

21 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:	18 July 2025
Number of ordinary shares purchased:	69,576
Lowest price paid per share (p):	680.0000
Highest price paid per share (p):	690.0000
Volume weighted average price paid per share (p):	686.7028

Following the above transaction, Drax Group will have 431,761,607 Ordinary Shares in issue (including treasury shares). The total number of Ordinary Shares held in treasury is 82,523,861.

The total number of voting rights in Drax Group, excluding treasury shares as at 18 July 2025 is 349,237,746. 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 42,550,869 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	686.7184	34,776
BATE	686.7135	27,840
CHIX	686.5818	6,960

Individual transactions:

Transaction Date and Time	Volume	Price	Platform	Transaction Reference
18-Jul-2025 08:25:30	26	689.5000	XLON	60002600000001806-E0NoUKoNlSwE20250718
18-Jul-2025 08:25:30	267	689.5000	XLON	60002600000001806-E0NoUKoNlSwB20250718
18-Jul-2025 08:30:11	239	689.5000	XLON	60002600000002055-E0NoUKoNlZ6x20250718
18-Jul-2025 08:31:59	264	689.5000	XLON	64002640000002295-E0NoUKoNlBdu20250718
18-Jul-2025 08:33:37	262	689.5000	XLON	64002640000002509-E0NoUKoNlBdJ20250718
18-Jul-2025 08:35:03	249	689.5000	XLON	60002600000002516-E0NoUKoNlF6l20250718
18-Jul-2025 08:35:04	262	689.0000	BATE	62862628600000425-10000B7R20250718
18-Jul-2025 08:35:04	257	689.0000	CHIX	62872628700001044-110000HKQ20250718
18-Jul-2025 08:39:14	285	689.5000	XLON	64002640000002887-E0NoUKoNlJQt20250718
18-Jul-2025 08:39:14	1	689.5000	XLON	64002640000002887-F0NolJKoNliOn20250718

18-Jul-2025 08:42:06	239	689.5000	CHIX	67022670200001953-110000ITT20250718
18-Jul-2025 08:42:06	262	689.5000	BATE	62862628600000558-10000C6620250718
18-Jul-2025 08:42:12	286	689.0000	BATE	62862628600000580-10000C6J20250718
18-Jul-2025 08:42:15	247	688.5000	BATE	66992669900001969-10000C6P20250718
18-Jul-2025 08:42:15	238	688.5000	BATE	62862628600000394-10000C6N20250718
18-Jul-2025 08:45:56	77	689.0000	XLON	60002600000003260-E0NoUKoNlp4I20250718
18-Jul-2025 08:45:56	8	689.0000	XLON	60002600000003260-E0NoUKoNlp4j20250718
18-Jul-2025 08:47:36	45	689.0000	XLON	64002640000003378-E0NoUKoNlqOx20250718
18-Jul-2025 08:51:59	262	688.0000	XLON	64002640000003244-E0NoUKoNltsf20250718
18-Jul-2025 08:54:48	238	688.0000	BATE	66992669900002671-10000DBP20250718
18-Jul-2025 08:55:16	247	688.0000	XLON	64002640000003737-E0NoUKoNlwyD20250718
18-Jul-2025 08:55:27	255	688.0000	BATE	62862628600000750-10000DFH20250718
18-Jul-2025 08:55:56	238	688.0000	XLON	64002640000003773-E0NoUKoNlxdX20250718
18-Jul-2025 08:57:36	262	688.0000	XLON	64002640000003887-E0NoUKoNm0AM20250718
18-Jul-2025 08:59:16	238	688.0000	XLON	64002640000003954-E0NoUKoNm1s320250718
18-Jul-2025 08:59:16	21	688.0000	XLON	64002640000003954-E0NoUKoNm1s120250718
18-Jul-2025 09:02:10	238	688.0000	BATE	66992669900002944-10000E9V20250718
18-Jul-2025 09:02:10	283	688.5000	BATE	62862628600000847-10000E9U20250718
18-Jul-2025 09:04:24	238	690.0000	BATE	66992669900003128-10000EJH20250718
18-Jul-2025 09:04:50	239	689.5000	CHIX	62872628700002620-110000MFI20250718
18-Jul-2025 09:10:27	239	689.5000	BATE	62862628600000974-10000FAM20250718
18-Jul-2025 09:10:30	262	689.0000	XLON	64002640000004361-E0NoUKoNmCwm20250718
18-Jul-2025 09:12:22	265	689.0000	XLON	64002640000004449-E0NoUKoNmEpC20250718
18-Jul-2025 09:12:22	35	689.0000	XLON	64002640000004449-E0NoUKoNmEpE20250718
18-Jul-2025 09:15:53	309	688.5000	XLON	60002600000004411-E0NoUKoNmHrZ20250718
18-Jul-2025 09:15:53	239	688.5000	BATE	66992669900003639-10000FVWV20250718
18-Jul-2025 09:18:37	50	688.5000	BATE	62862628600001070-10000G9S20250718
18-Jul-2025 09:19:17	188	688.5000	BATE	62862628600001070-10000GCO20250718
18-Jul-2025 09:20:50	253	688.0000	CHIX	62872628700002883-110000P7H20250718
18-Jul-2025 09:23:37	276	688.0000	XLON	60002600000004876-E0NoUKoNmQj220250718
18-Jul-2025 09:23:37	11	688.0000	XLON	60002600000004876-E0NoUKoNmQj420250718
18-Jul-2025 09:35:56	288	688.5000	XLON	64002640000005384-E0NoUKoNmbo620250718
18-Jul-2025 09:37:49	286	688.0000	BATE	62862628600001202-10000I7W20250718
18-Jul-2025 09:37:49	288	688.0000	XLON	64002640000005238-E0NoUKoNmdBd20250718
18-Jul-2025 09:42:36	239	688.0000	XLON	60002600000005774-E0NoUKoNmngxQ20250718
18-Jul-2025 09:47:46	262	688.0000	XLON	60002600000005861-E0NoUKoNmkb2B20250718
18-Jul-2025 09:51:04	148	688.5000	BATE	62862628600001446-10000JEV20250718
18-Jul-2025 09:51:04	114	688.5000	BATE	62862628600001446-10000JEX20250718
18-Jul-2025 09:51:04	258	688.5000	BATE	62862628600001445-10000JEV20250718
18-Jul-2025 09:58:02	333	688.5000	XLON	64002640000006285-

				E0NoUKoNmjQ20250718
18-Jul-2025 09:58:02	284	688.5000	BATE	66992669900005431-10000K3I20250718
18-Jul-2025 09:59:16	281	688.5000	XLON	64002640000006520-E0NoUKoNmTu20250718
18-Jul-2025 09:59:16	76	688.5000	XLON	64002640000006520-E0NoUKoNmTs20250718
18-Jul-2025 10:07:26	262	688.0000	BATE	62862628600001492-10000L5Z20250718
18-Jul-2025 10:07:26	238	688.0000	XLON	60002600000006057-E0NoUKoNmzgC20250718
18-Jul-2025 10:07:26	239	688.5000	XLON	60002600000006738-E0NoUKoNmzfd20250718
18-Jul-2025 10:07:26	239	688.5000	BATE	66992669900005905-10000L5Y20250718
18-Jul-2025 10:18:32	294	688.0000	XLON	64002640000006908-E0NoUKoNnEoQ20250718
18-Jul-2025 10:18:32	286	688.0000	BATE	62862628600001748-10000M7N20250718
18-Jul-2025 10:19:16	333	688.0000	XLON	64002640000007466-E0NoUKoNnFsd20250718
18-Jul-2025 10:20:30	248	687.5000	CHIX	62872628700003668-110000XDG20250718
18-Jul-2025 10:20:31	238	687.5000	BATE	62862628600001680-10000MJ720250718
18-Jul-2025 10:20:31	250	687.5000	XLON	64002640000004911-E0NoUKoNnHUY20250718
18-Jul-2025 10:24:49	240	687.0000	CHIX	67022670200006332-110000Y1120250718
18-Jul-2025 10:30:17	182	687.0000	XLON	60002600000007809-E0NoUKoNnPAI20250718
18-Jul-2025 10:30:17	57	687.0000	XLON	60002600000007809-E0NoUKoNnPAj20250718
18-Jul-2025 10:31:30	357	686.0000	XLON	64002640000007768-E0NoUKoNnPrC20250718
18-Jul-2025 10:31:30	286	686.5000	BATE	66992669900006132-10000NIK20250718
18-Jul-2025 10:31:30	239	686.5000	XLON	60002600000007834-E0NoUKoNnPrU20250718
18-Jul-2025 10:31:30	309	685.5000	BATE	62862628600001915-10000NIR20250718
18-Jul-2025 10:31:30	238	686.0000	CHIX	67022670200006735-110000YSF20250718
18-Jul-2025 10:31:30	247	686.0000	BATE	66992669900007240-10000NIO20250718
18-Jul-2025 10:47:36	238	685.0000	XLON	64002640000008450-E0NoUKoNnaWF20250718
18-Jul-2025 10:50:56	238	685.0000	XLON	64002640000008586-E0NoUKoNnd5C20250718
18-Jul-2025 10:52:26	239	684.5000	BATE	66992669900008358-10000PF620250718
18-Jul-2025 10:55:16	263	685.0000	XLON	60002600000008673-E0NoUKoNnflI20250718
18-Jul-2025 10:57:07	357	684.5000	BATE	62862628600002202-10000PWJ20250718
18-Jul-2025 11:01:43	286	684.0000	BATE	66992669900007393-10000QGH20250718
18-Jul-2025 11:01:43	238	684.0000	XLON	60002600000008404-E0NoUKoNnIc520250718
18-Jul-2025 11:02:36	240	684.0000	XLON	60002600000008964-E0NoUKoNnmVWx20250718
18-Jul-2025 11:05:42	260	683.5000	CHIX	67022670200007439-1100013Q020250718
18-Jul-2025 11:18:37	320	683.5000	XLON	60002600000009688-E0NoUKoNnyzR20250718
18-Jul-2025 11:19:16	238	683.5000	XLON	60002600000009723-E0NoUKoNnzcs20250718
18-Jul-2025 11:23:08	355	684.0000	BATE	66992669900009720-D10000SD620250718
18-Jul-2025 11:23:37	239	684.0000	XLON	64002640000009933-E0NoUKoNo3F720250718
18-Jul-2025 11:25:22	309	683.5000	BATE	66992669900009760-10000SLO20250718
18-Jul-2025 11:25:22	254	683.5000	XLON	64002640000009902-E0NoUKoNo4nG20250718
18-Jul-2025 11:26:14	274	683.0000	BATE	62862628600002506-10000SNF20250718
18-Jul-2025 11:26:14	309	683.0000	XLON	60002600000009358-E0NoUKoNo5PO20250718

18-Jul-2025 11:28:01	258	682.5000	CHIX	67022670200008373-1100016R020250718
18-Jul-2025 11:31:01	253	682.0000	BATE	66992669900009832-10000T2Q20250718
18-Jul-2025 11:31:05	268	681.5000	BATE	66992669900009900-10000T3120250718
18-Jul-2025 11:42:54	357	681.5000	XLON	60002600000010674-E0NoUKoNoHPf20250718
18-Jul-2025 11:42:54	262	681.5000	BATE	62862628600002657-10000U7120250718
18-Jul-2025 11:50:17	245	681.5000	XLON	60002600000011027-E0NoUKoNoLv320250718
18-Jul-2025 11:52:36	33	682.0000	XLON	60002600000011147-E0NoUKoNoNUo20250718
18-Jul-2025 11:59:18	269	681.5000	XLON	60002600000011120-E0NoUKoNoRpl20250718
18-Jul-2025 12:02:28	309	681.5000	BATE	62862628600002934-10000WAN20250718
18-Jul-2025 12:02:53	246	681.0000	BATE	66992669900010685-10000WCL20250718
18-Jul-2025 12:02:53	262	681.0000	XLON	60002600000010752-E0NoUKoNoVN920250718
18-Jul-2025 12:02:53	256	681.0000	CHIX	62872628700007924-110001BUP20250718
18-Jul-2025 12:03:06	300	680.0000	BATE	62862628600002736-10000WD420250718
18-Jul-2025 12:06:43	239	681.0000	XLON	64002640000011902-E0NoUKoNoYCW20250718
18-Jul-2025 12:07:36	89	681.0000	XLON	64002640000011945-E0NoUKoNoZFe20250718
18-Jul-2025 12:07:36	173	681.0000	XLON	64002640000011945-E0NoUKoNoZFc20250718
18-Jul-2025 12:07:57	294	680.0000	XLON	60002600000011764-E0NoUKoNoZQz20250718
18-Jul-2025 12:23:03	282	682.0000	BATE	66992669900012199-10000Y4R20250718
18-Jul-2025 12:25:56	290	682.0000	XLON	60002600000012648-E0NoUKoNojp520250718
18-Jul-2025 12:32:36	244	682.0000	XLON	64002640000012892-E0NoUKoNonSq20250718
18-Jul-2025 12:38:08	47	682.5000	BATE	62862628600003346-D10000ZEX20250718
18-Jul-2025 12:38:09	304	682.5000	BATE	62862628600003346-10000ZEX20250718
18-Jul-2025 12:38:37	254	682.5000	XLON	60002600000013056-E0NoUKoNoqmx20250718
18-Jul-2025 12:39:16	238	682.5000	XLON	60002600000013069-E0NoUKoNor4U20250718
18-Jul-2025 12:55:41	286	683.5000	XLON	64002640000013319-E0NoUKoNp1jH20250718
18-Jul-2025 12:55:41	342	683.5000	BATE	62862628600003455-1000115C20250718
18-Jul-2025 12:55:56	238	683.5000	XLON	60002600000013536-E0NoUKoNp1rY20250718
18-Jul-2025 12:57:36	286	683.5000	XLON	60002600000013603-E0NoUKoNp2sC20250718
18-Jul-2025 12:57:55	246	683.0000	XLON	60002600000013273-E0NoUKoNp39f20250718
18-Jul-2025 12:57:55	357	683.0000	BATE	66992669900013473-100011C820250718
18-Jul-2025 12:57:55	239	683.0000	CHIX	62872628700010335-110001IV320250718
18-Jul-2025 13:18:36	346	686.5000	XLON	64002640000014445-E0NoUKoNpK9H20250718
18-Jul-2025 13:19:16	286	686.5000	XLON	60002600000014422-E0NoUKoNpKka20250718
18-Jul-2025 13:21:20	1	686.0000	BATE	62862628600003859-100013VW20250718
18-Jul-2025 13:21:27	300	686.0000	XLON	60002600000014310-E0NoUKoNpMWd20250718
18-Jul-2025 13:21:27	309	686.0000	BATE	66992669900015437-100013XP20250718
18-Jul-2025 13:21:27	240	686.0000	BATE	66992669900015438-100013XR20250718
18-Jul-2025 13:21:27	371	686.0000	BATE	62862628600003859-100013XQ20250718
18-Jul-2025 13:21:27	263	686.0000	BATE	62862628600003860-100013XQ20250718
18-Jul-2025 13:21:27	468	685.5000	BATE	62862628600003861-100013XS20250718

18-Jul-2025 13:21:27	145	685.5000	CHIX	67022670200013789-110001MI020250718
18-Jul-2025 13:21:27	101	685.5000	CHIX	67022670200013789-110001MI120250718
18-Jul-2025 13:25:27	239	685.5000	XLON	60002600000014612-E0NoUKoNpPcb20250718
18-Jul-2025 13:36:57	334	685.5000	XLON	60002600000015506-E0NoUKoNpZ8y20250718
18-Jul-2025 13:37:36	293	685.5000	XLON	60002600000015542-E0NoUKoNpZi020250718
18-Jul-2025 13:41:57	263	685.5000	XLON	60002600000015769-E0NoUKoNpcHm20250718
18-Jul-2025 13:42:36	38	685.5000	XLON	64002640000015840-E0NoUKoNpchv20250718
18-Jul-2025 13:42:36	15	685.5000	XLON	64002640000015840-E0NoUKoNpctx20250718
18-Jul-2025 13:42:44	239	685.0000	CHIX	67022670200014163-110001PKY20250718
18-Jul-2025 13:42:46	301	685.0000	XLON	64002640000014345-E0NoUKoNpctz20250718
18-Jul-2025 13:42:46	252	685.0000	BATE	66992669900016029-1000167S20250718
18-Jul-2025 13:56:36	262	686.0000	XLON	60002600000016412-E0NoUKoNpmwF20250718
18-Jul-2025 13:58:08	367	686.0000	BATE	62862628600004520-100017XG20250718
18-Jul-2025 13:58:37	238	686.0000	XLON	60002600000016591-E0NoUKoNpoMe20250718
18-Jul-2025 13:58:47	299	686.0000	BATE	66992669900018575-D100017ZB20250718
18-Jul-2025 14:01:03	238	686.0000	XLON	64002640000016714-E0NoUKoNpqsY20250718
18-Jul-2025 14:01:03	238	686.0000	BATE	66992669900018753-100018F520250718
18-Jul-2025 14:03:46	262	685.5000	XLON	64002640000016385-E0NoUKoNpspZ20250718
18-Jul-2025 14:03:46	238	685.5000	BATE	66992669900018004-100018TF20250718
18-Jul-2025 14:03:46	248	685.5000	CHIX	67022670200015964-110001TFD20250718
18-Jul-2025 14:18:37	272	686.5000	XLON	64002640000017711-E0NoUKoNq3zm20250718
18-Jul-2025 14:22:59	115	686.5000	XLON	64002640000017711-E0NoUKoNq8zi20250718
18-Jul-2025 14:22:59	406	686.5000	BATE	66992669900020283-10001BPW20250718
18-Jul-2025 14:23:00	83	686.0000	XLON	60002600000017214-E0NoUKoNq90f20250718
18-Jul-2025 14:23:00	286	686.0000	BATE	62862628600004698-10001BPZ20250718
18-Jul-2025 14:23:01	186	686.0000	XLON	60002600000017214-E0NoUKoNq90w20250718
18-Jul-2025 14:23:02	239	685.5000	CHIX	67022670200016678-110001XY20250718
18-Jul-2025 14:31:28	300	687.0000	XLON	64002640000018119-E0NoUKoNqj320250718
18-Jul-2025 14:31:28	240	687.0000	XLON	64002640000018927-E0NoUKoNqj920250718
18-Jul-2025 14:31:28	287	687.0000	XLON	64002640000018906-E0NoUKoNqj720250718
18-Jul-2025 14:31:28	317	687.0000	BATE	66992669900020499-10001DYA20250718
18-Jul-2025 14:33:14	386	687.5000	BATE	66992669900021241-10001ER920250718
18-Jul-2025 14:33:14	421	687.5000	XLON	60002600000019131-E0NoUKoNqNWe20250718
18-Jul-2025 14:33:36	239	687.0000	CHIX	62872628700015667-1100022E520250718
18-Jul-2025 14:35:17	40	687.5000	XLON	60002600000019365-E0NoUKoNqQYT20250718
18-Jul-2025 14:35:56	39	687.5000	XLON	64002640000019464-E0NoUKoNqRJ820250718
18-Jul-2025 14:35:56	196	687.5000	BATE	62862628600005327-10001FHR20250718
18-Jul-2025 14:35:56	5	687.5000	XLON	64002640000019464-E0NoUKoNqRJA20250718
18-Jul-2025 14:36:16	242	687.5000	BATE	62862628600005327-10001FLB20250718
18-Jul-2025 14:47:31	238	688.0000	BATE	62862628600005548-

				10001HUP20250718
18-Jul-2025 14:47:31	1	688.0000	XLON	64002640000020299-E0NoUKoNqeVN20250718
18-Jul-2025 14:47:31	714	688.0000	XLON	60002600000020086-E0NoUKoNqeUH20250718
18-Jul-2025 14:47:31	335	688.0000	BATE	62862628600005546-10001HUN20250718
18-Jul-2025 14:47:31	238	688.0000	BATE	62862628600005547-10001HUO20250718
18-Jul-2025 14:50:22	286	688.0000	BATE	66992669900022678-10001IF620250718
18-Jul-2025 14:50:22	624	688.0000	XLON	64002640000020299-E0NoUKoNqhVG20250718
18-Jul-2025 14:51:22	8	688.5000	XLON	60002600000020509-E0NoUKoNqj5S20250718
18-Jul-2025 14:51:22	12	688.5000	XLON	60002600000020509-E0NoUKoNqj5O20250718
18-Jul-2025 14:51:22	4	688.5000	XLON	60002600000020509-E0NoUKoNqj5Q20250718
18-Jul-2025 14:52:01	93	688.5000	XLON	60002600000020556-E0NoUKoNqjn420250718
18-Jul-2025 14:53:02	309	688.5000	XLON	64002640000020693-E0NoUKoNqlBb20250718
18-Jul-2025 14:53:41	154	688.5000	XLON	60002600000020697-E0NoUKoNqlom20250718
18-Jul-2025 14:54:16	407	688.5000	XLON	60002600000020727-E0NoUKoNqmSB20250718
18-Jul-2025 14:55:56	404	688.5000	XLON	60002600000020810-E0NoUKoNqntY20250718
18-Jul-2025 14:56:20	202	688.5000	BATE	62862628600005853-10001JP120250718
18-Jul-2025 14:59:15	239	688.5000	BATE	62862628600005880-10001K6Q20250718
18-Jul-2025 14:59:15	6	688.5000	BATE	62862628600005854-10001K6P20250718
18-Jul-2025 14:59:15	168	688.5000	BATE	62862628600005853-10001K6N20250718
18-Jul-2025 14:59:15	303	688.5000	BATE	62862628600005854-10001K6O20250718
18-Jul-2025 14:59:15	357	688.5000	XLON	64002640000020950-E0NoUKoNqrDH20250718
18-Jul-2025 14:59:16	238	688.5000	XLON	60002600000020974-E0NoUKoNqrFp20250718
18-Jul-2025 14:59:29	285	688.0000	BATE	66992669900022819-10001K8R20250718
18-Jul-2025 14:59:29	47	688.0000	BATE	66992669900022678-10001K8Q20250718
18-Jul-2025 14:59:29	315	688.0000	BATE	62862628600005812-10001K8S20250718
18-Jul-2025 15:00:56	115	688.5000	XLON	64002640000021324-E0NoUKoNquH420250718
18-Jul-2025 15:00:56	171	688.5000	XLON	64002640000021324-E0NoUKoNquGs20250718
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18-Jul-2025 15:05:28	265	689.5000	BATE	62862628600006097-10001LKH20250718
18-Jul-2025 15:05:56	181	690.0000	XLON	60002600000021682-E0NoUKoNqzki20250718
18-Jul-2025 15:05:56	176	690.0000	XLON	60002600000021682-E0NoUKoNqzkK20250718
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18-Jul-2025 15:06:26	238	689.0000	BATE	62862628600006061-10001LSB20250718
18-Jul-2025 15:06:26	238	689.0000	CHIX	62872628700018155-110002D7Z20250718
18-Jul-2025 15:07:07	239	688.5000	BATE	62862628600006047-10001LYZ20250718
18-Jul-2025 15:07:36	286	688.5000	XLON	60002600000021809-E0NoUKoNr20720250718
18-Jul-2025 15:08:09	73	688.5000	BATE	62862628600006178-10001M5020250718
18-Jul-2025 15:08:09	220	688.5000	BATE	62862628600006178-10001M4Z20250718
18-Jul-2025 15:09:16	309	688.5000	XLON	64002640000021955-E0NoUKoNr3rQ20250718

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18-Jul-2025 15:10:35	161	687.5000	BATE	62862628600006192-10001MPZ20250718
18-Jul-2025 15:10:59	240	688.0000	XLON	60002600000022037-E0NoUKoNr6NC20250718
18-Jul-2025 15:22:16	38	688.5000	BATE	62862628600006386-10001PC520250718
18-Jul-2025 15:22:16	262	688.5000	BATE	62862628600006385-10001PC420250718
18-Jul-2025 15:22:16	239	688.5000	XLON	64002640000022265-E0NoUKoNrHtg20250718
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18-Jul-2025 15:22:36	238	688.5000	XLON	64002640000022849-E0NoUKoNrIps20250718
18-Jul-2025 15:24:16	97	688.5000	XLON	64002640000022928-E0NoUKoNrKQa20250718
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18-Jul-2025 15:25:56	165	688.5000	XLON	64002640000023040-E0NoUKoNrLzY20250718
18-Jul-2025 15:25:58	83	688.5000	XLON	64002640000023040-E0NoUKoNrMOC20250718
18-Jul-2025 15:28:36	262	688.5000	XLON	64002640000023219-E0NoUKoNrOcR20250718
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18-Jul-2025 15:29:00	334	688.0000	CHIX	62872628700019669-110002KE220250718
18-Jul-2025 15:29:13	357	687.5000	XLON	60002600000023143-E0NoUKoNrPVq20250718
18-Jul-2025 15:29:13	323	687.5000	BATE	62862628600006406-10001QVI20250718
18-Jul-2025 15:29:16	160	687.5000	XLON	60002600000023244-E0NoUKoNrPZ720250718
18-Jul-2025 15:31:21	85	687.5000	XLON	60002600000023244-E0NoUKoNrSD320250718
18-Jul-2025 15:32:38	158	688.0000	XLON	64002640000023473-E0NoUKoNrTYk20250718
18-Jul-2025 15:32:38	104	688.0000	XLON	64002640000023473-E0NoUKoNrTYm20250718
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18-Jul-2025 15:32:38	323	688.0000	BATE	62862628600006790-10001RHT20250718
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18-Jul-2025 15:34:16	254	688.0000	XLON	64002640000023556-E0NoUKoNrVFB20250718
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18-Jul-2025 15:42:40	94	687.0000	XLON	64002640000023932-E0NoUKoNrCjV20250718
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18-Jul-2025 15:49:00	93	686.5000	BATE	66992669900027084-10001UYC20250718
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18-Jul-2025 15:49:16	173	687.0000	XLON	64002640000024396-E0NoUKoNrjVh20250718
18-Jul-2025 15:49:19	160	687.0000	XLON	64002640000024396-E0NoUKoNrjVh20250718

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18-Jul-2025 15:53:48	262	687.0000	BATE	62862628600007193-10001W0U20250718
18-Jul-2025 15:53:48	240	687.0000	XLON	64002640000024485-E0NoUKoNro7B20250718
18-Jul-2025 15:54:16	191	687.0000	XLON	64002640000024642-E0NoUKoNrom820250718
18-Jul-2025 15:54:21	95	687.0000	XLON	64002640000024642-E0NoUKoNrop20250718
18-Jul-2025 15:54:49	333	687.0000	BATE	62862628600007292-D10001WAD20250718
18-Jul-2025 15:55:28	309	687.0000	BATE	62862628600007302-D10001WGN20250718
18-Jul-2025 15:55:56	132	687.0000	XLON	60002600000024683-E0NoUKoNrr8520250718
18-Jul-2025 15:56:05	90	687.0000	XLON	60002600000024683-E0NoUKoNrrJM20250718
18-Jul-2025 15:56:25	40	687.0000	XLON	60002600000024683-E0NoUKoNrs4M20250718
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18-Jul-2025 15:58:11	193	686.5000	BATE	66992669900027084-10001X3Q20250718
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18-Jul-2025 15:59:13	238	686.0000	BATE	62862628600007369-10001XKS20250718
18-Jul-2025 15:59:16	49	686.0000	XLON	60002600000024283-E0NoUKoNrvT20250718
18-Jul-2025 15:59:17	43	686.0000	BATE	62862628600007369-10001XL620250718
18-Jul-2025 15:59:17	213	686.0000	XLON	60002600000024283-E0NoUKoNrvY20250718
18-Jul-2025 16:03:09	238	686.5000	BATE	62862628600007500-10001YMM20250718
18-Jul-2025 16:03:11	120	686.5000	BATE	62862628600007500-10001YN20250718
18-Jul-2025 16:03:37	299	686.5000	XLON	64002640000025212-E0NoUKoNs0JE20250718
18-Jul-2025 16:04:16	61	686.5000	XLON	60002600000025238-E0NoUKoNs1SZ20250718
18-Jul-2025 16:04:16	258	686.5000	XLON	60002600000025238-E0NoUKoNs1Sb20250718
18-Jul-2025 16:05:56	140	687.5000	XLON	64002640000025383-E0NoUKoNs3Ng20250718
18-Jul-2025 16:06:12	99	687.5000	XLON	64002640000025383-E0NoUKoNs3Tg20250718
18-Jul-2025 16:07:08	249	687.0000	BATE	62862628600007612-D10001ZRT20250718
18-Jul-2025 16:07:33	242	686.5000	XLON	60002600000025353-E0NoUKoNs51720250718
18-Jul-2025 16:07:33	262	686.5000	CHIX	67022670200026518-110002X3C20250718
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18-Jul-2025 16:13:26	92	687.5000	XLON	64002640000025688-E0NoUKoNsAz520250718
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18-Jul-2025 16:14:49	250	688.5000	XLON	64002640000025917-E0NoUKoNsCih20250718
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18-Jul-2025 16:16:08	7	688.0000	CHIX	62872628700023254-1100030HO20250718
18-Jul-2025 16:16:08	239	688.0000	XLON	60002600000025875-E0NoUKoNsEBi20250718
18-Jul-2025 16:17:36	238	688.0000	XLON	60002600000026044-

18-Jul-2025 16:17:00	230	687.5000	XLON	E0NoUKoNsFxX20250718
18-Jul-2025 16:18:23	238	687.5000	BATE	62862628600007845-100023CH20250718
18-Jul-2025 16:18:23	333	687.5000	CHIX	62872628700023221-1100031HF20250718
18-Jul-2025 16:18:48	83	687.5000	BATE	66992669900031078-100023HM20250718
18-Jul-2025 16:18:48	155	687.5000	BATE	66992669900031078-100023HL20250718
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18-Jul-2025 16:20:29	333	687.5000	BATE	62862628600007886-1000243Q20250718
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18-Jul-2025 16:22:08	238	687.2500	BATE	62862628600007896-D100024RI20250718
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18-Jul-2025 16:23:48	251	687.0000	XLON	64002640000026085-E0NoUKoNsNFi20250718
18-Jul-2025 16:27:02	198	687.5000	XLON	64002640000026289-E0NoUKoNsRqW20250718
18-Jul-2025 16:27:19	239	687.0000	BATE	62862628600007931-1000271620250718
18-Jul-2025 16:27:19	187	687.0000	CHIX	67022670200027829-1100036C220250718
18-Jul-2025 16:27:41	262	687.0000	XLON	64002640000026314-E0NoUKoNsShi20250718
18-Jul-2025 16:28:48	124	687.0000	BATE	66992669900032354-100027UZ20250718
18-Jul-2025 16:28:49	15	687.0000	BATE	66992669900032354-100027V820250718
18-Jul-2025 16:28:55	303	687.0000	BATE	62862628600007979-D100027X120250718

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