

1 July 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:	30 June 2025
Number of ordinary shares purchased:	294,121
Lowest price paid per share (p):	674.0000
Highest price paid per share (p):	695.0000
Volume weighted average price paid per share (p):	687.0283

Following the above transaction, Drax Group will have 431,514,255 Ordinary Shares in issue (including treasury shares). The total number of Ordinary Shares held in treasury is 81,076,209.

The total number of voting rights in Drax Group, excluding treasury shares as at 30 June 2025 is 350,438,046. 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 41,103,217 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	687.0705	152,693
BATE	686.9623	110,303
CHIX	687.0557	31,125

Individual transactions:

Transaction Date and Time	Volume	Price	Platform	Transaction Reference
30-Jun-2025 08:03:24	246	680.5000	CHIX	62772627700000099-1100007V320250630
30-Jun-2025 08:03:24	291	680.5000	CHIX	67022670200000115-1100007V220250630
30-Jun-2025 08:03:24	780	680.5000	BATE	66992669900000128-100005MO20250630
30-Jun-2025 08:03:24	301	680.5000	XLON	64002640000000545-E0NbR47gLSm620250630
30-Jun-2025 08:03:24	552	680.5000	XLON	64002640000000545-E0NbR47gLSm820250630
30-Jun-2025 08:04:07	771	679.5000	XLON	60002600000000513-E0NbR47gLUli20250630
30-Jun-2025 08:04:07	403	680.0000	BATE	62762627600000133-100005QC20250630
30-Jun-2025 08:04:07	606	679.5000	XLON	60002600000000514-E0NbR47gLUlk20250630
30-Jun-2025 08:05:18	443	679.0000	BATE	62762627600000119-100005VX20250630
30-Jun-2025 08:07:20	109	680.5000	XLON	60002600000000611-F0NbR47dl aRt20250630

30-Jun-2025 08:07:20	183	680.5000	XLON	60002600000000611-E0NbR47gLaRv20250630
30-Jun-2025 08:07:23	257	680.0000	CHIX	62772627700000205-1100008Q220250630
30-Jun-2025 08:07:23	446	680.0000	BATE	66992669900000244-1000065X20250630
30-Jun-2025 08:07:41	291	680.0000	XLON	60002600000000617-E0NbR47gLbTN20250630
30-Jun-2025 08:07:41	418	680.0000	BATE	62762627600000266-1000067U20250630
30-Jun-2025 08:08:46	247	680.5000	XLON	60002600000000631-E0NbR47gLdj520250630
30-Jun-2025 08:08:46	247	680.5000	CHIX	67022670200000250-11000090Y20250630
30-Jun-2025 08:10:04	244	681.5000	XLON	64002640000000662-E0NbR47gLghi20250630
30-Jun-2025 08:11:01	269	681.5000	XLON	64002640000000673-E0NbR47gLijt20250630
30-Jun-2025 08:11:15	224	681.0000	XLON	60002600000000640-E0NbR47gLj8L20250630
30-Jun-2025 08:11:29	289	680.5000	CHIX	62772627700000260-1100009IK20250630
30-Jun-2025 08:11:29	592	680.5000	BATE	66992669900000353-100006PA20250630
30-Jun-2025 08:12:01	261	681.0000	XLON	60002600000000672-E0NbR47gLkHs20250630
30-Jun-2025 08:12:41	272	681.0000	XLON	60002600000000687-E0NbR47gLjuz20250630
30-Jun-2025 08:13:41	267	681.0000	XLON	60002600000000701-E0NbR47gLnMG20250630
30-Jun-2025 08:14:03	113	680.0000	CHIX	67022670200000332-110000A2220250630
30-Jun-2025 08:14:03	654	680.0000	BATE	62762627600000307-1000070Q20250630
30-Jun-2025 08:14:03	291	680.0000	XLON	60002600000000623-E0NbR47gLnnD20250630
30-Jun-2025 08:14:06	133	680.0000	CHIX	67022670200000332-110000A2920250630
30-Jun-2025 08:15:04	173	680.0000	BATE	66992669900000538-1000075C20250630
30-Jun-2025 08:15:21	110	680.5000	XLON	60002600000000809-E0NbR47gLptR20250630
30-Jun-2025 08:15:38	7	680.0000	XLON	64002640000000737-E0NbR47gLqDZ20250630
30-Jun-2025 08:15:38	309	680.0000	XLON	64002640000000737-E0NbR47gLqDX20250630
30-Jun-2025 08:15:38	514	680.0000	BATE	66992669900000538-1000078W20250630
30-Jun-2025 08:15:58	171	680.0000	XLON	64002640000000879-E0NbR47gLqdU20250630
30-Jun-2025 08:16:19	11	680.0000	XLON	64002640000000879-E0NbR47gLEn20250630
30-Jun-2025 08:16:40	11	680.0000	XLON	64002640000000879-E0NbR47gLrjn20250630
30-Jun-2025 08:16:55	577	680.0000	BATE	62762627600000682-100007EH20250630
30-Jun-2025 08:16:55	115	680.0000	XLON	64002640000000879-E0NbR47gLs1420250630
30-Jun-2025 08:17:01	348	680.0000	XLON	64002640000000990-E0NbR47gLsHD20250630
30-Jun-2025 08:17:41	372	680.0000	BATE	66992669900000735-100007JR20250630
30-Jun-2025 08:17:41	273	680.0000	XLON	64002640000001090-E0NbR47gLtYs20250630
30-Jun-2025 08:17:41	164	680.0000	BATE	66992669900000735-100007JQ20250630
30-Jun-2025 08:19:58	504	680.0000	BATE	66992669900000819-100007UL20250630
30-Jun-2025 08:19:58	361	680.0000	XLON	60002600000001116-E0NbR47gLwsV20250630
30-Jun-2025 08:20:21	353	680.0000	XLON	64002640000001336-E0NbR47gLxbp20250630
30-Jun-2025 08:20:53	441	679.5000	BATE	62762627600000295-100007YP20250630
30-Jun-2025 08:20:53	19	679.5000	CHIX	67022670200000364-110000BGV20250630
30-Jun-2025 08:20:54	205	679.5000	CHIX	67022670200000364-110000BGW20250630
30-Jun-2025 08:20:54	267	679.5000	XLON	60002600000000717-

				E0NbR47gLyS720250630
30-Jun-2025 08:21:10	426	679.5000	XLON	64002640000001361-E0NbR47gLywF20250630
30-Jun-2025 08:24:12	357	679.5000	XLON	60002600000001473-E0NbR47gM2dr20250630
30-Jun-2025 08:24:12	71	679.5000	XLON	60002600000001473-E0NbR47gM2do20250630
30-Jun-2025 08:25:59	313	679.5000	XLON	64002640000001675-E0NbR47gM5TB20250630
30-Jun-2025 08:27:12	250	680.0000	XLON	60002600000001920-E0NbR47gM7Ve20250630
30-Jun-2025 08:30:10	145	680.5000	XLON	60002600000002208-E0NbR47gMAXJ20250630
30-Jun-2025 08:30:18	473	681.5000	XLON	64002640000002217-E0NbR47gMAhV20250630
30-Jun-2025 08:30:18	129	681.5000	XLON	64002640000002217-E0NbR47gMAhN20250630
30-Jun-2025 08:30:18	197	681.5000	XLON	64002640000002217-E0NbR47gMAhP20250630
30-Jun-2025 08:30:18	142	681.5000	XLON	64002640000002217-E0NbR47gMAhT20250630
30-Jun-2025 08:30:18	156	681.5000	XLON	64002640000002217-E0NbR47gMAhR20250630
30-Jun-2025 08:31:01	827	681.0000	BATE	66992669900001443-D100009F820250630
30-Jun-2025 08:31:01	59	681.5000	XLON	64002640000002281-E0NbR47gMBMD20250630
30-Jun-2025 08:31:01	158	681.5000	XLON	64002640000002281-E0NbR47gMBMH20250630
30-Jun-2025 08:31:01	152	681.5000	XLON	64002640000002281-E0NbR47gMBMJ20250630
30-Jun-2025 08:31:01	144	681.5000	XLON	64002640000002281-E0NbR47gMBMF20250630
30-Jun-2025 08:31:01	473	681.5000	XLON	64002640000002281-E0NbR47gMBML20250630
30-Jun-2025 08:31:02	291	680.5000	CHIX	67022670200001379-110000DFF20250630
30-Jun-2025 08:31:02	425	680.5000	XLON	64002640000002208-E0NbR47gMBS720250630
30-Jun-2025 08:31:02	745	680.5000	BATE	66992669900001398-100009FL20250630
30-Jun-2025 08:31:46	305	680.0000	CHIX	67022670200001232-110000DLL20250630
30-Jun-2025 08:31:46	721	680.0000	BATE	66992669900001251-100009JN20250630
30-Jun-2025 08:32:41	286	680.0000	XLON	60002600000002448-E0NbR47gMDP120250630
30-Jun-2025 08:32:41	98	680.0000	XLON	60002600000002448-E0NbR47gMDP320250630
30-Jun-2025 08:32:41	146	680.0000	XLON	60002600000002448-E0NbR47gMDP720250630
30-Jun-2025 08:32:41	158	680.0000	XLON	60002600000002448-E0NbR47gMDP520250630
30-Jun-2025 08:34:21	40	680.0000	XLON	64002640000002567-E0NbR47gMF7U20250630
30-Jun-2025 08:34:21	152	680.0000	XLON	64002640000002567-E0NbR47gMF7S20250630
30-Jun-2025 08:34:21	195	680.0000	XLON	64002640000002567-E0NbR47gMF7W20250630
30-Jun-2025 08:34:21	100	680.0000	XLON	64002640000002567-E0NbR47gMF7a20250630
30-Jun-2025 08:34:21	150	680.0000	XLON	64002640000002567-E0NbR47gMF7Y20250630
30-Jun-2025 08:36:11	475	679.5000	XLON	64002640000002695-E0NbR47gMGoe20250630
30-Jun-2025 08:37:12	590	679.5000	BATE	66992669900001801-10000A8520250630
30-Jun-2025 08:40:21	499	680.0000	XLON	64002640000003018-E0NbR47gMKhY20250630
30-Jun-2025 08:41:01	355	680.0000	BATE	62762627600002179-10000AO20250630
30-Jun-2025 08:41:01	419	680.0000	XLON	60002600000003073-E0NbR47gMLJU20250630
30-Jun-2025 08:41:01	550	680.0000	BATE	62762627600002179-10000ANZ20250630
30-Jun-2025 08:41:03	297	679.5000	BATE	66992669900001841-10000AO620250630
30-Jun-2025 08:41:03	129	679.5000	BATE	66992669900001841-10000AO720250630

30-Jun-2025 08:41:03	240	679.5000	CHIX	67022670200001748-110000FEG20250630
30-Jun-2025 08:41:03	441	679.5000	XLON	60002600000002817-E0NbR47gMLLi20250630
30-Jun-2025 08:41:03	78	679.5000	BATE	66992669900001801-10000AO420250630
30-Jun-2025 08:42:50	214	679.5000	XLON	60002600000003192-E0NbR47gMN9720250630
30-Jun-2025 08:42:50	402	679.5000	XLON	60002600000003192-E0NbR47gMN9420250630
30-Jun-2025 08:43:50	314	679.5000	CHIX	62772627700001969-110000FUX20250630
30-Jun-2025 08:44:21	535	679.5000	XLON	60002600000003284-E0NbR47gMOS420250630
30-Jun-2025 08:44:22	45	679.0000	CHIX	67022670200001501-110000FXS20250630
30-Jun-2025 08:45:07	179	679.0000	CHIX	67022670200001501-110000G2B20250630
30-Jun-2025 08:45:07	468	679.0000	BATE	66992669900002128-10000B4D20250630
30-Jun-2025 08:46:01	55	679.5000	XLON	60002600000003365-E0NbR47gMPjz20250630
30-Jun-2025 08:46:01	165	679.5000	XLON	60002600000003365-E0NbR47gMPk320250630
30-Jun-2025 08:46:01	64	679.5000	XLON	60002600000003365-E0NbR47gMPk120250630
30-Jun-2025 08:46:01	163	679.5000	XLON	60002600000003365-E0NbR47gMPk520250630
30-Jun-2025 08:46:01	93	679.5000	XLON	60002600000003365-E0NbR47gMPk720250630
30-Jun-2025 08:47:41	370	679.5000	XLON	60002600000003439-E0NbR47gMROq20250630
30-Jun-2025 08:47:41	151	679.5000	XLON	60002600000003439-E0NbR47gMROs20250630
30-Jun-2025 08:49:21	2	679.5000	XLON	64002640000003509-E0NbR47gMTIO20250630
30-Jun-2025 08:49:21	39	679.5000	XLON	64002640000003509-E0NbR47gMTIQ20250630
30-Jun-2025 08:49:21	350	679.5000	XLON	64002640000003509-E0NbR47gMTIS20250630
30-Jun-2025 08:49:21	166	679.5000	XLON	64002640000003509-E0NbR47gMTIU20250630
30-Jun-2025 08:51:01	256	679.5000	XLON	64002640000003583-E0NbR47gMUKt20250630
30-Jun-2025 08:51:01	33	679.5000	XLON	64002640000003583-E0NbR47gMUKv20250630
30-Jun-2025 08:51:01	174	679.5000	XLON	64002640000003583-E0NbR47gMUKp20250630
30-Jun-2025 08:51:01	55	679.5000	XLON	64002640000003583-E0NbR47gMUKr20250630
30-Jun-2025 08:51:01	690	679.0000	BATE	66992669900002601-10000BSP20250630
30-Jun-2025 08:51:01	19	679.5000	XLON	64002640000003583-E0NbR47gMUKn20250630
30-Jun-2025 08:51:01	62	679.5000	XLON	64002640000003583-E0NbR47gMUKi20250630
30-Jun-2025 08:51:02	224	678.5000	CHIX	62772627700001481-110000H0D20250630
30-Jun-2025 08:51:02	322	678.5000	BATE	66992669900002321-10000BSY20250630
30-Jun-2025 08:51:02	152	678.5000	BATE	66992669900002321-10000BSX20250630
30-Jun-2025 08:52:41	187	679.0000	XLON	64002640000003643-E0NbR47gMW5k20250630
30-Jun-2025 08:52:41	62	679.0000	XLON	64002640000003643-E0NbR47gMW5m20250630
30-Jun-2025 08:52:41	384	679.0000	XLON	64002640000003643-E0NbR47gMW5o20250630
30-Jun-2025 08:58:41	53	679.5000	XLON	60002600000003938-E0NbR47gMabN20250630
30-Jun-2025 08:58:41	592	679.5000	XLON	60002600000003938-E0NbR47gMabP20250630
30-Jun-2025 08:59:21	139	679.5000	XLON	60002600000003985-E0NbR47gMb8j20250630
30-Jun-2025 08:59:21	83	679.5000	BATE	66992669900002944-10000CMP20250630
30-Jun-2025 09:01:01	348	680.5000	BATE	66992669900003104-10000D6C20250630
30-Jun-2025 09:01:01	496	680.5000	BATE	66992669900003104-10000D6B20250630

30-Jun-2025 09:01:02	759	680.5000	XLON	64002640000004128- E0NbR47gMfZV20250630
30-Jun-2025 09:01:02	300	680.5000	CHIX	67022670200002995- 110000J6720250630
30-Jun-2025 09:01:21	494	680.0000	XLON	60002600000004036- E0NbR47gMgFX20250630
30-Jun-2025 09:01:21	300	680.0000	CHIX	62772627700002824- 110000J8Y20250630
30-Jun-2025 09:01:21	700	680.0000	BATE	62762627600003268- 10000D9N20250630
30-Jun-2025 09:04:00	15	680.0000	XLON	60002600000004291- E0NbR47gMigp20250630
30-Jun-2025 09:04:00	87	680.0000	XLON	60002600000004291- E0NbR47gMigm20250630
30-Jun-2025 09:04:16	528	680.0000	XLON	60002600000004291- E0NbR47gMj3y20250630
30-Jun-2025 09:04:16	523	680.0000	BATE	62762627600003451- 10000DJY20250630
30-Jun-2025 09:04:16	225	680.0000	CHIX	62772627700003141- 110000JPW20250630
30-Jun-2025 09:04:21	413	680.0000	XLON	60002600000004331- E0NbR47gMjF620250630
30-Jun-2025 09:05:46	628	679.5000	BATE	66992669900003188- 10000DQ920250630
30-Jun-2025 09:05:46	224	679.5000	CHIX	67022670200003101- 110000JXE20250630
30-Jun-2025 09:05:46	585	679.5000	XLON	64002640000004235- E0NbR47gMkRf20250630
30-Jun-2025 09:06:29	224	679.0000	CHIX	62772627700003071- 110000K1T20250630
30-Jun-2025 09:06:29	629	679.0000	BATE	66992669900002799- 10000DSV20250630
30-Jun-2025 09:06:29	297	679.0000	XLON	60002600000004434- E0NbR47gMl7B20250630
30-Jun-2025 09:07:41	319	679.5000	XLON	64002640000004544- E0NbR47gMm6020250630
30-Jun-2025 09:09:48	388	679.0000	BATE	66992669900003441- 10000E4O20250630
30-Jun-2025 09:09:48	336	679.0000	XLON	60002600000004615- E0NbR47gMnjK20250630
30-Jun-2025 09:11:05	302	679.0000	XLON	60002600000004687- E0NbR47gMogi20250630
30-Jun-2025 09:11:05	83	679.0000	XLON	60002600000004687- E0NbR47gMogi20250630
30-Jun-2025 09:12:41	496	679.0000	XLON	60002600000004770- E0NbR47gMqCP20250630
30-Jun-2025 09:12:41	288	678.5000	BATE	62762627600003501- 10000EG520250630
30-Jun-2025 09:16:05	307	678.5000	BATE	62762627600003997- 10000EU220250630
30-Jun-2025 09:16:05	20	678.5000	BATE	62762627600003997- 10000ETZ20250630
30-Jun-2025 09:16:05	36	678.5000	BATE	62762627600003997- 10000ETY20250630
30-Jun-2025 09:16:05	92	678.5000	BATE	62762627600003997- 10000ETX20250630
30-Jun-2025 09:16:05	334	678.5000	XLON	60002600000004853- E0NbR47gMt2s20250630
30-Jun-2025 09:16:05	36	678.5000	XLON	60002600000004853- E0NbR47gMt2p20250630
30-Jun-2025 09:17:41	505	678.5000	XLON	64002640000005017- E0NbR47gMu4E20250630
30-Jun-2025 09:17:43	334	678.0000	XLON	60002600000001356- E0NbR47gMu5120250630
30-Jun-2025 09:17:43	476	678.0000	BATE	66992669900003371- 10000EYU20250630
30-Jun-2025 09:17:43	250	678.0000	CHIX	62772627700003331- 110000LR320250630
30-Jun-2025 09:20:31	65	678.0000	CHIX	62772627700004080- 110000M3F20250630
30-Jun-2025 09:20:31	160	678.0000	CHIX	62772627700004080- 110000M3E20250630
30-Jun-2025 09:20:31	398	678.0000	XLON	64002640000005140- E0NbR47gMw2b20250630
30-Jun-2025 09:21:11	363	678.0000	XLON	60002600000005143- E0NbR47gMwPG20250630
30-Jun-2025 09:21:11	69	678.0000	XLON	60002600000005143- E0NbR47gMwPE20250630
30-Jun-2025 09:22:41	421	678.0000	XLON	64002640000005220-

				E0NbR47gMxNX20250630
30-Jun-2025 09:23:41	13	678.0000	BATE	62762627600004423-D10000FI20250630
30-Jun-2025 09:23:41	658	678.0000	BATE	62762627600004423-10000FI320250630
30-Jun-2025 09:24:29	249	678.0000	XLON	64002640000005285-E0NbR47gMygu20250630
30-Jun-2025 09:24:29	151	678.0000	XLON	64002640000005285-E0NbR47gMyh020250630
30-Jun-2025 09:24:29	79	678.0000	XLON	64002640000005285-E0NbR47gMygy20250630
30-Jun-2025 09:26:01	394	678.0000	XLON	60002600000005341-E0NbR47gMzxU20250630
30-Jun-2025 09:27:36	365	677.5000	XLON	64002640000005097-E0NbR47gN1Lv20250630
30-Jun-2025 09:27:36	254	677.5000	CHIX	62772627700003570-110000MZW20250630
30-Jun-2025 09:27:36	118	677.5000	BATE	62762627600003823-10000FYC20250630
30-Jun-2025 09:27:36	288	677.5000	BATE	62762627600003823-10000FVB20250630
30-Jun-2025 09:28:16	230	678.5000	XLON	64002640000005485-E0NbR47gN2og20250630
30-Jun-2025 09:29:31	395	678.5000	XLON	60002600000005546-E0NbR47gN41s20250630
30-Jun-2025 09:29:31	476	678.5000	BATE	62762627600004784-10000GAV20250630
30-Jun-2025 09:31:13	342	678.5000	XLON	60002600000005686-E0NbR47gN5T920250630
30-Jun-2025 09:31:14	571	678.5000	BATE	62762627600004921-10000GGA20250630
30-Jun-2025 09:31:14	99	678.5000	BATE	62762627600004784-10000GG920250630
30-Jun-2025 09:32:08	237	678.0000	CHIX	62772627700004472-110000NYO20250630
30-Jun-2025 09:32:08	741	678.0000	BATE	66992669900004516-10000GKS20250630
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30-Jun-2025 09:32:09	182	677.5000	CHIX	62772627700004473-110000NYZ20250630
30-Jun-2025 09:32:09	51	677.5000	CHIX	62772627700004473-110000NZ020250630
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30-Jun-2025 09:39:21	109	677.5000	XLON	60002600000006106-E0NbR47gNCDa20250630
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30-Jun-2025 09:43:03	283	677.0000	BATE	66992669900003867-10000HPC20250630
30-Jun-2025 09:43:03	259	677.0000	BATE	62762627600005294-10000HPD20250630
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30-Jun-2025 09:49:44	314	676.5000	BATE	62762627600005010-10000IIA20250630
30-Jun-2025 09:49:44	246	676.5000	CHIX	62772627700004766-110000QXL20250630

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30-Jun-2025 09:49:44	243	676.5000	XLON	6400264000006686-E0NbR47gNJYU20250630
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30-Jun-2025 10:10:51	406	676.0000	BATE	66992669900006679-10000KZG20250630
30-Jun-2025 10:11:46	312	675.5000	XLON	60002600000007335-E0NbR47gNaim20250630
30-Jun-2025 10:11:46	455	675.5000	BATE	62762627600006431-10000L2W20250630
30-Jun-2025 10:11:46	183	675.5000	BATE	62762627600006431-10000L2X20250630
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30-Jun-2025 10:11:46	232	675.5000	XLON	64002640000007735-E0NbR47gNalq20250630
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30-Jun-2025 10:14:26	515	675.5000	BATE	66992669900006891-10000LB920250630
30-Jun-2025 10:14:26	5	675.5000	BATE	66992669900006760-10000LB620250630
30-Jun-2025 10:15:24	31	675.5000	BATE	66992669900006891-10000LE220250630
30-Jun-2025 10:15:24	236	675.5000	XLON	60002600000008386-E0NbR47gNe4N20250630
30-Jun-2025 10:15:24	78	675.5000	XLON	60002600000008288-E0NbR47gNe4H20250630
30-Jun-2025 10:15:24	389	675.5000	XLON	64002640000008298-E0NbR47gNe4J20250630
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30-Jun-2025 10:17:30	567	675.5000	XLON	64002640000008527-E0NbR47gNfwt20250630
30-Jun-2025 10:17:30	269	675.5000	CHIX	67022670200006891-110000VJ320250630
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30-Jun-2025 10:17:40	120	675.5000	BATE	66992669900007117-10000LOR20250630

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30-Jun-2025 10:17:41	323	675.5000	BATE	62762627600007422-10000LPU20250630
30-Jun-2025 10:18:13	623	675.5000	XLON	60002600000008587-E0NbR47gNgY120250630
30-Jun-2025 10:18:45	246	675.0000	CHIX	67022670200006371-110000VQV20250630
30-Jun-2025 10:18:45	404	675.0000	BATE	66992669900007019-10000LTY20250630
30-Jun-2025 10:18:45	238	675.0000	XLON	64002640000007004-E0NbR47gNh3j20250630
30-Jun-2025 10:18:45	304	675.0000	XLON	64002640000007624-E0NbR47gNh3l20250630
30-Jun-2025 10:19:02	276	674.5000	BATE	66992669900007139-10000LWT20250630
30-Jun-2025 10:20:24	348	675.0000	XLON	60002600000008705-E0NbR47gNiiR20250630
30-Jun-2025 10:21:13	539	675.0000	XLON	64002640000008775-E0NbR47gNjCD20250630
30-Jun-2025 10:21:13	291	675.0000	BATE	66992669900007284-10000M3B20250630
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30-Jun-2025 10:27:02	509	675.0000	XLON	60002600000009081-E0NbR47gNn7P20250630
30-Jun-2025 10:27:41	644	675.0000	XLON	64002640000009133-E0NbR47gNnZH20250630
30-Jun-2025 10:27:57	238	674.5000	CHIX	62772627700005729-110000X0R20250630
30-Jun-2025 10:29:21	111	675.0000	XLON	64002640000009232-E0NbR47gNogS20250630
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30-Jun-2025 10:29:21	155	675.0000	XLON	64002640000009232-E0NbR47gNogU20250630
30-Jun-2025 10:31:01	2	675.0000	XLON	60002600000009318-E0NbR47gNqJg20250630
30-Jun-2025 10:31:01	508	675.0000	XLON	60002600000009318-E0NbR47gNqJi20250630
30-Jun-2025 10:32:41	326	675.0000	XLON	64002640000009435-E0NbR47gNrOC20250630
30-Jun-2025 10:32:41	70	675.0000	XLON	64002640000009435-E0NbR47gNrOA20250630
30-Jun-2025 10:34:21	319	675.0000	XLON	64002640000009546-E0NbR47gNsey20250630
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30-Jun-2025 10:37:01	171	675.0000	XLON	60002600000009695-E0NbR47gNusH20250630
30-Jun-2025 10:37:01	32	675.0000	XLON	60002600000009695-E0NbR47gNusF20250630
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30-Jun-2025 10:37:30	46	674.5000	BATE	62762627600007537-10000NQH20250630
30-Jun-2025 10:37:30	239	674.5000	BATE	62762627600008553-10000NQK20250630
30-Jun-2025 10:40:07	281	674.5000	XLON	60002600000009860-E0NbR47gNy2220250630
30-Jun-2025 10:41:11	197	674.5000	BATE	62762627600008780-10000O2J20250630
30-Jun-2025 10:41:11	592	674.5000	BATE	62762627600008780-10000O2I20250630
30-Jun-2025 10:51:01	373	675.0000	CHIX	67022670200008346-1100010FZ20250630
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30-Jun-2025 10:54:07	281	674.5000	XLON	60002600000009967-E0NbR47gO7w720250630
30-Jun-2025 10:54:07	212	674.5000	CHIX	62772627700007887-1100010WL20250630
30-Jun-2025 10:55:00	513	674.5000	BATE	62762627600008959-10000P9420250630
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30-Jun-2025 10:55:00	118	674.5000	XLON	E0NbR47gO8d920250630
30-Jun-2025 10:55:00	123	674.5000	BATE	64002640000010175-E0NbR47gO8d520250630
30-Jun-2025 10:55:01	344	674.5000	XLON	62762627600009302-10000P9520250630
30-Jun-2025 10:55:42	15	674.5000	BATE	64002640000010678-E0NbR47gO8h020250630
30-Jun-2025 10:56:43	499	674.5000	BATE	66992669900009205-D10000PBT20250630
30-Jun-2025 10:56:43	238	674.5000	BATE	66992669900009205-10000PFA20250630
30-Jun-2025 10:56:43	404	674.5000	BATE	62762627600009342-10000PF920250630
30-Jun-2025 10:56:43	112	674.5000	BATE	66992669900009005-10000PF820250630
30-Jun-2025 10:56:43	152	674.5000	XLON	62762627600009302-10000PF720250630
30-Jun-2025 10:56:43	79	674.5000	CHIX	64002640000010705-E0NbR47gO9g420250630
30-Jun-2025 10:56:43	627	674.5000	XLON	62772627700007887-1100011BY20250630
30-Jun-2025 10:57:42	293	674.5000	XLON	64002640000010705-E0NbR47gO9g920250630
30-Jun-2025 10:57:42	48	674.5000	XLON	60002600000010748-E0NbR47gOAJH20250630
30-Jun-2025 10:57:44	69	674.5000	XLON	60002600000010748-E0NbR47gOAJJ20250630
30-Jun-2025 10:57:44	142	674.5000	XLON	60002600000010749-E0NbR47gOALE20250630
30-Jun-2025 10:57:44	44	674.5000	XLON	60002600000010749-E0NbR47gOALG20250630
30-Jun-2025 10:59:22	325	674.5000	XLON	60002600000010749-E0NbR47gOALJ20250630
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30-Jun-2025 11:01:02	173	674.5000	XLON	62772627700007724-11000122K20250630
30-Jun-2025 11:01:02	165	674.5000	XLON	60002600000010894-E0NbR47gOCnl20250630
30-Jun-2025 11:02:42	150	674.5000	XLON	60002600000010894-E0NbR47gOCnK20250630
30-Jun-2025 11:02:42	155	674.5000	XLON	64002640000010980-E0NbR47gODfC20250630
30-Jun-2025 11:03:15	64	674.0000	BATE	64002640000010980-E0NbR47gODfA20250630
30-Jun-2025 11:03:43	298	674.0000	XLON	66992669900007218-10000Q5320250630
30-Jun-2025 11:03:43	278	674.0000	BATE	60002600000010357-E0NbR47gOE6q20250630
30-Jun-2025 11:03:43	160	674.0000	BATE	62762627600008624-10000Q6E20250630
30-Jun-2025 11:03:43	283	674.0000	XLON	66992669900007218-10000Q6D20250630
30-Jun-2025 11:03:43	228	674.0000	BATE	64002640000010582-E0NbR47gOE6s20250630
30-Jun-2025 11:03:43	234	674.0000	CHIX	66992669900009614-10000Q6F20250630
30-Jun-2025 11:07:01	15	674.0000	BATE	62772627700007724-1100012IC20250630
30-Jun-2025 11:07:01	615	674.0000	BATE	62762627600010090-D10000QI720250630
30-Jun-2025 11:09:20	527	674.0000	BATE	62762627600010090-10000QI820250630
30-Jun-2025 11:22:04	127	675.5000	BATE	66992669900009784-10000QPQ20250630
30-Jun-2025 11:22:54	74	676.5000	CHIX	62762627600010880-10000RVZ20250630
30-Jun-2025 11:22:54	100	676.5000	CHIX	67022670200009775-1100015G120250630
30-Jun-2025 11:22:54	99	676.5000	CHIX	67022670200009775-1100015G220250630
30-Jun-2025 11:22:55	749	676.2500	CHIX	67022670200009775-1100015G320250630
30-Jun-2025 11:23:43	1147	676.0000	BATE	62772627700009736-E100015G520250630
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30-Jun-2025 11:24:43	1067	676.0000	BATE	66992669900010681-D10000S4920250630
30-Jun-2025 11:24:44	308	676.0000	XLON	64002640000011910-E0NbR47gORLE20250630
30-Jun-2025 11:25:24	601	676.0000	XLON	64002640000011944-E0NbR47gORcW20250630
30-Jun-2025 11:26:01	587	676.0000	BATE	62762627600011087-D10000S8D20250630
30-Jun-2025 11:27:02	719	676.0000	XLON	60002600000012016-E0NbR47gOSVI20250630
30-Jun-2025 11:28:25	43	675.5000	BATE	62762627600011150-10000SHD20250630
30-Jun-2025 11:28:42	396	676.0000	XLON	60002600000012087-E0NbR47gOTkk20250630
30-Jun-2025 11:29:31	86	676.0000	XLON	64002640000012127-E0NbR47gOUD420250630
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30-Jun-2025 11:33:42	469	676.0000	XLON	60002600000012297-E0NbR47gOX4v20250630
30-Jun-2025 11:36:01	695	676.0000	BATE	66992669900011232-10000TBJ20250630
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30-Jun-2025 11:37:41	753	676.0000	BATE	62762627600011713-D10000TIS20250630
30-Jun-2025 11:38:39	809	676.0000	CHIX	67022670200010444-11000182M20250630
30-Jun-2025 11:42:42	697	677.0000	XLON	60002600000012559-E0NbR47gOdbG20250630
30-Jun-2025 11:43:50	225	677.0000	CHIX	67022670200010639-11000195020250630
30-Jun-2025 11:44:21	112	677.0000	BATE	62762627600012068-10000UK320250630
30-Jun-2025 11:46:05	454	677.5000	BATE	62762627600012127-10000UX520250630
30-Jun-2025 11:46:05	654	677.5000	XLON	64002640000012643-E0NbR47gOfir20250630
30-Jun-2025 11:46:05	249	677.5000	CHIX	67022670200010743-1100019P820250630
30-Jun-2025 11:47:52	143	677.5000	XLON	60002600000012690-E0NbR47gOhWq20250630
30-Jun-2025 11:47:52	508	677.5000	XLON	60002600000012690-E0NbR47gOhWs20250630
30-Jun-2025 11:50:21	656	677.5000	BATE	66992669900011874-D10000VMO20250630
30-Jun-2025 11:50:22	640	677.5000	XLON	64002640000012766-E0NbR47gOjCi20250630
30-Jun-2025 11:52:22	87	677.0000	XLON	64002640000012610-E0NbR47gOkh720250630
30-Jun-2025 11:52:23	454	677.0000	BATE	62762627600012068-10000W1M20250630
30-Jun-2025 11:52:23	235	677.0000	CHIX	62772627700010709-110001B1M20250630
30-Jun-2025 11:52:23	416	677.0000	XLON	64002640000012610-E0NbR47gOkh920250630
30-Jun-2025 11:52:37	248	676.5000	BATE	62762627600012128-10000W4V20250630
30-Jun-2025 11:52:37	430	676.5000	BATE	62762627600012128-10000W4U20250630
30-Jun-2025 11:54:49	35	677.5000	XLON	64002640000012958-E0NbR47gOnDd20250630
30-Jun-2025 11:54:49	10	677.5000	XLON	64002640000012958-E0NbR47gOnDi20250630
30-Jun-2025 11:54:49	1	677.5000	XLON	64002640000012958-E0NbR47gOnDg20250630
30-Jun-2025 11:54:49	394	677.5000	XLON	64002640000012958-E0NbR47gOnDq20250630
30-Jun-2025 11:54:49	1	677.5000	XLON	64002640000012958-E0NbR47gOnDm20250630
30-Jun-2025 11:55:11	458	677.0000	BATE	62762627600012478-10000WNW20250630
30-Jun-2025 11:58:52	674	678.0000	XLON	64002640000013129-E0NbR47gOrxZ20250630
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30-Jun-2025 12:01:01	506	678.5000	BATE	66992669900012276-D10000Y1320250630
30-Jun-2025 12:03:09	303	678.0000	XLON	60002600000013133-E0NbR47gOyJU20250630
30-Jun-2025 12:03:09	269	678.0000	CHIX	67022670200011375-110001DYD20250630
30-Jun-2025 12:03:09	388	678.0000	BATE	62762627600012611-10000YT920250630
30-Jun-2025 12:03:09	154	678.0000	XLON	60002600000013133-E0NbR47gOyJS20250630
30-Jun-2025 12:05:01	490	681.5000	XLON	60002600000013431-E0NbR47gOzxC20250630
30-Jun-2025 12:05:40	333	681.0000	XLON	60002600000013430-E0NbR47gP0X20250630
30-Jun-2025 12:10:35	442	683.5000	XLON	64002640000013672-E0NbR47gP3Gy20250630
30-Jun-2025 12:10:35	165	683.5000	XLON	64002640000013672-E0NbR47gP3Gw20250630
30-Jun-2025 12:11:02	420	684.0000	XLON	64002640000013702-E0NbR47gP3W20250630
30-Jun-2025 12:11:02	157	684.0000	XLON	64002640000013702-E0NbR47gP3Vz20250630
30-Jun-2025 12:12:02	224	683.5000	CHIX	67022670200011700-110001F1920250630
30-Jun-2025 12:12:02	629	683.5000	BATE	66992669900012710-10000ZOC20250630
30-Jun-2025 12:14:55	428	685.0000	XLON	64002640000013869-E0NbR47gP5Sw20250630
30-Jun-2025 12:14:55	243	685.0000	XLON	64002640000013869-E0NbR47gP5Su20250630
30-Jun-2025 12:16:04	504	686.0000	XLON	60002600000013913-E0NbR47gP6J620250630
30-Jun-2025 12:18:45	224	685.5000	CHIX	67022670200011939-110001FVU20250630
30-Jun-2025 12:18:45	66	685.5000	XLON	64002640000013999-E0NbR47gP7qS20250630
30-Jun-2025 12:18:45	404	685.5000	XLON	64002640000013999-E0NbR47gP7qa20250630
30-Jun-2025 12:20:36	550	685.5000	BATE	62762627600013469-100010I920250630
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30-Jun-2025 12:20:36	291	685.5000	CHIX	67022670200012039-110001G6720250630
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30-Jun-2025 12:20:37	496	685.0000	BATE	66992669900012948-100010IC20250630
30-Jun-2025 12:20:37	539	685.0000	BATE	66992669900012923-100010IB20250630
30-Jun-2025 12:20:37	303	685.0000	CHIX	62772627700011916-110001G6820250630
30-Jun-2025 12:20:37	235	684.5000	CHIX	62772627700011887-110001G6G20250630
30-Jun-2025 12:21:39	221	685.0000	XLON	64002640000014133-E0NbR47gP9WN20250630
30-Jun-2025 12:21:39	108	685.0000	XLON	64002640000014133-E0NbR47gP9WJ20250630
30-Jun-2025 12:21:39	7	685.0000	XLON	64002640000014133-E0NbR47gP9WL20250630
30-Jun-2025 12:25:21	364	685.0000	BATE	66992669900013280-100010Z720250630
30-Jun-2025 12:25:21	384	685.5000	BATE	62762627600013847-100010Z620250630
30-Jun-2025 12:25:21	252	685.0000	XLON	64002640000014300-E0NbR47gPBSa20250630
30-Jun-2025 12:29:51	347	685.5000	BATE	66992669900013585-100011H520250630
30-Jun-2025 12:29:51	390	685.5000	XLON	60002600000014483-E0NbR47gPDuD20250630
30-Jun-2025 12:31:02	481	685.5000	XLON	64002640000014599-E0NbR47gPF1f20250630
30-Jun-2025 12:32:36	366	685.0000	BATE	66992669900013417-100011S120250630
30-Jun-2025 12:32:36	290	685.0000	XLON	60002600000014377-E0NbR47gPG4n20250630
30-Jun-2025 12:35:05	258	684.5000	BATE	66992669900014136

30-Jun-2025 12:35:25	258	684.5000	BATE	66992669900013136-100011XX20250630
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30-Jun-2025 12:39:22	585	684.5000	XLON	60002600000015011-E0NbR47gPJn20250630
30-Jun-2025 12:41:01	249	684.0000	CHIX	67022670200012486-110001J3U20250630
30-Jun-2025 12:41:01	388	684.0000	XLON	60002600000014868-E0NbR47gPKpJ20250630
30-Jun-2025 12:41:01	455	684.0000	BATE	66992669900013711-100012GP20250630
30-Jun-2025 12:45:22	507	684.0000	BATE	62762627600014904-100012SU20250630
30-Jun-2025 12:45:23	579	684.0000	XLON	64002640000015282-E0NbR47gPN1D20250630
30-Jun-2025 12:47:03	470	684.0000	XLON	60002600000015299-E0NbR47gPNdq20250630
30-Jun-2025 12:49:01	432	688.0000	XLON	64002640000015380-E0NbR47gPPMY20250630
30-Jun-2025 12:49:37	744	687.5000	BATE	62762627600015114-1000135R20250630
30-Jun-2025 12:49:37	227	687.5000	XLON	60002600000015364-E0NbR47gPPbl20250630
30-Jun-2025 12:50:13	336	688.5000	XLON	64002640000015395-E0NbR47gPPuV20250630
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30-Jun-2025 12:52:50	285	689.5000	XLON	64002640000015462-E0NbR47gPRQv20250630
30-Jun-2025 12:55:26	385	690.0000	XLON	64002640000015580-E0NbR47gPSsj20250630
30-Jun-2025 12:55:26	312	690.0000	CHIX	62772627700013594-110001L6720250630
30-Jun-2025 12:57:41	696	690.0000	BATE	62762627600015562-100013X620250630
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30-Jun-2025 13:00:56	239	690.0000	CHIX	67022670200013756-110001M3220250630
30-Jun-2025 13:00:56	484	690.0000	XLON	64002640000015763-E0NbR47gPX7J20250630
30-Jun-2025 13:00:56	268	689.5000	CHIX	62772627700013628-110001M3320250630
30-Jun-2025 13:00:56	425	689.5000	XLON	60002600000015594-E0NbR47gPX8d20250630
30-Jun-2025 13:00:56	531	689.5000	BATE	62762627600015487-100014AW20250630
30-Jun-2025 13:01:01	426	689.5000	BATE	66992669900015290-100014B620250630
30-Jun-2025 13:03:03	276	689.5000	XLON	64002640000015887-E0NbR47gPYcs20250630
30-Jun-2025 13:04:13	279	689.5000	BATE	62762627600016096-100014M320250630
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30-Jun-2025 13:06:06	430	690.0000	XLON	60002600000016014-E0NbR47gPaUk20250630
30-Jun-2025 13:06:06	364	690.0000	BATE	62762627600016147-100014SJ20250630
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30-Jun-2025 13:08:42	337	690.0000	BATE	62762627600016345-100014ZV20250630
30-Jun-2025 13:08:42	365	690.5000	BATE	62762627600016385-D100014ZU20250630
30-Jun-2025 13:08:42	336	690.0000	XLON	60002600000016169-E0NbR47gPbnB20250630
30-Jun-2025 13:11:03	429	690.5000	XLON	64002640000016283-E0NbR47gPdRw20250630
30-Jun-2025 13:11:04	314	690.0000	BATE	66992669900015934-100015AP20250630
30-Jun-2025 13:11:04	315	690.0000	BATE	62762627600016423-100015AC20250630

30-Jun-2025 13:11:04	269	690.0000	XLON	60002600000016201-E0NbR47gPdSe20250630
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30-Jun-2025 13:16:09	225	694.0000	CHIX	67022670200014397-110001OFV20250630
30-Jun-2025 13:16:09	244	693.5000	BATE	66992669900016217-1000161M20250630
30-Jun-2025 13:16:09	224	694.0000	CHIX	67022670200014398-110001OFW20250630
30-Jun-2025 13:16:09	247	693.5000	CHIX	67022670200014399-110001OG120250630
30-Jun-2025 13:16:09	336	694.0000	XLON	60002600000016357-E0NbR47gPhfs20250630
30-Jun-2025 13:16:09	239	694.0000	BATE	66992669900016251-1000161J20250630
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30-Jun-2025 13:18:23	314	693.5000	BATE	66992669900016329-100016CL20250630
30-Jun-2025 13:19:01	234	693.0000	BATE	66992669900016159-100016G220250630
30-Jun-2025 13:19:01	269	693.0000	CHIX	62772627700014527-110001P0W20250630
30-Jun-2025 13:19:01	233	693.0000	XLON	64002640000016361-E0NbR47gPjpH20250630
30-Jun-2025 13:19:43	247	693.0000	XLON	64002640000016554-E0NbR47gPkNB20250630
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30-Jun-2025 13:24:48	263	694.0000	XLON	64002640000016698-E0NbR47gPnVs20250630
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30-Jun-2025 13:27:07	292	694.5000	BATE	62762627600017304-100017A720250630
30-Jun-2025 13:27:07	264	694.5000	XLON	60002600000016807-E0NbR47gPosS20250630
30-Jun-2025 13:27:28	268	694.0000	BATE	62762627600017204-100017BG20250630
30-Jun-2025 13:27:28	370	694.0000	XLON	60002600000016767-E0NbR47gPpAc20250630
30-Jun-2025 13:27:28	225	694.0000	BATE	62762627600017175-100017BF20250630
30-Jun-2025 13:27:28	243	694.0000	CHIX	62772627700014758-110001QD120250630
30-Jun-2025 13:27:48	224	694.0000	BATE	66992669900016804-100017DX20250630
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30-Jun-2025 13:28:51	291	693.5000	XLON	64002640000016850-E0NbR47gPg9T20250630
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30-Jun-2025 13:31:14	224	692.0000	XLON	64002640000016934-E0NbR47gPsFH20250630
30-Jun-2025 13:31:14	26	692.0000	BATE	62762627600017501-100017TI20250630
30-Jun-2025 13:31:15	220	692.0000	BATE	62762627600017501-100017TJ20250630
30-Jun-2025 13:31:15	302	691.5000	XLON	60002600000016830-E0NbR47gPsFR20250630
30-Jun-2025 13:34:29	269	694.0000	BATE	66992669900017180-1000187D20250630
30-Jun-2025 13:34:34	246	693.5000	XLON	64002640000017043-E0NbR47gPvLI20250630
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30-Jun-2025 13:34:34	224	693.5000	CHIX	67022670200015118-110001RPF20250630
30-Jun-2025 13:34:34	269	693.0000	XLON	64002640000017041-E0NbR47gPvM220250630
30-Jun-2025 13:34:56	224	692.5000	XLON	60002600000017020-

				E0NbR47gPviz20250630
30-Jun-2025 13:38:48	246	693.5000	XLON	64002640000017159-E0NbR47gPyed20250630
30-Jun-2025 13:38:48	269	693.0000	XLON	60002600000017144-E0NbR47gPyfID20250630
30-Jun-2025 13:38:48	247	693.5000	BATE	66992669900017458-100018Q420250630
30-Jun-2025 13:38:48	236	693.5000	CHIX	67022670200015305-110001SCV20250630
30-Jun-2025 13:40:21	246	693.5000	BATE	62762627600018195-100018YZ20250630
30-Jun-2025 13:41:22	269	695.0000	BATE	62762627600018242-1000194W20250630
30-Jun-2025 13:41:22	225	695.0000	CHIX	67022670200015469-110001SWS20250630
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30-Jun-2025 13:45:45	269	694.5000	BATE	66992669900017694-100019RG20250630
30-Jun-2025 13:45:45	240	694.0000	CHIX	62772627700015510-110001TOR20250630
30-Jun-2025 13:45:45	527	694.0000	XLON	64002640000017363-E0NbR47gQ3sm20250630
30-Jun-2025 13:48:13	224	694.0000	BATE	62762627600018796-10001A2920250630
30-Jun-2025 13:48:13	360	693.5000	XLON	64002640000017453-E0NbR47gQ5tL20250630
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30-Jun-2025 13:50:53	239	693.5000	CHIX	62772627700015751-110001UNH20250630
30-Jun-2025 13:54:08	231	693.0000	XLON	64002640000017708-E0NbR47gQB3z20250630
30-Jun-2025 13:54:08	314	693.0000	BATE	62762627600019009-10001ARX20250630
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30-Jun-2025 13:54:09	336	692.5000	BATE	66992669900018059-10001AS120250630
30-Jun-2025 13:54:09	492	692.5000	XLON	64002640000017596-E0NbR47gQB6b20250630
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30-Jun-2025 13:56:51	225	694.0000	CHIX	67022670200016261-110001VQ520250630
30-Jun-2025 13:56:51	509	694.0000	XLON	64002640000017828-E0NbR47gQD0320250630
30-Jun-2025 13:56:51	342	694.0000	BATE	62762627600019451-10001B2Y20250630
30-Jun-2025 13:56:52	247	694.0000	BATE	62762627600019452-10001B2Z20250630
30-Jun-2025 13:56:52	419	694.0000	BATE	66992669900018885-10001B3020250630
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30-Jun-2025 14:00:23	71	693.0000	XLON	64002640000017922-E0NbR47gQGMD20250630
30-Jun-2025 14:00:23	306	693.0000	XLON	64002640000017922-E0NbR47gQGMB20250630
30-Jun-2025 14:00:23	246	693.0000	BATE	62762627600019620-10001BLY20250630
30-Jun-2025 14:00:24	242	692.0000	BATE	66992669900019285-10001BMA20250630
30-Jun-2025 14:03:29	41	692.0000	BATE	66992669900019350-10001BXD20250630
30-Jun-2025 14:06:02	176	693.0000	XLON	60002600000018254-E0NbR47gQKqp20250630
30-Jun-2025 14:06:02	167	693.0000	XLON	60002600000018254-E0NbR47gQKqn20250630
30-Jun-2025 14:07:02	184	693.0000	XLON	64002640000018305-E0NbR47gQLRD20250630

30-Jun-2025 14:07:30	473	692.0000	XLON	64002640000018063-E0NbR47gQLvh20250630
30-Jun-2025 14:14:33	456	694.0000	BATE	62762627600020955-10001DBD20250630
30-Jun-2025 14:14:33	252	694.0000	CHIX	62772627700017264-110001ZF720250630
30-Jun-2025 14:14:34	418	694.0000	BATE	62762627600020955-10001DBE20250630
30-Jun-2025 14:17:01	672	694.0000	XLON	64002640000018725-E0NbR47gQSF020250630
30-Jun-2025 14:17:01	245	694.0000	CHIX	67022670200017363-110001ZZF20250630
30-Jun-2025 14:17:01	582	694.0000	XLON	64002640000018614-E0NbR47gQSF120250630
30-Jun-2025 14:17:01	42	694.0000	XLON	64002640000018614-E0NbR47gQSeW20250630
30-Jun-2025 14:17:01	567	694.0000	BATE	62762627600021084-10001DLP20250630
30-Jun-2025 14:18:29	684	694.5000	XLON	64002640000018790-E0NbR47gQUKe20250630
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30-Jun-2025 14:18:43	473	694.5000	BATE	62762627600021324-10001DUK20250630
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30-Jun-2025 14:20:51	291	693.5000	CHIX	67022670200017547-1100020US20250630
30-Jun-2025 14:20:51	570	693.5000	XLON	64002640000018791-E0NbR47gQVzT20250630
30-Jun-2025 14:20:51	669	693.5000	BATE	66992669900019944-10001E4R20250630
30-Jun-2025 14:20:51	300	693.5000	BATE	62762627600021323-10001E4S20250630
30-Jun-2025 14:22:37	846	693.5000	XLON	64002640000018877-E0NbR47gQWxD20250630
30-Jun-2025 14:22:37	375	693.5000	XLON	60002600000018857-E0NbR47gQWxF20250630
30-Jun-2025 14:22:37	224	693.5000	CHIX	62772627700017608-1100021E020250630
30-Jun-2025 14:22:37	489	693.5000	BATE	66992669900020900-10001EG420250630
30-Jun-2025 14:24:17	105	693.0000	XLON	64002640000018995-E0NbR47gQYUa20250630
30-Jun-2025 14:24:17	354	693.0000	XLON	64002640000018995-E0NbR47gQYUY20250630
30-Jun-2025 14:27:26	245	694.0000	CHIX	62772627700017943-1100022KQ20250630
30-Jun-2025 14:27:42	1001	694.0000	XLON	60002600000019216-E0NbR47gQbBq20250630
30-Jun-2025 14:28:41	869	694.0000	BATE	66992669900021403-10001FHM20250630
30-Jun-2025 14:29:23	826	694.5000	XLON	60002600000019349-E0NbR47gQcbl20250630
30-Jun-2025 14:31:01	637	694.5000	BATE	62762627600022310-10001GKH20250630
30-Jun-2025 14:31:01	550	694.5000	BATE	62762627600022310-10001GKG20250630
30-Jun-2025 14:32:02	440	694.5000	XLON	64002640000019840-E0NbR47gQjvm20250630
30-Jun-2025 14:32:02	48	694.5000	XLON	64002640000019840-E0NbR47gQjvk20250630
30-Jun-2025 14:32:41	236	694.5000	XLON	60002600000019927-E0NbR47gQmLR20250630
30-Jun-2025 14:32:41	506	695.0000	XLON	64002640000019947-E0NbR47gQmKz20250630
30-Jun-2025 14:32:41	246	694.5000	CHIX	62772627700018652-1100025UR20250630
30-Jun-2025 14:32:42	407	694.5000	BATE	62762627600022489-10001HAV20250630
30-Jun-2025 14:32:42	477	694.5000	XLON	60002600000019927-E0NbR47gQmLT20250630
30-Jun-2025 14:32:42	550	694.5000	BATE	62762627600022489-10001HAU20250630
30-Jun-2025 14:33:39	269	694.0000	CHIX	62772627700018074-1100026R720250630
30-Jun-2025 14:33:39	24	694.0000	BATE	66992669900021441-10001HP320250630
30-Jun-2025 14:33:39	1031	694.0000	BATE	66992669900021441-10001HBP20250630

30-Jun-2025 14:35:22	839	694.5000	XLON	60002600000020183- E0NbR47gQqJk20250630
30-Jun-2025 14:36:02	69	694.0000	BATE	62762627600022923- 10001IEZ20250630
30-Jun-2025 14:36:02	246	694.0000	CHIX	67022670200018871- 1100027TN20250630
30-Jun-2025 14:36:02	519	694.0000	BATE	62762627600022923- 10001IF020250630
30-Jun-2025 14:36:02	1158	694.5000	XLON	60002600000020242- E0NbR47gQro820250630
30-Jun-2025 14:36:02	893	693.5000	XLON	60002600000019173- E0NbR47gQrog20250630
30-Jun-2025 14:36:02	902	694.0000	XLON	60002600000020070- E0NbR47gQroG20250630
30-Jun-2025 14:39:15	840	693.5000	BATE	66992669900022638- 10001J9V20250630
30-Jun-2025 14:40:32	605	693.5000	BATE	62762627600023555- 10001JL320250630
30-Jun-2025 14:42:06	1006	694.5000	XLON	60002600000020612- E0NbR47gQzIK20250630
30-Jun-2025 14:43:12	230	694.5000	CHIX	62772627700019483- 110002B0220250630
30-Jun-2025 14:43:12	235	694.5000	BATE	66992669900023009- 10001KGD20250630
30-Jun-2025 14:43:12	304	694.5000	BATE	62762627600023684- 10001KGC20250630
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30-Jun-2025 16:05:06	285	694.0000	BATE	62762627600031388-100025H420250630
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30-Jun-2025 16:05:06	380	694.0000	CHIX	67022670200025195-1100033WI20250630
30-Jun-2025 16:05:06	208	694.0000	BATE	62762627600031121-100025H220250630
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30-Jun-2025 16:12:41	460	694.0000	BATE	66992669900031611-100027NJ20250630
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30-Jun-2025 16:12:42	306	694.0000	CHIX	67022670200026062-1100036U020250630
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30-Jun-2025 16:17:03	1010	695.0000	XLON	64002640000027220-E0NbR47gStyN20250630
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30-Jun-2025 16:17:43	1186	695.0000	XLON	60002600000027275-E0NbR47gSuccd20250630
30-Jun-2025 16:18:09	774	694.5000	BATE	62762627600032891-100029EI20250630
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30-Jun-2025 16:18:09	460	694.5000	BATE	66992669900032276-100029EK20250630
30-Jun-2025 16:18:09	687	694.5000	XLON	60002600000027202-E0NbR47gSuxb20250630
30-Jun-2025 16:18:41	844	694.5000	BATE	66992669900032276-100029II20250630
30-Jun-2025 16:19:50	236	694.5000	BATE	66992669900032406-100029TO20250630
30-Jun-2025 16:19:50	981	694.5000	BATE	66992669900032406-100029TN20250630
30-Jun-2025 16:20:01	482	694.5000	CHIX	62772627700026524-1100039NC20250630
30-Jun-2025 16:21:02	374	694.5000	CHIX	67022670200026614-E10003A7N20250630
30-Jun-2025 16:22:01	1130	694.5000	BATE	62762627600033691-D10002AOX20250630
30-Jun-2025 16:22:03	521	694.5000	XLON	64002640000027388-E0NbR47gSzXS20250630
30-Jun-2025 16:22:03	416	694.5000	XLON	60002600000027421-E0NbR47gSzX20250630
30-Jun-2025 16:22:25	881	694.0000	XLON	64002640000027323-E0NbR47gSzy520250630
30-Jun-2025 16:22:25	236	694.0000	BATE	66992669900032120-10002AVO20250630
30-Jun-2025 16:22:25	447	694.0000	CHIX	67022670200026521-110003ATI20250630
30-Jun-2025 16:22:25	859	694.0000	BATE	66992669900031844-10002AVM20250630
30-Jun-2025 16:22:25	483	694.0000	BATE	66992669900032047-10002AVN20250630
30-Jun-2025 16:24:09	416	694.0000	BATE	66992669900032891-10002BN720250630
30-Jun-2025 16:24:09	868	694.0000	XLON	60002600000027447-E0NbR47gT2RI20250630
30-Jun-2025 16:24:09	416	694.0000	XLON	60002600000027447-E0NbR47gT2R920250630
30-Jun-2025 16:24:09	135	694.0000	BATE	66992669900032891-10002BN820250630
30-Jun-2025 16:24:21	97	694.0000	BATE	62762627600034025-10002BQN20250630
30-Jun-2025 16:24:21	558	694.0000	BATE	62762627600034025-10002BQM20250630
30-Jun-2025 16:24:30	37	694.0000	BATE	62762627600034025-10002BRJ20250630
30-Jun-2025 16:25:37	867	694.0000	XLON	64002640000027482-E0NbR47gT5FO20250630
30-Jun-2025 16:26:03	818	694.0000	XLON	64002640000027491-E0NbR47gT62A20250630
30-Jun-2025 16:26:03	225	694.0000	XLON	64002640000027491-E0NbR47gT62C20250630
30-Jun-2025 16:27:10	316	694.0000	CHIX	67022670200026942-110003DNC20250630
30-Jun-2025 16:27:41	516	694.5000	BATE	66992669900033769-10002D8Y20250630
30-Jun-2025 16:27:41	122	694.5000	BATE	66992669900033769-10002D8Z20250630
30-Jun-2025 16:27:43	908	694.5000	XLON	64002640000027528-

				E0NbR47gT8pB20250630
30-Jun-2025 16:27:53	110	694.5000	CHIX	67022670200026969-110003E2I20250630
30-Jun-2025 16:28:06	10	694.5000	CHIX	67022670200026969-110003E9J20250630
30-Jun-2025 16:28:06	104	694.5000	CHIX	67022670200026969-110003E9K20250630
30-Jun-2025 16:28:52	828	694.5000	XLON	60002600000027588-E0NbR47gTAgV20250630
30-Jun-2025 16:28:52	64	694.5000	BATE	62762627600034950-10002E0H20250630
30-Jun-2025 16:28:52	161	694.5000	XLON	60002600000027653-E0NbR47gTAgb20250630
30-Jun-2025 16:28:52	104	694.5000	XLON	60002600000027653-E0NbR47gTAgd20250630
30-Jun-2025 16:28:52	264	694.5000	XLON	64002640000027552-E0NbR47gTAgX20250630
30-Jun-2025 16:28:52	730	694.5000	XLON	60002600000027589-E0NbR47gTAgZ20250630
30-Jun-2025 16:28:56	58	694.5000	BATE	62762627600035004-10002E1U20250630

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