RNS Number : 5224Y
Drax Group PLC
30 March 2026

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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 March 2026
Number of ordinary shares purchased:	73,207
Lowest price paid per ordinary share (p):	849.5000
Highest price paid per ordinary share (p):	862.5000
Volume weighted average price paid per share (p):	856.0201

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 95,880,115.

The total number of voting rights in Drax Group, excluding treasury shares as at 27 March 2026 is 336,580,974. 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 8,787,303 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	856.0791	37,250
BATE	855.9692	28,942
CHIX	855.9167	7,015

Individual transactions:

Time	Volume	Price (GBp)	Trading Venue	Transaction Reference Number
08:24:19	135	862.5000	XLON	07003070000003430-E0QlFyxRxi2y
08:27:30	193	862.5000	BATE	08643086400016142-10000AVQ
08:27:31	148	862.0000	BATE	06383063800015454-10000AW0
08:27:48	149	862.0000	XLON	07003070000003960-E0QlFyxRxn2J
08:27:48	1	862.0000	BATE	06383063800015454-10000AXX
08:27:48	130	862.0000	BATE	08643086400015515-10000AXY
08:27:48	46	862.0000	BATE	08643086400015515-10000AXZ
08:27:54	125	861.5000	XLON	05003050000003932-E0QlFyxRxn9d
08:28:36	37	861.5000	XLON	05003050000003932-E0QlFyxRxoNZ
08:28:42	149	861.0000	XLON	05003050000003919-E0QlFyxRxoU8
08:28:42	138	861.0000	CHIX	08683086800010331-110000EZA
08:30:09	176	862.0000	XLON	05003050000004809-E0QlFyxRxqpY
08:30:09	163	862.0000	BATE	08643086400017156-10000BEP
08:31:23	162	861.5000	XLON	07003070000004596-E0QlFyxRxtPO
08:31:23	146	861.5000	CHIX	08683086800012175-110000FRB
08:35:51	203	861.0000	XLON	05003050000005250-E0QlFyxRy0RT
08:35:51	139	861.5000	XLON	05003050000005258-E0QlFyxRy0PI
08:35:51	148	861.5000	BATE	08643086400019334-10000CMA
08:35:51	171	861.5000	BATE	08643086400021435-10000CMB
08:38:19	69	859.5000	CHIX	06423064200015237-110000HH4
08:38:19	135	859.5000	BATE	08643086400022786-10000D4X
08:40:30	158	859.5000	XLON	07003070000006504-E0QlFyxRy7mz
08:40:54	151	859.0000	XLON	05003050000006340-E0QlFyxRy8lz

08:40:54	11	859.0000	XLON	05003050000006340-E0QIFyxRy8J4
08:46:18	166	860.0000	XLON	05003050000007721-E0QIFyxRyFjD
08:46:18	163	860.0000	BATE	06383063800028402-10000EN9
08:47:21	153	860.0000	XLON	07003070000008108-E0QIFyxRyH9N
08:47:21	135	859.5000	XLON	07003070000007467-E0QIFyxRyH9Y
08:47:21	140	859.5000	CHIX	08683086800017693-110000JMZ
08:47:21	149	859.5000	BATE	08643086400027547-10000EU9
08:48:05	31	859.0000	BATE	06383063800027769-10000EYQ
08:48:05	104	859.0000	BATE	06383063800027769-10000EYP
08:48:23	1	858.5000	BATE	06383063800029414-10000F0I
08:49:48	141	859.0000	XLON	07003070000008465-E0QIFyxRyKYc
08:50:41	162	859.0000	XLON	05003050000008694-E0QIFyxRyLW6
08:50:53	149	858.5000	XLON	07003070000007240-E0QIFyxRyLjH
08:50:53	176	858.0000	BATE	08643086400028805-10000FEH
08:50:53	148	858.5000	BATE	06383063800029414-10000FEG
08:53:13	137	857.0000	CHIX	08683086800019276-110000KVZ
08:53:13	135	857.0000	BATE	08643086400031879-10000FUL
08:55:30	143	855.5000	BATE	06383063800033307-10000G7N
08:58:39	202	855.5000	XLON	07003070000009958-E0QIFyxRyVDI
08:58:39	4	855.5000	BATE	06383063800033307-10000GNX
09:01:58	135	855.0000	XLON	05003050000008977-E0QIFyxRyYwX
09:01:58	183	855.0000	BATE	08643086400033871-10000HB0
09:02:48	175	855.0000	XLON	05003050000010743-E0QIFyxRybIQ
09:03:22	119	854.5000	BATE	06383063800038945-10000HRG
09:04:02	189	854.5000	XLON	05003050000011027-E0QIFyxRyd2m
09:04:02	43	854.5000	BATE	06383063800038945-10000HUN
09:04:28	135	854.0000	CHIX	08683086800022343-110000NFB
09:04:28	203	854.0000	BATE	08643086400038005-10000HZ4
09:08:39	195	854.5000	XLON	05003050000012129-E0QIFyxRykf6
09:08:42	149	854.0000	XLON	05003050000011398-E0QIFyxRykmc
09:11:35	1	853.0000	BATE	08643086400040122-10000JFC
09:15:19	155	854.5000	XLON	07003070000013727-E0QIFyxRyvep
09:15:24	217	854.0000	XLON	07003070000013537-E0QIFyxRyvmT
09:19:47	224	854.5000	BATE	06383063800050145-10000KTQ
09:20:09	138	853.5000	XLON	05003050000014441-E0QIFyxRz1hc
09:20:09	136	853.0000	CHIX	08683086800027123-110000QT6
09:20:09	189	853.0000	BATE	08643086400040122-10000KWW
09:20:09	149	853.5000	BATE	06383063800047501-10000KWU
09:27:43	212	855.5000	XLON	07003070000016385-E0QIFyxRzChl
09:29:49	213	855.0000	XLON	05003050000016612-E0QIFyxRzEls
09:29:49	172	855.0000	BATE	08643086400053738-10000MN1
09:29:52	250	854.5000	XLON	07003070000016160-E0QIFyxRzEpv
09:31:58	162	854.0000	XLON	07003070000017065-E0QIFyxRzHWq
09:31:58	145	854.0000	CHIX	06423064200031701-110000T27
09:31:58	149	853.5000	BATE	08643086400051335-10000N3B
09:31:58	135	854.0000	BATE	06383063800054560-10000N3A
09:36:45	176	853.5000	XLON	07003070000017893-E0QIFyxRzNYu
09:36:45	149	853.5000	BATE	08643086400057902-10000NYO
09:37:31	179	853.5000	XLON	07003070000018290-E0QIFyxRzOEA
09:41:19	141	853.0000	CHIX	06423064200034269-110000UU2
09:41:19	149	853.0000	BATE	08643086400057534-10000OMM
09:41:26	148	852.5000	BATE	06383063800058462-10000ON6
09:41:26	14	852.5000	BATE	06383063800058462-10000ON7
09:43:06	225	853.5000	XLON	05003050000019140-E0QIFyxRzVCZ
09:45:27	162	852.5000	XLON	07003070000019537-E0QIFyxRzY3n
09:45:27	136	852.5000	BATE	06383063800064904-10000PDG
09:47:13	192	852.0000	XLON	05003050000016465-E0QIFyxRzaRU
09:47:13	176	852.0000	BATE	08643086400063141-10000PNY
09:49:26	4	851.0000	BATE	08643086400062543-10000PYY
09:49:26	153	851.0000	BATE	08643086400062543-10000PYZ
09:53:23	146	850.5000	CHIX	06423064200037813-110000XAT
09:53:24	178	851.5000	XLON	05003050000021370-E0QIFyxRzgYq
09:53:24	59	851.5000	XLON	05003050000021370-E0QIFyxRzgYs
09:53:32	158	850.5000	XLON	07003070000021451-E0QIFyxRzgl8
09:55:39	147	850.0000	BATE	08643086400068319-10000QYY
09:59:22	2	851.0000	BATE	06383063800072946-10000RJK
09:59:27	119	851.0000	BATE	06383063800072946-10000RKW
09:59:27	15	851.0000	BATE	06383063800072946-10000RKX
10:00:28	136	850.5000	XLON	05003050000021739-E0QIFyxRzobS
10:00:28	139	850.5000	CHIX	06423064200041822-110000YQB
10:02:25	89	850.5000	BATE	06383063800076144-10000S53
10:04:04	198	851.0000	XLON	05003050000023215-E0QIFyxRztZd
10:04:04	176	851.0000	BATE	06383063800077849-10000SEP
10:09:15	241	852.5000	XLON	05003050000024408-E0QIFyxS00PQ
10:09:30	200	852.0000	XLON	05003050000024253-E0QIFyxS00or
10:09:30	141	852.0000	BATE	06383063800081312-10000TAL
10:12:01	80	853.0000	XLON	05003050000025054-E0QIFyxS0430

10:12:23	135	853.0000	XLON	05003050000025096-E0QIFyxS04IK
10:12:39	136	852.5000	XLON	07003070000025096-E0QIFyxS04Y0
10:13:52	203	852.0000	BATE	06383063800083571-10000TWS
10:14:02	162	851.5000	BATE	08643086400081223-10000TZ4
10:15:23	135	851.0000	CHIX	08683086800045455-1100011KS
10:24:42	293	854.0000	XLON	05003050000027071-E0QIFyxS0HvN
10:25:43	76	854.0000	XLON	07003070000027332-E0QIFyxS0IqG
10:28:21	157	854.0000	XLON	05003050000027392-E0QIFyxS0Mcs
10:28:21	4	854.0000	BATE	08643086400091739-10000W1E
10:28:21	211	854.0000	BATE	08643086400091739-10000W1F
10:32:08	247	855.0000	BATE	06383063800096770-10000WIL
10:33:02	232	855.0000	XLON	07003070000028514-E0QIFyxS0RpN
10:33:10	245	854.5000	XLON	05003050000028188-E0QIFyxS0RuV
10:33:10	171	854.5000	BATE	06383063800096955-10000WPO
10:38:41	102	855.0000	BATE	06383063800098626-10000XFV
10:38:41	34	855.0000	BATE	06383063800098626-10000XFU
10:38:46	149	854.5000	XLON	07003070000028907-E0QIFyxS0Z0q
10:38:46	136	854.5000	BATE	08643086400096233-10000XGH
10:40:03	135	854.5000	BATE	08643086400099075-10000XPT
10:41:09	247	854.0000	BATE	06383063800096410-10000XVS
10:41:12	127	853.5000	CHIX	08683086800049643-110001627
10:41:12	9	853.5000	CHIX	08683086800049643-110001628
10:41:12	135	853.0000	BATE	08643086400098697-10000XWU
10:45:22	175	854.0000	XLON	05003050000030938-E0QIFyxS0gUT
10:45:22	54	854.0000	XLON	05003050000030938-E0QIFyxS0gUV
10:45:42	210	853.0000	XLON	05003050000030687-E0QIFyxS0goL
10:51:05	135	852.5000	XLON	07003070000028725-E0QIFyxS0m0G
10:53:16	148	852.0000	CHIX	06423064200054039-11000185V
10:53:16	162	852.0000	BATE	08643086400100756-10000ZNG
10:55:21	241	851.5000	XLON	07003070000032157-E0QIFyxS0qQl
10:55:21	151	851.5000	BATE	08643086400107216-10000ZZI
10:55:51	148	851.0000	CHIX	08683086800057026-1100018PU
10:55:51	203	851.0000	BATE	06383063800109383-1000103N
10:57:39	143	850.5000	XLON	07003070000032717-E0QIFyxS0tWy
10:57:53	29	849.5000	XLON	07003070000033093-E0QIFyxS0tql
10:57:53	162	849.5000	BATE	06383063800112331-100010HO
10:58:25	79	849.5000	XLON	07003070000033093-E0QIFyxS0uYN
11:00:29	149	850.5000	XLON	07003070000034063-E0QIFyxS0xMx
11:06:12	149	852.0000	XLON	05003050000035336-E0QIFyxS183y
11:06:12	254	852.0000	XLON	07003070000035481-E0QIFyxS183w
11:06:12	161	852.0000	BATE	08643086400114810-100012BT
11:06:12	153	852.0000	BATE	08643086400116057-100012BU
11:06:17	135	851.0000	CHIX	06423064200060431-110001BCJ
11:14:02	164	852.0000	XLON	07003070000037382-E0QIFyxS1JFe
11:15:22	192	851.5000	XLON	05003050000037317-E0QIFyxS1Kly
11:15:22	3	851.5000	BATE	06383063800123437-100013Y8
11:15:22	133	851.5000	BATE	06383063800123437-100013Y9
11:19:40	149	850.5000	XLON	07003070000036452-E0QIFyxS1PfJ
11:19:40	148	850.5000	CHIX	06423064200064407-110001DVU
11:19:40	87	850.5000	BATE	08643086400123100-100014IN
11:19:40	62	850.5000	BATE	08643086400123100-100014IO
11:30:28	193	853.0000	BATE	08643086400130339-10001623
11:30:28	164	853.0000	BATE	06383063800133132-10001622
11:38:25	207	853.0000	XLON	07003070000040882-E0QIFyxS1hy9
11:38:25	9	853.0000	XLON	07003070000040882-E0QIFyxS1hyB
11:38:25	162	853.0000	BATE	06383063800134425-1000173Z
11:38:39	49	854.0000	XLON	05003050000041653-E0QIFyxS1iQF
11:38:40	163	854.0000	XLON	05003050000041653-E0QIFyxS1iTk
11:39:58	280	853.5000	XLON	07003070000041895-E0QIFyxS1jap
11:39:58	15	853.5000	XLON	07003070000041895-E0QIFyxS1jar
11:42:24	251	853.5000	XLON	05003050000042368-E0QIFyxS1lpX
11:44:49	206	853.5000	BATE	08643086400138369-100017WW
11:45:50	93	853.5000	BATE	08643086400138982-1000182P
11:45:50	66	853.5000	BATE	08643086400138982-1000182O
11:47:24	297	853.0000	XLON	07003070000041724-E0QIFyxS1q3K
11:47:24	141	853.0000	CHIX	08683086800070633-110001IA7
11:47:24	209	853.0000	BATE	08643086400137044-100018BU
11:49:25	199	853.5000	XLON	07003070000043662-E0QIFyxS1rp4
11:51:27	232	853.0000	XLON	07003070000043651-E0QIFyxS1tlZ
11:56:37	202	853.5000	BATE	06383063800147437-100019MZ
12:01:00	150	853.5000	BATE	06383063800148839-10001A7A
12:01:00	33	853.5000	BATE	06383063800148839-10001A7B
12:01:20	139	853.0000	XLON	05003050000044665-E0QIFyxS22Z8
12:01:20	135	853.0000	CHIX	08683086800075029-110001KCM
12:01:20	40	853.0000	BATE	08643086400144331-10001A9Z
12:01:20	99	853.0000	BATE	08643086400144331-10001AA0
12:01:20	123	853.0000	BATE	08643086400144331-10001AA1

12:02:26	74	853.0000	XLON	07003070000046235-E0QIFyxS24EM
12:02:26	80	853.0000	XLON	07003070000046235-E0QIFyxS24EO
12:08:04	251	853.0000	XLON	07003070000047526-E0QIFyxS2ARS
12:10:51	195	852.5000	XLON	07003070000046614-E0QIFyxS2Cap
12:10:51	162	852.5000	BATE	06383063800153562-10001BPM
12:13:49	199	853.0000	XLON	05003050000048297-E0QIFyxS2Fi5
12:13:49	195	853.0000	BATE	06383063800157509-10001C8B
12:20:50	197	853.5000	BATE	08643086400159456-10001DB2
12:20:51	190	853.0000	XLON	05003050000049117-E0QIFyxS2MsR
12:20:51	179	853.0000	BATE	08643086400157761-10001DBK
12:26:08	218	854.0000	XLON	05003050000050550-E0QIFyxS2S98
12:28:04	149	854.0000	XLON	05003050000051242-E0QIFyxS2Tih
12:28:09	97	854.0000	XLON	05003050000051242-E0QIFyxS2Tmb
12:28:35	189	853.5000	XLON	05003050000051099-E0QIFyxS2UJ4
12:28:35	147	853.5000	CHIX	08683086800083509-110001ORM
12:28:35	151	853.5000	BATE	06383063800164833-10001EEI
12:31:09	162	853.5000	BATE	06383063800168243-10001ERE
12:31:11	136	852.5000	XLON	05003050000051638-E0QIFyxS2XBG
12:31:15	17	852.5000	BATE	06383063800164719-10001ESC
12:42:14	228	855.5000	XLON	07003070000054148-E0QIFyxS2gaS
12:42:25	178	855.5000	XLON	07003070000054185-E0QIFyxS2gnm
12:42:37	190	855.0000	XLON	05003050000053748-E0QIFyxS2gvh
12:42:37	235	855.0000	BATE	08643086400171981-10001GET
12:43:39	139	854.5000	CHIX	06423064200088628-110001R6F
12:48:46	228	855.0000	BATE	06383063800178216-10001HIJ
12:49:13	79	854.0000	XLON	05003050000054710-E0QIFyxS2ogU
12:49:13	61	854.0000	XLON	05003050000054710-E0QIFyxS2ogW
12:49:13	135	854.5000	CHIX	08683086800090347-110001SCR
12:49:13	251	854.0000	BATE	06383063800174098-10001HMJ
12:49:13	162	854.5000	BATE	08643086400174001-10001HMI
12:54:47	206	855.0000	XLON	05003050000056652-E0QIFyxS2v0s
12:54:47	21	855.0000	XLON	05003050000056652-E0QIFyxS2v0u
12:56:25	182	855.5000	XLON	07003070000057012-E0QIFyxS2wPC
12:58:49	156	855.5000	XLON	07003070000057559-E0QIFyxS2ypr
12:58:49	20	855.5000	XLON	07003070000057559-E0QIFyxS2ypt
13:00:33	120	855.0000	BATE	06383063800185826-10001J7P
13:03:04	79	855.5000	XLON	07003070000058661-E0QIFyxS33d2
13:03:23	100	855.0000	BATE	06383063800185826-10001JPC
13:03:24	230	854.5000	XLON	07003070000056332-E0QIFyxS34Gx
13:03:24	136	854.5000	CHIX	08683086800092770-110001UMB
13:03:24	149	854.5000	BATE	08643086400180717-10001JQ1
13:04:44	106	855.0000	BATE	08643086400185270-10001K4J
13:05:09	29	855.0000	BATE	08643086400185270-10001K6E
13:11:40	143	854.0000	CHIX	06423064200096191-110001WLF
13:11:51	162	854.0000	XLON	07003070000058995-E0QIFyxS3l9w
13:11:51	15	854.0000	BATE	06383063800182026-10001LGX
13:11:51	147	854.0000	BATE	06383063800182026-10001LGW
13:16:28	202	854.5000	XLON	07003070000062137-E0QIFyxS3QQs
13:19:45	199	854.5000	XLON	05003050000062798-E0QIFyxS3XtS
13:22:04	111	854.5000	XLON	05003050000063303-E0QIFyxS3by1
13:22:13	167	854.5000	XLON	05003050000063303-E0QIFyxS3c9A
13:22:36	406	854.5000	BATE	06383063800202120-10001NKT
13:22:38	284	854.0000	XLON	07003070000062015-E0QIFyxS3caC
13:26:18	148	854.0000	XLON	05003050000063812-E0QIFyxS3jJz
13:26:18	228	854.0000	BATE	06383063800196991-10001OEK
13:26:18	162	854.0000	BATE	06383063800202145-10001OEL
13:29:18	146	854.0000	XLON	05003050000064892-E0QIFyxS3oTR
13:29:18	34	854.0000	XLON	05003050000064892-E0QIFyxS3oTT
13:29:18	197	854.0000	BATE	08643086400202885-10001P53
13:30:30	199	855.0000	XLON	07003070000065952-E0QIFyxS3w1R
13:31:35	15	855.0000	XLON	05003050000066572-E0QIFyxS41sz
13:31:44	112	854.5000	XLON	05003050000066253-E0QIFyxS42Xb
13:31:44	127	854.5000	XLON	05003050000066253-E0QIFyxS42Xd
13:31:44	209	854.5000	BATE	06383063800208750-10001QTT
13:31:52	75	854.0000	CHIX	08683086800106103-1100022WS
13:31:52	60	854.0000	CHIX	08683086800106103-1100022WT
13:32:47	190	854.5000	BATE	08643086400206760-10001RJ8
13:33:11	180	854.5000	XLON	05003050000067176-E0QIFyxS49Mi
13:33:11	12	854.5000	BATE	08643086400206760-10001RPN
13:36:42	222	855.0000	XLON	07003070000068076-E0QIFyxS4Okx
13:40:45	242	856.5000	XLON	07003070000070622-E0QIFyxS4fk1
13:42:25	241	856.5000	XLON	05003050000071162-E0QIFyxS4mQB
13:43:07	302	856.0000	XLON	05003050000070487-E0QIFyxS4oCO
13:43:07	128	855.5000	BATE	08643086400214419-10001VUG
13:43:07	231	856.0000	BATE	08643086400213873-10001VU4
13:43:07	180	856.0000	BATE	06383063800217759-10001VU6
13:43:07	21	856.0000	BATE	08643086400213873-10001VU5

13:43:07	178	856.0000	BATE	06383063800217760-10001VU7
13:43:07	135	856.0000	BATE	08643086400214272-10001VU9
13:43:07	164	856.0000	BATE	06383063800217761-10001VU8
13:43:07	135	856.0000	BATE	08643086400216024-10001VUA
13:44:09	143	856.5000	XLON	07003070000071810-E0QIFyxS4ssF
13:45:46	230	857.5000	XLON	05003050000072165-E0QIFyxS4xoB
13:46:25	148	857.5000	BATE	06383063800222712-10001X0Z
13:47:51	245	857.5000	XLON	05003050000072768-E0QIFyxS54fH
13:47:51	189	857.5000	BATE	08643086400220177-10001XIF
13:49:07	121	857.5000	XLON	05003050000073317-E0QIFyxS58zT
13:50:55	144	857.0000	XLON	07003070000072277-E0QIFyxS5Egu
13:50:55	100	857.5000	XLON	05003050000073317-E0QIFyxS5EZ3
13:50:55	143	857.0000	BATE	06383063800222212-10001YPP
13:54:08	241	857.0000	XLON	07003070000075301-E0QIFyxS5Osq
13:54:17	181	856.5000	XLON	05003050000074712-E0QIFyxS5PJv
13:54:17	170	856.5000	CHIX	06423064200115959-110002DSG
13:54:17	189	856.5000	BATE	08643086400217736-10001ZY6
13:57:04	138	856.5000	XLON	05003050000076206-E0QIFyxS5XQw
13:57:04	166	856.5000	BATE	08643086400227912-1000212M
13:58:41	203	856.5000	XLON	07003070000076667-E0QIFyxS5aol
13:59:23	16	856.5000	BATE	06383063800234084-100021UJ
13:59:23	188	856.5000	BATE	06383063800234084-100021UK
13:59:47	188	856.5000	XLON	07003070000077101-E0QIFyxS5ctO
14:00:00	1	856.5000	XLON	07003070000077101-E0QIFyxS5dKo
14:02:13	162	857.5000	XLON	05003050000077609-E0QIFyxS5kZR
14:02:13	148	857.5000	BATE	06383063800236385-100022V5
14:02:30	167	857.5000	BATE	06383063800237219-100022Y3
14:03:33	149	857.0000	XLON	05003050000078202-E0QIFyxS5oD8
14:03:33	144	857.0000	CHIX	06423064200122871-110002HIL
14:08:46	146	858.5000	XLON	05003050000079459-E0QIFyxS63iK
14:08:46	189	858.5000	BATE	08643086400236241-100025BD
14:10:12	37	858.0000	XLON	07003070000079454-E0QIFyxS68iV
14:12:48	117	858.5000	BATE	08643086400240291-100026ME
14:13:07	237	859.0000	XLON	07003070000081919-E0QIFyxS6Glk
14:13:29	237	858.5000	XLON	07003070000081692-E0QIFyxS6HcV
14:13:29	176	858.5000	CHIX	08683086800129091-110002LNJ
14:13:29	74	858.5000	BATE	08643086400240291-100026UG
14:13:56	212	858.0000	CHIX	06423064200128565-110002LTR
14:13:56	188	858.0000	BATE	08643086400235731-1000270V
14:17:10	3	859.5000	XLON	05003050000083354-E0QIFyxS6SPR
14:17:11	247	859.5000	XLON	05003050000083354-E0QIFyxS6STh
14:17:11	163	859.5000	XLON	07003070000083418-E0QIFyxS6STj
14:17:11	151	859.5000	BATE	08643086400243915-1000282J
14:17:43	21	859.5000	XLON	07003070000083481-E0QIFyxS6Tuw
14:17:43	186	859.5000	XLON	07003070000083481-E0QIFyxS6Tv0
14:17:43	234	859.5000	BATE	06383063800249120-10002876
14:19:47	135	859.5000	XLON	05003050000084118-E0QIFyxS6YI0
14:19:49	156	859.5000	BATE	06383063800250740-D100028QU
14:20:48	189	859.0000	XLON	07003070000083991-E0QIFyxS6aZB
14:20:48	135	859.0000	CHIX	06423064200131637-110002OD0
14:20:48	156	859.0000	BATE	06383063800250295-1000290E
14:22:13	136	859.0000	BATE	08643086400247398-100029E7
14:22:30	149	859.0000	BATE	06383063800252599-100029GI
14:23:43	211	858.5000	XLON	07003070000083251-E0QIFyxS6hkS
14:23:43	281	858.5000	BATE	08643086400243678-100029TI
14:25:29	136	858.5000	XLON	07003070000085860-E0QIFyxS6ljq
14:26:36	158	858.0000	XLON	05003050000085493-E0QIFyxS6oOh
14:26:36	18	858.0000	XLON	05003050000085493-E0QIFyxS6oOj
14:26:36	203	858.0000	CHIX	08683086800130991-110002QAP
14:26:36	136	858.0000	BATE	06383063800254576-10002AOF
14:31:26	200	858.5000	XLON	05003050000087800-E0QIFyxS71Dx
14:33:33	149	858.0000	XLON	05003050000087384-E0QIFyxS76Px
14:33:33	149	858.0000	BATE	08643086400253054-10002D4S
14:35:29	216	858.0000	XLON	05003050000088632-E0QIFyxS7ALh
14:35:29	163	858.0000	BATE	08643086400256253-10002DU2
14:36:09	203	857.5000	BATE	06383063800256004-10002E2N
14:38:53	276	858.5000	XLON	05003050000089738-E0QIFyxS7Gtz
14:39:42	208	858.5000	XLON	07003070000090298-E0QIFyxS7Ip0
14:39:42	224	858.5000	BATE	06383063800265960-10002FCB
14:40:51	209	858.5000	XLON	07003070000090774-E0QIFyxS7L7U
14:40:51	58	858.5000	BATE	06383063800267514-10002FRB
14:40:51	131	858.5000	BATE	06383063800267514-10002FRA
14:41:17	135	858.0000	CHIX	06423064200140564-110002W0U
14:41:17	176	858.0000	BATE	08643086400259203-10002FUJ
14:47:06	59	858.5000	XLON	05003050000092587-E0QIFyxS7WAM
14:47:06	81	858.5000	XLON	05003050000092587-E0QIFyxS7WAO
14:47:06	102	858.5000	XLON	05003050000092587-E0QIFyxS7WAQ

14:47:07	149	858.0000	BATE	08643086400265354-10002HNF
14:47:28	85	858.5000	XLON	07003070000092858-E0QlFyxS7Wck
14:48:07	81	858.5000	XLON	07003070000093015-E0QlFyxS7YDa
14:51:27	55	859.5000	XLON	07003070000093986-E0QlFyxS7fJ7
14:51:27	168	859.5000	XLON	07003070000093986-E0QlFyxS7fJ9
14:52:28	79	859.5000	XLON	07003070000094245-E0QlFyxS7hCU
14:53:07	73	859.5000	XLON	05003050000094200-E0QlFyxS7iHR
14:54:01	284	859.0000	XLON	05003050000093273-E0QlFyxS7kEQ
14:54:01	221	859.0000	BATE	08643086400271019-10002JZ4
14:54:24	191	858.5000	XLON	07003070000094680-E0QlFyxS7kl9
14:54:24	173	858.5000	BATE	06383063800274899-10002K43
14:58:13	206	860.0000	XLON	07003070000095714-E0QlFyxS7tVn
14:58:13	129	860.0000	CHIX	08683086800150221-1100032GD
14:58:13	28	860.0000	CHIX	08683086800150221-1100032GE
14:58:37	187	859.5000	XLON	05003050000095550-E0QlFyxS7uWX
14:58:37	277	859.5000	BATE	06383063800282579-10002LUK
14:59:11	50	859.5000	BATE	06383063800283447-10002M0V
14:59:47	27	860.0000	XLON	05003050000095918-E0QlFyxS7wdO
14:59:47	78	860.0000	XLON	05003050000095918-E0QlFyxS7wdQ
14:59:47	64	860.0000	XLON	05003050000095918-E0QlFyxS7wdS
15:00:20	198	859.5000	BATE	06383063800283447-10002MMH
15:00:20	10	859.5000	BATE	06383063800283447-10002MMI
15:00:27	78	859.0000	BATE	08643086400275214-10002MNI
15:00:41	183	859.0000	XLON	05003050000095746-E0QlFyxS7zNt
15:00:41	162	859.0000	CHIX	06423064200150296-1100033J6
15:00:41	203	859.0000	BATE	08643086400275214-10002MRH
15:05:11	190	860.0000	XLON	05003050000097076-E0QlFyxS895h
15:05:11	162	860.0000	BATE	06383063800287694-10002OKF
15:05:39	149	859.5000	XLON	07003070000096871-E0QlFyxS8A2h
15:05:39	149	859.5000	CHIX	06423064200153465-1100035K0
15:05:39	176	859.5000	BATE	06383063800286500-10002OQL
15:05:42	149	859.0000	BATE	08643086400279826-10002OR8
15:08:04	176	859.5000	XLON	07003070000097846-E0QlFyxS8GbF
15:08:04	149	859.5000	BATE	06383063800290405-10002PV5
15:08:05	135	859.0000	XLON	05003050000097642-E0QlFyxS8Gi0
15:08:05	30	859.0000	BATE	08643086400283690-10002PWE
15:08:05	6	859.0000	BATE	08643086400283690-10002PVZ
15:09:11	49	859.0000	BATE	08643086400283690-10002Q7K
15:11:34	135	859.0000	XLON	05003050000098624-E0QlFyxS8NaJ
15:11:34	210	858.5000	CHIX	06423064200149863-11000384G
15:11:34	91	859.0000	BATE	08643086400283690-10002R2K
15:11:41	203	858.5000	XLON	05003050000098612-E0QlFyxS8O2r
15:11:41	143	858.5000	BATE	08643086400286809-10002R5V
15:11:55	6	858.0000	BATE	06383063800292864-10002R9F
15:12:00	197	858.0000	BATE	06383063800292864-10002RAT
15:14:08	5	858.5000	XLON	07003070000100131-E0QlFyxS8T2y
15:14:08	4	858.5000	XLON	07003070000100131-E0QlFyxS8T30
15:14:08	147	858.5000	XLON	07003070000100131-E0QlFyxS8T32
15:14:10	135	859.0000	BATE	06383063800297142-10002RZC
15:16:15	177	859.0000	XLON	05003050000100440-E0QlFyxS8Xm3
15:16:15	176	859.0000	BATE	06383063800298744-10002SRK
15:17:38	109	859.0000	XLON	07003070000101092-E0QlFyxS8ass
15:17:38	49	859.0000	XLON	07003070000101092-E0QlFyxS8asy
15:17:40	147	858.5000	XLON	07003070000100334-E0QlFyxS8bqr
15:17:40	29	858.5000	XLON	07003070000100334-E0QlFyxS8bnK
15:17:40	126	858.5000	CHIX	08683086800158775-110003AW5
15:17:40	23	858.5000	CHIX	08683086800158775-110003AW6
15:17:40	85	858.5000	BATE	06383063800297164-10002TLS
15:17:40	77	858.5000	BATE	06383063800297164-10002TL4
15:19:22	149	859.0000	XLON	05003050000101396-E0QlFyxS8iAJ
15:22:06	189	859.0000	XLON	07003070000102455-E0QlFyxS8n82
15:23:06	176	858.5000	XLON	07003070000101630-E0QlFyxS8oqX
15:23:06	149	858.5000	BATE	06383063800301830-10002VVL
15:23:15	149	857.5000	CHIX	08683086800160216-110003DU6
15:23:15	135	857.5000	CHIX	06423064200158188-110003DU5
15:23:15	35	857.5000	BATE	08643086400298537-10002W8T
15:23:15	149	857.5000	BATE	08643086400293550-10002W81
15:23:15	104	857.5000	BATE	08643086400298537-10002W83
15:23:19	12	857.0000	XLON	05003050000101184-E0QlFyxS8qDn
15:23:28	79	857.0000	XLON	05003050000101184-E0QlFyxS8qVk
15:23:29	64	857.0000	XLON	05003050000101184-E0QlFyxS8qWx
15:24:13	135	859.0000	XLON	05003050000102796-E0QlFyxS8zCr
15:24:17	72	858.5000	BATE	06383063800307357-10002XKM
15:24:18	77	858.5000	BATE	06383063800307357-10002XKU
15:24:50	65	858.0000	XLON	07003070000103105-E0QlFyxS91vc
15:24:51	79	858.0000	XLON	07003070000103105-E0QlFyxS920z
15:24:52	18	858.0000	XLON	07003070000103105-E0QlFyxS9232

15:24:53	144	857.5000	CHIX	06423064200164466-110003FTG
15:26:18	140	858.0000	XLON	07003070000103992-E0QIFyxS95mt
15:26:20	68	858.5000	BATE	08643086400302768-10002YEE
15:26:20	81	858.5000	BATE	08643086400302768-10002YEF
15:29:04	149	858.0000	XLON	05003050000104096-E0QIFyxS9BLv
15:32:06	132	858.0000	XLON	05003050000105358-E0QIFyxS9IPI
15:32:06	70	857.5000	CHIX	06423064200165446-110003IRK
15:32:06	60	857.5000	CHIX	06423064200165446-110003IRJ
15:32:06	203	857.5000	BATE	08643086400303758-100030M9
15:33:46	149	858.5000	XLON	07003070000106227-E0QIFyxS9M9t
15:35:03	135	858.5000	XLON	07003070000106539-E0QIFyxS9ONo
15:36:22	27	858.0000	BATE	06383063800317846-1000323U
15:37:28	178	859.0000	XLON	07003070000107153-E0QIFyxS9TVw
15:38:14	79	858.5000	BATE	06383063800319193-100032UO
15:38:30	71	858.5000	BATE	06383063800319193-100032YZ
15:38:42	15	858.5000	BATE	06383063800319193-1000331L
15:38:44	135	858.5000	XLON	07003070000107069-E0QIFyxS9Vna
15:39:43	137	858.5000	XLON	05003050000107427-E0QIFyxS9XEO
15:39:43	137	858.0000	CHIX	06423064200171658-110003LHM
15:40:04	76	858.0000	BATE	06383063800317846-100033HC
15:40:34	56	858.0000	XLON	07003070000106422-E0QIFyxS9YV9
15:40:45	32	858.0000	BATE	06383063800317846-100033N8
15:40:53	79	858.0000	XLON	07003070000106422-E0QIFyxS9Z7g
15:40:53	93	858.0000	BATE	06383063800323057-100033P0
15:40:53	76	858.0000	BATE	06383063800323057-100033OZ
15:43:46	199	858.5000	XLON	07003070000109116-E0QIFyxS9dTV
15:44:08	51	858.5000	XLON	07003070000109260-E0QIFyxS9dz9
15:45:02	246	858.0000	BATE	06383063800325949-10003556
15:45:49	233	858.0000	XLON	05003050000109392-E0QIFyxS9fzr
15:47:12	9	858.0000	XLON	05003050000109392-E0QIFyxS9iH5
15:47:28	83	858.0000	XLON	07003070000110097-E0QIFyxS9ikp
15:50:24	162	857.5000	XLON	07003070000108221-E0QIFyxS9meZ
15:50:24	70	857.5000	BATE	06383063800315842-1000375A
15:50:27	70	857.5000	BATE	06383063800315842-1000377T
15:50:36	9	857.5000	BATE	06383063800315842-100037BE
15:51:27	204	858.0000	XLON	07003070000110929-E0QIFyxS9p8f
15:51:31	282	858.0000	BATE	08643086400326180-100037OG
15:52:29	112	857.5000	BATE	06383063800332675-10003833
15:52:41	185	857.5000	XLON	05003050000110503-E0QIFyxS9r9C
15:52:41	186	857.5000	BATE	06383063800332675-10003872
15:53:02	141	857.0000	CHIX	08683086800174234-110003QI8
15:53:02	149	857.0000	BATE	08643086400308514-100038G4
15:53:51	177	856.5000	XLON	05003050000110825-E0QIFyxS9tfy
15:53:51	270	856.5000	BATE	06383063800334319-100038U6
15:56:47	145	856.0000	XLON	05003050000111371-E0QIFyxS9yzz
15:56:47	189	856.0000	BATE	08643086400330284-10003AAF
15:56:51	176	855.5000	BATE	06383063800336334-10003ABN
15:57:52	164	855.5000	XLON	07003070000112607-E0QIFyxSA1X9
15:57:52	54	855.5000	XLON	07003070000112607-E0QIFyxSA1XB
15:57:52	141	855.5000	BATE	06383063800340073-10003AS5
15:58:39	8	855.5000	BATE	06383063800340073-10003B8F
15:59:25	236	856.5000	XLON	07003070000113224-E0QIFyxSA55j
15:59:25	190	856.5000	BATE	06383063800342136-10003BNZ
16:00:38	197	855.5000	XLON	05003050000112772-E0QIFyxSA8Cq
16:00:38	135	855.5000	BATE	08643086400334463-10003CAT
16:00:48	70	855.0000	CHIX	08683086800178716-110003UFI
16:00:48	124	855.0000	CHIX	08683086800178716-110003UFK
16:00:49	147	855.0000	XLON	07003070000113951-E0QIFyxSA98H
16:03:16	183	855.0000	XLON	07003070000114522-E0QIFyxSADus
16:04:10	206	855.0000	XLON	07003070000114828-E0QIFyxSAFPB
16:06:01	177	855.0000	XLON	05003050000114922-E0QIFyxSAICe
16:06:01	176	855.0000	BATE	08643086400342415-10003EYF
16:07:26	299	854.5000	XLON	05003050000114018-E0QIFyxSAKxL
16:07:26	149	854.5000	BATE	06383063800344221-10003FMF
16:07:40	149	854.0000	XLON	05003050000115332-E0QIFyxSALfY
16:07:40	162	854.0000	CHIX	08683086800183904-110003XTV
16:07:40	145	854.0000	BATE	08643086400338698-10003FR6
16:12:29	53	854.0000	XLON	05003050000116912-E0QIFyxSAUsX
16:12:29	219	854.0000	XLON	05003050000116912-E0QIFyxSAUs9
16:12:30	28	854.0000	XLON	05003050000116912-E0QIFyxSAUsf
16:12:38	2	854.0000	XLON	05003050000116912-E0QIFyxSAVBv
16:13:54	2	854.5000	BATE	06383063800360469-10003IZW
16:14:04	248	854.5000	BATE	06383063800360469-10003J33
16:14:51	265	855.0000	XLON	07003070000117766-E0QIFyxSAYsi
16:14:56	262	855.5000	BATE	08643086400353712-10003JII
16:15:49	198	855.0000	XLON	05003050000117516-E0QIFyxSAb3j
16:15:49	274	855.5000	XLON	07003070000118037-E0QIFyxSAb30

16:17:29	17	855.5000	XLON	07003070000118119-E0QIFyxSAe5K
16:17:29	285	855.5000	XLON	07003070000118119-E0QIFyxSAe5l
16:17:29	280	855.5000	BATE	06383063800365027-10003KWU
16:18:25	324	855.0000	XLON	05003050000117740-E0QIFyxSAfbl
16:18:25	111	854.5000	BATE	08643086400352809-10003LEI
16:18:25	215	855.0000	BATE	08643086400355186-10003LEE
16:20:27	21	856.0000	XLON	05003050000117931-E0QIFyxSAip6
16:20:27	15	856.0000	XLON	05003050000117931-E0QIFyxSAip8
16:20:27	20	856.0000	XLON	05003050000117931-E0QIFyxSAipA
16:20:27	98	856.0000	XLON	05003050000117931-E0QIFyxSAipC
16:20:49	189	856.0000	XLON	05003050000117949-E0QIFyxSAjZo
16:20:49	81	856.0000	XLON	05003050000117949-E0QIFyxSAjZq
16:22:29	41	856.5000	XLON	05003050000118036-E0QIFyxSAmP5
16:22:29	13	856.5000	XLON	05003050000118036-E0QIFyxSAmP7
16:22:59	171	856.5000	XLON	07003070000118380-E0QIFyxSAn8F
16:23:46	395	856.7500	BATE	08643086400365421-D10003OOS
16:23:46	18	856.5000	BATE	06383063800372034-10003OP6
16:25:26	38	857.0000	BATE	06383063800375801-10003PTQ
16:26:11	4	857.5000	CHIX	08683086800200297-1100048FI
16:26:28	5	858.0000	BATE	08643086400369215-10003QR0
16:26:46	350	857.5000	XLON	07003070000118563-E0QIFyxSAu2D
16:26:46	256	858.0000	XLON	05003050000118250-E0QIFyxSAu1y
16:26:46	208	858.0000	CHIX	06423064200200576-110004902
16:26:46	108	858.0000	BATE	06383063800377446-10003QZV
16:26:46	360	858.0000	BATE	06383063800377446-10003QZW
16:28:16	16	857.5000	BATE	06383063800376798-10003S1S
16:28:23	51	858.0000	CHIX	06423064200201492-110004A59
16:28:23	55	858.0000	CHIX	06423064200201492-110004A5A
16:28:23	53	858.0000	CHIX	06423064200201492-110004A5B
16:28:23	17	858.0000	CHIX	06423064200201492-110004A5C
16:28:55	405	858.5000	XLON	05003050000118366-E0QIFyxSAyTF
16:28:55	52	858.5000	XLON	07003070000118711-E0QIFyxSAySx
16:28:55	49	858.5000	XLON	07003070000118711-E0QIFyxSAySz
16:28:55	57	858.5000	XLON	07003070000118711-E0QIFyxSAyT1

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