

20 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:	19 February 2026
Number of ordinary shares purchased:	73,060
Lowest price paid per ordinary share (p):	861.5000
Highest price paid per ordinary share (p):	875.0000
Volume weighted average price paid per share (p):	868.0461

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 94,036,161.

The total number of voting rights in Drax Group, excluding treasury shares as at 19 February 2026 is 338,218,630. 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 6,894,761 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	868.0893	36,800
BATE	868.0297	28,900
CHIX	867.8948	7,360

**Individual transactions:**

Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
08:11:25	166	874.5000	CHIX	6287362870000507-110000ARI
08:11:25	167	874.0000	BATE	6704367040000611-100008AG
08:11:53	152	873.5000	XLON	6000360000001111-E0QL9Ra38g83
08:11:53	182	873.5000	BATE	62863628600000612-100008D0
08:11:55	153	873.0000	XLON	64003640000001047-E0QL9Ra38gCP
08:11:55	201	873.5000	BATE	6704367040000633-100008D4
08:12:13	198	871.5000	XLON	6000360000000959-E0QL9Ra38gyp
08:12:56	13	870.0000	XLON	64003640000001284-E0QL9Ra38htw
08:12:56	215	870.0000	XLON	64003640000001284-E0QL9Ra38hu0
08:13:35	163	867.5000	BATE	62863628600000687-100008OT
08:16:30	157	864.5000	BATE	6704367040000833-1000098B
08:18:53	95	865.0000	XLON	64003640000001902-E0QL9Ra38sQr
08:18:53	19	865.0000	XLON	64003640000001902-E0QL9Ra38sQt
08:18:53	68	865.0000	XLON	64003640000001902-E0QL9Ra38sQy
08:18:53	93	865.0000	CHIX	62873628700000740-110000CYY
08:19:16	62	865.0000	CHIX	62873628700000740-110000D4P
08:19:21	168	864.5000	XLON	60003600000001757-E0QL9Ra38tHc
08:19:21	163	864.5000	BATE	62863628600000881-100009RU
08:23:31	168	866.5000	XLON	64003640000002330-E0QL9Ra38yV6
08:23:31	152	866.0000	BATE	62863628600001270-10000AFK
08:25:16	167	866.5000	XLON	60003600000002490-E0QL9Ra390av
08:25:16	156	866.5000	CHIX	67103671000001243-110000ELR
08:25:16	198	866.5000	BATE	67043670400001359-10000AP7

08:26:58	152	865.5000	XLON	64003640000002632-E0QL9Ra392lv
08:26:58	51	866.0000	BATE	67043670400001512-10000AZ2
08:26:58	116	866.0000	BATE	67043670400001512-10000AZ3
08:34:41	167	867.5000	XLON	60003600000003269-E0QL9Ra39DhY
08:34:41	167	868.0000	XLON	64003640000003324-E0QL9Ra39Dhl
08:34:41	167	868.0000	BATE	67043670400001863-10000CLO
08:34:41	153	868.5000	BATE	62863628600002031-10000CLN
08:36:30	153	867.5000	XLON	64003640000003500-E0QL9Ra39Fii
08:36:30	155	867.5000	CHIX	67103671000001852-110000HCM
08:36:45	241	867.0000	XLON	64003640000003169-E0QL9Ra39Fvp
08:36:49	7	867.0000	XLON	64003640000003169-E0QL9Ra39Fzx
08:36:49	20	867.0000	BATE	67043670400002013-10000D0Q
08:36:49	132	867.0000	BATE	67043670400002013-10000D0R
08:45:45	157	872.5000	XLON	64003640000004239-E0QL9Ra39PP6
08:48:36	152	872.5000	BATE	67043670400002893-10000F0T
08:48:36	194	873.0000	BATE	67043670400002975-10000F0S
08:50:26	175	874.5000	XLON	64003640000004659-E0QL9Ra39Tab
08:51:38	74	874.5000	XLON	60003600000004780-E0QL9Ra39UYw
08:51:38	88	874.5000	XLON	60003600000004780-E0QL9Ra39UYy
08:52:06	176	872.0000	XLON	64003640000004427-E0QL9Ra39Uz4
08:52:06	249	873.5000	XLON	64003640000004597-E0QL9Ra39UyE
08:52:06	153	873.0000	CHIX	62873628700002518-110000KGW
08:52:06	167	872.5000	BATE	62863628600003209-10000FM8
08:52:06	153	873.0000	BATE	67043670400003100-10000FM7
08:52:06	228	873.5000	BATE	62863628600003207-10000FM6
08:59:26	106	871.5000	XLON	60003600000005219-E0QL9Ra39ach
08:59:29	168	872.0000	BATE	67043670400003626-10000GQS
08:59:43	76	871.5000	XLON	60003600000005219-E0QL9Ra39amX
08:59:43	152	871.5000	BATE	67043670400003400-10000GRU
08:59:51	174	871.0000	XLON	60003600000005079-E0QL9Ra39art
08:59:51	185	870.5000	XLON	64003640000004828-E0QL9Ra39as5
08:59:51	43	870.5000	XLON	64003640000004828-E0QL9Ra39as9
08:59:51	159	871.0000	CHIX	62873628700002892-110000LTN
09:00:50	16	870.0000	XLON	60003600000005710-E0QL9Ra39cM0
09:00:50	151	870.0000	XLON	60003600000005710-E0QL9Ra39cM2
09:02:28	167	869.5000	BATE	62863628600003846-10000HEF
09:03:52	178	869.0000	XLON	64003640000006035-E0QL9Ra39fC9
09:05:45	153	868.5000	XLON	60003600000006222-E0QL9Ra39h6d
09:05:45	198	868.5000	BATE	62863628600004103-10000HX3
09:06:10	198	868.0000	XLON	64003640000005684-E0QL9Ra39hSj
09:08:07	182	866.0000	BATE	62863628600004364-10000IA7
09:15:55	261	871.0000	XLON	60003600000007388-E0QL9Ra39p5X
09:17:25	50	871.5000	XLON	60003600000007575-E0QL9Ra39qRl
09:17:25	101	871.5000	XLON	60003600000007575-E0QL9Ra39qRn
09:19:29	153	871.0000	BATE	67043670400005190-10000JZ0
09:19:49	200	870.5000	XLON	64003640000007260-E0QL9Ra39sCL
09:19:49	152	870.5000	CHIX	62873628700003966-110000POD
09:19:49	153	870.5000	BATE	62863628600005350-10000K0H
09:28:20	43	872.5000	XLON	64003640000008613-E0QL9Ra39yRt
09:28:20	157	872.5000	XLON	64003640000008613-E0QL9Ra39yRw
09:30:45	182	872.5000	XLON	60003600000008833-E0QL9Ra3A08s
09:30:45	228	872.0000	BATE	67043670400005834-10000LU2
09:35:45	205	873.0000	XLON	64003640000009289-E0QL9Ra3A3YC
09:35:52	242	872.5000	XLON	64003640000009149-E0QL9Ra3A3aX
09:35:52	182	872.5000	BATE	67043670400006140-10000MKC
09:37:48	152	872.5000	BATE	62863628600006728-10000MVL
09:37:57	198	872.0000	XLON	60003600000009518-E0QL9Ra3A5EH
09:37:57	167	872.0000	BATE	62863628600006664-10000MWB
09:38:20	157	871.5000	BATE	62863628600006071-10000MZQ
09:41:38	52	872.0000	XLON	60003600000009928-E0QL9Ra3A8Lk
09:41:38	130	872.0000	XLON	60003600000009928-E0QL9Ra3A8Lm
09:43:03	182	871.0000	XLON	64003640000009677-E0QL9Ra3A9MT
09:43:03	160	871.0000	CHIX	67103671000004648-110000TOB
09:44:51	8	870.5000	BATE	67043670400006631-10000NYR
09:44:51	163	870.5000	BATE	67043670400006631-10000NYS
09:44:51	21	870.5000	BATE	67043670400006631-10000NYQ
09:49:35	198	874.0000	XLON	64003640000010694-E0QL9Ra3AE13
09:52:25	163	875.0000	XLON	60003600000010891-E0QL9Ra3AGZ2
09:52:26	213	874.5000	BATE	62863628600007803-10000PCB
09:53:36	182	874.5000	BATE	67043670400007577-10000PK7
09:54:05	2	875.0000	XLON	60003600000011009-E0QL9Ra3AlsJ
09:54:11	228	874.0000	XLON	64003640000010775-E0QL9Ra3Aluh
09:54:11	153	874.0000	CHIX	67103671000005827-110000VW0
09:54:11	153	874.0000	BATE	62863628600007623-10000PO0
09:59:05	167	873.5000	XLON	60003600000011341-E0QL9Ra3AMeR
09:59:05	121	873.5000	BATE	67043670400007824-10000QH3
09:59:05	17	873.5000	BATE	67043670400007824-10000QH4

09:59:05	14	873.5000	BATE	67043670400007824-10000QH5
10:00:41	152	873.5000	XLON	64003640000011518-E0QL9Ra3AO6H
10:00:41	185	873.0000	XLON	60003600000010652-E0QL9Ra3AO6J
10:00:41	155	873.0000	CHIX	62873628700005835-110000WZT
10:00:41	153	873.0000	BATE	62863628600008202-10000QRJ
10:00:41	198	872.5000	BATE	62863628600008367-10000QRK
10:02:14	179	871.0000	XLON	60003600000011151-E0QL9Ra3APSH
10:02:14	156	871.5000	BATE	62863628600008481-10000QZM
10:08:45	36	871.0000	BATE	62863628600009040-10000S7M
10:08:45	2	871.0000	BATE	62863628600009040-10000S7N
10:08:45	6	871.0000	BATE	62863628600009040-10000S7O
10:08:45	8	871.0000	BATE	62863628600009040-10000S7L
10:08:45	33	871.0000	BATE	62863628600009040-10000S7K
10:08:55	71	871.0000	BATE	62863628600009040-10000S8Z
10:09:17	8	870.5000	CHIX	67103671000006602-110000YMH
10:09:56	150	870.5000	CHIX	67103671000006602-110000YSE
10:15:45	272	870.0000	XLON	60003600000013042-E0QL9Ra3AIFL
10:17:25	167	870.5000	XLON	60003600000013193-E0QL9Ra3AgnN
10:20:00	175	871.0000	XLON	64003640000013409-E0QL9Ra3Aj6r
10:20:32	152	870.5000	XLON	60003600000013336-E0QL9Ra3AjUx
10:21:13	66	870.5000	BATE	67043670400009582-10000UAS
10:21:13	5	870.5000	BATE	67043670400009582-10000UAT
10:21:13	3	870.5000	BATE	67043670400009582-10000UAU
10:21:13	41	870.5000	BATE	67043670400009582-10000UAR
10:21:25	83	870.5000	BATE	67043670400009582-10000UBB
10:21:56	163	870.5000	BATE	62863628600010132-10000UE2
10:24:16	153	870.0000	CHIX	62873628700007099-11000118N
10:24:16	162	870.0000	BATE	67043670400009501-10000US3
10:27:26	152	870.0000	XLON	64003640000014109-E0QL9Ra3Aok3
10:29:06	182	869.5000	XLON	64003640000014286-E0QL9Ra3ApQY
10:35:21	167	868.5000	XLON	60003600000014437-E0QL9Ra3Atom
10:35:37	154	868.0000	XLON	64003640000013499-E0QL9Ra3Atzd
10:35:37	44	868.0000	XLON	64003640000013499-E0QL9Ra3Atzf
10:35:37	155	868.0000	CHIX	62873628700007889-11000133P
10:35:37	13	868.0000	BATE	67043670400009845-10000WG1
10:35:37	110	868.0000	BATE	67043670400009845-10000WG0
10:35:37	31	868.0000	BATE	67043670400009845-10000WFZ
10:41:00	153	868.0000	XLON	60003600000015392-E0QL9Ra3Axye
10:41:00	182	868.0000	BATE	67043670400010653-10000X34
10:42:49	155	868.0000	BATE	67043670400011018-10000XDA
10:43:19	152	867.5000	XLON	64003640000015001-E0QL9Ra3B03v
10:43:19	206	867.5000	BATE	62863628600010572-10000XG7
10:44:27	183	867.0000	XLON	64003640000015775-E0QL9Ra3B0wp
10:51:57	197	869.5000	BATE	67043670400011586-10000YMH
10:53:03	167	869.0000	XLON	64003640000016126-E0QL9Ra3B5x6
10:53:03	161	869.0000	CHIX	62873628700008716-1100015PG
10:53:03	197	869.0000	BATE	62863628600011749-10000YR7
10:54:05	228	869.0000	XLON	60003600000016452-E0QL9Ra3B6gR
10:55:29	213	868.5000	XLON	60003600000016034-E0QL9Ra3B7CO
10:55:29	198	868.5000	BATE	62863628600011748-10000Z37
11:05:54	152	869.5000	CHIX	62873628700009498-1100017JW
11:06:38	39	870.5000	XLON	64003640000017385-E0QL9Ra3BEYQ
11:06:38	150	870.5000	XLON	64003640000017385-E0QL9Ra3BEYS
11:07:25	182	869.5000	XLON	64003640000017457-E0QL9Ra3BF3R
11:08:37	236	869.0000	XLON	64003640000017304-E0QL9Ra3BFwn
11:08:37	183	868.5000	BATE	62863628600013220-100010YV
11:08:37	157	869.0000	BATE	62863628600013219-100010YU
11:11:57	174	867.5000	BATE	67043670400012967-100011DT
11:15:45	167	868.0000	XLON	64003640000018128-E0QL9Ra3BL5Y
11:16:43	167	867.5000	XLON	60003600000018056-E0QL9Ra3BLZJ
11:21:27	156	867.0000	BATE	62863628600013467-100012QP
11:22:45	176	867.5000	XLON	64003640000018638-E0QL9Ra3BPgd
11:22:45	22	867.5000	XLON	64003640000018638-E0QL9Ra3BPgh
11:22:45	164	867.5000	CHIX	62873628700010233-110001AC1
11:25:38	167	867.5000	XLON	60003600000018831-E0QL9Ra3BS1n
11:32:25	135	868.5000	XLON	64003640000019431-E0QL9Ra3BWTQ
11:34:07	198	868.5000	XLON	64003640000019520-E0QL9Ra3BXWP
11:35:40	198	868.5000	BATE	67043670400014585-100014PJ
11:37:50	167	868.5000	XLON	64003640000019796-E0QL9Ra3Ba08
11:38:48	60	868.0000	XLON	64003640000019703-E0QL9Ra3BaqO
11:38:48	174	868.0000	BATE	62863628600014843-1000157K
11:39:29	122	868.0000	XLON	64003640000019703-E0QL9Ra3BbFN
11:42:11	244	867.5000	BATE	62863628600014776-100015NF
11:43:26	157	867.5000	CHIX	67103671000011060-110001DHP
11:45:34	193	868.0000	BATE	62863628600015576-10001652
11:46:43	152	868.0000	XLON	60003600000020449-E0QL9Ra3BfSY
11:48:50	198	868.5000	XLON	64003640000020894-E0QL9Ra3Bqa9

11:50:12	152	869.0000	XLON	64003640000021032-E0QL9Ra3BhQW
11:51:59	242	869.0000	BATE	67043670400015611-1000173H
11:53:32	168	868.5000	XLON	64003640000021137-E0QL9Ra3BkWH
11:53:32	152	868.5000	BATE	67043670400015492-100017DA
11:54:54	102	868.0000	XLON	60003600000020759-E0QL9Ra3BnN6
11:54:54	167	868.0000	BATE	67043670400015246-100017N0
11:56:14	80	868.0000	XLON	60003600000020759-E0QL9Ra3Bogf
12:08:36	195	871.0000	BATE	67043670400016765-10001A2Q
12:08:36	182	871.0000	BATE	67043670400016764-10001A2P
12:11:08	153	871.0000	BATE	67043670400016850-10001AID
12:14:07	321	871.0000	XLON	60003600000022917-E0QL9Ra3C5CK
12:14:07	241	870.5000	XLON	60003600000022662-E0QL9Ra3C5CS
12:14:07	152	870.5000	CHIX	62873628700012716-110001J3T
12:14:07	165	871.0000	BATE	67043670400016894-10001AYL
12:14:07	198	870.5000	BATE	62863628600017266-10001AYN
12:15:43	158	869.5000	CHIX	67103671000012901-110001JID
12:15:43	182	870.0000	BATE	62863628600017523-10001B86
12:16:56	153	869.5000	BATE	62863628600017617-10001BFA
12:18:43	152	869.0000	XLON	64003640000023180-E0QL9Ra3C8Xm
12:20:12	182	868.5000	XLON	64003640000023403-E0QL9Ra3C9Yb
12:20:13	155	868.0000	BATE	67043670400017252-10001BYV
12:20:20	171	867.0000	XLON	64003640000023100-E0QL9Ra3C9V
12:20:29	165	866.0000	XLON	60003600000023135-E0QL9Ra3C9IE
12:21:08	35	866.0000	XLON	60003600000023135-E0QL9Ra3CA8V
12:35:09	167	866.5000	XLON	60003600000024275-E0QL9Ra3CJM4
12:35:38	160	866.0000	CHIX	62873628700013348-110001MVD
12:35:38	2	866.0000	BATE	62863628600018332-10001EC3
12:35:38	1	866.0000	BATE	62863628600018332-10001EC4
12:40:45	19	866.5000	XLON	64003640000024626-E0QL9Ra3CMET
12:40:45	36	866.5000	XLON	64003640000024626-E0QL9Ra3CMEN
12:46:15	116	866.5000	XLON	64003640000024626-E0QL9Ra3COgl
12:46:15	171	866.5000	XLON	64003640000024895-E0QL9Ra3COgO
12:46:15	182	866.5000	BATE	67043670400018609-10001FV5
12:49:58	211	868.0000	XLON	64003640000025001-E0QL9Ra3CQbG
12:50:20	235	867.0000	XLON	60003600000024926-E0QL9Ra3CQiG
12:50:20	179	867.0000	BATE	67043670400018934-10001GGV
12:51:38	179	867.0000	XLON	64003640000025046-E0QL9Ra3CRAw
12:53:11	212	867.0000	XLON	64003640000025071-E0QL9Ra3CRnG
12:58:09	14	866.5000	XLON	64003640000025032-E0QL9Ra3CUNW
12:58:09	184	866.5000	XLON	64003640000025032-E0QL9Ra3CUNY
12:58:09	49	866.0000	CHIX	62873628700014068-110001QFN
12:58:09	150	866.0000	BATE	62863628600018332-10001HK7
12:58:09	138	866.5000	BATE	62863628600019365-10001HK5
12:58:09	16	866.5000	BATE	62863628600019365-10001HK6
12:58:09	11	866.5000	BATE	62863628600019365-10001HK4
12:58:09	17	866.5000	BATE	62863628600019365-10001HK2
12:58:09	16	866.5000	BATE	62863628600019365-10001HK3
12:58:38	112	866.0000	CHIX	62873628700014068-110001QJZ
13:01:56	176	865.5000	BATE	67043670400019269-10001I5V
13:02:40	213	865.0000	XLON	60003600000025307-E0QL9Ra3CY71
13:02:42	8	865.0000	BATE	62863628600020022-10001IB3
13:02:42	73	865.0000	BATE	62863628600020022-10001IB4
13:02:42	98	865.0000	BATE	62863628600020022-10001IB5
13:06:31	182	866.5000	XLON	60003600000025965-E0QL9Ra3CapS
13:06:31	24	866.5000	BATE	62863628600020553-10001IUS
13:06:31	24	866.5000	BATE	62863628600020553-10001IUR
13:06:40	50	866.5000	BATE	62863628600020553-10001IVG
13:06:40	34	866.5000	BATE	62863628600020553-10001IVH
13:06:46	40	866.5000	BATE	62863628600020553-10001IVN
13:07:24	159	866.0000	XLON	64003640000025968-E0QL9Ra3CbNr
13:07:24	153	866.0000	BATE	67043670400020005-10001IZG
13:08:32	153	865.5000	CHIX	67103671000015075-110001SDN
13:08:32	167	865.5000	BATE	67043670400020004-10001J4W
13:12:23	179	864.0000	BATE	67043670400020249-10001JNH
13:14:25	153	863.5000	XLON	64003640000025990-E0QL9Ra3CgJK
13:14:48	64	863.0000	BATE	62863628600021234-10001JZ4
13:14:48	126	863.0000	BATE	62863628600021234-10001JZ5
13:17:23	71	862.5000	XLON	64003640000026736-E0QL9Ra3Ci5B
13:17:25	157	864.0000	XLON	60003600000026814-E0QL9Ra3Ci7T
13:22:25	243	864.0000	XLON	60003600000027137-E0QL9Ra3CkjB
13:24:05	99	864.0000	XLON	64003640000027262-E0QL9Ra3CiZI
13:24:42	152	863.0000	XLON	64003640000026961-E0QL9Ra3Cm4b
13:28:36	152	864.0000	BATE	62863628600022121-10001M39
13:29:44	31	863.5000	BATE	62863628600022082-10001M8B
13:29:44	151	863.5000	BATE	62863628600022082-10001M8C
13:32:26	153	863.5000	XLON	60003600000028227-E0QL9Ra3Cs6V
13:33:13	213	863.0000	XLON	64003640000028155-E0QL9Ra3CsPr

13:33:13	152	863.0000	CHIX	62873628700016075-110001WZ9
13:36:03	1	862.5000	XLON	64003640000028509-E0QL9Ra3Cu7H
13:42:41	161	864.0000	XLON	60003600000029106-E0QL9Ra3Cycg
13:42:41	193	863.5000	XLON	60003600000029061-E0QL9Ra3Cycn
13:42:41	162	863.0000	CHIX	62873628700017143-110001Z26
13:42:41	255	864.0000	BATE	67043670400022531-10001OSD
13:42:41	162	863.5000	BATE	62863628600023140-10001OSG
13:43:50	198	863.0000	BATE	62863628600023254-10001P17
13:45:34	212	862.5000	XLON	64003640000028509-E0QL9Ra3D13O
13:45:34	151	862.5000	BATE	67043670400022642-10001PDI
13:45:34	6	862.5000	BATE	67043670400022642-10001PDJ
13:45:34	152	862.5000	BATE	62863628600021469-10001PDG
13:52:29	228	863.5000	XLON	64003640000029781-E0QL9Ra3D6H9
13:52:29	198	863.0000	XLON	60003600000029698-E0QL9Ra3D6HN
13:52:29	168	863.0000	BATE	67043670400023213-10001QOZ
13:52:29	164	863.5000	BATE	62863628600023686-10001QOY
13:58:56	155	863.0000	XLON	60003600000030192-E0QL9Ra3DAbv
14:01:52	197	863.5000	XLON	64003640000030560-E0QL9Ra3DD23
14:04:38	1	863.5000	XLON	60003600000030622-E0QL9Ra3DFTz
14:05:54	197	863.5000	XLON	60003600000030622-E0QL9Ra3DGw7
14:05:54	198	863.5000	BATE	62863628600024779-10001TOY
14:08:29	183	865.0000	XLON	60003600000031088-E0QL9Ra3DJHx
14:09:05	152	865.0000	XLON	64003640000031188-E0QL9Ra3DJnL
14:09:53	183	864.5000	XLON	64003640000031068-E0QL9Ra3DKZb
14:09:53	129	864.5000	BATE	62863628600025109-10001UN6
14:09:53	27	864.5000	BATE	62863628600025109-10001UN7
14:11:00	152	864.5000	XLON	64003640000031346-E0QL9Ra3DLdW
14:11:00	145	864.5000	BATE	62863628600025280-10001UWS
14:11:05	7	864.5000	BATE	62863628600025280-10001UXQ
14:11:25	121	864.0000	BATE	67043670400024467-10001V0X
14:11:25	61	864.0000	BATE	67043670400024467-10001V0W
14:12:25	88	865.5000	XLON	64003640000031447-E0QL9Ra3DMqb
14:14:29	213	865.0000	XLON	64003640000031566-E0QL9Ra3DOKk
14:14:29	152	865.0000	BATE	67043670400025009-10001VOO
14:14:29	168	865.5000	BATE	62863628600025723-10001VON
14:15:20	165	864.5000	XLON	60003600000031411-E0QL9Ra3DPUC
14:15:20	153	864.5000	CHIX	67103671000019001-1100027M0
14:15:32	163	864.0000	CHIX	67103671000019076-1100027P0
14:19:15	157	864.0000	XLON	60003600000031798-E0QL9Ra3DTQS
14:19:15	174	864.0000	BATE	67043670400025309-10001WWW
14:20:10	167	863.5000	XLON	64003640000031706-E0QL9Ra3DU7b
14:20:10	166	863.0000	CHIX	62873628700019180-11000292L
14:20:13	191	863.0000	BATE	67043670400025459-10001X4Z
14:23:07	176	863.5000	XLON	60003600000032363-E0QL9Ra3DXAo
14:23:25	162	863.0000	BATE	67043670400025742-10001Y1B
14:26:35	167	864.0000	XLON	60003600000032646-E0QL9Ra3Dc4c
14:26:56	153	863.5000	XLON	64003640000032613-E0QL9Ra3DcZT
14:26:56	152	864.0000	BATE	62863628600026684-10001YXJ
14:27:56	228	863.5000	XLON	64003640000032759-E0QL9Ra3De9R
14:28:36	213	864.2500	BATE	67043670400026194-D10001ZLY
14:29:39	166	864.5000	XLON	64003640000033142-E0QL9Ra3Dh9W
14:30:00	161	863.5000	XLON	60003600000033134-E0QL9Ra3DiCf
14:30:00	167	864.0000	XLON	64003640000033139-E0QL9Ra3DiBO
14:30:00	165	864.0000	CHIX	67103671000020006-110002D00
14:30:00	157	864.0000	BATE	62863628600026864-1000205E
14:30:01	191	863.0000	BATE	67043670400026056-10002097
14:30:30	182	861.5000	BATE	67043670400026401-100020WG
14:32:07	182	865.5000	XLON	60003600000033603-E0QL9Ra3DvqF
14:32:07	198	865.5000	BATE	67043670400026671-100022J9
14:32:10	157	865.0000	XLON	64003640000033616-E0QL9Ra3DwE4
14:32:30	217	864.5000	XLON	64003640000033877-E0QL9Ra3Dz63
14:32:30	154	864.5000	CHIX	67103671000020357-110002GQD
14:35:43	152	865.5000	XLON	64003640000034436-E0QL9Ra3EE28
14:35:43	152	865.5000	BATE	62863628600027731-10002504
14:35:50	198	865.5000	XLON	60003600000034560-E0QL9Ra3EEge
14:36:00	152	865.0000	BATE	62863628600027743-1000255P
14:38:50	153	867.0000	XLON	64003640000035076-E0QL9Ra3EP98
14:40:02	152	866.5000	XLON	60003600000035262-E0QL9Ra3ESWg
14:40:03	152	866.5000	BATE	62863628600028050-10002791
14:40:13	152	866.0000	CHIX	62873628700021081-110002ME6
14:40:13	183	866.0000	BATE	67043670400027365-100027CH
14:40:40	188	865.0000	BATE	62863628600028225-100027KK
14:43:31	198	865.0000	XLON	64003640000035531-E0QL9Ra3EdnV
14:43:31	2	865.0000	BATE	62863628600028225-1000292L
14:43:52	152	865.0000	BATE	67043670400027982-1000297N
14:46:03	152	865.0000	XLON	64003640000036090-E0QL9Ra3Eley
14:46:03	182	865.0000	BATE	67043670400028166-10002AFG

14:47:06	213	864.5000	XLON	60003600000035964-E0QL9Ra3EoIQ
14:47:06	158	864.5000	CHIX	62873628700021575-110002R77
14:47:06	125	864.5000	BATE	67043670400028344-10002AZM
14:47:06	27	864.5000	BATE	67043670400028344-10002AZL
14:48:15	213	864.0000	XLON	64003640000036727-E0QL9Ra3ErXq
14:48:15	152	864.5000	XLON	60003600000036723-E0QL9Ra3ErXO
14:49:42	54	863.5000	BATE	67043670400028577-10002C7D
14:51:14	35	864.5000	XLON	64003640000037261-E0QL9Ra3F00L
14:51:18	154	864.5000	XLON	64003640000037261-E0QL9Ra3F09D
14:51:18	168	865.0000	XLON	60003600000037269-E0QL9Ra3F09B
14:51:30	113	865.5000	BATE	67043670400028831-10002CXF
14:51:42	17	865.0000	BATE	67043670400028842-10002D0T
14:51:49	211	865.0000	BATE	67043670400028842-10002D1L
14:53:12	182	865.0000	BATE	67043670400028971-10002DL5
14:53:17	167	865.0000	XLON	60003600000037545-E0QL9Ra3F5T2
14:53:38	153	865.0000	BATE	62863628600029788-10002DRJ
14:53:54	152	864.5000	XLON	64003640000037511-E0QL9Ra3F6tz
14:53:54	153	864.5000	CHIX	67103671000022652-110002UIC
14:55:18	152	864.5000	BATE	62863628600029987-10002ECQ
14:55:38	214	864.0000	XLON	64003640000037740-E0QL9Ra3FAJC
14:59:11	2	866.0000	BATE	62863628600030470-10002FY1
14:59:11	164	866.0000	BATE	62863628600030470-10002FXN
14:59:43	153	866.0000	XLON	60003600000038385-E0QL9Ra3FHxy
14:59:52	21	865.5000	XLON	64003640000038310-E0QL9Ra3FIER
14:59:52	154	865.5000	CHIX	62873628700023208-110002WZU
15:01:01	152	866.5000	XLON	60003600000038635-E0QL9Ra3FKHd
15:01:01	198	866.5000	BATE	67043670400029899-10002GXx
15:03:32	152	868.0000	XLON	60003600000038909-E0QL9Ra3FQPp
15:03:32	168	868.0000	BATE	62863628600030958-10002IAD
15:03:45	182	867.5000	XLON	60003600000038869-E0QL9Ra3FRFD
15:03:45	152	867.5000	CHIX	62873628700023641-110002ZBD
15:03:45	152	867.5000	BATE	62863628600031092-10002IEM
15:04:42	171	866.0000	XLON	64003640000039079-E0QL9Ra3FTdY
15:04:42	152	866.5000	XLON	60003600000039085-E0QL9Ra3FTcN
15:05:21	198	865.5000	BATE	67043670400030558-10002J6K
15:09:44	182	868.0000	XLON	60003600000039795-E0QL9Ra3FfNV
15:09:44	161	868.0000	BATE	67043670400030943-10002KX1
15:11:11	152	869.0000	BATE	62863628600031951-10002LGY
15:12:37	159	869.5000	XLON	64003640000040332-E0QL9Ra3FIDY
15:12:37	183	869.5000	BATE	67043670400031352-10002M3H
15:12:54	185	869.0000	XLON	60003600000040332-E0QL9Ra3Fm8y
15:12:54	166	869.0000	CHIX	67103671000024633-1100033YG
15:14:31	182	868.0000	XLON	60003600000040564-E0QL9Ra3FpLH
15:14:31	213	868.5000	BATE	67043670400031554-10002MVC
15:16:18	153	868.5000	XLON	64003640000040834-E0QL9Ra3Ftcc
15:16:18	153	868.5000	BATE	62863628600032477-10002NLG
15:17:46	167	869.0000	XLON	64003640000041011-E0QL9Ra3Fwk1
15:17:46	198	869.5000	XLON	60003600000041043-E0QL9Ra3Fwjl
15:17:46	156	869.0000	BATE	62863628600032615-10002O5Y
15:21:12	198	869.0000	XLON	64003640000041275-E0QL9Ra3G4h1
15:23:22	213	868.5000	XLON	60003600000041299-E0QL9Ra3GASh
15:23:22	152	868.5000	CHIX	62873628700025087-1100038Q6
15:23:22	186	868.0000	BATE	62863628600033273-10002QLU
15:23:22	161	868.5000	BATE	67043670400032172-10002QLT
15:27:35	198	869.0000	XLON	60003600000042495-E0QL9Ra3GIWz
15:27:35	150	869.5000	XLON	64003640000042481-E0QL9Ra3GIWc
15:27:35	153	869.0000	BATE	62863628600033826-10002S1J
15:28:38	213	869.0000	BATE	67043670400033197-10002SHK
15:35:39	158	869.5000	XLON	60003600000042891-E0QL9Ra3GXDO
15:35:39	155	869.5000	XLON	64003640000043420-E0QL9Ra3GXDU
15:35:39	155	869.5000	CHIX	67103671000026332-110003DRZ
15:35:39	182	869.5000	BATE	62863628600034269-10002V8H
15:36:43	259	870.5000	XLON	64003640000043579-E0QL9Ra3GYkU
15:36:58	197	870.5000	BATE	67043670400034282-10002VQK
15:37:10	174	869.0000	XLON	64003640000042822-E0QL9Ra3GZEm
15:37:10	342	870.0000	XLON	60003600000043559-E0QL9Ra3GZdf
15:37:10	152	869.5000	CHIX	62873628700026748-110003EC9
15:37:10	157	870.0000	BATE	62863628600034983-10002VSF
15:46:54	514	870.5000	XLON	60003600000044524-E0QL9Ra3GoR8
15:47:08	182	870.5000	BATE	62863628600036398-10002ZCV
15:47:08	198	870.5000	BATE	62863628600036397-10002ZCU
15:49:02	153	871.0000	XLON	60003600000044575-E0QL9Ra3GrVL
15:49:02	171	871.0000	XLON	64003640000044573-E0QL9Ra3GrVJ
15:49:02	166	871.0000	BATE	67043670400035724-1000301O
15:49:02	234	871.0000	BATE	62863628600036429-1000301N
15:50:18	345	871.0000	XLON	60003600000044813-E0QL9Ra3Gtda
15:50:55	230	870.5000	XLON	64003640000044719-E0QL9Ra3Gtda

Time	Volume	Price	Market	Instrument
15:50:55	242	870.5000	BATE	62863628600036737-100030R7
15:50:59	309	870.0000	XLON	64003640000044487-E0QL9Ra3Gv1d
15:50:59	163	870.0000	CHIX	62873628700026956-110003JMV
15:50:59	286	870.0000	BATE	62863628600036346-100030U3
15:53:12	165	870.0000	BATE	62863628600037088-100031TQ
15:54:21	206	870.0000	XLON	60003600000045300-E0QL9Ra3H0LT
15:55:15	158	870.0000	BATE	67043670400036456-100032T0
15:59:30	202	870.0000	BATE	62863628600038063-100034M0
16:00:31	198	869.5000	XLON	64003640000045115-E0QL9Ra3H9d5
16:00:31	153	869.5000	CHIX	67103671000028159-110003NMB
16:00:31	182	869.5000	BATE	67043670400036252-1000353E
16:00:31	213	869.5000	BATE	62863628600036954-1000353D
16:01:58	144	869.5000	XLON	64003640000046092-E0QL9Ra3HBoj
16:01:58	233	869.5000	XLON	64003640000046092-E0QL9Ra3HBoI
16:02:09	161	869.5000	CHIX	67103671000029053-110003OE6
16:02:09	152	869.5000	BATE	62863628600038514-100035UP
16:04:22	192	869.0000	XLON	60003600000045478-E0QL9Ra3HFK2
16:04:22	100	869.0000	BATE	67043670400037669-100036XT
16:04:22	75	869.0000	BATE	67043670400037669-100036XJ
16:05:35	12	868.5000	CHIX	67103671000029415-110003Q5W
16:05:35	150	868.5000	CHIX	67103671000029415-110003Q5X
16:05:35	168	868.5000	BATE	67043670400037769-100037F1
16:08:08	442	868.5000	XLON	64003640000047151-E0QL9Ra3HLDN
16:08:20	182	868.0000	XLON	64003640000045367-E0QL9Ra3HLW0
16:08:20	235	868.0000	XLON	60003600000047106-E0QL9Ra3HLW2
16:08:20	173	868.0000	BATE	67043670400038782-100038PF
16:09:16	263	867.5000	XLON	64003640000046211-E0QL9Ra3HMzw
16:09:16	158	867.5000	BATE	67043670400038322-10003994
16:09:16	169	867.5000	BATE	62863628600039213-10003995
16:09:43	175	867.0000	XLON	60003600000046694-E0QL9Ra3HNgn
16:09:43	163	867.0000	CHIX	62873628700029912-110003SGT
16:11:50	260	867.5000	XLON	60003600000047451-E0QL9Ra3HQrt
16:11:50	220	868.0000	XLON	60003600000047467-E0QL9Ra3HQrA
16:11:50	154	867.5000	CHIX	62873628700030507-110003TJS
16:11:50	182	867.5000	BATE	67043670400039383-10003AIA
16:11:50	167	868.0000	BATE	62863628600040267-10003AI9
16:12:33	205	867.5000	XLON	60003600000047626-E0QL9Ra3HRzY
16:12:50	152	867.5000	BATE	62863628600040514-10003AYW
16:14:42	205	867.0000	XLON	64003640000047616-E0QL9Ra3HUrZ
16:14:42	167	867.0000	BATE	62863628600040395-10003BV5
16:16:32	213	868.0000	BATE	67043670400040533-10003CW4
16:16:34	281	867.5000	XLON	64003640000047953-E0QL9Ra3Hxty
16:16:34	157	867.5000	CHIX	62873628700031060-110003W2A
16:16:34	152	867.5000	BATE	67043670400040314-10003CWV
16:19:20	296	867.0000	XLON	60003600000047944-E0QL9Ra3Hc1m
16:19:20	153	867.0000	CHIX	67103671000031325-110003XRS
16:19:20	152	867.0000	BATE	67043670400040766-10003EK1
16:19:21	182	866.5000	BATE	67043670400039629-10003EK5
16:20:18	269	867.0000	BATE	62863628600042080-10003F5W
16:22:54	195	869.5000	BATE	67043670400041988-10003GMK
16:23:19	374	869.5000	XLON	64003640000048269-E0QL9Ra3Hiud
16:23:35	445	869.0000	XLON	60003600000048233-E0QL9Ra3HjFW
16:23:35	215	869.0000	BATE	67043670400041987-10003H1W
16:23:50	128	869.0000	BATE	67043670400042146-10003H7J
16:25:38	320	869.0000	XLON	60003600000048344-E0QL9Ra3HmlI
16:25:38	137	869.0000	CHIX	62873628700031598-1100041S8
16:25:38	5	869.0000	BATE	67043670400042146-10003IB6
16:26:25	85	869.0000	BATE	67043670400042146-10003J04
16:27:53	156	870.0000	BATE	67043670400042929-10003K6K
16:28:02	311	869.5000	XLON	64003640000048483-E0QL9Ra3Hr1
16:28:55	799	870.0000	XLON	64003640000048566-E0QL9Ra3HtC7

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