

20 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:	19 June 2025
Number of ordinary shares purchased:	263,623
Lowest price paid per share (p):	656.5000
Highest price paid per share (p):	664.0000
Volume weighted average price paid per share (p):	660.9443

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 79,092,587.

The total number of voting rights in Drax Group, excluding treasury shares as at 19 June 2025 is 352,359,160. 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 39,119,595 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	660.9202	126,843
BATE	660.9770	102,153
CHIX	660.9356	34,627

Individual transactions:

Transaction Date and Time	Volume	Price	Platform	Transaction Reference
19-Jun-2025 08:01:32	483	658.0000	XLON	6400264000000498-E0NTSVoTauMf20250619
19-Jun-2025 08:01:32	29	658.0000	XLON	6400264000000498-E0NTSVoTauMd20250619
19-Jun-2025 08:03:47	237	657.5000	CHIX	62772627700000093-1100006EB20250619
19-Jun-2025 08:03:47	472	657.5000	BATE	62762627600000120-100005DD20250619
19-Jun-2025 08:03:47	413	657.5000	BATE	66992669900000091-100005DC20250619
19-Jun-2025 08:04:22	366	657.5000	BATE	66992669900000149-100005FY20250619
19-Jun-2025 08:05:21	858	657.5000	XLON	60002600000000662-E0NTSVoTb1yH20250619
19-Jun-2025 08:06:01	629	657.5000	XLON	6400264000000693-E0NTSVoTb3Pg20250619
19-Jun-2025 08:06:01	215	657.0000	XLON	6400264000000493-E0NTSVoTb3Q220250619
19-Jun-2025 08:06:01	590	657.5000	BATE	66992669900000218-100005KP20250619

19-Jun-2025 08:06:11	339	657.0000	BATE	66992669900000051-100005LC20250619
19-Jun-2025 08:06:11	138	657.0000	BATE	66992669900000051-100005LD20250619
19-Jun-2025 08:06:11	281	657.0000	BATE	62762627600000160-100005LE20250619
19-Jun-2025 08:06:11	261	657.0000	CHIX	67022670200000075-1100006U920250619
19-Jun-2025 08:06:11	179	657.0000	XLON	64002640000000493-E0NTSVoTb3si20250619
19-Jun-2025 08:06:11	249	657.0000	XLON	64002640000000617-E0NTSVoTb3sk20250619
19-Jun-2025 08:10:02	237	657.5000	CHIX	67022670200000253-1100007M520250619
19-Jun-2025 08:10:32	257	658.0000	XLON	60002600000000901-E0NTSVoTbBLe20250619
19-Jun-2025 08:10:32	113	658.0000	XLON	60002600000000901-E0NTSVoTbBLg20250619
19-Jun-2025 08:11:01	460	658.0000	XLON	64002640000000929-E0NTSVoTbCNO20250619
19-Jun-2025 08:13:16	542	658.0000	BATE	62762627600000422-100006GL20250619
19-Jun-2025 08:13:16	440	658.0000	XLON	60002600000001022-E0NTSVoTbF8J20250619
19-Jun-2025 08:13:16	237	658.0000	CHIX	62772627700000292-11000087R20250619
19-Jun-2025 08:14:48	658	658.0000	BATE	66992669900000625-100006LX20250619
19-Jun-2025 08:16:21	602	658.0000	BATE	66992669900000782-100006S820250619
19-Jun-2025 08:16:54	428	657.5000	BATE	66992669900000391-100006VK20250619
19-Jun-2025 08:16:54	290	657.5000	XLON	64002640000001360-E0NTSVoTbJHD20250619
19-Jun-2025 08:16:54	261	657.5000	CHIX	62772627700000279-1100008XP20250619
19-Jun-2025 08:16:54	469	657.5000	XLON	64002640000001152-E0NTSVoTbJHB20250619
19-Jun-2025 08:20:25	127	657.5000	CHIX	62772627700000659-1100009J320250619
19-Jun-2025 08:20:25	134	657.5000	CHIX	62772627700000659-1100009J220250619
19-Jun-2025 08:20:25	822	657.5000	XLON	60002600000001583-E0NTSVoTbNlg20250619
19-Jun-2025 08:20:25	510	657.5000	BATE	62762627600000925-1000079420250619
19-Jun-2025 08:20:50	357	657.0000	XLON	60002600000000793-E0NTSVoTbOY320250619
19-Jun-2025 08:20:51	112	657.0000	XLON	60002600000000793-E0NTSVoTbOY620250619
19-Jun-2025 08:20:51	205	657.0000	CHIX	62772627700000211-1100009MR20250619
19-Jun-2025 08:21:02	566	657.5000	BATE	66992669900001312-100007C720250619
19-Jun-2025 08:21:34	444	657.0000	XLON	60002600000001969-E0NTSVoTbPaj20250619
19-Jun-2025 08:21:34	344	657.0000	BATE	62762627600000560-100007EZ20250619
19-Jun-2025 08:21:34	209	657.0000	BATE	66992669900001107-100007F020250619
19-Jun-2025 08:21:34	32	657.0000	CHIX	62772627700000211-1100009SJ20250619
19-Jun-2025 08:21:34	372	657.0000	BATE	66992669900001107-100007F120250619
19-Jun-2025 08:22:01	284	657.0000	XLON	60002600000002124-E0NTSVoTbQ8Q20250619
19-Jun-2025 08:22:41	374	657.0000	XLON	60002600000002191-E0NTSVoTbQmA20250619
19-Jun-2025 08:22:41	6	657.0000	XLON	60002600000002191-E0NTSVoTbQmC20250619
19-Jun-2025 08:22:41	269	657.0000	XLON	60002600000002191-E0NTSVoTbQm820250619
19-Jun-2025 08:22:42	284	657.0000	BATE	66992669900001448-100007JE20250619
19-Jun-2025 08:24:21	564	657.0000	XLON	60002600000002343-E0NTSVoTbSNJ20250619
19-Jun-2025 08:24:22	356	657.0000	BATE	66992669900001539-100007O320250619
19-Jun-2025 08:26:01	27	657.0000	XLON	64002640000002532-

				E0NTSVoTbUQ920250619
19-Jun-2025 08:26:02	28	657.0000	BATE	66992669900001622-100007U620250619
19-Jun-2025 08:27:50	415	657.0000	XLON	60002600000002649-E0NTSVoTbVMW20250619
19-Jun-2025 08:27:50	270	657.0000	XLON	60002600000002649-E0NTSVoTbWMU20250619
19-Jun-2025 08:31:01	377	658.5000	CHIX	62772627700001546-110000BL520250619
19-Jun-2025 08:31:41	464	658.0000	BATE	62762627600001931-100008KL20250619
19-Jun-2025 08:31:41	578	658.0000	XLON	64002640000002872-E0NTSVoTbdE220250619
19-Jun-2025 08:32:34	286	657.5000	CHIX	67022670200001396-110000BWY20250619
19-Jun-2025 08:32:34	304	657.5000	BATE	66992669900001868-100008O820250619
19-Jun-2025 08:33:43	557	657.5000	BATE	66992669900002347-100008TQ20250619
19-Jun-2025 08:33:43	170	657.0000	BATE	66992669900001622-100008TS20250619
19-Jun-2025 08:33:43	158	657.0000	BATE	66992669900001622-100008TR20250619
19-Jun-2025 08:33:43	237	657.0000	CHIX	67022670200001705-110000C4U20250619
19-Jun-2025 08:33:43	428	657.0000	BATE	66992669900002166-100008TT20250619
19-Jun-2025 08:33:43	846	657.0000	XLON	64002640000003289-E0NTSVoTbg9w20250619
19-Jun-2025 08:36:02	323	657.0000	BATE	62762627600002515-1000090S20250619
19-Jun-2025 08:41:07	845	657.5000	XLON	60002600000004020-E0NTSVoTbn1y20250619
19-Jun-2025 08:41:07	441	657.5000	BATE	62762627600002962-100009LM20250619
19-Jun-2025 08:41:58	942	657.0000	XLON	64002640000003730-E0NTSVoTbnaH20250619
19-Jun-2025 08:41:58	356	657.0000	CHIX	67022670200002009-110000DAD20250619
19-Jun-2025 08:41:58	420	657.0000	BATE	66992669900002632-100009NT20250619
19-Jun-2025 08:42:42	408	657.0000	BATE	62762627600003062-100009Q820250619
19-Jun-2025 08:42:47	804	657.0000	XLON	60002600000004300-E0NTSVoTbny220250619
19-Jun-2025 08:44:02	427	656.5000	XLON	64002640000004021-E0NTSVoTbpFr20250619
19-Jun-2025 08:44:02	261	656.5000	BATE	66992669900002459-100009UV20250619
19-Jun-2025 08:44:02	259	656.5000	CHIX	62772627700001634-110000DKV20250619
19-Jun-2025 08:44:27	355	656.5000	XLON	64002640000004425-E0NTSVoTbpco20250619
19-Jun-2025 08:44:27	447	656.5000	XLON	64002640000004425-E0NTSVoTbpccq20250619
19-Jun-2025 08:46:54	358	656.5000	XLON	64002640000004574-E0NTSVoTbrEj20250619
19-Jun-2025 08:48:46	592	657.0000	XLON	64002640000004657-E0NTSVoTbt7z20250619
19-Jun-2025 08:48:46	538	657.0000	BATE	66992669900003421-10000AC620250619
19-Jun-2025 08:49:19	369	656.5000	BATE	66992669900003245-10000AF520250619
19-Jun-2025 08:49:21	580	657.0000	XLON	60002600000004799-E0NTSVoTbtUH20250619
19-Jun-2025 08:49:21	127	657.0000	XLON	60002600000004799-E0NTSVoTbtUJ20250619
19-Jun-2025 08:51:01	355	657.5000	XLON	64002640000004933-E0NTSVoTbuqq20250619
19-Jun-2025 08:51:01	183	657.5000	XLON	64002640000004933-E0NTSVoTbuqm20250619
19-Jun-2025 08:52:00	393	657.0000	CHIX	62772627700002764-110000EQA20250619
19-Jun-2025 08:56:15	660	657.5000	XLON	64002640000005253-E0NTSVoTbyeU20250619
19-Jun-2025 08:56:16	53	657.5000	XLON	64002640000005253-E0NTSVoTbyeY20250619
19-Jun-2025 08:56:16	469	657.0000	XLON	64002640000005078-E0NTSVoTbyfF20250619

19-Jun-2025 09:00:21	342	657.5000	XLON	64002640000005745-E0NTSVoTc30v20250619
19-Jun-2025 09:00:21	364	657.5000	XLON	64002640000005745-E0NTSVoTc30t20250619
19-Jun-2025 09:00:23	560	657.5000	BATE	66992669900004649-10000BLH20250619
19-Jun-2025 09:00:23	373	657.5000	BATE	66992669900004649-10000BLG20250619
19-Jun-2025 09:01:01	326	658.0000	XLON	60002600000005840-E0NTSVoTc3di20250619
19-Jun-2025 09:01:01	216	658.0000	XLON	60002600000005840-E0NTSVoTc3dk20250619
19-Jun-2025 09:02:29	905	657.5000	BATE	66992669900004717-10000BTR20250619
19-Jun-2025 09:02:29	241	657.5000	CHIX	67022670200003555-110000GIK20250619
19-Jun-2025 09:02:29	258	657.5000	CHIX	62772627700003466-110000GIH20250619
19-Jun-2025 09:02:29	237	657.5000	CHIX	62772627700003467-110000GII20250619
19-Jun-2025 09:03:41	648	657.5000	XLON	64002640000006084-E0NTSVoTc5MS20250619
19-Jun-2025 09:03:42	494	657.5000	BATE	62762627600004974-D10000BYA20250619
19-Jun-2025 09:04:10	333	657.5000	CHIX	67022670200003740-110000GOI20250619
19-Jun-2025 09:04:20	369	657.0000	CHIX	67022670200003396-110000GP320250619
19-Jun-2025 09:04:21	311	657.0000	XLON	60002600000006136-E0NTSVoTc5pj20250619
19-Jun-2025 09:04:21	139	657.0000	XLON	60002600000006136-E0NTSVoTc5pL20250619
19-Jun-2025 09:04:21	338	657.0000	CHIX	62772627700003480-110000GP420250619
19-Jun-2025 09:04:21	457	657.0000	XLON	60002600000005506-E0NTSVoTc5oK20250619
19-Jun-2025 09:04:21	309	657.0000	BATE	66992669900004534-10000BZQ20250619
19-Jun-2025 09:04:21	480	657.0000	BATE	62762627600004034-10000BZP20250619
19-Jun-2025 09:07:16	327	657.0000	XLON	64002640000006339-E0NTSVoTc8ZP20250619
19-Jun-2025 09:09:35	382	657.0000	XLON	60002600000006480-E0NTSVoTcBDG20250619
19-Jun-2025 09:09:35	238	657.0000	CHIX	67022670200004017-110000HNZ20250619
19-Jun-2025 09:09:35	494	657.0000	BATE	66992669900005302-10000CMW20250619
19-Jun-2025 09:12:01	12	657.5000	XLON	64002640000006734-E0NTSVoTcD5a20250619
19-Jun-2025 09:14:10	308	657.5000	CHIX	62772627700004280-110000IE520250619
19-Jun-2025 09:14:10	237	657.5000	XLON	60002600000006784-E0NTSVoTcEka20250619
19-Jun-2025 09:14:10	456	657.5000	XLON	60002600000006784-E0NTSVoTcEkc20250619
19-Jun-2025 09:14:10	54	657.5000	XLON	60002600000006784-E0NTSVoTcEkf20250619
19-Jun-2025 09:14:21	435	657.5000	XLON	64002640000006908-E0NTSVoTcFBU20250619
19-Jun-2025 09:16:01	232	657.5000	XLON	60002600000007063-E0NTSVoTcGV320250619
19-Jun-2025 09:16:01	198	657.5000	XLON	60002600000007063-E0NTSVoTcGV520250619
19-Jun-2025 09:22:41	24	658.5000	XLON	60002600000007568-E0NTSVoTcLrf20250619
19-Jun-2025 09:22:41	108	658.5000	XLON	60002600000007568-E0NTSVoTcLrb20250619
19-Jun-2025 09:22:41	294	658.5000	XLON	60002600000007568-E0NTSVoTcLrd20250619
19-Jun-2025 09:22:41	300	658.5000	XLON	60002600000007568-E0NTSVoTcLrZ20250619
19-Jun-2025 09:25:21	113	658.5000	XLON	60002600000007755-E0NTSVoTcNhV20250619
19-Jun-2025 09:34:15	266	658.5000	BATE	62762627600006523-10000F8H20250619
19-Jun-2025 09:34:15	151	658.5000	CHIX	67022670200004964-110000LAZ20250619
19-Jun-2025 09:34:16	329	658.5000	BATE	66992669900006476-10000F8E20250619

19-Jun-2025 09:34:16	522	658.5000	XLON	64002640000007814- E0NTSVoTcTxC20250619
19-Jun-2025 09:34:16	184	658.5000	CHIX	67022670200004964- 110000LB020250619
19-Jun-2025 09:34:16	963	658.5000	BATE	62762627600006524- 10000F8I20250619
19-Jun-2025 09:34:16	32	658.5000	XLON	64002640000008458- E0NTSVoTcTyX20250619
19-Jun-2025 09:34:16	425	658.5000	XLON	64002640000008458- E0NTSVoTcTyZ20250619
19-Jun-2025 09:34:16	283	658.5000	BATE	66992669900006477- 10000F8G20250619
19-Jun-2025 09:34:16	166	658.5000	XLON	64002640000008458- E0NTSVoTcTyV20250619
19-Jun-2025 09:39:00	550	659.0000	XLON	60002600000008671- E0NTSVoTcWDs20250619
19-Jun-2025 09:39:01	58	659.0000	XLON	60002600000008671- E0NTSVoTcWED20250619
19-Jun-2025 09:39:01	351	659.0000	XLON	60002600000008675- E0NTSVoTcWEF20250619
19-Jun-2025 09:39:01	130	659.0000	XLON	60002600000008675- E0NTSVoTcWEH20250619
19-Jun-2025 09:39:21	1043	659.0000	BATE	66992669900007604- 10000FO820250619
19-Jun-2025 09:39:21	472	659.0000	CHIX	62772627700005677- 110000LWQ20250619
19-Jun-2025 09:39:49	360	659.0000	BATE	62762627600007644- 10000FR920250619
19-Jun-2025 09:39:49	683	659.0000	BATE	62762627600007644- 10000FRA20250619
19-Jun-2025 09:39:55	39	659.0000	BATE	62762627600007714- 10000FRS20250619
19-Jun-2025 09:40:08	106	659.5000	XLON	60002600000008737- E0NTSVoTcXGR20250619
19-Jun-2025 09:40:36	107	659.5000	XLON	60002600000008759- E0NTSVoTcXcZ20250619
19-Jun-2025 09:41:01	99	659.5000	XLON	60002600000008789- E0NTSVoTcXto20250619
19-Jun-2025 09:42:00	731	659.5000	XLON	64002640000008870- E0NTSVoTcYOP20250619
19-Jun-2025 09:42:50	340	659.5000	CHIX	62772627700005887- 110000MEL20250619
19-Jun-2025 09:46:54	370	659.5000	XLON	60002600000008922- E0NTSVoTcbFq20250619
19-Jun-2025 09:52:17	157	659.5000	XLON	60002600000008922- E0NTSVoTceJ320250619
19-Jun-2025 09:52:17	956	659.5000	BATE	62762627600008503- 10000H0H20250619
19-Jun-2025 09:52:17	356	659.5000	CHIX	67022670200005987- 110000NM220250619
19-Jun-2025 09:52:17	409	659.5000	XLON	60002600000009214- E0NTSVoTceJ720250619
19-Jun-2025 09:53:13	618	659.5000	XLON	60002600000009576- E0NTSVoTceyY20250619
19-Jun-2025 09:53:13	956	659.5000	BATE	62762627600008843- 10000H2P20250619
19-Jun-2025 09:53:13	261	659.5000	CHIX	62772627700006448- 110000NPN20250619
19-Jun-2025 09:53:14	517	659.5000	XLON	60002600000009626- E0NTSVoTceyz20250619
19-Jun-2025 09:53:14	456	659.5000	XLON	60002600000009626- E0NTSVoTceyw20250619
19-Jun-2025 09:53:14	866	659.5000	BATE	66992669900008864- 10000H2U20250619
19-Jun-2025 09:54:01	90	659.5000	BATE	66992669900008864- 10000H6C20250619
19-Jun-2025 09:54:20	578	659.5000	XLON	64002640000009719- E0NTSVoTcFWW20250619
19-Jun-2025 09:54:20	920	659.5000	BATE	66992669900008936- 10000H7B20250619
19-Jun-2025 09:54:54	807	659.5000	XLON	64002640000009772- E0NTSVoTcfl120250619
19-Jun-2025 09:56:01	40	659.5000	XLON	64002640000009827- E0NTSVoTcgOM20250619
19-Jun-2025 09:56:01	1	659.5000	XLON	64002640000009827- E0NTSVoTcgOO20250619
19-Jun-2025 09:57:01	322	659.5000	CHIX	62772627700006679- E10000O6A20250619
19-Jun-2025 09:57:01	560	659.5000	XLON	60002600000009821-

				E0NTSVoTcgvh20250619
19-Jun-2025 09:57:41	611	659.5000	XLON	6400264000000911-E0NTSVoTch8T20250619
19-Jun-2025 09:59:21	698	659.5000	XLON	60002600000009948-E0NTSVoTchkZ20250619
19-Jun-2025 09:59:21	261	659.5000	CHIX	62772627700006778-E10000ODS20250619
19-Jun-2025 09:59:23	87	659.5000	BATE	66992669900009321-10000HNG20250619
19-Jun-2025 09:59:23	938	659.5000	BATE	66992669900009321-D10000HNF20250619
19-Jun-2025 09:59:25	342	659.0000	CHIX	62772627700005784-110000ODZ20250619
19-Jun-2025 09:59:25	527	659.0000	XLON	64002640000008778-E0NTSVoTchpv20250619
19-Jun-2025 09:59:25	917	659.0000	BATE	62762627600007714-10000HNR20250619
19-Jun-2025 09:59:25	309	659.0000	CHIX	62772627700006350-110000OE020250619
19-Jun-2025 10:03:44	529	659.0000	XLON	60002600000010172-E0NTSVoTckc820250619
19-Jun-2025 10:08:11	533	659.0000	BATE	62762627600009861-10000IJK20250619
19-Jun-2025 10:08:11	430	659.0000	XLON	60002600000010432-E0NTSVoTcn0J20250619
19-Jun-2025 10:08:21	261	659.0000	CHIX	62772627700007271-110000PIV20250619
19-Jun-2025 10:10:22	21	659.5000	XLON	64002640000010734-E0NTSVoTcowj20250619
19-Jun-2025 10:11:02	813	659.5000	XLON	64002640000010771-E0NTSVoTcPM020250619
19-Jun-2025 10:12:41	308	659.5000	CHIX	67022670200007578-110000PZZ20250619
19-Jun-2025 10:12:42	599	659.5000	XLON	60002600000010831-E0NTSVoTcqOh20250619
19-Jun-2025 10:22:41	48	660.0000	XLON	64002640000011483-E0NTSVoTcwtn20250619
19-Jun-2025 10:22:41	850	660.0000	XLON	64002640000011483-E0NTSVoTcwtr20250619
19-Jun-2025 10:22:41	325	660.0000	XLON	64002640000011483-E0NTSVoTcwtp20250619
19-Jun-2025 10:22:42	176	660.0000	BATE	62762627600011217-10000K2B20250619
19-Jun-2025 10:22:42	176	660.0000	BATE	62762627600011217-10000K2C20250619
19-Jun-2025 10:22:42	62	660.0000	BATE	62762627600011217-10000K2920250619
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19-Jun-2025 10:26:21	42	660.0000	XLON	64002640000011676-E0NTSVoTczJg20250619
19-Jun-2025 10:26:21	758	660.0000	BATE	66992669900011437-10000KG420250619
19-Jun-2025 10:27:42	819	660.0000	XLON	64002640000011834-E0NTSVoTd03J20250619
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19-Jun-2025 10:29:22	378	660.0000	BATE	62762627600011753-10000KQY20250619
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19-Jun-2025 10:36:02	468	660.0000	BATE	66992669900012128-10000LFQ20250619
19-Jun-2025 10:36:02	519	660.0000	XLON	60002600000012301-E0NTSVoTd56y20250619
19-Jun-2025 10:37:42	476	660.0000	XLON	60002600000012411-E0NTSVoTd6aP20250619
19-Jun-2025 10:37:42	545	660.0000	BATE	66992669900012255-D10000LNG20250619
19-Jun-2025 10:39:23	438	660.0000	BATE	62762627600012543-10000LRI20250619
19-Jun-2025 10:40:23	410	660.0000	XLON	60002600000012547-E0NTSVoTd7zW20250619
19-Jun-2025 10:41:05	364	660.0000	XLON	64002640000012618-E0NTSVoTd8cS20250619
19-Jun-2025 10:41:05	430	660.0000	BATE	62762627600012687-10000LWN20250619
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19-Jun-2025 10:42:41	27	660.0000	CHIX	62772627700008978-110000U5O20250619
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19-Jun-2025 10:46:01	284	660.0000	CHIX	67022670200009133-110000UIE20250619
19-Jun-2025 10:48:00	431	660.0000	BATE	62762627600013136-10000MIT20250619
19-Jun-2025 10:48:00	342	660.0000	XLON	64002640000012889-E0NTSVoTdCYs20250619
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19-Jun-2025 10:55:14	419	660.0000	XLON	60002600000013063-E0NTSVoTdGo720250619
19-Jun-2025 10:55:14	418	660.0000	BATE	66992669900013094-10000N8920250619
19-Jun-2025 10:56:02	229	660.0000	XLON	60002600000013467-E0NTSVoTdHTU20250619
19-Jun-2025 10:56:02	71	660.0000	XLON	60002600000013467-E0NTSVoTdHTS20250619
19-Jun-2025 10:56:02	495	660.0000	XLON	60002600000013467-E0NTSVoTdHTS20250619

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19-Jun-2025 11:02:02	256	660.5000	XLON	60002600000013829-E0NTSVoTdKkO20250619
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19-Jun-2025 11:02:24	196	660.5000	BATE	62762627600014584-10000NZU20250619
19-Jun-2025 11:02:24	196	660.5000	BATE	62762627600014584-10000NZT20250619
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19-Jun-2025 11:06:02	33	660.5000	XLON	60002600000014058-E0NTSVoTdNUE20250619
19-Jun-2025 11:06:02	256	660.5000	XLON	60002600000014058-E0NTSVoTdNUG20250619
19-Jun-2025 11:07:42	243	660.5000	XLON	64002640000014266-E0NTSVoTdOS520250619
19-Jun-2025 11:07:42	270	660.5000	XLON	64002640000014266-E0NTSVoTdOS320250619
19-Jun-2025 11:09:22	270	660.5000	XLON	60002600000014234-E0NTSVoTdOq320250619
19-Jun-2025 11:10:08	321	660.5000	CHIX	67022670200010147-110000XQP20250619
19-Jun-2025 11:11:01	28	660.5000	CHIX	62772627700010198-110000XTL20250619
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19-Jun-2025 11:11:02	537	660.5000	XLON	64002640000014394-E0NTSVoTdPYf20250619
19-Jun-2025 11:12:05	223	661.0000	CHIX	67022670200010217-110000XVC20250619
19-Jun-2025 11:12:05	6	661.0000	CHIX	67022670200010217-110000XWB20250619
19-Jun-2025 11:12:42	376	661.0000	XLON	64002640000014460-E0NTSVoTdQE220250619
19-Jun-2025 11:12:43	666	661.0000	BATE	66992669900014933-10000OWQ20250619
19-Jun-2025 11:12:43	335	661.0000	BATE	66992669900014933-10000OWP20250619
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19-Jun-2025 11:22:36	387	661.0000	XLON	60002600000014686-E0NTSVoTdWUo20250619
19-Jun-2025 11:22:42	232	661.0000	XLON	60002600000014862-E0NTSVoTdWa320250619
19-Jun-2025 11:22:42	151	661.0000	XLON	60002600000014862-

19-Jun-2025 11:42:42	101	661.0000	XLON	64002640000016020- E0NTSVoTdWa120250619
19-Jun-2025 11:43:23	263	662.0000	XLON	64002640000016020- E0NTSVoTdJpL20250619
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19-Jun-2025 11:43:23	1626	662.0000	XLON	64002640000016020- E0NTSVoTdJpR20250619
19-Jun-2025 11:43:23	7	662.0000	XLON	64002640000016020- E0NTSVoTdJpP20250619
19-Jun-2025 11:43:23	17	662.0000	XLON	64002640000016020- E0NTSVoTdJpN20250619
19-Jun-2025 11:43:23	81	662.0000	CHIX	62772627700011570- 1100011GZ20250619
19-Jun-2025 11:43:23	64	662.0000	XLON	64002640000016020- E0NTSVoTdJpT20250619
19-Jun-2025 11:43:26	523	662.0000	BATE	66992669900016762- 10000RED20250619
19-Jun-2025 11:43:26	384	662.0000	CHIX	62772627700011575- 1100011H720250619
19-Jun-2025 11:43:27	381	662.0000	BATE	62762627600017037- 10000REE20250619
19-Jun-2025 11:43:28	352	662.0000	BATE	66992669900016764- 10000REG20250619
19-Jun-2025 11:43:30	241	662.0000	BATE	62762627600017041- 10000REN20250619
19-Jun-2025 11:44:31	451	662.0000	BATE	66992669900016830- 10000RHG20250619
19-Jun-2025 11:45:04	15	662.0000	XLON	64002640000016104- E0NTSVoTdJYu20250619
19-Jun-2025 11:45:04	523	662.0000	XLON	64002640000016104- E0NTSVoTdJYw20250619
19-Jun-2025 11:45:10	671	662.0000	BATE	62762627600017148- 10000RJN20250619
19-Jun-2025 11:46:02	321	662.0000	XLON	60002600000016036- E0NTSVoTdHdy20250619
19-Jun-2025 11:47:14	261	661.5000	CHIX	67022670200011594- 1100011X020250619
19-Jun-2025 11:47:14	1217	661.5000	BATE	62762627600017026- 10000RRB20250619
19-Jun-2025 11:47:44	630	661.5000	XLON	60002600000016103- E0NTSVoTdhr620250619
19-Jun-2025 11:49:22	57	661.5000	XLON	60002600000016178- E0NTSVoTdiNh20250619
19-Jun-2025 11:49:22	400	661.5000	XLON	60002600000016178- E0NTSVoTdiNi20250619
19-Jun-2025 11:51:01	146	661.5000	CHIX	62772627700011869- 11000129G20250619
19-Jun-2025 11:51:02	15	661.5000	XLON	60002600000016248- E0NTSVoTdJmK20250619
19-Jun-2025 11:51:31	473	661.5000	BATE	66992669900017204- 10000S2320250619
19-Jun-2025 11:52:03	465	661.5000	XLON	60002600000016323- E0NTSVoTdju820250619
19-Jun-2025 11:52:42	95	661.5000	XLON	64002640000016536- E0NTSVoTdkKe20250619
19-Jun-2025 11:53:41	356	661.5000	CHIX	67022670200011964- E100012IB20250619
19-Jun-2025 11:53:42	297	661.5000	XLON	64002640000016604- E0NTSVoTdkqm20250619
19-Jun-2025 11:54:22	342	662.0000	XLON	64002640000016680- E0NTSVoTdl3s20250619
19-Jun-2025 11:54:22	58	662.0000	XLON	64002640000016680- E0NTSVoTdl3q20250619
19-Jun-2025 11:54:23	430	661.5000	BATE	62762627600017641- D10000SBE20250619
19-Jun-2025 11:55:21	243	661.5000	CHIX	62772627700012089- E100012QF20250619
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19-Jun-2025 11:56:14	247	661.5000	BATE	62762627600017729- 10000SIO20250619
19-Jun-2025 11:56:14	140	661.5000	BATE	62762627600017729- 10000SIN20250619
19-Jun-2025 11:56:40	389	661.0000	CHIX	62772627700011420- 11000134X20250619
19-Jun-2025 11:56:40	452	661.0000	XLON	64002640000015734- E0NTSVoTdmHv20250619

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19-Jun-2025 11:56:54	87	661.0000	BATE	62762627600017305-10000SKV20250619
19-Jun-2025 12:00:10	286	661.0000	BATE	66992669900017524-10000T3320250619
19-Jun-2025 12:00:10	332	661.0000	XLON	64002640000016849-E0NTSVoTdpf20250619
19-Jun-2025 12:01:03	107	661.0000	XLON	60002600000017115-E0NTSVoTdrEe20250619
19-Jun-2025 12:01:03	18	661.0000	XLON	60002600000017115-E0NTSVoTdrEg20250619
19-Jun-2025 12:02:26	340	660.5000	BATE	62762627600017224-10000TIE20250619
19-Jun-2025 12:02:26	308	660.5000	XLON	64002640000016841-E0NTSVoTdsYs20250619
19-Jun-2025 12:05:06	237	660.0000	CHIX	67022670200011912-11000156V20250619
19-Jun-2025 12:05:06	270	660.0000	BATE	62762627600017800-10000TSV20250619
19-Jun-2025 12:06:30	308	660.0000	XLON	60002600000017247-E0NTSVoTdmM520250619
19-Jun-2025 12:07:04	374	660.0000	BATE	66992669900018043-D10000U0120250619
19-Jun-2025 12:07:14	174	659.5000	BATE	66992669900017730-10000U0P20250619
19-Jun-2025 12:07:50	308	659.5000	CHIX	67022670200012360-1100015PW20250619
19-Jun-2025 12:07:50	248	659.5000	BATE	66992669900017730-10000U3O20250619
19-Jun-2025 12:08:43	371	659.5000	XLON	64002640000017752-E0NTSVoTdxE220250619
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19-Jun-2025 12:09:23	259	659.5000	XLON	60002600000017650-E0NTSVoTdxR020250619
19-Jun-2025 12:11:03	31	659.5000	XLON	60002600000017703-E0NTSVoTdyD520250619
19-Jun-2025 12:11:03	257	659.5000	XLON	60002600000017703-E0NTSVoTdyD320250619
19-Jun-2025 12:13:43	277	659.5000	BATE	66992669900018271-10000UNE20250619
19-Jun-2025 12:16:25	414	659.5000	XLON	64002640000018003-E0NTSVoTe20F20250619
19-Jun-2025 12:16:25	366	659.5000	BATE	62762627600018710-10000UW120250619
19-Jun-2025 12:24:47	332	659.5000	XLON	60002600000017954-E0NTSVoTe66720250619
19-Jun-2025 12:24:47	362	659.5000	BATE	62762627600018976-10000VJD20250619
19-Jun-2025 12:24:47	243	659.5000	XLON	60002600000018157-E0NTSVoTe66920250619
19-Jun-2025 12:24:47	284	659.5000	CHIX	62772627700013426-1100017L620250619
19-Jun-2025 12:26:03	729	659.5000	XLON	60002600000018310-E0NTSVoTe6fC20250619
19-Jun-2025 12:27:05	510	659.5000	BATE	62762627600019408-10000VPW20250619
19-Jun-2025 12:36:38	249	659.5000	CHIX	67022670200013586-11000192820250619
19-Jun-2025 12:36:38	473	659.5000	XLON	60002600000018436-E0NTSVoTeBYP20250619
19-Jun-2025 12:36:39	490	659.5000	BATE	62762627600019643-10000WJ120250619
19-Jun-2025 12:48:42	4	660.0000	CHIX	62772627700014498-110001AA120250619
19-Jun-2025 12:48:42	108	660.0000	CHIX	62772627700014498-110001AA220250619
19-Jun-2025 12:48:42	190	660.0000	CHIX	62772627700014498-110001AA020250619
19-Jun-2025 12:50:22	307	660.0000	CHIX	67022670200014509-110001ADZ20250619
19-Jun-2025 12:51:01	308	660.0000	CHIX	67022670200014537-110001AH720250619
19-Jun-2025 12:51:04	1217	660.0000	BATE	66992669900020744-10000XQD20250619
19-Jun-2025 12:53:49	475	660.0000	XLON	64002640000019979-E0NTSVoTeMzx20250619
19-Jun-2025 12:53:49	44	660.0000	XLON	64002640000019979-

				E0NTSVoTeMzz20250619
19-Jun-2025 12:53:49	1096	660.0000	XLON	64002640000019769-E0NTSVoTeMzK20250619
19-Jun-2025 12:53:49	252	660.0000	BATE	62762627600021021-10000Y0B20250619
19-Jun-2025 12:53:49	554	660.0000	XLON	64002640000019979-E0NTSVoTeMzv20250619
19-Jun-2025 12:53:49	553	660.0000	BATE	62762627600020978-10000Y0920250619
19-Jun-2025 12:53:49	308	660.0000	CHIX	67022670200014619-110001AVJ20250619
19-Jun-2025 12:53:49	122	660.0000	BATE	62762627600020978-10000Y0A20250619
19-Jun-2025 12:53:49	694	660.0000	XLON	64002640000019979-E0NTSVoTeN0120250619
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19-Jun-2025 12:58:58	429	660.0000	BATE	62762627600021595-10000YNV20250619
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19-Jun-2025 12:58:58	460	660.0000	XLON	60002600000020143-E0NTSVoTeQV/X20250619
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19-Jun-2025 13:00:34	914	659.5000	BATE	62762627600020161-10000YYA20250619
19-Jun-2025 13:00:34	144	659.5000	CHIX	62772627700014037-110001C1I20250619
19-Jun-2025 13:00:37	544	660.0000	XLON	60002600000020295-E0NTSVoTeRtw20250619
19-Jun-2025 13:01:03	585	660.0000	XLON	64002640000020469-E0NTSVoTeSI920250619
19-Jun-2025 13:02:43	121	660.0000	XLON	60002600000020420-E0NTSVoTeTHp20250619
19-Jun-2025 13:03:44	377	660.0000	XLON	64002640000020619-E0NTSVoTeTyM20250619
19-Jun-2025 13:06:21	452	660.0000	XLON	60002600000020507-E0NTSVoTeVk420250619
19-Jun-2025 13:14:27	237	660.0000	CHIX	62772627700015365-110001DJW20250619
19-Jun-2025 13:18:30	555	660.5000	BATE	66992669900022547-100010FM20250619
19-Jun-2025 13:18:31	207	660.5000	BATE	62762627600022764-100010FR20250619
19-Jun-2025 13:18:32	869	660.5000	BATE	66992669900022549-100010FZ20250619
19-Jun-2025 13:18:32	523	660.5000	XLON	60002600000021260-E0NTSVoTedG520250619
19-Jun-2025 13:18:32	424	660.5000	XLON	60002600000021260-E0NTSVoTedG720250619
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19-Jun-2025 13:19:19	304	661.0000	CHIX	62772627700015995-E10001E6C20250619
19-Jun-2025 13:19:21	308	661.0000	CHIX	67022670200015893-E10001E6D20250619
19-Jun-2025 13:19:33	352	661.0000	BATE	62762627600022807-D100010K620250619
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19-Jun-2025 13:21:05	136	661.0000	BATE	62762627600022874-100010QN20250619
19-Jun-2025 13:21:05	440	661.0000	BATE	62762627600022874-D100010QM20250619
19-Jun-2025 13:22:41	237	661.0000	CHIX	62772627700016152-110001ENL20250619
19-Jun-2025 13:23:28	464	661.0000	XLON	64002640000021589-E0NTSVoTefxG20250619
19-Jun-2025 13:27:03	165	662.0000	XLON	64002640000021795-E0NTSVoTeiUt20250619
19-Jun-2025 13:27:43	165	662.0000	XLON	64002640000021823-E0NTSVoTej4c20250619
19-Jun-2025 13:28:43	165	662.0000	XLON	60002600000021734-E0NTSVoTejhM20250619
19-Jun-2025 13:28:43	165	662.0000	XLON	64002640000021840-E0NTSVoTejH20250619

19-Jun-2025 13:29:23	163	662.0000	XLON	64002640000021910-E0NTSVoTewD20250619
19-Jun-2025 13:30:10	454	661.5000	XLON	60002600000021595-E0NTSVoTekiK20250619
19-Jun-2025 13:30:10	771	661.5000	BATE	62762627600023344-100011TQ20250619
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19-Jun-2025 13:32:43	165	662.0000	XLON	64002640000022060-E0NTSVoTemG420250619
19-Jun-2025 13:33:01	92	662.0000	CHIX	67022670200016503-110001G2820250619
19-Jun-2025 13:33:01	128	662.0000	CHIX	67022670200016503-110001G2920250619
19-Jun-2025 13:33:01	64	662.0000	CHIX	67022670200016503-110001G2A20250619
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19-Jun-2025 13:34:21	128	662.0000	CHIX	67022670200016580-110001GC520250619
19-Jun-2025 13:34:21	128	662.0000	CHIX	67022670200016580-110001GC620250619
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19-Jun-2025 13:35:16	550	661.5000	BATE	66992669900023502-100012FV20250619
19-Jun-2025 13:35:16	284	661.5000	CHIX	67022670200016466-110001GIL20250619
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19-Jun-2025 13:36:14	355	661.5000	XLON	64002640000022253-E0NTSVoTep1c20250619
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19-Jun-2025 13:37:43	384	661.5000	XLON	64002640000022328-E0NTSVoTepy720250619
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19-Jun-2025 13:40:23	437	661.5000	XLON	60002600000022349-E0NTSVoTerBN20250619
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19-Jun-2025 13:41:03	283	661.5000	XLON	60002600000022391-E0NTSVoTesOF20250619
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19-Jun-2025 13:42:45	326	661.5000	BATE	62762627600024486-100013CB20250619
19-Jun-2025 13:45:25	483	661.5000	BATE	66992669900024459-D100013QQ20250619
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19-Jun-2025 13:47:05	593	661.5000	BATE	62762627600024821-100013W320250619
19-Jun-2025 13:47:43	391	661.5000	XLON	60002600000022719-E0NTSVoTew8820250619
19-Jun-2025 13:51:03	493	662.0000	XLON	64002640000023032-F0NTSVoTevPC20250619

19-Jun-2025 13:52:43	165	662.0000	XLON	64002640000023112-E0NTSVoTezn520250619
19-Jun-2025 13:52:43	21	662.0000	XLON	64002640000023112-E0NTSVoTezn720250619
19-Jun-2025 13:52:43	198	662.0000	XLON	64002640000023112-E0NTSVoTezn920250619
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19-Jun-2025 13:53:41	15	662.0000	CHIX	67022670200017543-110001J8H20250619
19-Jun-2025 13:54:21	332	662.0000	CHIX	67022670200017569-110001JAJ20250619
19-Jun-2025 13:54:23	480	662.0000	XLON	60002600000023055-E0NTSVoTf13s20250619
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19-Jun-2025 13:56:03	519	662.0000	XLON	64002640000023274-E0NTSVoTf2Lt20250619
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19-Jun-2025 13:58:43	105	662.0000	XLON	60002600000023235-E0NTSVoTf46L20250619
19-Jun-2025 13:59:23	55	662.0000	XLON	60002600000023266-E0NTSVoTf4S520250619
19-Jun-2025 13:59:23	245	662.0000	XLON	60002600000023266-E0NTSVoTf4S320250619
19-Jun-2025 14:01:01	138	662.0000	CHIX	62772627700017960-110001KBO20250619
19-Jun-2025 14:01:01	103	662.0000	CHIX	62772627700017960-110001KBP20250619
19-Jun-2025 14:01:03	20	662.0000	XLON	60002600000023353-E0NTSVoTf5X320250619
19-Jun-2025 14:01:03	21	662.0000	XLON	60002600000023353-E0NTSVoTf5Vz20250619
19-Jun-2025 14:01:03	165	662.0000	XLON	60002600000023353-E0NTSVoTf5X120250619
19-Jun-2025 14:01:05	127	662.0000	BATE	62762627600025932-100015ND20250619
19-Jun-2025 14:01:05	127	662.0000	BATE	62762627600025932-100015NE20250619
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19-Jun-2025 14:01:05	127	662.0000	BATE	62762627600025932-100015N820250619
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19-Jun-2025 14:01:22	341	661.5000	BATE	62762627600025880-100015OL20250619
19-Jun-2025 14:01:22	378	661.5000	XLON	64002640000022935-E0NTSVoTf5qM20250619
19-Jun-2025 14:01:22	73	661.5000	CHIX	62772627700017386-110001KDY20250619
19-Jun-2025 14:01:22	193	661.5000	CHIX	62772627700017386-110001KE020250619
19-Jun-2025 14:05:16	369	661.5000	BATE	66992669900025813-1000168820250619
19-Jun-2025 14:05:16	284	661.5000	CHIX	67022670200017946-110001L2X20250619
19-Jun-2025 14:05:16	388	661.5000	XLON	60002600000023437-E0NTSVoTf8KI20250619
19-Jun-2025 14:13:18	246	661.5000	XLON	60002600000023938-E0NTSVoTfEUw20250619
19-Jun-2025 14:13:18	452	661.5000	XLON	64002640000023803-

				EONTSVoTfEUq20250619
19-Jun-2025 14:13:18	457	661.5000	BATE	62762627600026401-1000178G20250619
19-Jun-2025 14:13:18	241	661.5000	CHIX	67022670200018133-110001MKY20250619
19-Jun-2025 14:14:23	20	661.5000	XLON	60002600000024034-EONTSVoTfF3e20250619
19-Jun-2025 14:14:23	282	661.5000	XLON	60002600000024034-EONTSVoTfF3c20250619
19-Jun-2025 14:14:23	256	661.5000	XLON	60002600000024034-EONTSVoTfF3g20250619
19-Jun-2025 14:14:25	909	661.5000	BATE	66992669900026737-100017BR20250619
19-Jun-2025 14:15:21	273	661.5000	CHIX	62772627700018634-110001MWE20250619
19-Jun-2025 14:16:01	284	661.5000	CHIX	67022670200018588-110001N1Y20250619
19-Jun-2025 14:16:03	783	661.5000	XLON	64002640000024290-EONTSVoTfGSR20250619
19-Jun-2025 14:16:05	582	661.5000	BATE	62762627600027210-100017K120250619
19-Jun-2025 14:17:41	260	661.5000	CHIX	62772627700018743-110001N9W20250619
19-Jun-2025 14:17:43	488	661.5000	XLON	60002600000024190-EONTSVoTfHYQ20250619
19-Jun-2025 14:19:23	468	661.5000	XLON	64002640000024426-EONTSVoTfIho20250619
19-Jun-2025 14:19:25	440	661.5000	BATE	62762627600027609-D100017ZV20250619
19-Jun-2025 14:19:25	154	661.5000	BATE	62762627600027609-D100017ZW20250619
19-Jun-2025 14:21:03	410	661.5000	XLON	60002600000024344-EONTSVoTfJyN20250619
19-Jun-2025 14:22:43	568	661.5000	XLON	64002640000024588-EONTSVoTfL8P20250619
19-Jun-2025 14:24:23	408	661.5000	XLON	64002640000024664-EONTSVoTfM4t20250619
19-Jun-2025 14:24:25	183	661.5000	BATE	66992669900027728-D100018N920250619
19-Jun-2025 14:24:25	440	661.5000	BATE	66992669900027728-D100018N820250619
19-Jun-2025 14:25:21	241	661.5000	CHIX	62772627700019104-110001OOV20250619
19-Jun-2025 14:26:01	255	661.5000	CHIX	62772627700019126-110001OTY20250619
19-Jun-2025 14:26:03	564	661.5000	XLON	64002640000024720-EONTSVoTfMzz20250619
19-Jun-2025 14:27:05	215	661.5000	BATE	62762627600028174-D1000192H20250619
19-Jun-2025 14:27:05	426	661.5000	BATE	62762627600028174-D1000192G20250619
19-Jun-2025 14:27:41	332	661.5000	CHIX	67022670200019140-E10001P5D20250619
19-Jun-2025 14:27:43	467	661.5000	XLON	64002640000024797-EONTSVoTfNum20250619
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19-Jun-2025 14:28:45	212	661.5000	BATE	66992669900027993-D1000198J20250619
19-Jun-2025 14:30:40	454	661.5000	BATE	66992669900028068-100019OW20250619
19-Jun-2025 14:30:40	507	661.5000	XLON	60002600000024705-EONTSVoTfQVr20250619
19-Jun-2025 14:32:03	115	662.0000	XLON	60002600000024891-EONTSVoTfRxc20250619
19-Jun-2025 14:32:03	165	662.0000	XLON	60002600000024891-EONTSVoTfRxe20250619
19-Jun-2025 14:32:43	33	662.5000	BATE	62762627600028824-10001A7Z20250619
19-Jun-2025 14:32:43	135	662.5000	BATE	62762627600028824-10001A7W20250619
19-Jun-2025 14:32:43	135	662.5000	BATE	62762627600028824-10001A7V20250619
19-Jun-2025 14:32:43	135	662.5000	BATE	62762627600028824-10001A7Y20250619
19-Jun-2025 14:32:43	135	662.5000	BATE	62762627600028824-10001A7X20250619
19-Jun-2025 14:33:45	100	663.5000	BATE	62762627600028946-10001AD020250619

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19-Jun-2025 14:34:25	413	663.5000	BATE	66992669900028728-10001AH620250619
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19-Jun-2025 14:36:03	415	663.5000	XLON	60002600000025055-E0NTSVoTfVKV20250619
19-Jun-2025 14:36:14	276	663.5000	CHIX	67022670200019627-110001RBS20250619
19-Jun-2025 14:36:39	404	663.0000	BATE	66992669900028539-10001AY920250619
19-Jun-2025 14:36:39	353	663.0000	BATE	62762627600028829-10001AY820250619
19-Jun-2025 14:36:39	595	663.0000	XLON	60002600000024932-E0NTSVoTfV/mB20250619
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19-Jun-2025 14:37:45	364	663.0000	BATE	62762627600029199-10001B5P20250619
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19-Jun-2025 14:39:23	498	663.0000	XLON	60002600000025190-E0NTSVoTfY6c20250619
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19-Jun-2025 14:40:38	251	663.0000	CHIX	67022670200019862-110001S3M20250619
19-Jun-2025 14:41:01	237	663.0000	CHIX	67022670200019875-110001S8720250619
19-Jun-2025 14:41:03	456	663.0000	XLON	64002640000025437-E0NTSVoTfZL520250619
19-Jun-2025 14:42:43	392	663.0000	XLON	60002600000025316-E0NTSVoTfacJ20250619
19-Jun-2025 14:43:45	480	663.0000	BATE	66992669900029278-10001C1W20250619
19-Jun-2025 14:44:23	16	663.0000	XLON	64002640000025551-E0NTSVoTfbqs20250619
19-Jun-2025 14:44:23	42	663.0000	XLON	64002640000025551-E0NTSVoTfbqq20250619
19-Jun-2025 14:44:25	322	663.0000	BATE	62762627600029614-D10001C6G20250619
19-Jun-2025 14:45:23	284	663.0000	XLON	64002640000025583-E0NTSVoTfcVh20250619
19-Jun-2025 14:46:03	443	663.0000	XLON	60002600000025461-E0NTSVoTfdD820250619
19-Jun-2025 14:47:05	6	663.0000	BATE	66992669900029450-D10001CLQ20250619
19-Jun-2025 14:47:05	465	663.0000	BATE	66992669900029450-D10001CLP20250619
19-Jun-2025 14:48:49	415	663.0000	BATE	66992669900029504-10001D1420250619
19-Jun-2025 14:48:49	238	663.0000	CHIX	62772627700020430-110001U0T20250619
19-Jun-2025 14:48:49	377	663.0000	XLON	64002640000025712-E0NTSVoTfg6V20250619
19-Jun-2025 14:49:23	519	663.0000	XLON	60002600000025678-E0NTSVoTfhAH20250619
19-Jun-2025 14:51:01	300	663.0000	CHIX	67022670200020549-110001US720250619
19-Jun-2025 14:51:03	392	663.0000	XLON	64002640000025952-E0NTSVoTfjPu20250619
19-Jun-2025 14:52:41	250	663.0000	CHIX	67022670200020645-110001V3220250619
19-Jun-2025 14:52:43	410	663.0000	XLON	60002600000025846-E0NTSVoTfkzM20250619
19-Jun-2025 14:54:26	658	663.0000	BATE	62762627600030538-10001E5E20250619
19-Jun-2025 14:54:26	468	663.0000	XLON	60002600000025916-E0NTSVoTfmHy20250619
19-Jun-2025 14:56:01	128	664.0000	CHIX	67022670200020855-110001VY620250619
19-Jun-2025 14:56:01	110	664.0000	CHIX	67022670200020855-110001VY720250619
19-Jun-2025 14:56:03	165	664.0000	XLON	60002600000025997-E0NTSVoTfnG20250619

19-Jun-2025 14:57:03	131	664.0000	XLON	E0NTSVoTfjg20250619 60002600000026056- E0NTSVoTfjg20250619
19-Jun-2025 14:57:43	165	664.0000	XLON	60002600000026076- E0NTSVoTfjg20250619
19-Jun-2025 14:58:43	361	664.0000	XLON	60002600000026110- E0NTSVoTfjg20250619
19-Jun-2025 14:58:45	860	663.7500	BATE	66992669900030581- D10001EZ720250619
19-Jun-2025 14:58:58	644	663.5000	BATE	62762627600030709- 10001EZZ20250619
19-Jun-2025 14:58:58	286	663.5000	CHIX	67022670200020949- 110001WON20250619
19-Jun-2025 14:59:23	595	663.5000	XLON	64002640000026332- E0NTSVoTfjg20250619
19-Jun-2025 14:59:25	307	663.5000	BATE	62762627600030929- D10001F2F20250619
19-Jun-2025 14:59:25	183	663.5000	BATE	62762627600030929- D10001F2G20250619
19-Jun-2025 15:01:03	522	663.5000	XLON	60002600000026214- E0NTSVoTfjg20250619
19-Jun-2025 15:01:05	23	663.5000	BATE	62762627600031042- D10001FH120250619
19-Jun-2025 15:01:05	307	663.5000	BATE	62762627600031042- D10001FH020250619
19-Jun-2025 15:02:43	514	663.5000	XLON	60002600000026271- E0NTSVoTfjg20250619
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19-Jun-2025 15:06:03	39	664.0000	XLON	60002600000026414- E0NTSVoTfjg20250619
19-Jun-2025 15:06:03	17	664.0000	XLON	60002600000026414- E0NTSVoTfjg20250619
19-Jun-2025 15:07:16	677	664.0000	XLON	60002600000026449- E0NTSVoTfjg20250619
19-Jun-2025 15:07:16	253	664.0000	CHIX	62772627700021622- 110001Z3B20250619
19-Jun-2025 15:07:16	546	664.0000	BATE	62762627600031616- 10001GOX20250619
19-Jun-2025 15:07:45	518	664.0000	BATE	66992669900031373- 10001GR220250619
19-Jun-2025 15:07:45	223	664.0000	BATE	66992669900031373- 10001GR120250619
19-Jun-2025 15:08:41	255	664.0000	CHIX	67022670200021645- 110001ZEC20250619
19-Jun-2025 15:08:43	417	664.0000	XLON	60002600000026511- E0NTSVoTfjg20250619
19-Jun-2025 15:09:23	584	664.0000	XLON	64002640000026753- E0NTSVoTfjg20250619
19-Jun-2025 15:09:39	270	664.0000	CHIX	67022670200021721- 110001ZOE20250619
19-Jun-2025 15:11:03	46	664.0000	XLON	64002640000026868- E0NTSVoTfjg20250619
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19-Jun-2025 15:11:03	375	664.0000	XLON	64002640000026868- E0NTSVoTfjg20250619
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19-Jun-2025 15:12:18	630	663.5000	BATE	66992669900031068- 10001HJA20250619
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19-Jun-2025 15:15:25	420	663.5000	BATE	66992669900031961- D10001I2E20250619
19-Jun-2025 15:16:03	455	663.5000	XLON	60002600000026857- E0NTSVoTfjg20250619
19-Jun-2025 15:16:05	273	663.5000	BATE	66992669900032030- D10001I6T20250619
19-Jun-2025 15:16:05	435	663.5000	BATE	66992669900032030- D10001I6S20250619
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				10001IHL20250619
19-Jun-2025 15:17:43	503	663.5000	XLON	64002640000027105-E0NTSVoTg5Lt20250619
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19-Jun-2025 15:20:24	469	663.5000	XLON	60002600000026947-E0NTSVoTg7IX20250619
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19-Jun-2025 15:22:03	347	663.5000	XLON	64002640000027252-E0NTSVoTg96J20250619
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19-Jun-2025 15:28:44	49	663.5000	XLON	60002600000027266-E0NTSVoTgE9F20250619
19-Jun-2025 15:28:44	321	663.5000	XLON	60002600000027266-E0NTSVoTgE9K20250619
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19-Jun-2025 15:55:21	356	663.5000	CHIX	67022670200024104-1100029ZA20250619
19-Jun-2025 15:55:21	773	664.0000	XLON	64002640000028493-E0NTSVoTgZh820250619
19-Jun-2025 15:55:21	1304	663.5000	BATE	62762627600035242-10001PVQ20250619
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19-Jun-2025 16:11:03	74	663.5000	XLON	60002600000028871-E0NTSVoTgoen20250619
19-Jun-2025 16:11:03	20	663.5000	XLON	60002600000028871-E0NTSVoTgoex20250619
19-Jun-2025 16:11:03	418	663.5000	XLON	60002600000028871-E0NTSVoTgoev20250619
19-Jun-2025 16:11:03	148	663.5000	XLON	60002600000028871-E0NTSVoTgoer20250619
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19-Jun-2025 16:23:41	261	663.0000	CHIX	67022670200026032- 110002JTX20250619
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19-Jun-2025 16:27:42	236	662.5000	CHIX	62772627700026076- 110002LNM20250619
19-Jun-2025 16:27:42	915	662.5000	XLON	64002640000029489- E0NTSVoTh5T620250619

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