

6 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:	5 March 2026
Number of ordinary shares purchased:	73,800
Lowest price paid per ordinary share (p):	862.5000
Highest price paid per ordinary share (p):	881.0000
Volume weighted average price paid per share (p):	872.7910

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 94,761,497.

The total number of voting rights in Drax Group, excluding treasury shares as at 5 March 2026 is 337,502,506. 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 7,620,097 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	872.9101	36,900
BATE	872.7193	29,520
CHIX	872.4822	7,380

Individual transactions:

Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
08:01:55	46	866.0000	XLON	6400364000000785-E0QVIsL2S3Oh
08:01:55	114	866.0000	XLON	6400364000000785-E0QVIsL2S3Oj
08:05:10	209	868.0000	XLON	60003600000001060-E0QVIsL2SDVn
08:05:10	148	868.0000	CHIX	67103671000000500-110000743
08:05:13	75	867.5000	BATE	62863628600000518-1000074M
08:06:44	118	868.0000	XLON	64003640000001127-E0QVIsL2SJOD
08:06:44	16	869.0000	XLON	60003600000001199-E0QVIsL2Slzj
08:06:44	148	869.0000	XLON	60003600000001199-E0QVIsL2Sizl
08:06:44	218	869.5000	XLON	64003640000001177-E0QVIsL2SlyP
08:06:44	153	869.5000	CHIX	67103671000000560-1100007SM
08:06:44	160	869.0000	BATE	67043670400000570-100007HF
08:06:44	183	869.0000	BATE	62863628600000587-100007HE
08:06:44	249	869.0000	BATE	62863628600000588-100007HG
08:07:14	67	868.0000	XLON	64003640000001127-E0QVIsL2SKL6
08:08:20	160	869.5000	XLON	60003600000001374-E0QVIsL2SNQC
08:08:21	145	870.0000	BATE	67043670400000711-100007SB
08:08:37	189	869.0000	XLON	64003640000001293-E0QVIsL2SNwH
08:08:37	174	869.5000	BATE	62863628600000686-100007TU
08:11:10	145	869.5000	BATE	62863628600000960-100008H5
08:15:18	203	871.0000	XLON	64003640000001779-E0QVIsL2SflQ
08:15:18	218	870.5000	XLON	60003600000001706-E0QVIsL2Sflj
08:15:18	152	871.0000	CHIX	67103671000000858-110000ARX
08:15:18	174	870.5000	BATE	67043670400001113-100009CZ

08:15:18	145	871.0000	BATE	62863628600001169-100009CW
08:15:30	78	869.0000	BATE	62863628600001362-100009F3
08:18:30	160	872.0000	XLON	60003600000002111-E0QVIsL2Smcp
08:18:30	175	872.5000	XLON	64003640000002100-E0QVIsL2Smc5
08:18:30	157	872.0000	CHIX	67103671000001144-110000BSD
08:18:30	55	872.0000	BATE	62863628600001634-10000A1X
08:18:30	41	872.0000	BATE	62863628600001634-10000A1W
08:18:30	174	872.5000	BATE	67043670400001607-10000A1R
08:18:32	146	871.5000	XLON	60003600000002095-E0QVIsL2Smni
08:25:22	160	870.5000	XLON	64003640000002732-E0QVIsL2SzKn
08:25:22	150	869.5000	BATE	67043670400002153-10000BJH
08:25:22	183	870.0000	BATE	62863628600001800-10000BJF
08:27:11	146	870.5000	XLON	60003600000002890-E0QVIsL2T2kp
08:29:06	155	872.0000	XLON	64003640000003037-E0QVIsL2T6So
08:32:15	163	873.5000	XLON	64003640000003357-E0QVIsL2TCq3
08:34:07	189	874.5000	XLON	60003600000003459-E0QVIsL2TGdb
08:34:07	145	874.5000	CHIX	67103671000002011-110000GGQ
08:34:07	159	874.5000	BATE	67043670400003072-10000DUA
08:34:07	160	874.5000	BATE	62863628600003090-10000DU9
08:34:44	203	874.0000	XLON	64003640000003404-E0QVIsL2THgV
08:34:44	160	874.5000	XLON	60003600000003577-E0QVIsL2THgF
08:34:44	146	874.0000	BATE	62863628600003019-10000DYW
08:34:44	160	874.5000	BATE	67043670400003163-10000DYT
08:41:28	151	873.0000	CHIX	62873628700002189-110000IDC
08:41:30	176	873.0000	XLON	64003640000004000-E0QVIsL2TS5U
08:41:39	156	872.5000	BATE	62863628600003206-10000FDX
08:41:49	189	872.0000	XLON	60003600000003702-E0QVIsL2TSSW
08:43:55	151	871.0000	BATE	62863628600004163-10000FU5
08:50:04	196	873.0000	XLON	64003640000004477-E0QVIsL2TdtC
08:50:04	145	873.0000	CHIX	67103671000002787-110000KB7
08:50:04	149	873.0000	BATE	67043670400004746-10000H0X
08:51:24	174	873.0000	BATE	67043670400004809-10000HAS
08:55:00	13	874.5000	XLON	64003640000004804-E0QVIsL2TjHX
08:55:02	174	874.0000	XLON	60003600000004814-E0QVIsL2TjNO
08:58:56	210	876.0000	XLON	64003640000005033-E0QVIsL2TnND
08:58:56	20	876.0000	XLON	64003640000005033-E0QVIsL2TnNF
09:00:00	95	875.5000	XLON	64003640000004990-E0QVIsL2Tol6
09:00:00	9	876.0000	XLON	60003600000005112-E0QVIsL2TogF
09:00:00	187	876.0000	XLON	60003600000005112-E0QVIsL2Togl
09:00:38	9	875.5000	XLON	64003640000004990-E0QVIsL2TpnW
09:01:09	105	875.5000	XLON	64003640000004990-E0QVIsL2TqHt
09:01:09	9	875.5000	XLON	64003640000004990-E0QVIsL2TqHw
09:01:17	202	875.0000	XLON	60003600000005220-E0QVIsL2TqxE
09:01:17	12	875.0000	XLON	60003600000005220-E0QVIsL2TqXH
09:01:17	10	875.5000	XLON	64003640000004990-E0QVIsL2TqVW
09:01:17	145	875.5000	CHIX	62873628700003194-110000MVG
09:01:17	142	875.0000	BATE	62863628600005465-10000J5Q
09:01:17	160	875.0000	BATE	67043670400005236-10000J5N
09:01:17	30	875.0000	BATE	62863628600005465-10000J5O
09:01:17	194	875.5000	BATE	62863628600005368-10000J5I
09:02:43	60	875.0000	BATE	62863628600005759-10000JDL
09:03:18	143	875.0000	BATE	62863628600005759-10000JHH
09:08:44	4	877.5000	XLON	64003640000005897-E0QVIsL2U8ZI
09:08:44	230	877.5000	XLON	64003640000005897-E0QVIsL2U8ZL
09:09:35	145	877.5000	XLON	60003600000005960-E0QVIsL2UBLd
09:12:16	203	879.0000	XLON	60003600000006156-E0QVIsL2Ulij
09:13:28	153	879.0000	CHIX	62873628700004037-110000REQ
09:13:28	156	879.0000	BATE	67043670400006563-10000M8I
09:13:28	46	879.0000	BATE	67043670400006563-10000M8J
09:13:28	146	879.0000	BATE	62863628600006666-10000M8K
09:13:40	145	878.5000	XLON	64003640000006126-E0QVIsL2UMmm
09:13:41	160	878.0000	BATE	62863628600006603-10000MAP
09:16:01	174	878.0000	BATE	67043670400006781-10000MTY
09:17:18	175	877.5000	BATE	62863628600006917-10000N2U
09:18:16	154	877.5000	BATE	67043670400007243-10000N8U
09:18:30	153	877.0000	XLON	64003640000006394-E0QVIsL2UXxP
09:18:30	7	877.0000	XLON	64003640000006394-E0QVIsL2UXxR
09:22:00	59	876.5000	BATE	62863628600007865-10000OCX
09:22:27	78	876.5000	BATE	62863628600007865-10000OFP
09:24:36	204	877.5000	XLON	60003600000007123-E0QVIsL2UIJ3
09:25:50	191	877.0000	XLON	64003640000007131-E0QVIsL2UnUi
09:25:50	24	877.0000	XLON	64003640000007131-E0QVIsL2UnUk
09:25:50	154	876.5000	CHIX	67103671000004882-110000UX8
09:25:50	12	876.5000	BATE	62863628600007865-10000OXB
09:25:50	146	876.5000	BATE	62863628600008252-10000OXC
09:32:30	173	877.5000	XLON	64003640000007532-E0QVIsL2UwoR
09:32:30	214	878.0000	XLON	60003600000007643-E0QVIsL2Uwo6

09:32:30	146	878.0000	BATE	67043670400008803-10000Q1W
09:32:30	145	878.5000	BATE	67043670400008802-10000Q1L
09:37:41	240	878.5000	XLON	6000360000007925-E0QVIsL2V2pX
09:39:21	174	878.5000	XLON	6000360000008019-E0QVIsL2V4vC
09:39:49	214	878.0000	XLON	6000360000007900-E0QVIsL2V5Uv
09:39:49	4	878.0000	XLON	6000360000007900-E0QVIsL2V5Ux
09:39:49	145	878.0000	BATE	67043670400009109-10000R73
09:39:52	156	877.5000	CHIX	67103671000005575-110000XR1
09:39:52	174	877.5000	BATE	62863628600009337-10000R8H
09:56:01	146	880.0000	XLON	6000360000008921-E0QVIsL2VP99
09:56:01	321	880.0000	XLON	6400364000008938-E0QVIsL2VP9B
09:56:01	146	880.0000	CHIX	62873628700006447-1100010LW
09:56:01	160	880.0000	BATE	67043670400010662-10000TNV
09:56:01	189	880.0000	BATE	62863628600010846-10000TNU
09:59:20	50	880.5000	XLON	64003640000009095-E0QVIsL2VS2G
09:59:20	140	880.5000	XLON	64003640000009095-E0QVIsL2VS2I
10:00:39	48	880.5000	XLON	6000360000009176-E0QVIsL2VSsQ
10:01:01	155	880.5000	XLON	6000360000009190-E0QVIsL2VT1n
10:03:20	145	880.5000	XLON	64003640000009329-E0QVIsL2VV8g
10:04:42	185	880.0000	XLON	6000360000009023-E0QVIsL2VVRr
10:04:42	218	880.0000	BATE	67043670400010841-10000UZ5
10:09:24	174	879.0000	BATE	67043670400011077-10000VPN
10:16:41	147	879.0000	XLON	64003640000009945-E0QVIsL2VhyO
10:16:41	110	879.0000	XLON	64003640000009945-E0QVIsL2VhyQ
10:21:12	134	880.5000	XLON	60003600000010100-E0QVIsL2Vmlv
10:21:12	103	880.5000	XLON	60003600000010100-E0QVIsL2Vmlt
10:21:12	146	880.5000	CHIX	62873628700007508-11000155T
10:21:12	221	880.5000	BATE	67043670400012490-10000XJS
10:21:12	169	880.5000	BATE	67043670400012491-10000XJT
10:21:12	162	880.5000	BATE	62863628600012710-10000XJU
10:21:12	187	880.5000	BATE	62863628600012711-10000XJV
10:22:09	58	879.5000	BATE	62863628600012705-10000XNS
10:22:35	147	879.5000	XLON	64003640000009973-E0QVIsL2Vnfd
10:22:36	76	879.5000	BATE	62863628600012705-10000XPE
10:22:41	161	879.5000	BATE	62863628600012705-10000XPQ
10:26:24	227	880.0000	XLON	64003640000010341-E0QVIsL2VqPZ
10:28:59	192	880.0000	XLON	60003600000010403-E0QVIsL2VsTZ
10:32:42	258	880.0000	XLON	60003600000010568-E0QVIsL2Vw1k
10:38:20	56	880.0000	XLON	64003640000010817-E0QVIsL2VzjV
10:38:20	140	880.0000	XLON	64003640000010817-E0QVIsL2VzjQ
10:38:20	7	880.0000	XLON	64003640000010817-E0QVIsL2VzjT
10:39:21	145	880.0000	XLON	64003640000010846-E0QVIsL2W0RZ
10:41:01	160	879.5000	XLON	60003600000010358-E0QVIsL2W1am
10:41:01	145	879.5000	CHIX	67103671000007651-11000181I
10:41:01	170	879.5000	BATE	62863628600013352-100010AD
10:41:34	59	878.5000	BATE	67043670400013231-100010DM
10:42:42	88	878.5000	BATE	62863628600014123-100010KF
10:43:47	92	878.5000	BATE	62863628600014123-100010PS
10:54:31	9	880.0000	XLON	60003600000011400-E0QVIsL2WCID
10:54:31	243	880.0000	XLON	60003600000011400-E0QVIsL2WCi8
10:56:01	65	880.0000	XLON	64003640000011473-E0QVIsL2WDU9
10:56:01	150	880.0000	XLON	64003640000011473-E0QVIsL2WDU5
10:56:20	156	880.0000	BATE	62863628600015508-100012L1
10:56:20	72	880.0000	BATE	62863628600015508-100012L0
10:57:43	169	880.0000	XLON	60003600000011515-E0QVIsL2WEam
10:58:16	3	879.5000	BATE	67043670400015182-100012VD
10:58:16	192	879.5000	BATE	62863628600015445-100012VC
10:59:54	153	880.0000	XLON	60003600000011587-E0QVIsL2WGRp
11:00:29	169	879.5000	XLON	60003600000011510-E0QVIsL2WHAw
11:00:29	188	879.5000	BATE	67043670400015182-1000139I
11:00:45	63	879.0000	CHIX	62873628700008841-110001BEH
11:01:05	95	879.0000	CHIX	62873628700008841-110001BSW
11:01:05	146	878.5000	BATE	67043670400015460-100013M3
11:01:05	73	879.0000	BATE	62863628600016004-100013M1
11:01:05	87	879.0000	BATE	62863628600016004-100013M2
11:13:20	48	881.0000	XLON	64003640000012158-E0QVIsL2WV8s
11:13:20	223	881.0000	XLON	64003640000012158-E0QVIsL2WV8u
11:13:20	33	881.0000	XLON	64003640000012158-E0QVIsL2WV8w
11:15:39	47	881.0000	XLON	60003600000012241-E0QVIsL2WX7A
11:15:39	43	881.0000	XLON	60003600000012241-E0QVIsL2WX7C
11:15:39	81	881.0000	XLON	60003600000012241-E0QVIsL2WX7E
11:16:36	203	880.0000	XLON	64003640000012015-E0QVIsL2WY2t
11:16:36	196	880.0000	BATE	67043670400016647-100015MN
11:21:42	145	879.5000	CHIX	67103671000009131-110001F0Q
11:21:42	146	879.5000	BATE	62863628600016168-1000168X
11:21:48	70	879.0000	BATE	67043670400015869-1000169J
11:23:00	146	879.0000	XLON	64003640000011910-E0QVIsL2Wd49

11:26:10	208	879.5000	XLON	64003640000012763-E0QVIsL2WfiK
11:26:11	237	879.0000	XLON	64003640000012695-E0QVIsL2WfjK
11:26:11	145	878.5000	CHIX	62873628700009856-110001FR3
11:26:11	90	879.0000	BATE	67043670400015869-100016WA
11:30:32	154	879.0000	BATE	62863628600017780-100017HK
11:30:32	22	879.0000	BATE	62863628600017780-100017HJ
11:31:01	164	879.0000	BATE	67043670400017717-100017K6
11:33:17	160	879.0000	BATE	62863628600018095-100017UC
11:35:38	158	878.5000	CHIX	62873628700010055-110001H1Y
11:35:38	179	878.5000	BATE	62863628600017237-1000189G
11:36:17	145	878.0000	XLON	60003600000012781-E0QVIsL2WnjX
11:36:17	160	878.0000	BATE	62863628600017681-100018GG
11:36:17	59	878.0000	BATE	62863628600017681-100018GH
11:38:20	175	877.5000	XLON	64003640000013194-E0QVIsL2WpYI
11:45:00	42	878.0000	XLON	60003600000013420-E0QVIsL2WtWL
11:45:00	1	878.0000	XLON	60003600000013420-E0QVIsL2WtWN
11:45:00	39	878.0000	XLON	60003600000013420-E0QVIsL2WtWP
11:45:01	276	877.5000	XLON	60003600000013401-E0QVIsL2WtWs
11:51:27	228	877.0000	XLON	60003600000013639-E0QVIsL2Vwif
11:51:27	147	877.0000	CHIX	67103671000010350-110001J3B
11:51:27	189	877.0000	BATE	62863628600018434-10001A65
11:58:35	227	877.5000	XLON	60003600000013773-E0QVIsL2X1DO
11:58:35	218	877.5000	BATE	62863628600019425-10001B3S
12:02:12	161	877.0000	XLON	64003640000013715-E0QVIsL2X4aV
12:02:12	145	877.0000	BATE	67043670400019037-10001BO6
12:02:26	63	876.5000	CHIX	67103671000010786-110001KSR
12:05:00	53	877.0000	XLON	64003640000014168-E0QVIsL2X7gE
12:05:00	53	877.0000	XLON	64003640000014168-E0QVIsL2X7gG
12:06:01	146	877.0000	XLON	64003640000014195-E0QVIsL2X8F9
12:06:01	59	877.0000	XLON	64003640000014195-E0QVIsL2X8FB
12:07:50	215	876.5000	XLON	60003600000014080-E0QVIsL2X9kM
12:07:50	65	876.5000	CHIX	67103671000010786-110001LQ2
12:07:50	22	876.5000	CHIX	67103671000010786-110001LQ1
12:07:50	203	876.5000	BATE	67043670400019650-10001CJJ
12:08:19	166	876.0000	BATE	62863628600019275-10001CLF
12:08:19	149	876.0000	BATE	62863628600019706-10001CLG
12:14:52	138	875.0000	BATE	62863628600020336-10001DGK
12:14:52	36	875.0000	BATE	62863628600020336-10001DGL
12:15:19	160	874.5000	XLON	60003600000014305-E0QVIsL2XFSR
12:16:01	93	875.0000	XLON	64003640000014550-E0QVIsL2XFrU
12:21:58	128	876.5000	XLON	60003600000014781-E0QVIsL2XNOW
12:21:58	113	876.5000	XLON	60003600000014781-E0QVIsL2XNOR
12:29:04	202	877.5000	XLON	64003640000015060-E0QVIsL2XTFS
12:29:21	175	877.5000	XLON	60003600000015080-E0QVIsL2XTQs
12:33:54	202	877.0000	XLON	60003600000015032-E0QVIsL2XWK8
12:33:54	238	877.0000	BATE	67043670400021654-10001G5K
12:33:54	164	877.0000	BATE	67043670400022101-10001G5P
12:33:54	209	877.0000	BATE	62863628600022393-10001G5O
12:44:00	145	878.0000	XLON	60003600000015737-E0QVIsL2XeeT
12:44:00	8	878.0000	XLON	60003600000015737-E0QVIsL2XeeV
12:44:00	51	878.0000	XLON	60003600000015737-E0QVIsL2XeeX
12:44:00	156	878.0000	BATE	67043670400022769-10001HV6
12:45:01	269	878.0000	XLON	60003600000015765-E0QVIsL2XfNJ
12:48:42	168	879.0000	BATE	62863628600023430-10001INO
12:52:19	140	879.5000	XLON	60003600000016106-E0QVIsL2XIng
12:52:19	64	879.5000	XLON	60003600000016106-E0QVIsL2XInI
12:56:55	67	879.5000	XLON	64003640000016329-E0QVIsL2XqdF
12:58:53	153	879.5000	XLON	64003640000016362-E0QVIsL2Xs4f
12:58:53	15	879.5000	XLON	64003640000016362-E0QVIsL2Xs4b
12:58:53	83	879.5000	XLON	64003640000016362-E0QVIsL2Xs4X
12:58:53	303	879.5000	BATE	62863628600024228-10001K7E
13:00:31	172	879.0000	XLON	60003600000016324-E0QVIsL2Xu27
13:00:31	208	879.0000	BATE	67043670400023847-10001KKO
13:03:57	148	878.5000	CHIX	62873628700013317-110001UYZ
13:03:57	174	878.5000	BATE	62863628600023580-10001L78
13:08:20	224	878.5000	XLON	60003600000016850-E0QVIsL2Y1TN
13:09:58	259	878.5000	XLON	60003600000016908-E0QVIsL2Y2nP
13:14:00	204	878.0000	XLON	64003640000016426-E0QVIsL2Y60x
13:14:00	218	878.0000	BATE	67043670400024491-10001MV5
13:14:10	146	877.5000	CHIX	67103671000013375-110001WU8
13:14:10	174	877.5000	BATE	67043670400024155-10001MX7
13:21:06	176	877.5000	XLON	64003640000017368-E0QVIsL2YCC5
13:21:09	61	877.0000	CHIX	67103671000013576-110001Y71
13:21:10	103	877.0000	CHIX	67103671000013576-110001Y7A
13:21:37	37	877.0000	CHIX	67103671000013576-110001YAH
13:22:12	68	877.0000	BATE	62863628600025598-10001OAC
13:28:56	8	877.0000	XLON	64003640000017307-E0QVIsL2YJw

13:28:56	152	877.0000	XLON	64003640000017307-E0QVIsL2YJYu
13:28:56	189	877.5000	XLON	64003640000017604-E0QVIsL2YJYE
13:28:56	185	877.0000	BATE	67043670400026417-10001PL8
13:28:56	20	877.0000	BATE	62863628600025598-10001PL5
13:28:56	175	877.0000	BATE	62863628600026903-10001PL9
13:28:56	60	877.0000	BATE	62863628600025598-10001PL4
13:30:05	137	876.5000	XLON	60003600000017739-E0QVIsL2YKfR
13:30:05	69	876.5000	XLON	60003600000017739-E0QVIsL2YKfT
13:30:05	160	876.5000	CHIX	62873628700014501-11000209M
13:30:05	199	876.0000	BATE	62863628600025800-10001PSE
13:30:05	145	876.5000	BATE	62863628600027008-10001PSD
13:31:57	218	876.0000	XLON	64003640000017105-E0QVIsL2YNCr
13:39:32	264	876.0000	XLON	60003600000018317-E0QVIsL2YVwt
13:39:32	157	876.0000	BATE	67043670400027441-10001SA9
13:41:43	159	876.0000	XLON	60003600000018430-E0QVIsL2YyF3
13:41:56	37	875.5000	CHIX	67103671000014766-1100023P9
13:43:07	218	876.0000	XLON	64003640000018492-E0QVIsL2YZbO
13:45:43	158	875.5000	XLON	60003600000018249-E0QVIsL2Yc3s
13:45:43	115	875.5000	CHIX	67103671000014766-1100024LJ
13:45:43	218	875.0000	BATE	62863628600027166-10001TIG
13:45:43	160	875.5000	BATE	67043670400027380-10001TIE
13:54:40	211	874.5000	XLON	64003640000018878-E0QVIsL2YkIq
13:54:40	203	874.5000	BATE	67043670400028456-10001VAR
13:57:25	195	874.0000	XLON	60003600000019053-E0QVIsL2Yn4o
13:57:45	158	874.0000	CHIX	62873628700015555-1100027CL
13:57:46	207	874.0000	XLON	60003600000019146-E0QVIsL2YnWi
13:57:55	145	873.5000	XLON	64003640000018637-E0QVIsL2YnnC
13:57:55	218	874.0000	BATE	67043670400027985-10001W0F
13:59:10	100	873.5000	BATE	62863628600028392-10001WFD
13:59:10	26	873.5000	BATE	62863628600028392-10001WFE
14:01:03	34	873.5000	BATE	62863628600028392-10001WWO
14:05:39	44	874.0000	XLON	64003640000019805-E0QVIsL2Yzdz
14:05:39	48	874.0000	XLON	64003640000019805-E0QVIsL2Yzds
14:06:11	205	873.5000	XLON	64003640000019833-E0QVIsL2Z0TI
14:06:11	199	873.5000	BATE	62863628600029870-10001YDR
14:10:26	238	874.5000	XLON	64003640000020112-E0QVIsL2Z4EQ
14:11:19	145	874.0000	XLON	60003600000020122-E0QVIsL2Z555
14:11:19	224	874.0000	BATE	62863628600030279-10001ZGH
14:12:37	222	873.5000	XLON	60003600000019935-E0QVIsL2Z6Y4
14:12:37	3	873.5000	XLON	60003600000019935-E0QVIsL2Z6Y9
14:17:19	198	874.0000	BATE	62863628600030723-100020Y0
14:17:21	145	873.5000	BATE	62863628600030114-100020Y8
14:18:32	23	873.5000	XLON	60003600000020500-E0QVIsL2ZCZr
14:18:40	175	873.5000	XLON	60003600000020500-E0QVIsL2ZCm8
14:20:11	203	873.5000	XLON	64003640000020593-E0QVIsL2ZEY0
14:20:47	63	873.0000	CHIX	62873628700016048-110002E3U
14:21:17	63	873.0000	CHIX	62873628700016048-110002E99
14:21:40	145	873.5000	XLON	60003600000020696-E0QVIsL2ZGRV
14:21:58	213	873.0000	XLON	64003640000020487-E0QVIsL2ZGjc
14:21:58	19	873.0000	CHIX	62873628700016048-110002EG9
14:21:58	145	873.0000	BATE	67043670400028834-100022CU
14:23:20	147	873.0000	XLON	64003640000020816-E0QVIsL2ZIFz
14:23:20	238	873.0000	BATE	67043670400030869-100022PT
14:23:26	35	873.0000	XLON	64003640000020816-E0QVIsL2ZIO6
14:25:00	124	873.0000	XLON	64003640000020915-E0QVIsL2ZJmQ
14:27:12	160	872.5000	CHIX	62873628700016817-110002G14
14:30:00	244	873.0000	XLON	60003600000021262-E0QVIsL2ZQUC
14:30:01	316	873.0000	BATE	62863628600032109-100024WQ
14:30:10	221	872.5000	XLON	60003600000021201-E0QVIsL2ZSHG
14:30:10	145	872.5000	BATE	67043670400030322-1000256K
14:30:10	171	872.5000	BATE	67043670400031575-1000256L
14:30:10	6	872.5000	BATE	67043670400031575-1000256M
14:31:02	41	872.5000	XLON	64003640000021450-E0QVIsL2ZW5B
14:31:02	131	872.5000	XLON	64003640000021450-E0QVIsL2ZW4T
14:31:17	234	872.0000	XLON	60003600000021454-E0QVIsL2ZXMv
14:31:17	174	872.0000	BATE	62863628600030762-100026DY
14:31:23	179	871.5000	CHIX	62873628700017401-110002JMJ
14:31:23	209	871.5000	BATE	67043670400031824-100026G7
14:32:41	218	871.5000	BATE	67043670400032046-100027IY
14:34:13	247	871.0000	XLON	64003640000021730-E0QVIsL2Zh4k
14:34:13	244	871.0000	BATE	62863628600032284-100028J4
14:37:22	189	871.0000	XLON	64003640000021980-E0QVIsL2ZqSs
14:37:22	188	871.0000	BATE	62863628600032818-10002ADC
14:37:23	29	870.5000	XLON	60003600000021896-E0QVIsL2ZqVS
14:37:23	145	870.5000	XLON	60003600000021896-E0QVIsL2ZqVP
14:37:23	160	870.5000	BATE	67043670400032297-10002ADP
14:37:24	155	870.0000	CHIX	67103671000017745-110002OVF

14:38:33	218	870.0000	XLON	60003600000022293-E0QVIsL2Zrpf
14:39:23	203	869.5000	XLON	64003640000022283-E0QVIsL2Zxpt
14:39:23	175	869.5000	BATE	67043670400032711-10002BLT
14:39:42	63	869.0000	CHIX	62873628700018338-110002QMH
14:40:36	65	869.0000	CHIX	62873628700018338-110002R9C
14:40:42	28	869.0000	CHIX	62873628700018338-110002RD7
14:41:50	1	869.5000	XLON	64003640000022671-E0QVIsL2a7J3
14:41:50	159	869.5000	XLON	64003640000022671-E0QVIsL2a7ly
14:41:50	29	869.5000	BATE	67043670400033246-10002D1S
14:41:50	22	869.5000	BATE	67043670400033246-10002D1Q
14:43:03	94	869.5000	BATE	67043670400033246-10002DMG
14:43:59	3	870.0000	XLON	64003640000022970-E0QVIsL2aEjk
14:43:59	142	870.0000	XLON	64003640000022970-E0QVIsL2aEjm
14:44:21	73	870.0000	XLON	64003640000022990-E0QVIsL2aFii
14:44:21	87	870.0000	XLON	64003640000022990-E0QVIsL2aFik
14:46:40	62	870.0000	XLON	60003600000023212-E0QVIsL2aNeD
14:46:40	77	870.0000	XLON	60003600000023212-E0QVIsL2aNeF
14:47:01	145	869.5000	BATE	67043670400033917-10002FSG
14:48:20	145	871.0000	BATE	62863628600034586-10002GG4
14:49:50	196	871.5000	XLON	64003640000023399-E0QVIsL2aWbb
14:49:50	190	871.5000	BATE	67043670400034205-10002H84
14:52:21	161	873.0000	XLON	64003640000023646-E0QVIsL2adwi
14:52:41	249	873.0000	XLON	60003600000023687-E0QVIsL2aeq1
14:55:00	154	873.0000	XLON	64003640000023814-E0QVIsL2akua
14:55:35	197	873.5000	BATE	67043670400034888-10002JW0
14:55:35	203	873.5000	BATE	62863628600035338-10002JVZ
14:56:01	221	874.0000	BATE	62863628600035423-10002K4Z
14:56:52	189	874.5000	XLON	60003600000023931-E0QVIsL2aqH7
14:59:03	175	874.0000	XLON	60003600000024070-E0QVIsL2av5C
14:59:49	211	874.0000	XLON	60003600000024149-E0QVIsL2awJW
15:00:01	192	873.5000	XLON	60003600000023916-E0QVIsL2ax7R
15:00:01	152	873.0000	CHIX	62873628700019606-1100033Q0
15:00:01	120	873.0000	CHIX	62873628700019655-1100033Q1
15:00:01	188	873.5000	BATE	67043670400034980-10002M3X
15:01:07	58	874.0000	CHIX	62873628700019968-1100034R3
15:01:40	160	874.0000	XLON	60003600000024274-E0QVIsL2b3Ji
15:01:40	87	874.0000	CHIX	62873628700019968-110003568
15:01:40	169	874.0000	BATE	67043670400035507-10002N7R
15:01:43	67	873.5000	BATE	62863628600035951-10002N95
15:02:46	160	874.0000	XLON	64003640000024369-E0QVIsL2b61U
15:03:22	203	873.5000	XLON	60003600000024391-E0QVIsL2b7Mm
15:03:22	102	873.5000	BATE	62863628600035951-10002NWZ
15:03:30	158	873.0000	CHIX	62873628700020062-11000362V
15:05:15	160	873.5000	XLON	60003600000024491-E0QVIsL2bCBd
15:05:15	189	873.5000	BATE	62863628600036439-10002OPM
15:07:41	203	873.0000	XLON	60003600000024589-E0QVIsL2bHj4
15:07:41	159	873.0000	CHIX	67103671000020071-110003859
15:07:41	189	873.0000	BATE	62863628600036387-10002PR7
15:07:51	160	872.5000	XLON	64003640000024475-E0QVIsL2biQr
15:09:04	145	872.0000	BATE	62863628600036515-10002QJ3
15:10:17	145	872.0000	XLON	60003600000024823-E0QVIsL2bOCP
15:10:48	160	871.5000	XLON	60003600000024796-E0QVIsL2bPWq
15:10:48	189	871.5000	BATE	67043670400036240-10002R96
15:11:02	160	871.5000	BATE	67043670400036556-10002RCB
15:11:07	160	871.0000	XLON	64003640000024897-E0QVIsL2bQM5
15:11:07	218	871.0000	BATE	62863628600036703-10002REP
15:14:23	175	870.0000	BATE	67043670400036822-10002SOC
15:15:22	174	869.5000	XLON	64003640000025006-E0QVIsL2bZO9
15:15:22	150	869.5000	BATE	62863628600037261-10002T1C
15:19:10	73	870.0000	XLON	64003640000025446-E0QVIsL2bhuf
15:19:10	72	870.0000	XLON	64003640000025446-E0QVIsL2bhuh
15:19:10	158	870.0000	BATE	62863628600037709-10002UN4
15:19:18	146	869.5000	BATE	67043670400037121-10002UON
15:19:22	218	870.0000	XLON	64003640000025520-E0QVIsL2biHi
15:20:25	19	869.5000	XLON	60003600000025370-E0QVIsL2bkf1
15:20:25	137	869.5000	XLON	60003600000025370-E0QVIsL2bkf3
15:21:51	160	869.0000	XLON	60003600000025637-E0QVIsL2bnmP
15:21:51	148	869.0000	CHIX	62873628700020669-110003F6H
15:23:06	203	868.5000	XLON	60003600000025769-E0QVIsL2bqsT
15:23:06	189	868.5000	BATE	67043670400037386-10002WB4
15:25:12	189	868.0000	XLON	64003640000025627-E0QVIsL2bvt
15:25:12	149	868.0000	CHIX	62873628700021261-110003H3G
15:25:12	158	868.0000	BATE	67043670400037993-10002XCL
15:26:52	146	868.5000	XLON	64003640000026052-E0QVIsL2bzwx
15:26:52	147	868.5000	BATE	62863628600038654-10002Y5S
15:27:25	145	867.5000	XLON	64003640000026046-E0QVIsL2c1RT
15:27:25	155	867.0000	CHIX	62873628700021472-110003IF2

15:27:25	185	867.5000	BATE	62863628600037986-10002YF9
15:28:22	218	864.5000	XLON	60003600000026160-E0QVIsL2c3JR
15:28:22	160	864.5000	BATE	62863628600038868-10002YUE
15:32:09	154	865.0000	XLON	60003600000026490-E0QVIsL2cBwq
15:32:35	146	865.0000	BATE	62863628600039332-100030Q4
15:34:43	15	864.5000	XLON	64003640000026524-E0QVIsL2cHEX
15:41:16	65	865.0000	BATE	67043670400039458-100034NP
15:41:43	48	865.5000	XLON	60003600000027111-E0QVIsL2cVTe
15:41:43	53	865.5000	XLON	60003600000027111-E0QVIsL2cVTg
15:42:22	195	865.5000	XLON	60003600000027159-E0QVIsL2cWjL
15:42:44	5	865.5000	XLON	60003600000027184-E0QVIsL2cXOj
15:42:44	278	865.5000	XLON	60003600000027184-E0QVIsL2cXOI
15:42:44	75	865.5000	XLON	60003600000027184-E0QVIsL2cXOn
15:43:35	282	865.0000	XLON	60003600000026784-E0QVIsL2cZGU
15:43:35	18	865.0000	BATE	67043670400039458-100035RW
15:43:37	80	865.0000	BATE	67043670400039458-100035SC
15:43:37	183	865.0000	BATE	62863628600040507-100035SD
15:44:34	231	864.5000	XLON	64003640000027304-E0QVIsL2cbFS
15:44:34	174	864.5000	BATE	62863628600039362-100036A4
15:45:45	215	864.0000	XLON	60003600000027297-E0QVIsL2cdyH
15:45:45	149	864.0000	CHIX	67103671000021862-110003SSV
15:45:45	160	864.0000	BATE	67043670400038530-100036VM
15:45:45	154	864.0000	BATE	67043670400039798-100036VN
15:47:30	174	863.0000	XLON	60003600000027425-E0QVIsL2chKI
15:47:30	148	863.0000	BATE	67043670400040371-100037MY
15:48:08	174	862.5000	XLON	60003600000027422-E0QVIsL2ciRH
15:48:08	146	862.5000	CHIX	67103671000022651-110003U25
15:48:08	170	862.5000	BATE	67043670400040422-100037VJ
15:52:25	204	864.5000	XLON	64003640000027869-E0QVIsL2cmrx
15:57:42	163	865.0000	XLON	60003600000028048-E0QVIsL2d32l
15:57:42	211	865.0000	XLON	64003640000028049-E0QVIsL2d32n
15:57:42	174	865.0000	BATE	62863628600042089-10003CS0
15:57:42	217	865.0000	BATE	62863628600042264-10003CS1
15:59:38	246	865.0000	XLON	60003600000028362-E0QVIsL2d6Sj
16:00:01	283	865.0000	BATE	67043670400042078-10003DW3
16:02:22	336	865.5000	XLON	60003600000028569-E0QVIsL2dCre
16:02:36	267	865.0000	XLON	64003640000028441-E0QVIsL2dDOy
16:02:36	259	865.0000	BATE	62863628600042866-10003FFV
16:03:05	163	865.0000	XLON	60003600000028593-E0QVIsL2dEPc
16:05:01	209	864.5000	XLON	60003600000028697-E0QVIsL2dlJy
16:05:01	326	864.5000	BATE	67043670400041438-10003GPH
16:05:01	178	864.5000	BATE	62863628600042267-10003GPI
16:05:28	157	864.0000	XLON	60003600000027829-E0QVIsL2dJDD
16:05:54	146	864.0000	CHIX	62873628700023201-1100044XP
16:06:39	194	863.5000	XLON	60003600000028812-E0QVIsL2dMLU
16:06:39	168	863.5000	CHIX	62873628700023708-1100045NR
16:06:39	225	863.5000	BATE	67043670400042390-10003HSZ
16:08:01	186	864.0000	BATE	62863628600043717-10003IJ1
16:08:10	161	864.0000	XLON	64003640000029007-E0QVIsL2dPhO
16:08:48	188	864.5000	XLON	60003600000029032-E0QVIsL2dRH2
16:08:48	146	864.5000	CHIX	67103671000024226-11000472Q
16:08:48	191	864.5000	BATE	62863628600043814-10003J12
16:10:01	189	864.5000	XLON	64003640000029163-E0QVIsL2dU8Z
16:10:01	227	864.5000	BATE	67043670400043405-10003JR4
16:10:08	159	864.0000	CHIX	67103671000024350-110004818
16:11:28	202	864.5000	XLON	60003600000029311-E0QVIsL2dXp4
16:11:54	176	864.5000	BATE	62863628600044410-10003KT2
16:12:55	248	864.5000	XLON	60003600000029489-E0QVIsL2dbX1
16:12:55	182	864.5000	XLON	64003640000029516-E0QVIsL2dbX3
16:15:48	160	864.5000	XLON	60003600000029743-E0QVIsL2djCL
16:15:48	142	865.0000	XLON	64003640000029799-E0QVIsL2dj8e
16:15:48	62	865.0000	XLON	64003640000029799-E0QVIsL2dj8g
16:15:48	149	864.5000	CHIX	67103671000025012-110004CMX
16:15:48	212	865.0000	BATE	67043670400044540-10003NNZ
16:19:57	145	865.5000	XLON	64003640000032018-E0QVIsL2dtDB
16:19:57	97	865.5000	XLON	60003600000031996-E0QVIsL2dtDD
16:19:57	163	865.5000	XLON	60003600000031996-E0QVIsL2dtDF
16:19:57	150	865.5000	CHIX	62873628700025530-110004G8R
16:19:57	278	865.5000	BATE	67043670400045122-10003QLH
16:19:57	305	865.5000	BATE	62863628600045940-10003QLJ
16:22:47	146	866.5000	CHIX	67103671000025721-110004IPL
16:23:27	415	866.0000	XLON	60003600000032277-E0QVIsL2e3Fc
16:23:27	403	866.5000	XLON	60003600000032303-E0QVIsL2e3F9
16:23:27	147	866.5000	BATE	67043670400046020-10003T77
16:23:27	184	866.5000	BATE	67043670400046020-10003T78
16:23:28	296	866.0000	BATE	67043670400045923-10003T7G
16:23:28	5	866.0000	BATE	67043670400045923-10003T7H

TIME	VOLUME	PRICE	EXCHANGE	ORDER ID
16:24:07	369	865.5000	BATE	62863628600046572-10003TQ9
16:24:45	37	865.5000	CHIX	67103671000025833-110004KCS
16:24:45	39	865.5000	CHIX	67103671000025833-110004KCT
16:26:30	226	865.5000	XLON	60003600000032575-E0QVIsL2eBpz
16:26:47	308	865.0000	XLON	60003600000032397-E0QVIsL2eCgi
16:26:47	148	865.0000	BATE	67043670400046221-10003VTP
16:28:05	203	865.5000	XLON	60003600000032656-E0QVIsL2eFek
16:28:05	58	865.5000	XLON	64003640000032703-E0QVIsL2eFem
16:28:05	131	865.5000	XLON	64003640000032703-E0QVIsL2eFep
16:28:09	48	865.0000	BATE	67043670400046709-10003WZJ
16:28:39	141	865.0000	BATE	67043670400046709-10003XOL
16:28:56	118	865.5000	BATE	67043670400046902-10003Y14
16:28:56	119	865.5000	BATE	67043670400046902-10003Y15
16:28:56	124	865.5000	BATE	67043670400046902-10003Y16
16:28:56	45	865.5000	BATE	67043670400046902-10003Y17
16:28:58	100	865.0000	XLON	64003640000032795-E0QVIsL2eIMj

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