

22 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:	21 July 2025
Number of ordinary shares purchased:	68,574
Lowest price paid per share (p):	686.0000
Highest price paid per share (p):	696.0000
Volume weighted average price paid per share (p):	691.1076

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 82,592,435.

The total number of voting rights in Drax Group, excluding treasury shares as at 21 July 2025 is 349,169,172. 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 42,619,443 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	691.0166	34,375
BATE	691.0841	27,209
CHIX	691.6462	6,990

Individual transactions:

Transaction Date and Time	Volume	Price	Platform	Transaction Reference
21-Jul-2025 08:09:28	253	687.0000	XLON	60002600000001037-E0NqfDGAkAwW20250721
21-Jul-2025 08:09:28	230	687.0000	BATE	62862628600000056-100007L520250721
21-Jul-2025 08:11:49	299	687.0000	XLON	60002600000001236-E0NqfDGAkDuH20250721
21-Jul-2025 08:14:14	230	687.0000	XLON	60002600000001436-E0NqfDGAkGfi20250721
21-Jul-2025 08:14:14	242	687.0000	BATE	62862628600000079-1000085Z20250721
21-Jul-2025 08:15:00	299	686.5000	XLON	60002600000000761-E0NqfDGAkHR920250721
21-Jul-2025 08:15:00	299	686.5000	BATE	62862628600000058-1000088Q20250721
21-Jul-2025 08:15:00	55	686.0000	CHIX	67022670200000238-110000AZC20250721
21-Jul-2025 08:20:21	254	687.0000	XLON	64002640000001800-E0NqfDGAkN0T20250721
21-Jul-2025 08:22:13	276	687.0000	XLON	64002640000002145-F0NnfDGAkP3iI20250721

21-Jul-2025 08:22:14	253	686.5000	XLON	64002640000001708-E0NqfDGAKP5Y20250721
21-Jul-2025 08:22:14	230	686.5000	BATE	62862628600000158-1000095T20250721
21-Jul-2025 08:23:31	322	686.5000	XLON	60002600000002293-E0NqfDGAKQYd20250721
21-Jul-2025 08:45:01	266	688.0000	BATE	66992669900001638-10000BON20250721
21-Jul-2025 08:45:01	285	688.0000	XLON	64002640000004494-E0NqfDGAKjzF20250721
21-Jul-2025 08:45:01	299	688.0000	BATE	62862628600000495-10000BOM20250721
21-Jul-2025 08:46:21	314	688.0000	XLON	60002600000004792-E0NqfDGAKI0j20250721
21-Jul-2025 08:50:41	53	688.5000	XLON	60002600000005081-E0NqfDGAKnNK20250721
21-Jul-2025 08:51:20	338	688.5000	XLON	60002600000005137-E0NqfDGAKngU20250721
21-Jul-2025 08:53:00	230	688.5000	XLON	60002600000005277-E0NqfDGAKoyE20250721
21-Jul-2025 08:54:40	230	688.5000	XLON	64002640000005417-E0NqfDGAKpmB20250721
21-Jul-2025 08:56:32	276	688.5000	XLON	64002640000005538-E0NqfDGAKr3P20250721
21-Jul-2025 09:00:41	252	688.5000	XLON	60002600000005945-E0NqfDGAKuhp20250721
21-Jul-2025 09:01:20	15	688.0000	BATE	62862628600000539-10000D9D20250721
21-Jul-2025 09:01:20	142	688.5000	XLON	64002640000006033-E0NqfDGAKvLj20250721
21-Jul-2025 09:01:20	14	688.5000	XLON	64002640000006033-E0NqfDGAKvLI20250721
21-Jul-2025 09:04:40	128	688.5000	XLON	60002600000006342-E0NqfDGAKyG620250721
21-Jul-2025 09:05:47	17	688.0000	BATE	62862628600000539-10000DR120250721
21-Jul-2025 09:06:20	126	688.5000	XLON	60002600000006451-E0NqfDGAKzlj20250721
21-Jul-2025 09:08:00	127	688.5000	XLON	60002600000006523-E0NqfDGAL0hQ20250721
21-Jul-2025 09:15:40	230	689.0000	BATE	66992669900003075-10000EP220250721
21-Jul-2025 09:15:40	256	689.0000	XLON	64002640000006731-E0NqfDGAL5yh20250721
21-Jul-2025 09:15:40	422	689.0000	BATE	66992669900003077-10000EP420250721
21-Jul-2025 09:15:40	420	689.0000	BATE	62862628600001157-10000EOY20250721
21-Jul-2025 09:15:40	420	689.0000	BATE	62862628600001158-10000EOZ20250721
21-Jul-2025 09:15:40	419	689.0000	BATE	62862628600001159-10000EP020250721
21-Jul-2025 09:15:40	315	689.0000	BATE	62862628600001161-10000EP320250721
21-Jul-2025 09:15:40	236	689.0000	BATE	62862628600001160-10000EP120250721
21-Jul-2025 09:17:29	253	688.5000	XLON	60002600000007092-E0NqfDGAL7Qs20250721
21-Jul-2025 09:17:29	230	688.5000	BATE	66992669900003208-10000EVT20250721
21-Jul-2025 09:17:30	263	688.0000	XLON	64002640000004925-E0NqfDGAL7Re20250721
21-Jul-2025 09:17:30	253	688.0000	CHIX	67022670200002909-110000LHA20250721
21-Jul-2025 09:29:11	277	687.5000	XLON	60002600000007738-E0NqfDGALFLd20250721
21-Jul-2025 09:43:27	242	688.0000	BATE	66992669900004212-10000HC120250721
21-Jul-2025 09:43:27	55	688.0000	XLON	60002600000008312-E0NqfDGALPeQ20250721
21-Jul-2025 09:43:27	225	688.0000	XLON	60002600000008312-E0NqfDGALPeS20250721
21-Jul-2025 09:45:00	253	687.5000	XLON	60002600000007821-E0NqfDGALQVd20250721
21-Jul-2025 09:45:00	322	687.5000	BATE	62862628600001549-10000HG620250721
21-Jul-2025 09:46:20	276	687.5000	XLON	60002600000008676-E0NqfDGALRgm20250721
21-Jul-2025 09:49:14	208	688.0000	XLON	64002640000008855-

				E0NqfDGALTLf20250721
21-Jul-2025 09:49:14	47	688.0000	XLON	64002640000008855-E0NqfDGALTLm20250721
21-Jul-2025 09:50:05	254	687.5000	XLON	60002600000008798-E0NqfDGALTJW20250721
21-Jul-2025 09:50:05	264	687.5000	BATE	62862628600001722-10000HU020250721
21-Jul-2025 10:03:00	248	689.0000	XLON	60002600000009489-E0NqfDGALdF020250721
21-Jul-2025 10:05:39	279	688.5000	BATE	66992669900005288-10000J6Z20250721
21-Jul-2025 10:05:39	32	688.5000	XLON	60002600000009374-E0NqfDGALf8820250721
21-Jul-2025 10:05:39	31	688.5000	BATE	62862628600001912-10000J7120250721
21-Jul-2025 10:05:39	255	688.5000	CHIX	67022670200005124-110000RJZ20250721
21-Jul-2025 10:05:39	199	688.5000	XLON	60002600000009374-E0NqfDGALf8B20250721
21-Jul-2025 10:05:39	201	688.5000	BATE	62862628600001912-10000J7020250721
21-Jul-2025 10:15:27	295	688.5000	XLON	64002640000010017-E0NqfDGALkS320250721
21-Jul-2025 10:15:27	81	688.5000	BATE	62862628600002067-10000K3A20250721
21-Jul-2025 10:15:28	228	688.5000	BATE	62862628600002067-10000K3B20250721
21-Jul-2025 10:16:36	64	688.5000	BATE	62862628600002094-10000K6B20250721
21-Jul-2025 10:17:26	166	688.5000	BATE	62862628600002094-10000K8820250721
21-Jul-2025 10:19:41	299	688.5000	XLON	64002640000010278-E0NqfDGALmdX20250721
21-Jul-2025 10:21:05	240	688.5000	BATE	66992669900005940-10000KJJ20250721
21-Jul-2025 10:27:21	230	688.5000	XLON	64002640000010675-E0NqfDGALqHV20250721
21-Jul-2025 10:27:22	231	688.0000	BATE	62862628600001820-10000L1320250721
21-Jul-2025 10:27:22	254	688.0000	XLON	60002600000009291-E0NqfDGALqI020250721
21-Jul-2025 10:27:22	383	688.0000	CHIX	62872628700004679-110000U8320250721
21-Jul-2025 10:29:09	247	688.5000	XLON	60002600000010717-E0NqfDGALrNP20250721
21-Jul-2025 10:33:03	192	688.0000	BATE	62862628600002218-10000LOC20250721
21-Jul-2025 10:33:04	254	688.0000	CHIX	62872628700005471-110000V5L20250721
21-Jul-2025 10:33:04	51	688.0000	BATE	62862628600002218-10000LOD20250721
21-Jul-2025 10:43:59	333	689.5000	XLON	60002600000011552-E0NqfDGAM1tR20250721
21-Jul-2025 10:44:17	294	689.5000	BATE	62862628600002368-10000MMH20250721
21-Jul-2025 10:44:56	253	689.5000	BATE	66992669900006725-10000MNU20250721
21-Jul-2025 10:47:20	120	689.5000	XLON	60002600000011751-E0NqfDGAM3bv20250721
21-Jul-2025 10:47:21	20	689.5000	XLON	60002600000011751-E0NqfDGAM3bx20250721
21-Jul-2025 10:48:00	125	689.5000	XLON	64002640000011792-E0NqfDGAM44O20250721
21-Jul-2025 10:57:32	231	689.0000	XLON	64002640000011405-E0NqfDGAM9DQ20250721
21-Jul-2025 10:57:32	268	689.0000	BATE	66992669900006620-10000NOE20250721
21-Jul-2025 11:04:01	287	689.0000	XLON	64002640000012392-E0NqfDGAMDEb20250721
21-Jul-2025 11:04:06	158	688.5000	CHIX	62872628700005843-110000Z0I20250721
21-Jul-2025 11:06:20	33	689.0000	XLON	64002640000012457-E0NqfDGAMEag20250721
21-Jul-2025 11:06:20	125	689.0000	XLON	64002640000012457-E0NqfDGAMEae20250721
21-Jul-2025 11:08:00	118	689.0000	XLON	64002640000012519-E0NqfDGAMFGj20250721
21-Jul-2025 11:08:00	124	689.0000	XLON	64002640000012519-E0NqfDGAMFGh20250721

21-Jul-2025 11:09:40	116	689.0000	XLON	60002600000012582-E0NqfDGAMGMU20250721
21-Jul-2025 11:10:58	247	689.0000	BATE	62862628600002623-10000OW520250721
21-Jul-2025 11:16:52	230	689.0000	BATE	66992669900008007-10000PG920250721
21-Jul-2025 11:16:52	265	689.0000	BATE	66992669900008142-10000PGA20250721
21-Jul-2025 11:16:52	345	689.0000	XLON	60002600000012710-E0NqfDGAMKyG20250721
21-Jul-2025 11:30:41	297	689.0000	XLON	64002640000013498-E0NqfDGAMSng20250721
21-Jul-2025 11:32:59	138	688.5000	CHIX	62872628700005843-1100012MJ20250721
21-Jul-2025 11:32:59	299	688.5000	XLON	64002640000012132-E0NqfDGAMTj20250721
21-Jul-2025 11:32:59	253	688.5000	BATE	66992669900008592-10000QPE20250721
21-Jul-2025 11:44:01	106	690.0000	XLON	64002640000013974-E0NqfDGAMYXF20250721
21-Jul-2025 11:44:01	292	690.0000	XLON	64002640000013974-E0NqfDGAMYXH20250721
21-Jul-2025 11:46:20	112	690.5000	XLON	60002600000013987-E0NqfDGAMZth20250721
21-Jul-2025 11:46:20	141	690.5000	XLON	60002600000013987-E0NqfDGAMZjf20250721
21-Jul-2025 11:47:22	37	690.5000	BATE	62862628600003005-10000ROO20250721
21-Jul-2025 11:47:22	64	690.5000	BATE	62862628600003005-10000ROP20250721
21-Jul-2025 11:48:00	46	690.5000	XLON	60002600000014049-E0NqfDGAMaXC20250721
21-Jul-2025 11:48:00	116	690.5000	XLON	60002600000014049-E0NqfDGAMaXE20250721
21-Jul-2025 11:48:00	127	690.5000	XLON	60002600000014049-E0NqfDGAMaXG20250721
21-Jul-2025 11:48:01	56	690.5000	XLON	60002600000014049-E0NqfDGAMaXI20250721
21-Jul-2025 11:51:34	13	690.5000	BATE	62862628600003018-10000S3320250721
21-Jul-2025 11:51:34	361	690.5000	BATE	66992669900010040-10000S3120250721
21-Jul-2025 11:51:34	276	690.5000	BATE	62862628600003018-10000S3220250721
21-Jul-2025 11:58:39	169	690.5000	BATE	62862628600003129-10000SU720250721
21-Jul-2025 11:58:41	176	690.5000	BATE	62862628600003129-10000SUG20250721
21-Jul-2025 11:59:48	154	690.0000	BATE	62862628600003039-10000T2J20250721
21-Jul-2025 11:59:48	454	690.0000	BATE	62862628600003039-10000T2K20250721
21-Jul-2025 11:59:48	230	690.0000	XLON	60002600000013944-E0NqfDGAMgZj20250721
21-Jul-2025 11:59:48	238	690.0000	CHIX	62872628700007778-1100015YA20250721
21-Jul-2025 12:09:01	106	690.5000	XLON	60002600000014833-E0NqfDGAMm2U20250721
21-Jul-2025 12:09:01	64	690.5000	XLON	60002600000014833-E0NqfDGAMm2Y20250721
21-Jul-2025 12:09:01	124	690.5000	XLON	60002600000014833-E0NqfDGAMm2W20250721
21-Jul-2025 12:09:01	28	690.5000	XLON	60002600000014833-E0NqfDGAMm2a20250721
21-Jul-2025 12:14:01	276	690.5000	XLON	64002640000015050-E0NqfDGAMoRJ20250721
21-Jul-2025 12:16:20	39	690.5000	XLON	60002600000015110-E0NqfDGAMpzS20250721
21-Jul-2025 12:16:20	14	690.5000	XLON	60002600000015110-E0NqfDGAMpzQ20250721
21-Jul-2025 12:17:21	107	690.5000	XLON	64002640000015160-E0NqfDGAMgg020250721
21-Jul-2025 12:17:21	117	690.5000	XLON	64002640000015160-E0NqfDGAMqfy20250721
21-Jul-2025 12:17:21	6	690.5000	XLON	64002640000015160-E0NqfDGAMqg220250721
21-Jul-2025 12:18:00	20	690.5000	XLON	60002600000015153-E0NqfDGAMr0620250721
21-Jul-2025 12:18:00	116	690.5000	XLON	60002600000015153-E0NqfDGAMr0A20250721

21-Jul-2025 12:18:00	107	690.5000	XLON	E0NqfDGAMr0A20250721 60002600000015153- E0NqfDGAMr0820250721
21-Jul-2025 12:18:01	102	690.5000	XLON	60002600000015153- E0NqfDGAMr0C20250721
21-Jul-2025 12:21:36	230	692.0000	BATE	62862628600003428- 10000V1L20250721
21-Jul-2025 12:21:36	29	692.0000	BATE	62862628600003428- 10000V1K20250721
21-Jul-2025 12:35:03	344	692.0000	BATE	62862628600003575- 10000W4Z20250721
21-Jul-2025 12:35:03	230	692.0000	XLON	64002640000015763- E0NqfDGAMztY20250721
21-Jul-2025 12:35:17	322	691.5000	XLON	60002600000015559- E0NqfDGAN04p20250721
21-Jul-2025 12:40:37	253	692.0000	BATE	62862628600003633- 10000WI920250721
21-Jul-2025 12:52:34	416	692.5000	CHIX	62872628700009941- 110001C6M20250721
21-Jul-2025 12:52:34	368	692.5000	BATE	66992669900013561- 10000XF520250721
21-Jul-2025 12:52:34	313	692.5000	XLON	60002600000016275- E0NqfDGAN8TI20250721
21-Jul-2025 12:52:56	282	692.0000	CHIX	62872628700009522- 110001C8720250721
21-Jul-2025 12:52:56	80	692.0000	XLON	60002600000016001- E0NqfDGAN8jE20250721
21-Jul-2025 12:52:56	254	692.0000	XLON	60002600000016001- E0NqfDGAN8jl20250721
21-Jul-2025 12:52:56	336	692.0000	BATE	62862628600003651- 10000XGS20250721
21-Jul-2025 12:53:00	35	692.5000	XLON	64002640000016368- E0NqfDGAN8rl20250721
21-Jul-2025 12:56:20	35	692.5000	XLON	60002600000016447- E0NqfDGANAag20250721
21-Jul-2025 12:56:20	12	692.5000	XLON	60002600000016447- E0NqfDGANAai20250721
21-Jul-2025 13:04:26	322	692.5000	BATE	66992669900014510- 10000YO720250721
21-Jul-2025 13:04:26	249	692.5000	XLON	60002600000016618- E0NqfDGANFn320250721
21-Jul-2025 13:04:26	250	692.0000	CHIX	62872628700010259- 110001DY120250721
21-Jul-2025 13:04:26	256	692.0000	XLON	60002600000016474- E0NqfDGANFnZ20250721
21-Jul-2025 13:04:26	231	692.0000	BATE	66992669900014240- 10000YO820250721
21-Jul-2025 13:04:40	30	692.0000	XLON	64002640000016838- E0NqfDGANFwd20250721
21-Jul-2025 13:04:40	29	692.0000	XLON	64002640000016838- E0NqfDGANFwf20250721
21-Jul-2025 13:13:00	21	692.0000	XLON	60002600000017136- E0NqfDGANKoB20250721
21-Jul-2025 13:14:01	109	692.0000	XLON	60002600000017185- E0NqfDGANLUR20250721
21-Jul-2025 13:14:40	107	692.0000	XLON	60002600000017204- E0NqfDGANLjB20250721
21-Jul-2025 13:16:20	121	692.0000	XLON	60002600000017269- E0NqfDGANMYE20250721
21-Jul-2025 13:16:20	124	692.0000	XLON	60002600000017269- E0NqfDGANMYG20250721
21-Jul-2025 13:18:00	110	692.0000	XLON	60002600000017323- E0NqfDGANNdb20250721
21-Jul-2025 13:18:00	13	692.0000	XLON	60002600000017323- E0NqfDGANNdd20250721
21-Jul-2025 13:18:00	105	692.0000	XLON	60002600000017323- E0NqfDGANNdZ20250721
21-Jul-2025 13:19:40	108	692.0000	XLON	64002640000017421- E0NqfDGANOQf20250721
21-Jul-2025 13:19:40	126	692.0000	XLON	64002640000017421- E0NqfDGANOQd20250721
21-Jul-2025 13:23:11	230	691.5000	BATE	66992669900015543- 100010D320250721
21-Jul-2025 13:23:11	230	691.5000	XLON	60002600000016867- E0NqfDGANQBW20250721
21-Jul-2025 13:31:10	366	691.5000	BATE	62862628600004264- 100010ZG20250721
21-Jul-2025 13:31:10	3	691.5000	BATE	62862628600004264- 100010ZH20250721
21-Jul-2025 13:36:17	230	691.0000	BATE	66992669900013700-

				100011IK20250721
21-Jul-2025 13:36:17	268	691.0000	CHIX	67022670200010481-110001HV120250721
21-Jul-2025 13:36:17	299	691.0000	XLON	64002640000017912-E0NqfDGANxww20250721
21-Jul-2025 13:37:21	30	691.0000	XLON	64002640000018031-E0NqfDGANYpj20250721
21-Jul-2025 13:37:21	104	691.0000	XLON	64002640000018031-E0NqfDGANYpf20250721
21-Jul-2025 13:37:21	50	691.0000	XLON	64002640000018031-E0NqfDGANYph20250721
21-Jul-2025 13:38:00	42	691.0000	XLON	60002600000018015-E0NqfDGANZDT20250721
21-Jul-2025 13:39:01	120	691.0000	XLON	64002640000018086-E0NqfDGANZjE20250721
21-Jul-2025 13:39:01	33	691.0000	XLON	64002640000018086-E0NqfDGANZjG20250721
21-Jul-2025 13:39:01	125	691.0000	XLON	64002640000018086-E0NqfDGANZjC20250721
21-Jul-2025 13:48:00	135	691.0000	XLON	60002600000018360-E0NqfDGANf4320250721
21-Jul-2025 13:48:00	27	691.0000	XLON	60002600000018360-E0NqfDGANf3z20250721
21-Jul-2025 13:48:00	14	691.0000	XLON	60002600000018360-E0NqfDGANf4120250721
21-Jul-2025 13:49:40	122	691.0000	XLON	64002640000018453-E0NqfDGANgrC20250721
21-Jul-2025 13:49:40	115	691.0000	XLON	64002640000018453-E0NqfDGANgr820250721
21-Jul-2025 13:49:40	17	691.0000	XLON	64002640000018453-E0NqfDGANgrA20250721
21-Jul-2025 13:51:20	306	691.0000	XLON	60002600000018461-E0NqfDGANi1u20250721
21-Jul-2025 13:52:48	118	691.0000	BATE	66992669900017782-1000139P20250721
21-Jul-2025 13:52:48	32	691.0000	BATE	66992669900017782-1000139O20250721
21-Jul-2025 13:52:48	2	691.0000	BATE	66992669900017782-1000139N20250721
21-Jul-2025 13:53:49	28	691.0000	BATE	66992669900017885-100013CS20250721
21-Jul-2025 13:53:53	230	690.5000	BATE	66992669900014652-100013D820250721
21-Jul-2025 13:53:53	250	690.5000	CHIX	62872628700010483-110001K9620250721
21-Jul-2025 13:53:53	252	690.5000	XLON	64002640000017992-E0NqfDGANjPo20250721
21-Jul-2025 13:56:09	64	690.0000	BATE	62862628600004166-100013LE20250721
21-Jul-2025 13:56:09	85	690.0000	BATE	62862628600004166-100013LF20250721
21-Jul-2025 13:57:10	104	690.0000	BATE	62862628600004166-100013S620250721
21-Jul-2025 14:14:32	241	691.0000	XLON	60002600000019210-E0NqfDGANY8i20250721
21-Jul-2025 14:14:32	609	691.0000	BATE	66992669900018978-100015Y320250721
21-Jul-2025 14:14:32	292	691.0000	BATE	66992669900019160-100015Y420250721
21-Jul-2025 14:14:33	421	691.0000	BATE	62862628600004731-100015Y120250721
21-Jul-2025 14:18:00	119	691.0000	XLON	64002640000019877-E0NqfDGAO0rC20250721
21-Jul-2025 14:18:00	105	691.0000	XLON	64002640000019877-E0NqfDGAO0rE20250721
21-Jul-2025 14:19:00	4	690.5000	BATE	62862628600004760-100016M120250721
21-Jul-2025 14:20:41	108	691.0000	XLON	64002640000019970-E0NqfDGAO25o20250721
21-Jul-2025 14:20:41	24	691.0000	XLON	64002640000019970-E0NqfDGAO25m20250721
21-Jul-2025 14:20:41	213	691.0000	XLON	64002640000019970-E0NqfDGAO25q20250721
21-Jul-2025 14:21:20	115	691.0000	XLON	64002640000019996-E0NqfDGAO2cz20250721
21-Jul-2025 14:21:20	110	691.0000	XLON	64002640000019996-E0NqfDGAO2cx20250721
21-Jul-2025 14:21:20	120	691.0000	XLON	64002640000019996-E0NqfDGAO2cv20250721

21-Jul-2025 14:23:00	11	691.0000	XLON	60002600000020014-E0NqfDGAO45920250721
21-Jul-2025 14:23:00	9	691.0000	XLON	60002600000020014-E0NqfDGAO45720250721
21-Jul-2025 14:23:00	86	691.0000	XLON	60002600000020014-E0NqfDGAO45B20250721
21-Jul-2025 14:23:01	26	691.0000	XLON	60002600000020014-E0NqfDGAO45F20250721
21-Jul-2025 14:23:01	121	691.0000	XLON	60002600000020014-E0NqfDGAO45D20250721
21-Jul-2025 14:24:40	111	691.0000	XLON	60002600000020081-E0NqfDGAO5Bi20250721
21-Jul-2025 14:24:40	79	691.0000	XLON	60002600000020081-E0NqfDGAO5Bg20250721
21-Jul-2025 14:24:40	41	691.0000	XLON	60002600000020081-E0NqfDGAO5Bk20250721
21-Jul-2025 14:26:20	66	691.0000	XLON	64002640000020221-E0NqfDGAO6OO20250721
21-Jul-2025 14:26:21	76	691.0000	XLON	64002640000020221-E0NqfDGAO6OQ20250721
21-Jul-2025 14:26:21	89	691.0000	XLON	64002640000020221-E0NqfDGAO6OU20250721
21-Jul-2025 14:26:21	114	691.0000	XLON	64002640000020221-E0NqfDGAO6OS20250721
21-Jul-2025 14:28:00	122	691.0000	XLON	60002600000020294-E0NqfDGAO7KD20250721
21-Jul-2025 14:28:00	17	691.0000	XLON	60002600000020294-E0NqfDGAO7KB20250721
21-Jul-2025 14:28:00	108	691.0000	XLON	60002600000020294-E0NqfDGAO7KF20250721
21-Jul-2025 14:28:01	98	691.0000	XLON	60002600000020294-E0NqfDGAO7KH20250721
21-Jul-2025 14:29:40	15	691.0000	XLON	64002640000020462-E0NqfDGAO8Pz20250721
21-Jul-2025 14:29:41	122	691.0000	XLON	64002640000020462-E0NqfDGAO8Q320250721
21-Jul-2025 14:29:41	116	691.0000	XLON	64002640000020462-E0NqfDGAO8Q120250721
21-Jul-2025 14:30:04	486	691.5000	BATE	66992669900020334-100018IP20250721
21-Jul-2025 14:32:47	157	692.0000	XLON	64002640000020882-E0NqfDGAOGDH20250721
21-Jul-2025 14:32:47	101	692.0000	XLON	64002640000020882-E0NqfDGAOGDJ20250721
21-Jul-2025 14:35:33	268	692.5000	CHIX	62872628700014170-110001W1L20250721
21-Jul-2025 14:35:33	665	692.5000	BATE	66992669900020842-10001B2J20250721
21-Jul-2025 14:35:33	231	692.0000	XLON	60002600000021006-E0NqfDGAOKnx20250721
21-Jul-2025 14:35:51	414	692.0000	BATE	62862628600005210-10001B7920250721
21-Jul-2025 14:35:51	230	692.0000	CHIX	67022670200016893-110001WA620250721
21-Jul-2025 14:36:59	248	691.5000	XLON	64002640000021244-E0NqfDGAONaH20250721
21-Jul-2025 14:36:59	230	691.5000	BATE	62862628600005209-10001BJI20250721
21-Jul-2025 14:36:59	285	691.5000	BATE	62862628600005184-10001BJG20250721
21-Jul-2025 14:36:59	59	691.5000	BATE	62862628600005184-10001BJF20250721
21-Jul-2025 14:37:00	153	691.0000	XLON	60002600000021061-E0NqfDGAONbf20250721
21-Jul-2025 14:37:01	168	691.0000	XLON	60002600000021061-E0NqfDGAONhv20250721
21-Jul-2025 14:37:48	91	690.5000	CHIX	62872628700014248-110001X5B20250721
21-Jul-2025 14:37:48	158	690.5000	CHIX	62872628700014248-110001X6H20250721
21-Jul-2025 14:39:03	230	690.0000	BATE	62862628600005345-10001C6X20250721
21-Jul-2025 14:39:03	230	690.0000	XLON	64002640000021392-E0NqfDGAOQhy20250721
21-Jul-2025 14:39:04	253	689.5000	BATE	66992669900021200-10001C7420250721
21-Jul-2025 14:41:20	19	690.0000	XLON	64002640000021658-E0NqfDGAOU2d20250721
21-Jul-2025 14:41:20	232	689.5000	CHIX	62872628700014382-110001X7J20250721

				110001YJZU250721
21-Jul-2025 14:41:20	144	690.0000	XLON	64002640000021658-E0NqfDGAOU2b20250721
21-Jul-2025 14:41:21	244	689.5000	BATE	66992669900021462-10001CWT20250721
21-Jul-2025 14:41:21	45	690.0000	XLON	64002640000021658-E0NqfDGAOU2h20250721
21-Jul-2025 14:41:21	29	690.0000	XLON	64002640000021658-E0NqfDGAOU2f20250721
21-Jul-2025 14:44:40	231	690.0000	XLON	64002640000021911-E0NqfDGAOYDb20250721
21-Jul-2025 14:51:39	231	693.0000	BATE	66992669900022552-10001FFX20250721
21-Jul-2025 14:51:39	230	693.0000	BATE	66992669900022553-10001FFY20250721
21-Jul-2025 14:52:04	253	692.5000	XLON	60002600000022388-E0NqfDGAOgyH20250721
21-Jul-2025 14:52:04	276	692.0000	XLON	60002600000022334-E0NqfDGAOh2320250721
21-Jul-2025 14:52:04	243	692.0000	CHIX	67022670200018284-11000236N20250721
21-Jul-2025 14:52:04	250	692.0000	BATE	66992669900022485-10001FJV20250721
21-Jul-2025 14:54:02	242	692.0000	XLON	64002640000022618-E0NqfDGAQJm20250721
21-Jul-2025 14:54:19	277	692.0000	BATE	62862628600005689-10001GA920250721
21-Jul-2025 15:04:40	473	693.5000	XLON	64002640000023609-E0NqfDGAOUZm20250721
21-Jul-2025 15:06:20	11	693.5000	XLON	60002600000023691-E0NqfDGAOWiV20250721
21-Jul-2025 15:06:20	110	693.5000	XLON	60002600000023691-E0NqfDGAOWiT20250721
21-Jul-2025 15:06:20	55	693.5000	XLON	60002600000023691-E0NqfDGAOWiR20250721
21-Jul-2025 15:07:37	243	693.0000	BATE	62862628600005889-10001JH520250721
21-Jul-2025 15:07:37	279	693.0000	XLON	64002640000023471-E0NqfDGAQy6n20250721
21-Jul-2025 15:15:41	1	693.5000	XLON	64002640000024361-E0NqfDGAP6gl20250721
21-Jul-2025 15:15:41	130	693.5000	XLON	64002640000024361-E0NqfDGAP6gk20250721
21-Jul-2025 15:16:20	434	693.5000	XLON	60002600000024385-E0NqfDGAP7GI20250721
21-Jul-2025 15:16:48	276	693.0000	XLON	64002640000023803-E0NqfDGAP7mz20250721
21-Jul-2025 15:20:23	454	693.0000	BATE	62862628600006153-10001MH620250721
21-Jul-2025 15:20:23	253	693.0000	XLON	60002600000024481-E0NqfDGAPBkZ20250721
21-Jul-2025 15:20:23	352	693.0000	BATE	66992669900024689-10001MH720250721
21-Jul-2025 15:20:23	230	693.0000	BATE	62862628600005984-10001MH520250721
21-Jul-2025 15:21:05	276	692.5000	BATE	66992669900024688-10001MMO20250721
21-Jul-2025 15:21:05	283	692.5000	BATE	62862628600005866-10001MMM20250721
21-Jul-2025 15:21:05	231	692.5000	BATE	62862628600006162-10001MMP20250721
21-Jul-2025 15:21:05	253	692.5000	XLON	64002640000024493-E0NqfDGAPCNk20250721
21-Jul-2025 15:21:05	230	692.5000	BATE	62862628600006215-10001MMQ20250721
21-Jul-2025 15:21:20	299	692.5000	XLON	60002600000024697-E0NqfDGAPCgQ20250721
21-Jul-2025 15:23:00	82	692.5000	XLON	60002600000024809-E0NqfDGAPF2Z20250721
21-Jul-2025 15:23:00	117	692.5000	XLON	60002600000024809-E0NqfDGAPF2b20250721
21-Jul-2025 15:24:40	72	692.5000	XLON	64002640000024930-E0NqfDGAPGeS20250721
21-Jul-2025 15:25:45	231	692.0000	CHIX	62872628700015827-110002FBK20250721
21-Jul-2025 15:25:45	248	692.0000	BATE	66992669900025169-10001NUA20250721
21-Jul-2025 15:26:21	230	692.0000	XLON	64002640000025028-E0NqfDGAPIQL20250721
21-Jul-2025 15:27:35	231	692.5000	XLON	60002600000025265-

21-Jul-2025 15:32:35	230	692.5000	BATE	E0NqfDGAPocD20250721
21-Jul-2025 15:32:35	230	692.5000	BATE	66992669900025771-10001PLS20250721
21-Jul-2025 15:34:39	231	692.5000	BATE	66992669900026026-10001Q4520250721
21-Jul-2025 15:34:39	230	692.5000	XLON	60002600000025482-E0NqfDGAPQgo20250721
21-Jul-2025 15:37:57	230	692.0000	XLON	60002600000025421-E0NqfDGAPUfq20250721
21-Jul-2025 15:37:57	230	692.0000	BATE	62862628600006381-10001QWS20250721
21-Jul-2025 15:37:57	254	692.0000	CHIX	67022670200020938-110002JRT20250721
21-Jul-2025 15:43:18	276	693.5000	BATE	66992669900026575-10001SAB20250721
21-Jul-2025 15:44:40	430	694.0000	XLON	60002600000026190-E0NqfDGAPcxm20250721
21-Jul-2025 15:48:01	469	694.0000	XLON	60002600000026474-E0NqfDGAPh8O20250721
21-Jul-2025 15:53:00	413	694.0000	XLON	64002640000026825-E0NqfDGAPmvX20250721
21-Jul-2025 15:53:30	390	693.5000	XLON	60002600000026356-E0NqfDGAPndz20250721
21-Jul-2025 15:53:30	254	693.5000	BATE	62862628600006670-10001V3G20250721
21-Jul-2025 15:53:30	299	693.5000	CHIX	62872628700018525-110002PNR20250721
21-Jul-2025 15:55:59	355	693.5000	BATE	66992669900028092-10001VUI20250721
21-Jul-2025 15:56:38	387	693.5000	BATE	62862628600006892-10001W0O20250721
21-Jul-2025 15:58:00	82	694.0000	XLON	60002600000027155-E0NqfDGAPrx520250721
21-Jul-2025 15:58:00	135	694.0000	XLON	60002600000027155-E0NqfDGAPrx720250721
21-Jul-2025 15:58:01	113	694.0000	XLON	60002600000027155-E0NqfDGAPrx920250721
21-Jul-2025 15:59:11	322	693.5000	BATE	66992669900028278-10001WPN20250721
21-Jul-2025 15:59:12	406	693.5000	XLON	64002640000027127-E0NqfDGAPtRQ20250721
21-Jul-2025 16:00:59	322	693.5000	BATE	66992669900028555-10001XGL20250721
21-Jul-2025 16:02:17	281	693.0000	XLON	64002640000026633-E0NqfDGAPxkV20250721
21-Jul-2025 16:02:17	276	693.0000	BATE	62862628600006576-10001XYE20250721
21-Jul-2025 16:05:55	301	693.0000	XLON	60002600000027479-E0NqfDGAQ1c720250721
21-Jul-2025 16:05:55	276	693.0000	BATE	62862628600007027-10001Z4I20250721
21-Jul-2025 16:05:55	345	693.0000	CHIX	62872628700019082-110002UXM20250721
21-Jul-2025 16:10:59	258	695.0000	BATE	62862628600007152-100020LG20250721
21-Jul-2025 16:11:12	410	694.5000	XLON	60002600000027926-E0NqfDGAQ7sa20250721
21-Jul-2025 16:11:32	122	694.5000	XLON	64002640000027990-E0NqfDGAQ8Xe20250721
21-Jul-2025 16:11:32	317	694.5000	XLON	64002640000027990-E0NqfDGAQ8Xe20250721
21-Jul-2025 16:13:08	307	695.0000	CHIX	62872628700019623-110002XZ20250721
21-Jul-2025 16:14:40	226	695.5000	XLON	64002640000028183-E0NqfDGAQBqV20250721
21-Jul-2025 16:14:40	154	695.5000	XLON	64002640000028183-E0NqfDGAQBqX20250721
21-Jul-2025 16:15:11	278	695.0000	CHIX	67022670200023934-110002YVR20250721
21-Jul-2025 16:15:12	417	695.0000	XLON	60002600000028106-E0NqfDGAQCip20250721
21-Jul-2025 16:15:12	246	695.0000	BATE	62862628600007194-100021VO20250721
21-Jul-2025 16:16:43	230	695.0000	CHIX	62872628700019800-110002ZLP20250721
21-Jul-2025 16:18:18	367	695.0000	BATE	66992669900030434-100022XA20250721
21-Jul-2025 16:18:48	230	694.5000	BATE	62862628600007157-1000232T20250721

21-Jul-2025 16:18:48	422	694.5000	XLON	64002640000028291-E0NqfDGAQGNm20250721
21-Jul-2025 16:18:48	230	694.5000	CHIX	62872628700019598-1100030K320250721
21-Jul-2025 16:20:05	233	695.0000	CHIX	62872628700019884-1100031BN20250721
21-Jul-2025 16:20:41	161	695.5000	XLON	60002600000028368-E0NqfDGAQlyg20250721
21-Jul-2025 16:20:41	183	695.5000	XLON	60002600000028368-E0NqfDGAQlyk20250721
21-Jul-2025 16:20:41	23	695.5000	XLON	60002600000028368-E0NqfDGAQlyi20250721
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21-Jul-2025 16:22:01	262	695.5000	BATE	62862628600007314-100024EC20250721
21-Jul-2025 16:22:09	275	695.0000	XLON	60002600000028382-E0NqfDGAQKqQ20250721
21-Jul-2025 16:24:40	121	696.0000	XLON	64002640000028473-E0NqfDGAQNglM20250721
21-Jul-2025 16:24:40	105	696.0000	XLON	64002640000028473-E0NqfDGAQNqQ20250721
21-Jul-2025 16:24:40	107	696.0000	XLON	64002640000028473-E0NqfDGAQNqO20250721
21-Jul-2025 16:24:41	125	696.0000	XLON	64002640000028473-E0NqfDGAQNqS20250721
21-Jul-2025 16:26:20	251	695.5000	XLON	60002600000028431-E0NqfDGAQPpT20250721
21-Jul-2025 16:26:20	107	696.0000	XLON	60002600000028476-E0NqfDGAQPp820250721
21-Jul-2025 16:26:20	247	696.0000	XLON	60002600000028476-E0NqfDGAQPp620250721
21-Jul-2025 16:26:38	53	696.0000	BATE	62862628600007368-100026KL20250721
21-Jul-2025 16:27:38	238	695.5000	BATE	62862628600007332-1000271Q20250721
21-Jul-2025 16:27:38	273	696.0000	BATE	66992669900031686-1000271P20250721
21-Jul-2025 16:27:39	161	695.5000	CHIX	67022670200024646-1100035NR20250721

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