

17 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:	16 July 2025
Number of ordinary shares purchased:	69,500
Lowest price paid per share (p):	682.5000
Highest price paid per share (p):	692.0000
Volume weighted average price paid per share (p):	687.0385

Following the above transaction, Drax Group will have 431,728,774 Ordinary Shares in issue (including treasury shares). The total number of Ordinary Shares held in treasury is 82,385,179.

The total number of voting rights in Drax Group, excluding treasury shares as at 16 July 2025 is 349,343,595. 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 42,412,187 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	687.1698	34,750
BATE	687.0233	27,800
CHIX	686.4425	6,950

Individual transactions:

Transaction Date and Time	Volume	Price	Platform	Transaction Reference
16-Jul-2025 08:05:31	231	692.0000	BATE	62862628600000052-1000085V20250716
16-Jul-2025 08:05:31	126	692.0000	BATE	66992669900000155-1000085U20250716
16-Jul-2025 08:05:31	146	692.0000	BATE	66992669900000155-1000085T20250716
16-Jul-2025 08:06:03	280	692.0000	BATE	62862628600000066-1000088420250716
16-Jul-2025 08:06:03	56	691.5000	CHIX	67022670200000155-1100007UV20250716
16-Jul-2025 08:06:03	231	691.5000	XLON	60002600000000463-E0Nh2PqWi4QE20250716
16-Jul-2025 08:06:03	232	691.5000	XLON	64002640000000468-E0Nh2PqWi4QG20250716
16-Jul-2025 08:06:03	254	692.0000	XLON	60002600000000692-E0Nh2PqWi4Q320250716
16-Jul-2025 08:09:37	187	691.5000	CHIX	67022670200000155-1100008LU20250716
16-Jul-2025 08:11:09	256	691.0000	BATE	62862628600000075-100008WV20250716

16-Jul-2025 08:11:09	232	691.0000	XLON	60002600000001106-E0Nh2PqWiCSb20250716
16-Jul-2025 08:11:10	231	690.5000	XLON	64002640000000860-E0Nh2PqWiCTq20250716
16-Jul-2025 08:12:58	64	690.5000	XLON	60002600000001199-E0Nh2PqWiEI320250716
16-Jul-2025 08:12:58	254	690.5000	XLON	60002600000001199-E0Nh2PqWiEkn20250716
16-Jul-2025 08:14:27	277	690.0000	XLON	60002600000000850-E0Nh2PqWiH2N20250716
16-Jul-2025 08:14:28	43	689.5000	CHIX	67022670200000447-1100009NJ20250716
16-Jul-2025 08:14:28	247	690.0000	BATE	66992669900000573-100009DG20250716
16-Jul-2025 08:14:28	188	689.5000	CHIX	67022670200000447-1100009NK20250716
16-Jul-2025 08:24:59	232	692.0000	BATE	62862628600000328-10000AOH20250716
16-Jul-2025 08:24:59	231	692.0000	CHIX	62872628700000886-110000BHV20250716
16-Jul-2025 08:24:59	232	692.0000	XLON	60002600000002322-E0Nh2PqWiTol20250716
16-Jul-2025 08:26:12	241	692.0000	BATE	62862628600000381-10000ASV20250716
16-Jul-2025 08:26:12	307	692.0000	XLON	60002600000002448-E0Nh2PqWiVJp20250716
16-Jul-2025 08:28:44	277	692.0000	XLON	60002600000002683-E0Nh2PqWiY2j20250716
16-Jul-2025 08:32:41	231	692.0000	XLON	64002640000003063-E0Nh2PqWicbn20250716
16-Jul-2025 08:33:45	240	691.5000	BATE	62862628600000449-10000BRU20250716
16-Jul-2025 08:33:45	254	691.5000	XLON	60002600000002241-E0Nh2PqWidje20250716
16-Jul-2025 08:35:16	277	691.0000	BATE	62862628600000309-10000BYF20250716
16-Jul-2025 08:41:37	84	690.0000	BATE	62862628600000588-10000CNX20250716
16-Jul-2025 08:41:56	172	690.0000	BATE	62862628600000588-10000CP320250716
16-Jul-2025 08:41:57	147	690.0000	CHIX	67022670200002113-110000E8Y20250716
16-Jul-2025 08:42:05	232	690.0000	XLON	60002600000003655-E0Nh2PqWimYL20250716
16-Jul-2025 08:42:05	91	690.0000	CHIX	67022670200002113-110000EAS20250716
16-Jul-2025 08:46:43	231	689.5000	XLON	64002640000004091-E0Nh2PqWipjD20250716
16-Jul-2025 08:47:41	239	689.5000	XLON	60002600000004282-E0Nh2PqWiqj220250716
16-Jul-2025 08:48:13	91	689.0000	BATE	62862628600000736-10000DCT20250716
16-Jul-2025 08:48:13	272	689.0000	XLON	64002640000003832-E0Nh2PqWir5K20250716
16-Jul-2025 08:51:06	158	688.5000	BATE	66992669900003664-10000DOZ20250716
16-Jul-2025 08:57:02	255	689.0000	XLON	64002640000005046-E0Nh2PqWixvD20250716
16-Jul-2025 09:04:21	181	690.5000	XLON	64002640000005788-E0Nh2PqWj4QY20250716
16-Jul-2025 09:06:52	277	690.0000	XLON	64002640000005922-E0Nh2PqWj6ZP20250716
16-Jul-2025 09:06:52	291	690.0000	BATE	66992669900004627-10000FE520250716
16-Jul-2025 09:07:41	278	690.0000	XLON	60002600000006085-E0Nh2PqWj70m20250716
16-Jul-2025 09:14:45	31	690.5000	BATE	62862628600001455-10000G3A20250716
16-Jul-2025 09:15:02	447	691.0000	BATE	62862628600001462-10000G4320250716
16-Jul-2025 09:15:29	332	690.5000	BATE	62862628600001455-10000G5520250716
16-Jul-2025 09:15:29	243	690.5000	BATE	62862628600001456-10000G5620250716
16-Jul-2025 09:15:29	277	690.5000	XLON	64002640000006569-E0Nh2PqWjDGm20250716
16-Jul-2025 09:17:40	246	690.0000	CHIX	62872628700003708-110000JDS20250716
16-Jul-2025 09:17:40	380	690.0000	BATE	62862628600001447-

				10000GD620250716
16-Jul-2025 09:18:42	255	690.0000	XLON	60002600000006827-E0Nn2PqWjFri20250716
16-Jul-2025 09:22:25	253	689.5000	XLON	60002600000005757-E0Nn2PqWjleQ20250716
16-Jul-2025 09:29:21	172	689.5000	XLON	64002640000007212-E0Nn2PqWjNpj20250716
16-Jul-2025 09:29:21	105	689.5000	XLON	64002640000007212-E0Nn2PqWjNpl20250716
16-Jul-2025 09:35:43	298	690.5000	XLON	60002600000007552-E0Nn2PqWjSY020250716
16-Jul-2025 09:35:43	231	690.5000	BATE	62862628600001886-10000ICX20250716
16-Jul-2025 09:36:54	249	690.0000	CHIX	62872628700004654-110000M2E20250716
16-Jul-2025 09:42:01	303	691.0000	XLON	60002600000007841-E0Nn2PqWjXwA20250716
16-Jul-2025 09:42:41	167	691.0000	XLON	64002640000007798-E0Nn2PqWjYbg20250716
16-Jul-2025 09:42:41	36	691.0000	XLON	64002640000007798-E0Nn2PqWjYbe20250716
16-Jul-2025 09:42:41	2	691.0000	XLON	64002640000007798-E0Nn2PqWjYbc20250716
16-Jul-2025 09:44:52	277	690.5000	XLON	64002640000007693-E0Nn2PqWjaJ720250716
16-Jul-2025 09:44:52	254	690.5000	BATE	66992669900007456-10000J6I20250716
16-Jul-2025 09:44:55	116	690.0000	BATE	62862628600001866-10000J7720250716
16-Jul-2025 09:44:55	243	690.0000	CHIX	62872628700004941-110000N3H20250716
16-Jul-2025 09:44:55	138	690.0000	BATE	62862628600001866-10000J7620250716
16-Jul-2025 09:51:05	12	689.5000	BATE	62862628600002101-10000JSI20250716
16-Jul-2025 09:54:20	226	689.5000	BATE	62862628600002101-10000K4E20250716
16-Jul-2025 10:00:21	241	690.5000	XLON	60002600000008748-E0Nn2PqWjla620250716
16-Jul-2025 10:01:01	171	690.5000	XLON	64002640000008704-E0Nn2PqWjm6q20250716
16-Jul-2025 10:01:01	60	690.5000	XLON	64002640000008704-E0Nn2PqWjm6s20250716
16-Jul-2025 10:02:41	117	690.5000	XLON	60002600000008851-E0Nn2PqWjnac20250716
16-Jul-2025 10:02:41	161	690.5000	XLON	60002600000008851-E0Nn2PqWjnaa20250716
16-Jul-2025 10:04:00	265	690.0000	XLON	60002600000008617-E0Nn2PqWjoMa20250716
16-Jul-2025 10:04:00	300	690.0000	BATE	66992669900008627-10000L8320250716
16-Jul-2025 10:05:00	232	689.5000	BATE	66992669900008483-10000LDC20250716
16-Jul-2025 10:08:47	231	689.0000	BATE	62862628600002265-10000LVG20250716
16-Jul-2025 10:21:24	347	689.5000	XLON	60002600000009568-E0Nn2PqVWk23y20250716
16-Jul-2025 10:21:25	251	689.5000	BATE	62862628600002660-10000N3R20250716
16-Jul-2025 10:32:44	277	690.0000	XLON	60002600000010151-E0Nn2PqVWk8na20250716
16-Jul-2025 10:34:30	162	690.0000	XLON	64002640000010393-E0Nn2PqVWkALx20250716
16-Jul-2025 10:34:30	115	690.0000	XLON	64002640000010393-E0Nn2PqVWkALv20250716
16-Jul-2025 10:37:41	339	690.0000	BATE	62862628600003054-D10000OP720250716
16-Jul-2025 10:38:41	265	690.0000	XLON	64002640000010649-E0Nn2PqVWkD4820250716
16-Jul-2025 10:39:21	277	690.0000	BATE	62862628600003084-D10000OU420250716
16-Jul-2025 10:43:05	232	690.0000	XLON	64002640000010850-E0Nn2PqVWkFpD20250716
16-Jul-2025 10:45:21	255	690.0000	XLON	64002640000010938-E0Nn2PqVWkH3o20250716
16-Jul-2025 10:52:41	85	690.0000	BATE	62862628600003328-10000Q1U20250716
16-Jul-2025 10:53:23	209	690.0000	BATE	62862628600003328-10000Q4E20250716

16-Jul-2025 10:55:21	286	690.0000	XLON	64002640000011437-E0Nn2PqVWkM2j20250716
16-Jul-2025 10:56:27	323	689.5000	BATE	66992669900010107-10000QFF20250716
16-Jul-2025 10:56:27	258	689.5000	XLON	64002640000009669-E0Nn2PqVWkMTI20250716
16-Jul-2025 10:56:27	249	689.5000	CHIX	67022670200007615-110000WO920250716
16-Jul-2025 11:05:21	323	689.5000	XLON	64002640000011881-E0Nn2PqWkR8H20250716
16-Jul-2025 11:13:41	300	690.0000	XLON	60002600000012318-E0Nn2PqVWkUtZ20250716
16-Jul-2025 11:15:32	378	689.5000	BATE	66992669900012976-10000S7M20250716
16-Jul-2025 11:15:32	233	689.5000	BATE	62862628600003758-10000S7N20250716
16-Jul-2025 11:20:21	191	689.5000	XLON	64002640000012492-E0Nn2PqWkY6020250716
16-Jul-2025 11:20:21	18	689.5000	XLON	64002640000012492-E0Nn2PqWkY6220250716
16-Jul-2025 11:20:22	138	689.5000	XLON	64002640000012492-E0Nn2PqWkY6420250716
16-Jul-2025 11:26:27	555	689.0000	BATE	66992669900013294-10000T7420250716
16-Jul-2025 11:27:01	231	688.5000	CHIX	67022670200008983-11000105N20250716
16-Jul-2025 11:27:01	231	688.5000	XLON	64002640000009667-E0Nn2PqVWkbac20250716
16-Jul-2025 11:27:28	290	688.0000	BATE	62862628600003925-10000TAX20250716
16-Jul-2025 11:38:01	9	687.5000	XLON	60002600000013308-E0Nn2PqWkhHO20250716
16-Jul-2025 11:52:35	10	687.5000	XLON	60002600000014019-E0Nn2PqWkzPS20250716
16-Jul-2025 11:52:35	338	687.5000	XLON	60002600000013308-E0Nn2PqWkzPO20250716
16-Jul-2025 11:53:38	398	687.5000	BATE	62862628600004546-10000W9U20250716
16-Jul-2025 11:53:38	250	687.5000	XLON	60002600000014019-E0Nn2PqWI0d020250716
16-Jul-2025 11:54:15	296	687.5000	XLON	60002600000014211-E0Nn2PqWI1RL20250716
16-Jul-2025 11:58:04	157	687.5000	XLON	64002640000014166-E0Nn2PqWI5C920250716
16-Jul-2025 11:58:04	74	687.5000	XLON	64002640000014166-E0Nn2PqWI5CB20250716
16-Jul-2025 11:59:21	254	687.5000	XLON	60002600000014434-E0Nn2PqWI6aK20250716
16-Jul-2025 12:01:03	278	687.5000	XLON	60002600000014581-E0Nn2PqWI8SB20250716
16-Jul-2025 12:05:21	92	687.5000	BATE	62862628600004914-10000XPS20250716
16-Jul-2025 12:05:21	110	687.5000	BATE	62862628600004914-10000XPT20250716
16-Jul-2025 12:11:00	109	687.5000	BATE	66992669900018536-10000Y8Z20250716
16-Jul-2025 12:11:00	81	687.5000	BATE	66992669900018536-10000Y8Y20250716
16-Jul-2025 12:11:00	123	687.5000	BATE	66992669900018536-10000Y8X20250716
16-Jul-2025 12:12:01	76	687.5000	XLON	64002640000015080-E0Nn2PqWIGeP20250716
16-Jul-2025 12:12:01	155	687.5000	XLON	64002640000015080-E0Nn2PqWIGeN20250716
16-Jul-2025 12:12:41	30	687.5000	XLON	64002640000015122-E0Nn2PqWIH7k20250716
16-Jul-2025 12:12:41	233	687.5000	XLON	64002640000015122-E0Nn2PqWIH7i20250716
16-Jul-2025 12:12:42	133	687.0000	CHIX	62872628700009900-1100016F420250716
16-Jul-2025 12:12:42	277	687.0000	BATE	62862628600004072-10000YER20250716
16-Jul-2025 12:12:42	108	687.0000	CHIX	62872628700009900-1100016F320250716
16-Jul-2025 12:17:17	245	686.5000	XLON	64002640000014480-E0Nn2PqWIK1L20250716
16-Jul-2025 12:17:17	231	686.5000	BATE	66992669900014374-10000YUP20250716
16-Jul-2025 12:23:17	241	685.5000	CHIX	67022670200012580-1100017BM20250716

16-Jul-2025 12:23:17	231	685.5000	BATE	66992669900018803-10000ZFG20250716
16-Jul-2025 12:23:17	252	686.0000	BATE	66992669900017173-10000ZFB20250716
16-Jul-2025 12:31:37	300	686.0000	XLON	60002600000016076-E0Nn2PqWlYub20250716
16-Jul-2025 12:33:41	236	686.0000	XLON	60002600000016300-E0Nn2PqWlBm620250716
16-Jul-2025 12:45:21	128	687.5000	BATE	62862628600005794-1000122O20250716
16-Jul-2025 12:45:21	231	687.5000	BATE	62862628600005794-1000122N20250716
16-Jul-2025 12:46:35	254	687.0000	XLON	64002640000016622-E0Nn2PqWlUp20250716
16-Jul-2025 12:46:36	362	687.0000	BATE	62862628600005687-1000127520250716
16-Jul-2025 12:52:01	277	687.0000	XLON	60002600000017219-E0Nn2PqWlPhw20250716
16-Jul-2025 12:59:21	99	687.5000	XLON	60002600000017564-E0Nn2PqWludA20250716
16-Jul-2025 12:59:21	231	687.5000	BATE	66992669900021547-100013G520250716
16-Jul-2025 13:13:58	300	687.5000	BATE	66992669900021699-1000152320250716
16-Jul-2025 13:13:58	242	687.5000	XLON	60002600000018282-E0Nn2PqWm6HE20250716
16-Jul-2025 13:13:58	262	687.5000	XLON	64002640000017996-E0Nn2PqWm6HA20250716
16-Jul-2025 13:13:58	134	687.5000	XLON	60002600000017564-E0Nn2PqWm6H820250716
16-Jul-2025 13:14:08	277	687.0000	BATE	62862628600005986-1000152Y20250716
16-Jul-2025 13:14:08	323	687.0000	XLON	60002600000017245-E0Nn2PqWm6P420250716
16-Jul-2025 13:17:01	278	687.0000	XLON	64002640000018508-E0Nn2PqWm8U220250716
16-Jul-2025 13:23:48	150	686.5000	XLON	64002640000018432-E0Nn2PqWmCX420250716
16-Jul-2025 13:23:48	196	686.5000	BATE	66992669900020558-1000162O20250716
16-Jul-2025 13:26:23	232	686.5000	CHIX	67022670200014055-110001HHD20250716
16-Jul-2025 13:26:23	293	686.5000	BATE	66992669900023416-100016HO20250716
16-Jul-2025 13:26:23	36	686.5000	BATE	66992669900020558-100016HN20250716
16-Jul-2025 13:26:23	173	686.5000	XLON	64002640000018432-E0Nn2PqWmG3X20250716
16-Jul-2025 13:30:21	301	686.5000	XLON	60002600000019416-E0Nn2PqWmJni20250716
16-Jul-2025 13:39:21	160	688.5000	XLON	60002600000020451-E0Nn2PqWmS3Z20250716
16-Jul-2025 13:41:01	47	688.5000	XLON	60002600000020554-E0Nn2PqWmT5P20250716
16-Jul-2025 13:41:01	184	688.5000	XLON	60002600000020554-E0Nn2PqWmT5N20250716
16-Jul-2025 13:42:41	28	688.5000	XLON	64002640000020589-E0Nn2PqWmTnE20250716
16-Jul-2025 13:42:41	226	688.5000	XLON	64002640000020589-E0Nn2PqWmTnC20250716
16-Jul-2025 13:45:21	232	688.5000	XLON	60002600000020846-E0Nn2PqWmVkw20250716
16-Jul-2025 13:48:41	232	688.5000	XLON	60002600000021055-E0Nn2PqWmY3B20250716
16-Jul-2025 13:48:59	185	688.0000	BATE	66992669900025447-100019HT20250716
16-Jul-2025 13:48:59	94	688.0000	BATE	66992669900025447-100019HS20250716
16-Jul-2025 13:48:59	253	688.0000	BATE	66992669900025446-100019HQ20250716
16-Jul-2025 13:48:59	252	688.0000	XLON	60002600000020412-E0Nn2PqWmYI320250716
16-Jul-2025 13:48:59	424	688.0000	BATE	62862628600007092-100019HR20250716
16-Jul-2025 13:48:59	357	688.0000	BATE	66992669900024938-100019HP20250716
16-Jul-2025 13:52:03	254	687.0000	BATE	66992669900024305-100019VX20250716
16-Jul-2025 13:52:03	232	687.5000	CHIX	62872628700017117-

				110001LOQ20250716
16-Jul-2025 13:52:31	301	686.5000	CHIX	67022670200017058-110001LRX20250716
16-Jul-2025 13:58:17	82	686.0000	BATE	62862628600007205-10001AQ020250716
16-Jul-2025 14:01:01	33	686.5000	XLON	60002600000021834-E0Nn2PqWmhvz20250716
16-Jul-2025 14:09:30	277	686.5000	XLON	64002640000021855-E0Nn2PqWmo2j20250716
16-Jul-2025 14:09:30	300	686.5000	BATE	66992669900027558-10001C7I20250716
16-Jul-2025 14:22:13	58	687.0000	XLON	60002600000023135-E0Nn2PqWmwt20250716
16-Jul-2025 14:22:13	228	687.0000	XLON	60002600000023135-E0Nn2PqWmwtv20250716
16-Jul-2025 14:22:13	231	687.0000	XLON	64002640000023049-E0Nn2PqWmwtx20250716
16-Jul-2025 14:22:19	233	686.5000	XLON	64002640000022932-E0Nn2PqWmx7L20250716
16-Jul-2025 14:22:19	323	686.5000	XLON	60002600000022336-E0Nn2PqWmx7J20250716
16-Jul-2025 14:22:19	368	686.5000	BATE	62862628600007727-10001DX420250716
16-Jul-2025 14:26:29	6	686.5000	BATE	62862628600007922-10001EH720250716
16-Jul-2025 14:27:50	268	686.5000	XLON	64002640000023143-E0Nn2PqWn1DD20250716
16-Jul-2025 14:27:50	248	686.5000	BATE	62862628600007922-10001EOV20250716
16-Jul-2025 14:29:00	231	686.0000	BATE	62862628600007491-10001EXZ20250716
16-Jul-2025 14:30:48	369	686.0000	XLON	60002600000023769-E0Nn2PqWn5ew20250716
16-Jul-2025 14:31:01	332	686.0000	XLON	64002640000023788-E0Nn2PqWn6MI20250716
16-Jul-2025 14:35:18	292	686.5000	XLON	64002640000024271-E0Nn2PqWnD3j20250716
16-Jul-2025 14:38:39	363	686.5000	XLON	60002600000024549-E0Nn2PqWnHEX20250716
16-Jul-2025 14:38:39	342	686.5000	BATE	66992669900030537-10001IQT20250716
16-Jul-2025 14:38:39	324	686.5000	BATE	66992669900030759-10001IJU20250716
16-Jul-2025 14:43:03	489	686.5000	BATE	66992669900031693-10001JYY20250716
16-Jul-2025 14:43:03	283	686.5000	CHIX	62872628700021465-110001YCJ20250716
16-Jul-2025 14:43:03	335	686.5000	XLON	64002640000024794-E0Nn2PqWnMiw20250716
16-Jul-2025 14:44:21	71	686.5000	XLON	60002600000025262-E0Nn2PqWnNMF20250716
16-Jul-2025 14:44:21	200	686.5000	XLON	60002600000025262-E0Nn2PqWnNH20250716
16-Jul-2025 14:44:21	109	686.5000	XLON	60002600000025262-E0Nn2PqWnNwJ20250716
16-Jul-2025 14:44:21	8	686.5000	XLON	60002600000025262-E0Nn2PqWnNM20250716
16-Jul-2025 14:45:10	254	686.0000	XLON	64002640000024075-E0Nn2PqWnOyl20250716
16-Jul-2025 14:45:10	376	686.0000	BATE	62862628600008312-10001KGQ20250716
16-Jul-2025 14:45:10	280	686.0000	BATE	62862628600008397-10001KGR20250716
16-Jul-2025 14:45:25	300	685.5000	CHIX	62872628700017787-110001Z2120250716
16-Jul-2025 14:47:36	236	686.0000	XLON	60002600000025508-E0Nn2PqWnRnB20250716
16-Jul-2025 14:49:21	277	686.0000	XLON	64002640000025656-E0Nn2PqWnTgV20250716
16-Jul-2025 14:51:01	277	686.0000	XLON	64002640000025809-E0Nn2PqWnVec20250716
16-Jul-2025 14:52:41	256	686.0000	XLON	60002600000026017-E0Nn2PqWnXnL20250716
16-Jul-2025 14:53:49	277	685.5000	XLON	60002600000025409-E0Nn2PqWnYuw20250716
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16-Jul-2025 14:53:49	232	685.5000	CHIX	62872628700021849-1100021GZ20250716

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16-Jul-2025 14:56:31	253	685.0000	BATE	66992669900032148-10001N8L20250716
16-Jul-2025 14:59:21	231	685.0000	XLON	60002600000026536-E0Nn2PqWnfcD20250716
16-Jul-2025 14:59:26	70	684.5000	XLON	60002600000026415-E0Nn2PqWnfiL20250716
16-Jul-2025 14:59:26	230	684.5000	XLON	60002600000026415-E0Nn2PqWnfiQ20250716
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16-Jul-2025 14:59:26	243	684.5000	CHIX	67022670200022034-11000234M20250716
16-Jul-2025 14:59:26	266	684.0000	CHIX	62872628700022563-11000234P20250716
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16-Jul-2025 15:05:21	103	684.5000	XLON	60002600000027074-E0Nn2PqWnmzr20250716
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16-Jul-2025 15:07:41	175	684.5000	XLON	64002640000027181-E0Nn2PqWnpnc20250716
16-Jul-2025 15:09:21	270	684.5000	XLON	64002640000027315-E0Nn2PqWnrQS20250716
16-Jul-2025 15:09:21	42	684.5000	XLON	64002640000027315-E0Nn2PqWnrQU20250716
16-Jul-2025 15:11:01	270	684.0000	BATE	66992669900033312-10001QNJ20250716
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16-Jul-2025 15:11:01	315	684.0000	BATE	66992669900034920-10001QNK20250716
16-Jul-2025 15:13:08	39	685.0000	XLON	60002600000027633-E0Nn2PqWnuuy20250716
16-Jul-2025 15:13:08	172	685.0000	XLON	60002600000027633-E0Nn2PqWnuuw20250716
16-Jul-2025 15:13:08	21	685.0000	XLON	60002600000027633-E0Nn2PqWnuv020250716
16-Jul-2025 15:13:20	267	684.5000	BATE	66992669900035805-10001R7J20250716
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16-Jul-2025 15:15:29	58	685.0000	XLON	60002600000027795-E0Nn2PqWnxGZ20250716
16-Jul-2025 15:15:29	2	685.0000	XLON	60002600000027795-E0Nn2PqWnxGX20250716
16-Jul-2025 15:16:01	241	685.0000	XLON	64002640000027752-E0Nn2PqWnxpy20250716
16-Jul-2025 15:18:41	255	685.0000	XLON	64002640000027959-E0Nn2PqWo0GZ20250716
16-Jul-2025 15:24:01	352	685.0000	BATE	62862628600009780-10001TSH20250716
16-Jul-2025 15:24:01	250	685.0000	XLON	64002640000028001-E0Nn2PqWo7OC20250716
16-Jul-2025 15:24:01	235	685.0000	BATE	66992669900037344-10001TSJ20250716
16-Jul-2025 15:24:01	188	685.0000	BATE	66992669900037344-10001TSI20250716
16-Jul-2025 15:24:01	231	684.5000	BATE	62862628600009638-10001TSL20250716
16-Jul-2025 15:24:01	347	684.5000	BATE	62862628600009928-10001TSN20250716
16-Jul-2025 15:24:01	417	684.5000	BATE	62862628600009926-10001TSM20250716
16-Jul-2025 15:27:35	278	684.5000	XLON	64002640000028417-E0Nn2PqWoCUe20250716
16-Jul-2025 15:27:35	238	684.5000	BATE	66992669900037823-10001UP320250716
16-Jul-2025 15:30:32	232	684.5000	XLON	60002600000028869-E0Nn2PqWo7OC20250716

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16-Jul-2025 15:32:12	323	684.5000	XLON	60002600000028928-E0Nn2PqVw0Gjw20250716
16-Jul-2025 15:32:12	242	684.0000	BATE	62862628600010120-10001VV720250716
16-Jul-2025 15:32:12	285	684.0000	CHIX	62872628700024189-110002CRI20250716
16-Jul-2025 15:36:02	249	684.0000	XLON	64002640000029032-E0Nn2PqVw0L3f20250716
16-Jul-2025 15:36:02	128	684.0000	BATE	66992669900039253-10001WUQ20250716
16-Jul-2025 15:36:03	85	684.0000	BATE	66992669900039253-10001WW320250716
16-Jul-2025 15:36:11	41	684.0000	BATE	66992669900039253-10001WXP20250716
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16-Jul-2025 15:43:44	239	682.5000	XLON	64002640000029363-E0Nn2PqVw0Swy20250716
16-Jul-2025 15:44:58	254	684.0000	XLON	64002640000029891-E0Nn2PqVw0UQB20250716
16-Jul-2025 15:49:06	277	684.0000	XLON	64002640000029980-E0Nn2PqVw0YiZ20250716
16-Jul-2025 15:49:06	235	684.0000	BATE	66992669900040770-10001ZXP20250716
16-Jul-2025 15:49:21	231	684.0000	XLON	64002640000030195-E0Nn2PqVw0Yw620250716
16-Jul-2025 15:51:01	331	684.0000	XLON	64002640000030322-E0Nn2PqVw0aWA20250716
16-Jul-2025 15:54:03	231	683.5000	BATE	62862628600010920-100021BJ20250716
16-Jul-2025 15:54:03	250	683.5000	XLON	64002640000030431-E0Nn2PqVw0dckK20250716
16-Jul-2025 15:54:03	232	683.5000	CHIX	62872628700026401-110002JR120250716
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16-Jul-2025 15:57:18	267	685.5000	BATE	62862628600011442-100023DF20250716
16-Jul-2025 15:57:18	231	685.5000	XLON	64002640000031094-E0Nn2PqVw0pKD20250716
16-Jul-2025 15:57:44	26	685.0000	BATE	62862628600011443-100023IA20250716
16-Jul-2025 15:58:06	114	685.0000	BATE	62862628600011443-100023NR20250716
16-Jul-2025 15:58:06	115	685.0000	BATE	62862628600011443-100023NS20250716
16-Jul-2025 15:58:28	104	684.5000	CHIX	67022670200027711-110002NBR20250716
16-Jul-2025 15:58:41	50	684.5000	XLON	60002600000031397-E0Nn2PqVw0sMa20250716
16-Jul-2025 15:58:41	219	684.5000	XLON	60002600000031397-E0Nn2PqVw0sMc20250716
16-Jul-2025 15:58:59	113	684.5000	CHIX	67022670200027711-110002NK620250716
16-Jul-2025 15:59:08	23	684.5000	CHIX	67022670200027711-110002NLG20250716
16-Jul-2025 15:59:08	9	684.5000	CHIX	67022670200027711-110002NLF20250716
16-Jul-2025 16:01:20	103	684.5000	XLON	64002640000031657-E0Nn2PqVw0wbJ20250716
16-Jul-2025 16:01:20	136	684.5000	XLON	64002640000031657-E0Nn2PqVw0wbL20250716
16-Jul-2025 16:02:41	178	684.5000	XLON	64002640000031881-E0Nn2PqVw0yMz20250716
16-Jul-2025 16:02:41	68	684.5000	XLON	64002640000031881-E0Nn2PqVw0yN120250716
16-Jul-2025 16:02:41	101	684.5000	XLON	64002640000031881-E0Nn2PqVw0yN320250716
16-Jul-2025 16:04:21	77	684.5000	XLON	60002600000032178

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16-Jul-2025 16:04:21	106	684.5000	XLON	60002600000032178-E0Nn2PqWp0Wn20250716
16-Jul-2025 16:06:01	69	684.5000	XLON	60002600000032413-E0Nn2PqWp2Uh20250716
16-Jul-2025 16:06:01	11	684.5000	XLON	60002600000032413-E0Nn2PqWp2Uf20250716
16-Jul-2025 16:07:41	31	684.5000	XLON	60002600000032618-E0Nn2PqWp4ST20250716
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16-Jul-2025 16:07:44	146	684.5000	XLON	64002640000032550-E0Nn2PqWp4VG20250716
16-Jul-2025 16:07:44	24	684.5000	XLON	64002640000032550-E0Nn2PqWp4VC20250716
16-Jul-2025 16:10:43	302	685.0000	BATE	66992669900044295-100027V220250716
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16-Jul-2025 16:14:04	401	684.5000	BATE	62862628600012126-100028T420250716
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16-Jul-2025 16:14:04	242	684.5000	BATE	62862628600012188-100028T520250716
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16-Jul-2025 16:16:09	277	684.5000	XLON	64002640000033250-E0Nn2PqWpDLQ20250716
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16-Jul-2025 16:17:04	270	683.5000	XLON	60002600000032924-E0Nn2PqWpK4920250716
16-Jul-2025 16:17:04	252	683.5000	CHIX	62872628700027909-110002WI920250716
16-Jul-2025 16:17:04	250	683.5000	BATE	62862628600012268-10002AT320250716
16-Jul-2025 16:17:41	231	683.5000	XLON	60002600000033540-E0Nn2PqWpM6Z20250716
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16-Jul-2025 16:19:08	249	683.0000	BATE	66992669900044566-10002BXY20250716
16-Jul-2025 16:19:08	112	683.0000	CHIX	62872628700029889-110002XZ820250716
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16-Jul-2025 16:19:21	148	683.0000	XLON	60002600000033698-E0Nn2PqWpQap20250716
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16-Jul-2025 16:20:06	237	682.5000	BATE	66992669900045040-10002CG420250716
16-Jul-2025 16:21:01	254	682.5000	XLON	64002640000033765-E0Nn2PqWpUFD20250716
16-Jul-2025 16:22:41	300	682.5000	XLON	64002640000033904-E0Nn2PqWpXNt20250716
16-Jul-2025 16:24:21	366	683.0000	BATE	62862628600012864-10002EID20250716
16-Jul-2025 16:24:47	231	683.0000	XLON	60002600000034104-E0Nn2PqWpbf20250716
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16-Jul-2025 16:26:01	76	683.5000	XLON	60002600000034218-E0Nn2PqWpAu20250716
16-Jul-2025 16:27:41	110	684.0000	BATE	62862628600013042-10002GG120250716
16-Jul-2025 16:27:41	231	684.0000	XLON	64002640000034236-E0Nn2PqWpHJ420250716
16-Jul-2025 16:27:41	203	684.0000	BATE	62862628600013042-10002GG020250716
16-Jul-2025 16:28:55	990	684.0000	BATE	62862628600013100-10002H2F20250716

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