

27 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:	26 June 2025
Number of ordinary shares purchased:	285,500
Lowest price paid per share (p):	670.5000
Highest price paid per share (p):	681.0000
Volume weighted average price paid per share (p):	676.6682

Following the above transaction, Drax Group will have 431,483,545 Ordinary Shares in issue (including treasury shares). The total number of Ordinary Shares held in treasury is 80,489,237.

The total number of voting rights in Drax Group, excluding treasury shares as at 26 June 2025 is 350,994,308. 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 40,516,245 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	676.6623	148,000
BATE	676.6640	105,000
CHIX	676.7086	32,500

Individual transactions:

Transaction Date and Time	Volume	Price	Platform	Transaction Reference
26-Jun-2025 08:01:00	95	670.5000	XLON	64002640000000503-E0NYXEBYFjme20250626
26-Jun-2025 08:01:00	257	670.5000	XLON	64002640000000503-E0NYXEBYFjmc20250626
26-Jun-2025 08:01:00	478	671.5000	XLON	64002640000000502-E0NYXEBYFjIE20250626
26-Jun-2025 08:01:00	224	671.5000	XLON	64002640000000502-E0NYXEBYFjIC20250626
26-Jun-2025 08:01:00	456	671.0000	XLON	60002600000000510-E0NYXEBYFjmF20250626
26-Jun-2025 08:01:00	138	671.0000	XLON	60002600000000510-E0NYXEBYFjmB20250626
26-Jun-2025 08:06:01	309	674.5000	XLON	64002640000000572-E0NYXEBYFtt620250626
26-Jun-2025 08:06:04	292	674.0000	XLON	64002640000000566-E0NYXEBYFu1k20250626
26-Jun-2025 08:06:04	266	674.0000	XLON	60002600000000583-E0NYXEBYFu1m20250626
26-Jun-2025 08:06:04	694	674.0000	BATE	62762627600000400-1000079A20250626

26-Jun-2025 08:09:38	290	675.0000	XLON	6000260000000795-E0NYXEBYFzZa20250626
26-Jun-2025 08:10:21	452	675.0000	XLON	6400264000000841-E0NYXEBYG0nT20250626
26-Jun-2025 08:10:23	321	675.0000	CHIX	62772627700000348-1100009DG20250626
26-Jun-2025 08:10:26	321	674.5000	CHIX	62772627700000328-1100009ED20250626
26-Jun-2025 08:10:26	1047	674.5000	BATE	62762627600000545-1000083720250626
26-Jun-2025 08:10:26	257	674.5000	XLON	64002640000000738-E0NYXEBYG0vA20250626
26-Jun-2025 08:14:21	826	674.5000	BATE	66992669900000622-100008Q820250626
26-Jun-2025 08:14:21	419	674.5000	XLON	64002640000000883-E0NYXEBYG5rd20250626
26-Jun-2025 08:14:21	275	674.5000	CHIX	67022670200000400-110000ABG20250626
26-Jun-2025 08:20:34	309	675.0000	BATE	66992669900001068-100009OC20250626
26-Jun-2025 08:20:34	248	675.0000	BATE	66992669900000990-100009OB20250626
26-Jun-2025 08:20:34	729	675.0000	BATE	66992669900000825-100009OA20250626
26-Jun-2025 08:20:34	240	675.0000	CHIX	67022670200000520-110000BRO20250626
26-Jun-2025 08:20:34	322	675.0000	XLON	60002600000001175-E0NYXEBYGCfu20250626
26-Jun-2025 08:20:34	65	675.0000	XLON	60002600000001574-E0NYXEBYGCi920250626
26-Jun-2025 08:20:34	300	675.0000	XLON	60002600000001574-E0NYXEBYGCi620250626
26-Jun-2025 08:20:35	475	675.0000	XLON	64002640000001551-E0NYXEBYGCib20250626
26-Jun-2025 08:20:36	278	675.0000	XLON	60002600000001575-E0NYXEBYGCkV20250626
26-Jun-2025 08:20:38	26	675.0000	XLON	64002640000001554-E0NYXEBYGCnb20250626
26-Jun-2025 08:20:38	419	675.0000	XLON	64002640000001554-E0NYXEBYGCnZ20250626
26-Jun-2025 08:20:43	663	674.5000	BATE	62762627600000827-100009PD20250626
26-Jun-2025 08:20:43	522	674.5000	XLON	60002600000001057-E0NYXEBYGCsj20250626
26-Jun-2025 08:20:43	287	674.5000	BATE	66992669900001125-100009PE20250626
26-Jun-2025 08:20:51	683	674.5000	XLON	64002640000001568-E0NYXEBYGD2820250626
26-Jun-2025 08:20:53	254	674.0000	CHIX	62772627700000610-110000BTV20250626
26-Jun-2025 08:20:53	252	674.0000	CHIX	67022670200000260-110000BTS20250626
26-Jun-2025 08:20:53	259	674.0000	BATE	62762627600000463-100009Q020250626
26-Jun-2025 08:20:53	459	674.0000	BATE	66992669900000423-100009PZ20250626
26-Jun-2025 08:21:01	32	674.5000	XLON	64002640000001579-E0NYXEBYGDA20250626
26-Jun-2025 08:21:01	307	674.5000	XLON	64002640000001579-E0NYXEBYGDA20250626
26-Jun-2025 08:21:01	278	674.5000	XLON	64002640000001579-E0NYXEBYGDAZ20250626
26-Jun-2025 08:22:41	472	674.5000	XLON	64002640000001670-E0NYXEBYGF2620250626
26-Jun-2025 08:22:41	364	674.5000	XLON	64002640000001670-E0NYXEBYGF2820250626
26-Jun-2025 08:22:45	474	674.0000	BATE	66992669900001321-100009YN20250626
26-Jun-2025 08:24:21	962	674.5000	XLON	64002640000001744-E0NYXEBYGGDQ20250626
26-Jun-2025 08:29:45	846	675.0000	BATE	66992669900001619-10000AR720250626
26-Jun-2025 08:29:45	236	675.0000	CHIX	62772627700001200-110000DCF20250626
26-Jun-2025 08:29:45	608	675.0000	XLON	60002600000001879-E0NYXEBYGKW220250626
26-Jun-2025 08:33:21	357	675.5000	XLON	64002640000002033-E0NYXEBYGOa320250626
26-Jun-2025 08:33:21	352	675.5000	XLON	64002640000002033-

				E0NYXEBYGOa520250626
26-Jun-2025 08:33:21	729	675.5000	BATE	66992669900001934-10000BCE20250626
26-Jun-2025 08:33:21	252	675.5000	CHIX	67022670200001457-110000E6N20250626
26-Jun-2025 08:34:02	167	675.5000	CHIX	62772627700001601-110000EBU20250626
26-Jun-2025 08:35:51	686	675.5000	XLON	60002600000002227-E0NYXEBYGQjf20250626
26-Jun-2025 08:35:52	75	675.5000	CHIX	62772627700001601-110000EQ420250626
26-Jun-2025 08:35:52	574	675.5000	BATE	62762627600002311-10000BP620250626
26-Jun-2025 08:36:05	749	675.5000	XLON	60002600000002291-E0NYXEBYGQyg20250626
26-Jun-2025 08:36:05	527	675.5000	BATE	66992669900002366-10000BRC20250626
26-Jun-2025 08:36:06	861	675.0000	XLON	64002640000002014-E0NYXEBYGQzm20250626
26-Jun-2025 08:36:07	100	675.0000	BATE	62762627600001992-10000BT320250626
26-Jun-2025 08:36:07	42	675.0000	BATE	62762627600001992-10000BT220250626
26-Jun-2025 08:36:07	96	675.0000	BATE	62762627600001992-10000BT120250626
26-Jun-2025 08:36:09	46	675.0000	BATE	62762627600001992-10000BTG20250626
26-Jun-2025 08:36:30	256	675.0000	CHIX	67022670200001733-110000EXC20250626
26-Jun-2025 08:36:30	463	675.0000	BATE	62762627600001992-10000BVQ20250626
26-Jun-2025 08:36:30	61	675.0000	BATE	62762627600001992-10000BVR20250626
26-Jun-2025 08:36:30	451	675.0000	BATE	62762627600002191-10000BVS20250626
26-Jun-2025 08:37:41	625	675.0000	XLON	60002600000002373-E0NYXEBYGSrH20250626
26-Jun-2025 08:39:21	537	675.0000	XLON	60002600000002443-E0NYXEBYGU9j20250626
26-Jun-2025 08:39:34	263	674.5000	CHIX	62772627700001693-110000FKA20250626
26-Jun-2025 08:39:34	329	674.5000	BATE	62762627600002561-10000CE420250626
26-Jun-2025 08:41:01	520	674.5000	XLON	64002640000002503-E0NYXEBYGVgy20250626
26-Jun-2025 08:42:41	3	674.5000	XLON	64002640000002624-E0NYXEBYGWtd20250626
26-Jun-2025 08:42:41	596	674.5000	XLON	64002640000002624-E0NYXEBYGWtb20250626
26-Jun-2025 08:44:21	433	674.5000	XLON	64002640000002714-E0NYXEBYGYUf20250626
26-Jun-2025 08:44:24	269	674.0000	BATE	66992669900002463-10000D4A20250626
26-Jun-2025 08:44:24	521	674.0000	XLON	64002640000002340-E0NYXEBYGYew20250626
26-Jun-2025 08:44:24	84	674.0000	BATE	66992669900002463-10000D4B20250626
26-Jun-2025 08:45:36	235	673.5000	BATE	62762627600002562-10000DBL20250626
26-Jun-2025 08:45:36	254	673.5000	CHIX	67022670200001837-110000GW220250626
26-Jun-2025 08:45:53	348	673.0000	BATE	66992669900002608-10000DD120250626
26-Jun-2025 08:47:01	373	673.5000	XLON	64002640000002821-E0NYXEBYGahE20250626
26-Jun-2025 08:49:19	443	673.5000	BATE	66992669900003012-10000DRI20250626
26-Jun-2025 08:49:19	413	673.5000	XLON	60002600000002905-E0NYXEBYGcP220250626
26-Jun-2025 08:49:21	383	673.5000	XLON	60002600000002997-E0NYXEBYGcQw20250626
26-Jun-2025 08:49:22	82	673.0000	XLON	64002640000002792-E0NYXEBYGcSH20250626
26-Jun-2025 08:51:40	184	673.5000	XLON	64002640000003027-E0NYXEBYGesS20250626
26-Jun-2025 08:51:40	159	673.5000	XLON	64002640000003027-E0NYXEBYGesV20250626
26-Jun-2025 08:51:40	275	673.5000	CHIX	62772627700002473-110000I3Y20250626

26-Jun-2025 08:51:40	401	673.5000	BATE	66992669900003159-10000E4I20250626
26-Jun-2025 08:51:40	44	673.5000	BATE	66992669900003159-10000E4J20250626
26-Jun-2025 08:52:41	8	673.5000	XLON	60002600000003171-E0NYXEByGidj20250626
26-Jun-2025 08:52:41	69	673.5000	XLON	60002600000003171-E0NYXEByGfdl20250626
26-Jun-2025 08:52:41	320	673.5000	XLON	60002600000003171-E0NYXEByGfdh20250626
26-Jun-2025 08:54:21	56	673.5000	XLON	60002600000003265-E0NYXEByGghL20250626
26-Jun-2025 08:55:21	407	673.5000	XLON	60002600000003315-E0NYXEByGhbM20250626
26-Jun-2025 09:04:10	266	674.0000	CHIX	67022670200003016-110000KJ320250626
26-Jun-2025 09:04:10	788	674.0000	XLON	60002600000003778-E0NYXEByGoxK20250626
26-Jun-2025 09:04:10	1119	674.0000	BATE	66992669900003843-10000FV020250626
26-Jun-2025 09:04:21	168	674.0000	XLON	64002640000003769-E0NYXEByGpKD20250626
26-Jun-2025 09:04:54	289	673.5000	CHIX	62772627700002749-110000KOL20250626
26-Jun-2025 09:04:55	282	673.5000	XLON	60002600000003617-E0NYXEByGphj20250626
26-Jun-2025 09:04:55	436	673.5000	XLON	64002640000003289-E0NYXEByGphh20250626
26-Jun-2025 09:04:55	500	673.5000	BATE	62762627600003530-10000FYN20250626
26-Jun-2025 09:04:55	259	673.5000	BATE	62762627600003827-10000FY020250626
26-Jun-2025 09:07:04	237	673.0000	BATE	62762627600002902-10000G9U20250626
26-Jun-2025 09:07:04	229	673.0000	CHIX	67022670200002291-110000L5720250626
26-Jun-2025 09:07:04	42	673.0000	BATE	66992669900002608-10000G9T20250626
26-Jun-2025 09:07:04	112	673.0000	BATE	66992669900003967-10000G9V20250626
26-Jun-2025 09:07:04	164	673.0000	BATE	66992669900003967-10000G9W20250626
26-Jun-2025 09:07:04	600	673.5000	XLON	64002640000003936-E0NYXEByGrmN20250626
26-Jun-2025 09:07:04	678	673.5000	BATE	62762627600004157-10000G9S20250626
26-Jun-2025 09:07:50	550	673.0000	XLON	60002600000004015-E0NYXEByGsVu20250626
26-Jun-2025 09:16:15	277	673.5000	XLON	64002640000004145-E0NYXEByH0tA20250626
26-Jun-2025 09:16:15	496	673.5000	BATE	62762627600004361-10000HN920250626
26-Jun-2025 09:16:15	553	673.5000	XLON	64002640000004145-E0NYXEByH0tC20250626
26-Jun-2025 09:16:15	229	673.5000	CHIX	67022670200003410-110000MSK20250626
26-Jun-2025 09:16:44	452	673.0000	BATE	66992669900004107-10000HP020250626
26-Jun-2025 09:16:44	248	673.0000	CHIX	62772627700003389-110000MUM20250626
26-Jun-2025 09:16:44	587	673.0000	XLON	64002640000004037-E0NYXEByH1NZ20250626
26-Jun-2025 09:22:43	857	674.0000	BATE	62762627600004915-10000IGK20250626
26-Jun-2025 09:25:12	36	674.5000	XLON	60002600000004954-E0NYXEByH9Uw20250626
26-Jun-2025 09:26:05	905	674.5000	XLON	64002640000004907-E0NYXEByHAl020250626
26-Jun-2025 09:26:05	645	674.5000	BATE	66992669900004940-10000IW220250626
26-Jun-2025 09:26:05	344	674.5000	CHIX	62772627700004072-110000OG620250626
26-Jun-2025 09:27:05	410	674.5000	XLON	64002640000005007-E0NYXEByHBEW20250626
26-Jun-2025 09:27:05	393	674.5000	XLON	64002640000005007-E0NYXEByHBEY20250626
26-Jun-2025 09:27:05	265	674.5000	XLON	64002640000005007-E0NYXEByHBEa20250626
26-Jun-2025 09:27:45	273	674.5000	XLON	64002640000005050-E0NYXEByHBEc20250626

26-Jun-2025 09:27:45	425	674.5000	XLON	E0NYXEBYHBS20250626 64002640000005050- E0NYXEBYHBeI20250626
26-Jun-2025 09:28:19	229	674.0000	CHIX	62772627700003974- 110000OTE20250626
26-Jun-2025 09:28:19	496	674.0000	BATE	66992669900004872- 10000J5V20250626
26-Jun-2025 09:28:19	749	674.0000	XLON	60002600000004862- E0NYXEBYHC5q20250626
26-Jun-2025 09:31:15	440	674.0000	XLON	60002600000005170- E0NYXEBYHEUX20250626
26-Jun-2025 09:34:17	605	674.0000	XLON	60002600000005329- E0NYXEBYHHIV20250626
26-Jun-2025 09:34:17	652	674.0000	BATE	62762627600005546- 10000JV120250626
26-Jun-2025 09:34:17	250	674.0000	CHIX	62772627700004446- 110000PYH20250626
26-Jun-2025 09:34:21	325	674.0000	XLON	64002640000005376- E0NYXEBYHHLM20250626
26-Jun-2025 09:34:21	209	674.0000	XLON	64002640000005376- E0NYXEBYHHLO20250626
26-Jun-2025 09:34:21	156	674.0000	XLON	64002640000005376- E0NYXEBYHHLQ20250626
26-Jun-2025 09:35:09	572	673.5000	XLON	64002640000005133- E0NYXEBYHI7n20250626
26-Jun-2025 09:35:09	249	673.5000	CHIX	62772627700003912- 110000Q4420250626
26-Jun-2025 09:35:09	248	673.5000	BATE	66992669900004795- 10000JZI20250626
26-Jun-2025 09:35:09	248	673.5000	BATE	66992669900004857- 10000JZJ20250626
26-Jun-2025 09:36:07	464	673.5000	BATE	66992669900005552- 10000K3N20250626
26-Jun-2025 09:39:52	396	673.5000	XLON	64002640000005515- E0NYXEBYHL3Z20250626
26-Jun-2025 09:42:38	433	673.5000	BATE	66992669900005759- 10000KTF20250626
26-Jun-2025 09:42:38	550	673.5000	XLON	60002600000005753- E0NYXEBYHNWJ20250626
26-Jun-2025 09:42:39	19	673.0000	CHIX	67022670200004133- 110000R6220250626
26-Jun-2025 09:42:41	202	673.5000	XLON	64002640000005769- E0NYXEBYHNY320250626
26-Jun-2025 09:42:41	340	673.5000	XLON	64002640000005769- E0NYXEBYHNY120250626
26-Jun-2025 09:44:10	311	673.0000	XLON	60002600000005512- E0NYXEBYHOe820250626
26-Jun-2025 09:46:12	290	673.0000	XLON	60002600000005901- E0NYXEBYHQSg20250626
26-Jun-2025 09:46:12	571	673.0000	BATE	62762627600005201- 10000LBQ20250626
26-Jun-2025 09:46:12	211	673.0000	CHIX	67022670200004133- 110000RUC20250626
26-Jun-2025 09:47:00	158	672.5000	CHIX	67022670200004509- 110000RYF20250626
26-Jun-2025 09:47:37	17	672.5000	CHIX	67022670200004509- 110000S3E20250626
26-Jun-2025 09:47:41	182	673.0000	XLON	64002640000006004- E0NYXEBYHRmX20250626
26-Jun-2025 09:49:35	74	672.5000	XLON	64002640000005842- E0NYXEBYHSps20250626
26-Jun-2025 09:49:35	121	672.5000	CHIX	67022670200004509- 110000SCT20250626
26-Jun-2025 09:49:35	371	672.5000	BATE	66992669900005429- 10000LPM20250626
26-Jun-2025 09:49:35	303	672.5000	XLON	64002640000005842- E0NYXEBYHSpp20250626
26-Jun-2025 09:49:35	251	672.5000	BATE	62762627600006390- 10000LPN20250626
26-Jun-2025 09:52:42	473	673.0000	XLON	60002600000006353- E0NYXEBYHU620250626
26-Jun-2025 09:55:53	402	672.5000	XLON	60002600000006319- E0NYXEBYHWnV20250626
26-Jun-2025 09:55:53	194	672.5000	CHIX	67022670200005176- 110000TKT20250626
26-Jun-2025 09:55:53	104	672.5000	CHIX	67022670200005176- 110000TKU20250626
26-Jun-2025 09:55:53	557	672.5000	BATE	66992669900006428- 10000MKO20250626
26-Jun-2025 09:58:41	663	672.5000	XLON	60002600000006653-

				E0NYXEBYHYa620250626
26-Jun-2025 10:01:01	18	672.5000	BATE	62762627600007048-10000N7A20250626
26-Jun-2025 10:02:10	65	672.5000	XLON	64002640000006614-E0NYXEBYHali20250626
26-Jun-2025 10:02:10	456	672.5000	XLON	64002640000006614-E0NYXEBYHalm20250626
26-Jun-2025 10:02:10	646	672.5000	BATE	62762627600007048-10000NDL20250626
26-Jun-2025 10:02:10	74	672.5000	XLON	64002640000006614-E0NYXEBYHalq20250626
26-Jun-2025 10:02:43	10	672.5000	XLON	60002600000006868-E0NYXEBYHbA220250626
26-Jun-2025 10:02:43	538	672.5000	XLON	60002600000006868-E0NYXEBYHb9y20250626
26-Jun-2025 10:05:04	207	672.5000	XLON	60002600000006868-E0NYXEBYHcnZ20250626
26-Jun-2025 10:05:04	933	672.5000	BATE	62762627600007423-10000NRB20250626
26-Jun-2025 10:05:05	249	672.5000	XLON	60002600000006979-E0NYXEBYHcnb20250626
26-Jun-2025 10:05:09	402	672.0000	XLON	64002640000006184-E0NYXEBYHcsW20250626
26-Jun-2025 10:05:09	229	672.0000	CHIX	67022670200005098-110000VAS20250626
26-Jun-2025 10:05:09	449	672.0000	BATE	62762627600006015-10000NRQ20250626
26-Jun-2025 10:05:09	375	672.0000	BATE	66992669900006026-10000NRR20250626
26-Jun-2025 10:05:33	321	672.0000	CHIX	62772627700005891-110000VDB20250626
26-Jun-2025 10:09:23	130	672.0000	XLON	64002640000007189-E0NYXEBYHfp220250626
26-Jun-2025 10:09:30	482	672.0000	XLON	64002640000007189-E0NYXEBYHfg20250626
26-Jun-2025 10:13:41	520	673.0000	XLON	64002640000007411-E0NYXEBYHjOX20250626
26-Jun-2025 10:14:21	390	673.0000	XLON	60002600000007497-E0NYXEBYHk8t20250626
26-Jun-2025 10:14:21	205	673.0000	XLON	60002600000007497-E0NYXEBYHk8r20250626
26-Jun-2025 10:14:21	39	673.0000	XLON	60002600000007497-E0NYXEBYHk8v20250626
26-Jun-2025 10:16:01	436	673.0000	XLON	64002640000007569-E0NYXEBYHIR720250626
26-Jun-2025 10:17:41	334	673.0000	XLON	60002600000007705-E0NYXEBYHmMT20250626
26-Jun-2025 10:18:51	3	672.5000	BATE	66992669900007780-10000PGA20250626
26-Jun-2025 10:19:21	208	673.0000	XLON	60002600000007798-E0NYXEBYHnxL20250626
26-Jun-2025 10:19:21	98	673.0000	XLON	60002600000007798-E0NYXEBYHnxN20250626
26-Jun-2025 10:19:21	191	673.0000	XLON	60002600000007798-E0NYXEBYHnxJ20250626
26-Jun-2025 10:20:03	515	672.5000	BATE	66992669900007780-10000PKK20250626
26-Jun-2025 10:20:03	229	672.5000	CHIX	62772627700006317-110000XZY20250626
26-Jun-2025 10:20:04	482	672.5000	BATE	62762627600008027-10000PKL20250626
26-Jun-2025 10:20:04	627	672.5000	XLON	64002640000007341-E0NYXEBYHoS820250626
26-Jun-2025 10:20:04	351	672.5000	BATE	62762627600008154-10000PKM20250626
26-Jun-2025 10:35:13	599	673.0000	XLON	64002640000008465-E0NYXEBYHykT20250626
26-Jun-2025 10:35:13	10	673.0000	CHIX	67022670200006936-1100010JR20250626
26-Jun-2025 10:35:13	505	673.0000	CHIX	67022670200006936-1100010JS20250626
26-Jun-2025 10:35:13	551	673.0000	BATE	66992669900008492-10000RAT20250626
26-Jun-2025 10:35:13	260	673.0000	BATE	66992669900008492-10000RAU20250626
26-Jun-2025 10:35:13	425	673.0000	XLON	60002600000008288-E0NYXEBYHykN20250626
26-Jun-2025 10:35:13	414	673.0000	CHIX	62772627700007015-1100010JT20250626

26-Jun-2025 10:35:13	201	673.0000	XLON	60002600000008288-E0NYXEBYHykP20250626
26-Jun-2025 10:35:13	58	673.0000	BATE	66992669900008492-10000RAV20250626
26-Jun-2025 10:35:39	546	673.0000	BATE	66992669900008692-10000RCI20250626
26-Jun-2025 10:36:50	477	673.0000	XLON	60002600000008603-E0NYXEBYHzIM20250626
26-Jun-2025 10:36:50	584	673.0000	BATE	66992669900008692-10000RIG20250626
26-Jun-2025 10:36:51	134	673.0000	XLON	64002640000008528-E0NYXEBYHzIQ20250626
26-Jun-2025 10:36:51	139	673.0000	XLON	64002640000008528-E0NYXEBYHzIO20250626
26-Jun-2025 10:37:41	911	673.0000	XLON	60002600000008679-E0NYXEBYl0Gc20250626
26-Jun-2025 10:41:01	867	673.0000	BATE	66992669900008921-D10000RYC20250626
26-Jun-2025 10:48:09	822	674.0000	BATE	62762627600009561-10000ST420250626
26-Jun-2025 10:48:09	289	674.0000	CHIX	62772627700007664-1100012Q120250626
26-Jun-2025 10:50:47	217	675.0000	XLON	64002640000009250-E0NYXEBYl8vQ20250626
26-Jun-2025 10:50:47	334	675.0000	XLON	64002640000009250-E0NYXEBYl8vO20250626
26-Jun-2025 10:50:47	183	675.0000	XLON	64002640000009250-E0NYXEBYl8vU20250626
26-Jun-2025 10:50:47	195	675.0000	XLON	64002640000009250-E0NYXEBYl8vS20250626
26-Jun-2025 10:57:13	367	675.0000	BATE	62762627600009967-10000TWA20250626
26-Jun-2025 10:57:13	328	675.0000	CHIX	62772627700007827-1100014A020250626
26-Jun-2025 10:57:13	727	675.0000	BATE	66992669900009554-10000TW820250626
26-Jun-2025 10:57:13	282	675.0000	BATE	62762627600009969-10000TWB20250626
26-Jun-2025 10:57:13	683	675.0000	XLON	60002600000009326-E0NYXEBYlDZY20250626
26-Jun-2025 10:57:13	534	675.0000	XLON	64002640000009419-E0NYXEBYlDZc20250626
26-Jun-2025 10:58:24	683	676.0000	XLON	64002640000009574-E0NYXEBYlETO20250626
26-Jun-2025 10:58:29	737	675.5000	BATE	66992669900009840-10000U1420250626
26-Jun-2025 10:58:29	240	675.5000	XLON	60002600000009644-E0NYXEBYlEXg20250626
26-Jun-2025 10:58:29	513	675.5000	BATE	66992669900009881-10000U1620250626
26-Jun-2025 10:58:29	947	675.5000	XLON	64002640000009573-E0NYXEBYlEXe20250626
26-Jun-2025 10:58:29	329	675.5000	BATE	66992669900009840-10000U1520250626
26-Jun-2025 10:58:29	310	675.5000	CHIX	62772627700008037-1100014HL20250626
26-Jun-2025 11:01:17	486	676.0000	XLON	64002640000009743-E0NYXEBYlH0720250626
26-Jun-2025 11:09:44	230	676.5000	CHIX	67022670200008326-11000169H20250626
26-Jun-2025 11:09:44	559	676.5000	BATE	66992669900010185-10000VC520250626
26-Jun-2025 11:09:44	454	676.5000	XLON	64002640000009892-E0NYXEBYlI320250626
26-Jun-2025 11:10:27	283	676.5000	XLON	64002640000010189-E0NYXEBYlMQw20250626
26-Jun-2025 11:10:27	3	676.5000	XLON	64002640000010189-E0NYXEBYlMQt20250626
26-Jun-2025 11:11:14	885	676.5000	XLON	64002640000010226-E0NYXEBYlM320250626
26-Jun-2025 11:11:14	837	676.5000	BATE	62762627600010665-10000VIY20250626
26-Jun-2025 11:12:42	525	676.5000	XLON	64002640000010300-E0NYXEBYlNZJ20250626
26-Jun-2025 11:14:22	568	676.5000	XLON	60002600000010453-E0NYXEBYlOdA20250626
26-Jun-2025 11:16:01	563	676.5000	BATE	66992669900010617-10000W3220250626
26-Jun-2025 11:16:02	205	676.5000	XLON	60002600000010521-E0NYXEBYlOFA20250626

				E0NYXEBYIUE6ZU250626
26-Jun-2025 11:19:56	363	676.5000	CHIX	62772627700008830-1100017V620250626
26-Jun-2025 11:19:56	235	676.5000	XLON	64002640000010583-E0NYXEBYITJx20250626
26-Jun-2025 11:19:56	364	676.5000	BATE	66992669900010731-10000WIO20250626
26-Jun-2025 11:19:57	290	676.5000	CHIX	67022670200008917-1100017V920250626
26-Jun-2025 11:19:57	252	676.5000	XLON	60002600000010563-E0NYXEBYITJr20250626
26-Jun-2025 11:20:04	354	676.0000	CHIX	62772627700008952-1100017VQ20250626
26-Jun-2025 11:20:04	344	676.0000	CHIX	62772627700008188-1100017VP20250626
26-Jun-2025 11:20:04	253	676.0000	XLON	60002600000010222-E0NYXEBYITR320250626
26-Jun-2025 11:20:04	419	676.0000	BATE	66992669900010084-10000WJ620250626
26-Jun-2025 11:22:42	571	676.0000	XLON	64002640000010760-E0NYXEBYIVQ020250626
26-Jun-2025 11:25:22	502	676.0000	XLON	64002640000010898-E0NYXEBYIWvs20250626
26-Jun-2025 11:25:54	329	675.5000	BATE	62762627600010565-10000X6T20250626
26-Jun-2025 11:25:54	463	675.5000	XLON	60002600000009753-E0NYXEBYIXTH20250626
26-Jun-2025 11:25:54	229	675.5000	CHIX	62772627700008114-1100018X20250626
26-Jun-2025 11:27:23	279	676.5000	XLON	64002640000010971-E0NYXEBYIYMK20250626
26-Jun-2025 11:27:42	387	676.5000	XLON	60002600000011055-E0NYXEBYISY20250626
26-Jun-2025 11:29:22	121	676.5000	XLON	60002600000011117-E0NYXEBYIZe420250626
26-Jun-2025 11:29:22	143	676.5000	XLON	60002600000011117-E0NYXEBYIZe620250626
26-Jun-2025 11:38:47	324	677.0000	XLON	60002600000011474-E0NYXEBYIfR20250626
26-Jun-2025 11:38:48	308	677.0000	XLON	64002640000011231-E0NYXEBYIfRp20250626
26-Jun-2025 11:38:48	741	677.0000	BATE	66992669900011281-10000YRY20250626
26-Jun-2025 11:40:04	247	677.0000	BATE	62762627600011677-10000YY120250626
26-Jun-2025 11:40:04	468	677.0000	BATE	62762627600011677-10000YY020250626
26-Jun-2025 11:40:04	549	677.0000	XLON	60002600000011537-E0NYXEBYlg1l20250626
26-Jun-2025 11:41:01	584	677.0000	BATE	66992669900011470-10000Z1F20250626
26-Jun-2025 11:41:02	521	677.0000	XLON	60002600000011597-E0NYXEBYlgdY20250626
26-Jun-2025 11:49:21	56	677.5000	BATE	66992669900011764-1000103E20250626
26-Jun-2025 11:49:21	520	677.5000	BATE	66992669900011764-1000103D20250626
26-Jun-2025 11:49:27	694	677.5000	XLON	60002600000011922-E0NYXEBYllw920250626
26-Jun-2025 12:02:41	981	678.5000	XLON	64002640000012438-E0NYXEBYluFs20250626
26-Jun-2025 12:02:41	252	678.5000	XLON	60002600000012513-E0NYXEBYluFe20250626
26-Jun-2025 12:03:08	321	678.0000	CHIX	62772627700010334-110001FQO20250626
26-Jun-2025 12:03:08	300	678.0000	XLON	64002640000012224-E0NYXEBYlue120250626
26-Jun-2025 12:03:08	734	678.0000	BATE	62762627600012579-100011W220250626
26-Jun-2025 12:03:08	267	678.0000	CHIX	62772627700010335-110001FQP20250626
26-Jun-2025 12:03:08	230	678.0000	BATE	66992669900012368-100011W320250626
26-Jun-2025 12:03:08	403	678.0000	XLON	60002600000012307-E0NYXEByludz20250626
26-Jun-2025 12:03:08	448	678.0000	XLON	64002640000012222-E0NYXEByludx20250626
26-Jun-2025 12:03:08	239	678.0000	CHIX	67022670200010507-110001FQR20250626
26-Jun-2025 12:03:44	283	678.0000	CHIX	67022670200010547-

26-Jun-2025 12:00:44	400	678.0000	CHIX	60002600000010041-110001FV920250626
26-Jun-2025 12:04:08	407	678.0000	BATE	62762627600012901-D100011ZY20250626
26-Jun-2025 12:04:08	337	678.0000	BATE	62762627600012901-D100011ZX20250626
26-Jun-2025 12:04:08	1	678.0000	BATE	62762627600012901-100011ZZ20250626
26-Jun-2025 12:04:21	327	678.0000	XLON	64002640000012509-E0NYXEBylwFo20250626
26-Jun-2025 12:04:21	331	678.0000	XLON	60002600000012581-E0NYXEBylwFU20250626
26-Jun-2025 12:04:22	491	677.5000	BATE	66992669900012298-1000120Q20250626
26-Jun-2025 12:04:22	294	677.5000	BATE	66992669900012208-1000120O20250626
26-Jun-2025 12:04:22	340	677.5000	BATE	66992669900011841-1000120N20250626
26-Jun-2025 12:04:22	299	677.5000	CHIX	67022670200010280-110001FXO20250626
26-Jun-2025 12:04:22	706	677.5000	XLON	60002600000011993-E0NYXEBylwH420250626
26-Jun-2025 12:04:22	237	677.5000	BATE	62762627600012516-1000120P20250626
26-Jun-2025 12:04:22	311	677.5000	CHIX	62772627700010333-110001FXN20250626
26-Jun-2025 12:04:22	143	677.5000	BATE	66992669900011764-1000120L20250626
26-Jun-2025 12:07:02	20	677.5000	XLON	64002640000012637-E0NYXEBylwnG20250626
26-Jun-2025 12:07:02	416	677.5000	XLON	64002640000012637-E0NYXEBylwml20250626
26-Jun-2025 12:07:42	102	677.5000	XLON	60002600000012733-E0NYXEBylx6o20250626
26-Jun-2025 12:08:42	57	677.5000	XLON	60002600000012767-E0NYXEBylxbD20250626
26-Jun-2025 12:08:42	145	677.0000	BATE	66992669900011544-100012GM20250626
26-Jun-2025 12:08:42	436	677.0000	XLON	60002600000012659-E0NYXEBylxbg20250626
26-Jun-2025 12:08:42	230	677.0000	BATE	66992669900011544-100012GL20250626
26-Jun-2025 12:14:44	236	676.5000	CHIX	67022670200010610-110001HE020250626
26-Jun-2025 12:14:44	320	676.5000	XLON	60002600000012801-E0NYXEBYJ0yj20250626
26-Jun-2025 12:14:44	390	676.5000	BATE	62762627600013135-1000135920250626
26-Jun-2025 12:16:42	419	676.5000	BATE	62762627600013416-100013DQ20250626
26-Jun-2025 12:16:42	416	676.5000	XLON	60002600000013131-E0NYXEBYJ28220250626
26-Jun-2025 12:23:05	370	676.5000	XLON	64002640000013225-E0NYXEBYJ5gT20250626
26-Jun-2025 12:23:05	24	676.5000	XLON	64002640000013225-E0NYXEBYJ5gV20250626
26-Jun-2025 12:23:07	387	676.5000	BATE	62762627600013526-1000142M20250626
26-Jun-2025 12:24:22	130	676.5000	XLON	64002640000013505-E0NYXEBYJ6LI20250626
26-Jun-2025 12:24:22	30	676.5000	XLON	64002640000013505-E0NYXEBYJ6LG20250626
26-Jun-2025 12:24:22	456	676.5000	XLON	64002640000013505-E0NYXEBYJ6LE20250626
26-Jun-2025 12:25:57	357	676.0000	BATE	62762627600013081-100014DY20250626
26-Jun-2025 12:25:58	433	676.0000	XLON	64002640000013128-E0NYXEBYJ74v20250626
26-Jun-2025 12:26:00	305	675.5000	XLON	60002600000012626-E0NYXEBYJ77b20250626
26-Jun-2025 12:27:30	244	675.5000	CHIX	67022670200010901-110001JHY20250626
26-Jun-2025 12:27:30	234	675.5000	BATE	66992669900013041-100014LL20250626
26-Jun-2025 12:27:30	385	675.5000	XLON	64002640000013568-E0NYXEBYJ7t820250626
26-Jun-2025 12:27:30	261	675.5000	BATE	62762627600013603-100014LM20250626
26-Jun-2025 12:27:42	366	675.5000	XLON	64002640000013638-E0NYXEBYJ82p20250626

26-Jun-2025 12:52:04	102	677.0000	CHIX	67022670200012318-110001NNG20250626
26-Jun-2025 12:53:04	253	677.0000	CHIX	67022670200012350-110001NSA20250626
26-Jun-2025 12:57:02	275	676.5000	CHIX	62772627700012000-110001OHE20250626
26-Jun-2025 12:57:02	1043	676.5000	BATE	62762627600014323-1000184N20250626
26-Jun-2025 13:04:58	869	677.0000	BATE	62762627600015415-100019BZ20250626
26-Jun-2025 13:05:03	1736	677.0000	XLON	64002640000015397-E0NYXEBYJU9N20250626
26-Jun-2025 13:05:03	1304	677.0000	BATE	66992669900015089-100019CG20250626
26-Jun-2025 13:05:14	1470	677.0000	XLON	60002600000015416-E0NYXEBYJUGe20250626
26-Jun-2025 13:05:15	227	677.0000	XLON	60002600000015426-E0NYXEBYJUHh20250626
26-Jun-2025 13:05:15	193	677.0000	XLON	60002600000015426-E0NYXEBYJUHx20250626
26-Jun-2025 13:05:15	434	677.0000	XLON	60002600000015426-E0NYXEBYJUHv20250626
26-Jun-2025 13:05:15	223	677.0000	XLON	60002600000015426-E0NYXEBYJUI120250626
26-Jun-2025 13:05:15	587	677.0000	XLON	60002600000015426-E0NYXEBYJUI520250626
26-Jun-2025 13:05:15	64	677.0000	XLON	60002600000015426-E0NYXEBYJUI320250626
26-Jun-2025 13:05:41	78	677.0000	BATE	62762627600015455-100019G020250626
26-Jun-2025 13:05:41	89	677.0000	BATE	62762627600015455-100019FZ20250626
26-Jun-2025 13:05:41	86	677.0000	BATE	62762627600015455-100019G120250626
26-Jun-2025 13:06:03	217	677.0000	XLON	64002640000015455-E0NYXEBYJUIx20250626
26-Jun-2025 13:06:03	299	677.0000	XLON	64002640000015455-E0NYXEBYJU320250626
26-Jun-2025 13:06:03	197	677.0000	XLON	64002640000015455-E0NYXEBYJU120250626
26-Jun-2025 13:06:03	235	677.0000	XLON	64002640000015455-E0NYXEBYJUIz20250626
26-Jun-2025 13:07:30	64	677.0000	BATE	66992669900015201-100019NW20250626
26-Jun-2025 13:07:30	88	677.0000	BATE	66992669900015201-100019NT20250626
26-Jun-2025 13:07:30	93	677.0000	BATE	66992669900015201-100019NU20250626
26-Jun-2025 13:07:30	93	677.0000	BATE	66992669900015201-100019NV20250626
26-Jun-2025 13:07:31	282	677.0000	CHIX	62772627700012965-110001QGP20250626
26-Jun-2025 13:07:31	139	677.0000	CHIX	62772627700012965-110001QGN20250626
26-Jun-2025 13:07:31	54	677.0000	CHIX	62772627700012965-110001QGO20250626
26-Jun-2025 13:07:31	159	677.0000	CHIX	62772627700012965-110001QGM20250626
26-Jun-2025 13:07:31	137	677.0000	CHIX	62772627700012965-110001QGL20250626
26-Jun-2025 13:07:44	633	677.0000	XLON	60002600000015600-E0NYXEBYJVe320250626
26-Jun-2025 13:09:34	751	677.0000	BATE	66992669900015239-10001A0220250626
26-Jun-2025 13:09:34	715	677.0000	XLON	64002640000015735-E0NYXEBYJWyH20250626
26-Jun-2025 13:10:50	550	677.0000	BATE	66992669900015446-10001A5M20250626
26-Jun-2025 13:11:02	534	677.0000	BATE	62762627600015801-10001A6F20250626
26-Jun-2025 13:11:03	17	677.0000	XLON	64002640000015835-E0NYXEBYJY5i20250626
26-Jun-2025 13:12:03	424	677.0000	XLON	64002640000015899-E0NYXEBYJYdj20250626
26-Jun-2025 13:12:03	31	677.0000	XLON	64002640000015899-E0NYXEBYJYdl20250626
26-Jun-2025 13:13:43	427	677.0000	XLON	64002640000016013-E0NYXEBYJZgS20250626
26-Jun-2025 13:13:44	52	677.0000	XLON	64002640000016013-

				E0NYXEBYJZgU20250626
26-Jun-2025 13:14:23	213	677.0000	XLON	60002600000016069-E0NYXEBYJa8r20250626
26-Jun-2025 13:14:23	31	677.0000	XLON	60002600000016069-E0NYXEBYJa8t20250626
26-Jun-2025 13:14:23	159	677.0000	XLON	60002600000016069-E0NYXEBYJa8p20250626
26-Jun-2025 13:15:08	275	676.5000	CHIX	62772627700012538-110001RY420250626
26-Jun-2025 13:15:08	766	676.5000	BATE	66992669900015501-10001ARC20250626
26-Jun-2025 13:15:12	649	676.5000	XLON	60002600000014263-E0NYXEBYJakM20250626
26-Jun-2025 13:15:13	35	676.5000	BATE	66992669900015501-10001ARY20250626
26-Jun-2025 13:20:40	300	676.5000	CHIX	67022670200013368-110001SV320250626
26-Jun-2025 13:20:40	321	676.5000	XLON	64002640000016272-E0NYXEBYJdaT20250626
26-Jun-2025 13:20:41	438	676.0000	BATE	62762627600015993-10001BGI20250626
26-Jun-2025 13:20:41	252	676.0000	CHIX	67022670200011805-110001SV620250626
26-Jun-2025 13:20:41	275	676.0000	XLON	64002640000016198-E0NYXEBYJddd20250626
26-Jun-2025 13:22:30	325	676.5000	XLON	64002640000016608-E0NYXEBYJernQ20250626
26-Jun-2025 13:22:45	437	676.5000	BATE	62762627600016385-10001BP920250626
26-Jun-2025 13:23:12	13	676.5000	BATE	62762627600016385-10001BSI20250626
26-Jun-2025 13:31:23	966	677.5000	XLON	60002600000017495-E0NYXEBYJmbd20250626
26-Jun-2025 13:32:42	926	677.5000	BATE	66992669900016605-10001DL820250626
26-Jun-2025 13:33:36	285	677.0000	CHIX	62772627700013840-110001VZ020250626
26-Jun-2025 13:33:36	605	677.0000	BATE	62762627600016570-10001DSO20250626
26-Jun-2025 13:33:36	515	677.0000	XLON	64002640000016827-E0NYXEBYJp4Q20250626
26-Jun-2025 13:35:23	507	677.5000	XLON	64002640000017963-E0NYXEBYJr7G20250626
26-Jun-2025 13:35:23	131	677.5000	XLON	64002640000017963-E0NYXEBYJr7I20250626
26-Jun-2025 13:36:03	139	677.5000	XLON	64002640000018024-E0NYXEBYJs7320250626
26-Jun-2025 13:36:03	407	677.5000	XLON	64002640000018024-E0NYXEBYJs6z20250626
26-Jun-2025 13:36:03	20	677.5000	XLON	64002640000018024-E0NYXEBYJs7120250626
26-Jun-2025 13:37:43	514	677.5000	XLON	60002600000018176-E0NYXEBYJtaq20250626
26-Jun-2025 13:43:04	625	678.5000	BATE	62762627600017594-10001FFW20250626
26-Jun-2025 13:43:04	568	678.5000	XLON	60002600000018417-E0NYXEBYJyXG20250626
26-Jun-2025 13:43:04	284	678.5000	CHIX	67022670200014895-110001YAQ20250626
26-Jun-2025 13:43:40	296	678.0000	XLON	64002640000018274-E0NYXEBYJyoT20250626
26-Jun-2025 13:43:40	252	678.0000	CHIX	62772627700014883-110001YE120250626
26-Jun-2025 13:43:40	722	678.0000	BATE	66992669900017181-10001FIQ20250626
26-Jun-2025 13:44:12	310	677.5000	CHIX	62772627700014829-110001YH420250626
26-Jun-2025 13:44:12	447	677.5000	XLON	60002600000018494-E0NYXEBYJzGh20250626
26-Jun-2025 13:46:27	308	677.5000	BATE	62762627600017814-10001FXO20250626
26-Jun-2025 13:51:13	564	677.5000	XLON	60002600000018881-E0NYXEBYK5M120250626
26-Jun-2025 13:51:13	93	677.5000	BATE	62762627600017814-10001GU220250626
26-Jun-2025 13:51:13	252	677.5000	CHIX	62772627700015291-11000205B20250626
26-Jun-2025 13:51:13	265	677.5000	BATE	66992669900017670-10001GU320250626
26-Jun-2025 13:51:13	60	677.5000	BATE	66992669900017670

26-Jun-2025 13:51:13	62	677.5000	BATE	66992669900017670-10001GU420250626
26-Jun-2025 13:51:13	26	677.5000	BATE	66992669900017670-10001GU520250626
26-Jun-2025 13:52:43	875	677.5000	XLON	64002640000019224-E0NYXEBYK6Tm20250626
26-Jun-2025 13:53:42	79	677.5000	BATE	62762627600018290-10001H6Z20250626
26-Jun-2025 13:54:23	645	677.5000	BATE	62762627600018290-10001HA220250626
26-Jun-2025 13:54:23	678	677.5000	XLON	60002600000019383-E0NYXEBYK7dZ20250626
26-Jun-2025 13:54:25	481	677.0000	BATE	66992669900017410-10001HAU20250626
26-Jun-2025 13:54:25	352	677.0000	XLON	60002600000018650-E0NYXEBYK7hA20250626
26-Jun-2025 13:54:25	252	677.0000	CHIX	67022670200015115-1100020UB20250626
26-Jun-2025 13:57:04	400	677.0000	XLON	60002600000019628-E0NYXEBYKAr20250626
26-Jun-2025 13:57:04	30	677.0000	XLON	60002600000019628-E0NYXEBYKAr20250626
26-Jun-2025 13:57:09	35	677.0000	XLON	60002600000019628-E0NYXEBYKAX820250626
26-Jun-2025 13:58:43	416	677.0000	XLON	64002640000019717-E0NYXEBYKCcT20250626
26-Jun-2025 13:59:26	33	677.0000	XLON	64002640000019770-E0NYXEBYKD0b20250626
26-Jun-2025 13:59:27	453	677.0000	XLON	64002640000019770-E0NYXEBYKD0v20250626
26-Jun-2025 14:01:02	34	677.0000	BATE	66992669900018365-10001IHU20250626
26-Jun-2025 14:01:02	58	677.0000	BATE	66992669900018365-10001IHx20250626
26-Jun-2025 14:01:02	33	677.0000	BATE	66992669900018365-10001IHY20250626
26-Jun-2025 14:01:03	45	677.0000	BATE	66992669900018365-10001I320250626
26-Jun-2025 14:01:03	598	677.0000	XLON	64002640000019934-E0NYXEBYKEzZ20250626
26-Jun-2025 14:01:10	255	677.0000	BATE	66992669900018365-10001IIZ20250626
26-Jun-2025 14:01:10	19	677.0000	BATE	66992669900018365-10001IJ020250626
26-Jun-2025 14:01:13	174	677.0000	BATE	66992669900018365-10001IJG20250626
26-Jun-2025 14:02:43	382	676.5000	XLON	60002600000019568-E0NYXEBYKlim20250626
26-Jun-2025 14:02:43	12	676.5000	XLON	60002600000019568-E0NYXEBYKlio20250626
26-Jun-2025 14:02:43	354	677.0000	XLON	64002640000020052-E0NYXEBYKlhK20250626
26-Jun-2025 14:02:47	238	676.5000	CHIX	67022670200015390-1100022Y320250626
26-Jun-2025 14:02:49	167	676.5000	BATE	62762627600018148-10001IT820250626
26-Jun-2025 14:02:49	88	676.5000	BATE	62762627600018148-10001IT920250626
26-Jun-2025 14:02:49	321	676.5000	BATE	66992669900017486-10001IT720250626
26-Jun-2025 14:06:03	65	676.5000	XLON	60002600000020355-E0NYXEBYKLz520250626
26-Jun-2025 14:06:03	366	676.5000	XLON	60002600000020355-E0NYXEBYKLzF20250626
26-Jun-2025 14:07:02	697	676.5000	BATE	66992669900018678-10001JH420250626
26-Jun-2025 14:12:03	690	676.5000	XLON	64002640000020706-E0NYXEBYKRGx20250626
26-Jun-2025 14:12:43	481	676.5000	XLON	64002640000020751-E0NYXEBYKSCe20250626
26-Jun-2025 14:14:16	238	676.0000	BATE	66992669900018075-10001KSO20250626
26-Jun-2025 14:14:16	286	676.0000	BATE	66992669900018634-10001KSP20250626
26-Jun-2025 14:14:48	256	676.0000	CHIX	67022670200015590-1100025NF20250626
26-Jun-2025 14:15:01	250	676.0000	XLON	64002640000020625-E0NYXEBYKU9A20250626
26-Jun-2025 14:15:01	252	676.0000	XLON	64002640000020182-F0NYXFvKI19820250626

26-Jun-2025 14:15:01	587	676.0000	BATE	66992669900019109-10001KWV20250626
26-Jun-2025 14:17:22	264	676.5000	BATE	62762627600019626-10001LCZ20250626
26-Jun-2025 14:17:22	357	676.5000	CHIX	67022670200016910-1100026AR20250626
26-Jun-2025 14:17:22	360	676.5000	BATE	62762627600019626-10001LCY20250626
26-Jun-2025 14:18:23	372	676.0000	XLON	64002640000020947-E0NYXEBYKYU320250626
26-Jun-2025 14:18:23	528	676.0000	BATE	62762627600019599-10001LJ320250626
26-Jun-2025 14:18:39	426	675.5000	BATE	62762627600018399-10001LKF20250626
26-Jun-2025 14:18:39	232	675.5000	CHIX	67022670200015888-1100026K220250626
26-Jun-2025 14:21:03	579	676.0000	XLON	60002600000021323-E0NYXEBYKawZ20250626
26-Jun-2025 14:21:03	4	676.0000	XLON	60002600000021323-E0NYXEBYKawb20250626
26-Jun-2025 14:25:23	8	676.5000	XLON	60002600000021632-E0NYXEBYKfJ20250626
26-Jun-2025 14:25:23	238	676.5000	XLON	60002600000021632-E0NYXEBYKfJd20250626
26-Jun-2025 14:25:23	410	676.5000	XLON	60002600000021632-E0NYXEBYKfJb20250626
26-Jun-2025 14:25:26	608	676.0000	BATE	62762627600019975-10001MRM20250626
26-Jun-2025 14:26:03	293	676.5000	XLON	64002640000021642-E0NYXEBYKfk920250626
26-Jun-2025 14:26:03	229	676.5000	XLON	64002640000021642-E0NYXEBYKfk320250626
26-Jun-2025 14:26:03	237	676.5000	XLON	64002640000021642-E0NYXEBYKfk720250626
26-Jun-2025 14:26:03	206	676.5000	XLON	64002640000021642-E0NYXEBYKfk520250626
26-Jun-2025 14:26:03	17	676.5000	XLON	64002640000021642-E0NYXEBYKfk120250626
26-Jun-2025 14:26:14	307	676.0000	CHIX	67022670200017285-11000289420250626
26-Jun-2025 14:26:14	617	676.0000	XLON	64002640000021491-E0NYXEBYKfz820250626
26-Jun-2025 14:30:45	869	676.0000	BATE	62762627600020413-10001ORP20250626
26-Jun-2025 14:31:28	1028	676.0000	XLON	60002600000022223-E0NYXEBYKov020250626
26-Jun-2025 14:32:21	1217	676.0000	BATE	62762627600020532-10001PQW20250626
26-Jun-2025 14:32:46	607	676.0000	CHIX	62772627700018215-E10002CXO20250626
26-Jun-2025 14:32:59	588	676.0000	XLON	60002600000022439-E0NYXEBYKsCR20250626
26-Jun-2025 14:32:59	545	676.0000	XLON	60002600000022439-E0NYXEBYKsCV20250626
26-Jun-2025 14:34:01	632	676.0000	BATE	62762627600020642-10001QK920250626
26-Jun-2025 14:34:39	158	676.0000	BATE	62762627600020642-10001QTS20250626
26-Jun-2025 14:34:39	998	676.0000	XLON	60002600000022620-E0NYXEBYKvSX20250626
26-Jun-2025 14:35:24	501	676.0000	CHIX	62772627700018453-110002EKR20250626
26-Jun-2025 14:35:58	963	676.0000	BATE	62762627600020740-10001RBU20250626
26-Jun-2025 14:36:03	926	676.0000	XLON	60002600000022776-E0NYXEBYKxtg20250626
26-Jun-2025 14:37:48	291	676.5000	CHIX	67022670200018585-110002FSW20250626
26-Jun-2025 14:44:27	956	678.0000	BATE	62762627600021400-10001UH820250626
26-Jun-2025 14:44:28	371	678.0000	CHIX	62772627700019174-110002IXZ20250626
26-Jun-2025 14:44:28	1626	678.0000	XLON	64002640000023587-E0NYXEBYLAQ720250626
26-Jun-2025 14:44:28	1043	678.0000	BATE	62762627600021516-10001UHF20250626
26-Jun-2025 14:45:09	2333	678.0000	XLON	60002600000023698-E0NYXEBYLBOU20250626
26-Jun-2025 14:45:55	640	678.0000	BATE	66992669900021170-

				10001UZH20250626
26-Jun-2025 14:46:13	253	678.0000	XLON	64002640000023891-E0NYXEBYLeHc20250626
26-Jun-2025 14:46:13	291	678.0000	XLON	64002640000023890-E0NYXEBYLeH820250626
26-Jun-2025 14:46:13	458	678.0000	XLON	60002600000023893-E0NYXEBYLeHA20250626
26-Jun-2025 14:46:13	750	678.0000	BATE	66992669900021228-10001VDE20250626
26-Jun-2025 14:47:21	534	677.5000	XLON	64002640000023327-E0NYXEBYLGht20250626
26-Jun-2025 14:47:21	410	677.5000	XLON	64002640000023327-E0NYXEBYLGhR20250626
26-Jun-2025 14:47:21	359	677.5000	CHIX	62772627700018976-110002KR320250626
26-Jun-2025 14:47:22	1043	677.5000	BATE	62762627600021200-10001VOB20250626
26-Jun-2025 14:51:43	363	678.5000	CHIX	62772627700019920-110002MSW20250626
26-Jun-2025 14:51:43	1003	678.5000	XLON	64002640000024414-E0NYXEBYLO7D20250626
26-Jun-2025 14:52:02	203	678.5000	BATE	62762627600022186-10001X8A20250626
26-Jun-2025 14:54:21	781	678.5000	BATE	66992669900021784-10001XT820250626
26-Jun-2025 14:54:21	291	678.5000	CHIX	62772627700019971-110002NPY20250626
26-Jun-2025 14:54:21	527	678.5000	BATE	62762627600022314-10001XTA20250626
26-Jun-2025 14:54:21	1383	678.5000	XLON	60002600000024669-E0NYXEBYLR2520250626
26-Jun-2025 14:59:29	248	679.5000	XLON	64002640000025216-E0NYXEBYLxL20250626
26-Jun-2025 14:59:29	1043	679.5000	BATE	66992669900022209-D10001ZGY20250626
26-Jun-2025 14:59:29	254	679.5000	XLON	60002600000025229-E0NYXEBYLx520250626
26-Jun-2025 14:59:29	340	679.5000	CHIX	67022670200020351-110002PVU20250626
26-Jun-2025 14:59:29	263	679.5000	CHIX	62772627700020451-110002PVV20250626
26-Jun-2025 14:59:41	306	679.5000	XLON	60002600000025235-E0NYXEBYLYEH20250626
26-Jun-2025 14:59:41	240	679.5000	XLON	64002640000025217-E0NYXEBYLYEF20250626
26-Jun-2025 14:59:41	1024	679.5000	XLON	60002600000025231-E0NYXEBYLYED20250626
26-Jun-2025 15:00:35	311	679.5000	BATE	66992669900022315-1000201R20250626
26-Jun-2025 15:00:41	139	679.5000	XLON	64002640000025475-E0NYXEBYLaYx20250626
26-Jun-2025 15:00:47	172	679.5000	XLON	64002640000025475-E0NYXEBYLads20250626
26-Jun-2025 15:01:15	352	679.5000	CHIX	62772627700020698-110002QWN20250626
26-Jun-2025 15:01:15	610	679.5000	XLON	64002640000025522-E0NYXEBYLbW820250626
26-Jun-2025 15:01:15	273	679.5000	XLON	60002600000025541-E0NYXEBYLbWA20250626
26-Jun-2025 15:01:16	709	679.5000	BATE	66992669900022332-1000209820250626
26-Jun-2025 15:02:08	662	679.0000	BATE	62762627600022430-100020IG20250626
26-Jun-2025 15:02:08	306	679.0000	CHIX	62772627700020438-110002RAB20250626
26-Jun-2025 15:02:08	239	679.0000	XLON	64002640000025059-E0NYXEBYLcc720250626
26-Jun-2025 15:02:08	1223	679.0000	XLON	64002640000024949-E0NYXEBYLcc520250626
26-Jun-2025 15:02:08	296	679.0000	CHIX	67022670200020161-110002RAA20250626
26-Jun-2025 15:02:08	290	679.0000	BATE	62762627600022576-100020IH20250626
26-Jun-2025 15:02:14	254	678.5000	XLON	64002640000025523-E0NYXEBYLcom20250626
26-Jun-2025 15:02:14	660	678.5000	BATE	66992669900021978-100020L220250626
26-Jun-2025 15:02:59	536	679.0000	XLON	60002600000025711-E0NYXEBYLdir20250626

26-Jun-2025 15:06:24	268	679.0000	CHIX	67022670200021053-110002T7P20250626
26-Jun-2025 15:08:43	810	679.0000	XLON	60002600000026226-E0NYXEBYLI2e20250626
26-Jun-2025 15:09:21	252	679.0000	CHIX	62772627700021386-110002UH420250626
26-Jun-2025 15:09:25	865	679.0000	XLON	64002640000026254-E0NYXEBYLlyr20250626
26-Jun-2025 15:11:59	298	679.0000	CHIX	62772627700021450-110002VCJ20250626
26-Jun-2025 15:11:59	1217	679.0000	BATE	62762627600023369-100023QJ20250626
26-Jun-2025 15:11:59	900	679.0000	XLON	64002640000026385-E0NYXEBYlp7n20250626
26-Jun-2025 15:12:39	246	679.0000	CHIX	62772627700021607-110002VRZ20250626
26-Jun-2025 15:13:00	419	679.0000	BATE	62762627600023578-1000246J20250626
26-Jun-2025 15:13:43	949	679.0000	BATE	62762627600023614-100024DU20250626
26-Jun-2025 15:13:43	951	679.0000	XLON	64002640000026660-E0NYXEBYLraa20250626
26-Jun-2025 15:20:22	267	679.5000	XLON	64002640000027189-E0NYXEBYM0c120250626
26-Jun-2025 15:20:22	229	679.5000	XLON	60002600000027221-E0NYXEBYM0cB20250626
26-Jun-2025 15:20:22	1043	679.5000	BATE	66992669900023599-100026KR20250626
26-Jun-2025 15:20:22	251	679.5000	XLON	60002600000027220-E0NYXEBYM0c720250626
26-Jun-2025 15:20:22	257	679.5000	XLON	60002600000027219-E0NYXEBYM0c320250626
26-Jun-2025 15:20:22	341	679.5000	CHIX	67022670200022034-110002YXH20250626
26-Jun-2025 15:20:23	238	679.5000	XLON	64002640000027193-E0NYXEBYM0c920250626
26-Jun-2025 15:20:23	421	679.5000	XLON	64002640000027192-E0NYXEBYM0c520250626
26-Jun-2025 15:20:24	255	679.5000	CHIX	62772627700022214-110002YYU20250626
26-Jun-2025 15:21:15	89	679.5000	CHIX	62772627700022214-110002ZAG20250626
26-Jun-2025 15:21:15	583	679.5000	BATE	62762627600024179-100026T820250626
26-Jun-2025 15:21:15	817	679.5000	XLON	64002640000027311-E0NYXEBYM1hH20250626
26-Jun-2025 15:22:37	229	679.5000	CHIX	67022670200022245-110002ZTV20250626
26-Jun-2025 15:22:37	272	679.0000	XLON	60002600000027194-E0NYXEBYM35f20250626
26-Jun-2025 15:22:37	1190	679.0000	XLON	60002600000027047-E0NYXEBYM35V20250626
26-Jun-2025 15:22:37	263	679.0000	XLON	64002640000027096-E0NYXEBYM35X20250626
26-Jun-2025 15:22:37	252	679.0000	CHIX	62772627700021795-110002ZTY20250626
26-Jun-2025 15:22:37	645	679.0000	BATE	62762627600023716-1000279720250626
26-Jun-2025 15:22:37	336	679.0000	BATE	66992669900023531-1000279820250626
26-Jun-2025 15:22:51	642	679.0000	BATE	66992669900023974-100027B520250626
26-Jun-2025 15:22:55	774	679.0000	XLON	64002640000027590-E0NYXEBYM3RW20250626
26-Jun-2025 15:22:59	561	678.5000	BATE	62762627600024003-100027CX20250626
26-Jun-2025 15:22:59	371	678.5000	XLON	60002600000027613-E0NYXEBYM3UH20250626
26-Jun-2025 15:27:20	135	678.5000	XLON	64002640000027916-E0NYXEBYM8oE20250626
26-Jun-2025 15:27:20	632	678.5000	XLON	64002640000027916-E0NYXEBYM8oC20250626
26-Jun-2025 15:28:32	701	678.5000	XLON	60002600000028124-E0NYXEBYM9ju20250626
26-Jun-2025 15:28:32	455	678.5000	BATE	66992669900024236-1000294F20250626
26-Jun-2025 15:31:01	543	678.5000	XLON	64002640000028269-E0NYXEBYMChk20250626
26-Jun-2025 15:31:01	959	678.5000	BATE	66992669900024584-1000291K20250626

26-Jun-2025 15:31:01	298	678.5000	CHIX	62772627700022601-11000334Y20250626
26-Jun-2025 15:31:02	133	678.5000	BATE	62762627600025190-100029VQ20250626
26-Jun-2025 15:31:02	437	678.5000	BATE	62762627600025190-100029VP20250626
26-Jun-2025 15:31:02	423	678.0000	XLON	64002640000027767-E0NYXEBByMCrR20250626
26-Jun-2025 15:31:02	235	678.0000	CHIX	62772627700022602-11000336I20250626
26-Jun-2025 15:31:02	427	678.0000	BATE	62762627600024438-100029VU20250626
26-Jun-2025 15:40:10	543	679.5000	XLON	64002640000029072-E0NYXEBByMMXS20250626
26-Jun-2025 15:40:10	286	679.5000	XLON	60002600000029071-E0NYXEBByMMXJ20250626
26-Jun-2025 15:40:10	1295	679.5000	XLON	64002640000029406-E0NYXEBByMMYJ20250626
26-Jun-2025 15:40:10	252	679.5000	CHIX	67022670200023474-1100036TG20250626
26-Jun-2025 15:40:10	514	679.5000	XLON	64002640000029074-E0NYXEBByMMXW20250626
26-Jun-2025 15:40:10	818	679.5000	BATE	62762627600025645-10002CL420250626
26-Jun-2025 15:40:10	244	679.5000	XLON	60002600000029072-E0NYXEBByMMXY20250626
26-Jun-2025 15:45:05	254	680.0000	XLON	64002640000029885-E0NYXEBByMRDD20250626
26-Jun-2025 15:45:05	42	680.0000	XLON	64002640000029888-E0NYXEBByMRDK20250626
26-Jun-2025 15:45:05	208	680.0000	XLON	64002640000029888-E0NYXEBByMRDH20250626
26-Jun-2025 15:45:05	233	680.0000	XLON	60002600000029881-E0NYXEBByMRDM20250626
26-Jun-2025 15:45:05	926	680.0000	XLON	60002600000029880-E0NYXEBByMRDF20250626
26-Jun-2025 15:49:47	156	681.0000	CHIX	62772627700024596-110003AXG20250626
26-Jun-2025 15:49:47	164	681.0000	CHIX	62772627700024596-110003AXF20250626
26-Jun-2025 15:49:47	159	681.0000	CHIX	62772627700024596-110003AXE20250626
26-Jun-2025 15:49:47	468	681.0000	BATE	66992669900026181-10002G0420250626
26-Jun-2025 15:49:48	1217	681.0000	BATE	62762627600026641-10002G0G20250626
26-Jun-2025 15:49:49	91	681.0000	BATE	66992669900026183-10002G0Y20250626
26-Jun-2025 15:49:49	78	681.0000	CHIX	67022670200024497-110003AYF20250626
26-Jun-2025 15:49:49	156	681.0000	CHIX	67022670200024497-110003AYE20250626
26-Jun-2025 15:49:49	187	681.0000	CHIX	67022670200024497-110003AYD20250626
26-Jun-2025 15:49:49	112	681.0000	BATE	66992669900026183-10002G1020250626
26-Jun-2025 15:49:49	96	681.0000	BATE	66992669900026183-10002G0Z20250626
26-Jun-2025 15:49:50	919	681.0000	BATE	66992669900026185-10002G1820250626
26-Jun-2025 15:49:50	180	681.0000	BATE	66992669900026185-10002G1920250626
26-Jun-2025 15:49:57	205	681.0000	BATE	66992669900026185-10002G3620250626
26-Jun-2025 15:50:50	106	681.0000	BATE	66992669900026257-10002GGM20250626
26-Jun-2025 15:51:02	591	681.0000	BATE	66992669900026274-10002GI620250626
26-Jun-2025 15:51:02	97	681.0000	BATE	66992669900026274-10002GI520250626
26-Jun-2025 15:51:31	252	680.5000	XLON	60002600000030122-E0NYXEBByMY2O20250626
26-Jun-2025 15:51:31	956	680.5000	BATE	62762627600026541-10002GOD20250626
26-Jun-2025 15:51:31	658	680.5000	XLON	64002640000030126-E0NYXEBByMY2M20250626
26-Jun-2025 15:51:31	257	680.5000	XLON	60002600000030121-E0NYXEBByMY2K20250626
26-Jun-2025 15:51:32	292	680.5000	CHIX	67022670200024395-

				110003BWD20250626
26-Jun-2025 15:51:32	232	680.5000	CHIX	67022670200024394-110003BWC20250626
26-Jun-2025 15:51:32	233	680.5000	XLON	60002600000030123-E0NYXEBYMY2S20250626
26-Jun-2025 15:51:32	252	680.5000	CHIX	62772627700024496-110003BWB20250626
26-Jun-2025 15:51:32	246	680.5000	XLON	64002640000030127-E0NYXEBYMY2Q20250626
26-Jun-2025 15:51:32	85	680.5000	XLON	64002640000030409-E0NYXEBYMY3b20250626
26-Jun-2025 15:51:32	600	680.5000	XLON	64002640000030409-E0NYXEBYMY3Z20250626
26-Jun-2025 15:51:33	1183	680.5000	XLON	60002600000030397-E0NYXEBYMY5f20250626
26-Jun-2025 15:52:42	513	680.5000	BATE	62762627600026892-10002H4820250626
26-Jun-2025 15:53:47	247	681.0000	XLON	64002640000030622-E0NYXEBYMaO920250626
26-Jun-2025 15:53:47	273	681.0000	XLON	64002640000030622-E0NYXEBYMaO720250626
26-Jun-2025 15:53:47	221	681.0000	XLON	64002640000030622-E0NYXEBYMaO520250626
26-Jun-2025 15:55:13	298	680.5000	CHIX	67022670200024803-110003DS520250626
26-Jun-2025 15:55:14	1016	680.5000	XLON	64002640000030569-E0NYXEBYMcEM20250626
26-Jun-2025 15:55:14	563	680.5000	BATE	62762627600027031-10002I5220250626
26-Jun-2025 15:55:19	420	680.0000	BATE	62762627600026732-10002I6K20250626
26-Jun-2025 15:55:19	275	680.0000	CHIX	62772627700024901-110003DU820250626
26-Jun-2025 15:55:19	784	680.0000	XLON	60002600000030617-E0NYXEBYMcRp20250626
26-Jun-2025 15:55:33	545	680.0000	XLON	64002640000030800-E0NYXEBYMcII20250626
26-Jun-2025 15:58:42	764	680.0000	BATE	62762627600027436-10002JKV20250626
26-Jun-2025 15:58:44	669	680.0000	XLON	60002600000031107-E0NYXEBYMg8n20250626
26-Jun-2025 15:59:22	526	680.0000	BATE	66992669900027057-10002JTC20250626
26-Jun-2025 16:00:22	509	679.5000	BATE	62762627600027116-10002KDR20250626
26-Jun-2025 16:00:22	654	679.5000	XLON	60002600000030780-E0NYXEBYMiRy20250626
26-Jun-2025 16:00:22	298	679.5000	CHIX	67022670200025025-110003GN220250626
26-Jun-2025 16:02:04	229	680.0000	CHIX	62772627700025806-110003HM720250626
26-Jun-2025 16:02:42	616	680.0000	BATE	66992669900027416-10002LFV20250626
26-Jun-2025 16:02:44	1192	680.0000	XLON	60002600000031449-E0NYXEBYMIK320250626
26-Jun-2025 16:03:45	470	679.5000	BATE	66992669900027207-10002LYD20250626
26-Jun-2025 16:03:46	229	679.0000	CHIX	62772627700025630-110003IIH20250626
26-Jun-2025 16:03:46	654	679.0000	XLON	64002640000030797-E0NYXEBYMmZQ20250626
26-Jun-2025 16:03:46	320	679.0000	BATE	62762627600027169-10002LYN20250626
26-Jun-2025 16:03:46	895	679.5000	XLON	64002640000031305-E0NYXEBYMmXN20250626
26-Jun-2025 16:03:46	240	679.5000	CHIX	67022670200025533-110003IIS20250626
26-Jun-2025 16:03:46	229	680.0000	CHIX	62772627700025956-110003IIL20250626
26-Jun-2025 16:06:02	532	679.0000	BATE	62762627600028155-10002MWW20250626
26-Jun-2025 16:06:04	798	679.0000	XLON	64002640000031782-E0NYXEBYMpGa20250626
26-Jun-2025 16:07:42	568	679.0000	BATE	66992669900027850-10002NQE20250626
26-Jun-2025 16:08:46	836	679.0000	XLON	64002640000032003-E0NYXEBYMsoA20250626
26-Jun-2025 16:10:16	583	679.0000	BATE	62762627600028466-10002OW520250626

26-Jun-2025 16:10:16	2	679.0000	BATE	62762627600028466-10002OW420250626
26-Jun-2025 16:10:16	9	679.0000	BATE	62762627600028466-10002OW320250626
26-Jun-2025 16:11:04	11	679.0000	XLON	60002600000032177-E0NYXEBYMMH120250626
26-Jun-2025 16:11:04	83	679.0000	XLON	60002600000032177-E0NYXEBYMGz20250626
26-Jun-2025 16:11:04	205	679.0000	XLON	60002600000032177-E0NYXEBYMGx20250626
26-Jun-2025 16:11:04	654	679.0000	XLON	60002600000032177-E0NYXEBYMGv20250626
26-Jun-2025 16:11:04	29	679.0000	XLON	60002600000032177-E0NYXEBYMGt20250626
26-Jun-2025 16:12:02	560	679.0000	BATE	62762627600028757-10002PQ120250626
26-Jun-2025 16:12:40	298	678.5000	CHIX	62772627700026091-110003NHS20250626
26-Jun-2025 16:12:40	356	678.5000	BATE	62762627600028629-10002Q1H20250626
26-Jun-2025 16:12:40	236	678.5000	BATE	62762627600027864-10002Q1E20250626
26-Jun-2025 16:12:40	701	678.5000	XLON	60002600000031599-E0NYXEBYMX1k20250626
26-Jun-2025 16:14:22	545	678.5000	XLON	64002640000032420-E0NYXEBYMyhp20250626
26-Jun-2025 16:14:22	727	678.5000	BATE	66992669900028509-10002QU20250626
26-Jun-2025 16:14:22	652	678.5000	XLON	64002640000032420-E0NYXEBYMyhj20250626
26-Jun-2025 16:14:22	275	678.5000	CHIX	67022670200026673-110003OEA20250626
26-Jun-2025 16:15:04	353	678.0000	BATE	62762627600028011-10002R8F20250626
26-Jun-2025 16:15:11	819	678.0000	XLON	60002600000031980-E0NYXEBYN1Co20250626
26-Jun-2025 16:16:14	1311	678.0000	XLON	60002600000032615-E0NYXEBYN2HY20250626
26-Jun-2025 16:16:14	1049	678.0000	XLON	64002640000032624-E0NYXEBYN2Ha20250626
26-Jun-2025 16:16:14	677	678.0000	BATE	62762627600029220-10002RUW20250626
26-Jun-2025 16:16:16	607	677.5000	BATE	66992669900028351-10002RVK20250626
26-Jun-2025 16:16:16	280	677.5000	CHIX	62772627700026230-110003PX820250626
26-Jun-2025 16:19:55	478	677.5000	BATE	62762627600029471-10002TXM20250626
26-Jun-2025 16:19:55	841	677.5000	XLON	64002640000032735-E0NYXEBYN6o520250626
26-Jun-2025 16:19:55	776	677.5000	XLON	60002600000032719-E0NYXEBYN6o720250626
26-Jun-2025 16:19:55	321	677.5000	CHIX	67022670200026976-110003SM220250626
26-Jun-2025 16:19:59	351	677.0000	BATE	66992669900028950-10002TYT20250626
26-Jun-2025 16:19:59	284	677.0000	BATE	62762627600029733-10002TYU20250626
26-Jun-2025 16:19:59	185	677.0000	BATE	66992669900028950-10002TYN20250626
26-Jun-2025 16:19:59	327	677.0000	BATE	62762627600028932-10002TYL20250626
26-Jun-2025 16:19:59	272	677.0000	BATE	66992669900028725-10002TYM20250626
26-Jun-2025 16:19:59	231	677.0000	XLON	60002600000032833-E0NYXEBYN6rO20250626
26-Jun-2025 16:22:04	947	677.5000	XLON	64002640000032961-E0NYXEBYN9jU20250626
26-Jun-2025 16:22:29	509	677.0000	BATE	62762627600029977-10002VCJ20250626
26-Jun-2025 16:22:29	1188	677.0000	XLON	60002600000032897-E0NYXEBYNA7s20250626
26-Jun-2025 16:22:29	322	677.0000	CHIX	62772627700027280-110003UEO20250626
26-Jun-2025 16:22:31	344	676.5000	CHIX	67022670200026857-110003UFG20250626
26-Jun-2025 16:22:32	648	676.5000	BATE	66992669900029459-10002VDE20250626
26-Jun-2025 16:22:44	875	677.0000	XLON	60002600000032968-E0NYXEBYN6o720250626

				E0NYXEByNAISZU250626
26-Jun-2025 16:24:22	45	677.0000	BATE	66992669900029882-10002W9G20250626
26-Jun-2025 16:24:22	763	677.0000	BATE	66992669900029882-10002W9H20250626
26-Jun-2025 16:24:24	805	677.0000	XLON	60002600000033029-E0NYXEByNCtz20250626
26-Jun-2025 16:24:26	307	676.5000	CHIX	62772627700027462-110003V/N820250626
26-Jun-2025 16:24:26	750	676.5000	XLON	64002640000032990-E0NYXEByNCxM20250626
26-Jun-2025 16:24:26	416	676.5000	BATE	62762627600030194-10002WBE20250626
26-Jun-2025 16:26:07	332	676.5000	BATE	62762627600030617-10002XES20250626
26-Jun-2025 16:26:27	230	676.0000	CHIX	67022670200027189-110003XDW20250626
26-Jun-2025 16:26:27	504	676.0000	XLON	60002600000033099-E0NYXEByNGR120250626
26-Jun-2025 16:26:27	413	675.5000	XLON	64002640000033129-E0NYXEByNGRn20250626
26-Jun-2025 16:26:27	19	675.5000	XLON	64002640000033129-E0NYXEByNGRp20250626
26-Jun-2025 16:26:44	541	675.5000	BATE	66992669900029675-10002XWR20250626
26-Jun-2025 16:26:44	256	675.5000	CHIX	67022670200027376-110003XLM20250626
26-Jun-2025 16:27:05	301	676.0000	CHIX	67022670200027561-110003XJU20250626
26-Jun-2025 16:27:42	288	676.0000	BATE	66992669900030303-10002YGI20250626
26-Jun-2025 16:27:42	10	676.0000	BATE	66992669900030303-10002YGJ20250626
26-Jun-2025 16:27:44	162	676.0000	XLON	64002640000033221-E0NYXEByNIAH20250626
26-Jun-2025 16:27:44	113	676.0000	XLON	64002640000033221-E0NYXEByNIAJ20250626
26-Jun-2025 16:28:45	230	676.0000	CHIX	67022670200027641-110003Z2P20250626
26-Jun-2025 16:28:45	11	676.0000	CHIX	67022670200027641-110003Z2Q20250626
26-Jun-2025 16:28:55	592	676.0000	XLON	60002600000033233-E0NYXEByNJxz20250626
26-Jun-2025 16:28:55	299	676.0000	BATE	62762627600030912-10002Z7S20250626
26-Jun-2025 16:28:55	192	676.0000	BATE	62762627600030912-10002Z7R20250626

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