

25 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:	24 July 2025
Number of ordinary shares purchased:	70,200
Lowest price paid per share (p):	678.5000
Highest price paid per share (p):	688.0000
Volume weighted average price paid per share (p):	683.0880

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 82,796,499.

The total number of voting rights in Drax Group, excluding treasury shares as at 24 July 2025 is 348,965,108. 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 42,825,527 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	683.1528	35,100
BATE	683.0383	28,080
CHIX	682.9625	7,020

Individual transactions:

Transaction Date and Time	Volume	Price	Platform	Transaction Reference
24-Jul-2025 08:01:50	278	682.0000	XLON	64002640000000611-E0Nsq5hwtEJR20250724
24-Jul-2025 08:01:50	218	681.5000	XLON	60002600000000622-E0Nsq5hwtEJq20250724
24-Jul-2025 08:01:50	37	681.5000	XLON	60002600000000622-E0Nsq5hwtEJs20250724
24-Jul-2025 08:06:47	232	682.5000	XLON	60002600000000828-E0Nsq5hwtSTG20250724
24-Jul-2025 08:07:53	256	682.0000	XLON	64002640000000891-E0Nsq5hwtUgM20250724
24-Jul-2025 08:07:53	250	682.0000	BATE	62862628600000335-1000090E20250724
24-Jul-2025 08:08:32	256	682.0000	BATE	66992669900000326-1000094020250724
24-Jul-2025 08:08:32	244	682.0000	XLON	60002600000000924-E0Nsq5hwtWHV20250724
24-Jul-2025 08:09:40	90	681.0000	CHIX	62872628700000266-110000CAG20250724
24-Jul-2025 08:09:40	142	681.0000	CHIX	62872628700000266-110000CAF20250724

24-Jul-2025 08:11:09	93	681.0000	CHIX	62872628700000448-110000CTZ20250724
24-Jul-2025 08:12:15	100	681.0000	CHIX	62872628700000448-110000D3M20250724
24-Jul-2025 08:12:15	233	681.0000	XLON	60002600000000982-E0Nsq5hwtfO420250724
24-Jul-2025 08:13:12	240	680.5000	BATE	66992669900000385-10000UJ20250724
24-Jul-2025 08:18:00	238	682.5000	BATE	62862628600000791-10000AJW20250724
24-Jul-2025 08:18:36	262	682.0000	XLON	64002640000001712-E0Nsq5hwtpcQ20250724
24-Jul-2025 08:18:36	86	682.0000	BATE	66992669900000758-10000AN220250724
24-Jul-2025 08:19:15	232	681.0000	BATE	62862628600000815-10000ARR20250724
24-Jul-2025 08:21:00	246	680.5000	XLON	60002600000001045-E0Nsq5hwtuGy20250724
24-Jul-2025 08:23:29	255	680.5000	XLON	60002600000002413-E0Nsq5hwtyc520250724
24-Jul-2025 08:23:29	234	680.5000	CHIX	67022670200001065-110000FQN20250724
24-Jul-2025 08:28:21	229	680.5000	BATE	66992669900001335-10000C8920250724
24-Jul-2025 08:28:21	5	680.5000	BATE	66992669900001335-10000C8A20250724
24-Jul-2025 08:28:32	232	680.0000	XLON	60002600000002708-E0Nsq5hww7Ez20250724
24-Jul-2025 08:28:40	253	679.5000	BATE	66992669900001245-10000C9H20250724
24-Jul-2025 08:30:09	185	679.0000	BATE	66992669900001492-10000CKC20250724
24-Jul-2025 08:30:30	66	679.0000	BATE	66992669900001492-10000COV20250724
24-Jul-2025 08:30:31	290	678.5000	XLON	64002640000003588-E0Nsq5hwwAf320250724
24-Jul-2025 08:37:50	255	680.5000	XLON	64002640000004593-E0Nsq5hwwKPR20250724
24-Jul-2025 08:38:01	117	680.0000	BATE	62862628600001857-10000DNW20250724
24-Jul-2025 08:38:01	235	680.0000	BATE	66992669900001895-10000DNY20250724
24-Jul-2025 08:38:01	121	680.0000	BATE	62862628600001857-10000DNX20250724
24-Jul-2025 08:40:09	194	680.5000	XLON	64002640000004860-E0Nsq5hwwMto20250724
24-Jul-2025 08:40:09	58	680.5000	XLON	64002640000004860-E0Nsq5hwwMtg20250724
24-Jul-2025 08:40:13	235	679.5000	XLON	64002640000004162-E0Nsq5hwwMz920250724
24-Jul-2025 08:45:38	255	679.0000	XLON	60002600000005221-E0Nsq5hwwSui20250724
24-Jul-2025 08:45:38	254	679.0000	CHIX	62872628700001978-110000KUJ20250724
24-Jul-2025 08:53:21	250	680.5000	XLON	60002600000006276-E0Nsq5hwuchc20250724
24-Jul-2025 08:55:01	224	680.5000	BATE	66992669900002755-10000FZV20250724
24-Jul-2025 08:55:42	184	680.5000	XLON	64002640000006474-E0Nsq5hwufwO20250724
24-Jul-2025 08:55:42	56	680.5000	XLON	64002640000006474-E0Nsq5hwufwM20250724
24-Jul-2025 08:55:42	16	680.5000	XLON	64002640000006474-E0Nsq5hwufwQ20250724
24-Jul-2025 08:55:42	9	680.5000	BATE	66992669900002755-10000G3V20250724
24-Jul-2025 08:55:43	232	680.0000	BATE	66992669900002739-10000G4420250724
24-Jul-2025 08:55:43	264	680.0000	XLON	60002600000006296-E0Nsq5hwug1v20250724
24-Jul-2025 09:02:08	239	680.0000	BATE	66992669900002821-10000H5120250724
24-Jul-2025 09:10:10	210	680.5000	XLON	64002640000008096-E0Nsq5hwwvBt20250724
24-Jul-2025 09:10:10	23	680.5000	XLON	64002640000008096-E0Nsq5hwwvBw20250724
24-Jul-2025 09:16:10	255	680.5000	XLON	64002640000008736-E0Nsq5hww15x20250724
24-Jul-2025 09:16:49	145	680.5000	XLON	60002600000008784-

				E0Nsq5hww1IR20250724
24-Jul-2025 09:19:30	278	680.5000	XLON	60002600000009010-E0Nsq5hww4iF20250724
24-Jul-2025 09:20:09	61	680.5000	XLON	64002640000009038-E0Nsq5hww5IL20250724
24-Jul-2025 09:23:21	464	681.5000	BATE	62862628600004420-D10000JXH20250724
24-Jul-2025 09:23:23	251	681.0000	BATE	66992669900004253-10000JXL20250724
24-Jul-2025 09:23:23	296	681.0000	XLON	60002600000009130-E0Nsq5hww8Mo20250724
24-Jul-2025 09:23:23	234	680.5000	CHIX	62872628700003905-110000S4720250724
24-Jul-2025 09:23:23	419	680.5000	BATE	66992669900004218-10000JXC20250724
24-Jul-2025 09:23:23	239	680.5000	XLON	60002600000009081-E0Nsq5hww8NN20250724
24-Jul-2025 09:33:46	2	681.0000	BATE	66992669900004645-10000L8X20250724
24-Jul-2025 09:36:49	41	682.5000	XLON	64002640000010741-E0Nsq5hwwLXw20250724
24-Jul-2025 09:38:03	234	682.0000	BATE	66992669900004915-10000LQA20250724
24-Jul-2025 09:38:30	25	682.5000	XLON	64002640000010901-E0Nsq5hwwNOP20250724
24-Jul-2025 09:38:31	300	682.5000	XLON	64002640000010901-E0Nsq5hwwNOR20250724
24-Jul-2025 09:41:10	129	682.5000	XLON	64002640000011175-E0Nsq5hwwQ1420250724
24-Jul-2025 09:43:29	12	682.5000	XLON	64002640000011281-E0Nsq5hwwRrX20250724
24-Jul-2025 09:43:29	1	682.5000	XLON	64002640000011281-E0Nsq5hwwRrV20250724
24-Jul-2025 09:47:32	232	682.5000	BATE	62862628600005344-10000MTG20250724
24-Jul-2025 09:47:32	241	682.5000	XLON	64002640000011363-E0Nsq5hwwV5c20250724
24-Jul-2025 09:54:30	108	684.0000	BATE	62862628600005724-10000NT920250724
24-Jul-2025 09:54:37	232	684.0000	XLON	64002640000012290-E0Nsq5hwwbvZ20250724
24-Jul-2025 09:54:37	134	684.0000	BATE	62862628600005724-10000NTX20250724
24-Jul-2025 09:56:49	60	684.0000	XLON	60002600000012532-E0Nsq5hwwSU20250724
24-Jul-2025 09:56:49	200	684.0000	XLON	60002600000012532-E0Nsq5hwwSS20250724
24-Jul-2025 09:56:53	139	683.5000	BATE	66992669900005617-10000O4E20250724
24-Jul-2025 09:56:53	94	683.5000	BATE	66992669900005617-10000O4F20250724
24-Jul-2025 09:56:53	325	683.5000	XLON	64002640000012344-E0Nsq5hwwTi20250724
24-Jul-2025 09:58:43	1	683.0000	BATE	62862628600005918-10000OCS20250724
24-Jul-2025 09:58:43	178	683.0000	BATE	62862628600005918-10000OCR20250724
24-Jul-2025 09:58:43	75	683.0000	BATE	62862628600005918-10000OCQ20250724
24-Jul-2025 09:58:43	233	683.0000	CHIX	67022670200005258-110000YH220250724
24-Jul-2025 09:59:52	1	683.0000	BATE	62862628600005918-10000OH420250724
24-Jul-2025 10:08:29	190	683.5000	XLON	60002600000014325-E0Nsq5hwwq5q20250724
24-Jul-2025 10:08:29	70	683.5000	XLON	60002600000014325-E0Nsq5hwwq5s20250724
24-Jul-2025 10:10:09	1	683.5000	XLON	64002640000014452-E0Nsq5hwwrMv20250724
24-Jul-2025 10:10:09	66	683.5000	XLON	64002640000014452-E0Nsq5hwwrMx20250724
24-Jul-2025 10:14:02	266	682.5000	BATE	62862628600005673-10000QC820250724
24-Jul-2025 10:14:02	343	682.5000	XLON	64002640000014181-E0Nsq5hwwrMU20250724
24-Jul-2025 10:14:02	4	682.5000	XLON	64002640000014181-E0Nsq5hwwrMS20250724
24-Jul-2025 10:21:01	256	682.5000	BATE	62862628600006762-10000R3O20250724

24-Jul-2025 10:21:50	232	682.5000	XLON	64002640000015357-E0Nsq5hww1T520250724
24-Jul-2025 10:21:50	116	682.5000	XLON	64002640000015357-E0Nsq5hww1T720250724
24-Jul-2025 10:29:34	136	684.0000	XLON	60002600000015906-E0Nsq5hww8Dk20250724
24-Jul-2025 10:29:34	97	684.0000	XLON	60002600000015906-E0Nsq5hww8Dm20250724
24-Jul-2025 10:29:52	232	683.5000	XLON	60002600000015813-E0Nsq5hww8T320250724
24-Jul-2025 10:35:04	615	684.0000	BATE	62862628600007865-10000SRU20250724
24-Jul-2025 10:36:21	253	683.5000	XLON	60002600000016322-E0Nsq5hwwEny20250724
24-Jul-2025 10:36:21	339	683.5000	BATE	66992669900007727-10000SVX20250724
24-Jul-2025 10:36:21	283	683.5000	BATE	66992669900007754-10000SVZ20250724
24-Jul-2025 10:46:49	302	684.5000	XLON	64002640000016915-E0Nsq5hwwOCc20250724
24-Jul-2025 10:54:30	142	685.5000	XLON	64002640000017211-E0Nsq5hwwJFa20250724
24-Jul-2025 10:59:30	2	686.5000	XLON	64002640000017388-E0Nsq5hwwZMj20250724
24-Jul-2025 11:06:01	359	687.5000	BATE	66992669900009436-10000V8620250724
24-Jul-2025 11:06:27	242	687.0000	CHIX	67022670200008027-110001A6120250724
24-Jul-2025 11:06:27	53	687.0000	BATE	66992669900009371-10000WA220250724
24-Jul-2025 11:06:27	243	687.0000	XLON	60002600000017602-E0Nsq5hwwh1p20250724
24-Jul-2025 11:13:29	383	688.0000	XLON	60002600000017829-E0Nsq5hwwmlt20250724
24-Jul-2025 11:14:21	90	688.0000	BATE	66992669900009891-10000X2320250724
24-Jul-2025 11:14:21	148	688.0000	BATE	66992669900009891-10000X2420250724
24-Jul-2025 11:15:10	284	688.0000	XLON	60002600000017874-E0Nsq5hwwofF620250724
24-Jul-2025 11:15:33	360	687.5000	BATE	66992669900009844-10000X7B20250724
24-Jul-2025 11:17:50	196	687.5000	XLON	64002640000017991-E0Nsq5hwwqv620250724
24-Jul-2025 11:17:50	59	687.5000	XLON	64002640000017991-E0Nsq5hwwqv420250724
24-Jul-2025 11:18:10	155	687.0000	XLON	60002600000017666-E0Nsq5hwwrFh20250724
24-Jul-2025 11:18:10	200	687.0000	BATE	66992669900009371-10000XKC20250724
24-Jul-2025 11:18:10	11	687.0000	XLON	60002600000017666-E0Nsq5hwwrFk20250724
24-Jul-2025 11:18:17	33	687.0000	BATE	66992669900009371-10000XKO20250724
24-Jul-2025 11:18:17	24	687.0000	XLON	60002600000017666-E0Nsq5hwwrM020250724
24-Jul-2025 11:18:17	255	687.0000	CHIX	62872628700008477-110001C7L20250724
24-Jul-2025 11:18:17	121	687.0000	XLON	60002600000017666-E0Nsq5hwwrM320250724
24-Jul-2025 11:23:00	347	686.5000	BATE	66992669900010011-10000YOS20250724
24-Jul-2025 11:23:00	282	686.5000	XLON	60002600000017408-E0Nsq5hwwwe520250724
24-Jul-2025 11:23:00	61	686.5000	XLON	60002600000017408-E0Nsq5hwwwe320250724
24-Jul-2025 11:23:26	293	686.0000	CHIX	62872628700008519-110001CW620250724
24-Jul-2025 11:23:26	302	686.0000	BATE	62862628600010132-10000Y2020250724
24-Jul-2025 11:38:22	232	686.0000	XLON	64002640000018828-E0Nsq5hwx8NB20250724
24-Jul-2025 11:40:22	322	685.5000	XLON	60002600000018191-E0Nsq5hwx9xo20250724
24-Jul-2025 11:40:22	26	685.5000	XLON	60002600000018191-E0Nsq5hwx9xr20250724
24-Jul-2025 11:40:22	248	685.5000	CHIX	62872628700008786-110001FNG20250724
24-Jul-2025 11:40:45	78	685.0000	BATE	66992669900010501-10000Y20250724

24-Jul-2025 11:40:45	243	685.0000	BATE	1000102120250724 62862628600010391-1000102X20250724
24-Jul-2025 11:52:40	302	684.5000	XLON	64002640000019734-E0Nsq5hwxJDS20250724
24-Jul-2025 11:52:40	244	684.5000	CHIX	67022670200009344-110001HH420250724
24-Jul-2025 11:52:40	278	684.0000	BATE	62862628600011083-100011EP20250724
24-Jul-2025 11:52:40	256	684.0000	XLON	60002600000019307-E0Nsq5hwxJF420250724
24-Jul-2025 12:10:49	302	683.5000	BATE	66992669900011726-1000135V20250724
24-Jul-2025 12:10:49	325	683.5000	XLON	60002600000020568-E0Nsq5hwxUml20250724
24-Jul-2025 12:10:50	238	683.0000	CHIX	62872628700009902-110001JYG20250724
24-Jul-2025 12:16:10	301	683.5000	XLON	64002640000021547-E0Nsq5hwxZF120250724
24-Jul-2025 12:16:10	320	684.0000	XLON	64002640000021677-E0Nsq5hwxZFD20250724
24-Jul-2025 12:16:10	233	683.5000	BATE	66992669900012203-100013R320250724
24-Jul-2025 12:21:19	93	683.0000	BATE	62862628600012241-100014C920250724
24-Jul-2025 12:21:19	166	683.0000	BATE	62862628600012241-100014CA20250724
24-Jul-2025 12:21:19	19	683.0000	BATE	62862628600012241-100014CB20250724
24-Jul-2025 12:32:12	266	682.5000	BATE	66992669900011446-100015F920250724
24-Jul-2025 12:32:12	302	682.0000	XLON	64002640000021706-E0Nsq5hwxl6620250724
24-Jul-2025 12:32:12	348	682.5000	XLON	64002640000022046-E0Nsq5hwxl5b20250724
24-Jul-2025 12:32:14	244	682.0000	CHIX	62872628700010801-110001N2F20250724
24-Jul-2025 12:32:14	297	682.0000	BATE	62862628600012719-100015FK20250724
24-Jul-2025 12:33:29	56	682.0000	XLON	60002600000022746-E0Nsq5hwxlnT20250724
24-Jul-2025 12:33:29	43	682.0000	XLON	60002600000022746-E0Nsq5hwxlnR20250724
24-Jul-2025 12:49:38	311	682.5000	XLON	60002600000023781-E0Nsq5hwxwxd20250724
24-Jul-2025 12:50:56	82	683.5000	XLON	64002640000023920-E0Nsq5hwxxy4U20250724
24-Jul-2025 12:56:56	285	683.5000	BATE	62862628600014355-1000181A20250724
24-Jul-2025 12:56:56	11	683.5000	XLON	64002640000024106-E0Nsq5hwy20y20250724
24-Jul-2025 12:56:56	221	683.5000	XLON	64002640000024106-E0Nsq5hwy21720250724
24-Jul-2025 12:58:29	35	683.5000	XLON	60002600000024441-E0Nsq5hwy31v20250724
24-Jul-2025 13:00:09	2	683.5000	XLON	64002640000024551-E0Nsq5hwy4GC20250724
24-Jul-2025 13:01:10	14	683.5000	XLON	64002640000024604-E0Nsq5hwy5IP20250724
24-Jul-2025 13:01:10	14	683.5000	XLON	64002640000024604-E0Nsq5hwy5IR20250724
24-Jul-2025 13:01:49	135	683.5000	XLON	60002600000024620-E0Nsq5hwy5hP20250724
24-Jul-2025 13:05:09	354	684.0000	XLON	64002640000024910-E0Nsq5hwy8FK20250724
24-Jul-2025 13:05:18	171	684.0000	BATE	66992669900014818-1000194D20250724
24-Jul-2025 13:06:19	359	684.0000	BATE	66992669900014858-1000199720250724
24-Jul-2025 13:06:19	60	684.0000	BATE	66992669900014858-1000199520250724
24-Jul-2025 13:06:19	8	684.0000	BATE	66992669900014858-1000199620250724
24-Jul-2025 13:06:58	122	684.0000	BATE	62862628600015018-100019AZ20250724
24-Jul-2025 13:06:58	106	684.0000	BATE	62862628600015018-100019B320250724
24-Jul-2025 13:06:58	10	684.0000	BATE	62862628600015018-100019B220250724
24-Jul-2025 13:06:58	11	684.0000	BATE	62862628600015018-

				100019B020250724
24-Jul-2025 13:06:58	1	684.0000	BATE	62862628600015018-100019B120250724
24-Jul-2025 13:09:14	189	683.5000	XLON	64002640000024857-E0Nsq5hwyBKr20250724
24-Jul-2025 13:09:14	408	683.5000	BATE	66992669900014802-100019J120250724
24-Jul-2025 13:09:14	11	683.5000	XLON	64002640000024857-E0Nsq5hwyBKr20250724
24-Jul-2025 13:09:14	32	683.5000	XLON	64002640000024857-E0Nsq5hwyBKl20250724
24-Jul-2025 13:15:12	278	683.5000	XLON	60002600000025524-E0Nsq5hwyG3G20250724
24-Jul-2025 13:20:46	251	683.0000	CHIX	67022670200012128-110001UN120250724
24-Jul-2025 13:20:46	232	683.0000	XLON	64002640000025341-E0Nsq5hwyKXt20250724
24-Jul-2025 13:20:53	278	682.5000	BATE	62862628600015104-10001AUV20250724
24-Jul-2025 13:24:42	232	682.0000	CHIX	67022670200013674-110001V9120250724
24-Jul-2025 13:24:42	255	682.0000	XLON	60002600000026253-E0Nsq5hwyNab20250724
24-Jul-2025 13:24:45	275	681.5000	BATE	66992669900015121-10001BBJ20250724
24-Jul-2025 13:32:50	323	681.5000	XLON	64002640000028140-E0Nsq5hwyUnk20250724
24-Jul-2025 13:32:52	246	681.0000	BATE	62862628600015880-10001CJ020250724
24-Jul-2025 13:32:52	272	681.0000	XLON	60002600000026762-E0Nsq5hwyUtr20250724
24-Jul-2025 13:33:28	36	680.0000	BATE	62862628600016044-10001CMT20250724
24-Jul-2025 13:34:12	85	680.0000	BATE	62862628600016044-10001CPY20250724
24-Jul-2025 13:34:12	87	680.0000	BATE	62862628600016044-10001CPZ20250724
24-Jul-2025 13:35:14	34	680.0000	BATE	62862628600016044-10001CUY20250724
24-Jul-2025 13:50:09	232	680.5000	XLON	64002640000029922-E0Nsq5hwykcs20250724
24-Jul-2025 13:50:09	57	680.5000	XLON	64002640000029922-E0Nsq5hwykcg20250724
24-Jul-2025 13:53:29	320	680.5000	XLON	60002600000030207-E0Nsq5hwyn3C20250724
24-Jul-2025 13:54:13	232	679.5000	BATE	62862628600017453-10001FEB20250724
24-Jul-2025 13:54:13	284	679.5000	XLON	64002640000028809-E0Nsq5hwynvS20250724
24-Jul-2025 13:55:09	255	680.0000	XLON	60002600000030347-E0Nsq5hwyoy320250724
24-Jul-2025 13:57:13	246	680.5000	CHIX	62872628700015951-1100021K420250724
24-Jul-2025 13:57:54	1	680.0000	BATE	62862628600017997-10001FW620250724
24-Jul-2025 14:04:23	276	680.0000	XLON	64002640000030496-E0Nsq5hwyxvb20250724
24-Jul-2025 14:04:23	324	680.0000	BATE	62862628600017997-10001GVU20250724
24-Jul-2025 14:10:00	303	679.5000	BATE	66992669900018229-10001HSH20250724
24-Jul-2025 14:10:00	302	679.5000	XLON	60002600000031274-E0Nsq5hwz48k20250724
24-Jul-2025 14:11:47	253	679.0000	BATE	62862628600018309-10001I3820250724
24-Jul-2025 14:11:47	311	679.0000	BATE	62862628600016524-10001I3720250724
24-Jul-2025 14:11:47	244	679.0000	CHIX	62872628700016434-1100024X520250724
24-Jul-2025 14:11:47	232	679.0000	XLON	64002640000030370-E0Nsq5hwz61I20250724
24-Jul-2025 14:15:00	200	680.5000	BATE	66992669900018902-10001IP220250724
24-Jul-2025 14:15:00	33	680.5000	BATE	66992669900018902-10001IP320250724
24-Jul-2025 14:15:20	261	680.5000	BATE	66992669900018906-10001IRW20250724
24-Jul-2025 14:15:20	255	680.5000	XLON	60002600000032318-E0Nsq5hwz9Iz20250724

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24-Jul-2025 14:24:33	287	682.0000	XLON	60002600000033235-E0Nsq5hwzJmD20250724
24-Jul-2025 14:26:11	302	682.0000	XLON	60002600000033372-E0Nsq5hwzL8k20250724
24-Jul-2025 14:26:50	59	682.0000	XLON	60002600000033408-E0Nsq5hwzLYk20250724
24-Jul-2025 14:26:50	190	682.0000	XLON	60002600000033408-E0Nsq5hwzLYi20250724
24-Jul-2025 14:27:27	232	681.5000	BATE	62862628600019612-10001KUR20250724
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24-Jul-2025 14:27:27	106	681.5000	XLON	64002640000033332-E0Nsq5hwzLzn20250724
24-Jul-2025 14:27:40	232	681.0000	CHIX	67022670200017322-1100028IV20250724
24-Jul-2025 14:27:40	223	681.0000	BATE	62862628600019296-10001KXF20250724
24-Jul-2025 14:28:38	28	681.0000	BATE	62862628600019814-10001L7L20250724
24-Jul-2025 14:31:04	249	682.5000	BATE	62862628600020072-10001MQ020250724
24-Jul-2025 14:31:04	18	682.5000	BATE	62862628600020072-10001MPZ20250724
24-Jul-2025 14:32:44	5	682.5000	BATE	62862628600020201-10001NMF20250724
24-Jul-2025 14:32:44	70	682.5000	BATE	62862628600020201-10001NME20250724
24-Jul-2025 14:32:45	217	682.5000	BATE	62862628600020201-10001NMI20250724
24-Jul-2025 14:32:55	28	682.5000	BATE	62862628600020201-10001NOV20250724
24-Jul-2025 14:34:30	22	682.5000	XLON	64002640000034837-E0Nsq5hwzcPw20250724
24-Jul-2025 14:35:10	294	682.5000	XLON	60002600000034911-E0Nsq5hwzdu820250724
24-Jul-2025 14:39:13	233	683.5000	BATE	66992669900020266-10001PWU20250724
24-Jul-2025 14:39:13	155	683.5000	XLON	60002600000035315-E0Nsq5hwzjUT20250724
24-Jul-2025 14:39:13	116	683.5000	XLON	60002600000035315-E0Nsq5hwzjUV20250724
24-Jul-2025 14:40:10	368	684.5000	XLON	60002600000035674-E0Nsq5hwzI6S20250724
24-Jul-2025 14:40:10	27	684.5000	XLON	60002600000035674-E0Nsq5hwzI6V20250724
24-Jul-2025 14:42:01	302	684.5000	BATE	66992669900020538-10001QPZ20250724
24-Jul-2025 14:42:01	7	684.5000	XLON	60002600000035674-E0Nsq5hwznhu20250724
24-Jul-2025 14:42:01	283	684.5000	XLON	64002640000035994-E0Nsq5hwzni020250724
24-Jul-2025 14:43:30	278	684.5000	XLON	64002640000036288-E0Nsq5hwzpl020250724
24-Jul-2025 14:44:25	325	684.0000	BATE	66992669900020442-10001RFY20250724
24-Jul-2025 14:44:25	302	684.0000	XLON	64002640000035596-E0Nsq5hwzqqG20250724
24-Jul-2025 14:45:10	72	684.5000	XLON	64002640000036620-E0Nsq5hwzs1m20250724
24-Jul-2025 14:45:10	104	684.5000	XLON	64002640000036620-E0Nsq5hwzs1o20250724
24-Jul-2025 14:45:14	325	684.0000	BATE	62862628600021143-10001RPA20250724
24-Jul-2025 14:45:22	278	683.5000	XLON	60002600000036569-E0Nsq5hwzs7z20250724
24-Jul-2025 14:45:22	233	683.5000	CHIX	62872628700018719-110002IMV20250724
24-Jul-2025 14:48:21	192	684.0000	XLON	64002640000037337-E0Nsq5hwzvix20250724
24-Jul-2025 14:48:21	87	684.0000	XLON	64002640000037337-E0Nsq5hwzviz20250724
24-Jul-2025 14:48:21	256	684.0000	BATE	62862628600021498-10001SO120250724
24-Jul-2025 14:50:04	232	684.0000	BATE	62862628600021699-10001T7820250724
24-Jul-2025 14:51:27	302	683.5000	XLON	64002640000037448-E0Nsq5hwzvix20250724

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24-Jul-2025 14:51:27	302	683.5000	BATE	62862628600021394-10001TMC20250724
24-Jul-2025 14:52:05	278	683.0000	XLON	64002640000037985-E0Nsq5hx00b120250724
24-Jul-2025 14:52:05	255	683.0000	BATE	62862628600021830-10001TST20250724
24-Jul-2025 14:53:35	252	684.5000	XLON	60002600000038134-E0Nsq5hx02da20250724
24-Jul-2025 14:53:35	3	684.5000	XLON	60002600000038134-E0Nsq5hx02dd20250724
24-Jul-2025 14:58:06	239	684.0000	BATE	66992669900021746-10001VIA20250724
24-Jul-2025 14:58:06	233	684.0000	XLON	64002640000038408-E0Nsq5hx09H920250724
24-Jul-2025 15:00:16	255	684.0000	XLON	64002640000039142-E0Nsq5hx0BkR20250724
24-Jul-2025 15:00:27	243	683.5000	BATE	66992669900021948-10001W3J20250724
24-Jul-2025 15:00:27	20	683.5000	CHIX	67022670200019980-110002ORJ20250724
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24-Jul-2025 15:08:41	232	683.0000	XLON	60002600000039418-E0Nsq5hx0MHE20250724
24-Jul-2025 15:11:11	148	684.0000	XLON	64002640000040773-E0Nsq5hx0P2A20250724
24-Jul-2025 15:11:11	29	684.0000	XLON	64002640000040773-E0Nsq5hx0P2C20250724
24-Jul-2025 15:11:11	78	684.0000	XLON	64002640000040773-E0Nsq5hx0P2E20250724
24-Jul-2025 15:11:50	264	684.0000	XLON	64002640000040857-E0Nsq5hx0Pqs20250724
24-Jul-2025 15:18:49	11	684.0000	BATE	66992669900023120-1000212Z20250724
24-Jul-2025 15:18:49	451	684.0000	BATE	66992669900023120-1000213020250724
24-Jul-2025 15:18:49	98	684.0000	BATE	66992669900023120-1000213120250724
24-Jul-2025 15:21:18	244	683.5000	CHIX	67022670200021505-110002WEE20250724
24-Jul-2025 15:21:18	302	683.5000	BATE	66992669900022732-100021RA20250724
24-Jul-2025 15:21:18	314	683.5000	XLON	60002600000040603-E0Nsq5hx0dlu20250724
24-Jul-2025 15:21:29	284	683.0000	BATE	66992669900022112-100021SY20250724
24-Jul-2025 15:21:29	338	683.0000	BATE	62862628600023423-100021T120250724
24-Jul-2025 15:22:25	278	683.5000	XLON	60002600000042081-E0Nsq5hx0f7720250724
24-Jul-2025 15:24:31	133	684.5000	XLON	64002640000042355-E0Nsq5hx0heE20250724
24-Jul-2025 15:24:31	215	684.5000	XLON	64002640000042355-E0Nsq5hx0heC20250724
24-Jul-2025 15:24:43	232	684.0000	BATE	66992669900023527-100022OB20250724
24-Jul-2025 15:25:54	11	683.5000	XLON	60002600000042087-E0Nsq5hx0jgR20250724
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24-Jul-2025 15:25:54	348	683.5000	BATE	66992669900023409-100022YE20250724
24-Jul-2025 15:25:54	49	683.5000	XLON	60002600000042087-E0Nsq5hx0jgO20250724
24-Jul-2025 15:26:53	107	684.0000	XLON	60002600000042602-E0Nsq5hx0IHJ20250724
24-Jul-2025 15:26:53	32	684.0000	XLON	60002600000042602-E0Nsq5hx0IHL20250724
24-Jul-2025 15:26:53	117	684.0000	XLON	60002600000042602-E0Nsq5hx0IHN20250724
24-Jul-2025 15:30:05	256	684.0000	XLON	64002640000043089-E0Nsq5hx0pgB20250724
24-Jul-2025 15:32:51	248	685.5000	XLON	64002640000043442-E0Nsq5hx0t6M20250724
24-Jul-2025 15:36:10	233	686.0000	BATE	66992669900024333

24-Jul-2025 15:36:10	200	686.0000	BATE	60002600000043830- E0Nsq5hx0xix20250724
24-Jul-2025 15:36:51	185	686.0000	XLON	64002640000043830- E0Nsq5hx0xm320250724
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24-Jul-2025 15:37:23	256	685.5000	XLON	60002600000043527- E0Nsq5hx0yOB20250724
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24-Jul-2025 15:42:51	116	685.5000	XLON	64002640000044476- E0Nsq5hx144I20250724
24-Jul-2025 15:42:51	112	685.5000	XLON	64002640000044476- E0Nsq5hx144M20250724
24-Jul-2025 15:42:51	29	685.5000	XLON	64002640000044476- E0Nsq5hx144K20250724
24-Jul-2025 15:43:30	255	685.5000	XLON	60002600000044514- E0Nsq5hx14uK20250724
24-Jul-2025 15:49:40	256	685.5000	XLON	64002640000044890- E0Nsq5hx1Aq420250724
24-Jul-2025 15:49:40	302	685.5000	BATE	62862628600025226- 100029CE20250724
24-Jul-2025 15:51:37	259	685.0000	XLON	64002640000045325- E0Nsq5hx1D7T20250724
24-Jul-2025 15:51:37	312	684.5000	XLON	60002600000045077- E0Nsq5hx1D8F20250724
24-Jul-2025 15:51:37	245	685.0000	BATE	66992669900024520- 100029Y520250724
24-Jul-2025 15:51:37	244	684.5000	CHIX	62872628700023184- 11000376T20250724
24-Jul-2025 15:51:37	302	684.5000	BATE	62862628600024799- 100029Y920250724
24-Jul-2025 15:57:10	303	684.0000	BATE	62862628600025499- 10002BQ820250724
24-Jul-2025 15:57:10	242	684.0000	XLON	60002600000045488- E0Nsq5hx1Kt120250724
24-Jul-2025 15:58:30	42	684.0000	XLON	60002600000046306- E0Nsq5hx1NnQ20250724
24-Jul-2025 15:58:30	236	684.0000	XLON	60002600000046306- E0Nsq5hx1NnO20250724
24-Jul-2025 15:59:26	202	684.0000	BATE	62862628600026421- 10002CJ120250724
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24-Jul-2025 16:00:13	191	684.0000	XLON	60002600000046520- E0Nsq5hx1QHJ20250724
24-Jul-2025 16:00:14	42	684.0000	XLON	60002600000046520- E0Nsq5hx1QNF20250724
24-Jul-2025 16:06:11	302	685.0000	XLON	64002640000047234- E0Nsq5hx1Y4H20250724
24-Jul-2025 16:06:18	337	684.5000	XLON	60002600000046714- E0Nsq5hx1YDN20250724
24-Jul-2025 16:06:18	232	684.5000	BATE	62862628600026591- 10002EU020250724
24-Jul-2025 16:06:20	210	684.0000	CHIX	62872628700024945- 110003DS120250724
24-Jul-2025 16:06:51	40	684.0000	CHIX	62872628700024945- 110003DYT20250724
24-Jul-2025 16:06:51	232	684.0000	XLON	60002600000047302- E0Nsq5hx1YiQ20250724
24-Jul-2025 16:06:51	312	684.0000	BATE	62862628600026989- 10002EJC20250724
24-Jul-2025 16:09:52	69	684.5000	XLON	64002640000047764- E0Nsq5hx1cXk20250724
24-Jul-2025 16:09:52	15	684.5000	XLON	64002640000047764- E0Nsq5hx1cXg20250724
24-Jul-2025 16:09:52	25	684.5000	XLON	64002640000047764- E0Nsq5hx1cXi20250724
24-Jul-2025 16:09:52	193	684.5000	XLON	64002640000047764- E0Nsq5hx1cXe20250724

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24-Jul-2025 16:13:17	242	684.0000	XLON	60002600000048259-E0Nsq5hx1h1I20250724
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24-Jul-2025 16:14:50	266	684.0000	BATE	62862628600027551-10002HWT20250724
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24-Jul-2025 16:18:30	232	684.0000	XLON	64002640000049051-E0Nsq5hx1oeQ20250724
24-Jul-2025 16:19:25	406	684.0000	BATE	62862628600027999-10002JLJ20250724
24-Jul-2025 16:19:25	4	684.0000	BATE	62862628600027999-10002JLK20250724
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24-Jul-2025 16:20:10	255	684.5000	XLON	60002600000049127-E0Nsq5hx1qal20250724
24-Jul-2025 16:21:50	242	684.5000	XLON	64002640000049617-E0Nsq5hx1sHu20250724
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24-Jul-2025 16:22:38	113	683.0000	CHIX	67022670200024300-110003L9O20250724
24-Jul-2025 16:22:38	348	683.5000	XLON	60002600000048034-E0Nsq5hx1tUE20250724
24-Jul-2025 16:22:38	233	683.5000	CHIX	67022670200025970-110003L9G20250724
24-Jul-2025 16:22:38	359	683.5000	BATE	62862628600026347-10002KS620250724
24-Jul-2025 16:22:38	144	683.0000	CHIX	67022670200024300-110003L9K20250724
24-Jul-2025 16:22:57	35	683.0000	CHIX	67022670200026372-110003LE120250724
24-Jul-2025 16:23:06	198	683.0000	CHIX	67022670200026372-110003LHR20250724
24-Jul-2025 16:23:30	264	683.0000	XLON	64002640000050077-E0Nsq5hx1uel20250724
24-Jul-2025 16:23:48	61	683.0000	XLON	64002640000050077-E0Nsq5hx1v5K20250724
24-Jul-2025 16:26:11	186	683.5000	XLON	64002640000050830-E0Nsq5hx1yqr20250724
24-Jul-2025 16:26:45	37	683.5000	BATE	66992669900028311-10002MT720250724
24-Jul-2025 16:26:45	65	683.5000	BATE	66992669900028311-10002MTA20250724
24-Jul-2025 16:26:45	168	683.5000	BATE	66992669900028311-10002MT820250724
24-Jul-2025 16:26:45	59	683.5000	BATE	66992669900028311-10002MT920250724
24-Jul-2025 16:26:50	279	683.5000	XLON	60002600000050994-E0Nsq5hx1zxR20250724
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24-Jul-2025 16:28:05	249	683.0000	CHIX	62872628700026541-110003OHN20250724
24-Jul-2025 16:28:05	278	683.0000	XLON	64002640000050545-E0Nsq5hx21V920250724
24-Jul-2025 16:28:25	223	683.0000	BATE	62862628600029037-10002NSE20250724
24-Jul-2025 16:28:27	32	683.0000	BATE	62862628600029037-10002NT720250724
24-Jul-2025 16:28:31	23	683.0000	XLON	64002640000051490-E0Nsq5hx22DU20250724
24-Jul-2025 16:28:55	352	683.0000	BATE	62862628600029108-10002O5520250724
24-Jul-2025 16:28:55	446	683.0000	BATE	62862628600029108-10002O5620250724

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