
11:50:21	172	899.5000	XLON	60003600000028109-E0PvrgZsyvr
11:52:01	51	899.5000	XLON	64003640000028199-E0PvrgZszs8
11:52:24	173	899.0000	XLON	60003600000028012-E0PvrgZi0Ez
11:52:24	179	899.0000	BATE	62863628600016878-100019TD
11:52:53	47	898.5000	BATE	67043670400016260-100019VP
12:00:00	147	899.0000	XLON	64003640000028343-E0PvrgZi3ls
12:01:52	172	899.0000	BATE	67043670400016748-10001B3Q
12:02:01	20	899.5000	XLON	64003640000028911-E0PvrgZi4xi
12:02:01	18	899.5000	XLON	64003640000028911-E0PvrgZi4xk
12:02:01	57	899.5000	XLON	64003640000028911-E0PvrgZi4xm
12:02:13	26	899.0000	XLON	64003640000028343-E0PvrgZi55a
12:02:28	211	898.5000	BATE	67043670400016260-10001B7D
12:04:01	249	898.5000	XLON	60003600000028223-E0PvrgZi6C2
12:04:01	174	898.5000	CHIX	67103671000011194-110001LHO
12:04:01	203	898.5000	BATE	67043670400017275-10001BG5
12:04:13	206	898.0000	BATE	67043670400017202-10001BHH
12:11:50	175	898.0000	XLON	64003640000029963-E0PvrgZi9vr

12:17:01	172	897.5000	XLON	64003640000030086-E0PvrgZtCYj
12:17:01	175	898.0000	XLON	60003600000030541-E0PvrgZtCYR
12:17:01	16	898.0000	XLON	60003600000030541-E0PvrgZtCYT
12:17:01	206	897.5000	BATE	62863628600016035-10001DBE
12:17:22	175	897.0000	CHIX	67103671000011833-110001NL7
12:18:41	184	896.0000	XLON	64003640000030618-E0PvrgZtDG3
12:18:41	193	896.5000	BATE	67043670400017628-10001DJS
12:24:48	182	897.0000	XLON	60003600000031265-E0PvrgZtFz
12:24:48	186	897.0000	CHIX	62873628700012653-110001OQ4
12:24:48	173	897.0000	BATE	62863628600018886-10001EHR
12:24:49	188	896.5000	BATE	67043670400018339-10001EHV
12:24:52	173	896.0000	XLON	64003640000030890-E0PvrgZtFkE
12:41:12	172	899.5000	XLON	64003640000032639-E0PvrgZtMOp
12:41:21	241	899.0000	XLON	60003600000032496-E0PvrgZtM5a
12:45:22	133	899.0000	BATE	67043670400019702-10001HB9
12:45:22	40	899.0000	BATE	67043670400019702-10001HBA
12:46:02	22	899.0000	BATE	62863628600020336-10001HE3
12:46:02	159	899.0000	BATE	62863628600020336-10001HE2
12:46:04	16	899.0000	BATE	62863628600020336-10001HED
12:46:04	8	899.0000	BATE	62863628600020336-10001HEB
12:52:42	209	899.5000	BATE	62863628600020689-10001IBJ
12:54:22	189	899.5000	BATE	67043670400020172-D10001IIS
12:56:02	182	899.5000	BATE	67043670400020309-10001IRX
13:05:52	296	899.5000	XLON	60003600000034469-E0PvrgZtYuH
13:05:52	193	899.5000	XLON	64003640000034713-E0PvrgZtYuN
13:05:52	275	899.5000	XLON	60003600000034645-E0PvrgZtYuW
13:06:01	20	899.5000	XLON	64003640000034760-E0PvrgZtYxn
13:07:02	38	899.0000	XLON	60003600000033193-E0PvrgZtZV9
13:07:02	148	899.0000	XLON	60003600000033193-E0PvrgZtZV4
13:07:02	178	899.0000	CHIX	67103671000013847-110001V2L
13:07:34	130	898.5000	BATE	62863628600021090-10001KF0
13:11:57	182	899.0000	XLON	60003600000035153-E0PvrgZtciW
13:12:20	165	898.5000	BATE	67043670400021604-10001L1X
13:16:02	22	899.2500	BATE	67043670400021969-D10001LHY
13:16:02	168	899.5000	BATE	67043670400021969-10001LHZ
13:21:01	197	899.5000	XLON	60003600000036195-E0PvrgZthlt
13:22:41	179	899.5000	XLON	64003640000036420-E0PvrgZtiBg
13:22:41	36	899.5000	XLON	64003640000036420-E0PvrgZtiBi
13:22:41	26	899.5000	XLON	64003640000036420-E0PvrgZtiBk
13:24:21	20	899.5000	XLON	60003600000036529-E0PvrgZtj6D
13:24:21	186	899.5000	XLON	60003600000036529-E0PvrgZtj6F
13:30:51	185	899.5000	CHIX	67103671000015405-110001Z4A
13:30:51	190	899.5000	BATE	62863628600023801-10001NTR
13:30:58	30	899.0000	BATE	62863628600023603-10001NUV
13:34:21	32	899.5000	XLON	60003600000037881-E0PvrgZtqoL
13:34:21	140	899.5000	XLON	60003600000037881-E0PvrgZtqoN
13:37:41	146	901.5000	XLON	64003640000038353-E0PvrgZtWV
13:37:41	26	901.5000	XLON	64003640000038353-E0PvrgZtWVX
13:38:18	201	901.0000	XLON	60003600000038234-E0PvrgZtu5N
13:38:18	182	901.0000	BATE	62863628600024482-10001PB7
13:40:21	108	901.0000	XLON	64003640000038698-E0PvrgZtvoB
13:40:21	29	901.0000	XLON	64003640000038698-E0PvrgZtvoD
13:40:21	49	901.0000	XLON	64003640000038698-E0PvrgZtvoF
13:42:15	206	900.5000	BATE	67043670400024010-10001PXW
13:42:43	172	900.0000	XLON	60003600000038761-E0PvrgZtxx7
13:46:36	206	900.0000	XLON	60003600000039262-E0PvrgZu1yp
13:47:00	224	900.5000	BATE	67043670400024426-10001R05
13:55:20	185	902.0000	CHIX	67103671000016966-1100024XJ
13:55:20	172	902.0000	BATE	62863628600025738-10001SMN
13:55:20	190	902.0000	BATE	62863628600025739-10001SMO
13:55:20	185	902.0000	BATE	62863628600025852-10001SMP
13:58:31	202	902.0000	XLON	60003600000040783-E0PvrgZuBdj
14:07:12	189	901.5000	XLON	64003640000040729-E0PvrgZuHkG
14:07:12	241	902.0000	XLON	64003640000041548-E0PvrgZuHjh
14:07:12	224	902.0000	BATE	62863628600026512-10001UUC
14:07:22	172	901.5000	BATE	67043670400025268-10001UVN
14:16:01	78	903.5000	XLON	60003600000042456-E0PvrgZuNpA
14:19:19	172	904.0000	XLON	60003600000042649-E0PvrgZuQk0
14:19:27	217	904.0000	XLON	64003640000042678-E0PvrgZuQpJ
14:19:27	173	904.0000	BATE	62863628600028065-10001X97
14:19:27	258	904.0000	BATE	62863628600028066-10001X98
14:19:30	227	903.5000	XLON	64003640000042653-E0PvrgZuQr9
14:19:30	178	903.5000	CHIX	62873628700018762-110002A4B
14:19:30	177	903.0000	BATE	67043670400026911-10001X9H
14:19:56	2	903.0000	BATE	67043670400026911-10001XD0
14:31:56	59	905.0000	XLON	64003640000044297-E0PvrgZuhrx
14:31:56	28	905.0000	XLON	64003640000044297-E0PvrgZuhrz

14:31:56	39	905.0000	XLON	64003640000044297-E0PvrgZuhs1
14:31:58	176	904.5000	XLON	60003600000043443-E0PvrgZuhwy
14:31:58	76	904.5000	XLON	60003600000043443-E0PvrgZuhx0
14:31:58	259	904.5000	XLON	64003640000044063-E0PvrgZuhx6
14:31:58	415	905.0000	XLON	64003640000044317-E0PvrgZuhwj
14:31:58	267	904.5000	BATE	62863628600029123-100021DI
14:32:04	87	903.5000	CHIX	62873628700019714-110002FMP
14:32:04	177	904.0000	CHIX	67103671000019314-110002FMD
14:32:04	27	904.0000	BATE	67043670400027487-100021G2
14:32:04	145	904.0000	BATE	67043670400027487-100021G3
14:32:04	221	904.0000	BATE	62863628600028245-100021G1
14:32:05	87	903.5000	CHIX	62873628700019714-110002FMQ
14:32:06	190	903.0000	XLON	64003640000044296-E0PvrgZuiKq
14:32:06	178	903.0000	XLON	60003600000044241-E0PvrgZuiKs
14:39:27	280	904.5000	XLON	64003640000045999-E0PvrgZuxls
14:39:33	238	904.0000	XLON	60003600000045787-E0PvrgZuxRo
14:39:33	254	904.0000	BATE	62863628600030576-100024PN
14:39:34	206	904.0000	BATE	67043670400029856-100024PY
14:39:52	80	903.5000	XLON	60003600000045774-E0PvrgZuy9O
14:41:01	86	904.0000	XLON	60003600000046256-E0PvrgZu06U
14:41:01	115	904.0000	XLON	60003600000046256-E0PvrgZu06W
14:41:12	258	903.5000	XLON	64003640000046333-E0PvrgZu0V9
14:41:12	246	903.5000	BATE	67043670400029975-100025G0
14:41:18	160	903.0000	BATE	67043670400029703-100025HH
14:44:31	173	903.0000	XLON	60003600000046649-E0PvrgZu60F
14:44:31	257	903.0000	XLON	64003640000046827-E0PvrgZu60J
14:44:31	182	903.0000	CHIX	67103671000020708-110002MLB
14:44:31	173	903.0000	BATE	62863628600031073-100026N8
14:44:38	189	902.5000	BATE	67043670400030151-100026P7
14:46:14	172	901.0000	XLON	64003640000047160-E0PvrgZu9Fy
14:46:14	30	900.5000	CHIX	62873628700021531-110002NLR
14:46:14	147	900.5000	CHIX	62873628700021531-110002NLS
14:46:14	189	900.0000	BATE	62863628600031383-100027FM
14:46:14	175	900.5000	BATE	67043670400030551-100027FA
14:46:14	185	901.0000	BATE	62863628600031302-100027DI
14:47:41	32	902.0000	XLON	64003640000047418-E0PvrgZuC3S
14:47:41	37	902.0000	XLON	64003640000047418-E0PvrgZuC3U
14:50:00	49	901.5000	XLON	60003600000047604-E0PvrgZuFdq
14:50:00	175	901.5000	XLON	60003600000047604-E0PvrgZuFds
14:50:26	173	902.0000	BATE	67043670400031142-100028SS
14:51:34	172	902.0000	XLON	60003600000047893-E0PvrgZuINq
14:51:34	206	902.0000	BATE	62863628600032080-1000297P
14:52:06	122	901.5000	CHIX	62873628700022006-110002PZ9
14:52:06	61	901.5000	CHIX	62873628700022006-110002PZ8
14:52:46	25	901.0000	BATE	62863628600032341-D100029LN
14:52:49	1	901.5000	XLON	64003640000048217-E0PvrgZuKUY
14:53:52	149	901.5000	XLON	60003600000048324-E0PvrgZuMMt
14:53:52	57	901.5000	XLON	60003600000048324-E0PvrgZuMMv
14:53:58	152	901.0000	BATE	62863628600032341-10002A4C
14:54:21	179	901.5000	XLON	60003600000048386-E0PvrgZuMuG
14:57:23	176	901.0000	XLON	64003640000048618-E0PvrgZuRVW
14:57:23	173	901.0000	BATE	62863628600032689-10002BDF
15:00:21	187	900.0000	XLON	64003640000049193-E0PvrgZuW8s
15:03:02	218	900.5000	BATE	62863628600033346-10002DK2
15:12:01	229	902.0000	XLON	60003600000050801-E0PvrgZu0Cw
15:12:09	173	901.5000	XLON	64003640000050266-E0PvrgZu0Lx
15:12:09	189	901.5000	BATE	67043670400033149-10002GWW
15:12:16	222	901.0000	BATE	62863628600033588-10002GY7
15:14:55	212	902.0000	XLON	60003600000051106-E0PvrgZu0ad
15:14:59	188	902.0000	BATE	67043670400033819-10002HY7
15:14:59	234	902.0000	BATE	62863628600034771-10002HY6
15:15:19	188	901.5000	XLON	60003600000051023-E0PvrgZu0IJ
15:15:25	60	901.5000	XLON	60003600000051023-E0PvrgZu0Rn
15:15:28	34	901.0000	BATE	62863628600033588-10002I4I
15:15:37	205	901.0000	XLON	60003600000049745-E0PvrgZu0jd
15:15:37	181	901.0000	CHIX	62873628700023332-110002ZVG
15:16:12	206	900.5000	BATE	62863628600034997-10002IEZ
15:17:46	172	900.5000	XLON	64003640000051410-E0PvrgZuwnj
15:17:46	172	900.5000	XLON	60003600000051354-E0PvrgZuwnl
15:17:46	184	900.5000	BATE	67043670400034180-10002IXY
15:19:21	172	900.0000	XLON	64003640000051842-E0PvrgZuynZ
15:21:01	238	900.5000	XLON	64003640000052069-E0PvrgZu1BO
15:21:11	172	899.5000	XLON	60003600000051783-E0PvrgZu1OL
15:21:11	188	899.5000	CHIX	62873628700024003-11000320N
15:21:11	229	899.5000	BATE	62863628600035286-10002K4Z
15:23:41	181	899.0000	XLON	60003600000052224-E0PvrgZu475
15:25:33	109	900.0000	XLON	60003600000052702-E0PvrgZu77m

15:27:41	172	900.0000	XLON	64003640000053054-E0PvrgZw9Sb
15:30:21	224	900.0000	XLON	60003600000053380-E0PvrgZwDBa
15:30:45	186	899.5000	CHIX	62873628700024996-11000361C
15:30:45	189	899.5000	BATE	67043670400034906-10002NTE
15:31:00	224	899.0000	BATE	62863628600035620-10002NXR
15:33:50	172	900.0000	XLON	64003640000053815-E0PvrgZwIhy
15:33:50	172	900.0000	BATE	62863628600036751-10002P46
15:34:45	207	900.0000	XLON	64003640000053888-E0PvrgZwllN
15:41:33	186	900.5000	XLON	60003600000054307-E0PvrgZwQld
15:41:33	136	900.5000	XLON	64003640000054396-E0PvrgZwQlm
15:41:33	38	900.5000	XLON	64003640000054396-E0PvrgZwQlo
15:41:33	224	900.5000	BATE	67043670400036122-10002RV8
15:41:51	61	900.0000	BATE	62863628600037107-10002RZL
15:42:57	241	901.0000	BATE	62863628600037472-10002SG8
15:44:38	187	901.0000	XLON	64003640000054784-E0PvrgZwThi
15:44:38	258	901.0000	BATE	62863628600037652-10002T3L
15:45:54	258	900.5000	XLON	64003640000054781-E0PvrgZwUnt
15:45:54	181	900.5000	CHIX	62873628700025992-110003CCN
15:45:54	102	900.0000	BATE	67043670400036399-10002TKX
15:45:54	146	900.0000	BATE	67043670400036399-10002TKR
15:46:01	11	900.0000	XLON	60003600000055295-E0PvrgZwV3R
15:46:01	44	900.0000	XLON	60003600000055295-E0PvrgZwV39
15:46:01	151	900.0000	XLON	60003600000055295-E0PvrgZwV2u
15:46:01	224	900.5000	XLON	64003640000055340-E0PvrgZwV2i
15:46:01	10	900.0000	BATE	67043670400036399-10002TMT
15:47:44	190	900.0000	XLON	64003640000055578-E0PvrgZwXMI
15:47:44	172	899.5000	BATE	67043670400036711-10002UC2
15:47:50	141	899.0000	BATE	62863628600037941-10002UDJ
15:49:49	182	900.0000	XLON	60003600000055785-E0PvrgZwZxx
15:51:30	172	899.0000	CHIX	67103671000026202-110003ECM
15:51:30	183	899.0000	BATE	67043670400037009-10002VKO
15:51:30	31	899.0000	BATE	62863628600037941-10002VKM
15:53:11	188	899.0000	XLON	60003600000055938-E0PvrgZwd5H
15:53:11	195	899.0000	BATE	62863628600038293-10002W8F
15:53:23	181	898.5000	CHIX	67103671000026698-110003F3C
15:54:21	241	898.5000	XLON	64003640000056387-E0PvrgZwe5l
15:55:25	172	898.0000	BATE	62863628600038411-10002X80
15:56:01	52	898.5000	XLON	64003640000056595-E0PvrgZwfsI
15:56:01	20	898.5000	XLON	64003640000056595-E0PvrgZwfsn
15:56:01	40	898.5000	XLON	64003640000056595-E0PvrgZwfsr
15:56:01	60	898.5000	XLON	64003640000056595-E0PvrgZwfsr
15:57:41	172	898.5000	XLON	60003600000056816-E0PvrgZwimp
16:02:01	188	899.0000	XLON	60003600000057484-E0PvrgZwnwT
16:02:02	173	898.5000	XLON	64003640000057292-E0PvrgZwny9
16:02:02	189	898.5000	BATE	67043670400037816-1000301X
16:02:12	176	898.0000	BATE	62863628600038782-1000304M
16:02:12	20	898.0000	BATE	62863628600038782-1000304L
16:02:15	188	897.5000	CHIX	62873628700027333-110003IYC
16:07:16	172	897.5000	XLON	64003640000057923-E0PvrgZwuXF
16:07:16	173	897.5000	BATE	67043670400038700-100032QP
16:07:24	224	897.0000	BATE	62863628600039463-100032TT
16:08:55	83	897.5000	XLON	60003600000058971-E0PvrgZwxTZ
16:08:55	158	897.5000	XLON	60003600000058971-E0PvrgZwxTb
16:13:41	36	898.0000	XLON	60003600000060294-E0PvrgZx3JS
16:13:41	47	898.0000	XLON	60003600000060294-E0PvrgZx3JU
16:13:41	25	898.0000	XLON	60003600000060294-E0PvrgZx3JW
16:13:41	38	898.0000	XLON	60003600000060294-E0PvrgZx3JY
16:13:53	29	897.5000	XLON	64003640000060113-E0PvrgZx3Vp
16:13:53	239	897.5000	XLON	64003640000060113-E0PvrgZx3Vr
16:13:53	177	897.5000	CHIX	67103671000029989-110003P87
16:13:53	321	897.5000	BATE	62863628600041255-10003660
16:14:21	204	897.5000	XLON	60003600000060394-E0PvrgZx3yq
16:16:01	277	897.5000	XLON	60003600000060698-E0PvrgZx6Be
16:16:01	25	897.5000	XLON	60003600000060698-E0PvrgZx6Bg
16:16:03	174	897.5000	CHIX	67103671000030205-110003QBW
16:17:10	189	897.0000	XLON	60003600000057590-E0PvrgZx7Ni
16:17:10	177	897.0000	BATE	67043670400039809-100037XH
16:17:10	172	897.0000	BATE	62863628600040244-100037XG
16:17:46	198	896.5000	BATE	62863628600041876-D1000386C
16:19:11	6	897.5000	XLON	64003640000061048-E0PvrgZxADt
16:19:14	12	897.5000	XLON	64003640000061048-E0PvrgZxAG3
16:19:14	5	897.5000	XLON	64003640000061048-E0PvrgZxAG0
16:19:17	5	897.5000	XLON	64003640000061048-E0PvrgZxANd
16:19:20	1	897.5000	XLON	64003640000061048-E0PvrgZxARL
16:19:23	1	897.5000	XLON	64003640000061048-E0PvrgZxAZd
16:19:26	1	897.5000	XLON	64003640000061048-E0PvrgZxAbk
16:19:51	228	898.0000	XLON	60003600000061043-E0PvrgZxRDr

Time	Size	Price	Exchange	Order ID
16:22:39	207	897.0000	XLON	60003600000060934-E0PvrgZxEg6
16:22:39	146	897.5000	XLON	64003640000061048-E0PvrgZxEfk
16:22:39	249	898.0000	XLON	60003600000061160-E0PvrgZxEfC
16:22:39	189	898.0000	CHIX	62873628700030588-110003UAR
16:22:39	254	897.0000	BATE	62863628600042160-10003B1Y
16:22:39	318	897.5000	BATE	62863628600042380-10003B1V
16:22:39	367	898.0000	BATE	67043670400041398-10003B1S
16:26:41	305	899.0000	XLON	64003640000061799-E0PvrgZxKIX
16:26:42	275	899.0000	BATE	62863628600043620-10003DFZ
16:27:12	18	899.0000	CHIX	67103671000030828-110003XBO
16:27:42	189	899.0000	XLON	64003640000061939-E0PvrgZxLu2
16:28:03	172	899.0000	BATE	67043670400042737-10003EDI
16:28:55	346	899.0000	XLON	60003600000062024-E0PvrgZxNep
16:28:55	112	899.0000	XLON	64003640000062073-E0PvrgZxNec
16:28:55	139	899.0000	XLON	64003640000062073-E0PvrgZxNee
16:28:55	13	899.0000	BATE	62863628600044065-10003EXF
16:28:55	351	899.0000	BATE	62863628600044065-10003EXG

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