

18 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:	17 June 2025
Number of ordinary shares purchased:	262,265
Lowest price paid per share (p):	664.5000
Highest price paid per share (p):	677.5000
Volume weighted average price paid per share (p):	670.8767

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 78,569,241.

The total number of voting rights in Drax Group, excluding treasury shares as at 17 June 2025 is 352,882,506. 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 38,596,249 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	670.9094	124,000
BATE	670.8704	103,000
CHIX	670.7797	35,265

Individual transactions:

Transaction Date and Time	Volume	Price	Platform	Transaction Reference
17-Jun-2025 08:15:06	241	669.0000	XLON	60002600000000808-E0NS0aqcYX7Y20250617
17-Jun-2025 08:17:08	30	669.0000	XLON	60002600000000978-E0NS0aqcYaOM20250617
17-Jun-2025 08:17:08	288	669.0000	CHIX	67022670200000520-110000B2Q20250617
17-Jun-2025 08:17:08	284	669.0000	XLON	60002600000000978-E0NS0aqcYaOK20250617
17-Jun-2025 08:17:58	337	669.0000	XLON	60002600000001039-E0NS0aqcYbQf20250617
17-Jun-2025 08:18:55	458	669.0000	XLON	60002600000001085-E0NS0aqcYchX20250617
17-Jun-2025 08:20:20	241	669.0000	XLON	64002640000001196-E0NS0aqcYfAs20250617
17-Jun-2025 08:20:21	540	669.0000	XLON	64002640000001245-E0NS0aqcYfAu20250617
17-Jun-2025 08:20:21	297	669.0000	XLON	60002600000001223-E0NS0aqcYfAw20250617
17-Jun-2025 08:20:48	1179	668.5000	BATE	62762627600000689-10000BDK20250617

17-Jun-2025 08:20:48	265	668.5000	CHIX	62772627700000621-110000BV120250617
17-Jun-2025 08:20:48	289	668.5000	XLON	60002600000001239-E0NS0aqcYgZk20250617
17-Jun-2025 08:21:47	41	668.5000	BATE	66992669900000811-10000BJK20250617
17-Jun-2025 08:22:29	44	668.5000	BATE	66992669900000841-10000BMK20250617
17-Jun-2025 08:23:27	357	668.5000	BATE	66992669900000878-10000BOH20250617
17-Jun-2025 08:24:27	72	669.5000	XLON	60002600000001899-E0NS0aqcYmc120250617
17-Jun-2025 08:25:45	389	670.0000	CHIX	62772627700001080-110000CT920250617
17-Jun-2025 08:25:45	43	670.0000	CHIX	62772627700001080-110000CT820250617
17-Jun-2025 08:28:40	362	670.0000	CHIX	67022670200001184-110000DDE20250617
17-Jun-2025 08:28:40	956	670.0000	BATE	62762627600001128-10000C7Q20250617
17-Jun-2025 08:28:40	258	670.0000	XLON	64002640000002304-E0NS0aqcYs3c20250617
17-Jun-2025 08:28:40	337	670.0000	XLON	60002600000002237-E0NS0aqcYs3a20250617
17-Jun-2025 08:28:42	387	670.0000	XLON	64002640000002485-E0NS0aqcYs5V20250617
17-Jun-2025 08:28:42	1103	670.0000	BATE	62762627600001239-10000C7S20250617
17-Jun-2025 08:28:42	527	670.0000	XLON	60002600000002475-E0NS0aqcYs6D20250617
17-Jun-2025 08:30:22	506	670.5000	XLON	60002600000002655-E0NS0aqcYul520250617
17-Jun-2025 08:31:22	120	670.0000	BATE	62762627600001327-10000CJ720250617
17-Jun-2025 08:31:22	265	670.0000	CHIX	67022670200001359-110000DYG20250617
17-Jun-2025 08:31:22	353	670.5000	XLON	64002640000002787-E0NS0aqcYw0d20250617
17-Jun-2025 08:31:22	736	670.0000	XLON	60002600000002578-E0NS0aqcYw0p20250617
17-Jun-2025 08:33:27	398	671.0000	XLON	64002640000002970-E0NS0aqcZ0Oe20250617
17-Jun-2025 08:34:01	313	670.5000	CHIX	67022670200001606-110000EPF20250617
17-Jun-2025 08:34:01	1031	670.5000	BATE	62762627600001461-10000CY020250617
17-Jun-2025 08:35:21	623	670.5000	BATE	66992669900001512-10000D3M20250617
17-Jun-2025 08:35:55	289	670.0000	CHIX	62772627700001470-110000F1N20250617
17-Jun-2025 08:35:55	583	670.0000	BATE	62762627600001327-10000D5220250617
17-Jun-2025 08:35:55	302	670.0000	XLON	60002600000002835-E0NS0aqcZ3hv20250617
17-Jun-2025 08:39:17	161	671.0000	XLON	60002600000003688-E0NS0aqcZ6t020250617
17-Jun-2025 08:39:17	318	671.0000	XLON	60002600000003688-E0NS0aqcZ6sy20250617
17-Jun-2025 08:39:20	426	671.0000	XLON	64002640000003703-E0NS0aqcZ6vX20250617
17-Jun-2025 08:45:16	396	671.5000	XLON	60002600000004267-E0NS0aqcZCMw20250617
17-Jun-2025 08:45:16	241	671.5000	CHIX	67022670200002151-110000GKZ20250617
17-Jun-2025 08:45:16	426	671.5000	XLON	64002640000004272-E0NS0aqcZCMY20250617
17-Jun-2025 08:46:53	460	672.0000	BATE	62762627600002089-10000E9B20250617
17-Jun-2025 08:46:54	369	672.0000	XLON	60002600000004443-E0NS0aqcZF7120250617
17-Jun-2025 08:52:31	448	672.0000	BATE	62762627600002118-10000EQJ20250617
17-Jun-2025 08:52:31	330	672.0000	XLON	64002640000004773-E0NS0aqcZJzW20250617
17-Jun-2025 08:52:31	503	672.0000	XLON	64002640000004545-E0NS0aqcZJzM20250617
17-Jun-2025 08:52:31	956	672.0000	BATE	62762627600002120-10000EQL20250617
17-Jun-2025 08:52:31	241	672.0000	CHIX	67022670200002295-

				110000HQQ20250617
17-Jun-2025 08:52:31	273	672.0000	BATE	62762627600002119-10000EQK20250617
17-Jun-2025 08:52:31	307	672.0000	XLON	64002640000004779-E0NS0aqcZJzY20250617
17-Jun-2025 08:52:41	271	671.5000	XLON	64002640000004406-E0NS0aqcZK6a20250617
17-Jun-2025 08:53:30	628	672.0000	XLON	64002640000005149-E0NS0aqcZKkm20250617
17-Jun-2025 08:53:30	301	672.0000	BATE	62762627600002400-10000ESS20250617
17-Jun-2025 08:53:35	275	672.0000	CHIX	62772627700002576-110000HUN20250617
17-Jun-2025 08:53:41	696	672.0000	BATE	62762627600002418-10000ET720250617
17-Jun-2025 08:53:55	67	671.5000	BATE	66992669900001999-10000EU620250617
17-Jun-2025 08:54:10	480	672.0000	XLON	60002600000005200-E0NS0aqcZLCh20250617
17-Jun-2025 08:55:26	129	672.0000	CHIX	67022670200002675-110000I2T20250617
17-Jun-2025 08:55:26	377	672.0000	XLON	64002640000005318-E0NS0aqcZME220250617
17-Jun-2025 08:58:26	71	672.5000	XLON	60002600000005485-E0NS0aqcZOWw20250617
17-Jun-2025 08:58:26	265	672.5000	CHIX	67022670200002813-110000IJH20250617
17-Jun-2025 08:58:26	218	672.5000	XLON	60002600000005485-E0NS0aqcZOWu20250617
17-Jun-2025 08:58:26	225	672.5000	XLON	60002600000005485-E0NS0aqcZOWs20250617
17-Jun-2025 08:58:31	443	672.5000	XLON	60002600000005669-E0NS0aqcZOdO20250617
17-Jun-2025 08:59:26	292	672.5000	XLON	64002640000005793-E0NS0aqcZPIX20250617
17-Jun-2025 09:05:01	468	673.0000	XLON	60002600000006028-E0NS0aqcZWZG20250617
17-Jun-2025 09:05:01	248	673.0000	CHIX	67022670200003327-110000JOC20250617
17-Jun-2025 09:05:01	649	673.0000	BATE	62762627600002978-10000G0V20250617
17-Jun-2025 09:05:01	760	673.0000	BATE	62762627600002914-10000G0U20250617
17-Jun-2025 09:05:01	698	673.0000	BATE	66992669900002774-10000G0T20250617
17-Jun-2025 09:05:01	265	673.0000	CHIX	62772627700003090-110000JOB20250617
17-Jun-2025 09:05:06	265	673.0000	XLON	64002640000006547-E0NS0aqcZWnP20250617
17-Jun-2025 09:05:06	458	673.0000	XLON	64002640000006547-E0NS0aqcZWnN20250617
17-Jun-2025 09:06:32	40	673.0000	CHIX	67022670200003436-110000JYF20250617
17-Jun-2025 09:06:32	225	673.0000	CHIX	67022670200003436-110000JYE20250617
17-Jun-2025 09:18:04	619	675.5000	XLON	60002600000008061-E0NS0aqcZkRN20250617
17-Jun-2025 09:18:05	1217	675.5000	BATE	66992669900003904-10000HG620250617
17-Jun-2025 09:18:05	438	675.5000	XLON	64002640000008093-E0NS0aqcZkUR20250617
17-Jun-2025 09:18:05	1171	675.5000	XLON	64002640000008093-E0NS0aqcZkUP20250617
17-Jun-2025 09:18:10	426	675.0000	XLON	64002640000008080-E0NS0aqcZkZa20250617
17-Jun-2025 09:18:10	497	675.0000	XLON	64002640000008075-E0NS0aqcZkZY20250617
17-Jun-2025 09:18:10	956	675.0000	BATE	62762627600004025-10000HGH20250617
17-Jun-2025 09:18:10	533	675.0000	XLON	60002600000008063-E0NS0aqcZkZe20250617
17-Jun-2025 09:18:10	7	675.0000	XLON	64002640000008075-E0NS0aqcZkZW20250617
17-Jun-2025 09:19:04	672	675.0000	BATE	66992669900003939-10000HIX20250617
17-Jun-2025 09:19:45	545	675.0000	XLON	60002600000008298-E0NS0aqcZldF20250617
17-Jun-2025 09:19:45	319	675.0000	CHIX	62772627700004191-110000M9Y20250617

17-Jun-2025 09:22:04	457	676.5000	BATE	66992669900004123-10000HUC20250617
17-Jun-2025 09:22:04	577	676.5000	XLON	60002600000008546-E0NS0aqcZnyl20250617
17-Jun-2025 09:23:56	285	677.0000	CHIX	62772627700004408-110000MZE20250617
17-Jun-2025 09:25:00	553	676.5000	BATE	62762627600004356-10000I5020250617
17-Jun-2025 09:25:00	36	676.5000	BATE	62762627600004356-10000I5120250617
17-Jun-2025 09:25:00	415	676.5000	XLON	64002640000008865-E0NS0aqcZqTD20250617
17-Jun-2025 09:27:31	360	677.0000	XLON	60002600000009319-E0NS0aqcZswr20250617
17-Jun-2025 09:31:32	788	677.5000	BATE	62762627600004869-10000IS120250617
17-Jun-2025 09:31:33	334	677.0000	CHIX	67022670200004882-110000O7J20250617
17-Jun-2025 09:31:33	586	677.0000	XLON	64002640000010097-E0NS0aqcZwEO20250617
17-Jun-2025 09:32:56	632	676.5000	XLON	64002640000009659-E0NS0aqcZx9e20250617
17-Jun-2025 09:32:56	190	676.5000	CHIX	62772627700004545-110000ODH20250617
17-Jun-2025 09:33:02	423	677.0000	BATE	62762627600004979-10000IW820250617
17-Jun-2025 09:35:21	584	677.0000	BATE	66992669900004969-10000J4220250617
17-Jun-2025 09:38:52	374	677.5000	CHIX	62772627700005175-110000P8820250617
17-Jun-2025 09:38:52	462	677.5000	BATE	62762627600005279-10000JHU20250617
17-Jun-2025 09:38:52	683	677.5000	XLON	64002640000011262-E0NS0aqca20t20250617
17-Jun-2025 09:39:08	658	677.0000	XLON	60002600000011093-E0NS0aqca2JQ20250617
17-Jun-2025 09:39:08	424	677.0000	BATE	62762627600005226-10000JIX20250617
17-Jun-2025 09:39:20	147	676.5000	CHIX	62772627700004545-110000PA620250617
17-Jun-2025 09:39:20	431	676.5000	BATE	66992669900004430-10000JJF20250617
17-Jun-2025 09:39:20	377	676.5000	XLON	64002640000010493-E0NS0aqca2Vwk20250617
17-Jun-2025 09:39:27	289	676.0000	CHIX	67022670200004250-110000PAQ20250617
17-Jun-2025 09:40:21	289	675.5000	BATE	66992669900005285-10000JOR20250617
17-Jun-2025 09:42:01	313	675.5000	BATE	62762627600005514-10000JTL20250617
17-Jun-2025 09:49:56	470	676.5000	BATE	62762627600005870-10000KI820250617
17-Jun-2025 09:49:56	716	676.5000	XLON	60002600000012645-E0NS0aqcaB0D20250617
17-Jun-2025 09:50:23	571	676.0000	XLON	60002600000012241-E0NS0aqcaBmi20250617
17-Jun-2025 09:50:23	289	676.0000	BATE	62762627600005694-10000KK420250617
17-Jun-2025 09:50:23	265	676.0000	CHIX	67022670200005714-110000QRK20250617
17-Jun-2025 09:50:46	289	675.5000	BATE	66992669900005464-10000KKU20250617
17-Jun-2025 09:50:46	266	675.5000	CHIX	67022670200005656-110000QSZ20250617
17-Jun-2025 09:50:46	538	675.5000	XLON	60002600000012097-E0NS0aqcaBse20250617
17-Jun-2025 09:52:35	241	675.0000	CHIX	62772627700005932-110000ROW20250617
17-Jun-2025 09:52:35	388	675.0000	XLON	60002600000012884-E0NS0aqcaDNH20250617
17-Jun-2025 09:52:35	241	675.0000	BATE	62762627600005407-10000KR620250617
17-Jun-2025 09:53:41	308	675.0000	BATE	62762627600006283-10000KUD20250617
17-Jun-2025 09:57:48	537	675.5000	XLON	64002640000013912-E0NS0aqcaLc320250617
17-Jun-2025 09:57:48	242	675.5000	XLON	64002640000013912-E0NS0aqcaLc520250617
17-Jun-2025 09:58:27	264	675.5000	XLON	64002640000014015-E0NS0aqcaMHR20250617

17-Jun-2025 09:58:27	13	675.5000	XLON	E0NS0aqcaMH720250617
17-Jun-2025 09:58:27	13	675.5000	XLON	64002640000014015-E0NS0aqcaMH720250617
17-Jun-2025 10:03:30	313	676.5000	CHIX	64002640000014015-E0NS0aqcaMH920250617
17-Jun-2025 10:05:07	537	676.5000	XLON	67022670200006978-110000U5V20250617
17-Jun-2025 10:05:07	66	676.5000	XLON	60002600000015236-E0NS0aqcaTla20250617
17-Jun-2025 10:05:10	330	676.0000	CHIX	60002600000015236-E0NS0aqcaTlc20250617
17-Jun-2025 10:05:10	519	676.0000	BATE	67022670200006801-110000UEM20250617
17-Jun-2025 10:05:10	439	676.0000	XLON	62762627600007085-10000MV820250617
17-Jun-2025 10:05:10	448	676.0000	BATE	60002600000014570-E0NS0aqcaTml20250617
17-Jun-2025 10:05:10	9	676.0000	BATE	66992669900006909-10000MV920250617
17-Jun-2025 10:07:01	447	676.0000	BATE	66992669900006909-10000MVA20250617
17-Jun-2025 10:10:03	404	676.0000	BATE	62762627600007497-10000N1T20250617
17-Jun-2025 10:10:03	285	676.0000	XLON	62762627600007634-10000NCC20250617
17-Jun-2025 10:10:03	174	676.0000	XLON	60002600000015906-E0NS0aqcaYPj20250617
17-Jun-2025 10:10:03	429	676.0000	XLON	60002600000015906-E0NS0aqcaYPn20250617
17-Jun-2025 10:11:08	83	676.0000	XLON	64002640000016197-E0NS0aqcaZYT20250617
17-Jun-2025 10:11:08	14	676.0000	XLON	64002640000016197-E0NS0aqcaZyV20250617
17-Jun-2025 10:11:47	366	675.5000	XLON	64002640000016277-E0NS0aqcaa7L20250617
17-Jun-2025 10:13:15	356	675.5000	BATE	60002600000014460-E0NS0aqcabqN20250617
17-Jun-2025 10:13:15	254	675.5000	CHIX	62762627600007366-10000NPS20250617
17-Jun-2025 10:13:15	262	676.0000	CHIX	62772627700006734-110000VPY20250617
17-Jun-2025 10:20:00	553	676.0000	BATE	67022670200007864-110000WJY20250617
17-Jun-2025 10:20:00	547	676.0000	XLON	62762627600008392-10000OCL20250617
17-Jun-2025 10:20:00	167	676.0000	BATE	60002600000017098-E0NS0aqcahID20250617
17-Jun-2025 10:20:07	285	676.0000	XLON	62762627600008392-10000OCM20250617
17-Jun-2025 10:20:07	13	676.0000	XLON	60002600000017313-E0NS0aqcahNA20250617
17-Jun-2025 10:20:07	950	677.0000	BATE	60002600000017313-E0NS0aqcahN820250617
17-Jun-2025 10:38:11	790	677.0000	XLON	62762627600009849-10000Q9R20250617
17-Jun-2025 10:38:12	1106	677.0000	XLON	64002640000019713-E0NS0aqcawV/Q20250617
17-Jun-2025 10:38:12	437	677.0000	CHIX	64002640000019712-E0NS0aqcawJL20250617
17-Jun-2025 10:38:35	956	677.0000	BATE	67022670200009154-110000ZFB20250617
17-Jun-2025 10:38:37	580	677.0000	BATE	66992669900009619-10000QBD20250617
17-Jun-2025 10:38:41	927	677.0000	XLON	62762627600009890-10000QBH20250617
17-Jun-2025 10:39:13	10	676.5000	XLON	60002600000019766-E0NS0aqcaxDk20250617
17-Jun-2025 10:39:18	345	677.0000	CHIX	64002640000019707-E0NS0aqcaxHk20250617
17-Jun-2025 10:40:15	139	677.0000	BATE	62772627700009137-E10000ZMW20250617
17-Jun-2025 10:42:01	384	677.0000	BATE	62762627600010129-D10000QPM20250617
17-Jun-2025 10:42:01	25	677.0000	BATE	62762627600010129-D10000QPL20250617
17-Jun-2025 10:42:39	183	677.0000	BATE	62762627600010129-10000QRV20250617
17-Jun-2025 10:43:41	399	677.0000	BATE	62762627600010287-D10000QWB20250617
17-Jun-2025 10:43:41				62762627600010287-

				D1000QWA20250617
17-Jun-2025 10:44:36	311	677.0000	CHIX	67022670200009548-E100010EU20250617
17-Jun-2025 10:46:11	301	677.0000	CHIX	62772627700009498-1100010QT20250617
17-Jun-2025 10:46:11	805	677.0000	XLON	60002600000020339-E0NS0aqcb2RA20250617
17-Jun-2025 10:46:11	623	677.0000	BATE	66992669900010132-10000R9620250617
17-Jun-2025 10:46:11	26	677.0000	CHIX	67022670200009548-1100010QS20250617
17-Jun-2025 10:46:47	627	677.0000	XLON	64002640000020623-E0NS0aqcb2wL20250617
17-Jun-2025 10:49:50	836	677.0000	XLON	60002600000020702-E0NS0aqcb4iy20250617
17-Jun-2025 10:49:50	461	677.0000	BATE	66992669900010425-10000RM120250617
17-Jun-2025 10:50:33	800	676.5000	BATE	66992669900010133-10000ROG20250617
17-Jun-2025 10:50:33	480	676.5000	CHIX	67022670200009121-1100011E220250617
17-Jun-2025 10:50:33	30	676.5000	BATE	66992669900010133-10000ROH20250617
17-Jun-2025 10:50:33	858	676.5000	XLON	64002640000019707-E0NS0aqcb5Cr20250617
17-Jun-2025 10:52:16	268	676.5000	BATE	62762627600011054-10000RVS20250617
17-Jun-2025 10:54:29	362	676.5000	BATE	66992669900010938-10000S5S20250617
17-Jun-2025 11:01:07	215	677.5000	XLON	64002640000022408-E0NS0aqcbD3t20250617
17-Jun-2025 11:01:47	209	677.5000	XLON	60002600000022422-E0NS0aqcbDVE20250617
17-Jun-2025 11:01:47	384	677.5000	XLON	60002600000022422-E0NS0aqcbDVG20250617
17-Jun-2025 11:01:47	38	677.5000	XLON	60002600000022422-E0NS0aqcbDVC20250617
17-Jun-2025 11:03:27	674	677.5000	XLON	60002600000022571-E0NS0aqcbEeS20250617
17-Jun-2025 11:03:51	397	677.0000	BATE	62762627600011988-10000T2S20250617
17-Jun-2025 11:03:51	337	677.0000	CHIX	62772627700010720-1100013GI20250617
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17-Jun-2025 11:15:21	468	677.0000	BATE	66992669900012727-D10000U3S20250617
17-Jun-2025 11:15:21	116	677.0000	BATE	66992669900012727-D10000U3T20250617
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17-Jun-2025 11:17:15	649	674.5000	XLON	64002640000023981-E0NS0aqcbNdU20250617
17-Jun-2025 11:17:15	265	675.5000	CHIX	62772627700009942-1100015CJ20250617
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17-Jun-2025 11:17:15	257	675.5000	CHIX	62772627700010965-1100015CL20250617
17-Jun-2025 11:17:15	519	675.0000	BATE	62762627600013280-10000UC320250617
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17-Jun-2025 11:17:15	422	676.0000	XLON	60002600000022722-E0NS0aqcbNWM20250617
17-Jun-2025 11:17:15	502	676.0000	BATE	66992669900012888-10000UBW20250617
17-Jun-2025 11:17:15	313	676.0000	CHIX	62772627700011523-1100015CE20250617

17-Jun-2025 11:17:15	308	676.0000	XLON	60002600000023495-E0NS0aqcbNWO20250617
17-Jun-2025 11:30:56	471	675.0000	BATE	66992669900013519-10000VSB20250617
17-Jun-2025 11:30:56	534	675.0000	XLON	64002640000025040-E0NS0aqcbWIL20250617
17-Jun-2025 11:31:47	94	675.0000	XLON	64002640000025423-E0NS0aqcbXAI20250617
17-Jun-2025 11:31:47	101	675.0000	XLON	64002640000025423-E0NS0aqcbXAn20250617
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17-Jun-2025 11:35:07	31	675.0000	XLON	64002640000025689-E0NS0aqcbZZR20250617
17-Jun-2025 11:35:07	29	675.0000	XLON	64002640000025689-E0NS0aqcbZZP20250617
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17-Jun-2025 11:35:12	313	674.5000	CHIX	62772627700012523-11000180J20250617
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17-Jun-2025 11:38:25	95	674.0000	CHIX	62772627700011708-1100018FC20250617
17-Jun-2025 11:43:43	10	674.0000	BATE	62762627600014879-10000X6I20250617
17-Jun-2025 11:47:26	720	674.5000	XLON	60002600000026858-E0NS0aqcbhQF20250617
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17-Jun-2025 11:47:26	720	674.5000	BATE	66992669900014933-10000XLJ20250617
17-Jun-2025 11:47:26	469	674.0000	XLON	60002600000026249-E0NS0aqcbhQJ20250617
17-Jun-2025 11:47:26	265	674.0000	XLON	60002600000026781-E0NS0aqcbhQL20250617
17-Jun-2025 11:47:26	334	674.0000	CHIX	67022670200013237-110001A6I20250617
17-Jun-2025 11:47:26	501	674.0000	BATE	62762627600014879-10000XLK20250617
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17-Jun-2025 11:49:03	388	673.5000	BATE	62762627600014451-10000XRM20250617
17-Jun-2025 11:49:03	365	673.5000	XLON	60002600000027049-E0NS0aqcbiOP20250617
17-Jun-2025 11:53:55	395	673.0000	BATE	62762627600015580-10000Y5020250617
17-Jun-2025 11:53:55	402	673.0000	XLON	64002640000027109-E0NS0aqcbkki20250617
17-Jun-2025 11:53:55	289	673.0000	CHIX	62772627700013297-110001X5020250617

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17-Jun-2025 12:03:43	132	674.0000	XLON	64002640000028579-E0NS0aqcbqPx20250617
17-Jun-2025 12:03:43	655	674.0000	XLON	64002640000028579-E0NS0aqcbqQ020250617
17-Jun-2025 12:03:43	777	674.0000	BATE	66992669900016349-10000ZD120250617
17-Jun-2025 12:05:21	488	674.0000	BATE	62762627600016886-10000ZMY20250617
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17-Jun-2025 12:06:46	241	673.5000	CHIX	67022670200014378-110001D4R20250617
17-Jun-2025 12:06:46	606	673.5000	BATE	66992669900016292-10000ZRY20250617
17-Jun-2025 12:07:48	78	673.5000	XLON	60002600000028979-E0NS0aqcbttx20250617
17-Jun-2025 12:07:48	439	673.5000	XLON	60002600000028979-E0NS0aqcbttz20250617
17-Jun-2025 12:09:28	78	673.5000	XLON	60002600000029130-E0NS0aqcbv0k20250617
17-Jun-2025 12:09:28	84	673.5000	XLON	60002600000029130-E0NS0aqcbv0m20250617
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17-Jun-2025 12:19:54	217	674.0000	BATE	62762627600017470-100010TT20250617
17-Jun-2025 12:19:54	179	674.0000	CHIX	62772627700014769-110001ETP20250617
17-Jun-2025 12:19:54	818	674.0000	XLON	64002640000029836-E0NS0aqcc0Mw20250617
17-Jun-2025 12:19:54	459	674.0000	BATE	62762627600017470-100010TS20250617
17-Jun-2025 12:24:31	560	674.0000	BATE	62762627600018011-1000116V20250617
17-Jun-2025 12:24:31	707	674.0000	XLON	60002600000030318-E0NS0aqcc2y620250617
17-Jun-2025 12:26:47	108	674.0000	XLON	64002640000030622-E0NS0aqcc40i20250617
17-Jun-2025 12:26:47	12	674.0000	XLON	64002640000030622-E0NS0aqcc40e20250617
17-Jun-2025 12:26:47	31	674.0000	XLON	64002640000030622-E0NS0aqcc40g20250617
17-Jun-2025 12:26:47	109	674.0000	XLON	64002640000030622-E0NS0aqcc40c20250617
17-Jun-2025 12:27:48	99	674.0000	XLON	64002640000030703-E0NS0aqcc4Rc20250617
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17-Jun-2025 12:28:27	78	674.0000	XLON	64002640000030749-E0NS0aqcc4fh20250617
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17-Jun-2025 12:29:28	122	674.0000	XLON	64002640000030823-E0NS0aqcc5JY20250617
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17-Jun-2025 12:30:07	47	674.0000	XLON	60002600000030799-E0NS0aqcc5ht20250617
17-Jun-2025 12:30:07	47	674.0000	XLON	60002600000030799-E0NS0aqcc5hv20250617
17-Jun-2025 12:31:08	44	674.0000	XLON	60002600000030889-E0NS0aqcc61X20250617
17-Jun-2025 12:31:08	72	674.0000	XLON	60002600000030889-E0NS0aqcc61b20250617
17-Jun-2025 12:31:08	44	674.0000	XLON	60002600000030889-E0NS0aqcc61Z20250617
17-Jun-2025 12:31:16	293	674.0000	CHIX	67022670200015559-110001G4V20250617
17-Jun-2025 12:31:16	44	674.0000	CHIX	67022670200015559-110001G4W20250617
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17-Jun-2025 12:31:22	37	674.0000	BATE	66992669900018091-100011TE20250617
17-Jun-2025 12:31:22	752	674.0000	BATE	66992669900018127-100011X220250617
17-Jun-2025 12:32:01	553	674.0000	BATE	62762627600018713-1000128W20250617
17-Jun-2025 12:34:42	255	674.0000	BATE	62762627600018713-1000128X20250617
17-Jun-2025 12:37:10	291	674.0000	CHIX	62772627700015727-110001GZS20250617
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17-Jun-2025 12:37:10	166	674.0000	XLON	64002640000031382-E0NS0agcc9re20250617
17-Jun-2025 12:37:10	550	674.0000	BATE	66992669900018315-100012H220250617
17-Jun-2025 12:38:19	422	673.5000	BATE	66992669900016762-100012KP20250617
17-Jun-2025 12:38:19	514	673.5000	XLON	60002600000029188-E0NS0agccAX720250617
17-Jun-2025 12:38:19	318	673.5000	BATE	66992669900017967-100012KQ20250617
17-Jun-2025 12:38:19	308	673.5000	CHIX	62772627700014539-110001H5Y20250617
17-Jun-2025 12:39:28	451	673.5000	XLON	64002640000031614-E0NS0agccBI220250617
17-Jun-2025 12:39:28	107	673.5000	XLON	64002640000031614-E0NS0agccBI420250617
17-Jun-2025 12:40:07	311	673.5000	XLON	60002600000031579-E0NS0agccBcq20250617
17-Jun-2025 12:40:07	20	673.5000	XLON	60002600000031579-E0NS0agccBcm20250617
17-Jun-2025 12:40:07	83	673.5000	XLON	60002600000031579-E0NS0agccBco20250617
17-Jun-2025 12:40:07	114	673.5000	XLON	60002600000031579-E0NS0agccBcs20250617
17-Jun-2025 12:41:33	361	673.0000	XLON	60002600000028709-E0NS0agccCQr20250617
17-Jun-2025 12:41:33	311	673.0000	BATE	66992669900016600-100012VN20250617
17-Jun-2025 12:41:33	254	673.0000	CHIX	67022670200014215-110001HK820250617
17-Jun-2025 12:43:45	367	672.5000	XLON	64002640000031754-E0NS0agccE0u20250617
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17-Jun-2025 12:43:45	296	672.5000	CHIX	67022670200015950-110001HVN20250617
17-Jun-2025 12:43:46	380	672.0000	BATE	66992669900018512-1000135620250617
17-Jun-2025 12:44:26	76	672.0000	CHIX	62772627700015871-110001I0620250617
17-Jun-2025 12:45:07	112	672.5000	XLON	64002640000031975-E0NS0agccEgI20250617
17-Jun-2025 12:45:07	119	672.5000	XLON	64002640000031975-E0NS0agccEqJ20250617
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17-Jun-2025 12:48:27	164	673.0000	XLON	60002600000032074-E0NS0agccGrd20250617
17-Jun-2025 12:48:27	80	673.0000	XLON	60002600000032074-E0NS0agccGrb20250617
17-Jun-2025 12:50:07	7	673.0000	XLON	60002600000032157-E0NS0agccHbh20250617
17-Jun-2025 12:54:28	83	673.5000	XLON	60002600000032390-E0NS0agccJqj20250617
17-Jun-2025 12:54:28	12	673.5000	XLON	60002600000032390-E0NS0agccJqh20250617
17-Jun-2025 12:55:03	457	673.0000	XLON	64002640000032400-E0NS0agccKBy20250617
17-Jun-2025 12:55:03	265	673.0000	CHIX	67022670200016667-110001J9420250617
17-Jun-2025 12:55:03	450	673.0000	BATE	66992669900019393-1000148820250617
17-Jun-2025 12:55:15	25	672.0000	BATE	66992669900018512-1000148X20250617

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17-Jun-2025 12:55:15	347	672.5000	XLON	64002640000032019-EONS0agccKOO20250617
17-Jun-2025 12:55:15	313	672.5000	CHIX	67022670200016588-110001JA920250617
17-Jun-2025 12:55:15	276	672.0000	BATE	66992669900018966-1000148Z20250617
17-Jun-2025 12:55:15	213	672.0000	CHIX	62772627700015871-110001JAA20250617
17-Jun-2025 12:55:29	261	671.5000	XLON	64002640000031615-EONS0agccKaj20250617
17-Jun-2025 12:55:29	253	671.5000	BATE	66992669900019246-1000149Q20250617
17-Jun-2025 12:56:47	20	671.5000	XLON	64002640000032606-EONS0agccLVJ20250617
17-Jun-2025 12:56:47	107	671.5000	XLON	64002640000032606-EONS0agccLVH20250617
17-Jun-2025 12:56:47	123	671.5000	XLON	64002640000032606-EONS0agccLVF20250617
17-Jun-2025 12:56:47	85	671.5000	XLON	64002640000032606-EONS0agccLVD20250617
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17-Jun-2025 12:58:27	64	671.5000	XLON	60002600000032651-EONS0agccMZX20250617
17-Jun-2025 12:58:27	67	671.5000	XLON	60002600000032651-EONS0agccMZI20250617
17-Jun-2025 13:05:03	451	671.5000	BATE	66992669900019891-100015FQ20250617
17-Jun-2025 13:05:03	295	671.5000	XLON	64002640000032816-EONS0agccQqR20250617
17-Jun-2025 13:13:41	799	671.5000	BATE	66992669900020955-1000166Q20250617
17-Jun-2025 13:15:23	1080	671.5000	XLON	60002600000033729-EONS0agccXNd20250617
17-Jun-2025 13:16:47	91	671.5000	XLON	64002640000033910-EONS0agccYMe20250617
17-Jun-2025 13:16:47	340	671.5000	XLON	64002640000033910-EONS0agccYMc20250617
17-Jun-2025 13:16:47	123	671.5000	XLON	64002640000033910-EONS0agccYMa20250617
17-Jun-2025 13:18:27	13	671.5000	XLON	64002640000034008-EONS0agccZe620250617
17-Jun-2025 13:18:27	45	671.5000	XLON	64002640000034008-EONS0agccZe420250617
17-Jun-2025 13:18:27	390	671.5000	XLON	64002640000034008-EONS0agccZe820250617
17-Jun-2025 13:18:27	61	671.5000	XLON	64002640000034008-EONS0agccZeA20250617
17-Jun-2025 13:18:44	293	671.0000	BATE	62762627600021281-100016TO20250617
17-Jun-2025 13:18:44	393	671.0000	XLON	64002640000032491-EONS0agccZqx20250617
17-Jun-2025 13:18:44	255	671.0000	XLON	64002640000033513-EONS0agccZr320250617
17-Jun-2025 13:18:44	427	671.0000	BATE	66992669900019629-100016TM20250617
17-Jun-2025 13:18:44	241	671.0000	CHIX	67022670200016783-110001MPQ20250617
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17-Jun-2025 13:20:07	42	671.0000	XLON	60002600000034055-EONS0agccawp20250617
17-Jun-2025 13:28:38	546	671.0000	XLON	64002640000034239-EONS0agccch7620250617
17-Jun-2025 13:28:38	283	671.0000	CHIX	67022670200018110-110001OBO20250617
17-Jun-2025 13:28:38	261	671.0000	BATE	66992669900021644-1000180120250617
17-Jun-2025 13:28:38	472	671.0000	BATE	62762627600022097-100017ZZ20250617
17-Jun-2025 13:28:38	279	671.0000	XLON	60002600000034641-EONS0agccch7A20250617
17-Jun-2025 13:28:38	298	671.0000	BATE	66992669900021640-1000180020250617
17-Jun-2025 13:28:38	656	671.0000	BATE	62762627600021824-100017ZY20250617
17-Jun-2025 13:30:15	301	671.0000	CHIX	67022670200018659-

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17-Jun-2025 13:31:57	278	670.5000	CHIX	62772627700017987-110001PAV20250617
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17-Jun-2025 13:33:56	346	670.0000	XLON	60002600000034826-E0NS0aqcctnb20250617
17-Jun-2025 13:33:56	139	670.0000	BATE	66992669900021043-100018WR20250617
17-Jun-2025 13:33:56	265	670.0000	CHIX	62772627700016899-110001PSO20250617
17-Jun-2025 13:41:25	1628	670.0000	XLON	60002600000036000-E0NS0aqccsdZ20250617
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17-Jun-2025 13:43:27	49	670.0000	XLON	64002640000036241-E0NS0aqcctyS20250617
17-Jun-2025 13:43:27	451	670.0000	XLON	64002640000036241-E0NS0aqcctyQ20250617
17-Jun-2025 13:43:27	1	670.0000	XLON	64002640000036241-E0NS0aqcctyW20250617
17-Jun-2025 13:44:41	803	670.0000	BATE	62762627600023499-D10001A5O20250617
17-Jun-2025 13:45:21	785	670.0000	BATE	62762627600023552-D10001A8O20250617
17-Jun-2025 13:45:49	491	669.5000	BATE	62762627600022946-10001AA820250617
17-Jun-2025 13:45:49	248	669.5000	XLON	60002600000034013-E0NS0aqccvdB20250617
17-Jun-2025 13:45:49	313	669.5000	CHIX	62772627700019191-110001RPK20250617
17-Jun-2025 13:45:49	282	669.5000	XLON	60002600000035616-E0NS0aqccvdD20250617
17-Jun-2025 13:46:03	630	669.0000	XLON	64002640000036344-E0NS0aqccw8320250617
17-Jun-2025 13:46:03	268	669.0000	CHIX	62772627700019093-110001RTV20250617
17-Jun-2025 13:46:03	252	669.0000	CHIX	67022670200019099-110001RTU20250617
17-Jun-2025 13:46:03	571	669.0000	BATE	62762627600022690-10001ACY20250617
17-Jun-2025 13:56:07	42	669.0000	XLON	60002600000037103-E0NS0aqcd35R20250617
17-Jun-2025 13:56:07	269	669.0000	XLON	60002600000037103-E0NS0aqcd35P20250617
17-Jun-2025 13:56:07	47	669.0000	XLON	60002600000037103-E0NS0aqcd35V20250617
17-Jun-2025 13:56:07	76	669.0000	XLON	60002600000037103-E0NS0aqcd35T20250617
17-Jun-2025 13:56:07	451	669.0000	XLON	60002600000037103-E0NS0aqcd35N20250617
17-Jun-2025 14:01:21	43	670.0000	BATE	66992669900024105-10001CFP20250617
17-Jun-2025 14:01:40	34	670.0000	BATE	66992669900024135-10001CGU20250617
17-Jun-2025 14:01:47	406	670.0000	XLON	64002640000037672-E0NS0aqcd81X20250617
17-Jun-2025 14:01:47	406	670.0000	XLON	64002640000037672-E0NS0aqcd81Z20250617
17-Jun-2025 14:01:51	1112	670.0000	BATE	62762627600024656-D10001CHP20250617
17-Jun-2025 14:04:34	696	670.0000	CHIX	67022670200020883-110001V1I20250617
17-Jun-2025 14:04:41	553	670.0000	BATE	62762627600024808-10001CU120250617
17-Jun-2025 14:05:35	22	670.0000	BATE	62762627600024808-10001CYA20250617
17-Jun-2025 14:05:35	683	670.0000	XLON	64002640000037892-E0NS0aqcdBBT20250617
17-Jun-2025 14:05:35	249	670.0000	XLON	64002640000037892-E0NS0aqcdBBX20250617
17-Jun-2025 14:05:35	750	670.0000	BATE	66992669900024230

17-Jun-2025 14:05:39	152	670.0000	BATE	66992669900024339-10001CYC20250617
17-Jun-2025 14:06:47	268	670.0000	XLON	64002640000037999-E0NS0aqcdCEq20250617
17-Jun-2025 14:06:47	102	670.0000	XLON	64002640000037999-E0NS0aqcdCEo20250617
17-Jun-2025 14:06:47	14	670.0000	XLON	64002640000037999-E0NS0aqcdCEk20250617
17-Jun-2025 14:06:47	513	670.0000	XLON	64002640000037999-E0NS0aqcdCEm20250617
17-Jun-2025 14:07:31	266	670.0000	CHIX	62772627700020966-110001VJ520250617
17-Jun-2025 14:07:31	397	670.0000	BATE	62762627600025004-10001D6F20250617
17-Jun-2025 14:08:10	28	670.0000	BATE	62762627600025004-10001D8820250617
17-Jun-2025 14:08:10	289	670.0000	CHIX	62772627700021005-110001VLD20250617
17-Jun-2025 14:08:37	313	669.5000	CHIX	67022670200020897-110001VOD20250617
17-Jun-2025 14:08:37	763	669.5000	BATE	66992669900024029-10001DAQ20250617
17-Jun-2025 14:08:37	328	669.5000	CHIX	67022670200020705-110001VOC20250617
17-Jun-2025 14:08:37	800	669.5000	XLON	60002600000037550-E0NS0aqcdDlk20250617
17-Jun-2025 14:10:07	115	669.5000	XLON	60002600000038144-E0NS0aqcdELC20250617
17-Jun-2025 14:10:07	264	669.5000	XLON	60002600000038144-E0NS0aqcdELE20250617
17-Jun-2025 14:11:47	446	669.5000	XLON	60002600000038260-E0NS0aqcdFo420250617
17-Jun-2025 14:11:47	15	669.5000	XLON	60002600000038260-E0NS0aqcdFo020250617
17-Jun-2025 14:11:47	41	669.5000	XLON	60002600000038260-E0NS0aqcdFo220250617
17-Jun-2025 14:13:27	443	669.5000	XLON	64002640000038466-E0NS0aqcdH0p20250617
17-Jun-2025 14:16:51	568	670.0000	BATE	62762627600025792-10001EBP20250617
17-Jun-2025 14:16:51	367	670.0000	XLON	60002600000038782-E0NS0aqcdJjX20250617
17-Jun-2025 14:17:30	109	670.0000	BATE	66992669900025330-10001EF620250617
17-Jun-2025 14:17:30	489	670.0000	BATE	66992669900025330-10001EF520250617
17-Jun-2025 14:17:30	242	670.0000	CHIX	62772627700021663-110001X3U20250617
17-Jun-2025 14:21:26	241	669.5000	CHIX	67022670200021648-110001XSR20250617
17-Jun-2025 14:21:26	455	669.5000	BATE	62762627600025562-10001EX820250617
17-Jun-2025 14:21:26	434	669.5000	XLON	60002600000038526-E0NS0aqcdNfb20250617
17-Jun-2025 14:25:07	13	669.5000	XLON	60002600000039533-E0NS0aqcdQV220250617
17-Jun-2025 14:25:07	14	669.5000	XLON	60002600000039533-E0NS0aqcdQV420250617
17-Jun-2025 14:25:07	87	669.5000	XLON	60002600000039533-E0NS0aqcdQV620250617
17-Jun-2025 14:25:07	110	669.5000	XLON	60002600000039533-E0NS0aqcdQV820250617
17-Jun-2025 14:25:07	264	669.5000	XLON	60002600000039533-E0NS0aqcdQVA20250617
17-Jun-2025 14:30:16	313	669.5000	CHIX	67022670200022420-11000202620250617
17-Jun-2025 14:30:16	566	669.5000	XLON	60002600000039680-E0NS0aqcdVgX20250617
17-Jun-2025 14:30:16	41	669.5000	BATE	62762627600026961-10001GN320250617
17-Jun-2025 14:30:16	265	669.5000	XLON	64002640000039725-E0NS0aqcdVgV20250617
17-Jun-2025 14:30:16	553	669.5000	BATE	62762627600026961-10001GN220250617
17-Jun-2025 14:30:16	504	669.5000	XLON	60002600000039873-E0NS0aqcdVgf20250617
17-Jun-2025 14:30:17	251	669.5000	XLON	60002600000040125-E0NS0aqcdVgl20250617
17-Jun-2025 14:30:17	259	669.5000	BATE	66992669900026496-10001GN420250617

17-Jun-2025 14:30:17	303	669.5000	BATE	62762627600027246-10001GN520250617
17-Jun-2025 14:30:17	306	669.5000	XLON	60002600000040027-E0NS0aqcdVgh20250617
17-Jun-2025 14:30:17	18	669.5000	XLON	60002600000040027-E0NS0aqcdVgj20250617
17-Jun-2025 14:30:26	371	669.0000	XLON	60002600000039079-E0NS0aqcdW7d20250617
17-Jun-2025 14:30:26	258	669.0000	XLON	60002600000038035-E0NS0aqcdW7Z20250617
17-Jun-2025 14:31:49	130	669.5000	BATE	62762627600027587-10001HEY20250617
17-Jun-2025 14:31:49	120	669.5000	BATE	62762627600027587-10001HEZ20250617
17-Jun-2025 14:31:55	334	669.5000	CHIX	67022670200022928-1100021FB20250617
17-Jun-2025 14:32:18	956	669.5000	BATE	66992669900027065-10001HMY20250617
17-Jun-2025 14:32:47	935	669.5000	XLON	60002600000040702-E0NS0aqcdb8K20250617
17-Jun-2025 14:33:10	241	669.0000	CHIX	67022670200021819-1100022DR20250617
17-Jun-2025 14:33:11	543	669.0000	XLON	60002600000040479-E0NS0aqcdbom20250617
17-Jun-2025 14:33:11	86	669.0000	BATE	62762627600025313-10001I1720250617
17-Jun-2025 14:33:11	264	669.0000	BATE	66992669900026263-10001I1820250617
17-Jun-2025 14:33:11	626	669.0000	XLON	60002600000040479-E0NS0aqcdboh20250617
17-Jun-2025 14:33:11	244	669.0000	BATE	62762627600025313-10001I1620250617
17-Jun-2025 14:33:41	1109	669.0000	BATE	62762627600027815-D10001I7320250617
17-Jun-2025 14:33:50	412	668.5000	BATE	66992669900025532-10001I9820250617
17-Jun-2025 14:33:50	580	668.5000	BATE	62762627600027055-10001I9920250617
17-Jun-2025 14:33:50	609	668.5000	XLON	60002600000040820-E0NS0aqcdct20250617
17-Jun-2025 14:33:50	548	668.5000	BATE	66992669900026942-10001I9A20250617
17-Jun-2025 14:33:50	313	668.5000	CHIX	67022670200022178-1100022OP20250617
17-Jun-2025 14:35:15	609	668.0000	XLON	64002640000040892-E0NS0aqcdfaq20250617
17-Jun-2025 14:35:29	289	667.5000	CHIX	62772627700023171-1100023UJ20250617
17-Jun-2025 14:41:08	414	668.5000	XLON	60002600000041694-E0NS0aqcdpje20250617
17-Jun-2025 14:41:08	26	668.5000	XLON	60002600000041694-E0NS0aqcdpjW20250617
17-Jun-2025 14:41:08	346	668.5000	XLON	60002600000041694-E0NS0aqcdpjY20250617
17-Jun-2025 14:41:08	86	668.5000	XLON	60002600000041694-E0NS0aqcdpja20250617
17-Jun-2025 14:41:08	83	668.5000	XLON	60002600000041694-E0NS0aqcdpic20250617
17-Jun-2025 14:41:08	265	668.5000	XLON	60002600000041694-E0NS0aqcdpjS20250617
17-Jun-2025 14:41:08	13	668.5000	XLON	60002600000041694-E0NS0aqcdpjU20250617
17-Jun-2025 14:41:47	88	668.5000	XLON	64002640000041840-E0NS0aqcdqki20250617
17-Jun-2025 14:41:47	85	668.5000	XLON	64002640000041840-E0NS0aqcdqkn20250617
17-Jun-2025 14:41:47	576	668.5000	XLON	64002640000041840-E0NS0aqcdqkp20250617
17-Jun-2025 14:41:50	835	668.0000	BATE	62762627600028526-10001KQ120250617
17-Jun-2025 14:41:50	145	668.0000	CHIX	62772627700023820-1100026E020250617
17-Jun-2025 14:41:50	1079	668.0000	XLON	64002640000041653-E0NS0aqcdqr120250617
17-Jun-2025 14:41:50	105	668.0000	CHIX	62772627700023820-1100026E120250617
17-Jun-2025 14:41:50	7	668.0000	CHIX	62772627700023820-1100026E220250617
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17-Jun-2025 14:42:41	302	667.5000	BATE	66992669900027857-10001L2820250617
17-Jun-2025 14:42:41	581	667.5000	XLON	64002640000041767-E0NS0aqcdtTb20250617
17-Jun-2025 14:42:41	501	667.5000	BATE	66992669900027857-10001L2720250617
17-Jun-2025 14:43:49	320	667.0000	BATE	66992669900027428-10001LDE20250617
17-Jun-2025 14:43:49	251	667.0000	BATE	66992669900028259-10001LDF20250617
17-Jun-2025 14:44:28	136	667.5000	XLON	60002600000042108-E0NS0aqcdv420250617
17-Jun-2025 14:44:28	68	667.5000	XLON	60002600000042108-E0NS0aqcdv620250617
17-Jun-2025 14:44:28	71	667.5000	XLON	60002600000042108-E0NS0aqcdv820250617
17-Jun-2025 14:46:20	785	667.0000	BATE	62762627600029022-10001LZE20250617
17-Jun-2025 14:46:20	501	667.0000	XLON	64002640000042083-E0NS0aqcdyeu20250617
17-Jun-2025 14:46:20	362	667.0000	CHIX	67022670200023550-11000289P20250617
17-Jun-2025 14:48:43	697	668.0000	BATE	62762627600029386-10001MJH20250617
17-Jun-2025 14:48:43	598	668.0000	XLON	64002640000042616-E0NS0aqce2Ev20250617
17-Jun-2025 14:48:44	303	668.0000	CHIX	67022670200024615-11000295V20250617
17-Jun-2025 14:49:07	461	667.5000	XLON	60002600000042544-E0NS0aqce2lQ20250617
17-Jun-2025 14:50:47	710	667.5000	XLON	64002640000042909-E0NS0aqce56h20250617
17-Jun-2025 14:50:47	163	667.5000	BATE	66992669900028703-10001N1I20250617
17-Jun-2025 14:50:47	314	667.5000	CHIX	67022670200024565-1100029XR20250617
17-Jun-2025 14:52:50	241	668.0000	CHIX	62772627700024904-110002AYI20250617
17-Jun-2025 14:52:50	265	668.0000	CHIX	62772627700024903-110002AYH20250617
17-Jun-2025 14:52:50	13	668.0000	XLON	60002600000043076-E0NS0aqce8DQ20250617
17-Jun-2025 14:52:50	505	668.0000	XLON	60002600000043076-E0NS0aqce8DZ20250617
17-Jun-2025 14:53:29	748	668.0000	BATE	62762627600029873-10001NX320250617
17-Jun-2025 14:53:29	488	668.0000	XLON	60002600000043228-E0NS0aqce8sv20250617
17-Jun-2025 14:53:29	76	668.0000	XLON	60002600000043076-E0NS0aqce8st20250617
17-Jun-2025 14:53:30	190	668.0000	BATE	62762627600029873-10001NX420250617
17-Jun-2025 14:54:08	406	667.5000	BATE	66992669900028703-10001O6U20250617
17-Jun-2025 14:54:08	161	667.5000	CHIX	67022670200025055-110002BJR20250617
17-Jun-2025 14:54:08	619	667.5000	XLON	64002640000043129-E0NS0aqceA3G20250617
17-Jun-2025 14:54:08	285	667.5000	BATE	62762627600029736-10001O6V20250617
17-Jun-2025 14:54:08	176	667.5000	CHIX	67022670200025055-110002BJQ20250617
17-Jun-2025 14:55:07	23	667.5000	XLON	64002640000043511-E0NS0aqceCkz20250617
17-Jun-2025 14:55:07	84	667.5000	XLON	64002640000043511-E0NS0aqceCkx20250617
17-Jun-2025 14:57:01	14	667.5000	BATE	62762627600030398-10001P5H20250617
17-Jun-2025 14:57:16	217	667.5000	CHIX	62772627700025402-110002CXO20250617
17-Jun-2025 14:57:43	461	667.5000	XLON	60002600000043801-E0NS0aqceGyk20250617
17-Jun-2025 14:57:43	318	667.5000	XLON	60002600000043801-E0NS0aqceGyh20250617
17-Jun-2025 14:57:43	24	667.5000	CHIX	62772627700025402-110002D2P20250617
17-Jun-2025 14:58:48	492	667.5000	XLON	60002600000043924-E0NS0aqceLh20250617

17-Jun-2025 14:58:48	726	667.5000	BATE	66992669900029929-10001PJA20250617
17-Jun-2025 15:00:52	963	667.5000	BATE	62762627600030781-10001Q3320250617
17-Jun-2025 15:00:52	16	667.5000	CHIX	62772627700025718-110002E4E20250617
17-Jun-2025 15:00:52	216	667.5000	CHIX	62772627700025718-110002E4F20250617
17-Jun-2025 15:01:13	33	667.5000	CHIX	62772627700025718-110002EA220250617
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17-Jun-2025 15:03:27	43	667.5000	XLON	64002640000044590-E0NS0aqceOpY20250617
17-Jun-2025 15:03:27	58	667.5000	XLON	64002640000044590-E0NS0aqceOpU20250617
17-Jun-2025 15:03:27	46	667.5000	XLON	64002640000044590-E0NS0aqceOpW20250617
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17-Jun-2025 15:03:41	76	667.5000	BATE	62762627600031082-10001QQ520250617
17-Jun-2025 15:03:41	36	667.5000	BATE	62762627600031082-10001QQ420250617
17-Jun-2025 15:03:41	41	667.5000	BATE	62762627600031082-10001QQ220250617
17-Jun-2025 15:03:41	40	667.5000	BATE	62762627600031082-10001QQ320250617
17-Jun-2025 15:04:42	36	667.5000	BATE	62762627600031163-10001QYH20250617
17-Jun-2025 15:04:42	37	667.5000	BATE	62762627600031163-10001QYG20250617
17-Jun-2025 15:04:42	61	667.5000	BATE	62762627600031163-10001QYF20250617
17-Jun-2025 15:04:42	116	667.5000	BATE	62762627600031163-10001QYJ20250617
17-Jun-2025 15:04:42	33	667.5000	BATE	62762627600031163-10001QYI20250617
17-Jun-2025 15:05:21	112	667.5000	BATE	66992669900030534-10001R5V20250617
17-Jun-2025 15:05:21	58	667.5000	BATE	66992669900030534-10001R5U20250617
17-Jun-2025 15:05:21	29	667.5000	BATE	66992669900030534-10001R5T20250617
17-Jun-2025 15:05:21	50	667.5000	BATE	66992669900030534-10001R5S20250617
17-Jun-2025 15:05:47	118	667.5000	XLON	60002600000044830-E0NS0aqceRjU20250617
17-Jun-2025 15:05:47	48	667.5000	XLON	60002600000044830-E0NS0aqceRjS20250617
17-Jun-2025 15:05:47	29	667.5000	XLON	60002600000044830-E0NS0aqceRjQ20250617
17-Jun-2025 15:05:50	371	667.0000	XLON	64002640000044795-E0NS0aqceRrR20250617
17-Jun-2025 15:05:50	568	667.0000	XLON	60002600000043447-E0NS0aqceRrN20250617
17-Jun-2025 15:05:51	223	666.5000	BATE	62762627600030856-10001R9B20250617
17-Jun-2025 15:05:51	773	667.0000	BATE	66992669900029522-10001R9720250617
17-Jun-2025 15:05:51	466	666.5000	XLON	60002600000044133-E0NS0aqceRsD20250617
17-Jun-2025 15:05:51	337	667.0000	CHIX	62772627700024527-110002FRW20250617
17-Jun-2025 15:06:23	105	666.5000	BATE	62762627600030856-10001REB20250617
17-Jun-2025 15:06:23	532	666.0000	XLON	64002640000044701-E0NS0aqceSid20250617
17-Jun-2025 15:07:56	748	666.5000	XLON	64002640000045068-E0NS0aqceUSL20250617
17-Jun-2025 15:09:28	191	667.5000	XLON	60002600000045239-E0NS0aqceWBP20250617
17-Jun-2025 15:10:07	99	667.5000	XLON	64002640000045366-E0NS0aqceVvD20250617
17-Jun-2025 15:10:21	34	667.5000	BATE	66992669900031026-10001S8520250617
17-Jun-2025 15:11:08	30	667.5000	XLON	60002600000045426-E0NS0aqceYEg20250617
17-Jun-2025 15:11:08	23	667.5000	XLON	60002600000045426-E0NS0aqceYEd20250617

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17-Jun-2025 15:11:08	12	667.5000	XLON	60002600000045426-E0NS0aqceYEi20250617
17-Jun-2025 15:11:22	98	667.5000	BATE	60002600000045426-E0NS0aqceYEc20250617
17-Jun-2025 15:11:22	32	667.5000	BATE	66992669900031098-10001SG120250617
17-Jun-2025 15:11:47	70	667.5000	XLON	66992669900031098-10001SG020250617
17-Jun-2025 15:11:51	75	667.5000	BATE	60002600000045482-E0NS0aqceYzc20250617
17-Jun-2025 15:11:55	72	667.5000	CHIX	62762627600031845-10001SKS20250617
17-Jun-2025 15:12:05	29	667.5000	BATE	67022670200026674-110002HIM920250617
17-Jun-2025 15:12:11	26	667.5000	BATE	62762627600031858-10001SNB20250617
17-Jun-2025 15:12:11	112	667.5000	BATE	66992669900031155-10001SOE20250617
17-Jun-2025 15:12:22	203	667.0000	CHIX	66992669900031155-10001SOD20250617
17-Jun-2025 15:12:22	653	667.0000	XLON	62772627700026435-110002HRZ20250617
17-Jun-2025 15:12:22	86	667.0000	CHIX	60002600000045118-E0NS0aqceZeu20250617
17-Jun-2025 15:12:22	841	667.0000	BATE	62772627700026435-110002HRY20250617
17-Jun-2025 15:13:27	65	667.5000	XLON	62762627600031604-10001SQ520250617
17-Jun-2025 15:14:28	51	667.5000	XLON	60002600000045672-E0NS0aqceaku20250617
17-Jun-2025 15:14:42	29	667.5000	BATE	64002640000045807-E0NS0aqcebif20250617
17-Jun-2025 15:15:04	29	667.5000	CHIX	66992669900031402-10001TC120250617
17-Jun-2025 15:15:32	75	668.0000	BATE	67022670200026904-110002IMN20250617
17-Jun-2025 15:15:47	1307	667.7500	BATE	66992669900031471-10001TJB20250617
17-Jun-2025 15:16:08	55	668.0000	XLON	62762627600032225-D10001TMY20250617
17-Jun-2025 15:16:47	46	668.0000	XLON	64002640000045959-E0NS0aqcee8l20250617
17-Jun-2025 15:16:55	411	667.5000	CHIX	60002600000045961-E0NS0aqceehn20250617
17-Jun-2025 15:16:55	787	667.5000	BATE	67022670200026941-110002JDQ20250617
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17-Jun-2025 15:18:27	160	667.5000	XLON	62762627600032343-10001TZx20250617
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17-Jun-2025 15:21:30	285	666.5000	CHIX	62762627600032043-10001UZ520250617
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17-Jun-2025 15:25:15	300	668.0000	CHIX	62762627600032864-10001VYC20250617
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17-Jun-2025 15:31:08	796	668.5000	XLON	60002600000046935-E0NS0aqcewxH20250617
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17-Jun-2025 16:07:52	802	668.0000	XLON	60002600000049404-E0NS0agcfadl20250617
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17-Jun-2025 16:08:27	154	668.0000	XLON	64002640000049573-E0NS0agcfbG520250617
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17-Jun-2025 16:27:22	313	665.5000	BATE	66992669900038032-10002H2R20250617
17-Jun-2025 16:28:19	265	665.0000	BATE	62762627600038906-10002HKY20250617
17-Jun-2025 16:28:20	254	665.0000	CHIX	62772627700031532-110003DWM20250617
17-Jun-2025 16:28:39	266	665.0000	XLON	60002600000050429-E0NS0aqcg4gd20250617
17-Jun-2025 16:28:39	241	664.5000	CHIX	67022670200031646-110003E5320250617
17-Jun-2025 16:28:55	224	665.0000	BATE	66992669900038355-10002HZA20250617
17-Jun-2025 16:28:55	756	665.0000	XLON	64002640000050521-E0NS0aqcg5Af20250617

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