

13 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:	12 June 2025
Number of ordinary shares purchased:	223,940
Lowest price paid per share (p):	661.5000
Highest price paid per share (p):	668.5000
Volume weighted average price paid per share (p):	665.4419

Following the above transaction, Drax Group will have 431,106,874 Ordinary Shares in issue (including treasury shares). The total number of Ordinary Shares held in treasury is 77,842,176.

The total number of voting rights in Drax Group, excluding treasury shares as at 12 June 2025 is 353,264,698. 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 37,869,184 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	665.4837	114,000
BATE	665.4319	79,400
CHIX	665.3123	30,540

Individual transactions:

Transaction Date and Time	Volume	Price	Platform	Transaction Reference
12-Jun-2025 08:01:47	257	665.0000	CHIX	67022670200000114-1100008HN20250612
12-Jun-2025 08:01:47	288	665.0000	BATE	62762627600000095-100004DK20250612
12-Jun-2025 08:01:47	281	665.0000	CHIX	67022670200000113-1100008HM20250612
12-Jun-2025 08:06:02	580	665.0000	XLON	64002640000000624-E0NONnQywCe820250612
12-Jun-2025 08:06:02	538	665.5000	XLON	64002640000000604-E0NONnQywCdh20250612
12-Jun-2025 08:06:02	267	665.5000	CHIX	67022670200000220-110000A0C20250612
12-Jun-2025 08:06:02	105	665.5000	BATE	66992669900000231-1000056T20250612
12-Jun-2025 08:06:02	440	665.0000	BATE	62762627600000195-1000056U20250612
12-Jun-2025 08:06:02	433	665.5000	BATE	62762627600000240-1000056R20250612
12-Jun-2025 08:06:02	195	665.5000	BATE	66992669900000231-1000056S20250612

12-Jun-2025 08:06:02	414	665.0000	XLON	60002600000000597-E0NONnQywCe620250612
12-Jun-2025 08:10:05	375	666.5000	BATE	66992669900000503-100005WK20250612
12-Jun-2025 08:10:11	508	666.0000	XLON	60002600000000992-E0NONnQywKoQ20250612
12-Jun-2025 08:10:11	444	666.0000	XLON	64002640000000996-E0NONnQywKoO20250612
12-Jun-2025 08:10:11	103	666.0000	XLON	64002640000000996-E0NONnQywKoM20250612
12-Jun-2025 08:10:11	364	666.0000	BATE	62762627600000568-100005XB20250612
12-Jun-2025 08:10:37	282	665.5000	CHIX	67022670200000432-110000BUI20250612
12-Jun-2025 08:12:41	521	666.0000	XLON	64002640000001355-E0NONnQywOml20250612
12-Jun-2025 08:13:34	434	665.5000	XLON	64002640000001281-E0NONnQywPjS20250612
12-Jun-2025 08:13:34	390	665.5000	BATE	62762627600000668-100006EQ20250612
12-Jun-2025 08:14:21	440	665.5000	BATE	62762627600000738-100006JX20250612
12-Jun-2025 08:14:21	391	665.5000	XLON	60002600000001532-E0NONnQywQjB20250612
12-Jun-2025 08:17:42	23	665.5000	CHIX	67022670200000765-110000DS820250612
12-Jun-2025 08:17:42	344	665.5000	BATE	66992669900000752-1000075Y20250612
12-Jun-2025 08:17:42	233	665.5000	CHIX	67022670200000765-110000DS920250612
12-Jun-2025 08:17:43	422	665.5000	XLON	64002640000001773-E0NONnQywW8720250612
12-Jun-2025 08:20:21	545	666.0000	XLON	64002640000002179-E0NONnQywYwR20250612
12-Jun-2025 08:21:01	590	666.0000	XLON	60002600000002288-E0NONnQywZh820250612
12-Jun-2025 08:21:53	394	665.5000	BATE	66992669900000983-100007ON20250612
12-Jun-2025 08:21:53	256	665.5000	CHIX	67022670200000909-110000EPF20250612
12-Jun-2025 08:21:54	368	665.0000	BATE	66992669900001071-100007OR20250612
12-Jun-2025 08:21:54	337	665.0000	XLON	64002640000002081-E0NONnQywb4W20250612
12-Jun-2025 08:21:54	367	665.0000	BATE	66992669900000460-100007OO20250612
12-Jun-2025 08:21:54	56	665.0000	BATE	62762627600000629-100007OQ20250612
12-Jun-2025 08:21:54	200	665.0000	BATE	62762627600000629-100007OP20250612
12-Jun-2025 08:26:44	282	665.0000	CHIX	62772627700001112-110000FUF20250612
12-Jun-2025 08:26:44	282	665.0000	BATE	62762627600001310-1000089C20250612
12-Jun-2025 08:30:26	563	665.0000	BATE	62762627600001759-100008SS20250612
12-Jun-2025 08:30:26	272	665.0000	XLON	60002600000003080-E0NONnQywkDw20250612
12-Jun-2025 08:30:26	236	665.0000	CHIX	62772627700001355-110000GU520250612
12-Jun-2025 08:30:26	386	665.0000	XLON	60002600000003154-E0NONnQywkDy20250612
12-Jun-2025 08:30:38	71	665.0000	CHIX	62772627700001355-110000GVJ20250612
12-Jun-2025 08:31:04	679	665.0000	XLON	60002600000003561-E0NONnQywkti20250612
12-Jun-2025 08:31:04	352	665.0000	XLON	60002600000003561-E0NONnQywktn20250612
12-Jun-2025 08:31:53	222	665.5000	BATE	66992669900001743-1000091C20250612
12-Jun-2025 08:31:57	293	665.5000	BATE	66992669900001743-1000091L20250612
12-Jun-2025 08:34:00	441	665.0000	BATE	66992669900001952-100009GB20250612
12-Jun-2025 08:38:34	311	665.0000	BATE	66992669900002033-10000ABX20250612
12-Jun-2025 08:38:34	35	665.0000	CHIX	62772627700001870-110000J7H20250612
12-Jun-2025 08:38:35	669	665.0000	XLON	60002600000004145-

				E0NONnQywszy20250612
12-Jun-2025 08:38:35	274	665.0000	CHIX	62772627700001870-110000J7J20250612
12-Jun-2025 08:38:35	17	665.0000	XLON	60002600000004145-E0NONnQywszv20250612
12-Jun-2025 08:41:10	85	665.0000	XLON	64002640000004573-E0NONnQywwJB20250612
12-Jun-2025 08:41:10	520	665.0000	XLON	64002640000004573-E0NONnQywwJD20250612
12-Jun-2025 08:45:22	307	665.5000	CHIX	67022670200002192-110000LDK20250612
12-Jun-2025 08:45:22	477	665.5000	XLON	64002640000004876-E0NONnQywwz8I20250612
12-Jun-2025 08:45:22	475	665.5000	BATE	62762627600002566-10000BHK20250612
12-Jun-2025 08:45:22	239	665.5000	XLON	64002640000004876-E0NONnQywwz8G20250612
12-Jun-2025 08:46:06	793	665.0000	XLON	60002600000005299-E0NONnQywwzp620250612
12-Jun-2025 08:49:22	702	665.5000	BATE	62762627600003025-10000C5120250612
12-Jun-2025 08:50:21	178	665.5000	XLON	64002640000005763-E0NONnQyx50720250612
12-Jun-2025 08:50:21	14	665.5000	XLON	64002640000005763-E0NONnQyx50520250612
12-Jun-2025 08:51:39	525	665.5000	XLON	64002640000005846-E0NONnQyx74J20250612
12-Jun-2025 08:51:39	333	665.5000	CHIX	67022670200002709-110000N3F20250612
12-Jun-2025 08:51:39	580	665.5000	BATE	66992669900002957-10000CHZ20250612
12-Jun-2025 08:52:01	356	665.5000	XLON	60002600000005970-E0NONnQyx7q720250612
12-Jun-2025 08:52:41	846	665.5000	XLON	64002640000006041-E0NONnQyx8uQ20250612
12-Jun-2025 08:53:42	414	665.5000	BATE	62762627600003248-10000CWT20250612
12-Jun-2025 08:54:21	732	665.5000	XLON	64002640000006232-E0NONnQyxAsy20250612
12-Jun-2025 08:54:22	374	665.5000	BATE	62762627600003315-10000D2820250612
12-Jun-2025 08:55:21	256	665.5000	CHIX	67022670200003036-E10000O0H20250612
12-Jun-2025 08:56:01	594	665.5000	XLON	64002640000006416-E0NONnQyxCnN20250612
12-Jun-2025 08:56:01	262	665.5000	CHIX	62772627700003082-110000O3Q20250612
12-Jun-2025 08:56:02	312	665.5000	BATE	66992669900003244-10000D9M20250612
12-Jun-2025 08:57:41	200	665.5000	XLON	64002640000006626-E0NONnQyxES20250612
12-Jun-2025 08:57:41	200	665.5000	XLON	64002640000006626-E0NONnQyxE9Q20250612
12-Jun-2025 09:00:58	385	665.5000	BATE	66992669900003350-10000E0I20250612
12-Jun-2025 09:00:58	261	665.5000	XLON	64002640000006626-E0NONnQyxIC020250612
12-Jun-2025 09:00:58	94	665.5000	XLON	64002640000006626-E0NONnQyxIBx20250612
12-Jun-2025 09:01:02	276	665.5000	BATE	62762627600003792-10000E1L20250612
12-Jun-2025 09:01:25	191	665.5000	BATE	62762627600003792-10000E5120250612
12-Jun-2025 09:01:25	584	665.5000	XLON	64002640000007071-E0NONnQyxlgp20250612
12-Jun-2025 09:02:41	169	665.5000	XLON	60002600000007350-E0NONnQyxKwS20250612
12-Jun-2025 09:02:41	574	665.5000	XLON	60002600000007350-E0NONnQyxKwQ20250612
12-Jun-2025 09:02:57	396	665.5000	BATE	62762627600003978-10000EH420250612
12-Jun-2025 09:03:41	362	665.5000	CHIX	67022670200003675-110000PYB20250612
12-Jun-2025 09:06:03	409	665.5000	XLON	60002600000007776-E0NONnQyxP0620250612
12-Jun-2025 09:06:13	93	665.5000	XLON	60002600000007776-E0NONnQyxPC020250612
12-Jun-2025 09:07:02	303	665.5000	BATE	66992669900004145-10000F2Y20250612

12-Jun-2025 09:09:02	155	665.5000	BATE	66992669900004188-10000FEB20250612
12-Jun-2025 09:09:02	231	665.5000	BATE	66992669900004188-10000FEC20250612
12-Jun-2025 09:09:02	378	665.5000	XLON	64002640000007976-E0NONnQyxRj720250612
12-Jun-2025 09:13:02	257	668.0000	CHIX	67022670200004279-110000RWP20250612
12-Jun-2025 09:14:21	322	668.0000	CHIX	67022670200004341-110000S3220250612
12-Jun-2025 09:18:44	703	668.0000	XLON	64002640000008771-E0NONnQyxZ5b20250612
12-Jun-2025 09:20:33	344	668.0000	XLON	64002640000009162-E0NONnQyxadS20250612
12-Jun-2025 09:20:34	260	668.0000	XLON	64002640000009162-E0NONnQyxae420250612
12-Jun-2025 09:25:03	12	668.0000	XLON	64002640000009331-E0NONnQyxdpd20250612
12-Jun-2025 09:28:02	260	668.5000	CHIX	67022670200005083-110000UI320250612
12-Jun-2025 09:28:02	607	668.5000	XLON	64002640000009782-E0NONnQyxgSu20250612
12-Jun-2025 09:29:21	767	668.5000	XLON	60002600000010029-E0NONnQyxhUX20250612
12-Jun-2025 09:30:03	5	668.0000	BATE	62762627600005673-10000I3420250612
12-Jun-2025 09:31:01	724	668.5000	XLON	64002640000010205-E0NONnQyxiyp20250612
12-Jun-2025 09:31:01	773	668.0000	XLON	64002640000009331-E0NONnQyxizR20250612
12-Jun-2025 09:31:01	37	668.0000	BATE	66992669900005347-10000I9Z20250612
12-Jun-2025 09:31:01	333	668.0000	CHIX	62772627700004837-110000V7A20250612
12-Jun-2025 09:31:01	313	668.0000	BATE	62762627600005673-10000I9Y20250612
12-Jun-2025 09:31:02	708	668.0000	BATE	66992669900005552-10000IA620250612
12-Jun-2025 09:31:02	275	668.0000	BATE	62762627600005674-10000IA120250612
12-Jun-2025 09:31:02	239	668.0000	BATE	66992669900005347-10000IA020250612
12-Jun-2025 09:31:13	328	667.5000	BATE	62762627600005595-10000IB920250612
12-Jun-2025 09:31:13	284	667.5000	BATE	62762627600005190-10000IB820250612
12-Jun-2025 09:31:13	282	667.5000	CHIX	62772627700004274-110000V9E20250612
12-Jun-2025 09:31:13	332	667.5000	BATE	66992669900004498-10000IB720250612
12-Jun-2025 09:31:13	345	667.5000	BATE	62762627600004767-10000IB620250612
12-Jun-2025 09:31:42	22	667.0000	CHIX	67022670200005161-110000VDC20250612
12-Jun-2025 09:31:58	238	667.0000	CHIX	67022670200005161-110000VEN20250612
12-Jun-2025 09:31:58	425	667.0000	XLON	64002640000008468-E0NONnQyxjnY20250612
12-Jun-2025 09:33:15	282	667.0000	BATE	62762627600005954-10000IKG20250612
12-Jun-2025 09:39:22	503	667.0000	BATE	66992669900005942-10000JH820250612
12-Jun-2025 09:44:05	417	666.5000	XLON	60002600000010394-E0NONnQyxuaZ20250612
12-Jun-2025 09:44:06	384	666.5000	BATE	66992669900005622-10000K6F20250612
12-Jun-2025 09:44:19	55	666.0000	BATE	62762627600005955-10000K7B20250612
12-Jun-2025 09:47:00	134	666.0000	BATE	62762627600005955-10000KLT20250612
12-Jun-2025 09:49:48	632	667.0000	XLON	64002640000011618-E0NONnQyxtJ20250612
12-Jun-2025 09:50:40	70	667.0000	CHIX	67022670200006357-110000ZD620250612
12-Jun-2025 09:51:50	80	667.0000	CHIX	67022670200006357-110000ZL320250612
12-Jun-2025 09:53:10	711	667.0000	XLON	60002600000011734-E0NONnQyy3LO20250612
12-Jun-2025 09:53:10	426	667.0000	BATE	66992669900006634-10000I5020250612

12-Jun-2025 09:53:10	136	667.0000	CHIX	10000LJ20250612 67022670200006357- 110000ZTA20250612
12-Jun-2025 09:53:10	175	667.0000	XLON	60002600000011734- E0NONnQyy3LM20250612
12-Jun-2025 09:54:00	133	666.5000	BATE	62762627600006885- 10000LJR20250612
12-Jun-2025 09:55:10	79	667.0000	CHIX	67022670200006573- 11000105W20250612
12-Jun-2025 09:56:10	67	667.0000	CHIX	67022670200006573- 1100010ID20250612
12-Jun-2025 09:57:00	69	667.0000	CHIX	67022670200006573- 1100010N020250612
12-Jun-2025 09:58:00	53	667.0000	CHIX	62772627700006778- 1100010X820250612
12-Jun-2025 09:58:00	41	667.0000	CHIX	67022670200006573- 1100010X720250612
12-Jun-2025 09:58:40	94	667.0000	CHIX	62772627700006778- 11000110Y20250612
12-Jun-2025 09:58:51	176	667.0000	CHIX	62772627700006778- 11000111H20250612
12-Jun-2025 09:59:29	792	667.0000	BATE	66992669900006953- 10000MC820250612
12-Jun-2025 09:59:29	613	667.0000	XLON	64002640000011949- E0NONnQyy8IJ20250612
12-Jun-2025 10:01:01	660	667.0000	XLON	64002640000012427- E0NONnQyyA8420250612
12-Jun-2025 10:01:02	227	667.0000	BATE	66992669900007057- 10000MJV20250612
12-Jun-2025 10:01:02	291	667.0000	BATE	66992669900007057- 10000MJU20250612
12-Jun-2025 10:03:41	694	667.0000	XLON	60002600000012633- E0NONnQyyBw20250612
12-Jun-2025 10:05:04	5	666.5000	BATE	62762627600006885- 10000N1U20250612
12-Jun-2025 10:07:01	720	667.0000	XLON	64002640000012892- E0NONnQyyDv720250612
12-Jun-2025 10:07:41	307	667.0000	CHIX	62772627700007348- 1100012HP20250612
12-Jun-2025 10:10:22	42	667.0000	CHIX	62772627700007474- 1100012ZR20250612
12-Jun-2025 10:12:39	556	667.0000	BATE	62762627600008074- 10000O1I20250612
12-Jun-2025 10:12:39	862	667.0000	XLON	60002600000013175- E0NONnQyyJDw20250612
12-Jun-2025 10:12:39	237	667.0000	CHIX	62772627700007474- 1100013CV20250612
12-Jun-2025 10:15:22	716	667.0000	XLON	60002600000013495- E0NONnQyyLQW20250612
12-Jun-2025 10:20:09	26	666.5000	XLON	64002640000011499- E0NONnQyyPQQ20250612
12-Jun-2025 10:20:23	594	667.0000	BATE	62762627600008684- 10000OZC20250612
12-Jun-2025 10:21:17	885	666.5000	XLON	64002640000011499- E0NONnQyyQNP20250612
12-Jun-2025 10:21:17	256	666.5000	CHIX	67022670200006293- 1100014TP20250612
12-Jun-2025 10:21:17	389	666.5000	BATE	62762627600006885- 10000P4N20250612
12-Jun-2025 10:21:17	382	666.0000	XLON	64002640000013975- E0NONnQyyQNP20250612
12-Jun-2025 10:21:25	333	666.0000	CHIX	67022670200005371- 1100014V020250612
12-Jun-2025 10:21:25	251	666.0000	BATE	66992669900006398- 10000P5K20250612
12-Jun-2025 10:21:26	13	666.0000	BATE	66992669900006398- 10000P5L20250612
12-Jun-2025 10:22:42	438	666.0000	BATE	66992669900008342- 10000PAQ20250612
12-Jun-2025 10:24:22	377	666.0000	BATE	62762627600008942- 10000PH220250612
12-Jun-2025 10:24:22	96	666.0000	BATE	62762627600008942- 10000PH320250612
12-Jun-2025 10:30:21	100	666.0000	XLON	60002600000014750- E0NONnQyyY6o20250612
12-Jun-2025 10:30:21	775	666.0000	XLON	60002600000014750- E0NONnQyyY6m20250612
12-Jun-2025 10:33:13	624	665.5000	XLON	60002600000014115- E0NONnQyyZtS20250612
12-Jun-2025 10:33:13	322	665.5000	BATE	62762627600007644-

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12-Jun-2025 10:45:04	12	665.0000	BATE	62762627600009417-10000SCO20250612
12-Jun-2025 10:45:31	404	665.0000	XLON	64002640000016225-E0NONnQyyk0F20250612
12-Jun-2025 10:45:31	396	665.0000	BATE	62762627600009417-10000SEV20250612
12-Jun-2025 10:45:31	557	665.0000	XLON	64002640000015120-E0NONnQyyk0720250612
12-Jun-2025 10:45:31	18	665.0000	XLON	64002640000015120-E0NONnQyyk0920250612
12-Jun-2025 10:45:31	256	665.0000	CHIX	62772627700008567-1100019PX20250612
12-Jun-2025 10:45:31	645	665.0000	BATE	62762627600009933-10000SEW20250612
12-Jun-2025 10:45:31	300	665.0000	XLON	64002640000015765-E0NONnQyyk0D20250612
12-Jun-2025 10:46:02	6	665.0000	BATE	62762627600010072-10000SHJ20250612
12-Jun-2025 10:46:02	283	665.0000	BATE	62762627600010072-10000SHI20250612
12-Jun-2025 10:47:04	63	665.0000	CHIX	67022670200009129-110001A0420250612
12-Jun-2025 10:47:04	196	665.0000	CHIX	67022670200009129-110001A0320250612
12-Jun-2025 10:47:41	516	665.0000	XLON	60002600000016585-E0NONnQyyIb020250612
12-Jun-2025 10:47:41	108	665.0000	XLON	60002600000016585-E0NONnQyyIb220250612
12-Jun-2025 10:47:44	333	665.0000	CHIX	67022670200009155-110001A7S20250612
12-Jun-2025 10:50:21	581	665.0000	XLON	64002640000016828-E0NONnQyyntA20250612
12-Jun-2025 10:50:21	78	665.0000	XLON	64002640000016828-E0NONnQyyntC20250612
12-Jun-2025 10:51:01	131	665.0000	XLON	60002600000016893-E0NONnQyyoW920250612
12-Jun-2025 10:51:02	336	665.0000	XLON	60002600000016893-E0NONnQyyoY420250612
12-Jun-2025 10:52:43	542	665.0000	BATE	62762627600010400-10000TDO20250612
12-Jun-2025 10:54:17	91	664.5000	BATE	66992669900009411-10000TMA20250612
12-Jun-2025 10:59:13	307	665.0000	CHIX	62772627700009639-110001CHW20250612
12-Jun-2025 10:59:24	256	665.0000	CHIX	67022670200009674-110001CJU20250612
12-Jun-2025 10:59:33	37	664.5000	XLON	64002640000014114-E0NONnQyyudi20250612
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12-Jun-2025 11:08:40	241	664.5000	XLON	64002640000017763-E0NONnQyz1bc20250612
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12-Jun-2025 11:12:42	439	664.5000	BATE	66992669900011314-10000W4U20250612
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12-Jun-2025 11:22:01	105	664.5000	XLON	60002600000018964-E0NONhQyzAIO20250612
12-Jun-2025 11:23:08	4	664.5000	XLON	60002600000018964-E0NONhQyzAuz20250612
12-Jun-2025 11:23:39	268	664.5000	XLON	60002600000018964-E0NONhQyzBD020250612
12-Jun-2025 11:23:39	389	664.5000	XLON	60002600000018964-E0NONhQyzBDm20250612
12-Jun-2025 11:25:22	541	664.5000	BATE	66992669900012098-10000XRJ20250612
12-Jun-2025 11:28:41	807	664.5000	XLON	64002640000019581-E0NONhQyzEH20250612
12-Jun-2025 11:31:02	213	664.5000	BATE	62762627600013116-10000YIB20250612
12-Jun-2025 11:31:02	91	664.5000	BATE	62762627600013116-10000YIC20250612
12-Jun-2025 11:31:02	538	664.5000	BATE	62762627600013116-10000YIE20250612
12-Jun-2025 11:36:44	11	664.0000	BATE	66992669900011066-10000Z8U20250612
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12-Jun-2025 11:41:24	264	664.5000	CHIX	62772627700011825-110001K9P20250612
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12-Jun-2025 11:46:59	100	664.0000	BATE	66992669900011066-100010KK20250612
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12-Jun-2025 11:59:13	1459	666.0000	XLON	60002600000022983-E0NONhQyzaFz20250612
12-Jun-2025 11:59:13	539	666.0000	BATE	66992669900013794-1000124X20250612
12-Jun-2025 11:59:13	591	666.0000	BATE	66992669900013794-1000124Y20250612
12-Jun-2025 11:59:14	956	666.0000	BATE	62762627600014497-1000125020250612
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12-Jun-2025 11:59:34	190	666.0000	XLON	60002600000023027-E0NONhQyzabR20250612
12-Jun-2025 11:59:34	672	666.0000	XLON	60002600000023027-E0NONhQyzabP20250612
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12-Jun-2025 12:26:02	349	666.0000	BATE	66992669900014204-100014WI20250612
12-Jun-2025 12:26:02	534	666.0000	BATE	62762627600014828-100014WH20250612
12-Jun-2025 12:26:02	468	666.0000	CHIX	67022670200013613-110001R2P20250612
12-Jun-2025 12:26:02	513	666.0000	XLON	60002600000023365-E0NONhQyzplt20250612
12-Jun-2025 12:26:02	179	666.0000	CHIX	62772627700013646-110001R2R20250612
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12-Jun-2025 12:26:02	230	666.0000	BATE	62762627600014942-100014WJ20250612
12-Jun-2025 12:26:02	308	666.0000	CHIX	67022670200013158-110001R2R20250612

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12-Jun-2025 12:26:02	160	666.0000	CHIX	62772627700013646-110001R2Q20250612
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12-Jun-2025 12:35:36	530	666.5000	BATE	66992669900015097-1000164020250612
12-Jun-2025 12:35:36	516	666.5000	BATE	66992669900015096-1000163Z20250612
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12-Jun-2025 12:49:28	39	666.5000	BATE	66992669900015439-100017SE20250612
12-Jun-2025 12:53:18	29	666.5000	BATE	66992669900015439-100018A220250612
12-Jun-2025 12:53:18	288	666.5000	CHIX	62772627700014565-110001V7H20250612
12-Jun-2025 12:53:18	525	666.5000	BATE	62762627600016444-100018A420250612
12-Jun-2025 12:53:18	311	666.5000	BATE	62762627600016240-100018A320250612
12-Jun-2025 12:55:03	9	666.5000	BATE	62762627600016444-100018GR20250612
12-Jun-2025 12:57:09	726	666.5000	BATE	66992669900016015-100018NR20250612
12-Jun-2025 12:57:09	593	666.5000	XLON	64002640000027656-E0NONnQz0Ckp20250612
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12-Jun-2025 13:06:02	603	666.5000	BATE	62762627600017441-100019Y020250612
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12-Jun-2025 13:08:04	1259	666.0000	XLON	64002640000029328

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12-Jun-2025 13:08:04	282	666.0000	CHIX	67022670200014414-110001XFM20250612
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12-Jun-2025 13:25:03	333	665.0000	BATE	66992669900016765-10001CC020250612
12-Jun-2025 13:25:03	307	665.0000	CHIX	67022670200016449-11000202N20250612
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12-Jun-2025 13:28:56	236	664.5000	BATE	62762627600018147-10001CQ920250612
12-Jun-2025 13:28:56	87	664.5000	BATE	62762627600018147-10001CQ820250612
12-Jun-2025 13:28:56	512	664.5000	XLON	64002640000030730-E0NONhQz0arX20250612
12-Jun-2025 13:29:23	371	664.5000	XLON	64002640000031978-E0NONhQz0bKO20250612
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12-Jun-2025 13:33:23	11	665.0000	BATE	66992669900018430-10001DZ420250612
12-Jun-2025 13:35:03	12	665.0000	BATE	66992669900018430-10001E9M20250612
12-Jun-2025 13:38:36	305	665.5000	BATE	66992669900019091-10001ETY20250612
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12-Jun-2025 13:38:36	10	665.5000	BATE	62762627600020001-10001ETV20250612
12-Jun-2025 13:38:36	404	665.5000	BATE	62762627600020001-10001ETW20250612
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12-Jun-2025 13:38:43	134	665.5000	XLON	60002600000033384-E0NONhQz0oIY20250612
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12-Jun-2025 13:39:23	69	665.5000	XLON	60002600000033443-E0NONhQz0pDi20250612
12-Jun-2025 13:40:16	372	665.5000	BATE	62762627600020160-10001F3F20250612
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12-Jun-2025 13:40:23	41	665.5000	XLON	64002640000033524-E0NONhQz0qNd20250612
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12-Jun-2025 14:01:11	30	663.0000	BATE	62762627600020211-10001I2420250612
12-Jun-2025 14:01:12	222	663.0000	CHIX	62772627700018250-11000275N20250612
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12-Jun-2025 14:06:52	625	663.5000	BATE	66992669900021235-10001J3520250612
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12-Jun-2025 14:09:23	149	663.5000	XLON	64002640000036553-E0NONnQz1G4H20250612
12-Jun-2025 14:09:23	262	663.5000	XLON	64002640000036553-E0NONnQz1G4F20250612
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12-Jun-2025 14:12:43	52	663.0000	XLON	60002600000036913-E0NONnQz1lrG20250612
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12-Jun-2025 14:19:23	27	663.0000	XLON	60002600000037559-E0NONnQz1Mkm20250612
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12-Jun-2025 14:25:42	281	662.5000	BATE	62762627600023430-10001M1F20250612
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12-Jun-2025 14:26:38	779	662.5000	XLON	64002640000038234-E0NONnQz1SbR20250612
12-Jun-2025 14:27:43	930	662.5000	XLON	60002600000038350-E0NONnQz1Thp20250612
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12-Jun-2025 14:28:12	265	662.0000	CHIX	67022670200019853-110002COI20250612
12-Jun-2025 14:28:12	335	662.0000	BATE	62762627600022598-10001MHU20250612
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12-Jun-2025 14:57:05	490	665.0000	XLON	64002640000042357-E0NONnQz2EdI20250612
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12-Jun-2025 15:39:29	113	665.0000	CHIX	62772627700026575-1100032VK20250612
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12-Jun-2025 16:11:02	268	666.0000	BATE	E0NONnQz32459-10002ID220250612 66992669900032459-
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12-Jun-2025 16:12:43	620	666.5000	XLON	E0NONnQz3nRt20250612 64002640000049500-
12-Jun-2025 16:12:43	522	666.5000	XLON	E0NONnQz3nRr20250612 64002640000049500-
12-Jun-2025 16:14:54	282	666.5000	CHIX	E0NONnQz329210-110003HG220250612 62772627700029210-
12-Jun-2025 16:14:54	756	666.5000	BATE	E0NONnQz32894-10002JVM20250612 66992669900032894-
12-Jun-2025 16:14:54	962	666.5000	XLON	E0NONnQz3q3p20250612 60002600000049744-
12-Jun-2025 16:16:03	300	667.0000	XLON	E0NONnQz3rj420250612 64002640000049850-
12-Jun-2025 16:16:03	460	667.0000	XLON	E0NONnQz3rj620250612 64002640000049850-
12-Jun-2025 16:17:43	68	667.0000	XLON	E0NONnQz3u4x20250612 60002600000050016-
12-Jun-2025 16:17:43	810	667.0000	XLON	E0NONnQz3u4v20250612 60002600000050016-
12-Jun-2025 16:18:40	696	666.5000	BATE	E0NONnQz34755-10002LFI20250612 62762627600034755-
12-Jun-2025 16:18:40	311	666.5000	CHIX	E0NONnQz329394-110003JJO20250612 62772627700029394-
12-Jun-2025 16:19:00	702	666.0000	BATE	E0NONnQz32668-10002LM120250612 66992669900032668-
12-Jun-2025 16:19:30	458	666.5000	CHIX	E0NONnQz329469-110003K2H20250612 67022670200029469-
12-Jun-2025 16:20:24	14	666.5000	XLON	E0NONnQz3xt120250612 64002640000050141-
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12-Jun-2025 16:20:24	127	666.5000	XLON	E0NONnQz3xt320250612 64002640000050141-
12-Jun-2025 16:20:41	476	666.0000	XLON	E0NONnQz3y4B20250612 64002640000050068-
12-Jun-2025 16:20:41	307	666.0000	CHIX	E0NONnQz329114-110003KP620250612 62772627700029114-
12-Jun-2025 16:20:41	276	666.0000	XLON	E0NONnQz3y4320250612 60002600000049921-
12-Jun-2025 16:20:41	749	666.0000	BATE	E0NONnQz35424-62762627600035424-

				10002MEB20250612
12-Jun-2025 16:22:02	307	666.5000	CHIX	67022670200029571-110003LEY20250612
12-Jun-2025 16:22:04	806	666.5000	XLON	60002600000050307-E0NONhQz3zoP20250612
12-Jun-2025 16:22:08	794	666.5000	BATE	66992669900034287-10002N2W20250612
12-Jun-2025 16:22:43	1190	666.5000	XLON	60002600000050342-E0NONhQz418C20250612
12-Jun-2025 16:23:10	1036	666.0000	XLON	64002640000050176-E0NONhQz42aC20250612
12-Jun-2025 16:23:10	875	666.0000	BATE	66992669900034197-10002NW320250612
12-Jun-2025 16:23:10	8	666.0000	XLON	64002640000050176-E0NONhQz42a920250612
12-Jun-2025 16:23:10	256	666.0000	CHIX	62772627700029653-110003MFW20250612
12-Jun-2025 16:25:24	576	666.5000	XLON	64002640000050393-E0NONhQz45lp20250612
12-Jun-2025 16:26:03	532	666.5000	XLON	60002600000050490-E0NONhQz46t420250612
12-Jun-2025 16:27:43	423	666.5000	XLON	64002640000050457-E0NONhQz49iQ20250612
12-Jun-2025 16:28:15	333	666.0000	CHIX	67022670200029704-110003PU920250612
12-Jun-2025 16:28:15	618	666.0000	BATE	66992669900034535-10002QLQ20250612
12-Jun-2025 16:28:15	276	666.0000	BATE	66992669900034966-10002QLS20250612
12-Jun-2025 16:28:15	444	666.0000	BATE	62762627600036488-10002QLR20250612
12-Jun-2025 16:28:19	315	665.5000	CHIX	67022670200028647-110003PVE20250612
12-Jun-2025 16:28:55	719	666.0000	XLON	64002640000050498-E0NONhQz4CZe20250612
12-Jun-2025 16:28:55	371	666.0000	XLON	60002600000050580-E0NONhQz4CZC20250612
12-Jun-2025 16:28:55	1006	666.0000	BATE	66992669900035074-10002R1920250612
12-Jun-2025 16:28:55	467	666.0000	BATE	66992669900035074-10002R1820250612

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