

23 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:	20 June 2025
Number of ordinary shares purchased:	273,382
Lowest price paid per share (p):	659.0000
Highest price paid per share (p):	669.5000
Volume weighted average price paid per share (p):	666.0599

Following the above transaction, Drax Group will have 431,483,545 Ordinary Shares in issue (including treasury shares). The total number of Ordinary Shares held in treasury is 79,365,969.

The total number of voting rights in Drax Group, excluding treasury shares as at 20 June 2025 is 352,117,576. 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 39,392,977 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	666.0453	132,000
BATE	666.0696	106,000
CHIX	666.0854	35,382

Individual transactions:

Transaction Date and Time	Volume	Price	Platform	Transaction Reference
20-Jun-2025 08:06:37	365	659.5000	XLON	64002640000000594-E0NUBTIP7TKU20250620
20-Jun-2025 08:06:37	337	660.0000	XLON	60002600000000606-E0NUBTIP7TI020250620
20-Jun-2025 08:09:06	322	660.0000	BATE	66992669900000230-100008DX20250620
20-Jun-2025 08:09:06	326	660.0000	BATE	66992669900000229-100008DW20250620
20-Jun-2025 08:09:11	257	659.5000	XLON	64002640000000733-E0NUBTIP7XSj20250620
20-Jun-2025 08:10:41	375	659.5000	XLON	60002600000000815-E0NUBTIP7a8r20250620
20-Jun-2025 08:17:03	692	660.5000	XLON	60002600000001115-E0NUBTIP7gjM20250620
20-Jun-2025 08:17:07	372	660.0000	XLON	64002640000000933-E0NUBTIP7gnZ20250620
20-Jun-2025 08:17:07	238	660.0000	BATE	66992669900000403-1000094D20250620
20-Jun-2025 08:17:07	240	660.0000	CHIX	67022670200000323-1100008QI120250620

20-Jun-2025 08:20:32	279	660.0000	BATE	66992669900000467-100009HY20250620
20-Jun-2025 08:20:32	210	660.0000	BATE	66992669900000403-100009HX20250620
20-Jun-2025 08:20:32	234	660.0000	CHIX	62772627700000569-1100009E220250620
20-Jun-2025 08:20:32	410	660.0000	XLON	64002640000001253-E0NUBTIP7jj220250620
20-Jun-2025 08:21:05	30	660.0000	XLON	60002600000001598-E0NUBTIP7kD820250620
20-Jun-2025 08:21:05	505	660.0000	XLON	60002600000001598-E0NUBTIP7kD620250620
20-Jun-2025 08:22:43	19	660.0000	XLON	64002640000001801-E0NUBTIP7IHw20250620
20-Jun-2025 08:22:43	440	660.0000	XLON	64002640000001801-E0NUBTIP7IHu20250620
20-Jun-2025 08:23:41	276	660.0000	CHIX	62772627700000886-1100009WB20250620
20-Jun-2025 08:24:00	338	659.5000	XLON	60002600000000849-E0NUBTIP7mSS20250620
20-Jun-2025 08:24:00	281	659.5000	BATE	66992669900000618-100009SF20250620
20-Jun-2025 08:24:00	307	659.5000	BATE	62762627600000289-100009SE20250620
20-Jun-2025 08:24:00	272	659.5000	CHIX	62772627700000679-1100009YW20250620
20-Jun-2025 08:27:35	624	659.5000	BATE	62762627600000906-10000A7G20250620
20-Jun-2025 08:27:35	503	659.5000	XLON	60002600000002219-E0NUBTIP7pPI20250620
20-Jun-2025 08:29:39	522	659.5000	XLON	64002640000002546-E0NUBTIP7qkJ20250620
20-Jun-2025 08:29:39	738	659.5000	BATE	66992669900000926-10000ACQ20250620
20-Jun-2025 08:30:03	234	659.0000	BATE	62762627600000791-10000AEX20250620
20-Jun-2025 08:30:03	280	659.0000	XLON	60002600000000699-E0NUBTIP7rKe20250620
20-Jun-2025 08:30:03	234	659.0000	BATE	62762627600000237-10000AEW20250620
20-Jun-2025 08:32:12	474	659.5000	XLON	60002600000002926-E0NUBTIP7l1M20250620
20-Jun-2025 08:34:23	634	659.5000	BATE	66992669900001101-10000AUQ20250620
20-Jun-2025 08:34:23	256	659.5000	CHIX	62772627700001458-110000BJO20250620
20-Jun-2025 08:34:23	457	659.5000	XLON	64002640000003103-E0NUBTIP7umH20250620
20-Jun-2025 08:34:37	243	659.0000	BATE	62762627600001096-10000AVN20250620
20-Jun-2025 08:34:53	256	659.0000	CHIX	62772627700001338-110000BL020250620
20-Jun-2025 08:34:53	560	659.0000	XLON	64002640000002802-E0NUBTIP7v6c20250620
20-Jun-2025 08:34:53	147	659.0000	BATE	62762627600001096-10000AW720250620
20-Jun-2025 08:46:38	29	661.0000	BATE	62762627600001616-10000C1X20250620
20-Jun-2025 08:47:21	404	661.0000	BATE	62762627600001616-10000C3P20250620
20-Jun-2025 08:47:21	686	661.0000	XLON	60002600000003939-E0NUBTIP84MS20250620
20-Jun-2025 08:47:21	303	661.0000	CHIX	67022670200002173-110000DHI20250620
20-Jun-2025 08:47:21	330	661.0000	BATE	62762627600001616-10000C3Q20250620
20-Jun-2025 08:47:30	415	661.0000	BATE	66992669900001630-10000C4820250620
20-Jun-2025 08:47:40	232	661.0000	BATE	66992669900001630-10000C4L20250620
20-Jun-2025 08:47:44	818	661.0000	XLON	60002600000004328-E0NUBTIP84bk20250620
20-Jun-2025 08:48:41	157	661.0000	CHIX	67022670200002266-110000DO420250620
20-Jun-2025 08:48:42	193	661.0000	CHIX	67022670200002266-110000DO520250620
20-Jun-2025 08:49:06	18	661.0000	BATE	62762627600001763-10000C8L20250620
20-Jun-2025 08:52:15	416	661.0000	BATE	62762627600001803-

				10000CNQ20250620
20-Jun-2025 08:54:22	641	661.0000	XLON	64002640000004452-E0NUBTIP89ov20250620
20-Jun-2025 08:54:23	779	661.0000	XLON	64002640000004913-E0NUBTIP89pS20250620
20-Jun-2025 08:54:23	257	661.0000	CHIX	62772627700002375-110000ENE20250620
20-Jun-2025 08:54:23	306	661.0000	BATE	62762627600001913-10000CTZ20250620
20-Jun-2025 08:54:23	324	661.0000	BATE	62762627600001803-10000CTY20250620
20-Jun-2025 08:55:46	6	661.0000	BATE	66992669900001960-10000D0R20250620
20-Jun-2025 08:55:46	553	661.0000	BATE	66992669900001960-10000D0Q20250620
20-Jun-2025 08:59:06	19	661.0000	XLON	60002600000005014-E0NUBTIP8DEV20250620
20-Jun-2025 08:59:06	354	661.0000	XLON	60002600000005014-E0NUBTIP8DER20250620
20-Jun-2025 09:00:24	20	661.5000	BATE	66992669900002189-10000DH520250620
20-Jun-2025 09:00:24	539	661.5000	BATE	66992669900002189-10000DH420250620
20-Jun-2025 09:00:24	234	661.5000	CHIX	67022670200002928-110000FN820250620
20-Jun-2025 09:00:24	938	661.5000	XLON	60002600000005343-E0NUBTIP8Eq520250620
20-Jun-2025 09:01:03	608	661.5000	XLON	64002640000005451-E0NUBTIP8FOs20250620
20-Jun-2025 09:01:26	469	661.0000	XLON	60002600000005014-E0NUBTIP8Fic20250620
20-Jun-2025 09:02:10	279	661.0000	CHIX	67022670200002718-110000FVP20250620
20-Jun-2025 09:02:10	588	661.0000	BATE	62762627600002120-10000DMI20250620
20-Jun-2025 09:15:20	414	663.5000	XLON	60002600000006752-E0NUBTIP8PGz20250620
20-Jun-2025 09:15:20	198	663.5000	XLON	60002600000006752-E0NUBTIP8PH120250620
20-Jun-2025 09:15:20	751	663.5000	XLON	60002600000006752-E0NUBTIP8PH320250620
20-Jun-2025 09:19:23	471	664.0000	XLON	64002640000006994-E0NUBTIP8RxC20250620
20-Jun-2025 09:19:23	105	664.0000	XLON	64002640000006994-E0NUBTIP8RxE20250620
20-Jun-2025 09:21:03	482	664.0000	XLON	60002600000007077-E0NUBTIP8Sre20250620
20-Jun-2025 09:21:03	431	664.0000	XLON	60002600000007077-E0NUBTIP8Srg20250620
20-Jun-2025 09:21:22	207	664.0000	CHIX	67022670200004489-110000I5X20250620
20-Jun-2025 09:22:01	279	664.0000	CHIX	62772627700004538-E10000I7V20250620
20-Jun-2025 09:22:43	405	663.5000	XLON	64002640000006803-E0NUBTIP8Tfz20250620
20-Jun-2025 09:22:43	1138	663.5000	BATE	62762627600003397-10000FH620250620
20-Jun-2025 09:22:43	583	664.0000	XLON	60002600000007162-E0NUBTIP8Tfn20250620
20-Jun-2025 09:22:43	383	663.5000	CHIX	67022670200004200-110000IB620250620
20-Jun-2025 09:22:43	292	663.5000	XLON	60002600000006797-E0NUBTIP8Tfx20250620
20-Jun-2025 09:23:11	1130	663.5000	BATE	66992669900003400-10000FJH20250620
20-Jun-2025 09:24:51	603	663.5000	BATE	66992669900003462-10000FP720250620
20-Jun-2025 09:26:25	360	663.5000	XLON	64002640000007350-E0NUBTIP8W3m20250620
20-Jun-2025 09:26:31	745	663.5000	BATE	66992669900003533-10000FXI20250620
20-Jun-2025 09:27:26	410	663.5000	BATE	62762627600003747-10000FZM20250620
20-Jun-2025 09:29:06	454	663.5000	BATE	62762627600003812-D10000G3V20250620
20-Jun-2025 09:29:23	378	663.5000	XLON	64002640000007661-E0NUBTIP8XZp20250620
20-Jun-2025 09:29:23	68	663.5000	XLON	64002640000007661-E0NUBTIP8XZn20250620

20-Jun-2025 09:34:33	575	664.0000	XLON	64002640000007969-E0NUBTIP8blw20250620
20-Jun-2025 09:34:33	246	664.0000	CHIX	62772627700005164-110000JQO20250620
20-Jun-2025 09:34:33	463	664.0000	BATE	66992669900003835-10000GMY20250620
20-Jun-2025 09:39:25	488	664.0000	XLON	60002600000008242-E0NUBTIP8eHz20250620
20-Jun-2025 09:39:25	256	664.0000	CHIX	67022670200005284-110000K9220250620
20-Jun-2025 09:39:25	590	664.0000	BATE	62762627600004111-10000GZN20250620
20-Jun-2025 09:41:03	627	663.5000	XLON	64002640000007834-E0NUBTIP8f9A20250620
20-Jun-2025 09:41:04	806	664.0000	XLON	60002600000008658-E0NUBTIP8f8z20250620
20-Jun-2025 09:41:04	350	663.5000	CHIX	67022670200005043-110000KGT20250620
20-Jun-2025 09:41:04	438	663.5000	BATE	62762627600003886-10000H4R20250620
20-Jun-2025 09:43:59	422	663.5000	XLON	60002600000008842-E0NUBTIP8gmx20250620
20-Jun-2025 09:47:43	687	664.5000	XLON	60002600000009112-E0NUBTIP8j0r20250620
20-Jun-2025 09:49:23	462	664.5000	XLON	64002640000009211-E0NUBTIP8kAT20250620
20-Jun-2025 09:51:02	540	664.0000	BATE	66992669900004408-10000HYK20250620
20-Jun-2025 09:51:02	325	664.0000	CHIX	67022670200005941-110000LSF20250620
20-Jun-2025 09:51:03	357	664.0000	XLON	64002640000009329-E0NUBTIP8iXJ20250620
20-Jun-2025 09:52:43	368	664.0000	XLON	64002640000009434-E0NUBTIP8mOe20250620
20-Jun-2025 09:57:12	287	664.0000	CHIX	62772627700006398-110000MLD20250620
20-Jun-2025 09:57:12	395	664.0000	XLON	60002600000009768-E0NUBTIP8pBz20250620
20-Jun-2025 09:57:12	1029	664.0000	BATE	66992669900004753-10000IGx20250620
20-Jun-2025 10:01:45	257	664.0000	XLON	60002600000010054-E0NUBTIP8rQH20250620
20-Jun-2025 10:01:45	596	664.0000	BATE	66992669900004957-10000IWY20250620
20-Jun-2025 10:01:45	233	664.0000	CHIX	62772627700006732-110000N4620250620
20-Jun-2025 10:01:45	361	664.0000	XLON	60002600000010054-E0NUBTIP8rQJ20250620
20-Jun-2025 10:03:44	384	664.0000	XLON	60002600000010353-E0NUBTIP8smf20250620
20-Jun-2025 10:04:23	425	664.0000	XLON	64002640000010408-E0NUBTIP8swV20250620
20-Jun-2025 10:05:00	7	663.5000	BATE	66992669900004292-10000J8Q20250620
20-Jun-2025 10:05:28	362	663.5000	XLON	64002640000008866-E0NUBTIP8tNg20250620
20-Jun-2025 10:05:28	249	663.5000	BATE	62762627600004891-10000J9Y20250620
20-Jun-2025 10:05:28	234	663.5000	CHIX	67022670200005755-110000ONLY20250620
20-Jun-2025 10:05:28	430	663.5000	BATE	66992669900004292-10000J9X20250620
20-Jun-2025 10:07:04	245	663.5000	XLON	64002640000010650-E0NUBTIP8uGV20250620
20-Jun-2025 10:08:27	121	663.5000	BATE	62762627600005500-10000JL220250620
20-Jun-2025 10:08:27	469	663.5000	BATE	62762627600005500-10000JL320250620
20-Jun-2025 10:08:27	2	663.5000	BATE	62762627600005500-D10000JL120250620
20-Jun-2025 10:08:44	35	663.5000	XLON	60002600000010784-E0NUBTIP8wA220250620
20-Jun-2025 10:08:44	297	663.5000	XLON	60002600000010784-E0NUBTIP8wA420250620
20-Jun-2025 10:09:42	178	664.0000	CHIX	67022670200007296-110000OLQ20250620
20-Jun-2025 10:09:49	125	664.0000	CHIX	67022670200007296-110000ONL20250620
20-Jun-2025 10:09:49	29	664.0000	XLON	60002600000010915-E0NUBTIP8wA20250620

20-Jun-2025 10:09:50	240	664.0000	XLON	E0NUBTIP8yYL20250620 60002600000010915- E0NUBTIP8z2e20250620
20-Jun-2025 10:09:50	9	664.0000	XLON	60002600000010915- E0NUBTIP8z2a20250620
20-Jun-2025 10:09:50	2	664.0000	XLON	60002600000010915- E0NUBTIP8z2c20250620
20-Jun-2025 10:18:08	1532	665.0000	XLON	60002600000011881- E0NUBTIP9IZ620250620
20-Jun-2025 10:19:22	725	665.0000	CHIX	67022670200007887- 110000QOJ20250620
20-Jun-2025 10:19:22	956	665.0000	BATE	62762627600006126- 10000L3Z20250620
20-Jun-2025 10:19:22	1217	665.0000	BATE	62762627600006069- 10000L3W20250620
20-Jun-2025 10:21:37	796	665.0000	XLON	60002600000011973- E0NUBTIP9MW720250620
20-Jun-2025 10:21:37	337	665.0000	CHIX	67022670200007988- 110000R3320250620
20-Jun-2025 10:21:37	435	665.0000	XLON	60002600000012026- E0NUBTIP9MW920250620
20-Jun-2025 10:21:37	252	665.0000	XLON	60002600000012058- E0NUBTIP9MWB20250620
20-Jun-2025 10:21:37	1056	665.0000	BATE	62762627600006165- 10000LDG20250620
20-Jun-2025 10:22:50	326	665.0000	BATE	66992669900006074- 10000LIV20250620
20-Jun-2025 10:40:02	233	666.0000	CHIX	62772627700008916- 110000TGX20250620
20-Jun-2025 10:40:02	284	666.0000	CHIX	67022670200008968- 110000TGW20250620
20-Jun-2025 10:40:02	1130	666.0000	BATE	62762627600007187- 10000N3U20250620
20-Jun-2025 10:40:02	326	666.0000	CHIX	62772627700008915- 110000TGV20250620
20-Jun-2025 10:41:13	539	666.5000	XLON	64002640000013383- E0NUBTIP9Zya20250620
20-Jun-2025 10:41:13	402	666.5000	XLON	64002640000013383- E0NUBTIP9Zyc20250620
20-Jun-2025 10:41:13	177	666.5000	XLON	64002640000013383- E0NUBTIP9Zye20250620
20-Jun-2025 10:41:13	112	666.5000	XLON	64002640000013383- E0NUBTIP9Zyg20250620
20-Jun-2025 10:41:14	112	666.5000	XLON	60002600000013380- E0NUBTIP9ZzC20250620
20-Jun-2025 10:41:15	105	666.5000	XLON	64002640000013387- E0NUBTIP9a0920250620
20-Jun-2025 10:41:16	103	666.5000	XLON	60002600000013383- E0NUBTIP9a0g20250620
20-Jun-2025 10:41:16	571	666.5000	XLON	60002600000013383- E0NUBTIP9a0i20250620
20-Jun-2025 10:41:17	98	666.5000	XLON	64002640000013388- E0NUBTIP9a1720250620
20-Jun-2025 10:41:18	1110	666.5000	XLON	60002600000013388- E0NUBTIP9a1L20250620
20-Jun-2025 10:42:19	576	666.5000	XLON	64002640000013464- E0NUBTIP9aSe20250620
20-Jun-2025 10:42:19	110	666.5000	XLON	64002640000013464- E0NUBTIP9aSg20250620
20-Jun-2025 10:42:19	271	666.5000	XLON	64002640000013464- E0NUBTIP9aSi20250620
20-Jun-2025 10:42:58	6	666.5000	XLON	64002640000013521- E0NUBTIP9aiQ20250620
20-Jun-2025 10:42:58	97	666.5000	XLON	64002640000013521- E0NUBTIP9aiS20250620
20-Jun-2025 10:43:59	170	666.5000	XLON	60002600000013602- E0NUBTIP9b6p20250620
20-Jun-2025 10:43:59	370	666.5000	XLON	60002600000013602- E0NUBTIP9b6r20250620
20-Jun-2025 10:43:59	112	666.5000	XLON	60002600000013602- E0NUBTIP9b6n20250620
20-Jun-2025 10:44:38	112	666.5000	XLON	60002600000013658- E0NUBTIP9bZn20250620
20-Jun-2025 10:45:16	106	666.5000	XLON	60002600000013711- E0NUBTIP9bsa20250620
20-Jun-2025 10:46:16	108	666.5000	XLON	64002640000013783- E0NUBTIP9cXj20250620
20-Jun-2025 10:46:56	485	666.5000	CHIX	67022670200009306- 110000UFO20250620
20-Jun-2025 10:46:56	102	666.5000	XLON	64002640000013837-

				E0NUBTIP9d1Y20250620
20-Jun-2025 10:46:57	973	666.5000	BATE	62762627600007484-10000NR720250620
20-Jun-2025 10:47:00	1043	666.5000	BATE	66992669900007223-10000NRB20250620
20-Jun-2025 10:47:13	11	666.5000	BATE	62762627600007490-10000NRV20250620
20-Jun-2025 10:47:13	1293	666.5000	BATE	62762627600007490-10000NRW20250620
20-Jun-2025 10:47:56	98	666.5000	XLON	64002640000013902-E0NUBTIP9df20250620
20-Jun-2025 10:47:56	147	666.5000	XLON	64002640000013902-E0NUBTIP9dfx20250620
20-Jun-2025 10:48:36	103	666.5000	XLON	64002640000013954-E0NUBTIP9e2O20250620
20-Jun-2025 10:48:59	869	666.5000	BATE	66992669900007303-10000NXD20250620
20-Jun-2025 10:49:59	519	666.5000	BATE	62762627600007623-10000O2L20250620
20-Jun-2025 10:49:59	455	666.5000	CHIX	62772627700009348-110000UUIH20250620
20-Jun-2025 10:49:59	1673	666.5000	XLON	60002600000014032-E0NUBTIP9f2p20250620
20-Jun-2025 10:49:59	50	666.5000	XLON	60002600000014032-E0NUBTIP9f2n20250620
20-Jun-2025 10:50:00	40	666.0000	XLON	64002640000013522-E0NUBTIP9fHu20250620
20-Jun-2025 10:50:00	43	666.0000	XLON	64002640000013522-E0NUBTIP9f8p20250620
20-Jun-2025 10:50:00	30	666.0000	XLON	64002640000013522-E0NUBTIP9fQn20250620
20-Jun-2025 10:50:00	33	666.0000	XLON	64002640000013522-E0NUBTIP9fLr20250620
20-Jun-2025 10:50:01	36	666.0000	XLON	64002640000013522-E0NUBTIP9fVVF20250620
20-Jun-2025 10:50:01	31	666.0000	XLON	64002640000013522-E0NUBTIP9fbZ20250620
20-Jun-2025 10:50:01	39	666.0000	XLON	64002640000013522-E0NUBTIP9feJ20250620
20-Jun-2025 10:50:01	38	666.0000	XLON	64002640000013522-E0NUBTIP9fiA20250620
20-Jun-2025 10:50:01	122	666.0000	XLON	64002640000013522-E0NUBTIP9fog20250620
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20-Jun-2025 11:49:59	405	669.0000	BATE	66992669900010575-10000VEU20250620
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20-Jun-2025 12:01:31	642	669.5000	BATE	66992669900010933-10000WAO20250620
20-Jun-2025 12:01:31	342	669.5000	CHIX	62772627700013174-11000174R20250620
20-Jun-2025 12:01:56	548	669.5000	BATE	62762627600011274-10000WBL20250620
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20-Jun-2025 12:04:11	134	669.5000	CHIX	67022670200013428-1100017DR20250620
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20-Jun-2025 12:05:17	63	669.5000	BATE	66992669900011083-10000WKV20250620
20-Jun-2025 12:05:17	313	669.5000	BATE	66992669900011083-10000WKW20250620
20-Jun-2025 12:06:18	28	669.5000	XLON	64002640000021017-E0NUBTIPB1w620250620
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20-Jun-2025 12:06:56	4	669.5000	BATE	66992669900011111

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20-Jun-2025 12:06:57	45	669.5000	BATE	66992669900011143-10000WPK20250620
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20-Jun-2025 12:06:57	189	669.5000	BATE	66992669900011143-10000WPL20250620
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20-Jun-2025 12:50:53	327	668.0000	BATE	62762627600012666-100010LJF20250620

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20-Jun-2025 13:06:56	332	668.0000	XLON	64002640000024273-E0NUBTIPBcHB20250620
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20-Jun-2025 13:11:17	339	668.0000	XLON	60002600000024543-E0NUBTIPBeMM20250620
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20-Jun-2025 13:12:23	270	667.5000	XLON	60002600000024207-E0NUBTIPBexN20250620
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20-Jun-2025 13:55:16	193	667.0000	XLON	60002600000027231-E0NUBTIPC4iL20250620
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20-Jun-2025 13:55:44	233	666.5000	CHIX	62772627700018209-110001NZT20250620
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20-Jun-2025 14:46:49	34	667.0000	XLON	60002600000031203- E0NUBTIPCo2g20250620
20-Jun-2025 14:46:50	4	667.0000	XLON	64002640000031182- E0NUBTIPCo3R20250620
20-Jun-2025 14:46:51	887	667.0000	XLON	64002640000031186- E0NUBTIPCo4p20250620
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20-Jun-2025 14:46:53	750	667.0000	XLON	64002640000031191- E0NUBTIPCo6I20250620
20-Jun-2025 14:46:54	682	667.0000	XLON	60002600000031216- E0NUBTIPCo7Q20250620
20-Jun-2025 14:46:55	433	667.0000	XLON	64002640000031193- E0NUBTIPCo8020250620
20-Jun-2025 14:46:55	384	667.0000	XLON	64002640000031193- E0NUBTIPCo7y20250620
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20-Jun-2025 16:19:12	327	668.0000	XLON	60002600000040086-EONUBTIPEtsw20250620
20-Jun-2025 16:19:12	16	668.0000	XLON	60002600000040086-EONUBTIPEtsu20250620
20-Jun-2025 16:19:12	878	667.5000	XLON	64002640000040094-EONUBTIPEtTG20250620
20-Jun-2025 16:19:13	280	668.0000	XLON	60002600000040086-EONUBTIPEtsy20250620
20-Jun-2025 16:19:15	256	667.5000	CHIX	62772627700031288-11000338M20250620
20-Jun-2025 16:20:20	234	668.0000	CHIX	62772627700031377-1100033US20250620
20-Jun-2025 16:21:02	1099	667.5000	XLON	64002640000040149-EONUBTIPEWDT20250620
20-Jun-2025 16:21:02	126	667.5000	BATE	66992669900026259-1000274Y20250620
20-Jun-2025 16:21:02	284	667.5000	BATE	62762627600027077-1000275020250620
20-Jun-2025 16:21:02	256	667.5000	CHIX	62772627700031374-1100034D820250620
20-Jun-2025 16:21:02	540	667.5000	BATE	66992669900026322-1000274Z20250620
20-Jun-2025 16:21:03	183	667.5000	BATE	66992669900026473-1000275320250620
20-Jun-2025 16:21:03	748	667.0000	XLON	60002600000040001-EONUBTIPEWG120250620
20-Jun-2025 16:21:03	1217	667.0000	BATE	66992669900026103-1000275A20250620
20-Jun-2025 16:21:03	258	667.0000	BATE	62762627600027108-1000275D20250620
20-Jun-2025 16:21:03	246	667.0000	BATE	66992669900026361-1000275C20250620
20-Jun-2025 16:21:03	860	667.5000	BATE	66992669900026473-1000275220250620
20-Jun-2025 16:22:42	324	667.0000	BATE	66992669900026595-

				100027S520250620
20-Jun-2025 16:22:42	130	667.0000	BATE	66992669900026595-100027S920250620
20-Jun-2025 16:22:43	81	667.0000	BATE	66992669900026595-100027SA20250620
20-Jun-2025 16:25:14	77	667.5000	XLON	60002600000040254-E0NUBTIPEbJd20250620
20-Jun-2025 16:25:14	95	667.5000	XLON	60002600000040254-E0NUBTIPEbJf20250620
20-Jun-2025 16:25:14	1487	667.0000	XLON	64002640000040275-E0NUBTIPEbJs20250620
20-Jun-2025 16:25:14	83	667.5000	XLON	60002600000040254-E0NUBTIPEbJb20250620
20-Jun-2025 16:25:14	543	667.5000	XLON	60002600000040254-E0NUBTIPEbJZ20250620
20-Jun-2025 16:25:57	568	667.0000	XLON	60002600000040256-E0NUBTIPEc1I20250620
20-Jun-2025 16:25:57	233	667.0000	CHIX	62772627700031635-1100037B020250620
20-Jun-2025 16:26:57	300	667.5000	XLON	60002600000040298-E0NUBTIPEdJa20250620
20-Jun-2025 16:26:57	103	667.5000	XLON	60002600000040298-E0NUBTIPEdJY20250620
20-Jun-2025 16:27:07	914	667.5000	BATE	62762627600027676-100029S720250620
20-Jun-2025 16:28:15	280	666.5000	CHIX	62772627700031474-1100039BK20250620
20-Jun-2025 16:28:15	721	667.0000	BATE	62762627600027545-10002AH020250620
20-Jun-2025 16:28:15	280	666.5000	CHIX	62772627700031505-1100039BL20250620
20-Jun-2025 16:28:15	256	667.0000	CHIX	62772627700031702-1100039BH20250620
20-Jun-2025 16:28:15	193	667.0000	BATE	62762627600027545-10002AGZ20250620
20-Jun-2025 16:28:15	841	666.5000	XLON	64002640000040195-E0NUBTIPEfLu20250620
20-Jun-2025 16:28:55	37	667.0000	BATE	62762627600027909-10002ATS20250620
20-Jun-2025 16:28:55	1145	667.0000	BATE	62762627600027909-10002ATU20250620
20-Jun-2025 16:28:55	39	667.0000	BATE	62762627600027909-10002ATT20250620
20-Jun-2025 16:28:55	144	667.0000	XLON	64002640000040380-E0NUBTIPEgIN20250620
20-Jun-2025 16:28:55	10	667.0000	XLON	60002600000040347-E0NUBTIPEgl320250620
20-Jun-2025 16:28:55	19	667.0000	XLON	60002600000040347-E0NUBTIPEgl520250620
20-Jun-2025 16:28:55	108	667.0000	XLON	60002600000040347-E0NUBTIPEgl920250620
20-Jun-2025 16:28:55	100	667.0000	XLON	60002600000040347-E0NUBTIPEgl720250620
20-Jun-2025 16:28:56	113	667.0000	XLON	60002600000040348-E0NUBTIPEglW20250620
20-Jun-2025 16:28:56	479	667.0000	XLON	60002600000040348-E0NUBTIPEglU20250620
20-Jun-2025 16:28:56	57	667.0000	XLON	64002640000040381-E0NUBTIPEglc20250620

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