

2 March 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:	27 February 2026
Number of ordinary shares purchased:	71,200
Lowest price paid per ordinary share (p):	884.0000
Highest price paid per ordinary share (p):	904.5000
Volume weighted average price paid per share (p):	892.1817

Following the above transaction, Drax Group will have 432,264,003 Ordinary Shares in issue, including treasury shares. The total number of Ordinary Shares held in treasury is 94,472,024.

The total number of voting rights in Drax Group, excluding treasury shares as at 27 February 2026 is 337,791,979. 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 7,330,624 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	892.1072	35,600
BATE	892.2775	28,480
CHIX	892.1714	7,120

Individual transactions:

Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
08:02:30	181	889.5000	XLON	6000360000000938-E0QQx7RTJaMb
08:02:30	196	889.5000	XLON	64003640000000921-E0QQx7RTJaLt
08:07:16	163	896.0000	XLON	60003600000001271-E0QQx7RTJiO1
08:07:16	152	896.5000	BATE	67043670400000689-10000A6Y
08:07:16	152	896.0000	BATE	62863628600000639-10000A6Z
08:07:30	211	895.0000	XLON	64003640000001198-E0QQx7RTJibS
08:07:30	152	895.0000	CHIX	67103671000000510-1100008XA
08:07:30	194	895.5000	BATE	62863628600000624-10000A8G
08:07:34	160	893.5000	XLON	64003640000001050-E0QQx7RTJiuB
08:09:45	164	894.0000	CHIX	67103671000000647-1100009OY
08:13:30	156	904.5000	XLON	60003600000002802-E0QQx7RTJs5k
08:13:30	165	904.0000	XLON	60003600000002632-E0QQx7RTJs5m
08:13:30	166	903.5000	XLON	60003600000002469-E0QQx7RTJs6A
08:13:30	94	903.0000	BATE	67043670400001056-10000BOT
08:13:30	58	903.0000	BATE	67043670400001056-10000BOU
08:13:30	172	903.0000	BATE	62863628600001075-10000BOS
08:13:30	181	903.5000	BATE	62863628600001077-10000BOQ
08:15:48	167	899.5000	XLON	60003600000003348-E0QQx7RTJveD
08:16:00	217	899.0000	BATE	67043670400001154-10000C9V
08:17:41	182	902.0000	XLON	64003640000003950-E0QQx7RTJyck
08:19:37	166	901.0000	XLON	60003600000003861-E0QQx7RTK13n
08:19:37	201	902.0000	XLON	60003600000004348-E0QQx7RTK13G
08:19:37	152	902.0000	CHIX	67103671000001146-110000CY1

08:19:37	212	902.5000	BATE	62863628600001583-1000D2L
08:20:30	151	895.5000	BATE	62863628600001656-1000DAC
08:22:41	151	892.0000	XLON	60003600000004754-E0QQx7RTK5t0
08:22:41	180	892.0000	BATE	62863628600001747-1000DP4
08:26:10	152	897.5000	BATE	67043670400002024-1000EAE
08:26:51	160	897.0000	CHIX	67103671000001604-110000EYV
08:27:03	152	896.0000	XLON	64003640000005487-E0QQx7RTKBhQ
08:27:30	151	895.0000	BATE	62863628600002146-10000E12
08:33:02	211	896.5000	XLON	60003600000007466-E0QQx7RTKlnJ
08:33:02	166	896.0000	BATE	67043670400002452-1000FPA
08:33:32	165	895.0000	XLON	60003600000007093-E0QQx7RTKJXQ
08:34:27	227	894.0000	XLON	60003600000007857-E0QQx7RTKkjI
08:34:27	212	894.0000	BATE	62863628600002710-1000FZI
08:37:08	152	895.5000	BATE	62863628600002911-10000GH8
08:42:31	151	894.5000	XLON	60003600000009303-E0QQx7RTKSSb
08:42:31	238	894.0000	XLON	60003600000009150-E0QQx7RTKSSy
08:42:31	152	894.5000	CHIX	67103671000002592-110000IWR
08:42:31	162	894.5000	BATE	67043670400003219-10000HBT
08:53:41	167	896.5000	XLON	60003600000010815-E0QQx7RTKbR7
08:53:41	234	897.0000	XLON	64003640000010935-E0QQx7RTKbQh
08:53:41	165	896.5000	CHIX	67103671000003201-110000L2Y
08:53:41	167	896.5000	BATE	67043670400003915-10000J44
08:53:41	163	897.0000	BATE	67043670400003997-10000J42
08:53:41	181	897.0000	BATE	62863628600003950-10000J41
08:53:45	181	896.0000	XLON	60003600000010687-E0QQx7RTKbUg
08:58:24	204	896.5000	XLON	64003640000012084-E0QQx7RTKf72
08:58:24	60	896.5000	BATE	62863628600004245-10000JU0
08:58:24	2	896.5000	BATE	62863628600004245-10000JU1
08:58:24	89	896.5000	BATE	62863628600004245-10000JU2
09:01:36	195	897.5000	XLON	64003640000012597-E0QQx7RTKhyA
09:01:36	151	897.5000	BATE	67043670400004656-10000KFJ
09:02:30	67	897.5000	XLON	64003640000012865-E0QQx7RTKiro
09:08:14	166	897.5000	XLON	60003600000013424-E0QQx7RTKnPJ
09:08:14	190	897.5000	BATE	62863628600004878-10000LMK
09:16:46	156	899.5000	BATE	67043670400005868-10000N23
09:17:29	211	899.0000	XLON	60003600000014961-E0QQx7RTKvjn
09:17:29	262	899.5000	XLON	60003600000015276-E0QQx7RTKvW
09:17:29	166	899.0000	BATE	62863628600005772-10000N74
09:17:29	40	899.5000	BATE	67043670400005868-10000N73
09:17:34	249	898.5000	XLON	64003640000014854-E0QQx7RTKvoA
09:17:34	151	898.5000	CHIX	62873628700004574-110000QBW
09:17:34	196	898.5000	BATE	67043670400005696-10000N7S
09:27:19	89	900.0000	XLON	64003640000017170-E0QQx7RTL5Qt
09:27:19	66	900.0000	XLON	64003640000017170-E0QQx7RTL5Qv
09:27:30	231	900.0000	XLON	64003640000017223-E0QQx7RTL5aJ
09:29:55	66	900.0000	XLON	60003600000017782-E0QQx7RTL7i6
09:30:15	151	899.0000	XLON	64003640000017572-E0QQx7RTL8Ot
09:30:15	154	898.5000	CHIX	62873628700005360-110000SS1
09:30:15	196	898.5000	BATE	67043670400006679-10000P9D
09:30:15	166	899.0000	BATE	62863628600006760-10000P9B
09:31:16	151	897.5000	XLON	64003640000017983-E0QQx7RTL9lb
09:31:16	72	897.5000	BATE	62863628600007062-10000PDX
09:31:16	94	897.5000	BATE	62863628600007062-10000PDY
09:31:16	242	898.0000	BATE	67043670400007030-10000PDV
09:42:52	86	896.0000	XLON	64003640000018327-E0QQx7RTLJob
09:42:52	20	896.0000	XLON	64003640000018327-E0QQx7RTLJod
09:42:52	90	896.0000	XLON	64003640000018327-E0QQx7RTLJof
09:42:52	135	896.5000	XLON	64003640000018906-E0QQx7RTLJnk
09:42:52	46	896.5000	XLON	64003640000018906-E0QQx7RTLJnm
09:42:52	182	897.0000	XLON	60003600000019785-E0QQx7RTLJnQ
09:42:52	152	896.5000	CHIX	62873628700005803-110000V3J
09:42:52	173	896.0000	BATE	67043670400007563-10000R1O
09:42:52	158	897.0000	BATE	62863628600007986-10000R1N
09:52:02	184	896.0000	XLON	60003600000021060-E0QQx7RTLTRX
09:54:43	151	896.5000	BATE	67043670400009352-10000S2D
09:55:21	204	896.5000	XLON	64003640000022313-E0QQx7RTLVoJ
09:55:21	196	896.5000	BATE	62863628600009524-10000T1G
09:56:00	161	896.5000	XLON	64003640000022489-E0QQx7RTLWEO
09:58:15	56	897.0000	XLON	60003600000023061-E0QQx7RTLYOL
09:58:15	68	897.0000	XLON	60003600000023061-E0QQx7RTLYON
09:58:21	166	896.5000	XLON	64003640000022865-E0QQx7RTLYRa
10:02:38	227	896.5000	BATE	67043670400009852-10000U6A
10:04:35	166	896.5000	XLON	60003600000024473-E0QQx7RTLd28
10:06:15	181	896.0000	XLON	64003640000023710-E0QQx7RTLEli
10:06:15	1	896.0000	CHIX	62873628700006957-110000ZVD
10:06:15	155	896.0000	CHIX	62873628700006957-110000ZVE
10:06:15	181	896.0000	BATE	67043670400009259-10000UQY

10:09:10	170	897.0000	XLON	64003640000025498-E0QQx7RTLh1Q
10:11:02	166	896.0000	XLON	64003640000025205-E0QQx7RTLjJ5
10:11:02	162	895.5000	CHIX	67103671000007681-1100010ST
10:11:02	166	895.5000	BATE	62863628600008259-10000VIO
10:11:57	166	895.0000	BATE	67043670400010626-10000VN8
10:15:06	152	895.0000	BATE	62863628600011206-10000W41
10:16:36	151	894.0000	XLON	64003640000020472-E0QQx7RTLnKc
10:16:36	156	893.5000	CHIX	62873628700008192-1100011UH
10:16:36	159	894.0000	BATE	67043670400010521-10000WCY
10:19:28	152	893.5000	BATE	67043670400011439-10000WVN
10:21:35	166	894.0000	XLON	60003600000027759-E0QQx7RTLrTQ
10:27:00	168	893.0000	XLON	64003640000027730-E0QQx7RTLvTN
10:27:00	33	892.5000	BATE	67043670400011854-10000YEX
10:27:00	42	892.5000	BATE	67043670400011854-10000YEY
10:27:00	151	893.0000	BATE	67043670400011747-10000YEW
10:31:25	272	892.5000	XLON	64003640000028698-E0QQx7RTLzCr
10:31:25	9	892.0000	BATE	62863628600012418-10000ZGH
10:36:35	181	893.0000	XLON	64003640000029959-E0QQx7RTM2ga
10:36:35	196	893.0000	BATE	62863628600012852-100010AW
10:40:35	196	892.5000	XLON	60003600000029831-E0QQx7RTM4mY
10:40:36	151	892.0000	CHIX	67103671000009123-1100016MP
10:40:36	110	892.0000	BATE	62863628600012418-100010Y4
10:40:36	59	892.0000	BATE	62863628600012418-100010Y2
10:40:36	33	892.0000	BATE	62863628600012418-100010Y3
10:41:32	181	890.0000	XLON	60003600000030240-E0QQx7RTM5x6
10:45:44	183	891.0000	XLON	64003640000031812-E0QQx7RTM7kA
10:46:32	182	890.5000	XLON	64003640000031444-E0QQx7RTM8A9
10:46:34	164	890.0000	BATE	67043670400013596-1000120J
10:46:34	166	890.0000	BATE	62863628600013497-1000120I
10:53:07	84	890.0000	BATE	67043670400013801-100013AL
10:54:10	23	890.5000	XLON	60003600000033069-E0QQx7RTMERP
10:54:54	18	890.5000	XLON	64003640000033181-E0QQx7RTMEIz
11:02:18	273	892.0000	XLON	64003640000034112-E0QQx7RTMKIL
11:02:18	273	892.5000	XLON	64003640000034458-E0QQx7RTMKHt
11:02:18	159	892.0000	CHIX	67103671000010857-110001AK1
11:02:18	143	892.0000	BATE	67043670400014806-100014SP
11:02:18	166	892.0000	BATE	67043670400014871-100014SR
11:02:18	182	892.0000	BATE	62863628600015008-100014SQ
11:06:40	165	891.0000	CHIX	67103671000011043-110001BBX
11:06:40	196	891.0000	BATE	62863628600015189-100015IS
11:06:45	23	890.0000	XLON	60003600000034518-E0QQx7RTMN62
11:07:27	128	890.0000	XLON	60003600000034518-E0QQx7RTMNSe
11:15:25	246	891.5000	XLON	60003600000036514-E0QQx7RTMSRS
11:24:09	83	892.0000	XLON	64003640000037961-E0QQx7RTMa0E
11:24:09	2	892.0000	XLON	64003640000037961-E0QQx7RTMa0G
11:24:09	174	892.0000	XLON	64003640000037961-E0QQx7RTMa0I
11:24:09	157	891.5000	CHIX	62873628700011954-110001E0Q
11:24:09	152	891.5000	BATE	67043670400016422-1000180W
11:24:09	151	891.5000	BATE	62863628600016660-1000180X
11:24:09	224	892.0000	BATE	67043670400016433-1000180V
11:26:58	288	892.0000	XLON	60003600000038526-E0QQx7RTMcxR
11:28:43	1	892.0000	XLON	64003640000038713-E0QQx7RTMeCe
11:28:43	111	892.0000	XLON	64003640000038713-E0QQx7RTMeCg
11:28:43	115	892.0000	XLON	64003640000038713-E0QQx7RTMeCc
11:32:56	197	893.5000	XLON	60003600000039444-E0QQx7RTMhbm
11:32:56	169	893.0000	BATE	62863628600017128-100019C3
11:32:56	152	893.5000	BATE	67043670400016931-100019C2
11:36:39	158	893.5000	XLON	60003600000040117-E0QQx7RTMjok
11:36:39	151	893.5000	BATE	67043670400017272-100019VT
11:44:16	227	893.0000	XLON	60003600000041653-E0QQx7RTMpeO
11:44:16	166	893.0000	BATE	67043670400017046-10001AY7
11:48:15	170	896.0000	XLON	60003600000043133-E0QQx7RTMsj0
11:49:11	236	895.5000	XLON	60003600000042971-E0QQx7RTMtVR
11:49:11	151	896.0000	XLON	64003640000043330-E0QQx7RTMtV6
11:49:11	151	895.5000	BATE	67043670400018301-10001BM3
11:50:48	49	895.0000	CHIX	67103671000013086-110001I55
11:50:48	103	895.0000	CHIX	67103671000013086-110001I56
11:59:55	22	895.5000	XLON	64003640000045650-E0QQx7RTN28a
11:59:55	160	895.5000	XLON	64003640000045650-E0QQx7RTN28d
12:03:27	79	895.5000	XLON	60003600000046601-E0QQx7RTN5ID
12:03:27	4	895.5000	XLON	60003600000046601-E0QQx7RTN5IH
12:05:06	196	896.0000	BATE	62863628600019869-10001E08
12:05:50	161	896.5000	XLON	60003600000047169-E0QQx7RTN7ND
12:07:12	211	896.0000	XLON	64003640000047082-E0QQx7RTN8cA
12:07:12	151	896.0000	BATE	62863628600019928-10001E8D
12:08:40	155	895.5000	CHIX	67103671000014207-110001LB3
12:08:40	183	895.5000	BATE	62863628600019700-10001EFX

12:08:41	19	892.5000	XLON	64003640000047482-E0QQx7RTNA3k
12:08:41	181	894.5000	XLON	64003640000047550-E0QQx7RTNA0x
12:08:41	176	895.0000	BATE	67043670400018636-10001EFY
12:19:55	172	894.5000	XLON	64003640000050026-E0QQx7RTNIQR
12:23:15	196	895.0000	XLON	64003640000050526-E0QQx7RTNL33
12:23:59	166	894.5000	XLON	64003640000050172-E0QQx7RTNLZF
12:23:59	166	894.5000	BATE	67043670400020834-10001GSI
12:31:05	152	894.0000	XLON	60003600000051547-E0QQx7RTNQTK
12:31:05	161	894.0000	CHIX	62873628700014708-110001P1G
12:31:05	169	894.0000	BATE	62863628600020801-10001HVR
12:33:19	196	894.0000	XLON	64003640000051854-E0QQx7RTNSa8
12:33:19	162	894.0000	BATE	62863628600021943-10001I6Q
12:36:46	182	894.5000	BATE	67043670400021983-10001IRC
12:37:20	191	894.0000	BATE	62863628600022210-10001IUE
12:37:21	151	893.5000	BATE	67043670400021776-10001IUF
12:37:39	151	893.0000	XLON	64003640000050665-E0QQx7RTNVqO
12:37:39	154	893.0000	CHIX	62873628700015617-110001Q69
12:37:39	167	893.0000	BATE	67043670400022009-10001IVG
12:44:43	58	891.5000	XLON	60003600000053586-E0QQx7RTNaw8
12:44:43	7	891.5000	XLON	60003600000053586-E0QQx7RTNawA
12:47:16	86	891.5000	XLON	60003600000053586-E0QQx7RTNcqN
12:47:16	152	891.5000	XLON	64003640000053737-E0QQx7RTNcqP
12:47:16	189	891.5000	BATE	67043670400022147-10001K33
12:53:15	245	891.5000	XLON	60003600000055029-E0QQx7RTNhCO
12:53:56	166	890.5000	XLON	60003600000052868-E0QQx7RTNhey
12:53:56	158	890.5000	BATE	67043670400023229-10001L4Y
12:54:55	151	890.0000	CHIX	67103671000016778-110001TC6
13:04:00	167	890.5000	XLON	64003640000056084-E0QQx7RTNrAB
13:04:00	181	890.5000	BATE	62863628600024317-10001N7B
13:09:57	21	891.5000	XLON	60003600000057035-E0QQx7RTNwXL
13:09:57	163	891.5000	XLON	64003640000056990-E0QQx7RTNwX6
13:09:57	70	891.5000	XLON	60003600000057035-E0QQx7RTNwX8
13:10:00	122	891.5000	XLON	60003600000057035-E0QQx7RTNwbj
13:10:00	166	891.5000	BATE	62863628600024537-10001O47
13:10:12	151	891.0000	CHIX	67103671000017959-110001WJM
13:10:12	190	891.0000	BATE	62863628600024536-10001O5R
13:14:54	196	891.0000	XLON	60003600000058767-E0QQx7RTO0y0
13:15:44	227	890.5000	XLON	64003640000057893-E0QQx7RTO1ww
13:28:25	24	891.0000	BATE	62863628600026668-10001R3A
13:28:25	1	891.0000	BATE	62863628600026668-10001R3B
13:28:25	108	891.0000	BATE	62863628600026668-10001R3C
13:28:25	37	891.0000	BATE	62863628600026668-10001R3D
13:29:19	282	891.0000	XLON	64003640000061392-E0QQx7RTOH6K
13:29:19	157	891.0000	CHIX	67103671000019194-1100020NZ
13:29:19	187	891.0000	BATE	67043670400026294-10001RBT
13:29:24	239	890.5000	XLON	60003600000061428-E0QQx7RTOHDp
13:29:24	290	890.5000	BATE	62863628600026598-10001RCN
13:29:56	112	890.0000	BATE	62863628600024157-10001RGU
13:29:56	45	890.0000	BATE	62863628600024157-10001RGV
13:31:30	151	889.5000	XLON	60003600000062190-E0QQx7RTON0m
13:32:00	151	888.5000	XLON	64003640000062144-E0QQx7RTONhV
13:39:10	63	890.0000	XLON	64003640000064447-E0QQx7RTOXeH
13:39:10	20	890.0000	XLON	64003640000064447-E0QQx7RTOXeJ
13:42:15	222	890.0000	XLON	64003640000065063-E0QQx7RTOb5S
13:42:15	155	889.5000	XLON	64003640000064883-E0QQx7RTOb5d
13:42:15	181	890.0000	BATE	67043670400027762-10001UNU
13:42:15	202	890.0000	BATE	67043670400027763-10001UNV
13:47:26	166	891.0000	XLON	64003640000066517-E0QQx7RTOhF6
13:47:38	181	890.5000	XLON	60003600000066256-E0QQx7RTOhb3
13:47:38	211	890.5000	BATE	62863628600028600-10001VQZ
13:48:38	167	890.0000	XLON	64003640000065487-E0QQx7RTOirs
13:48:38	227	890.0000	BATE	62863628600028380-10001VXL
13:57:33	151	890.0000	XLON	64003640000068282-E0QQx7RTOrRC
13:57:33	196	890.0000	BATE	62863628600029628-10001XHD
14:00:50	1	892.0000	XLON	60003600000069645-E0QQx7RTOupl
14:01:57	120	892.0000	BATE	62863628600030334-D10001YFF
14:01:57	31	892.0000	BATE	62863628600030334-10001YFG
14:03:15	218	892.0000	XLON	64003640000070139-E0QQx7RTOxTC
14:03:37	227	892.0000	BATE	62863628600030527-10001YS1
14:04:30	261	892.0000	XLON	64003640000070354-E0QQx7RTOz0x
14:04:32	196	891.5000	XLON	64003640000069712-E0QQx7RTOz4W
14:04:32	166	891.5000	CHIX	62873628700022051-110002AAL
14:04:32	167	891.5000	BATE	67043670400030000-10001YXQ
14:07:53	151	891.5000	BATE	67043670400030484-10001ZJD
14:11:00	171	892.5000	XLON	60003600000071445-E0QQx7RTP4ch
14:11:00	166	892.5000	BATE	67043670400030749-1000203V
14:11:09	166	892.0000	XLON	64003640000071285-E0QQx7RTP4na

14:16:48	196	892.5000	XLON	64003640000073029-E0QQx7RTPA13
14:17:42	151	892.0000	XLON	60003600000072263-E0QQx7RTPB43
14:17:42	157	892.0000	BATE	67043670400031359-100021FP
14:19:32	163	892.0000	XLON	60003600000073710-E0QQx7RTPD2r
14:19:32	17	892.0000	BATE	62863628600031969-100021XC
14:19:32	93	892.0000	BATE	62863628600031969-100021XB
14:19:44	57	892.0000	BATE	62863628600031969-100021YI
14:19:48	211	891.5000	XLON	64003640000073589-E0QQx7RTPDMW
14:19:48	151	891.5000	CHIX	67103671000022464-110002DR8
14:19:48	227	891.5000	BATE	67043670400031537-100021Z0
14:23:05	166	891.0000	XLON	60003600000073993-E0QQx7RTPG41
14:24:16	100	890.5000	BATE	62863628600032215-100022ZL
14:26:35	158	891.0000	XLON	64003640000075185-E0QQx7RTPKvN
14:26:35	169	890.5000	XLON	60003600000074855-E0QQx7RTPKvW
14:26:35	151	890.5000	CHIX	62873628700023282-110002FZM
14:26:35	62	890.5000	BATE	62863628600032215-100023RJ
14:27:29	178	890.0000	BATE	67043670400032120-1000242I
14:28:14	227	889.0000	XLON	64003640000075356-E0QQx7RTPNaO
14:28:14	151	889.0000	BATE	67043670400032507-100024CV
14:28:20	159	888.5000	CHIX	67103671000023814-110002GTO
14:30:00	166	889.0000	XLON	64003640000075686-E0QQx7RTPSGW
14:30:00	133	888.5000	CHIX	67103671000023960-110002HXT
14:30:00	15	888.5000	CHIX	67103671000023960-110002HXJ
14:30:00	15	888.5000	CHIX	67103671000023960-110002HXV
14:30:00	166	888.5000	BATE	67043670400032817-1000259G
14:30:00	161	889.0000	BATE	62863628600033217-1000259F
14:30:02	196	888.0000	XLON	60003600000075452-E0QQx7RTPtAY
14:30:24	166	888.0000	BATE	62863628600033388-1000261E
14:31:30	211	887.0000	XLON	64003640000075963-E0QQx7RTPaD5
14:31:38	151	886.5000	XLON	60003600000076069-E0QQx7RTPb2L
14:32:42	167	888.0000	XLON	64003640000076342-E0QQx7RTPfxo
14:33:36	163	889.5000	XLON	60003600000076521-E0QQx7RTPj7L
14:33:37	227	889.5000	BATE	62863628600033904-100028IM
14:33:38	167	889.0000	BATE	62863628600033832-100028JD
14:37:30	166	891.5000	XLON	60003600000077585-E0QQx7RTPx03
14:41:00	152	892.5000	XLON	60003600000078423-E0QQx7RTQ897
14:41:00	166	892.5000	BATE	67043670400034166-10002COF
14:41:00	152	892.5000	BATE	62863628600034666-10002COG
14:41:10	152	892.0000	XLON	64003640000078080-E0QQx7RTQ8ju
14:41:10	152	892.0000	CHIX	67103671000025042-110002S6B
14:41:11	167	891.5000	XLON	64003640000077803-E0QQx7RTQ8nP
14:41:30	176	891.0000	BATE	67043670400034372-10002CYK
14:42:26	166	891.0000	BATE	67043670400034478-10002DDZ
14:45:04	171	893.0000	XLON	60003600000080009-E0QQx7RTQlec
14:45:20	151	892.5000	BATE	67043670400034858-10002ESD
14:45:37	151	892.0000	XLON	64003640000079582-E0QQx7RTQJmH
14:45:37	95	891.0000	XLON	64003640000079376-E0QQx7RTQJnH
14:45:37	117	891.0000	XLON	64003640000079376-E0QQx7RTQJnJ
14:45:37	165	891.5000	CHIX	67103671000025646-110002UK8
14:45:37	181	892.0000	BATE	67043670400034872-10002EXJ
14:46:28	196	890.0000	XLON	60003600000080241-E0QQx7RTQLus
14:47:03	196	889.5000	BATE	62863628600035558-10002FOF
14:48:13	181	892.5000	XLON	60003600000080709-E0QQx7RTQRib
14:48:52	155	892.0000	BATE	62863628600035791-10002GO1
14:51:30	166	892.5000	XLON	60003600000081315-E0QQx7RTQbmW
14:51:30	44	892.5000	BATE	62863628600036081-10002I7B
14:51:30	112	892.5000	BATE	62863628600036081-10002I7C
14:54:23	152	894.5000	BATE	67043670400035871-10002JU0
14:56:31	196	894.0000	XLON	60003600000082301-E0QQx7RTQoq5
14:57:06	163	893.5000	XLON	60003600000081928-E0QQx7RTQgSP
14:57:06	153	893.5000	CHIX	67103671000026667-1100031OJ
14:57:06	151	893.5000	BATE	62863628600036578-10002LAY
14:57:07	100	893.0000	BATE	67043670400036135-10002LBP
14:57:07	127	893.0000	BATE	67043670400036135-10002LBQ
15:01:30	168	893.0000	XLON	60003600000083739-E0QQx7RTR1dY
15:01:30	164	893.0000	BATE	67043670400036556-10002NYD
15:01:58	154	892.5000	CHIX	62873628700027311-1100034ZN
15:01:58	211	892.5000	BATE	67043670400036711-10002O6Z
15:02:01	160	892.0000	XLON	60003600000083180-E0QQx7RTR33L
15:02:18	1	891.5000	XLON	60003600000082963-E0QQx7RTR4Dd
15:02:18	150	891.5000	XLON	60003600000082963-E0QQx7RTR4Di
15:04:56	158	891.5000	XLON	60003600000084730-E0QQx7RTRBpc
15:04:56	85	891.5000	XLON	60003600000084730-E0QQx7RTRBpe
15:04:56	196	891.5000	BATE	67043670400036958-10002PON
15:08:25	152	891.0000	XLON	60003600000084550-E0QQx7RTRKEZ
15:08:25	153	891.0000	BATE	62863628600037753-10002RGN
15:08:50	225	890.5000	XLON	60003600000085397-E0QQx7RTR1Du

15:08:50	155	890.5000	CHIX	62873628700027730-1100038RO
15:08:50	181	890.5000	BATE	67043670400037662-10002ROK
15:09:26	181	889.0000	XLON	64003640000085135-E0QQx7RTRMfJ
15:16:03	231	888.0000	XLON	60003600000087252-E0QQx7RTRbuC
15:16:03	151	888.0000	BATE	62863628600038844-10002VF5
15:16:04	1	887.5000	XLON	60003600000086874-E0QQx7RTRbws
15:16:04	181	887.5000	XLON	60003600000086874-E0QQx7RTRbwu
15:16:04	153	887.5000	CHIX	62873628700028584-110003D82
15:16:04	182	887.5000	BATE	67043670400038035-10002Vfq
15:21:05	215	888.5000	XLON	60003600000088310-E0QQx7RTRnsU
15:21:05	182	888.5000	BATE	62863628600039524-10002XW9
15:24:22	151	889.5000	BATE	62863628600040340-10002ZBL
15:24:58	343	889.5000	XLON	64003640000089569-E0QQx7RTRvge
15:26:17	232	889.0000	XLON	60003600000089388-E0QQx7RTRz2l
15:26:17	157	889.0000	CHIX	62873628700029685-110003l65
15:26:17	136	889.0000	BATE	62863628600040218-10003040
15:26:17	16	889.0000	BATE	62863628600040218-10003041
15:33:26	336	890.0000	BATE	67043670400040826-D100033JY
15:36:03	271	890.0000	XLON	64003640000091753-E0QQx7RTSHZx
15:36:03	531	890.5000	XLON	64003640000091755-E0QQx7RTSHZZ
15:38:25	437	890.5000	BATE	62863628600042101-D100035SX
15:40:10	289	889.5000	XLON	60003600000091005-E0QQx7RTSNog
15:40:10	146	890.0000	XLON	64003640000091753-E0QQx7RTSNok
15:40:10	153	890.0000	XLON	60003600000092600-E0QQx7RTSNoS
15:40:10	164	890.0000	XLON	64003640000092187-E0QQx7RTSNoQ
15:40:10	291	889.5000	BATE	67043670400040658-100036FL
15:40:10	234	890.0000	BATE	67043670400041168-100036FJ
15:45:16	269	890.0000	XLON	60003600000093598-E0QQx7RTSUPM
15:45:16	169	890.0000	BATE	67043670400042449-100038HL
15:47:05	182	890.0000	BATE	67043670400042584-1000396Z
15:47:27	378	890.0000	XLON	60003600000094066-E0QQx7RTSXQ0
15:49:19	215	890.0000	XLON	64003640000094312-E0QQx7RTSZrG
15:49:59	326	889.5000	XLON	64003640000092880-E0QQx7RTSanu
15:49:59	151	889.5000	BATE	62863628600042411-10003A9T
15:52:01	240	890.5000	BATE	67043670400043442-10003B7G
15:53:57	224	890.0000	XLON	60003600000094977-E0QQx7RTShCt
15:53:57	152	890.0000	CHIX	67103671000032248-110003UG9
15:53:57	214	890.5000	BATE	67043670400043678-10003C43
15:53:57	230	890.5000	BATE	62863628600044238-10003C3Z
15:57:01	256	891.5000	BATE	67043670400044217-10003DOM
15:57:46	301	891.0000	XLON	60003600000095777-E0QQx7RTSppH
15:57:46	151	891.0000	CHIX	67103671000032603-110003WVD
15:57:46	181	891.0000	BATE	67043670400044081-10003E28
16:00:11	400	890.5000	XLON	64003640000096447-E0QQx7RTSuLI
16:00:11	181	890.5000	BATE	62863628600044516-10003FCD
16:03:32	385	890.5000	XLON	64003640000097331-E0QQx7RTT0uM
16:03:32	200	890.5000	BATE	62863628600045746-10003HD9
16:05:00	290	890.5000	XLON	64003640000097516-E0QQx7RTT3Lj
16:05:00	245	890.5000	BATE	62863628600045883-10003IBW
16:07:16	307	890.5000	XLON	64003640000097883-E0QQx7RTT7qZ
16:07:16	228	890.5000	BATE	62863628600046023-10003JTM
16:08:41	300	890.5000	XLON	64003640000098229-E0QQx7RTTAJJ
16:08:41	294	890.5000	BATE	67043670400045959-10003KOM
16:09:01	151	890.5000	CHIX	67103671000033721-1100043JX
16:09:45	258	890.0000	XLON	64003640000095400-E0QQx7RTTCEn
16:09:45	167	890.0000	CHIX	62873628700032356-1100043XM
16:09:45	157	890.0000	BATE	62863628600045072-10003L8D
16:11:00	234	889.5000	XLON	64003640000098702-E0QQx7RTTE3q
16:11:00	189	889.5000	CHIX	67103671000032701-1100044OV
16:11:00	196	889.5000	BATE	62863628600046834-10003LXY
16:11:07	155	889.0000	CHIX	67103671000033808-1100044TH
16:13:26	156	890.0000	BATE	62863628600047360-10003NQT
16:13:39	259	889.5000	XLON	60003600000099467-E0QQx7RTTJQg
16:13:39	234	889.5000	BATE	62863628600047228-10003NVV
16:13:40	164	889.0000	CHIX	62873628700033959-1100046QD
16:13:40	172	889.0000	BATE	67043670400046517-10003NW8
16:15:43	269	888.5000	XLON	64003640000098617-E0QQx7RTTNfG
16:15:43	196	888.5000	BATE	62863628600047667-10003PJ1
16:16:10	360	888.0000	XLON	60003600000099749-E0QQx7RTTOx8
16:16:10	159	888.0000	CHIX	67103671000034328-1100048WN
16:16:59	240	888.0000	BATE	62863628600047985-10003QDX
16:17:39	365	888.0000	XLON	60003600000100147-E0QQx7RTTRQ5
16:18:00	309	887.5000	XLON	60003600000100145-E0QQx7RTTSHa
16:18:00	225	887.5000	BATE	67043670400047043-10003RFL
16:18:30	156	887.0000	CHIX	67103671000034509-110004B20
16:20:01	220	886.5000	XLON	60003600000100326-E0QQx7RTTWgB
16:20:01	151	886.5000	BATE	67043670400047718-10003SWG

TIME	QTY	PRICE	EXCH	ORDER ID
16:20:03	197	886.0000	XLON	64003640000100213-E0QQx7RTTWmS
16:20:49	205	886.5000	BATE	67043670400048140-10003TNW
16:21:48	153	887.0000	CHIX	67103671000035015-110004DXR
16:23:07	246	886.5000	XLON	64003640000100468-E0QQx7RTTduD
16:23:07	220	886.5000	BATE	67043670400048432-10003VQR
16:23:15	111	886.0000	XLON	64003640000100213-E0QQx7RTTe51
16:23:15	162	886.0000	XLON	60003600000100505-E0QQx7RTTe53
16:23:15	181	886.0000	BATE	62863628600048348-10003VTF
16:23:58	165	885.5000	XLON	64003640000100469-E0QQx7RTTfbF
16:23:58	168	885.5000	BATE	67043670400048710-10003WIO
16:24:05	163	884.5000	BATE	62863628600049232-10003WM2
16:24:05	163	884.5000	BATE	62863628600049271-10003WM3
16:25:00	306	885.0000	XLON	64003640000100791-E0QQx7RTTthso
16:25:36	306	884.5000	XLON	60003600000100824-E0QQx7RTTjar
16:25:36	55	884.5000	CHIX	62873628700035153-110004HLW
16:25:50	211	884.0000	BATE	62863628600049517-10003Y7U
16:25:51	166	884.0000	XLON	60003600000100973-E0QQx7RTTk71
16:26:58	166	885.0000	BATE	62863628600049807-D10003ZFN
16:28:21	182	884.5000	XLON	60003600000101161-E0QQx7RTTqGw
16:28:21	65	885.0000	XLON	60003600000101252-E0QQx7RTTqGH
16:28:21	9	884.5000	BATE	67043670400049247-1000411C
16:28:21	31	884.5000	BATE	62863628600049781-1000411A
16:28:21	5	884.5000	BATE	62863628600049782-1000411B
16:28:55	152	884.5000	XLON	64003640000101223-E0QQx7RTTrXL

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