

17 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:	16 June 2025
Number of ordinary shares purchased:	239,000
Lowest price paid per share (p):	658.0000
Highest price paid per share (p):	673.0000
Volume weighted average price paid per share (p):	665.8706

Following the above transaction, Drax Group will have 431,451,747 Ordinary Shares in issue (including treasury shares). The total number of Ordinary Shares held in treasury is 78,306,976.

The total number of voting rights in Drax Group, excluding treasury shares as at 16 June 2025 is 353,144,771. 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 38,333,984 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	665.8194	119,000
BATE	665.8803	87,000
CHIX	666.0298	33,000

Individual transactions:

Transaction Date and Time	Volume	Price	Platform	Transaction Reference
16-Jun-2025 08:01:00	328	667.5000	CHIX	62772627700000084-11000066L20250616
16-Jun-2025 08:01:00	252	667.0000	CHIX	67022670200000090-11000066O20250616
16-Jun-2025 08:01:02	421	666.0000	XLON	60002600000000501-E0NRHdMh1elc20250616
16-Jun-2025 08:01:02	250	665.5000	XLON	64002640000000496-E0NRHdMh1elr20250616
16-Jun-2025 08:01:02	141	666.0000	XLON	60002600000000501-E0NRHdMh1elf20250616
16-Jun-2025 08:01:04	475	665.0000	XLON	60002600000000502-E0NRHdMh1ez720250616
16-Jun-2025 08:01:04	355	665.5000	XLON	64002640000000496-E0NRHdMh1eyl20250616
16-Jun-2025 08:01:06	28	665.0000	XLON	60002600000000502-E0NRHdMh1f9d20250616
16-Jun-2025 08:01:17	59	665.0000	XLON	60002600000000502-E0NRHdMh1g4C20250616
16-Jun-2025 08:02:32	291	663.5000	BATE	66992669900000070-1000083T20250616

16-Jun-2025 08:02:32	378	664.0000	BATE	66992669900000167-1000083M20250616
16-Jun-2025 08:02:32	348	663.5000	BATE	62762627600000080-1000083R20250616
16-Jun-2025 08:02:32	25	663.5000	BATE	66992669900000070-1000083S20250616
16-Jun-2025 08:05:00	395	665.5000	BATE	66992669900000287-100008I020250616
16-Jun-2025 08:05:00	313	665.5000	BATE	62762627600000289-100008HX20250616
16-Jun-2025 08:05:00	278	665.5000	XLON	60002600000000594-E0NRHdMh1o9V20250616
16-Jun-2025 08:05:00	13	665.5000	BATE	62762627600000290-100008HY20250616
16-Jun-2025 08:05:00	278	665.5000	XLON	64002640000000594-E0NRHdMh1o9X20250616
16-Jun-2025 08:05:00	273	665.5000	CHIX	62772627700000190-11000080W20250616
16-Jun-2025 08:05:00	240	665.5000	BATE	62762627600000290-100008HZ20250616
16-Jun-2025 08:05:35	378	664.5000	XLON	64002640000000577-E0NRHdMh1pbp20250616
16-Jun-2025 08:07:40	277	664.5000	BATE	66992669900000475-100008YT20250616
16-Jun-2025 08:09:42	277	664.5000	XLON	60002600000000720-E0NRHdMh1xYj20250616
16-Jun-2025 08:09:42	282	664.5000	CHIX	62772627700000292-1100009R520250616
16-Jun-2025 08:09:42	275	664.5000	BATE	66992669900000546-100009AX20250616
16-Jun-2025 08:09:42	276	664.0000	BATE	62762627600000450-100009AY20250616
16-Jun-2025 08:09:42	253	664.0000	BATE	66992669900000438-100009AZ20250616
16-Jun-2025 08:09:42	253	664.0000	CHIX	67022670200000275-1100009R720250616
16-Jun-2025 08:09:42	301	664.0000	XLON	60002600000000693-E0NRHdMh1xZ720250616
16-Jun-2025 08:09:42	303	664.0000	XLON	64002640000000738-E0NRHdMh1xZB20250616
16-Jun-2025 08:11:00	328	663.0000	BATE	62762627600000638-D100009IK20250616
16-Jun-2025 08:11:01	290	663.0000	XLON	60002600000000775-E0NRHdMh1zvx20250616
16-Jun-2025 08:11:25	353	662.5000	XLON	60002600000000744-E0NRHdMh20sr20250616
16-Jun-2025 08:11:25	252	662.5000	BATE	66992669900000614-100009MC20250616
16-Jun-2025 08:12:07	262	662.0000	CHIX	67022670200000325-110000AJD20250616
16-Jun-2025 08:12:07	302	662.0000	BATE	62762627600000639-100009R920250616
16-Jun-2025 08:13:38	252	660.0000	XLON	60002600000000814-E0NRHdMh25UG20250616
16-Jun-2025 08:14:20	252	660.0000	BATE	62762627600000767-10000A2J20250616
16-Jun-2025 08:16:57	302	660.0000	XLON	64002640000000925-E0NRHdMh2AKD20250616
16-Jun-2025 08:17:01	264	659.5000	XLON	64002640000000777-E0NRHdMh2ASy20250616
16-Jun-2025 08:17:01	260	659.5000	CHIX	67022670200000344-110000BQF20250616
16-Jun-2025 08:17:01	316	659.0000	BATE	66992669900000749-10000AH520250616
16-Jun-2025 08:17:01	278	659.0000	BATE	62762627600000725-10000AH420250616
16-Jun-2025 08:17:01	277	659.5000	BATE	62762627600000868-10000AH320250616
16-Jun-2025 08:17:01	26	660.0000	XLON	64002640000001055-E0NRHdMh2ASk20250616
16-Jun-2025 08:17:41	390	658.5000	XLON	64002640000001092-E0NRHdMh2BPy20250616
16-Jun-2025 08:17:41	329	658.5000	XLON	64002640000001092-E0NRHdMh2BPw20250616
16-Jun-2025 08:17:41	42	658.5000	XLON	64002640000001092-E0NRHdMh2BQ020250616
16-Jun-2025 08:21:01	53	659.5000	XLON	64002640000001320-E0NRHdMh2FpY20250616
16-Jun-2025 08:22:01	239	659.5000	XLON	60002600000001397-

				E0NRHdMh2HK420250616
16-Jun-2025 08:22:41	171	659.5000	XLON	60002600000001434-E0NRHdMh2ILN20250616
16-Jun-2025 08:22:41	91	659.5000	XLON	60002600000001434-E0NRHdMh2ILP20250616
16-Jun-2025 08:22:41	32	659.5000	XLON	60002600000001434-E0NRHdMh2ILR20250616
16-Jun-2025 08:22:41	39	659.5000	XLON	60002600000001434-E0NRHdMh2ILT20250616
16-Jun-2025 08:23:41	86	659.5000	XLON	60002600000001503-E0NRHdMh2JQ620250616
16-Jun-2025 08:23:41	37	659.5000	XLON	60002600000001503-E0NRHdMh2JQ820250616
16-Jun-2025 08:23:41	95	659.5000	XLON	60002600000001503-E0NRHdMh2JQC20250616
16-Jun-2025 08:23:41	30	659.5000	XLON	60002600000001503-E0NRHdMh2JQA20250616
16-Jun-2025 08:24:21	95	659.5000	XLON	60002600000001543-E0NRHdMh2K2320250616
16-Jun-2025 08:24:21	40	659.5000	XLON	60002600000001543-E0NRHdMh2K2120250616
16-Jun-2025 08:24:21	95	659.5000	XLON	60002600000001543-E0NRHdMh2K1x20250616
16-Jun-2025 08:24:21	33	659.5000	XLON	60002600000001543-E0NRHdMh2K1z20250616
16-Jun-2025 08:25:15	252	659.0000	BATE	62762627600001201-10000BH320250616
16-Jun-2025 08:25:21	411	659.0000	XLON	64002640000001606-E0NRHdMh2LVj20250616
16-Jun-2025 08:26:01	267	659.0000	XLON	60002600000001660-E0NRHdMh2Mst20250616
16-Jun-2025 08:27:41	48	659.0000	CHIX	62772627700001015-110000E7C20250616
16-Jun-2025 08:32:46	643	659.5000	BATE	66992669900001498-10000CHR20250616
16-Jun-2025 08:32:46	422	659.5000	XLON	64002640000001929-E0NRHdMh2WS020250616
16-Jun-2025 08:32:46	296	659.5000	CHIX	67022670200001193-110000FCK20250616
16-Jun-2025 08:33:41	465	659.5000	XLON	64002640000002154-E0NRHdMh2XNY20250616
16-Jun-2025 08:34:21	854	659.5000	XLON	64002640000002183-E0NRHdMh2YJ020250616
16-Jun-2025 08:34:43	460	659.0000	BATE	66992669900001334-10000COM20250616
16-Jun-2025 08:34:43	378	659.0000	CHIX	67022670200001120-110000FR320250616
16-Jun-2025 08:34:43	285	659.0000	XLON	60002600000001726-E0NRHdMh2YgT20250616
16-Jun-2025 08:35:27	303	658.5000	BATE	62762627600001047-10000CQX20250616
16-Jun-2025 08:35:28	257	658.5000	CHIX	67022670200000731-110000FUP20250616
16-Jun-2025 08:35:28	270	658.5000	XLON	64002640000001206-E0NRHdMh2ZkE20250616
16-Jun-2025 08:36:00	190	658.2500	BATE	66992669900001750-D10000CTW20250616
16-Jun-2025 08:36:00	102	658.5000	BATE	66992669900001750-10000CTX20250616
16-Jun-2025 08:40:21	43	660.0000	XLON	64002640000002449-E0NRHdMh2eNP20250616
16-Jun-2025 08:40:21	319	660.0000	XLON	64002640000002449-E0NRHdMh2eNT20250616
16-Jun-2025 08:40:21	26	660.0000	XLON	64002640000002449-E0NRHdMh2eNR20250616
16-Jun-2025 08:40:21	76	660.0000	XLON	64002640000002449-E0NRHdMh2eNV20250616
16-Jun-2025 08:41:01	104	660.0000	XLON	64002640000002480-E0NRHdMh2f7U20250616
16-Jun-2025 08:41:01	44	660.0000	XLON	64002640000002480-E0NRHdMh2f7Y20250616
16-Jun-2025 08:41:01	37	660.0000	XLON	64002640000002480-E0NRHdMh2f7W20250616
16-Jun-2025 08:41:01	71	660.0000	XLON	64002640000002480-E0NRHdMh2f7c20250616
16-Jun-2025 08:41:01	26	660.0000	XLON	64002640000002480-E0NRHdMh2f7a20250616
16-Jun-2025 08:42:01	108	660.0000	XLON	60002600000002562-E0NRHdMh2g5G20250616

16-Jun-2025 08:42:01	211	660.0000	XLON	60002600000002562-E0NRHdMh2g5E20250616
16-Jun-2025 08:42:01	38	660.0000	XLON	60002600000002562-E0NRHdMh2g5I20250616
16-Jun-2025 08:42:01	1	660.0000	XLON	60002600000002562-E0NRHdMh2g5K20250616
16-Jun-2025 08:42:41	143	660.0000	XLON	64002640000002569-E0NRHdMh2gf420250616
16-Jun-2025 08:42:41	283	660.0000	XLON	64002640000002569-E0NRHdMh2gf220250616
16-Jun-2025 08:42:41	61	660.0000	XLON	64002640000002569-E0NRHdMh2gf820250616
16-Jun-2025 08:42:41	26	660.0000	XLON	64002640000002569-E0NRHdMh2gfA20250616
16-Jun-2025 08:42:41	51	660.0000	XLON	64002640000002569-E0NRHdMh2gf620250616
16-Jun-2025 08:44:21	303	660.0000	XLON	60002600000002653-E0NRHdMh2hhr20250616
16-Jun-2025 08:44:21	155	660.0000	XLON	60002600000002653-E0NRHdMh2hhr20250616
16-Jun-2025 08:44:21	29	660.0000	XLON	60002600000002653-E0NRHdMh2hhr20250616
16-Jun-2025 08:45:20	959	659.7500	BATE	62762627600002112-D10000DZA20250616
16-Jun-2025 08:46:01	175	660.0000	XLON	64002640000002721-E0NRHdMh2jpH20250616
16-Jun-2025 08:46:01	75	660.0000	XLON	64002640000002721-E0NRHdMh2jpL20250616
16-Jun-2025 08:46:01	62	660.0000	XLON	64002640000002721-E0NRHdMh2jpJ20250616
16-Jun-2025 08:46:01	149	660.0000	XLON	64002640000002721-E0NRHdMh2jpN20250616
16-Jun-2025 08:47:21	277	659.5000	CHIX	67022670200001834-110000I7Q20250616
16-Jun-2025 08:47:21	479	659.5000	XLON	60002600000002389-E0NRHdMh2IFj20250616
16-Jun-2025 08:47:21	636	659.5000	BATE	62762627600001834-10000E9520250616
16-Jun-2025 08:47:41	127	659.5000	XLON	60002600000002802-E0NRHdMh2ITQ20250616
16-Jun-2025 08:47:41	319	659.5000	XLON	60002600000002802-E0NRHdMh2ITQ20250616
16-Jun-2025 08:49:21	94	659.5000	XLON	64002640000002862-E0NRHdMh2mt620250616
16-Jun-2025 08:49:21	33	659.5000	XLON	64002640000002862-E0NRHdMh2mt820250616
16-Jun-2025 08:49:21	40	659.5000	XLON	64002640000002862-E0NRHdMh2mtA20250616
16-Jun-2025 08:49:21	181	659.5000	XLON	64002640000002862-E0NRHdMh2mt420250616
16-Jun-2025 08:49:49	437	659.0000	BATE	66992669900001790-10000EI920250616
16-Jun-2025 08:49:49	424	659.0000	BATE	62762627600001800-10000EIA20250616
16-Jun-2025 08:49:49	252	659.0000	CHIX	62772627700001515-110000JC20250616
16-Jun-2025 08:50:28	334	658.5000	CHIX	62772627700001517-110000IMY20250616
16-Jun-2025 08:50:29	426	658.5000	XLON	64002640000002293-E0NRHdMh2nFP20250616
16-Jun-2025 08:52:01	319	658.5000	XLON	64002640000002976-E0NRHdMh2oo020250616
16-Jun-2025 08:52:01	34	658.5000	XLON	64002640000002976-E0NRHdMh2oo220250616
16-Jun-2025 08:54:21	307	658.5000	XLON	64002640000003108-E0NRHdMh2gg020250616
16-Jun-2025 08:55:20	683	658.5000	BATE	66992669900002693-10000F8A20250616
16-Jun-2025 08:56:19	378	659.5000	XLON	64002640000003203-E0NRHdMh2sOF20250616
16-Jun-2025 08:56:57	410	659.0000	XLON	64002640000003187-E0NRHdMh2smV20250616
16-Jun-2025 09:00:20	565	659.0000	BATE	66992669900003067-D10000FU320250616
16-Jun-2025 09:01:00	409	659.0000	BATE	66992669900003112-D10000FYJ20250616
16-Jun-2025 09:02:40	252	658.5000	CHIX	67022670200002599-110000L4P20250616
16-Jun-2025 09:02:40	481	658.5000	BATE	66992669900002747-10000G3020250616

16-Jun-2025 09:02:40	277	658.5000	XLON	60002600000003259-E0NRHdMh2ySg20250616
16-Jun-2025 09:03:41	494	658.5000	XLON	64002640000003634-E0NRHdMh2zOZ20250616
16-Jun-2025 09:05:21	491	658.5000	XLON	64002640000003744-E0NRHdMh31FD20250616
16-Jun-2025 09:11:00	572	658.5000	BATE	62762627600003530-D10000H5S20250616
16-Jun-2025 09:12:40	589	658.5000	BATE	62762627600003589-D10000HCH20250616
16-Jun-2025 09:12:41	573	658.5000	XLON	64002640000004138-E0NRHdMh39oT20250616
16-Jun-2025 09:14:05	534	658.0000	BATE	62762627600002216-10000HIF20250616
16-Jun-2025 09:14:05	456	658.0000	XLON	60002600000003599-E0NRHdMh3Akl20250616
16-Jun-2025 09:14:05	255	658.0000	CHIX	62772627700002035-110000N7920250616
16-Jun-2025 09:17:29	308	658.5000	CHIX	62772627700003529-110000NRR20250616
16-Jun-2025 09:17:40	378	658.5000	CHIX	62772627700003534-E10000NSQ20250616
16-Jun-2025 09:19:21	618	658.5000	XLON	64002640000004470-E0NRHdMh3ERs20250616
16-Jun-2025 09:22:01	612	659.0000	XLON	64002640000004631-E0NRHdMh3IAK20250616
16-Jun-2025 09:22:41	474	659.5000	XLON	60002600000004669-E0NRHdMh3lfi20250616
16-Jun-2025 09:22:41	38	659.5000	XLON	60002600000004669-E0NRHdMh3lfg20250616
16-Jun-2025 09:22:41	232	659.5000	XLON	60002600000004669-E0NRHdMh3lfk20250616
16-Jun-2025 09:24:21	85	659.0000	XLON	60002600000004737-E0NRHdMh3Kqu20250616
16-Jun-2025 09:25:21	80	659.0000	XLON	60002600000004785-E0NRHdMh3MEF20250616
16-Jun-2025 09:26:01	85	659.0000	XLON	64002640000004829-E0NRHdMh3Mh920250616
16-Jun-2025 09:27:01	494	659.0000	XLON	60002600000004878-E0NRHdMh3NZD20250616
16-Jun-2025 09:27:41	424	659.0000	XLON	64002640000004912-E0NRHdMh3OLJ20250616
16-Jun-2025 09:28:24	1422	659.0000	BATE	62762627600004293-D10000IYD20250616
16-Jun-2025 09:29:21	362	659.0000	XLON	64002640000004980-E0NRHdMh3Pud20250616
16-Jun-2025 09:32:01	387	659.0000	XLON	60002600000005149-E0NRHdMh3SiC20250616
16-Jun-2025 09:32:09	127	658.5000	CHIX	62772627700003667-110000Q2020250616
16-Jun-2025 09:32:09	612	658.5000	XLON	60002600000004593-E0NRHdMh3SrG20250616
16-Jun-2025 09:32:09	602	658.5000	BATE	66992669900004077-10000JDW20250616
16-Jun-2025 09:32:09	125	658.5000	CHIX	62772627700003667-110000Q2120250616
16-Jun-2025 09:32:40	178	658.5000	BATE	62762627600004492-10000JEZ20250616
16-Jun-2025 09:32:40	228	658.5000	BATE	62762627600004492-10000JF020250616
16-Jun-2025 09:34:40	359	659.5000	XLON	60002600000005276-E0NRHdMh3Uil20250616
16-Jun-2025 09:36:31	191	659.5000	XLON	60002600000005382-E0NRHdMh3X2H20250616
16-Jun-2025 09:36:31	49	659.5000	XLON	60002600000005382-E0NRHdMh3X2N20250616
16-Jun-2025 09:36:52	39	659.5000	XLON	60002600000005382-E0NRHdMh3XC820250616
16-Jun-2025 09:37:40	410	659.2500	CHIX	67022670200004456-E10000QW420250616
16-Jun-2025 09:37:41	294	659.5000	XLON	64002640000005447-E0NRHdMh3YB520250616
16-Jun-2025 09:38:37	330	659.0000	CHIX	62772627700004320-110000R2720250616
16-Jun-2025 09:38:37	304	659.0000	XLON	64002640000005258-E0NRHdMh3Z9920250616
16-Jun-2025 09:38:37	334	659.0000	BATE	66992669900004613-10000K3920250616
16-Jun-2025 09:38:37	310	659.0000	CHIX	62772627700004282-

				110000R2420250616
16-Jun-2025 09:38:39	56	658.5000	BATE	66992669900004583-10000K3E20250616
16-Jun-2025 09:38:39	345	658.5000	BATE	66992669900004583-10000K3F20250616
16-Jun-2025 09:41:32	292	659.0000	XLON	64002640000005650-E0NRHdMh3bLW20250616
16-Jun-2025 09:42:41	265	659.0000	XLON	60002600000005751-E0NRHdMh3cMp20250616
16-Jun-2025 09:49:20	797	659.0000	BATE	62762627600005445-D10000LCO20250616
16-Jun-2025 09:51:00	631	659.0000	BATE	66992669900005539-D10000LIJ20250616
16-Jun-2025 09:51:00	252	659.0000	CHIX	62772627700005107-E10000SY920250616
16-Jun-2025 09:51:05	646	659.0000	XLON	60002600000006169-E0NRHdMh3j4k20250616
16-Jun-2025 09:52:40	512	659.0000	BATE	66992669900005626-D10000LPN20250616
16-Jun-2025 09:53:41	509	659.0000	XLON	64002640000006291-E0NRHdMh3lJu20250616
16-Jun-2025 09:57:03	293	658.5000	XLON	64002640000006144-E0NRHdMh3nWI20250616
16-Jun-2025 09:57:03	302	658.5000	XLON	64002640000005554-E0NRHdMh3nWE20250616
16-Jun-2025 09:57:03	277	658.5000	CHIX	67022670200005004-110000TQJ20250616
16-Jun-2025 09:57:03	379	658.5000	BATE	62762627600004762-10000M4520250616
16-Jun-2025 09:58:41	394	658.5000	XLON	64002640000006508-E0NRHdMh3oiP20250616
16-Jun-2025 09:58:41	68	658.5000	BATE	62762627600005861-10000M9420250616
16-Jun-2025 09:58:41	369	658.5000	BATE	62762627600005861-10000M9320250616
16-Jun-2025 09:58:54	17	658.5000	XLON	64002640000006508-E0NRHdMh3opV20250616
16-Jun-2025 09:59:21	244	659.0000	XLON	64002640000006550-E0NRHdMh3p9Z20250616
16-Jun-2025 09:59:21	208	659.0000	XLON	64002640000006550-E0NRHdMh3p9X20250616
16-Jun-2025 10:00:21	319	658.5000	BATE	62762627600005989-10000MFC20250616
16-Jun-2025 10:01:01	81	659.0000	XLON	60002600000006708-E0NRHdMh3qcF20250616
16-Jun-2025 10:02:00	278	659.0000	CHIX	67022670200005669-E10000UHO20250616
16-Jun-2025 10:02:40	306	659.0000	CHIX	67022670200005712-E10000UKX20250616
16-Jun-2025 10:07:41	195	659.5000	XLON	60002600000007132-E0NRHdMh3vx420250616
16-Jun-2025 10:07:41	378	659.5000	XLON	60002600000007132-E0NRHdMh3vx220250616
16-Jun-2025 10:07:41	83	659.5000	XLON	60002600000007132-E0NRHdMh3vx820250616
16-Jun-2025 10:07:41	69	659.5000	XLON	60002600000007132-E0NRHdMh3vx620250616
16-Jun-2025 10:08:40	532	659.2500	BATE	66992669900006553-D10000NAC20250616
16-Jun-2025 10:09:21	827	659.5000	XLON	60002600000007209-E0NRHdMh3wmk20250616
16-Jun-2025 10:11:47	488	659.5000	XLON	64002640000007248-E0NRHdMh3yiH20250616
16-Jun-2025 10:11:47	515	659.5000	BATE	62762627600006566-10000NMS20250616
16-Jun-2025 10:15:01	30	660.0000	XLON	64002640000007453-E0NRHdMh41PV20250616
16-Jun-2025 10:15:01	33	660.0000	XLON	64002640000007453-E0NRHdMh41PT20250616
16-Jun-2025 10:15:01	94	660.0000	XLON	64002640000007453-E0NRHdMh41PR20250616
16-Jun-2025 10:15:01	182	660.0000	XLON	64002640000007453-E0NRHdMh41PP20250616
16-Jun-2025 10:16:01	8	660.0000	XLON	64002640000007511-E0NRHdMh42Gk20250616
16-Jun-2025 10:16:01	352	660.0000	XLON	64002640000007511-E0NRHdMh42Gi20250616
16-Jun-2025 10:17:41	63	660.0000	XLON	60002600000007607-E0NRHdMh43JW20250616

16-Jun-2025 10:17:41	76	660.0000	XLON	60002600000007607-EONRHdMh43JU20250616
16-Jun-2025 10:17:41	170	660.0000	XLON	60002600000007607-EONRHdMh43JS20250616
16-Jun-2025 10:17:41	26	660.0000	XLON	60002600000007607-EONRHdMh43JY20250616
16-Jun-2025 10:19:20	331	659.7500	CHIX	62772627700006535-E10000X5D20250616
16-Jun-2025 10:19:21	197	660.0000	XLON	60002600000007666-EONRHdMh44SF20250616
16-Jun-2025 10:19:21	105	660.0000	XLON	60002600000007666-EONRHdMh44SD20250616
16-Jun-2025 10:19:21	88	660.0000	XLON	60002600000007666-EONRHdMh44SB20250616
16-Jun-2025 10:19:42	310	659.5000	XLON	64002640000007329-EONRHdMh44gE20250616
16-Jun-2025 10:21:01	277	660.0000	XLON	60002600000007776-EONRHdMh45eM20250616
16-Jun-2025 10:22:41	479	660.5000	XLON	64002640000007901-EONRHdMh475C20250616
16-Jun-2025 10:24:16	624	660.7500	BATE	66992669900007399-D10000P6I20250616
16-Jun-2025 10:24:21	302	661.0000	XLON	64002640000008060-EONRHdMh48U220250616
16-Jun-2025 10:24:21	51	661.0000	XLON	64002640000008060-EONRHdMh48U420250616
16-Jun-2025 10:24:26	307	660.5000	CHIX	62772627700006743-110000Y0L20250616
16-Jun-2025 10:24:26	725	660.5000	BATE	62762627600007339-10000P7H20250616
16-Jun-2025 10:29:11	268	661.5000	XLON	64002640000008514-EONRHdMh4DiX20250616
16-Jun-2025 10:29:11	542	661.5000	BATE	66992669900007639-10000PV320250616
16-Jun-2025 10:29:11	353	661.5000	CHIX	62772627700006929-110000YWM20250616
16-Jun-2025 10:32:01	265	661.5000	CHIX	67022670200007148-E10000ZDF20250616
16-Jun-2025 10:32:01	503	661.5000	BATE	66992669900007858-D10000Q8K20250616
16-Jun-2025 10:32:40	359	661.5000	BATE	66992669900007872-D10000QAQ20250616
16-Jun-2025 10:33:49	273	661.0000	XLON	60002600000008294-EONRHdMh4H5d20250616
16-Jun-2025 10:33:49	353	661.0000	CHIX	62772627700006825-110000ZKL20250616
16-Jun-2025 10:33:49	416	661.0000	BATE	66992669900007503-10000QE20250616
16-Jun-2025 10:34:21	352	661.0000	XLON	60002600000009278-EONRHdMh4HZ120250616
16-Jun-2025 10:36:01	230	661.0000	XLON	64002640000009466-EONRHdMh4IXF20250616
16-Jun-2025 10:36:01	73	661.0000	XLON	64002640000009466-EONRHdMh4IXH20250616
16-Jun-2025 10:37:41	46	661.0000	XLON	60002600000009657-EONRHdMh4KOW20250616
16-Jun-2025 10:37:41	42	661.0000	XLON	60002600000009657-EONRHdMh4KOY20250616
16-Jun-2025 10:37:41	214	661.0000	XLON	60002600000009657-EONRHdMh4K0c20250616
16-Jun-2025 10:37:41	51	661.0000	XLON	60002600000009657-EONRHdMh4K0a20250616
16-Jun-2025 10:39:21	305	661.0000	XLON	60002600000009864-EONRHdMh4LWQ20250616
16-Jun-2025 10:42:00	423	661.0000	BATE	62762627600008134-10000R9J20250616
16-Jun-2025 10:42:00	268	661.0000	XLON	64002640000010064-EONRHdMh4Ohp20250616
16-Jun-2025 10:42:41	346	661.0000	XLON	60002600000010284-EONRHdMh4PJZ20250616
16-Jun-2025 10:43:09	277	660.5000	BATE	62762627600007931-10000RGN20250616
16-Jun-2025 10:47:01	82	661.0000	XLON	60002600000010840-EONRHdMh4SaR20250616
16-Jun-2025 10:47:01	220	661.0000	XLON	60002600000010840-EONRHdMh4SaP20250616
16-Jun-2025 10:47:41	6	661.0000	XLON	60002600000010911-EONRHdMh4Spt20250616
16-Jun-2025 10:47:41	114	661.0000	XLON	60002600000010911-EONRHdMh4Spt20250616

				E0NRHdMh4SprZU250616
16-Jun-2025 10:47:41	232	661.0000	XLON	60002600000010911-E0NRHdMh4Spp20250616
16-Jun-2025 10:49:21	67	661.0000	XLON	64002640000011091-E0NRHdMh4TzM20250616
16-Jun-2025 10:49:21	236	661.0000	XLON	64002640000011091-E0NRHdMh4TzK20250616
16-Jun-2025 10:51:01	102	661.0000	XLON	60002600000011350-E0NRHdMh4VXB20250616
16-Jun-2025 10:51:01	245	661.0000	XLON	60002600000011350-E0NRHdMh4VX920250616
16-Jun-2025 10:52:00	277	660.7500	CHIX	67022670200008128-E1000123G20250616
16-Jun-2025 10:52:41	284	661.0000	XLON	64002640000011557-E0NRHdMh4WOb20250616
16-Jun-2025 10:52:41	18	661.0000	XLON	64002640000011557-E0NRHdMh4WQd20250616
16-Jun-2025 10:53:09	204	661.0000	CHIX	67022670200008186-11000129020250616
16-Jun-2025 10:53:09	19	661.0000	CHIX	67022670200008186-11000128Z20250616
16-Jun-2025 10:54:21	277	661.5000	XLON	60002600000011796-E0NRHdMh4XVW20250616
16-Jun-2025 10:56:01	353	661.5000	XLON	60002600000012018-E0NRHdMh4YHI20250616
16-Jun-2025 10:57:41	38	661.5000	XLON	60002600000012205-E0NRHdMh4ZF-x20250616
16-Jun-2025 10:57:41	99	661.5000	XLON	60002600000012205-E0NRHdMh4ZF-v20250616
16-Jun-2025 10:57:41	191	661.5000	XLON	60002600000012205-E0NRHdMh4ZF-t20250616
16-Jun-2025 11:00:42	353	661.5000	CHIX	67022670200008506-11000137G20250616
16-Jun-2025 11:00:42	378	661.5000	XLON	64002640000012396-E0NRHdMh4ano20250616
16-Jun-2025 11:00:42	1304	661.5000	BATE	62762627600009073-10000TBF20250616
16-Jun-2025 11:01:00	305	661.5000	BATE	66992669900009261-10000TCG20250616
16-Jun-2025 11:01:00	102	661.5000	BATE	66992669900009261-10000TCP20250616
16-Jun-2025 11:01:00	43	661.5000	BATE	66992669900009261-10000TCO20250616
16-Jun-2025 11:02:01	253	661.5000	XLON	60002600000012543-E0NRHdMh4bRz20250616
16-Jun-2025 11:03:41	222	661.5000	XLON	60002600000012594-E0NRHdMh4cMV20250616
16-Jun-2025 11:03:41	61	661.5000	XLON	60002600000012594-E0NRHdMh4cMT20250616
16-Jun-2025 11:04:20	580	661.2500	BATE	62762627600009281-D10000TR420250616
16-Jun-2025 11:04:21	252	661.5000	XLON	64002640000012623-E0NRHdMh4ceP20250616
16-Jun-2025 11:06:27	90	662.0000	XLON	64002640000012750-E0NRHdMh4dpb20250616
16-Jun-2025 11:06:27	56	662.0000	XLON	64002640000012750-E0NRHdMh4dpZ20250616
16-Jun-2025 11:06:27	108	662.0000	XLON	64002640000012750-E0NRHdMh4dpd20250616
16-Jun-2025 11:07:41	328	662.0000	XLON	60002600000012835-E0NRHdMh4exn20250616
16-Jun-2025 11:09:21	17	662.0000	XLON	60002600000012906-E0NRHdMh4fv920250616
16-Jun-2025 11:09:21	88	662.0000	XLON	60002600000012906-E0NRHdMh4fvD20250616
16-Jun-2025 11:09:21	179	662.0000	XLON	60002600000012906-E0NRHdMh4fvB20250616
16-Jun-2025 11:10:46	252	661.7500	CHIX	62772627700008935-E100014QQ20250616
16-Jun-2025 11:11:00	369	661.7500	CHIX	67022670200008972-E100014TK20250616
16-Jun-2025 11:11:00	494	661.7500	BATE	66992669900009755-D10000UJN20250616
16-Jun-2025 11:14:39	504	662.0000	BATE	66992669900009854-10000UX820250616
16-Jun-2025 11:17:00	433	662.0000	BATE	62762627600009957-D10000V7620250616
16-Jun-2025 11:17:41	486	662.5000	XLON	64002640000013277-E0NRHdMh4lQr20250616
16-Jun-2025 11:17:41	75	662.5000	XLON	64002640000013277-

16-Jun-2025 11:17:41	341	662.5000	XLON	E0NRHdMh4lQI20250616
16-Jun-2025 11:19:21	341	662.5000	XLON	60002600000013358-E0NRHdMh4maS20250616
16-Jun-2025 11:22:01	380	663.0000	XLON	60002600000013454-E0NRHdMh4oXT20250616
16-Jun-2025 11:22:41	263	663.0000	XLON	64002640000013452-E0NRHdMh4onS20250616
16-Jun-2025 11:25:23	337	663.0000	XLON	60002600000013573-E0NRHdMh4qSw20250616
16-Jun-2025 11:25:35	306	663.0000	CHIX	67022670200009535-1100016VM20250616
16-Jun-2025 11:26:16	278	663.5000	XLON	60002600000013618-E0NRHdMh4qth20250616
16-Jun-2025 11:26:31	682	663.0000	BATE	62762627600010308-10000WA620250616
16-Jun-2025 11:26:31	302	663.0000	XLON	64002640000013580-E0NRHdMh4r9R20250616
16-Jun-2025 11:29:30	386	663.0000	BATE	62762627600010448-10000WZ320250616
16-Jun-2025 11:30:20	449	662.5000	BATE	66992669900010167-10000X4E20250616
16-Jun-2025 11:30:20	353	662.5000	CHIX	62772627700009470-1100017PR20250616
16-Jun-2025 11:35:21	13	664.0000	XLON	60002600000014436-E0NRHdMh4xGm20250616
16-Jun-2025 11:35:21	81	664.0000	XLON	60002600000014436-E0NRHdMh4xGi20250616
16-Jun-2025 11:35:21	333	664.0000	XLON	60002600000014436-E0NRHdMh4xGk20250616
16-Jun-2025 11:36:01	181	664.0000	XLON	64002640000014458-E0NRHdMh4xZp20250616
16-Jun-2025 11:36:01	90	664.0000	XLON	64002640000014458-E0NRHdMh4xZr20250616
16-Jun-2025 11:36:01	38	664.0000	XLON	64002640000014458-E0NRHdMh4xZs20250616
16-Jun-2025 11:36:01	81	664.0000	XLON	64002640000014458-E0NRHdMh4xZt20250616
16-Jun-2025 11:36:01	70	664.0000	XLON	64002640000014458-E0NRHdMh4xZu20250616
16-Jun-2025 11:36:01	32	664.0000	XLON	64002640000014458-E0NRHdMh4xZv20250616
16-Jun-2025 11:37:41	231	664.0000	XLON	60002600000014635-E0NRHdMh4yXZ20250616
16-Jun-2025 11:37:41	74	664.0000	XLON	60002600000014635-E0NRHdMh4yXb20250616
16-Jun-2025 11:39:21	55	664.0000	XLON	60002600000014830-E0NRHdMh4zsp20250616
16-Jun-2025 11:40:20	302	663.7500	CHIX	67022670200010147-E1000191W20250616
16-Jun-2025 11:41:01	391	664.0000	XLON	60002600000014998-E0NRHdMh50u020250616
16-Jun-2025 11:42:02	500	664.5000	BATE	62762627600010889-D10000YQ520250616
16-Jun-2025 11:42:40	654	664.5000	BATE	62762627600010920-D10000YSP20250616
16-Jun-2025 11:44:20	476	664.5000	BATE	62762627600011019-D10000Z0K20250616
16-Jun-2025 11:46:00	309	664.5000	BATE	62762627600011097-D10000ZAL20250616
16-Jun-2025 11:46:40	302	664.5000	CHIX	67022670200010477-E10001A0R20250616
16-Jun-2025 11:47:20	369	665.0000	XLON	64002640000015547-E0NRHdMh54Le20250616
16-Jun-2025 11:47:41	102	665.0000	XLON	64002640000015577-E0NRHdMh54c120250616
16-Jun-2025 11:47:41	87	665.0000	XLON	64002640000015577-E0NRHdMh54c320250616
16-Jun-2025 11:49:21	504	665.0000	XLON	64002640000015734-E0NRHdMh55ce20250616
16-Jun-2025 11:51:01	342	665.0000	XLON	64002640000015865-E0NRHdMh56RX20250616
16-Jun-2025 11:52:41	353	665.0000	XLON	64002640000015983-E0NRHdMh57R320250616
16-Jun-2025 11:54:21	278	664.7500	CHIX	62772627700010833-E10001BHI20250616
16-Jun-2025 11:54:21	330	665.0000	XLON	60002600000016128-E0NRHdMh58XB20250616
16-Jun-2025 11:56:00	277	664.7500	CHIX	62772627700010911-E10001BOH20250616

16-Jun-2025 11:56:01	313	665.0000	XLON	60002600000016253-EONRHdMh59L820250616
16-Jun-2025 11:57:07	490	665.2500	BATE	62762627600011570-D100011S20250616
16-Jun-2025 11:57:41	302	665.5000	XLON	60002600000016398-EONRHdMh5AEF20250616
16-Jun-2025 11:59:20	7	665.5000	BATE	66992669900011729-100011H620250616
16-Jun-2025 11:59:20	27	665.5000	BATE	66992669900011729-100011H720250616
16-Jun-2025 11:59:20	27	665.5000	BATE	66992669900011729-100011H820250616
16-Jun-2025 11:59:20	28	665.5000	BATE	66992669900011729-100011H920250616
16-Jun-2025 12:07:41	353	666.0000	CHIX	67022670200011651-E10001E2C20250616
16-Jun-2025 12:13:23	278	666.0000	BATE	66992669900012624-100013OH20250616
16-Jun-2025 12:13:23	263	666.0000	BATE	66992669900012625-100013OI20250616
16-Jun-2025 12:13:23	699	666.0000	XLON	64002640000017873-EONRHdMh5Myo20250616
16-Jun-2025 12:13:24	257	666.0000	BATE	66992669900012626-100013OJ20250616
16-Jun-2025 12:14:21	489	666.5000	XLON	60002600000017952-EONRHdMh5NYu20250616
16-Jun-2025 12:14:21	160	666.5000	XLON	60002600000017952-EONRHdMh5NYw20250616
16-Jun-2025 12:16:01	322	666.5000	XLON	60002600000018095-EONRHdMh5Obr20250616
16-Jun-2025 12:17:41	277	666.2500	CHIX	67022670200012121-E10001FWD20250616
16-Jun-2025 12:17:41	488	666.5000	XLON	64002640000018276-EONRHdMh5PI720250616
16-Jun-2025 12:19:21	474	666.5000	XLON	64002640000018412-EONRHdMh5ROJ20250616
16-Jun-2025 12:19:21	265	666.2500	CHIX	67022670200012189-E10001GD120250616
16-Jun-2025 12:21:00	211	666.5000	BATE	66992669900013042-100014MI20250616
16-Jun-2025 12:21:00	10	666.5000	BATE	66992669900013042-100014MJ20250616
16-Jun-2025 12:21:00	760	666.2500	BATE	66992669900013043-D100014MG20250616
16-Jun-2025 12:21:01	350	666.5000	XLON	60002600000018475-EONRHdMh5SCC20250616
16-Jun-2025 12:21:03	277	666.5000	XLON	60002600000018476-EONRHdMh5SGI20250616
16-Jun-2025 12:22:41	410	667.0000	XLON	60002600000018596-EONRHdMh5TEP20250616
16-Jun-2025 12:24:21	353	667.0000	XLON	60002600000018722-EONRHdMh5U8c20250616
16-Jun-2025 12:25:32	382	666.5000	XLON	64002640000018645-EONRHdMh5V3L20250616
16-Jun-2025 12:25:32	44	666.5000	BATE	66992669900013042-1000154J20250616
16-Jun-2025 12:25:32	550	666.5000	BATE	66992669900013097-1000154L20250616
16-Jun-2025 12:26:00	602	666.2500	BATE	62762627600013198-D1000156A20250616
16-Jun-2025 12:27:40	541	666.2500	BATE	62762627600013262-D100015DO20250616
16-Jun-2025 12:29:20	343	666.2500	BATE	66992669900013423-D100015JZ20250616
16-Jun-2025 12:30:10	664	666.0000	BATE	62762627600012697-100015MX20250616
16-Jun-2025 12:30:10	353	666.0000	CHIX	62772627700012032-110001HYI20250616
16-Jun-2025 12:31:28	302	666.0000	BATE	62762627600013507-100015SG20250616
16-Jun-2025 12:36:40	431	666.0000	XLON	60002600000019669-EONRHdMh5ceC20250616
16-Jun-2025 12:37:41	550	666.0000	XLON	64002640000019848-EONRHdMh5dEI20250616
16-Jun-2025 12:37:41	41	666.0000	XLON	64002640000019848-EONRHdMh5dEn20250616
16-Jun-2025 12:39:21	489	666.0000	XLON	64002640000019988-EONRHdMh5elz20250616
16-Jun-2025 12:40:21	353	665.5000	XLON	64002640000018928-

				E0NRHdMh5f2l20250616
16-Jun-2025 12:40:21	378	665.5000	BATE	66992669900013671-100016JK20250616
16-Jun-2025 12:40:21	318	665.5000	CHIX	62772627700011889-110001J8R20250616
16-Jun-2025 12:41:01	16	665.5000	XLON	64002640000020122-E0NRHdMh5fVF20250616
16-Jun-2025 12:41:01	236	665.5000	XLON	64002640000020122-E0NRHdMh5fVD20250616
16-Jun-2025 12:42:00	278	665.2500	CHIX	67022670200013293-E10001JFY20250616
16-Jun-2025 12:45:21	77	665.5000	XLON	60002600000020455-E0NRHdMh5i7R20250616
16-Jun-2025 12:45:21	230	665.5000	XLON	60002600000020455-E0NRHdMh5i7P20250616
16-Jun-2025 12:45:40	461	667.0000	BATE	66992669900014193-D1000172120250616
16-Jun-2025 12:52:19	260	667.0000	CHIX	62772627700013538-110001KZJ20250616
16-Jun-2025 12:52:19	267	667.0000	XLON	60002600000020490-E0NRHdMh5mUb20250616
16-Jun-2025 12:52:19	491	667.0000	BATE	66992669900014207-100017TM20250616
16-Jun-2025 12:55:21	194	667.5000	XLON	60002600000021302-E0NRHdMh5oMm20250616
16-Jun-2025 12:55:21	356	667.5000	XLON	60002600000021302-E0NRHdMh5oMk20250616
16-Jun-2025 12:55:22	58	667.5000	XLON	60002600000021302-E0NRHdMh5oMo20250616
16-Jun-2025 12:56:01	50	667.5000	XLON	64002640000021448-E0NRHdMh5okk20250616
16-Jun-2025 12:56:01	349	667.5000	XLON	64002640000021448-E0NRHdMh5oki20250616
16-Jun-2025 12:57:00	20	667.0000	BATE	66992669900014606-100018DO20250616
16-Jun-2025 12:57:41	12	667.5000	XLON	60002600000021506-E0NRHdMh5pyP20250616
16-Jun-2025 12:57:41	87	667.5000	XLON	60002600000021506-E0NRHdMh5pyJ20250616
16-Jun-2025 12:57:41	71	667.5000	XLON	60002600000021506-E0NRHdMh5pyN20250616
16-Jun-2025 12:57:41	85	667.5000	XLON	60002600000021506-E0NRHdMh5pyL20250616
16-Jun-2025 12:59:21	349	667.5000	XLON	64002640000021731-E0NRHdMh5qrVW20250616
16-Jun-2025 12:59:21	88	667.5000	XLON	64002640000021731-E0NRHdMh5qrY20250616
16-Jun-2025 13:01:01	80	667.5000	XLON	64002640000021902-E0NRHdMh5rzH20250616
16-Jun-2025 13:01:01	67	667.5000	XLON	64002640000021902-E0NRHdMh5rzF20250616
16-Jun-2025 13:01:01	14	667.5000	XLON	64002640000021902-E0NRHdMh5rzJ20250616
16-Jun-2025 13:01:01	100	667.5000	XLON	64002640000021902-E0NRHdMh5rzD20250616
16-Jun-2025 13:02:16	463	667.0000	XLON	60002600000021161-E0NRHdMh5i2R20250616
16-Jun-2025 13:02:16	392	667.0000	BATE	66992669900014606-1000190920250616
16-Jun-2025 13:02:16	307	667.0000	CHIX	67022670200014019-110001MHO20250616
16-Jun-2025 13:02:40	551	667.0000	BATE	66992669900015098-D1000192X20250616
16-Jun-2025 13:07:59	302	667.0000	XLON	64002640000022132-E0NRHdMh5xb620250616
16-Jun-2025 13:07:59	581	667.0000	BATE	66992669900015228-100019OQ20250616
16-Jun-2025 13:07:59	253	667.0000	CHIX	67022670200014401-110001NE220250616
16-Jun-2025 13:09:21	252	667.0000	CHIX	67022670200014665-E10001NL220250616
16-Jun-2025 13:16:21	234	667.5000	XLON	60002600000023348-E0NRHdMh63Ab20250616
16-Jun-2025 13:16:21	450	667.5000	XLON	60002600000023348-E0NRHdMh63AZ20250616
16-Jun-2025 13:16:21	34	667.5000	XLON	60002600000023348-E0NRHdMh63Ad20250616
16-Jun-2025 13:17:01	528	667.2500	BATE	62762627600016293-D10001ALR20250616
16-Jun-2025 13:17:44	477	667.5000	XLON	60002600000023442

16-Jun-2025 13:17:41	477	667.5000	XLON	60002600000023443-E0NRHdMh63rc20250616
16-Jun-2025 13:17:41	66	667.5000	XLON	60002600000023443-E0NRHdMh63rg20250616
16-Jun-2025 13:17:41	239	667.5000	XLON	60002600000023443-E0NRHdMh63re20250616
16-Jun-2025 13:18:58	268	667.2500	CHIX	67022670200015099-E10001OZU20250616
16-Jun-2025 13:19:21	263	667.2500	CHIX	67022670200015119-E10001P2K20250616
16-Jun-2025 13:19:21	498	667.5000	XLON	60002600000023598-E0NRHdMh64pE20250616
16-Jun-2025 13:21:00	644	667.2500	BATE	66992669900016510-D10001B1Z20250616
16-Jun-2025 13:21:01	151	667.5000	XLON	60002600000023752-E0NRHdMh66Hg20250616
16-Jun-2025 13:21:01	181	667.5000	XLON	60002600000023752-E0NRHdMh66Hi20250616
16-Jun-2025 13:23:18	294	668.0000	XLON	60002600000024002-E0NRHdMh67nw20250616
16-Jun-2025 13:24:21	431	668.0000	XLON	60002600000024096-E0NRHdMh68PZ20250616
16-Jun-2025 13:26:01	282	668.0000	XLON	64002640000024340-E0NRHdMh69NF20250616
16-Jun-2025 13:27:41	257	668.0000	XLON	60002600000024394-E0NRHdMh6A6B20250616
16-Jun-2025 13:28:41	328	667.7500	CHIX	67022670200015587-E10001QGC20250616
16-Jun-2025 13:29:54	289	668.5000	XLON	64002640000024688-E0NRHdMh6C4920250616
16-Jun-2025 13:31:01	393	668.5000	XLON	60002600000024782-E0NRHdMh6Dga20250616
16-Jun-2025 13:31:02	307	668.2500	BATE	66992669900016984-D10001C5Z20250616
16-Jun-2025 13:31:24	553	668.5000	BATE	66992669900016983-10001C7N20250616
16-Jun-2025 13:31:24	37	668.5000	BATE	66992669900016983-10001C7O20250616
16-Jun-2025 13:33:42	513	668.2500	BATE	62762627600017260-D10001CNZ20250616
16-Jun-2025 13:33:42	302	668.5000	XLON	60002600000025073-E0NRHdMh6Gkw20250616
16-Jun-2025 13:34:21	378	668.5000	XLON	64002640000025248-E0NRHdMh6Ha620250616
16-Jun-2025 13:34:22	633	668.2500	BATE	66992669900017184-D10001CRG20250616
16-Jun-2025 13:34:49	423	668.0000	BATE	62762627600017090-10001CU620250616
16-Jun-2025 13:34:49	252	668.0000	CHIX	67022670200015620-110001S4D20250616
16-Jun-2025 13:34:49	608	668.0000	BATE	62762627600016988-10001CU420250616
16-Jun-2025 13:34:49	342	668.0000	XLON	64002640000024628-E0NRHdMh6I7H20250616
16-Jun-2025 13:37:01	252	667.5000	XLON	64002640000025592-E0NRHdMh6JfV20250616
16-Jun-2025 13:37:26	353	667.2500	CHIX	67022670200016192-E10001SNS20250616
16-Jun-2025 13:37:41	378	667.5000	XLON	60002600000025568-E0NRHdMh6KPY20250616
16-Jun-2025 13:39:59	328	671.0000	XLON	64002640000025903-E0NRHdMh6MBx20250616
16-Jun-2025 13:40:34	269	670.5000	CHIX	62772627700016269-110001T5B20250616
16-Jun-2025 13:40:34	252	670.5000	BATE	66992669900017545-10001DJA20250616
16-Jun-2025 13:40:34	278	670.5000	XLON	60002600000025783-E0NRHdMh6Mq420250616
16-Jun-2025 13:43:40	308	670.5000	BATE	62762627600018069-10001DYU20250616
16-Jun-2025 13:45:20	287	670.5000	BATE	62762627600018229-10001E4520250616
16-Jun-2025 13:46:00	328	670.5000	BATE	62762627600018305-D10001E6S20250616
16-Jun-2025 13:46:27	278	670.0000	BATE	62762627600017598-10001E9C20250616
16-Jun-2025 13:46:28	302	670.0000	XLON	64002640000026032-E0NRHdMh6SFI20250616
16-Jun-2025 13:54:15	253	672.0000	CHIX	62772627700016958-110001V9120250616

16-Jun-2025 13:55:11	480	672.0000	XLON	60002600000027138-E0NRHdMh6xBa20250616
16-Jun-2025 13:55:42	293	672.0000	CHIX	67022670200017008-110001VIP20250616
16-Jun-2025 13:55:42	382	672.0000	BATE	62762627600018704-10001F9F20250616
16-Jun-2025 13:55:52	278	671.5000	CHIX	62772627700016957-110001VJW20250616
16-Jun-2025 13:55:52	253	671.5000	CHIX	67022670200016841-110001VJU20250616
16-Jun-2025 13:55:52	410	671.5000	XLON	64002640000026960-E0NRHdMh6XbG20250616
16-Jun-2025 13:55:52	328	671.5000	BATE	66992669900018423-10001FAE20250616
16-Jun-2025 13:59:07	54	673.0000	XLON	60002600000027637-E0NRHdMh6Zn020250616
16-Jun-2025 13:59:21	94	673.0000	XLON	64002640000027741-E0NRHdMh6Zxf20250616
16-Jun-2025 14:01:47	796	673.0000	XLON	64002640000027964-E0NRHdMh6beZ20250616
16-Jun-2025 14:02:47	531	672.5000	XLON	64002640000027726-E0NRHdMh6cTh20250616
16-Jun-2025 14:02:47	253	672.5000	CHIX	62772627700017287-110001WNC20250616
16-Jun-2025 14:02:47	418	672.5000	BATE	66992669900018964-10001G5T20250616
16-Jun-2025 14:02:48	252	672.0000	BATE	62762627600019095-10001G5Y20250616
16-Jun-2025 14:02:48	360	672.0000	BATE	66992669900018807-10001G5W20250616
16-Jun-2025 14:02:48	575	672.0000	XLON	64002640000028053-E0NRHdMh6cWQ20250616
16-Jun-2025 14:02:48	334	671.5000	BATE	62762627600019217-10001G6220250616
16-Jun-2025 14:05:12	362	671.5000	XLON	64002640000028191-E0NRHdMh6eYS20250616
16-Jun-2025 14:05:12	353	671.5000	BATE	66992669900019218-10001GHR20250616
16-Jun-2025 14:07:09	252	671.5000	BATE	62762627600019482-10001GU720250616
16-Jun-2025 14:12:47	303	671.5000	BATE	66992669900019464-10001HI720250616
16-Jun-2025 14:12:47	358	671.5000	XLON	64002640000028768-E0NRHdMh6l8q20250616
16-Jun-2025 14:12:47	285	671.5000	XLON	60002600000029067-E0NRHdMh6l8s20250616
16-Jun-2025 14:14:19	302	671.0000	BATE	62762627600019338-10001HRO20250616
16-Jun-2025 14:14:19	453	671.0000	XLON	60002600000028098-E0NRHdMh6maZ20250616
16-Jun-2025 14:14:19	294	671.0000	CHIX	62772627700017508-110001YRU20250616
16-Jun-2025 14:14:21	392	671.0000	XLON	64002640000029356-E0NRHdMh6mcd20250616
16-Jun-2025 14:18:50	424	671.0000	XLON	60002600000029585-E0NRHdMh6qsO20250616
16-Jun-2025 14:18:50	464	671.0000	BATE	66992669900019963-10001IF220250616
16-Jun-2025 14:18:50	263	671.0000	CHIX	67022670200018185-110001ZPE20250616
16-Jun-2025 14:19:21	309	671.0000	CHIX	67022670200018299-110001ZTC20250616
16-Jun-2025 14:21:00	265	671.0000	CHIX	62772627700018385-11000205G20250616
16-Jun-2025 14:21:01	379	671.0000	XLON	60002600000030002-E0NRHdMh6tGC20250616
16-Jun-2025 14:21:01	307	671.0000	XLON	60002600000030002-E0NRHdMh6tGE20250616
16-Jun-2025 14:22:41	16	671.0000	XLON	64002640000030164-E0NRHdMh6udc20250616
16-Jun-2025 14:25:01	675	671.0000	XLON	60002600000030111-E0NRHdMh6wgh20250616
16-Jun-2025 14:25:01	254	671.0000	BATE	66992669900020440-10001JD620250616
16-Jun-2025 14:25:01	253	671.0000	CHIX	67022670200018507-1100020U320250616
16-Jun-2025 14:25:01	569	671.0000	BATE	62762627600020568-10001JD720250616
16-Jun-2025 14:25:14	342	670.5000	XLON	60002600000028491-

				E0NRHdMh6wqf20250616
16-Jun-2025 14:25:14	252	670.5000	BATE	66992669900019219-10001JFG20250616
16-Jun-2025 14:26:15	252	670.5000	CHIX	62772627700018622-11000214Q20250616
16-Jun-2025 14:28:44	253	671.0000	CHIX	62772627700018765-1100021PL20250616
16-Jun-2025 14:29:21	312	671.0000	CHIX	62772627700018810-1100021V920250616
16-Jun-2025 14:29:34	1231	671.0000	XLON	60002600000030589-E0NRHdMh71la20250616
16-Jun-2025 14:30:28	946	671.0000	BATE	62762627600021266-10001KSS20250616
16-Jun-2025 14:31:07	252	670.5000	CHIX	62772627700019049-1100023GP20250616
16-Jun-2025 14:31:07	343	670.5000	BATE	66992669900020803-10001L7920250616
16-Jun-2025 14:31:07	384	670.5000	XLON	64002640000031037-E0NRHdMh74xa20250616
16-Jun-2025 14:31:07	269	670.5000	BATE	66992669900020803-10001L7A20250616
16-Jun-2025 14:31:07	532	670.5000	XLON	64002640000030377-E0NRHdMh74xW20250616
16-Jun-2025 14:31:30	797	670.0000	XLON	60002600000030242-E0NRHdMh75oE20250616
16-Jun-2025 14:31:30	281	670.0000	BATE	62762627600021140-10001LCW20250616
16-Jun-2025 14:31:30	505	670.0000	BATE	62762627600020869-10001LCV20250616
16-Jun-2025 14:40:03	1120	671.5000	XLON	64002640000032980-E0NRHdMh7LeL20250616
16-Jun-2025 14:40:17	1299	671.5000	XLON	64002640000033036-E0NRHdMh7Lzn20250616
16-Jun-2025 14:40:38	351	670.5000	BATE	66992669900022098-10001OLJ20250616
16-Jun-2025 14:40:38	266	670.5000	BATE	66992669900022114-10001OLK20250616
16-Jun-2025 14:40:38	296	670.5000	CHIX	67022670200019960-1100028SO20250616
16-Jun-2025 14:40:38	335	670.5000	BATE	62762627600022248-10001OLI20250616
16-Jun-2025 14:40:38	512	670.5000	BATE	62762627600021809-10001OLH20250616
16-Jun-2025 14:40:38	870	670.5000	XLON	64002640000031782-E0NRHdMh7MYV20250616
16-Jun-2025 14:40:38	370	671.0000	BATE	66992669900022084-10001OLC20250616
16-Jun-2025 14:40:38	721	671.0000	BATE	66992669900021890-10001OLA20250616
16-Jun-2025 14:40:38	1244	671.0000	XLON	60002600000032169-E0NRHdMh7MY20250616
16-Jun-2025 14:40:38	265	671.0000	CHIX	62772627700019793-1100028SA20250616
16-Jun-2025 14:40:38	263	671.0000	CHIX	67022670200019701-1100028S720250616
16-Jun-2025 14:42:00	494	670.5000	BATE	66992669900022337-10001OY520250616
16-Jun-2025 14:43:40	479	670.5000	BATE	62762627600022628-10001PDK20250616
16-Jun-2025 14:44:02	563	670.5000	XLON	60002600000033648-E0NRHdMh7QfX20250616
16-Jun-2025 14:44:21	266	670.5000	CHIX	62772627700020329-110002A6620250616
16-Jun-2025 14:45:13	518	670.0000	BATE	62762627600021746-10001PQ420250616
16-Jun-2025 14:45:13	338	670.0000	XLON	64002640000033166-E0NRHdMh7RzF20250616
16-Jun-2025 14:45:26	395	669.5000	XLON	60002600000033078-E0NRHdMh7STI20250616
16-Jun-2025 14:45:27	410	669.0000	BATE	66992669900022375-10001PST20250616
16-Jun-2025 14:46:01	62	669.0000	XLON	64002640000034136-E0NRHdMh7T6A20250616
16-Jun-2025 14:47:00	252	669.0000	BATE	66992669900022716-10001Q5320250616
16-Jun-2025 14:47:00	252	669.0000	CHIX	62772627700020584-110002B2S20250616
16-Jun-2025 14:49:23	363	669.5000	BATE	66992669900022949-10001QUM20250616

16-Jun-2025 14:49:23	541	669.5000	XLON	64002640000034654-E0NRHdMh7Xwu20250616
16-Jun-2025 14:49:23	277	669.5000	CHIX	62772627700020727-110002C4F20250616
16-Jun-2025 14:51:01	380	669.5000	XLON	60002600000034997-E0NRHdMh7aG920250616
16-Jun-2025 14:51:01	28	669.5000	XLON	60002600000034997-E0NRHdMh7aG720250616
16-Jun-2025 14:51:05	353	669.5000	CHIX	67022670200020955-110002CVR20250616
16-Jun-2025 14:51:18	274	669.0000	BATE	62762627600023083-10001RGA20250616
16-Jun-2025 14:51:18	492	669.0000	XLON	64002640000034463-E0NRHdMh7aWq20250616
16-Jun-2025 14:53:57	534	669.0000	BATE	62762627600023503-10001S8G20250616
16-Jun-2025 14:53:57	271	669.0000	CHIX	67022670200021054-110002E6820250616
16-Jun-2025 14:53:57	735	669.0000	XLON	60002600000035279-E0NRHdMh7ejT20250616
16-Jun-2025 14:54:21	268	669.0000	XLON	60002600000035591-E0NRHdMh7gdj20250616
16-Jun-2025 14:54:21	379	669.0000	XLON	60002600000035591-E0NRHdMh7gdh20250616
16-Jun-2025 14:56:00	261	669.0000	CHIX	62772627700021428-110002FLV20250616
16-Jun-2025 14:56:00	237	669.0000	BATE	66992669900023607-10001T6Y20250616
16-Jun-2025 14:56:00	387	669.0000	BATE	66992669900023607-10001T6X20250616
16-Jun-2025 14:56:27	794	669.0000	XLON	64002640000035950-E0NRHdMh7IEx20250616
16-Jun-2025 14:56:44	274	668.5000	BATE	62762627600022956-10001TKE20250616
16-Jun-2025 14:56:45	310	668.5000	XLON	64002640000033167-E0NRHdMh7m0H20250616
16-Jun-2025 15:00:33	260	669.0000	CHIX	62772627700021841-110002I4L20250616
16-Jun-2025 15:02:00	187	669.0000	BATE	62762627600024398-10001VBF20250616
16-Jun-2025 15:02:15	252	669.0000	CHIX	62772627700021985-110002IWY20250616
16-Jun-2025 15:02:24	601	669.0000	BATE	62762627600024398-10001VGK20250616
16-Jun-2025 15:03:40	740	669.0000	BATE	66992669900024314-10001VTA20250616
16-Jun-2025 15:03:42	252	669.0000	CHIX	62772627700022107-110002JIV20250616
16-Jun-2025 15:03:54	857	668.5000	BATE	66992669900023962-10001VVN20250616
16-Jun-2025 15:03:54	474	668.5000	XLON	64002640000037066-E0NRHdMh7z3D20250616
16-Jun-2025 15:03:54	471	668.5000	XLON	64002640000036495-E0NRHdMh7z3920250616
16-Jun-2025 15:06:48	78	669.5000	XLON	60002600000037620-E0NRHdMh842Z20250616
16-Jun-2025 15:06:48	92	669.5000	XLON	64002640000037680-E0NRHdMh842K20250616
16-Jun-2025 15:06:55	830	669.5000	XLON	60002600000037620-E0NRHdMh849V20250616
16-Jun-2025 15:07:22	380	669.0000	BATE	62762627600025042-10001WSZ20250616
16-Jun-2025 15:07:29	1165	669.0000	XLON	60002600000037471-E0NRHdMh850I20250616
16-Jun-2025 15:10:08	89	669.5000	XLON	64002640000038261-E0NRHdMh88u020250616
16-Jun-2025 15:11:02	97	669.5000	XLON	64002640000038387-E0NRHdMh8A0220250616
16-Jun-2025 15:12:02	24	669.5000	XLON	60002600000038431-E0NRHdMh8Azv20250616
16-Jun-2025 15:12:06	46	669.0000	XLON	64002640000038014-E0NRHdMh8BHR20250616
16-Jun-2025 15:12:11	489	669.0000	BATE	66992669900024936-10001Y2Y20250616
16-Jun-2025 15:12:11	276	669.0000	CHIX	62772627700022613-110002N3G20250616
16-Jun-2025 15:12:11	739	669.0000	XLON	64002640000038014-E0NRHdMh8Bej20250616
16-Jun-2025 15:13:40	319	669.0000	CHIX	67022670200022834-110002M9Q20250616

16-Jun-2025 15:15:20	689	669.0000	BATE	66992669900025532-10001YVG20250616
16-Jun-2025 15:15:22	401	669.0000	XLON	64002640000038988-E0NRHdMh8Fht20250616
16-Jun-2025 15:15:22	427	669.0000	XLON	64002640000038988-E0NRHdMh8Fhr20250616
16-Jun-2025 15:16:02	269	669.0000	XLON	64002640000039082-E0NRHdMh8GT120250616
16-Jun-2025 15:16:02	108	669.0000	XLON	64002640000039082-E0NRHdMh8GT320250616
16-Jun-2025 15:16:02	320	669.0000	XLON	64002640000039082-E0NRHdMh8GT520250616
16-Jun-2025 15:17:00	60	669.0000	CHIX	67022670200023041-110002OSP20250616
16-Jun-2025 15:17:01	57	669.0000	CHIX	67022670200023041-110002OSR20250616
16-Jun-2025 15:17:01	236	669.0000	CHIX	67022670200023041-110002OSQ20250616
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16-Jun-2025 15:18:03	252	668.5000	CHIX	67022670200023084-110002PA420250616
16-Jun-2025 15:18:03	326	668.5000	BATE	66992669900025272-10001ZLY20250616
16-Jun-2025 15:19:20	727	668.5000	BATE	62762627600026202-10001ZWS20250616
16-Jun-2025 15:21:00	741	668.5000	BATE	66992669900026036-1000208N20250616
16-Jun-2025 15:21:29	40	668.0000	BATE	66992669900024699-100020EU20250616
16-Jun-2025 15:22:16	252	668.5000	CHIX	62772627700023374-110002QR120250616
16-Jun-2025 15:22:16	728	668.5000	XLON	60002600000039874-E0NRHdMh8P5f20250616
16-Jun-2025 15:26:28	322	669.0000	XLON	60002600000040253-E0NRHdMh8UhY20250616
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16-Jun-2025 15:27:19	344	670.0000	CHIX	62772627700023653-110002STI20250616
16-Jun-2025 15:27:19	443	670.0000	BATE	66992669900026520-100021X20250616
16-Jun-2025 15:27:19	387	670.0000	XLON	60002600000040613-E0NRHdMh8WD520250616
16-Jun-2025 15:27:19	581	670.0000	BATE	62762627600026855-100021XJ20250616
16-Jun-2025 15:27:19	588	670.0000	XLON	64002640000040688-E0NRHdMh8WD320250616
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16-Jun-2025 15:28:50	252	669.5000	CHIX	62772627700023729-110002TFS20250616
16-Jun-2025 15:28:50	461	669.0000	XLON	60002600000040253-E0NRHdMh8YQj20250616
16-Jun-2025 15:28:50	461	669.5000	BATE	62762627600026897-100022B520250616
16-Jun-2025 15:31:27	637	670.5000	XLON	60002600000041414-E0NRHdMh8b1k20250616
16-Jun-2025 15:32:40	723	670.5000	BATE	62762627600027337-100023A620250616
16-Jun-2025 15:32:40	328	670.5000	CHIX	62772627700024065-110002UR620250616
16-Jun-2025 15:32:40	25	670.5000	BATE	62762627600027337-100023A520250616
16-Jun-2025 15:34:20	839	670.5000	BATE	62762627600027448-100023PV20250616
16-Jun-2025 15:34:20	538	670.0000	BATE	66992669900026908-100023PY20250616
16-Jun-2025 15:34:20	303	670.0000	CHIX	67022670200023928-110002VEP20250616
16-Jun-2025 15:34:20	814	670.0000	XLON	64002640000041656-E0NRHdMh8eLf20250616
16-Jun-2025 15:34:21	340	669.0000	XLON	60002600000040253-E0NRHdMh8eOy20250616
16-Jun-2025 15:34:21	593	669.5000	XLON	64002640000041268-E0NRHdMh8eOJ20250616
16-Jun-2025 15:34:21	681	669.5000	BATE	62762627600027018-

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16-Jun-2025 15:34:21	253	669.5000	CHIX	62772627700024165-110002VF120250616
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16-Jun-2025 15:40:45	634	668.5000	XLON	60002600000042610-E0NRHdMh8n0i20250616
16-Jun-2025 15:40:47	84	668.0000	XLON	60002600000041931-E0NRHdMh8n2o20250616
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16-Jun-2025 15:46:00	277	668.5000	CHIX	62772627700024962-11000300820250616
16-Jun-2025 15:46:00	255	668.0000	CHIX	67022670200024250-11000300D20250616
16-Jun-2025 15:46:00	539	668.0000	XLON	60002600000043055-E0NRHdMh8tMW20250616
16-Jun-2025 15:46:00	315	668.0000	BATE	62762627600028006-100026U620250616
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16-Jun-2025 15:46:00	356	668.0000	XLON	60002600000041931-E0NRHdMh8tM920250616
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16-Jun-2025 15:46:00	273	668.0000	XLON	60002600000042623-E0NRHdMh8tMM20250616
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16-Jun-2025 15:50:20	83	669.0000	CHIX	67022670200025197-1100031NQ20250616
16-Jun-2025 15:51:39	328	669.0000	CHIX	67022670200025248-11000324P20250616
16-Jun-2025 15:51:39	748	669.0000	BATE	62762627600028774-100028DJ20250616
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16-Jun-2025 15:51:39	859	669.0000	XLON	60002600000043633-E0NRHdMh8zdD20250616
16-Jun-2025 15:51:39	116	669.5000	XLON	64002640000043848-E0NRHdMh8zcy20250616
16-Jun-2025 15:51:39	276	669.0000	XLON	60002600000043650-E0NRHdMh8zdH20250616
16-Jun-2025 15:51:40	278	668.5000	CHIX	62772627700025141-11000325A20250616
16-Jun-2025 15:51:40	858	668.5000	XLON	60002600000043505-E0NRHdMh8zg420250616
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16-Jun-2025 15:51:49	277	668.0000	CHIX	62772627700025087-11000328O20250616
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16-Jun-2025 15:53:19	153	668.5000	XLON	64002640000044024-E0NRHdMh91sp20250616
16-Jun-2025 15:58:37	99	669.0000	CHIX	67022670200025764-1100034LK20250616
16-Jun-2025 15:58:37	169	669.0000	CHIX	67022670200025764-1100034LL20250616
16-Jun-2025 15:59:22	182	669.0000	XLON	60002600000044649-E0NRHdMh99Rf20250616
16-Jun-2025 15:59:22	26	669.0000	XLON	60002600000044649-E0NRHdMh99Rh20250616
16-Jun-2025 15:59:22	109	669.0000	XLON	60002600000044649-E0NRHdMh99Rj20250616
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16-Jun-2025 16:00:34	408	668.0000	BATE	66992669900028713-10002AZC20250616
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16-Jun-2025 16:10:05	103	668.0000	XLON	60002600000045772-E0NRHdMh9Ncg20250616
16-Jun-2025 16:10:18	114	668.0000	XLON	60002600000045789-E0NRHdMh9NzH20250616
16-Jun-2025 16:10:18	32	668.0000	XLON	60002600000045789-E0NRHdMh9NzJ20250616
16-Jun-2025 16:11:15	18	668.0000	XLON	60002600000045795-E0NRHdMh9PRJ20250616
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