

24 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:	23 February 2026
Number of ordinary shares purchased:	72,834
Lowest price paid per ordinary share (p):	864.0000
Highest price paid per ordinary share (p):	873.5000
Volume weighted average price paid per share (p):	868.3321

Following the above transaction, Drax Group will have 432,261,740 Ordinary Shares in issue, including treasury shares. The total number of Ordinary Shares held in treasury is 94,182,067.

The total number of voting rights in Drax Group, excluding treasury shares as at 23 February 2026 is 338,079,673. 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 7,040,667 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	868.3360	36,274
BATE	868.3421	29,180
CHIX	868.2741	7,380

Individual transactions:

Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
08:11:00	195	867.0000	XLON	6000360000001692-E0QO3HVIEEkP
08:11:00	161	867.0000	XLON	64003640000001769-E0QO3HVIEEkN
08:11:00	458	867.0000	XLON	60003600000001698-E0QO3HVIEEkR
08:11:00	281	867.0000	XLON	64003640000001762-E0QO3HVIEEkT
08:11:00	11	867.0000	XLON	60003600000001877-E0QO3HVIEEkd
08:11:00	208	867.0000	XLON	64003640000001865-E0QO3HVIEEkV
08:11:00	7	867.0000	XLON	64003640000001905-E0QO3HVIEEkX
08:11:00	2	867.0000	XLON	64003640000001924-E0QO3HVIEEkb
08:11:00	162	867.5000	CHIX	67103671000000730-1100008Y2
08:11:00	270	867.5000	BATE	67043670400001228-100006XV
08:11:00	307	867.5000	BATE	62863628600001210-100006XJ
08:11:00	256	867.5000	BATE	62863628600001211-100006XW
08:12:38	161	865.5000	XLON	64003640000002061-E0QO3HVIEHJB
08:12:38	177	865.5000	CHIX	67103671000000762-1100009BN
08:12:41	160	866.0000	BATE	62863628600001306-10000784
08:12:41	1	866.0000	BATE	62863628600001306-10000785
08:16:00	177	868.5000	XLON	64003640000002559-E0QO3HVIEInuo
08:16:00	164	868.5000	CHIX	67103671000000866-110000A7Z
08:16:00	162	868.5000	BATE	67043670400001532-100007ZM
08:16:00	209	868.5000	BATE	67043670400001534-100007ZN
08:16:00	193	868.0000	BATE	67043670400001533-100007ZO
08:16:30	194	867.5000	XLON	60003600000002370-E0QO3HVIEOkw
08:16:50	191	867.5000	BATE	67043670400001612-1000086K

08:17:21	167	867.0000	XLON	64003640000002389-E0QO3HVIEQ5o
08:19:08	161	865.5000	BATE	67043670400001706-100008OF
08:27:27	176	869.0000	BATE	62863628600002688-10000A7G
08:27:32	161	868.5000	XLON	60003600000004582-E0QO3HVIEdAd
08:27:32	164	868.5000	CHIX	62873628700001454-110000CPE
08:27:32	162	868.5000	BATE	67043670400002401-10000A82
08:27:33	150	868.0000	XLON	60003600000004562-E0QO3HVIEdEA
08:27:44	12	868.0000	XLON	60003600000004562-E0QO3HVIEdRO
08:27:44	209	868.0000	XLON	60003600000005471-E0QO3HVIEdRQ
08:28:27	9	867.0000	XLON	64003640000004304-E0QO3HVIEeJC
08:28:27	155	867.0000	XLON	64003640000004304-E0QO3HVIEeJE
08:30:45	172	867.0000	BATE	67043670400003185-10000AX0
08:34:57	177	868.5000	BATE	67043670400003626-10000BRL
08:37:41	161	870.0000	XLON	64003640000008119-E0QO3HVIEen5Z
08:39:22	281	870.0000	XLON	60003600000008537-E0QO3HVIEoHe
08:39:24	114	869.5000	XLON	64003640000008336-E0QO3HVIEoIZ
08:39:24	118	869.5000	XLON	64003640000008336-E0QO3HVIEoIW
08:42:53	168	869.0000	XLON	60003600000007886-E0QO3HVIEgea
08:43:15	55	869.0000	XLON	60003600000007886-E0QO3HVIEqxn
08:43:15	112	869.0000	CHIX	62873628700002430-110000FSE
08:43:15	50	869.0000	CHIX	62873628700002430-110000FSF
08:43:15	178	869.0000	BATE	67043670400003896-10000D9I
08:43:15	194	869.0000	BATE	62863628600003877-10000D9H
08:57:38	95	871.0000	XLON	64003640000012342-E0QO3HVIF19G
08:59:21	177	873.0000	XLON	64003640000012955-E0QO3HVIF2FF
08:59:44	390	873.0000	XLON	60003600000012984-E0QO3HVIF2P4
09:00:38	174	873.0000	CHIX	62873628700003895-110000INH
09:00:38	205	873.0000	BATE	67043670400006208-10000G4B
09:00:38	407	873.0000	BATE	62863628600006193-10000G49
09:00:38	217	873.0000	BATE	62863628600006194-10000G4A
09:02:30	248	871.5000	XLON	60003600000012838-E0QO3HVIF5HI
09:02:30	262	872.5000	XLON	60003600000013387-E0QO3HVIF5Gr
09:02:30	173	872.0000	CHIX	62873628700003991-110000IYM
09:02:30	216	872.5000	BATE	67043670400006110-10000GFJ
09:02:30	58	872.5000	BATE	62863628600006105-10000GFK
09:02:30	123	872.5000	BATE	62863628600006105-10000GFL
09:04:25	48	871.5000	XLON	60003600000012838-E0QO3HVIF79d
09:04:27	198	871.0000	XLON	64003640000012342-E0QO3HVIF7Dm
09:05:25	177	870.5000	BATE	62863628600006449-10000H0Q
09:18:50	381	871.0000	XLON	64003640000017663-E0QO3HVIFGau
09:20:26	27	870.0000	XLON	60003600000016526-E0QO3HVIFHgy
09:20:26	243	870.0000	XLON	60003600000016526-E0QO3HVIFHh4
09:20:26	190	870.0000	BATE	67043670400007337-10000JG1
09:20:26	29	870.0000	BATE	67043670400007337-10000JG2
09:20:28	15	870.0000	CHIX	67103671000004744-110000LIB
09:20:59	147	870.0000	CHIX	67103671000004744-110000LKG
09:21:03	242	870.0000	BATE	67043670400007836-10000JIZ
09:21:18	161	869.5000	XLON	64003640000015836-E0QO3HVIFiHa
09:21:18	176	869.5000	BATE	62863628600007199-10000JL1
09:21:18	175	869.5000	BATE	62863628600007851-10000JL2
09:22:42	171	869.5000	BATE	62863628600007965-10000JSI
09:24:48	209	869.0000	XLON	64003640000015031-E0QO3HVIFKho
09:24:48	159	868.5000	CHIX	67103671000005303-110000M4Z
09:24:48	2	868.5000	CHIX	67103671000005303-110000M50
09:24:48	166	869.0000	BATE	67043670400008076-10000K4Q
09:26:52	161	867.5000	XLON	64003640000019170-E0QO3HVIFMUb
09:31:13	166	867.0000	BATE	67043670400008279-10000L1V
09:47:40	185	867.5000	XLON	64003640000022937-E0QO3HVIFa2S
09:47:41	356	867.5000	XLON	60003600000022931-E0QO3HVIFa2d
09:48:30	359	867.5000	XLON	64003640000023024-E0QO3HVIFaoC
09:49:21	220	867.5000	XLON	60003600000023121-E0QO3HVIFbB3
09:51:01	174	868.0000	XLON	64003640000023351-E0QO3HVIFc8G
09:51:27	177	867.5000	XLON	60003600000023362-E0QO3HVIFcRd
09:51:27	36	867.5000	BATE	67043670400009920-10000O55
09:51:27	125	867.5000	BATE	67043670400009920-10000O56
09:52:43	193	867.5000	XLON	60003600000023699-E0QO3HVIFdTx
09:53:30	260	867.0000	XLON	64003640000022795-E0QO3HVIFds4
09:53:30	162	867.0000	CHIX	62873628700006613-110000Q3J
09:53:30	176	867.0000	BATE	62863628600009664-10000OFO
09:53:36	162	866.5000	BATE	62863628600008643-10000OGV
09:54:23	145	866.0000	BATE	67043670400010260-10000ONH
10:03:19	193	866.5000	BATE	62863628600010544-10000PR1
10:07:16	170	866.5000	XLON	60003600000026271-E0QO3HVIFnBS
10:07:43	177	866.5000	XLON	60003600000026372-E0QO3HVIFnRk
10:08:10	177	866.0000	XLON	60003600000025589-E0QO3HVIFnhf
10:08:10	48	866.0000	BATE	67043670400010260-10000QG9
10:08:10	170	866.0000	BATE	62863628600011001-10000QGA

10:19:09	242	866.5000	XLON	64003640000027336-E0QO3HVIIFuly
10:19:09	170	866.5000	BATE	67043670400011141-10000S0T
10:20:30	166	867.0000	BATE	62863628600011849-10000SAA
10:22:15	193	866.5000	XLON	64003640000028021-E0QO3HVIIFx3D
10:22:15	248	866.5000	BATE	67043670400011768-10000SJJ
10:26:11	199	866.5000	XLON	64003640000028461-E0QO3HVIIFzxI
10:26:11	225	866.0000	XLON	60003600000028246-E0QO3HVIIFzxR
10:26:14	206	866.0000	BATE	62863628600011086-10000TMQ
10:35:11	178	867.5000	BATE	62863628600013071-10000VCQ
10:36:23	246	867.0000	XLON	60003600000029239-E0QO3HVIIGCI2
10:36:23	225	867.0000	BATE	67043670400012975-10000VJC
10:40:27	214	867.0000	XLON	64003640000029624-E0QO3HVIIGFoN
10:40:27	161	867.0000	BATE	62863628600013295-10000W1K
10:46:25	225	866.0000	XLON	60003600000028911-E0QO3HVIIGJrr
10:46:25	163	866.5000	XLON	64003640000029563-E0QO3HVIIGJr9
10:46:25	172	866.5000	CHIX	62873628700008714-110000Y6F
10:46:25	162	866.0000	BATE	62863628600012620-10000WT9
10:46:25	177	866.5000	BATE	67043670400013277-10000WT7
10:46:33	169	865.5000	CHIX	62873628700006846-110000Y6Y
10:46:33	202	865.5000	BATE	62863628600013755-10000WTQ
10:52:41	188	866.0000	XLON	60003600000030602-E0QO3HVIIGNXZ
10:54:51	171	865.5000	XLON	64003640000030553-E0QO3HVIIGOrA
10:56:03	177	865.5000	XLON	64003640000030812-E0QO3HVIIGPoF
10:58:32	172	865.5000	XLON	60003600000030949-E0QO3HVIIGRf8
10:58:32	70	865.5000	XLON	60003600000030949-E0QO3HVIIGRfD
10:58:41	161	865.0000	XLON	60003600000030249-E0QO3HVIIGRkZ
11:12:19	91	866.5000	BATE	62863628600015246-1000106R
11:14:41	161	866.5000	XLON	60003600000031820-E0QO3HVIIGbUz
11:14:41	197	866.5000	BATE	67043670400015618-100010GD
11:14:41	90	866.5000	BATE	62863628600015246-100010GA
11:14:41	10	866.5000	BATE	62863628600015246-100010GB
11:14:41	412	866.5000	BATE	62863628600015636-100010GC
11:14:41	388	866.5000	BATE	62863628600015784-100010GF
11:14:43	114	866.0000	CHIX	62873628700010285-1100011NZ
11:15:03	50	866.0000	CHIX	62873628700010285-1100011Q0
11:24:34	343	866.5000	XLON	64003640000032901-E0QO3HVIIGhM1
11:25:23	135	866.0000	XLON	64003640000032702-E0QO3HVIIGhZ0
11:26:03	31	867.0000	XLON	64003640000033044-E0QO3HVIIGi1H
11:26:03	248	867.0000	XLON	64003640000033044-E0QO3HVIIGi1E
11:31:52	161	867.5000	XLON	60003600000033556-E0QO3HVIIGIXn
11:31:52	38	867.5000	XLON	60003600000033556-E0QO3HVIIGIXp
11:35:12	165	867.5000	XLON	64003640000033798-E0QO3HVIIGn3f
11:37:41	23	867.5000	XLON	64003640000033964-E0QO3HVIIGoD7
11:37:41	152	867.5000	XLON	64003640000033964-E0QO3HVIIGoDA
11:41:01	209	867.5000	XLON	60003600000034174-E0QO3HVIIGppg
11:45:07	161	867.5000	XLON	64003640000034407-E0QO3HVIIGrk4
11:45:07	261	867.5000	BATE	67043670400017602-1000145Q
11:45:07	214	867.5000	BATE	62863628600017583-1000145O
11:45:07	193	867.5000	BATE	62863628600017682-1000145P
11:46:09	186	867.5000	BATE	67043670400017659-1000149E
11:48:05	209	867.0000	XLON	60003600000033845-E0QO3HVIIGt3U
11:50:54	177	867.0000	XLON	64003640000034803-E0QO3HVIIGuhN
11:50:54	237	866.5000	XLON	64003640000033189-E0QO3HVIIGuhP
11:50:54	161	866.5000	CHIX	62873628700011640-1100015S3
11:50:54	161	866.5000	CHIX	62873628700012055-1100015S5
11:50:54	193	867.0000	BATE	62863628600017003-100014Z9
12:01:52	161	867.5000	XLON	60003600000035796-E0QO3HVIIH0nf
12:07:42	193	868.5000	XLON	64003640000036046-E0QO3HVIIH353
12:07:42	202	868.5000	BATE	67043670400018745-100017AQ
12:10:35	225	868.5000	XLON	60003600000036306-E0QO3HVIIH4bl
12:14:22	242	868.5000	XLON	60003600000036726-E0QO3HVIIH6Ru
12:17:15	194	868.0000	XLON	64003640000036021-E0QO3HVIIH8Jw
12:17:15	209	868.0000	BATE	62863628600018793-100018V4
12:21:08	170	867.5000	CHIX	67103671000012885-1100019GB
12:21:08	184	867.5000	BATE	67043670400018679-100019H3
12:26:12	209	867.5000	BATE	67043670400019883-10001A5B
12:28:33	216	867.5000	XLON	64003640000037850-E0QO3HVIIHdqJ
12:29:03	203	867.0000	XLON	64003640000037629-E0QO3HVIIE9c
12:29:03	194	867.0000	BATE	67043670400019164-10001ANX
12:32:58	177	867.5000	BATE	62863628600020306-10001BDV
12:34:37	161	867.5000	BATE	67043670400020435-10001BLG
12:34:39	177	868.0000	XLON	60003600000038391-E0QO3HVIIHio
12:36:04	209	867.5000	XLON	60003600000038486-E0QO3HVIIHiyi
12:44:22	161	867.5000	XLON	60003600000039125-E0QO3HVIIHn6T
12:44:22	205	867.5000	BATE	67043670400021007-10001CUO
12:44:47	225	867.0000	XLON	64003640000038375-E0QO3HVIIHnJK
12:44:47	177	867.0000	BATE	62863628600020599-10001CW3

12:46:01	41	866.5000	CHIX	67103671000013469-110001CWZ
12:47:53	209	867.0000	BATE	67043670400021180-10001DCA
12:51:05	203	867.0000	XLON	60003600000039728-E0QO3HVIHQYO
12:56:03	225	867.0000	XLON	64003640000040104-E0QO3HVIHTXP
13:04:14	176	868.0000	XLON	60003600000040870-E0QO3HVIHY1O
13:12:07	305	868.5000	XLON	60003600000041368-E0QO3HVIHclw
13:12:07	179	868.5000	BATE	67043670400023571-10001H3P
13:12:07	231	868.5000	BATE	62863628600023402-10001H3N
13:12:07	203	868.5000	BATE	62863628600023403-10001H3O
13:13:33	208	868.5000	XLON	64003640000041675-E0QO3HVIHdWt
13:13:47	180	868.5000	BATE	62863628600023796-D10001HAO
13:14:24	177	869.0000	XLON	64003640000041749-E0QO3HVIHdRrX
13:19:22	2	869.0000	XLON	64003640000042253-E0QO3HVIHg4r
13:19:22	173	869.0000	XLON	64003640000042253-E0QO3HVIHg4t
13:19:24	83	869.0000	XLON	60003600000042247-E0QO3HVIHg5x
13:19:24	62	869.0000	XLON	60003600000042247-E0QO3HVIHg5z
13:24:22	161	868.5000	XLON	64003640000042721-E0QO3HVIHjHh
13:27:31	388	868.7500	BATE	62863628600025216-D10001JEW
13:29:30	254	868.5000	CHIX	67103671000016957-110001I85
13:29:30	221	868.5000	BATE	62863628600025177-10001JOQ
13:30:00	193	868.5000	XLON	60003600000043014-E0QO3HVIHlml
13:31:05	209	868.5000	XLON	64003640000043610-E0QO3HVIHmYR
13:33:20	193	868.5000	XLON	60003600000043797-E0QO3HVIHnyG
13:34:22	87	868.5000	BATE	67043670400025632-10001KJC
13:37:56	177	868.5000	XLON	60003600000044192-E0QO3HVIHqwO
13:37:56	170	869.0000	XLON	60003600000044433-E0QO3HVIHqw7
13:37:56	117	868.5000	BATE	67043670400025632-10001LA2
13:37:56	184	869.0000	BATE	67043670400025824-10001LA0
13:45:15	177	868.5000	XLON	64003640000045517-E0QO3HVIHhurrp
13:48:41	193	868.5000	XLON	60003600000045879-E0QO3HVIHx5h
13:48:41	285	868.5000	CHIX	67103671000018070-110001L8E
13:49:24	177	868.5000	XLON	64003640000046112-E0QO3HVIHxce
13:49:34	259	868.0000	BATE	62863628600023065-10001NBH
14:04:19	222	870.0000	BATE	62863628600027981-10001Q39
14:04:19	232	870.0000	BATE	62863628600027980-10001Q38
14:04:19	241	870.0000	BATE	67043670400027925-10001Q37
14:04:24	307	870.0000	XLON	60003600000048326-E0QO3HVIH8RD
14:04:25	1	869.5000	XLON	64003640000048323-E0QO3HVIH8Rj
14:04:25	215	869.5000	BATE	67043670400027921-10001Q54
14:04:25	188	869.5000	BATE	67043670400027922-10001Q55
14:04:25	161	869.5000	BATE	67043670400027923-10001Q56
14:04:25	161	869.5000	BATE	62863628600027979-10001Q57
14:05:19	200	869.5000	XLON	64003640000048323-E0QO3HVIH96I
14:06:37	240	869.5000	XLON	60003600000048514-E0QO3HVIHAKR
14:06:37	4	869.5000	XLON	60003600000048514-E0QO3HVIHAKN
14:07:44	242	869.5000	XLON	64003640000048750-E0QO3HVIHBig
14:09:24	177	869.5000	XLON	64003640000048940-E0QO3HVIHICxt
14:12:42	171	869.5000	CHIX	62873628700019453-110001PKU
14:12:42	17	869.5000	CHIX	62873628700019453-110001PKV
14:13:33	209	869.5000	XLON	64003640000049472-E0QO3HVIHIFcQ
14:14:40	354	869.0000	XLON	60003600000048306-E0QO3HVIHIGPk
14:14:40	193	869.0000	CHIX	67103671000019001-110001PX0
14:14:40	22	869.0000	BATE	62863628600028995-10001SFB
14:14:40	159	869.0000	BATE	62863628600028995-10001SFA
14:16:53	178	869.0000	XLON	60003600000049812-E0QO3HVIHldL
14:17:44	181	869.0000	XLON	64003640000049897-E0QO3HVIHJ6U
14:19:24	173	869.0000	XLON	64003640000050064-E0QO3HVIHKCc
14:20:19	193	868.5000	BATE	67043670400028084-10001TWA
14:25:06	161	868.0000	XLON	64003640000050207-E0QO3HVIHIOwx
14:25:06	181	868.0000	CHIX	67103671000019499-110001SFA
14:25:06	181	868.0000	BATE	62863628600029224-10001V15
14:26:10	242	868.0000	XLON	60003600000050708-E0QO3HVIHPhN
14:27:42	278	868.5000	BATE	67043670400029957-D10001VMU
14:29:20	177	868.0000	XLON	60003600000050880-E0QO3HVIISOa
14:29:20	254	868.0000	BATE	62863628600030105-10001W45
14:29:24	161	868.0000	XLON	60003600000051265-E0QO3HVIISSx
14:30:13	195	868.5000	BATE	62863628600030298-10001WXU
14:31:44	181	869.0000	XLON	64003640000051906-E0QO3HVIHdn2
14:31:44	165	869.0000	CHIX	67103671000020707-110001WIC
14:31:45	212	868.5000	CHIX	62873628700020740-110001WJ6
14:31:55	209	868.5000	BATE	67043670400030314-10001ZA7
14:34:05	242	869.0000	BATE	62863628600030730-100020ZV
14:34:17	242	868.5000	XLON	64003640000051727-E0QO3HVIHmkR
14:34:17	161	868.5000	CHIX	62873628700020928-110001YIH
14:34:17	225	868.5000	BATE	67043670400030590-1000213P
14:34:22	193	868.5000	BATE	62863628600030917-10002155
14:35:21	235	869.5000	XLON	60003600000052837-E0QO3HVIHlae1

14:35:21	168	869.5000	BATE	62863628600030964-100021UW
14:40:00	177	870.0000	XLON	60003600000053548-E0QO3HVIJ5rx
14:40:00	170	870.0000	BATE	62863628600031492-100024H4
14:40:00	167	870.0000	BATE	62863628600031615-100024H5
14:41:00	162	869.5000	XLON	60003600000053066-E0QO3HVIJ9Oh
14:42:44	228	872.0000	XLON	60003600000054663-E0QO3HVIJFDO
14:46:02	216	873.5000	XLON	64003640000055440-E0QO3HVIJOGR
14:46:02	21	873.5000	XLON	64003640000055440-E0QO3HVIJOGT
14:47:50	188	873.0000	XLON	60003600000055607-E0QO3HVIJShp
14:47:50	162	873.0000	CHIX	62873628700022477-110002606
14:47:50	162	873.0000	BATE	62863628600032523-100028TX
14:47:50	171	873.5000	BATE	67043670400032484-100028TW
14:51:09	229	873.0000	XLON	64003640000056249-E0QO3HVIJaVg
14:51:09	177	873.0000	BATE	67043670400032669-10002AD3
14:52:44	236	873.0000	XLON	64003640000057033-E0QO3HVIJe1d
14:54:07	177	873.0000	BATE	67043670400033057-10002BPZ
14:55:04	218	872.5000	XLON	64003640000055081-E0QO3HVIJJeEc
14:55:04	249	873.0000	XLON	64003640000057391-E0QO3HVIJJeED
14:55:04	193	872.5000	BATE	62863628600032422-10002C4I
14:55:04	168	872.5000	BATE	62863628600032826-10002C4L
14:55:04	193	873.0000	BATE	62863628600033399-10002C4H
14:56:04	237	873.0000	XLON	60003600000057744-E0QO3HVIJmKw
14:56:34	161	872.5000	BATE	62863628600033602-10002D6M
14:59:30	161	872.5000	XLON	60003600000058159-E0QO3HVIJt6c
14:59:30	174	872.5000	BATE	62863628600033807-10002EJF
15:01:04	117	873.0000	XLON	64003640000059142-E0QO3HVIJwLa
15:01:04	62	873.0000	XLON	64003640000059142-E0QO3HVIJwLc
15:01:04	22	873.0000	XLON	64003640000059142-E0QO3HVIJwLe
15:01:04	26	873.0000	XLON	64003640000059142-E0QO3HVIJwLg
15:01:04	33	873.0000	XLON	64003640000059142-E0QO3HVIJwLj
15:01:16	242	872.0000	XLON	60003600000058102-E0QO3HVIJx0K
15:01:16	193	872.0000	CHIX	67103671000022025-110002CDT
15:01:16	177	872.0000	BATE	67043670400033433-10002FKF
15:01:30	177	871.0000	XLON	64003640000054228-E0QO3HVIJxWO
15:01:30	168	871.0000	CHIX	62873628700023220-110002CHQ
15:01:30	203	871.5000	BATE	67043670400034042-10002FN9
15:04:24	177	870.0000	XLON	60003600000059927-E0QO3HVIK58P
15:04:45	225	869.5000	XLON	60003600000059615-E0QO3HVIK5sm
15:04:45	225	869.5000	BATE	67043670400034341-10002HGR
15:07:42	52	870.0000	XLON	64003640000060590-E0QO3HVIKCCQK
15:07:42	27	870.0000	XLON	64003640000060590-E0QO3HVIKCCQM
15:07:44	81	870.0000	XLON	60003600000060561-E0QO3HVIKCRu
15:07:44	43	870.0000	XLON	60003600000060561-E0QO3HVIKCRw
15:07:44	15	870.0000	XLON	60003600000060561-E0QO3HVIKCRy
15:07:44	18	870.0000	XLON	60003600000060561-E0QO3HVIKCS0
15:09:04	193	869.5000	XLON	60003600000060402-E0QO3HVIKFOL
15:09:04	53	869.5000	BATE	67043670400034931-10002JHY
15:09:04	108	869.5000	BATE	67043670400034931-10002JHZ
15:10:06	194	869.5000	XLON	60003600000060932-E0QO3HVIKHyg
15:12:35	176	871.0000	XLON	64003640000061196-E0QO3HVIKOUM
15:12:35	161	871.0000	CHIX	62873628700024957-110002I4U
15:12:35	168	871.0000	BATE	62863628600035606-10002L7H
15:12:35	194	871.0000	BATE	62863628600035607-10002L7I
15:12:40	170	870.5000	XLON	64003640000061180-E0QO3HVIKOjl
15:12:40	183	870.5000	BATE	67043670400035379-10002L9H
15:12:43	176	870.5000	BATE	62863628600035779-D10002LA1
15:15:08	173	870.0000	BATE	67043670400035797-10002MAN
15:16:02	162	870.5000	XLON	60003600000061793-E0QO3HVIKW45
15:17:00	33	870.5000	XLON	64003640000061956-E0QO3HVIKxNv
15:17:00	143	870.5000	XLON	64003640000061956-E0QO3HVIKxNx
15:17:00	162	870.0000	CHIX	67103671000024887-110002K5U
15:17:44	115	870.5000	XLON	64003640000062070-E0QO3HVIKZO3
15:17:44	46	870.5000	XLON	64003640000062070-E0QO3HVIKZO5
15:19:24	4	870.5000	XLON	60003600000062223-E0QO3HVIKcST
15:19:31	169	870.0000	XLON	60003600000061377-E0QO3HVIKcd6
15:19:31	2	870.0000	BATE	67043670400035797-10002O7V
15:19:31	168	870.0000	BATE	62863628600036319-10002O7W
15:21:16	100	870.0000	XLON	64003640000062481-E0QO3HVIKgN2
15:21:25	68	870.0000	XLON	64003640000062481-E0QO3HVIKgXb
15:23:38	168	870.0000	XLON	60003600000062682-E0QO3HVIKjrl
15:24:35	86	870.0000	XLON	64003640000062957-E0QO3HVIKILQ
15:24:35	81	870.0000	XLON	64003640000062957-E0QO3HVIKILS
15:25:02	193	869.5000	BATE	62863628600036771-10002QIS
15:25:10	58	869.0000	BATE	67043670400036750-10002QKH
15:25:58	110	869.0000	BATE	67043670400036750-10002QT9
15:26:04	177	869.5000	XLON	60003600000063149-E0QO3HVIKnlTD
15:27:44	122	869.5000	XLON	60003600000063379-F0QO3HVIKnlJA

15:27:44	1	869.5000	XLON	6000360000063379-E0QO3HVIKqU2
15:27:45	57	869.5000	XLON	6000360000063379-E0QO3HVIKqWk
15:29:24	161	869.5000	XLON	6000360000063544-E0QO3HVIKsxe
15:29:35	30	869.0000	BATE	67043670400037137-10002SD4
15:30:30	171	868.5000	XLON	64003640000062408-E0QO3HVIKv3p
15:30:30	272	869.0000	CHIX	62873628700025210-110002PNL
15:30:30	212	869.0000	BATE	67043670400037137-10002SST
15:31:03	177	868.2500	BATE	67043670400037742-D10002T1X
15:33:47	187	868.5000	XLON	64003640000064184-E0QO3HVL0sl
15:35:15	74	868.0000	XLON	64003640000063979-E0QO3HVL3FW
15:35:15	1	868.0000	XLON	64003640000063979-E0QO3HVL3FY
15:35:15	103	868.0000	XLON	64003640000063979-E0QO3HVL3Fb
15:35:15	242	868.0000	CHIX	67103671000026696-110002RIJ
15:35:15	193	868.0000	BATE	62863628600037532-10002UQP
15:36:04	177	868.0000	XLON	64003640000064571-E0QO3HVL4FX
15:38:33	178	867.5000	XLON	64003640000064888-E0QO3HVL88Z
15:41:02	162	867.5000	XLON	6000360000065177-E0QO3HMLCET
15:42:46	91	867.5000	BATE	62863628600039330-10002XNQ
15:42:51	221	867.5000	BATE	62863628600039330-10002XP3
15:43:52	161	867.5000	XLON	64003640000065233-E0QO3HVLHAs
15:44:21	177	867.0000	XLON	64003640000064753-E0QO3HVLHrf
15:44:21	209	867.0000	CHIX	67103671000027191-110002UT5
15:44:21	27	867.0000	BATE	62863628600038218-10002YC0
15:44:21	150	867.0000	BATE	62863628600038218-10002YC1
15:46:02	161	867.0000	XLON	64003640000065892-E0QO3HVLKPF
15:46:53	162	867.0000	XLON	64003640000066018-E0QO3HVLl8
15:47:00	161	866.5000	XLON	6000360000065610-E0QO3HMLLou
15:47:00	154	866.5000	BATE	67043670400039351-10002ZFC
15:47:00	101	866.5000	BATE	67043670400039351-10002ZFD
15:49:04	161	866.5000	XLON	64003640000066296-E0QO3HVILOz2
15:50:08	168	866.5000	XLON	6000360000066342-E0QO3HVLQQJ
15:50:08	42	866.5000	XLON	6000360000066342-E0QO3HVLQQL
15:51:03	242	867.0000	BATE	67043670400040082-D10003104
15:51:04	161	867.0000	XLON	64003640000066712-E0QO3HVLrvk
15:52:43	269	867.0000	BATE	62863628600040559-100031R4
15:52:44	177	867.0000	XLON	6000360000066916-E0QO3HVLlUJ6
15:55:13	177	867.0000	XLON	64003640000067329-E0QO3HMLYdS
15:56:04	161	867.0000	XLON	6000360000067385-E0QO3HMLaDn
15:56:31	209	866.5000	XLON	64003640000067208-E0QO3HMLb1s
15:56:31	177	866.0000	CHIX	62873628700027938-110002ZPQ
15:56:31	225	866.0000	BATE	67043670400038464-100033EY
15:56:31	232	866.5000	BATE	62863628600040336-100033ET
15:57:44	29	867.0000	XLON	6000360000067577-E0QO3HMLcdA
15:57:44	83	867.0000	XLON	6000360000067577-E0QO3HMLcdC
15:57:44	130	867.0000	XLON	6000360000067577-E0QO3HMLcdE
15:59:23	257	867.0000	BATE	62863628600041398-D100034QX
15:59:24	193	867.0000	XLON	6000360000067786-E0QO3HMLiLP
16:00:02	249	866.5000	BATE	67043670400041167-10003578
16:02:05	177	866.5000	XLON	64003640000068135-E0QO3HMLkVQ
16:02:05	162	866.5000	BATE	67043670400041508-100036E3
16:02:08	162	866.0000	CHIX	67103671000029171-1100032VZ
16:02:44	209	866.5000	XLON	64003640000068406-E0QO3HMLmZ
16:04:24	161	866.0000	XLON	6000360000068580-E0QO3HMLpDx
16:04:24	192	865.0000	CHIX	62873628700028389-1100034DY
16:04:24	242	865.5000	BATE	67043670400041409-100037RF
16:04:24	59	865.5000	BATE	62863628600041637-100037RG
16:04:24	166	865.5000	BATE	62863628600041637-100037RH
16:06:04	161	866.0000	XLON	64003640000068867-E0QO3HVLsad
16:07:44	161	865.5000	XLON	6000360000069046-E0QO3HVLwfg
16:09:24	225	865.5000	XLON	64003640000069284-E0QO3HVM0T5
16:09:38	202	865.0000	XLON	64003640000068642-E0QO3HVM0qv
16:09:38	177	865.0000	BATE	62863628600042303-10003ASE
16:12:41	224	866.0000	BATE	62863628600043387-10003CO8
16:12:43	265	866.0000	BATE	67043670400043150-10003COX
16:13:55	177	865.5000	XLON	64003640000069475-E0QO3HVIMB2C
16:13:55	314	865.5000	BATE	67043670400042917-10003DAU
16:15:45	252	865.5000	XLON	6000360000069809-E0QO3HVMElv
16:15:45	193	865.5000	BATE	62863628600043694-10003EC3
16:16:03	180	865.0000	XLON	6000360000069418-E0QO3HVIMFXr
16:16:03	161	865.0000	BATE	62863628600043571-10003EJ8
16:16:09	181	864.5000	XLON	64003640000070068-E0QO3HVIMFhi
16:16:09	199	864.5000	CHIX	62873628700030294-110003B6T
16:16:09	209	864.5000	BATE	67043670400042059-10003ELE
16:16:24	177	864.0000	XLON	6000360000069988-E0QO3HVMlGCn
16:17:46	188	864.0000	XLON	64003640000070131-E0QO3HVIMJZb
16:20:36	173	867.5000	XLON	6000360000070278-E0QO3HVMlQ3v
16:20:36	54	867.5000	XLON	6000360000070278-E0QO3HVMlQ3v

TIME	VT	PRICE	EXCH	ORDERID
16:22:28	162	868.5000	CHIX	62873628700031453-110003F10
16:22:34	162	868.0000	CHIX	62873628700031436-110003F4M
16:22:39	248	868.0000	XLON	60003600000070487-E0QO3HVIMUKI
16:22:41	258	868.0000	BATE	67043670400044403-10003IHI
16:22:43	264	868.0000	BATE	62863628600044688-10003IHU
16:22:45	161	868.0000	CHIX	67103671000031375-110003F7J
16:23:01	228	867.5000	XLON	60003600000070415-E0QO3HVIMVDP
16:23:01	162	867.5000	CHIX	62873628700031400-110003FG2
16:23:01	335	867.5000	BATE	67043670400044302-10003IRC
16:24:23	291	867.5000	BATE	62863628600044881-10003JSJ
16:24:27	96	867.5000	CHIX	67103671000031505-110003GKB
16:25:14	268	868.0000	XLON	60003600000070770-E0QO3HVIMaJH
16:26:05	150	868.0000	XLON	60003600000070868-E0QO3HVIMbvb
16:27:25	177	867.5000	BATE	67043670400044910-10003M22
16:28:48	177	867.5000	XLON	64003640000071170-E0QO3HVIMhoV
16:28:48	162	867.5000	BATE	62863628600045705-10003N2W

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