

5 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:	4 June 2025
Number of ordinary shares purchased:	218,290
Lowest price paid per share (p):	661.5000
Highest price paid per share (p):	671.0000
Volume weighted average price paid per share (p):	666.6555

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 76,518,959.

The total number of voting rights in Drax Group, excluding treasury shares as at 4 June 2025 is 354,300,887. 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 36,545,967 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	666.6167	112,200
BATE	666.7436	70,490
CHIX	666.6036	35,600

Individual transactions:

Transaction Date and Time	Volume	Price	Platform	Transaction Reference
04-Jun-2025 08:18:44	92	661.5000	XLON	60002600000001534-E0Nla7ZYIFJ620250604
04-Jun-2025 08:18:44	200	661.5000	XLON	60002600000001534-E0Nla7ZYIFJ420250604
04-Jun-2025 08:22:32	492	662.5000	XLON	60002600000002144-E0Nla7ZYIJow20250604
04-Jun-2025 08:23:29	313	663.0000	CHIX	67022670200001009-110000BVP20250604
04-Jun-2025 08:24:23	586	663.0000	XLON	64002640000002510-E0Nla7ZYIM4520250604
04-Jun-2025 08:25:36	252	662.5000	CHIX	67022670200000981-110000CEI20250604
04-Jun-2025 08:25:36	480	662.5000	XLON	64002640000002209-E0Nla7ZYINik20250604
04-Jun-2025 08:25:36	288	662.5000	BATE	62762627600001640-100009U420250604
04-Jun-2025 08:27:03	301	662.0000	BATE	66992669900001502-10000AOC20250604
04-Jun-2025 08:27:03	313	662.0000	BATE	62762627600001578-10000A0D20250604

04-Jun-2025 08:27:03	256	661.5000	XLON	64002640000002834-E0Nla7ZYIOgv20250604
04-Jun-2025 08:27:03	252	662.0000	CHIX	67022670200001184-110000COK20250604
04-Jun-2025 08:27:03	430	662.5000	XLON	64002640000003007-E0Nla7ZYIOeQ20250604
04-Jun-2025 08:27:03	483	662.0000	XLON	64002640000001793-E0Nla7ZYIOgD20250604
04-Jun-2025 08:31:03	437	663.0000	XLON	64002640000003684-E0Nla7ZYSxR20250604
04-Jun-2025 08:32:05	482	662.5000	BATE	66992669900001969-10000ANT20250604
04-Jun-2025 08:32:05	284	662.5000	XLON	64002640000003660-E0Nla7ZYIUQI20250604
04-Jun-2025 08:36:01	554	662.5000	BATE	66992669900002364-10000B2J20250604
04-Jun-2025 08:37:00	197	662.0000	XLON	64002640000003976-E0Nla7ZYIaEd20250604
04-Jun-2025 08:37:00	276	662.0000	CHIX	62772627700001399-110000EMP20250604
04-Jun-2025 08:37:00	359	662.0000	BATE	62762627600002196-10000B6B20250604
04-Jun-2025 08:37:00	343	662.0000	XLON	64002640000003976-E0Nla7ZYIaEb20250604
04-Jun-2025 08:46:30	574	663.0000	BATE	62762627600003247-10000C6R20250604
04-Jun-2025 08:46:30	340	663.0000	BATE	62762627600003246-10000C6Q20250604
04-Jun-2025 08:46:30	276	663.0000	CHIX	62772627700002091-110000G6O20250604
04-Jun-2025 08:48:22	501	663.0000	BATE	62762627600003378-10000CC720250604
04-Jun-2025 08:48:30	647	663.0000	XLON	60002600000006683-E0Nla7ZYI1N20250604
04-Jun-2025 08:48:30	32	663.0000	XLON	60002600000006683-E0Nla7ZYI1L20250604
04-Jun-2025 08:49:35	456	663.0000	XLON	64002640000006837-E0Nla7ZYImNd20250604
04-Jun-2025 08:51:43	255	663.0000	CHIX	67022670200002336-110000HAK20250604
04-Jun-2025 08:51:43	170	663.0000	XLON	64002640000006837-E0Nla7ZYIpEf20250604
04-Jun-2025 08:51:43	438	663.0000	XLON	64002640000006960-E0Nla7ZYIpEh20250604
04-Jun-2025 08:57:13	47	662.5000	CHIX	67022670200002219-110000IBW20250604
04-Jun-2025 08:57:13	573	663.0000	XLON	64002640000007939-E0Nla7ZYItvC20250604
04-Jun-2025 08:57:13	460	663.0000	BATE	66992669900003728-10000DHz20250604
04-Jun-2025 08:57:13	301	663.0000	CHIX	62772627700002513-110000IBU20250604
04-Jun-2025 08:57:13	661	662.5000	XLON	64002640000006081-E0Nla7ZYItvJ20250604
04-Jun-2025 08:57:22	330	662.5000	CHIX	67022670200002219-110000IDB20250604
04-Jun-2025 08:57:23	494	662.5000	BATE	62762627600003494-10000DIV20250604
04-Jun-2025 08:59:23	119	663.0000	XLON	60002600000008462-E0Nla7ZYIw8s20250604
04-Jun-2025 08:59:23	218	663.0000	XLON	60002600000008462-E0Nla7ZYIw8q20250604
04-Jun-2025 09:00:24	42	663.0000	XLON	64002640000008598-E0Nla7ZYIxpD20250604
04-Jun-2025 09:01:03	43	663.0000	XLON	64002640000008671-E0Nla7ZYIy4L20250604
04-Jun-2025 09:01:03	460	663.0000	XLON	64002640000008671-E0Nla7ZYIy4J20250604
04-Jun-2025 09:01:03	31	663.0000	XLON	64002640000008671-E0Nla7ZYIy4H20250604
04-Jun-2025 09:01:19	50	663.0000	CHIX	62772627700003061-110000JC420250604
04-Jun-2025 09:02:02	1	663.0000	BATE	66992669900004311-10000E7A20250604
04-Jun-2025 09:04:23	640	663.0000	BATE	62762627600004459-10000EGH20250604
04-Jun-2025 09:04:23	220	663.0000	CHIX	62772627700003061-110000JVU20250604
04-Jun-2025 09:04:23	261	663.0000	XLON	64002640000008740-

				E0Nla7ZYm1a620250604
04-Jun-2025 09:04:23	380	663.0000	XLON	64002640000008781-E0Nla7ZYm1aC20250604
04-Jun-2025 09:04:39	257	662.5000	CHIX	67022670200002851-110000JYY20250604
04-Jun-2025 09:04:39	540	662.5000	BATE	62762627600004162-10000EHV20250604
04-Jun-2025 09:04:39	582	662.5000	XLON	64002640000008864-E0Nla7ZYm1to20250604
04-Jun-2025 09:06:03	370	662.5000	XLON	64002640000008968-E0Nla7ZYm3Su20250604
04-Jun-2025 09:06:03	95	662.5000	XLON	64002640000008968-E0Nla7ZYm3Sw20250604
04-Jun-2025 09:08:04	301	662.5000	CHIX	67022670200003402-110000KP220250604
04-Jun-2025 09:08:04	724	662.5000	XLON	60002600000009093-E0Nla7ZYm6He20250604
04-Jun-2025 09:08:04	383	662.5000	BATE	62762627600004849-10000EX220250604
04-Jun-2025 09:10:36	347	662.5000	BATE	62762627600004980-10000F6R20250604
04-Jun-2025 09:14:41	276	662.5000	CHIX	67022670200003646-110000LV220250604
04-Jun-2025 09:14:41	350	662.5000	BATE	66992669900005097-10000FM620250604
04-Jun-2025 09:14:41	601	662.5000	XLON	60002600000009379-E0Nla7ZYmBrz20250604
04-Jun-2025 09:32:15	648	664.0000	BATE	62762627600006655-10000HII20250604
04-Jun-2025 09:32:15	528	664.0000	CHIX	62772627700004677-110000P2920250604
04-Jun-2025 09:32:15	10	664.0000	BATE	66992669900006558-10000HIH20250604
04-Jun-2025 09:32:15	399	664.0000	CHIX	62772627700004375-110000P2420250604
04-Jun-2025 09:32:15	416	664.0000	XLON	64002640000009945-E0Nla7ZYmTAT20250604
04-Jun-2025 09:32:15	330	664.0000	XLON	64002640000009945-E0Nla7ZYmTAD20250604
04-Jun-2025 09:32:15	265	664.0000	CHIX	67022670200004653-110000P2A20250604
04-Jun-2025 09:32:15	396	664.0000	BATE	66992669900006558-10000HIG20250604
04-Jun-2025 09:32:16	822	664.0000	XLON	64002640000010290-E0Nla7ZYmTD220250604
04-Jun-2025 09:32:17	65	664.0000	XLON	64002640000010290-E0Nla7ZYmTH120250604
04-Jun-2025 09:32:17	456	664.0000	XLON	60002600000010315-E0Nla7ZYmTH320250604
04-Jun-2025 09:32:23	223	664.0000	XLON	60002600000010315-E0Nla7ZYmTPs20250604
04-Jun-2025 09:32:36	354	664.0000	BATE	62762627600006856-10000HKK20250604
04-Jun-2025 09:32:36	633	664.0000	BATE	66992669900006761-10000HKJ20250604
04-Jun-2025 09:33:43	134	664.0000	XLON	60002600000010391-E0Nla7ZYmV0320250604
04-Jun-2025 09:36:25	705	665.0000	XLON	60002600000010512-E0Nla7ZYmXsi20250604
04-Jun-2025 09:36:25	224	665.0000	XLON	64002640000010483-E0Nla7ZYmXsa20250604
04-Jun-2025 09:36:26	513	665.0000	XLON	64002640000010483-E0Nla7ZYmXsg20250604
04-Jun-2025 09:36:26	606	665.0000	BATE	62762627600007155-10000I1F20250604
04-Jun-2025 09:37:43	114	665.5000	XLON	64002640000010567-E0Nla7ZYmYm820250604
04-Jun-2025 09:39:41	151	666.0000	BATE	62762627600007381-10000IF120250604
04-Jun-2025 09:39:41	858	666.0000	XLON	64002640000010630-E0Nla7ZYmaau20250604
04-Jun-2025 09:39:41	236	666.0000	BATE	62762627600007381-10000IF020250604
04-Jun-2025 09:39:41	252	666.0000	CHIX	62772627700005153-110000QB220250604
04-Jun-2025 09:41:00	514	666.0000	BATE	66992669900007401-10000IK820250604
04-Jun-2025 09:41:00	347	666.0000	CHIX	67022670200005147-110000QJG20250604

04-Jun-2025 09:42:30	346	665.5000	XLON	64002640000010606-E0Nla7ZYmcHj20250604
04-Jun-2025 09:42:30	254	665.5000	CHIX	62772627700005078-110000QO720250604
04-Jun-2025 09:42:30	351	665.5000	BATE	62762627600007521-10000IO020250604
04-Jun-2025 09:42:30	164	665.5000	XLON	64002640000010606-E0Nla7ZYmcHl20250604
04-Jun-2025 09:42:43	230	665.5000	XLON	64002640000010761-E0Nla7ZYmcXR20250604
04-Jun-2025 09:43:43	113	665.5000	XLON	64002640000010798-E0Nla7ZYmdEK20250604
04-Jun-2025 09:44:42	184	665.0000	XLON	60002600000010581-E0Nla7ZYmeOX20250604
04-Jun-2025 09:44:42	660	665.0000	XLON	60002600000010581-E0Nla7ZYmeOV20250604
04-Jun-2025 09:44:42	419	665.0000	BATE	62762627600007235-10000IY320250604
04-Jun-2025 09:45:59	344	664.0000	CHIX	62772627700005295-110000R9920250604
04-Jun-2025 09:45:59	276	664.0000	BATE	66992669900007597-10000J2K20250604
04-Jun-2025 09:47:03	300	664.0000	XLON	60002600000010991-E0Nla7ZYmfno20250604
04-Jun-2025 09:47:03	31	664.0000	XLON	60002600000010991-E0Nla7ZYmfng20250604
04-Jun-2025 10:00:23	35	665.5000	XLON	64002640000011559-E0Nla7ZYmsPr20250604
04-Jun-2025 10:00:35	251	665.0000	CHIX	62772627700006101-110000TXT20250604
04-Jun-2025 10:01:41	251	665.0000	CHIX	67022670200006199-110000U8H20250604
04-Jun-2025 10:01:53	4	665.0000	XLON	60002600000011695-E0Nla7ZYmuCN20250604
04-Jun-2025 10:03:04	956	665.0000	XLON	64002640000011655-E0Nla7ZYmv8J20250604
04-Jun-2025 10:03:41	607	665.0000	BATE	66992669900009311-10000LI520250604
04-Jun-2025 10:08:41	314	665.0000	XLON	64002640000011941-E0Nla7ZYmzgC20250604
04-Jun-2025 10:08:41	587	665.0000	XLON	60002600000011807-E0Nla7ZYmzgA20250604
04-Jun-2025 10:08:41	632	665.0000	BATE	66992669900009337-10000MOY20250604
04-Jun-2025 10:15:21	826	666.5000	XLON	60002600000012302-E0Nla7ZYn5uy20250604
04-Jun-2025 10:15:22	761	666.5000	BATE	66992669900010032-10000MWJ20250604
04-Jun-2025 10:16:22	1139	666.5000	XLON	60002600000012353-E0Nla7ZYn70920250604
04-Jun-2025 10:19:39	469	666.5000	BATE	62762627600010130-10000NFU20250604
04-Jun-2025 10:19:39	293	666.5000	CHIX	62772627700007120-110000XA020250604
04-Jun-2025 10:19:39	844	666.5000	XLON	64002640000012420-E0Nla7ZYn9OI20250604
04-Jun-2025 10:21:41	324	666.5000	CHIX	62772627700007237-E10000XLG20250604
04-Jun-2025 10:24:12	190	667.5000	XLON	60002600000012682-E0Nla7ZYnCZP20250604
04-Jun-2025 10:24:23	218	667.5000	XLON	64002640000012652-E0Nla7ZYnCfG20250604
04-Jun-2025 10:29:30	275	668.0000	CHIX	67022670200007530-110000Z1P20250604
04-Jun-2025 10:30:01	7	668.0000	CHIX	62772627700007585-110000Z6V20250604
04-Jun-2025 10:37:45	307	668.5000	BATE	62762627600011318-10000PSW20250604
04-Jun-2025 10:37:45	562	668.5000	BATE	62762627600011318-10000PSV20250604
04-Jun-2025 10:37:45	1189	668.5000	XLON	64002640000013168-E0Nla7ZYnPtF20250604
04-Jun-2025 10:37:45	424	668.5000	CHIX	62772627700007899-110001OLK20250604
04-Jun-2025 10:38:14	956	668.5000	BATE	62762627600011343-10000PWD20250604
04-Jun-2025 10:50:00	663	670.0000	CHIX	67022670200008437-11000130D20250604
04-Jun-2025 10:50:00	261	670.0000	BATE	66992669900011867-10000PI20250604

04-Jun-2025 10:50:00	255	670.0000	BATE	66992669900011866-10000RLM20250604
04-Jun-2025 10:50:00	440	670.0000	BATE	66992669900011865-10000RLL20250604
04-Jun-2025 10:50:01	147	670.0000	XLON	60002600000013792-E0Nla7ZYncI320250604
04-Jun-2025 10:50:02	1113	670.0000	XLON	64002640000013757-E0Nla7ZYncJx20250604
04-Jun-2025 10:50:03	254	670.0000	BATE	62762627600011907-10000RLV20250604
04-Jun-2025 10:50:03	707	670.0000	XLON	64002640000013758-E0Nla7ZYncMM20250604
04-Jun-2025 10:50:03	419	670.0000	XLON	64002640000013758-E0Nla7ZYncMK20250604
04-Jun-2025 10:50:18	1097	669.5000	XLON	64002640000013549-E0Nla7ZYnctt20250604
04-Jun-2025 10:50:18	421	669.5000	CHIX	62772627700008311-11000133720250604
04-Jun-2025 10:53:20	542	670.0000	BATE	66992669900012059-10000RZ620250604
04-Jun-2025 10:58:34	158	670.5000	CHIX	67022670200008761-1100014DJ20250604
04-Jun-2025 10:58:34	143	670.5000	CHIX	67022670200008761-1100014DK20250604
04-Jun-2025 11:01:03	1194	670.5000	XLON	64002640000014211-E0Nla7ZYnmNI20250604
04-Jun-2025 11:01:04	273	670.0000	BATE	62762627600012379-10000T1G20250604
04-Jun-2025 11:01:04	475	670.0000	BATE	66992669900012252-10000T1F20250604
04-Jun-2025 11:01:04	351	670.0000	CHIX	67022670200008856-1100014YI20250604
04-Jun-2025 11:01:04	896	670.0000	XLON	64002640000014111-E0Nla7ZYnmOI20250604
04-Jun-2025 11:04:21	420	670.0000	BATE	62762627600012654-10000TF520250604
04-Jun-2025 11:06:01	480	670.0000	BATE	62762627600012745-10000TLY20250604
04-Jun-2025 11:07:30	100	669.5000	CHIX	67022670200008510-11000161520250604
04-Jun-2025 11:07:30	388	669.0000	BATE	62762627600012437-10000TUC20250604
04-Jun-2025 11:07:30	270	669.0000	XLON	64002640000014471-E0Nla7ZYnrjB20250604
04-Jun-2025 11:07:30	518	669.5000	XLON	60002600000014336-E0Nla7ZYnrjJ20250604
04-Jun-2025 11:07:30	226	669.5000	CHIX	67022670200008510-11000161420250604
04-Jun-2025 11:07:30	262	669.5000	BATE	62762627600011990-10000TU920250604
04-Jun-2025 11:17:03	752	670.5000	XLON	64002640000014973-E0Nla7ZYcoPM20250604
04-Jun-2025 11:25:17	288	670.5000	XLON	60002600000015359-E0Nla7ZYoyY520250604
04-Jun-2025 11:25:17	1018	670.5000	XLON	64002640000015269-E0Nla7ZYoyY120250604
04-Jun-2025 11:25:17	54	670.5000	CHIX	62772627700010057-1100018ZC20250604
04-Jun-2025 11:25:17	238	670.5000	CHIX	62772627700010057-1100018ZD20250604
04-Jun-2025 11:26:42	110	671.0000	BATE	66992669900014029-10000W7520250604
04-Jun-2025 11:26:42	126	671.0000	BATE	66992669900014029-10000W7420250604
04-Jun-2025 11:26:45	188	671.0000	BATE	62762627600014061-10000W7M20250604
04-Jun-2025 11:26:45	40	671.0000	BATE	66992669900014029-10000W7L20250604
04-Jun-2025 11:26:46	118	671.0000	BATE	62762627600014062-10000W7P20250604
04-Jun-2025 11:26:46	65	671.0000	BATE	62762627600014061-10000W7O20250604
04-Jun-2025 11:27:42	597	671.0000	BATE	62762627600014099-D10000WBA20250604
04-Jun-2025 11:27:54	133	671.0000	BATE	62762627600014062-10000WBR20250604
04-Jun-2025 11:27:54	123	671.0000	BATE	62762627600014098-10000WBS20250604
04-Jun-2025 11:27:54	204	671.0000	BATE	62762627600014098-

				10000WBT20250604
04-Jun-2025 11:27:54	54	671.0000	BATE	62762627600014099-10000WBU20250604
04-Jun-2025 11:32:43	1130	671.0000	XLON	64002640000015651-E0Nla7ZYDu820250604
04-Jun-2025 11:32:44	275	670.5000	XLON	60002600000015589-E0Nla7ZYDuq20250604
04-Jun-2025 11:32:44	276	670.5000	CHIX	67022670200010179-110001A7U20250604
04-Jun-2025 11:32:44	486	670.5000	XLON	64002640000015413-E0Nla7ZYDum20250604
04-Jun-2025 11:32:44	649	670.5000	BATE	66992669900014069-10000WX920250604
04-Jun-2025 11:33:00	276	670.0000	CHIX	62772627700009626-110001AA520250604
04-Jun-2025 11:33:00	431	670.0000	XLON	60002600000014611-E0Nla7ZYoe4720250604
04-Jun-2025 11:33:00	286	670.0000	XLON	60002600000014928-E0Nla7ZYoe4920250604
04-Jun-2025 11:35:45	27	669.5000	XLON	64002640000015725-E0Nla7ZYofc20250604
04-Jun-2025 11:35:45	276	669.5000	BATE	62762627600014312-10000X7C20250604
04-Jun-2025 11:35:45	336	669.5000	XLON	64002640000015725-E0Nla7ZYofte20250604
04-Jun-2025 11:39:00	277	669.5000	CHIX	62772627700010648-110001AYZ20250604
04-Jun-2025 11:39:42	419	669.0000	XLON	60002600000015770-E0Nla7ZYolbx20250604
04-Jun-2025 11:39:42	271	669.0000	CHIX	62772627700009789-110001B3J20250604
04-Jun-2025 11:39:42	251	669.0000	BATE	62762627600014435-10000XJ920250604
04-Jun-2025 11:41:03	279	669.0000	XLON	64002640000015975-E0Nla7ZYojT920250604
04-Jun-2025 11:47:43	63	669.0000	XLON	60002600000016227-E0Nla7ZYoO1I20250604
04-Jun-2025 11:47:43	3	669.0000	XLON	60002600000016227-E0Nla7ZYoO1n20250604
04-Jun-2025 11:47:43	15	669.0000	XLON	60002600000016227-E0Nla7ZYoO1h20250604
04-Jun-2025 11:47:43	187	669.0000	XLON	60002600000016227-E0Nla7ZYoO1j20250604
04-Jun-2025 11:49:21	435	669.5000	BATE	66992669900014834-10000YFA20250604
04-Jun-2025 11:55:21	535	669.5000	BATE	66992669900015078-10000Z3P20250604
04-Jun-2025 11:55:23	664	669.5000	XLON	60002600000016518-E0Nla7ZYoTHC20250604
04-Jun-2025 11:56:01	308	669.5000	BATE	62762627600015150-10000Z6720250604
04-Jun-2025 11:56:03	140	669.5000	XLON	60002600000016537-E0Nla7ZYoTnk20250604
04-Jun-2025 11:56:03	453	669.5000	XLON	60002600000016537-E0Nla7ZYoTng20250604
04-Jun-2025 11:56:03	87	669.5000	XLON	60002600000016537-E0Nla7ZYoTni20250604
04-Jun-2025 11:57:41	238	669.5000	CHIX	62772627700011408-110001DN420250604
04-Jun-2025 12:00:28	300	668.5000	CHIX	62772627700010502-110001E4120250604
04-Jun-2025 12:00:28	332	668.5000	XLON	60002600000016344-E0Nla7ZYoWye20250604
04-Jun-2025 12:00:28	507	669.0000	BATE	66992669900014811-10000ZOL20250604
04-Jun-2025 12:00:28	295	669.5000	CHIX	67022670200011384-110001E3R20250604
04-Jun-2025 12:00:28	279	669.5000	BATE	66992669900015209-10000ZOK20250604
04-Jun-2025 12:00:28	527	669.5000	XLON	64002640000016595-E0Nla7ZYoWye20250604
04-Jun-2025 12:00:28	276	669.0000	CHIX	67022670200011034-110001E3U20250604
04-Jun-2025 12:00:28	260	669.0000	XLON	64002640000016199-E0Nla7ZYoWyg20250604
04-Jun-2025 12:00:28	290	669.0000	XLON	64002640000016325-E0Nla7ZYoWyl20250604
04-Jun-2025 12:01:10	392	668.0000	XLON	60002600000016757-E0Nla7ZYoXyX20250604

04-Jun-2025 12:01:10	326	667.5000	BATE	62762627600015338-10000ZUA20250604
04-Jun-2025 12:01:10	261	667.5000	XLON	64002640000016727-E0Nla7ZYoXyb20250604
04-Jun-2025 12:01:10	377	667.5000	BATE	66992669900015304-10000ZJ920250604
04-Jun-2025 12:01:10	339	666.5000	XLON	60002600000016758-E0Nla7ZYoY1C20250604
04-Jun-2025 12:13:13	276	667.0000	BATE	62762627600015395-1000116C20250604
04-Jun-2025 12:13:13	368	667.0000	XLON	64002640000017106-E0Nla7ZYohCi20250604
04-Jun-2025 12:13:13	300	667.0000	BATE	62762627600015470-1000116D20250604
04-Jun-2025 12:13:13	276	667.0000	CHIX	67022670200011637-110001G3E20250604
04-Jun-2025 12:28:37	995	669.5000	XLON	60002600000017799-E0Nla7ZYogoy20250604
04-Jun-2025 12:28:37	628	669.5000	XLON	64002640000017769-E0Nla7ZYogp420250604
04-Jun-2025 12:28:37	332	669.5000	CHIX	67022670200012575-110001I5G20250604
04-Jun-2025 12:28:37	265	669.5000	XLON	60002600000017808-E0Nla7ZYogp620250604
04-Jun-2025 12:28:42	683	669.5000	BATE	62762627600016497-100012MD20250604
04-Jun-2025 12:29:21	457	669.5000	BATE	66992669900016507-100012PI20250604
04-Jun-2025 12:34:08	416	669.5000	CHIX	62772627700012850-110001IWK20250604
04-Jun-2025 12:36:42	377	670.0000	CHIX	67022670200012923-110001J6Z20250604
04-Jun-2025 12:38:42	422	670.0000	BATE	62762627600017017-100013N020250604
04-Jun-2025 12:38:53	938	670.0000	XLON	64002640000018231-E0Nla7ZYoxfp20250604
04-Jun-2025 12:45:02	276	670.0000	CHIX	67022670200013315-110001KIN20250604
04-Jun-2025 12:47:02	1408	670.0000	XLON	64002640000018671-E0Nla7Zyp3B320250604
04-Jun-2025 12:48:21	351	670.0000	CHIX	67022670200013474-110001L3120250604
04-Jun-2025 12:48:21	537	670.0000	BATE	62762627600017444-100014PY20250604
04-Jun-2025 12:50:24	52	670.5000	XLON	60002600000018826-E0Nla7Zyp5j620250604
04-Jun-2025 12:50:24	407	670.5000	XLON	60002600000018826-E0Nla7Zyp5jA20250604
04-Jun-2025 12:50:24	194	670.5000	XLON	60002600000018826-E0Nla7Zyp5j820250604
04-Jun-2025 12:51:03	98	670.5000	XLON	60002600000018849-E0Nla7Zyp6N520250604
04-Jun-2025 12:51:03	371	670.5000	XLON	60002600000018849-E0Nla7Zyp6N920250604
04-Jun-2025 12:51:03	45	670.5000	XLON	60002600000018849-E0Nla7Zyp6N720250604
04-Jun-2025 12:51:03	178	670.5000	XLON	60002600000018849-E0Nla7Zyp6NB20250604
04-Jun-2025 12:52:43	50	670.5000	XLON	60002600000018905-E0Nla7Zyp7c220250604
04-Jun-2025 12:53:44	260	670.5000	XLON	64002640000018919-E0Nla7Zyp8Jh20250604
04-Jun-2025 12:53:44	53	670.5000	XLON	64002640000018919-E0Nla7Zyp8Jj20250604
04-Jun-2025 12:54:23	31	670.5000	XLON	64002640000018945-E0Nla7Zyp8hH20250604
04-Jun-2025 12:55:23	45	670.5000	XLON	60002600000019030-E0Nla7Zyp9RV20250604
04-Jun-2025 12:56:03	3	670.5000	CHIX	67022670200013818-110001M6V20250604
04-Jun-2025 12:56:03	273	670.5000	CHIX	67022670200013818-110001M6W20250604
04-Jun-2025 12:57:26	257	670.5000	CHIX	67022670200013844-110001MDU20250604
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04-Jun-2025 12:59:34	385	670.5000	XLON	60002600000019158-E0Nla7ZypC0W20250604
04-Jun-2025 13:11:02	536	670.0000	BATE	66992669900017513-100017D20250604

				100017DU20250604
04-Jun-2025 13:11:02	522	670.0000	BATE	62762627600017831-100017D220250604
04-Jun-2025 13:11:02	816	670.0000	XLON	64002640000018760-E0Nla7ZYpJfd20250604
04-Jun-2025 13:11:02	48	670.0000	BATE	62762627600017831-100017D120250604
04-Jun-2025 13:11:02	252	670.0000	CHIX	67022670200013557-110001OM420250604
04-Jun-2025 13:11:02	389	670.0000	BATE	66992669900017789-100017D320250604
04-Jun-2025 13:11:02	1218	670.0000	BATE	62762627600018825-D100017DB20250604
04-Jun-2025 13:12:42	481	670.0000	BATE	66992669900018895-100017LD20250604
04-Jun-2025 13:14:21	255	670.0000	BATE	62762627600018996-100017S720250604
04-Jun-2025 13:15:01	385	669.5000	BATE	62762627600016872-100017VS20250604
04-Jun-2025 13:15:01	300	669.5000	XLON	64002640000019645-E0Nla7ZYpM8220250604
04-Jun-2025 13:15:01	251	669.5000	BATE	66992669900017818-100017VT20250604
04-Jun-2025 13:15:01	315	669.5000	XLON	64002640000019491-E0Nla7ZYpM8020250604
04-Jun-2025 13:15:01	377	669.5000	CHIX	62772627700012910-110001PBJ20250604
04-Jun-2025 13:16:06	294	669.5000	CHIX	62772627700014979-110001PUL20250604
04-Jun-2025 13:18:41	261	669.5000	BATE	62762627600019446-100018KK20250604
04-Jun-2025 13:19:21	319	669.5000	BATE	66992669900019473-100018OF20250604
04-Jun-2025 13:19:28	276	669.0000	CHIX	67022670200014610-110001QKH20250604
04-Jun-2025 13:22:43	642	669.5000	XLON	60002600000020591-E0Nla7ZYpVPT20250604
04-Jun-2025 13:22:43	332	669.5000	XLON	60002600000020591-E0Nla7ZYpVPR20250604
04-Jun-2025 13:24:43	652	669.0000	XLON	60002600000020071-E0Nla7ZYpWjC20250604
04-Jun-2025 13:24:43	301	669.0000	BATE	66992669900019201-100019FX20250604
04-Jun-2025 13:25:12	312	668.5000	XLON	60002600000019291-E0Nla7ZYpX8620250604
04-Jun-2025 13:25:12	276	668.5000	CHIX	62772627700014553-110001RO820250604
04-Jun-2025 13:25:12	282	668.5000	XLON	60002600000019517-E0Nla7ZYpX8820250604
04-Jun-2025 13:25:59	67	668.0000	CHIX	62772627700015341-110001RTA20250604
04-Jun-2025 13:25:59	204	668.0000	CHIX	62772627700015341-110001RT920250604
04-Jun-2025 13:26:20	493	667.5000	XLON	64002640000020788-E0Nla7ZYpXl320250604
04-Jun-2025 13:27:05	261	667.0000	BATE	66992669900019968-100019Q020250604
04-Jun-2025 13:27:05	95	667.0000	CHIX	67022670200015675-110001RZ920250604
04-Jun-2025 13:27:06	156	667.0000	CHIX	67022670200015675-110001RZC20250604
04-Jun-2025 13:28:06	354	666.5000	BATE	62762627600020068-100019V320250604
04-Jun-2025 13:28:06	21	666.5000	XLON	64002640000020718-E0Nla7ZYpZeX20250604
04-Jun-2025 13:28:06	8	666.5000	BATE	62762627600020068-100019V220250604
04-Jun-2025 13:28:06	548	666.5000	XLON	64002640000020718-E0Nla7ZYpZea20250604
04-Jun-2025 13:29:06	7	666.0000	XLON	60002600000020845-E0Nla7ZYpapZ20250604
04-Jun-2025 13:30:03	322	666.0000	XLON	60002600000020845-E0Nla7ZYpbXm20250604
04-Jun-2025 13:30:22	300	665.5000	XLON	64002640000021000-E0Nla7ZYpbrQ20250604
04-Jun-2025 13:30:54	260	665.0000	CHIX	67022670200015777-110001SMU20250604
04-Jun-2025 13:30:54	326	665.0000	BATE	66992669900020235-10001A7K20250604
04-Jun-2025 13:38:41	259	664.0000	XLON	64002640000021360

04-Jun-2025 13:38:41	251	664.0000	BATE	E0Nla7ZYpjvX20250604
04-Jun-2025 13:38:41	269	664.5000	BATE	66992669900020766-10001BBE20250604
04-Jun-2025 13:40:00	300	664.0000	XLON	62762627600020868-10001BBD20250604
04-Jun-2025 13:40:00	80	664.0000	XLON	64002640000021679-E0Nla7ZYpkve20250604
04-Jun-2025 13:40:00	98	664.0000	XLON	64002640000021679-E0Nla7ZYpkvg20250604
04-Jun-2025 13:40:34	256	663.5000	CHIX	64002640000021360-E0Nla7ZYpkva20250604
04-Jun-2025 13:41:03	30	664.0000	XLON	67022670200016184-110001UK520250604
04-Jun-2025 13:48:59	730	665.0000	XLON	64002640000021768-E0Nla7ZYpmBs20250604
04-Jun-2025 13:48:59	371	665.0000	BATE	60002600000022196-E0Nla7ZYptnF20250604
04-Jun-2025 13:48:59	45	665.0000	BATE	66992669900021503-10001CQX20250604
04-Jun-2025 13:49:21	303	665.0000	BATE	66992669900021503-10001CQW20250604
04-Jun-2025 13:50:29	286	664.5000	CHIX	66992669900021546-10001CUJ20250604
04-Jun-2025 13:50:33	16	664.5000	CHIX	67022670200016954-110001WFK20250604
04-Jun-2025 13:51:53	81	665.0000	XLON	67022670200016954-110001WV20250604
04-Jun-2025 13:51:54	263	665.0000	CHIX	60002600000022384-E0Nla7ZYpwVQ20250604
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04-Jun-2025 13:54:36	4	664.5000	BATE	66992669900021450-10001DIK20250604
04-Jun-2025 13:54:36	59	664.5000	BATE	66992669900021450-10001DM520250604
04-Jun-2025 13:55:39	276	664.5000	CHIX	62762627600021936-10001DM720250604
04-Jun-2025 14:02:54	339	665.0000	XLON	62772627700017271-110001X920250604
04-Jun-2025 14:02:54	958	665.0000	XLON	64002640000022788-E0Nla7ZYq5Mi20250604
04-Jun-2025 14:04:30	962	665.0000	XLON	60002600000022780-E0Nla7ZYq5Me20250604
04-Jun-2025 14:17:03	493	667.0000	XLON	64002640000023237-E0Nla7ZYq6pT20250604
04-Jun-2025 14:17:03	311	667.0000	XLON	64002640000024041-E0Nla7ZYqHuy20250604
04-Jun-2025 14:19:13	188	668.0000	XLON	60002600000024113-E0Nla7ZYqHv020250604
04-Jun-2025 14:19:13	336	668.0000	XLON	60002600000024223-E0Nla7ZYqJn820250604
04-Jun-2025 14:19:13	186	668.0000	XLON	60002600000024223-E0Nla7ZYqJnA20250604
04-Jun-2025 14:19:13	192	668.0000	XLON	60002600000024223-E0Nla7ZYqJn420250604
04-Jun-2025 14:19:13	345	668.0000	XLON	60002600000024223-E0Nla7ZYqJn220250604
04-Jun-2025 14:19:44	99	668.5000	CHIX	67022670200018859-1100022E520250604
04-Jun-2025 14:19:44	160	668.5000	CHIX	67022670200018859-1100022E420250604
04-Jun-2025 14:19:44	403	668.5000	CHIX	67022670200018858-1100022E320250604
04-Jun-2025 14:20:45	362	668.0000	BATE	66992669900024008-10001HRI20250604
04-Jun-2025 14:20:45	798	668.0000	XLON	64002640000024158-E0Nla7ZYqLKF20250604
04-Jun-2025 14:20:45	333	668.0000	CHIX	67022670200018837-1100022NE20250604
04-Jun-2025 14:20:45	942	668.0000	BATE	66992669900024008-10001HRJ20250604
04-Jun-2025 14:20:45	351	668.0000	CHIX	62772627700018900-1100022ND20250604
04-Jun-2025 14:23:57	219	668.0000	CHIX	67022670200018976-1100023DF20250604

04-Jun-2025 14:26:28	916	669.0000	XLON	64002640000024632-E0Nla7ZYqRTA20250604
04-Jun-2025 14:26:28	1165	669.0000	XLON	60002600000024662-E0Nla7ZYqRT820250604
04-Jun-2025 14:26:28	302	669.0000	CHIX	67022670200019219-1100023YT20250604
04-Jun-2025 14:26:28	869	669.0000	BATE	62762627600024751-10001IRI20250604
04-Jun-2025 14:27:12	369	669.0000	BATE	66992669900024690-10001IWY20250604
04-Jun-2025 14:27:12	838	669.0000	XLON	60002600000024666-E0Nla7ZYqSlv20250604
04-Jun-2025 14:27:12	326	669.0000	CHIX	62772627700019327-11000245R20250604
04-Jun-2025 14:27:12	761	669.0000	BATE	66992669900024690-10001IWX20250604
04-Jun-2025 14:27:22	548	669.5000	XLON	64002640000024670-E0Nla7ZYqSci20250604
04-Jun-2025 14:28:11	262	669.5000	BATE	62762627600024963-10001J7120250604
04-Jun-2025 14:28:43	16	669.5000	XLON	64002640000024770-E0Nla7ZYqUf320250604
04-Jun-2025 14:28:51	885	669.5000	BATE	66992669900024962-10001JC820250604
04-Jun-2025 14:29:19	276	669.0000	CHIX	67022670200019356-1100024UW20250604
04-Jun-2025 14:29:19	685	669.0000	XLON	60002600000024739-E0Nla7ZYqVQI20250604
04-Jun-2025 14:29:21	484	669.0000	BATE	62762627600025071-10001JGU20250604
04-Jun-2025 14:30:04	355	668.5000	CHIX	62772627700019309-1100025KL20250604
04-Jun-2025 14:30:21	22	668.5000	CHIX	62772627700019309-1100025WE20250604
04-Jun-2025 14:30:21	664	668.5000	XLON	64002640000024807-E0Nla7ZYqYL20250604
04-Jun-2025 14:30:21	778	668.5000	BATE	62762627600024748-10001K8920250604
04-Jun-2025 14:30:21	351	668.5000	BATE	62762627600024748-10001K8820250604
04-Jun-2025 14:31:03	496	668.0000	XLON	60002600000024380-E0Nla7ZYqZnD20250604
04-Jun-2025 14:31:03	32	668.0000	CHIX	67022670200018976-1100026F720250604
04-Jun-2025 14:31:03	319	668.0000	BATE	66992669900025236-10001KMN20250604
04-Jun-2025 14:31:03	19	668.0000	BATE	66992669900025236-10001KMM20250604
04-Jun-2025 14:31:17	319	667.5000	CHIX	62772627700019577-1100026KK20250604
04-Jun-2025 14:31:17	312	667.5000	BATE	62762627600025309-10001KQV20250604
04-Jun-2025 14:31:33	363	667.0000	BATE	66992669900025237-10001KVY20250604
04-Jun-2025 14:33:43	163	667.5000	XLON	60002600000025447-E0Nla7ZYqeQ220250604
04-Jun-2025 14:33:43	31	667.5000	XLON	60002600000025447-E0Nla7ZYqeQ020250604
04-Jun-2025 14:33:43	321	667.5000	XLON	60002600000025447-E0Nla7ZYqePy20250604
04-Jun-2025 14:33:45	251	667.0000	CHIX	62772627700019787-11000285G20250604
04-Jun-2025 14:33:46	30	667.0000	BATE	66992669900025476-10001LPY20250604
04-Jun-2025 14:33:55	247	667.0000	BATE	66992669900025476-10001LR120250604
04-Jun-2025 14:33:55	297	667.0000	XLON	60002600000024855-E0Nla7ZYqerq20250604
04-Jun-2025 14:33:56	321	667.0000	XLON	60002600000024857-E0Nla7ZYqers20250604
04-Jun-2025 14:34:03	516	666.5000	XLON	64002640000025291-E0Nla7ZYqfKU20250604
04-Jun-2025 14:34:03	283	666.5000	BATE	66992669900025413-10001LWL20250604
04-Jun-2025 14:34:03	43	666.5000	BATE	66992669900025413-10001LWK20250604
04-Jun-2025 14:35:07	21	666.0000	CHIX	67022670200020032-1100028VF20250604
04-Jun-2025 14:35:22	276	666.5000	BATE	62762627600025735-

				10001MH420250604
04-Jun-2025 14:35:33	230	666.0000	CHIX	67022670200020032-11000293R20250604
04-Jun-2025 14:36:29	16	666.5000	BATE	62762627600025801-10001MW720250604
04-Jun-2025 14:36:29	235	666.5000	BATE	62762627600025801-10001MW620250604
04-Jun-2025 14:37:13	326	666.0000	BATE	66992669900025737-10001N6C20250604
04-Jun-2025 14:37:13	18	666.0000	CHIX	62772627700020229-1100029Z820250604
04-Jun-2025 14:37:43	162	666.5000	XLON	64002640000025807-E0Nla7ZYqmVh20250604
04-Jun-2025 14:37:43	78	666.5000	XLON	64002640000025807-E0Nla7ZYqmVf20250604
04-Jun-2025 14:38:18	113	666.0000	CHIX	62772627700020229-110002AJ520250604
04-Jun-2025 14:38:43	226	666.5000	XLON	60002600000025938-E0Nla7ZYqpYU20250604
04-Jun-2025 14:38:43	30	666.5000	XLON	60002600000025938-E0Nla7ZYqpYS20250604
04-Jun-2025 14:39:05	252	666.0000	BATE	66992669900026024-10001NUL20250604
04-Jun-2025 14:39:05	139	666.0000	CHIX	62772627700020229-110002AUN20250604
04-Jun-2025 14:39:36	56	666.0000	CHIX	62772627700020229-110002B3J20250604
04-Jun-2025 14:40:47	326	666.0000	CHIX	62772627700020437-110002BIZ20250604
04-Jun-2025 14:41:46	265	667.0000	CHIX	62772627700020563-110002BXO20250604
04-Jun-2025 14:42:05	346	666.5000	XLON	60002600000026309-E0Nla7ZYquFz20250604
04-Jun-2025 14:42:05	766	666.5000	XLON	60002600000026309-E0Nla7ZYquG120250604
04-Jun-2025 14:46:39	211	667.0000	XLON	60002600000026908-E0Nla7ZYr20s20250604
04-Jun-2025 14:46:39	196	667.0000	XLON	60002600000026908-E0Nla7ZYr20q20250604
04-Jun-2025 14:46:39	215	667.0000	XLON	60002600000026908-E0Nla7ZYr20o20250604
04-Jun-2025 14:47:02	419	666.7500	BATE	66992669900026941-D10001Q4N20250604
04-Jun-2025 14:49:01	440	667.0000	BATE	66992669900027104-10001QS620250604
04-Jun-2025 14:49:01	281	667.0000	XLON	60002600000027118-E0Nla7ZYr5ww20250604
04-Jun-2025 14:49:01	412	667.0000	BATE	66992669900027014-10001QS520250604
04-Jun-2025 14:49:01	703	667.0000	XLON	60002600000027046-E0Nla7ZYr5w20250604
04-Jun-2025 14:49:01	284	667.0000	CHIX	67022670200020979-110002EUN20250604
04-Jun-2025 14:51:33	532	667.0000	XLON	64002640000027279-E0Nla7ZYrAHP20250604
04-Jun-2025 14:51:33	427	667.0000	XLON	64002640000027345-E0Nla7ZYrAHX20250604
04-Jun-2025 14:51:33	351	667.0000	CHIX	67022670200021193-110002FYN20250604
04-Jun-2025 14:51:33	445	667.0000	BATE	62762627600027412-10001RNM20250604
04-Jun-2025 14:54:08	535	667.0000	BATE	66992669900027558-10001SGZ20250604
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04-Jun-2025 14:55:31	422	667.0000	BATE	66992669900027791-10001SXP20250604
04-Jun-2025 14:55:55	8	667.0000	XLON	64002640000027796-E0Nla7ZYrGv20250604
04-Jun-2025 14:55:55	923	667.0000	XLON	64002640000027796-E0Nla7ZYrGvh20250604
04-Jun-2025 14:56:50	277	666.5000	CHIX	67022670200021425-110002I4920250604
04-Jun-2025 14:56:50	282	666.5000	BATE	62762627600027380

04-Jun-2025 14:56:50	382	666.5000	BATE	62762627600021282-10001TC420250604
04-Jun-2025 14:56:50	757	666.5000	XLON	64002640000026679-E0Nla7ZYrHfY20250604
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04-Jun-2025 15:00:00	613	666.0000	XLON	60002600000028007-E0Nla7ZYrMOU20250604
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04-Jun-2025 15:06:04	611	667.0000	BATE	62762627600028828-10001WWH20250604
04-Jun-2025 15:06:04	264	667.0000	CHIX	62772627700022669-110002NIQ20250604
04-Jun-2025 15:06:04	442	667.0000	XLON	64002640000028741-E0Nla7ZYrZSp20250604
04-Jun-2025 15:06:34	1100	667.0000	XLON	64002640000029196-E0Nla7ZYrb5G20250604
04-Jun-2025 15:07:41	554	667.0000	BATE	62762627600029270-D10001XKB20250604
04-Jun-2025 15:09:21	602	667.0000	BATE	62762627600029406-D10001Y3220250604
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04-Jun-2025 15:09:45	1035	666.5000	XLON	64002640000028464-E0Nla7ZYrh8P20250604
04-Jun-2025 15:09:45	632	666.5000	BATE	62762627600028459-10001YAB20250604
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04-Jun-2025 15:09:45	281	666.0000	CHIX	62772627700022728-110002PJW20250604
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04-Jun-2025 15:13:23	301	666.0000	CHIX	67022670200023396-E10002R4B20250604
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04-Jun-2025 15:17:12	379	665.5000	XLON	64002640000030263-E0Nla7ZYrsrC20250604
04-Jun-2025 15:18:02	272	665.5000	CHIX	67022670200023636-110002SVI20250604
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04-Jun-2025 15:18:02	208	665.5000	BATE	66992669900030061-100020S820250604
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04-Jun-2025 15:27:24	650	665.5000	BATE	66992669900030958-1000238.I20250604

04-Jun-2025 15:27:24	341	665.5000	BATE	66992669900030836-1000238I20250604
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04-Jun-2025 15:33:58	2	666.0000	XLON	60002600000031327-E0Nla7ZYsEb920250604
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04-Jun-2025 15:39:42	11	666.0000	XLON	64002640000031671-E0Nla7ZYsNPz20250604
04-Jun-2025 15:39:42	184	666.0000	XLON	64002640000031671-E0Nla7ZYsNPh20250604
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04-Jun-2025 16:10:45	326	665.0000	CHIX	62772627700026696-110003CBW20250604
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04-Jun-2025 16:18:12	463	664.0000	XLON	64002640000034768-E0Nla7ZYt9pq20250604
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04-Jun-2025 16:18:12	276	664.5000	XLON	64002640000034782-E0Nla7ZYt9p820250604
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04-Jun-2025 16:23:31	358	664.5000	CHIX	62772627700028255- 110003JO320250604
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04-Jun-2025 16:25:03	417	663.5000	BATE	62762627600038603- 10002MBC20250604
04-Jun-2025 16:25:03	291	663.5000	CHIX	62772627700027582- 110003KOE20250604
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04-Jun-2025 16:28:40	274	664.5000	BATE	62762627600039970- 10002OE720250604
04-Jun-2025 16:28:40	75	664.5000	CHIX	62772627700028488- 110003N3Z20250604
04-Jun-2025 16:28:40	431	664.0000	BATE	66992669900039530- 10002OEA20250604
04-Jun-2025 16:28:40	174	664.5000	BATE	66992669900039596- 10002OE620250604
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04-Jun-2025 16:28:55	1279	664.5000	XLON	60002600000035473- E0Nla7ZYtRTB20250604

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