

11 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:                                 | 10 February 2026 |
| Number of ordinary shares purchased:              | 71,841           |
| Lowest price paid per ordinary share (p):         | 872.5000         |
| Highest price paid per ordinary share (p):        | 883.5000         |
| Volume weighted average price paid per share (p): | 879.3896         |

Following the above transaction, Drax Group will have 432,245,487 Ordinary Shares in issue, including treasury shares. The total number of Ordinary Shares held in treasury is 93,523,551.

The total number of voting rights in Drax Group, excluding treasury shares as at 10 February 2026 is 338,721,936. 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 6,382,151 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  | 879.3872                                 | 36,075            |
| BATE  | 879.3802                                 | 28,516            |
| CHIX  | 879.4385                                 | 7,250             |

#### Individual transactions:

| Time     | Volume | Price (GBP) | Trading Venue | Transaction Reference Number   |
|----------|--------|-------------|---------------|--------------------------------|
| 08:02:03 | 216    | 881.0000    | XLON          | 64003640000000747-E0QEcoEhQdUG |
| 08:02:03 | 155    | 880.5000    | XLON          | 64003640000000714-E0QEcoEhQdUK |
| 08:02:03 | 121    | 880.5000    | XLON          | 60003600000000718-E0QEcoEhQdUM |
| 08:02:03 | 33     | 880.5000    | XLON          | 60003600000000718-E0QEcoEhQdUQ |
| 08:03:28 | 165    | 879.5000    | BATE          | 67043670400000318-100009AF     |
| 08:05:46 | 161    | 879.0000    | XLON          | 64003640000000783-E0QEcoEhQI21 |
| 08:05:46 | 155    | 879.5000    | XLON          | 60003600000000775-E0QEcoEhQI1o |
| 08:05:46 | 165    | 879.0000    | CHIX          | 67103671000000200-110000BP6    |
| 08:05:46 | 169    | 879.0000    | BATE          | 67043670400000277-100009WK     |
| 08:05:46 | 154    | 879.0000    | BATE          | 62863628600000288-100009WL     |
| 08:05:46 | 169    | 879.5000    | BATE          | 67043670400000385-100009WI     |
| 08:06:46 | 173    | 878.5000    | XLON          | 60003600000000787-E0QEcoEhQmTC |
| 08:09:35 | 164    | 878.5000    | XLON          | 64003640000001233-E0QEcoEhQghG |
| 08:09:35 | 167    | 878.0000    | XLON          | 60003600000000842-E0QEcoEhQghR |
| 08:09:35 | 168    | 878.0000    | CHIX          | 62873628700000382-110000CZV    |
| 08:10:15 | 157    | 877.5000    | XLON          | 60003600000001396-E0QEcoEhQs0k |
| 08:11:01 | 154    | 877.5000    | BATE          | 67043670400000760-10000AX4     |
| 08:11:45 | 102    | 877.0000    | BATE          | 67043670400000717-10000B22     |
| 08:11:45 | 52     | 877.0000    | BATE          | 67043670400000717-10000B23     |
| 08:12:22 | 171    | 876.5000    | XLON          | 60003600000001866-E0QEcoEhQwJY |
| 08:12:22 | 185    | 876.5000    | BATE          | 67043670400000448-10000B6F     |
| 08:13:15 | 167    | 876.0000    | CHIX          | 62873628700000472-110000E3U    |
| 08:14:59 | 154    | 877.5000    | BATE          | 62863628600001031-10000BQC     |

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| 08:16:12 | 155 | 877.0000 | XLON | 64003640000002902-E0QEcoEhR14K |
| 08:16:12 | 216 | 877.0000 | BATE | 67043670400001139-10000C2I     |
| 08:16:13 | 185 | 876.5000 | BATE | 67043670400000989-10000C2O     |
| 08:17:35 | 154 | 875.5000 | XLON | 64003640000002545-E0QEcoEhR3DP |
| 08:18:39 | 161 | 874.5000 | BATE | 67043670400001336-10000CRP     |
| 08:19:22 | 154 | 874.5000 | BATE | 62863628600001388-10000CX5     |
| 08:20:05 | 166 | 874.0000 | XLON | 60003600000003028-E0QEcoEhR6KU |
| 08:25:39 | 154 | 873.0000 | BATE | 67043670400001710-10000EAD     |
| 08:27:32 | 204 | 873.0000 | XLON | 60003600000004388-E0QEcoEhRF9R |
| 08:27:32 | 154 | 873.0000 | BATE | 67043670400001865-10000EPJ     |
| 08:29:32 | 155 | 872.5000 | XLON | 64003640000004215-E0QEcoEhRHye |
| 08:29:32 | 154 | 872.5000 | CHIX | 62873628700001110-110000JP0    |
| 08:29:32 | 154 | 872.5000 | BATE | 62863628600001990-10000F88     |
| 08:33:52 | 192 | 873.5000 | XLON | 64003640000005029-E0QEcoEhRNyF |
| 08:33:55 | 7   | 873.0000 | BATE | 67043670400002295-10000GJ5     |
| 08:34:21 | 13  | 873.5000 | XLON | 60003600000005293-E0QEcoEhROzb |
| 08:41:59 | 52  | 877.0000 | XLON | 64003640000006282-E0QEcoEhRX5z |
| 08:42:41 | 22  | 877.0000 | XLON | 60003600000006354-E0QEcoEhRXfo |
| 08:43:44 | 231 | 877.0000 | XLON | 64003640000006490-E0QEcoEhRYVm |
| 08:43:44 | 240 | 877.0000 | BATE | 62863628600003279-10000IOW     |
| 08:44:05 | 160 | 876.5000 | BATE | 62863628600003192-10000IS4     |
| 08:49:34 | 186 | 879.5000 | XLON | 64003640000007172-E0QEcoEhRdBR |
| 08:50:24 | 53  | 879.5000 | XLON | 64003640000007267-E0QEcoEhRdyA |
| 08:50:24 | 44  | 879.5000 | XLON | 64003640000007267-E0QEcoEhRdyC |
| 08:51:07 | 233 | 878.5000 | XLON | 60003600000007353-E0QEcoEhReWT |
| 09:00:12 | 190 | 879.5000 | XLON | 60003600000008301-E0QEcoEhRmeT |
| 09:00:12 | 155 | 879.0000 | CHIX | 62873628700003037-110000SU8    |
| 09:00:12 | 162 | 879.5000 | CHIX | 62873628700003036-110000SU6    |
| 09:00:12 | 185 | 879.0000 | BATE | 67043670400004376-10000LUR     |
| 09:00:12 | 169 | 879.0000 | BATE | 62863628600004449-10000LUS     |
| 09:00:12 | 165 | 879.0000 | BATE | 62863628600004458-10000LUT     |
| 09:00:12 | 482 | 879.5000 | BATE | 67043670400004374-10000LUP     |
| 09:00:12 | 182 | 879.5000 | BATE | 67043670400004375-10000LUQ     |
| 09:00:13 | 126 | 879.0000 | XLON | 64003640000008671-E0QEcoEhRmil |
| 09:00:13 | 78  | 879.0000 | XLON | 64003640000008671-E0QEcoEhRmik |
| 09:00:13 | 216 | 878.5000 | XLON | 60003600000007592-E0QEcoEhRmiR |
| 09:02:30 | 339 | 879.0000 | XLON | 60003600000008853-E0QEcoEhRq6o |
| 09:03:24 | 156 | 878.5000 | XLON | 64003640000008814-E0QEcoEhRrFv |
| 09:04:21 | 182 | 878.5000 | XLON | 64003640000009102-E0QEcoEhRsA5 |
| 09:05:17 | 118 | 878.0000 | XLON | 60003600000006962-E0QEcoEhRtUn |
| 09:05:17 | 1   | 878.0000 | XLON | 60003600000006962-E0QEcoEhRtUp |
| 09:05:21 | 50  | 878.0000 | XLON | 60003600000006962-E0QEcoEhRtaY |
| 09:07:43 | 172 | 879.5000 | XLON | 64003640000009518-E0QEcoEhRvkj |
| 09:07:43 | 157 | 879.5000 | BATE | 67043670400005010-10000NGC     |
| 09:07:43 | 154 | 879.5000 | BATE | 67043670400005012-10000NGD     |
| 09:09:38 | 216 | 879.5000 | XLON | 64003640000009725-E0QEcoEhRxH3 |
| 09:11:49 | 170 | 879.0000 | XLON | 64003640000009516-E0QEcoEhRzrf |
| 09:11:49 | 154 | 879.0000 | CHIX | 67103671000003594-110000WJ7    |
| 09:20:25 | 191 | 880.5000 | XLON | 60003600000010506-E0QEcoEhS9KU |
| 09:20:25 | 169 | 880.5000 | BATE | 62863628600005799-10000PVZ     |
| 09:22:21 | 200 | 880.5000 | XLON | 64003640000010582-E0QEcoEhSBWv |
| 09:22:21 | 49  | 880.5000 | BATE | 67043670400005837-10000Q8W     |
| 09:22:21 | 182 | 880.5000 | BATE | 67043670400005837-10000Q8X     |
| 09:22:42 | 155 | 880.5000 | BATE | 62863628600005995-D10000QBB    |
| 09:23:39 | 231 | 880.5000 | XLON | 60003600000010664-E0QEcoEhSCf0 |
| 09:24:21 | 193 | 880.0000 | XLON | 64003640000010491-E0QEcoEhSD4R |
| 09:24:21 | 154 | 880.0000 | CHIX | 62873628700004296-110000ZL3    |
| 09:28:40 | 155 | 880.0000 | XLON | 64003640000010962-E0QEcoEhSGO7 |
| 09:29:26 | 216 | 880.0000 | XLON | 60003600000011042-E0QEcoEhSHC1 |
| 09:29:26 | 201 | 880.0000 | BATE | 62863628600006280-10000RI2     |
| 09:31:01 | 78  | 879.5000 | XLON | 64003640000010852-E0QEcoEhSJ8e |
| 09:31:01 | 2   | 879.5000 | XLON | 64003640000010852-E0QEcoEhSJ8g |
| 09:31:01 | 89  | 879.5000 | XLON | 64003640000010852-E0QEcoEhSJ8i |
| 09:31:01 | 164 | 879.5000 | CHIX | 67103671000004740-11000117J    |
| 09:31:01 | 163 | 879.5000 | BATE | 62863628600005912-10000RUU     |
| 09:40:19 | 3   | 879.5000 | XLON | 60003600000011852-E0QEcoEhSRLF |
| 09:40:19 | 6   | 879.5000 | XLON | 60003600000011852-E0QEcoEhSRLH |
| 09:40:19 | 96  | 879.5000 | XLON | 60003600000011852-E0QEcoEhSRLJ |
| 09:41:01 | 183 | 878.5000 | XLON | 64003640000011940-E0QEcoEhSS3c |
| 09:41:01 | 158 | 878.0000 | CHIX | 62873628700005153-1100013HR    |
| 09:41:01 | 155 | 878.5000 | BATE | 62863628600006665-10000TNV     |
| 09:41:39 | 185 | 878.0000 | BATE | 62863628600007211-10000TT4     |
| 09:44:04 | 155 | 877.5000 | XLON | 64003640000012050-E0QEcoEhSUb2 |
| 09:44:04 | 200 | 877.5000 | BATE | 67043670400006595-10000U9K     |
| 09:44:20 | 193 | 877.0000 | XLON | 60003600000011289-E0QEcoEhSUua |
| 09:47:24 | 161 | 877.5000 | BATE | 62863628600007536-10000UYP     |
| 09:53:39 | 5   | 878.5000 | XLON | 64003640000012799-E0QEcoEhSdBy |

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| 09:53:39 | 50  | 878.5000 | XLON | 64003640000012799-E0QEcoEhSdC0 |
| 09:53:39 | 127 | 878.5000 | XLON | 64003640000012799-E0QEcoEhSdC2 |
| 09:54:21 | 8   | 878.5000 | XLON | 64003640000012839-E0QEcoEhSdv1 |
| 09:54:21 | 180 | 878.5000 | XLON | 64003640000012839-E0QEcoEhSdv3 |
| 09:56:01 | 155 | 878.5000 | XLON | 64003640000012942-E0QEcoEhSfQr |
| 09:57:41 | 154 | 878.5000 | XLON | 60003600000013025-E0QEcoEhSgnC |
| 09:58:17 | 185 | 878.0000 | BATE | 67043670400007786-10000WU0     |
| 10:02:07 | 216 | 878.0000 | BATE | 67043670400008083-10000XLI     |
| 10:09:21 | 187 | 878.0000 | XLON | 64003640000013948-E0QEcoEhSs4Y |
| 10:12:24 | 200 | 878.0000 | XLON | 60003600000013993-E0QEcoEhSv7P |
| 10:13:39 | 205 | 878.0000 | XLON | 60003600000014169-E0QEcoEhSwPI |
| 10:14:15 | 154 | 877.5000 | XLON | 60003600000012618-E0QEcoEhSxMm |
| 10:14:15 | 155 | 877.5000 | CHIX | 62873628700006218-110001BC6    |
| 10:14:15 | 202 | 877.5000 | BATE | 62863628600008428-100010AF     |
| 10:15:40 | 161 | 877.0000 | BATE | 67043670400007785-100010M9     |
| 10:15:40 | 162 | 877.0000 | BATE | 62863628600007312-100010M8     |
| 10:18:40 | 163 | 876.0000 | CHIX | 67103671000007053-110001CN2    |
| 10:18:40 | 66  | 876.0000 | BATE | 67043670400008869-100011CE     |
| 10:18:40 | 134 | 876.0000 | BATE | 67043670400008869-100011CF     |
| 10:21:01 | 17  | 876.5000 | XLON | 60003600000014575-E0QEcoEhT61t |
| 10:24:21 | 17  | 876.5000 | XLON | 64003640000014807-E0QEcoEhT9BC |
| 10:26:27 | 173 | 876.5000 | XLON | 60003600000014826-E0QEcoEhTBjM |
| 10:27:10 | 45  | 876.5000 | XLON | 60003600000014826-E0QEcoEhTD3s |
| 10:31:00 | 88  | 877.0000 | XLON | 64003640000015185-E0QEcoEhTGQI |
| 10:31:00 | 69  | 877.0000 | XLON | 64003640000015185-E0QEcoEhTGQX |
| 10:34:41 | 277 | 877.5000 | BATE | 62863628600010392-100014CU     |
| 10:35:40 | 174 | 877.5000 | XLON | 60003600000015453-E0QEcoEhTLJE |
| 10:35:48 | 12  | 877.0000 | XLON | 64003640000015239-E0QEcoEhTLdC |
| 10:35:48 | 173 | 877.0000 | XLON | 64003640000015239-E0QEcoEhTLbY |
| 10:35:48 | 200 | 877.0000 | BATE | 62863628600010296-100014K3     |
| 10:38:24 | 69  | 876.5000 | XLON | 60003600000014939-E0QEcoEhTO3o |
| 10:40:54 | 216 | 877.0000 | XLON | 60003600000015670-E0QEcoEhTQ3F |
| 10:40:54 | 28  | 877.0000 | BATE | 67043670400010608-100015DS     |
| 10:43:29 | 69  | 877.0000 | XLON | 64003640000015781-E0QEcoEhTRbM |
| 10:43:29 | 158 | 877.0000 | XLON | 64003640000015781-E0QEcoEhTRbk |
| 10:43:29 | 145 | 877.0000 | BATE | 67043670400010608-100015P4     |
| 10:43:32 | 69  | 876.5000 | XLON | 60003600000014939-E0QEcoEhTRsr |
| 10:51:02 | 209 | 877.0000 | BATE | 62863628600011352-100016UP     |
| 10:57:00 | 246 | 877.0000 | BATE | 67043670400011746-100017WG     |
| 10:57:41 | 228 | 877.0000 | XLON | 60003600000016498-E0QEcoEhTf18 |
| 10:58:26 | 62  | 876.5000 | XLON | 60003600000014939-E0QEcoEhTfql |
| 10:58:26 | 194 | 876.5000 | XLON | 60003600000016465-E0QEcoEhTfqP |
| 10:58:26 | 191 | 876.5000 | BATE | 67043670400010042-1000185C     |
| 11:01:01 | 41  | 876.5000 | XLON | 64003640000016871-E0QEcoEhTj3u |
| 11:04:47 | 184 | 878.0000 | XLON | 64003640000017131-E0QEcoEhTmU6 |
| 11:16:59 | 153 | 879.0000 | XLON | 60003600000017852-E0QEcoEhTuZd |
| 11:16:59 | 134 | 879.0000 | XLON | 60003600000017852-E0QEcoEhTuZf |
| 11:17:41 | 17  | 878.5000 | XLON | 64003640000017970-E0QEcoEhTuuO |
| 11:17:49 | 171 | 878.5000 | BATE | 67043670400012979-10001BH5     |
| 11:17:49 | 505 | 878.5000 | BATE | 67043670400012978-10001BH4     |
| 11:19:31 | 197 | 878.0000 | XLON | 64003640000018063-E0QEcoEhTwA5 |
| 11:19:31 | 158 | 878.0000 | BATE | 67043670400013085-10001BRZ     |
| 11:19:33 | 154 | 877.5000 | XLON | 64003640000017222-E0QEcoEhTwLP |
| 11:19:33 | 136 | 877.5000 | BATE | 67043670400012569-10001BTB     |
| 11:19:33 | 1   | 877.5000 | BATE | 67043670400012569-10001BTC     |
| 11:19:33 | 275 | 877.5000 | BATE | 62863628600012359-10001BTA     |
| 11:19:33 | 27  | 877.5000 | BATE | 67043670400012569-10001BTD     |
| 11:22:33 | 154 | 878.5000 | XLON | 64003640000018213-E0QEcoEhTyUI |
| 11:24:54 | 69  | 878.5000 | XLON | 60003600000018207-E0QEcoEhU0EU |
| 11:24:58 | 69  | 878.5000 | XLON | 60003600000018207-E0QEcoEhU0PP |
| 11:29:25 | 216 | 879.5000 | XLON | 60003600000018350-E0QEcoEhU46j |
| 11:32:02 | 201 | 879.0000 | XLON | 60003600000018346-E0QEcoEhU64d |
| 11:32:02 | 231 | 879.5000 | XLON | 64003640000018591-E0QEcoEhU64F |
| 11:32:02 | 155 | 879.0000 | CHIX | 67103671000010776-110001S1W    |
| 11:32:02 | 212 | 879.0000 | BATE | 67043670400013605-10001DZ0     |
| 11:32:02 | 201 | 879.5000 | BATE | 62863628600013841-10001DYX     |
| 11:41:21 | 200 | 879.5000 | XLON | 60003600000018891-E0QEcoEhUCzs |
| 11:41:21 | 79  | 879.5000 | BATE | 62863628600014246-10001FSJ     |
| 11:41:21 | 76  | 879.5000 | BATE | 62863628600014246-10001FSI     |
| 11:45:53 | 155 | 879.5000 | XLON | 64003640000019138-E0QEcoEhUfda |
| 11:46:56 | 208 | 879.5000 | BATE | 67043670400014544-10001GOH     |
| 11:49:04 | 100 | 879.5000 | XLON | 64003640000019217-E0QEcoEhUHFu |
| 11:49:04 | 55  | 879.5000 | XLON | 64003640000019217-E0QEcoEhUHFW |
| 11:50:19 | 231 | 879.5000 | XLON | 60003600000019253-E0QEcoEhU15F |
| 11:56:01 | 156 | 880.5000 | XLON | 60003600000019497-E0QEcoEhUM4J |
| 11:58:11 | 159 | 880.0000 | XLON | 60003600000019462-E0QEcoEhUNFb |
| 11:58:11 | 185 | 880.0000 | BATE | 67043670400014993-10001I73     |

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| 12:01:01 | 173 | 880.0000 | XLON | 60003600000019692-E0QEcoEhUP47 |
| 12:01:02 | 200 | 880.0000 | BATE | 67043670400015319-D10001ILR    |
| 12:01:53 | 162 | 879.5000 | XLON | 64003640000019673-E0QEcoEhUPcE |
| 12:12:47 | 185 | 881.0000 | XLON | 64003640000020357-E0QEcoEhUZ6P |
| 12:12:47 | 169 | 881.0000 | CHIX | 67103671000012528-110001ZKI    |
| 12:12:47 | 229 | 881.0000 | BATE | 62863628600016093-10001KII     |
| 12:16:01 | 154 | 881.5000 | XLON | 60003600000020502-E0QEcoEhUap1 |
| 12:18:51 | 169 | 881.0000 | XLON | 60003600000020415-E0QEcoEhUchL |
| 12:19:00 | 216 | 881.0000 | BATE | 62863628600016346-10001LCVW    |
| 12:19:21 | 171 | 881.0000 | XLON | 60003600000020659-E0QEcoEhUd2n |
| 12:21:02 | 254 | 880.5000 | CHIX | 62873628700012447-1100020XZ    |
| 12:21:02 | 164 | 880.5000 | BATE | 67043670400015923-10001LOD     |
| 12:21:02 | 187 | 881.0000 | BATE | 67043670400016605-10001LOB     |
| 12:26:59 | 169 | 880.5000 | XLON | 60003600000021115-E0QEcoEhUiDG |
| 12:27:00 | 1   | 880.5000 | BATE | 67043670400017013-10001MKL     |
| 12:27:00 | 167 | 880.5000 | BATE | 67043670400017013-10001MKM     |
| 12:28:39 | 185 | 880.5000 | XLON | 60003600000021221-E0QEcoEhUjEd |
| 12:30:19 | 164 | 880.5000 | XLON | 60003600000021307-E0QEcoEhUkle |
| 12:31:38 | 184 | 880.0000 | XLON | 60003600000020149-E0QEcoEhUI4y |
| 12:31:38 | 154 | 880.0000 | BATE | 62863628600015888-10001NAN     |
| 12:35:03 | 154 | 880.0000 | BATE | 67043670400017533-10001NVP     |
| 12:40:41 | 169 | 879.5000 | BATE | 62863628600016851-10001OVX     |
| 12:42:26 | 165 | 879.5000 | XLON | 64003640000022171-E0QEcoEhUtug |
| 12:42:27 | 185 | 879.0000 | CHIX | 62873628700013007-1100025DZ    |
| 12:42:27 | 195 | 879.0000 | BATE | 62863628600017464-10001P7F     |
| 12:42:30 | 154 | 878.5000 | CHIX | 67103671000013025-1100025EK    |
| 12:42:56 | 165 | 879.5000 | XLON | 60003600000022154-E0QEcoEhUuDZ |
| 12:44:02 | 158 | 880.0000 | XLON | 64003640000022300-E0QEcoEhUvCD |
| 12:44:02 | 155 | 880.0000 | BATE | 62863628600018405-10001PGJ     |
| 12:46:16 | 185 | 879.5000 | BATE | 62863628600018404-10001PY0     |
| 12:49:56 | 155 | 880.5000 | BATE | 67043670400018590-10001QJR     |
| 12:52:08 | 155 | 880.0000 | XLON | 60003600000022763-E0QEcoEhV1Um |
| 12:52:08 | 158 | 880.0000 | BATE | 62863628600018901-10001QVG     |
| 12:56:01 | 169 | 880.0000 | XLON | 60003600000023113-E0QEcoEhV4Sy |
| 12:59:21 | 185 | 880.0000 | XLON | 60003600000023370-E0QEcoEhV7C5 |
| 12:59:22 | 185 | 879.5000 | XLON | 60003600000023237-E0QEcoEhV7D2 |
| 12:59:22 | 162 | 879.5000 | BATE | 67043670400019129-10001RYO     |
| 13:10:19 | 184 | 879.5000 | XLON | 60003600000024142-E0QEcoEhVEZg |
| 13:17:05 | 200 | 879.0000 | XLON | 64003640000024031-E0QEcoEhVJMI |
| 13:17:05 | 155 | 879.0000 | CHIX | 62873628700014297-110002C2A    |
| 13:17:05 | 40  | 879.0000 | BATE | 67043670400019854-10001UO5     |
| 13:17:05 | 145 | 879.0000 | BATE | 67043670400019854-10001UO6     |
| 13:20:05 | 154 | 878.5000 | XLON | 64003640000024844-E0QEcoEhVLcJ |
| 13:20:05 | 154 | 878.5000 | BATE | 67043670400019264-10001V6P     |
| 13:21:59 | 154 | 879.0000 | XLON | 64003640000025109-E0QEcoEhVNRo |
| 13:22:08 | 166 | 878.0000 | XLON | 64003640000023578-E0QEcoEhVNda |
| 13:22:08 | 169 | 878.5000 | XLON | 60003600000024974-E0QEcoEhVNdl |
| 13:22:08 | 216 | 878.5000 | BATE | 62863628600020898-10001VKQ     |
| 13:23:08 | 154 | 878.0000 | CHIX | 62873628700014888-110002D9E    |
| 13:23:08 | 154 | 878.0000 | BATE | 62863628600019660-10001VR1     |
| 13:26:14 | 167 | 877.5000 | XLON | 60003600000025316-E0QEcoEhVQGD |
| 13:26:14 | 216 | 877.5000 | BATE | 62863628600020576-10001W7M     |
| 13:37:37 | 227 | 879.5000 | XLON | 64003640000026685-E0QEcoEhVaOX |
| 13:37:49 | 69  | 879.0000 | XLON | 60003600000026160-E0QEcoEhVagM |
| 13:37:50 | 169 | 879.5000 | BATE | 67043670400021728-10001YR7     |
| 13:52:19 | 31  | 880.0000 | XLON | 60003600000027731-E0QEcoEhVI5F |
| 13:52:19 | 172 | 880.0000 | XLON | 60003600000027731-E0QEcoEhVI5H |
| 13:52:19 | 142 | 880.0000 | XLON | 60003600000027731-E0QEcoEhVI5J |
| 13:52:19 | 43  | 880.0000 | XLON | 60003600000027731-E0QEcoEhVI5L |
| 13:52:19 | 217 | 879.5000 | XLON | 60003600000026964-E0QEcoEhVI4r |
| 13:52:19 | 363 | 879.5000 | XLON | 64003640000027725-E0QEcoEhVI4x |
| 13:52:19 | 217 | 879.5000 | BATE | 67043670400022581-100021L4     |
| 13:52:19 | 231 | 879.5000 | BATE | 62863628600022280-100021L2     |
| 13:52:19 | 196 | 879.5000 | BATE | 62863628600022933-100021L5     |
| 14:03:12 | 246 | 880.5000 | XLON | 60003600000028255-E0QEcoEhVt25 |
| 14:03:12 | 198 | 880.5000 | CHIX | 62873628700018967-110002MXD    |
| 14:03:12 | 185 | 880.5000 | BATE | 67043670400023025-1000242P     |
| 14:03:12 | 232 | 880.5000 | BATE | 62863628600023391-1000242Q     |
| 14:03:45 | 246 | 880.0000 | XLON | 60003600000028147-E0QEcoEhVtMh |
| 14:03:45 | 154 | 880.0000 | CHIX | 62873628700018966-110002N1L    |
| 14:04:27 | 154 | 879.5000 | XLON | 64003640000028489-E0QEcoEhVtrG |
| 14:04:27 | 168 | 879.5000 | BATE | 67043670400023127-100024AP     |
| 14:11:59 | 56  | 879.5000 | XLON | 60003600000028878-E0QEcoEhVyZg |
| 14:12:39 | 79  | 879.5000 | XLON | 60003600000028878-E0QEcoEhVzAy |
| 14:16:05 | 123 | 879.5000 | XLON | 60003600000028878-E0QEcoEhW1dE |
| 14:16:05 | 174 | 879.5000 | BATE | 67043670400023761-100026ZW     |
| 14:17:08 | 112 | 879.0000 | XLON | 60003600000027811-E0QEcoEhW2ns |

|          |     |          |      |                                |
|----------|-----|----------|------|--------------------------------|
| 14:17:08 | 185 | 879.0000 | CHIX | 67103671000017845-110002QO8    |
| 14:17:08 | 216 | 879.0000 | BATE | 62863628600023724-100027DT     |
| 14:17:33 | 160 | 878.5000 | CHIX | 62873628700019230-110002QWWW   |
| 14:17:33 | 154 | 878.5000 | BATE | 67043670400023262-100027MB     |
| 14:18:17 | 70  | 878.0000 | XLON | 60003600000028548-E0QEcoEhW4JE |
| 14:18:35 | 130 | 878.0000 | XLON | 60003600000028548-E0QEcoEhW4kU |
| 14:19:58 | 179 | 879.5000 | XLON | 64003640000029368-E0QEcoEhW68B |
| 14:19:58 | 155 | 879.5000 | BATE | 62863628600024674-10002852     |
| 14:20:26 | 180 | 879.0000 | XLON | 60003600000029346-E0QEcoEhW72v |
| 14:23:37 | 169 | 879.5000 | XLON | 60003600000029562-E0QEcoEhWAtB |
| 14:23:37 | 169 | 879.5000 | BATE | 62863628600024992-100029BJ     |
| 14:24:32 | 231 | 879.5000 | BATE | 67043670400024755-100029J7     |
| 14:26:40 | 216 | 879.5000 | BATE | 62863628600025335-10002A3F     |
| 14:26:52 | 156 | 879.0000 | XLON | 60003600000029515-E0QEcoEhWE3L |
| 14:26:52 | 29  | 879.0000 | XLON | 60003600000029515-E0QEcoEhWE3N |
| 14:29:02 | 266 | 879.0000 | XLON | 60003600000030243-E0QEcoEhWGYX |
| 14:29:02 | 224 | 879.0000 | XLON | 64003640000030286-E0QEcoEhWGYZ |
| 14:29:02 | 170 | 879.0000 | BATE | 67043670400024273-10002AVH     |
| 14:31:41 | 171 | 879.0000 | XLON | 60003600000030627-E0QEcoEhWPS6 |
| 14:31:41 | 154 | 879.0000 | BATE | 67043670400025135-10002D01     |
| 14:32:02 | 202 | 878.5000 | XLON | 64003640000030461-E0QEcoEhWQW7 |
| 14:32:02 | 155 | 878.5000 | CHIX | 67103671000020345-110002Y0I    |
| 14:32:10 | 167 | 878.0000 | BATE | 67043670400024971-10002DF0     |
| 14:32:10 | 181 | 878.0000 | BATE | 62863628600024594-10002DEZ     |
| 14:32:20 | 154 | 877.5000 | CHIX | 67103671000020844-110002YCW    |
| 14:32:30 | 69  | 876.0000 | XLON | 60003600000030832-E0QEcoEhWS6I |
| 14:32:35 | 69  | 876.0000 | XLON | 60003600000030832-E0QEcoEhWSRg |
| 14:33:23 | 145 | 876.0000 | XLON | 60003600000030832-E0QEcoEhWUMk |
| 14:34:44 | 200 | 878.0000 | XLON | 64003640000031730-E0QEcoEhWYfi |
| 14:35:26 | 154 | 877.5000 | XLON | 64003640000031718-E0QEcoEhWbVV |
| 14:37:04 | 200 | 878.5000 | XLON | 60003600000032121-E0QEcoEhWhc2 |
| 14:37:04 | 194 | 878.5000 | BATE | 67043670400026294-10002GR4     |
| 14:37:56 | 200 | 877.5000 | XLON | 64003640000031996-E0QEcoEhWjwb |
| 14:37:56 | 181 | 878.0000 | XLON | 64003640000032316-E0QEcoEhWjsj |
| 14:37:56 | 169 | 877.5000 | CHIX | 67103671000021623-11000332V    |
| 14:37:56 | 185 | 877.5000 | BATE | 62863628600026698-10002HAN     |
| 14:37:56 | 211 | 878.0000 | BATE | 62863628600026826-10002HAG     |
| 14:41:01 | 139 | 880.5000 | XLON | 64003640000033071-E0QEcoEhWs6u |
| 14:41:24 | 216 | 879.5000 | XLON | 64003640000032967-E0QEcoEhWtEN |
| 14:41:24 | 185 | 879.5000 | BATE | 67043670400026981-10002J4L     |
| 14:41:50 | 185 | 879.0000 | CHIX | 62873628700022226-1100035YE    |
| 14:41:50 | 169 | 879.0000 | BATE | 67043670400026834-10002JDL     |
| 14:42:38 | 175 | 878.0000 | CHIX | 67103671000022176-1100036KP    |
| 14:43:14 | 154 | 877.5000 | BATE | 62863628600027889-10002K5Z     |
| 14:45:50 | 169 | 878.5000 | XLON | 64003640000034165-E0QEcoEhX3Ps |
| 14:45:50 | 160 | 878.5000 | BATE | 67043670400027527-10002L7V     |
| 14:45:50 | 155 | 878.5000 | BATE | 62863628600028365-10002L7W     |
| 14:46:01 | 169 | 878.5000 | XLON | 60003600000034265-E0QEcoEhX3IF |
| 14:46:02 | 231 | 878.5000 | BATE | 67043670400027601-10002LA3     |
| 14:47:41 | 125 | 879.0000 | XLON | 64003640000034682-E0QEcoEhX6k4 |
| 14:48:36 | 169 | 878.0000 | XLON | 64003640000033995-E0QEcoEhX8h7 |
| 14:48:36 | 181 | 878.5000 | BATE | 62863628600028675-10002MFN     |
| 14:49:23 | 155 | 878.0000 | BATE | 62863628600028933-10002MV8     |
| 14:50:20 | 216 | 877.0000 | XLON | 64003640000035236-E0QEcoEhXCPN |
| 14:50:20 | 164 | 877.0000 | CHIX | 67103671000022598-110003B84    |
| 14:51:08 | 158 | 876.5000 | BATE | 67043670400028204-10002NNQ     |
| 14:52:20 | 201 | 876.5000 | XLON | 64003640000035811-E0QEcoEhXGs6 |
| 14:58:20 | 185 | 877.5000 | XLON | 64003640000036098-E0QEcoEhXQIK |
| 14:58:20 | 154 | 877.5000 | BATE | 62863628600029764-10002QK6     |
| 14:59:58 | 189 | 877.5000 | XLON | 60003600000036668-E0QEcoEhXT7S |
| 15:00:55 | 87  | 877.0000 | XLON | 60003600000036094-E0QEcoEhXJoD |
| 15:01:56 | 135 | 878.5000 | XLON | 60003600000036959-E0QEcoEhXWWV |
| 15:02:10 | 35  | 878.5000 | XLON | 60003600000036959-E0QEcoEhXXXG |
| 15:02:10 | 137 | 878.5000 | XLON | 64003640000036974-E0QEcoEhXXI  |
| 15:04:08 | 200 | 879.0000 | XLON | 64003640000037280-E0QEcoEhXae0 |
| 15:04:08 | 166 | 879.0000 | CHIX | 67103671000024906-110003J3X    |
| 15:04:08 | 184 | 879.5000 | BATE | 67043670400029787-10002T9R     |
| 15:04:08 | 200 | 879.5000 | BATE | 62863628600030917-10002T9Q     |
| 15:04:27 | 154 | 879.0000 | XLON | 64003640000037366-E0QEcoEhXbEb |
| 15:04:27 | 169 | 879.0000 | BATE | 67043670400029895-10002TEB     |
| 15:04:38 | 91  | 878.5000 | XLON | 64003640000036974-E0QEcoEhXbb7 |
| 15:04:38 | 185 | 878.0000 | XLON | 60003600000037115-E0QEcoEhXbbF |
| 15:04:38 | 177 | 878.5000 | CHIX | 62873628700024835-110003JG0    |
| 15:04:38 | 185 | 878.5000 | BATE | 62863628600030648-10002TJ7     |
| 15:09:11 | 107 | 878.5000 | XLON | 60003600000037929-E0QEcoEhXiIP |
| 15:10:41 | 185 | 878.5000 | XLON | 60003600000038046-E0QEcoEhXo2j |
| 15:13:37 | 154 | 879.0000 | XLON | 64003640000038302-E0QEcoEhXtr8 |

|          |     |          |      |                                |
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| 15:20:45 | 325 | 880.5000 | XLON | 64003640000039055-E0QEcoEhY61r |
| 15:21:56 | 326 | 881.5000 | XLON | 60003600000039304-E0QEcoEhY7jQ |
| 15:21:56 | 235 | 881.5000 | BATE | 67043670400031944-100031A6     |
| 15:21:56 | 212 | 881.5000 | BATE | 67043670400031945-100031A7     |
| 15:21:56 | 161 | 881.5000 | BATE | 67043670400031946-100031A9     |
| 15:21:56 | 235 | 881.5000 | BATE | 62863628600033347-100031A5     |
| 15:21:56 | 187 | 881.5000 | BATE | 62863628600033348-100031A8     |
| 15:21:56 | 163 | 881.5000 | BATE | 62863628600033350-100031AA     |
| 15:22:41 | 281 | 881.5000 | XLON | 60003600000039518-E0QEcoEhY8nq |
| 15:25:11 | 231 | 881.5000 | XLON | 64003640000039682-E0QEcoEhYDDi |
| 15:25:11 | 200 | 881.5000 | BATE | 62863628600033873-1000331C     |
| 15:26:01 | 166 | 881.5000 | XLON | 64003640000039919-E0QEcoEhYEOQ |
| 15:26:02 | 169 | 881.5000 | BATE | 62863628600034184-D100033CY    |
| 15:27:41 | 252 | 881.5000 | XLON | 60003600000040077-E0QEcoEhYGxX |
| 15:28:21 | 247 | 881.0000 | XLON | 60003600000039293-E0QEcoEhYHij |
| 15:28:21 | 155 | 881.0000 | CHIX | 62873628700026600-110003XQC    |
| 15:28:21 | 154 | 881.0000 | BATE | 67043670400031976-10003491     |
| 15:28:55 | 230 | 880.5000 | BATE | 62863628600032976-100034JD     |
| 15:31:16 | 231 | 880.0000 | XLON | 60003600000040206-E0QEcoEhYMJf |
| 15:31:16 | 44  | 880.5000 | XLON | 60003600000040368-E0QEcoEhYMJN |
| 15:31:16 | 2   | 880.5000 | XLON | 60003600000040368-E0QEcoEhYMJp |
| 15:31:16 | 185 | 880.5000 | XLON | 60003600000040368-E0QEcoEhYMJR |
| 15:31:17 | 156 | 880.0000 | CHIX | 62873628700026272-110003ZLO    |
| 15:31:17 | 231 | 880.0000 | BATE | 67043670400033111-100035N8     |
| 15:32:41 | 19  | 880.0000 | XLON | 60003600000040541-E0QEcoEhYOBP |
| 15:32:41 | 150 | 880.0000 | XLON | 60003600000040541-E0QEcoEhYOBR |
| 15:34:49 | 154 | 880.5000 | XLON | 64003640000040756-E0QEcoEhYR7U |
| 15:35:45 | 102 | 880.0000 | BATE | 62863628600035263-100037QW     |
| 15:36:57 | 216 | 880.0000 | XLON | 60003600000040850-E0QEcoEhYUS6 |
| 15:36:57 | 2   | 880.0000 | BATE | 62863628600035263-100038DS     |
| 15:36:57 | 51  | 880.0000 | BATE | 62863628600035263-100038DT     |
| 15:37:42 | 185 | 880.0000 | BATE | 62863628600035665-100038TE     |
| 15:45:19 | 230 | 880.5000 | XLON | 60003600000041780-E0QEcoEhYgdU |
| 15:46:01 | 287 | 881.0000 | XLON | 64003640000041852-E0QEcoEhYhox |
| 15:47:42 | 29  | 881.0000 | BATE | 62863628600036911-10003DIP     |
| 15:47:43 | 75  | 881.0000 | BATE | 62863628600036911-10003DK1     |
| 15:47:48 | 21  | 881.0000 | BATE | 62863628600036911-10003DL9     |
| 15:48:04 | 225 | 881.0000 | BATE | 62863628600036911-10003DPF     |
| 15:48:05 | 180 | 881.0000 | XLON | 60003600000042067-E0QEcoEhYIZp |
| 15:49:19 | 287 | 880.5000 | BATE | 62863628600036691-10003EAG     |
| 15:49:26 | 172 | 880.5000 | XLON | 64003640000042255-E0QEcoEhYoMm |
| 15:50:17 | 133 | 880.5000 | XLON | 64003640000042255-E0QEcoEhYqEx |
| 15:52:19 | 105 | 880.5000 | XLON | 64003640000042458-E0QEcoEhYuMJ |
| 15:52:26 | 75  | 880.5000 | XLON | 64003640000042458-E0QEcoEhYugF |
| 15:55:47 | 404 | 882.5000 | BATE | 62863628600038261-D10003HDH    |
| 15:56:02 | 201 | 882.0000 | XLON | 64003640000042974-E0QEcoEhZ0Hh |
| 15:56:02 | 285 | 882.0000 | XLON | 60003600000042939-E0QEcoEhZ0Hj |
| 15:56:02 | 230 | 882.0000 | CHIX | 62873628700029880-110004CYL    |
| 15:56:02 | 322 | 882.0000 | BATE | 62863628600038310-10003HJ0     |
| 15:56:14 | 166 | 881.5000 | CHIX | 62873628700029805-110004D3E    |
| 15:56:14 | 200 | 881.5000 | BATE | 67043670400036336-10003HO1     |
| 15:56:14 | 190 | 881.5000 | BATE | 62863628600038118-10003HO2     |
| 15:57:41 | 268 | 881.5000 | XLON | 64003640000043222-E0QEcoEhZ3Am |
| 15:59:21 | 235 | 881.5000 | XLON | 60003600000043345-E0QEcoEhZ5sH |
| 15:59:24 | 329 | 881.0000 | XLON | 60003600000042884-E0QEcoEhZ5zR |
| 15:59:24 | 216 | 881.0000 | BATE | 62863628600038541-10003JDJ     |
| 16:01:33 | 154 | 881.0000 | XLON | 64003640000043644-E0QEcoEhZAnk |
| 16:02:43 | 231 | 881.0000 | BATE | 62863628600039079-10003L4N     |
| 16:03:29 | 231 | 881.0000 | XLON | 60003600000043838-E0QEcoEhZDfh |
| 16:06:27 | 216 | 880.5000 | XLON | 64003640000044043-E0QEcoEhZtIM |
| 16:06:27 | 169 | 880.5000 | CHIX | 67103671000029445-110004J2Z    |
| 16:06:27 | 200 | 880.5000 | BATE | 67043670400036721-10003N7N     |
| 16:07:11 | 216 | 880.0000 | XLON | 60003600000043610-E0QEcoEhZK8N |
| 16:07:11 | 209 | 880.0000 | CHIX | 67103671000030162-110004JIF    |
| 16:07:11 | 168 | 880.0000 | BATE | 67043670400037607-10003NM8     |
| 16:09:21 | 263 | 881.0000 | XLON | 60003600000044852-E0QEcoEhZOBS |
| 16:11:37 | 281 | 881.0000 | XLON | 60003600000045091-E0QEcoEhZRxl |
| 16:13:40 | 379 | 882.0000 | BATE | 67043670400039116-10003RCD     |
| 16:14:41 | 324 | 882.5000 | XLON | 64003640000045497-E0QEcoEhZWtv |
| 16:14:41 | 382 | 882.5000 | BATE | 62863628600041390-10003RX6     |
| 16:15:20 | 306 | 882.5000 | BATE | 62863628600041555-10003SBU     |
| 16:17:58 | 301 | 883.0000 | XLON | 64003640000045798-E0QEcoEhZd4P |
| 16:17:58 | 154 | 883.0000 | CHIX | 67103671000032908-110004Q4R    |
| 16:17:58 | 332 | 883.0000 | BATE | 62863628600041961-10003TYU     |
| 16:19:21 | 217 | 883.0000 | XLON | 60003600000045888-E0QEcoEhZf4  |
| 16:19:21 | 106 | 883.0000 | XLON | 60003600000045888-E0QEcoEhZf6  |
| 16:19:48 | 276 | 882.5000 | XLON | 64003640000045726-E0QEcoEhZnVn |

| TIME     | PRICE | QTY      | EXCH | ACCOUNT                        |
|----------|-------|----------|------|--------------------------------|
| 16:19:48 | 170   | 882.5000 | CHIX | 67103671000032835-110004RDP    |
| 16:19:48 | 203   | 882.5000 | BATE | 62863628600041686-10003V68     |
| 16:20:08 | 217   | 882.0000 | XLON | 60003600000045414-E0QEcoEhZgxE |
| 16:20:08 | 160   | 882.0000 | CHIX | 67103671000032567-110004RLK    |
| 16:20:08 | 218   | 882.0000 | BATE | 62863628600041389-10003VDX     |
| 16:21:02 | 257   | 880.5000 | XLON | 60003600000046003-E0QEcoEhZm8  |
| 16:21:40 | 248   | 881.5000 | BATE | 62863628600042701-10003WMK     |
| 16:22:03 | 199   | 881.5000 | XLON | 60003600000046055-E0QEcoEhZkgK |
| 16:22:54 | 234   | 881.5000 | XLON | 64003640000046158-E0QEcoEhZmj  |
| 16:22:54 | 234   | 881.5000 | XLON | 60003600000046116-E0QEcoEhZmJl |
| 16:24:09 | 155   | 883.0000 | CHIX | 62873628700033456-110004UGX    |
| 16:24:22 | 169   | 883.5000 | CHIX | 62873628700033478-110004UMT    |
| 16:24:23 | 181   | 883.5000 | XLON | 60003600000046212-E0QEcoEhZogQ |
| 16:24:34 | 217   | 883.0000 | XLON | 60003600000046209-E0QEcoEhZowD |
| 16:24:34 | 158   | 882.5000 | CHIX | 67103671000033490-110004USF    |
| 16:24:34 | 285   | 883.0000 | BATE | 62863628600043110-10003YKO     |
| 16:26:21 | 12    | 883.0000 | CHIX | 67103671000033770-110004WAW    |
| 16:26:21 | 200   | 883.0000 | BATE | 67043670400041097-1000401O     |
| 16:27:35 | 105   | 883.0000 | XLON | 64003640000046411-E0QEcoEhZItx |
| 16:27:35 | 181   | 882.5000 | BATE | 67043670400040735-1000418E     |
| 16:27:52 | 231   | 882.5000 | XLON | 64003640000046351-E0QEcoEhZuBB |
| 16:27:52 | 47    | 882.5000 | BATE | 67043670400040735-100041FO     |

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