

10 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:	9 June 2025
Number of ordinary shares purchased:	218,567
Lowest price paid per share (p):	653.5000
Highest price paid per share (p):	659.5000
Volume weighted average price paid per share (p):	656.3879

Following the above transaction, Drax Group will have 431,106,874 Ordinary Shares in issue (including treasury shares). The total number of Ordinary Shares held in treasury is 77,183,357.

The total number of voting rights in Drax Group, excluding treasury shares as at 9 June 2025 is 353,923,517. 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 37,210,365 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	656.4250	111,500
BATE	656.2884	72,667
CHIX	656.4779	34,400

Individual transactions:

Transaction Date and Time	Volume	Price	Platform	Transaction Reference
09-Jun-2025 08:24:27	350	655.5000	XLON	64002640000001813-E0NMCuzCNHs120250609
09-Jun-2025 08:25:00	293	655.0000	XLON	60002600000001796-E0NMCuzCNIQj20250609
09-Jun-2025 08:25:00	287	655.0000	BATE	62762627600001041-100007Y320250609
09-Jun-2025 08:25:18	301	655.0000	XLON	60002600000001864-E0NMCuzCNlk720250609
09-Jun-2025 08:28:21	303	655.0000	XLON	64002640000002078-E0NMCuzCNKrl20250609
09-Jun-2025 08:28:21	294	655.0000	BATE	62762627600001127-1000086020250609
09-Jun-2025 08:28:21	325	655.0000	CHIX	62772627700001151-110000EDZ20250609
09-Jun-2025 08:29:25	456	655.0000	XLON	60002600000002112-E0NMCuzCNLIS20250609
09-Jun-2025 08:36:31	97	655.0000	CHIX	62772627700001354-110000FGK20250609
09-Jun-2025 08:36:31	482	655.0000	BATE	62762627600001309-100008XM20250609

09-Jun-2025 08:36:31	169	655.0000	CHIX	62772627700001354-110000FGL20250609
09-Jun-2025 08:36:31	308	655.0000	XLON	64002640000002256-E0NMCuzCNRMa20250609
09-Jun-2025 08:36:32	275	654.5000	BATE	62762627600001112-100008XN20250609
09-Jun-2025 08:36:51	476	655.0000	XLON	60002600000002782-E0NMCuzCNRbu20250609
09-Jun-2025 08:38:31	345	655.5000	XLON	64002640000002939-E0NMCuzCNT2W20250609
09-Jun-2025 08:42:58	749	657.0000	XLON	60002600000003224-E0NMCuzCNVZr20250609
09-Jun-2025 08:42:58	251	657.0000	CHIX	62772627700001994-110000G7Q20250609
09-Jun-2025 08:44:32	145	657.0000	XLON	60002600000003523-E0NMCuzCNXJd20250609
09-Jun-2025 08:49:05	22	657.0000	BATE	62762627600002179-100009XW20250609
09-Jun-2025 08:49:05	251	657.0000	CHIX	62772627700002275-110000GVQ20250609
09-Jun-2025 08:49:05	664	657.0000	BATE	62762627600002114-100009XJ20250609
09-Jun-2025 08:49:05	182	657.0000	XLON	60002600000003564-E0NMCuzCNaTQ20250609
09-Jun-2025 08:49:05	286	657.0000	BATE	62762627600002179-100009XV20250609
09-Jun-2025 08:49:05	262	657.0000	XLON	60002600000003564-E0NMCuzCNaTS20250609
09-Jun-2025 08:49:05	230	657.0000	XLON	60002600000003564-E0NMCuzCNaTO20250609
09-Jun-2025 08:50:28	313	657.0000	BATE	66992669900002445-10000A2S20250609
09-Jun-2025 08:50:28	178	657.0000	BATE	66992669900002445-10000A2T20250609
09-Jun-2025 08:50:28	969	657.0000	XLON	64002640000004003-E0NMCuzCNbW720250609
09-Jun-2025 08:51:10	418	657.0000	BATE	62762627600002491-10000A6J20250609
09-Jun-2025 08:51:10	375	657.0000	CHIX	67022670200002640-110000H6N20250609
09-Jun-2025 08:51:10	39	657.0000	BATE	66992669900002445-10000A6I20250609
09-Jun-2025 08:51:52	299	657.0000	XLON	64002640000004158-E0NMCuzCNceW20250609
09-Jun-2025 08:52:31	577	657.0000	BATE	66992669900002598-10000ACC20250609
09-Jun-2025 08:53:48	635	657.0000	XLON	60002600000004319-E0NMCuzCNe2x20250609
09-Jun-2025 08:54:26	41	657.0000	BATE	66992669900002688-10000ARW20250609
09-Jun-2025 08:54:26	334	657.0000	BATE	66992669900002688-10000ARX20250609
09-Jun-2025 09:00:45	308	657.0000	CHIX	62772627700002951-110000JCE20250609
09-Jun-2025 09:00:57	675	657.0000	XLON	64002640000004529-E0NMCuzCNjPw20250609
09-Jun-2025 09:00:57	314	657.0000	BATE	66992669900002776-10000BIG20250609
09-Jun-2025 09:01:29	300	656.5000	CHIX	62772627700001933-110000JH520250609
09-Jun-2025 09:01:29	633	656.5000	BATE	62762627600001923-10000BKJ20250609
09-Jun-2025 09:01:29	228	656.5000	XLON	60002600000003442-E0NMCuzCNjuH20250609
09-Jun-2025 09:01:29	633	656.5000	XLON	60002600000003442-E0NMCuzCNjuJ20250609
09-Jun-2025 09:02:52	685	656.5000	XLON	64002640000005191-E0NMCuzCNI1920250609
09-Jun-2025 09:05:06	33	656.5000	XLON	64002640000005232-E0NMCuzCNmwB20250609
09-Jun-2025 09:17:13	5	657.0000	XLON	64002640000005972-E0NMCuzCNwt420250609
09-Jun-2025 09:17:13	441	657.0000	XLON	64002640000005972-E0NMCuzCNwt620250609
09-Jun-2025 09:17:13	119	657.0000	XLON	64002640000005972-E0NMCuzCNwsv20250609
09-Jun-2025 09:17:13	10	657.0000	XLON	64002640000005972-E0NMCuzCNwsx20250609
09-Jun-2025 09:17:13	1	657.0000	XLON	64002640000005972-

				E0NMCuzCNwsz20250609
09-Jun-2025 09:18:50	100	657.0000	BATE	62762627600003871-10000DBC20250609
09-Jun-2025 09:18:50	194	657.0000	CHIX	62772627700004356-110000LRF20250609
09-Jun-2025 09:18:50	252	657.0000	BATE	62762627600003872-10000DBD20250609
09-Jun-2025 09:18:50	360	657.0000	XLON	60002600000006281-E0NMCuzCNxhq20250609
09-Jun-2025 09:18:50	314	657.0000	CHIX	62772627700004167-110000LRC20250609
09-Jun-2025 09:18:50	164	657.0000	BATE	62762627600003871-10000DBB20250609
09-Jun-2025 09:18:50	229	657.0000	CHIX	62772627700004356-110000LRE20250609
09-Jun-2025 09:18:50	78	657.0000	XLON	64002640000005972-E0NMCuzCNxhb20250609
09-Jun-2025 09:18:50	339	657.0000	BATE	62762627600003870-10000DBA20250609
09-Jun-2025 09:18:50	344	657.0000	CHIX	67022670200004336-110000LRG20250609
09-Jun-2025 09:18:50	74	657.0000	XLON	60002600000006281-E0NMCuzCNxho20250609
09-Jun-2025 09:18:50	36	657.0000	XLON	60002600000006281-E0NMCuzCNxhj20250609
09-Jun-2025 09:18:50	143	657.0000	XLON	64002640000005972-E0NMCuzCNxhZ20250609
09-Jun-2025 09:18:57	156	657.0000	BATE	62762627600003976-10000DCC20250609
09-Jun-2025 09:18:58	425	657.0000	BATE	62762627600003976-10000DCD20250609
09-Jun-2025 09:19:49	332	657.0000	XLON	64002640000006321-E0NMCuzCNyl420250609
09-Jun-2025 09:20:00	46	656.5000	XLON	64002640000005232-E0NMCuzCNyqH20250609
09-Jun-2025 09:20:03	42	656.5000	BATE	66992669900003215-10000DHO20250609
09-Jun-2025 09:20:13	101	656.5000	BATE	62762627600003701-10000DHW20250609
09-Jun-2025 09:20:13	276	656.5000	CHIX	67022670200003523-110000LXZ20250609
09-Jun-2025 09:20:13	361	656.5000	XLON	64002640000005232-E0NMCuzCNyz020250609
09-Jun-2025 09:20:14	501	656.5000	BATE	66992669900003215-10000DHU20250609
09-Jun-2025 09:20:14	323	656.5000	BATE	62762627600003701-10000DHx20250609
09-Jun-2025 09:20:14	192	656.5000	XLON	64002640000005232-E0NMCuzCNyz220250609
09-Jun-2025 09:20:14	250	656.5000	CHIX	67022670200004437-110000LY020250609
09-Jun-2025 09:21:43	55	656.5000	XLON	60002600000006460-E0NMCuzCO02J20250609
09-Jun-2025 09:21:43	2	656.5000	XLON	60002600000006460-E0NMCuzCO02P20250609
09-Jun-2025 09:21:43	239	656.5000	XLON	60002600000006460-E0NMCuzCO02N20250609
09-Jun-2025 09:21:48	425	656.5000	XLON	60002600000006460-E0NMCuzCO07320250609
09-Jun-2025 09:25:03	43	656.5000	XLON	60002600000006460-E0NMCuzCO2MA20250609
09-Jun-2025 09:47:13	268	658.0000	CHIX	62772627700005996-110000P7P20250609
09-Jun-2025 09:47:13	280	658.0000	XLON	60002600000007672-E0NMCuzCOKC420250609
09-Jun-2025 09:47:13	349	658.0000	BATE	62762627600005231-10000G0E20250609
09-Jun-2025 09:47:13	441	658.0000	CHIX	67022670200005812-110000P7M20250609
09-Jun-2025 09:47:13	607	658.0000	BATE	62762627600005231-10000G0D20250609
09-Jun-2025 09:47:13	486	658.0000	XLON	60002600000007672-E0NMCuzCOKBz20250609
09-Jun-2025 09:49:30	849	658.0000	XLON	64002640000008064-E0NMCuzCOM9U20250609
09-Jun-2025 09:49:30	551	658.0000	XLON	64002640000008064-E0NMCuzCOM9W20250609
09-Jun-2025 09:49:30	367	658.0000	CHIX	62772627700006311-110000PHF20250609

09-Jun-2025 09:49:30	1043	658.0000	BATE	66992669900005572-10000G9B20250609
09-Jun-2025 09:49:30	662	658.0000	XLON	64002640000007921-E0NMCuzCOM9B20250609
09-Jun-2025 09:49:31	589	658.0000	BATE	62762627600005713-10000G9P20250609
09-Jun-2025 09:49:31	83	658.0000	BATE	62762627600005713-10000G9N20250609
09-Jun-2025 09:49:31	458	658.0000	BATE	62762627600005713-10000G9Q20250609
09-Jun-2025 09:49:31	764	658.0000	XLON	64002640000008066-E0NMCuzCOMEp20250609
09-Jun-2025 09:51:25	686	658.0000	XLON	64002640000008124-E0NMCuzCOQJh20250609
09-Jun-2025 09:51:26	6	658.0000	BATE	66992669900005789-10000GHO20250609
09-Jun-2025 09:51:26	5	658.0000	BATE	66992669900005789-10000GHN20250609
09-Jun-2025 09:51:26	354	658.0000	BATE	66992669900005789-10000GHK20250609
09-Jun-2025 09:51:26	29	658.0000	BATE	66992669900005789-10000GHM20250609
09-Jun-2025 09:51:26	6	658.0000	BATE	66992669900005789-10000GHL20250609
09-Jun-2025 09:51:48	212	658.0000	BATE	66992669900005789-10000GIL20250609
09-Jun-2025 09:53:23	634	658.0000	XLON	60002600000008259-E0NMCuzCOQHx20250609
09-Jun-2025 09:57:54	291	658.5000	CHIX	67022670200006757-110000QK120250609
09-Jun-2025 09:57:54	707	658.5000	XLON	60002600000008553-E0NMCuzCOTJE20250609
09-Jun-2025 09:57:54	502	658.5000	BATE	66992669900006033-10000H5120250609
09-Jun-2025 09:58:32	347	658.5000	XLON	64002640000008593-E0NMCuzCOUVh20250609
09-Jun-2025 09:58:32	330	658.5000	XLON	64002640000008593-E0NMCuzCOUVf20250609
09-Jun-2025 10:02:41	668	658.5000	XLON	60002600000008756-E0NMCuzCOXlp20250609
09-Jun-2025 10:02:41	345	658.5000	BATE	66992669900006140-10000HP220250609
09-Jun-2025 10:02:42	304	658.5000	CHIX	62772627700007061-110000R8B20250609
09-Jun-2025 10:02:42	151	658.0000	BATE	62762627600005864-10000HP720250609
09-Jun-2025 10:02:42	13	658.0000	BATE	62762627600005864-10000HP620250609
09-Jun-2025 10:02:42	484	658.0000	XLON	64002640000008292-E0NMCuzCOXwY20250609
09-Jun-2025 10:02:42	29	658.0000	XLON	64002640000008292-E0NMCuzCOXwV20250609
09-Jun-2025 10:02:42	66	658.0000	XLON	64002640000008292-E0NMCuzCOXwJ20250609
09-Jun-2025 10:02:42	224	658.0000	BATE	62762627600005864-10000HP520250609
09-Jun-2025 10:02:42	300	658.0000	CHIX	67022670200006445-110000R8F20250609
09-Jun-2025 10:02:42	208	658.5000	BATE	66992669900006140-10000HP320250609
09-Jun-2025 10:02:49	361	657.5000	BATE	66992669900006236-10000HQD20250609
09-Jun-2025 10:02:49	284	657.5000	CHIX	67022670200006798-110000R9A20250609
09-Jun-2025 10:05:04	277	657.5000	BATE	66992669900006432-10000HVL20250609
09-Jun-2025 10:05:04	25	657.5000	XLON	64002640000008853-E0NMCuzCOZRh20250609
09-Jun-2025 10:05:04	685	657.5000	XLON	64002640000008853-E0NMCuzCOZRk20250609
09-Jun-2025 10:06:51	387	657.5000	XLON	60002600000009022-E0NMCuzCOarm20250609
09-Jun-2025 10:06:51	350	657.5000	BATE	66992669900006468-10000I3G20250609
09-Jun-2025 10:07:41	180	657.0000	CHIX	67022670200007194-110000RW120250609
09-Jun-2025 10:07:41	195	657.0000	CHIX	67022670200007194-110000RW020250609
09-Jun-2025 10:07:41	426	657.0000	XLON	64002640000008937-E0NMCuzCOh120250609

09-Jun-2025 10:07:41	377	657.0000	BATE	E0NMVCuzCOjuz20250609 62762627600006426-10000I8620250609
09-Jun-2025 10:09:58	325	657.0000	BATE	66992669900006639-10000IH820250609
09-Jun-2025 10:10:12	587	657.0000	XLON	60002600000009245-E0NMCuzCOdbH20250609
09-Jun-2025 10:10:37	250	657.0000	BATE	66992669900006659-10000IJE20250609
09-Jun-2025 10:13:18	21	657.0000	BATE	66992669900006756-10000IST20250609
09-Jun-2025 10:18:32	716	658.0000	XLON	64002640000009581-E0NMCuzCOKj020250609
09-Jun-2025 10:19:55	325	658.0000	CHIX	62772627700008120-110000TA920250609
09-Jun-2025 10:20:12	464	658.0000	XLON	64002640000009652-E0NMCuzCOlbu20250609
09-Jun-2025 10:21:07	275	657.5000	CHIX	67022670200007927-110000TGU20250609
09-Jun-2025 10:21:07	25	657.5000	XLON	64002640000009552-E0NMCuzCOM8o20250609
09-Jun-2025 10:21:07	570	657.5000	XLON	64002640000009552-E0NMCuzCOM8q20250609
09-Jun-2025 10:21:07	325	657.5000	BATE	62762627600007024-10000JFN20250609
09-Jun-2025 10:21:52	431	657.5000	XLON	64002640000009707-E0NMCuzCOrmQ20250609
09-Jun-2025 10:26:39	462	657.0000	XLON	60002600000009750-E0NMCuzCOpqT20250609
09-Jun-2025 10:26:39	311	657.0000	BATE	66992669900006756-10000JYV20250609
09-Jun-2025 10:28:20	336	657.0000	BATE	66992669900007712-10000K4M20250609
09-Jun-2025 10:30:05	427	657.0000	BATE	62762627600007786-10000KC720250609
09-Jun-2025 10:30:05	451	657.0000	XLON	64002640000010012-E0NMCuzCOreG20250609
09-Jun-2025 10:38:47	300	656.5000	BATE	66992669900006597-10000KYA20250609
09-Jun-2025 10:38:47	168	656.5000	CHIX	62772627700007953-110000VHP20250609
09-Jun-2025 10:38:47	255	656.5000	XLON	60002600000010444-E0NMCuzCOWH20250609
09-Jun-2025 10:38:48	147	656.5000	CHIX	62772627700007953-110000VHQ20250609
09-Jun-2025 10:38:48	352	656.5000	XLON	64002640000009953-E0NMCuzCOWID20250609
09-Jun-2025 10:39:14	529	656.5000	BATE	62762627600008253-10000KZP20250609
09-Jun-2025 10:42:02	758	656.5000	XLON	64002640000010586-E0NMCuzCOxdb20250609
09-Jun-2025 10:46:06	595	656.5000	XLON	60002600000010738-E0NMCuzCOzQe20250609
09-Jun-2025 10:46:26	300	656.5000	CHIX	67022670200009288-110000W9P20250609
09-Jun-2025 10:46:26	339	656.5000	BATE	62762627600008343-10000LJC20250609
09-Jun-2025 10:47:59	268	656.0000	BATE	62762627600007387-10000LNW20250609
09-Jun-2025 10:47:59	64	656.0000	CHIX	62772627700008349-110000WFL20250609
09-Jun-2025 10:47:59	195	656.0000	CHIX	62772627700008349-110000WFM20250609
09-Jun-2025 10:47:59	505	656.0000	XLON	60002600000010604-E0NMCuzCP0WR20250609
09-Jun-2025 10:48:58	364	656.0000	BATE	62762627600008907-10000LSG20250609
09-Jun-2025 10:50:12	389	655.5000	BATE	66992669900008125-10000LXJ20250609
09-Jun-2025 10:50:12	15	655.5000	XLON	60002600000010162-E0NMCuzCP29S20250609
09-Jun-2025 10:50:12	307	655.5000	XLON	60002600000010162-E0NMCuzCP29U20250609
09-Jun-2025 10:50:12	264	655.5000	CHIX	67022670200008845-110000VXM20250609
09-Jun-2025 10:50:43	350	655.5000	BATE	62762627600009004-10000LZG20250609
09-Jun-2025 10:50:47	278	655.5000	CHIX	62772627700009708-110000X0820250609
09-Jun-2025 10:51:12	381	656.0000	XLON	64002640000010973-

				E0NMCuzCP33z20250609
09-Jun-2025 10:51:52	378	656.0000	XLON	60002600000011089-E0NMCuzCP3Vj20250609
09-Jun-2025 10:57:52	28	656.0000	XLON	60002600000011327-E0NMCuzCP7jo20250609
09-Jun-2025 11:03:11	4	656.0000	XLON	60002600000011478-E0NMCuzCPAbh20250609
09-Jun-2025 11:03:11	125	656.0000	XLON	60002600000011478-E0NMCuzCPAbf20250609
09-Jun-2025 11:03:11	15	656.0000	XLON	60002600000011478-E0NMCuzCPAbp20250609
09-Jun-2025 11:03:11	3	656.0000	XLON	60002600000011478-E0NMCuzCPAbj20250609
09-Jun-2025 11:03:11	159	656.0000	XLON	60002600000011478-E0NMCuzCPAbd20250609
09-Jun-2025 11:03:11	35	656.0000	CHIX	62772627700010216-110000YLC20250609
09-Jun-2025 11:05:45	668	656.0000	XLON	60002600000011478-E0NMCuzCPBuT20250609
09-Jun-2025 11:05:45	215	656.0000	CHIX	62772627700010216-110000YVR20250609
09-Jun-2025 11:05:45	479	656.0000	BATE	66992669900009554-10000NFS20250609
09-Jun-2025 11:05:45	28	656.0000	BATE	66992669900009554-10000NFR20250609
09-Jun-2025 11:06:52	837	656.0000	XLON	60002600000011722-E0NMCuzCPCUF20250609
09-Jun-2025 11:08:11	375	655.5000	BATE	62762627600009091-10000NMN20250609
09-Jun-2025 11:08:11	19	655.5000	XLON	60002600000011149-E0NMCuzCPD9V20250609
09-Jun-2025 11:08:11	276	655.5000	CHIX	62772627700010155-110000Z3S20250609
09-Jun-2025 11:08:11	170	655.5000	XLON	60002600000011149-E0NMCuzCPD9X20250609
09-Jun-2025 11:08:11	177	655.5000	XLON	60002600000011149-E0NMCuzCPD9Z20250609
09-Jun-2025 11:14:30	63	655.5000	BATE	66992669900009712-10000O9A20250609
09-Jun-2025 11:20:36	99	655.5000	CHIX	62772627700010589-1100010FS20250609
09-Jun-2025 11:21:53	255	655.5000	XLON	60002600000012060-E0NMCuzCPL9w20250609
09-Jun-2025 11:21:53	377	655.5000	XLON	60002600000011809-E0NMCuzCPL9u20250609
09-Jun-2025 11:21:53	152	655.5000	CHIX	62772627700010589-1100010KO20250609
09-Jun-2025 11:22:20	506	655.5000	BATE	62762627600010138-10000OVR20250609
09-Jun-2025 11:22:20	307	655.5000	BATE	66992669900009712-10000OVQ20250609
09-Jun-2025 11:22:20	225	655.5000	BATE	66992669900009712-10000OVP20250609
09-Jun-2025 11:23:20	298	655.5000	BATE	62762627600010362-D10000OZH20250609
09-Jun-2025 11:23:32	1170	655.5000	XLON	64002640000012291-E0NMCuzCPLwa20250609
09-Jun-2025 11:23:57	383	655.5000	BATE	66992669900010254-10000P0T20250609
09-Jun-2025 11:24:31	219	655.0000	BATE	62762627600009300-10000P3920250609
09-Jun-2025 11:24:31	350	655.0000	CHIX	62772627700010520-1100010WM20250609
09-Jun-2025 11:24:31	308	655.0000	XLON	60002600000012137-E0NMCuzCPMNB20250609
09-Jun-2025 11:24:31	405	655.0000	XLON	64002640000011691-E0NMCuzCPM920250609
09-Jun-2025 11:24:31	135	655.0000	BATE	62762627600009300-10000P3820250609
09-Jun-2025 11:24:31	685	655.0000	BATE	66992669900010018-10000P3A20250609
09-Jun-2025 11:28:26	64	654.5000	CHIX	62772627700009583-1100011ER20250609
09-Jun-2025 11:29:58	300	655.0000	BATE	66992669900010528-D10000PJ420250609
09-Jun-2025 11:30:59	64	654.5000	CHIX	62772627700009583-1100011NI20250609
09-Jun-2025 11:31:13	655	655.0000	XLON	64002640000012613-E0NMCuzCPQj20250609

09-Jun-2025 11:33:31	450	655.0000	CHIX	67022670200011608-1100011V120250609
09-Jun-2025 11:36:44	7	655.0000	XLON	64002640000012664-E0NMCuzCPSPM20250609
09-Jun-2025 11:38:24	50	655.0000	XLON	64002640000012664-E0NMCuzCPT7q20250609
09-Jun-2025 11:44:28	27	655.0000	XLON	64002640000012664-E0NMCuzCPWjg20250609
09-Jun-2025 11:44:28	356	655.0000	XLON	64002640000012874-E0NMCuzCPWji20250609
09-Jun-2025 11:44:28	337	655.0000	XLON	64002640000012664-E0NMCuzCPWje20250609
09-Jun-2025 11:44:29	251	655.0000	CHIX	62772627700011711-1100012VO20250609
09-Jun-2025 11:44:29	300	655.0000	BATE	62762627600010808-10000QO020250609
09-Jun-2025 11:45:04	21	654.5000	XLON	64002640000012441-E0NMCuzCPXB320250609
09-Jun-2025 11:46:14	144	654.5000	CHIX	62772627700009583-11000136I20250609
09-Jun-2025 11:46:14	375	654.5000	BATE	66992669900010364-10000QW320250609
09-Jun-2025 11:46:14	550	654.5000	XLON	64002640000012441-E0NMCuzCPY7L20250609
09-Jun-2025 11:46:52	644	654.5000	XLON	60002600000013430-E0NMCuzCPYX320250609
09-Jun-2025 11:48:18	410	654.5000	BATE	66992669900011405-D10000R2P20250609
09-Jun-2025 11:49:33	57	654.5000	XLON	60002600000013559-E0NMCuzCPaDj20250609
09-Jun-2025 11:52:53	779	655.0000	XLON	64002640000013525-E0NMCuzCPby420250609
09-Jun-2025 12:02:09	471	655.0000	XLON	64002640000013674-E0NMCuzCPgx120250609
09-Jun-2025 12:02:09	238	655.0000	XLON	64002640000013674-E0NMCuzCPgx320250609
09-Jun-2025 12:02:09	345	655.0000	BATE	66992669900011837-10000S2W20250609
09-Jun-2025 12:02:10	45	655.0000	BATE	66992669900011837-10000S2Y20250609
09-Jun-2025 12:02:10	17	655.0000	BATE	66992669900011837-10000S2X20250609
09-Jun-2025 12:02:12	293	655.0000	BATE	62762627600012196-D10000S3K20250609
09-Jun-2025 12:02:13	358	655.0000	CHIX	62772627700013111-1100014R720250609
09-Jun-2025 12:02:14	299	655.0000	BATE	66992669900011837-10000S3P20250609
09-Jun-2025 12:02:14	326	655.0000	BATE	66992669900011899-10000S3Q20250609
09-Jun-2025 12:02:14	402	655.0000	CHIX	67022670200012750-1100014R620250609
09-Jun-2025 12:03:32	354	655.0000	XLON	60002600000014275-E0NMCuzCPi1B20250609
09-Jun-2025 12:03:32	376	655.0000	XLON	60002600000014275-E0NMCuzCPi1920250609
09-Jun-2025 12:03:56	293	655.0000	BATE	66992669900012098-10000SBU20250609
09-Jun-2025 12:05:12	184	655.0000	XLON	60002600000014341-E0NMCuzCPj0z20250609
09-Jun-2025 12:05:12	57	655.0000	XLON	60002600000014341-E0NMCuzCPj0x20250609
09-Jun-2025 12:05:37	590	655.0000	BATE	62762627600012297-D10000SGR20250609
09-Jun-2025 12:06:52	26	655.0000	XLON	64002640000014220-E0NMCuzCPjku20250609
09-Jun-2025 12:07:23	51	654.5000	CHIX	62772627700012488-1100015F220250609
09-Jun-2025 12:07:53	100	655.0000	XLON	60002600000014457-E0NMCuzCPkGr20250609
09-Jun-2025 12:07:53	262	655.0000	XLON	60002600000014457-E0NMCuzCPkGp20250609
09-Jun-2025 12:08:32	253	655.0000	XLON	64002640000014293-E0NMCuzCPkwY20250609
09-Jun-2025 12:08:32	89	655.0000	XLON	64002640000014293-E0NMCuzCPkwJ20250609
09-Jun-2025 12:08:32	38	655.0000	XLON	64002640000014293-E0NMCuzCPkwV20250609
09-Jun-2025 12:11:12	74	654.5000	CHIX	62772627700012488-1100015F220250609

				11000161K20250609
09-Jun-2025 12:11:13	144	655.0000	XLON	60002600000014633-E0NMCuzCPmHA20250609
09-Jun-2025 12:12:53	611	655.0000	XLON	60002600000014716-E0NMCuzCPn8Z20250609
09-Jun-2025 12:12:53	78	655.0000	XLON	60002600000014716-E0NMCuzCPn8b20250609
09-Jun-2025 12:14:58	521	655.0000	BATE	62762627600012704-D10000TDQ20250609
09-Jun-2025 12:16:16	331	654.5000	CHIX	67022670200013037-1100016N820250609
09-Jun-2025 12:16:16	597	654.5000	BATE	66992669900011553-10000TJ220250609
09-Jun-2025 12:16:16	446	654.5000	XLON	60002600000013588-E0NMCuzCPpAY20250609
09-Jun-2025 12:16:16	320	654.5000	XLON	60002600000013588-E0NMCuzCPpAW20250609
09-Jun-2025 12:16:16	151	654.5000	CHIX	62772627700012488-1100016N620250609
09-Jun-2025 12:17:46	325	654.0000	CHIX	62772627700012457-1100017N920250609
09-Jun-2025 12:17:46	525	654.0000	XLON	60002600000014944-E0NMCuzCPT6C20250609
09-Jun-2025 12:23:15	34	654.0000	XLON	64002640000014868-E0NMCuzCPwjJ20250609
09-Jun-2025 12:24:38	216	654.0000	XLON	64002640000014868-E0NMCuzCPxXX20250609
09-Jun-2025 12:24:38	11	654.0000	XLON	64002640000014868-E0NMCuzCPxXa20250609
09-Jun-2025 12:24:45	413	654.0000	BATE	62762627600012946-10000UMQ20250609
09-Jun-2025 12:24:45	263	654.0000	CHIX	62772627700014068-1100018C720250609
09-Jun-2025 12:24:45	154	654.0000	XLON	64002640000014868-E0NMCuzCPxfu20250609
09-Jun-2025 12:30:45	270	653.5000	XLON	60002600000015497-E0NMCuzCQ1RH20250609
09-Jun-2025 12:30:45	338	653.5000	BATE	66992669900012220-10000V6Q20250609
09-Jun-2025 12:30:45	128	653.5000	XLON	60002600000014571-E0NMCuzCQ1RD20250609
09-Jun-2025 12:30:45	170	653.5000	XLON	60002600000014571-E0NMCuzCQ1Qu20250609
09-Jun-2025 12:30:45	275	653.5000	CHIX	62772627700014026-11000190V20250609
09-Jun-2025 12:34:32	7	653.5000	XLON	60002600000015815-E0NMCuzCQ3v120250609
09-Jun-2025 12:34:32	134	653.5000	XLON	60002600000015815-E0NMCuzCQ3uy20250609
09-Jun-2025 12:34:55	526	653.5000	XLON	60002600000015815-E0NMCuzCQ45L20250609
09-Jun-2025 12:35:04	641	653.5000	BATE	66992669900013335-10000VJD20250609
09-Jun-2025 12:41:12	501	653.5000	XLON	60002600000016146-E0NMCuzCQ7sT20250609
09-Jun-2025 12:41:12	118	653.5000	XLON	60002600000016146-E0NMCuzCQ7sV20250609
09-Jun-2025 12:41:52	281	653.5000	XLON	60002600000016171-E0NMCuzCQ8D020250609
09-Jun-2025 12:41:52	141	653.5000	XLON	60002600000016171-E0NMCuzCQ8D420250609
09-Jun-2025 12:41:52	396	653.5000	XLON	60002600000016171-E0NMCuzCQ8D220250609
09-Jun-2025 12:42:31	21	653.5000	BATE	62762627600013930-10000W3620250609
09-Jun-2025 12:42:31	199	653.5000	BATE	62762627600013930-10000W3420250609
09-Jun-2025 12:42:31	11	653.5000	BATE	62762627600013930-10000W3520250609
09-Jun-2025 12:42:33	516	653.5000	BATE	62762627600013930-10000W4I20250609
09-Jun-2025 12:42:33	292	653.5000	CHIX	62772627700015180-110001A9520250609
09-Jun-2025 12:45:07	70	653.5000	XLON	60002600000016428-E0NMCuzCQB1D20250609
09-Jun-2025 12:46:47	54	653.5000	XLON	60002600000016428-E0NMCuzCQC3i20250609
09-Jun-2025 12:48:27	436	653.5000	XLON	60002600000016428-E0NMCuzCQDHc20250609
09-Jun-2025 12:48:27	211	653.5000	CHIX	6277262770001533L

09-Jun-2025 12:48:27	383	653.5000	BATE	110001B4C20250609
09-Jun-2025 12:48:27	60	653.5000	CHIX	66992669900013883-10000WTZ20250609
09-Jun-2025 12:48:32	174	653.5000	XLON	62772627700015330-110001B4B20250609
09-Jun-2025 12:48:32	315	653.5000	XLON	60002600000017054-E0NMCuzCQDMJ20250609
09-Jun-2025 12:50:07	33	653.5000	BATE	60002600000017054-E0NMCuzCQDMH20250609
09-Jun-2025 12:55:30	845	654.5000	XLON	62762627600014360-10000WZW20250609
09-Jun-2025 12:57:15	300	654.5000	CHIX	60002600000017383-E0NMCuzCQHqg20250609
09-Jun-2025 12:57:18	48	654.5000	CHIX	62772627700015937-110001C0W20250609
09-Jun-2025 12:57:26	369	654.0000	BATE	62772627700015937-110001C1520250609
09-Jun-2025 12:57:26	668	654.0000	XLON	62762627600014772-10000XKD20250609
09-Jun-2025 12:57:26	274	654.0000	CHIX	64002640000017246-E0NMCuzCQlca20250609
09-Jun-2025 12:57:26	534	654.0000	BATE	67022670200015800-110001C1A20250609
09-Jun-2025 13:08:50	250	655.5000	XLON	62762627600014704-10000XKC20250609
09-Jun-2025 13:21:31	385	655.5000	XLON	60002600000018008-E0NMCuzCQqef20250609
09-Jun-2025 13:21:31	162	655.5000	XLON	60002600000018269-E0NMCuzCQYwi20250609
09-Jun-2025 13:21:31	157	655.5000	XLON	60002600000018008-E0NMCuzCQYwg20250609
09-Jun-2025 13:30:04	60	656.5000	CHIX	60002600000018008-E0NMCuzCQYwc20250609
09-Jun-2025 13:34:04	778	657.0000	XLON	67022670200017879-110001FZO20250609
09-Jun-2025 13:34:04	181	657.0000	XLON	60002600000019669-E0NMCuzCQFTC20250609
09-Jun-2025 13:34:04	229	657.0000	XLON	60002600000019669-E0NMCuzCQfTA20250609
09-Jun-2025 13:34:04	951	657.0000	XLON	60002600000019669-E0NMCuzCQfT820250609
09-Jun-2025 13:34:04	332	657.0000	CHIX	64002640000019463-E0NMCuzCQFSX20250609
09-Jun-2025 13:34:04	332	657.0000	CHIX	67022670200018231-110001GDF20250609
09-Jun-2025 13:34:04	287	657.0000	CHIX	67022670200018230-110001GDE20250609
09-Jun-2025 13:34:05	1030	657.0000	XLON	62772627700018297-110001GDG20250609
09-Jun-2025 13:35:04	364	657.0000	CHIX	64002640000019470-E0NMCuzCQfJ820250609
09-Jun-2025 13:35:06	865	657.0000	XLON	62772627700018352-110001GJP20250609
09-Jun-2025 13:35:06	34	656.5000	CHIX	60002600000019711-E0NMCuzCQgCz20250609
09-Jun-2025 13:35:06	305	656.5000	BATE	67022670200017880-110001GJZ20250609
09-Jun-2025 13:35:06	5	656.5000	CHIX	62762627600017147-1000116V20250609
09-Jun-2025 13:35:06	294	656.5000	CHIX	67022670200017880-110001GJY20250609
09-Jun-2025 13:35:06	292	656.5000	XLON	62772627700017950-110001GJV20250609
09-Jun-2025 13:35:06	999	656.5000	BATE	64002640000019217-E0NMCuzCQgFp20250609
09-Jun-2025 13:35:06	213	656.5000	CHIX	62762627600017147-1000116U20250609
09-Jun-2025 13:35:06	283	656.5000	CHIX	67022670200017880-110001GJX20250609
09-Jun-2025 13:35:06	869	656.5000	XLON	67022670200017879-110001GJV20250609
09-Jun-2025 13:35:10	869	656.5000	BATE	64002640000019217-E0NMCuzCQgFa20250609
09-Jun-2025 13:35:15	100	656.5000	BATE	66992669900016879-1000117T20250609
09-Jun-2025 13:36:44	47	656.5000	XLON	62762627600017200-1000118620250609
				60002600000019750-E0NMCuzCQh0w20250609

09-Jun-2025 13:37:20	400	656.5000	BATE	62762627600017200-100011F520250609
09-Jun-2025 13:38:24	43	656.5000	XLON	60002600000019750-E0NMCuzCQi5y20250609
09-Jun-2025 13:40:04	13	656.5000	BATE	62762627600017200-100011PN20250609
09-Jun-2025 13:41:48	15	656.5000	BATE	62762627600017200-100011WF20250609
09-Jun-2025 13:41:48	266	656.5000	BATE	62762627600017200-100011Wl20250609
09-Jun-2025 13:41:48	249	656.5000	BATE	62762627600017200-100011WE20250609
09-Jun-2025 13:41:48	345	656.5000	XLON	60002600000019750-E0NMCuzCQkQk20250609
09-Jun-2025 13:42:39	264	656.5000	BATE	66992669900017248-1000122H20250609
09-Jun-2025 13:42:39	269	656.5000	BATE	62762627600017570-1000122G20250609
09-Jun-2025 13:42:39	424	656.5000	BATE	62762627600017306-1000122F20250609
09-Jun-2025 13:43:44	494	656.5000	XLON	60002600000020575-E0NMCuzCQlpf20250609
09-Jun-2025 13:43:45	919	656.0000	BATE	66992669900016352-1000126M20250609
09-Jun-2025 13:43:45	424	656.0000	CHIX	62772627700018356-110001HPE20250609
09-Jun-2025 13:43:45	498	656.0000	XLON	64002640000019562-E0NMCuzCQlpg20250609
09-Jun-2025 13:43:45	1090	656.5000	BATE	62762627600017694-1000126L20250609
09-Jun-2025 13:43:45	250	656.5000	CHIX	67022670200018761-110001HP920250609
09-Jun-2025 13:45:32	496	655.5000	XLON	64002640000020506-E0NMCuzCQmqj20250609
09-Jun-2025 13:45:32	546	655.5000	BATE	66992669900015357-100012DA20250609
09-Jun-2025 13:53:10	278	655.0000	CHIX	62772627700018880-110001ISF20250609
09-Jun-2025 13:53:10	85	655.0000	BATE	66992669900017492-1000134620250609
09-Jun-2025 13:53:10	214	655.0000	XLON	60002600000020782-E0NMCuzCQrAV20250609
09-Jun-2025 13:53:11	177	655.0000	BATE	66992669900017492-1000134720250609
09-Jun-2025 13:53:11	133	655.0000	XLON	60002600000020782-E0NMCuzCQrAY20250609
09-Jun-2025 13:53:32	632	655.0000	XLON	64002640000021069-E0NMCuzCQrNd20250609
09-Jun-2025 13:56:36	354	654.5000	XLON	60002600000020692-E0NMCuzCQtSE20250609
09-Jun-2025 13:56:36	307	654.5000	BATE	66992669900017381-100013K020250609
09-Jun-2025 14:06:37	416	654.5000	XLON	60002600000021506-E0NMCuzCQz9z20250609
09-Jun-2025 14:06:37	250	654.5000	CHIX	67022670200019880-110001KQX20250609
09-Jun-2025 14:06:38	253	654.5000	XLON	60002600000021952-E0NMCuzCQzA520250609
09-Jun-2025 14:06:38	276	654.5000	XLON	64002640000021572-E0NMCuzCQzA320250609
09-Jun-2025 14:06:38	384	654.5000	BATE	66992669900018374-100014PJ20250609
09-Jun-2025 14:06:52	803	654.5000	XLON	64002640000021828-E0NMCuzCQzJm20250609
09-Jun-2025 14:06:55	217	654.0000	XLON	60002600000021443-E0NMCuzCQzMr20250609
09-Jun-2025 14:06:55	199	654.0000	XLON	60002600000021443-E0NMCuzCQzMp20250609
09-Jun-2025 14:06:55	41	654.0000	BATE	66992669900017695-100014QB20250609
09-Jun-2025 14:08:57	61	654.5000	BATE	66992669900018836-1000150L20250609
09-Jun-2025 14:08:57	63	654.5000	BATE	66992669900018836-1000150K20250609
09-Jun-2025 14:08:57	5	654.5000	BATE	66992669900018836-1000150J20250609
09-Jun-2025 14:09:05	200	654.5000	BATE	66992669900018836-1000151Q20250609
09-Jun-2025 14:09:58	50	654.5000	XLON	64002640000021924-

				E0NMCuzCR1pz20250609
09-Jun-2025 14:10:07	39	654.5000	BATE	66992669900018836-1000156O20250609
09-Jun-2025 14:11:38	735	655.0000	BATE	66992669900019003-D100015BM20250609
09-Jun-2025 14:11:52	830	655.0000	XLON	64002640000022156-E0NMCuzCR2sI20250609
09-Jun-2025 14:12:17	502	655.0000	BATE	62762627600019381-D100015EY20250609
09-Jun-2025 14:13:26	41	654.5000	XLON	64002640000021924-E0NMCuzCR3vO20250609
09-Jun-2025 14:16:37	417	655.0000	CHIX	67022670200020869-E10001M8N20250609
09-Jun-2025 14:17:47	325	654.5000	CHIX	67022670200020501-110001M1820250609
09-Jun-2025 14:17:47	360	654.5000	BATE	66992669900018836-1000166620250609
09-Jun-2025 14:17:47	372	654.5000	XLON	64002640000022415-E0NMCuzCR6oN20250609
09-Jun-2025 14:17:47	7	654.5000	XLON	64002640000022415-E0NMCuzCR6oJ20250609
09-Jun-2025 14:17:47	188	654.5000	XLON	64002640000021924-E0NMCuzCR6oF20250609
09-Jun-2025 14:17:47	333	654.5000	XLON	64002640000021924-E0NMCuzCR6oD20250609
09-Jun-2025 14:20:07	295	654.0000	XLON	60002600000022735-E0NMCuzCR8L320250609
09-Jun-2025 14:20:07	266	654.0000	CHIX	67022670200019135-110001MV020250609
09-Jun-2025 14:20:07	398	654.0000	BATE	62762627600019082-100016HB20250609
09-Jun-2025 14:20:07	239	654.0000	XLON	64002640000022197-E0NMCuzCR8L120250609
09-Jun-2025 14:20:07	28	654.0000	XLON	64002640000022197-E0NMCuzCR8Kz20250609
09-Jun-2025 14:29:51	169	654.5000	XLON	60002600000023392-E0NMCuzCREml20250609
09-Jun-2025 14:29:52	7	654.5000	BATE	62762627600020335-100017SJ20250609
09-Jun-2025 14:29:52	45	654.5000	BATE	66992669900019950-100017S920250609
09-Jun-2025 14:29:52	149	654.5000	XLON	60002600000023395-E0NMCuzCREnh20250609
09-Jun-2025 14:29:53	16	654.5000	BATE	62762627600020337-100017SQ20250609
09-Jun-2025 14:29:53	175	654.5000	BATE	62762627600020337-100017SP20250609
09-Jun-2025 14:29:53	220	654.5000	BATE	62762627600020337-100017SO20250609
09-Jun-2025 14:29:53	135	654.5000	XLON	64002640000023206-E0NMCuzCREoj20250609
09-Jun-2025 14:29:53	132	654.5000	XLON	64002640000023206-E0NMCuzCREoh20250609
09-Jun-2025 14:29:54	440	654.5000	BATE	62762627600020337-100017SS20250609
09-Jun-2025 14:29:54	55	654.5000	BATE	62762627600020337-100017SR20250609
09-Jun-2025 14:29:55	50	654.5000	BATE	62762627600020337-100017SX20250609
09-Jun-2025 14:30:09	450	654.5000	XLON	60002600000023459-E0NMCuzCRGAh20250609
09-Jun-2025 14:30:09	151	654.5000	XLON	60002600000023459-E0NMCuzCRGAf20250609
09-Jun-2025 14:30:09	132	654.5000	XLON	60002600000023459-E0NMCuzCRGAd20250609
09-Jun-2025 14:30:09	155	654.5000	XLON	60002600000023459-E0NMCuzCRGAAb20250609
09-Jun-2025 14:30:57	32	654.5000	CHIX	62772627700021881-110001QFM20250609
09-Jun-2025 14:30:57	570	654.5000	CHIX	62772627700021881-110001QFL20250609
09-Jun-2025 14:34:17	290	654.5000	CHIX	62772627700022046-110001RZZ20250609
09-Jun-2025 14:34:17	41	654.5000	XLON	60002600000023574-E0NMCuzCROMA20250609
09-Jun-2025 14:34:17	516	654.5000	XLON	64002640000023417-E0NMCuzCROME20250609
09-Jun-2025 14:34:17	1217	654.5000	BATE	62762627600020522-100019L320250609
09-Jun-2025 14:34:17	226	654.5000	XLON	60002600000023574

09-Jun-2025 14:34:17	336	654.5000	XLON	60002600000023574-E0NMCuzCROM820250609
09-Jun-2025 14:34:17	216	654.5000	XLON	64002640000023417-E0NMCuzCROMC20250609
09-Jun-2025 14:34:18	1277	654.5000	XLON	64002640000023776-E0NMCuzCROOC20250609
09-Jun-2025 14:34:54	45	654.5000	BATE	66992669900020410-100019Q320250609
09-Jun-2025 14:35:20	11	654.0000	XLON	60002600000022835-E0NMCuzCRPkm20250609
09-Jun-2025 14:35:20	1043	654.5000	BATE	62762627600020793-100019S620250609
09-Jun-2025 14:36:43	41	654.5000	BATE	66992669900020529-10001A7C20250609
09-Jun-2025 14:36:43	39	654.5000	BATE	66992669900020529-10001A7B20250609
09-Jun-2025 14:36:46	300	654.0000	CHIX	67022670200021982-110001SWL20250609
09-Jun-2025 14:36:46	377	654.0000	XLON	64002640000022897-E0NMCuzCRSFB20250609
09-Jun-2025 14:36:46	338	654.0000	CHIX	67022670200021440-110001SWJ20250609
09-Jun-2025 14:36:46	767	654.0000	BATE	62762627600020251-10001A7S20250609
09-Jun-2025 14:36:46	463	654.0000	BATE	62762627600020031-10001A7R20250609
09-Jun-2025 14:36:46	430	654.0000	XLON	60002600000022835-E0NMCuzCRSF920250609
09-Jun-2025 14:36:46	11	654.0000	BATE	62762627600020031-10001A7Q20250609
09-Jun-2025 14:36:47	251	654.0000	XLON	64002640000023163-E0NMCuzCRSFD20250609
09-Jun-2025 14:41:46	11	654.0000	XLON	60002600000024251-E0NMCuzCRYka20250609
09-Jun-2025 14:43:44	25	654.0000	XLON	60002600000024251-E0NMCuzCRb5W20250609
09-Jun-2025 14:43:44	219	654.0000	XLON	60002600000024251-E0NMCuzCRb5U20250609
09-Jun-2025 14:43:44	490	654.0000	XLON	60002600000024251-E0NMCuzCRb5Q20250609
09-Jun-2025 14:45:06	4	654.0000	XLON	60002600000024251-E0NMCuzCRd5020250609
09-Jun-2025 14:46:30	22	654.5000	BATE	62762627600021755-10001CDR20250609
09-Jun-2025 14:48:13	1043	654.5000	BATE	62762627600021934-10001CU420250609
09-Jun-2025 14:48:13	255	654.5000	XLON	60002600000025154-E0NMCuzCRhAD20250609
09-Jun-2025 14:48:13	424	654.5000	BATE	66992669900021368-10001CTT20250609
09-Jun-2025 14:48:13	264	654.5000	CHIX	62772627700023405-110001WPB20250609
09-Jun-2025 14:48:13	1035	654.5000	XLON	60002600000025154-E0NMCuzCRhAF20250609
09-Jun-2025 14:48:13	532	654.5000	BATE	66992669900021368-10001CTU20250609
09-Jun-2025 14:48:13	144	654.5000	CHIX	62772627700023405-110001WPC20250609
09-Jun-2025 14:48:13	251	654.5000	CHIX	62772627700023406-110001WPD20250609
09-Jun-2025 14:48:13	265	654.5000	CHIX	62772627700023435-110001WPE20250609
09-Jun-2025 14:48:13	1195	654.5000	XLON	64002640000025147-E0NMCuzCRhB520250609
09-Jun-2025 14:48:14	1494	654.5000	XLON	60002600000025322-E0NMCuzCRhCD20250609
09-Jun-2025 14:48:57	602	654.5000	BATE	62762627600022000-10001D1420250609
09-Jun-2025 14:52:36	381	654.5000	CHIX	67022670200023604-110001Y3H20250609
09-Jun-2025 14:58:55	328	655.0000	XLON	64002640000025592-E0NMCuzCRuSs20250609
09-Jun-2025 14:58:55	306	655.0000	XLON	64002640000025592-E0NMCuzCRuSu20250609
09-Jun-2025 14:58:55	25	655.0000	XLON	64002640000025592-E0NMCuzCRuSw20250609
09-Jun-2025 14:58:55	20	655.0000	XLON	64002640000025592-E0NMCuzCRuSy20250609
09-Jun-2025 14:58:55	674	655.0000	XLON	64002640000025592-F0NMCuzCRuT020250609

09-Jun-2025 14:58:55	734	655.0000	BATE	66992669900021930-10001FAC20250609
09-Jun-2025 14:58:55	355	655.0000	BATE	66992669900022000-10001FAD20250609
09-Jun-2025 14:58:55	84	655.0000	BATE	66992669900022000-10001FAE20250609
09-Jun-2025 14:58:55	96	655.0000	BATE	66992669900022034-10001FAF20250609
09-Jun-2025 14:58:55	112	655.0000	CHIX	67022670200023880-110001ZW020250609
09-Jun-2025 14:58:55	90	655.0000	CHIX	67022670200023880-110001ZW120250609
09-Jun-2025 14:58:55	101	655.0000	CHIX	67022670200023880-110001ZW220250609
09-Jun-2025 14:58:56	299	655.0000	CHIX	67022670200023894-110001ZWL20250609
09-Jun-2025 14:58:56	331	655.0000	CHIX	62772627700023961-110001ZWK20250609
09-Jun-2025 14:58:56	257	655.0000	CHIX	67022670200024307-110001ZWN20250609
09-Jun-2025 14:58:56	1599	655.0000	XLON	60002600000026159-EONMCuzCRuUj20250609
09-Jun-2025 14:58:57	732	655.0000	BATE	62762627600022756-D10001FAQ20250609
09-Jun-2025 15:04:05	423	655.0000	BATE	62762627600022881-10001GJ620250609
09-Jun-2025 15:04:05	512	655.0000	BATE	62762627600023015-10001GJ720250609
09-Jun-2025 15:04:05	11	655.0000	BATE	66992669900022034-10001GJ420250609
09-Jun-2025 15:04:05	160	655.0000	BATE	66992669900022034-10001GJ520250609
09-Jun-2025 15:04:05	1073	655.0000	XLON	64002640000026064-EONMCuzCS1T020250609
09-Jun-2025 15:04:05	413	655.0000	BATE	66992669900022631-10001GJ920250609
09-Jun-2025 15:04:05	250	655.0000	CHIX	67022670200024520-1100021HE20250609
09-Jun-2025 15:04:05	68	655.0000	CHIX	67022670200024521-1100021HF20250609
09-Jun-2025 15:04:06	6	655.0000	XLON	60002600000026662-EONMCuzCS1Uh20250609
09-Jun-2025 15:04:06	867	655.0000	XLON	60002600000026662-EONMCuzCS1UZ20250609
09-Jun-2025 15:04:06	530	655.0000	XLON	60002600000026662-EONMCuzCS1Uf20250609
09-Jun-2025 15:05:46	1018	655.0000	XLON	64002640000026603-EONMCuzCS3le20250609
09-Jun-2025 15:05:46	211	655.0000	XLON	64002640000026603-EONMCuzCS3lg20250609
09-Jun-2025 15:14:05	956	656.0000	BATE	66992669900023020-10001IMU20250609
09-Jun-2025 15:14:05	592	656.0000	XLON	60002600000027091-EONMCuzCSDnw20250609
09-Jun-2025 15:14:05	258	656.0000	CHIX	67022670200025039-11000245D20250609
09-Jun-2025 15:14:05	255	656.0000	XLON	60002600000027119-EONMCuzCSDny20250609
09-Jun-2025 15:14:05	969	656.0000	XLON	64002640000026728-EONMCuzCSDnu20250609
09-Jun-2025 15:14:05	328	656.0000	CHIX	62772627700025087-11000245C20250609
09-Jun-2025 15:14:05	255	656.0000	XLON	64002640000026993-EONMCuzCSDo020250609
09-Jun-2025 15:14:05	269	656.0000	CHIX	62772627700025193-11000245F20250609
09-Jun-2025 15:14:06	628	656.0000	BATE	66992669900023302-10001IMZ20250609
09-Jun-2025 15:14:06	328	656.0000	BATE	66992669900023302-10001IN020250609
09-Jun-2025 15:15:05	421	656.0000	CHIX	67022670200025655-1100024G020250609
09-Jun-2025 15:15:05	150	656.0000	XLON	60002600000027454-EONMCuzCSEo820250609
09-Jun-2025 15:15:05	147	656.0000	XLON	60002600000027454-EONMCuzCSEoA20250609
09-Jun-2025 15:15:05	180	656.0000	XLON	60002600000027454-EONMCuzCSEoC20250609
09-Jun-2025 15:15:45	1011	656.5000	XLON	64002640000027328-

				E0NMCuzCSFQd20250609
09-Jun-2025 15:16:52	593	656.5000	XLON	64002640000027409-E0NMCuzCSGQ520250609
09-Jun-2025 15:17:25	491	656.5000	CHIX	67022670200025842-11000255320250609
09-Jun-2025 15:18:32	700	656.5000	XLON	64002640000027503-E0NMCuzCSITw20250609
09-Jun-2025 15:20:12	773	656.5000	XLON	64002640000027598-E0NMCuzCSK0g20250609
09-Jun-2025 15:27:06	658	656.5000	XLON	64002640000027706-E0NMCuzCSRQA20250609
09-Jun-2025 15:27:06	350	656.5000	CHIX	62772627700026348-1100027QK20250609
09-Jun-2025 15:27:06	374	656.5000	XLON	64002640000028071-E0NMCuzCSRQK20250609
09-Jun-2025 15:27:06	1154	656.5000	BATE	66992669900023846-10001L6C20250609
09-Jun-2025 15:27:06	351	656.5000	CHIX	67022670200026175-1100027QJ20250609
09-Jun-2025 15:27:06	1217	656.5000	BATE	66992669900024173-10001L6R20250609
09-Jun-2025 15:27:56	763	656.5000	BATE	62762627600024643-10001LC920250609
09-Jun-2025 15:28:46	329	656.5000	CHIX	67022670200026621-11000284D20250609
09-Jun-2025 15:28:46	275	656.5000	XLON	60002600000028372-E0NMCuzCSTHn20250609
09-Jun-2025 15:28:46	722	656.5000	XLON	60002600000028372-E0NMCuzCSTHq20250609
09-Jun-2025 15:28:57	762	656.5000	BATE	62762627600024746-10001LIX20250609
09-Jun-2025 15:28:58	530	656.0000	BATE	62762627600023793-10001LJ020250609
09-Jun-2025 15:30:26	11	656.0000	BATE	62762627600023793-10001LVA20250609
09-Jun-2025 15:31:25	270	656.5000	XLON	60002600000028487-E0NMCuzCSWaU20250609
09-Jun-2025 15:32:30	449	656.5000	CHIX	67022670200026747-1100029GQ20250609
09-Jun-2025 15:32:30	23	656.5000	BATE	66992669900024471-10001MFV20250609
09-Jun-2025 15:32:30	15	656.5000	BATE	66992669900024471-10001MFW20250609
09-Jun-2025 15:32:30	522	656.5000	XLON	60002600000028487-E0NMCuzCSYS420250609
09-Jun-2025 15:32:30	295	656.5000	BATE	66992669900024471-10001MFT20250609
09-Jun-2025 15:32:30	97	656.5000	XLON	60002600000028487-E0NMCuzCSYS620250609
09-Jun-2025 15:32:30	29	656.5000	BATE	66992669900024471-10001MFU20250609
09-Jun-2025 15:32:31	1	656.5000	BATE	66992669900024471-10001MFX20250609
09-Jun-2025 15:32:31	1	656.5000	BATE	66992669900024471-10001MFY20250609
09-Jun-2025 15:32:31	122	656.5000	BATE	66992669900024471-10001MFZ20250609
09-Jun-2025 15:33:32	939	656.5000	XLON	64002640000028610-E0NMCuzCSaDL20250609
09-Jun-2025 15:35:39	638	656.5000	XLON	60002600000028911-E0NMCuzCScte20250609
09-Jun-2025 15:35:39	12	656.5000	XLON	60002600000028911-E0NMCuzCSctZ20250609
09-Jun-2025 15:38:31	704	656.5000	XLON	60002600000029007-E0NMCuzCSgmU20250609
09-Jun-2025 15:38:32	94	656.5000	CHIX	62772627700027246-110002B2S20250609
09-Jun-2025 15:38:59	221	656.5000	XLON	64002640000028958-E0NMCuzCShL520250609
09-Jun-2025 15:38:59	7	657.0000	BATE	66992669900025616-10001NVK20250609
09-Jun-2025 15:39:38	62	657.5000	CHIX	67022670200027535-110002BDV20250609
09-Jun-2025 15:39:38	400	657.5000	CHIX	67022670200027535-110002BDW20250609
09-Jun-2025 15:41:09	1130	657.0000	BATE	62762627600026042-10001OB120250609
09-Jun-2025 15:41:09	901	657.0000	XLON	64002640000029102-E0NMCuzCSjv820250609

09-Jun-2025 15:41:09	302	657.0000	CHIX	62772627700027556-110002BTE20250609
09-Jun-2025 15:41:11	393	657.0000	BATE	66992669900025992-10001OB920250609
09-Jun-2025 15:41:52	695	657.0000	XLON	64002640000029211-E0NMCuzCSHS20250609
09-Jun-2025 15:50:29	295	658.5000	CHIX	67022670200028361-110002EVT20250609
09-Jun-2025 15:50:29	296	658.5000	CHIX	62772627700028352-110002EVS20250609
09-Jun-2025 15:50:29	279	658.5000	CHIX	67022670200028362-110002EVU20250609
09-Jun-2025 15:50:29	1773	658.5000	XLON	64002640000029838-E0NMCuzCSxAO20250609
09-Jun-2025 15:51:30	507	658.5000	XLON	60002600000030100-E0NMCuzCSybB20250609
09-Jun-2025 15:51:52	763	658.5000	XLON	64002640000029952-E0NMCuzCSyzF20250609
09-Jun-2025 15:51:52	290	658.0000	BATE	66992669900027112-10001QT720250609
09-Jun-2025 15:51:52	840	658.0000	BATE	66992669900027112-10001QT820250609
09-Jun-2025 15:55:12	272	659.0000	XLON	60002600000030350-E0NMCuzCT2MZ20250609
09-Jun-2025 15:55:15	759	659.0000	XLON	60002600000030353-E0NMCuzCT2RN20250609
09-Jun-2025 15:56:09	334	658.5000	CHIX	62772627700028684-110002GS820250609
09-Jun-2025 15:56:09	869	658.5000	BATE	66992669900027497-10001RU420250609
09-Jun-2025 15:56:09	374	658.5000	CHIX	67022670200028687-110002GS720250609
09-Jun-2025 15:56:09	813	658.5000	BATE	66992669900027555-10001RUE20250609
09-Jun-2025 15:56:09	230	658.5000	BATE	66992669900027555-10001RUF20250609
09-Jun-2025 15:56:26	727	658.0000	XLON	64002640000030078-E0NMCuzCT3hm20250609
09-Jun-2025 15:56:26	266	658.0000	BATE	62762627600027656-10001RX620250609
09-Jun-2025 15:56:26	438	658.0000	CHIX	67022670200028517-110002GVY20250609
09-Jun-2025 15:56:26	690	658.0000	BATE	62762627600027656-10001RX720250609
09-Jun-2025 15:56:26	260	658.0000	CHIX	67022670200028645-110002GVZ20250609
09-Jun-2025 15:56:26	291	658.0000	CHIX	67022670200028688-110002GW220250609
09-Jun-2025 15:56:26	5	658.0000	XLON	64002640000030078-E0NMCuzCT3hk20250609
09-Jun-2025 15:59:29	707	658.0000	XLON	60002600000030463-E0NMCuzCT7Y720250609
09-Jun-2025 15:59:29	5	658.0000	BATE	62762627600028185-10001SPF20250609
09-Jun-2025 15:59:29	2	658.0000	BATE	62762627600028185-10001SPG20250609
09-Jun-2025 15:59:29	250	658.0000	CHIX	67022670200028844-110002HXO20250609
09-Jun-2025 15:59:29	30	658.0000	BATE	62762627600028185-10001SPH20250609
09-Jun-2025 15:59:29	387	658.0000	BATE	62762627600028185-10001SPI20250609
09-Jun-2025 15:59:29	63	658.0000	BATE	62762627600028185-10001SPJ20250609
09-Jun-2025 15:59:29	78	658.0000	BATE	62762627600028185-10001SPL20250609
09-Jun-2025 15:59:29	216	657.5000	BATE	66992669900027645-10001SPX20250609
09-Jun-2025 15:59:30	507	657.5000	XLON	64002640000030174-E0NMCuzCT7ac20250609
09-Jun-2025 15:59:30	349	657.5000	XLON	64002640000030174-E0NMCuzCT7ae20250609
09-Jun-2025 15:59:30	827	657.5000	BATE	66992669900027645-10001SQ220250609
09-Jun-2025 15:59:30	480	657.5000	CHIX	67022670200028103-110002HY520250609
09-Jun-2025 15:59:30	260	657.0000	BATE	62762627600028296-10001SQ620250609
09-Jun-2025 16:01:13	854	658.5000	XLON	64002640000030699-E0NMCuzCTAdC20250609

09-Jun-2025 16:04:25	12	658.5000	BATE	EONMUCuzCTAGCZ20250609 66992669900028208-10001UBY20250609
09-Jun-2025 16:06:59	733	659.5000	XLON	60002600000031283-EONMUCuzCTHoz20250609
09-Jun-2025 16:06:59	478	659.5000	XLON	60002600000031283-EONMUCuzCTHox20250609
09-Jun-2025 16:07:03	644	659.0000	BATE	66992669900028567-10001UXZ20250609
09-Jun-2025 16:07:03	277	658.5000	XLON	60002600000031167-EONMUCuzCTHuK20250609
09-Jun-2025 16:07:03	753	658.5000	XLON	64002640000030741-EONMUCuzCTHuI20250609
09-Jun-2025 16:07:03	572	658.5000	BATE	66992669900028208-10001UY120250609
09-Jun-2025 16:07:03	325	658.5000	CHIX	62772627700029201-110002KX320250609
09-Jun-2025 16:07:03	375	659.0000	CHIX	67022670200029440-110002KX020250609
09-Jun-2025 16:07:03	1352	659.0000	XLON	64002640000030987-EONMUCuzCTHts20250609
09-Jun-2025 16:11:05	12	658.5000	BATE	62762627600029161-10001VYX20250609
09-Jun-2025 16:11:05	466	658.5000	XLON	64002640000031223-EONMUCuzCTLkk20250609
09-Jun-2025 16:11:05	758	658.5000	BATE	62762627600029161-10001VYY20250609
09-Jun-2025 16:11:05	325	658.5000	CHIX	62772627700029539-110002MB320250609
09-Jun-2025 16:11:05	279	658.5000	BATE	62762627600029515-10001VYZ20250609
09-Jun-2025 16:11:05	62	658.5000	XLON	64002640000031223-EONMUCuzCTLkn20250609
09-Jun-2025 16:12:10	636	658.5000	XLON	60002600000031615-EONMUCuzCTMqp20250609
09-Jun-2025 16:12:10	33	658.5000	XLON	60002600000031615-EONMUCuzCTMqs20250609
09-Jun-2025 16:12:11	26	658.5000	BATE	62762627600029515-10001W8T20250609
09-Jun-2025 16:12:16	89	658.5000	XLON	60002600000031615-EONMUCuzCTMw20250609
09-Jun-2025 16:12:16	60	658.5000	BATE	62762627600029515-10001W9M20250609
09-Jun-2025 16:13:23	253	658.5000	CHIX	67022670200030011-110002N0Z20250609
09-Jun-2025 16:13:23	621	658.5000	BATE	62762627600029723-10001WLC20250609
09-Jun-2025 16:15:31	508	659.0000	XLON	60002600000031879-EONMUCuzCTQTU20250609
09-Jun-2025 16:15:31	365	659.0000	XLON	60002600000031879-EONMUCuzCTQTW20250609
09-Jun-2025 16:15:55	888	659.0000	BATE	62762627600030103-10001XGG20250609
09-Jun-2025 16:16:38	1012	658.5000	XLON	60002600000031801-EONMUCuzCTRkN20250609
09-Jun-2025 16:16:38	670	658.5000	BATE	66992669900029424-10001XNQ20250609
09-Jun-2025 16:16:38	275	658.5000	CHIX	67022670200030061-110002ODK20250609
09-Jun-2025 16:21:39	860	658.5000	BATE	66992669900029826-10001Z9E20250609
09-Jun-2025 16:21:39	921	658.5000	XLON	64002640000031832-EONMUCuzCTX6W20250609
09-Jun-2025 16:21:39	614	658.5000	BATE	62762627600030731-10001Z9F20250609
09-Jun-2025 16:21:39	376	658.5000	CHIX	62772627700030326-110002QGG20250609
09-Jun-2025 16:23:41	18	659.0000	XLON	64002640000031975-EONMUCuzCTZHS20250609
09-Jun-2025 16:23:41	68	659.0000	XLON	64002640000031975-EONMUCuzCTZHQ20250609
09-Jun-2025 16:23:41	276	659.0000	XLON	64002640000031975-EONMUCuzCTZHU20250609
09-Jun-2025 16:23:41	2041	659.0000	XLON	64002640000031975-EONMUCuzCTZHW20250609
09-Jun-2025 16:23:41	78	659.0000	XLON	64002640000031975-EONMUCuzCTZHO20250609
09-Jun-2025 16:25:09	154	658.5000	CHIX	62772627700030542-110002S4R20250609
09-Jun-2025 16:26:38	154	659.5000	CHIX	62772627700030755-

09-Jun-2025 16:26:38	42	659.5000	CHIX	110002T8420250609
09-Jun-2025 16:26:38	168	659.5000	CHIX	62772627700030755-110002T8320250609
09-Jun-2025 16:26:38	85	659.5000	CHIX	62772627700030755-110002T8720250609
09-Jun-2025 16:26:38	333	659.5000	CHIX	62772627700030755-110002T8620250609
09-Jun-2025 16:27:39	1206	659.0000	XLON	60002600000032214-E0NMCuzCTesT20250609
09-Jun-2025 16:27:39	364	659.0000	CHIX	62772627700030690-110002TW620250609
09-Jun-2025 16:27:39	1043	659.0000	BATE	66992669900030846-100021UF20250609
09-Jun-2025 16:27:39	250	659.0000	CHIX	67022670200030689-110002TW720250609
09-Jun-2025 16:27:39	262	659.0000	CHIX	62772627700030719-110002TWC20250609
09-Jun-2025 16:28:24	1870	659.5000	XLON	60002600000032303-E0NMCuzCTfrO20250609
09-Jun-2025 16:28:24	53	659.5000	XLON	60002600000032303-E0NMCuzCTfrM20250609
09-Jun-2025 16:28:55	51	659.5000	CHIX	67022670200030880-110002UTO20250609
09-Jun-2025 16:28:55	142	659.5000	CHIX	67022670200030880-110002UTP20250609
09-Jun-2025 16:28:55	9	659.5000	XLON	64002640000032161-E0NMCuzCTgO920250609
09-Jun-2025 16:28:55	157	659.5000	XLON	60002600000032325-E0NMCuzCTgNi20250609
09-Jun-2025 16:28:55	188	659.5000	CHIX	67022670200030880-110002UTQ20250609
09-Jun-2025 16:28:55	172	659.5000	CHIX	67022670200030880-110002UTR20250609
09-Jun-2025 16:28:55	104	659.5000	CHIX	67022670200030880-110002UTS20250609
09-Jun-2025 16:28:55	130	659.5000	XLON	60002600000032325-E0NMCuzCTgNW20250609
09-Jun-2025 16:28:55	248	659.5000	XLON	60002600000032325-E0NMCuzCTgNY20250609
09-Jun-2025 16:28:55	181	659.5000	XLON	60002600000032325-E0NMCuzCTgNa20250609
09-Jun-2025 16:28:55	192	659.5000	XLON	60002600000032325-E0NMCuzCTgNc20250609
09-Jun-2025 16:28:55	184	659.5000	XLON	60002600000032325-E0NMCuzCTgNe20250609
09-Jun-2025 16:28:55	702	659.5000	XLON	60002600000032325-E0NMCuzCTgNg20250609

This information is provided by RNS, the news service of the London Stock Exchange. RNS is approved by the Financial Conduct Authority to act as a Primary Information Provider in the United Kingdom. Terms and conditions relating to the use and distribution of this information may apply. For further information, please contact ms@seg.com or visit www.ms.com.

RNS may use your IP address to confirm compliance with the terms and conditions, to analyse how you engage with the information contained in this communication, and to share such analysis on an anonymised basis with others as part of our commercial services. For further information about how RNS and the London Stock Exchange use the personal data you provide us, please see our [Privacy Policy](#).

END

POSEAKKNEEDSEFA