

27 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:                                 | 26 January 2026 |
| Number of ordinary shares purchased:              | 71,279          |
| Lowest price paid per ordinary share (p):         | 887.5000        |
| Highest price paid per ordinary share (p):        | 908.0000        |
| Volume weighted average price paid per share (p): | 894.1715        |

Following the above transaction, Drax Group will have 432,240,650 Ordinary Shares in issue, including treasury shares. The total number of Ordinary Shares held in treasury is 92,741,998.

The total number of voting rights in Drax Group, excluding treasury shares as at 26 January 2026 is 339,498,652. 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 5,600,598 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  | 894.0991                                 | 35,629            |
| BATE  | 894.2712                                 | 28,520            |
| CHIX  | 894.1346                                 | 7,130             |

#### Individual transactions:

| Time     | Volume | Price (GBP) | Trading Venue | Transaction Reference Number   |
|----------|--------|-------------|---------------|--------------------------------|
| 08:01:25 | 146    | 906.5000    | XLON          | 60003600000000760-E0Q3kPzmaUF1 |
| 08:02:18 | 204    | 906.0000    | XLON          | 64003640000000746-E0Q3kPzmaWin |
| 08:02:18 | 176    | 906.0000    | XLON          | 60003600000000757-E0Q3kPzmaWip |
| 08:02:18 | 158    | 905.5000    | CHIX          | 62873628700000272-1100007OF    |
| 08:02:18 | 161    | 905.5000    | BATE          | 62863628600000281-100009BT     |
| 08:02:18 | 89     | 906.0000    | BATE          | 67043670400000298-100009BQ     |
| 08:02:18 | 46     | 906.0000    | BATE          | 67043670400000298-100009BR     |
| 08:02:18 | 26     | 906.0000    | BATE          | 67043670400000298-100009BS     |
| 08:02:18 | 161    | 906.5000    | BATE          | 62863628600000280-100009BN     |
| 08:05:42 | 161    | 907.0000    | XLON          | 60003600000000868-E0Q3kPzmadyS |
| 08:10:01 | 147    | 908.0000    | BATE          | 67043670400000801-10000AJ6     |
| 08:10:01 | 146    | 908.0000    | BATE          | 67043670400000802-10000AJ7     |
| 08:10:01 | 65     | 908.0000    | BATE          | 67043670400000803-10000AJ8     |
| 08:10:01 | 110    | 908.0000    | BATE          | 67043670400000803-10000AJ9     |
| 08:10:53 | 164    | 907.0000    | XLON          | 60003600000000939-E0Q3kPzmaoMd |
| 08:10:53 | 148    | 907.5000    | CHIX          | 67103671000000511-1100009S4    |
| 08:11:38 | 146    | 906.5000    | XLON          | 64003640000000859-E0Q3kPzmapRH |
| 08:11:38 | 190    | 907.5000    | BATE          | 62863628600000886-10000AQW     |
| 08:11:38 | 147    | 907.5000    | BATE          | 62863628600000887-10000AQX     |
| 08:11:40 | 173    | 906.0000    | XLON          | 60003600000000870-E0Q3kPzmapXQ |
| 08:14:14 | 158    | 905.5000    | BATE          | 67043670400001146-10000B1R     |
| 08:16:10 | 2      | 905.0000    | CHIX          | 62873628700000602-110000B3Q    |
| 08:16:10 | 37     | 905.0000    | CHIX          | 62873628700000602-110000B3O    |

|          |     |          |      |                                |
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| 08:16:10 | 111 | 905.0000 | CHIX | 62873628700000602-110000B3P    |
| 08:17:01 | 132 | 906.0000 | XLON | 64003640000001278-E0Q3kPzmawxu |
| 08:17:01 | 61  | 906.0000 | XLON | 64003640000001278-E0Q3kPzmawxw |
| 08:17:11 | 175 | 904.5000 | XLON | 60003600000000971-E0Q3kPzmaxAc |
| 08:17:56 | 196 | 903.5000 | XLON | 60003600000000956-E0Q3kPzmaxq7 |
| 08:17:56 | 146 | 903.5000 | BATE | 67043670400001404-10000BPJ     |
| 08:18:48 | 204 | 900.5000 | XLON | 64003640000001381-E0Q3kPzmayiU |
| 08:18:48 | 161 | 901.5000 | BATE | 62863628600001375-10000BTK     |
| 08:21:19 | 146 | 899.0000 | XLON | 60003600000001941-E0Q3kPzmb1nD |
| 08:21:19 | 147 | 899.5000 | BATE | 67043670400001684-10000C5T     |
| 08:25:36 | 204 | 899.0000 | XLON | 60003600000002748-E0Q3kPzmb6Wd |
| 08:25:36 | 146 | 899.0000 | BATE | 62863628600001708-10000CLH     |
| 08:25:37 | 146 | 898.5000 | XLON | 64003640000001691-E0Q3kPzmb6Xy |
| 08:25:37 | 159 | 898.5000 | CHIX | 67103671000001004-110000D3Y    |
| 08:25:37 | 37  | 898.5000 | BATE | 67043670400001921-10000CLM     |
| 08:25:37 | 139 | 898.5000 | BATE | 67043670400001921-10000CLN     |
| 08:28:02 | 154 | 897.5000 | BATE | 67043670400002212-10000CUA     |
| 08:30:48 | 161 | 897.0000 | XLON | 64003640000002919-E0Q3kPzmbCXj |
| 08:31:51 | 147 | 896.5000 | BATE | 67043670400002482-10000DB5     |
| 08:33:25 | 146 | 896.0000 | XLON | 64003640000003849-E0Q3kPzmbFsU |
| 08:33:25 | 183 | 896.0000 | BATE | 62863628600002551-10000DHN     |
| 08:36:18 | 165 | 896.0000 | XLON | 64003640000004657-E0Q3kPzmbJUO |
| 08:36:18 | 149 | 896.0000 | BATE | 67043670400002772-10000DWO     |
| 08:42:19 | 155 | 896.5000 | BATE | 67043670400003343-10000EPN     |
| 08:43:41 | 257 | 897.0000 | XLON | 64003640000005620-E0Q3kPzmbS5L |
| 08:43:58 | 147 | 896.5000 | BATE | 62863628600003354-10000EZB     |
| 08:45:13 | 185 | 896.0000 | XLON | 64003640000004931-E0Q3kPzmbTuB |
| 08:45:13 | 177 | 896.0000 | BATE | 62863628600003516-10000F55     |
| 08:51:07 | 270 | 896.0000 | XLON | 64003640000006643-E0Q3kPzmbYmX |
| 08:52:41 | 250 | 896.0000 | XLON | 64003640000006899-E0Q3kPzmbZov |
| 08:52:48 | 175 | 895.5000 | XLON | 60003600000002432-E0Q3kPzmbZvD |
| 08:52:48 | 156 | 895.5000 | CHIX | 62873628700001722-110000IDY    |
| 08:52:48 | 146 | 895.5000 | BATE | 67043670400003705-10000FZ8     |
| 09:02:14 | 200 | 895.5000 | XLON | 60003600000008046-E0Q3kPzmbgz4 |
| 09:03:20 | 260 | 895.5000 | XLON | 60003600000008213-E0Q3kPzmbiCL |
| 09:04:21 | 337 | 895.5000 | XLON | 60003600000008494-E0Q3kPzmbjIM |
| 09:05:10 | 199 | 895.0000 | XLON | 60003600000007837-E0Q3kPzmbjwV |
| 09:05:10 | 146 | 895.0000 | BATE | 67043670400004913-10000HGA     |
| 09:07:02 | 204 | 895.0000 | BATE | 62863628600005811-10000HNJ     |
| 09:07:41 | 161 | 895.0000 | XLON | 64003640000008967-E0Q3kPzmbli  |
| 09:07:52 | 169 | 894.5000 | XLON | 60003600000007129-E0Q3kPzmbt1  |
| 09:07:52 | 153 | 894.5000 | CHIX | 67103671000003066-110000KWT    |
| 09:07:52 | 146 | 894.5000 | BATE | 62863628600004190-10000HQ8     |
| 09:11:01 | 160 | 894.5000 | XLON | 60003600000009579-E0Q3kPzmbp17 |
| 09:13:41 | 161 | 894.5000 | XLON | 60003600000010069-E0Q3kPzmbtMd |
| 09:17:01 | 146 | 894.5000 | XLON | 60003600000010699-E0Q3kPzmbuCB |
| 09:17:19 | 214 | 894.5000 | BATE | 62863628600006919-10000ISM     |
| 09:17:41 | 164 | 894.5000 | XLON | 60003600000010884-E0Q3kPzmbuaH |
| 09:18:23 | 201 | 894.0000 | XLON | 64003640000009214-E0Q3kPzmbv7v |
| 09:18:23 | 74  | 894.0000 | BATE | 62863628600004526-10000IX1     |
| 09:20:12 | 210 | 894.0000 | BATE | 67043670400007124-10000J4X     |
| 09:20:12 | 136 | 894.0000 | BATE | 62863628600004526-10000J4V     |
| 09:26:40 | 149 | 895.0000 | BATE | 62863628600007794-10000JWT     |
| 09:27:59 | 146 | 895.0000 | BATE | 67043670400008009-10000K2B     |
| 09:28:53 | 146 | 895.5000 | XLON | 60003600000012770-E0Q3kPzmc2sj |
| 09:30:45 | 191 | 895.5000 | XLON | 60003600000013102-E0Q3kPzmc4UJ |
| 09:32:33 | 152 | 895.5000 | XLON | 64003640000013536-E0Q3kPzmc6G7 |
| 09:38:22 | 161 | 896.0000 | XLON | 64003640000014900-E0Q3kPzmcAJH |
| 09:39:05 | 146 | 896.0000 | BATE | 67043670400009169-10000LCV     |
| 09:39:39 | 186 | 896.0000 | BATE | 62863628600009254-10000LFU     |
| 09:39:56 | 161 | 895.0000 | XLON | 60003600000012918-E0Q3kPzmcBhi |
| 09:39:56 | 146 | 895.0000 | BATE | 67043670400008214-10000LHH     |
| 09:39:56 | 276 | 895.5000 | BATE | 62863628600009100-10000LHG     |
| 09:40:16 | 165 | 894.5000 | CHIX | 67103671000006488-110000QG5    |
| 09:45:07 | 3   | 895.0000 | XLON | 64003640000016022-E0Q3kPzmcFIV |
| 09:45:07 | 194 | 895.0000 | XLON | 64003640000016022-E0Q3kPzmcFla |
| 09:45:07 | 190 | 895.0000 | BATE | 62863628600009529-10000M4V     |
| 09:48:23 | 128 | 895.0000 | XLON | 60003600000016907-E0Q3kPzmcHxl |
| 09:49:03 | 45  | 895.0000 | XLON | 60003600000016907-E0Q3kPzmcITh |
| 09:49:03 | 168 | 894.5000 | CHIX | 67103671000006824-110000RS5    |
| 09:49:03 | 176 | 894.5000 | BATE | 67043670400009459-10000MIZ     |
| 09:49:03 | 153 | 895.0000 | BATE | 62863628600009837-10000MIX     |
| 09:49:04 | 61  | 894.5000 | XLON | 60003600000015839-E0Q3kPzmcIX1 |
| 09:49:08 | 125 | 894.5000 | XLON | 60003600000015839-E0Q3kPzmcleN |
| 09:49:24 | 175 | 894.0000 | XLON | 64003640000015564-E0Q3kPzmcItw |
| 09:49:56 | 8   | 893.5000 | CHIX | 67103671000007197-110000RWH    |
| 09:59:21 | 170 | 894.5000 | XLON | 60003600000018880-E0Q3kPzmcPTf |

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| 10:01:01 | 175 | 894.5000 | XLON | 64003640000018997-E0Q3kPzmcQR7  |
| 10:05:21 | 161 | 894.5000 | XLON | 64003640000019401-E0Q3kPzmcTWL  |
| 10:06:11 | 167 | 894.5000 | XLON | 64003640000019457-E0Q3kPzmcUEL  |
| 10:06:23 | 243 | 894.5000 | BATE | 67043670400011600-10000OH2      |
| 10:17:41 | 241 | 896.0000 | XLON | 64003640000020521-E0Q3kPzmcbBS  |
| 10:20:36 | 18  | 895.5000 | XLON | 60003600000020520-E0Q3kPzmccTJ  |
| 10:21:26 | 76  | 895.5000 | XLON | 60003600000020520-E0Q3kPzmccu7  |
| 10:22:16 | 74  | 895.5000 | XLON | 60003600000020520-E0Q3kPzmcdCa  |
| 10:23:06 | 67  | 895.5000 | XLON | 60003600000020520-E0Q3kPzmcd6   |
| 10:26:14 | 225 | 896.5000 | XLON | 64003640000021293-E0Q3kPzmcfKL  |
| 10:26:14 | 156 | 896.5000 | BATE | 67043670400013210-10000Q7W      |
| 10:26:14 | 154 | 896.5000 | BATE | 62863628600013250-10000Q7X      |
| 10:26:14 | 146 | 896.5000 | BATE | 62863628600013251-10000Q7Y      |
| 10:26:14 | 146 | 896.5000 | BATE | 62863628600013252-10000Q7Z      |
| 10:26:14 | 204 | 897.0000 | BATE | 62863628600013286-10000Q7U      |
| 10:26:14 | 163 | 897.0000 | BATE | 62863628600013287-10000Q7V      |
| 10:26:14 | 257 | 897.0000 | BATE | 67043670400013250-10000Q7T      |
| 10:27:14 | 236 | 896.0000 | XLON | 60003600000021274-E0Q3kPzmccgEW |
| 10:27:14 | 149 | 896.0000 | CHIX | 62873628700009520-110000X31     |
| 10:27:41 | 161 | 896.0000 | XLON | 64003640000021441-E0Q3kPzmccgYU |
| 10:31:01 | 205 | 896.0000 | XLON | 64003640000021744-E0Q3kPzmccj0Y |
| 10:33:02 | 175 | 895.0000 | XLON | 64003640000021611-E0Q3kPzmcklc  |
| 10:33:02 | 157 | 895.0000 | CHIX | 62873628700009517-110000XXY     |
| 10:33:02 | 149 | 895.0000 | BATE | 62863628600013297-10000QZ5      |
| 10:34:45 | 203 | 894.0000 | CHIX | 67103671000009484-110000Y73     |
| 10:34:45 | 149 | 893.5000 | BATE | 62863628600013934-10000R66      |
| 10:34:45 | 157 | 894.0000 | BATE | 67043670400013718-10000R61      |
| 10:45:17 | 175 | 893.5000 | XLON | 60003600000022584-E0Q3kPzmd2Uv  |
| 10:46:26 | 164 | 893.0000 | XLON | 64003640000021882-E0Q3kPzmd3n9  |
| 10:46:26 | 146 | 893.0000 | CHIX | 67103671000010186-110000ZU3     |
| 10:48:41 | 154 | 893.5000 | XLON | 60003600000023148-E0Q3kPzmd6Mz  |
| 10:49:00 | 190 | 893.0000 | XLON | 64003640000023042-E0Q3kPzmd6WZ  |
| 10:49:00 | 200 | 893.0000 | BATE | 67043670400014892-10000SMM      |
| 10:49:39 | 147 | 893.0000 | BATE | 67043670400014983-D10000SOO     |
| 10:51:19 | 147 | 893.0000 | BATE | 67043670400015070-10000SUD      |
| 10:55:21 | 175 | 892.5000 | XLON | 60003600000023553-E0Q3kPzmdBJi  |
| 10:56:01 | 151 | 892.5000 | XLON | 60003600000023602-E0Q3kPzmdC2z  |
| 11:02:56 | 162 | 892.5000 | XLON | 60003600000023923-E0Q3kPzmdGxo  |
| 11:04:41 | 146 | 892.5000 | BATE | 62863628600016131-10000UKY      |
| 11:05:21 | 146 | 892.5000 | XLON | 64003640000024152-E0Q3kPzmdlGa  |
| 11:07:05 | 166 | 892.0000 | XLON | 64003640000023006-E0Q3kPzmdJLn  |
| 11:07:05 | 146 | 892.0000 | CHIX | 67103671000010537-110001324     |
| 11:07:05 | 175 | 892.0000 | BATE | 67043670400015172-10000USV      |
| 11:17:05 | 33  | 893.0000 | XLON | 64003640000024914-E0Q3kPzmdPRC  |
| 11:17:05 | 39  | 893.0000 | XLON | 64003640000024914-E0Q3kPzmdPRE  |
| 11:17:41 | 163 | 893.0000 | XLON | 64003640000024939-E0Q3kPzmdPkG  |
| 11:17:59 | 164 | 893.0000 | BATE | 67043670400016996-D10000VUU     |
| 11:19:21 | 204 | 893.0000 | XLON | 64003640000025056-E0Q3kPzmdQj0  |
| 11:20:03 | 228 | 892.5000 | BATE | 62863628600017036-10000W26      |
| 11:21:01 | 176 | 892.5000 | XLON | 60003600000025262-E0Q3kPzmdRrl  |
| 11:23:35 | 190 | 892.0000 | XLON | 64003640000024737-E0Q3kPzmdT7V  |
| 11:23:35 | 147 | 892.0000 | CHIX | 62873628700012061-11000156S     |
| 11:23:35 | 183 | 892.0000 | BATE | 67043670400016669-10000WGC      |
| 11:23:51 | 155 | 891.0000 | CHIX | 67103671000010911-11000157G     |
| 11:23:51 | 175 | 891.0000 | BATE | 67043670400017250-10000WH2      |
| 11:33:41 | 146 | 892.0000 | XLON | 60003600000026162-E0Q3kPzmdYFB  |
| 11:34:21 | 14  | 892.0000 | XLON | 64003640000026131-E0Q3kPzmdYVM  |
| 11:34:21 | 176 | 892.0000 | XLON | 64003640000026131-E0Q3kPzmdYVO  |
| 11:37:03 | 147 | 892.0000 | XLON | 60003600000026399-E0Q3kPzmdZee  |
| 11:39:14 | 194 | 892.0000 | XLON | 64003640000026375-E0Q3kPzmdahC  |
| 11:39:14 | 190 | 892.0000 | BATE | 62863628600018633-10000XXL      |
| 11:44:49 | 212 | 892.5000 | BATE | 67043670400018858-10000YGT      |
| 11:47:41 | 146 | 893.0000 | XLON | 64003640000027189-E0Q3kPzmdelUX |
| 11:51:19 | 251 | 893.5000 | BATE | 67043670400019448-D10000Z22     |
| 11:52:59 | 161 | 893.5000 | BATE | 62863628600019742-D10000Z4Z     |
| 11:55:24 | 175 | 894.0000 | XLON | 60003600000027843-E0Q3kPzmdhtD  |
| 11:56:33 | 207 | 893.5000 | XLON | 60003600000027782-E0Q3kPzmdiGB  |
| 11:56:33 | 161 | 893.5000 | BATE | 62863628600019848-10000ZFH      |
| 11:57:41 | 204 | 893.5000 | XLON | 64003640000027914-E0Q3kPzmdifp  |
| 12:02:41 | 152 | 894.0000 | XLON | 64003640000028323-E0Q3kPzmdmQQ  |
| 12:05:21 | 147 | 894.0000 | XLON | 60003600000028620-E0Q3kPzmdnxc  |
| 12:07:59 | 147 | 894.0000 | XLON | 64003640000028761-E0Q3kPzmdplc  |
| 12:09:17 | 103 | 893.5000 | BATE | 67043670400020050-100010QJ      |
| 12:09:49 | 21  | 893.5000 | BATE | 67043670400020050-100010TB      |
| 12:11:01 | 156 | 894.0000 | XLON | 64003640000029073-E0Q3kPzmdqve  |
| 12:15:00 | 146 | 893.5000 | XLON | 60003600000028187-E0Q3kPzmdsra  |
| 12:15:00 | 37  | 893.5000 | BATE | 67043670400020050-1000119Y      |

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| 12:15:00 | 190 | 893.5000 | BATE | 67043670400020805-100011A1     |
| 12:19:21 | 146 | 893.5000 | XLON | 64003640000029883-E0Q3kPzmdvEz |
| 12:19:21 | 147 | 893.0000 | CHIX | 62873628700013871-110001C2E    |
| 12:19:21 | 171 | 893.0000 | BATE | 67043670400019412-100011P4     |
| 12:22:56 | 161 | 893.5000 | XLON | 64003640000030208-E0Q3kPzmdxJm |
| 12:23:00 | 190 | 893.0000 | XLON | 64003640000029550-E0Q3kPzmdxMD |
| 12:23:00 | 185 | 893.0000 | BATE | 62863628600021793-1000124B     |
| 12:23:00 | 26  | 893.0000 | BATE | 62863628600021793-1000124C     |
| 12:31:51 | 146 | 892.5000 | BATE | 62863628600019475-1000132G     |
| 12:40:21 | 247 | 893.5000 | XLON | 64003640000031353-E0Q3kPzme5fS |
| 12:41:01 | 233 | 893.5000 | XLON | 60003600000031421-E0Q3kPzme633 |
| 12:43:41 | 4   | 893.5000 | XLON | 64003640000031518-E0Q3kPzme7EJ |
| 12:43:41 | 200 | 893.5000 | XLON | 64003640000031518-E0Q3kPzme7EL |
| 12:44:16 | 254 | 893.5000 | BATE | 67043670400023677-D100014DW    |
| 12:45:13 | 200 | 893.5000 | BATE | 67043670400023675-100014GI     |
| 12:45:13 | 175 | 893.5000 | BATE | 67043670400023676-100014GJ     |
| 12:45:56 | 170 | 893.5000 | BATE | 62863628600024129-100014IW     |
| 12:47:54 | 146 | 893.5000 | XLON | 64003640000031689-E0Q3kPzme9fT |
| 12:47:59 | 204 | 893.5000 | BATE | 67043670400024038-100014OU     |
| 12:51:19 | 175 | 893.5000 | BATE | 67043670400024324-10001527     |
| 12:52:01 | 219 | 893.5000 | XLON | 60003600000031994-E0Q3kPzmeC3v |
| 12:52:41 | 147 | 893.5000 | XLON | 64003640000031993-E0Q3kPzmeCMX |
| 12:56:01 | 161 | 893.5000 | XLON | 60003600000032230-E0Q3kPzmeDaM |
| 13:02:33 | 204 | 894.0000 | XLON | 64003640000032568-E0Q3kPzmeGdj |
| 13:02:33 | 183 | 894.0000 | CHIX | 67103671000017543-110001HTR    |
| 13:02:33 | 146 | 894.0000 | BATE | 62863628600025401-100016A8     |
| 13:02:39 | 147 | 893.5000 | XLON | 64003640000032304-E0Q3kPzmeGln |
| 13:02:39 | 106 | 893.5000 | BATE | 62863628600025191-100016AI     |
| 13:02:39 | 6   | 893.5000 | BATE | 62863628600025191-100016AJ     |
| 13:02:40 | 203 | 893.5000 | CHIX | 67103671000017361-110001HU9    |
| 13:11:25 | 146 | 893.5000 | XLON | 60003600000033264-E0Q3kPzmeL3M |
| 13:11:25 | 63  | 893.5000 | BATE | 62863628600025191-1000177F     |
| 13:11:33 | 17  | 893.0000 | BATE | 67043670400022897-1000178D     |
| 13:12:01 | 20  | 893.0000 | BATE | 67043670400022897-100017BJ     |
| 13:12:01 | 133 | 893.0000 | BATE | 67043670400022897-100017BG     |
| 13:12:01 | 50  | 893.0000 | BATE | 67043670400022897-100017BH     |
| 13:12:01 | 19  | 893.0000 | BATE | 67043670400022897-100017BI     |
| 13:14:48 | 13  | 893.0000 | BATE | 67043670400022897-100017NO     |
| 13:14:48 | 2   | 893.0000 | BATE | 67043670400022897-100017NP     |
| 13:14:48 | 2   | 893.0000 | BATE | 67043670400022897-100017NQ     |
| 13:14:48 | 4   | 893.0000 | BATE | 67043670400025983-100017NR     |
| 13:15:01 | 96  | 893.0000 | CHIX | 62873628700017396-110001JGS    |
| 13:15:01 | 57  | 893.0000 | CHIX | 62873628700017396-110001JGQ    |
| 13:15:01 | 19  | 893.0000 | CHIX | 62873628700017396-110001JGR    |
| 13:15:01 | 177 | 893.0000 | BATE | 67043670400025983-100017O8     |
| 13:19:49 | 9   | 893.0000 | XLON | 64003640000033593-E0Q3kPzmePHu |
| 13:19:49 | 27  | 893.0000 | XLON | 64003640000033593-E0Q3kPzmePHx |
| 13:19:49 | 54  | 893.0000 | XLON | 64003640000033593-E0Q3kPzmePI0 |
| 13:19:49 | 134 | 893.0000 | XLON | 64003640000033593-E0Q3kPzmePI3 |
| 13:20:54 | 26  | 892.5000 | CHIX | 67103671000017682-110001KCP    |
| 13:20:54 | 219 | 892.5000 | BATE | 67043670400026095-100018CS     |
| 13:21:01 | 196 | 893.0000 | XLON | 64003640000033885-E0Q3kPzmeQ9V |
| 13:22:41 | 204 | 893.0000 | XLON | 64003640000033997-E0Q3kPzmeQsB |
| 13:28:41 | 190 | 893.0000 | XLON | 64003640000034364-E0Q3kPzmeU9s |
| 13:28:51 | 161 | 892.5000 | XLON | 60003600000033486-E0Q3kPzmeUCJ |
| 13:45:33 | 672 | 893.2500 | BATE | 67043670400028503-D10001BIW    |
| 13:45:33 | 12  | 893.5000 | XLON | 60003600000036193-E0Q3kPzmeVC  |
| 13:45:33 | 41  | 893.5000 | XLON | 60003600000036193-E0Q3kPzmeVE  |
| 13:48:09 | 149 | 893.5000 | XLON | 60003600000036459-E0Q3kPzmegej |
| 13:48:09 | 229 | 893.5000 | XLON | 64003640000036406-E0Q3kPzmegeY |
| 13:49:49 | 287 | 893.5000 | XLON | 64003640000036599-E0Q3kPzmejhK |
| 13:51:01 | 217 | 893.5000 | XLON | 64003640000036729-E0Q3kPzmeibL |
| 13:53:03 | 9   | 893.5000 | BATE | 62863628600029457-10001CP4     |
| 13:57:05 | 175 | 894.0000 | XLON | 64003640000037010-E0Q3kPzmemQX |
| 13:57:05 | 142 | 894.0000 | CHIX | 67103671000020461-110001QN1    |
| 13:57:05 | 211 | 894.0000 | CHIX | 67103671000020462-110001QN2    |
| 13:57:05 | 210 | 894.0000 | BATE | 62863628600029521-10001DDY     |
| 13:57:05 | 146 | 894.0000 | BATE | 62863628600029522-10001DDZ     |
| 13:57:05 | 149 | 894.0000 | BATE | 62863628600029629-10001DE0     |
| 13:57:41 | 245 | 894.0000 | XLON | 60003600000037384-E0Q3kPzmemr5 |
| 13:59:21 | 161 | 894.0000 | XLON | 64003640000037484-E0Q3kPzmeo8K |
| 14:00:06 | 161 | 893.5000 | XLON | 60003600000036912-E0Q3kPzmeonw |
| 14:00:06 | 149 | 893.5000 | CHIX | 62873628700020511-110001R6C    |
| 14:00:06 | 352 | 893.5000 | BATE | 62863628600029477-10001DVF     |
| 14:09:40 | 205 | 896.5000 | XLON | 64003640000038346-E0Q3kPzmew1v |
| 14:10:15 | 220 | 896.0000 | BATE | 67043670400030447-10001FMQ     |
| 14:11:01 | 164 | 896.5000 | XLON | 64003640000038461-E0Q3kPzmexC8 |

|          |     |          |      |                                |
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| 14:12:41 | 195 | 896.5000 | XLON | 64003640000038584-E0Q3kPzmeydj |
| 14:14:02 | 151 | 896.0000 | BATE | 67043670400030662-10001GA9     |
| 14:14:02 | 171 | 896.0000 | BATE | 62863628600031068-10001GA8     |
| 14:14:25 | 146 | 896.0000 | XLON | 60003600000038765-E0Q3kPzmezql |
| 14:14:25 | 184 | 895.5000 | XLON | 60003600000038330-E0Q3kPzmezqp |
| 14:14:25 | 150 | 895.5000 | CHIX | 67103671000021506-110001U2O    |
| 14:14:25 | 205 | 895.5000 | BATE | 67043670400030572-10001GE0     |
| 14:16:39 | 161 | 896.0000 | XLON | 64003640000038907-E0Q3kPzmf1c6 |
| 14:16:39 | 146 | 895.5000 | CHIX | 62873628700021864-110001UK5    |
| 14:16:39 | 162 | 895.5000 | BATE | 62863628600031379-10001GSR     |
| 14:17:46 | 175 | 895.5000 | XLON | 64003640000039017-E0Q3kPzmf2Yw |
| 14:17:46 | 146 | 895.0000 | XLON | 60003600000038920-E0Q3kPzmf2Z2 |
| 14:17:46 | 136 | 895.0000 | BATE | 62863628600031252-10001H15     |
| 14:17:59 | 18  | 895.0000 | BATE | 62863628600031528-D10001H2J    |
| 14:18:29 | 89  | 894.5000 | CHIX | 67103671000021619-110001U25    |
| 14:18:29 | 39  | 895.0000 | BATE | 62863628600031252-10001H5H     |
| 14:18:29 | 143 | 895.0000 | BATE | 62863628600031528-10001H5I     |
| 14:23:41 | 146 | 895.5000 | BATE | 62863628600032057-10001I3S     |
| 14:24:51 | 175 | 895.5000 | BATE | 67043670400031853-10001IC2     |
| 14:25:30 | 146 | 895.0000 | BATE | 67043670400031333-10001I15     |
| 14:26:07 | 173 | 895.0000 | XLON | 60003600000039213-E0Q3kPzmfAow |
| 14:26:07 | 57  | 894.5000 | CHIX | 67103671000021619-110001W0I    |
| 14:27:41 | 253 | 894.5000 | XLON | 60003600000039980-E0Q3kPzmfBzA |
| 14:34:56 | 426 | 895.0000 | XLON | 64003640000041136-E0Q3kPzmfRzE |
| 14:35:13 | 317 | 894.5000 | BATE | 67043670400033125-10001NAW     |
| 14:36:01 | 256 | 895.0000 | XLON | 60003600000041305-E0Q3kPzmfUfe |
| 14:38:00 | 142 | 894.5000 | XLON | 64003640000041471-E0Q3kPzmfYeE |
| 14:38:00 | 146 | 894.5000 | XLON | 64003640000041471-E0Q3kPzmfYeG |
| 14:38:00 | 83  | 894.0000 | BATE | 62863628600032432-10001OHC     |
| 14:38:00 | 49  | 894.5000 | BATE | 67043670400033125-10001OHA     |
| 14:38:00 | 208 | 894.5000 | BATE | 62863628600033686-10001OHB     |
| 14:39:21 | 263 | 894.5000 | XLON | 60003600000041694-E0Q3kPzmfaxE |
| 14:41:03 | 263 | 894.5000 | XLON | 64003640000041835-E0Q3kPzmfdrZ |
| 14:43:20 | 185 | 896.5000 | XLON | 60003600000042214-E0Q3kPzmfjJ1 |
| 14:43:20 | 173 | 896.5000 | BATE | 67043670400034193-10001QHJ     |
| 14:43:20 | 218 | 896.5000 | BATE | 67043670400034196-10001QHW     |
| 14:43:20 | 386 | 896.5000 | BATE | 62863628600034518-10001QHV     |
| 14:44:21 | 221 | 896.5000 | XLON | 64003640000042307-E0Q3kPzmfkAb |
| 14:45:17 | 155 | 896.0000 | CHIX | 67103671000024030-1100026XW    |
| 14:45:17 | 175 | 896.0000 | BATE | 62863628600034716-10001R9A     |
| 14:46:47 | 176 | 897.0000 | XLON | 64003640000042535-E0Q3kPzmfovn |
| 14:46:47 | 194 | 896.5000 | XLON | 64003640000042528-E0Q3kPzmfovz |
| 14:46:47 | 204 | 895.5000 | XLON | 64003640000042075-E0Q3kPzmfowJ |
| 14:46:47 | 160 | 897.0000 | CHIX | 67103671000024288-1100027KP    |
| 14:46:47 | 161 | 896.5000 | CHIX | 62873628700024398-1100027KS    |
| 14:46:47 | 175 | 895.5000 | CHIX | 62873628700024117-1100027L2    |
| 14:46:47 | 149 | 896.5000 | BATE | 67043670400034523-10001RSV     |
| 14:46:47 | 161 | 897.0000 | BATE | 62863628600034905-10001RSS     |
| 14:46:47 | 251 | 895.5000 | BATE | 62863628600034448-10001RT0     |
| 14:47:41 | 204 | 895.0000 | XLON | 60003600000042785-E0Q3kPzmfqcQ |
| 14:49:05 | 147 | 895.0000 | BATE | 62863628600035276-10001SR4     |
| 14:50:21 | 175 | 895.0000 | XLON | 64003640000043065-E0Q3kPzmf4h  |
| 14:51:01 | 204 | 895.0000 | XLON | 60003600000043189-E0Q3kPzmfWVY |
| 14:52:41 | 219 | 895.0000 | XLON | 60003600000043350-E0Q3kPzmfzWI |
| 14:52:45 | 204 | 894.5000 | XLON | 60003600000043004-E0Q3kPzmfzb5 |
| 14:52:45 | 190 | 894.5000 | BATE | 67043670400035049-10001TYQ     |
| 14:54:21 | 175 | 895.0000 | XLON | 64003640000043429-E0Q3kPzmg1Sz |
| 14:55:03 | 152 | 894.0000 | CHIX | 67103671000024405-110002AZT    |
| 14:55:03 | 153 | 894.0000 | BATE | 62863628600035875-10001UQC     |
| 14:55:03 | 147 | 894.5000 | BATE | 62863628600035874-10001UQB     |
| 14:56:03 | 204 | 894.0000 | XLON | 64003640000043587-E0Q3kPzmg3oe |
| 14:57:16 | 142 | 893.5000 | BATE | 62863628600036181-10001VI6     |
| 14:57:16 | 48  | 893.5000 | BATE | 62863628600036181-10001VI7     |
| 14:57:41 | 146 | 893.5000 | XLON | 64003640000043774-E0Q3kPzmg70W |
| 14:57:57 | 154 | 893.0000 | CHIX | 62873628700025290-110002C7D    |
| 15:00:00 | 147 | 894.0000 | XLON | 60003600000044180-E0Q3kPzmgAhj |
| 15:01:38 | 175 | 894.0000 | XLON | 64003640000044269-E0Q3kPzmgDIh |
| 15:01:38 | 161 | 894.0000 | BATE | 62863628600036733-10001X36     |
| 15:02:20 | 161 | 893.5000 | BATE | 62863628600036558-10001XB9     |
| 15:02:43 | 161 | 894.0000 | XLON | 64003640000044540-E0Q3kPzmgFKU |
| 15:02:58 | 22  | 893.5000 | BATE | 62863628600036558-10001XD      |
| 15:05:19 | 161 | 894.0000 | XLON | 60003600000044982-E0Q3kPzmgJVU |
| 15:05:45 | 161 | 893.5000 | BATE | 62863628600037017-10001YDO     |
| 15:06:25 | 175 | 893.5000 | XLON | 60003600000045068-E0Q3kPzmgLLL |
| 15:07:31 | 155 | 892.5000 | CHIX | 67103671000025459-110002FY9    |
| 15:07:31 | 161 | 893.0000 | BATE | 62863628600036454-10001YY8     |
| 15:09:06 | 147 | 895.5000 | XLON | 64003640000045323-E0Q3kPzmgPF7 |

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| 15:09:06 | 49  | 895.0000 | CHIX | 67103671000026487-110002GIH    |
| 15:09:06 | 161 | 895.0000 | BATE | 67043670400037121-10001ZGJ     |
| 15:09:06 | 175 | 895.5000 | BATE | 62863628600037506-10001ZGI     |
| 15:09:21 | 161 | 895.5000 | XLON | 64003640000045415-E0Q3kPzmgPWV |
| 15:09:47 | 97  | 895.0000 | CHIX | 67103671000026487-110002GSW    |
| 15:09:47 | 161 | 895.0000 | BATE | 67043670400037284-10001ZO3     |
| 15:11:01 | 22  | 895.0000 | XLON | 64003640000045670-E0Q3kPzmgSWB |
| 15:11:09 | 149 | 895.0000 | XLON | 60003600000045757-E0Q3kPzmgSoD |
| 15:11:46 | 71  | 894.5000 | BATE | 67043670400037459-100020E3     |
| 15:12:25 | 104 | 894.5000 | BATE | 67043670400037459-100020KK     |
| 15:13:41 | 161 | 895.0000 | XLON | 60003600000045992-E0Q3kPzmgWIX |
| 15:14:22 | 204 | 895.0000 | XLON | 60003600000046187-E0Q3kPzmgWuP |
| 15:15:45 | 156 | 894.5000 | BATE | 67043670400037645-100021JX     |
| 15:17:44 | 148 | 894.0000 | CHIX | 67103671000026854-110002JRC    |
| 15:18:10 | 146 | 894.5000 | BATE | 67043670400038238-100022C5     |
| 15:18:24 | 132 | 894.0000 | BATE | 62863628600038511-100022FH     |
| 15:20:20 | 146 | 894.5000 | XLON | 64003640000046672-E0Q3kPzmgfYB |
| 15:20:29 | 161 | 894.0000 | CHIX | 67103671000027524-110002KV9    |
| 15:20:46 | 190 | 894.0000 | BATE | 67043670400038427-10002390     |
| 15:20:46 | 15  | 894.0000 | BATE | 62863628600038511-1000238Z     |
| 15:21:01 | 190 | 894.5000 | XLON | 60003600000047018-E0Q3kPzmggi1 |
| 15:21:07 | 8   | 894.0000 | XLON | 64003640000046330-E0Q3kPzmguu5 |
| 15:21:07 | 182 | 894.0000 | XLON | 64003640000046330-E0Q3kPzmguuB |
| 15:23:19 | 161 | 894.0000 | XLON | 64003640000047150-E0Q3kPzmjim5 |
| 15:24:04 | 158 | 894.5000 | BATE | 67043670400038911-1000243E     |
| 15:26:48 | 175 | 894.5000 | XLON | 64003640000047304-E0Q3kPzmgmKn |
| 15:26:48 | 204 | 894.5000 | BATE | 67043670400038999-100024YC     |
| 15:28:47 | 219 | 894.5000 | XLON | 60003600000047817-E0Q3kPzmgoH3 |
| 15:28:47 | 175 | 894.5000 | BATE | 62863628600039742-100025PZ     |
| 15:28:49 | 146 | 894.0000 | XLON | 60003600000047367-E0Q3kPzmgoK0 |
| 15:29:43 | 161 | 895.0000 | XLON | 64003640000048045-E0Q3kPzmgpWg |
| 15:30:19 | 184 | 895.0000 | XLON | 60003600000048110-E0Q3kPzmgoCj |
| 15:30:19 | 146 | 895.0000 | BATE | 62863628600039923-100026CN     |
| 15:30:22 | 141 | 894.5000 | BATE | 62863628600039912-100026DP     |
| 15:31:01 | 146 | 895.0000 | XLON | 64003640000048258-E0Q3kPzmgrA0 |
| 15:34:12 | 175 | 894.5000 | XLON | 60003600000048531-E0Q3kPzmgyeC |
| 15:34:12 | 190 | 894.5000 | BATE | 67043670400039895-100027NY     |
| 15:34:12 | 13  | 894.5000 | BATE | 62863628600039912-100027NV     |
| 15:34:15 | 159 | 894.0000 | CHIX | 62873628700028528-110002PT6    |
| 15:36:17 | 177 | 894.0000 | XLON | 64003640000048977-E0Q3kPzmgz9a |
| 15:36:18 | 214 | 893.5000 | XLON | 60003600000048763-E0Q3kPzmgzEK |
| 15:36:18 | 146 | 893.0000 | CHIX | 67103671000029367-110002QSS    |
| 15:36:18 | 204 | 893.5000 | BATE | 67043670400040085-100028H6     |
| 15:37:19 | 161 | 892.5000 | BATE | 67043670400040397-100028RZ     |
| 15:38:20 | 149 | 892.0000 | BATE | 62863628600040900-1000299L     |
| 15:38:53 | 179 | 891.5000 | XLON | 60003600000049251-E0Q3kPzmh4FH |
| 15:39:48 | 175 | 891.0000 | XLON | 60003600000049471-E0Q3kPzmh5PL |
| 15:39:48 | 65  | 891.0000 | BATE | 62863628600041109-100029QQ     |
| 15:39:48 | 91  | 891.0000 | BATE | 62863628600041109-100029QR     |
| 15:41:47 | 175 | 890.5000 | XLON | 64003640000049676-E0Q3kPzmh8IL |
| 15:41:47 | 148 | 890.5000 | BATE | 62863628600041312-10002AIO     |
| 15:42:41 | 22  | 890.5000 | XLON | 64003640000049885-E0Q3kPzmh9TT |
| 15:46:43 | 146 | 891.0000 | XLON | 64003640000050096-E0Q3kPzmhE8q |
| 15:46:43 | 147 | 891.0000 | BATE | 62863628600041715-10002C9P     |
| 15:47:41 | 204 | 891.0000 | XLON | 64003640000050457-E0Q3kPzmhF6U |
| 15:47:47 | 152 | 890.5000 | CHIX | 67103671000030385-110002VMW    |
| 15:48:55 | 176 | 891.0000 | BATE | 62863628600042192-10002CWS     |
| 15:49:30 | 175 | 890.5000 | XLON | 64003640000050072-E0Q3kPzmhHG9 |
| 15:49:30 | 190 | 890.5000 | BATE | 67043670400041713-10002D4K     |
| 15:49:37 | 158 | 890.0000 | CHIX | 62873628700030883-110002WDQ    |
| 15:49:38 | 71  | 889.5000 | XLON | 64003640000050691-E0Q3kPzmhH0m |
| 15:49:49 | 34  | 889.5000 | XLON | 64003640000050691-E0Q3kPzmhHXI |
| 15:49:49 | 146 | 889.5000 | BATE | 62863628600042360-10002D7N     |
| 15:50:30 | 71  | 889.5000 | XLON | 64003640000050691-E0Q3kPzmhIAs |
| 15:51:11 | 146 | 889.0000 | XLON | 60003600000050956-E0Q3kPzmhInh |
| 15:52:36 | 79  | 888.0000 | XLON | 64003640000050888-E0Q3kPzmhKiP |
| 15:52:36 | 146 | 888.5000 | BATE | 67043670400042117-10002E0R     |
| 15:52:58 | 146 | 888.5000 | XLON | 60003600000051158-E0Q3kPzmhL1x |
| 15:54:18 | 78  | 888.0000 | XLON | 64003640000050888-E0Q3kPzmhMX8 |
| 15:58:49 | 152 | 888.5000 | XLON | 60003600000051574-E0Q3kPzmhRX5 |
| 16:00:37 | 210 | 888.5000 | XLON | 60003600000051810-E0Q3kPzmhTzE |
| 16:00:37 | 200 | 888.5000 | BATE | 67043670400042900-10002GR0     |
| 16:00:38 | 156 | 888.0000 | XLON | 64003640000051220-E0Q3kPzmhU3a |
| 16:02:42 | 219 | 888.0000 | XLON | 60003600000052000-E0Q3kPzmhWoP |
| 16:02:42 | 155 | 888.0000 | BATE | 67043670400042269-10002HM3     |
| 16:02:42 | 6   | 888.0000 | BATE | 67043670400042269-10002HM4     |
| 16:03:59 | 227 | 888.0000 | BATE | 62863628600043825-110002I1D    |

| TIME     | PRICE | SIZE     | TYPE | ORDER ID                       |
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| 16:04:21 | 221   | 888.0000 | XLON | 60003600000052375-E0Q3kPzmhYeW |
| 16:05:20 | 175   | 887.5000 | XLON | 64003640000051926-E0Q3kPzmhZxN |
| 16:10:39 | 340   | 889.0000 | BATE | 62863628600044622-D10002KNI    |
| 16:10:40 | 344   | 888.5000 | BATE | 62863628600044511-10002KO2     |
| 16:11:26 | 324   | 889.0000 | XLON | 64003640000052962-E0Q3kPzmhgsg |
| 16:11:34 | 165   | 888.5000 | XLON | 60003600000052785-E0Q3kPzmhh4n |
| 16:12:19 | 234   | 888.7500 | BATE | 62863628600044849-D10002LDU    |
| 16:12:40 | 161   | 888.5000 | XLON | 60003600000052815-E0Q3kPzmhig2 |
| 16:12:40 | 27    | 888.5000 | BATE | 62863628600044511-10002LJJ     |
| 16:12:40 | 266   | 888.5000 | BATE | 62863628600044722-10002LJK     |
| 16:15:30 | 227   | 888.5000 | XLON | 60003600000053139-E0Q3kPzmhmAB |
| 16:15:30 | 161   | 888.5000 | CHIX | 62873628700033458-1100036I1    |
| 16:15:30 | 175   | 888.5000 | BATE | 67043670400044534-10002MSD     |
| 16:15:50 | 150   | 888.5000 | CHIX | 62873628700033694-1100036O8    |
| 16:16:07 | 254   | 888.5000 | XLON | 64003640000053350-E0Q3kPzmhmn6 |
| 16:17:38 | 11    | 888.5000 | BATE | 67043670400045008-10002NOM     |
| 16:17:38 | 161   | 888.5000 | BATE | 67043670400045008-10002NON     |
| 16:20:47 | 167   | 889.0000 | XLON | 60003600000053543-E0Q3kPzmhsN8 |
| 16:20:58 | 322   | 889.0000 | XLON | 60003600000053543-E0Q3kPzmhsbu |
| 16:20:58 | 156   | 889.0000 | CHIX | 62873628700034115-1100038X4    |
| 16:20:58 | 220   | 889.0000 | BATE | 67043670400045511-10002P5E     |
| 16:21:14 | 302   | 889.0000 | XLON | 64003640000053487-E0Q3kPzmhsvG |
| 16:21:14 | 24    | 889.0000 | XLON | 64003640000053487-E0Q3kPzmhsvl |
| 16:22:15 | 255   | 888.5000 | BATE | 67043670400045201-10002POG     |
| 16:22:31 | 170   | 888.5000 | CHIX | 62873628700033825-1100039JB    |
| 16:23:41 | 253   | 889.0000 | XLON | 64003640000053567-E0Q3kPzmhVsq |
| 16:23:46 | 91    | 888.5000 | BATE | 67043670400045831-10002QBR     |
| 16:23:49 | 317   | 888.5000 | XLON | 60003600000053466-E0Q3kPzmhvfR |
| 16:24:26 | 312   | 888.5000 | XLON | 60003600000053673-E0Q3kPzmhwTR |
| 16:24:26 | 240   | 888.5000 | XLON | 64003640000053586-E0Q3kPzmhwTT |
| 16:24:26 | 147   | 888.5000 | CHIX | 62873628700034315-110003AH7    |
| 16:24:26 | 142   | 888.5000 | BATE | 67043670400045831-10002QOO     |
| 16:25:04 | 290   | 888.5000 | BATE | 67043670400046034-10002R0C     |
| 16:25:42 | 121   | 889.0000 | CHIX | 62873628700034409-110003B9U    |
| 16:26:21 | 51    | 889.0000 | XLON | 64003640000053630-E0Q3kPzmhzWS |
| 16:26:21 | 182   | 889.0000 | BATE | 62863628600046766-10002RUD     |
| 16:26:47 | 110   | 889.0000 | XLON | 64003640000053630-E0Q3kPzmi07O |
| 16:27:01 | 161   | 888.5000 | XLON | 60003600000053727-E0Q3kPzmi0Uz |
| 16:27:42 | 147   | 888.5000 | XLON | 60003600000053802-E0Q3kPzmi1eV |
| 16:28:21 | 219   | 888.5000 | BATE | 62863628600047074-10002SYZ     |
| 16:28:35 | 160   | 889.0000 | XLON | 64003640000053747-E0Q3kPzmi3Tm |
| 16:28:55 | 425   | 888.7500 | BATE | 67043670400046753-D10002TDK    |

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