

27 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:	26 February 2026
Number of ordinary shares purchased:	72,500
Lowest price paid per ordinary share (p):	884.0000
Highest price paid per ordinary share (p):	914.0000
Volume weighted average price paid per share (p):	898.8525

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 94,400,824.

The total number of voting rights in Drax Group, excluding treasury shares as at 26 February 2026 is 337,860,916. 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 7,259,424 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	898.8480	36,250
BATE	898.8988	29,000
CHIX	898.6897	7,250

Individual transactions:

Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
08:03:53	169	907.0000	XLON	6400364000000901-E0QQE9xXnlEJ
08:03:53	41	909.5000	XLON	6000360000000889-E0QQE9xXnlDa
08:03:53	122	910.0000	XLON	6400364000000908-E0QQE9xXnlDC
08:03:53	78	910.0000	XLON	6400364000000908-E0QQE9xXnlDE
08:03:53	128	909.5000	XLON	6000360000000889-E0QQE9xXnlDN
08:03:53	165	910.0000	CHIX	62873628700000429-110000AAO
08:03:53	167	906.5000	BATE	67043670400000413-100009Q5
08:03:53	155	906.5000	BATE	62863628600000415-100009Q6
08:03:53	155	907.0000	BATE	67043670400000473-100009Q4
09:08:33	185	914.0000	XLON	64003640000012272-E0QQE9xXokET
09:08:33	298	914.0000	XLON	60003600000012107-E0QQE9xXokCq
09:08:33	154	914.0000	XLON	64003640000012132-E0QQE9xXokCs
09:08:33	843	914.0000	XLON	60003600000012107-E0QQE9xXokCn
09:08:33	120	913.5000	CHIX	628736287000004896-110000U5I
09:08:33	154	913.5000	CHIX	62873628700001424-110000U5G
09:08:33	35	913.5000	CHIX	628736287000004896-110000U5H
09:08:33	169	913.5000	BATE	670436704000002171-10000OTP
09:08:33	170	913.5000	BATE	628636286000002240-10000OTO
09:08:37	84	913.0000	XLON	60003600000012243-E0QQE9xXokIx
09:09:39	216	912.5000	XLON	60003600000012453-E0QQE9xXolIMY
09:09:39	500	914.0000	XLON	60003600000012247-E0QQE9xXolIKS
09:09:39	168	914.0000	XLON	60003600000012276-E0QQE9xXolIKU
09:09:39	147	914.0000	XLON	60003600000012277-E0QQE9xXolIKW

09:09:39	788	913.5000	BATE	67043670400008272-10000P08
09:09:39	168	913.5000	BATE	67043670400008272-10000P0B
09:09:39	568	913.5000	BATE	67043670400008284-10000P0C
09:09:39	513	913.5000	BATE	62863628600008449-10000P0D
09:09:39	362	913.5000	BATE	67043670400008285-10000P0F
09:09:39	429	913.5000	BATE	62863628600008449-10000P0E
09:09:41	216	911.5000	XLON	64003640000012485-E0QQE9xXolPj
09:09:41	200	912.5000	XLON	60003600000012456-E0QQE9xXolOX
09:09:43	231	911.0000	XLON	60003600000012468-E0QQE9xXolU5
09:09:43	155	911.0000	XLON	60003600000012481-E0QQE9xXolU7
09:09:44	60	909.5000	XLON	64003640000012481-E0QQE9xXolWj
09:09:45	2	909.5000	XLON	64003640000012481-E0QQE9xXolYj
09:09:45	1	909.5000	XLON	64003640000012481-E0QQE9xXolYf
09:10:50	106	909.5000	XLON	64003640000012481-E0QQE9xXomZQ
09:10:50	154	908.5000	CHIX	62873628700005154-110000UM2
09:10:50	169	909.5000	CHIX	67103671000005203-110000UM1
09:10:50	154	908.5000	BATE	67043670400008430-10000P8T
09:11:10	169	907.0000	XLON	64003640000012640-E0QQE9xXon6i
09:12:11	185	905.5000	XLON	64003640000012999-E0QQE9xXooQO
09:12:11	154	905.0000	XLON	64003640000012729-E0QQE9xXooQS
09:12:11	164	904.0000	BATE	67043670400008597-10000PKN
09:12:12	185	903.5000	XLON	64003640000012840-E0QQE9xXooSC
09:12:12	167	903.5000	CHIX	62873628700005268-110000V0M
09:13:30	161	903.5000	CHIX	62873628700005390-110000VCW
09:15:15	185	901.5000	XLON	64003640000013136-E0QQE9xXorg9
09:18:09	165	900.0000	BATE	62863628600009490-10000QPU
09:18:24	170	898.5000	XLON	64003640000014252-E0QQE9xXowVE
09:23:58	162	907.0000	BATE	67043670400009871-10000RXJ
09:25:06	185	907.0000	XLON	60003600000015702-E0QQE9xXp1y7
09:28:37	155	908.5000	XLON	64003640000016495-E0QQE9xXp5mM
09:28:38	201	907.0000	XLON	64003640000016302-E0QQE9xXp5nt
09:28:38	185	907.5000	XLON	60003600000016440-E0QQE9xXp5ne
09:28:38	161	908.0000	CHIX	67103671000006504-110000YYY
09:28:38	157	907.5000	BATE	67043670400010205-10000SS7
09:29:45	200	905.5000	XLON	60003600000016802-E0QQE9xXp70v
09:38:33	155	909.5000	BATE	67043670400010994-10000UKD
09:38:53	154	909.5000	BATE	62863628600011242-10000ULS
09:43:01	216	909.0000	XLON	60003600000019432-E0QQE9xXpJa5
09:43:01	162	909.0000	CHIX	67103671000007164-1100012BS
09:43:01	168	908.5000	BATE	62863628600011204-10000VC8
09:43:01	182	908.0000	BATE	62863628600011322-10000VC9
09:44:03	124	907.0000	XLON	60003600000018388-E0QQE9xXpKXw
09:45:06	185	908.0000	XLON	64003640000020106-E0QQE9xXpLFP
09:46:52	161	907.0000	XLON	60003600000020043-E0QQE9xXpMww
09:46:52	154	907.0000	BATE	62863628600011613-10000VY4
09:47:46	155	905.0000	BATE	62863628600011794-10000W4J
09:48:47	162	903.0000	BATE	67043670400011603-10000W7V
09:49:38	216	902.0000	XLON	64003640000020825-E0QQE9xXpP0B
09:52:15	161	900.0000	BATE	62863628600012050-10000WS9
09:52:21	200	899.5000	XLON	64003640000021186-E0QQE9xXpRDW
10:03:49	19	907.5000	XLON	60003600000023943-E0QQE9xXpbXR
10:07:16	154	907.5000	XLON	64003640000024617-E0QQE9xXpg94
10:07:27	162	907.0000	XLON	60003600000024079-E0QQE9xXpgFh
10:07:27	155	906.5000	CHIX	62873628700008353-1100017HV
10:07:27	185	905.5000	BATE	67043670400012517-10000ZCT
10:07:27	166	906.0000	BATE	62863628600012590-10000ZCR
10:11:39	155	908.5000	XLON	60003600000024995-E0QQE9xXpjzx
10:11:39	181	910.5000	XLON	64003640000025068-E0QQE9xXpjyy
10:11:39	166	909.5000	XLON	60003600000025033-E0QQE9xXpjz7
10:11:39	156	910.0000	CHIX	67103671000008664-1100018AI
10:11:39	170	910.0000	BATE	62863628600013226-1000101J
10:16:26	170	909.5000	BATE	62863628600013391-100010WG
10:16:26	166	909.5000	BATE	62863628600013504-100010WH
10:21:02	169	911.5000	XLON	60003600000026767-E0QQE9xXprAy
10:23:07	166	912.0000	XLON	64003640000027429-E0QQE9xXpsIC
10:23:07	168	912.0000	BATE	62863628600013932-10001206
10:26:17	154	912.5000	XLON	60003600000028247-E0QQE9xXpvRv
10:26:17	231	912.0000	XLON	64003640000027963-E0QQE9xXpvRx
10:26:17	159	912.0000	CHIX	62873628700009397-110001B9I
10:26:19	170	911.5000	BATE	62863628600014119-100012KX
10:28:00	154	911.0000	BATE	62863628600014306-100012V1
10:28:04	155	910.5000	XLON	64003640000026667-E0QQE9xXpwg8
10:36:39	155	913.5000	XLON	64003640000030322-E0QQE9xXq3UR
10:36:39	156	913.5000	BATE	67043670400014500-100014B8
10:38:49	154	913.0000	XLON	64003640000030822-E0QQE9xXq4zv
10:38:49	192	913.0000	BATE	62863628600014792-100014O8
10:39:02	155	912.5000	XLON	64003640000029109-E0QQE9xXq5Je

10:43:16	169	911.5000	CHIX	62873628700010377-110001EEP
10:43:16	169	911.5000	BATE	67043670400015028-100015BT
10:45:15	169	910.5000	XLON	64003640000031219-E0QQE9xXq9uF
10:45:15	159	910.0000	BATE	62863628600015346-100015N7
10:47:16	155	910.0000	XLON	64003640000031720-E0QQE9xXqBNU
10:54:26	20	912.5000	XLON	64003640000032263-E0QQE9xXqFfX
10:55:06	158	913.0000	XLON	60003600000032299-E0QQE9xXqFwf
10:55:50	237	912.5000	XLON	60003600000032244-E0QQE9xXqGLL
10:56:38	154	911.0000	XLON	64003640000032437-E0QQE9xXqGsg
10:56:38	168	912.0000	BATE	67043670400016095-100017E5
10:56:38	159	911.5000	BATE	67043670400015926-100017E6
10:58:11	154	910.5000	CHIX	62873628700011207-110001H3G
10:58:11	155	910.0000	BATE	62863628600016555-100017MS
10:58:20	231	909.5000	XLON	60003600000032491-E0QQE9xXqIaG
11:11:10	200	911.5000	XLON	64003640000033378-E0QQE9xXqQuF
11:11:14	180	910.5000	XLON	64003640000032937-E0QQE9xXqQxY
11:11:14	173	911.0000	BATE	67043670400017107-100019P9
11:11:14	164	910.5000	BATE	67043670400017108-100019PB
11:15:14	168	913.5000	CHIX	62873628700012101-110001KGJ
11:15:14	185	913.5000	BATE	67043670400017562-10001AEO
11:16:00	155	912.5000	XLON	64003640000033659-E0QQE9xXqTuP
11:24:47	231	914.0000	XLON	64003640000034569-E0QQE9xXqZO3
11:24:47	202	914.0000	XLON	60003600000034709-E0QQE9xXqZO5
11:25:02	160	913.5000	BATE	67043670400018409-10001C4D
11:25:02	155	913.5000	BATE	62863628600018598-10001C4E
11:35:16	154	914.0000	XLON	64003640000035033-E0QQE9xXqfw6
11:35:16	15	914.0000	XLON	60003600000035318-E0QQE9xXqfwE
11:35:16	47	914.0000	XLON	64003640000035412-E0QQE9xXqfwG
11:35:16	154	914.0000	XLON	64003640000035537-E0QQE9xXqfwI
11:35:16	62	914.0000	XLON	64003640000035542-E0QQE9xXqfwK
11:35:16	155	913.5000	CHIX	67103671000013170-110001O3W
11:35:16	155	913.5000	BATE	67043670400018936-10001DR4
11:35:16	185	913.5000	BATE	62863628600018761-10001DR3
11:35:16	185	913.5000	BATE	62863628600019441-10001DR5
11:36:05	160	913.0000	BATE	67043670400019240-10001DW2
11:39:09	56	914.0000	XLON	64003640000035807-E0QQE9xXqIMG
11:48:08	96	914.0000	XLON	64003640000035807-E0QQE9xXqpEL
11:48:57	46	914.0000	XLON	64003640000035807-E0QQE9xXqpct
11:48:57	60	914.0000	XLON	60003600000035831-E0QQE9xXqpcv
11:49:05	92	914.0000	XLON	64003640000036440-E0QQE9xXqpfm
11:49:05	109	914.0000	XLON	60003600000035831-E0QQE9xXqpfS
11:49:05	11	914.0000	XLON	64003640000035884-E0QQE9xXqpfU
11:54:24	231	913.5000	XLON	64003640000036548-E0QQE9xXqs0G
11:54:24	154	913.5000	CHIX	67103671000013892-110001R97
11:54:24	164	913.5000	BATE	67043670400019474-10001GGS
11:54:25	173	913.0000	BATE	67043670400019995-10001GGU
11:56:21	142	911.5000	XLON	60003600000036400-E0QQE9xXqtbL
11:56:21	169	912.5000	XLON	60003600000036515-E0QQE9xXqtb2
11:56:21	185	913.0000	XLON	60003600000036884-E0QQE9xXqtaH
11:56:21	155	912.5000	BATE	62863628600020684-10001GPZ
11:56:21	124	913.0000	BATE	67043670400020496-10001GPX
11:56:21	51	913.0000	BATE	67043670400020496-10001GPY
12:02:00	154	909.0000	XLON	64003640000036960-E0QQE9xXqxI2
12:06:32	41	908.5000	CHIX	62873628700014746-110001TLK
12:06:32	113	908.5000	CHIX	62873628700014746-110001TLL
12:06:32	166	908.5000	BATE	67043670400020549-10001IGS
12:09:40	169	908.0000	XLON	60003600000037958-E0QQE9xXr3CL
12:11:52	200	909.0000	XLON	60003600000038216-E0QQE9xXr4nD
12:11:53	155	908.5000	XLON	64003640000038246-E0QQE9xXr4o8
12:11:57	20	908.0000	BATE	67043670400021360-10001J9Q
12:15:54	137	908.0000	BATE	67043670400021360-10001JYM
12:19:40	201	910.5000	BATE	62863628600022179-10001KKC
12:21:14	262	910.5000	XLON	60003600000039549-E0QQE9xXrCoJ
12:24:51	10	910.0000	BATE	67043670400021909-10001LI7
12:24:51	144	910.0000	BATE	67043670400021909-10001LI8
12:24:53	164	909.5000	CHIX	62873628700015755-110001X0G
12:24:53	185	909.5000	BATE	62863628600022071-10001LIB
12:26:52	215	909.5000	XLON	60003600000039918-E0QQE9xXrG9Z
12:26:52	16	909.5000	XLON	60003600000039918-E0QQE9xXrG9M
12:26:57	154	909.0000	XLON	64003640000039491-E0QQE9xXrGAI
12:26:57	169	909.0000	BATE	62863628600022502-10001LUW
12:29:11	2	907.5000	BATE	67043670400022434-10001MAW
12:29:39	11	907.5000	BATE	67043670400022434-10001MD7
12:30:03	231	907.5000	XLON	64003640000040058-E0QQE9xXrHzL
12:30:03	185	907.5000	BATE	67043670400022434-10001MFI
12:33:05	154	906.0000	XLON	60003600000040202-E0QQE9xXrK84
12:33:05	156	907.0000	BATE	67043670400022800-10001MYF

12:33:20	169	904.000	XLON	64003640000040240-E0QQE9xXrKH Y
12:37:37	154	903.000	XLON	60003600000040440-E0QQE9xXrN5A
12:37:37	154	902.500	BATE	62863628600023099-10001NQ5
12:38:55	5	903.000	BATE	62863628600023419-10001NWF
12:39:27	176	901.500	XLON	60003600000040706-E0QQE9xXrOwh
12:39:27	155	903.000	BATE	62863628600023419-10001NYE
12:40:15	156	895.000	XLON	60003600000040820-E0QQE9xXrPfg
12:40:15	165	894.500	CHIX	62873628700016838-110001ZW8
12:41:48	154	893.000	BATE	67043670400023295-10001OC4
12:45:12	169	890.500	XLON	64003640000041098-E0QQE9xXrTqi
12:46:15	156	888.500	BATE	67043670400023588-10001P1H
12:47:16	160	889.500	XLON	60003600000041232-E0QQE9xXrVTp
13:00:29	161	897.000	CHIX	67103671000018031-1100023HU
13:00:29	154	897.000	BATE	67043670400024517-10001RJD
13:02:44	167	895.500	XLON	60003600000041743-E0QQE9xXrXV
13:02:44	137	895.500	BATE	67043670400024666-10001RXR
13:02:44	49	895.500	BATE	67043670400024666-10001RXL
13:02:44	175	895.500	BATE	62863628600024877-10001RXK
13:12:28	155	898.500	XLON	60003600000043340-E0QQE9xXrn8P
13:13:37	154	898.500	XLON	64003640000043467-E0QQE9xXrmvP
13:13:37	14	898.500	XLON	60003600000043340-E0QQE9xXrnvN
13:14:36	155	898.500	BATE	67043670400025585-10001TSX
13:16:14	231	898.000	XLON	64003640000043606-E0QQE9xXrpYu
13:16:14	25	898.500	XLON	60003600000043585-E0QQE9xXrpYS
13:16:14	139	898.500	XLON	60003600000043585-E0QQE9xXrpYY
13:16:14	162	898.000	CHIX	67103671000019128-1100026FS
13:16:14	154	897.500	BATE	62863628600025738-10001U0R
13:16:14	169	898.500	BATE	67043670400025635-10001U0O
13:17:15	165	896.000	BATE	67043670400025737-10001U93
13:18:54	200	894.000	XLON	60003600000043666-E0QQE9xXtrgH
13:18:54	156	893.500	BATE	62863628600026044-10001UN3
13:28:44	185	894.500	XLON	60003600000044444-E0QQE9xXrzJL
13:28:44	190	895.000	XLON	60003600000044537-E0QQE9xXrzJH
13:28:44	161	894.500	BATE	62863628600026597-10001WIN
13:30:06	154	890.500	XLON	60003600000044665-E0QQE9xXs0BY
13:30:06	155	891.000	XLON	60003600000044697-E0QQE9xXs0BO
13:30:06	169	891.000	CHIX	62873628700019861-1100029IC
13:31:23	164	888.500	BATE	67043670400026790-10001X12
13:39:03	185	895.000	XLON	64003640000045774-E0QQE9xXs6UM
13:39:12	185	894.000	XLON	60003600000045707-E0QQE9xXs6Y8
13:39:12	155	894.500	BATE	67043670400027422-10001YWS
13:39:12	155	894.500	BATE	62863628600027634-10001YWR
13:44:51	155	893.000	XLON	64003640000045991-E0QQE9xXsBwl
13:44:51	163	894.000	BATE	67043670400027720-1000204P
13:45:45	40	892.000	XLON	64003640000045909-E0QQE9xXsCy6
13:45:45	115	892.000	XLON	64003640000045909-E0QQE9xXsCyK
13:45:45	169	891.500	BATE	62863628600028142-100020D7
13:50:30	155	893.000	XLON	60003600000046661-E0QQE9xXsGzz
13:50:30	155	893.000	BATE	62863628600028589-100021DL
13:51:37	200	893.000	XLON	64003640000046861-E0QQE9xXsHov
13:53:33	148	892.500	CHIX	62873628700021510-110002FIA
13:55:19	155	892.500	XLON	64003640000047058-E0QQE9xXsKmb
13:55:28	182	892.000	XLON	60003600000046426-E0QQE9xXsKrz
14:00:05	155	892.500	BATE	62863628600029568-100023DY
14:00:38	155	890.500	XLON	64003640000047266-E0QQE9xXsPA2
14:00:38	154	889.000	XLON	60003600000047202-E0QQE9xXsPAk
14:00:38	165	892.000	CHIX	62873628700022317-110002H6K
14:00:38	160	891.500	BATE	67043670400028681-100023KF
14:00:38	163	891.500	BATE	67043670400029530-100023KH
14:04:55	170	887.000	XLON	60003600000047752-E0QQE9xXsSY0
14:04:55	154	888.000	BATE	62863628600030074-100024MM
14:08:12	231	886.000	XLON	60003600000048042-E0QQE9xXsUfb
14:08:12	179	885.000	XLON	64003640000047824-E0QQE9xXsUfr
14:08:12	154	886.000	BATE	62863628600030209-100025C8
14:13:00	155	885.000	XLON	64003640000048674-E0QQE9xXsYe6
14:13:00	183	885.000	BATE	62863628600030551-100026CV
14:13:00	159	886.500	BATE	62863628600030919-100026CR
14:16:47	155	888.000	XLON	60003600000049073-E0QQE9xXscjC
14:16:47	164	888.500	CHIX	62873628700023658-110002LFT
14:16:47	155	889.000	BATE	62863628600031065-100027C1
14:16:57	68	888.500	BATE	62863628600031341-100027DV
14:19:23	216	889.000	XLON	64003640000049452-E0QQE9xXsflF
14:20:30	154	890.500	XLON	60003600000049609-E0QQE9xXsgQe
14:20:33	154	890.000	XLON	64003640000049584-E0QQE9xXsgTG
14:20:33	91	890.000	BATE	62863628600031642-10002857
14:24:09	155	890.000	XLON	64003640000050000-E0QQE9xXsjqR
14:24:09	200	889.500	BATE	62863628600032018-1000291Q

14:27:59	201	890.5000	XLON	60003600000050290-E0QQE9xXsnmA
14:28:02	185	890.5000	XLON	64003640000050385-E0QQE9xXsnpM
14:28:44	11	890.0000	BATE	62863628600032323-10002AGY
14:29:15	154	890.0000	XLON	64003640000050165-E0QQE9xXspGy
14:29:15	189	890.0000	BATE	62863628600032323-10002ANK
14:30:30	216	892.5000	XLON	60003600000050860-E0QQE9xXsvSp
14:30:30	172	893.5000	XLON	60003600000050943-E0QQE9xXsvPI
14:30:30	170	894.0000	XLON	60003600000050910-E0QQE9xXsvIT
14:30:30	200	892.5000	BATE	67043670400032474-10002C6S
14:30:50	158	892.0000	CHIX	67103671000025251-110002RXA
14:30:50	154	892.0000	BATE	67043670400032447-10002CLS
14:30:50	216	892.0000	BATE	62863628600032775-10002CLT
14:32:47	155	892.0000	CHIX	62873628700025725-110002UAX
14:32:50	154	891.0000	XLON	64003640000051323-E0QQE9xXt7Av
14:32:50	215	891.0000	BATE	67043670400032763-10002EKH
14:32:50	154	891.5000	BATE	62863628600033206-10002EKG
14:33:38	162	887.0000	BATE	62863628600033372-10002F51
14:33:48	231	886.5000	XLON	60003600000051681-E0QQE9xXtABa
14:34:50	169	886.0000	XLON	64003640000052200-E0QQE9xXtDz5
14:36:45	163	885.0000	CHIX	67103671000026182-110002XS8
14:36:45	156	885.0000	BATE	67043670400033432-10002HGX
14:38:00	201	885.5000	XLON	64003640000052741-E0QQE9xXtQU8
14:38:00	154	885.5000	BATE	62863628600033842-10002I49
14:38:08	154	885.0000	XLON	60003600000052851-E0QQE9xXtR3f
14:40:38	154	884.5000	XLON	60003600000053464-E0QQE9xXtZbo
14:40:38	155	884.5000	BATE	62863628600034297-10002JRH
14:43:09	154	887.5000	XLON	60003600000054084-E0QQE9xXtgVz
14:43:09	155	887.0000	XLON	64003640000054087-E0QQE9xXtgWC
14:43:09	154	887.0000	CHIX	62873628700027163-1100031ZH
14:43:10	155	886.5000	BATE	67043670400034236-10002LAG
14:43:15	178	886.0000	XLON	60003600000053918-E0QQE9xXtgg4
14:45:33	169	884.0000	XLON	64003640000054789-E0QQE9xXtlnc
14:45:33	200	884.0000	BATE	67043670400034348-10002MOJ
14:46:30	238	884.0000	XLON	64003640000055084-E0QQE9xXtoZy
14:46:30	163	884.0000	BATE	67043670400034700-10002NA8
14:48:03	187	885.5000	XLON	64003640000055488-E0QQE9xXtsTO
14:48:03	185	886.0000	BATE	62863628600035352-10002O6L
14:51:06	185	887.0000	XLON	60003600000055854-E0QQE9xXtzHT
14:51:06	96	887.5000	BATE	67043670400035490-10002PPM
14:51:06	169	887.5000	BATE	67043670400035488-10002PPK
14:51:06	59	887.5000	BATE	67043670400035490-10002PPL
14:51:56	189	886.5000	XLON	60003600000056078-E0QQE9xXu1OI
14:51:56	164	886.5000	CHIX	62873628700028262-1100037C0
14:55:03	173	888.0000	BATE	67043670400036056-10002RRD
14:55:08	185	887.5000	XLON	60003600000056572-E0QQE9xXu8pP
14:58:25	190	887.0000	XLON	60003600000057076-E0QQE9xXuFR1
14:58:34	185	887.5000	BATE	62863628600036959-D10002TJH
15:00:22	154	887.0000	BATE	62863628600036767-10002UQT
15:00:30	185	886.0000	XLON	60003600000057057-E0QQE9xXuJwM
15:00:30	169	886.5000	XLON	64003640000057811-E0QQE9xXuJuT
15:00:30	156	886.0000	CHIX	62873628700029000-110003CEB
15:00:30	185	886.5000	BATE	67043670400036573-10002UTH
15:02:00	95	888.5000	XLON	64003640000058257-E0QQE9xXuOch
15:02:00	67	888.5000	XLON	64003640000058257-E0QQE9xXuOcl
15:02:00	169	889.5000	XLON	60003600000058222-E0QQE9xXuOb0
15:02:00	160	889.0000	BATE	62863628600037460-10002VVN
15:02:00	169	889.5000	BATE	67043670400037125-10002VV9
15:04:09	155	885.5000	XLON	64003640000058713-E0QQE9xXuVCT
15:04:09	167	885.5000	CHIX	62873628700029906-110003F65
15:04:09	185	885.0000	BATE	62863628600037688-10002X6C
15:07:52	170	888.0000	XLON	64003640000059151-E0QQE9xXuicl5
15:07:52	154	888.0000	BATE	62863628600038044-10002YRV
15:08:16	43	887.5000	XLON	64003640000059487-E0QQE9xXudiG
15:08:30	111	887.5000	XLON	64003640000059487-E0QQE9xXueET
15:11:10	185	888.5000	XLON	60003600000059724-E0QQE9xXuk4q
15:11:10	154	888.5000	BATE	62863628600038499-100030BN
15:12:30	59	888.0000	XLON	64003640000059717-E0QQE9xXumd6
15:15:06	141	888.0000	XLON	64003640000059717-E0QQE9xXurza
15:15:06	155	888.0000	BATE	67043670400038139-100032DJ
15:15:29	154	887.5000	CHIX	62873628700030874-110003LGP
15:15:29	199	887.5000	BATE	62863628600038702-100032LG
15:18:49	152	887.5000	XLON	64003640000061211-E0QQE9xX0j2
15:20:05	216	887.0000	XLON	64003640000060258-E0QQE9xX03CN
15:20:05	17	887.5000	XLON	64003640000061211-E0QQE9xX03C8
15:20:05	244	887.5000	XLON	64003640000061583-E0QQE9xX03CA
15:20:05	155	887.0000	CHIX	62873628700031712-110003O8H
15:20:05	207	886.5000	BATE	62863628600039555-100034V1J

15:20:05	169	887.0000	BATE	62863628600039336-100034VP
15:20:05	155	887.5000	BATE	67043670400039234-100034VL
15:21:50	185	886.5000	XLON	60003600000061895-E0QQE9xX7AG
15:21:50	185	886.5000	BATE	62863628600039924-100035RO
15:23:28	84	886.0000	BATE	62863628600040062-100036JT
15:25:52	160	886.5000	XLON	60003600000062829-E0QQE9xXFM8
15:26:00	185	886.0000	XLON	64003640000062348-E0QQE9xXFs
15:26:00	81	886.0000	BATE	62863628600040062-100037SH
15:29:33	216	888.0000	BATE	67043670400040836-100039LJ
15:29:33	154	888.0000	BATE	62863628600041156-100039LI
15:29:50	221	888.0000	XLON	60003600000063886-E0QQE9xXvO7F
15:30:40	181	887.5000	XLON	64003640000063753-E0QQE9xXvQDC
15:30:40	180	887.5000	BATE	62863628600041274-10003A6M
15:30:50	246	886.5000	XLON	64003640000063721-E0QQE9xXvQh4
15:30:50	154	886.5000	CHIX	67103671000033348-110003UA3
15:30:50	169	886.5000	BATE	62863628600041028-10003ABA
15:32:59	122	885.5000	XLON	60003600000064260-E0QQE9xXvVeT
15:32:59	47	885.5000	XLON	60003600000064260-E0QQE9xXvVeV
15:32:59	200	886.0000	XLON	60003600000064422-E0QQE9xXvVdB
15:32:59	160	886.0000	BATE	62863628600041577-10003BIY
15:40:13	184	888.0000	BATE	67043670400042169-10003F9P
15:42:29	342	889.0000	XLON	60003600000066383-E0QQE9xXv3L
15:42:32	162	888.5000	XLON	64003640000066318-E0QQE9xXvBv
15:42:32	155	888.5000	BATE	62863628600042696-10003GDP
15:43:59	155	890.5000	CHIX	62873628700035255-1100041UY
15:44:25	200	890.0000	BATE	62863628600043080-10003HAW
15:44:25	176	890.0000	BATE	67043670400042722-10003HAT
15:44:32	213	889.5000	XLON	64003640000066779-E0QQE9xXvsDV
15:44:32	160	889.5000	BATE	67043670400042723-10003HDC
15:46:39	265	889.5000	XLON	60003600000066821-E0QQE9xXvmE
15:46:39	200	889.5000	BATE	62863628600043216-10003IH8
15:48:02	234	889.5000	XLON	64003640000067410-E0QQE9xXyRt
15:48:57	252	889.0000	XLON	64003640000066749-E0QQE9xXw01T
15:53:33	169	890.5000	BATE	67043670400044020-10003M1V
15:53:37	231	890.5000	BATE	67043670400044023-10003M34
15:56:13	171	892.0000	XLON	60003600000068434-E0QQE9xXvEII
15:56:23	253	892.0000	XLON	64003640000068488-E0QQE9xXvF3K
15:57:16	169	891.5000	BATE	67043670400044382-10003NV4
15:58:37	238	891.5000	BATE	67043670400044740-10003OLY
15:59:25	405	891.0000	XLON	64003640000068462-E0QQE9xXvJzs
15:59:25	156	891.0000	CHIX	62873628700036746-110004AB1
15:59:38	3	890.5000	CHIX	67103671000036854-110004AEY
15:59:38	163	890.5000	CHIX	67103671000036854-110004AEZ
15:59:38	209	890.5000	BATE	67043670400044371-10003P58
16:01:20	286	891.0000	XLON	64003640000069065-E0QQE9xXvNfu
16:01:20	125	891.0000	BATE	62863628600045475-10003Q7O
16:01:20	29	891.0000	BATE	62863628600045475-10003Q7N
16:02:17	238	890.5000	XLON	64003640000069055-E0QQE9xXvPNQ
16:02:17	154	890.5000	BATE	67043670400045000-10003QSI
16:02:50	168	890.0000	CHIX	62873628700037119-110004CCE
16:02:50	154	890.0000	BATE	62863628600044588-10003R1N
16:03:19	222	890.0000	XLON	64003640000069517-E0QQE9xXvR2Q
16:05:12	266	890.0000	XLON	64003640000069839-E0QQE9xXvTvB
16:05:19	318	889.5000	XLON	64003640000069258-E0QQE9xXvU6a
16:05:19	156	889.5000	CHIX	62873628700037613-110004E39
16:05:19	154	889.5000	BATE	67043670400045776-10003SMJ
16:06:20	231	889.0000	BATE	67043670400045608-10003TD7
16:10:37	262	893.5000	XLON	60003600000070753-E0QQE9xXwcyE
16:12:45	335	893.5000	BATE	62863628600048037-10003XQA
16:12:46	11	894.0000	XLON	64003640000071100-E0QQE9xXwh1a
16:13:58	302	893.5000	XLON	60003600000071076-E0QQE9xXwifT
16:13:58	166	893.5000	CHIX	67103671000039224-110004JTW
16:13:58	223	893.5000	BATE	67043670400047879-10003YH9
16:15:17	265	893.5000	BATE	67043670400048271-10003ZYI
16:17:41	66	893.0000	XLON	60003600000070994-E0QQE9xXvovO
16:17:41	197	893.0000	XLON	60003600000070994-E0QQE9xXvovQ
16:17:41	337	893.5000	XLON	64003640000071598-E0QQE9xXvov6
16:17:41	165	893.5000	CHIX	67103671000039702-110004MMT
16:17:41	341	893.0000	BATE	62863628600047853-100041G6
16:17:41	209	893.5000	BATE	67043670400048693-100041G5
16:18:24	327	893.0000	XLON	60003600000071683-E0QQE9xXwqgR
16:18:24	158	893.0000	CHIX	67103671000039836-110004NDA
16:18:37	154	893.0000	BATE	67043670400049105-100042BJ
16:18:39	155	892.5000	BATE	62863628600047740-100042CU
16:19:48	165	894.0000	CHIX	67103671000039980-110004OAV
16:20:00	425	893.5000	XLON	60003600000071826-E0QQE9xXwtIJ
16:22:11	351	894.0000	XLON	64003640000072045-E0QQE9xXwxvV

TIME	QTY	PRICE	EXCH	ORDERID
16:22:11	201	893.5000	BATE	67043670400049746-100044Z1
16:22:11	168	893.5000	BATE	62863628600050118-100044Z0
16:23:03	306	894.5000	XLON	60003600000072071-E0QQE9xXwz20
16:25:22	45	897.5000	CHIX	62873628700040275-110004SO5
16:26:17	327	897.5000	XLON	60003600000072282-E0QQE9xXx57u
16:26:23	23	898.0000	XLON	60003600000072314-E0QQE9xXx5MH
16:26:23	218	898.0000	XLON	60003600000072314-E0QQE9xXx5MJ
16:28:03	193	899.0000	XLON	60003600000072450-E0QQE9xXx8Op
16:28:18	1	899.5000	BATE	62863628600051319-10004AIP
16:28:19	258	899.0000	BATE	62863628600051321-10004AJ5
16:28:37	162	899.0000	BATE	62863628600051383-10004AVM
16:28:48	233	898.5000	BATE	67043670400050806-10004B1G
16:28:55	267	899.0000	XLON	60003600000072528-E0QQE9xXxACO
16:28:55	100	899.0000	XLON	64003640000072589-E0QQE9xXxACE
16:28:55	98	899.0000	XLON	64003640000072589-E0QQE9xXxACG
16:28:55	92	899.0000	XLON	60003600000072527-E0QQE9xXxABz
16:28:55	16	899.0000	XLON	60003600000072527-E0QQE9xXxAC1
16:28:55	199	899.0000	XLON	60003600000072527-E0QQE9xXxAC3
16:28:55	410	898.5000	BATE	62863628600051429-10004B4C

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