

23 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:	22 July 2025
Number of ordinary shares purchased:	67,184
Lowest price paid per share (p):	697.0000
Highest price paid per share (p):	704.5000
Volume weighted average price paid per share (p):	700.8093

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 82,659,619.

The total number of voting rights in Drax Group, excluding treasury shares as at 22 July 2025 is 349,101,988. 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 42,686,627 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	700.7523	33,695
BATE	700.7865	26,589
CHIX	701.1751	6,900

Individual transactions:

Transaction Date and Time	Volume	Price	Platform	Transaction Reference
22-Jul-2025 08:28:23	325	697.5000	XLON	60002600000003020-E0NrOAK5r0Ag20250722
22-Jul-2025 08:29:32	255	697.0000	XLON	60002600000002685-E0NrOAK5r17X20250722
22-Jul-2025 08:38:38	246	697.5000	BATE	66992669900001426-10000D0G20250722
22-Jul-2025 08:38:38	98	697.5000	BATE	66992669900001425-10000D0F20250722
22-Jul-2025 08:38:38	172	697.5000	BATE	66992669900001425-10000D0E20250722
22-Jul-2025 08:38:38	252	697.5000	BATE	66992669900001380-10000D0C20250722
22-Jul-2025 08:38:38	325	697.5000	XLON	60002600000003692-E0NrOAK5rAXp20250722
22-Jul-2025 08:39:01	306	697.0000	XLON	60002600000003879-E0NrOAK5rB5a20250722
22-Jul-2025 08:40:09	233	697.5000	BATE	62862628600001384-10000D7Z20250722
22-Jul-2025 08:44:54	302	697.5000	BATE	66992669900001706-10000D0T20250722

22-Jul-2025 08:44:54	55	697.5000	XLON	60002600000004164-E0NrOAK5rGhd20250722
22-Jul-2025 08:44:54	232	697.5000	XLON	60002600000004164-E0NrOAK5rGhf20250722
22-Jul-2025 08:54:59	276	698.5000	XLON	64002640000005051-E0NrOAK5rOaD20250722
22-Jul-2025 09:00:45	272	699.5000	BATE	62862628600002185-10000FMS20250722
22-Jul-2025 09:00:45	306	699.0000	XLON	64002640000005360-E0NrOAK5rTV620250722
22-Jul-2025 09:00:45	386	699.5000	XLON	64002640000005600-E0NrOAK5rTV220250722
22-Jul-2025 09:06:04	304	699.5000	BATE	66992669900002499-10000GBA20250722
22-Jul-2025 09:06:04	255	699.5000	XLON	60002600000005819-E0NrOAK5rYDI20250722
22-Jul-2025 09:06:17	286	699.0000	BATE	66992669900002234-10000GCH20250722
22-Jul-2025 09:06:17	248	699.0000	CHIX	67022670200002541-110000KY420250722
22-Jul-2025 09:07:19	35	699.5000	XLON	60002600000006206-E0NrOAK5rZCw20250722
22-Jul-2025 09:07:19	53	699.5000	XLON	60002600000006206-E0NrOAK5rZCu20250722
22-Jul-2025 09:07:19	145	699.5000	XLON	60002600000006206-E0NrOAK5rZCs20250722
22-Jul-2025 09:16:58	271	700.0000	BATE	62862628600002782-10000HEU20250722
22-Jul-2025 09:16:58	441	700.0000	XLON	60002600000006590-E0NrOAK5rhYc20250722
22-Jul-2025 09:17:19	190	700.0000	XLON	64002640000006806-E0NrOAK5rhqV20250722
22-Jul-2025 09:21:40	96	700.5000	XLON	64002640000007092-E0NrOAK5rlgt20250722
22-Jul-2025 09:21:40	48	700.5000	XLON	64002640000007092-E0NrOAK5rlgr20250722
22-Jul-2025 09:22:19	278	700.5000	XLON	64002640000007150-E0NrOAK5rmB320250722
22-Jul-2025 09:36:42	232	700.5000	BATE	66992669900004218-10000JG520250722
22-Jul-2025 09:36:42	256	700.5000	BATE	66992669900004217-10000JG420250722
22-Jul-2025 09:36:42	348	700.5000	BATE	66992669900004216-10000JG320250722
22-Jul-2025 09:36:42	449	700.5000	XLON	60002600000008205-E0NrOAK5ruM20250722
22-Jul-2025 09:37:19	255	700.5000	XLON	60002600000008232-E0NrOAK5rwT20250722
22-Jul-2025 09:38:59	158	700.5000	XLON	64002640000008307-E0NrOAK5rx8C20250722
22-Jul-2025 09:38:59	97	700.5000	XLON	64002640000008307-E0NrOAK5rx8A20250722
22-Jul-2025 09:42:04	320	701.0000	BATE	62862628600004310-10000K2220250722
22-Jul-2025 09:42:04	255	701.0000	XLON	60002600000008484-E0NrOAK5rzDv20250722
22-Jul-2025 09:42:19	325	701.0000	XLON	60002600000008518-E0NrOAK5rzXe20250722
22-Jul-2025 09:49:59	141	702.0000	BATE	62862628600004806-10000KVN20250722
22-Jul-2025 09:49:59	137	702.0000	BATE	62862628600004806-10000KVM20250722
22-Jul-2025 09:51:53	233	701.5000	CHIX	62872628700004407-110000S0920250722
22-Jul-2025 09:51:53	278	701.5000	BATE	62862628600004706-10000L4520250722
22-Jul-2025 09:58:40	232	702.0000	XLON	64002640000009213-E0NrOAK5sBYK20250722
22-Jul-2025 09:58:40	279	702.0000	BATE	66992669900005659-10000LWY20250722
22-Jul-2025 09:59:09	200	701.5000	XLON	60002600000009052-E0NrOAK5sC2p20250722
22-Jul-2025 10:00:48	278	702.0000	BATE	66992669900005938-10000M6O20250722
22-Jul-2025 10:01:40	38	702.0000	XLON	64002640000009403-E0NrOAK5sEAK20250722
22-Jul-2025 10:03:20	223	702.0000	XLON	60002600000009530-E0NrOAK5sFY120250722
22-Jul-2025 10:03:20	28	702.0000	XLON	60002600000009530-

				E0NrOAK5sFXz20250722
22-Jul-2025 10:03:59	11	702.0000	XLON	60002600000009574-E0NrOAK5sFwY20250722
22-Jul-2025 10:03:59	43	702.0000	XLON	60002600000009574-E0NrOAK5sFwa20250722
22-Jul-2025 10:04:33	320	701.5000	XLON	64002640000009349-E0NrOAK5sGTi20250722
22-Jul-2025 10:04:33	255	701.5000	CHIX	62872628700004906-110000U8Z20250722
22-Jul-2025 10:04:33	288	701.5000	BATE	62862628600005320-10000MNK20250722
22-Jul-2025 10:29:41	566	702.0000	XLON	60002600000010814-E0NrOAK5sa3R20250722
22-Jul-2025 10:32:18	246	702.0000	XLON	64002640000010835-E0NrOAK5scat20250722
22-Jul-2025 10:32:18	357	702.0000	BATE	66992669900007726-10000PKY20250722
22-Jul-2025 10:32:18	300	702.0000	BATE	62862628600007552-10000PKX20250722
22-Jul-2025 10:32:18	337	702.0000	BATE	62862628600007607-10000PKZ20250722
22-Jul-2025 10:33:33	321	701.5000	BATE	62862628600007243-10000PO020250722
22-Jul-2025 10:33:33	357	701.5000	XLON	64002640000010425-E0NrOAK5sdAE20250722
22-Jul-2025 10:33:33	255	701.5000	CHIX	67022670200006434-110000Y5320250722
22-Jul-2025 10:35:53	168	701.0000	BATE	66992669900006982-10000PXL20250722
22-Jul-2025 10:36:47	278	701.0000	XLON	64002640000010275-E0NrOAK5sfgu20250722
22-Jul-2025 10:36:47	87	701.0000	BATE	66992669900006982-10000Q2720250722
22-Jul-2025 10:38:17	99	700.5000	CHIX	67022670200004294-110000YUZ20250722
22-Jul-2025 10:40:13	133	700.5000	CHIX	67022670200004294-110000Z1O20250722
22-Jul-2025 10:43:54	232	700.0000	CHIX	67022670200006593-110000Z1A20250722
22-Jul-2025 10:43:54	258	700.0000	BATE	66992669900007998-10000QQX20250722
22-Jul-2025 10:52:53	256	700.0000	XLON	64002640000011493-E0NrOAK5spAd20250722
22-Jul-2025 11:04:47	278	700.5000	XLON	64002640000011801-E0NrOAK5sxMP20250722
22-Jul-2025 11:04:47	255	700.5000	BATE	62862628600009269-10000SYD20250722
22-Jul-2025 11:05:40	33	700.5000	XLON	64002640000012466-E0NrOAK5sy2Y20250722
22-Jul-2025 11:05:40	246	700.5000	XLON	64002640000012466-E0NrOAK5sy2a20250722
22-Jul-2025 11:19:11	232	701.5000	XLON	60002600000013096-E0NrOAK5t6mL20250722
22-Jul-2025 11:19:11	265	701.5000	XLON	64002640000013048-E0NrOAK5t6mJ20250722
22-Jul-2025 11:24:59	33	701.5000	XLON	64002640000013373-E0NrOAK5tA3G20250722
22-Jul-2025 11:24:59	149	701.5000	XLON	64002640000013373-E0NrOAK5tA3I20250722
22-Jul-2025 11:24:59	225	701.5000	XLON	64002640000013373-E0NrOAK5tA3K20250722
22-Jul-2025 11:25:39	59	701.5000	XLON	64002640000013393-E0NrOAK5tASP20250722
22-Jul-2025 11:25:39	196	701.5000	XLON	64002640000013393-E0NrOAK5tASR20250722
22-Jul-2025 11:26:17	267	701.0000	BATE	66992669900009942-10000VBL20250722
22-Jul-2025 11:26:17	348	701.0000	BATE	62862628600010295-10000VBN20250722
22-Jul-2025 11:26:17	409	701.0000	BATE	66992669900010403-10000VBM20250722
22-Jul-2025 11:26:17	559	701.0000	XLON	60002600000012996-E0NrOAK5tAqy20250722
22-Jul-2025 11:29:21	73	700.5000	CHIX	67022670200008221-11000168M20250722
22-Jul-2025 11:32:00	164	700.5000	CHIX	67022670200008221-1100016QS20250722
22-Jul-2025 11:32:00	302	700.5000	BATE	62862628600009739-10000W1M20250722

22-Jul-2025 11:35:18	232	700.0000	XLON	60002600000013495-E0NrOAK5tGRL20250722
22-Jul-2025 11:35:18	248	700.0000	BATE	66992669900008710-10000WEB20250722
22-Jul-2025 11:46:02	250	699.5000	CHIX	62872628700008303-1100018LV20250722
22-Jul-2025 11:46:02	226	699.5000	XLON	64002640000014150-E0NrOAK5tM9l20250722
22-Jul-2025 11:46:02	76	699.5000	XLON	64002640000014150-E0NrOAK5tM9n20250722
22-Jul-2025 11:49:08	100	699.0000	BATE	62862628600010567-10000XJS20250722
22-Jul-2025 11:52:05	198	699.0000	XLON	60002600000014299-E0NrOAK5tPso20250722
22-Jul-2025 11:52:05	100	699.0000	BATE	62862628600010567-10000Y5420250722
22-Jul-2025 11:52:05	53	699.0000	XLON	60002600000014299-E0NrOAK5tPsr20250722
22-Jul-2025 11:52:05	36	699.0000	BATE	62862628600010567-10000Y5520250722
22-Jul-2025 11:54:49	235	698.5000	BATE	66992669900011044-10000YER20250722
22-Jul-2025 11:54:49	255	698.5000	XLON	64002640000013595-E0NrOAK5tRVs20250722
22-Jul-2025 11:58:01	6	698.0000	CHIX	62872628700008911-110001AAB20250722
22-Jul-2025 12:17:19	52	699.0000	XLON	64002640000015682-E0NrOAK5thCE20250722
22-Jul-2025 12:19:01	279	699.0000	BATE	62862628600012701-1000117X20250722
22-Jul-2025 12:19:01	393	699.0000	XLON	64002640000015682-E0NrOAK5ticD20250722
22-Jul-2025 12:19:14	234	698.5000	BATE	66992669900012543-1000118R20250722
22-Jul-2025 12:19:14	338	698.5000	XLON	64002640000015495-E0NrOAK5timk20250722
22-Jul-2025 12:19:48	314	698.0000	XLON	64002640000014504-E0NrOAK5tjDa20250722
22-Jul-2025 12:24:54	9	698.0000	CHIX	62872628700008911-110001EBG20250722
22-Jul-2025 12:39:11	147	700.5000	BATE	62862628600013812-100013BB20250722
22-Jul-2025 12:40:11	514	700.5000	BATE	66992669900013915-100013HD20250722
22-Jul-2025 12:51:03	365	702.0000	XLON	60002600000017212-E0NrOAK5u3tI20250722
22-Jul-2025 12:51:03	291	702.0000	XLON	64002640000017178-E0NrOAK5u3tT20250722
22-Jul-2025 12:51:53	232	701.5000	XLON	64002640000017175-E0NrOAK5u4LI20250722
22-Jul-2025 12:51:53	307	701.5000	XLON	60002600000017211-E0NrOAK5u4LG20250722
22-Jul-2025 12:51:53	396	701.5000	BATE	62862628600014606-100014U220250722
22-Jul-2025 12:52:22	348	701.5000	BATE	62862628600014647-100014WP20250722
22-Jul-2025 12:58:12	243	701.0000	CHIX	67022670200011528-110001JDA20250722
22-Jul-2025 12:58:12	245	701.0000	XLON	60002600000017267-E0NrOAK5u8I520250722
22-Jul-2025 13:02:47	82	701.0000	XLON	64002640000017662-E0NrOAK5uBz720250722
22-Jul-2025 13:02:47	196	701.0000	XLON	64002640000017662-E0NrOAK5uBz920250722
22-Jul-2025 13:02:47	232	701.0000	BATE	66992669900015111-1000164720250722
22-Jul-2025 13:05:03	27	701.0000	BATE	62862628600015462-100016F520250722
22-Jul-2025 13:05:03	228	701.0000	BATE	62862628600015462-100016F620250722
22-Jul-2025 13:07:08	266	700.0000	CHIX	62872628700011252-110001KR720250722
22-Jul-2025 13:07:08	615	700.5000	XLON	60002600000016712-E0NrOAK5uEgb20250722
22-Jul-2025 13:07:08	302	700.5000	BATE	66992669900014002-100016L220250722
22-Jul-2025 13:22:12	278	701.5000	XLON	64002640000018632-E0NrOAK5uO4x20250722
22-Jul-2025 13:22:12	302	701.5000	BATE	62862628600016558-1000189B20250722

22-Jul-2025 13:40:17	783	702.5000	XLON	60002600000019437-E0NrOAK5ua5W20250722
22-Jul-2025 13:40:17	416	702.5000	BATE	66992669900017607-10001ATJ20250722
22-Jul-2025 13:40:17	257	702.5000	XLON	64002640000019453-E0NrOAK5ua5Y20250722
22-Jul-2025 13:41:58	278	702.0000	XLON	64002640000018879-E0NrOAK5ublz20250722
22-Jul-2025 13:43:59	233	702.5000	XLON	64002640000019687-E0NrOAK5ucz120250722
22-Jul-2025 13:52:18	671	702.5000	BATE	66992669900018316-D10001CHJ20250722
22-Jul-2025 14:01:27	322	703.0000	BATE	66992669900018819-10001DV720250722
22-Jul-2025 14:01:59	301	702.5000	XLON	60002600000020469-E0NrOAK5upeV20250722
22-Jul-2025 14:01:59	302	702.5000	BATE	62862628600018601-10001DXK20250722
22-Jul-2025 14:12:02	94	703.0000	XLON	60002600000021081-E0NrOAK5ux7d20250722
22-Jul-2025 14:12:02	239	703.0000	XLON	64002640000021042-E0NrOAK5ux7b20250722
22-Jul-2025 14:14:05	278	703.0000	BATE	66992669900019646-10001FUC20250722
22-Jul-2025 14:14:05	231	703.0000	XLON	60002600000021081-E0NrOAK5uyOw20250722
22-Jul-2025 14:14:05	298	703.0000	CHIX	62872628700015002-110001WZF20250722
22-Jul-2025 14:21:56	317	704.0000	XLON	60002600000021524-E0NrOAK5v5IZ20250722
22-Jul-2025 14:21:56	251	704.0000	XLON	64002640000021474-E0NrOAK5v5IX20250722
22-Jul-2025 14:21:56	325	704.5000	CHIX	62872628700015404-110001YUN20250722
22-Jul-2025 14:21:56	429	704.5000	BATE	66992669900020167-10001HE420250722
22-Jul-2025 14:21:56	325	704.0000	CHIX	67022670200015569-110001YUR20250722
22-Jul-2025 14:21:56	256	704.5000	CHIX	62872628700015403-110001YUM20250722
22-Jul-2025 14:21:56	250	704.5000	BATE	66992669900020166-10001HE320250722
22-Jul-2025 14:21:56	419	704.5000	XLON	64002640000021475-E0NrOAK5v5IB20250722
22-Jul-2025 14:22:57	322	703.5000	XLON	64002640000021374-E0NrOAK5v6WS20250722
22-Jul-2025 14:22:57	294	703.5000	BATE	66992669900020085-10001HKV20250722
22-Jul-2025 14:23:21	238	703.0000	CHIX	62872628700015424-110001Z8B20250722
22-Jul-2025 14:24:13	295	703.0000	BATE	66992669900020308-10001HS920250722
22-Jul-2025 14:26:45	348	702.5000	BATE	62862628600020199-10001I7D20250722
22-Jul-2025 14:26:45	284	702.5000	XLON	60002600000021562-E0NrOAK5v9VR20250722
22-Jul-2025 14:28:59	133	703.0000	XLON	60002600000021911-E0NrOAK5vBaL20250722
22-Jul-2025 14:30:00	118	703.0000	XLON	60002600000021911-E0NrOAK5vCuK20250722
22-Jul-2025 14:30:00	232	703.0000	BATE	62862628600020636-10001J3D20250722
22-Jul-2025 14:31:05	278	703.5000	XLON	64002640000022252-E0NrOAK5vGVj20250722
22-Jul-2025 14:31:49	233	703.5000	BATE	66992669900020961-10001KBG20250722
22-Jul-2025 14:35:04	233	704.5000	BATE	66992669900021209-10001LZV20250722
22-Jul-2025 14:35:04	270	704.5000	XLON	64002640000022701-E0NrOAK5vRVn20250722
22-Jul-2025 14:35:04	325	704.5000	XLON	60002600000022786-E0NrOAK5vRVr20250722
22-Jul-2025 14:35:05	246	704.0000	CHIX	62872628700016501-1100025AL20250722
22-Jul-2025 14:35:47	38	704.0000	XLON	60002600000022954-E0NrOAK5vTbr20250722
22-Jul-2025 14:35:47	43	704.0000	XLON	60002600000022954-E0NrOAK5vTbp20250722
22-Jul-2025 14:35:47	152	704.0000	XLON	60002600000022954-

				E0NrOAK5vTbt20250722
22-Jul-2025 14:37:19	14	704.0000	XLON	64002640000023057-E0NrOAK5vX8U20250722
22-Jul-2025 14:37:19	264	704.0000	XLON	64002640000023057-E0NrOAK5vX8S20250722
22-Jul-2025 14:43:50	232	703.5000	XLON	60002600000023394-E0NrOAK5vWs20250722
22-Jul-2025 14:43:50	263	703.5000	BATE	66992669900021043-10001OTB20250722
22-Jul-2025 14:43:50	281	703.0000	BATE	66992669900021330-10001OTF20250722
22-Jul-2025 14:43:50	243	703.0000	CHIX	62872628700016631-11000293Q20250722
22-Jul-2025 14:43:50	418	703.0000	XLON	64002640000022911-E0NrOAK5vJK20250722
22-Jul-2025 14:44:32	302	702.5000	BATE	62862628600022070-10001P0A20250722
22-Jul-2025 14:44:32	255	702.5000	XLON	60002600000023771-E0NrOAK5kvz20250722
22-Jul-2025 14:44:44	348	702.0000	XLON	64002640000023733-E0NrOAK5lrm20250722
22-Jul-2025 14:45:04	233	701.5000	BATE	62862628600022051-10001P6K20250722
22-Jul-2025 14:45:46	232	701.5000	BATE	62862628600022249-10001PDM20250722
22-Jul-2025 14:49:00	232	701.0000	CHIX	62872628700017513-110002B7920250722
22-Jul-2025 14:49:00	278	701.0000	BATE	66992669900022364-10001QA320250722
22-Jul-2025 14:49:00	290	700.5000	XLON	64002640000024241-E0NrOAK5vsBg20250722
22-Jul-2025 14:49:00	241	701.0000	XLON	64002640000023907-E0NrOAK5vsBN20250722
22-Jul-2025 14:55:06	232	702.5000	BATE	62862628600023025-10001SV320250722
22-Jul-2025 14:56:59	232	702.0000	BATE	66992669900022829-10001TH420250722
22-Jul-2025 14:56:59	13	702.0000	BATE	62862628600022732-10001TH320250722
22-Jul-2025 14:56:59	233	702.0000	XLON	60002600000024494-E0NrOAK5w9ev20250722
22-Jul-2025 14:57:07	239	701.5000	CHIX	62872628700018232-110002G8T20250722
22-Jul-2025 14:57:07	254	701.5000	XLON	60002600000024812-E0NrOAK5wAlH20250722
22-Jul-2025 14:57:44	256	701.0000	XLON	60002600000025224-E0NrOAK5wBgD20250722
22-Jul-2025 14:57:44	232	701.0000	BATE	66992669900023050-10001TSB20250722
22-Jul-2025 15:01:18	255	700.0000	BATE	62862628600023406-10001UXI20250722
22-Jul-2025 15:01:18	302	700.0000	XLON	60002600000025424-E0NrOAK5wluE20250722
22-Jul-2025 15:06:06	255	700.0000	XLON	60002600000026045-E0NrOAK5wTb620250722
22-Jul-2025 15:06:06	292	700.0000	BATE	66992669900024088-10001WPY20250722
22-Jul-2025 15:12:02	232	699.5000	XLON	60002600000025854-E0NrOAK5wdjt20250722
22-Jul-2025 15:12:02	264	699.5000	BATE	62862628600023629-10001YIX20250722
22-Jul-2025 15:13:20	277	699.0000	BATE	66992669900024385-10001YWQ20250722
22-Jul-2025 15:13:20	255	699.0000	XLON	60002600000026718-E0NrOAK5wgC620250722
22-Jul-2025 15:13:20	245	699.0000	CHIX	67022670200019353-110002NNP20250722
22-Jul-2025 15:17:19	247	700.5000	XLON	60002600000027144-E0NrOAK5wmEb20250722
22-Jul-2025 15:23:07	2	701.0000	BATE	62862628600025713-100021GS20250722
22-Jul-2025 15:25:18	232	701.0000	XLON	60002600000027347-E0NrOAK5wxhU20250722
22-Jul-2025 15:25:18	231	701.0000	BATE	62862628600025713-1000221C20250722
22-Jul-2025 15:25:18	243	701.0000	BATE	66992669900025669-1000221E20250722
22-Jul-2025 15:28:20	303	701.0000	XLON	60002600000027951-E0NrOAK5x1hY20250722

22-Jul-2025 15:30:09	329	701.5000	XLON	60002600000027995-E0NrOAK5x4JW20250722
22-Jul-2025 15:30:09	306	701.5000	XLON	64002640000027979-E0NrOAK5x4JY20250722
22-Jul-2025 15:30:09	232	701.5000	BATE	66992669900026406-100023GK20250722
22-Jul-2025 15:30:42	312	701.5000	BATE	66992669900026595-100023QI20250722
22-Jul-2025 15:31:19	232	700.5000	XLON	64002640000027242-E0NrOAK5x6h420250722
22-Jul-2025 15:31:19	232	700.5000	BATE	66992669900026138-100023ZD20250722
22-Jul-2025 15:31:19	232	700.5000	CHIX	62872628700020602-110002U3420250722
22-Jul-2025 15:31:19	51	701.0000	XLON	60002600000027951-E0NrOAK5x6fN20250722
22-Jul-2025 15:32:00	278	700.0000	XLON	64002640000027050-E0NrOAK5x7IE20250722
22-Jul-2025 15:37:54	236	699.5000	CHIX	62872628700021554-110002X4V20250722
22-Jul-2025 15:37:54	302	699.5000	BATE	66992669900026746-100026FA20250722
22-Jul-2025 15:37:54	325	699.5000	XLON	60002600000028270-E0NrOAK5xGld20250722
22-Jul-2025 15:38:02	41	699.0000	BATE	62862628600026769-100026HM20250722
22-Jul-2025 15:41:38	86	699.0000	BATE	62862628600026769-100027N520250722
22-Jul-2025 15:42:30	278	699.0000	XLON	64002640000028268-E0NrOAK5xMle20250722
22-Jul-2025 15:42:30	120	699.0000	BATE	62862628600026769-100027VX20250722
22-Jul-2025 15:45:01	120	699.5000	XLON	60002600000029314-E0NrOAK5xQxE20250722
22-Jul-2025 15:45:01	262	699.5000	XLON	60002600000029314-E0NrOAK5xQxG20250722
22-Jul-2025 15:45:40	123	699.5000	XLON	60002600000029356-E0NrOAK5xS0420250722
22-Jul-2025 15:45:40	129	699.5000	XLON	60002600000029356-E0NrOAK5xS0220250722
22-Jul-2025 15:50:28	728	699.5000	BATE	66992669900028407-D10002ADW20250722
22-Jul-2025 15:50:46	243	699.0000	BATE	66992669900027834-10002AIE20250722
22-Jul-2025 15:50:46	357	699.0000	XLON	60002600000029182-E0NrOAK5xYjX20250722
22-Jul-2025 15:52:20	308	699.5000	XLON	60002600000029796-E0NrOAK5xaoH20250722
22-Jul-2025 15:54:00	49	699.5000	XLON	60002600000029920-E0NrOAK5xcPf20250722
22-Jul-2025 15:54:00	338	699.5000	XLON	60002600000029920-E0NrOAK5xcPh20250722
22-Jul-2025 15:55:40	55	699.5000	XLON	64002640000030043-E0NrOAK5xeZK20250722
22-Jul-2025 15:55:40	64	699.5000	XLON	64002640000030043-E0NrOAK5xeZM20250722
22-Jul-2025 15:57:20	166	699.5000	XLON	64002640000030180-E0NrOAK5xgf920250722
22-Jul-2025 15:57:20	24	699.5000	XLON	64002640000030180-E0NrOAK5xgfD20250722
22-Jul-2025 15:57:20	121	699.5000	XLON	64002640000030180-E0NrOAK5xgfB20250722
22-Jul-2025 15:57:47	5	699.0000	XLON	64002640000029697-E0NrOAK5xhDe20250722
22-Jul-2025 15:57:47	35	699.0000	XLON	64002640000029697-E0NrOAK5xhDc20250722
22-Jul-2025 15:57:47	285	699.0000	XLON	64002640000029697-E0NrOAK5xhDI20250722
22-Jul-2025 15:57:47	279	699.0000	BATE	62862628600028624-10002CHC20250722
22-Jul-2025 15:58:04	30	698.5000	BATE	66992669900027516-10002CK420250722
22-Jul-2025 16:00:00	120	699.5000	XLON	64002640000030376-E0NrOAK5xjyJ20250722
22-Jul-2025 16:00:00	113	699.5000	XLON	64002640000030376-E0NrOAK5xjyL20250722
22-Jul-2025 16:00:40	96	699.5000	XLON	60002600000030446-E0NrOAK5xIYa20250722
22-Jul-2025 16:04:05	255	699.5000	BATE	66992669900029709-100026GK20250722

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22-Jul-2025 16:04:05	584	699.5000	BATE	66992669900029709-10002EOH20250722
22-Jul-2025 16:09:05	306	699.0000	BATE	66992669900029284-10002GIF20250722
22-Jul-2025 16:09:05	232	699.0000	XLON	60002600000030586-E0NrOAK5xwDS20250722
22-Jul-2025 16:12:46	121	700.0000	XLON	60002600000031279-E0NrOAK5y10A20250722
22-Jul-2025 16:13:33	112	700.0000	XLON	60002600000031346-E0NrOAK5y2B20250722
22-Jul-2025 16:14:17	124	700.0000	XLON	64002640000031368-E0NrOAK5y32D20250722
22-Jul-2025 16:15:06	10	699.5000	BATE	62862628600031056-10002ISB20250722
22-Jul-2025 16:15:07	291	699.5000	XLON	64002640000031266-E0NrOAK5y4Nb20250722
22-Jul-2025 16:15:07	727	699.5000	BATE	62862628600031057-10002ISN20250722
22-Jul-2025 16:15:07	255	699.5000	CHIX	62872628700024650-110003CMC20250722
22-Jul-2025 16:15:07	271	699.5000	BATE	62862628600031056-10002ISM20250722
22-Jul-2025 16:15:07	477	699.5000	XLON	64002640000031203-E0NrOAK5y4NZ20250722
22-Jul-2025 16:15:07	110	700.0000	XLON	64002640000031426-E0NrOAK5y4NM20250722
22-Jul-2025 16:16:34	244	699.5000	CHIX	62872628700024862-110003DCC20250722
22-Jul-2025 16:19:03	373	699.5000	BATE	66992669900031799-10002KD820250722
22-Jul-2025 16:19:03	70	699.5000	BATE	66992669900031799-10002KD920250722
22-Jul-2025 16:20:16	174	699.5000	CHIX	62872628700025116-110003F6U20250722
22-Jul-2025 16:20:27	70	699.5000	CHIX	62872628700025116-110003FC520250722
22-Jul-2025 16:20:41	158	700.0000	XLON	60002600000031641-E0NrOAK5yCFI20250722
22-Jul-2025 16:20:41	491	700.0000	XLON	60002600000031641-E0NrOAK5yCFh20250722
22-Jul-2025 16:22:03	559	699.5000	XLON	60002600000031637-E0NrOAK5yDog20250722
22-Jul-2025 16:22:03	370	699.5000	BATE	62862628600032083-10002LOS20250722
22-Jul-2025 16:22:03	220	699.5000	CHIX	62872628700025191-110003G2920250722
22-Jul-2025 16:22:45	351	699.5000	XLON	60002600000031677-E0NrOAK5yEdp20250722
22-Jul-2025 16:22:45	289	699.5000	BATE	66992669900032300-10002LZJ20250722
22-Jul-2025 16:22:45	33	699.5000	CHIX	62872628700025191-110003GD520250722
22-Jul-2025 16:23:37	14	699.5000	XLON	60002600000031677-E0NrOAK5yFph20250722
22-Jul-2025 16:23:43	235	699.5000	CHIX	62872628700025249-110003GWC20250722
22-Jul-2025 16:24:41	131	699.5000	XLON	60002600000031714-E0NrOAK5yH5120250722
22-Jul-2025 16:24:41	266	699.5000	XLON	60002600000031714-E0NrOAK5yH4w20250722
22-Jul-2025 16:24:41	434	699.5000	BATE	66992669900032479-10002MT420250722
22-Jul-2025 16:25:23	88	699.5000	CHIX	62872628700025307-110003HSW20250722
22-Jul-2025 16:27:20	290	699.5000	XLON	60002600000031800-E0NrOAK5yLLQ20250722
22-Jul-2025 16:27:53	35	699.5000	XLON	60002600000031800-E0NrOAK5yM7J20250722

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