

5 February 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:	4 February 2026
Number of ordinary shares purchased:	70,600
Lowest price paid per ordinary share (p):	902.5000
Highest price paid per ordinary share (p):	917.0000
Volume weighted average price paid per share (p):	910.1779

Following the above transaction, Drax Group will have 432,245,032 Ordinary Shares in issue, including treasury shares. The total number of Ordinary Shares held in treasury is 93,232,589.

The total number of voting rights in Drax Group, excluding treasury shares as at 4 February 2026 is 339,012,443. 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 6,091,189 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	910.1701	35,300
BATE	910.1975	28,240
CHIX	910.1380	7,060

Individual transactions:

Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
08:01:03	210	906.5000	XLON	64003640000000702-E0QAH3L8I9IB
08:01:03	180	907.0000	XLON	64003640000000701-E0QAH3L8I9Hr
08:01:03	150	907.0000	XLON	60003600000000699-E0QAH3L8I9Ht
08:01:03	160	908.0000	CHIX	67103671000000217-1100006C0
08:01:03	195	907.0000	BATE	67043670400000215-1000070R
08:01:03	225	907.0000	BATE	62863628600000226-1000070Q
08:03:31	210	907.5000	BATE	67043670400000419-100007QG
08:03:38	160	907.5000	CHIX	67103671000000433-1100007OU
08:05:55	166	906.5000	XLON	60003600000000842-E0QAH3L8I9PG
08:05:55	161	906.5000	BATE	67043670400000734-10000880
08:08:38	150	906.0000	BATE	62863628600001066-100008SY
08:08:43	150	905.0000	XLON	64003640000000974-E0QAH3L8IMrF
08:08:43	181	905.5000	XLON	60003600000001002-E0QAH3L8IMqn
08:11:56	151	904.5000	XLON	60003600000001191-E0QAH3L8IRTy
08:11:56	196	905.0000	XLON	60003600000001225-E0QAH3L8IRtg
08:11:56	150	905.0000	CHIX	62873628700000767-110000AS7
08:11:56	150	905.0000	BATE	67043670400001168-100009MS
08:11:56	150	905.0000	BATE	62863628600001171-100009MR
08:12:41	192	904.0000	BATE	62863628600001376-100009S5
08:14:21	155	904.0000	BATE	67043670400001439-10000A3Z
08:16:01	94	904.5000	XLON	64003640000001434-E0QAH3L8IX6p
08:22:21	213	909.0000	XLON	64003640000001628-E0QAH3L8IMu
08:26:56	190	910.0000	XLON	64003640000001721-E0QAH3L8Ikfo

08:28:38	39	910.0000	BATE	62863628600002880-10000DDV
08:30:15	220	910.0000	XLON	60003600000001796-E0QAH3L8lpLG
08:30:15	146	910.0000	BATE	62863628600002880-10000DW0
08:30:15	151	910.0000	BATE	62863628600002995-10000DW1
08:35:56	202	911.5000	XLON	60003600000002009-E0QAH3L8lwAE
08:35:56	84	911.5000	XLON	60003600000002009-E0QAH3L8lwAG
08:36:01	201	911.5000	XLON	64003640000002037-E0QAH3L8lwMu
08:37:41	155	911.5000	XLON	64003640000002099-E0QAH3L8lyB7
08:37:41	98	911.5000	XLON	64003640000002099-E0QAH3L8lyB9
08:38:35	219	910.5000	XLON	60003600000002005-E0QAH3L8lzOT
08:38:35	165	910.5000	CHIX	62873628700002006-110000JRZ
08:38:35	225	911.0000	BATE	62863628600003737-10000FW1
08:38:35	262	911.0000	BATE	62863628600003738-10000FW2
08:39:21	195	910.5000	XLON	60003600000002142-E0QAH3L8lzcB
08:39:26	165	910.5000	BATE	62863628600004040-10000G2M
08:43:47	150	911.0000	XLON	60003600000002278-E0QAH3L8J3Lh
08:48:38	37	911.5000	XLON	60003600000002417-E0QAH3L8J7m7
08:57:10	260	912.5000	XLON	60003600000002513-E0QAH3L8JFWb
08:57:10	5	913.0000	XLON	64003640000002667-E0QAH3L8JFWF
08:57:10	264	912.5000	BATE	67043670400005190-10000K5T
08:57:10	150	912.5000	BATE	67043670400005722-10000K5V
08:57:10	150	912.5000	BATE	62863628600005626-10000K5U
08:57:12	205	912.5000	XLON	60003600000002652-E0QAH3L8JFZG
08:58:50	152	912.5000	XLON	60003600000002696-E0QAH3L8JGyf
08:58:51	40	912.5000	XLON	60003600000002696-E0QAH3L8JGz3
09:01:03	82	914.0000	XLON	60003600000002791-E0QAH3L8JK5A
09:02:52	177	914.0000	XLON	60003600000002791-E0QAH3L8JM8H
09:02:52	211	914.0000	BATE	62863628600006570-10000LPP
09:03:02	151	913.5000	CHIX	62873628700003202-110000R06
09:03:02	293	913.5000	BATE	67043670400006146-10000LRI
09:04:22	217	913.5000	XLON	64003640000002900-E0QAH3L8JNLz
09:05:19	149	913.5000	BATE	67043670400006674-10000MD4
09:05:56	6	913.5000	BATE	67043670400006674-10000MIP
09:06:58	164	913.5000	XLON	64003640000002928-E0QAH3L8JPzP
09:07:49	44	913.5000	XLON	64003640000002928-E0QAH3L8JQxV
09:07:49	160	913.5000	BATE	62863628600007177-10000MZS
09:14:17	206	914.0000	XLON	60003600000003059-E0QAH3L8JYPw
09:14:17	163	914.0000	BATE	67043670400007591-10000OIB
09:14:22	256	914.0000	XLON	64003640000003122-E0QAH3L8JYTi
09:16:08	161	913.5000	XLON	64003640000002998-E0QAH3L8Jaj2
09:16:08	180	913.5000	BATE	62863628600007408-10000PON
09:16:08	119	913.0000	BATE	67043670400006544-10000P0Q
09:16:09	150	913.0000	CHIX	62873628700003372-110000V0J
09:16:09	46	913.0000	BATE	67043670400006544-10000P10
09:16:32	177	912.5000	XLON	64003640000002778-E0QAH3L8JbO4
09:16:32	80	912.5000	XLON	64003640000002778-E0QAH3L8JbO7
09:16:32	153	912.5000	CHIX	67103671000003414-110000V5I
09:16:38	87	912.0000	BATE	67043670400007975-10000P57
09:16:38	71	912.0000	BATE	67043670400007975-10000P58
09:21:18	150	912.0000	XLON	64003640000003236-E0QAH3L8JgiF
09:23:24	166	911.5000	BATE	62863628600008482-10000QZM
09:33:26	264	912.0000	XLON	60003600000003498-E0QAH3L8JtAw
09:34:22	278	912.0000	XLON	64003640000003549-E0QAH3L8JuMB
09:36:09	165	912.0000	XLON	64003640000003575-E0QAH3L8Jwqg
09:36:18	225	911.0000	XLON	60003600000003211-E0QAH3L8Jw7o
09:36:18	158	911.0000	CHIX	67103671000003915-1100010ZM
09:36:18	195	911.5000	BATE	67043670400008974-10000U2W
09:36:18	165	911.0000	BATE	62863628600008916-10000U31
09:37:42	15	911.5000	XLON	60003600000003598-E0QAH3L8JxZ2
09:37:42	40	911.5000	XLON	60003600000003598-E0QAH3L8JxZ4
09:39:23	33	912.0000	XLON	64003640000003663-E0QAH3L8K07K
09:39:23	23	912.0000	XLON	64003640000003663-E0QAH3L8K07M
09:41:02	90	913.0000	XLON	60003600000003689-E0QAH3L8K1kO
09:43:40	94	913.0000	XLON	64003640000003763-E0QAH3L8K4yv
09:47:06	150	913.0000	XLON	60003600000003761-E0QAH3L8K93a
09:47:06	153	913.0000	XLON	64003640000003810-E0QAH3L8K93c
09:47:06	224	913.0000	BATE	62863628600011277-10000WL8
09:47:06	180	913.0000	BATE	62863628600011467-10000WLC
09:51:05	124	913.0000	XLON	64003640000003899-E0QAH3L8KCz5
10:00:22	154	915.0000	BATE	67043670400012430-10000Z3T
10:00:26	110	915.0000	BATE	67043670400012431-10000Z4J
10:00:26	62	915.0000	BATE	67043670400012431-10000Z4K
10:04:23	253	917.0000	XLON	64003640000004196-E0QAH3L8K0XR
10:04:41	194	916.5000	XLON	64003640000004187-E0QAH3L8K0qS
10:04:41	222	916.5000	BATE	67043670400012752-10001060
10:05:32	151	916.0000	CHIX	62873628700005533-1100018GP
10:05:32	228	916.0000	BATE	62863628600012969-100010CI

10:06:03	210	916.0000	XLON	60003600000004211-E0QAH3L8KQ7R
10:06:32	272	915.5000	XLON	60003600000004134-E0QAH3L8KQsq
10:06:32	228	915.5000	BATE	62863628600012858-100010LH
10:14:23	119	915.5000	XLON	64003640000004419-E0QAH3L8KX2m
10:16:03	150	915.5000	BATE	67043670400013708-100012QM
10:17:03	165	915.0000	XLON	60003600000004435-E0QAH3L8KZJA
10:17:03	150	915.0000	BATE	67043670400013048-100012Y8
10:18:13	158	914.5000	XLON	60003600000004340-E0QAH3L8KaYf
10:18:13	190	914.5000	CHIX	67103671000005555-110001BQM
10:18:13	180	914.5000	BATE	67043670400012929-10001383
10:22:36	85	914.0000	XLON	60003600000004517-E0QAH3L8KeWV
10:22:36	76	914.0000	XLON	60003600000004517-E0QAH3L8KeWX
10:22:36	180	914.0000	BATE	67043670400013909-10001469
10:22:38	195	913.5000	XLON	60003600000004255-E0QAH3L8KeZM
10:22:38	50	913.5000	BATE	67043670400014089-1000146R
10:22:38	106	913.5000	BATE	67043670400014089-1000146S
10:37:00	291	914.0000	XLON	60003600000004814-E0QAH3L8Kq7Q
10:41:05	225	913.5000	XLON	60003600000004721-E0QAH3L8KiZg
10:41:05	165	913.5000	BATE	62863628600014946-1000183O
10:42:27	154	913.0000	CHIX	62873628700006138-110001HHS
10:42:27	197	913.0000	BATE	62863628600015001-100018DQ
10:45:28	165	913.0000	XLON	64003640000004955-E0QAH3L8Kx81
10:45:28	226	913.0000	BATE	67043670400016059-100018XR
10:46:04	19	913.0000	XLON	60003600000005009-E0QAH3L8KxWK
10:47:44	31	913.0000	XLON	64003640000005021-E0QAH3L8Kyum
10:50:05	150	912.5000	XLON	60003600000004505-E0QAH3L8L10Q
10:50:05	160	912.5000	CHIX	62873628700006968-110001J96
10:50:05	153	912.5000	BATE	62863628600015997-100019W1
10:50:43	176	912.0000	BATE	62863628600016189-100019ZM
10:50:55	195	911.5000	XLON	64003640000004924-E0QAH3L8L1bX
10:50:55	168	911.5000	CHIX	67103671000006856-110001JFQ
10:50:55	182	911.5000	BATE	62863628600016509-10001A1H
10:51:27	180	910.5000	XLON	64003640000005075-E0QAH3L8L2Ar
10:58:25	151	911.0000	XLON	60003600000005202-E0QAH3L8L7yX
11:00:21	205	911.0000	XLON	60003600000005256-E0QAH3L8L9kT
11:06:28	165	911.5000	XLON	60003600000005348-E0QAH3L8LEgm
11:06:28	157	911.5000	BATE	67043670400018130-10001DGT
11:07:44	50	911.5000	XLON	60003600000005423-E0QAH3L8LFxy
11:09:09	150	911.0000	XLON	60003600000005270-E0QAH3L8LH8y
11:09:09	160	911.0000	CHIX	67103671000007772-110001NKK
11:09:09	150	911.0000	BATE	62863628600018050-10001E2F
11:10:04	195	910.0000	XLON	64003640000005472-E0QAH3L8LI0y
11:10:04	177	910.0000	BATE	67043670400018447-10001E93
11:10:04	164	910.0000	BATE	62863628600016821-10001E92
11:17:01	159	909.5000	CHIX	67103671000007954-110001PGF
11:27:03	150	912.5000	BATE	67043670400019969-10001HQQ
11:27:14	198	912.5000	XLON	64003640000006114-E0QAH3L8LW7s
11:28:41	28	912.5000	XLON	60003600000006221-E0QAH3L8LXhb
11:32:33	229	913.0000	XLON	64003640000006350-E0QAH3L8Laig
11:32:33	185	913.0000	BATE	62863628600020439-10001IXD
11:36:27	188	914.0000	XLON	60003600000006481-E0QAH3L8LeGh
11:36:27	294	913.5000	XLON	64003640000006421-E0QAH3L8LeGz
11:36:27	161	913.5000	CHIX	62873628700008810-110001UNM
11:36:27	165	913.5000	BATE	62863628600020675-10001JVA
11:39:24	48	914.0000	XLON	64003640000006587-E0QAH3L8LgTm
11:42:00	196	914.0000	BATE	67043670400020869-10001L24
11:44:21	210	913.0000	XLON	64003640000006544-E0QAH3L8Lkn1
11:44:21	195	913.0000	BATE	62863628600020549-10001LKC
11:44:23	150	913.0000	BATE	62863628600021222-10001LKH
11:44:34	150	912.5000	XLON	64003640000006721-E0QAH3L8LI8R
11:44:34	154	912.5000	CHIX	62873628700008860-110001WQH
11:44:34	150	912.5000	BATE	62863628600020325-10001LMF
11:52:46	205	913.5000	XLON	60003600000007163-E0QAH3L8LvOD
11:58:45	165	914.5000	BATE	67043670400022354-10001OZA
11:59:50	160	914.0000	XLON	64003640000007682-E0QAH3L8M31J
11:59:50	155	914.0000	CHIX	62873628700009820-1100020WH
11:59:50	150	914.0000	BATE	67043670400022251-10001P66
12:01:05	122	914.0000	BATE	67043670400022653-10001PK6
12:01:57	159	914.0000	XLON	64003640000007888-E0QAH3L8M6ZQ
12:01:57	43	914.0000	BATE	67043670400022653-10001PQ5
12:02:40	195	913.5000	XLON	60003600000007360-E0QAH3L8M7mY
12:02:40	180	913.5000	BATE	62863628600022256-10001PZD
12:09:24	65	914.5000	XLON	60003600000008510-E0QAH3L8MEzO
12:10:54	150	914.0000	XLON	60003600000008463-E0QAH3L8MGoU
12:16:37	173	915.0000	XLON	60003600000008954-E0QAH3L8MMs6
12:21:00	217	915.0000	XLON	64003640000009296-E0QAH3L8MRPD
12:21:00	270	915.0000	BATE	67043670400024213-10001U33

12:24:58	167	914.5000	XLON	64003640000009091-E0QAH3L8MUoC
12:24:58	159	914.0000	XLON	64003640000008910-E0QAH3L8MUoL
12:24:58	154	914.5000	CHIX	62873628700010593-1100027XO
12:24:58	150	914.5000	BATE	628636286000024248-10001UUK
12:24:58	225	914.0000	BATE	628636286000024688-10001UUP
12:32:11	161	914.5000	XLON	60003600000009737-E0QAH3L8MaUP
12:32:11	165	915.0000	XLON	64003640000009872-E0QAH3L8MaU6
12:32:44	26	914.5000	XLON	60003600000009947-E0QAH3L8MbDF
12:32:44	65	914.5000	XLON	60003600000009947-E0QAH3L8MbDH
12:34:29	165	914.0000	XLON	640036400000010124-E0QAH3L8Mcbn
12:34:29	159	913.5000	XLON	64003640000009947-E0QAH3L8Mcbt
12:34:29	150	914.0000	CHIX	67103671000011079-110002AAL
12:34:29	151	914.0000	BATE	67043670400024939-10001WPZ
12:34:29	150	913.5000	BATE	67043670400024938-10001WQ1
12:34:30	179	913.0000	BATE	628636286000025804-10001WQD
12:40:28	174	911.0000	XLON	640036400000010392-E0QAH3L8MiFH
12:41:50	180	910.5000	BATE	67043670400025821-10001Y36
12:54:06	165	910.0000	BATE	628636286000027811-1000208G
12:54:24	75	910.5000	XLON	640036400000011677-E0QAH3L8MsJj
12:56:56	150	910.0000	XLON	640036400000011222-E0QAH3L8Mu51
12:57:44	23	910.0000	XLON	640036400000011982-E0QAH3L8Muja
12:57:44	31	910.0000	XLON	640036400000011982-E0QAH3L8Mujc
13:03:52	218	911.5000	XLON	640036400000012550-E0QAH3L8N2Yj
13:03:52	158	911.5000	BATE	628636286000028937-10002277
13:06:52	258	911.5000	XLON	600036000000012803-E0QAH3L8N59o
13:06:52	195	911.5000	BATE	628636286000028982-100022VY
13:07:12	276	911.0000	XLON	640036400000012468-E0QAH3L8N5Mo
13:17:01	44	912.5000	XLON	600036000000014052-E0QAH3L8NDym
13:17:44	106	912.5000	XLON	640036400000014095-E0QAH3L8NEkv
13:18:17	158	912.0000	XLON	640036400000013053-E0QAH3L8NFJi
13:18:17	180	911.5000	XLON	600036000000013010-E0QAH3L8NFJs
13:18:17	150	911.5000	CHIX	67103671000012625-110002KM7
13:18:17	221	912.0000	BATE	628636286000029436-1000254J
13:18:17	180	911.5000	BATE	628636286000029366-1000254K
13:20:20	165	911.5000	BATE	628636286000030279-100025JK
13:23:45	166	911.5000	XLON	600036000000014498-E0QAH3L8NJx0
13:23:45	151	911.5000	BATE	628636286000030330-1000263H
13:25:45	165	911.0000	XLON	640036400000014298-E0QAH3L8NLxR
13:25:45	195	911.0000	BATE	67043670400029671-100026LO
13:29:24	21	911.5000	XLON	600036000000015020-E0QAH3L8NPET
13:32:01	149	911.5000	XLON	640036400000015202-E0QAH3L8NSCu
13:32:44	40	911.5000	XLON	640036400000015247-E0QAH3L8NSoM
13:34:55	197	912.0000	XLON	640036400000015370-E0QAH3L8NUtk
13:42:07	231	912.0000	XLON	640036400000015819-E0QAH3L8Nc26
13:42:07	276	912.0000	BATE	628636286000032394-10002A4U
13:45:21	201	912.0000	XLON	600036000000016201-E0QAH3L8NF5e
13:45:21	13	912.0000	XLON	600036000000016201-E0QAH3L8NF5g
13:45:22	151	911.5000	XLON	640036400000015680-E0QAH3L8NF6D
13:45:22	151	911.5000	CHIX	62873628700013880-110002RGE
13:45:22	237	911.5000	BATE	628636286000032132-10002ATA
13:54:49	187	912.0000	XLON	600036000000016651-E0QAH3L8NnEK
13:56:23	70	913.5000	BATE	67043670400033219-10002DGO
13:57:59	21	914.0000	BATE	67043670400033463-10002DW6
14:00:35	228	914.5000	XLON	600036000000017030-E0QAH3L8Ntvc
14:00:35	155	914.5000	BATE	67043670400033828-10002ENJ
14:00:35	266	914.5000	BATE	628636286000034374-10002ENI
14:00:44	206	914.0000	XLON	640036400000016824-E0QAH3L8NvCs
14:00:44	150	914.0000	CHIX	67103671000014781-110002WB9
14:00:44	386	914.0000	BATE	628636286000034059-10002EVN
14:01:04	26	914.0000	XLON	600036000000017122-E0QAH3L8NwjM
14:01:04	184	914.0000	XLON	600036000000017122-E0QAH3L8NwjO
14:01:07	325	913.5000	BATE	628636286000033890-10002F3J
14:01:12	164	913.0000	CHIX	62873628700014787-110002WND
14:02:14	165	912.5000	XLON	600036000000016699-E0QAH3L8Nyi6
14:05:39	181	913.0000	XLON	640036400000017502-E0QAH3L8O2qJ
14:06:04	151	913.0000	XLON	640036400000017555-E0QAH3L8O3Jf
14:12:01	98	913.0000	XLON	640036400000018304-E0QAH3L8OB9G
14:12:01	122	913.0000	XLON	640036400000018304-E0QAH3L8OB9I
14:20:08	257	915.0000	XLON	600036000000019270-E0QAH3L8OJdR
14:20:08	197	915.0000	BATE	67043670400036308-10002KFK
14:21:05	193	915.0000	BATE	67043670400036402-10002KQG
14:22:44	180	915.0000	XLON	640036400000019446-E0QAH3L8OMXj
14:23:20	165	914.5000	XLON	600036000000019356-E0QAH3L8ON7g
14:23:20	151	914.5000	CHIX	67103671000015951-1100033W0
14:23:20	150	914.5000	BATE	628636286000036871-10002LDS
14:23:20	155	915.0000	BATE	628636286000037104-10002LDM
14:23:26	180	914.0000	XLON	640036400000018744-E0QAH3L8ONBa

14:27:25	225	915.0000	XLON	60003600000019859-E0QAH3L8OSH1
14:28:25	180	915.0000	XLON	60003600000019883-E0QAH3L8OTfx
14:29:24	258	915.0000	XLON	60003600000020021-E0QAH3L8OV8t
14:30:16	240	915.0000	BATE	62863628600037846-10002OHS
14:32:44	82	915.0000	XLON	64003640000020630-E0QAH3L8OjnX
14:32:44	190	915.0000	XLON	64003640000020630-E0QAH3L8OjnZ
14:32:45	286	915.0000	BATE	62863628600038537-10002QQT
14:32:46	216	914.5000	XLON	60003600000020309-E0QAH3L8Ok1i
14:32:46	17	914.5000	BATE	62863628600037603-10002QJSJ
14:32:46	185	914.5000	BATE	62863628600037603-10002QSK
14:32:58	180	914.0000	XLON	60003600000019757-E0QAH3L8OkXX
14:32:58	156	914.0000	CHIX	67103671000016231-110003B2X
14:32:58	202	914.0000	CHIX	62873628700016385-110003B2Z
14:32:58	199	914.0000	BATE	67043670400036871-10002QWI
14:33:01	115	913.5000	BATE	62863628600036084-10002QXD
14:35:23	151	913.0000	BATE	67043670400038451-10002SJL
14:37:01	39	913.5000	XLON	64003640000021386-E0QAH3L8OyyI
14:37:01	47	913.5000	XLON	64003640000021386-E0QAH3L8OyyK
14:37:01	2	913.5000	XLON	64003640000021386-E0QAH3L8OyyM
14:37:25	210	913.0000	BATE	67043670400038528-10002TSM
14:37:55	180	912.5000	XLON	64003640000020932-E0QAH3L8P2oj
14:37:55	150	912.5000	BATE	67043670400038245-10002U56
14:37:55	195	912.5000	BATE	62863628600038809-10002U55
14:39:24	150	912.5000	XLON	60003600000022031-E0QAH3L8P7R3
14:41:16	172	912.5000	XLON	60003600000022236-E0QAH3L8PESN
14:42:02	185	912.5000	BATE	67043670400039416-10002WOH
14:42:29	165	912.0000	CHIX	62873628700017302-110003J09
14:42:29	150	912.0000	BATE	67043670400039053-10002WVV
14:42:46	204	912.0000	XLON	64003640000022377-E0QAH3L8PJY3
14:43:03	150	911.5000	XLON	60003600000020981-E0QAH3L8PKgy
14:43:03	158	911.5000	BATE	62863628600039384-10002X8H
14:44:02	165	911.0000	CHIX	67103671000018034-110003K1M
14:45:35	53	911.0000	XLON	60003600000022808-E0QAH3L8PQj6
14:45:35	113	911.0000	XLON	60003600000022808-E0QAH3L8PQj8
14:47:17	166	911.5000	BATE	67043670400039978-10002ZK5
14:49:38	233	912.0000	XLON	64003640000023307-E0QAH3L8Pb0I
14:51:00	172	912.0000	BATE	62863628600041166-100031MB
14:52:11	200	912.5000	BATE	62863628600041397-10003264
14:52:22	183	912.0000	XLON	64003640000023571-E0QAH3L8Pj3U
14:52:22	150	912.0000	CHIX	67103671000018873-110003PYT
14:52:43	85	911.5000	BATE	62863628600040904-100032GG
14:53:35	159	911.5000	XLON	60003600000023272-E0QAH3L8PmYK
14:53:35	72	911.5000	BATE	62863628600040904-100032Y6
14:56:15	204	911.0000	XLON	64003640000024032-E0QAH3L8PukF
14:56:15	150	911.0000	CHIX	62873628700019071-110003STF
14:56:15	150	911.0000	BATE	62863628600040761-100034F5
14:56:28	195	910.5000	XLON	60003600000022646-E0QAH3L8PWvo
14:56:28	150	910.5000	BATE	62863628600041496-100034IR
14:56:55	117	910.0000	BATE	67043670400040978-100034P3
15:02:44	16	912.0000	XLON	60003600000025471-E0QAH3L8QBfL
15:04:07	246	911.5000	XLON	60003600000025394-E0QAH3L8QG1Y
15:04:07	153	911.5000	BATE	62863628600043120-100038V8
15:04:24	46	911.5000	XLON	64003640000025593-E0QAH3L8QGzW
15:04:24	22	911.5000	XLON	64003640000025593-E0QAH3L8QGzY
15:04:24	92	911.5000	XLON	64003640000025593-E0QAH3L8QGza
15:06:10	399	911.5000	XLON	64003640000025833-E0QAH3L8QLru
15:06:10	241	911.5000	BATE	67043670400042729-10003A0W
15:06:51	151	911.0000	CHIX	62873628700020043-11000405Q
15:06:51	177	911.0000	BATE	62863628600042980-10003AEX
15:06:55	246	910.5000	XLON	60003600000025302-E0QAH3L8QORF
15:08:43	220	909.5000	XLON	64003640000026053-E0QAH3L8QUHX
15:08:43	150	909.5000	BATE	67043670400042958-10003BPO
15:08:45	152	909.0000	CHIX	62873628700020604-1100041OR
15:08:45	225	909.0000	BATE	62863628600043752-10003BQ7
15:09:07	180	908.5000	BATE	67043670400042959-10003BZJ
15:09:44	169	908.0000	XLON	60003600000025970-E0QAH3L8QXpp
15:10:10	163	907.5000	BATE	67043670400043207-10003COA
15:10:23	206	907.0000	XLON	60003600000026344-E0QAH3L8QZh5
15:10:27	190	906.0000	XLON	64003640000026299-E0QAH3L8Qa64
15:14:10	195	904.5000	XLON	60003600000026625-E0QAH3L8Qmfa
15:14:10	162	904.5000	CHIX	67103671000020804-1100045OL
15:14:10	151	904.5000	BATE	62863628600044269-10003F0M
15:14:12	80	904.0000	XLON	64003640000026570-E0QAH3L8Qmsc
15:14:12	113	904.0000	XLON	64003640000026570-E0QAH3L8Qmse
15:18:44	162	905.0000	XLON	60003600000027586-E0QAH3L8R1YA
15:19:54	150	905.0000	BATE	67043670400044806-10003IID
15:22:31	161	906.0000	XLON	60003600000028620-E0QAH3L8RF8I

15:22:31	179	906.0000	BATE	62863628600045866-10003KFZ
15:22:31	182	906.0000	BATE	62863628600045942-10003KG0
15:22:35	151	905.5000	XLON	64003640000028427-E0QAH3L8REGI
15:22:35	151	905.5000	BATE	67043670400045115-10003KGV
15:23:04	173	904.5000	XLON	64003640000027525-E0QAH3L8RFwZ
15:23:04	157	904.5000	CHIX	62873628700021825-110004CBF
15:23:04	206	904.5000	BATE	67043670400045407-10003KS7
15:24:24	165	905.0000	XLON	60003600000029021-E0QAH3L8RLH9
15:24:38	152	904.5000	BATE	67043670400045872-10003LX8
15:26:14	178	903.5000	XLON	60003600000028910-E0QAH3L8RStO
15:26:14	157	903.5000	BATE	62863628600046998-10003MY3
15:27:45	150	903.5000	BATE	67043670400046554-10003NZA
15:30:07	207	904.0000	XLON	64003640000029795-E0QAH3L8Rh0Z
15:30:07	152	904.0000	BATE	67043670400046942-10003PBU
15:31:04	27	904.5000	XLON	60003600000030044-E0QAH3L8Rjpb
15:35:22	61	905.0000	BATE	67043670400048125-10003SGJ
15:35:22	89	905.0000	BATE	67043670400048125-10003SGH
15:35:28	307	904.5000	XLON	64003640000030584-E0QAH3L8RyKj
15:35:28	48	904.5000	BATE	67043670400047899-10003SIM
15:35:45	145	904.5000	BATE	67043670400047899-10003SOV
15:39:01	275	905.0000	XLON	60003600000031253-E0QAH3L8SCvS
15:39:01	252	905.5000	XLON	60003600000031287-E0QAH3L8SCv2
15:39:01	153	905.5000	CHIX	62873628700024030-110004P9G
15:39:01	153	905.0000	BATE	62863628600049367-10003V5Q
15:39:24	31	905.0000	XLON	64003640000031379-E0QAH3L8SF5s
15:41:09	165	905.5000	BATE	62863628600049948-10003WMC
15:41:11	179	905.0000	XLON	60003600000031602-E0QAH3L8SMys
15:41:11	151	905.0000	CHIX	62873628700024252-110004R4J
15:41:11	150	905.0000	BATE	67043670400049026-10003WN8
15:42:48	165	906.0000	BATE	62863628600050205-10003X4
15:44:08	244	906.0000	XLON	60003600000032132-E0QAH3L8SVOS
15:45:00	226	905.5000	XLON	60003600000031978-E0QAH3L8SXdE
15:45:00	195	905.5000	BATE	67043670400049715-10003YLI
15:45:02	206	905.0000	XLON	60003600000031898-E0QAH3L8SXnR
15:45:02	161	905.0000	CHIX	67103671000024376-110004TJ9
15:54:24	308	906.5000	XLON	60003600000033643-E0QAH3L8SvFL
15:54:52	150	906.0000	XLON	64003640000032891-E0QAH3L8SwP2
15:54:52	178	906.0000	XLON	60003600000032953-E0QAH3L8SwP4
15:54:52	157	905.5000	CHIX	62873628700025218-110004ZYP
15:54:52	151	906.0000	BATE	67043670400050600-100043EN
15:54:52	164	905.5000	BATE	62863628600051343-100043EQ
15:54:55	156	905.5000	XLON	60003600000033171-E0QAH3L8SwJq
15:56:03	126	905.0000	BATE	62863628600051715-10004435
16:00:43	209	905.5000	XLON	64003640000033790-E0QAH3L8TBBO
16:00:43	232	906.0000	XLON	60003600000034292-E0QAH3L8TBB4
16:00:43	151	905.5000	CHIX	67103671000025893-110005469
16:00:43	165	905.5000	BATE	62863628600052442-100046SW
16:00:43	237	906.0000	BATE	67043670400051982-100046SS
16:01:05	165	905.5000	BATE	62863628600053353-10004739
16:02:04	209	905.0000	XLON	60003600000033842-E0QAH3L8TEnJ
16:02:04	50	905.0000	BATE	62863628600051715-100047SM
16:09:36	413	905.5000	XLON	64003640000035671-E0QAH3L8TV2L
16:09:36	158	905.5000	XLON	64003640000035766-E0QAH3L8TV2N
16:09:36	159	905.5000	XLON	64003640000035901-E0QAH3L8TV2P
16:09:36	207	905.5000	BATE	67043670400053438-10004C6P
16:09:38	27	905.0000	XLON	60003600000035611-E0QAH3L8TVBz
16:11:02	355	905.0000	XLON	60003600000035611-E0QAH3L8TYHx
16:11:02	151	905.0000	CHIX	62873628700027141-110005BGD
16:11:02	169	905.0000	BATE	62863628600053983-10004D2N
16:11:03	296	904.5000	XLON	64003640000034678-E0QAH3L8TYPV
16:11:03	150	904.5000	BATE	67043670400051660-10004D3G
16:11:03	170	904.5000	BATE	67043670400052574-10004D3I
16:14:25	50	905.5000	BATE	67043670400054711-10004FDY
16:14:56	286	905.0000	XLON	64003640000036761-E0QAH3L8Ti4r
16:14:56	274	905.0000	BATE	67043670400054386-10004FOB
16:14:56	8	905.0000	BATE	67043670400054583-10004FOD
16:15:06	21	905.0000	XLON	64003640000036761-E0QAH3L8TiXV
16:15:06	169	905.0000	XLON	64003640000036909-E0QAH3L8TiXX
16:15:06	150	905.0000	CHIX	62873628700028182-110005EFJ
16:15:06	193	905.0000	BATE	67043670400054583-10004FS5
16:16:30	153	904.5000	XLON	64003640000037230-E0QAH3L8TmHW
16:16:30	180	904.5000	XLON	64003640000037230-E0QAH3L8TmHY
16:16:30	151	904.5000	CHIX	67103671000028313-110005FII
16:16:30	259	904.5000	BATE	62863628600055967-10004GQM
16:17:19	337	904.0000	XLON	60003600000036343-E0QAH3L8Tob6
16:19:41	45	904.0000	XLON	60003600000037536-E0QAH3L8TuKA
16:19:41	255	904.0000	XLON	60003600000037536-E0QAH3L8TuKC

TIME	QTY	PRICE	EXCH	ORDERID
16:19:41	150	904.0000	CHIX	62873628700028740-110005I7I
16:19:41	300	904.0000	BATE	67043670400055770-10004J0W
16:20:57	242	903.5000	XLON	64003640000037370-E0QAH3L8TxDn
16:20:57	375	903.5000	BATE	67043670400054855-10004JVJ
16:21:35	162	903.5000	BATE	62863628600057079-10004KG1
16:22:01	214	903.5000	XLON	60003600000037735-E0QAH3L8Tzx2
16:22:01	103	903.5000	BATE	62863628600057079-10004KRO
16:22:46	321	903.0000	XLON	60003600000037709-E0QAH3L8U1kY
16:22:46	185	903.0000	BATE	67043670400055894-10004LCD
16:24:26	149	903.5000	BATE	67043670400056872-10004MJA
16:24:26	150	903.5000	BATE	67043670400056872-10004MJ9
16:24:56	146	903.5000	CHIX	62873628700029504-110005N4F
16:25:21	255	903.5000	XLON	64003640000038112-E0QAH3L8U8ho
16:26:04	187	903.5000	XLON	64003640000038195-E0QAH3L8UAFp
16:26:04	66	903.5000	XLON	64003640000038195-E0QAH3L8UAFr
16:26:49	232	903.0000	XLON	64003640000037999-E0QAH3L8UCbW
16:26:49	195	903.0000	BATE	67043670400057194-10004OGT
16:27:21	265	902.5000	BATE	62863628600057065-10004OYB
16:28:55	424	903.0000	XLON	64003640000038485-E0QAH3L8UHC6
16:28:55	236	903.0000	BATE	62863628600058719-10004QE7

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