

20 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:	19 March 2026
Number of ordinary shares purchased:	71,200
Lowest price paid per ordinary share (p):	886.0000
Highest price paid per ordinary share (p):	900.0000
Volume weighted average price paid per share (p):	891.6678

Following the above transaction, Drax Group will have 432,461,089 Ordinary Shares in issue, including treasury shares. The total number of Ordinary Shares held in treasury is 95,486,279.

The total number of voting rights in Drax Group, excluding treasury shares as at 19 March 2026 is 336,974,810. 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 8,344,879 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	891.6059	35,600
BATE	891.7815	28,480
CHIX	891.5225	7,120

Individual transactions:

Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
08:03:24	232	889.0000	XLON	64003640000000819-E0QfSJ61lpcj
08:03:24	137	888.5000	XLON	64003640000000800-E0QfSJ61lpqo
08:03:24	164	888.5000	XLON	60003600000000809-E0QfSJ61lpqs
08:03:24	140	889.5000	CHIX	67103671000000357-11000090Z
08:03:26	88	888.0000	BATE	67043670400000399-100005MT
08:03:26	118	888.0000	BATE	67043670400000399-100005MU
08:03:26	151	888.0000	BATE	62863628600000405-100005MR
08:03:26	137	888.0000	BATE	62863628600000492-100005MS
08:05:27	178	888.5000	BATE	62863628600000690-1000065H
08:05:28	206	888.0000	XLON	64003640000000947-E0QfSJ61luRb
08:05:28	164	888.0000	XLON	60003600000000954-E0QfSJ61luRd
08:05:32	145	887.5000	CHIX	67103671000000522-1100009YU
08:10:38	137	893.0000	CHIX	62873628700000765-110000C51
08:10:38	137	893.0000	BATE	67043670400001340-100007JG
08:10:38	137	893.5000	BATE	62863628600001381-100007JE
08:13:31	151	895.0000	XLON	60003600000001918-E0QfSJ61mGUS
08:13:31	137	895.0000	BATE	62863628600001608-1000087N
08:14:12	153	894.5000	XLON	60003600000001735-E0QfSJ61mHmv
08:14:12	178	894.5000	BATE	67043670400001481-100008E1
08:14:12	154	894.5000	BATE	62863628600001659-100008E2
08:17:35	206	893.5000	XLON	64003640000001999-E0QfSJ61mPm3
08:17:35	144	894.0000	CHIX	67103671000001085-110000ES1
08:17:35	142	893.5000	BATE	67043670400002046-100009BY

08:17:35	137	894.0000	BATE	67043670400001840-100009BW
08:17:36	137	892.5000	XLON	64003640000001560-E0QfSJ61mQF7
08:20:40	34	894.5000	XLON	60003600000002473-E0QfSJ61mXNK
08:20:40	14	894.5000	XLON	60003600000002473-E0QfSJ61mXNO
08:20:40	138	894.5000	BATE	67043670400002455-10000A0M
08:20:41	158	894.5000	XLON	60003600000002473-E0QfSJ61mXOA
08:24:22	176	894.0000	XLON	60003600000002879-E0QfSJ61mg9f
08:24:22	178	893.5000	BATE	67043670400002906-10000B0P
08:25:00	139	893.0000	XLON	64003640000002369-E0QfSJ61mhML
08:25:00	14	893.0000	XLON	64003640000002369-E0QfSJ61mhMP
08:26:08	162	893.0000	XLON	60003600000003197-E0QfSJ61mjZ8
08:26:08	29	893.0000	XLON	64003640000002369-E0QfSJ61mjZ4
08:26:08	137	893.0000	CHIX	67103671000001625-110000HP6
08:26:11	144	892.0000	BATE	62863628600003097-10000BLE
08:26:11	12	892.0000	BATE	62863628600003285-10000BLF
08:26:11	131	892.0000	BATE	62863628600003285-10000BLG
08:26:31	158	891.5000	XLON	60003600000002559-E0QfSJ61mkSR
08:33:20	156	891.0000	XLON	64003640000003715-E0QfSJ61mym7
08:33:20	178	891.0000	BATE	67043670400003826-10000DSR
08:33:21	137	890.5000	BATE	62863628600003449-10000DT3
08:34:33	127	890.5000	XLON	64003640000004105-E0QfSJ61n1zF
08:35:58	113	890.5000	XLON	64003640000004105-E0QfSJ61n4rY
08:35:58	178	890.5000	BATE	62863628600004334-10000EKR
08:36:25	149	890.0000	XLON	60003600000003042-E0QfSJ61n5eK
08:38:58	210	889.5000	XLON	64003640000004533-E0QfSJ61nByP
08:38:58	147	889.5000	CHIX	67103671000002169-110000MTQ
08:38:58	139	890.0000	BATE	67043670400004706-10000FK5
08:42:15	141	889.0000	XLON	60003600000004470-E0QfSJ61nL2t
08:42:37	141	888.5000	BATE	62863628600004814-10000GV8
08:42:43	161	888.5000	XLON	60003600000005003-E0QfSJ61nM7I
08:44:26	151	888.5000	XLON	64003640000005155-E0QfSJ61nPF9
08:45:02	188	887.0000	XLON	60003600000003399-E0QfSJ61nQKI
08:45:02	73	886.0000	XLON	64003640000004776-E0QfSJ61nQKt
08:45:02	164	887.0000	BATE	67043670400005142-10000HHQ
08:52:11	137	888.5000	CHIX	67103671000002779-110000RXI
08:52:11	137	888.5000	BATE	62863628600005888-10000JLY
08:56:01	87	888.5000	XLON	64003640000006163-E0QfSJ61no21
08:56:01	100	888.5000	XLON	64003640000006163-E0QfSJ61no24
08:56:40	144	888.0000	XLON	60003600000006020-E0QfSJ61npdV
08:56:40	138	888.0000	BATE	62863628600006259-10000KX1
08:58:33	184	887.5000	XLON	64003640000006555-E0QfSJ61ntKh
09:01:42	10	890.5000	XLON	64003640000007092-E0QfSJ61o0pC
09:05:03	139	892.0000	BATE	67043670400007176-10000NC9
09:05:03	34	892.0000	BATE	67043670400007176-10000NCA
09:08:09	186	894.0000	XLON	64003640000007860-E0QfSJ61oD9M
09:08:20	208	893.5000	BATE	62863628600007863-10000O69
09:09:23	181	894.0000	XLON	64003640000008008-E0QfSJ61oFeS
09:09:23	69	894.0000	XLON	64003640000008008-E0QfSJ61oFeU
09:09:53	137	894.5000	CHIX	62873628700003692-110000Y3Y
09:10:31	93	893.5000	BATE	67043670400007956-10000OXQ
09:10:31	71	893.5000	BATE	67043670400007956-10000OXR
09:14:44	146	893.5000	CHIX	62873628700003760-110001032
09:15:02	176	894.5000	XLON	60003600000008583-E0QfSJ61oRzE
09:15:28	159	893.5000	XLON	64003640000008352-E0QfSJ61oSjU
09:15:28	178	893.5000	BATE	62863628600008237-10000QHR
09:15:31	154	893.0000	XLON	60003600000007580-E0QfSJ61oSpg
09:15:31	164	893.0000	BATE	62863628600007551-10000QHX
09:16:42	172	892.5000	XLON	64003640000007498-E0QfSJ61oVNV
09:25:45	177	893.5000	XLON	60003600000009507-E0QfSJ61op1h
09:25:45	206	893.0000	XLON	60003600000009075-E0QfSJ61op1w
09:25:45	142	893.5000	CHIX	67103671000004251-1100013VVV
09:25:45	216	893.5000	BATE	62863628600009467-10000THH
09:25:46	164	893.0000	BATE	67043670400008854-10000TJV
09:25:46	31	893.0000	BATE	67043670400008855-10000TJW
09:25:50	80	892.5000	XLON	60003600000009015-E0QfSJ61orbB
09:25:50	175	893.0000	BATE	67043670400008855-10000TR8
09:25:58	111	892.5000	XLON	60003600000009015-E0QfSJ61otwj
09:33:21	186	893.0000	XLON	60003600000010275-E0QfSJ61pGcVW
09:33:21	137	893.0000	BATE	67043670400009463-10000W73
09:34:24	140	893.0000	CHIX	67103671000004939-1100017S9
09:34:24	164	893.0000	BATE	67043670400010320-10000WDS
09:34:37	185	892.5000	BATE	62863628600009553-10000WG9
09:34:47	177	892.0000	XLON	60003600000010510-E0QfSJ61plzT
09:37:54	173	893.5000	XLON	60003600000010689-E0QfSJ61pPFM
09:38:25	158	893.0000	XLON	64003640000010662-E0QfSJ61pR3z
09:42:00	138	892.5000	BATE	67043670400010623-10000YCW
09:42:00	139	892.5000	BATE	62863628600010862-10000YCV

09:42:01	216	892.5000	XLON	60003600000010638-E0QfSJ61pXNN
09:45:59	137	890.5000	BATE	67043670400011273-10000ZD9
09:56:06	107	894.5000	BATE	67043670400012696-1000120K
09:57:23	142	896.0000	BATE	62863628600013060-100012C1
09:58:28	200	896.5000	XLON	60003600000012394-E0QfSJ61q5cz
10:00:03	205	896.5000	XLON	60003600000012470-E0QfSJ61q8Rm
10:00:08	179	897.0000	XLON	64003640000012584-E0QfSJ61q8eb
10:00:08	41	897.0000	XLON	64003640000012584-E0QfSJ61q8ed
10:00:32	224	896.0000	XLON	64003640000012372-E0QfSJ61q9OZ
10:00:32	138	896.0000	CHIX	67103671000006058-110001FOA
10:00:32	138	895.5000	BATE	67043670400012850-1000130M
10:01:12	137	895.0000	XLON	64003640000012267-E0QfSJ61qAf3
10:01:12	204	895.0000	BATE	62863628600013082-1000136C
10:03:27	150	894.5000	CHIX	62873628700006141-110001GJP
10:03:27	137	894.0000	BATE	67043670400013406-100013QX
10:16:45	161	896.0000	XLON	60003600000013806-E0QfSJ61qVYf
10:18:57	206	896.0000	XLON	64003640000013885-E0QfSJ61qYJk
10:19:13	208	895.5000	XLON	60003600000013714-E0QfSJ61qYj0
10:19:13	179	895.5000	BATE	67043670400014334-100017XL
10:19:13	150	895.5000	BATE	62863628600014678-100017XM
10:19:20	178	895.5000	BATE	62863628600014797-100017Y6
10:19:24	162	895.5000	XLON	60003600000013986-E0QfSJ61qYtG
10:19:47	139	895.0000	XLON	64003640000013667-E0QfSJ61qZR9
10:19:47	137	895.0000	CHIX	67103671000006659-110001LL3
10:19:47	166	895.0000	BATE	62863628600014490-1000181O
10:26:43	18	895.0000	XLON	60003600000014367-E0QfSJ61qiHW
10:26:43	26	895.0000	XLON	60003600000014367-E0QfSJ61qiHY
10:27:57	263	894.5000	XLON	64003640000014432-E0QfSJ61qjrJ
10:31:18	154	897.5000	XLON	64003640000014750-E0QfSJ61qnmv
10:33:26	167	898.0000	XLON	64003640000014917-E0QfSJ61qqSw
10:33:37	195	897.5000	XLON	64003640000014879-E0QfSJ61qqeO
10:33:37	206	897.5000	BATE	67043670400015687-10001B6U
10:36:39	180	898.0000	BATE	67043670400015910-10001BY3
10:36:39	148	898.0000	BATE	62863628600016146-10001BY2
10:40:18	22	897.5000	BATE	67043670400015989-10001CQD
10:40:18	115	897.5000	BATE	67043670400015989-10001CQC
10:43:23	55	897.5000	XLON	64003640000015773-E0QfSJ61r3fb
10:43:23	113	897.5000	XLON	64003640000015773-E0QfSJ61r3fd
10:43:23	137	897.0000	CHIX	67103671000007181-110001S5O
10:49:04	261	897.5000	XLON	60003600000016070-E0QfSJ61rBur
10:50:51	67	899.5000	XLON	64003640000016180-E0QfSJ61rE0p
10:52:18	195	899.0000	XLON	64003640000016221-E0QfSJ61rGAN
10:55:30	20	899.0000	CHIX	62873628700007846-110001VE6
10:55:30	118	899.0000	CHIX	62873628700007846-110001VE7
10:55:30	150	899.0000	BATE	67043670400017255-10001G2T
10:59:13	149	899.5000	XLON	60003600000016693-E0QfSJ61rNMP
10:59:13	14	899.5000	XLON	60003600000016693-E0QfSJ61rNMR
11:00:15	191	899.5000	XLON	64003640000016775-E0QfSJ61rP2j
11:01:01	296	899.5000	BATE	67043670400017915-10001H29
11:03:26	165	899.5000	BATE	67043670400018062-10001HMT
11:05:20	138	898.5000	XLON	64003640000016136-E0QfSJ61rVjo
11:05:20	43	899.0000	CHIX	67103671000008049-110001Y3W
11:05:20	100	899.0000	CHIX	67103671000008049-110001Y3V
11:05:20	205	899.0000	BATE	67043670400017724-10001I5S
11:06:01	178	898.5000	BATE	62863628600017340-10001IE7
11:08:28	160	898.5000	XLON	60003600000017306-E0QfSJ61rasK
11:08:30	144	898.0000	BATE	67043670400018413-10001IW1
11:09:22	179	898.0000	BATE	67043670400018499-10001J16
11:11:53	190	898.0000	XLON	60003600000017549-E0QfSJ61reze
11:17:22	64	900.0000	XLON	64003640000017862-E0QfSJ61rttS
11:17:22	173	900.0000	XLON	64003640000017862-E0QfSJ61rtt8
11:17:22	12	900.0000	XLON	64003640000017862-E0QfSJ61rttK
11:19:47	183	899.5000	XLON	60003600000017809-E0QfSJ61ronq
11:19:47	137	899.0000	BATE	62863628600019543-10001KW4
11:19:47	138	899.5000	BATE	67043670400019235-10001KVW
11:20:03	138	898.5000	CHIX	62873628700008666-1100021S2
11:29:24	108	899.0000	XLON	60003600000018552-E0QfSJ61s0sV
11:29:24	74	899.0000	XLON	60003600000018552-E0QfSJ61s0sX
11:29:24	13	899.0000	XLON	60003600000018552-E0QfSJ61s0sZ
11:33:22	84	898.5000	XLON	60003600000018640-E0QfSJ61s692
11:33:22	103	898.5000	XLON	60003600000018640-E0QfSJ61s694
11:33:22	165	898.5000	BATE	67043670400020186-10001NRF
11:34:01	137	898.0000	CHIX	67103671000009231-1100025ES
11:34:01	151	898.0000	BATE	62863628600020396-10001NWD
11:35:54	14	898.0000	XLON	64003640000018787-E0QfSJ61s9us
11:35:54	195	898.0000	XLON	64003640000018787-E0QfSJ61s9uk
11:36:24	81	897.5000	XLON	60003600000018503-E0QfSJ61sAqS

11:37:15	44	897.5000	XLON	60003600000018503-E0QfSJ61sBau
11:37:15	55	897.5000	XLON	60003600000018503-E0QfSJ61sBaw
11:37:15	137	897.5000	BATE	67043670400020793-10001OIH
11:37:15	151	897.5000	BATE	62863628600020978-10001OIG
11:44:24	101	897.5000	XLON	60003600000019323-E0QfSJ61sJDY
11:45:00	136	897.5000	XLON	60003600000019323-E0QfSJ61sK6S
11:45:13	137	897.0000	XLON	64003640000019220-E0QfSJ61sKO7
11:52:40	217	899.0000	XLON	60003600000019751-E0QfSJ61sVcN
11:52:41	155	899.5000	BATE	67043670400022378-10001RYM
11:52:46	137	899.5000	CHIX	62873628700010049-110002AKR
11:53:22	153	899.5000	BATE	67043670400022436-10001S3C
11:54:53	206	899.5000	BATE	62863628600022798-10001SB6
12:00:10	277	898.5000	XLON	64003640000020094-E0QfSJ61sfrl
12:00:13	100	898.5000	BATE	62863628600022663-10001TJR
12:00:13	85	898.5000	BATE	62863628600022663-10001TJS
12:00:30	151	898.0000	XLON	64003640000019752-E0QfSJ61sgn3
12:02:29	137	898.5000	BATE	67043670400023274-10001UAD
12:02:30	178	897.5000	XLON	60003600000020502-E0QfSJ61sIEO
12:02:30	145	897.5000	CHIX	67103671000010341-110002DP9
12:02:30	192	897.5000	BATE	62863628600023427-10001UAJ
12:05:43	137	896.5000	BATE	67043670400023740-10001VE2
12:09:52	144	897.0000	XLON	64003640000021157-E0QfSJ61t4Yx
12:09:52	137	897.0000	BATE	67043670400024028-10001WRM
12:10:53	5	895.5000	XLON	64003640000020942-E0QfSJ61t6su
12:13:55	142	896.5000	BATE	62863628600024830-10001XL7
12:14:54	138	895.5000	XLON	64003640000020942-E0QfSJ61tD1o
12:14:54	169	896.0000	XLON	64003640000021635-E0QfSJ61tD1P
12:14:54	137	895.5000	BATE	62863628600025088-10001XSC
12:21:37	10	895.0000	CHIX	62873628700011368-110002JWD
12:21:37	133	895.0000	CHIX	62873628700011368-110002JWE
12:21:37	150	894.5000	BATE	67043670400024986-10001ZGT
12:22:00	137	894.0000	XLON	60003600000021865-E0QfSJ61tO2x
12:22:44	228	894.5000	XLON	60003600000022158-E0QfSJ61tPQx
12:22:44	148	894.0000	BATE	67043670400025425-10001ZTE
12:26:07	140	893.0000	BATE	67043670400025620-10002OOO
12:26:14	197	892.5000	XLON	60003600000021423-E0QfSJ61tW3R
12:32:15	137	890.5000	BATE	67043670400026076-100022PD
12:38:35	192	891.0000	XLON	64003640000023564-E0QfSJ61twol
12:39:24	210	891.0000	XLON	64003640000023735-E0QfSJ61ttx9
12:39:43	256	890.5000	XLON	64003640000023509-E0QfSJ61tyQm
12:41:25	137	890.0000	CHIX	62873628700012418-110002QT3
12:41:25	149	890.0000	BATE	62863628600027306-1000250K
12:47:38	151	889.5000	XLON	64003640000024023-E0QfSJ61uCd7
12:47:38	150	889.5000	BATE	67043670400027495-100026JJ
12:47:38	138	889.5000	BATE	62863628600027639-100026JH
12:52:45	85	890.0000	XLON	60003600000024911-E0QfSJ61uLCb
12:52:45	50	890.0000	XLON	60003600000024911-E0QfSJ61uLCd
12:52:45	42	890.0000	XLON	60003600000024911-E0QfSJ61uLCf
12:56:02	228	890.0000	XLON	64003640000025041-E0QfSJ61uQrE
12:56:03	138	889.5000	CHIX	67103671000013404-110002V9R
13:00:39	138	890.0000	BATE	62863628600029796-100029P9
13:00:44	171	889.5000	XLON	64003640000025582-E0QfSJ61uZ7X
13:01:13	172	889.0000	BATE	67043670400029050-100029TE
13:01:35	173	889.0000	XLON	64003640000024884-E0QfSJ61uas4
13:07:29	146	888.0000	BATE	62863628600029843-10002BD2
13:14:15	137	887.5000	CHIX	67103671000013888-1100030H9
13:14:33	6	888.0000	BATE	67043670400030920-10002CT6
13:15:01	232	887.5000	XLON	64003640000027275-E0QfSJ61uvOS
13:15:01	192	887.5000	BATE	62863628600030040-10002CZJ
13:15:01	172	888.0000	BATE	67043670400030920-10002CYZ
13:19:05	212	890.5000	XLON	64003640000028864-E0QfSJ61v5eg
13:21:20	233	890.0000	XLON	60003600000028743-E0QfSJ61vBfa
13:21:20	142	890.0000	BATE	67043670400031512-10002F6B
13:22:46	208	890.0000	XLON	60003600000029453-E0QfSJ61vEXH
13:23:00	142	889.5000	CHIX	62873628700014748-1100034ST
13:23:31	100	889.0000	BATE	67043670400031330-10002FWY
13:23:39	80	889.0000	BATE	67043670400031330-10002G0B
13:25:28	146	889.5000	XLON	64003640000029865-E0QfSJ61vMxX
13:25:28	49	889.0000	XLON	64003640000029755-E0QfSJ61vMxb
13:27:02	156	888.5000	XLON	64003640000029971-E0QfSJ61vPeO
13:27:02	8	889.0000	XLON	64003640000029755-E0QfSJ61vPdf
13:27:02	106	889.0000	XLON	64003640000029755-E0QfSJ61vPdj
13:27:02	178	889.0000	BATE	62863628600032318-10002GYT
13:28:42	151	888.5000	XLON	64003640000030305-E0QfSJ61vSqG
13:28:42	164	888.5000	BATE	67043670400032167-10002HGM
13:30:05	138	889.0000	XLON	60003600000030599-E0QfSJ61vXz
13:31:10	151	889.0000	XLON	60003600000030929-E0QfSJ61vX5

13:31:11	166	888.5000	XLON	60003600000030485-E0QfSJ61vg3I
13:31:11	151	888.5000	BATE	62863628600032764-10002JB5
13:33:25	180	889.5000	XLON	60003600000031477-E0QfSJ61vr04
13:34:03	151	888.5000	XLON	64003640000031361-E0QfSJ61vta
13:34:03	137	889.0000	CHIX	62873628700015730-110003CMO
13:34:03	137	889.0000	BATE	62863628600033142-10002L1I
13:35:01	192	889.0000	BATE	62863628600033291-10002LO0
13:35:06	178	889.0000	XLON	60003600000031768-E0QfSJ61vyk3
13:35:09	158	888.5000	XLON	64003640000031638-E0QfSJ61vyzx
13:35:09	100	888.5000	BATE	62863628600033104-10002LR1
13:35:09	51	888.5000	BATE	62863628600033104-10002LR2
13:36:35	219	888.5000	XLON	64003640000031947-E0QfSJ61w5LZ
13:36:35	164	888.5000	BATE	67043670400032912-10002ME9
13:38:28	192	889.0000	XLON	60003600000032236-E0QfSJ61wEVI
13:40:46	201	889.0000	BATE	67043670400033280-10002O8A
13:41:01	151	889.0000	BATE	62863628600033770-10002OAS
13:43:08	138	888.5000	BATE	62863628600033551-10002PEN
13:43:19	137	888.0000	CHIX	67103671000015810-110003IX2
13:45:41	150	889.0000	BATE	62863628600034206-10002QJX
13:46:01	137	889.0000	BATE	67043670400033772-10002QNW
13:46:56	179	888.5000	XLON	64003640000033336-E0QfSJ61wsfp
13:46:56	192	888.0000	XLON	64003640000033325-E0QfSJ61wsgA
13:46:56	164	888.5000	BATE	62863628600034121-10002QZA
13:50:24	137	888.0000	XLON	60003600000033867-E0QfSJ61x5m9
13:50:24	157	888.5000	XLON	64003640000034130-E0QfSJ61x5kB
13:50:24	137	888.0000	BATE	67043670400033894-10002SF7
13:52:46	148	888.0000	XLON	60003600000034678-E0QfSJ61xG9x
13:56:06	67	888.5000	XLON	60003600000035216-E0QfSJ61xRuv
13:56:06	103	888.5000	XLON	60003600000035216-E0QfSJ61xRux
13:56:07	137	888.0000	BATE	67043670400034621-10002UWR
13:58:30	149	887.5000	XLON	60003600000034375-E0QfSJ61xZD9
13:58:30	146	887.5000	CHIX	67103671000016665-110003RIE
13:58:30	164	887.5000	BATE	62863628600035008-10002VR1
14:01:51	182	887.5000	XLON	64003640000035918-E0QfSJ61xkwO
14:04:25	194	890.5000	XLON	64003640000036352-E0QfSJ61xuaG
14:04:25	171	890.5000	BATE	67043670400035366-10002YID
14:04:51	53	890.0000	XLON	60003600000036310-E0QfSJ61xw9g
14:04:51	187	890.0000	XLON	60003600000036310-E0QfSJ61xw7a
14:04:51	138	890.0000	CHIX	62873628700018212-110003VL0
14:04:51	155	890.0000	BATE	67043670400035272-10002YRA
14:07:35	204	890.0000	XLON	64003640000036961-E0QfSJ61y7IK
14:07:35	164	890.0000	BATE	67043670400035911-1000300W
14:07:44	171	889.5000	XLON	64003640000036478-E0QfSJ61y7na
14:07:44	186	889.5000	BATE	62863628600035799-1000304R
14:08:48	121	889.5000	XLON	60003600000037056-E0QfSJ61yBHF
14:08:48	16	889.5000	XLON	60003600000037056-E0QfSJ61yBHI
14:09:39	151	889.0000	XLON	64003640000037016-E0QfSJ61yDwo
14:09:39	146	889.0000	CHIX	62873628700018389-110003Y1U
14:09:39	178	889.0000	BATE	67043670400036281-100030XY
14:10:37	137	888.5000	BATE	62863628600036397-100031DC
14:10:42	9	888.0000	XLON	60003600000037286-E0QfSJ61yHU4
14:12:42	133	889.5000	XLON	64003640000037638-E0QfSJ61yPA4
14:12:42	137	889.5000	BATE	67043670400036644-100032B6
14:15:44	178	890.5000	XLON	60003600000038059-E0QfSJ61yZ1v
14:15:44	151	890.5000	BATE	62863628600037438-100033BB
14:16:52	178	890.5000	XLON	60003600000038283-E0QfSJ61ydfG
14:16:52	92	890.0000	BATE	67043670400037054-100033SA
14:17:28	137	890.0000	XLON	64003640000037980-E0QfSJ61yreq3
14:17:28	145	890.0000	CHIX	62873628700018929-1100041VM
14:17:28	72	890.0000	BATE	67043670400037054-100033YM
14:18:41	151	889.5000	XLON	64003640000038400-E0QfSJ61yhxV
14:18:41	192	889.5000	BATE	62863628600037375-100034C6
14:18:45	137	889.0000	XLON	60003600000038395-E0QfSJ61yi6y
14:18:45	148	889.0000	CHIX	62873628700019100-1100042CJ
14:25:00	164	889.5000	BATE	62863628600038545-100036TI
14:25:58	130	889.0000	XLON	64003640000039079-E0QfSJ61z1OV
14:25:58	8	889.0000	XLON	64003640000039079-E0QfSJ61z1ON
14:25:58	192	889.0000	BATE	62863628600038498-10003759
14:26:40	151	889.0000	BATE	67043670400038038-100037FF
14:27:34	150	888.5000	XLON	64003640000039402-E0QfSJ61z5lv
14:28:29	2	888.0000	XLON	60003600000039728-E0QfSJ61z7ig
14:28:29	184	888.0000	XLON	60003600000039728-E0QfSJ61z7ij
14:28:29	137	888.0000	CHIX	67103671000019565-1100046Y4
14:38:48	279	891.5000	XLON	60003600000041564-E0QfSJ61zaXI
14:39:57	125	891.0000	XLON	60003600000041756-E0QfSJ61zdU5
14:39:57	203	891.0000	XLON	60003600000041756-E0QfSJ61zdU7
14:39:57	241	891.0000	RATF	67043670400039469-10003F02

14:41:02	255	891.0000	BATE	67043670400039766-10003EGG
14:45:39	269	891.0000	XLON	64003640000042337-E0QfSJ61zs2Z
14:45:39	168	891.0000	BATE	62863628600040834-10003GG9
14:45:50	234	890.5000	XLON	64003640000041448-E0QfSJ61zsOU
14:45:50	138	890.5000	CHIX	62873628700020516-110004FSW
14:45:50	278	890.5000	BATE	62863628600040101-10003GI0
14:46:42	16	890.5000	BATE	67043670400040445-10003GWI
14:46:42	64	890.5000	BATE	67043670400040445-10003GWH
14:47:02	216	890.5000	XLON	60003600000042698-E0QfSJ61zv9s
14:47:28	71	890.5000	BATE	67043670400040445-10003H4J
14:49:30	14	890.0000	BATE	67043670400040387-10003I26
14:50:06	46	891.0000	XLON	64003640000043059-E0QfSJ6201rr
14:50:06	44	891.0000	XLON	64003640000043059-E0QfSJ6201rt
14:51:45	224	891.5000	XLON	64003640000043228-E0QfSJ6206DK
14:51:45	29	891.5000	XLON	64003640000043228-E0QfSJ6206DM
14:51:45	173	891.5000	BATE	62863628600041666-10003IZZ
14:51:45	170	891.5000	BATE	62863628600041665-10003IZX
14:51:45	5	891.5000	BATE	62863628600041666-10003IZY
14:51:45	8	891.5000	BATE	62863628600041665-10003IZV
14:53:57	172	891.5000	BATE	62863628600041836-10003JS7
14:54:07	164	891.0000	XLON	64003640000043182-E0QfSJ620BT6
14:54:07	295	890.5000	XLON	60003600000043212-E0QfSJ620BTM
14:54:07	149	890.5000	CHIX	62873628700021284-110004J8J
14:54:07	233	891.0000	BATE	67043670400041056-10003JVR
14:56:30	192	890.5000	XLON	60003600000043669-E0QfSJ620Gxg
14:56:33	17	890.0000	XLON	64003640000043620-E0QfSJ620H39
14:57:22	59	890.0000	XLON	64003640000043620-E0QfSJ620lcv
14:57:22	12	890.0000	XLON	64003640000043620-E0QfSJ620lcz
14:57:22	49	890.0000	XLON	64003640000043620-E0QfSJ620ld2
14:57:22	149	890.0000	CHIX	67103671000021418-110004KPZ
15:02:01	152	890.0000	XLON	60003600000044322-E0QfSJ620TBH
15:05:11	294	891.0000	XLON	64003640000044935-E0QfSJ620bAC
15:08:51	197	891.5000	XLON	60003600000045226-E0QfSJ620kWh
15:08:51	10	891.5000	BATE	62863628600043343-10003QO5
15:08:51	10	891.5000	BATE	62863628600043569-10003QO6
15:08:51	200	891.5000	BATE	62863628600043343-10003QNT
15:08:52	9	891.5000	BATE	62863628600043569-10003QP5
15:09:00	153	891.5000	BATE	62863628600043569-10003QR5
15:09:55	292	891.0000	BATE	67043670400042533-10003R77
15:10:18	168	891.0000	XLON	64003640000045037-E0QfSJ620oMn
15:10:18	142	891.0000	CHIX	62873628700022201-110004S5G
15:10:18	2	891.0000	BATE	67043670400042533-10003RD9
15:10:18	151	891.0000	BATE	67043670400042836-10003RDA
15:10:18	143	891.0000	BATE	67043670400042934-10003RDB
15:10:46	8	891.0000	XLON	64003640000045037-E0QfSJ620pR1
15:10:46	65	891.0000	XLON	64003640000045037-E0QfSJ620pQu
15:10:46	10	891.0000	XLON	64003640000045037-E0QfSJ620pQr
15:15:44	131	892.5000	BATE	67043670400043866-10003TMH
15:15:45	34	892.5000	BATE	67043670400043866-10003TMQ
15:15:46	323	892.0000	XLON	64003640000046268-E0QfSJ6210PP
15:15:46	206	892.0000	BATE	62863628600044638-10003TNA
15:19:21	215	892.0000	XLON	60003600000046373-E0QfSJ6219jR
15:19:21	138	892.0000	BATE	67043670400043953-10003V94
15:19:45	347	891.5000	XLON	64003640000046202-E0QfSJ621AWi
15:19:45	178	891.5000	BATE	67043670400043891-10003VE1
15:19:58	137	891.0000	CHIX	62873628700022586-110004VWV3
15:21:40	143	890.0000	BATE	67043670400044572-10003WED
15:22:28	210	889.5000	XLON	60003600000046738-E0QfSJ621HTo
15:22:28	137	889.5000	BATE	62863628600045319-10003WVOU
15:22:45	208	889.0000	XLON	60003600000047044-E0QfSJ621I5N
15:22:45	143	889.0000	BATE	67043670400044450-10003WSP
15:26:13	206	889.5000	XLON	64003640000047348-E0QfSJ621PgVW
15:26:13	178	889.5000	BATE	67043670400045018-10003YGN
15:26:59	151	889.0000	XLON	64003640000047323-E0QfSJ621RCY
15:30:16	184	890.0000	XLON	60003600000048217-E0QfSJ621Ytl
15:30:16	151	890.0000	BATE	67043670400045671-100040A7
15:30:30	46	889.5000	XLON	64003640000048043-E0QfSJ621ZR2
15:30:30	124	889.5000	XLON	64003640000048043-E0QfSJ621ZR4
15:30:30	148	889.5000	CHIX	67103671000023307-1100052I5
15:30:30	150	889.5000	BATE	62863628600046343-100040DD
15:31:02	192	889.0000	BATE	62863628600046618-100040N4
15:31:16	151	888.5000	XLON	60003600000048412-E0QfSJ621bbq
15:31:16	137	888.5000	CHIX	62873628700023454-1100052ZS
15:32:05	151	887.5000	XLON	64003640000048317-E0QfSJ621dOk
15:34:28	178	886.5000	XLON	64003640000048606-E0QfSJ621ihG
15:34:39	173	886.0000	XLON	60003600000048648-E0QfSJ621jAB
15:34:55	137	886.0000	BATE	62863628600046786-100040P1R

15:39:39	142	887.0000	XLON	64003640000049183-E0QfSJ621vY
15:39:39	151	887.0000	BATE	67043670400046774-1000455Y
15:39:40	18	886.5000	XLON	64003640000049076-E0QfSJ621wV
15:39:40	79	886.5000	CHIX	62873628700023897-11000579F
15:39:40	148	886.5000	BATE	67043670400046510-1000457Y
15:39:42	138	886.5000	XLON	64003640000049076-E0QfSJ621w2I
15:39:42	58	886.5000	CHIX	62873628700023897-1100057AL
15:41:37	151	887.0000	XLON	60003600000049745-E0QfSJ6220oo
15:41:37	206	887.0000	BATE	62863628600047898-1000466T
15:42:00	145	886.5000	CHIX	67103671000024053-1100058L0
15:45:30	164	887.0000	XLON	64003640000049972-E0QfSJ622EhZ
15:45:30	138	887.0000	BATE	62863628600048381-100048QP
15:46:27	159	887.0000	XLON	64003640000050345-E0QfSJ622HEa
15:46:32	159	886.5000	XLON	60003600000050386-E0QfSJ622HbO
15:46:32	137	886.5000	BATE	67043670400047373-10004971
15:48:48	137	889.0000	XLON	64003640000050646-E0QfSJ622P0j
15:48:48	151	889.0000	BATE	62863628600048970-10004AJ1
15:50:11	206	889.0000	XLON	64003640000050722-E0QfSJ622SYn
15:50:11	172	889.0000	BATE	67043670400048289-10004B3O
15:51:01	137	889.0000	BATE	67043670400048405-10004BLA
15:51:51	192	888.5000	XLON	60003600000050665-E0QfSJ622X7V
15:51:51	151	888.5000	BATE	62863628600048971-10004BYY
15:54:40	151	888.0000	XLON	60003600000051082-E0QfSJ622ebO
15:54:40	151	888.5000	XLON	60003600000051109-E0QfSJ622ear
15:54:40	137	888.5000	BATE	67043670400048670-10004DE5
15:54:44	147	888.0000	CHIX	67103671000024563-110005GR6
15:54:47	178	888.0000	BATE	62863628600049577-10004DH5
15:57:11	206	889.5000	XLON	60003600000051634-E0QfSJ622pHY
15:57:11	34	889.5000	BATE	67043670400049110-10004F50
15:57:11	103	889.5000	BATE	67043670400049110-10004F51
16:00:03	200	889.5000	XLON	64003640000051988-E0QfSJ622wLC
16:00:03	138	889.5000	BATE	62863628600050221-10004GHK
16:00:23	137	889.0000	XLON	64003640000051511-E0QfSJ622x9E
16:00:23	141	888.5000	CHIX	67103671000025007-110005KLK
16:00:23	190	889.0000	BATE	67043670400049429-10004GQG
16:01:40	137	890.0000	BATE	67043670400049879-10004HFB
16:02:15	207	889.0000	XLON	64003640000052302-E0QfSJ6231eu
16:02:15	44	889.5000	XLON	60003600000052335-E0QfSJ6231dL
16:02:15	108	889.5000	XLON	60003600000052335-E0QfSJ6231dO
16:02:15	137	889.0000	CHIX	67103671000025379-110005LP2
16:05:54	197	890.5000	XLON	60003600000052881-E0QfSJ623D0Z
16:08:14	166	892.0000	BATE	67043670400050967-10004LF8
16:08:34	28	891.5000	XLON	60003600000053135-E0QfSJ623Jxs
16:08:34	1	891.5000	XLON	60003600000053135-E0QfSJ623Jxx
16:08:34	7	891.5000	XLON	60003600000053135-E0QfSJ623Jy0
16:08:34	155	891.5000	XLON	60003600000053135-E0QfSJ623Jy2
16:08:34	137	891.5000	BATE	62863628600051732-10004LM8
16:09:45	194	891.0000	XLON	64003640000053091-E0QfSJ623NBT
16:09:45	151	891.0000	BATE	62863628600052091-10004MAL
16:09:46	177	890.5000	XLON	60003600000053052-E0QfSJ623NHM
16:09:46	2	890.5000	XLON	60003600000053052-E0QfSJ623NHP
16:11:12	261	890.5000	XLON	60003600000053629-E0QfSJ623TjG
16:11:12	141	890.5000	CHIX	67103671000025843-110005RRZ
16:11:12	178	890.5000	BATE	67043670400051504-10004NF3
16:13:25	38	890.0000	XLON	64003640000053825-E0QfSJ623Zrw
16:13:25	146	890.0000	XLON	64003640000053825-E0QfSJ623Zrz
16:14:24	167	890.0000	BATE	67043670400051118-10004P6Q
16:17:31	248	890.0000	XLON	60003600000054285-E0QfSJ623jmk
16:17:31	241	890.0000	BATE	62863628600053149-10004R6Z
16:20:02	290	890.5000	XLON	60003600000054460-E0QfSJ623pxa
16:20:02	143	890.5000	CHIX	62873628700026799-110005WUJ
16:20:02	185	890.5000	BATE	67043670400052659-10004SS1
16:21:53	47	891.5000	XLON	60003600000054827-E0QfSJ623up7
16:21:53	47	891.5000	XLON	60003600000054827-E0QfSJ623upA
16:21:53	353	891.5000	XLON	60003600000054827-E0QfSJ623upF
16:21:53	18	891.5000	XLON	60003600000054827-E0QfSJ623upH
16:22:19	341	891.0000	XLON	60003600000054767-E0QfSJ623vrT
16:22:19	157	891.0000	CHIX	67103671000026849-110005YE8
16:22:19	108	891.0000	BATE	67043670400053183-10004UJQ
16:22:19	192	891.0000	BATE	67043670400053183-10004UJR
16:23:13	213	890.5000	XLON	64003640000054887-E0QfSJ623y0u
16:23:13	94	890.5000	CHIX	62873628700027020-110005Z23
16:23:13	55	890.5000	CHIX	62873628700027020-110005Z22
16:23:13	323	890.5000	BATE	62863628600053949-10004V95
16:24:21	35	890.5000	BATE	67043670400053584-10004W23
16:24:21	249	890.5000	BATE	67043670400053584-10004W22
16:24:29	277	890.0000	XLON	60003600000054924-E0QfSJ6241H4

TIME	QTY	PRICE	EXCH	ORDERID
16:24:29	40	890.0000	CHIX	67103671000027027-110005ZXS
16:25:23	33	889.0000	XLON	64003640000055026-E0QfSJ6243N3
16:25:23	248	889.5000	XLON	60003600000055062-E0QfSJ6243M5
16:25:23	424	889.5000	BATE	67043670400053341-10004WS0
16:27:32	76	890.0000	XLON	64003640000055235-E0QfSJ62481h
16:27:32	55	890.0000	XLON	64003640000055235-E0QfSJ62481j
16:27:32	47	890.0000	XLON	64003640000055235-E0QfSJ62481l
16:27:41	36	890.0000	BATE	62863628600054955-10004YPQ
16:27:54	138	890.0000	XLON	60003600000055308-E0QfSJ624995
16:28:33	138	889.5000	BATE	62863628600054825-10004ZLV
16:28:55	230	889.5000	XLON	60003600000055393-E0QfSJ624BIs
16:28:55	137	889.5000	BATE	62863628600055089-10004ZXU

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