

12 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:	11 March 2026
Number of ordinary shares purchased:	72,981
Lowest price paid per ordinary share (p):	862.0000
Highest price paid per ordinary share (p):	886.5000
Volume weighted average price paid per share (p):	874.0151

Following the above transaction, Drax Group will have 432,268,220 Ordinary Shares in issue, including treasury shares. The total number of Ordinary Shares held in treasury is 95,055,161.

The total number of voting rights in Drax Group, excluding treasury shares as at 11 March 2026 is 337,213,059. 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 7,913,761 Ordinary Shares in aggregate for treasury.

In accordance with Article 5(1)(b) of Regulation (EU) No 596/2014 (the Market Abuse Regulation), a breakdown of the individual trades made by J.P. Morgan Securities plc on behalf of Drax Group as part of the Programme is detailed below:

Aggregate information:

Venue	Weighted Average Price (pence per share)	Aggregated Volume
XLON	873.9608	36,231
BATE	874.0406	29,400
CHIX	874.1808	7,350

Individual transactions:

Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
08:05:49	154	862.5000	XLON	6400364000000955-E0QZedEbafuk
08:07:37	140	862.5000	CHIX	62873628700000612-1100009CA
08:09:05	140	863.0000	XLON	64003640000001085-E0QZedEbanYj
08:09:05	154	862.5000	XLON	64003640000001076-E0QZedEbanZ2
08:09:05	155	862.5000	BATE	67043670400000959-100008BK
08:09:05	141	862.5000	BATE	62863628600000967-100008BJ
08:09:05	141	862.5000	BATE	62863628600000968-100008BL
08:09:07	140	862.0000	XLON	64003640000001001-E0QZedEbankR
08:10:54	155	863.0000	XLON	64003640000001179-E0QZedEbas6w
08:10:54	100	862.5000	BATE	67043670400001055-100008SY
08:11:53	55	862.5000	BATE	67043670400001055-1000092Y
08:11:53	96	862.5000	BATE	62863628600001093-1000092Z
08:16:11	154	865.0000	XLON	64003640000001499-E0QZedEbb3AA
08:16:11	143	865.0000	CHIX	67103671000001004-110000C6G
08:16:11	168	865.0000	BATE	67043670400001526-10000A4L
08:16:11	92	865.0000	BATE	62863628600001522-10000A4K
08:16:15	100	864.5000	XLON	60003600000001409-E0QZedEbb3FX
08:16:19	93	864.5000	XLON	60003600000001409-E0QZedEbb3Mn
08:18:18	100	867.0000	BATE	62863628600001808-10000AKS
08:18:18	40	867.0000	BATE	62863628600001808-10000AKT
08:18:18	141	867.0000	BATE	62863628600001809-10000AKU
08:19:21	31	869.0000	XLON	64003640000001685-E0QZedEbb7uM
08:20:02	124	869.0000	XLON	64003640000001685-E0QZedEbb9Ar

08:20:02	141	868.5000	CHIX	67103671000001181-110000DKI
08:20:02	210	868.5000	BATE	62863628600001885-10000B0U
08:27:01	196	869.0000	XLON	64003640000001871-E0QZedEbbldM
08:27:01	76	869.0000	CHIX	67103671000001391-110000F7W
08:27:01	67	869.0000	CHIX	67103671000001391-110000F7X
08:27:05	100	868.5000	BATE	67043670400001984-10000CDH
08:27:05	45	868.5000	BATE	67043670400001984-10000CDI
08:30:11	140	870.0000	XLON	60003600000002421-E0QZedEbbMir
08:30:48	42	870.0000	XLON	64003640000002435-E0QZedEbbNyT
08:31:14	196	870.0000	XLON	60003600000002493-E0QZedEbbOaj
08:31:25	146	869.0000	BATE	67043670400002629-10000DCS
08:31:30	97	868.5000	BATE	67043670400002569-10000DDF
08:31:37	169	868.5000	XLON	60003600000002328-E0QZedEbbP9D
08:31:37	112	868.5000	BATE	67043670400002569-10000DDS
08:31:38	210	868.0000	XLON	60003600000002292-E0QZedEbbPBo
08:31:38	176	868.0000	BATE	62863628600002105-10000DE4
08:33:43	38	868.0000	XLON	64003640000002636-E0QZedEbbSN3
08:33:43	130	868.0000	XLON	64003640000002636-E0QZedEbbSMw
08:38:00	140	867.5000	XLON	64003640000002567-E0QZedEbbXiu
08:39:06	196	867.0000	XLON	60003600000002583-E0QZedEbbZTw
08:39:06	153	867.0000	CHIX	67103671000001726-110000I1F
08:39:06	161	867.0000	BATE	67043670400002839-10000EVX
08:42:39	3	868.5000	XLON	60003600000003354-E0QZedEbbeli
08:42:39	152	868.5000	XLON	60003600000003354-E0QZedEbbeln
08:43:39	170	868.5000	XLON	60003600000003442-E0QZedEbbfl1
08:44:32	72	868.5000	BATE	67043670400003514-10000FTF
08:44:32	82	868.5000	BATE	67043670400003514-10000FTE
08:45:11	167	868.5000	XLON	64003640000003541-E0QZedEbbhUI
08:45:50	140	868.5000	BATE	67043670400003600-10000G17
08:46:14	168	868.5000	XLON	60003600000003653-E0QZedEbbiW6
08:47:30	182	868.5000	BATE	67043670400003690-10000GAK
08:48:42	168	868.0000	XLON	64003640000003347-E0QZedEbbm15
08:48:42	169	867.5000	XLON	64003640000003277-E0QZedEbbm1E
08:48:42	146	867.5000	CHIX	67103671000002120-110000JYJ
08:48:42	182	867.5000	BATE	67043670400003456-10000GMM
08:48:42	122	868.0000	BATE	62863628600003478-10000GMK
08:48:42	19	868.0000	BATE	62863628600003478-10000GML
08:50:14	165	865.5000	BATE	67043670400003778-10000GYF
08:53:43	145	864.5000	BATE	62863628600003856-10000HJG
08:54:34	54	865.0000	XLON	60003600000004310-E0QZedEbbSkG
08:54:34	66	865.0000	XLON	60003600000004310-E0QZedEbbSkI
08:54:37	30	864.0000	XLON	64003640000004256-E0QZedEbbSmT
08:54:37	152	864.0000	XLON	64003640000004256-E0QZedEbbSmV
08:54:44	178	863.5000	XLON	64003640000003909-E0QZedEbbss0
08:59:53	22	864.0000	BATE	67043670400004457-10000J38
09:01:14	210	864.5000	XLON	60003600000004825-E0QZedEbc6bA
09:02:58	154	864.5000	XLON	64003640000004927-E0QZedEbc8Vg
09:04:34	168	864.5000	XLON	60003600000005091-E0QZedEbcAwj
09:05:10	140	864.0000	CHIX	62873628700002425-110000O9N
09:05:10	12	864.0000	BATE	67043670400004457-10000KC5
09:05:10	109	864.0000	BATE	67043670400004457-10000KC6
09:12:46	157	866.0000	XLON	60003600000005640-E0QZedEbcJlv
09:12:54	200	866.0000	XLON	64003640000005655-E0QZedEbcJr9
09:17:42	161	867.5000	XLON	60003600000006001-E0QZedEbcPpC
09:18:26	2	867.5000	XLON	60003600000006001-E0QZedEbcQVp
09:24:08	100	869.5000	BATE	62863628600005931-10000NN0
09:24:08	58	869.5000	BATE	62863628600005931-10000NN1
09:24:08	140	869.5000	BATE	67043670400005953-10000NN2
09:24:08	176	869.5000	BATE	67043670400005951-10000NMY
09:24:08	168	869.5000	BATE	67043670400005952-10000NMZ
09:24:09	204	869.5000	XLON	60003600000006412-E0QZedEbcWX3
09:24:34	9	869.5000	XLON	64003640000006429-E0QZedEbcXBt
09:25:48	197	869.0000	BATE	67043670400006091-10000O0W
09:25:49	38	868.0000	XLON	64003640000006092-E0QZedEbcYtS
09:25:49	133	868.0000	XLON	64003640000006092-E0QZedEbcYtU
09:25:49	193	869.0000	XLON	64003640000006547-E0QZedEbcYsc
09:25:49	155	868.5000	XLON	60003600000006363-E0QZedEbcYsr
09:25:49	141	868.0000	CHIX	62873628700003330-110000SVW
09:25:49	233	868.5000	BATE	67043670400005915-10000O15
09:25:49	242	868.5000	BATE	62863628600005896-10000O14
09:30:01	146	868.0000	BATE	67043670400006252-10000OON
09:33:32	186	869.5000	XLON	64003640000007073-E0QZedEbcg30
09:35:17	162	869.5000	XLON	64003640000007178-E0QZedEbcJJD
09:35:17	3	869.5000	XLON	64003640000007178-E0QZedEbcJ8
09:37:43	219	869.5000	XLON	64003640000007246-E0QZedEbcj8U
09:44:09	175	870.0000	XLON	60003600000007824-E0QZedEbcGoeG
09:45:26	249	870.5000	BATE	62863628600007058-10000QSH

09:45:59	175	870.5000	XLON	6400364000007914-E0QZedEbcqX2
09:46:27	141	870.5000	XLON	6000360000007964-E0QZedEbcqgO
09:48:30	207	870.0000	XLON	64003640000007864-E0QZedEbcsvWx
09:48:30	141	870.0000	BATE	62863628600007057-10000R7T
09:49:57	152	869.5000	CHIX	67103671000004034-110000X25
09:49:57	215	869.5000	BATE	67043670400007283-10000REQ
09:50:37	209	869.0000	XLON	64003640000007139-E0QZedEbcubj
09:50:37	182	869.0000	BATE	67043670400006792-10000RK4
09:56:43	179	868.0000	CHIX	67103671000004155-110000YAU
09:56:43	182	868.0000	BATE	67043670400007369-10000SGF
09:57:01	168	867.5000	BATE	62863628600007347-10000SJQ
09:59:57	171	867.5000	XLON	64003640000008912-E0QZedEbd46O
10:01:52	171	867.0000	XLON	60003600000009062-E0QZedEbd60g
10:01:52	82	868.0000	XLON	60003600000009093-E0QZedEbd60L
10:01:52	20	868.0000	XLON	60003600000009093-E0QZedEbd60N
10:01:52	141	867.0000	CHIX	62873628700004334-110000Z8F
10:02:00	210	866.0000	XLON	64003640000008276-E0QZedEbd6Ax
10:02:00	238	866.5000	BATE	67043670400007853-10000TA3
10:09:47	13	869.0000	BATE	62863628600008626-10000UTJ
10:09:47	126	869.0000	BATE	62863628600008626-10000UTK
10:09:47	7	869.0000	BATE	62863628600008626-10000UTL
10:13:59	179	868.5000	XLON	60003600000009802-E0QZedEbdHx1
10:13:59	149	868.5000	CHIX	67103671000004774-1100011VZ
10:13:59	154	868.5000	BATE	67043670400008921-10000VGY
10:15:12	123	869.0000	XLON	60003600000009982-E0QZedEbdJeT
10:16:14	171	869.0000	XLON	60003600000010059-E0QZedEbdKU7
10:18:31	154	869.5000	XLON	60003600000010163-E0QZedEbdNM1
10:18:31	155	869.5000	BATE	67043670400009287-10000WIO
10:19:14	140	869.0000	CHIX	67103671000005044-1100013FF
10:19:17	124	868.5000	XLON	60003600000009946-E0QZedEbdOK9
10:19:17	54	868.5000	XLON	60003600000009946-E0QZedEbdOKB
10:19:31	141	868.5000	BATE	62863628600009227-10000WOI
10:30:09	248	869.0000	XLON	64003640000010935-E0QZedEbdWcl
10:30:31	212	868.5000	BATE	67043670400010239-10000YBR
10:31:14	150	869.0000	XLON	64003640000011030-E0QZedEbdXQd
10:35:09	114	869.5000	XLON	64003640000011287-E0QZedEbdaUx
10:35:09	48	869.5000	XLON	64003640000011287-E0QZedEbdaUz
10:35:48	140	869.0000	XLON	64003640000011195-E0QZedEbdbOm
10:35:48	242	869.0000	BATE	62863628600010589-10000Z28
10:45:09	267	870.0000	XLON	64003640000011677-E0QZedEbdkfz
10:45:09	9	870.5000	XLON	60003600000011765-E0QZedEbdkfo
10:45:09	266	870.5000	XLON	60003600000011765-E0QZedEbdkfq
10:52:16	168	871.5000	BATE	67043670400011682-100011VD
10:52:16	140	871.5000	BATE	67043670400011683-100011VF
10:52:16	248	871.5000	BATE	67043670400011685-100011VI
10:52:16	140	871.5000	BATE	62863628600011603-100011VE
10:52:16	179	871.5000	BATE	62863628600011607-100011VG
10:52:16	179	871.5000	BATE	62863628600011608-100011VH
10:54:09	206	872.0000	XLON	60003600000012446-E0QZedEbdSj
10:54:09	169	872.0000	BATE	67043670400011758-1000124H
10:55:28	224	871.5000	XLON	64003640000012391-E0QZedEbdjt2
10:55:28	90	871.5000	CHIX	62873628700005942-110001ALN
11:07:54	264	873.5000	XLON	60003600000013509-E0QZedEbe4C4
11:09:09	275	873.5000	XLON	60003600000013586-E0QZedEbe58m
11:11:02	162	873.0000	BATE	67043670400012736-100014M2
11:11:02	182	873.0000	BATE	62863628600012539-100014M1
11:14:47	183	874.0000	BATE	67043670400013034-1000151U
11:15:49	211	874.0000	XLON	60003600000013996-E0QZedEbe9mr
11:15:50	210	874.0000	BATE	67043670400013108-10001588
11:16:09	211	873.5000	XLON	60003600000013849-E0QZedEbeA1K
11:20:04	229	873.0000	XLON	60003600000013807-E0QZedEbeD8G
11:23:12	168	872.5000	CHIX	62873628700006368-110001FO6
11:23:12	51	872.5000	CHIX	62873628700006513-110001FO7
11:25:19	196	871.5000	CHIX	67103671000006913-110001G31
11:25:19	196	872.0000	BATE	67043670400013191-100016R3
11:28:40	100	871.0000	CHIX	67103671000006961-110001GSP
11:28:42	182	870.5000	XLON	64003640000014343-E0QZedEbeKbd
11:28:42	143	870.5000	BATE	67043670400013753-100017CP
11:39:09	260	873.0000	XLON	60003600000015401-E0QZedEbeRmJ
11:40:10	283	872.5000	XLON	60003600000015365-E0QZedEbeSOx
11:40:41	140	871.5000	CHIX	67103671000007288-110001ILB
11:40:41	140	871.5000	BATE	67043670400014952-100018VM
11:40:41	16	871.5000	BATE	62863628600014104-100018VJ
11:40:41	125	871.5000	BATE	62863628600014104-100018VK
11:40:41	153	871.5000	BATE	62863628600014756-100018VL
11:43:34	237	871.5000	XLON	60003600000015497-E0QZedEbeV9B
11:45:36	213	871.0000	XLON	64003640000014935-E0QZedEbeXHF

11:50:33	182	871.0000	BATE	67043670400015698-10001BBG
11:55:37	193	873.5000	XLON	60003600000016557-E0QZedEbejjo
11:55:53	270	873.0000	XLON	60003600000016519-E0QZedEbejzG
11:55:54	14	872.5000	CHIX	67103671000007944-110001MMG
11:55:54	133	872.5000	CHIX	67103671000007944-110001MMH
12:03:48	154	873.0000	XLON	64003640000017005-E0QZedEbewxy
12:04:34	63	873.0000	XLON	60003600000017091-E0QZedEbeyFa
12:06:48	218	872.5000	XLON	60003600000016981-E0QZedEbf0Jd
12:06:48	149	872.5000	CHIX	67103671000008260-110001OMX
12:06:48	168	872.5000	BATE	67043670400016775-10001DUG
12:06:48	201	872.5000	BATE	67043670400016776-10001DUI
12:06:48	34	872.5000	BATE	62863628600016685-10001DUE
12:06:48	217	872.5000	BATE	62863628600016685-10001DUF
12:06:48	155	872.5000	BATE	62863628600016686-10001DUH
12:07:15	65	872.0000	BATE	62863628600016687-10001DX9
12:07:42	60	872.0000	BATE	62863628600016687-10001E0B
12:08:04	180	872.0000	BATE	62863628600016687-10001E2B
12:12:32	204	871.5000	XLON	60003600000017594-E0QZedEb5dt
12:13:17	100	871.0000	BATE	62863628600016978-10001ETJ
12:14:22	66	871.0000	BATE	62863628600016978-10001F16
12:15:03	142	870.5000	BATE	62863628600017308-10001F64
12:16:15	140	870.5000	BATE	62863628600017601-10001FBT
12:16:52	50	870.5000	XLON	64003640000017849-E0QZedEbB3y
12:16:52	55	870.5000	XLON	64003640000017849-E0QZedEbB40
12:17:31	103	870.5000	BATE	67043670400017817-10001FHQ
12:17:42	47	870.5000	BATE	67043670400017817-10001FIE
12:19:17	176	870.5000	XLON	64003640000017916-E0QZedEbD6g
12:19:22	76	870.5000	XLON	64003640000017916-E0QZedEbDAN
12:26:49	75	872.5000	XLON	64003640000018474-E0QZedEbflv1
12:26:52	153	872.5000	XLON	64003640000018482-E0QZedEbflzX
12:28:46	164	873.5000	XLON	60003600000018637-E0QZedEbKw2
12:30:38	229	873.0000	XLON	60003600000018598-E0QZedEbFO03
12:30:40	141	872.5000	CHIX	67103671000009115-110001TIG
12:30:40	100	872.5000	BATE	67043670400018517-10001HVM
12:30:40	40	872.5000	BATE	67043670400018517-10001HVN
12:30:48	142	872.0000	BATE	67043670400018669-10001HW3
12:37:54	176	873.0000	XLON	60003600000019661-E0QZedEbVO4
12:39:00	140	873.0000	CHIX	67103671000009577-110001UY7
12:40:27	157	873.0000	XLON	60003600000019769-E0QZedEbfxhN
12:41:23	142	873.0000	BATE	62863628600019645-10001JA4
12:43:47	140	872.0000	XLON	60003600000019401-E0QZedEbfbw1
12:43:47	174	871.5000	BATE	67043670400019881-10001JUC
12:43:47	164	872.0000	BATE	67043670400019492-10001JU9
12:47:00	142	871.0000	BATE	67043670400020081-10001KHI
12:49:20	177	872.0000	XLON	60003600000020500-E0QZedEbfjmE
12:49:46	157	871.5000	XLON	60003600000020509-E0QZedEbK6V
12:55:10	10	871.5000	XLON	64003640000020842-E0QZedEbfonh
12:56:14	224	872.5000	XLON	60003600000020968-E0QZedEbfq0l
13:04:08	317	874.0000	XLON	64003640000021572-E0QZedEbfyYL
13:04:48	214	874.0000	BATE	67043670400021191-10001NCY
13:08:34	233	873.5000	XLON	64003640000021415-E0QZedEbg347
13:08:34	196	873.5000	BATE	62863628600020912-10001O1B
13:10:31	211	873.0000	XLON	60003600000021340-E0QZedEbg4v5
13:10:31	144	873.0000	CHIX	62873628700010201-1100021SC
13:10:31	54	873.0000	BATE	62863628600020843-10001OCH
13:10:31	86	873.0000	BATE	62863628600020843-10001OCI
13:17:14	169	873.5000	BATE	67043670400021935-10001PBU
13:17:14	224	873.5000	BATE	62863628600021778-10001PBT
13:19:16	22	873.5000	BATE	62863628600021883-10001PMZ
13:19:16	147	873.5000	BATE	62863628600021883-10001PMY
13:20:07	204	872.5000	XLON	64003640000022446-E0QZedEbgBZb
13:20:07	182	873.0000	XLON	64003640000022487-E0QZedEbgBZB
13:20:07	56	873.0000	XLON	64003640000022487-E0QZedEbgBZD
13:20:07	141	873.0000	CHIX	67103671000010683-1100023E7
13:21:03	140	872.0000	CHIX	67103671000010749-1100023NN
13:23:36	211	872.0000	XLON	64003640000022796-E0QZedEbgEMf
13:25:51	154	873.0000	BATE	62863628600022225-10001QTQ
13:33:20	266	873.0000	XLON	60003600000023272-E0QZedEbgWS4
13:33:20	260	873.5000	XLON	60003600000023787-E0QZedEbgWRk
13:33:20	140	873.0000	CHIX	62873628700011063-1100028K4
13:33:20	168	873.0000	BATE	67043670400022406-10001TP8
13:33:20	219	873.5000	BATE	67043670400022706-10001TP7
13:35:55	295	873.0000	XLON	64003640000024015-E0QZedEbgcFs
13:35:55	61	873.0000	XLON	64003640000024015-E0QZedEbgcFv
13:35:55	211	873.0000	BATE	62863628600022754-10001UM0
13:37:00	59	872.5000	XLON	60003600000023119-E0QZedEbgf8u
13:37:00	139	872.5000	XLON	60003600000023119-E0QZedEbf8W

13:37:00	141	872.5000	BATE	62863628600022205-10001V0Y
13:39:50	165	873.5000	BATE	62863628600023052-10001VUM
13:39:50	110	873.5000	BATE	62863628600023052-10001VUN
13:40:51	173	873.5000	BATE	67043670400023426-10001W5O
13:40:51	9	873.5000	BATE	67043670400023426-10001W5N
13:41:06	286	873.0000	XLON	60003600000024421-E0QZedEbgpCY
13:41:06	191	872.5000	BATE	62863628600022951-10001W90
13:41:06	177	873.0000	BATE	62863628600023006-10001W8Z
13:43:38	288	872.5000	XLON	60003600000024971-E0QZedEbguzD
13:43:38	153	872.5000	BATE	62863628600023447-10001X21
13:47:29	197	873.0000	XLON	64003640000025483-E0QZedEbh36y
13:53:44	240	874.5000	XLON	64003640000026220-E0QZedEbhFQK
13:53:49	312	874.5000	XLON	64003640000026232-E0QZedEbhFaq
13:54:27	224	874.5000	XLON	64003640000026303-E0QZedEbhH1U
13:59:08	252	876.0000	XLON	64003640000026847-E0QZedEbhQpe
14:00:38	217	877.5000	BATE	62863628600024808-100022QW
14:00:43	209	877.5000	BATE	67043670400025062-100022XD
14:00:43	189	877.5000	BATE	62863628600024809-100022XB
14:00:43	177	877.5000	BATE	62863628600024810-100022XC
14:00:43	220	877.5000	BATE	62863628600024822-100022XE
14:00:46	282	877.5000	XLON	64003640000027117-E0QZedEbhZrN
14:00:51	197	877.5000	BATE	67043670400025104-1000231M
14:01:02	253	877.5000	XLON	60003600000027167-E0QZedEbhdsJ
14:01:57	256	878.5000	XLON	60003600000027302-E0QZedEbhnc6c
14:02:00	256	878.0000	XLON	60003600000027229-E0QZedEbhnpPo
14:02:40	148	877.5000	BATE	62863628600025068-100024KG
14:03:15	210	877.0000	XLON	64003640000027510-E0QZedEbhvnw
14:03:15	153	877.0000	CHIX	67103671000012836-110002NCB
14:03:15	168	877.0000	BATE	67043670400025105-100024SG
14:08:03	186	878.5000	XLON	60003600000028230-E0QZedEbiDh2
14:15:41	349	879.5000	XLON	64003640000028882-E0QZedEbiXT2
14:15:41	147	879.5000	CHIX	62873628700013767-110002S9P
14:15:41	140	879.5000	BATE	67043670400026392-100028TH
14:15:41	228	879.5000	BATE	62863628600026156-100028TI
14:15:52	168	879.5000	BATE	67043670400026485-100028UL
14:16:12	227	878.5000	XLON	64003640000028455-E0QZedEbiYbe
14:16:12	182	878.5000	CHIX	67103671000013829-110002SFR
14:16:12	168	878.5000	BATE	67043670400026072-100028ZH
14:16:12	168	878.5000	BATE	62863628600026251-100028ZI
14:23:30	320	879.0000	XLON	60003600000029713-E0QZedEbjpWc
14:23:30	182	879.0000	BATE	67043670400026975-10002B4A
14:23:37	333	878.5000	XLON	60003600000029627-E0QZedEbjpi9
14:23:37	140	878.0000	CHIX	62873628700013953-110002UZE
14:23:37	197	878.0000	CHIX	62873628700014146-110002UZF
14:23:37	168	878.0000	BATE	62863628600026656-10002B5A
14:23:56	210	877.5000	BATE	62863628600026363-10002BCD
14:31:15	227	878.0000	XLON	60003600000030283-E0QZedEbj8VH
14:31:15	196	878.0000	BATE	67043670400027334-10002E9Z
14:37:31	284	879.5000	XLON	64003640000031303-E0QZedEbjNmk
14:42:45	292	881.0000	XLON	64003640000031788-E0QZedEbjZNy
14:42:45	415	881.0000	XLON	64003640000031788-E0QZedEbjZO0
14:42:45	351	881.0000	XLON	64003640000031774-E0QZedEbjZNF
14:42:45	169	881.0000	BATE	67043670400028410-10002IYJ
14:42:45	217	881.0000	BATE	67043670400028411-10002IYK
14:42:46	324	880.5000	XLON	60003600000031765-E0QZedEbjZQq
14:42:55	317	880.0000	XLON	60003600000031546-E0QZedEbjZoR
14:42:55	205	880.5000	BATE	67043670400028399-10002J1E
14:42:55	163	880.5000	BATE	62863628600028132-10002J1F
14:51:01	171	883.5000	XLON	60003600000032549-E0QZedEbjpBy
14:52:44	196	883.0000	XLON	60003600000032323-E0QZedEbj1D
14:52:44	168	883.5000	XLON	60003600000032626-E0QZedEbjrz5
14:52:44	140	883.5000	CHIX	62873628700015692-1100036OK
14:52:44	249	883.5000	BATE	67043670400029144-10002MM0
14:52:44	84	883.5000	BATE	62863628600028964-10002MM1
14:52:44	85	883.5000	BATE	62863628600028964-10002MM2
14:55:17	140	884.0000	XLON	64003640000032865-E0QZedEbjw5V
14:55:17	141	884.0000	CHIX	67103671000015977-1100037G6
14:55:17	151	884.0000	BATE	67043670400029339-10002NJ8
14:55:17	245	884.0000	BATE	62863628600029061-10002NJ7
14:55:17	160	884.0000	BATE	62863628600029086-10002NJ9
14:56:29	141	884.0000	BATE	67043670400029453-10002O0O
14:57:32	140	884.0000	BATE	62863628600029241-10002OF5
15:02:28	246	884.0000	XLON	60003600000033385-E0QZedEbk9dD
15:02:28	168	884.0000	BATE	62863628600029326-10002QWS
15:02:32	182	884.0000	BATE	62863628600029578-D10002QXY
15:02:47	140	883.5000	XLON	60003600000032811-E0QZedEbkAUj
15:02:47	196	883.5000	BATE	62863628600029173-10002R1O

15:03:02	140	883.0000	XLON	64003640000032761-E0QZedEbkb9K
15:03:02	209	883.0000	CHIX	67103671000015956-110003ARF
15:11:35	274	885.5000	BATE	62863628600030132-10002U9J
15:11:37	361	885.5000	XLON	64003640000034659-E0QZedEbkbRAI
15:11:37	273	886.5000	XLON	60003600000034659-E0QZedEbkbR9W
15:11:37	132	886.5000	XLON	60003600000034659-E0QZedEbkbR9Y
15:11:37	155	885.5000	CHIX	67103671000016867-110003DT1
15:11:37	162	885.5000	BATE	67043670400030384-10002UA4
15:11:39	140	884.5000	CHIX	62873628700016677-110003DTN
15:11:44	293	884.0000	XLON	64003640000034397-E0QZedEbkbROk
15:11:44	140	884.0000	BATE	67043670400030047-10002UBH
15:11:44	140	884.0000	BATE	62863628600029808-10002UBI
15:12:30	140	882.5000	CHIX	67103671000016887-110003E49
15:12:54	146	883.0000	XLON	64003640000034758-E0QZedEbkuXE
15:16:26	197	883.0000	XLON	60003600000034922-E0QZedEbkd1P
15:16:26	13	883.0000	BATE	67043670400030560-10002WBD
15:16:26	183	883.0000	BATE	67043670400030560-10002WBE
15:18:50	154	882.5000	XLON	64003640000034895-E0QZedEbkhCU
15:18:50	168	882.5000	BATE	62863628600030535-10002X2F
15:20:09	176	881.5000	XLON	64003640000034926-E0QZedEbkiNB
15:20:09	176	881.0000	XLON	60003600000035331-E0QZedEbkiNP
15:20:09	218	882.0000	XLON	60003600000035462-E0QZedEbkiKa
15:20:09	140	882.0000	CHIX	67103671000017027-110003H4B
15:20:09	168	881.5000	BATE	62863628600030509-10002XJD
15:20:09	154	882.0000	BATE	67043670400030870-10002XJ6
15:22:02	181	880.5000	XLON	60003600000035581-E0QZedEbkmA7
15:22:45	15	880.5000	XLON	60003600000035581-E0QZedEbknNY
15:23:03	92	880.0000	CHIX	62873628700017183-110003I6C
15:23:03	140	880.0000	BATE	67043670400030949-10002YLM
15:27:08	183	880.5000	XLON	64003640000035895-E0QZedEbkv59
15:31:48	210	880.0000	XLON	64003640000035596-E0QZedEbl4bc
15:31:48	91	880.5000	XLON	60003600000036163-E0QZedEbl4bC
15:31:48	49	880.5000	XLON	60003600000036163-E0QZedEbl4bE
15:31:48	49	880.0000	CHIX	62873628700017183-110003LOR
15:31:48	168	880.5000	BATE	62863628600031210-1000320N
15:33:26	35	880.0000	BATE	67043670400031723-100032JH
15:33:26	137	880.0000	BATE	67043670400031723-100032JI
15:33:55	134	879.5000	XLON	64003640000036588-E0QZedEbl7kj
15:33:55	62	879.5000	XLON	64003640000036588-E0QZedEbl7kh
15:33:55	140	879.5000	CHIX	67103671000017845-110003MH4
15:33:55	164	879.5000	BATE	62863628600031087-100032PS
15:36:25	187	879.0000	XLON	60003600000036714-E0QZedEblBur
15:36:25	140	879.0000	BATE	67043670400031950-100033P9
15:39:30	140	878.5000	XLON	60003600000035833-E0QZedEblFsJ
15:39:30	143	878.5000	CHIX	62873628700017893-110003OHV
15:39:30	196	878.5000	BATE	62863628600031762-100034V3
15:39:31	178	878.0000	BATE	67043670400031951-100034VU
15:42:03	165	877.5000	XLON	60003600000036521-E0QZedEblJuy
15:42:03	210	877.5000	BATE	67043670400032490-100035WA
15:43:45	278	877.0000	XLON	64003640000036977-E0QZedEblMOn
15:43:45	145	877.0000	CHIX	62873628700018139-110003PVQ
15:43:45	210	877.0000	BATE	62863628600032482-100036HJ
15:45:05	261	876.5000	XLON	64003640000037483-E0QZedEblOTV
15:45:05	167	876.5000	BATE	62863628600032237-1000373H
15:46:00	182	876.5000	BATE	62863628600032720-100037GO
15:46:42	150	876.0000	XLON	60003600000037211-E0QZedEblRFM
15:46:42	3	876.0000	XLON	60003600000037211-E0QZedEblRFH
15:46:42	153	876.0000	CHIX	62873628700018368-110003R7G
15:47:37	140	875.5000	BATE	62863628600032579-1000385F
15:47:38	232	875.5000	XLON	64003640000037636-E0QZedEblSf2
15:47:38	5	875.5000	XLON	64003640000037636-E0QZedEblSez
15:56:21	296	878.0000	XLON	64003640000038505-E0QZedEbljcu
15:56:21	145	878.0000	XLON	64003640000038505-E0QZedEbljcw
15:56:21	173	878.0000	BATE	67043670400033733-10003C14
15:57:54	386	877.5000	XLON	64003640000038470-E0QZedEblmYA
15:57:54	141	877.5000	CHIX	67103671000019181-110003VVM
15:57:54	142	877.5000	BATE	67043670400033661-10003CNQ
15:58:01	190	877.0000	XLON	60003600000038654-E0QZedEblmk0
15:58:01	156	877.0000	BATE	67043670400033605-10003CPQ
15:58:24	165	876.5000	XLON	64003640000038639-E0QZedEblna0
15:58:24	156	876.5000	BATE	62863628600033441-10003CWU
16:00:02	200	875.5000	XLON	64003640000038659-E0QZedEblrRI
16:00:02	9	875.5000	XLON	64003640000038659-E0QZedEblrRb
16:00:02	140	875.5000	BATE	62863628600033847-10003DUB
16:00:32	167	875.0000	XLON	60003600000038796-E0QZedEblsiL
16:00:32	150	875.0000	CHIX	62873628700019153-110003XBX
16:00:32	154	875.0000	BATE	67043670400033958-10003F8I

TIME	LOT	PRICE	TYPE	STOCK/STOCKCODE/ISIN
16:00:48	140	874.5000	BATE	62863628600033848-10003EES
16:01:43	14	875.0000	XLON	60003600000039005-E0QZedEblv05
16:01:43	2	875.0000	XLON	60003600000039005-E0QZedEblv07
16:02:09	155	874.5000	BATE	67043670400034367-10003F9Z
16:06:37	194	874.5000	XLON	64003640000039176-E0QZedEbm3ss
16:06:37	155	874.5000	BATE	62863628600034394-10003H95
16:10:30	366	874.5000	XLON	64003640000039823-E0QZedEbmBZN
16:11:52	335	874.5000	XLON	60003600000039967-E0QZedEbmF1E
16:13:53	286	875.0000	XLON	60003600000040140-E0QZedEbmJ7d
16:13:53	275	875.0000	BATE	67043670400035827-10003KRM
16:14:15	165	874.5000	BATE	62863628600035695-10003KY2
16:14:34	84	874.5000	XLON	60003600000040225-E0QZedEbmKf1
16:14:34	192	874.5000	XLON	60003600000040225-E0QZedEbmKf3
16:14:52	64	874.0000	XLON	60003600000038976-E0QZedEbmL5L
16:14:52	132	874.0000	XLON	60003600000038976-E0QZedEbmL5N
16:14:52	153	874.0000	XLON	60003600000039736-E0QZedEbmL5P
16:14:52	144	874.0000	CHIX	67103671000019784-1100043ZA
16:14:52	143	874.0000	BATE	67043670400034525-10003L86
16:16:04	307	874.0000	BATE	62863628600036094-10003M0K
16:16:28	188	873.5000	XLON	60003600000040384-E0QZedEbmORy
16:16:28	154	873.5000	CHIX	67103671000020402-11000451L
16:16:28	280	873.5000	BATE	67043670400035936-10003M6R
16:19:49	218	875.0000	BATE	62863628600036809-10003NZZ
16:20:11	312	874.5000	XLON	64003640000040520-E0QZedEbmVbJ
16:20:11	140	874.5000	CHIX	62873628700020495-11000479C
16:20:11	197	874.5000	BATE	67043670400036800-10003OCV
16:22:54	446	874.5000	XLON	60003600000040708-E0QZedEbmdb0
16:25:52	329	874.5000	BATE	67043670400037424-10003RO1
16:25:57	424	874.5000	XLON	64003640000040843-E0QZedEbmhdY
16:26:03	68	874.5000	CHIX	62873628700020933-110004AUU
16:26:59	219	875.0000	XLON	60003600000040900-E0QZedEbmjcW
16:28:45	210	875.0000	XLON	64003640000040938-E0QZedEbm1T
16:28:45	147	875.0000	XLON	60003600000040986-E0QZedEbm1X
16:28:45	141	875.0000	CHIX	67103671000021237-110004DBK
16:28:45	374	875.0000	BATE	67043670400037623-10003TVY
16:28:45	145	875.0000	BATE	62863628600037541-10003TVZ
16:28:55	11	875.0000	CHIX	67103671000021294-E10004DJX
16:28:55	526	875.0000	BATE	67043670400037691-D10003U1Z

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