

6 June 2025

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 7 August 2024, 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 June 2025
Number of ordinary shares purchased:	223,431
Lowest price paid per share (p):	655.0000
Highest price paid per share (p):	662.5000
Volume weighted average price paid per share (p):	659.0528

Following the above transaction, Drax Group will have 430,819,846 Ordinary Shares in issue (including treasury shares). The total number of Ordinary Shares held in treasury is 76,742,390.

The total number of voting rights in Drax Group, excluding treasury shares as at 5 June 2025 is 354,077,456. 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 7 August 2024, Drax Group has purchased 36,769,398 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	659.1176	111,531
BATE	658.9814	76,500
CHIX	659.0025	35,400

Individual transactions:

Transaction Date and Time	Volume	Price	Platform	Transaction Reference
05-Jun-2025 08:03:16	530	662.0000	XLON	60002600000000506-E0NJJ53UHELO20250605
05-Jun-2025 08:03:16	449	662.0000	XLON	64002640000000505-E0NJJ53UHELO20250605
05-Jun-2025 08:03:16	255	662.0000	CHIX	62772627700000092-110000A6O20250605
05-Jun-2025 08:03:17	408	662.0000	XLON	60002600000000550-E0NJJ53UHELJ20250605
05-Jun-2025 08:03:17	338	662.0000	CHIX	67022670200000089-110000A6N20250605
05-Jun-2025 08:03:17	171	662.0000	XLON	60002600000000563-E0NJJ53UHELJ20250605
05-Jun-2025 08:03:37	465	660.5000	BATE	66992669900000126-1000082Z20250605
05-Jun-2025 08:03:37	361	660.5000	BATE	66992669900000125-1000082Y20250605
05-Jun-2025 08:05:31	254	661.5000	CHIX	627726277000000279-110000AR120250605
05-Jun-2025 08:05:31	323	661.5000	XLON	60002600000000634-F0NJJ53UHI720250605

05-Jun-2025 08:06:20	406	661.5000	BATE	62762627600000263-100008FA20250605
05-Jun-2025 08:07:51	267	661.0000	BATE	66992669900000225-100008NC20250605
05-Jun-2025 08:07:51	355	661.0000	XLON	64002640000000630-E0NJJ53UHMeK20250605
05-Jun-2025 08:07:51	279	661.0000	CHIX	62772627700000305-110000BAZ20250605
05-Jun-2025 08:07:57	356	660.5000	XLON	64002640000000631-E0NJJ53UHp320250605
05-Jun-2025 08:07:58	37	660.5000	BATE	66992669900000193-100008NS20250605
05-Jun-2025 08:07:58	310	660.5000	BATE	66992669900000193-100008NU20250605
05-Jun-2025 08:08:29	508	660.0000	XLON	60002600000000651-E0NJJ53UHNgb20250605
05-Jun-2025 08:12:22	358	661.0000	XLON	60002600000000759-E0NJJ53UHVn20250605
05-Jun-2025 08:12:22	301	661.0000	BATE	66992669900000481-1000096L20250605
05-Jun-2025 08:12:22	329	661.0000	BATE	62762627600000482-1000096K20250605
05-Jun-2025 08:12:23	269	660.5000	XLON	64002640000000741-E0NJJ53UHUXB20250605
05-Jun-2025 08:18:16	630	661.5000	BATE	62762627600000800-100009UE20250605
05-Jun-2025 08:18:16	544	661.5000	XLON	60002600000001013-E0NJJ53UHdFd20250605
05-Jun-2025 08:18:16	110	661.5000	CHIX	62772627700000677-110000DKM20250605
05-Jun-2025 08:18:16	170	661.5000	CHIX	62772627700000677-110000DKN20250605
05-Jun-2025 08:18:30	453	661.0000	XLON	64002640000000838-E0NJJ53UHdbe20250605
05-Jun-2025 08:18:53	346	661.0000	BATE	62762627600000617-100009X720250605
05-Jun-2025 08:23:34	541	662.0000	XLON	60002600000001878-E0NJJ53UHjXd20250605
05-Jun-2025 08:24:20	229	662.0000	XLON	60002600000002183-E0NJJ53UHkGP20250605
05-Jun-2025 08:25:20	330	662.0000	XLON	60002600000002260-E0NJJ53UHI6z20250605
05-Jun-2025 08:30:20	674	662.0000	XLON	64002640000002288-E0NJJ53UHr6420250605
05-Jun-2025 08:30:20	40	662.0000	BATE	62762627600001399-10000AYX20250605
05-Jun-2025 08:30:20	324	662.0000	CHIX	67022670200001568-110000FEY20250605
05-Jun-2025 08:30:20	695	662.0000	BATE	62762627600001399-10000AYW20250605
05-Jun-2025 08:30:22	340	661.5000	BATE	66992669900001056-10000AYZ20250605
05-Jun-2025 08:30:22	331	661.5000	CHIX	62772627700001049-110000FF320250605
05-Jun-2025 08:30:22	360	661.5000	BATE	66992669900001057-10000AZ020250605
05-Jun-2025 08:30:23	236	661.5000	BATE	66992669900001057-10000AZ120250605
05-Jun-2025 08:30:23	785	661.5000	BATE	66992669900001474-10000AZ220250605
05-Jun-2025 08:30:23	276	661.5000	BATE	66992669900001507-10000AZ320250605
05-Jun-2025 08:30:23	257	661.5000	BATE	66992669900001643-10000AZ420250605
05-Jun-2025 08:30:28	95	661.0000	XLON	64002640000001761-E0NJJ53UHrLB20250605
05-Jun-2025 08:30:28	496	661.0000	XLON	64002640000001761-E0NJJ53UHrL520250605
05-Jun-2025 08:32:00	237	661.5000	XLON	64002640000003608-E0NJJ53UHrL620250605
05-Jun-2025 08:33:40	254	662.0000	XLON	60002600000003835-E0NJJ53UHw1t20250605
05-Jun-2025 08:33:41	254	662.0000	BATE	62762627600001920-10000BFH20250605
05-Jun-2025 08:34:20	53	662.0000	XLON	60002600000004268-E0NJJ53UHx4S20250605
05-Jun-2025 08:34:20	537	662.0000	XLON	60002600000004268-E0NJJ53UHx4V20250605
05-Jun-2025 08:36:00	397	662.0000	XLON	64002640000004744-

				E0NJJ53UHyIK20250605
05-Jun-2025 08:36:00	360	662.0000	XLON	64002640000004744-E0NJJ53UHyII20250605
05-Jun-2025 08:36:00	108	662.0000	XLON	64002640000004744-E0NJJ53UHyIM20250605
05-Jun-2025 08:38:40	513	662.5000	XLON	64002640000005093-E0NJJ53UI34y20250605
05-Jun-2025 08:39:20	666	662.5000	XLON	64002640000005162-E0NJJ53UI3hq20250605
05-Jun-2025 08:40:15	648	662.0000	XLON	64002640000004997-E0NJJ53UI5Ha20250605
05-Jun-2025 08:40:15	333	662.0000	CHIX	67022670200002232-110000H9020250605
05-Jun-2025 08:40:15	408	662.0000	BATE	62762627600002281-10000C6J20250605
05-Jun-2025 08:42:00	382	662.0000	XLON	60002600000005446-E0NJJ53UI7Hx20250605
05-Jun-2025 08:42:40	137	662.0000	XLON	64002640000005510-E0NJJ53UI81y20250605
05-Jun-2025 08:43:40	71	662.0000	XLON	60002600000005629-E0NJJ53UI9KL20250605
05-Jun-2025 08:43:40	217	662.0000	XLON	60002600000005629-E0NJJ53UI9KN20250605
05-Jun-2025 08:45:21	354	662.0000	CHIX	62772627700002808-110000HZ620250605
05-Jun-2025 08:46:39	96	661.5000	XLON	64002640000005094-E0NJJ53UICWc20250605
05-Jun-2025 08:46:39	283	661.5000	XLON	64002640000005094-E0NJJ53UICWe20250605
05-Jun-2025 08:46:39	264	661.5000	CHIX	62772627700001899-110000IBO20250605
05-Jun-2025 08:46:39	254	661.5000	BATE	66992669900001861-10000CUV20250605
05-Jun-2025 08:51:58	293	662.0000	CHIX	62772627700003163-110000J6Q20250605
05-Jun-2025 08:53:03	408	661.5000	XLON	64002640000006389-E0NJJ53UIKKR20250605
05-Jun-2025 08:53:03	546	661.5000	BATE	62762627600003089-10000DHz20250605
05-Jun-2025 08:53:04	354	661.5000	CHIX	62772627700002978-110000JG820250605
05-Jun-2025 08:53:04	304	661.5000	BATE	66992669900003221-10000DI020250605
05-Jun-2025 08:54:20	429	661.5000	XLON	64002640000007204-E0NJJ53UILux20250605
05-Jun-2025 08:58:19	40	662.0000	CHIX	62772627700003579-110000KBK20250605
05-Jun-2025 08:58:19	608	662.0000	XLON	64002640000007479-E0NJJ53UIPyL20250605
05-Jun-2025 08:58:19	341	662.0000	CHIX	62772627700003579-110000KBL20250605
05-Jun-2025 08:58:19	664	662.0000	BATE	66992669900003624-10000E3C20250605
05-Jun-2025 08:59:20	563	662.0000	XLON	60002600000007969-E0NJJ53UIRFF20250605
05-Jun-2025 09:01:00	595	662.0000	XLON	60002600000008896-E0NJJ53UITP20250605
05-Jun-2025 09:01:51	659	661.5000	XLON	60002600000007413-E0NJJ53UIJZB20250605
05-Jun-2025 09:01:51	381	661.5000	CHIX	62772627700003476-110000L4S20250605
05-Jun-2025 09:01:51	558	661.5000	BATE	62762627600003563-10000EOY20250605
05-Jun-2025 09:02:58	311	661.5000	XLON	60002600000009660-E0NJJ53UIWIN20250605
05-Jun-2025 09:02:58	254	661.5000	CHIX	67022670200004087-110000LC820250605
05-Jun-2025 09:04:16	255	661.0000	BATE	66992669900001734-10000EZ520250605
05-Jun-2025 09:04:21	305	661.0000	CHIX	62772627700004155-110000LL020250605
05-Jun-2025 09:06:54	490	661.0000	XLON	600026000000011159-E0NJJ53UIafl20250605
05-Jun-2025 09:07:20	283	661.0000	BATE	66992669900004320-10000FB520250605
05-Jun-2025 09:07:20	116	661.0000	BATE	66992669900004320-10000FB220250605
05-Jun-2025 09:07:20	45	661.0000	BATE	66992669900004320-10000FB320250605

05-Jun-2025 09:07:40	313	661.0000	XLON	60002600000011319-E0NJJ53Ulc5520250605
05-Jun-2025 09:09:36	336	660.5000	XLON	60002600000010570-E0NJJ53UldaW20250605
05-Jun-2025 09:09:36	559	660.5000	BATE	62762627600003882-10000FJB20250605
05-Jun-2025 09:09:36	11	660.5000	XLON	60002600000010570-E0NJJ53UldaY20250605
05-Jun-2025 09:11:46	543	660.5000	XLON	60002600000011879-E0NJJ53UlpZ20250605
05-Jun-2025 09:17:01	488	661.0000	BATE	66992669900004966-10000GDN20250605
05-Jun-2025 09:21:16	381	660.5000	CHIX	67022670200003815-110000C9P20250605
05-Jun-2025 09:21:16	13	660.5000	XLON	60002600000011879-E0NJJ53Ulp2C20250605
05-Jun-2025 09:21:16	439	660.5000	BATE	66992669900004656-10000GTM20250605
05-Jun-2025 09:21:16	319	660.5000	XLON	64002640000011946-E0NJJ53Ulp2E20250605
05-Jun-2025 09:21:16	185	660.5000	XLON	60002600000013988-E0NJJ53Ulp3W20250605
05-Jun-2025 09:21:16	154	660.5000	XLON	60002600000013988-E0NJJ53Ulp3Y20250605
05-Jun-2025 09:24:52	305	661.0000	CHIX	62772627700005263-110000CUP20250605
05-Jun-2025 09:26:40	595	661.0000	XLON	60002600000014243-E0NJJ53Uldq20250605
05-Jun-2025 09:29:05	463	662.0000	BATE	66992669900005578-10000HR920250605
05-Jun-2025 09:29:05	406	662.0000	BATE	66992669900005579-10000HRA20250605
05-Jun-2025 09:29:20	842	662.0000	XLON	60002600000015460-E0NJJ53UlxgC20250605
05-Jun-2025 09:31:01	305	662.5000	CHIX	62772627700005700-110000Q9120250605
05-Jun-2025 09:31:01	488	662.5000	BATE	62762627600005817-10000I3L20250605
05-Jun-2025 09:32:00	150	662.5000	XLON	60002600000015859-E0NJJ53UJ1DQ20250605
05-Jun-2025 09:33:29	534	662.5000	XLON	60002600000015908-E0NJJ53UJ31C20250605
05-Jun-2025 09:33:29	279	662.5000	CHIX	62772627700005825-110000QQF20250605
05-Jun-2025 09:33:46	606	662.0000	XLON	64002640000015712-E0NJJ53UJ3E420250605
05-Jun-2025 09:33:46	264	662.0000	BATE	62762627600005763-10000IGX20250605
05-Jun-2025 09:33:46	262	662.0000	BATE	62762627600005806-10000IGY20250605
05-Jun-2025 09:36:48	510	662.0000	XLON	64002640000016079-E0NJJ53UJ63a20250605
05-Jun-2025 09:39:55	138	662.0000	BATE	66992669900005979-10000J9C20250605
05-Jun-2025 09:40:20	306	662.0000	BATE	66992669900005979-10000JAL20250605
05-Jun-2025 09:40:20	430	662.0000	XLON	64002640000016597-E0NJJ53UJ9e620250605
05-Jun-2025 09:42:01	439	662.0000	XLON	64002640000016791-E0NJJ53UJAzN20250605
05-Jun-2025 09:45:22	514	662.0000	XLON	64002640000016898-E0NJJ53UJDrR20250605
05-Jun-2025 09:46:42	252	662.0000	BATE	62762627600006442-10000JWK20250605
05-Jun-2025 09:49:20	135	662.5000	XLON	60002600000017532-E0NJJ53UJHOD20250605
05-Jun-2025 09:50:20	299	662.5000	XLON	60002600000017581-E0NJJ53UJIHW20250605
05-Jun-2025 09:50:20	115	662.5000	XLON	60002600000017581-E0NJJ53UJIHU20250605
05-Jun-2025 09:51:00	155	662.5000	XLON	60002600000017619-E0NJJ53UJleS20250605
05-Jun-2025 09:52:00	172	662.5000	XLON	60002600000017846-E0NJJ53UJJT820250605
05-Jun-2025 09:52:00	124	662.5000	XLON	60002600000017846-E0NJJ53UJJT620250605
05-Jun-2025 09:52:01	25	662.5000	CHIX	62772627700006904-110000TKO20250605
05-Jun-2025 09:52:13	14	662.0000	CHIX	67022670200006699-110000TV20250605

05-Jun-2025 09:52:40	1	662.5000	XLON	110000TLV20250605 64002640000017860-E0NJJ53UJKW720250605
05-Jun-2025 09:54:04	255	662.5000	CHIX	62772627700006981-110000TX20250605
05-Jun-2025 09:54:04	386	662.5000	XLON	64002640000017909-E0NJJ53UJMH20250605
05-Jun-2025 09:54:04	24	662.5000	BATE	62762627600007009-10000KN20250605
05-Jun-2025 09:54:04	327	662.5000	BATE	66992669900006868-10000KNK20250605
05-Jun-2025 09:54:04	242	662.5000	BATE	62762627600007009-10000KNJ20250605
05-Jun-2025 09:54:04	276	662.5000	BATE	66992669900006867-10000KNH20250605
05-Jun-2025 09:54:04	356	662.5000	CHIX	62772627700006980-110000TXW20250605
05-Jun-2025 09:54:20	214	662.5000	XLON	64002640000017943-E0NJJ53UJMb20250605
05-Jun-2025 09:54:20	14	662.5000	XLON	64002640000017943-E0NJJ53UJMb20250605
05-Jun-2025 09:54:20	200	662.5000	XLON	64002640000017943-E0NJJ53UJMay20250605
05-Jun-2025 09:55:03	616	662.5000	BATE	62762627600007085-10000KRN20250605
05-Jun-2025 09:55:43	405	662.5000	BATE	62762627600007142-D10000KVE20250605
05-Jun-2025 09:56:00	307	662.0000	BATE	62762627600006442-10000KXO20250605
05-Jun-2025 09:56:00	305	662.0000	CHIX	67022670200006699-110000UBT20250605
05-Jun-2025 09:56:00	598	662.0000	XLON	64002640000017406-E0NJJ53UJOVI20250605
05-Jun-2025 09:56:00	359	662.0000	BATE	66992669900006671-10000KXQ20250605
05-Jun-2025 09:56:00	263	662.0000	BATE	66992669900006560-10000KXP20250605
05-Jun-2025 09:56:00	497	662.0000	CHIX	67022670200007063-110000UBU20250605
05-Jun-2025 10:03:02	318	661.5000	XLON	64002640000018183-E0NJJ53UJWli20250605
05-Jun-2025 10:05:00	459	661.5000	XLON	64002640000019405-E0NJJ53UJY7d20250605
05-Jun-2025 10:06:49	14	661.0000	BATE	66992669900007096-10000M6W20250605
05-Jun-2025 10:07:00	529	661.5000	XLON	60002600000019576-E0NJJ53UJcWVP20250605
05-Jun-2025 10:07:41	14	661.0000	CHIX	67022670200007976-110000WD420250605
05-Jun-2025 10:08:56	4	661.0000	CHIX	67022670200007976-110000WLC20250605
05-Jun-2025 10:08:56	10	661.0000	CHIX	67022670200007976-110000WLB20250605
05-Jun-2025 10:08:57	353	661.0000	CHIX	67022670200007976-110000WLE20250605
05-Jun-2025 10:10:20	377	661.5000	XLON	60002600000020385-E0NJJ53UJhWu20250605
05-Jun-2025 10:11:00	315	661.5000	XLON	64002640000020389-E0NJJ53UJiqe20250605
05-Jun-2025 10:11:00	182	661.5000	XLON	64002640000020389-E0NJJ53UJiqc20250605
05-Jun-2025 10:14:29	316	661.5000	XLON	60002600000021171-E0NJJ53UJnDa20250605
05-Jun-2025 10:14:29	117	661.5000	XLON	60002600000021171-E0NJJ53UJnDY20250605
05-Jun-2025 10:14:35	490	661.0000	XLON	64002640000019735-E0NJJ53UJnHr20250605
05-Jun-2025 10:14:51	255	661.0000	CHIX	67022670200008089-110000XNT20250605
05-Jun-2025 10:15:06	56	661.0000	BATE	66992669900007096-10000N6K20250605
05-Jun-2025 10:15:46	271	661.0000	BATE	66992669900007987-10000NAB20250605
05-Jun-2025 10:15:46	312	661.0000	BATE	66992669900007096-10000NAA20250605
05-Jun-2025 10:15:51	50	661.0000	BATE	66992669900007987-10000NAI20250605
05-Jun-2025 10:17:00	308	661.0000	XLON	64002640000021496-E0NJJ53UJpmp20250605
05-Jun-2025 10:17:04	254	660.5000	XLON	60002600000021407-

				E0NJJ53UJppu20250605
05-Jun-2025 10:17:04	305	660.5000	CHIX	67022670200007209-110000Y4C20250605
05-Jun-2025 10:19:39	254	660.5000	BATE	66992669900007026-10000NUA20250605
05-Jun-2025 10:19:39	275	660.5000	BATE	66992669900008277-10000NUB20250605
05-Jun-2025 10:19:39	283	660.0000	CHIX	62772627700008181-110000YNY20250605
05-Jun-2025 10:19:40	258	660.0000	BATE	62762627600007867-10000NUG20250605
05-Jun-2025 10:19:40	281	660.0000	BATE	66992669900007455-10000NUF20250605
05-Jun-2025 10:19:40	335	659.5000	BATE	62762627600008470-10000NUI20250605
05-Jun-2025 10:20:07	319	658.5000	XLON	64002640000018412-E0NJJ53UJtD820250605
05-Jun-2025 10:20:07	315	659.0000	CHIX	62772627700008510-110000YRH20250605
05-Jun-2025 10:27:00	300	658.0000	BATE	62762627600009027-10000OPZ20250605
05-Jun-2025 10:27:19	442	658.0000	XLON	60002600000022052-E0NJJ53UK0S620250605
05-Jun-2025 10:27:19	108	658.0000	BATE	62762627600009027-10000OQY20250605
05-Jun-2025 10:28:40	363	658.0000	XLON	64002640000022127-E0NJJ53UK1zO20250605
05-Jun-2025 10:30:21	503	658.0000	BATE	66992669900009126-10000P7L20250605
05-Jun-2025 10:31:24	13	658.0000	XLON	64002640000022164-E0NJJ53UK4x320250605
05-Jun-2025 10:34:19	296	658.0000	XLON	64002640000022164-E0NJJ53UK7lx20250605
05-Jun-2025 10:34:23	200	658.0000	XLON	64002640000022422-E0NJJ53UK7LZ20250605
05-Jun-2025 10:34:23	438	658.0000	XLON	64002640000022422-E0NJJ53UK7Lb20250605
05-Jun-2025 10:37:00	385	658.0000	XLON	60002600000022570-E0NJJ53UK9xx20250605
05-Jun-2025 10:37:04	300	657.5000	BATE	66992669900008644-10000PZ620250605
05-Jun-2025 10:37:04	442	657.5000	XLON	60002600000021961-E0NJJ53UK9Zn20250605
05-Jun-2025 10:37:04	213	657.5000	CHIX	67022670200008870-1100011M420250605
05-Jun-2025 10:37:04	41	657.5000	CHIX	67022670200008870-1100011M320250605
05-Jun-2025 10:39:20	332	657.5000	XLON	60002600000022695-E0NJJ53UKBLm20250605
05-Jun-2025 10:42:40	432	657.5000	XLON	64002640000022834-E0NJJ53UKDYd20250605
05-Jun-2025 10:44:21	322	657.5000	BATE	669926699000010192-10000QQS20250605
05-Jun-2025 10:45:28	280	658.0000	CHIX	62772627700010033-1100012W020250605
05-Jun-2025 10:45:28	305	658.0000	XLON	60002600000022951-E0NJJ53UKG3420250605
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05-Jun-2025 11:09:20	666	659.0000	XLON	60002600000024355-E0NJJ53UKZJG20250605
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05-Jun-2025 11:11:00	676	659.0000	XLON	60002600000024491-E0NJJ53UKaCC20250605
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05-Jun-2025 11:13:41	300	659.0000	XLON	60002600000024683-E0NJJ53UKbym20250605
05-Jun-2025 11:13:41	12	659.0000	XLON	60002600000024683-E0NJJ53UKbyX20250605
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05-Jun-2025 11:34:21	19	659.5000	CHIX	67022670200012771-110001AUD20250605
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05-Jun-2025 11:54:20	115	659.0000	XLON	60002600000027761- E0NJJ53UL7Vq20250605
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05-Jun-2025 13:32:24	435	661.0000	XLON	60002600000034059-EONJJ53UMXyM20250605
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05-Jun-2025 14:06:34	206	659.5000	CHIX	62772627700022239-1100026UE20250605
05-Jun-2025 14:06:34	299	659.5000	XLON	60002600000037268-EONJJ53UNRk020250605
05-Jun-2025 14:06:34	282	659.5000	BATE	62762627600024270-10001JCG20250605
05-Jun-2025 14:06:34	285	659.5000	BATE	66992669900022236-10001JCE20250605
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05-Jun-2025 14:09:21	421	659.0000	XLON	64002640000038001-EONJJ53UNULW20250605
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05-Jun-2025 14:14:35	294	657.5000	CHIX	62772627700022866-11000290W20250605
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05-Jun-2025 14:17:41	167	658.0000	XLON	64002640000038703-EONJJ53UNji820250605
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05-Jun-2025 14:20:21	116	658.0000	XLON	64002640000038923-EONJJ53UNhVB20250605
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05-Jun-2025 14:21:01	316	658.0000	XLON	60002600000038952-EONJJ53UNp1l20250605
05-Jun-2025 14:21:44	405	657.0000	BATE	62762627600025574-10001MFH20250605
05-Jun-2025 14:21:44	304	657.0000	XLON	64002640000038559-EONJJ53UNpve20250605
05-Jun-2025 14:21:44	137	657.0000	CHIX	62772627700023632-110002B9C20250605
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05-Jun-2025 14:23:07	254	656.5000	BATE	66992669900025041-10001MOE20250605
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05-Jun-2025 14:23:11	305	656.0000	BATE	66992669900024969-10001MPP20250605
05-Jun-2025 14:23:11	88	656.0000	XLON	64002640000038852-E0NJJ53UNsZT20250605
05-Jun-2025 14:23:47	94	655.5000	CHIX	62772627700023934-110002BXx20250605
05-Jun-2025 14:23:47	173	655.5000	CHIX	62772627700023934-110002BXW20250605
05-Jun-2025 14:23:47	403	655.5000	BATE	66992669900025504-10001MV320250605
05-Jun-2025 14:26:01	434	656.0000	XLON	60002600000039586-E0NJJ53UNxIJ20250605
05-Jun-2025 14:26:09	152	655.5000	XLON	64002640000039538-E0NJJ53UNxsm20250605
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05-Jun-2025 14:27:41	567	656.0000	XLON	64002640000039743-E0NJJ53UNzje20250605
05-Jun-2025 14:29:23	254	657.0000	CHIX	67022670200024591-110002DK620250605
05-Jun-2025 14:31:27	573	656.0000	BATE	66992669900026011-10001PB820250605
05-Jun-2025 14:31:27	330	656.5000	CHIX	67022670200024812-110002FM520250605
05-Jun-2025 14:31:27	278	656.0000	CHIX	62772627700024471-110002FM820250605
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05-Jun-2025 14:31:27	458	656.5000	BATE	66992669900026133-10001PB320250605
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05-Jun-2025 14:31:39	529	655.5000	XLON	60002600000039721-E0NJJ53UOB5520250605
05-Jun-2025 14:31:39	308	655.5000	BATE	62762627600026921-10001PGI20250605
05-Jun-2025 14:31:39	305	655.5000	CHIX	62772627700024383-110002FV720250605
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05-Jun-2025 14:32:49	339	655.0000	BATE	62762627600027197-10001Q0A20250605
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05-Jun-2025 14:36:01	162	656.5000	XLON	60002600000040868-E0NJJ53UOLd820250605
05-Jun-2025 14:36:01	200	656.5000	XLON	60002600000040868-E0NJJ53UOLdA20250605
05-Jun-2025 14:36:01	73	656.5000	XLON	60002600000040868-E0NJJ53UOLdC20250605
05-Jun-2025 14:36:03	474	656.5000	BATE	66992669900027183-10001R4Y20250605
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05-Jun-2025 14:40:20	255	656.5000	CHIX	67022670200025835-110002KFY20250605
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05-Jun-2025 14:42:07	299	656.5000	CHIX	62772627700025952-110002LAC20250605
05-Jun-2025 14:43:41	693	657.0000	XLON	60002600000041877-F0NJJ53UOzKw20250605

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05-Jun-2025 14:43:45	586	656.5000	XLON	64002640000041813-E0NJJ53UOcRj20250605
05-Jun-2025 14:43:45	498	656.5000	BATE	66992669900027943-10001TSZ20250605
05-Jun-2025 14:44:32	523	656.5000	BATE	66992669900028158-10001U2120250605
05-Jun-2025 14:44:32	278	656.5000	CHIX	67022670200026285-110002MES20250605
05-Jun-2025 14:44:32	430	656.5000	XLON	60002600000041980-E0NJJ53UOdmd20250605
05-Jun-2025 14:49:21	712	658.0000	XLON	60002600000042735-E0NJJ53UOpG920250605
05-Jun-2025 14:49:24	725	658.0000	BATE	66992669900028774-10001VST20250605
05-Jun-2025 14:51:01	927	658.0000	XLON	64002640000042992-E0NJJ53UOrsf20250605
05-Jun-2025 14:51:04	697	658.0000	BATE	62762627600029510-10001W8O20250605
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05-Jun-2025 14:52:41	266	658.0000	XLON	60002600000043111-E0NJJ53UOv6w20250605
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05-Jun-2025 14:54:21	271	658.0000	XLON	64002640000043327-E0NJJ53UOxxb20250605
05-Jun-2025 14:54:21	523	658.0000	XLON	64002640000043327-E0NJJ53UOxxd20250605
05-Jun-2025 14:54:36	601	658.0000	BATE	66992669900029459-10001XBM20250605
05-Jun-2025 14:54:36	286	658.0000	CHIX	62772627700027181-110002R6W20250605
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05-Jun-2025 14:56:54	579	658.0000	BATE	62762627600030154-10001Y1720250605
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05-Jun-2025 14:58:44	486	658.0000	BATE	66992669900029941-10001YLV20250605
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05-Jun-2025 14:59:21	302	658.0000	XLON	60002600000043879-E0NJJ53UP6zs20250605
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05-Jun-2025 15:02:03	278	657.5000	CHIX	62772627700026693-110002UOG20250605
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05-Jun-2025 15:04:58	330	657.5000	CHIX	62772627700028081-110002VYX20250605
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05-Jun-2025 15:06:02	419	657.0000	BATE	66992669900030601-100020VE20250605
05-Jun-2025 15:06:02	381	657.0000	CHIX	67022670200027988-110002WHU20250605
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05-Jun-2025 15:08:59	271	657.0000	XLON	60002600000044872-E0NJJ53UPNJ220250605
05-Jun-2025 15:08:59	263	657.0000	CHIX	67022670200028436-110002XJ420250605
05-Jun-2025 15:08:59	247	657.0000	XLON	60002600000044872-

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05-Jun-2025 15:10:21	461	657.0000	XLON	60002600000045166-E0NJJ53UPPYo20250605
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05-Jun-2025 15:12:04	507	657.0000	BATE	66992669900031370-100022JC20250605
05-Jun-2025 15:12:28	467	656.5000	XLON	60002600000045043-E0NJJ53UPSsM20250605
05-Jun-2025 15:12:28	263	656.5000	CHIX	62772627700028534-110002YUS20250605
05-Jun-2025 15:12:28	68	656.5000	CHIX	62772627700028534-110002YUT20250605
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05-Jun-2025 15:16:01	509	656.5000	XLON	60002600000045721-E0NJJ53UPZ7B20250605
05-Jun-2025 15:17:35	423	656.5000	BATE	62762627600032524-1000245X20250605
05-Jun-2025 15:17:35	305	656.5000	CHIX	67022670200029169-11000319620250605
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05-Jun-2025 15:21:33	2	656.0000	CHIX	62772627700029124-1100032N020250605
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05-Jun-2025 15:21:33	264	656.0000	BATE	62762627600032988-1000254520250605
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05-Jun-2025 15:21:33	309	656.0000	BATE	62762627600032164-1000254420250605
05-Jun-2025 15:22:41	554	656.0000	XLON	60002600000046445-E0NJJ53UPjT720250605
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05-Jun-2025 15:26:01	270	657.0000	XLON	60002600000046811-E0NJJ53UPohf20250605
05-Jun-2025 15:26:01	134	657.0000	XLON	60002600000046811-E0NJJ53UPohb20250605
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05-Jun-2025 15:30:20	621	657.0000	XLON	64002640000047151-E0NJJ53UPurd20250605
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05-Jun-2025 15:32:02	462	657.0000	XLON	64002640000047303-E0NJJ53UPyMp20250605
05-Jun-2025 15:32:02	727	657.0000	BATE	66992669900033473-100027ZA20250605
05-Jun-2025 15:32:06	488	656.5000	BATE	62762627600033458-1000281520250605
05-Jun-2025 15:32:06	631	656.5000	XLON	60002600000046946-E0NJJ53UPyZp20250605
05-Jun-2025 15:32:06	305	656.5000	CHIX	67022670200030015-1100036JZ20250605
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05-Jun-2025 15:36:04	616	657.0000	BATE	62762627600034518-100029MT20250605
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05-Jun-2025 15:38:06	427	657.5000	XLON	60002600000047993-E0NJJ53UQCfy20250605
05-Jun-2025 15:38:06	305	657.5000	CHIX	62772627700031057-110003AGI20250605
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05-Jun-2025 15:43:23	381	657.5000	CHIX	67022670200031384-110003DT320250605
05-Jun-2025 15:43:23	353	657.5000	BATE	62762627600034987-10002CVW20250605
05-Jun-2025 15:43:23	1079	658.0000	BATE	62762627600035583-10002CVU20250605
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05-Jun-2025 15:43:23	138	658.0000	BATE	62762627600035583-10002CVV20250605
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05-Jun-2025 15:46:45	303	657.0000	XLON	64002640000048839-E0NJJ53UQWP720250605
05-Jun-2025 15:46:45	381	657.0000	CHIX	67022670200031024-110003FNW20250605
05-Jun-2025 15:46:45	263	657.0000	XLON	64002640000049157-E0NJJ53UQWPB20250605
05-Jun-2025 15:46:45	601	657.0000	BATE	62762627600034873-10002E8C20250605
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05-Jun-2025 15:49:21	600	657.0000	XLON	64002640000049510-E0NJJ53UQbUF20250605
05-Jun-2025 15:51:01	183	657.0000	XLON	64002640000049665-E0NJJ53UQdu620250605
05-Jun-2025 15:51:01	271	657.0000	XLON	64002640000049665-E0NJJ53UQduC20250605
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05-Jun-2025 15:51:01	156	657.0000	XLON	64002640000049665-E0NJJ53UQdu820250605
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05-Jun-2025 15:52:41	428	657.0000	XLON	60002600000049772-E0NJJ53UQg1L20250605
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05-Jun-2025 15:52:45	254	656.0000	CHIX	62772627700031967-110003I7V20250605
05-Jun-2025 15:52:45	261	656.0000	XLON	64002640000046838-E0NJJ53UQg5820250605
05-Jun-2025 15:52:45	316	656.0000	XLON	60002600000049302-E0NJJ53UQg5A20250605
05-Jun-2025 15:52:45	434	656.0000	BATE	66992669900035225-10002G9X20250605
05-Jun-2025 15:54:21	399	656.0000	XLON	64002640000050014-E0NJJ53UQiY520250605
05-Jun-2025 15:54:29	569	656.0000	BATE	66992669900036200-10002GTE20250605

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05-Jun-2025 16:00:21	396	657.5000	XLON	64002640000050545-E0NJJ53UQqu420250605
05-Jun-2025 16:00:21	242	657.5000	XLON	64002640000050545-E0NJJ53UQqu120250605
05-Jun-2025 16:06:19	869	658.0000	BATE	66992669900037551-10002L4K20250605
05-Jun-2025 16:06:19	288	658.0000	CHIX	62772627700033859-110003NVN20250605
05-Jun-2025 16:06:19	1045	658.0000	XLON	60002600000050930-E0NJJ53UQzRt20250605
05-Jun-2025 16:06:19	547	658.0000	CHIX	62772627700033814-110003NVK20250605
05-Jun-2025 16:06:20	53	658.0000	BATE	62762627600038385-10002L5P20250605
05-Jun-2025 16:06:20	3	658.0000	BATE	62762627600038385-10002L5Q20250605
05-Jun-2025 16:06:36	987	658.0000	BATE	62762627600038385-10002LA720250605
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05-Jun-2025 16:08:06	296	657.5000	BATE	66992669900037060-10002LRI20250605
05-Jun-2025 16:08:06	683	657.5000	BATE	62762627600037516-10002LRH20250605
05-Jun-2025 16:08:06	322	657.5000	CHIX	62772627700033368-110003QJH20250605
05-Jun-2025 16:08:06	305	657.5000	CHIX	67022670200033954-110003QJJ20250605
05-Jun-2025 16:08:06	296	657.5000	BATE	62762627600038267-10002LRJ20250605
05-Jun-2025 16:08:06	259	657.5000	XLON	64002640000051173-E0NJJ53UR1xH20250605
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05-Jun-2025 16:08:06	264	657.5000	CHIX	67022670200034000-110003QJK20250605
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05-Jun-2025 16:11:10	254	658.0000	CHIX	67022670200034372-110003Q1220250605
05-Jun-2025 16:11:10	699	658.0000	BATE	66992669900038018-10002NOA20250605
05-Jun-2025 16:11:10	930	658.0000	XLON	60002600000051374-E0NJJ53UR6rZ20250605
05-Jun-2025 16:12:36	960	657.5000	XLON	64002640000051310-E0NJJ53UR8ag20250605
05-Jun-2025 16:12:36	279	657.5000	CHIX	67022670200034282-110003QOW20250605
05-Jun-2025 16:12:36	564	657.5000	BATE	62762627600038575-10002NKN20250605
05-Jun-2025 16:16:01	813	658.0000	XLON	64002640000051873-E0NJJ53URDjz20250605
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05-Jun-2025 16:18:42	482	658.0000	CHIX	62772627700034935-110003UAM20250605
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05-Jun-2025 16:19:39	289	658.0000	XLON	64002640000052012-E0NJJ53URJTN20250605
05-Jun-2025 16:19:57	339	658.0000	CHIX	62772627700034976-110003V1N20250605
05-Jun-2025 16:20:30	232	658.0000	BATE	66992669900039469-10002RIU20250605
05-Jun-2025 16:20:30	912	658.0000	BATE	66992669900039469-10002RIV20250605
05-Jun-2025 16:21:05	370	658.0000	CHIX	67022670200035191-

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05-Jun-2025 16:22:01	1133	658.0000	XLON	64002640000052092-E0NJJ53URNQV20250605
05-Jun-2025 16:22:01	52	657.5000	CHIX	67022670200034551-110003W6J20250605
05-Jun-2025 16:22:01	1130	658.0000	BATE	62762627600040566-10002S9D20250605
05-Jun-2025 16:22:41	269	657.5000	BATE	62762627600039790-10002SKE20250605
05-Jun-2025 16:22:41	542	658.0000	XLON	60002600000052136-E0NJJ53UROAa20250605
05-Jun-2025 16:22:41	405	657.5000	CHIX	67022670200034551-110003WIZ20250605
05-Jun-2025 16:22:41	550	657.5000	BATE	62762627600038986-10002SKC20250605
05-Jun-2025 16:22:41	473	657.5000	XLON	64002640000051585-E0NJJ53UROAi20250605
05-Jun-2025 16:22:41	295	657.5000	BATE	62762627600039447-10002SKD20250605
05-Jun-2025 16:22:41	264	658.0000	XLON	60002600000052136-E0NJJ53UROAc20250605
05-Jun-2025 16:23:06	351	657.0000	BATE	62762627600038808-10002STZ20250605
05-Jun-2025 16:23:06	384	657.0000	BATE	66992669900039161-10002SU020250605
05-Jun-2025 16:23:06	808	656.5000	BATE	66992669900040207-10002SU120250605
05-Jun-2025 16:23:06	394	656.5000	XLON	60002600000051521-E0NJJ53URP0D20250605
05-Jun-2025 16:23:06	279	657.0000	CHIX	62772627700034206-110003VVV620250605
05-Jun-2025 16:24:22	577	657.5000	XLON	60002600000052201-E0NJJ53URRGF20250605
05-Jun-2025 16:24:22	269	656.5000	BATE	66992669900040316-10002THM20250605
05-Jun-2025 16:24:22	409	656.5000	BATE	66992669900040207-10002THL20250605
05-Jun-2025 16:24:28	254	657.5000	CHIX	62772627700035289-110003XQX20250605
05-Jun-2025 16:26:02	304	657.5000	CHIX	67022670200035533-E10003YS620250605
05-Jun-2025 16:26:24	554	657.0000	XLON	60002600000052306-E0NJJ53URUiR20250605
05-Jun-2025 16:26:33	1	657.5000	CHIX	67022670200035533-110003Z6V20250605
05-Jun-2025 16:27:41	438	656.5000	XLON	64002640000052229-E0NJJ53URX6720250605
05-Jun-2025 16:27:41	171	656.5000	CHIX	62772627700035421-11000400A20250605
05-Jun-2025 16:27:41	305	656.5000	CHIX	67022670200035397-11000400820250605
05-Jun-2025 16:27:41	254	657.0000	BATE	62762627600041311-10002VKR20250605
05-Jun-2025 16:27:41	351	657.5000	XLON	64002640000052391-E0NJJ53URX5I20250605
05-Jun-2025 16:28:51	305	657.0000	BATE	66992669900041100-10002WFC20250605
05-Jun-2025 16:28:55	218	657.0000	BATE	62762627600041866-10002WHU20250605
05-Jun-2025 16:28:55	391	657.0000	BATE	62762627600041866-10002WHT20250605

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