

29 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:	28 July 2025
Number of ordinary shares purchased:	70,000
Lowest price paid per share (p):	683.5000
Highest price paid per share (p):	690.5000
Volume weighted average price paid per share (p):	686.8200

Following the above transaction, Drax Group will have 431,772,383 Ordinary Shares in issue (including treasury shares). The total number of Ordinary Shares held in treasury is 82,936,724.

The total number of voting rights in Drax Group, excluding treasury shares as at 28 July 2025 is 348,835,659. 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 42,965,752 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	686.8906	35,000
BATE	686.8383	28,000
CHIX	686.3937	7,000

Individual transactions:

Transaction Date and Time	Volume	Price	Platform	Transaction Reference
28-Jul-2025 08:41:10	272	686.5000	BATE	66992669900002366-1000099M20250728
28-Jul-2025 08:41:10	236	686.5000	XLON	64002640000013000-E0Njvdezoz820250728
28-Jul-2025 08:41:11	245	686.0000	CHIX	62872628700002511-110000D4H20250728
28-Jul-2025 08:41:11	228	686.0000	BATE	66992669900002367-1000099Q20250728
28-Jul-2025 08:44:20	229	686.0000	XLON	64002640000014070-E0NjvdezotGw20250728
28-Jul-2025 08:46:33	228	685.5000	XLON	64002640000014652-E0Njvdezww8Z20250728
28-Jul-2025 08:46:33	239	685.5000	BATE	62862628600002640-100009UY20250728
28-Jul-2025 08:47:05	228	685.5000	XLON	64002640000015078-E0NjvdezwwA20250728
28-Jul-2025 08:54:07	246	684.5000	CHIX	67022670200003258-110000F5220250728
28-Jul-2025 08:54:07	285	685.0000	XLON	64002640000012721-F0Njvdrff04bn20250728

28-Jul-2025 08:54:07	230	684.5000	BATE	66992669900003013-10000AJB20250728
28-Jul-2025 08:57:05	237	684.0000	XLON	64002640000015653-E0Njvdf07Ss20250728
28-Jul-2025 08:57:05	251	684.5000	XLON	64002640000016852-E0Njvdf07Sg20250728
28-Jul-2025 09:06:33	251	687.5000	BATE	62862628600004222-10000BUK20250728
28-Jul-2025 09:08:45	274	687.5000	XLON	64002640000019372-E0Njvdf0HTc20250728
28-Jul-2025 09:11:26	251	687.5000	XLON	64002640000019887-E0Njvdf0KqQ20250728
28-Jul-2025 09:12:41	149	687.5000	XLON	64002640000019997-E0Njvdf0Lku20250728
28-Jul-2025 09:16:35	251	688.0000	XLON	64002640000020545-E0Njvdf0Otp20250728
28-Jul-2025 09:16:35	228	687.5000	CHIX	67022670200005057-110000IM520250728
28-Jul-2025 09:16:35	79	687.5000	XLON	64002640000019997-E0Njvdf0OvZZ20250728
28-Jul-2025 09:16:35	317	688.0000	BATE	62862628600004725-10000CVH20250728
28-Jul-2025 09:24:14	286	688.5000	BATE	62862628600005189-10000DJH20250728
28-Jul-2025 09:24:15	252	688.0000	BATE	66992669900005057-10000DJK20250728
28-Jul-2025 09:24:15	243	688.0000	XLON	64002640000021643-E0Njvdf0V3n20250728
28-Jul-2025 09:25:26	298	688.0000	XLON	64002640000022374-E0Njvdf0W1U20250728
28-Jul-2025 09:31:19	252	689.0000	BATE	62862628600005567-10000E8D20250728
28-Jul-2025 09:31:19	318	689.0000	XLON	64002640000023173-E0Njvdf0b8F20250728
28-Jul-2025 09:39:45	281	689.5000	XLON	64002640000024766-E0Njvdf0hd920250728
28-Jul-2025 09:42:18	229	689.0000	XLON	64002640000023973-E0Njvdf0jAa20250728
28-Jul-2025 09:42:19	229	689.0000	BATE	62862628600005980-10000F0L20250728
28-Jul-2025 09:43:13	64	689.0000	BATE	66992669900006370-10000F2820250728
28-Jul-2025 09:43:13	180	689.0000	BATE	66992669900006370-10000F2920250728
28-Jul-2025 09:46:45	128	689.0000	BATE	62862628600006437-10000FBJ20250728
28-Jul-2025 09:46:45	247	689.0000	XLON	64002640000025845-E0Njvdf0mCk20250728
28-Jul-2025 09:46:45	100	689.0000	BATE	62862628600006437-10000FBI20250728
28-Jul-2025 09:48:08	249	689.0000	XLON	64002640000025980-E0Njvdf0nGO20250728
28-Jul-2025 09:51:17	296	689.5000	BATE	66992669900006821-10000FQL20250728
28-Jul-2025 09:51:17	232	689.5000	XLON	64002640000026368-E0Njvdf0phG20250728
28-Jul-2025 09:51:45	296	689.0000	BATE	66992669900006766-10000FR820250728
28-Jul-2025 09:55:04	225	688.5000	CHIX	67022670200006026-110000NJX20250728
28-Jul-2025 09:55:04	263	688.5000	XLON	64002640000025376-E0Njvdf0siH20250728
28-Jul-2025 09:55:04	319	688.5000	BATE	66992669900005523-10000G1W20250728
28-Jul-2025 09:55:04	21	688.5000	CHIX	67022670200006026-110000NJW20250728
28-Jul-2025 09:58:34	228	687.5000	CHIX	67022670200007584-110000O5C20250728
28-Jul-2025 10:03:06	274	688.0000	XLON	64002640000030736-E0Njvdf0yu520250728
28-Jul-2025 10:18:05	56	689.0000	XLON	64002640000033028-E0Njvdf17Rg20250728
28-Jul-2025 10:18:05	89	689.0000	XLON	64002640000033028-E0Njvdf17Re20250728
28-Jul-2025 10:18:05	28	689.0000	XLON	64002640000033028-E0Njvdf17Ri20250728
28-Jul-2025 10:19:45	20	689.0000	XLON	64002640000033248-E0Njvdf18KD20250728
28-Jul-2025 10:19:45	247	689.0000	XLON	64002640000033248-

				E0Njvdf18KM20250728
28-Jul-2025 10:20:23	343	690.5000	BATE	66992669900009309-10000IAM20250728
28-Jul-2025 10:20:31	151	690.0000	CHIX	67022670200009016-110000R2220250728
28-Jul-2025 10:20:31	78	690.0000	CHIX	67022670200009016-110000R2320250728
28-Jul-2025 10:21:25	224	690.5000	XLON	64002640000033474-E0Njvdf1A3B20250728
28-Jul-2025 10:21:25	27	690.5000	XLON	64002640000033474-E0Njvdf1A3920250728
28-Jul-2025 10:21:33	300	690.0000	BATE	62862628600009338-10000IDV20250728
28-Jul-2025 10:22:05	93	690.5000	XLON	64002640000033546-E0Njvdf1AX720250728
28-Jul-2025 10:22:28	296	689.5000	XLON	64002640000033333-E0Njvdf1Aq720250728
28-Jul-2025 10:22:28	352	689.5000	BATE	66992669900009307-10000IHQ20250728
28-Jul-2025 10:39:43	296	690.5000	XLON	64002640000036058-E0Njvdf1NEI20250728
28-Jul-2025 10:40:40	296	689.5000	BATE	66992669900010021-10000JXY20250728
28-Jul-2025 10:40:40	274	689.5000	XLON	64002640000034245-E0Njvdf1O7120250728
28-Jul-2025 10:54:14	331	689.0000	BATE	66992669900011424-10000KYB20250728
28-Jul-2025 10:57:01	460	689.5000	XLON	64002640000038108-E0Njvdf1Xzn20250728
28-Jul-2025 10:59:01	396	689.5000	XLON	64002640000038299-E0Njvdf1ZKm20250728
28-Jul-2025 11:01:13	245	689.0000	BATE	62862628600011592-10000LKJ20250728
28-Jul-2025 11:01:13	17	689.0000	BATE	62862628600011592-10000LKI20250728
28-Jul-2025 11:01:13	296	689.0000	XLON	64002640000038575-E0Njvdf1b1i20250728
28-Jul-2025 11:03:01	454	689.0000	BATE	62862628600011913-10000LPY20250728
28-Jul-2025 11:03:58	236	689.0000	XLON	64002640000039051-E0Njvdf1cZ820250728
28-Jul-2025 11:04:14	230	689.0000	BATE	66992669900012056-10000LT420250728
28-Jul-2025 11:08:13	236	689.0000	XLON	64002640000039686-E0Njvdf1eqS20250728
28-Jul-2025 11:09:26	274	688.5000	BATE	62862628600009413-10000M8G20250728
28-Jul-2025 11:09:26	247	688.5000	CHIX	62872628700009602-110000X5Y20250728
28-Jul-2025 11:09:26	340	688.5000	XLON	64002640000037938-E0Njvdf1fRL20250728
28-Jul-2025 11:23:06	229	689.0000	XLON	64002640000041696-E0Njvdf1oTe20250728
28-Jul-2025 11:26:14	251	688.5000	BATE	62862628600012845-10000NML20250728
28-Jul-2025 11:26:14	274	688.5000	XLON	64002640000041423-E0Njvdf1q8y20250728
28-Jul-2025 11:26:33	92	688.5000	BATE	62862628600013267-10000NNA20250728
28-Jul-2025 11:26:33	159	688.5000	BATE	62862628600013267-10000NNB20250728
28-Jul-2025 11:28:45	228	688.5000	XLON	64002640000042371-E0Njvdf1rbM20250728
28-Jul-2025 11:29:35	246	688.0000	BATE	66992669900010594-10000NWD20250728
28-Jul-2025 11:29:35	268	688.0000	XLON	64002640000042168-E0Njvdf1rxD20250728
28-Jul-2025 11:33:38	274	688.0000	BATE	62862628600013620-10000OCG20250728
28-Jul-2025 11:33:38	228	688.5000	BATE	66992669900013625-10000OCB20250728
28-Jul-2025 11:38:24	240	687.5000	CHIX	67022670200011827-11000110820250728
28-Jul-2025 11:44:49	228	687.5000	XLON	64002640000044039-E0Njvdf21mG20250728
28-Jul-2025 11:45:04	37	687.0000	BATE	62862628600013722-10000P7D20250728
28-Jul-2025 11:45:04	214	687.0000	BATE	62862628600013722-10000P7C20250728

28-Jul-2025 11:45:07	127	686.5000	CHIX	62872628700013349-1100011SN20250728
28-Jul-2025 11:45:10	237	686.5000	XLON	64002640000042648-E0Njvdf22GD20250728
28-Jul-2025 11:45:13	111	686.5000	CHIX	62872628700013349-1100011T520250728
28-Jul-2025 11:53:45	206	687.0000	XLON	64002640000045619-E0Njvdf269220250728
28-Jul-2025 11:53:45	12	687.0000	XLON	64002640000045619-E0Njvdf269020250728
28-Jul-2025 11:53:45	11	687.0000	XLON	64002640000045619-E0Njvdf268y20250728
28-Jul-2025 11:55:25	104	687.0000	XLON	64002640000045782-E0Njvdf26uV20250728
28-Jul-2025 11:55:25	124	687.0000	XLON	64002640000045782-E0Njvdf26uT20250728
28-Jul-2025 11:56:52	274	686.5000	XLON	64002640000045551-E0Njvdf27WP20250728
28-Jul-2025 11:58:13	229	686.0000	BATE	66992669900014756-10000Q6Y20250728
28-Jul-2025 11:58:13	240	686.0000	CHIX	67022670200013964-11000137P20250728
28-Jul-2025 12:02:17	246	685.0000	BATE	62862628600014245-10000QVB20250728
28-Jul-2025 12:08:13	251	684.5000	XLON	64002640000047233-E0Njvdf2Gpr20250728
28-Jul-2025 12:11:45	239	684.5000	XLON	64002640000047802-E0Njvdf2Izn20250728
28-Jul-2025 12:11:45	228	684.5000	BATE	66992669900015975-10000RIC20250728
28-Jul-2025 12:11:58	249	684.0000	BATE	66992669900015013-10000RIX20250728
28-Jul-2025 12:20:25	44	685.0000	XLON	64002640000048853-E0Njvdf2NgH20250728
28-Jul-2025 12:20:25	16	685.0000	XLON	64002640000048853-E0Njvdf2NgJ20250728
28-Jul-2025 12:20:25	214	685.0000	XLON	64002640000048853-E0Njvdf2NgL20250728
28-Jul-2025 12:22:05	2	685.0000	XLON	64002640000049007-E0Njvdf2OZY20250728
28-Jul-2025 12:22:05	27	685.0000	XLON	64002640000049007-E0Njvdf2OZa20250728
28-Jul-2025 12:22:05	199	685.0000	XLON	64002640000049007-E0Njvdf2OZc20250728
28-Jul-2025 12:25:25	232	685.0000	XLON	64002640000049314-E0Njvdf2Qn020250728
28-Jul-2025 12:33:05	228	685.0000	XLON	64002640000050251-E0Njvdf2Uya20250728
28-Jul-2025 12:36:29	239	685.0000	XLON	64002640000050779-E0Njvdf2X8O20250728
28-Jul-2025 12:47:05	342	685.0000	BATE	62862628600018466-10000UB920250728
28-Jul-2025 12:47:05	228	685.0000	BATE	66992669900018417-10000UBC20250728
28-Jul-2025 12:47:05	251	685.0000	BATE	62862628600018467-10000UBA20250728
28-Jul-2025 12:47:05	269	685.0000	XLON	64002640000052198-E0Njvdf2dcR20250728
28-Jul-2025 12:47:44	229	684.5000	XLON	64002640000049128-E0Njvdf2e2k20250728
28-Jul-2025 12:47:44	296	684.5000	BATE	66992669900016854-10000UD620250728
28-Jul-2025 12:47:44	356	684.5000	BATE	62862628600017968-10000UD720250728
28-Jul-2025 12:47:44	302	684.5000	BATE	66992669900017931-10000UD820250728
28-Jul-2025 12:50:59	278	684.5000	XLON	64002640000052790-E0Njvdf2g9x20250728
28-Jul-2025 13:00:54	242	684.0000	XLON	64002640000052556-E0Njvdf2nBV20250728
28-Jul-2025 13:00:54	248	684.0000	CHIX	62872628700014696-110001BRX20250728
28-Jul-2025 13:01:14	231	683.5000	BATE	66992669900018519-10000VV120250728
28-Jul-2025 13:12:54	353	684.0000	XLON	64002640000055897-E0Njvdf2v0X20250728
28-Jul-2025 13:15:06	157	684.0000	XLON	64002640000056427-E0Njvdf2wT820250728
28-Jul-2025 13:15:06	117	684.0000	XLON	64002640000056427-E0Njvdf2wT820250728

28-Jul-2025 13:15:25	255	685.5000	XLON	64002640000056684-E0Njvdf2wmU20250728
28-Jul-2025 13:17:10	319	685.5000	XLON	64002640000056907-E0Njvdf2xw520250728
28-Jul-2025 13:18:11	296	685.0000	BATE	66992669900020281-10000XA20250728
28-Jul-2025 13:18:11	146	685.0000	CHIX	62872628700018279-110001E4T20250728
28-Jul-2025 13:18:11	84	685.0000	CHIX	62872628700018279-110001E4U20250728
28-Jul-2025 13:18:11	251	685.0000	BATE	62862628600020373-10000XB20250728
28-Jul-2025 13:30:07	177	684.5000	XLON	64002640000058239-E0Njvdf35zt20250728
28-Jul-2025 13:30:07	74	684.5000	XLON	64002640000058239-E0Njvdf35zv20250728
28-Jul-2025 13:30:07	318	684.5000	BATE	66992669900021119-10000YRT20250728
28-Jul-2025 13:30:10	13	684.0000	CHIX	67022670200018313-110001FWM20250728
28-Jul-2025 13:32:05	231	685.0000	XLON	64002640000059077-E0Njvdf37jR20250728
28-Jul-2025 13:32:05	18	684.5000	XLON	64002640000058827-E0Njvdf37jl20250728
28-Jul-2025 13:33:25	21	684.5000	XLON	64002640000058827-E0Njvdf38ly20250728
28-Jul-2025 13:38:04	229	686.0000	BATE	66992669900022060-10000ZQN20250728
28-Jul-2025 13:38:06	229	686.0000	XLON	64002640000059898-E0Njvdf3BuN20250728
28-Jul-2025 13:39:16	229	685.5000	BATE	62862628600022199-10000ZV220250728
28-Jul-2025 13:39:16	251	685.5000	XLON	64002640000059785-E0Njvdf3Ciy20250728
28-Jul-2025 13:43:23	117	685.5000	XLON	64002640000060208-E0Njvdf3Eox20250728
28-Jul-2025 13:43:23	112	685.5000	XLON	64002640000060208-E0Njvdf3Eou20250728
28-Jul-2025 13:43:23	101	685.5000	BATE	62862628600022352-1000109J20250728
28-Jul-2025 13:43:23	152	685.5000	BATE	62862628600022352-1000109I20250728
28-Jul-2025 13:43:23	274	685.0000	BATE	62862628600022144-1000109O20250728
28-Jul-2025 13:43:23	228	685.0000	CHIX	67022670200019434-110001HVG20250728
28-Jul-2025 13:50:25	190	685.5000	XLON	64002640000061517-E0Njvdf3lo920250728
28-Jul-2025 13:50:25	51	685.5000	XLON	64002640000061517-E0Njvdf3lo720250728
28-Jul-2025 13:50:50	76	685.0000	XLON	64002640000060682-E0Njvdf3JA520250728
28-Jul-2025 13:50:50	220	685.0000	XLON	64002640000060682-E0Njvdf3JA720250728
28-Jul-2025 13:52:29	251	685.0000	XLON	64002640000061720-E0Njvdf3KEy20250728
28-Jul-2025 14:08:11	378	687.5000	BATE	66992669900024411-1000139R20250728
28-Jul-2025 14:08:11	277	687.5000	XLON	64002640000063902-E0Njvdf3V3I20250728
28-Jul-2025 14:08:45	319	687.5000	XLON	64002640000064166-E0Njvdf3VYF20250728
28-Jul-2025 14:11:01	342	688.5000	XLON	64002640000064379-E0Njvdf3XFs20250728
28-Jul-2025 14:11:01	268	688.5000	BATE	66992669900024772-100013OX20250728
28-Jul-2025 14:13:04	189	688.5000	XLON	64002640000064629-E0Njvdf3YHq20250728
28-Jul-2025 14:13:04	127	688.5000	XLON	64002640000064629-E0Njvdf3YHi20250728
28-Jul-2025 14:13:04	251	688.5000	BATE	62862628600025044-100013WS20250728
28-Jul-2025 14:13:45	232	688.5000	XLON	64002640000064927-E0Njvdf3Ynb20250728
28-Jul-2025 14:13:46	19	688.5000	XLON	64002640000064927-E0Njvdf3Yne20250728
28-Jul-2025 14:15:25	234	689.0000	XLON	64002640000065161-E0Njvdf3Zgi20250728
28-Jul-2025 14:18:31	53	689.0000	XLON	64002640000065600-

				E0Njvdf3bak20250728
28-Jul-2025 14:18:32	18	689.0000	XLON	64002640000065600-E0Njvdf3bam20250728
28-Jul-2025 14:18:32	157	689.0000	XLON	64002640000065600-E0Njvdf3bao20250728
28-Jul-2025 14:20:25	164	689.0000	XLON	64002640000065899-E0Njvdf3dhW20250728
28-Jul-2025 14:20:25	64	689.0000	XLON	64002640000065899-E0Njvdf3dhU20250728
28-Jul-2025 14:23:45	213	689.0000	XLON	64002640000066383-E0Njvdf3fs420250728
28-Jul-2025 14:23:45	18	689.0000	XLON	64002640000066383-E0Njvdf3fs220250728
28-Jul-2025 14:25:24	249	688.0000	BATE	66992669900024987-100015FQ20250728
28-Jul-2025 14:25:25	33	688.0000	XLON	64002640000066567-E0Njvdf3h1U20250728
28-Jul-2025 14:25:25	195	688.0000	XLON	64002640000066567-E0Njvdf3h1S20250728
28-Jul-2025 14:28:06	236	688.0000	XLON	64002640000067166-E0Njvdf3ik720250728
28-Jul-2025 14:30:04	231	688.0000	XLON	64002640000067275-E0Njvdf3kjS20250728
28-Jul-2025 14:30:04	453	688.0000	BATE	62862628600026215-100016GP20250728
28-Jul-2025 14:30:04	87	688.0000	BATE	62862628600026215-100016GO20250728
28-Jul-2025 14:30:25	231	688.0000	XLON	64002640000067823-E0Njvdf3lrO20250728
28-Jul-2025 14:30:32	240	687.5000	BATE	66992669900024698-100016R720250728
28-Jul-2025 14:30:32	102	687.5000	BATE	66992669900024698-100016R620250728
28-Jul-2025 14:30:35	228	687.5000	CHIX	62872628700021514-110001RQ920250728
28-Jul-2025 14:30:35	228	687.5000	CHIX	67022670200022662-110001RQF20250728
28-Jul-2025 14:31:05	270	687.0000	BATE	66992669900024345-100016Z420250728
28-Jul-2025 14:34:05	110	687.0000	BATE	62862628600026643-100018BX20250728
28-Jul-2025 14:34:05	118	687.0000	BATE	62862628600026643-100018BW20250728
28-Jul-2025 14:34:06	319	686.5000	CHIX	62872628700023082-110001UEE20250728
28-Jul-2025 14:34:06	342	686.5000	BATE	66992669900026482-100018CA20250728
28-Jul-2025 14:34:06	230	686.5000	XLON	64002640000068463-E0Njvdf3uH320250728
28-Jul-2025 14:41:26	207	687.5000	XLON	64002640000070601-E0Njvdf459g20250728
28-Jul-2025 14:41:26	21	687.5000	XLON	64002640000070601-E0Njvdf459i20250728
28-Jul-2025 14:42:05	342	687.5000	XLON	64002640000070717-E0Njvdf45nl20250728
28-Jul-2025 14:42:34	399	687.5000	BATE	62862628600027799-10001AKP20250728
28-Jul-2025 14:42:34	274	687.0000	XLON	64002640000070295-E0Njvdf46ev20250728
28-Jul-2025 14:42:34	228	687.0000	BATE	66992669900027416-10001AKS20250728
28-Jul-2025 14:43:45	174	687.5000	XLON	64002640000070990-E0Njvdf47o820250728
28-Jul-2025 14:43:45	49	687.5000	XLON	64002640000070990-E0Njvdf47o620250728
28-Jul-2025 14:43:45	43	687.5000	XLON	64002640000070990-E0Njvdf47oA20250728
28-Jul-2025 14:45:45	125	687.5000	BATE	62862628600028005-10001B8T20250728
28-Jul-2025 14:45:45	229	687.5000	XLON	64002640000071279-E0Njvdf4ANj20250728
28-Jul-2025 14:45:45	194	687.5000	BATE	62862628600028005-10001B8S20250728
28-Jul-2025 14:46:56	342	687.0000	BATE	66992669900027699-10001BJ320250728
28-Jul-2025 14:47:05	296	687.0000	XLON	64002640000071664-E0Njvdf4C5V20250728
28-Jul-2025 14:51:26	249	687.0000	XLON	64002640000072527-E0Njvdf4HOb20250728

28-Jul-2025 14:51:59	2	687.0000	XLON	64002640000072527-E0Njvdf4HoE20250728
28-Jul-2025 14:51:59	256	687.0000	BATE	66992669900028412-10001CMQ20250728
28-Jul-2025 14:55:25	10	687.5000	XLON	64002640000073223-E0Njvdf4MBe20250728
28-Jul-2025 14:55:25	218	687.5000	XLON	64002640000073223-E0Njvdf4MBg20250728
28-Jul-2025 14:56:21	296	687.0000	BATE	66992669900028691-10001DRF20250728
28-Jul-2025 14:56:21	251	687.0000	XLON	64002640000072907-E0Njvdf4NcH20250728
28-Jul-2025 14:56:26	229	686.5000	CHIX	67022670200023770-11000232K20250728
28-Jul-2025 14:56:26	239	686.5000	BATE	62862628600027447-10001DTN20250728
28-Jul-2025 14:56:34	270	686.0000	CHIX	67022670200024345-11000234U20250728
28-Jul-2025 14:58:06	229	687.0000	XLON	64002640000073755-E0Njvdf4PrW20250728
28-Jul-2025 14:58:45	259	687.0000	XLON	64002640000073870-E0Njvdf4QjM20250728
28-Jul-2025 14:58:45	18	687.0000	XLON	64002640000073870-E0Njvdf4QjO20250728
28-Jul-2025 14:59:00	242	686.5000	BATE	62862628600029065-10001ECY20250728
28-Jul-2025 14:59:16	235	685.5000	BATE	66992669900028821-10001EF420250728
28-Jul-2025 14:59:16	260	686.0000	BATE	62862628600028230-10001EEY20250728
28-Jul-2025 14:59:16	228	686.0000	XLON	64002640000073547-E0Njvdf4RXC20250728
28-Jul-2025 14:59:16	330	685.5000	CHIX	62872628700025559-11000242T20250728
28-Jul-2025 15:00:10	154	685.0000	BATE	62862628600029199-10001ERE20250728
28-Jul-2025 15:00:13	6	685.0000	BATE	62862628600029199-10001ESB20250728
28-Jul-2025 15:00:49	228	685.5000	XLON	64002640000074308-E0Njvdf4Up120250728
28-Jul-2025 15:12:03	251	686.0000	BATE	62862628600029736-10001HJQ20250728
28-Jul-2025 15:12:03	294	686.0000	XLON	64002640000075742-E0Njvdf4kSM20250728
28-Jul-2025 15:12:05	240	685.5000	XLON	64002640000074804-E0Njvdf4kc820250728
28-Jul-2025 15:12:06	136	685.5000	BATE	62862628600029394-10001HRX20250728
28-Jul-2025 15:12:06	246	685.5000	CHIX	67022670200026310-11000293Q20250728
28-Jul-2025 15:14:46	319	685.5000	XLON	64002640000076864-E0Njvdf4nnl20250728
28-Jul-2025 15:15:25	231	685.5000	XLON	64002640000076976-E0Njvdf4oPI20250728
28-Jul-2025 15:15:25	43	685.5000	XLON	64002640000076976-E0Njvdf4oPL20250728
28-Jul-2025 15:19:46	234	685.5000	XLON	64002640000077672-E0Njvdf4tW120250728
28-Jul-2025 15:19:53	417	685.5000	BATE	62862628600030559-D10001JPT20250728
28-Jul-2025 15:23:45	131	686.0000	XLON	64002640000078393-E0Njvdf4yej20250728
28-Jul-2025 15:23:45	165	686.0000	XLON	64002640000078393-E0Njvdf4yeh20250728
28-Jul-2025 15:24:13	437	685.5000	BATE	62862628600030801-10001KW220250728
28-Jul-2025 15:24:13	229	685.5000	XLON	64002640000077977-E0Njvdf4zWw20250728
28-Jul-2025 15:26:50	229	686.0000	XLON	64002640000078944-E0Njvdf547P20250728
28-Jul-2025 15:26:50	315	686.0000	BATE	62862628600031153-10001LVM20250728
28-Jul-2025 15:29:05	242	686.0000	XLON	64002640000079045-E0Njvdf56A820250728
28-Jul-2025 15:29:05	296	686.0000	BATE	66992669900031138-10001MCD20250728
28-Jul-2025 15:30:43	109	686.0000	XLON	64002640000079574-E0Njvdf586C20250728
28-Jul-2025 15:30:43	165	686.0000	XLON	64002640000079574-E0Njvdf586C20250728

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28-Jul-2025 15:32:05	32	686.0000	XLON	64002640000079872-EONjvdf5ABj20250728
28-Jul-2025 15:32:05	100	686.0000	XLON	64002640000079872-EONjvdf5ABh20250728
28-Jul-2025 15:32:05	11	686.0000	XLON	64002640000079872-EONjvdf5ABe20250728
28-Jul-2025 15:32:05	108	686.0000	XLON	64002640000079872-EONjvdf5ABa20250728
28-Jul-2025 15:33:45	75	686.0000	XLON	64002640000080113-EONjvdf5BsF20250728
28-Jul-2025 15:33:45	11	686.0000	XLON	64002640000080113-EONjvdf5BsD20250728
28-Jul-2025 15:33:45	102	686.0000	XLON	64002640000080113-EONjvdf5BsB20250728
28-Jul-2025 15:33:45	40	686.0000	XLON	64002640000080113-EONjvdf5Bs920250728
28-Jul-2025 15:35:36	228	686.0000	XLON	64002640000080433-EONjvdf5DOh20250728
28-Jul-2025 15:36:04	324	686.0000	BATE	66992669900031843-D10001NZT20250728
28-Jul-2025 15:36:05	296	685.5000	BATE	66992669900030897-10001O1F20250728
28-Jul-2025 15:36:05	251	685.5000	XLON	64002640000078752-EONjvdf5E5y20250728
28-Jul-2025 15:36:05	229	685.5000	CHIX	62872628700027795-110002ITH20250728
28-Jul-2025 15:36:06	225	685.0000	BATE	66992669900029336-10001O1M20250728
28-Jul-2025 15:36:06	3	685.0000	BATE	66992669900029336-10001O1L20250728
28-Jul-2025 15:36:06	97	684.5000	CHIX	62872628700028167-110002IUD20250728
28-Jul-2025 15:36:07	158	684.5000	CHIX	62872628700028167-110002IUI20250728
28-Jul-2025 15:36:07	235	684.5000	BATE	62862628600031785-10001O1V20250728
28-Jul-2025 15:37:05	342	685.0000	XLON	64002640000080750-EONjvdf5FIN20250728
28-Jul-2025 15:37:27	251	684.5000	BATE	66992669900031907-10001OCR20250728
28-Jul-2025 15:40:25	229	684.0000	XLON	64002640000081282-EONjvdf5IOP20250728
28-Jul-2025 15:43:46	296	684.5000	BATE	66992669900032329-10001PPG20250728
28-Jul-2025 15:43:46	267	685.0000	XLON	64002640000081782-EONjvdf5LX720250728
28-Jul-2025 15:43:46	251	685.0000	XLON	64002640000081750-EONjvdf5LX520250728
28-Jul-2025 15:58:45	14	687.5000	XLON	64002640000084560-EONjvdf5ZXB20250728
28-Jul-2025 15:58:45	108	687.5000	XLON	64002640000084560-EONjvdf5ZX920250728
28-Jul-2025 15:58:45	334	687.5000	XLON	64002640000084560-EONjvdf5ZX720250728
28-Jul-2025 16:00:25	302	687.5000	XLON	64002640000084898-EONjvdf5bCo20250728
28-Jul-2025 16:00:25	201	687.5000	XLON	64002640000084898-EONjvdf5bCm20250728
28-Jul-2025 16:02:05	210	687.5000	XLON	64002640000085279-EONjvdf5dH920250728
28-Jul-2025 16:02:05	38	687.5000	XLON	64002640000085279-EONjvdf5dHD20250728
28-Jul-2025 16:02:05	198	687.5000	XLON	64002640000085279-EONjvdf5dHB20250728
28-Jul-2025 16:03:45	283	687.5000	XLON	64002640000085631-EONjvdf5fCD20250728
28-Jul-2025 16:05:25	3	687.5000	XLON	64002640000085936-EONjvdf5ggT20250728
28-Jul-2025 16:05:25	225	687.5000	XLON	64002640000085936-EONjvdf5ggR20250728
28-Jul-2025 16:06:13	1100	687.5000	BATE	62862628600034020-10001VED20250728
28-Jul-2025 16:06:13	205	687.5000	BATE	62862628600034020-10001VEC20250728
28-Jul-2025 16:07:05	259	687.0000	XLON	64002640000086421-EONjvdf5iKD20250728
28-Jul-2025 16:07:14	352	686.5000	BATE	66992669900032991-10001VMT20250728
28-Jul-2025 16:07:14	231	686.5000	BATE	62862628600033282-

28-Jul-2025 16:07:14	231	686.5000	XLON	64002640000083891- E0Njvdf5iOb20250728
28-Jul-2025 16:07:14	343	686.5000	XLON	64002640000083891- E0Njvdf5iOb20250728
28-Jul-2025 16:07:14	231	686.0000	CHIX	67022670200029735- 110002TYD20250728
28-Jul-2025 16:07:14	88	686.0000	BATE	66992669900033076- 10001VMY20250728
28-Jul-2025 16:07:14	228	686.5000	BATE	66992669900033210- 10001VMV20250728
28-Jul-2025 16:07:48	30	686.0000	BATE	66992669900033076- 10001VRU20250728
28-Jul-2025 16:08:45	296	686.5000	XLON	64002640000086831- E0Njvdf5jsu20250728
28-Jul-2025 16:11:15	335	686.0000	BATE	62862628600034102- 10001WUN20250728
28-Jul-2025 16:11:15	295	686.0000	BATE	66992669900033076- 10001WUM20250728
28-Jul-2025 16:11:15	319	686.0000	XLON	64002640000086832- E0Njvdf5mVy20250728
28-Jul-2025 16:12:05	296	686.0000	XLON	64002640000087736- E0Njvdf5nFT20250728
28-Jul-2025 16:14:57	229	686.0000	CHIX	62872628700031621- 110002XEG20250728
28-Jul-2025 16:15:25	22	686.5000	XLON	64002640000088623- E0Njvdf5qYu20250728
28-Jul-2025 16:15:25	100	686.5000	XLON	64002640000088623- E0Njvdf5qYw20250728
28-Jul-2025 16:15:25	52	686.5000	XLON	64002640000088623- E0Njvdf5qYs20250728
28-Jul-2025 16:15:25	100	686.5000	XLON	64002640000088623- E0Njvdf5qYq20250728
28-Jul-2025 16:17:05	39	686.5000	XLON	64002640000089207- E0Njvdf5sg120250728
28-Jul-2025 16:17:05	160	686.5000	XLON	64002640000089207- E0Njvdf5sfz20250728
28-Jul-2025 16:17:24	274	686.5000	CHIX	62872628700031888- 110002YNX20250728
28-Jul-2025 16:20:03	470	686.5000	BATE	66992669900034686- 10001ZVB20250728
28-Jul-2025 16:20:03	377	686.5000	XLON	64002640000089806- E0Njvdf5wLt20250728
28-Jul-2025 16:20:03	228	686.5000	CHIX	62872628700031952- 110002ZZ920250728
28-Jul-2025 16:21:47	467	687.0000	BATE	66992669900034856- 100020I820250728
28-Jul-2025 16:21:47	298	687.0000	XLON	64002640000091281- E0Njvdf5yXl20250728
28-Jul-2025 16:21:48	298	686.5000	XLON	64002640000090426- E0Njvdf5z3l20250728
28-Jul-2025 16:21:48	229	686.5000	CHIX	67022670200031930- 11000312N20250728
28-Jul-2025 16:21:57	228	686.0000	XLON	64002640000088431- E0Njvdf5zDk20250728
28-Jul-2025 16:22:32	16	686.5000	CHIX	67022670200032016- 1100031DS20250728
28-Jul-2025 16:23:01	212	686.5000	CHIX	67022670200032016- 1100031LZ20250728
28-Jul-2025 16:23:06	274	686.5000	XLON	64002640000092623- E0Njvdf60ZS20250728
28-Jul-2025 16:23:26	26	686.5000	BATE	66992669900034928- 1000214D20250728
28-Jul-2025 16:23:40	299	686.5000	BATE	66992669900034928- 1000219020250728
28-Jul-2025 16:23:40	251	686.0000	XLON	64002640000091821- E0Njvdf61Pk20250728
28-Jul-2025 16:23:55	36	686.0000	BATE	62862628600034633- 100021C520250728
28-Jul-2025 16:23:55	193	686.0000	BATE	62862628600034633- 100021C620250728
28-Jul-2025 16:25:48	141	687.0000	CHIX	62872628700032354- 11000339120250728
28-Jul-2025 16:26:10	251	686.5000	XLON	64002640000094595- E0Njvdf651b20250728
28-Jul-2025 16:26:10	294	686.5000	BATE	66992669900035010- 100022DK20250728
28-Jul-2025 16:26:33	248	686.5000	BATE	62862628600035388- 100022JA20250728
28-Jul-2025 16:26:33	3	686.5000	BATE	62862628600035388- 100022JC20250728

28-Jul-2025 16:27:05	68	687.0000	XLON	64002640000095963-EONjvdf66RF20250728
28-Jul-2025 16:28:13	251	686.5000	BATE	62862628600035504-100023ED20250728
28-Jul-2025 16:28:45	82	687.0000	XLON	64002640000097326-EONjvdf68uU20250728
28-Jul-2025 16:28:55	230	687.0000	XLON	64002640000097469-EONjvdf697a20250728
28-Jul-2025 16:28:55	85	687.0000	XLON	64002640000097469-EONjvdf697Y20250728
28-Jul-2025 16:28:55	182	687.0000	BATE	62862628600035556-100023QX20250728
28-Jul-2025 16:28:55	251	687.0000	BATE	62862628600035556-100023QW20250728

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