

16 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:	13 June 2025
Number of ordinary shares purchased:	225,800
Lowest price paid per share (p):	659.0000
Highest price paid per share (p):	671.0000
Volume weighted average price paid per share (p):	663.9669

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 78,067,976.

The total number of voting rights in Drax Group, excluding treasury shares as at 13 June 2025 is 353,038,898. 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 38,094,984 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	664.0502	115,000
BATE	663.9136	80,000
CHIX	663.7942	30,800

Individual transactions:

Transaction Date and Time	Volume	Price	Platform	Transaction Reference
13-Jun-2025 11:41:25	584	669.5000	BATE	62762627600004140-10000LJ520250613
13-Jun-2025 11:41:25	224	667.5000	XLON	64002640000004634-E0NP6kuuUdkh20250613
13-Jun-2025 11:41:25	558	669.5000	XLON	64002640000004594-E0NP6kuuUaX120250613
13-Jun-2025 11:41:25	406	669.5000	BATE	62762627600004106-10000KTP20250613
13-Jun-2025 11:41:25	281	669.0000	CHIX	67022670200002274-E10000U8S20250613
13-Jun-2025 11:41:25	170	669.5000	XLON	60002600000004611-E0NP6kuuUbkq20250613
13-Jun-2025 11:41:26	402	667.5000	XLON	64002640000004634-E0NP6kuuUdkf20250613
13-Jun-2025 11:41:26	255	667.5000	BATE	62762627600004452-10000LYD20250613
13-Jun-2025 11:41:26	347	669.5000	XLON	60002600000004611-E0NP6kuuUbk020250613
13-Jun-2025 11:41:26	11	669.5000	XLON	60002600000004611-F0NP6kuuUlbkm20250613

13-Jun-2025 11:41:26	206	669.0000	BATE	62762627600004363-10000LJJ20250613
13-Jun-2025 11:41:26	352	668.5000	BATE	66992669900004094-10000LV620250613
13-Jun-2025 11:41:26	514	669.5000	XLON	64002640000004420-E0NP6kuuUZJB20250613
13-Jun-2025 11:41:26	680	669.5000	BATE	66992669900004019-10000KTQ20250613
13-Jun-2025 11:41:26	519	669.5000	BATE	66992669900004299-10000LJ720250613
13-Jun-2025 11:41:26	147	669.5000	XLON	60002600000004611-E0NP6kuuUbk20250613
13-Jun-2025 11:41:26	516	669.5000	BATE	66992669900004056-10000LJ620250613
13-Jun-2025 11:41:26	281	669.0000	CHIX	67022670200002148-110000U8Y20250613
13-Jun-2025 11:41:26	396	669.5000	CHIX	67022670200002155-110000TRS20250613
13-Jun-2025 11:41:26	52	669.0000	BATE	62762627600004363-10000LUK20250613
13-Jun-2025 11:41:26	467	668.5000	XLON	60002600000004136-E0NP6kuuUboX20250613
13-Jun-2025 11:41:27	281	668.5000	CHIX	67022670200002046-110000U9U20250613
13-Jun-2025 11:41:27	553	667.5000	XLON	64002640000004023-E0NP6kuuUcIk20250613
13-Jun-2025 11:41:27	672	669.0000	BATE	62762627600004377-10000LUL20250613
13-Jun-2025 11:41:27	119	669.5000	XLON	60002600000004611-E0NP6kuuUbks20250613
13-Jun-2025 11:41:30	117	667.5000	XLON	60002600000004702-E0NP6kuuUfYy20250613
13-Jun-2025 11:41:31	15	667.5000	XLON	60002600000004702-E0NP6kuuUfYs20250613
13-Jun-2025 11:41:31	6	667.5000	XLON	60002600000004702-E0NP6kuuUfYw20250613
13-Jun-2025 11:41:32	5	667.5000	XLON	60002600000004702-E0NP6kuuUfYu20250613
13-Jun-2025 11:41:32	255	667.0000	BATE	66992669900004794-D10000N4520250613
13-Jun-2025 11:41:32	29	667.5000	XLON	60002600000004702-E0NP6kuuUfYq20250613
13-Jun-2025 11:41:33	281	667.0000	BATE	62762627600004877-D10000N2H20250613
13-Jun-2025 11:41:34	281	667.0000	CHIX	62772627700002477-E10000XBD20250613
13-Jun-2025 11:41:35	306	666.5000	XLON	64002640000005626-E0NP6kuuV4E420250613
13-Jun-2025 11:41:36	740	666.5000	XLON	64002640000005684-E0NP6kuuV5in20250613
13-Jun-2025 11:41:36	311	666.5000	XLON	64002640000004725-E0NP6kuuUy6c20250613
13-Jun-2025 11:41:36	283	666.5000	XLON	64002640000005142-E0NP6kuuUy6e20250613
13-Jun-2025 11:41:36	313	666.5000	XLON	64002640000005626-E0NP6kuuV5aV20250613
13-Jun-2025 11:41:36	255	666.5000	BATE	62762627600004516-10000OTA20250613
13-Jun-2025 11:41:36	346	666.7500	BATE	66992669900005203-D10000CMP20250613
13-Jun-2025 11:41:37	331	666.7500	BATE	62762627600005109-D10000O5620250613
13-Jun-2025 11:41:37	546	666.5000	XLON	60002600000005428-E0NP6kuuV4DA20250613
13-Jun-2025 11:41:37	500	666.5000	BATE	66992669900005635-10000PQ320250613
13-Jun-2025 11:41:37	255	666.5000	CHIX	62772627700002263-110000YL020250613
13-Jun-2025 11:41:38	256	666.5000	XLON	60002600000005647-E0NP6kuuV5aX20250613
13-Jun-2025 11:41:48	169	667.0000	XLON	64002640000005936-E0NP6kuuV9xt20250613
13-Jun-2025 11:41:48	364	666.5000	XLON	60002600000005779-E0NP6kuuVH9920250613
13-Jun-2025 11:41:48	10	667.0000	XLON	60002600000006167-E0NP6kuuVH8J20250613
13-Jun-2025 11:41:48	37	667.0000	XLON	64002640000005936-E0NP6kuuV9xz20250613
13-Jun-2025 11:41:48	99	667.0000	XLON	60002600000006091-

				EONP6kuuVEO120250613
13-Jun-2025 11:41:48	327	667.0000	XLON	64002640000005936-EONP6kuuV9xr20250613
13-Jun-2025 11:41:48	268	667.0000	XLON	60002600000006167-EONP6kuuVH8B20250613
13-Jun-2025 11:41:48	60	667.0000	XLON	64002640000006005-EONP6kuuVCBI20250613
13-Jun-2025 11:41:48	59	667.0000	XLON	60002600000006167-EONP6kuuVH8H20250613
13-Jun-2025 11:41:49	131	667.0000	XLON	60002600000006167-EONP6kuuVH8D20250613
13-Jun-2025 11:41:50	283	666.5000	CHIX	67022670200002799-1100012EJ20250613
13-Jun-2025 11:41:50	468	667.5000	BATE	62762627600007454-10000TU720250613
13-Jun-2025 11:41:50	86	666.5000	XLON	60002600000005779-EONP6kuuVHMI20250613
13-Jun-2025 11:41:50	327	667.0000	XLON	64002640000006005-EONP6kuuVCBE20250613
13-Jun-2025 11:41:51	255	667.5000	CHIX	62772627700003365-1100016BS20250613
13-Jun-2025 11:41:51	72	667.0000	XLON	64002640000005936-EONP6kuuV9xv20250613
13-Jun-2025 11:41:51	139	667.0000	XLON	60002600000006167-EONP6kuuVH8F20250613
13-Jun-2025 11:41:51	389	667.0000	XLON	60002600000006091-EONP6kuuVEO520250613
13-Jun-2025 11:41:51	282	667.0000	XLON	64002640000006005-EONP6kuuVCBM20250613
13-Jun-2025 11:41:51	117	667.0000	XLON	60002600000006091-EONP6kuuVEO320250613
13-Jun-2025 11:41:51	280	667.0000	XLON	60002600000006793-EONP6kuuVIFO20250613
13-Jun-2025 11:41:51	110	667.0000	XLON	64002640000006005-EONP6kuuVCBO20250613
13-Jun-2025 11:41:51	72	667.0000	XLON	64002640000006005-EONP6kuuVCBK20250613
13-Jun-2025 11:41:52	498	666.5000	XLON	64002640000007242-EONP6kuuVpMP20250613
13-Jun-2025 11:41:52	169	667.0000	XLON	64002640000006005-EONP6kuuVCBG20250613
13-Jun-2025 11:41:53	60	667.0000	XLON	64002640000005936-EONP6kuuV9xx20250613
13-Jun-2025 11:41:53	404	666.5000	XLON	60002600000005779-EONP6kuuVJMH20250613
13-Jun-2025 11:41:53	474	667.5000	BATE	62762627600006939-D10000SJU20250613
13-Jun-2025 11:41:53	438	666.5000	XLON	60002600000007320-EONP6kuuVtOS20250613
13-Jun-2025 11:41:53	291	666.0000	CHIX	62772627700003403-11000183V20250613
13-Jun-2025 11:41:53	491	666.5000	BATE	62762627600005944-10000R3320250613
13-Jun-2025 11:41:53	372	666.5000	XLON	60002600000007260-EONP6kuuVrEI20250613
13-Jun-2025 11:41:53	267	666.5000	XLON	60002600000006246-EONP6kuuVo9820250613
13-Jun-2025 11:41:53	626	667.5000	XLON	64002640000006903-EONP6kuuVgGN20250613
13-Jun-2025 11:41:53	569	667.0000	BATE	66992669900006776-10000TXO20250613
13-Jun-2025 11:41:54	287	667.5000	CHIX	62772627700003366-1100016BT20250613
13-Jun-2025 11:41:54	428	667.0000	XLON	60002600000006497-EONP6kuuVIFM20250613
13-Jun-2025 11:41:54	205	667.0000	CHIX	62772627700003106-1100016GW20250613
13-Jun-2025 11:41:54	641	667.5000	XLON	64002640000006838-EONP6kuuVehO20250613
13-Jun-2025 11:41:55	689	666.7500	BATE	62762627600006741-D10000RVL20250613
13-Jun-2025 11:41:55	491	667.5000	BATE	62762627600007149-D10000SZH20250613
13-Jun-2025 11:41:55	399	666.0000	BATE	66992669900007630-10000V4A20250613
13-Jun-2025 11:41:55	258	667.0000	CHIX	62772627700003220-1100016GZ20250613
13-Jun-2025 11:41:55	470	666.0000	XLON	60002600000007373-EONP6kuuVzKH20250613

13-Jun-2025 11:41:55	7	666.0000	CHIX	62772627700003403-11000188D20250613
13-Jun-2025 11:41:55	440	666.0000	XLON	60002600000007247-E0NP6kuuVulC20250613
13-Jun-2025 11:41:55	354	667.5000	CHIX	67022670200003441-1100016BR20250613
13-Jun-2025 11:41:55	747	667.5000	XLON	60002600000006966-E0NP6kuuVknG20250613
13-Jun-2025 11:41:55	285	667.0000	CHIX	67022670200003283-1100016GY20250613
13-Jun-2025 11:41:56	404	666.5000	XLON	64002640000007258-E0NP6kuuVqj220250613
13-Jun-2025 11:41:56	379	666.5000	BATE	62762627600006940-10000UBR20250613
13-Jun-2025 11:41:56	803	666.0000	BATE	62762627600008213-D10000VGN20250613
13-Jun-2025 11:41:56	236	667.0000	CHIX	62772627700003106-1100016GV20250613
13-Jun-2025 11:42:02	118	666.0000	XLON	60002600000007498-E0NP6kuuW7QA20250613
13-Jun-2025 11:42:02	314	666.0000	XLON	64002640000007437-E0NP6kuuW2rh20250613
13-Jun-2025 11:42:02	682	666.0000	BATE	66992669900008719-10000X5T20250613
13-Jun-2025 11:42:03	302	666.0000	XLON	60002600000007542-E0NP6kuuWAKs20250613
13-Jun-2025 11:42:03	269	666.0000	CHIX	62772627700003795-110001AVF20250613
13-Jun-2025 11:42:03	12	666.0000	XLON	60002600000007542-E0NP6kuuWCyg20250613
13-Jun-2025 11:42:03	11	664.5000	XLON	60002600000008154-E0NP6kuuWRsq20250613
13-Jun-2025 11:42:04	275	665.0000	BATE	62762627600007873-10000ZLH20250613
13-Jun-2025 11:42:04	702	666.0000	BATE	66992669900008854-D10000Y2E20250613
13-Jun-2025 11:42:04	255	666.0000	CHIX	62772627700003877-110001C8Z20250613
13-Jun-2025 11:42:04	569	666.0000	XLON	60002600000007498-E0NP6kuuW7Q820250613
13-Jun-2025 11:42:04	314	665.0000	CHIX	67022670200003591-110001EUF20250613
13-Jun-2025 11:42:05	224	666.0000	XLON	64002640000007437-E0NP6kuuW2rj20250613
13-Jun-2025 11:42:05	617	666.0000	BATE	62762627600008410-D10000WD020250613
13-Jun-2025 11:42:05	126	666.0000	XLON	60002600000007542-E0NP6kuuWCye20250613
13-Jun-2025 11:42:06	548	666.0000	XLON	60002600000007519-E0NP6kuuW8RX20250613
13-Jun-2025 11:42:06	49	665.0000	XLON	64002640000008719-E0NP6kuuWd8p20250613
13-Jun-2025 11:42:06	269	664.5000	BATE	66992669900009089-1000106220250613
13-Jun-2025 11:42:06	309	664.5000	XLON	64002640000008177-E0NP6kuuWTzX20250613
13-Jun-2025 11:42:07	495	665.0000	XLON	60002600000008225-E0NP6kuuWRSL20250613
13-Jun-2025 11:42:07	756	666.0000	BATE	62762627600009002-D10000YPJ20250613
13-Jun-2025 11:42:07	371	665.0000	XLON	64002640000008572-E0NP6kuuWZQV20250613
13-Jun-2025 11:42:07	248	664.5000	BATE	62762627600009003-1000105Z20250613
13-Jun-2025 11:42:07	265	664.5000	BATE	62762627600009034-1000106120250613
13-Jun-2025 11:42:07	59	665.0000	XLON	64002640000008885-E0NP6kuuWhyI20250613
13-Jun-2025 11:42:07	566	666.0000	XLON	60002600000007714-E0NP6kuuW11Q20250613
13-Jun-2025 11:42:07	357	665.5000	CHIX	67022670200003848-110001EUE20250613
13-Jun-2025 11:42:07	381	666.0000	XLON	60002600000007583-E0NP6kuuWCym20250613
13-Jun-2025 11:42:08	310	664.5000	CHIX	62772627700004230-110001HHP20250613
13-Jun-2025 11:42:08	101	665.0000	XLON	64002640000008719-E0NP6kuuWd8I20250613
13-Jun-2025 11:42:08	255	664.5000	CHIX	62772627700004379-110001LHr20250613

13-Jun-2025 11:42:08	226	665.0000	XLON	64002640000008719- EONP6kuuWd8r20250613
13-Jun-2025 11:42:08	27	665.0000	XLON	60002600000008582- EONP6kuuWb9c20250613
13-Jun-2025 11:42:08	8	665.0000	XLON	64002640000008563- EONP6kuuWYrH20250613
13-Jun-2025 11:42:08	255	664.5000	XLON	64002640000008774- EONP6kuuWfo620250613
13-Jun-2025 11:42:09	38	664.5000	BATE	62762627600009003- 1000106020250613
13-Jun-2025 11:42:09	107	665.5000	XLON	60002600000007489- EONP6kuuWQD020250613
13-Jun-2025 11:42:09	575	666.0000	XLON	60002600000007686- EONP6kuuWHgc20250613
13-Jun-2025 11:42:09	91	665.0000	XLON	60002600000008225- EONP6kuuWRSN20250613
13-Jun-2025 11:42:09	264	665.5000	XLON	60002600000007903- EONP6kuuWQD220250613
13-Jun-2025 11:42:09	59	665.0000	XLON	64002640000008719- EONP6kuuWd8n20250613
13-Jun-2025 11:42:10	299	664.5000	XLON	60002600000008814- EONP6kuuWhQj20250613
13-Jun-2025 11:42:10	208	665.5000	XLON	60002600000007489- EONP6kuuWLSH20250613
13-Jun-2025 11:42:10	18	665.0000	XLON	64002640000008563- EONP6kuuWYrD20250613
13-Jun-2025 11:42:10	787	664.5000	BATE	62762627600009628- 100011H520250613
13-Jun-2025 11:42:10	572	664.5000	XLON	64002640000008515- EONP6kuuVWzT20250613
13-Jun-2025 11:42:10	6	665.0000	XLON	64002640000008563- EONP6kuuWYrF20250613
13-Jun-2025 11:42:10	344	665.0000	XLON	60002600000008582- EONP6kuuWb9e20250613
13-Jun-2025 11:42:10	519	665.5000	BATE	62762627600007694- 10000ZLC20250613
13-Jun-2025 11:42:10	200	665.0000	XLON	64002640000008885- EONP6kuuWhyj20250613
13-Jun-2025 11:42:11	266	664.5000	XLON	60002600000008154- EONP6kuuWTzV20250613
13-Jun-2025 11:42:12	342	665.0000	XLON	64002640000008563- EONP6kuuWYrJ20250613
13-Jun-2025 11:42:12	36	665.0000	XLON	64002640000008563- EONP6kuuWYrB20250613
13-Jun-2025 11:42:12	495	664.7500	BATE	62762627600009649- D1000114W20250613
13-Jun-2025 11:42:12	282	665.0000	XLON	64002640000008667- EONP6kuuWcAe20250613
13-Jun-2025 11:43:42	357	665.0000	XLON	60002600000008888- EONP6kuuWjgN20250613
13-Jun-2025 11:46:02	304	665.0000	XLON	64002640000009017- EONP6kuuWIZr20250613
13-Jun-2025 11:47:42	318	665.0000	XLON	60002600000008975- EONP6kuuWnGC20250613
13-Jun-2025 11:47:43	846	664.5000	BATE	66992669900009981- D100012Jl20250613
13-Jun-2025 11:50:22	68	665.0000	XLON	64002640000009118- EONP6kuuWpky20250613
13-Jun-2025 11:50:22	187	665.0000	XLON	64002640000009118- EONP6kuuWpl020250613
13-Jun-2025 11:51:02	142	665.0000	XLON	60002600000009104- EONP6kuuWqHc20250613
13-Jun-2025 11:51:02	5	665.0000	XLON	60002600000009104- EONP6kuuWqHY20250613
13-Jun-2025 11:51:02	134	665.0000	XLON	60002600000009104- EONP6kuuWqHa20250613
13-Jun-2025 11:52:42	306	665.0000	XLON	60002600000009179- EONP6kuuWrUD20250613
13-Jun-2025 11:54:20	367	664.5000	CHIX	62772627700004653- E10001JNA20250613
13-Jun-2025 11:54:22	132	665.0000	XLON	64002640000009293- EONP6kuuWsZr20250613
13-Jun-2025 11:54:22	72	665.0000	XLON	64002640000009293- EONP6kuuVsZp20250613
13-Jun-2025 11:56:02	162	664.5000	XLON	64002640000009366- EONP6kuuWtxP20250613
13-Jun-2025 11:56:02	221	664.5000	XLON	64002640000009366- EONP6kuuWtxN20250613
13-Jun-2025 11:56:49	1283	664.2500	BATE	62762627600010323-

				D100013L120250613
13-Jun-2025 11:56:50	329	664.2500	CHIX	67022670200004821-E10001K2E20250613
13-Jun-2025 11:57:42	246	664.5000	XLON	64002640000009436-E0NP6kuuVwKa20250613
13-Jun-2025 11:57:42	86	664.5000	XLON	64002640000009436-E0NP6kuuVwKc20250613
13-Jun-2025 11:58:17	1043	670.5000	XLON	60002600000001030-E0NP6kuuSrop20250613
13-Jun-2025 11:58:17	554	671.0000	BATE	66992669900000582-10000AED20250613
13-Jun-2025 11:58:17	1109	670.0000	XLON	64002640000001010-E0NP6kuuSqgy20250613
13-Jun-2025 11:58:17	340	671.0000	XLON	64002640000001023-E0NP6kuuSrdU20250613
13-Jun-2025 11:58:17	402	671.0000	BATE	66992669900000582-10000AEE20250613
13-Jun-2025 11:58:17	117	670.5000	BATE	66992669900000546-10000ACO20250613
13-Jun-2025 11:58:17	340	670.5000	CHIX	62772627700000455-110000BPV20250613
13-Jun-2025 11:58:17	330	670.0000	CHIX	62772627700000432-110000BTD20250613
13-Jun-2025 11:58:17	475	670.0000	XLON	60002600000001053-E0NP6kuuStCc20250613
13-Jun-2025 11:58:17	1130	670.5000	BATE	62762627600000604-10000AF120250613
13-Jun-2025 11:58:17	304	670.5000	BATE	66992669900000627-10000AHJ20250613
13-Jun-2025 11:58:18	107	668.5000	XLON	60002600000001106-E0NP6kuuSxnQ20250613
13-Jun-2025 11:58:18	1118	669.5000	XLON	64002640000000948-E0NP6kuuSVz20250613
13-Jun-2025 11:58:18	232	669.5000	BATE	66992669900000583-10000ANV20250613
13-Jun-2025 11:58:18	471	669.5000	BATE	66992669900000583-10000ANW20250613
13-Jun-2025 11:58:19	30	670.0000	CHIX	67022670200000568-110000CVU20250613
13-Jun-2025 11:58:19	256	668.5000	CHIX	67022670200000498-110000CE920250613
13-Jun-2025 11:58:19	308	670.0000	BATE	66992669900000905-10000BV520250613
13-Jun-2025 11:58:19	256	670.0000	CHIX	67022670200000567-110000CVS20250613
13-Jun-2025 11:58:19	539	670.0000	XLON	64002640000001273-E0NP6kuuT6uo20250613
13-Jun-2025 11:58:19	281	670.0000	BATE	66992669900000875-10000B7820250613
13-Jun-2025 11:58:19	383	670.5000	XLON	60002600000001365-E0NP6kuuT6tT20250613
13-Jun-2025 11:58:19	257	670.5000	BATE	62762627600000981-10000BND20250613
13-Jun-2025 11:58:20	87	670.0000	CHIX	62772627700000597-110000E0120250613
13-Jun-2025 11:58:20	255	670.0000	CHIX	67022670200000747-110000FET20250613
13-Jun-2025 11:58:20	281	670.5000	CHIX	67022670200000663-110000DQR20250613
13-Jun-2025 11:58:20	337	668.5000	XLON	64002640000001513-E0NP6kuuTLan20250613
13-Jun-2025 11:58:20	363	670.0000	XLON	60002600000001378-E0NP6kuuTH4e20250613
13-Jun-2025 11:58:20	242	670.0000	CHIX	62772627700000597-110000E0020250613
13-Jun-2025 11:58:20	371	670.5000	BATE	66992669900001023-10000BV220250613
13-Jun-2025 11:58:20	255	670.0000	BATE	66992669900001073-10000CSM20250613
13-Jun-2025 11:58:20	547	669.5000	XLON	60002600000001235-E0NP6kuuTHIE20250613
13-Jun-2025 11:58:20	502	670.5000	XLON	64002640000001338-E0NP6kuuT5BN20250613
13-Jun-2025 11:58:21	305	670.5000	BATE	62762627600001187-10000COD20250613
13-Jun-2025 11:58:21	332	669.5000	BATE	62762627600000910-10000CU720250613
13-Jun-2025 11:58:21	389	668.5000	BATE	62762627600001600-10000E9120250613

13-Jun-2025 11:58:21	152	668.5000	XLON	64002640000001513-E0NP6kuuTLal20250613
13-Jun-2025 11:58:21	348	668.5000	XLON	60002600000001802-E0NP6kuuTTmi20250613
13-Jun-2025 11:58:21	450	668.5000	BATE	62762627600001854-10000EY920250613
13-Jun-2025 11:58:21	462	670.5000	XLON	64002640000001387-E0NP6kuuTG5C20250613
13-Jun-2025 11:58:21	788	668.5000	XLON	64002640000001965-E0NP6kuuTWHS20250613
13-Jun-2025 11:58:21	538	668.5000	BATE	62762627600001754-10000EP220250613
13-Jun-2025 11:58:22	47	668.5000	BATE	62762627600001854-10000EY820250613
13-Jun-2025 11:58:22	622	668.5000	XLON	60002600000002182-E0NP6kuuTaG320250613
13-Jun-2025 11:58:22	519	668.5000	XLON	64002640000001560-E0NP6kuuTP2b20250613
13-Jun-2025 11:58:22	306	667.5000	BATE	62762627600001310-10000G1F20250613
13-Jun-2025 11:58:22	230	668.5000	XLON	64002640000002283-E0NP6kuuTcbG20250613
13-Jun-2025 11:58:22	332	668.0000	CHIX	67022670200001083-110000KEW20250613
13-Jun-2025 11:58:22	332	668.0000	BATE	66992669900001260-10000G1D20250613
13-Jun-2025 11:58:23	395	667.5000	BATE	66992669900002271-10000G3320250613
13-Jun-2025 11:58:23	281	667.5000	CHIX	67022670200000849-110000KF020250613
13-Jun-2025 11:58:23	315	667.5000	CHIX	67022670200001352-110000MDM20250613
13-Jun-2025 11:58:23	764	666.5000	XLON	60002600000003137-E0NP6kuuU5Vi20250613
13-Jun-2025 11:58:23	281	666.5000	CHIX	62772627700001670-110000OHY20250613
13-Jun-2025 11:58:23	438	666.5000	BATE	62762627600002916-10000IDZ20250613
13-Jun-2025 11:58:23	413	668.0000	XLON	60002600000001448-E0NP6kuuTgzW20250613
13-Jun-2025 11:58:23	426	667.0000	XLON	60002600000002510-E0NP6kuuTrjh20250613
13-Jun-2025 11:58:23	568	667.5000	XLON	64002640000003010-E0NP6kuuTrZc20250613
13-Jun-2025 11:58:23	352	667.0000	XLON	60002600000003539-E0NP6kuuU88720250613
13-Jun-2025 11:58:23	460	668.5000	XLON	64002640000002283-E0NP6kuuTIPD20250613
13-Jun-2025 11:58:23	290	667.0000	XLON	60002600000003488-E0NP6kuuU6rG20250613
13-Jun-2025 11:58:23	458	667.5000	XLON	64002640000002678-E0NP6kuuTrRY20250613
13-Jun-2025 11:58:24	67	667.5000	BATE	62762627600002483-10000H5820250613
13-Jun-2025 11:58:24	207	667.5000	BATE	62762627600002483-10000H5920250613
13-Jun-2025 11:58:24	491	668.0000	XLON	60002600000003707-E0NP6kuuUC2020250613
13-Jun-2025 11:58:24	416	667.5000	XLON	64002640000003951-E0NP6kuuUFoy20250613
13-Jun-2025 11:58:24	426	666.5000	BATE	62762627600002342-10000H6L20250613
13-Jun-2025 11:58:24	506	667.0000	BATE	62762627600003444-10000IWB20250613
13-Jun-2025 11:58:24	291	667.0000	BATE	66992669900001875-10000H6620250613
13-Jun-2025 11:58:24	486	668.0000	XLON	60002600000003764-E0NP6kuuUCDS20250613
13-Jun-2025 11:58:24	298	667.0000	CHIX	67022670200000952-110000MFW20250613
13-Jun-2025 11:58:24	341	667.0000	XLON	60002600000003539-E0NP6kuuU88520250613
13-Jun-2025 11:58:24	129	668.0000	CHIX	67022670200001838-110000PNO20250613
13-Jun-2025 11:58:24	482	668.0000	XLON	60002600000004082-E0NP6kuuUJ6z20250613
13-Jun-2025 11:58:25	560	667.5000	XLON	60002600000003878-E0NP6kuuUFm320250613
13-Jun-2025 11:58:25	485	666.5000	XLON	60002600000003429-E0NP6kuuU5Vi20250613

				EONP6kuuUbec20250613
13-Jun-2025 11:58:25	152	668.0000	CHIX	67022670200001838-110000PNN20250613
13-Jun-2025 11:58:25	591	667.5000	BATE	66992669900003410-10000J4I20250613
13-Jun-2025 11:58:26	281	667.5000	CHIX	62772627700001820-110000PP320250613
13-Jun-2025 11:58:26	514	667.5000	BATE	62762627600003652-10000JMA20250613
13-Jun-2025 11:59:22	198	664.5000	XLON	64002640000009513-EONP6kuuWxHg20250613
13-Jun-2025 11:59:22	134	664.5000	XLON	64002640000009513-EONP6kuuWxHi20250613
13-Jun-2025 12:05:23	487	664.2500	BATE	66992669900010568-D100014OK20250613
13-Jun-2025 12:07:02	219	664.5000	XLON	60002600000009803-EONP6kuuX5Ot20250613
13-Jun-2025 12:07:02	31	664.5000	XLON	60002600000009803-EONP6kuuX5Ov20250613
13-Jun-2025 12:07:02	80	664.5000	XLON	60002600000009803-EONP6kuuX5Or20250613
13-Jun-2025 12:07:42	47	664.5000	XLON	60002600000009822-EONP6kuuX5qZ20250613
13-Jun-2025 12:07:42	94	664.5000	XLON	60002600000009822-EONP6kuuX5qb20250613
13-Jun-2025 12:07:42	323	664.5000	XLON	60002600000009822-EONP6kuuX5qd20250613
13-Jun-2025 12:09:22	365	664.5000	XLON	60002600000009881-EONP6kuuX7D920250613
13-Jun-2025 12:09:23	534	664.2500	BATE	62762627600010882-D1000155620250613
13-Jun-2025 12:11:02	255	664.5000	XLON	64002640000010071-EONP6kuuX8RL20250613
13-Jun-2025 12:12:42	81	664.5000	XLON	60002600000010245-EONP6kuuX9uc20250613
13-Jun-2025 12:12:42	276	664.5000	XLON	60002600000010245-EONP6kuuX9ue20250613
13-Jun-2025 12:13:31	858	664.2500	CHIX	62772627700005195-E10001N0520250613
13-Jun-2025 12:14:22	112	664.5000	XLON	64002640000010458-EONP6kuuXAye20250613
13-Jun-2025 12:14:22	44	664.5000	XLON	64002640000010458-EONP6kuuXAyi20250613
13-Jun-2025 12:14:22	201	664.5000	XLON	64002640000010458-EONP6kuuXAyg20250613
13-Jun-2025 12:14:23	708	664.2500	BATE	62762627600011102-D100015PA20250613
13-Jun-2025 12:17:03	486	664.2500	BATE	66992669900011110-D100015YQ20250613
13-Jun-2025 12:22:02	200	664.5000	XLON	60002600000011176-EONP6kuuXGT220250613
13-Jun-2025 12:22:02	248	664.5000	XLON	60002600000011176-EONP6kuuXGT420250613
13-Jun-2025 12:22:02	28	664.5000	XLON	60002600000011176-EONP6kuuXGT020250613
13-Jun-2025 12:22:03	653	664.2500	BATE	66992669900011342-D100016HA20250613
13-Jun-2025 12:22:42	350	664.5000	XLON	64002640000011245-EONP6kuuXGsD20250613
13-Jun-2025 12:24:22	265	664.5000	XLON	60002600000011372-EONP6kuuXIO620250613
13-Jun-2025 12:24:22	92	664.5000	XLON	60002600000011372-EONP6kuuXIO420250613
13-Jun-2025 12:26:00	416	664.0000	XLON	60002600000008358-EONP6kuuXJp20250613
13-Jun-2025 12:26:00	255	664.0000	CHIX	62772627700004171-110001OUB20250613
13-Jun-2025 12:26:00	437	664.0000	BATE	66992669900009694-100016VD20250613
13-Jun-2025 12:28:03	271	663.5000	BATE	66992669900010996-1000175O20250613
13-Jun-2025 12:28:03	307	663.5000	CHIX	62772627700005246-110001PA020250613
13-Jun-2025 12:33:42	60	664.0000	XLON	64002640000012446-EONP6kuuXPki20250613
13-Jun-2025 12:34:22	85	664.0000	XLON	60002600000012485-EONP6kuuXQIG20250613
13-Jun-2025 12:34:22	36	664.0000	XLON	60002600000012485-EONP6kuuXQIK20250613
13-Jun-2025 12:34:22	135	664.0000	XLON	60002600000012485-EONP6kuuXQIL20250613

13-Jun-2025 12:34:22	30	664.0000	XLON	E0NP6kuuXQIM20250613
13-Jun-2025 12:34:22	30	664.0000	XLON	60002600000012485-E0NP6kuuXQII20250613
13-Jun-2025 12:36:02	33	664.0000	XLON	64002640000012688-E0NP6kuuXRwk20250613
13-Jun-2025 12:36:02	28	664.0000	XLON	64002640000012688-E0NP6kuuXRwi20250613
13-Jun-2025 12:36:02	78	664.0000	XLON	64002640000012688-E0NP6kuuXRwg20250613
13-Jun-2025 12:36:02	151	664.0000	XLON	64002640000012688-E0NP6kuuXRwe20250613
13-Jun-2025 12:37:42	73	664.0000	XLON	60002600000012808-E0NP6kuuXTDI20250613
13-Jun-2025 12:37:42	141	664.0000	XLON	60002600000012808-E0NP6kuuXTDj20250613
13-Jun-2025 12:37:42	26	664.0000	XLON	60002600000012808-E0NP6kuuXTDn20250613
13-Jun-2025 12:37:42	31	664.0000	XLON	60002600000012808-E0NP6kuuXTDp20250613
13-Jun-2025 12:39:22	148	664.0000	XLON	60002600000012965-E0NP6kuuXJSw20250613
13-Jun-2025 12:39:22	25	664.0000	XLON	60002600000012965-E0NP6kuuXJSu20250613
13-Jun-2025 12:39:22	21	664.0000	XLON	60002600000012965-E0NP6kuuXJSs20250613
13-Jun-2025 12:39:22	113	664.0000	XLON	60002600000012965-E0NP6kuuXJSo20250613
13-Jun-2025 12:39:22	58	664.0000	XLON	60002600000012965-E0NP6kuuXJSq20250613
13-Jun-2025 12:41:02	25	664.0000	XLON	64002640000013158-E0NP6kuuXVoG20250613
13-Jun-2025 12:41:02	58	664.0000	XLON	64002640000013158-E0NP6kuuXVoC20250613
13-Jun-2025 12:41:02	21	664.0000	XLON	64002640000013158-E0NP6kuuXVoE20250613
13-Jun-2025 12:41:02	113	664.0000	XLON	64002640000013158-E0NP6kuuXVoA20250613
13-Jun-2025 12:41:02	116	664.0000	XLON	64002640000013158-E0NP6kuuXVo820250613
13-Jun-2025 12:42:02	421	663.5000	XLON	64002640000012357-E0NP6kuuXWHL20250613
13-Jun-2025 12:42:02	382	663.5000	BATE	62762627600012049-100018LE20250613
13-Jun-2025 12:44:35	332	663.0000	XLON	64002640000013354-E0NP6kuuXYIK20250613
13-Jun-2025 12:44:35	279	663.0000	BATE	62762627600011597-100018W520250613
13-Jun-2025 12:44:35	270	663.0000	CHIX	67022670200006663-110001RPL20250613
13-Jun-2025 12:46:03	541	663.0000	BATE	66992669900012445-D1000192S20250613
13-Jun-2025 12:46:10	258	662.5000	BATE	66992669900011571-1000193D20250613
13-Jun-2025 12:46:10	383	662.5000	XLON	64002640000013608-E0NP6kuuXaY620250613
13-Jun-2025 12:49:30	155	662.0000	XLON	60002600000011539-E0NP6kuuXdp020250613
13-Jun-2025 12:53:10	100	662.0000	XLON	60002600000011539-E0NP6kuuXhGJ20250613
13-Jun-2025 12:55:30	268	662.0000	CHIX	67022670200006956-110001THX20250613
13-Jun-2025 12:55:30	338	662.0000	BATE	62762627600012430-10001A9W20250613
13-Jun-2025 12:55:30	320	662.0000	XLON	64002640000014238-E0NP6kuuXJs20250613
13-Jun-2025 12:57:20	88	662.0000	XLON	64002640000014621-E0NP6kuuXknQ20250613
13-Jun-2025 12:57:53	237	662.0000	XLON	64002640000014621-E0NP6kuuX7r20250613
13-Jun-2025 12:59:22	468	662.0000	XLON	60002600000014804-E0NP6kuuXmRU20250613
13-Jun-2025 12:59:47	457	661.5000	BATE	62762627600013178-10001AQ420250613
13-Jun-2025 12:59:47	48	661.5000	BATE	62762627600013178-10001AQ320250613
13-Jun-2025 12:59:47	332	661.5000	XLON	64002640000014040-E0NP6kuuXmk820250613
13-Jun-2025 13:01:03	636	661.5000	BATE	66992669900013468-D10001AX220250613

13-Jun-2025 13:02:42	96	662.0000	XLON	64002640000015130-EONP6kuuXqFW20250613
13-Jun-2025 13:02:42	130	662.0000	XLON	64002640000015130-EONP6kuuXqFU20250613
13-Jun-2025 13:02:42	194	662.0000	XLON	64002640000015130-EONP6kuuXqFS20250613
13-Jun-2025 13:04:22	146	662.0000	XLON	60002600000015197-EONP6kuuXrms20250613
13-Jun-2025 13:04:22	64	662.0000	XLON	60002600000015197-EONP6kuuXmq20250613
13-Jun-2025 13:04:22	54	662.0000	XLON	60002600000015197-EONP6kuuXmo20250613
13-Jun-2025 13:04:22	55	662.0000	XLON	60002600000015197-EONP6kuuXmm20250613
13-Jun-2025 13:06:02	306	662.5000	XLON	60002600000015298-EONP6kuuXtH20250613
13-Jun-2025 13:07:42	77	662.5000	XLON	64002640000015504-EONP6kuuXugQ20250613
13-Jun-2025 13:07:42	64	662.5000	XLON	64002640000015504-EONP6kuuXugO20250613
13-Jun-2025 13:07:42	31	662.5000	XLON	64002640000015504-EONP6kuuXugM20250613
13-Jun-2025 13:07:42	211	662.5000	XLON	64002640000015504-EONP6kuuXugS20250613
13-Jun-2025 13:09:22	28	662.5000	XLON	60002600000015681-EONP6kuuXpv20250613
13-Jun-2025 13:09:22	293	662.5000	XLON	60002600000015681-EONP6kuuXpt20250613
13-Jun-2025 13:09:22	62	662.5000	XLON	60002600000015681-EONP6kuuXpr20250613
13-Jun-2025 13:12:03	358	662.5000	XLON	60002600000015976-EONP6kuuXpP20250613
13-Jun-2025 13:12:42	332	662.5000	XLON	64002640000016031-EONP6kuuXpw20250613
13-Jun-2025 13:13:32	131	662.0000	BATE	66992669900013666-10001CBN20250613
13-Jun-2025 13:13:37	281	662.0000	CHIX	67022670200008376-110001W8220250613
13-Jun-2025 13:13:37	471	662.0000	BATE	66992669900013666-10001CBV20250613
13-Jun-2025 13:20:22	4	662.5000	XLON	60002600000016866-EONP6kuuY3nF20250613
13-Jun-2025 13:20:22	224	662.5000	XLON	60002600000016866-EONP6kuuY3nD20250613
13-Jun-2025 13:20:22	50	662.5000	XLON	60002600000016866-EONP6kuuY3nB20250613
13-Jun-2025 13:20:22	41	662.5000	XLON	60002600000016866-EONP6kuuY3n920250613
13-Jun-2025 13:20:22	116	662.5000	XLON	60002600000016866-EONP6kuuY3n720250613
13-Jun-2025 13:21:02	91	662.5000	XLON	64002640000016958-EONP6kuuY4O920250613
13-Jun-2025 13:21:02	51	662.5000	XLON	64002640000016958-EONP6kuuY4O720250613
13-Jun-2025 13:21:02	139	662.5000	XLON	64002640000016958-EONP6kuuY4O520250613
13-Jun-2025 13:21:19	759	662.2500	BATE	62762627600014450-D10001DC120250613
13-Jun-2025 13:22:19	345	662.2500	BATE	62762627600014537-D10001DFI20250613
13-Jun-2025 13:22:42	15	662.5000	XLON	60002600000017139-EONP6kuuY5cm20250613
13-Jun-2025 13:22:42	368	662.5000	XLON	60002600000017139-EONP6kuuY5ck20250613
13-Jun-2025 13:24:22	177	662.5000	XLON	60002600000017336-EONP6kuuY7a220250613
13-Jun-2025 13:24:22	22	662.5000	XLON	60002600000017336-EONP6kuuY7a620250613
13-Jun-2025 13:24:22	82	662.5000	XLON	60002600000017336-EONP6kuuY7a420250613
13-Jun-2025 13:26:02	357	662.5000	XLON	64002640000017522-EONP6kuuY9xk20250613
13-Jun-2025 13:27:42	281	662.5000	XLON	60002600000017688-EONP6kuuYBMa20250613
13-Jun-2025 13:27:43	717	662.2500	BATE	62762627600014817-D10001EAB20250613
13-Jun-2025 13:29:22	33	662.5000	XLON	64002640000017850-EONP6kuuYCRY20250613
13-Jun-2025 13:29:22	52	662.5000	XLON	64002640000017850-

				E0NP6kuuYCRW20250613
13-Jun-2025 13:29:22	146	662.5000	XLON	64002640000017850-E0NP6kuuYCRU20250613
13-Jun-2025 13:29:22	101	662.5000	XLON	64002640000017850-E0NP6kuuYCRS20250613
13-Jun-2025 13:31:02	277	662.5000	XLON	60002600000018084-E0NP6kuuYE4K20250613
13-Jun-2025 13:31:02	29	662.5000	XLON	60002600000018084-E0NP6kuuYE4I20250613
13-Jun-2025 13:31:45	461	662.2500	CHIX	67022670200009471-E10001ZCQ20250613
13-Jun-2025 13:32:42	77	662.5000	XLON	60002600000018220-E0NP6kuuYFLz20250613
13-Jun-2025 13:32:42	89	662.5000	XLON	60002600000018220-E0NP6kuuYFM520250613
13-Jun-2025 13:32:42	60	662.5000	XLON	60002600000018220-E0NP6kuuYFM320250613
13-Jun-2025 13:32:42	72	662.5000	XLON	60002600000018220-E0NP6kuuYFM120250613
13-Jun-2025 13:33:24	281	662.2500	CHIX	67022670200009556-E10001ZK820250613
13-Jun-2025 13:34:23	574	663.0000	BATE	62762627600015176-D10001F3D20250613
13-Jun-2025 13:36:03	669	663.0000	BATE	62762627600015295-D10001FBF20250613
13-Jun-2025 13:37:02	255	663.0000	XLON	60002600000018483-E0NP6kuuYJLN20250613
13-Jun-2025 13:37:42	255	663.0000	XLON	64002640000018548-E0NP6kuuYJqc20250613
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13-Jun-2025 13:38:06	383	662.5000	CHIX	62772627700009588-1100020FP20250613
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13-Jun-2025 13:41:02	114	662.5000	XLON	64002640000018857-E0NP6kuuYNrV20250613
13-Jun-2025 13:41:02	19	662.5000	XLON	64002640000018857-E0NP6kuuYNrT20250613
13-Jun-2025 13:41:02	23	662.5000	XLON	64002640000018857-E0NP6kuuYNrR20250613
13-Jun-2025 13:41:02	54	662.5000	XLON	64002640000018857-E0NP6kuuYNrP20250613
13-Jun-2025 13:41:02	104	662.5000	XLON	64002640000018857-E0NP6kuuYNrN20250613
13-Jun-2025 13:42:42	280	662.5000	XLON	64002640000018991-E0NP6kuuYPGZ20250613
13-Jun-2025 13:44:22	7	662.5000	XLON	60002600000019095-E0NP6kuuYR2r20250613
13-Jun-2025 13:44:22	34	662.5000	XLON	60002600000019095-E0NP6kuuYR2p20250613
13-Jun-2025 13:44:22	81	662.5000	XLON	60002600000019095-E0NP6kuuYR2h20250613
13-Jun-2025 13:44:22	157	662.5000	XLON	60002600000019095-E0NP6kuuYR2I20250613
13-Jun-2025 13:46:02	102	662.5000	XLON	60002600000019229-E0NP6kuuYSSL20250613
13-Jun-2025 13:46:02	133	662.5000	XLON	60002600000019229-E0NP6kuuYSSJ20250613
13-Jun-2025 13:46:02	24	662.5000	XLON	60002600000019229-E0NP6kuuYSSH20250613
13-Jun-2025 13:46:02	22	662.5000	XLON	60002600000019229-E0NP6kuuYSSF20250613
13-Jun-2025 13:47:42	18	662.5000	XLON	60002600000019337-E0NP6kuuYTva20250613
13-Jun-2025 13:47:42	84	662.5000	XLON	60002600000019337-E0NP6kuuYTvy20250613
13-Jun-2025 13:47:42	153	662.5000	XLON	60002600000019337-E0NP6kuuYTW20250613
13-Jun-2025 13:48:43	647	662.2500	BATE	66992669900015990-D10001GZI20250613
13-Jun-2025 13:49:22	117	662.5000	XLON	60002600000019437-E0NP6kuuYVMH20250613
13-Jun-2025 13:49:22	42	662.5000	XLON	60002600000019437-E0NP6kuuYVMF20250613
13-Jun-2025 13:49:22	50	662.5000	XLON	60002600000019437-E0NP6kuuYVMG20250613

13-Jun-2025 13:49:22	50	662.5000	XLON	60002600000019437-EONP6kuuYVMD20250613
13-Jun-2025 13:49:22	117	662.5000	XLON	60002600000019437-EONP6kuuYVMB20250613
13-Jun-2025 13:49:23	448	662.2500	BATE	62762627600016195-D10001H3C20250613
13-Jun-2025 13:51:02	43	662.5000	XLON	60002600000019590-EONP6kuuYWa520250613
13-Jun-2025 13:51:02	121	662.5000	XLON	60002600000019590-EONP6kuuYWa120250613
13-Jun-2025 13:51:02	52	662.5000	XLON	60002600000019590-EONP6kuuYWa320250613
13-Jun-2025 13:51:02	84	662.5000	XLON	60002600000019590-EONP6kuuYWa720250613
13-Jun-2025 13:52:42	85	662.5000	XLON	64002640000019703-EONP6kuuYXye20250613
13-Jun-2025 13:52:42	206	662.5000	XLON	64002640000019703-EONP6kuuYXyc20250613
13-Jun-2025 13:54:22	23	662.5000	XLON	64002640000019812-EONP6kuuYZwT20250613
13-Jun-2025 13:54:22	55	662.5000	XLON	64002640000019812-EONP6kuuYZwb20250613
13-Jun-2025 13:54:22	129	662.5000	XLON	64002640000019812-EONP6kuuYZwZ20250613
13-Jun-2025 13:54:22	38	662.5000	XLON	64002640000019812-EONP6kuuYZwX20250613
13-Jun-2025 13:54:22	46	662.5000	XLON	64002640000019812-EONP6kuuYZwV20250613
13-Jun-2025 13:56:02	1	662.5000	XLON	60002600000019928-EONP6kuuYbWL20250613
13-Jun-2025 13:56:02	280	662.5000	XLON	60002600000019928-EONP6kuuYbWJ20250613
13-Jun-2025 13:56:05	430	662.2500	CHIX	67022670200010871-E100023M420250613
13-Jun-2025 13:57:42	43	662.5000	XLON	64002640000020064-EONP6kuuYdJY20250613
13-Jun-2025 13:57:42	131	662.5000	XLON	64002640000020064-EONP6kuuYdJW20250613
13-Jun-2025 13:57:42	132	662.5000	XLON	64002640000020064-EONP6kuuYdJU20250613
13-Jun-2025 13:57:43	541	662.2500	BATE	66992669900016728-D10001IA320250613
13-Jun-2025 13:59:22	255	662.5000	XLON	60002600000020146-EONP6kuuYep520250613
13-Jun-2025 14:00:05	390	662.2500	CHIX	67022670200011110-E100024BY20250613
13-Jun-2025 14:00:23	471	662.2500	BATE	66992669900016918-D10001IOY20250613
13-Jun-2025 14:01:02	313	662.5000	XLON	60002600000020290-EONP6kuuYgLw20250613
13-Jun-2025 14:01:02	44	662.5000	XLON	60002600000020290-EONP6kuuYgLy20250613
13-Jun-2025 14:02:42	332	662.5000	XLON	60002600000020414-EONP6kuuYhrT20250613
13-Jun-2025 14:02:45	350	662.2500	CHIX	67022670200011318-E100024UO20250613
13-Jun-2025 14:04:22	170	662.5000	XLON	60002600000020538-EONP6kuuYjbl20250613
13-Jun-2025 14:04:22	60	662.5000	XLON	60002600000020538-EONP6kuuYjbn20250613
13-Jun-2025 14:04:22	73	662.5000	XLON	60002600000020538-EONP6kuuYjbp20250613
13-Jun-2025 14:04:22	3	662.5000	XLON	60002600000020538-EONP6kuuYjbr20250613
13-Jun-2025 14:04:25	281	662.2500	CHIX	62772627700011342-E1000254120250613
13-Jun-2025 14:06:02	131	662.5000	XLON	64002640000020695-EONP6kuuYkyL20250613
13-Jun-2025 14:06:02	150	662.5000	XLON	64002640000020695-EONP6kuuYkyN20250613
13-Jun-2025 14:07:03	663	662.2500	BATE	62762627600017607-D10001JMQ20250613
13-Jun-2025 14:07:42	103	662.5000	XLON	60002600000020821-EONP6kuuYmFa20250613
13-Jun-2025 14:07:42	185	662.5000	XLON	60002600000020821-EONP6kuuYmFW20250613
13-Jun-2025 14:07:42	18	662.5000	XLON	60002600000020821-EONP6kuuYmFY20250613
13-Jun-2025 14:08:43	504	662.2500	BATE	66992669900017537-D10001IIR20250613

13-Jun-2025 14:09:22	43	662.5000	XLON	60002600000020909-EONP6kuuYnMd20250613
13-Jun-2025 14:09:22	52	662.5000	XLON	60002600000020909-EONP6kuuYnMf20250613
13-Jun-2025 14:09:22	79	662.5000	XLON	60002600000020909-EONP6kuuYnMZ20250613
13-Jun-2025 14:09:22	121	662.5000	XLON	60002600000020909-EONP6kuuYnMb20250613
13-Jun-2025 14:09:23	433	662.2500	BATE	66992669900017573-D10001JXD20250613
13-Jun-2025 14:11:02	51	662.5000	XLON	64002640000021031-EONP6kuuYoj120250613
13-Jun-2025 14:11:02	63	662.5000	XLON	64002640000021031-EONP6kuuYoiz20250613
13-Jun-2025 14:11:02	96	662.5000	XLON	64002640000021031-EONP6kuuYoiv20250613
13-Jun-2025 14:11:02	147	662.5000	XLON	64002640000021031-EONP6kuuYoix20250613
13-Jun-2025 14:11:03	317	662.2500	BATE	66992669900017682-D10001K5820250613
13-Jun-2025 14:12:42	119	662.5000	XLON	60002600000021166-EONP6kuuYqb720250613
13-Jun-2025 14:12:43	444	662.2500	BATE	66992669900017823-D10001KGH20250613
13-Jun-2025 14:13:43	266	662.0000	CHIX	62772627700008509-1100026PY20250613
13-Jun-2025 14:13:43	255	662.0000	XLON	60002600000018702-EONP6kuuYrqC20250613
13-Jun-2025 14:13:43	396	662.0000	BATE	62762627600015549-10001KNS20250613
13-Jun-2025 14:14:22	255	662.5000	XLON	64002640000021314-EONP6kuuYsPc20250613
13-Jun-2025 14:16:02	79	662.5000	XLON	64002640000021438-EONP6kuuYtj920250613
13-Jun-2025 14:16:02	126	662.5000	XLON	64002640000021438-EONP6kuuYtjB20250613
13-Jun-2025 14:16:02	20	662.5000	XLON	64002640000021438-EONP6kuuYtjD20250613
13-Jun-2025 14:16:02	132	662.5000	XLON	64002640000021438-EONP6kuuYtjF20250613
13-Jun-2025 14:17:42	79	662.5000	XLON	64002640000021543-EONP6kuuYvO920250613
13-Jun-2025 14:17:42	23	662.5000	XLON	64002640000021543-EONP6kuuYvO320250613
13-Jun-2025 14:17:42	12	662.5000	XLON	64002640000021543-EONP6kuuYvO520250613
13-Jun-2025 14:17:42	167	662.5000	XLON	64002640000021543-EONP6kuuYvO720250613
13-Jun-2025 14:19:22	306	662.5000	XLON	64002640000021683-EONP6kuuYwrK20250613
13-Jun-2025 14:21:02	383	662.0000	XLON	64002640000021812-EONP6kuuYyar20250613
13-Jun-2025 14:21:50	281	661.5000	CHIX	67022670200008498-1100028GD20250613
13-Jun-2025 14:21:50	281	661.5000	BATE	62762627600018140-10001M5620250613
13-Jun-2025 14:23:19	221	661.5000	XLON	64002640000021931-EONP6kuuZ1Cv20250613
13-Jun-2025 14:23:38	272	661.5000	CHIX	62772627700012566-1100028W120250613
13-Jun-2025 14:23:38	60	661.5000	XLON	64002640000021931-EONP6kuuZ1TZ20250613
13-Jun-2025 14:23:38	9	661.5000	CHIX	62772627700012566-1100028W020250613
13-Jun-2025 14:24:52	255	661.5000	XLON	60002600000022056-EONP6kuuZ2UF20250613
13-Jun-2025 14:26:02	413	661.5000	XLON	60002600000022218-EONP6kuuZ3ba20250613
13-Jun-2025 14:30:05	410	661.7500	CHIX	62772627700013133-E10002BBV20250613
13-Jun-2025 14:30:23	137	662.0000	XLON	60002600000022805-EONP6kuuZAXl20250613
13-Jun-2025 14:30:23	30	662.0000	XLON	60002600000022805-EONP6kuuZAXr20250613
13-Jun-2025 14:30:23	940	661.7500	BATE	62762627600019696-D10001OU720250613
13-Jun-2025 14:30:23	71	662.0000	XLON	60002600000022805-EONP6kuuZAXn20250613
13-Jun-2025 14:30:23	25	662.0000	XLON	60002600000022805-

				EONP6kuuZAXp20250613
13-Jun-2025 14:31:03	230	662.0000	XLON	60002600000023009-EONP6kuuZCBm20250613
13-Jun-2025 14:31:03	119	662.0000	XLON	60002600000023009-EONP6kuuZCBs20250613
13-Jun-2025 14:31:03	42	662.0000	XLON	60002600000023009-EONP6kuuZCBq20250613
13-Jun-2025 14:31:03	51	662.0000	XLON	60002600000023009-EONP6kuuZCBs20250613
13-Jun-2025 14:31:03	698	661.7500	BATE	66992669900019677-D10001PBD20250613
13-Jun-2025 14:32:03	244	662.0000	XLON	64002640000023231-EONP6kuuZEZq20250613
13-Jun-2025 14:32:03	40	662.0000	XLON	64002640000023231-EONP6kuuZEZs20250613
13-Jun-2025 14:32:43	54	662.0000	XLON	60002600000023352-EONP6kuuZFtk20250613
13-Jun-2025 14:32:43	259	662.0000	XLON	60002600000023352-EONP6kuuZFtm20250613
13-Jun-2025 14:32:43	649	661.7500	BATE	62762627600020054-D10001Q8N20250613
13-Jun-2025 14:32:43	87	662.0000	XLON	60002600000023352-EONP6kuuZFtg20250613
13-Jun-2025 14:32:43	45	662.0000	XLON	60002600000023352-EONP6kuuZFti20250613
13-Jun-2025 14:33:25	552	661.7500	CHIX	67022670200013837-E10002E8N20250613
13-Jun-2025 14:33:43	225	662.0000	XLON	64002640000023545-EONP6kuuZHuW20250613
13-Jun-2025 14:33:43	93	662.0000	XLON	64002640000023545-EONP6kuuZHuY20250613
13-Jun-2025 14:34:23	53	662.0000	XLON	64002640000023673-EONP6kuuZJC20250613
13-Jun-2025 14:34:23	115	662.0000	XLON	64002640000023673-EONP6kuuZJ820250613
13-Jun-2025 14:34:23	132	662.0000	XLON	64002640000023673-EONP6kuuZJ7A20250613
13-Jun-2025 14:34:23	48	662.0000	XLON	64002640000023673-EONP6kuuZJ7020250613
13-Jun-2025 14:34:23	40	662.0000	XLON	64002640000023673-EONP6kuuZJ720250613
13-Jun-2025 14:34:23	57	662.0000	XLON	64002640000023673-EONP6kuuZJ7420250613
13-Jun-2025 14:34:23	351	662.0000	XLON	64002640000023673-EONP6kuuZJ7620250613
13-Jun-2025 14:34:23	20	662.0000	XLON	64002640000023673-EONP6kuuZJ6y20250613
13-Jun-2025 14:36:03	52	662.0000	XLON	64002640000023911-EONP6kuuZLFZ20250613
13-Jun-2025 14:36:03	39	662.0000	XLON	64002640000023911-EONP6kuuZLFb20250613
13-Jun-2025 14:36:03	1029	661.7500	BATE	66992669900020353-D10001RHQ20250613
13-Jun-2025 14:36:03	43	662.0000	XLON	64002640000023911-EONP6kuuZLFX20250613
13-Jun-2025 14:36:03	121	662.0000	XLON	64002640000023911-EONP6kuuZLFV20250613
13-Jun-2025 14:36:03	124	662.0000	XLON	64002640000023911-EONP6kuuZLFR20250613
13-Jun-2025 14:36:03	232	662.0000	XLON	64002640000023911-EONP6kuuZLFT20250613
13-Jun-2025 14:36:06	321	661.7500	CHIX	67022670200014119-E10002FIO20250613
13-Jun-2025 14:36:45	261	661.7500	CHIX	62772627700014081-E10002FTO20250613
13-Jun-2025 14:37:43	49	662.0000	XLON	60002600000024116-EONP6kuuZNo720250613
13-Jun-2025 14:37:43	67	662.0000	XLON	60002600000024116-EONP6kuuZNo920250613
13-Jun-2025 14:37:43	136	662.0000	XLON	60002600000024116-EONP6kuuZNnz20250613
13-Jun-2025 14:37:43	219	662.0000	XLON	60002600000024116-EONP6kuuZNo120250613
13-Jun-2025 14:37:43	115	662.0000	XLON	60002600000024116-EONP6kuuZNo320250613
13-Jun-2025 14:37:43	41	662.0000	XLON	60002600000024116-EONP6kuuZNo520250613
13-Jun-2025 14:38:25	332	661.7500	CHIX	67022670200014357-E10002GHO20250613

13-Jun-2025 14:38:25	302	661.5000	BATE	66992669900019364-10001S7T20250613
13-Jun-2025 14:39:23	296	662.0000	XLON	64002640000024390-E0NP6kuuZQQ420250613
13-Jun-2025 14:39:23	116	662.0000	XLON	64002640000024390-E0NP6kuuZQQ620250613
13-Jun-2025 14:39:23	101	662.0000	XLON	64002640000024390-E0NP6kuuZQQ820250613
13-Jun-2025 14:39:23	229	662.0000	XLON	64002640000024390-E0NP6kuuZQQ220250613
13-Jun-2025 14:40:05	255	661.7500	CHIX	67022670200014521-E10002H7X20250613
13-Jun-2025 14:41:03	114	662.0000	XLON	60002600000024613-E0NP6kuuZTCH20250613
13-Jun-2025 14:41:03	295	662.0000	XLON	60002600000024613-E0NP6kuuZTCJ20250613
13-Jun-2025 14:41:03	38	662.0000	XLON	60002600000024613-E0NP6kuuZTCL20250613
13-Jun-2025 14:42:09	471	661.5000	XLON	60002600000022426-E0NP6kuuZUOr20250613
13-Jun-2025 14:42:09	640	661.5000	BATE	66992669900019364-10001THY20250613
13-Jun-2025 14:42:09	395	661.5000	CHIX	67022670200013007-110002I3F20250613
13-Jun-2025 14:42:43	465	661.5000	XLON	60002600000024872-E0NP6kuuZV6J20250613
13-Jun-2025 14:43:04	52	661.5000	XLON	60002600000024872-E0NP6kuuZVXQ20250613
13-Jun-2025 14:43:16	800	661.0000	BATE	62762627600021222-10001TWG20250613
13-Jun-2025 14:43:16	292	661.0000	CHIX	67022670200011570-110002IN220250613
13-Jun-2025 14:44:23	185	661.5000	XLON	64002640000025108-E0NP6kuuZX2Y20250613
13-Jun-2025 14:44:23	55	661.5000	XLON	64002640000025108-E0NP6kuuZX2W20250613
13-Jun-2025 14:44:23	116	661.5000	XLON	64002640000025108-E0NP6kuuZX2a20250613
13-Jun-2025 14:44:23	8	661.5000	XLON	64002640000025108-E0NP6kuuZX2c20250613
13-Jun-2025 14:44:23	166	661.5000	XLON	64002640000025108-E0NP6kuuZX2U20250613
13-Jun-2025 14:44:24	535	661.0000	BATE	66992669900021275-D10001UAK20250613
13-Jun-2025 14:46:03	25	661.5000	XLON	60002600000025319-E0NP6kuuZaZ920250613
13-Jun-2025 14:46:03	569	661.5000	XLON	60002600000025319-E0NP6kuuZaZ720250613
13-Jun-2025 14:46:04	764	661.0000	BATE	62762627600021632-D10001UVB20250613
13-Jun-2025 14:46:44	281	661.0000	CHIX	62772627700014896-110002K6B20250613
13-Jun-2025 14:46:45	298	661.0000	CHIX	62772627700015167-110002K6K20250613
13-Jun-2025 14:47:43	806	661.0000	XLON	64002640000025534-E0NP6kuuZd5T20250613
13-Jun-2025 14:48:07	446	660.5000	XLON	60002600000022630-E0NP6kuuZe8I20250613
13-Jun-2025 14:48:07	842	660.5000	BATE	62762627600020664-10001VJD20250613
13-Jun-2025 14:48:07	332	660.5000	XLON	64002640000018716-E0NP6kuuZe8j20250613
13-Jun-2025 14:49:23	403	660.5000	XLON	64002640000025743-E0NP6kuuZgRz20250613
13-Jun-2025 14:51:03	281	660.0000	CHIX	67022670200015453-110002MC720250613
13-Jun-2025 14:51:03	349	660.0000	BATE	62762627600021971-10001WLO20250613
13-Jun-2025 14:51:03	558	660.5000	XLON	60002600000026001-E0NP6kuuZj8h20250613
13-Jun-2025 14:52:47	130	660.0000	XLON	60002600000026280-E0NP6kuuZlUX20250613
13-Jun-2025 14:52:47	285	660.0000	XLON	60002600000026280-E0NP6kuuZlUV20250613
13-Jun-2025 14:54:17	281	659.5000	CHIX	62772627700015728-110002NJ920250613
13-Jun-2025 14:54:17	403	659.5000	XLON	60002600000025732-E0NP6kuuZoOb20250613
13-Jun-2025 14:54:17	568	659.5000	BATE	66992669900021675-10001YU20250613

13-Jun-2025 14:57:14	461	659.0000	XLON	64002640000026509-EONP6kuuZsCW20250613
13-Jun-2025 14:57:14	286	659.0000	CHIX	62772627700015896-110002ORE20250613
13-Jun-2025 14:57:14	449	659.0000	BATE	66992669900022405-10001YG120250613
13-Jun-2025 14:57:57	397	659.0000	XLON	60002600000026908-EONP6kuuZssA20250613
13-Jun-2025 14:57:57	118	659.0000	XLON	60002600000026908-EONP6kuuZssC20250613
13-Jun-2025 14:58:35	220	659.0000	CHIX	67022670200016434-110002P5R20250613
13-Jun-2025 14:58:35	35	659.0000	CHIX	67022670200016434-110002P5S20250613
13-Jun-2025 14:59:23	127	659.5000	XLON	64002640000027135-EONP6kuuZuYV20250613
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13-Jun-2025 15:06:37	159	659.5000	XLON	64002640000028249-EONP6kuua7Vr20250613
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13-Jun-2025 15:17:44	679	664.0000	BATE	66992669900024930-100024JP20250613
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13-Jun-2025 16:09:39	151	661.5000	BATE	62762627600030830-10002JW720250613
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13-Jun-2025 16:17:03	56	660.5000	XLON	64002640000037694- E0NP6kuubl3G20250613
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13-Jun-2025 16:17:43	67	660.5000	XLON	64002640000037745- E0NP6kuublnc20250613
13-Jun-2025 16:17:43	67	660.5000	XLON	64002640000037745- E0NP6kuublnc20250613
13-Jun-2025 16:17:43	56	660.5000	XLON	64002640000037745- E0NP6kuublnc20250613
13-Jun-2025 16:17:43	157	660.5000	XLON	64002640000037745- E0NP6kuublnc20250613
13-Jun-2025 16:17:43	301	660.5000	XLON	64002640000037745- E0NP6kuublnc20250613
13-Jun-2025 16:17:43	301	660.5000	XLON	64002640000037745- E0NP6kuublnc20250613
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13-Jun-2025 16:21:03	345	660.5000	XLON	60002600000038052- E0NP6kuubqCV20250613
13-Jun-2025 16:21:03	258	660.5000	XLON	60002600000038052- E0NP6kuubqCT20250613
13-Jun-2025 16:21:05	125	660.2500	CHIX	62772627700024781- E10003NPD20250613
13-Jun-2025 16:21:05	156	660.2500	CHIX	62772627700024781- E10003NPC20250613
13-Jun-2025 16:21:06	694	660.2500	BATE	62762627600032507- D10002O9920250613
13-Jun-2025 16:21:45	281	660.2500	CHIX	62772627700024806- E10003Q4420250613
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13-Jun-2025 16:21:53	388	660.0000	BATE	62762627600032347- 10002OLX20250613
13-Jun-2025 16:21:53	549	660.0000	BATE	66992669900031729- 10002OLW20250613
13-Jun-2025 16:21:53	307	660.0000	CHIX	62772627700024481- 110003O5W20250613
13-Jun-2025 16:23:25	383	660.2500	CHIX	67022670200024978- E10003P9J20250613
13-Jun-2025 16:23:43	456	660.5000	XLON	60002600000038260- E0NP6kuubu6q20250613
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13-Jun-2025 16:23:43	7	660.5000	XLON	60002600000038260-E0NP6kuubu7020250613
13-Jun-2025 16:23:43	130	660.5000	XLON	60002600000038260-E0NP6kuubu6y20250613
13-Jun-2025 16:24:23	223	660.5000	XLON	60002600000038306-E0NP6kuuburj20250613
13-Jun-2025 16:24:23	434	660.5000	XLON	60002600000038306-E0NP6kuuburh20250613
13-Jun-2025 16:24:23	95	660.5000	XLON	60002600000038306-E0NP6kuubum20250613
13-Jun-2025 16:24:23	79	660.5000	XLON	60002600000038306-E0NP6kuuburl20250613
13-Jun-2025 16:24:23	5	660.5000	XLON	60002600000038306-E0NP6kuuburp20250613
13-Jun-2025 16:26:03	259	660.5000	XLON	64002640000038411-E0NP6kuubx5j20250613
13-Jun-2025 16:26:03	134	660.5000	XLON	64002640000038411-E0NP6kuubx5h20250613
13-Jun-2025 16:26:03	296	660.5000	XLON	64002640000038411-E0NP6kuubx5l20250613
13-Jun-2025 16:26:20	619	660.0000	BATE	66992669900032307-10002QU420250613
13-Jun-2025 16:26:20	358	660.0000	CHIX	62772627700024926-110003R0D20250613
13-Jun-2025 16:26:20	860	660.0000	XLON	64002640000038139-E0NP6kuubxXy20250613
13-Jun-2025 16:27:26	281	660.0000	CHIX	62772627700025109-E10003RMR20250613
13-Jun-2025 16:27:26	31	660.0000	CHIX	67022670200025150-110003RME20250613
13-Jun-2025 16:27:49	255	660.0000	XLON	60002600000038586-E0NP6kuubzVWV20250613
13-Jun-2025 16:28:29	409	660.0000	BATE	62762627600033044-10002RZQ20250613
13-Jun-2025 16:28:29	295	660.0000	BATE	62762627600033043-10002RZP20250613
13-Jun-2025 16:28:29	202	660.0000	BATE	62762627600033043-10002RZO20250613
13-Jun-2025 16:28:55	849	660.0000	XLON	60002600000038674-E0NP6kuuc1iG20250613
13-Jun-2025 16:28:55	1666	660.0000	BATE	66992669900032708-D10002S7920250613

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