

17 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:	16 February 2026
Number of ordinary shares purchased:	74,233
Lowest price paid per ordinary share (p):	850.0000
Highest price paid per ordinary share (p):	871.0000
Volume weighted average price paid per share (p):	862.2412

Following the above transaction, Drax Group will have 432,254,791 Ordinary Shares in issue, including treasury shares. The total number of Ordinary Shares held in treasury is 93,816,501.

The total number of voting rights in Drax Group, excluding treasury shares as at 16 February 2026 is 338,438,290. 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 6,675,101 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	862.2502	36,633
BATE	862.2465	30,080
CHIX	862.1760	7,520

Individual transactions:

Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
08:05:06	167	851.0000	XLON	64003640000001580-E0QlyZ8GZD0i
08:05:06	103	851.0000	CHIX	62873628700000393-110000A7L
08:05:06	154	851.0000	BATE	62863628600000442-100009TH
08:05:11	51	851.0000	CHIX	62873628700000393-110000A8Q
08:05:25	79	851.5000	BATE	62863628600000635-100009W8
08:06:01	212	852.5000	XLON	60003600000002254-E0QlyZ8GZF8c
08:06:37	154	851.5000	BATE	67043670400000654-10000A12
08:06:37	75	851.5000	BATE	62863628600000635-10000A11
08:06:37	200	851.5000	BATE	62863628600000677-10000A13
08:06:38	139	851.0000	CHIX	62873628700000539-110000AK5
08:06:38	26	851.0000	CHIX	62873628700000539-110000AK6
08:07:30	171	850.0000	XLON	60003600000001409-E0QlyZ8GZH2
08:07:47	186	850.0000	XLON	60003600000002572-E0QlyZ8GZJjh
08:09:21	26	850.5000	XLON	60003600000002912-E0QlyZ8GZJzb
08:13:10	165	854.5000	BATE	67043670400001020-10000AYK
08:13:10	154	854.5000	BATE	62863628600001051-10000AYL
08:13:10	165	854.5000	BATE	62863628600001052-10000AYM
08:14:21	51	855.5000	XLON	64003640000003759-E0QlyZ8GZQBo
08:14:21	22	855.5000	XLON	64003640000003759-E0QlyZ8GZQBq
08:14:21	85	855.5000	XLON	64003640000003759-E0QlyZ8GZQBz
08:14:21	73	855.5000	XLON	64003640000003759-E0QlyZ8GZQBv
08:15:15	216	855.5000	BATE	67043670400001154-10000B8W
08:16:07	200	855.5000	XLON	64003640000003969-E0QlyZ8GZSYJ

08:16:07	178	855.5000	BATE	67043670400001216-10000BEE
08:16:15	216	855.0000	BATE	62863628600001118-10000BFA
08:17:41	166	855.0000	BATE	62863628600001307-10000BQQ
08:19:21	155	855.0000	BATE	67043670400001397-10000BZQ
08:20:14	169	855.0000	XLON	64003640000004547-E0QlyZ8GZxq9
08:20:43	154	854.5000	XLON	64003640000004210-E0QlyZ8GZYJ6
08:21:01	169	854.5000	XLON	60003600000004638-E0QlyZ8GZYZB
08:21:46	192	854.0000	XLON	60003600000003586-E0QlyZ8GZZAt
08:21:46	154	854.0000	CHIX	62873628700000768-110000E3K
08:21:46	155	854.0000	BATE	67043670400001480-10000CC3
08:23:34	162	853.5000	BATE	67043670400001559-10000CJV
08:24:21	113	854.0000	XLON	60003600000005121-E0QlyZ8GZbJo
08:24:21	74	854.0000	XLON	60003600000005121-E0QlyZ8GZbJq
08:25:04	173	853.0000	XLON	64003640000004900-E0QlyZ8GZc95
08:25:04	163	853.0000	CHIX	62873628700001266-110000EMV
08:26:01	165	853.0000	BATE	62863628600001776-10000CU3
08:26:43	154	852.0000	XLON	60003600000005340-E0QlyZ8GZdu0
08:28:25	170	853.0000	XLON	64003640000005672-E0QlyZ8GZFXk
08:31:27	208	854.0000	XLON	60003600000006040-E0QlyZ8GZiz8
08:31:40	208	853.5000	XLON	64003640000005971-E0QlyZ8GZjCv
08:31:40	154	853.5000	CHIX	62873628700001648-110000FYZ
08:32:11	154	853.0000	XLON	60003600000005805-E0QlyZ8GZjwD
08:32:38	165	853.0000	BATE	62863628600002070-10000DUE
08:33:59	155	852.5000	BATE	67043670400002200-10000E26
08:34:21	200	852.5000	XLON	60003600000006410-E0QlyZ8GZIkZ
08:35:16	169	852.5000	BATE	62863628600002317-10000E8F
08:36:30	156	852.5000	BATE	67043670400002321-10000EE9
08:36:55	161	852.5000	XLON	64003640000006763-E0QlyZ8GZoN0
08:37:41	169	852.5000	XLON	64003640000006850-E0QlyZ8GZpBX
08:38:02	1	852.0000	XLON	64003640000006236-E0QlyZ8GZpVX
08:38:13	168	852.0000	XLON	64003640000006236-E0QlyZ8GZphw
08:38:13	154	852.0000	BATE	67043670400002441-10000EL2
08:40:07	200	851.5000	XLON	60003600000006993-E0QlyZ8GZr7b
08:40:07	164	851.5000	CHIX	62873628700001944-110000HH8
08:46:57	169	855.0000	XLON	64003640000007659-E0QlyZ8GZwAl
08:46:57	160	854.5000	XLON	64003640000007611-E0QlyZ8GZwAn
08:46:57	155	854.5000	BATE	62863628600003039-10000FKX
08:49:26	154	854.5000	XLON	60003600000007698-E0QlyZ8GZxxP
08:49:26	162	854.5000	CHIX	62873628700002514-110000IX7
08:49:26	185	854.5000	BATE	67043670400002975-10000FYJ
08:49:26	155	855.0000	BATE	62863628600003118-10000FYG
08:50:18	185	853.5000	XLON	60003600000007559-E0QlyZ8GZyk2
08:55:20	82	853.5000	BATE	67043670400003376-10000GNW
09:06:52	179	858.0000	XLON	60003600000009384-E0QlyZ8GaA2c
09:07:46	215	858.0000	XLON	64003640000009490-E0QlyZ8GaAUm
09:10:23	218	859.0000	XLON	64003640000009650-E0QlyZ8GaCCS
09:10:23	164	859.0000	BATE	67043670400004351-10000IP4
09:10:23	190	859.0000	BATE	62863628600004487-10000IP1
09:10:23	181	859.0000	BATE	62863628600004488-10000IP2
09:10:23	176	859.0000	BATE	62863628600004489-10000IP3
09:10:23	192	859.0000	BATE	62863628600004494-10000IP5
09:11:07	222	859.0000	XLON	60003600000009673-E0QlyZ8GaCaP
09:11:07	170	859.0000	BATE	67043670400004391-10000IR5
09:14:21	114	860.5000	XLON	60003600000009908-E0QlyZ8GaEu7
09:14:21	55	860.5000	XLON	60003600000009908-E0QlyZ8GaEu9
09:14:21	82	860.5000	XLON	60003600000009908-E0QlyZ8GaEuB
09:14:21	21	860.5000	XLON	60003600000009908-E0QlyZ8GaEuD
09:14:42	223	859.5000	XLON	60003600000009858-E0QlyZ8GaF4a
09:14:42	154	859.5000	CHIX	62873628700003648-110000N9D
09:14:42	154	859.5000	BATE	67043670400004589-10000J76
09:16:01	206	859.5000	XLON	64003640000010028-E0QlyZ8GaFii
09:16:01	147	859.0000	BATE	62863628600004622-10000JBZ
09:16:27	259	859.0000	XLON	60003600000009793-E0QlyZ8GaFzq
09:16:27	22	859.0000	BATE	62863628600004622-10000JDH
09:17:41	70	859.0000	XLON	60003600000010123-E0QlyZ8GaGfc
09:17:41	23	859.0000	XLON	60003600000010123-E0QlyZ8GaGfe
09:20:26	155	859.5000	XLON	64003640000010352-E0QlyZ8GaIQW
09:22:52	166	860.0000	BATE	67043670400005225-10000K0A
09:23:22	185	859.5000	XLON	60003600000010373-E0QlyZ8GaKHa
09:23:59	169	860.0000	BATE	62863628600005410-10000K4K
09:24:21	155	860.0000	BATE	62863628600005461-10000K5K
09:24:21	169	860.0000	BATE	67043670400005354-10000K5L
09:27:41	1	861.0000	XLON	64003640000010809-E0QlyZ8GaMxi
09:28:07	216	860.0000	XLON	64003640000010770-E0QlyZ8GaN9U
09:28:46	124	860.0000	BATE	62863628600005588-10000KPY
09:28:46	41	860.0000	BATE	62863628600005588-10000KPZ
09:29:45	159	860.0000	BATE	67043670400005719-10000KV9

09:36:15	130	860.0000	BATE	62863628600005954-10000LJF
09:37:53	225	860.5000	XLON	60003600000011376-E0QlyZ8GaSqc
09:39:21	243	860.5000	XLON	64003640000011518-E0QlyZ8GaTUc
09:40:07	182	860.5000	BATE	62863628600006552-10000LYC
09:41:01	132	861.0000	XLON	60003600000011600-E0QlyZ8GaUWI
09:41:01	71	861.0000	XLON	60003600000011600-E0QlyZ8GaUWn
09:43:35	24	861.5000	XLON	60003600000011734-E0QlyZ8GaVsv
09:43:38	159	861.5000	CHIX	67103671000004722-110000R3W
09:46:55	213	861.5000	XLON	64003640000011894-E0QlyZ8GaxtS
09:46:55	24	861.5000	BATE	62863628600006928-10000MOX
09:46:55	247	861.5000	BATE	62863628600006975-10000MOY
09:47:41	162	862.0000	XLON	60003600000012022-E0QlyZ8GaYAJ
09:47:41	90	862.0000	XLON	60003600000012022-E0QlyZ8GaYAL
09:49:21	246	862.0000	XLON	64003640000012130-E0QlyZ8GaZIn
09:55:00	169	862.5000	XLON	60003600000012138-E0QlyZ8GacTVV
09:55:00	155	862.5000	BATE	67043670400007106-10000NI0
09:56:01	177	862.5000	XLON	60003600000025404-E0QlyZ8Gaccj
09:56:01	155	862.0000	CHIX	62873628700005111-110000SK1
09:56:01	185	862.0000	BATE	62863628600007146-10000NK2
09:56:01	183	862.0000	BATE	62863628600007286-10000NK3
10:01:01	38	862.0000	XLON	60003600000025634-E0QlyZ8GaerZ
10:01:01	18	862.0000	XLON	60003600000025634-E0QlyZ8Gaerb
10:01:02	154	862.0000	BATE	62863628600008083-10000O06
10:02:00	154	862.0000	XLON	64003640000025699-E0QlyZ8GaffI
10:04:03	210	862.0000	XLON	60003600000025698-E0QlyZ8Gag83
10:04:03	154	862.0000	BATE	62863628600008230-10000O8T
10:04:21	76	862.0000	XLON	64003640000025819-E0QlyZ8GagH8
10:04:21	111	862.0000	XLON	64003640000025819-E0QlyZ8GagHA
10:04:22	185	862.0000	BATE	62863628600008345-10000OAZ
10:04:29	170	861.5000	BATE	67043670400007860-10000OAM
10:06:01	205	862.0000	XLON	64003640000025892-E0QlyZ8Gah5o
10:07:41	58	862.0000	XLON	60003600000025914-E0QlyZ8GahgV
10:07:41	82	862.0000	XLON	60003600000025914-E0QlyZ8GahgX
10:07:41	59	862.0000	XLON	60003600000025914-E0QlyZ8GahgZ
10:09:21	78	862.0000	XLON	60003600000025961-E0QlyZ8GaiVI
10:10:32	155	861.5000	BATE	62863628600008549-10000OWS
10:12:22	169	861.5000	XLON	64003640000026194-E0QlyZ8Gak2Q
10:14:21	231	861.5000	XLON	64003640000026249-E0QlyZ8Gal0T
10:14:22	104	861.5000	BATE	67043670400008605-10000PC7
10:14:31	51	861.5000	BATE	67043670400008605-10000PCG
10:16:01	125	861.5000	XLON	64003640000026402-E0QlyZ8GalgF
10:16:01	60	861.5000	XLON	64003640000026402-E0QlyZ8GalgH
10:20:10	170	862.0000	XLON	60003600000026499-E0QlyZ8GanaR
10:20:10	155	862.0000	CHIX	62873628700006134-110000VDK
10:20:10	137	862.0000	BATE	67043670400009030-10000Q0X
10:20:10	9	862.0000	BATE	67043670400009030-10000Q0Y
10:20:10	22	862.0000	BATE	67043670400009030-10000Q0Z
10:21:02	19	862.0000	BATE	62863628600009452-10000Q4S
10:21:55	169	862.5000	XLON	64003640000026683-E0QlyZ8GaoUX
10:23:25	200	862.0000	XLON	64003640000026643-E0QlyZ8Gap25
10:23:25	150	862.0000	BATE	62863628600009452-10000QD8
10:27:55	155	864.0000	BATE	67043670400009785-10000QT2
10:27:55	162	864.0000	BATE	67043670400009812-10000QT5
10:27:55	169	864.0000	BATE	62863628600009958-10000QT4
10:28:21	170	863.5000	XLON	64003640000026945-E0QlyZ8GarJ0
10:28:21	155	863.5000	CHIX	67103671000006345-110000W9V
10:30:16	107	864.0000	XLON	60003600000027137-E0QlyZ8Gas5S
10:30:16	51	864.0000	XLON	60003600000027137-E0QlyZ8Gas5U
10:31:01	76	864.0000	XLON	64003640000027252-E0QlyZ8GasYQ
10:31:01	52	864.0000	XLON	64003640000027252-E0QlyZ8GasYS
10:36:30	20	865.5000	XLON	64003640000027588-E0QlyZ8Gaupx
10:36:30	149	865.5000	XLON	64003640000027588-E0QlyZ8Gaupz
10:36:30	134	865.5000	CHIX	62873628700006812-110000X30
10:36:30	21	865.5000	CHIX	62873628700006812-110000X31
10:36:30	154	865.5000	BATE	67043670400010627-10000RMS
10:36:30	51	865.5000	BATE	62863628600010800-10000RMR
10:36:30	113	865.5000	BATE	62863628600010800-10000RMP
10:36:30	6	865.5000	BATE	62863628600010800-10000RMQ
10:37:41	231	865.5000	XLON	64003640000027801-E0QlyZ8GawJE
10:37:42	170	865.0000	XLON	60003600000027433-E0QlyZ8GawK1
10:37:42	201	865.0000	CHIX	67103671000006698-110000X64
10:37:42	154	865.5000	BATE	67043670400010774-10000RPC
10:37:42	169	865.0000	BATE	62863628600010605-10000RPE
10:40:15	72	865.5000	XLON	60003600000028007-E0QlyZ8Gawt6
10:41:01	56	865.5000	XLON	64003640000028091-E0QlyZ8GaxEQ
10:41:01	72	865.5000	XLON	64003640000028091-E0QlyZ8GaxES
10:41:01	59	865.5000	XLON	64003640000028091-E0QlyZ8GaxEU

10:49:07	169	867.5000	BATE	67043670400011548-10000SWS
10:50:21	155	868.0000	XLON	64003640000028865-E0QlyZ8Gb1uE
10:50:21	129	868.0000	BATE	62863628600011919-10000T0X
10:50:21	33	868.0000	BATE	62863628600011919-10000T0V
10:50:21	2	868.0000	BATE	62863628600011919-10000T0W
10:52:42	154	867.5000	XLON	60003600000028771-E0QlyZ8Gb2pE
10:52:42	169	868.0000	XLON	64003640000028925-E0QlyZ8Gb2oj
10:52:42	125	867.5000	CHIX	67103671000007311-110000Z2O
10:52:42	170	867.5000	CHIX	62873628700007408-110000Z2N
10:52:42	155	867.5000	BATE	67043670400011649-10000T81
10:52:43	29	867.5000	CHIX	67103671000007311-110000Z2P
10:52:43	65	867.5000	BATE	62863628600011979-10000T87
10:52:43	109	867.5000	BATE	62863628600011979-10000T86
10:57:02	169	867.5000	XLON	60003600000029404-E0QlyZ8Gb4sC
11:00:22	154	867.5000	XLON	64003640000029581-E0QlyZ8Gb6gT
11:02:23	151	867.5000	XLON	64003640000029622-E0QlyZ8Gb7Vf
11:02:23	3	867.5000	XLON	64003640000029622-E0QlyZ8Gb7Vh
11:02:23	36	867.5000	BATE	67043670400012454-10000UCX
11:02:23	133	867.5000	BATE	67043670400012454-10000UCY
11:04:43	155	867.0000	XLON	64003640000029446-E0QlyZ8Gb8Fs
11:04:43	155	867.0000	CHIX	67103671000007514-11000101V
11:08:20	154	867.5000	CHIX	62873628700008010-1100010X2
11:08:34	80	866.5000	XLON	60003600000029833-E0QlyZ8Gb9yO
11:08:34	30	866.5000	XLON	60003600000029833-E0QlyZ8Gb9yQ
11:08:34	10	866.5000	XLON	60003600000029833-E0QlyZ8Gb9yT
11:08:34	1	866.5000	XLON	60003600000029833-E0QlyZ8Gb9yV
11:08:34	95	866.5000	XLON	60003600000029833-E0QlyZ8Gb9yZ
11:08:34	160	866.5000	BATE	67043670400011932-10000UYP
11:17:11	169	867.0000	XLON	60003600000030446-E0QlyZ8GbE51
11:17:11	163	867.0000	BATE	62863628600013427-10000VVA
11:20:15	101	867.5000	XLON	64003640000030674-E0QlyZ8GbFZL
11:20:15	84	867.5000	XLON	64003640000030674-E0QlyZ8GbFZN
11:21:01	58	867.5000	XLON	64003640000030720-E0QlyZ8GbFrp
11:21:01	127	867.5000	XLON	64003640000030720-E0QlyZ8GbFrr
11:22:55	185	867.5000	XLON	60003600000030805-E0QlyZ8GbGqU
11:22:55	154	867.5000	CHIX	67103671000008465-1100012E2
11:22:55	154	868.0000	BATE	67043670400013712-10000WD4
11:22:55	170	868.0000	BATE	62863628600013840-10000WD3
11:23:00	200	866.5000	XLON	64003640000030546-E0QlyZ8GbGrb
11:24:50	200	867.5000	BATE	67043670400013815-10000WID
11:25:12	185	867.0000	BATE	62863628600013747-10000WJ5
11:36:01	55	869.0000	XLON	60003600000031550-E0QlyZ8GbN8d
11:36:01	70	869.0000	XLON	60003600000031550-E0QlyZ8GbN8f
11:42:12	154	868.0000	XLON	64003640000031630-E0QlyZ8GbPnS
11:42:12	155	868.0000	CHIX	62873628700009023-1100014LM
11:42:12	169	868.0000	BATE	62863628600014870-10000YER
11:44:22	156	868.5000	BATE	62863628600015392-10000YML
11:44:22	169	868.5000	BATE	67043670400015313-10000YMM
11:45:36	254	868.5000	XLON	60003600000032015-E0QlyZ8GbR27
11:46:55	42	869.0000	XLON	64003640000032066-E0QlyZ8GbRVw
11:46:55	51	869.0000	XLON	64003640000032066-E0QlyZ8GbRVy
11:48:35	174	869.0000	XLON	64003640000032142-E0QlyZ8GbSCR
11:48:36	200	869.0000	BATE	67043670400015676-10000YZV
11:48:50	169	868.5000	XLON	60003600000032104-E0QlyZ8GbSH6
11:48:50	201	868.5000	BATE	62863628600015591-10000Z0S
11:52:53	191	869.0000	BATE	67043670400015979-10000ZHU
11:55:15	20	869.5000	XLON	60003600000032366-E0QlyZ8GbVbf
11:55:48	174	870.0000	XLON	60003600000032388-E0QlyZ8GbVrj
11:55:48	122	870.0000	CHIX	62873628700009765-1100015ZL
11:55:48	7	870.0000	CHIX	62873628700009765-1100015ZM
11:55:48	28	870.0000	CHIX	62873628700009765-1100015ZN
11:56:01	216	870.0000	XLON	60003600000032393-E0QlyZ8GbVv3
12:02:02	155	871.0000	BATE	67043670400016458-1000109G
12:03:23	167	870.5000	XLON	64003640000032531-E0QlyZ8GbZVn
12:03:23	155	870.5000	BATE	67043670400016459-100010FE
12:04:21	113	871.0000	XLON	60003600000032703-E0QlyZ8Gba3t
12:07:46	156	870.5000	XLON	64003640000032747-E0QlyZ8GbbSw
12:07:46	170	870.5000	BATE	62863628600017081-100010X1
12:14:21	155	870.5000	XLON	64003640000032880-E0QlyZ8Gbe2L
12:14:21	231	871.0000	XLON	64003640000033030-E0QlyZ8Gbe1x
12:15:52	154	870.0000	CHIX	62873628700010044-11000186H
12:15:52	182	870.0000	BATE	67043670400017075-100011RD
12:15:52	180	869.5000	BATE	67043670400017412-100011RG
12:19:49	154	866.5000	BATE	62863628600017831-10001253
12:20:43	154	866.0000	XLON	60003600000033086-E0QlyZ8GbgmY
12:23:30	169	865.5000	BATE	67043670400018055-100012HG
12:24:43	168	865.0000	CHIX	67103671000010480-11000196R

12:28:14	154	865.5000	XLON	64003640000033448-E0QlyZ8GbjM9
12:29:21	154	865.5000	XLON	64003640000033529-E0QlyZ8GbjgD
12:30:30	231	865.0000	XLON	64003640000033407-E0QlyZ8GbkJx
12:31:02	200	865.0000	BATE	62863628600018907-1000137Y
12:32:45	171	865.0000	BATE	67043670400018892-100013EE
12:35:09	129	865.0000	BATE	67043670400019008-100013OZ
12:36:20	23	865.0000	BATE	67043670400019008-100013SH
12:36:20	9	865.0000	BATE	67043670400019008-100013SB
12:36:20	9	865.0000	BATE	67043670400019008-100013SA
12:37:41	185	865.0000	XLON	64003640000033916-E0QlyZ8GbnUg
12:39:30	216	865.0000	XLON	64003640000033975-E0QlyZ8Gbo4E
12:45:15	154	865.0000	XLON	64003640000034151-E0QlyZ8GbqYC
12:46:55	216	864.5000	XLON	64003640000033890-E0QlyZ8Gbr2B
12:46:55	200	865.0000	XLON	60003600000034206-E0QlyZ8Gbr1n
12:47:45	13	864.0000	CHIX	67103671000011150-110001BLC
12:47:45	148	864.0000	CHIX	67103671000011150-110001BLD
12:47:45	166	864.0000	BATE	62863628600019359-100014VA
12:47:58	151	863.5000	BATE	62863628600019793-100014WB
12:47:58	65	863.5000	BATE	62863628600019793-100014WA
13:03:50	216	863.5000	XLON	60003600000034585-E0QlyZ8GbxIP
13:03:50	154	863.5000	BATE	67043670400020498-100016ES
13:05:17	242	863.5000	XLON	60003600000034836-E0QlyZ8GbyEE
13:06:02	35	863.5000	XLON	64003640000034841-E0QlyZ8GbySK
13:08:10	134	863.5000	XLON	64003640000034841-E0QlyZ8Gbz7z
13:11:01	171	863.5000	XLON	64003640000035001-E0QlyZ8Gc0Fk
13:12:41	185	863.5000	XLON	64003640000035070-E0QlyZ8Gc0IL
13:13:05	169	863.0000	XLON	64003640000034513-E0QlyZ8Gc0sA
13:13:05	231	863.0000	BATE	67043670400020840-100017JI
13:16:35	154	862.5000	CHIX	67103671000011724-110001EWD
13:16:35	188	862.5000	BATE	62863628600020066-100017VM
13:21:01	42	863.0000	XLON	64003640000035426-E0QlyZ8Gc3f1
13:21:01	1	863.0000	XLON	64003640000035426-E0QlyZ8Gc3f3
13:21:01	111	863.0000	XLON	64003640000035426-E0QlyZ8Gc3f5
13:22:41	125	863.0000	XLON	60003600000035522-E0QlyZ8Gc4FD
13:22:41	75	863.0000	XLON	60003600000035522-E0QlyZ8Gc4FF
13:23:42	154	862.5000	BATE	62863628600022292-100018NS
13:26:55	69	863.0000	XLON	64003640000035626-E0QlyZ8Gc63C
13:28:35	18	863.0000	XLON	64003640000035666-E0QlyZ8Gc6gv
13:28:35	43	863.0000	XLON	64003640000035666-E0QlyZ8Gc6gx
13:28:35	112	863.0000	XLON	64003640000035666-E0QlyZ8Gc6gz
13:29:21	62	863.0000	XLON	64003640000035696-E0QlyZ8Gc77e
13:29:21	16	863.0000	XLON	64003640000035696-E0QlyZ8Gc77g
13:31:01	5	863.0000	XLON	64003640000035796-E0QlyZ8Gc82V
13:31:38	19	863.0000	BATE	67043670400022888-100019HL
13:32:04	482	863.0000	BATE	67043670400022912-100019K2
13:37:01	165	862.5000	XLON	60003600000035883-E0QlyZ8GcAvj
13:37:01	216	862.0000	XLON	64003640000035401-E0QlyZ8GcAvn
13:37:01	234	862.5000	BATE	67043670400022660-10001A88
13:37:01	156	862.0000	BATE	67043670400020156-10001A89
13:37:06	128	861.5000	CHIX	62873628700012641-110001HHU
13:37:06	214	861.5000	BATE	62863628600022114-10001A8Z
13:37:14	38	861.5000	CHIX	62873628700012641-110001HI8
13:38:43	38	862.5000	XLON	64003640000036048-E0QlyZ8GcBci
13:39:54	200	863.0000	XLON	64003640000036077-E0QlyZ8GcCEZ
13:39:54	169	863.0000	BATE	62863628600023604-10001AL3
13:41:01	48	863.0000	XLON	64003640000036120-E0QlyZ8GcCwu
13:41:01	20	863.0000	XLON	64003640000036120-E0QlyZ8GcCww
13:41:01	86	863.0000	XLON	64003640000036120-E0QlyZ8GcCwy
13:42:41	1	863.0000	XLON	64003640000036182-E0QlyZ8GcDe7
13:42:41	20	863.0000	XLON	64003640000036182-E0QlyZ8GcDe9
13:47:45	178	862.5000	XLON	64003640000036048-E0QlyZ8GcFlu
13:50:32	185	862.5000	XLON	64003640000036433-E0QlyZ8GcHA3
13:50:32	170	862.5000	BATE	67043670400023885-10001BZ9
13:51:01	154	862.0000	CHIX	62873628700013381-110001JH5
13:52:41	185	862.5000	XLON	64003640000036591-E0QlyZ8GcGL
13:55:15	67	862.5000	XLON	64003640000036713-E0QlyZ8GcJNc
13:55:15	45	862.5000	XLON	64003640000036713-E0QlyZ8GcJNe
13:55:15	23	862.5000	XLON	64003640000036713-E0QlyZ8GcJNg
13:56:15	240	862.5000	BATE	62863628600025135-10001CLY
13:57:42	185	862.5000	BATE	67043670400024974-10001CSX
13:58:35	155	862.5000	XLON	64003640000036873-E0QlyZ8GcKud
13:59:22	154	862.5000	BATE	67043670400025165-10001CZZ
14:00:14	4	862.0000	BATE	67043670400024794-10001D4F
14:00:15	185	862.5000	XLON	64003640000036968-E0QlyZ8GcLea
14:00:16	5	862.0000	BATE	67043670400024794-10001D4K
14:01:55	170	862.5000	XLON	64003640000037091-E0QlyZ8GcMpF
14:05:24	23	862.0000	BATE	67043670400024794-10001DX1

14:05:41	154	862.0000	XLON	60003600000036976-E0QlyZ8GcOho
14:06:07	153	862.0000	BATE	67043670400024794-10001DZO
14:06:55	162	862.0000	XLON	64003640000037364-E0QlyZ8GcPD3
14:07:42	179	862.0000	XLON	60003600000037472-E0QlyZ8GcPgh
14:08:07	21	862.0000	XLON	60003600000037472-E0QlyZ8GcPvD
14:10:17	231	862.0000	BATE	62863628600026341-10001ESP
14:14:26	216	862.0000	XLON	60003600000037856-E0QlyZ8GcTDb
14:14:27	154	862.0000	BATE	67043670400026286-10001FIX
14:14:44	185	861.5000	XLON	64003640000037497-E0QlyZ8GcTzd
14:14:44	185	861.5000	BATE	67043670400023295-10001FKU
14:14:45	154	861.0000	CHIX	67103671000013699-110001N83
14:14:45	197	861.0000	BATE	67043670400025698-10001FL6
14:17:35	201	861.0000	BATE	67043670400026472-10001G5D
14:18:35	200	861.0000	XLON	60003600000038193-E0QlyZ8GcWBg
14:19:38	170	860.5000	XLON	64003640000037949-E0QlyZ8GcWx4
14:20:28	199	861.0000	BATE	62863628600027038-10001GMT
14:27:35	167	860.5000	XLON	64003640000038293-E0QlyZ8GcbrO
14:27:35	185	860.5000	XLON	60003600000038342-E0QlyZ8GcbrQ
14:27:35	182	860.5000	BATE	62863628600027068-10001HYD
14:27:43	182	860.0000	BATE	62863628600027236-10001I0U
14:28:35	151	860.5000	XLON	64003640000038781-E0QlyZ8Gcchm
14:30:01	186	860.0000	XLON	60003600000038884-E0QlyZ8Gce1U
14:30:01	180	860.0000	BATE	67043670400027174-10001IIV
14:31:40	181	860.5000	XLON	60003600000039022-E0QlyZ8Gchbf
14:31:40	170	860.5000	BATE	67043670400027321-10001JJ3
14:32:00	169	859.5000	XLON	64003640000038707-E0QlyZ8GciOi
14:32:02	165	859.5000	CHIX	67103671000014607-110001RKL
14:34:10	170	861.5000	BATE	67043670400027589-10001KN5
14:34:18	155	861.0000	XLON	60003600000039224-E0QlyZ8Gcn5R
14:34:30	200	860.5000	XLON	64003640000039260-E0QlyZ8GcnRN
14:34:30	161	860.5000	BATE	67043670400027629-10001KQT
14:35:00	89	860.0000	CHIX	67103671000015451-110001SX0
14:35:00	66	860.0000	CHIX	67103671000015451-110001SX1
14:37:01	169	861.5000	XLON	60003600000039463-E0QlyZ8Gcs1m
14:37:01	155	861.5000	BATE	67043670400027803-10001LJY
14:37:40	155	860.5000	CHIX	67103671000015647-110001TNZ
14:40:32	154	860.5000	XLON	64003640000039692-E0QlyZ8GcwL7
14:40:32	155	860.5000	BATE	62863628600028368-10001MEE
14:40:35	15	860.0000	CHIX	62873628700015850-110001UD6
14:41:14	148	860.0000	CHIX	62873628700015850-110001UMZ
14:42:44	154	860.0000	CHIX	67103671000015973-110001V0B
14:44:22	181	860.5000	BATE	62863628600028935-10001NDF
14:50:15	164	861.5000	XLON	60003600000040587-E0QlyZ8Gd5zd
14:50:15	64	861.5000	XLON	60003600000040587-E0QlyZ8Gd5zf
14:51:30	173	861.5000	XLON	64003640000040616-E0QlyZ8Gd7E7
14:53:58	21	861.5000	XLON	64003640000040722-E0QlyZ8Gd94P
14:57:32	223	863.0000	XLON	64003640000040975-E0QlyZ8GdBY5
14:57:32	60	863.0000	XLON	64003640000040975-E0QlyZ8GdBY8
14:57:32	162	863.0000	CHIX	67103671000016584-110001Y6E
14:57:32	206	863.0000	BATE	67043670400029532-10001QGQ
14:57:32	154	863.0000	BATE	62863628600029987-10001QGP
14:57:41	266	863.0000	XLON	60003600000041058-E0QlyZ8GdBen
14:57:42	185	863.0000	BATE	62863628600030079-10001QHP
15:00:06	165	863.0000	XLON	60003600000041182-E0QlyZ8GdEHZ
15:00:06	216	863.0000	BATE	62863628600030242-10001R8D
15:00:57	155	862.5000	XLON	64003640000041032-E0QlyZ8GdFDE
15:00:57	154	862.5000	CHIX	67103671000016745-110001Z9A
15:00:57	155	862.5000	BATE	62863628600029988-10001RHT
15:01:01	89	862.0000	BATE	67043670400029705-10001RJ0
15:02:26	154	863.0000	XLON	64003640000041395-E0QlyZ8GdGxQ
15:06:51	185	864.0000	XLON	60003600000041643-E0QlyZ8GdLNy
15:06:51	185	864.0000	BATE	62863628600030646-10001T1H
15:09:25	94	865.0000	BATE	67043670400030705-10001TLL
15:09:25	155	865.0000	BATE	62863628600031185-10001TLM
15:11:02	169	865.0000	BATE	62863628600031302-10001TY1
15:11:02	200	865.0000	BATE	67043670400030819-10001TY0
15:11:14	199	864.5000	XLON	64003640000041982-E0QlyZ8GdOw7
15:11:14	156	864.5000	CHIX	62873628700017352-11000221G
15:12:42	185	864.0000	BATE	62863628600031399-10001UCU
15:13:35	102	864.5000	XLON	60003600000042306-E0QlyZ8GdQnt
15:13:35	154	864.5000	XLON	60003600000042306-E0QlyZ8GdQnv
15:14:21	185	863.5000	XLON	64003640000041486-E0QlyZ8GdRNZ
15:14:21	128	864.5000	XLON	64003640000042362-E0QlyZ8GdRLb
15:16:55	171	864.0000	XLON	60003600000042587-E0QlyZ8GdSyl
15:17:26	202	863.5000	XLON	64003640000042503-E0QlyZ8GdTO1
15:17:26	155	863.5000	BATE	67043670400031100-10001VDI
15:17:46	154	863.5000	XLON	64003640000042632-E0QlyZ8GdTTa

15:17:20	157	863.5000	BATE	67043670400031246-10001VLP
15:18:24	169	863.5000	BATE	67043670400031246-10001VLO
15:18:24	16	863.5000	BATE	62863628600031837-10001VTQ
15:19:22	166	863.5000	BATE	60003600000042648-E0QlyZ8GdVW5
15:19:52	154	863.0000	XLON	62863628600031918-10001W6B
15:21:02	156	863.5000	BATE	67043670400031558-10001WIA
15:22:50	154	863.5000	BATE	64003640000043099-E0QlyZ8GdY6F
15:24:21	18	863.5000	XLON	60003600000043178-E0QlyZ8GdYRE
15:24:21	22	863.5000	XLON	60003600000043178-E0QlyZ8GdYRG
15:25:15	17	863.5000	XLON	60003600000043276-E0QlyZ8GdYzh
15:26:02	159	863.5000	BATE	62863628600032353-10001X5D
15:26:07	231	863.0000	XLON	60003600000042902-E0QlyZ8GdZWY
15:26:07	165	863.0000	CHIX	62873628700017698-110002533
15:31:56	102	863.5000	BATE	62863628600032784-10001YBX
15:31:56	52	863.5000	BATE	62863628600032784-10001YBY
15:32:41	283	863.5000	XLON	64003640000043811-E0QlyZ8GdeLO
15:33:36	170	863.5000	BATE	62863628600032891-10001YSN
15:34:24	195	863.5000	BATE	67043670400032392-10001Z02
15:35:15	256	863.5000	XLON	64003640000044066-E0QlyZ8GdgEQ
15:36:55	215	863.5000	XLON	64003640000044240-E0QlyZ8GdhY1
15:38:35	185	863.5000	XLON	60003600000044406-E0QlyZ8Gdip4
15:39:21	272	863.5000	XLON	64003640000044450-E0QlyZ8GdjK4
15:39:31	254	863.0000	XLON	64003640000043521-E0QlyZ8GdjQT
15:39:31	161	863.0000	CHIX	62873628700018439-1100027XH
15:39:31	163	863.0000	BATE	67043670400032027-10002034
15:44:21	211	864.0000	XLON	60003600000044877-E0QlyZ8GdmB3
15:44:22	216	864.0000	BATE	62863628600033810-10002157
15:44:30	231	863.5000	XLON	64003640000044836-E0QlyZ8GdmIE
15:48:35	194	864.5000	XLON	60003600000045319-E0QlyZ8GdpLe
15:49:21	162	864.5000	XLON	60003600000045400-E0QlyZ8Gdpob
15:51:01	252	864.5000	XLON	60003600000045560-E0QlyZ8Gdr2L
15:52:41	172	864.5000	XLON	60003600000045731-E0QlyZ8GdsJM
15:54:21	177	864.5000	XLON	64003640000045846-E0QlyZ8GdtGd
15:54:59	170	864.0000	XLON	60003600000045123-E0QlyZ8Gdtel
15:54:59	231	863.5000	BATE	67043670400033371-100023QW
15:54:59	188	863.5000	BATE	67043670400034170-100023QY
15:54:59	163	863.5000	BATE	67043670400034175-100023QZ
15:54:59	167	863.5000	BATE	67043670400034179-100023R0
15:54:59	186	863.5000	BATE	62863628600034574-100023QX
15:54:59	210	864.0000	BATE	67043670400034015-100023QV
15:54:59	245	864.0000	BATE	62863628600034084-100023QS
15:59:09	177	863.5000	XLON	60003600000046145-E0QlyZ8GdwJe
15:59:09	163	863.5000	BATE	62863628600034812-100024RN
15:59:21	210	863.5000	XLON	64003640000046340-E0QlyZ8GdwgE
16:01:01	215	863.5000	XLON	60003600000046576-E0QlyZ8GdyLd
16:02:43	219	863.5000	XLON	64003640000046729-E0QlyZ8Gdzhd
16:04:21	281	863.5000	XLON	60003600000046965-E0QlyZ8Ge1Ai
16:04:21	154	863.0000	XLON	64003640000045990-E0QlyZ8Ge1B4
16:04:21	181	863.0000	CHIX	62873628700019236-110002E3J
16:04:21	189	863.0000	BATE	67043670400034363-100026BM
16:04:22	187	863.0000	BATE	62863628600035678-100026BR
16:05:01	162	863.0000	CHIX	67103671000019996-110002EA9
16:08:35	223	864.0000	XLON	60003600000047467-E0QlyZ8Ge4nb
16:08:36	329	864.0000	BATE	62863628600036068-100027C0
16:14:55	306	864.5000	XLON	64003640000047498-E0QlyZ8GeAqt
16:14:55	216	864.5000	CHIX	67103671000020375-110002H7G
16:14:55	209	864.5000	BATE	62863628600036144-100029AH
16:14:55	259	864.5000	BATE	62863628600036145-100029AI
16:14:55	414	864.5000	BATE	62863628600036811-100029AK
16:16:05	591	865.0000	XLON	64003640000048153-E0QlyZ8GeCGh
16:17:12	170	865.0000	CHIX	62873628700020989-110002I89
16:19:16	315	864.0000	XLON	64003640000047494-E0QlyZ8GeFyc
16:19:16	14	864.0000	XLON	64003640000047494-E0QlyZ8GeFye
16:19:16	348	864.5000	XLON	64003640000048142-E0QlyZ8GeFyO
16:19:16	154	864.5000	CHIX	67103671000020758-110002J06
16:19:16	165	864.0000	CHIX	67103671000020249-110002J0D
16:19:16	238	864.5000	BATE	67043670400036560-10002B5S
16:19:16	170	864.0000	BATE	67043670400036303-10002B5X
16:19:16	168	864.0000	BATE	67043670400036373-10002B5Y
16:19:16	224	864.0000	BATE	62863628600037305-10002B5Z
16:22:18	138	864.5000	XLON	64003640000048393-E0QlyZ8GeJjp
16:22:18	267	864.5000	XLON	64003640000048393-E0QlyZ8GeJjr
16:22:18	177	864.5000	XLON	64003640000048393-E0QlyZ8GeJjt
16:22:18	170	864.5000	CHIX	62873628700021235-110002KAP
16:22:18	332	864.5000	BATE	62863628600037798-10002CE8
16:23:22	185	864.5000	CHIX	62873628700021297-110002KTU
16:23:26	446	864.5000	XLON	64003640000048453-E0QlyZ8GeKwt

Time	Qty	Price	Code	Instrument
16:23:36	228	864.5000	BATE	67043670400037550-10002D3K
16:24:22	259	864.5000	BATE	62863628600038174-10002DEZ
16:24:31	37	864.5000	CHIX	62873628700021354-110002LKJ
16:24:35	30	864.5000	CHIX	62873628700021354-110002LLC
16:25:07	342	864.0000	BATE	62863628600037956-10002DP5
16:25:16	26	864.5000	XLON	60003600000048561-E0QlyZ8GeNBM
16:25:16	164	864.5000	XLON	60003600000048561-E0QlyZ8GeNBO
16:25:16	1	864.5000	XLON	60003600000048561-E0QlyZ8GeNBQ
16:25:29	446	864.0000	XLON	64003640000048425-E0QlyZ8GeNPx
16:26:02	1	864.0000	BATE	67043670400037926-10002E8A
16:26:02	158	864.0000	BATE	67043670400037926-10002E8B
16:26:02	41	864.0000	BATE	67043670400037926-10002E8C
16:26:27	12	863.5000	BATE	62863628600037494-10002EHU
16:26:27	209	863.5000	BATE	62863628600037494-10002EHV
16:27:42	145	863.5000	BATE	62863628600038640-10002F6M
16:27:42	9	863.5000	BATE	62863628600038640-10002F6H

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