

4 June 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:	3 June 2025
Number of ordinary shares purchased:	224,949
Lowest price paid per share (p):	656.0000
Highest price paid per share (p):	671.0000
Volume weighted average price paid per share (p):	663.9237

Following the above transaction, Drax Group will have 430,819,846 Ordinary Shares in issue (including treasury shares). The total number of Ordinary Shares held in treasury is 76,300,669.

The total number of voting rights in Drax Group, excluding treasury shares as at 3 June 2025 is 354,519,177. 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 36,327,677 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	663.9604	113,800
BATE	663.9222	73,749
CHIX	663.8151	37,400

Individual transactions:

Transaction Date and Time	Volume	Price	Platform	Transaction Reference
03-Jun-2025 08:32:34	194	669.0000	XLON	64002640000002370-E0NHrA5dF11i20250603
03-Jun-2025 08:32:34	318	669.0000	XLON	64002640000002370-E0NHrA5dF11g20250603
03-Jun-2025 08:35:16	336	669.0000	XLON	64002640000002530-E0NHrA5dF3h720250603
03-Jun-2025 08:36:54	137	670.0000	XLON	64002640000002615-E0NHrA5dF57X20250603
03-Jun-2025 08:37:11	397	669.0000	XLON	60002600000002536-E0NHrA5dF5KU20250603
03-Jun-2025 08:37:11	326	669.0000	BATE	66992669900001545-10000E6820250603
03-Jun-2025 08:37:11	302	669.0000	CHIX	62772627700001870-110000JJ020250603
03-Jun-2025 08:39:54	278	669.5000	CHIX	62772627700002004-110000JZ220250603
03-Jun-2025 08:44:36	548	670.0000	BATE	66992669900001949-10000F7K20250603
03-Jun-2025 08:47:56	533	671.0000	BATE	66992669900002084-10000FKD20250603

03-Jun-2025 08:48:34	397	671.0000	XLON	64002640000003400-E0NHrA5dFGIK20250603
03-Jun-2025 08:49:24	328	670.5000	CHIX	67022670200002464-110000LS120250603
03-Jun-2025 08:49:24	278	670.5000	CHIX	67022670200002465-110000LS220250603
03-Jun-2025 08:49:24	311	671.0000	XLON	60002600000003404-E0NHrA5dFHTv20250603
03-Jun-2025 08:49:24	476	670.5000	BATE	66992669900002039-10000FQZ20250603
03-Jun-2025 08:49:24	341	670.5000	XLON	60002600000003203-E0NHrA5dFHU920250603
03-Jun-2025 08:50:16	506	670.5000	BATE	66992669900002175-D10000FUN20250603
03-Jun-2025 08:51:43	397	670.0000	BATE	66992669900001992-10000G0K20250603
03-Jun-2025 08:51:43	252	670.0000	CHIX	67022670200002603-110000M6A20250603
03-Jun-2025 08:51:43	444	670.0000	XLON	60002600000003490-E0NHrA5dFK1W20250603
03-Jun-2025 08:51:54	17	670.0000	XLON	64002640000003584-E0NHrA5dFK7u20250603
03-Jun-2025 08:51:54	304	670.0000	XLON	64002640000003584-E0NHrA5dFK7s20250603
03-Jun-2025 08:51:56	46	670.0000	BATE	66992669900002245-10000G1O20250603
03-Jun-2025 08:53:34	25	670.5000	XLON	64002640000003661-E0NHrA5dFLIR20250603
03-Jun-2025 08:54:14	382	670.5000	XLON	60002600000003648-E0NHrA5dFMRm20250603
03-Jun-2025 08:55:14	413	670.5000	XLON	64002640000003751-E0NHrA5dFNVO20250603
03-Jun-2025 08:55:54	382	670.5000	XLON	64002640000003789-E0NHrA5dFOCs20250603
03-Jun-2025 08:56:27	90	670.0000	CHIX	67022670200002729-110000NOW20250603
03-Jun-2025 08:56:27	256	670.0000	BATE	66992669900002245-10000GJE20250603
03-Jun-2025 08:56:27	382	670.0000	XLON	64002640000003622-E0NHrA5dFP5V20250603
03-Jun-2025 08:57:00	342	670.0000	BATE	66992669900002390-10000GLO20250603
03-Jun-2025 08:58:20	382	670.0000	XLON	64002640000003890-E0NHrA5dFQpF20250603
03-Jun-2025 08:58:34	308	670.0000	XLON	64002640000003940-E0NHrA5dFR1B20250603
03-Jun-2025 08:58:36	39	670.0000	BATE	66992669900002468-10000GS520250603
03-Jun-2025 08:58:36	42	670.0000	BATE	66992669900002468-10000GS420250603
03-Jun-2025 08:58:41	183	670.0000	BATE	66992669900002468-10000GSG20250603
03-Jun-2025 08:58:41	105	669.5000	CHIX	67022670200002781-110000NDY20250603
03-Jun-2025 08:59:14	386	670.0000	XLON	60002600000003946-E0NHrA5dFRW320250603
03-Jun-2025 08:59:14	135	670.0000	XLON	60002600000003946-E0NHrA5dFRW120250603
03-Jun-2025 09:00:37	197	669.5000	CHIX	67022670200002781-110000NU620250603
03-Jun-2025 09:00:37	282	669.5000	BATE	62762627600002115-10000HXV20250603
03-Jun-2025 09:00:54	352	669.5000	XLON	64002640000004124-E0NHrA5dFTXo20250603
03-Jun-2025 09:05:23	787	670.0000	XLON	64002640000004402-E0NHrA5dFWN020250603
03-Jun-2025 09:06:20	410	670.0000	BATE	62762627600002879-10000HXV20250603
03-Jun-2025 09:06:42	252	669.5000	XLON	64002640000004236-E0NHrA5dFYCU20250603
03-Jun-2025 09:06:42	296	669.5000	BATE	62762627600002750-10000HZN20250603
03-Jun-2025 09:06:42	165	669.5000	XLON	64002640000004236-E0NHrA5dFYCW20250603
03-Jun-2025 09:06:42	265	669.5000	CHIX	67022670200003244-110000P7A20250603
03-Jun-2025 09:07:23	477	669.0000	XLON	64002640000003848-E0NHrA5dFZCa20250603
03-Jun-2025 09:07:23	245	669.0000	BATE	62762627600002305-

				10000I2Q20250603
03-Jun-2025 09:08:36	378	670.5000	BATE	66992669900002955-10000I9T20250603
03-Jun-2025 09:09:14	456	670.5000	XLON	64002640000004635-E0NHrA5dFaot20250603
03-Jun-2025 09:09:26	302	670.0000	BATE	62762627600003015-10000ID920250603
03-Jun-2025 09:09:26	278	670.0000	CHIX	67022670200003516-110000PT820250603
03-Jun-2025 09:09:26	367	670.0000	XLON	64002640000004557-E0NHrA5dFax520250603
03-Jun-2025 09:10:54	392	670.0000	XLON	60002600000004683-E0NHrA5dFc3b20250603
03-Jun-2025 09:11:56	265	669.5000	BATE	62762627600003250-10000IT020250603
03-Jun-2025 09:12:22	293	669.0000	CHIX	67022670200003548-110000QQZ20250603
03-Jun-2025 09:12:22	302	669.0000	BATE	62762627600003131-10000J0V20250603
03-Jun-2025 09:12:22	283	669.0000	CHIX	67022670200002898-110000QQY20250603
03-Jun-2025 09:12:22	468	669.0000	XLON	60002600000004514-E0NHrA5dFebh20250603
03-Jun-2025 09:12:24	378	668.5000	BATE	66992669900003063-10000J1820250603
03-Jun-2025 09:17:24	491	668.5000	XLON	60002600000005037-E0NHrA5dFk0520250603
03-Jun-2025 09:19:36	412	668.5000	XLON	60002600000005162-E0NHrA5dFmAL20250603
03-Jun-2025 09:19:52	270	668.0000	BATE	62762627600003397-10000K6S20250603
03-Jun-2025 09:20:54	64	668.0000	XLON	60002600000005360-E0NHrA5dFndD20250603
03-Jun-2025 09:20:54	47	668.0000	XLON	60002600000005360-E0NHrA5dFnd920250603
03-Jun-2025 09:20:54	27	668.0000	XLON	60002600000005360-E0NHrA5dFndB20250603
03-Jun-2025 09:20:54	68	668.0000	XLON	60002600000005360-E0NHrA5dFnd320250603
03-Jun-2025 09:22:15	246	668.0000	XLON	60002600000005360-E0NHrA5dForB20250603
03-Jun-2025 09:22:15	252	668.0000	CHIX	67022670200004283-110000SZF20250603
03-Jun-2025 09:24:46	302	667.5000	CHIX	67022670200004367-110000TFQ20250603
03-Jun-2025 09:24:46	328	667.5000	XLON	64002640000004861-E0NHrA5dFgym20250603
03-Jun-2025 09:24:46	278	667.5000	BATE	62762627600003865-10000KRL20250603
03-Jun-2025 09:24:46	404	668.0000	XLON	64002640000005588-E0NHrA5dFgyU20250603
03-Jun-2025 09:24:46	328	668.0000	BATE	62762627600003963-10000KRK20250603
03-Jun-2025 09:25:51	300	667.0000	BATE	66992669900003666-10000KVS20250603
03-Jun-2025 09:25:51	168	667.0000	CHIX	67022670200003845-110000TN520250603
03-Jun-2025 09:27:53	29	667.0000	CHIX	67022670200003845-110000TXW20250603
03-Jun-2025 09:30:54	512	667.5000	XLON	60002600000005902-E0NHrA5dFwRM20250603
03-Jun-2025 09:31:00	215	667.0000	XLON	60002600000005874-E0NHrA5dFwXM20250603
03-Jun-2025 09:31:00	252	667.0000	BATE	66992669900004005-10000LOL20250603
03-Jun-2025 09:31:00	278	667.0000	XLON	60002600000005874-E0NHrA5dFwXP20250603
03-Jun-2025 09:31:00	142	667.0000	CHIX	67022670200003845-110000UOG20250603
03-Jun-2025 09:31:02	351	666.5000	XLON	64002640000005697-E0NHrA5dFwav20250603
03-Jun-2025 09:34:53	449	666.5000	XLON	64002640000006155-E0NHrA5dG03F20250603
03-Jun-2025 09:35:21	305	666.5000	BATE	62762627600004674-10000M8Y20250603
03-Jun-2025 09:35:34	300	666.0000	CHIX	62772627700004533-110000VHX20250603
03-Jun-2025 09:35:34	265	666.0000	BATE	66992669900003959-10000MA520250603

03-Jun-2025 09:35:34	336	666.0000	XLON	64002640000006058-E0NHrA5dG0yo20250603
03-Jun-2025 09:36:54	400	666.0000	XLON	60002600000006235-E0NHrA5dG2Y920250603
03-Jun-2025 09:36:54	13	666.0000	XLON	60002600000006235-E0NHrA5dG2YB20250603
03-Jun-2025 09:37:10	378	666.0000	BATE	62762627600004825-10000MI520250603
03-Jun-2025 09:38:58	302	666.0000	BATE	62762627600004927-10000MQ220250603
03-Jun-2025 09:39:27	326	665.5000	CHIX	67022670200005010-110000W7I20250603
03-Jun-2025 09:39:27	287	665.5000	BATE	66992669900004345-10000MRQ20250603
03-Jun-2025 09:40:15	227	666.0000	XLON	64002640000006478-E0NHrA5dG59C20250603
03-Jun-2025 09:40:17	86	666.0000	XLON	64002640000006478-E0NHrA5dG59A20250603
03-Jun-2025 09:48:34	707	666.0000	XLON	60002600000006831-E0NHrA5dGCSO20250603
03-Jun-2025 09:50:14	654	666.0000	XLON	64002640000006979-E0NHrA5dGE5220250603
03-Jun-2025 09:54:01	322	665.5000	CHIX	62772627700005613-110000YSM20250603
03-Jun-2025 09:54:01	255	665.5000	BATE	66992669900005112-10000OK520250603
03-Jun-2025 09:54:01	258	665.5000	BATE	62762627600005718-10000OK620250603
03-Jun-2025 09:54:01	607	665.5000	XLON	64002640000006935-E0NHrA5dGHbm20250603
03-Jun-2025 09:57:08	14	666.0000	CHIX	67022670200006119-110000Z8L20250603
03-Jun-2025 10:00:30	14	666.0000	CHIX	67022670200006119-110000ZUB20250603
03-Jun-2025 10:02:34	399	666.5000	CHIX	62772627700006453-1100010MV20250603
03-Jun-2025 10:02:34	584	666.5000	BATE	66992669900006096-10000PX820250603
03-Jun-2025 10:02:34	37	666.5000	BATE	66992669900006096-10000PX920250603
03-Jun-2025 10:04:09	52	666.5000	BATE	66992669900006280-10000Q7020250603
03-Jun-2025 10:04:09	551	666.5000	BATE	66992669900006280-10000Q6Z20250603
03-Jun-2025 10:08:24	249	666.0000	CHIX	67022670200006119-1100011SF20250603
03-Jun-2025 10:08:24	629	666.0000	BATE	62762627600005927-10000QPY20250603
03-Jun-2025 10:08:24	400	666.0000	XLON	60002600000007617-E0NHrA5dGV9u20250603
03-Jun-2025 10:09:31	503	666.0000	XLON	64002640000008092-E0NHrA5dGVpi20250603
03-Jun-2025 10:09:31	54	666.0000	XLON	64002640000008092-E0NHrA5dGVpk20250603
03-Jun-2025 10:10:15	308	666.0000	XLON	64002640000008127-E0NHrA5dGWQ220250603
03-Jun-2025 10:10:16	404	666.0000	BATE	62762627600007058-10000QX020250603
03-Jun-2025 10:10:54	567	666.0000	XLON	60002600000008111-E0NHrA5dGWqw20250603
03-Jun-2025 10:12:34	721	666.0000	XLON	60002600000008189-E0NHrA5dGYKG20250603
03-Jun-2025 10:17:34	768	666.5000	XLON	64002640000008523-E0NHrA5dGcOy20250603
03-Jun-2025 10:19:22	254	666.5000	CHIX	67022670200007391-1100013XZ20250603
03-Jun-2025 10:22:08	494	666.5000	XLON	64002640000008673-E0NHrA5dGgQt20250603
03-Jun-2025 10:22:08	483	666.5000	BATE	62762627600008064-10000SOH20250603
03-Jun-2025 10:22:08	174	666.5000	CHIX	67022670200007391-1100014H420250603
03-Jun-2025 10:22:39	458	666.5000	XLON	60002600000008767-E0NHrA5dGgw120250603
03-Jun-2025 10:23:36	462	666.5000	BATE	62762627600008392-10000SZL20250603
03-Jun-2025 10:24:14	384	666.5000	XLON	60002600000008871-E0NHrA5dGihv20250603
03-Jun-2025 10:24:23	480	666.5000	CHIX	67022670200007799-E1000014V820250603

03-Jun-2025 10:24:45	425	666.0000	XLON	E1000141020250003 64002640000008322-E0NHrA5dGizc20250603
03-Jun-2025 10:24:45	2	666.0000	BATE	62762627600007731-10000T4P20250603
03-Jun-2025 10:24:45	389	665.5000	BATE	62762627600006902-10000T4R20250603
03-Jun-2025 10:24:45	353	665.5000	CHIX	62772627700006045-11000151G20250603
03-Jun-2025 10:24:45	609	666.0000	BATE	62762627600007731-10000T4Q20250603
03-Jun-2025 10:24:45	402	666.0000	CHIX	62772627700007308-11000151F20250603
03-Jun-2025 10:30:18	13	665.0000	BATE	66992669900008328-10000TUP20250603
03-Jun-2025 10:30:49	264	665.0000	BATE	66992669900008328-10000TYP20250603
03-Jun-2025 10:30:49	463	665.0000	XLON	64002640000009009-E0NHrA5dGngm20250603
03-Jun-2025 10:30:54	431	665.0000	XLON	64002640000009284-E0NHrA5dGnjb20250603
03-Jun-2025 10:39:32	269	665.0000	CHIX	62772627700008426-1100017J020250603
03-Jun-2025 10:39:32	297	665.0000	BATE	66992669900008813-10000V1N20250603
03-Jun-2025 10:39:32	550	665.0000	XLON	60002600000009335-E0NHrA5dGud620250603
03-Jun-2025 10:48:03	366	665.5000	CHIX	62772627700008755-1100018TR20250603
03-Jun-2025 10:48:03	398	665.5000	XLON	60002600000009890-E0NHrA5dH0yy20250603
03-Jun-2025 10:48:04	552	665.5000	XLON	60002600000010147-E0NHrA5dH10P20250603
03-Jun-2025 10:49:04	475	665.5000	XLON	64002640000010234-E0NHrA5dH1ic20250603
03-Jun-2025 10:49:14	111	665.5000	XLON	60002600000010206-E0NHrA5dH1qT20250603
03-Jun-2025 10:49:38	2	665.0000	BATE	66992669900009186-10000W6E20250603
03-Jun-2025 10:51:02	253	665.5000	XLON	60002600000010304-E0NHrA5dH3BA20250603
03-Jun-2025 11:12:53	305	665.5000	CHIX	62772627700009562-110001CPY20250603
03-Jun-2025 11:12:53	452	665.5000	XLON	64002640000011656-E0NHrA5dHLvS20250603
03-Jun-2025 11:12:53	1304	665.5000	BATE	62762627600011045-D10000YZM20250603
03-Jun-2025 11:12:53	358	665.5000	BATE	62762627600010418-10000YZG20250603
03-Jun-2025 11:12:53	320	665.5000	CHIX	67022670200009555-110001CPX20250603
03-Jun-2025 11:12:53	210	665.5000	BATE	62762627600010418-10000YZH20250603
03-Jun-2025 11:12:53	253	665.5000	XLON	64002640000010387-E0NHrA5dHLu20250603
03-Jun-2025 11:12:53	353	665.5000	CHIX	62772627700009111-110001CPU20250603
03-Jun-2025 11:12:53	252	665.5000	CHIX	67022670200009773-110001CPZ20250603
03-Jun-2025 11:12:53	301	665.5000	BATE	62762627600010418-10000YZF20250603
03-Jun-2025 11:12:53	10	665.5000	CHIX	67022670200009555-110001CPW20250603
03-Jun-2025 11:12:53	190	665.5000	XLON	60002600000010304-E0NHrA5dHLut20250603
03-Jun-2025 11:12:54	340	665.5000	BATE	66992669900010625-D10000YZQ20250603
03-Jun-2025 11:12:54	616	665.5000	BATE	66992669900010625-10000YZR20250603
03-Jun-2025 11:12:54	589	665.5000	XLON	60002600000011619-E0NHrA5dHLvy20250603
03-Jun-2025 11:12:55	456	665.5000	XLON	64002640000011657-E0NHrA5dHLwN20250603
03-Jun-2025 11:12:55	144	665.5000	XLON	64002640000011657-E0NHrA5dHLwQ20250603
03-Jun-2025 11:12:57	25	665.5000	XLON	60002600000011623-E0NHrA5dHMOh20250603
03-Jun-2025 11:17:09	302	665.5000	BATE	62762627600011086-10000ZG820250603
03-Jun-2025 11:17:09	225	665.5000	CHIX	67022670200010061-

				110001DCF20250603
03-Jun-2025 11:17:09	52	665.5000	CHIX	67022670200010061-110001DCG20250603
03-Jun-2025 11:17:09	475	665.5000	XLON	60002600000011623-E0NHrA5dHPfi20250603
03-Jun-2025 11:17:09	302	665.5000	BATE	62762627600011087-10000ZG920250603
03-Jun-2025 11:17:09	345	665.5000	BATE	62762627600011160-10000ZGA20250603
03-Jun-2025 11:17:10	157	665.5000	XLON	60002600000011829-E0NHrA5dHPIX20250603
03-Jun-2025 11:17:13	23	665.5000	XLON	64002640000011862-E0NHrA5dHPsn20250603
03-Jun-2025 11:18:19	411	665.5000	XLON	64002640000011862-E0NHrA5dHQeY20250603
03-Jun-2025 11:18:40	508	665.5000	XLON	60002600000011886-E0NHrA5dHQsb20250603
03-Jun-2025 11:19:08	419	665.5000	BATE	66992669900010855-10000ZMT20250603
03-Jun-2025 11:19:08	508	665.5000	XLON	60002600000011895-E0NHrA5dHR7X20250603
03-Jun-2025 11:19:35	609	665.5000	XLON	64002640000011959-E0NHrA5dHRUQ20250603
03-Jun-2025 11:20:12	25	665.5000	XLON	64002640000011959-E0NHrA5dHRnt20250603
03-Jun-2025 11:20:54	191	665.5000	XLON	64002640000012048-E0NHrA5dHSVS20250603
03-Jun-2025 11:20:54	260	665.5000	XLON	64002640000012048-E0NHrA5dHSVQ20250603
03-Jun-2025 11:21:03	252	665.0000	XLON	64002640000009820-E0NHrA5dHSdJ20250603
03-Jun-2025 11:21:17	584	665.0000	BATE	66992669900010745-10000ZTR20250603
03-Jun-2025 11:21:17	226	665.0000	XLON	64002640000009820-E0NHrA5dHSp220250603
03-Jun-2025 11:21:17	189	665.0000	BATE	66992669900010745-10000ZTS20250603
03-Jun-2025 11:21:17	277	665.0000	CHIX	67022670200008711-110001DVN20250603
03-Jun-2025 11:21:17	252	665.0000	CHIX	67022670200009556-110001DVO20250603
03-Jun-2025 11:22:03	353	664.5000	BATE	66992669900010964-10000ZXR20250603
03-Jun-2025 11:22:03	353	664.5000	CHIX	67022670200010343-110001E0K20250603
03-Jun-2025 11:26:20	667	664.5000	XLON	64002640000012142-E0NHrA5dHWf320250603
03-Jun-2025 11:30:41	288	665.5000	XLON	60002600000012481-E0NHrA5dHaEL20250603
03-Jun-2025 11:30:42	273	665.5000	XLON	60002600000012481-E0NHrA5dHaF120250603
03-Jun-2025 11:31:55	42	667.0000	XLON	60002600000012664-E0NHrA5dHbfZ20250603
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03-Jun-2025 11:43:32	272	668.0000	CHIX	62772627700011289-110001HP520250603
03-Jun-2025 11:43:32	275	668.0000	CHIX	62772627700011290-110001HP620250603
03-Jun-2025 11:43:32	601	668.0000	XLON	64002640000013170-E0NHrA5dHIRT20250603
03-Jun-2025 11:43:32	624	668.0000	XLON	60002600000013137-E0NHrA5dHIRX20250603
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03-Jun-2025 11:43:32	869	668.0000	BATE	66992669900012015-100012XV20250603
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03-Jun-2025 11:50:44	268	669.5000	CHIX	67022670200011752-110001JJQ20250603
03-Jun-2025 11:51:08	728	669.5000	XLON	60002600000013697-E0NHrA5dHspn20250603
03-Jun-2025 11:51:54	276	669.5000	XLON	64002640000013764-E0NHrA5dHtS520250603

03-Jun-2025 11:51:54	455	669.5000	XLON	64002640000013764-E0NHrA5dHtS720250603
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03-Jun-2025 11:54:37	381	669.5000	BATE	62762627600013211-1000157320250603
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03-Jun-2025 12:01:56	429	670.0000	BATE	66992669900013218-100016QV20250603
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03-Jun-2025 12:02:34	276	670.0000	XLON	64002640000014657-E0NHrA5dI5P620250603
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03-Jun-2025 12:03:44	144	670.0000	BATE	62762627600013817-1000179I20250603
03-Jun-2025 12:05:03	221	670.0000	CHIX	67022670200012646-E10001NE020250603
03-Jun-2025 12:05:03	93	670.0000	CHIX	67022670200012646-110001NE120250603
03-Jun-2025 12:10:38	378	670.0000	CHIX	67022670200012736-110001OB720250603
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03-Jun-2025 12:13:34	252	670.0000	CHIX	67022670200012963-110001OO220250603
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03-Jun-2025 12:14:14	539	670.0000	XLON	60002600000015387-E0NHrA5dIEsb20250603
03-Jun-2025 12:15:54	690	670.0000	XLON	60002600000015492-E0NHrA5dIGEt20250603
03-Jun-2025 12:17:34	302	669.5000	BATE	62762627600013255-100018T720250603
03-Jun-2025 12:17:34	587	669.5000	XLON	64002640000014039-E0NHrA5dIHWT20250603
03-Jun-2025 12:17:34	347	669.5000	CHIX	62772627700012059-110001P9F20250603
03-Jun-2025 12:19:31	428	669.0000	XLON	64002640000015761-E0NHrA5dIijY20250603
03-Jun-2025 12:19:31	252	669.0000	CHIX	62772627700011615-110001PKM20250603
03-Jun-2025 12:19:31	283	669.0000	BATE	62762627600013915-1000191E20250603
03-Jun-2025 12:20:40	283	668.5000	CHIX	62772627700013176-110001PQA20250603
03-Jun-2025 12:20:40	302	668.5000	BATE	66992669900013685-1000195320250603
03-Jun-2025 12:21:56	371	668.5000	BATE	66992669900014093-100019AN20250603
03-Jun-2025 12:23:06	303	668.0000	BATE	62762627600014468-100019EO20250603
03-Jun-2025 12:23:06	357	668.0000	XLON	64002640000013879-E0NHrA5dILHL20250603
03-Jun-2025 12:26:55	477	668.0000	XLON	60002600000016120-E0NHrA5dIOER20250603
03-Jun-2025 12:29:14	657	668.0000	XLON	60002600000016234-E0NHrA5dIPui20250603
03-Jun-2025 12:30:46	538	667.5000	XLON	64002640000016102-E0NHrA5dIQwt20250603
03-Jun-2025 12:30:46	374	667.5000	BATE	66992669900014027-10001AD920250603
03-Jun-2025 12:30:46	287	667.5000	CHIX	67022670200013349-110001RAC20250603
03-Jun-2025 12:33:34	298	668.0000	XLON	60002600000016494-E0NHrA5dISOa20250603
03-Jun-2025 12:44:55	12	668.0000	BATE	62762627600015620-10001BX620250603
03-Jun-2025 12:44:55	545	668.0000	BATE	62762627600015620-10001BX620250603

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03-Jun-2025 12:50:30	547	668.5000	XLON	64002640000017622-E0NHrA5dleYg20250603
03-Jun-2025 12:50:30	898	668.5000	XLON	64002640000017622-E0NHrA5dleYe20250603
03-Jun-2025 12:50:30	15	668.5000	XLON	64002640000017622-E0NHrA5dleYc20250603
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03-Jun-2025 12:59:10	458	669.5000	CHIX	62772627700015316-110001VBK20250603
03-Jun-2025 12:59:10	444	669.5000	CHIX	67022670200015321-110001VBL20250603
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03-Jun-2025 13:00:39	511	668.5000	XLON	64002640000017723-E0NHrA5dll1W20250603
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03-Jun-2025 13:00:39	267	669.0000	CHIX	62772627700015265-110001VKH20250603
03-Jun-2025 13:00:39	270	669.0000	BATE	62762627600016182-10001DPC20250603
03-Jun-2025 13:00:39	256	669.0000	BATE	66992669900015686-10001DPD20250603
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03-Jun-2025 13:04:21	13	668.5000	BATE	62762627600015988-10001E4F20250603
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03-Jun-2025 13:10:01	314	667.5000	BATE	66992669900015970-10001EV020250603
03-Jun-2025 13:10:17	381	667.0000	BATE	66992669900016246-10001EWC20250603
03-Jun-2025 13:10:17	284	667.0000	CHIX	62772627700015644-110001X4Y20250603
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03-Jun-2025 13:13:57	19	667.0000	BATE	66992669900016353-10001F6G20250603
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03-Jun-2025 13:16:17	308	667.0000	BATE	62762627600017109-10001FHG20250603
03-Jun-2025 13:21:03	590	667.0000	XLON	60002600000019044-E0NHrA5dlz5I20250603
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03-Jun-2025 13:40:34	261	665.5000	BATE	62762627600018236-10001IOH20250603
03-Jun-2025 13:40:34	151	666.0000	BATE	66992669900017374-10001IOF20250603
03-Jun-2025 13:40:34	353	666.5000	CHIX	67022670200016531-1100021NZ20250603
03-Jun-2025 13:40:34	305	666.5000	BATE	66992669900016035-10001IOE20250603
03-Jun-2025 13:40:34	350	666.5000	XLON	60002600000020239-E0NHrA5dJFOD20250603
03-Jun-2025 13:45:09	157	665.0000	BATE	66992669900017705-10001JET20250603
03-Jun-2025 13:45:09	171	665.0000	BATE	66992669900017705-10001JES20250603
03-Jun-2025 13:45:09	252	665.5000	BATE	66992669900017766-10001JEQ20250603
03-Jun-2025 13:45:09	4	664.5000	CHIX	62772627700017551-1100022JI20250603
03-Jun-2025 13:45:09	325	665.5000	CHIX	62772627700017308-1100022JD20250603
03-Jun-2025 13:45:09	404	665.5000	XLON	64002640000020295-E0NHrA5dJJGb20250603
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03-Jun-2025 13:49:14	680	665.5000	XLON	64002640000020869-E0NHrA5dJN8s20250603
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03-Jun-2025 14:01:01	96	665.5000	BATE	66992669900018800-10001LT720250603
03-Jun-2025 14:01:01	84	665.5000	BATE	66992669900018800-10001LT620250603
03-Jun-2025 14:01:01	174	665.5000	CHIX	67022670200018352-1100025JK20250603
03-Jun-2025 14:01:01	466	665.5000	BATE	66992669900018716-10001LT520250603
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03-Jun-2025 14:02:34	245	665.5000	XLON	60002600000021581-E0NHrA5dJXkH20250603
03-Jun-2025 14:02:34	489	665.5000	XLON	60002600000021581-E0NHrA5dJXkF20250603

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03-Jun-2025 14:05:17	204	666.0000	BATE	62762627600019975-10001MH320250603
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03-Jun-2025 14:05:20	129	666.0000	BATE	62762627600019975-10001MH120250603
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03-Jun-2025 14:05:41	425	665.5000	BATE	62762627600019859-10001MKD20250603
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03-Jun-2025 14:10:40	463	665.5000	XLON	60002600000021782-E0NHrA5dJelD20250603
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03-Jun-2025 14:13:35	224	665.5000	XLON	60002600000022214-E0NHrA5dJglo20250603
03-Jun-2025 14:13:35	374	665.5000	XLON	60002600000022214-E0NHrA5dJgk20250603
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03-Jun-2025 14:16:16	574	665.5000	BATE	62762627600020679-10001O9Z20250603
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03-Jun-2025 14:17:35	244	665.5000	XLON	60002600000022463-E0NHrA5dJjX720250603
03-Jun-2025 14:20:17	571	665.5000	BATE	62762627600020911-10001OW720250603
03-Jun-2025 14:20:18	283	665.0000	BATE	62762627600018746-10001OWB20250603
03-Jun-2025 14:20:18	360	665.0000	XLON	60002600000020636-E0NHrA5dJlh920250603
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03-Jun-2025 14:20:18	84	665.0000	BATE	62762627600019699-10001OWD20250603
03-Jun-2025 14:20:18	218	665.0000	BATE	62762627600019699-10001OWC20250603
03-Jun-2025 14:21:55	396	665.0000	XLON	60002600000022736-E0NHrA5dJmjX20250603
03-Jun-2025 14:22:34	395	665.0000	XLON	60002600000022784-E0NHrA5dJn5i20250603
03-Jun-2025 14:22:42	413	664.5000	BATE	62762627600020280-10001P8X20250603
03-Jun-2025 14:22:42	436	664.5000	XLON	60002600000022677-E0NHrA5dJnCa20250603
03-Jun-2025 14:22:42	258	664.5000	CHIX	62772627700017758-110002A5S20250603
03-Jun-2025 14:23:37	308	664.0000	CHIX	62772627700018977-110002AG320250603
03-Jun-2025 14:23:37	292	664.0000	BATE	66992669900020272-10001PGP20250603
03-Jun-2025 14:24:05	187	663.5000	CHIX	62772627700019531-110002ANJ20250603
03-Jun-2025 14:25:11	120	663.5000	CHIX	62772627700019531-110002AXH20250603
03-Jun-2025 14:25:11	397	663.5000	BATE	62762627600021092-10001PS620250603
03-Jun-2025 14:25:11	24	663.5000	BATE	62762627600021092-10001PS720250603
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03-Jun-2025 14:25:12	131	663.5000	CHIX	62772627700019531-110002AXL20250603
03-Jun-2025 14:25:12	54	663.5000	BATE	62762627600021092-10001PS920250603
03-Jun-2025 14:25:45	302	663.5000	BATE	66992669900020488-

				10001PW220250603
03-Jun-2025 14:26:18	312	663.0000	XLON	60002600000023006-E0NHrA5dJqn820250603
03-Jun-2025 14:26:18	314	663.0000	XLON	60002600000023006-E0NHrA5dJqn620250603
03-Jun-2025 14:26:18	392	663.0000	CHIX	67022670200019713-110002B8Q20250603
03-Jun-2025 14:26:18	36	663.0000	CHIX	67022670200019713-110002B8R20250603
03-Jun-2025 14:26:59	123	663.0000	BATE	62762627600021422-10001Q6E20250603
03-Jun-2025 14:26:59	360	663.0000	BATE	62762627600021422-10001Q6D20250603
03-Jun-2025 14:27:05	328	662.5000	CHIX	62772627700019701-110002BG920250603
03-Jun-2025 14:27:05	264	662.5000	BATE	62762627600021303-10001Q7920250603
03-Jun-2025 14:27:05	400	662.5000	XLON	64002640000022972-E0NHrA5dJrk520250603
03-Jun-2025 14:27:05	328	662.5000	BATE	66992669900020375-10001Q7820250603
03-Jun-2025 14:29:36	334	662.5000	XLON	60002600000023226-E0NHrA5dJuXU20250603
03-Jun-2025 14:29:36	258	662.5000	XLON	60002600000023226-E0NHrA5dJuXS20250603
03-Jun-2025 14:30:03	277	662.0000	CHIX	67022670200019965-110002CZV20250603
03-Jun-2025 14:30:04	62	662.0000	XLON	60002600000023109-E0NHrA5dJw4t20250603
03-Jun-2025 14:30:04	468	662.0000	XLON	60002600000023109-E0NHrA5dJvzS20250603
03-Jun-2025 14:30:07	328	661.5000	CHIX	67022670200019793-110002D8520250603
03-Jun-2025 14:30:12	50	661.5000	CHIX	67022670200019793-110002DF320250603
03-Jun-2025 14:30:15	137	661.5000	XLON	60002600000023182-E0NHrA5dJxOZ20250603
03-Jun-2025 14:30:15	150	661.5000	XLON	60002600000023182-E0NHrA5dJxOV20250603
03-Jun-2025 14:30:36	345	661.5000	BATE	66992669900020926-10001RY620250603
03-Jun-2025 14:30:36	83	661.5000	BATE	66992669900020926-10001RY720250603
03-Jun-2025 14:31:32	458	661.5000	XLON	60002600000023510-E0NHrA5dKOK120250603
03-Jun-2025 14:31:55	41	661.0000	CHIX	62772627700020252-110002F2320250603
03-Jun-2025 14:31:55	213	661.0000	CHIX	62772627700020252-110002F2420250603
03-Jun-2025 14:31:55	328	661.0000	BATE	66992669900020826-10001SYR20250603
03-Jun-2025 14:32:03	43	660.5000	XLON	60002600000023087-E0NHrA5dK1bs20250603
03-Jun-2025 14:32:03	272	660.5000	XLON	60002600000023087-E0NHrA5dK1bq20250603
03-Jun-2025 14:32:03	328	660.5000	BATE	66992669900020754-10001T2F20250603
03-Jun-2025 14:32:03	13	660.5000	CHIX	62772627700020188-110002F6C20250603
03-Jun-2025 14:32:20	323	660.5000	CHIX	62772627700020188-110002FD620250603
03-Jun-2025 14:33:26	273	660.0000	CHIX	62772627700020425-110002FZY20250603
03-Jun-2025 14:33:27	326	660.0000	XLON	60002600000023718-E0NHrA5dK4v20250603
03-Jun-2025 14:33:27	207	660.0000	XLON	60002600000023718-E0NHrA5dK4wX20250603
03-Jun-2025 14:33:32	210	659.5000	BATE	66992669900021087-10001TR420250603
03-Jun-2025 14:34:44	294	660.0000	XLON	64002640000023932-E0NHrA5dK7Br20250603
03-Jun-2025 14:34:44	175	660.0000	XLON	64002640000023932-E0NHrA5dK7Bt20250603
03-Jun-2025 14:34:45	4	659.5000	BATE	66992669900021087-10001U7J20250603
03-Jun-2025 14:34:45	687	659.5000	XLON	64002640000023572-E0NHrA5dK7DO20250603
03-Jun-2025 14:34:45	200	659.5000	BATE	66992669900021087-10001U7K20250603
03-Jun-2025 14:34:45	200	659.5000	BATE	62762627600020400

03-Jun-2025 14:34:43	283	659.5000	BATE	62762627600022102-10001U7L20250603
03-Jun-2025 14:35:04	308	659.0000	BATE	66992669900021248-10001UEC20250603
03-Jun-2025 14:35:39	252	658.5000	CHIX	67022670200020602-110002H4Z20250603
03-Jun-2025 14:36:06	316	658.0000	XLON	64002640000024122-E0NHrA5dKA2Y20250603
03-Jun-2025 14:36:06	130	658.0000	BATE	62762627600022251-10001US120250603
03-Jun-2025 14:36:07	52	658.0000	BATE	62762627600022251-10001USQ20250603
03-Jun-2025 14:36:07	27	658.0000	XLON	64002640000024122-E0NHrA5dKADg20250603
03-Jun-2025 14:36:07	196	658.0000	BATE	62762627600022251-10001USP20250603
03-Jun-2025 14:36:07	130	658.0000	XLON	64002640000024122-E0NHrA5dKADW20250603
03-Jun-2025 14:38:00	286	659.0000	XLON	64002640000024336-E0NHrA5dKDK720250603
03-Jun-2025 14:38:00	261	658.5000	XLON	60002600000024274-E0NHrA5dKDKv20250603
03-Jun-2025 14:38:00	305	659.0000	XLON	64002640000024336-E0NHrA5dKDGz20250603
03-Jun-2025 14:38:32	253	658.0000	CHIX	67022670200020879-110002II320250603
03-Jun-2025 14:38:32	259	658.0000	BATE	62762627600022510-10001VQ620250603
03-Jun-2025 14:38:33	353	657.5000	BATE	66992669900021402-10001VQ820250603
03-Jun-2025 14:39:14	138	658.0000	XLON	64002640000024437-E0NHrA5dKG3L20250603
03-Jun-2025 14:39:14	203	658.0000	XLON	64002640000024437-E0NHrA5dKG3N20250603
03-Jun-2025 14:39:14	124	658.0000	XLON	64002640000024437-E0NHrA5dKG3P20250603
03-Jun-2025 14:39:14	57	658.0000	XLON	64002640000024437-E0NHrA5dKG3J20250603
03-Jun-2025 14:39:38	278	657.5000	BATE	66992669900021853-10001W2020250603
03-Jun-2025 14:41:44	185	658.5000	CHIX	67022670200021127-110002JTQ20250603
03-Jun-2025 14:41:46	94	658.5000	CHIX	67022670200021127-110002JU520250603
03-Jun-2025 14:42:58	279	658.5000	BATE	66992669900022121-10001X1A20250603
03-Jun-2025 14:42:58	303	658.0000	BATE	62762627600022854-10001X1B20250603
03-Jun-2025 14:42:58	442	658.0000	XLON	60002600000024529-E0NHrA5dKLwU20250603
03-Jun-2025 14:43:07	442	657.5000	XLON	60002600000024480-E0NHrA5dKMSI20250603
03-Jun-2025 14:43:07	328	657.5000	BATE	66992669900021907-10001X4420250603
03-Jun-2025 14:44:25	99	657.5000	XLON	60002600000024781-E0NHrA5dKO7z20250603
03-Jun-2025 14:44:25	253	657.5000	CHIX	62772627700021305-110002KQ920250603
03-Jun-2025 14:44:25	195	657.5000	XLON	60002600000024781-E0NHrA5dKO8420250603
03-Jun-2025 14:48:27	111	657.0000	CHIX	67022670200021483-110002MDD20250603
03-Jun-2025 14:48:27	113	657.0000	CHIX	67022670200021483-110002MDE20250603
03-Jun-2025 14:48:27	394	657.5000	XLON	64002640000024936-E0NHrA5dKU6720250603
03-Jun-2025 14:48:27	241	657.0000	BATE	62762627600023058-10001YV420250603
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03-Jun-2025 14:48:27	302	657.5000	BATE	66992669900022355-10001YV220250603
03-Jun-2025 14:48:27	484	657.5000	XLON	60002600000024928-E0NHrA5dKU6920250603
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03-Jun-2025 14:50:41	129	657.0000	BATE	62762627600023604-10001ZJU20250603
03-Jun-2025 14:50:41	53	657.0000	CHIX	67022670200021483-110002N8W20250603
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03-Jun-2025 14:50:41	302	657.5000	CHIX	62772627700021725-110002N8U20250603
03-Jun-2025 14:50:41	632	657.0000	XLON	64002640000025258-E0NHrA5dKXHT20250603
03-Jun-2025 14:50:41	324	657.0000	BATE	62762627600023604-10001ZJV20250603
03-Jun-2025 14:51:34	102	657.5000	XLON	64002640000025462-E0NHrA5dKYHY20250603
03-Jun-2025 14:51:34	352	657.5000	XLON	64002640000025462-E0NHrA5dKYHV20250603
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03-Jun-2025 14:52:34	474	656.5000	XLON	64002640000024836-E0NHrA5dKZJG20250603
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03-Jun-2025 14:52:34	378	656.5000	BATE	66992669900022214-1000205H20250603
03-Jun-2025 14:52:34	143	656.0000	BATE	66992669900022745-1000205N20250603
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03-Jun-2025 14:54:16	247	656.5000	XLON	64002640000025665-E0NHrA5dKcZf20250603
03-Jun-2025 14:55:34	90	656.0000	BATE	66992669900023006-1000216C20250603
03-Jun-2025 14:55:55	107	656.5000	XLON	60002600000025719-E0NHrA5dKfky20250603
03-Jun-2025 14:55:55	74	656.5000	XLON	60002600000025719-E0NHrA5dKfMX20250603
03-Jun-2025 14:55:55	220	656.5000	XLON	60002600000025719-E0NHrA5dKfKZ20250603
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03-Jun-2025 14:57:23	251	656.5000	CHIX	62772627700022187-110002QE020250603
03-Jun-2025 14:57:34	277	657.0000	XLON	60002600000025863-E0NHrA5dKi6020250603
03-Jun-2025 14:57:34	166	657.0000	XLON	60002600000025863-E0NHrA5dKi6I20250603
03-Jun-2025 14:57:58	213	657.0000	BATE	66992669900023346-100021UJ20250603
03-Jun-2025 14:57:58	177	657.0000	BATE	66992669900023346-100021UL20250603
03-Jun-2025 14:58:37	349	657.0000	BATE	66992669900023373-100021YI20250603
03-Jun-2025 14:58:37	241	657.0000	BATE	66992669900023373-100021YJ20250603
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03-Jun-2025 14:59:26	277	657.5000	CHIX	67022670200022472-110002QZ20250603
03-Jun-2025 14:59:26	1	657.5000	CHIX	62772627700022467-110002QZ320250603
03-Jun-2025 15:00:46	272	656.5000	CHIX	67022670200022572-110002RZ620250603
03-Jun-2025 15:00:46	332	656.5000	BATE	66992669900023224-100022QT20250603
03-Jun-2025 15:01:26	566	656.5000	XLON	64002640000026411-E0NHrA5dKo1z20250603
03-Jun-2025 15:02:00	44	656.0000	XLON	6000260000002595-E0NHrA5dKoOB20250603
03-Jun-2025 15:03:20	87	658.0000	XLON	60002600000026638-E0NHrA5dKrQP20250603
03-Jun-2025 15:03:20	17	658.0000	XLON	60002600000026638-E0NHrA5dKrQR20250603
03-Jun-2025 15:03:20	167	658.0000	XLON	60002600000026638-E0NHrA5dKrQT20250603
03-Jun-2025 15:03:20	78	658.0000	XLON	60002600000026638-E0NHrA5dKrQL20250603
03-Jun-2025 15:03:20	40	658.0000	XLON	60002600000026638-

				E0NHrA5dKrQN20250603
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03-Jun-2025 15:05:42	19	658.0000	BATE	66992669900023910-100024B820250603
03-Jun-2025 15:06:37	319	658.0000	CHIX	62772627700023366-110002UF220250603
03-Jun-2025 15:06:37	400	658.0000	XLON	60002600000026884-E0NHrA5dKwan20250603
03-Jun-2025 15:07:06	179	658.5000	XLON	60002600000027000-E0NHrA5dKxWu20250603
03-Jun-2025 15:07:07	102	658.5000	XLON	60002600000027000-E0NHrA5dKxXB20250603
03-Jun-2025 15:07:27	473	658.0000	XLON	64002640000027061-E0NHrA5dKy4L20250603
03-Jun-2025 15:07:27	116	658.0000	BATE	66992669900024027-100024VY20250603
03-Jun-2025 15:07:27	385	658.0000	BATE	66992669900024027-100024VZ20250603
03-Jun-2025 15:07:34	253	659.0000	CHIX	62772627700023495-110002UTN20250603
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03-Jun-2025 15:09:14	179	660.0000	XLON	64002640000027288-E0NHrA5dL2W220250603
03-Jun-2025 15:09:14	84	660.0000	XLON	64002640000027288-E0NHrA5dL2W420250603
03-Jun-2025 15:09:14	33	660.0000	XLON	64002640000027288-E0NHrA5dL2W620250603
03-Jun-2025 15:09:14	37	660.0000	XLON	64002640000027288-E0NHrA5dL2W820250603
03-Jun-2025 15:09:14	174	660.0000	XLON	64002640000027288-E0NHrA5dL2WA20250603
03-Jun-2025 15:09:45	570	659.5000	BATE	66992669900024231-100025TR20250603
03-Jun-2025 15:10:54	279	660.0000	XLON	64002640000027432-E0NHrA5dL4vZ20250603
03-Jun-2025 15:10:54	523	659.5000	BATE	66992669900024273-1000268420250603
03-Jun-2025 15:10:56	288	659.5000	XLON	60002600000027385-E0NHrA5dL4zV20250603
03-Jun-2025 15:11:12	290	658.5000	CHIX	67022670200023789-110002WQY20250603
03-Jun-2025 15:11:12	505	659.0000	XLON	60002600000027157-E0NHrA5dL5Nw20250603
03-Jun-2025 15:11:12	302	658.5000	BATE	62762627600025149-100026BG20250603
03-Jun-2025 15:11:12	278	659.0000	CHIX	62772627700023649-110002WQS20250603
03-Jun-2025 15:11:12	570	659.0000	BATE	66992669900024163-100026BE20250603
03-Jun-2025 15:11:29	428	658.0000	XLON	60002600000027037-E0NHrA5dL5kn20250603
03-Jun-2025 15:12:34	175	658.5000	XLON	60002600000027497-E0NHrA5dL7VO20250603
03-Jun-2025 15:12:44	258	658.5000	CHIX	67022670200023999-110002XE920250603
03-Jun-2025 15:13:59	1	658.5000	CHIX	67022670200024057-110002XIF20250603
03-Jun-2025 15:14:05	1	658.5000	BATE	66992669900024474-1000277E20250603
03-Jun-2025 15:14:45	496	658.5000	XLON	60002600000027637-E0NHrA5dLAMa20250603
03-Jun-2025 15:14:45	263	658.5000	CHIX	67022670200024057-110002Y5S20250603
03-Jun-2025 15:14:45	367	658.5000	BATE	66992669900024474-100027FZ20250603
03-Jun-2025 15:17:45	339	658.5000	BATE	62762627600025545-1000288G20250603
03-Jun-2025 15:17:45	470	658.5000	XLON	64002640000027978-E0NHrA5dLErS20250603
03-Jun-2025 15:17:45	268	658.5000	CHIX	67022670200024306-110002Z7620250603
03-Jun-2025 15:18:41	278	658.0000	BATE	62762627600025329-100028KX20250603
03-Jun-2025 15:18:41	269	658.5000	CHIX	62772627700024406-110002ZL320250603

03-Jun-2025 15:18:41	467	658.5000	BATE	66992669900024819-100028KW20250603
03-Jun-2025 15:19:14	616	658.0000	XLON	64002640000028203-E0NHrA5dLGrl20250603
03-Jun-2025 15:21:12	500	657.5000	XLON	64002640000027547-E0NHrA5dLKBA20250603
03-Jun-2025 15:21:12	428	657.5000	BATE	62762627600025270-100029HS20250603
03-Jun-2025 15:21:12	252	657.5000	CHIX	67022670200024571-1100030QZ20250603
03-Jun-2025 15:22:45	265	657.0000	CHIX	67022670200024717-1100031AE20250603
03-Jun-2025 15:22:47	260	657.0000	BATE	66992669900024956-100029XP20250603
03-Jun-2025 15:22:47	788	657.0000	XLON	64002640000028611-E0NHrA5dLMEA20250603
03-Jun-2025 15:25:31	325	657.0000	BATE	66992669900025314-10002AUD20250603
03-Jun-2025 15:25:31	276	657.0000	CHIX	62772627700024943-1100032L620250603
03-Jun-2025 15:25:31	673	657.0000	XLON	60002600000028834-E0NHrA5dLQF120250603
03-Jun-2025 15:28:45	738	660.5000	XLON	64002640000029294-E0NHrA5dLVUb20250603
03-Jun-2025 15:28:45	51	660.5000	XLON	64002640000029294-E0NHrA5dLVUg20250603
03-Jun-2025 15:28:45	261	660.5000	CHIX	62772627700025209-11000340C20250603
03-Jun-2025 15:28:45	256	660.5000	XLON	60002600000029255-E0NHrA5dLVUi20250603
03-Jun-2025 15:28:45	351	660.5000	XLON	60002600000029254-E0NHrA5dLVUZ20250603
03-Jun-2025 15:28:45	497	660.5000	BATE	62762627600026580-10002BXC20250603
03-Jun-2025 15:28:46	740	660.5000	BATE	62762627600026581-10002BXD20250603
03-Jun-2025 15:30:42	695	661.5000	XLON	60002600000029377-E0NHrA5dLYJ920250603
03-Jun-2025 15:30:42	455	661.5000	BATE	62762627600026764-10002CGB20250603
03-Jun-2025 15:30:42	252	661.5000	CHIX	62772627700025368-1100034O620250603
03-Jun-2025 15:31:45	252	661.5000	CHIX	62772627700025533-1100035AV20250603
03-Jun-2025 15:31:57	344	661.5000	BATE	66992669900026047-10002CYO20250603
03-Jun-2025 15:32:22	668	661.0000	XLON	60002600000029532-E0NHrA5dLbm20250603
03-Jun-2025 15:32:22	291	661.0000	BATE	62762627600026692-10002D3L20250603
03-Jun-2025 15:33:35	390	660.5000	BATE	66992669900025883-10002DEV20250603
03-Jun-2025 15:33:35	261	660.5000	CHIX	67022670200025697-1100035YT20250603
03-Jun-2025 15:33:35	509	660.5000	XLON	60002600000029344-E0NHrA5dLd1720250603
03-Jun-2025 15:35:57	260	661.5000	CHIX	62772627700025815-1100036S220250603
03-Jun-2025 15:35:57	451	661.0000	XLON	60002600000029987-E0NHrA5dLfhv20250603
03-Jun-2025 15:35:57	278	661.0000	BATE	62762627600027158-10002E2820250603
03-Jun-2025 15:35:57	419	661.5000	BATE	62762627600027187-10002E2720250603
03-Jun-2025 15:38:06	252	660.5000	BATE	62762627600027321-10002FJ520250603
03-Jun-2025 15:38:06	483	660.5000	XLON	60002600000030062-E0NHrA5dLjaM20250603
03-Jun-2025 15:38:37	277	660.5000	BATE	66992669900026555-10002FQH20250603
03-Jun-2025 15:40:45	86	662.0000	XLON	64002640000030514-E0NHrA5dLnMm20250603
03-Jun-2025 15:40:45	184	662.0000	XLON	64002640000030514-E0NHrA5dLnMk20250603
03-Jun-2025 15:41:40	263	661.5000	BATE	66992669900026742-10002GLN20250603
03-Jun-2025 15:41:40	270	661.5000	CHIX	62772627700026249-1100039HJ20250603
03-Jun-2025 15:41:40	336	661.5000	BATE	62762627600027620-10002GLN20250603

03-Jun-2025 15:41:57	62	661.5000	BATE	10002GLO20250603 62762627600027665-10002GOD20250603
03-Jun-2025 15:41:57	168	661.5000	BATE	62762627600027665-10002GOE20250603
03-Jun-2025 15:41:59	104	661.5000	BATE	62762627600027665-10002GOS20250603
03-Jun-2025 15:42:09	44	661.5000	BATE	62762627600027665-10002GQP20250603
03-Jun-2025 15:42:34	721	661.5000	XLON	64002640000030669-E0NHrA5dLpkY20250603
03-Jun-2025 15:42:49	302	661.5000	CHIX	62772627700026370-1100039UH20250603
03-Jun-2025 15:42:49	257	661.5000	XLON	64002640000030669-E0NHrA5dLq7K20250603
03-Jun-2025 15:42:53	427	661.0000	XLON	60002600000030479-E0NHrA5dLqBg20250603
03-Jun-2025 15:42:53	271	661.0000	XLON	60002600000030480-E0NHrA5dLqBi20250603
03-Jun-2025 15:43:37	302	661.0000	BATE	66992669900026911-10002H3Y20250603
03-Jun-2025 15:45:04	267	661.0000	CHIX	62772627700026518-110003AIG20250603
03-Jun-2025 15:45:54	542	661.5000	XLON	60002600000030883-E0NHrA5dLtl820250603
03-Jun-2025 15:45:54	180	661.5000	XLON	60002600000030883-E0NHrA5dLtlA20250603
03-Jun-2025 15:47:31	254	661.5000	BATE	62762627600027973-10002I5N20250603
03-Jun-2025 15:48:35	544	661.5000	XLON	60002600000031134-E0NHrA5dLwst20250603
03-Jun-2025 15:48:35	106	661.5000	XLON	60002600000031134-E0NHrA5dLwvY20250603
03-Jun-2025 15:48:35	198	661.5000	XLON	60002600000031134-E0NHrA5dLwvW20250603
03-Jun-2025 15:48:37	369	661.5000	BATE	66992669900027260-10002IJV20250603
03-Jun-2025 15:50:15	713	661.5000	XLON	64002640000031305-E0NHrA5dLytb20250603
03-Jun-2025 15:50:17	99	661.5000	BATE	66992669900027369-10002J3L20250603
03-Jun-2025 15:50:17	279	661.5000	BATE	66992669900027369-10002J3K20250603
03-Jun-2025 15:50:54	904	661.5000	XLON	64002640000031352-E0NHrA5dLziG20250603
03-Jun-2025 15:51:25	200	661.0000	CHIX	67022670200026692-110003CZO20250603
03-Jun-2025 15:51:25	255	661.0000	BATE	62762627600027902-10002JGR20250603
03-Jun-2025 15:51:25	764	661.0000	XLON	64002640000030852-E0NHrA5dM0TG20250603
03-Jun-2025 15:51:25	50	661.0000	BATE	62762627600027902-10002JGQ20250603
03-Jun-2025 15:54:02	302	662.5000	CHIX	67022670200027202-110003DZF20250603
03-Jun-2025 15:54:37	100	662.5000	BATE	66992669900027671-10002KH520250603
03-Jun-2025 15:54:37	367	662.5000	BATE	66992669900027671-10002KH020250603
03-Jun-2025 15:54:37	145	662.5000	BATE	66992669900027671-10002KH120250603
03-Jun-2025 15:55:18	373	662.5000	BATE	66992669900027769-10002KNW20250603
03-Jun-2025 15:55:18	109	662.5000	BATE	66992669900027769-10002KNV20250603
03-Jun-2025 15:55:47	378	662.0000	CHIX	67022670200027321-110003EMC20250603
03-Jun-2025 15:55:47	530	662.0000	BATE	62762627600028485-10002KTD20250603
03-Jun-2025 15:55:47	646	662.0000	XLON	60002600000031597-E0NHrA5dM5kF20250603
03-Jun-2025 15:57:34	199	661.0000	CHIX	62772627700027121-110003FB320250603
03-Jun-2025 15:57:34	252	661.5000	CHIX	67022670200027139-110003FB020250603
03-Jun-2025 15:57:34	506	661.5000	XLON	64002640000031511-E0NHrA5dM7cG20250603
03-Jun-2025 15:57:34	368	661.5000	BATE	66992669900027872-10002LCP20250603
03-Jun-2025 15:57:51	316	661.0000	BATE	62762627600028748-

				10002LGI20250603
03-Jun-2025 15:59:14	443	661.5000	XLON	60002600000031967-EONHrA5dM9eo20250603
03-Jun-2025 15:59:14	508	661.5000	XLON	60002600000031967-EONHrA5dM9em20250603
03-Jun-2025 15:59:15	180	661.0000	BATE	66992669900027974-10002LWD20250603
03-Jun-2025 15:59:15	53	661.0000	CHIX	62772627700027121-110003G1R20250603
03-Jun-2025 15:59:15	598	661.0000	XLON	60002600000031463-EONHrA5dM9fQ20250603
03-Jun-2025 15:59:15	97	661.0000	BATE	66992669900027974-10002LWC20250603
03-Jun-2025 16:00:17	129	661.0000	BATE	66992669900028104-10002MAY20250603
03-Jun-2025 16:00:17	212	661.0000	BATE	66992669900028104-10002MAX20250603
03-Jun-2025 16:01:57	263	660.5000	BATE	66992669900027873-10002MZJ20250603
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03-Jun-2025 16:01:57	270	660.5000	CHIX	67022670200027423-110003HON20250603
03-Jun-2025 16:01:57	318	661.0000	BATE	62762627600029166-10002MZG20250603
03-Jun-2025 16:02:09	573	660.0000	XLON	64002640000032161-EONHrA5dMEGL20250603
03-Jun-2025 16:02:09	101	660.0000	CHIX	62772627700027654-110003HW820250603
03-Jun-2025 16:02:09	203	660.0000	CHIX	62772627700027654-110003HW720250603
03-Jun-2025 16:02:09	337	660.0000	BATE	62762627600028857-10002N5320250603
03-Jun-2025 16:05:55	679	659.0000	XLON	64002640000032389-EONHrA5dMJOY20250603
03-Jun-2025 16:05:55	277	659.0000	BATE	66992669900028453-10002ODJ20250603
03-Jun-2025 16:06:05	161	659.5000	CHIX	62772627700028144-110003JVZ20250603
03-Jun-2025 16:07:23	110	659.5000	CHIX	62772627700028144-110003KP220250603
03-Jun-2025 16:07:34	185	659.5000	XLON	60002600000032701-EONHrA5dMLHW20250603
03-Jun-2025 16:07:34	487	659.5000	XLON	60002600000032701-EONHrA5dMLHL20250603
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03-Jun-2025 16:08:35	391	659.0000	BATE	66992669900028687-10002PEK20250603
03-Jun-2025 16:10:17	202	659.5000	BATE	66992669900028999-10002PZM20250603
03-Jun-2025 16:10:17	448	659.5000	BATE	66992669900028999-10002PZL20250603
03-Jun-2025 16:11:09	322	660.0000	CHIX	67022670200028534-110003MCI20250603
03-Jun-2025 16:11:09	6	660.0000	CHIX	67022670200028534-110003MCH20250603
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03-Jun-2025 16:14:03	481	660.0000	BATE	66992669900029323-10002RAD20250603
03-Jun-2025 16:14:03	716	660.0000	XLON	64002640000033172-EONHrA5dMUJP20250603
03-Jun-2025 16:14:03	379	660.0000	BATE	62762627600030412-10002RAF20250603
03-Jun-2025 16:14:31	143	660.0000	CHIX	62772627700028636-110003OOL20250603
03-Jun-2025 16:14:49	128	660.0000	CHIX	62772627700028636-110003O4720250603
03-Jun-2025 16:14:50	580	660.0000	XLON	64002640000033359-EONHrA5dMV4K20250603
03-Jun-2025 16:14:50	316	660.0000	XLON	64002640000033359-EONHrA5dMV4I20250603
03-Jun-2025 16:14:50	102	660.0000	BATE	62762627600030412-10002RKA20250603
03-Jun-2025 16:15:00	333	660.0000	XLON	64002640000033452-EONHrA5dMVPB20250603

03-Jun-2025 16:15:08	343	660.0000	XLON	64002640000033452-E0NHrA5dMVfT20250603
03-Jun-2025 16:16:19	360	660.5000	XLON	60002600000033514-E0NHrA5dMXQe20250603
03-Jun-2025 16:16:19	241	660.5000	XLON	60002600000033514-E0NHrA5dMXQg20250603
03-Jun-2025 16:18:19	477	661.0000	CHIX	62772627700029063-110003PYE20250603
03-Jun-2025 16:18:19	737	661.0000	BATE	66992669900030194-10002T2V20250603
03-Jun-2025 16:18:19	471	661.0000	XLON	60002600000033555-E0NHrA5dMZci20250603
03-Jun-2025 16:18:24	128	661.0000	XLON	64002640000033652-E0NHrA5dMZB20250603
03-Jun-2025 16:18:24	343	661.0000	CHIX	62772627700029083-110003Q0C20250603
03-Jun-2025 16:18:24	539	661.0000	XLON	64002640000033652-E0NHrA5dMZf20250603
03-Jun-2025 16:18:25	108	661.0000	XLON	64002640000033652-E0NHrA5dMZn320250603
03-Jun-2025 16:18:39	204	661.0000	BATE	62762627600031150-10002T6Z20250603
03-Jun-2025 16:18:39	445	661.0000	BATE	62762627600031150-10002T6Y20250603
03-Jun-2025 16:18:49	15	661.0000	BATE	62762627600031150-10002T8O20250603
03-Jun-2025 16:19:37	444	660.5000	BATE	66992669900030101-10002TK820250603
03-Jun-2025 16:19:37	360	660.5000	BATE	66992669900030101-10002TK920250603
03-Jun-2025 16:19:37	615	660.5000	XLON	64002640000033602-E0NHrA5dMbKJ20250603
03-Jun-2025 16:19:37	624	660.5000	CHIX	62772627700028988-110003QMO20250603
03-Jun-2025 16:20:05	717	660.0000	BATE	62762627600030798-10002TRZ20250603
03-Jun-2025 16:20:05	101	660.0000	XLON	64002640000033452-E0NHrA5dMc4H20250603
03-Jun-2025 16:20:05	302	660.5000	CHIX	62772627700029167-110003QVU20250603
03-Jun-2025 16:20:10	290	660.0000	CHIX	67022670200028977-110003QX920250603
03-Jun-2025 16:20:10	12	660.0000	BATE	62762627600030798-10002TTE20250603
03-Jun-2025 16:20:15	366	660.0000	XLON	60002600000033679-E0NHrA5dMcbG20250603
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03-Jun-2025 16:20:54	168	660.5000	XLON	60002600000033711-E0NHrA5dMdtf20250603
03-Jun-2025 16:21:33	120	660.0000	BATE	62762627600031433-10002UJC20250603
03-Jun-2025 16:21:44	353	660.5000	CHIX	67022670200029291-110003RY720250603
03-Jun-2025 16:23:04	258	660.0000	BATE	66992669900030801-10002V9T20250603
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03-Jun-2025 16:23:04	290	660.0000	BATE	62762627600031433-10002V9R20250603
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03-Jun-2025 16:24:05	281	660.0000	XLON	64002640000033919-E0NHrA5dMi8e20250603
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03-Jun-2025 16:26:43	178	661.5000	XLON	60002600000034025-E0NHrA5dMmGS20250603
03-Jun-2025 16:26:44	190	661.5000	XLON	64002640000034092-E0NHrA5dMmle20250603
03-Jun-2025 16:26:44	182	661.5000	CHIX	62772627700029511-110003VF020250603
03-Jun-2025 16:26:45	183	661.5000	XLON	60002600000034031-E0NHrA5dMmMO20250603
03-Jun-2025 16:26:46	182	661.5000	XLON	64002640000034098-E0NHrA5dMmMO20250603

03-Jun-2025 16:26:47	164	661.5000	XLON	E0NHrA5dMmNfZU2b06U3 60002600000034033- E0NHrA5dMmPI20250603
03-Jun-2025 16:26:48	180	661.5000	XLON	64002640000034100- E0NHrA5dMmQQ20250603
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03-Jun-2025 16:26:50	751	661.5000	XLON	64002640000034102- E0NHrA5dMmVa20250603
03-Jun-2025 16:26:50	235	661.0000	CHIX	67022670200029532- 110003VIl20250603
03-Jun-2025 16:26:50	37	661.0000	CHIX	67022670200029532- 110003VIJ20250603
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03-Jun-2025 16:27:34	830	660.5000	BATE	66992669900031690- 10002X620250603
03-Jun-2025 16:27:34	216	660.5000	CHIX	67022670200029515- 110003W1S20250603
03-Jun-2025 16:27:34	632	660.5000	XLON	60002600000034002- E0NHrA5dMne620250603
03-Jun-2025 16:27:37	356	660.0000	BATE	62762627600032752- 10002XY020250603
03-Jun-2025 16:28:31	75	660.5000	CHIX	62772627700029649- 110003WUJ20250603
03-Jun-2025 16:28:40	378	660.5000	BATE	66992669900032132- 10002YOL20250603
03-Jun-2025 16:28:52	302	660.0000	BATE	62762627600033032- 10002YTT20250603
03-Jun-2025 16:28:52	451	660.0000	XLON	60002600000034160- E0NHrA5dMqEK20250603
03-Jun-2025 16:28:55	1332	660.0000	XLON	60002600000034184- E0NHrA5dMqJW20250603

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