

7 July 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:	4 July 2025
Number of ordinary shares purchased:	68,820
Lowest price paid per share (p):	681.0000
Highest price paid per share (p):	699.5000
Volume weighted average price paid per share (p):	687.8925

Following the above transaction, Drax Group will have 431,682,781 Ordinary Shares in issue (including treasury shares). The total number of Ordinary Shares held in treasury is 81,833,221.

The total number of voting rights in Drax Group, excluding treasury shares as at 4 July 2025 is 349,849,560. 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 41,860,229 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	687.8947	34,712
BATE	687.9092	27,088
CHIX	687.8168	7,020

Individual transactions:

Transaction Date and Time	Volume	Price	Platform	Transaction Reference
04-Jul-2025 08:01:11	233	699.5000	XLON	64002640000000444-E0NeKu3OR0QH20250704
04-Jul-2025 08:01:11	224	699.0000	CHIX	67022670200000097-1100008FY20250704
04-Jul-2025 08:01:11	309	699.5000	XLON	60002600000000445-E0NeKu3OR0QF20250704
04-Jul-2025 08:01:11	243	698.5000	BATE	62862628600000022-100005A520250704
04-Jul-2025 08:04:34	221	694.5000	BATE	66992669900000250-100005M220250704
04-Jul-2025 08:04:34	222	695.5000	XLON	64002640000000677-E0NeKu3ORAGs20250704
04-Jul-2025 08:04:34	221	694.5000	BATE	66992669900000244-100005M120250704
04-Jul-2025 08:09:22	244	692.0000	XLON	60002600000001115-E0NeKu3ORLz120250704
04-Jul-2025 08:09:22	222	692.5000	XLON	64002640000001116-E0NeKu3ORLyQ20250704
04-Jul-2025 08:09:22	227	692.0000	BATE	66992669900000473-1000061LJ20250704

04-Jul-2025 08:09:22	221	691.5000	CHIX	62872628700000218-110000AQ20250704
04-Jul-2025 08:09:22	232	692.0000	BATE	66992669900000474-1000061V20250704
04-Jul-2025 08:14:43	238	689.0000	BATE	62862628600000079-100006FW20250704
04-Jul-2025 08:14:43	243	689.0000	XLON	64002640000001291-E0NeKu3ORUjB20250704
04-Jul-2025 08:18:16	243	687.5000	XLON	64002640000001836-E0NeKu3ORaO020250704
04-Jul-2025 08:18:19	279	686.5000	XLON	64002640000001440-E0NeKu3ORaU920250704
04-Jul-2025 08:19:20	243	687.5000	XLON	60002600000002272-E0NeKu3ORbm820250704
04-Jul-2025 08:22:40	243	694.5000	XLON	64002640000002732-E0NeKu3ORgQ620250704
04-Jul-2025 08:25:44	81	698.0000	XLON	64002640000003023-E0NeKu3ORjzc20250704
04-Jul-2025 08:25:44	141	698.0000	XLON	64002640000003023-E0NeKu3ORjze20250704
04-Jul-2025 08:27:44	227	697.5000	XLON	60002600000003109-E0NeKu3ORlse20250704
04-Jul-2025 08:27:44	243	697.5000	BATE	62862628600000281-100007AV20250704
04-Jul-2025 08:27:44	221	697.0000	BATE	66992669900001021-100007AX20250704
04-Jul-2025 08:27:44	225	697.5000	CHIX	62872628700000771-110000C8220250704
04-Jul-2025 08:27:44	244	697.0000	BATE	66992669900001020-100007AW20250704
04-Jul-2025 08:31:40	202	694.5000	BATE	62862628600000348-100007MD20250704
04-Jul-2025 08:32:02	244	694.5000	XLON	64002640000003831-E0NeKu3ORgg620250704
04-Jul-2025 08:32:02	41	694.5000	BATE	62862628600000348-100007NC20250704
04-Jul-2025 08:32:53	1	694.5000	BATE	66992669900001319-100007RU20250704
04-Jul-2025 08:34:45	240	694.5000	BATE	66992669900001319-100007X120250704
04-Jul-2025 08:34:45	221	694.0000	BATE	66992669900001202-100007X420250704
04-Jul-2025 08:34:47	240	693.5000	CHIX	62872628700001039-110000D8520250704
04-Jul-2025 08:34:47	287	693.5000	XLON	60002600000003947-E0NeKu3ORtTx20250704
04-Jul-2025 08:44:29	221	692.5000	BATE	66992669900001445-100008J220250704
04-Jul-2025 08:44:29	284	692.0000	BATE	62862628600000474-100008J320250704
04-Jul-2025 08:44:29	75	693.0000	XLON	64002640000004768-E0NeKu3OS1N620250704
04-Jul-2025 08:44:29	146	693.0000	XLON	64002640000004768-E0NeKu3OS1N420250704
04-Jul-2025 08:44:31	230	691.0000	XLON	64002640000004912-E0NeKu3OS1Td20250704
04-Jul-2025 08:46:43	265	690.5000	XLON	60002600000005687-E0NeKu3OS38920250704
04-Jul-2025 08:47:13	56	690.0000	BATE	66992669900002034-100008PE20250704
04-Jul-2025 08:47:57	187	690.0000	BATE	66992669900002034-100008QI20250704
04-Jul-2025 08:47:57	233	690.0000	XLON	60002600000005247-E0NeKu3OS3xR20250704
04-Jul-2025 08:49:17	221	689.0000	CHIX	62872628700001505-110000EK320250704
04-Jul-2025 08:50:58	68	691.0000	XLON	64002640000006238-E0NeKu3OS6em20250704
04-Jul-2025 08:51:00	243	691.0000	XLON	60002600000006221-E0NeKu3OS6g820250704
04-Jul-2025 09:06:57	229	692.5000	BATE	66992669900002714-10000A4220250704
04-Jul-2025 09:06:57	225	692.5000	XLON	60002600000006493-E0NeKu3OSJU320250704
04-Jul-2025 09:08:45	66	692.5000	BATE	62862628600000835-10000A8U20250704
04-Jul-2025 09:08:45	190	692.5000	BATE	62862628600000835-10000A8T20250704
04-Jul-2025 09:08:45	287	692.5000	XLON	64002640000008083-

				E0NeKu3OSLHO20250704
04-Jul-2025 09:09:32	229	692.5000	XLON	60002600000008097-E0NeKu3OSLpJ20250704
04-Jul-2025 09:09:32	14	692.5000	XLON	60002600000008097-E0NeKu3OSLpH20250704
04-Jul-2025 09:09:55	332	692.0000	BATE	66992669900003424-10000ABS20250704
04-Jul-2025 09:10:41	267	691.5000	BATE	66992669900002741-10000ADN20250704
04-Jul-2025 09:10:41	221	691.5000	CHIX	62872628700002141-110000GWY20250704
04-Jul-2025 09:10:41	235	691.5000	XLON	64002640000006693-E0NeKu3OSMap20250704
04-Jul-2025 09:17:05	265	690.5000	BATE	62862628600000852-10000B1K20250704
04-Jul-2025 09:17:05	221	691.0000	XLON	60002600000008223-E0NeKu3OSS5m20250704
04-Jul-2025 09:18:24	71	690.0000	BATE	66992669900003876-10000B6C20250704
04-Jul-2025 09:19:20	244	691.0000	XLON	60002600000008920-E0NeKu3OSThJ20250704
04-Jul-2025 09:21:16	184	691.0000	XLON	60002600000009103-E0NeKu3OSV4920250704
04-Jul-2025 09:21:16	77	691.0000	XLON	60002600000009103-E0NeKu3OSV4720250704
04-Jul-2025 09:21:16	40	691.0000	XLON	60002600000009103-E0NeKu3OSV3z20250704
04-Jul-2025 09:24:21	244	691.5000	XLON	64002640000009483-E0NeKu3OSX/h20250704
04-Jul-2025 09:30:20	221	692.0000	XLON	60002600000010066-E0NeKu3OSasF20250704
04-Jul-2025 09:32:00	212	693.0000	XLON	64002640000010333-E0NeKu3OScBC20250704
04-Jul-2025 09:32:00	98	693.0000	XLON	64002640000010333-E0NeKu3OScB820250704
04-Jul-2025 09:41:40	306	693.0000	BATE	66992669900005092-10000D1A20250704
04-Jul-2025 09:41:40	226	693.0000	BATE	62862628600001212-10000D1B20250704
04-Jul-2025 09:41:40	243	693.0000	XLON	64002640000010535-E0NeKu3OSj4820250704
04-Jul-2025 09:44:44	265	693.0000	XLON	60002600000010893-E0NeKu3OSkbz20250704
04-Jul-2025 09:44:44	287	693.0000	BATE	66992669900005498-10000D7O20250704
04-Jul-2025 09:46:57	1	692.5000	BATE	66992669900005348-10000DE520250704
04-Jul-2025 09:47:00	272	693.0000	XLON	60002600000011232-E0NeKu3OSmV820250704
04-Jul-2025 09:47:40	239	693.0000	XLON	64002640000011368-E0NeKu3OSmmx20250704
04-Jul-2025 09:49:20	221	693.0000	XLON	60002600000011426-E0NeKu3OSnzu20250704
04-Jul-2025 09:55:03	11	692.5000	BATE	66992669900005348-10000E3G20250704
04-Jul-2025 09:57:41	315	693.5000	BATE	62862628600001420-10000E9L20250704
04-Jul-2025 09:58:44	236	693.5000	XLON	60002600000012189-E0NeKu3OSuMz20250704
04-Jul-2025 10:00:20	221	693.5000	XLON	60002600000012338-E0NeKu3OSvFM20250704
04-Jul-2025 10:01:00	3	693.5000	XLON	60002600000012393-E0NeKu3OSvcP20250704
04-Jul-2025 10:01:02	131	693.5000	XLON	60002600000012403-E0NeKu3OSvV20250704
04-Jul-2025 10:01:30	270	693.0000	BATE	62862628600001457-10000EIG20250704
04-Jul-2025 10:01:34	454	692.5000	BATE	66992669900005348-10000EJ220250704
04-Jul-2025 10:02:40	235	692.5000	XLON	60002600000012547-E0NeKu3OSwxK20250704
04-Jul-2025 10:07:45	265	693.0000	BATE	66992669900006696-10000EXZ20250704
04-Jul-2025 10:17:35	229	695.0000	CHIX	62872628700004583-110000O5T20250704
04-Jul-2025 10:17:35	221	695.0000	BATE	62862628600001650-10000FLU20250704
04-Jul-2025 10:17:35	222	695.0000	BATE	62862628600001627-10000FLT20250704

04-Jul-2025 10:17:35	222	695.0000	XLON	64002640000013437-E0NeKu3OT5u120250704
04-Jul-2025 10:17:40	354	695.0000	XLON	60002600000013711-E0NeKu3OT60Z20250704
04-Jul-2025 10:19:20	263	695.0000	XLON	64002640000013939-E0NeKu3OT6gc20250704
04-Jul-2025 10:22:41	221	695.5000	XLON	60002600000014092-E0NeKu3OT92z20250704
04-Jul-2025 10:27:00	221	695.0000	BATE	66992669900007518-10000GA420250704
04-Jul-2025 10:27:00	237	695.0000	XLON	60002600000013971-E0NeKu3OTAoK20250704
04-Jul-2025 10:27:00	306	695.5000	XLON	60002600000014377-E0NeKu3OTAo520250704
04-Jul-2025 10:28:41	294	695.0000	BATE	62862628600001792-10000GEU20250704
04-Jul-2025 10:34:53	4	694.5000	CHIX	62872628700004584-110000PVD20250704
04-Jul-2025 10:34:53	17	694.0000	BATE	66992669900007118-10000GWN20250704
04-Jul-2025 10:34:53	230	694.5000	CHIX	62872628700004584-110000PVE20250704
04-Jul-2025 10:34:53	243	694.5000	BATE	62862628600001697-10000GWM20250704
04-Jul-2025 10:34:53	292	694.0000	BATE	66992669900007118-10000GWO20250704
04-Jul-2025 10:35:02	288	693.5000	CHIX	67022670200006311-110000PVQ20250704
04-Jul-2025 10:38:22	15	693.0000	BATE	66992669900008403-10000H4Y20250704
04-Jul-2025 10:41:42	191	693.0000	BATE	66992669900008403-10000HCT20250704
04-Jul-2025 10:41:42	226	693.0000	XLON	64002640000014521-E0NeKu3OTJQq20250704
04-Jul-2025 10:41:42	15	693.0000	BATE	66992669900008403-10000HCS20250704
04-Jul-2025 10:43:41	263	693.0000	XLON	64002640000015653-E0NeKu3OTKgg20250704
04-Jul-2025 10:47:40	288	693.0000	XLON	60002600000015836-E0NeKu3OTMk620250704
04-Jul-2025 10:48:51	234	692.5000	CHIX	62872628700005284-110000RAR20250704
04-Jul-2025 10:48:51	120	692.5000	BATE	62862628600001889-10000HUK20250704
04-Jul-2025 10:48:51	322	692.5000	XLON	64002640000015595-E0NeKu3OTNML20250704
04-Jul-2025 10:48:51	145	692.5000	BATE	62862628600001889-10000HUJ20250704
04-Jul-2025 10:48:52	248	692.0000	BATE	62862628600001905-10000HUV20250704
04-Jul-2025 10:54:43	225	691.5000	BATE	62862628600001975-10000I8820250704
04-Jul-2025 10:58:51	221	691.5000	XLON	60002600000016595-E0NeKu3OTSNN20250704
04-Jul-2025 10:59:21	222	691.5000	XLON	64002640000016731-E0NeKu3OTSXV20250704
04-Jul-2025 11:00:52	266	691.0000	XLON	60002600000016071-E0NeKu3OTTkA20250704
04-Jul-2025 11:10:22	232	690.5000	CHIX	67022670200007522-110000TKJ20250704
04-Jul-2025 11:10:22	221	690.5000	BATE	62862628600002090-10000JIX20250704
04-Jul-2025 11:13:42	328	690.5000	XLON	60002600000017667-E0NeKu3OTcJu20250704
04-Jul-2025 11:21:00	332	690.5000	XLON	60002600000018163-E0NeKu3OTgQR20250704
04-Jul-2025 11:21:14	221	690.0000	BATE	62862628600002232-10000K4D20250704
04-Jul-2025 11:27:41	328	689.7500	BATE	62862628600002377-D10000KET20250704
04-Jul-2025 11:32:00	53	690.0000	XLON	60002600000018821-E0NeKu3OTIxW20250704
04-Jul-2025 11:32:00	125	690.0000	XLON	60002600000018821-E0NeKu3OTIxU20250704
04-Jul-2025 11:32:01	277	690.0000	BATE	62862628600002413-10000KOV20250704
04-Jul-2025 11:33:41	261	690.0000	XLON	60002600000018940-E0NeKu3OTn7x20250704
04-Jul-2025 11:36:00	221	690.0000	XLON	64002640000019226-E0NeKu3OTg7z20250704

04-Jul-2025 11:42:14	194	689.5000	BATE	E0NeKu3OTy20250704 62862628600002077-10000LAC20250704
04-Jul-2025 11:42:14	89	689.5000	BATE	62862628600002077-10000LAD20250704
04-Jul-2025 11:42:14	222	689.5000	XLON	60002600000018686-E0NeKu3OTmt20250704
04-Jul-2025 11:46:03	267	688.5000	BATE	62862628600002496-10000LLN20250704
04-Jul-2025 11:46:03	242	689.0000	CHIX	67022670200008380-110000WMY20250704
04-Jul-2025 11:46:03	309	689.0000	BATE	66992669900011807-10000LLL20250704
04-Jul-2025 11:46:03	250	688.5000	BATE	66992669900010871-10000LLM20250704
04-Jul-2025 11:48:08	222	688.5000	XLON	64002640000020058-E0NeKu3OTvr220250704
04-Jul-2025 11:53:19	189	687.5000	XLON	60002600000019903-E0NeKu3OTy7f20250704
04-Jul-2025 11:53:19	120	687.5000	XLON	60002600000019903-E0NeKu3OTy7h20250704
04-Jul-2025 12:00:45	287	687.5000	XLON	64002640000020973-E0NeKu3OU2Tx20250704
04-Jul-2025 12:07:00	197	687.5000	XLON	60002600000021368-E0NeKu3OU6Cu20250704
04-Jul-2025 12:07:00	68	687.5000	XLON	60002600000021368-E0NeKu3OU6Cx20250704
04-Jul-2025 12:10:15	222	686.5000	CHIX	67022670200009696-110000YTO20250704
04-Jul-2025 12:10:15	265	686.5000	BATE	62862628600002569-10000N4620250704
04-Jul-2025 12:10:15	287	687.0000	BATE	66992669900012922-10000N4320250704
04-Jul-2025 12:10:15	309	687.0000	XLON	64002640000020486-E0NeKu3OU7ig20250704
04-Jul-2025 12:19:22	243	686.5000	XLON	64002640000022315-E0NeKu3OUBbg20250704
04-Jul-2025 12:22:00	243	686.5000	XLON	60002600000022361-E0NeKu3OUChm20250704
04-Jul-2025 12:27:57	243	686.0000	BATE	66992669900013802-10000O8E20250704
04-Jul-2025 12:27:57	275	686.0000	XLON	60002600000022297-E0NeKu3OUEwy20250704
04-Jul-2025 12:28:03	232	685.5000	CHIX	62872628700008151-1100010I920250704
04-Jul-2025 12:28:03	21	685.0000	BATE	62862628600002866-10000O9520250704
04-Jul-2025 12:28:03	221	685.5000	BATE	62862628600002867-10000O9420250704
04-Jul-2025 12:28:56	230	685.0000	BATE	62862628600002866-10000OC420250704
04-Jul-2025 12:28:56	14	685.0000	BATE	62862628600002866-10000OC320250704
04-Jul-2025 12:35:26	243	684.0000	CHIX	67022670200011655-11000114T20250704
04-Jul-2025 12:35:42	265	683.5000	BATE	66992669900014326-10000OPH20250704
04-Jul-2025 12:37:01	288	684.0000	XLON	64002640000023516-E0NeKu3OUJWj20250704
04-Jul-2025 12:43:49	221	683.0000	XLON	64002640000022990-E0NeKu3OUNpL20250704
04-Jul-2025 12:43:49	243	683.0000	BATE	62862628600003033-10000PAP20250704
04-Jul-2025 12:56:53	257	683.0000	XLON	60002600000024785-E0NeKu3OUTo320250704
04-Jul-2025 12:59:45	196	682.0000	BATE	62862628600003105-10000QBW20250704
04-Jul-2025 12:59:45	287	682.5000	BATE	62862628600003281-10000QBV20250704
04-Jul-2025 12:59:45	229	682.5000	CHIX	62872628700009083-1100013HQ20250704
04-Jul-2025 13:00:20	252	683.0000	XLON	60002600000025170-E0NeKu3OUW4V20250704
04-Jul-2025 13:00:33	9	682.0000	XLON	64002640000024062-E0NeKu3OUWFO20250704
04-Jul-2025 13:14:11	86	682.5000	BATE	66992669900016557-10000RF520250704
04-Jul-2025 13:16:59	239	684.0000	XLON	60002600000026277-E0NeKu3OUiW320250704
04-Jul-2025 13:16:59	222	684.0000	XLON	64002640000026416-

				E0NeKu3OUVq20250704
04-Jul-2025 13:16:59	236	684.0000	XLON	60002600000026276-E0NeKu3OUVi20250704
04-Jul-2025 13:18:39	222	684.0000	XLON	60002600000026344-E0NeKu3OUgOV20250704
04-Jul-2025 13:22:00	238	684.5000	XLON	60002600000026465-E0NeKu3OUhnO20250704
04-Jul-2025 13:22:01	307	684.5000	BATE	66992669900017047-10000RXD20250704
04-Jul-2025 13:22:40	287	684.5000	XLON	60002600000026501-E0NeKu3OUiKE20250704
04-Jul-2025 13:27:00	232	684.5000	XLON	64002640000026814-E0NeKu3OUkal20250704
04-Jul-2025 13:27:00	11	684.5000	XLON	64002640000026814-E0NeKu3OUkaj20250704
04-Jul-2025 13:30:19	221	684.5000	XLON	64002640000026896-E0NeKu3OUmW520250704
04-Jul-2025 13:32:00	332	684.0000	XLON	64002640000026530-E0NeKu3OUnbo20250704
04-Jul-2025 13:32:00	330	684.0000	BATE	66992669900016886-10000SOB20250704
04-Jul-2025 13:32:06	229	683.5000	BATE	62862628600003489-10000SOD20250704
04-Jul-2025 13:36:02	288	683.5000	BATE	66992669900017727-10000SXT20250704
04-Jul-2025 13:36:03	255	683.0000	BATE	62862628600003569-10000SXZ20250704
04-Jul-2025 13:36:03	230	683.0000	CHIX	67022670200013402-11000174U20250704
04-Jul-2025 13:39:59	218	682.5000	XLON	60002600000026932-E0NeKu3OUrJs20250704
04-Jul-2025 13:39:59	3	682.5000	XLON	60002600000026932-E0NeKu3OUrJp20250704
04-Jul-2025 13:39:59	222	682.5000	BATE	66992669900018049-10000T5N20250704
04-Jul-2025 13:42:37	332	682.0000	BATE	66992669900017985-10000TDB20250704
04-Jul-2025 13:45:55	240	681.5000	CHIX	67022670200014135-11000182920250704
04-Jul-2025 13:45:56	6	681.0000	BATE	66992669900018434-10000TL120250704
04-Jul-2025 13:47:00	221	682.0000	XLON	60002600000027573-E0NeKu3OUuWS20250704
04-Jul-2025 13:49:20	221	682.0000	XLON	60002600000027722-E0NeKu3OUwBe20250704
04-Jul-2025 13:54:58	221	682.5000	XLON	60002600000027860-E0NeKu3OUzNJ20250704
04-Jul-2025 13:59:20	249	682.5000	XLON	60002600000028074-E0NeKu3OV1Tp20250704
04-Jul-2025 14:01:01	278	683.0000	BATE	66992669900019473-10000USL20250704
04-Jul-2025 14:02:40	100	683.0000	XLON	60002600000028343-E0NeKu3OV3cF20250704
04-Jul-2025 14:02:40	216	683.0000	XLON	60002600000028343-E0NeKu3OV3cH20250704
04-Jul-2025 14:11:01	355	683.0000	BATE	66992669900020208-10000VPT20250704
04-Jul-2025 14:13:40	332	683.5000	XLON	64002640000029175-E0NeKu3OVARY20250704
04-Jul-2025 14:13:40	221	683.0000	XLON	60002600000028951-E0NeKu3OVASA20250704
04-Jul-2025 14:13:50	221	682.5000	BATE	62862628600003956-10000VY220250704
04-Jul-2025 14:20:20	255	682.0000	BATE	66992669900019045-10000WIL20250704
04-Jul-2025 14:20:20	105	682.0000	CHIX	62872628700010999-110001CBD20250704
04-Jul-2025 14:21:00	42	682.5000	XLON	60002600000029501-E0NeKu3OVDr620250704
04-Jul-2025 14:22:40	221	682.5000	XLON	64002640000029805-E0NeKu3OVEix20250704
04-Jul-2025 14:26:36	243	683.0000	XLON	64002640000029938-E0NeKu3OVHJX20250704
04-Jul-2025 14:27:40	265	683.0000	XLON	64002640000030128-E0NeKu3OVI4A20250704
04-Jul-2025 14:28:02	260	682.5000	BATE	62862628600004169-10000XCZ20250704
04-Jul-2025 14:31:25	220	683.0000	XLON	64002640000030406-E0NeKu3OVKuj20250704

04-Jul-2025 14:32:41	166	683.0000	XLON	60002600000030477-E0NeKu3OVLkx20250704
04-Jul-2025 14:32:41	1	683.0000	XLON	64002640000030406-E0NeKu3OVLkt20250704
04-Jul-2025 14:37:15	270	683.0000	BATE	66992669900022311-10000YN220250704
04-Jul-2025 14:37:15	98	683.0000	XLON	60002600000030477-E0NeKu3OVOWS20250704
04-Jul-2025 14:37:16	262	683.0000	BATE	62862628600004379-10000YN320250704
04-Jul-2025 14:38:19	287	683.5000	XLON	64002640000031032-E0NeKu3OVPI20250704
04-Jul-2025 14:38:55	261	684.0000	BATE	66992669900022523-10000YWD20250704
04-Jul-2025 14:41:30	226	684.5000	XLON	64002640000031236-E0NeKu3OVSAZ20250704
04-Jul-2025 14:43:40	287	685.0000	XLON	60002600000031304-E0NeKu3OVUB520250704
04-Jul-2025 14:44:20	222	685.0000	XLON	60002600000031343-E0NeKu3OVUhw20250704
04-Jul-2025 14:46:00	309	685.0000	XLON	64002640000031606-E0NeKu3OVW1J20250704
04-Jul-2025 14:47:40	222	685.0000	XLON	60002600000031574-E0NeKu3OVXPw20250704
04-Jul-2025 14:47:41	355	685.0000	BATE	62862628600004582-D1000109120250704
04-Jul-2025 14:51:10	272	685.0000	BATE	66992669900023622-100010NH20250704
04-Jul-2025 14:59:48	254	685.0000	XLON	64002640000032142-E0NeKu3OVgpA20250704
04-Jul-2025 14:59:48	322	685.0000	BATE	66992669900024144-100011RI20250704
04-Jul-2025 14:59:48	277	685.0000	BATE	62862628600004702-100011RJ20250704
04-Jul-2025 14:59:48	222	685.0000	BATE	66992669900023945-100011RG20250704
04-Jul-2025 14:59:48	112	685.0000	BATE	66992669900023622-100011RE20250704
04-Jul-2025 14:59:48	52	685.0000	XLON	60002600000031746-E0NeKu3OVgp420250704
04-Jul-2025 15:00:13	250	686.5000	XLON	60002600000032496-E0NeKu3OVhR520250704
04-Jul-2025 15:02:40	15	686.5000	XLON	60002600000032566-E0NeKu3OVjFo20250704
04-Jul-2025 15:02:40	272	686.5000	XLON	60002600000032566-E0NeKu3OVjFm20250704
04-Jul-2025 15:02:40	243	686.5000	BATE	66992669900024380-1000124T20250704
04-Jul-2025 15:03:27	261	686.0000	XLON	64002640000032708-E0NeKu3OVjjB20250704
04-Jul-2025 15:03:27	259	686.0000	BATE	66992669900024338-1000126U20250704
04-Jul-2025 15:03:27	243	686.0000	CHIX	62872628700013459-110001KNO20250704
04-Jul-2025 15:03:30	13	685.5000	BATE	62862628600004754-1000127720250704
04-Jul-2025 15:04:26	221	686.0000	XLON	60002600000032808-E0NeKu3OVkf820250704
04-Jul-2025 15:04:28	243	685.5000	XLON	64002640000032940-E0NeKu3OVkg020250704
04-Jul-2025 15:05:18	18	685.5000	BATE	62862628600004754-100012GN20250704
04-Jul-2025 15:07:25	19	685.5000	BATE	62862628600004754-100012OP20250704
04-Jul-2025 15:07:48	222	686.0000	XLON	64002640000033165-E0NeKu3OVnKE20250704
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04-Jul-2025 15:13:15	221	686.0000	XLON	60002600000033118-E0NeKu3OVrG220250704
04-Jul-2025 15:13:33	195	685.5000	BATE	62862628600004754-100013C720250704
04-Jul-2025 15:13:33	233	685.5000	CHIX	67022670200018716-110001MDL20250704
04-Jul-2025 15:14:05	17	685.5000	XLON	60002600000033332-E0NeKu3OVsFK20250704
04-Jul-2025 15:14:28	19	685.5000	BATE	62862628600004754-100013GU20250704
04-Jul-2025 15:14:28	263	685.5000	BATE	66992669900025573-100013H20250704

				100013GV20250704
04-Jul-2025 15:14:28	231	685.5000	XLON	60002600000033332-E0NeKu3OVsd620250704
04-Jul-2025 15:14:41	287	685.0000	BATE	66992669900024663-100013IC20250704
04-Jul-2025 15:15:59	287	684.5000	CHIX	67022670200018405-110001MRU20250704
04-Jul-2025 15:18:42	146	684.5000	XLON	60002600000033735-E0NeKu3OVvoM20250704
04-Jul-2025 15:18:42	76	684.5000	XLON	60002600000033735-E0NeKu3OVvoK20250704
04-Jul-2025 15:19:21	79	684.5000	XLON	64002640000033927-E0NeKu3OVwEL20250704
04-Jul-2025 15:19:21	208	684.5000	XLON	64002640000033927-E0NeKu3OVwEN20250704
04-Jul-2025 15:21:06	229	685.0000	XLON	64002640000034040-E0NeKu3OVxAF20250704
04-Jul-2025 15:24:45	64	684.5000	XLON	64002640000034126-E0NeKu3OVzW520250704
04-Jul-2025 15:25:29	158	684.5000	XLON	64002640000034126-E0NeKu3OW04M20250704
04-Jul-2025 15:25:29	221	684.5000	BATE	62862628600004985-100014KU20250704
04-Jul-2025 15:27:36	228	684.5000	XLON	60002600000034137-E0NeKu3OW1SP20250704
04-Jul-2025 15:27:36	230	684.5000	BATE	62862628600005042-100014TU20250704
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04-Jul-2025 15:30:40	110	684.5000	XLON	60002600000034414-E0NeKu3OW3sj20250704
04-Jul-2025 15:31:01	221	684.5000	XLON	64002640000034601-E0NeKu3OW48J20250704
04-Jul-2025 15:37:36	38	685.0000	XLON	60002600000034741-E0NeKu3OW7aF20250704
04-Jul-2025 15:37:36	184	685.0000	XLON	60002600000034741-E0NeKu3OW7al20250704
04-Jul-2025 15:39:00	114	685.0000	XLON	60002600000034799-E0NeKu3OW8aW20250704
04-Jul-2025 15:40:43	31	685.0000	BATE	62862628600005164-100016AS20250704
04-Jul-2025 15:46:59	277	685.0000	BATE	66992669900027253-1000173P20250704
04-Jul-2025 15:46:59	301	685.0000	BATE	62862628600005164-1000173N20250704
04-Jul-2025 15:46:59	195	685.0000	XLON	60002600000034799-E0NeKu3OWD4e20250704
04-Jul-2025 15:46:59	243	685.0000	XLON	64002640000035395-E0NeKu3OWD4o20250704
04-Jul-2025 15:47:00	279	685.0000	BATE	62862628600005215-1000173Q20250704
04-Jul-2025 15:47:41	309	685.0000	XLON	64002640000035815-E0NeKu3OWDcv20250704
04-Jul-2025 15:48:15	244	684.5000	XLON	60002600000035666-E0NeKu3OWEJK20250704
04-Jul-2025 15:48:15	222	684.5000	BATE	66992669900027452-1000179L20250704
04-Jul-2025 15:48:15	337	684.5000	BATE	62862628600005216-1000179K20250704
04-Jul-2025 15:48:15	278	684.5000	BATE	66992669900026881-1000179J20250704
04-Jul-2025 15:49:30	254	684.5000	XLON	64002640000035902-E0NeKu3OWFTs20250704
04-Jul-2025 15:50:21	33	684.5000	XLON	64002640000035902-E0NeKu3OWGAK20250704
04-Jul-2025 15:55:08	225	685.0000	XLON	64002640000036102-E0NeKu3OWJ1j20250704
04-Jul-2025 16:00:38	288	684.0000	CHIX	62872628700014148-110001TR320250704
04-Jul-2025 16:00:38	221	684.0000	BATE	66992669900026335-100018SA20250704
04-Jul-2025 16:00:38	243	684.5000	CHIX	67022670200020643-110001TR020250704
04-Jul-2025 16:00:38	222	684.5000	BATE	66992669900028408-100018S920250704
04-Jul-2025 16:00:38	282	684.5000	XLON	60002600000035996-E0NeKu3OWMRD20250704
04-Jul-2025 16:00:39	279	683.5000	BATE	62862628600005296-100018SJ20250704
04-Jul-2025 16:00:39	235	683.5000	CHIX	67022670200020836

04-Jul-2025 16:00:39	240	683.5000	XLON	64002640000036230-E0NeKu3OWMSt20250704
04-Jul-2025 16:02:42	221	684.5000	XLON	64002640000036643-E0NeKu3OWOQP20250704
04-Jul-2025 16:02:44	244	684.0000	XLON	64002640000036604-E0NeKu3OWORS20250704
04-Jul-2025 16:05:22	244	684.0000	XLON	60002600000036690-E0NeKu3OWPux20250704
04-Jul-2025 16:07:01	284	684.0000	BATE	62862628600005564-100019M120250704
04-Jul-2025 16:07:02	244	684.0000	XLON	64002640000036967-E0NeKu3OWR0H20250704
04-Jul-2025 16:07:40	236	683.5000	BATE	62862628600005465-100019PX20250704
04-Jul-2025 16:07:40	265	683.5000	XLON	60002600000036600-E0NeKu3OWRa620250704
04-Jul-2025 16:11:02	328	684.5000	BATE	62862628600005611-10001AAK20250704
04-Jul-2025 16:12:00	311	684.0000	BATE	62862628600005607-10001AFT20250704
04-Jul-2025 16:12:00	332	684.0000	XLON	60002600000037014-E0NeKu3OWUWv20250704
04-Jul-2025 16:14:03	244	684.0000	BATE	66992669900030236-10001AVI20250704
04-Jul-2025 16:20:05	288	684.0000	CHIX	67022670200021746-110001Y8020250704
04-Jul-2025 16:20:05	372	684.0000	BATE	66992669900030634-10001C6020250704
04-Jul-2025 16:20:05	265	684.0000	XLON	60002600000037357-E0NeKu3OWaUB20250704
04-Jul-2025 16:21:35	287	685.0000	CHIX	62872628700016308-110001YSU20250704
04-Jul-2025 16:22:02	387	684.5000	XLON	64002640000037781-E0NeKu3OWci620250704
04-Jul-2025 16:22:02	542	685.0000	XLON	60002600000037680-E0NeKu3OWche20250704
04-Jul-2025 16:22:03	232	684.5000	CHIX	67022670200021970-110001YYC20250704
04-Jul-2025 16:22:03	324	684.5000	BATE	66992669900031313-10001CSF20250704
04-Jul-2025 16:23:58	221	685.0000	CHIX	62872628700016359-110001ZKK20250704
04-Jul-2025 16:23:58	287	685.0000	XLON	60002600000037743-E0NeKu3OWeDf20250704
04-Jul-2025 16:24:45	151	685.0000	CHIX	67022670200022128-110001ZQU20250704
04-Jul-2025 16:24:45	422	685.0000	BATE	66992669900031755-10001DEP20250704
04-Jul-2025 16:24:45	364	685.0000	XLON	64002640000037928-E0NeKu3OWejQ20250704
04-Jul-2025 16:26:02	332	686.0000	XLON	60002600000037842-E0NeKu3OWfvc20250704
04-Jul-2025 16:27:42	216	687.0000	XLON	60002600000037938-E0NeKu3OWhTD20250704
04-Jul-2025 16:28:40	348	686.5000	BATE	66992669900031927-10001ESE20250704

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