

2 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:	1 July 2025
Number of ordinary shares purchased:	306,300
Lowest price paid per share (p):	688.5000
Highest price paid per share (p):	699.5000
Volume weighted average price paid per share (p):	692.8058

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 81,382,509.

The total number of voting rights in Drax Group, excluding treasury shares as at 1 July 2025 is 350,131,746. 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 41,409,517 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	692.8135	155,000
BATE	692.8233	115,000
CHIX	692.7172	36,300

Individual transactions:

Transaction Date and Time	Volume	Price	Platform	Transaction Reference
01-Jul-2025 08:10:16	419	695.0000	XLON	64002640000000891-E0NcA1bbs4RB20250701
01-Jul-2025 08:10:16	389	694.5000	XLON	60002600000000881-E0NcA1bbs4RU20250701
01-Jul-2025 08:14:16	392	696.5000	XLON	60002600000001006-E0NcA1bbsARc20250701
01-Jul-2025 08:15:21	388	696.5000	XLON	64002640000001098-E0NcA1bbsBlr20250701
01-Jul-2025 08:17:18	642	697.0000	BATE	62762627600000763-10000ATZ20250701
01-Jul-2025 08:20:07	417	698.5000	XLON	60002600000001516-E0NcA1bbsHuj20250701
01-Jul-2025 08:20:07	329	698.0000	XLON	64002640000001519-E0NcA1bbsHuu20250701
01-Jul-2025 08:21:08	456	698.5000	XLON	60002600000001612-E0NcA1bbsly420250701
01-Jul-2025 08:21:21	782	698.5000	BATE	62762627600000939-10000BC920250701
01-Jul-2025 08:22:48	122	699.0000	XLON	60002600000001739-F0NcA1bbsKhn20250701

01-Jul-2025 08:24:20	407	699.0000	CHIX	62772627700001068-110000BF120250701
01-Jul-2025 08:24:20	77	699.0000	BATE	66992669900000950-10000BU420250701
01-Jul-2025 08:24:20	464	699.0000	XLON	60002600000001824-E0NcA1bbsLuK20250701
01-Jul-2025 08:24:20	781	699.0000	BATE	66992669900000950-10000BU320250701
01-Jul-2025 08:24:23	338	698.5000	BATE	66992669900000882-10000BUC20250701
01-Jul-2025 08:24:23	338	698.5000	XLON	60002600000001662-E0NcA1bbsLx820250701
01-Jul-2025 08:24:23	223	698.5000	XLON	60002600000001662-E0NcA1bbsLxA20250701
01-Jul-2025 08:24:23	325	698.5000	BATE	66992669900000882-10000BUD20250701
01-Jul-2025 08:24:23	285	698.5000	CHIX	67022670200000980-110000BFZ20250701
01-Jul-2025 08:24:38	550	698.5000	BATE	66992669900000965-10000BV920250701
01-Jul-2025 08:25:20	302	698.5000	XLON	64002640000001970-E0NcA1bbsMqL20250701
01-Jul-2025 08:25:30	782	698.0000	BATE	62762627600000976-10000C0F20250701
01-Jul-2025 08:25:30	362	698.0000	XLON	60002600000001949-E0NcA1bbsMxh20250701
01-Jul-2025 08:25:30	334	698.0000	CHIX	67022670200000839-110000BN820250701
01-Jul-2025 08:30:20	464	699.0000	XLON	60002600000002231-E0NcA1bbsRH920250701
01-Jul-2025 08:31:21	382	699.0000	XLON	60002600000002294-E0NcA1bbsSRT20250701
01-Jul-2025 08:31:21	559	699.0000	BATE	66992669900001241-10000CXA20250701
01-Jul-2025 08:31:21	386	699.0000	XLON	60002600000002394-E0NcA1bbsSRk20250701
01-Jul-2025 08:32:41	331	699.0000	XLON	64002640000002444-E0NcA1bbsTj020250701
01-Jul-2025 08:33:01	335	699.0000	BATE	66992669900001341-10000D5M20250701
01-Jul-2025 08:33:01	504	699.0000	XLON	60002600000002527-E0NcA1bbsTzF20250701
01-Jul-2025 08:33:01	404	699.0000	BATE	66992669900001341-10000D5N20250701
01-Jul-2025 08:33:19	362	698.5000	BATE	66992669900001050-10000D6Q20250701
01-Jul-2025 08:33:43	18	698.5000	BATE	66992669900001050-10000D8320250701
01-Jul-2025 08:33:43	267	698.5000	CHIX	62772627700001264-110000D7E20250701
01-Jul-2025 08:33:43	423	698.5000	XLON	60002600000002050-E0NcA1bbsUpo20250701
01-Jul-2025 08:33:43	398	698.5000	BATE	66992669900001066-10000D8520250701
01-Jul-2025 08:33:43	223	698.5000	CHIX	67022670200001225-110000D7F20250701
01-Jul-2025 08:34:01	410	698.5000	XLON	64002640000002619-E0NcA1bbsVGY20250701
01-Jul-2025 08:34:02	244	698.0000	CHIX	62772627700001265-110000DAH20250701
01-Jul-2025 08:34:02	494	698.0000	XLON	60002600000001992-E0NcA1bbsVlg20250701
01-Jul-2025 08:34:16	179	698.0000	XLON	64002640000002631-E0NcA1bbsVR820250701
01-Jul-2025 08:35:17	438	697.5000	XLON	64002640000002703-E0NcA1bbsWcY20250701
01-Jul-2025 08:35:38	367	697.5000	BATE	66992669900001444-10000DKA20250701
01-Jul-2025 08:35:57	372	697.5000	XLON	64002640000002759-E0NcA1bbsX5K20250701
01-Jul-2025 08:36:18	462	697.5000	BATE	62762627600001566-D10000DNA20250701
01-Jul-2025 08:36:42	407	697.0000	XLON	60002600000002620-E0NcA1bbsXYq20250701
01-Jul-2025 08:36:42	428	697.0000	BATE	66992669900001412-10000DOK20250701
01-Jul-2025 08:36:42	289	696.5000	CHIX	67022670200001642-110000DTR20250701
01-Jul-2025 08:37:40	75	696.5000	XLON	60002600000002878-

				E0NcA1bbsYDD20250701
01-Jul-2025 08:37:40	393	696.5000	XLON	60002600000002878-E0NcA1bbsYDG20250701
01-Jul-2025 08:37:47	266	696.0000	CHIX	62772627700001674-110000DXG20250701
01-Jul-2025 08:37:47	445	696.0000	XLON	60002600000002607-E0NcA1bbsYlt20250701
01-Jul-2025 08:39:59	306	696.5000	BATE	66992669900001603-10000E1J20250701
01-Jul-2025 08:40:06	422	696.0000	XLON	64002640000003011-E0NcA1bbbsaNI20250701
01-Jul-2025 08:41:41	238	697.0000	XLON	60002600000003201-E0NcA1bbbsbnj20250701
01-Jul-2025 08:41:41	199	697.0000	XLON	60002600000003201-E0NcA1bbbsbnn20250701
01-Jul-2025 08:42:36	185	697.0000	XLON	60002600000003280-E0NcA1bbbscGX20250701
01-Jul-2025 08:43:37	145	697.0000	XLON	64002640000003394-E0NcA1bbbscuE20250701
01-Jul-2025 08:44:16	74	697.0000	XLON	60002600000003437-E0NcA1bbbsdF920250701
01-Jul-2025 08:44:16	330	697.0000	XLON	60002600000003437-E0NcA1bbbsdFB20250701
01-Jul-2025 08:44:20	548	696.5000	BATE	66992669900001747-10000EJ720250701
01-Jul-2025 08:44:20	234	696.5000	CHIX	67022670200002066-110000F3E20250701
01-Jul-2025 08:44:52	291	696.0000	BATE	62762627600001836-10000ELJ20250701
01-Jul-2025 08:44:52	60	696.0000	CHIX	62772627700001921-110000F6620250701
01-Jul-2025 08:48:10	445	696.5000	XLON	60002600000003609-E0NcA1bbbs4w20250701
01-Jul-2025 08:48:38	162	696.5000	BATE	66992669900002018-10000F6X20250701
01-Jul-2025 08:50:09	525	697.0000	XLON	64002640000003943-E0NcA1bbbsjqT20250701
01-Jul-2025 08:50:09	259	697.0000	CHIX	67022670200002495-110000GIH20250701
01-Jul-2025 08:50:38	496	697.0000	BATE	62762627600002310-D10000FLK20250701
01-Jul-2025 08:50:40	94	697.0000	CHIX	67022670200002571-110000GMI20250701
01-Jul-2025 08:50:57	612	697.0000	XLON	64002640000004021-E0NcA1bbbskfj20250701
01-Jul-2025 08:52:56	485	697.0000	XLON	60002600000004126-E0NcA1bbbsm8A20250701
01-Jul-2025 08:52:56	223	697.0000	CHIX	62772627700002751-110000GXV20250701
01-Jul-2025 08:56:14	618	698.0000	BATE	66992669900002476-10000GBR20250701
01-Jul-2025 08:56:14	175	698.0000	CHIX	62772627700003003-110000HPL20250701
01-Jul-2025 08:56:14	561	698.0000	XLON	60002600000004371-E0NcA1bbbsq6m20250701
01-Jul-2025 08:56:18	762	698.0000	BATE	66992669900002504-D10000GCG20250701
01-Jul-2025 08:57:39	606	698.0000	XLON	64002640000004634-E0NcA1bbbsrhn20250701
01-Jul-2025 08:57:39	222	698.0000	CHIX	62772627700003047-110000HYS20250701
01-Jul-2025 08:59:53	245	699.0000	CHIX	67022670200003150-110000IBN20250701
01-Jul-2025 08:59:53	554	699.0000	BATE	62762627600002803-10000GR120250701
01-Jul-2025 08:59:53	497	699.0000	XLON	64002640000004724-E0NcA1bbbstxl20250701
01-Jul-2025 09:01:57	72	699.5000	XLON	64002640000004980-E0NcA1bbbswbF20250701
01-Jul-2025 09:01:57	469	699.5000	XLON	64002640000004980-E0NcA1bbbswbC20250701
01-Jul-2025 09:02:12	232	699.0000	XLON	64002640000004842-E0NcA1bbbsxRN20250701
01-Jul-2025 09:02:12	501	699.0000	BATE	62762627600003005-10000H6320250701
01-Jul-2025 09:02:12	307	699.0000	XLON	60002600000004867-E0NcA1bbbsxRR20250701
01-Jul-2025 09:02:36	454	699.0000	XLON	64002640000005058-E0NcA1bbbsxxf20250701

01-Jul-2025 09:03:38	222	698.5000	CHIX	67022670200003151-110000J8D20250701
01-Jul-2025 09:03:38	424	698.5000	BATE	62762627600003135-10000HFO20250701
01-Jul-2025 09:03:38	306	698.5000	XLON	60002600000004644-E0NcA1bbsyu020250701
01-Jul-2025 09:03:38	367	698.0000	BATE	66992669900002593-10000HFU20250701
01-Jul-2025 09:03:39	144	698.0000	BATE	66992669900002593-10000HFV20250701
01-Jul-2025 09:04:29	236	697.5000	CHIX	67022670200003360-110000JD820250701
01-Jul-2025 09:04:29	451	697.5000	XLON	60002600000005124-E0NcA1bbszgg20250701
01-Jul-2025 09:06:56	563	697.5000	XLON	64002640000005289-E0NcA1bbt2mU20250701
01-Jul-2025 09:06:58	545	697.0000	XLON	60002600000005034-E0NcA1bbt2n420250701
01-Jul-2025 09:06:58	341	696.5000	BATE	62762627600003187-10000HZX20250701
01-Jul-2025 09:06:58	82	697.0000	BATE	66992669900003015-10000HZV20250701
01-Jul-2025 09:06:58	225	697.0000	BATE	66992669900003015-10000HZU20250701
01-Jul-2025 09:10:46	110	697.0000	XLON	64002640000005500-E0NcA1bbt6AJ20250701
01-Jul-2025 09:10:46	343	697.0000	XLON	64002640000005500-E0NcA1bbt6AL20250701
01-Jul-2025 09:10:46	371	697.0000	BATE	62762627600003578-10000IGS20250701
01-Jul-2025 09:12:36	725	697.0000	XLON	64002640000005644-E0NcA1bbt8UI20250701
01-Jul-2025 09:13:47	82	696.5000	XLON	60002600000005380-E0NcA1bbt9q220250701
01-Jul-2025 09:13:47	368	696.5000	BATE	62762627600003463-10000IZ320250701
01-Jul-2025 09:13:47	420	696.5000	XLON	60002600000005380-E0NcA1bbt9q720250701
01-Jul-2025 09:13:47	261	696.5000	CHIX	62772627700004093-110000L5G20250701
01-Jul-2025 09:15:25	290	696.5000	XLON	60002600000005790-E0NcA1bbtBun20250701
01-Jul-2025 09:15:25	122	696.5000	XLON	60002600000005790-E0NcA1bbtBul20250701
01-Jul-2025 09:18:26	451	696.5000	XLON	60002600000005865-E0NcA1bbtEfR20250701
01-Jul-2025 09:20:56	296	697.0000	XLON	64002640000006056-E0NcA1bbtH8K20250701
01-Jul-2025 09:20:56	391	697.0000	XLON	64002640000006056-E0NcA1bbtH8920250701
01-Jul-2025 09:22:18	798	697.5000	BATE	66992669900004123-D10000K4920250701
01-Jul-2025 09:23:36	483	697.5000	XLON	64002640000006182-E0NcA1bbtIOn20250701
01-Jul-2025 09:24:16	705	697.5000	XLON	60002600000006203-E0NcA1bbtJR20250701
01-Jul-2025 09:25:56	30	697.5000	XLON	64002640000006333-E0NcA1bbtL5S20250701
01-Jul-2025 09:26:57	535	697.5000	XLON	60002600000006379-E0NcA1bbtM0z20250701
01-Jul-2025 09:27:18	900	697.5000	BATE	66992669900004336-D10000KQL20250701
01-Jul-2025 09:28:37	536	697.5000	XLON	64002640000006510-E0NcA1bbtO9g20250701
01-Jul-2025 09:28:59	633	697.5000	BATE	66992669900004441-10000L0820250701
01-Jul-2025 09:29:16	395	697.5000	XLON	64002640000006534-E0NcA1bbtOec20250701
01-Jul-2025 09:29:31	297	697.5000	CHIX	67022670200004873-110000NS420250701
01-Jul-2025 09:32:59	546	697.5000	XLON	64002640000006752-E0NcA1bbtShk20250701
01-Jul-2025 09:32:59	580	697.0000	XLON	64002640000006135-E0NcA1bbtSiE20250701
01-Jul-2025 09:32:59	688	697.5000	BATE	66992669900004618-10000LK320250701
01-Jul-2025 09:32:59	250	697.5000	CHIX	67022670200005042-110000OGA20250701
01-Jul-2025 09:33:00	267	697.0000	CHIX	62772627700004546-110000OC20250701

01-Jul-2025 09:33:00	38	697.0000	BATE	62762627600004336-10000LK420250701
01-Jul-2025 09:33:58	80	697.0000	BATE	66992669900004145-10000LO920250701
01-Jul-2025 09:33:58	191	697.0000	BATE	62762627600004336-10000LO820250701
01-Jul-2025 09:33:58	244	697.0000	CHIX	67022670200005144-110000OME20250701
01-Jul-2025 09:33:58	359	697.0000	BATE	66992669900004145-10000LOA20250701
01-Jul-2025 09:35:22	223	696.5000	CHIX	62772627700004255-110000OSV20250701
01-Jul-2025 09:35:22	459	696.5000	XLON	60002600000006898-E0NcA1bbtV5p20250701
01-Jul-2025 09:35:56	322	696.5000	XLON	60002600000007016-E0NcA1bbtWHb20250701
01-Jul-2025 09:43:30	846	698.0000	BATE	66992669900005000-10000MR220250701
01-Jul-2025 09:43:30	234	698.0000	CHIX	62772627700005583-110000QOL20250701
01-Jul-2025 09:43:30	655	698.0000	XLON	64002640000007344-E0NcA1bbtc4P20250701
01-Jul-2025 09:44:30	545	698.0000	XLON	60002600000007502-E0NcA1bbtd1q20250701
01-Jul-2025 09:44:38	575	698.0000	BATE	66992669900005160-10000MWW20250701
01-Jul-2025 09:47:00	424	697.5000	XLON	64002640000007167-E0NcA1bbtfJP20250701
01-Jul-2025 09:47:00	223	697.5000	CHIX	67022670200005422-110000QKK20250701
01-Jul-2025 09:47:00	818	697.5000	BATE	62762627600005151-10000N7U20250701
01-Jul-2025 09:47:00	195	698.0000	BATE	62762627600005488-10000N7M20250701
01-Jul-2025 09:47:00	98	698.0000	BATE	66992669900005160-10000N7K20250701
01-Jul-2025 09:47:00	443	698.0000	BATE	62762627600005488-10000N7N20250701
01-Jul-2025 09:47:00	695	698.0000	XLON	60002600000007610-E0NcA1bbtfHL20250701
01-Jul-2025 09:47:00	244	698.0000	CHIX	62772627700005787-110000QKB20250701
01-Jul-2025 09:50:57	390	697.0000	BATE	66992669900005292-10000NN620250701
01-Jul-2025 09:50:57	465	697.0000	XLON	60002600000007124-E0NcA1bbtiK720250701
01-Jul-2025 09:50:57	282	696.5000	CHIX	62772627700005947-110000R4920250701
01-Jul-2025 09:50:57	223	697.0000	CHIX	67022670200005916-110000R4820250701
01-Jul-2025 09:50:57	62	696.5000	BATE	62762627600005577-10000NNA20250701
01-Jul-2025 09:50:57	268	696.5000	BATE	62762627600005577-10000NN920250701
01-Jul-2025 09:51:33	404	696.5000	BATE	66992669900005400-10000NPJ20250701
01-Jul-2025 10:02:14	20	696.5000	BATE	62762627600006179-10000PFS20250701
01-Jul-2025 10:02:14	563	696.5000	BATE	62762627600006179-10000PFT20250701
01-Jul-2025 10:02:14	940	696.5000	XLON	60002600000008577-E0NcA1bbtu5d20250701
01-Jul-2025 10:02:52	285	696.0000	BATE	66992669900005345-10000PKY20250701
01-Jul-2025 10:02:52	305	696.0000	XLON	60002600000008334-E0NcA1bbtv9A20250701
01-Jul-2025 10:02:52	476	696.0000	XLON	64002640000007857-E0NcA1bbtv9820250701
01-Jul-2025 10:02:52	274	696.0000	CHIX	62772627700006696-110000TJO20250701
01-Jul-2025 10:02:52	98	696.0000	BATE	66992669900005345-10000PKZ20250701
01-Jul-2025 10:11:46	470	696.0000	XLON	64002640000009095-E0NcA1bbu4rj20250701
01-Jul-2025 10:11:46	266	696.0000	CHIX	62772627700006985-110000V2720250701
01-Jul-2025 10:11:46	424	696.0000	BATE	66992669900006249-10000QSH20250701
01-Jul-2025 10:11:46	888	696.0000	XLON	64002640000009095-

				E0NcA1bbu4ro20250701
01-Jul-2025 10:11:46	309	696.0000	BATE	66992669900006249-10000QSI20250701
01-Jul-2025 10:12:46	73	696.0000	XLON	64002640000009351-E0NcA1bbu5wD20250701
01-Jul-2025 10:14:16	43	697.5000	XLON	60002600000009398-E0NcA1bbu7VF20250701
01-Jul-2025 10:15:04	435	698.0000	XLON	60002600000009424-E0NcA1bbu89220250701
01-Jul-2025 10:15:04	514	698.0000	XLON	60002600000009424-E0NcA1bbu89420250701
01-Jul-2025 10:15:04	360	698.0000	XLON	60002600000009424-E0NcA1bbu89620250701
01-Jul-2025 10:15:12	245	698.0000	CHIX	62772627700007269-110000VNI20250701
01-Jul-2025 10:15:38	897	697.7500	BATE	66992669900006574-D10000R9I20250701
01-Jul-2025 10:19:30	648	698.0000	XLON	64002640000009542-E0NcA1bbuBzk20250701
01-Jul-2025 10:19:30	622	698.0000	BATE	66992669900006597-10000RM620250701
01-Jul-2025 10:19:30	280	698.0000	CHIX	62772627700007354-110000W8T20250701
01-Jul-2025 10:20:38	708	698.0000	BATE	66992669900006780-D10000RSV20250701
01-Jul-2025 10:21:18	462	698.0000	BATE	62762627600007209-D10000RUR20250701
01-Jul-2025 10:22:34	468	698.0000	XLON	64002640000009885-E0NcA1bbuEOS20250701
01-Jul-2025 10:25:35	33	698.5000	XLON	60002600000010117-E0NcA1bbuHin20250701
01-Jul-2025 10:28:51	267	698.5000	CHIX	67022670200007695-110000XR620250701
01-Jul-2025 10:28:51	528	698.5000	BATE	62762627600007347-10000SNS20250701
01-Jul-2025 10:28:51	897	698.5000	XLON	60002600000010117-E0NcA1bbuK8a20250701
01-Jul-2025 10:29:00	593	698.0000	XLON	64002640000009885-E0NcA1bbuKLb20250701
01-Jul-2025 10:29:00	222	698.0000	CHIX	62772627700007612-110000XSG20250701
01-Jul-2025 10:29:00	461	698.0000	BATE	66992669900006852-10000SOT20250701
01-Jul-2025 10:29:00	555	698.0000	XLON	60002600000010106-E0NcA1bbuKLc20250701
01-Jul-2025 10:30:38	527	698.5000	BATE	66992669900007138-D10000SYQ20250701
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01-Jul-2025 10:32:09	895	699.5000	XLON	64002640000010614-E0NcA1bbuOdp20250701
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01-Jul-2025 10:33:20	586	699.5000	XLON	60002600000010615-E0NcA1bbuQGi20250701
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01-Jul-2025 10:36:02	487	699.5000	XLON	64002640000010747-E0NcA1bbuTBK20250701
01-Jul-2025 10:36:02	233	699.5000	CHIX	62772627700008156-110000YVZ20250701
01-Jul-2025 10:36:50	60	699.0000	XLON	60002600000010487-E0NcA1bbuTYE20250701
01-Jul-2025 10:36:50	643	699.0000	XLON	60002600000010487-E0NcA1bbuTYZ20250701
01-Jul-2025 10:39:32	508	699.5000	XLON	60002600000011016-E0NcA1bbuWTV20250701
01-Jul-2025 10:39:38	533	699.2500	BATE	62762627600007906-D10000TYZ20250701
01-Jul-2025 10:39:44	244	699.0000	CHIX	67022670200007963-110000ZEH20250701
01-Jul-2025 10:40:27	283	699.0000	BATE	66992669900007160-10000U1X20250701
01-Jul-2025 10:40:27	391	699.0000	XLON	60002600000010900-E0NcA1bbuX7520250701

01-Jul-2025 10:41:37	379	698.5000	BATE	62762627600007940-10000U5Z20250701
01-Jul-2025 10:41:37	310	698.5000	XLON	64002640000010732-E0NcA1bbuYCV20250701
01-Jul-2025 10:42:22	392	698.0000	BATE	62762627600007797-10000U7V20250701
01-Jul-2025 10:42:22	260	698.0000	CHIX	62772627700008281-110000ZOS20250701
01-Jul-2025 10:43:16	289	697.0000	BATE	66992669900007555-10000UBZ20250701
01-Jul-2025 10:43:16	311	697.5000	BATE	62762627600007981-10000UBX20250701
01-Jul-2025 10:43:16	226	697.5000	XLON	64002640000010931-E0NcA1bbualq20250701
01-Jul-2025 10:50:50	422	696.5000	XLON	60002600000011097-E0NcA1bbuhqr20250701
01-Jul-2025 10:51:16	139	696.5000	BATE	62762627600008035-10000VB420250701
01-Jul-2025 10:51:37	194	696.5000	BATE	62762627600008035-10000VCL20250701
01-Jul-2025 10:51:37	389	696.5000	XLON	60002600000011799-E0NcA1bbuiis20250701
01-Jul-2025 10:51:37	228	696.5000	XLON	60002600000011751-E0NcA1bbuiiq20250701
01-Jul-2025 10:51:37	239	696.5000	CHIX	62772627700008431-11000119420250701
01-Jul-2025 10:53:11	327	696.0000	BATE	62762627600008370-10000VGF20250701
01-Jul-2025 10:53:11	741	696.0000	XLON	60002600000011916-E0NcA1bbujaS20250701
01-Jul-2025 10:54:16	451	696.0000	XLON	60002600000012047-E0NcA1bbukIC20250701
01-Jul-2025 10:55:38	312	696.0000	BATE	66992669900008007-10000VPQ20250701
01-Jul-2025 10:55:56	432	696.0000	XLON	64002640000012243-E0NcA1bbulXQ20250701
01-Jul-2025 10:56:18	331	696.0000	BATE	66992669900008034-10000VTJ20250701
01-Jul-2025 10:56:52	266	696.0000	CHIX	62772627700008978-1100011ZH20250701
01-Jul-2025 10:57:36	461	696.0000	XLON	60002600000012308-E0NcA1bbuni020250701
01-Jul-2025 10:57:58	422	696.0000	BATE	66992669900008110-10000W1K20250701
01-Jul-2025 10:58:32	244	696.0000	CHIX	67022670200009010-1100012A720250701
01-Jul-2025 10:59:16	519	696.0000	XLON	64002640000012492-E0NcA1bbup6z20250701
01-Jul-2025 10:59:38	328	696.0000	BATE	66992669900008154-10000W9A20250701
01-Jul-2025 11:00:56	478	696.0000	XLON	60002600000012575-E0NcA1bbuqut20250701
01-Jul-2025 11:01:18	222	696.0000	BATE	66992669900008231-10000WIJ20250701
01-Jul-2025 11:02:36	414	696.0000	XLON	64002640000012761-E0NcA1bbuszK20250701
01-Jul-2025 11:02:42	222	695.5000	CHIX	62772627700008546-11000131220250701
01-Jul-2025 11:02:42	450	695.5000	XLON	64002640000011262-E0NcA1bbut2B20250701
01-Jul-2025 11:02:42	311	695.5000	BATE	66992669900007790-10000WP420250701
01-Jul-2025 11:03:58	244	695.5000	BATE	66992669900008308-10000WUV20250701
01-Jul-2025 11:05:17	257	695.5000	XLON	60002600000012894-E0NcA1bbuuvh20250701
01-Jul-2025 11:06:41	244	695.5000	BATE	66992669900008391-10000X8520250701
01-Jul-2025 11:06:41	371	695.5000	XLON	64002640000013008-E0NcA1bbuwCj20250701
01-Jul-2025 11:21:06	1379	696.0000	XLON	64002640000013865-E0NcA1bbv7l620250701
01-Jul-2025 11:21:18	886	696.0000	BATE	62762627600009473-10000YZ320250701
01-Jul-2025 11:22:46	492	696.0000	XLON	64002640000013968-E0NcA1bbv8kR20250701
01-Jul-2025 11:23:32	385	696.0000	CHIX	67022670200009982-11000165X20250701
01-Jul-2025 11:23:59	707	696.0000	BATE	66992669900009080-10000Z3020250701

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01-Jul-2025 11:24:16	668	696.0000	XLON	60002600000013988-E0NcA1bbv9U20250701
01-Jul-2025 11:24:38	453	696.0000	BATE	62762627600009620-10000ZC520250701
01-Jul-2025 11:25:12	210	696.0000	CHIX	62772627700010048-1100016GA20250701
01-Jul-2025 11:25:56	489	696.0000	XLON	64002640000014143-E0NcA1bbvAaV20250701
01-Jul-2025 11:26:18	407	696.0000	BATE	62762627600009655-10000ZH20250701
01-Jul-2025 11:27:36	638	696.0000	XLON	64002640000014237-E0NcA1bbvBjM20250701
01-Jul-2025 11:27:52	267	696.0000	CHIX	62772627700010121-1100016T220250701
01-Jul-2025 11:27:58	404	696.0000	BATE	62762627600009692-10000ZNE20250701
01-Jul-2025 11:29:16	472	696.0000	XLON	60002600000014289-E0NcA1bbvCh420250701
01-Jul-2025 11:29:32	241	696.0000	CHIX	67022670200010135-11000174H20250701
01-Jul-2025 11:29:38	366	696.0000	BATE	62762627600009722-10000ZV820250701
01-Jul-2025 11:30:45	714	695.5000	XLON	64002640000013797-E0NcA1bbvE6t20250701
01-Jul-2025 11:30:47	227	695.5000	BATE	66992669900008697-1000103Q20250701
01-Jul-2025 11:30:47	241	695.5000	CHIX	67022670200009692-1100017G020250701
01-Jul-2025 11:30:47	210	695.5000	BATE	66992669900008697-1000103P20250701
01-Jul-2025 11:33:31	244	694.5000	BATE	66992669900009264-100010FS20250701
01-Jul-2025 11:33:31	289	695.0000	XLON	64002640000014414-E0NcA1bbvFuB20250701
01-Jul-2025 11:33:31	266	694.5000	XLON	60002600000014376-E0NcA1bbvFuY20250701
01-Jul-2025 11:33:31	222	695.0000	BATE	62762627600009784-100010FQ20250701
01-Jul-2025 11:34:56	305	694.0000	CHIX	67022670200010212-11000183F20250701
01-Jul-2025 11:34:56	289	694.0000	BATE	62762627600009785-100010KW20250701
01-Jul-2025 11:34:56	264	694.0000	XLON	60002600000014515-E0NcA1bbvGr920250701
01-Jul-2025 11:41:37	315	694.0000	XLON	64002640000014821-E0NcA1bbvLs920250701
01-Jul-2025 11:41:37	66	694.0000	XLON	64002640000014821-E0NcA1bbvLs720250701
01-Jul-2025 11:41:37	311	694.0000	BATE	62762627600010063-100011D420250701
01-Jul-2025 11:43:14	222	693.5000	CHIX	67022670200010482-1100019CD20250701
01-Jul-2025 11:43:14	348	693.5000	XLON	60002600000014677-E0NcA1bbvN3y20250701
01-Jul-2025 11:43:14	329	693.5000	BATE	66992669900009447-100011K120250701
01-Jul-2025 11:45:16	644	693.5000	XLON	60002600000015059-E0NcA1bbvOTv20250701
01-Jul-2025 11:45:22	311	693.0000	XLON	64002640000014415-E0NcA1bbvOYV20250701
01-Jul-2025 11:45:22	244	693.0000	BATE	62762627600009874-100011SA20250701
01-Jul-2025 11:46:56	397	693.0000	XLON	64002640000015173-E0NcA1bbvPS420250701
01-Jul-2025 11:48:36	415	693.0000	XLON	60002600000015258-E0NcA1bbvQSU20250701
01-Jul-2025 11:49:16	393	693.0000	XLON	64002640000015305-E0NcA1bbvQwW20250701
01-Jul-2025 11:51:52	243	693.0000	CHIX	62772627700010885-110001ANA20250701
01-Jul-2025 11:51:52	85	693.0000	CHIX	62772627700010885-110001AN920250701
01-Jul-2025 11:51:56	298	693.0000	XLON	60002600000015409-E0NcA1bbvSVN20250701
01-Jul-2025 11:52:36	365	693.0000	XLON	64002640000015452-E0NcA1bbvT8u20250701
01-Jul-2025 11:53:07	84	692.0000	BATE	66992669900009785-100012NJ20250701
01-Jul-2025 11:53:07	264	692.5000	CHIX	67022670200010345-

01-Jul-2025 11:53:07	207	692.5000	CHIX	67022670200010661-110001AS120250701
01-Jul-2025 11:53:07	318	692.5000	BATE	66992669900009679-100012NG20250701
01-Jul-2025 11:53:07	558	692.5000	XLON	60002600000014990-E0NcA1bbvTRe20250701
01-Jul-2025 11:53:07	84	692.0000	BATE	66992669900009785-100012NL20250701
01-Jul-2025 11:53:07	114	692.0000	BATE	66992669900009785-100012NK20250701
01-Jul-2025 11:53:07	234	692.0000	CHIX	67022670200010661-110001AS620250701
01-Jul-2025 11:57:18	641	692.0000	BATE	62762627600010796-D1000137F20250701
01-Jul-2025 11:58:02	287	691.5000	BATE	62762627600010656-100013B220250701
01-Jul-2025 11:58:02	393	691.5000	BATE	66992669900009846-100013B120250701
01-Jul-2025 11:58:02	296	691.0000	BATE	66992669900010197-100013B420250701
01-Jul-2025 11:58:02	244	691.0000	XLON	64002640000015528-E0NcA1bbvXPD20250701
01-Jul-2025 11:58:02	222	691.0000	CHIX	62772627700010935-110001BHZ20250701
01-Jul-2025 11:58:02	311	691.5000	XLON	60002600000015503-E0NcA1bbvXOS20250701
01-Jul-2025 12:00:16	293	691.0000	XLON	60002600000015855-E0NcA1bbvZig20250701
01-Jul-2025 12:01:35	358	690.5000	BATE	66992669900010372-100013W420250701
01-Jul-2025 12:02:36	250	691.0000	XLON	64002640000016025-E0NcA1bbvCVs20250701
01-Jul-2025 12:02:36	133	691.0000	XLON	64002640000016025-E0NcA1bbvCWu20250701
01-Jul-2025 12:03:58	462	691.0000	BATE	66992669900010600-1000147C20250701
01-Jul-2025 12:06:03	319	690.5000	XLON	64002640000015799-E0NcA1bbvEB20250701
01-Jul-2025 12:06:04	308	690.5000	BATE	66992669900010546-100014IK20250701
01-Jul-2025 12:11:18	395	691.0000	BATE	62762627600011478-1000153C20250701
01-Jul-2025 12:19:47	316	691.0000	XLON	60002600000016760-E0NcA1bbvG9n20250701
01-Jul-2025 12:19:47	287	691.0000	XLON	64002640000016840-E0NcA1bbvG9t20250701
01-Jul-2025 12:19:47	689	691.0000	BATE	62762627600011620-100015VS20250701
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01-Jul-2025 12:19:47	1289	691.0000	XLON	60002600000016755-E0NcA1bbvG9j20250701
01-Jul-2025 12:19:47	19	691.0000	XLON	60002600000016755-E0NcA1bbvG9c20250701
01-Jul-2025 12:19:48	229	691.0000	XLON	60002600000016792-E0NcA1bbvG9r20250701
01-Jul-2025 12:19:48	222	691.0000	XLON	60002600000016877-E0NcA1bbvG9v20250701
01-Jul-2025 12:24:46	222	691.5000	CHIX	67022670200011872-110001FCJ20250701
01-Jul-2025 12:24:46	563	691.5000	BATE	62762627600011763-100016DK20250701
01-Jul-2025 12:24:46	479	691.5000	XLON	60002600000017036-E0NcA1bbvGpH20250701
01-Jul-2025 12:24:46	130	691.5000	BATE	66992669900011168-100016DL20250701
01-Jul-2025 12:24:46	509	691.5000	XLON	60002600000017037-E0NcA1bbvGpJ20250701
01-Jul-2025 12:24:46	383	691.5000	BATE	66992669900011168-100016DM20250701
01-Jul-2025 12:26:31	10	691.0000	XLON	64002640000017299-E0NcA1bbvS7R20250701
01-Jul-2025 12:26:31	661	691.0000	XLON	64002640000017299-E0NcA1bbvS7T20250701
01-Jul-2025 12:26:31	289	691.0000	CHIX	67022670200011846-110001FL920250701
01-Jul-2025 12:26:55	296	690.5000	CHIX	62772627700011685-110001FMB20250701
01-Jul-2025 12:26:55	224	690.5000	XLON	64002640000017241-E0NcA1bbvSJ20250701

01-Jul-2025 12:26:55	245	690.5000	XLON	60002600000017304-E0NcA1bbvsJ620250701
01-Jul-2025 12:26:55	454	690.5000	BATE	62762627600011408-100016LB20250701
01-Jul-2025 12:37:18	721	690.5000	BATE	62762627600012235-D100017T820250701
01-Jul-2025 12:39:54	11	690.5000	XLON	64002640000017950-E0NcA1bbw0zm20250701
01-Jul-2025 12:39:57	1176	690.5000	XLON	64002640000017950-E0NcA1bbw15920250701
01-Jul-2025 12:39:57	231	690.5000	XLON	60002600000017955-E0NcA1bbw15D20250701
01-Jul-2025 12:39:57	230	690.5000	XLON	64002640000017951-E0NcA1bbw15B20250701
01-Jul-2025 12:39:57	223	690.5000	XLON	64002640000017986-E0NcA1bbw15F20250701
01-Jul-2025 12:42:18	850	690.5000	BATE	62762627600012370-D1000188U20250701
01-Jul-2025 12:43:03	380	690.0000	XLON	64002640000017420-E0NcA1bbw36D20250701
01-Jul-2025 12:43:03	222	690.0000	BATE	66992669900011582-100018AT20250701
01-Jul-2025 12:43:03	430	690.0000	BATE	66992669900011397-100018AR20250701
01-Jul-2025 12:43:03	222	690.0000	CHIX	62772627700012089-110001HUH20250701
01-Jul-2025 12:43:03	245	690.0000	XLON	60002600000017692-E0NcA1bbw36F20250701
01-Jul-2025 12:45:17	250	690.0000	XLON	60002600000018263-E0NcA1bbw4j720250701
01-Jul-2025 12:47:18	683	690.0000	BATE	66992669900011885-D100018TE20250701
01-Jul-2025 12:48:40	480	689.5000	BATE	66992669900011329-1000190R20250701
01-Jul-2025 12:48:40	369	689.5000	XLON	64002640000017386-E0NcA1bbw7Nz20250701
01-Jul-2025 12:48:40	266	689.5000	CHIX	62772627700012608-110001IRS20250701
01-Jul-2025 12:50:18	308	689.0000	XLON	64002640000018168-E0NcA1bbw8G220250701
01-Jul-2025 12:57:47	81	690.0000	XLON	60002600000018875-E0NcA1bbwCMA20250701
01-Jul-2025 12:57:47	1328	690.0000	XLON	60002600000018875-E0NcA1bbwCM820250701
01-Jul-2025 12:57:58	812	690.0000	BATE	62762627600013111-100019WN20250701
01-Jul-2025 12:57:58	45	690.0000	BATE	62762627600013111-100019WO20250701
01-Jul-2025 13:00:56	650	690.5000	XLON	60002600000019090-E0NcA1bbwFID20250701
01-Jul-2025 13:03:09	586	690.5000	CHIX	62772627700013410-E10001KPM20250701
01-Jul-2025 13:04:16	30	691.0000	XLON	64002640000019276-E0NcA1bbwI9x20250701
01-Jul-2025 13:04:38	473	691.0000	BATE	62762627600013491-10001ASK20250701
01-Jul-2025 13:04:38	380	691.0000	BATE	62762627600013491-10001ASL20250701
01-Jul-2025 13:05:16	380	691.0000	XLON	64002640000019330-E0NcA1bbwIre20250701
01-Jul-2025 13:05:16	268	691.0000	XLON	64002640000019330-E0NcA1bbwIrg20250701
01-Jul-2025 13:05:59	281	691.0000	XLON	64002640000019361-E0NcA1bbwJCD20250701
01-Jul-2025 13:06:52	235	691.0000	CHIX	67022670200013564-E10001L6C20250701
01-Jul-2025 13:09:44	593	691.0000	BATE	66992669900013035-10001BBQ20250701
01-Jul-2025 13:09:44	437	691.0000	XLON	60002600000019419-E0NcA1bbwM5120250701
01-Jul-2025 13:09:44	222	691.0000	CHIX	62772627700013641-110001LMY20250701
01-Jul-2025 13:09:44	234	691.0000	XLON	64002640000019496-E0NcA1bbwM5520250701
01-Jul-2025 13:10:56	908	691.0000	XLON	60002600000019644-E0NcA1bbwN7320250701
01-Jul-2025 13:12:18	834	691.0000	BATE	62762627600013807-10001BLC20250701
01-Jul-2025 13:12:36	540	691.0000	XLON	60002600000019734-

				E0NcA1bbwORG20250701
01-Jul-2025 13:12:58	486	691.0000	BATE	66992669900013155-10001BOJ20250701
01-Jul-2025 13:14:16	675	691.0000	XLON	64002640000019781-E0NcA1bbwPRS20250701
01-Jul-2025 13:15:56	384	691.0000	XLON	60002600000019871-E0NcA1bbwQQb20250701
01-Jul-2025 13:17:36	452	691.0000	XLON	60002600000019952-E0NcA1bbwRhd20250701
01-Jul-2025 13:19:16	357	691.0000	XLON	64002640000020019-E0NcA1bbwSgc20250701
01-Jul-2025 13:20:07	708	690.5000	XLON	60002600000019247-E0NcA1bbwTKJ20250701
01-Jul-2025 13:20:07	270	690.0000	CHIX	62772627700013210-110001MVMY20250701
01-Jul-2025 13:20:07	834	690.5000	BATE	62762627600013434-10001CCH20250701
01-Jul-2025 13:20:07	232	690.5000	CHIX	67022670200013426-110001MWS20250701
01-Jul-2025 13:21:41	289	689.5000	XLON	60002600000020110-E0NcA1bbwUT820250701
01-Jul-2025 13:21:41	400	690.0000	BATE	66992669900013479-10001CHY20250701
01-Jul-2025 13:21:41	230	689.5000	CHIX	67022670200013828-110001N4I20250701
01-Jul-2025 13:21:41	289	690.0000	XLON	64002640000020087-E0NcA1bbwUSw20250701
01-Jul-2025 13:21:41	289	690.5000	CHIX	67022670200014108-110001N4D20250701
01-Jul-2025 13:23:05	409	690.5000	BATE	62762627600014199-10001CMC20250701
01-Jul-2025 13:23:05	333	690.5000	XLON	60002600000020206-E0NcA1bbwVTY20250701
01-Jul-2025 13:23:25	311	690.0000	XLON	64002640000020191-E0NcA1bbwVdA20250701
01-Jul-2025 13:23:25	30	690.0000	CHIX	62772627700014136-110001NBZ20250701
01-Jul-2025 13:23:25	205	690.0000	CHIX	62772627700014136-110001NBY20250701
01-Jul-2025 13:25:09	445	690.0000	BATE	66992669900013648-10001CTF20250701
01-Jul-2025 13:28:58	514	690.5000	BATE	62762627600014586-10001DCD20250701
01-Jul-2025 13:29:38	386	690.5000	BATE	66992669900013946-D10001DFK20250701
01-Jul-2025 13:30:07	312	690.0000	XLON	64002640000020499-E0NcA1bbwbRN20250701
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01-Jul-2025 13:36:42	281	690.0000	BATE	66992669900014086-10001E9Z20250701
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01-Jul-2025 13:38:58	451	690.0000	BATE	66992669900014377-10001ELT20250701
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01-Jul-2025 13:40:59	274	689.5000	CHIX	62772627700014845-110001QJG20250701
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01-Jul-2025 13:45:12	236	690.0000	CHIX	62772627700015259-110001R9W20250701
01-Jul-2025 13:45:33	202	690.0000	XLON	64002640000021532-E0NcA1bbwnVp20250701
01-Jul-2025 13:45:57	519	690.0000	BATE	62762627600015331-10001FIC20250701
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01-Jul-2025 13:46:48	255	690.0000	BATE	62762627600015259

01-Jul-2025 13:40:18	355	690.0000	BATE	62762627600015358-10001FJ820250701
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01-Jul-2025 13:47:43	510	689.5000	BATE	62762627600015292-10001FNU20250701
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01-Jul-2025 13:49:16	498	690.0000	XLON	60002600000021778-E0NcA1bbwpyX20250701
01-Jul-2025 13:49:56	267	689.5000	BATE	62762627600015436-10001FVG20250701
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01-Jul-2025 14:00:12	181	690.5000	XLON	60002600000022384-E0NcA1bbwzzJ20250701
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01-Jul-2025 14:01:01	631	691.0000	BATE	62762627600016106-10001HI920250701
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01-Jul-2025 14:12:04	242	690.5000	CHIX	62772627700016206-110001WAV20250701
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01-Jul-2025 14:13:05	288	690.5000	XLON	60002600000023222-E0NcA1bbxB6720250701
01-Jul-2025 14:13:32	244	690.5000	CHIX	62772627700016807-110001WKI20250701
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01-Jul-2025 14:16:51	223	692.0000	CHIX	62772627700017004-110001X7D20250701
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01-Jul-2025 14:16:57	380	692.0000	XLON	64002640000023423-E0NcA1bbxEXD20250701
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01-Jul-2025 14:20:12	87	692.5000	CHIX	62772627700017177-110001XQ820250701
01-Jul-2025 14:20:12	155	692.5000	CHIX	62772627700017177-110001XQ720250701
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01-Jul-2025 14:23:02	551	693.0000	BATE	66992669900016858-10001L2I20250701
01-Jul-2025 14:24:10	223	693.0000	CHIX	62772627700017375-110001YMU20250701
01-Jul-2025 14:24:10	661	693.0000	XLON	64002640000023824-E0NcA1bbxKG220250701
01-Jul-2025 14:24:10	218	693.0000	XLON	64002640000023824-E0NcA1bbxKG020250701
01-Jul-2025 14:24:11	406	693.0000	BATE	66992669900016907-10001L7U20250701
01-Jul-2025 14:25:29	751	693.0000	XLON	64002640000023946-E0NcA1bbxLPe20250701
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01-Jul-2025 14:26:18	471	693.0000	BATE	62762627600017705-10001LNF20250701
01-Jul-2025 14:26:18	141	693.0000	BATE	62762627600017705-10001LNE20250701
01-Jul-2025 14:26:45	980	692.5000	XLON	64002640000023768-E0NcA1bbxMxr20250701
01-Jul-2025 14:26:45	609	692.5000	BATE	62762627600017607-10001LQY20250701
01-Jul-2025 14:27:36	785	692.5000	XLON	64002640000024136-E0NcA1bbxO9B20250701
01-Jul-2025 14:27:58	741	692.5000	BATE	62762627600017776-10001LZW20250701
01-Jul-2025 14:29:16	935	692.5000	XLON	64002640000024307-E0NcA1bbxQ6r20250701
01-Jul-2025 14:29:38	659	692.5000	BATE	62762627600017856-10001MEC20250701
01-Jul-2025 14:29:40	244	692.5000	CHIX	67022670200017773-11000202V20250701
01-Jul-2025 14:30:56	1080	692.5000	XLON	64002640000024577-E0NcA1bbxTyZ20250701
01-Jul-2025 14:30:56	228	692.5000	XLON	64002640000024577-E0NcA1bbxTyX20250701
01-Jul-2025 14:31:52	211	692.5000	CHIX	67022670200018100-1100022AR20250701
01-Jul-2025 14:31:52	22	692.5000	CHIX	67022670200018100-1100022AS20250701
01-Jul-2025 14:32:19	686	692.5000	BATE	62762627600018109-10001O3520250701
01-Jul-2025 14:32:36	952	692.5000	XLON	60002600000024825-E0NcA1bbxYTi20250701
01-Jul-2025 14:32:44	261	692.0000	BATE	62762627600017679-10001OEY20250701
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01-Jul-2025 14:32:44	128	692.0000	CHIX	62772627700017606-11000233Y20250701
01-Jul-2025 14:33:07	602	692.0000	BATE	62762627600018161-10001OJY20250701
01-Jul-2025 14:33:32	377	692.0000	CHIX	67022670200018310-

				E100023KU20250701
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01-Jul-2025 14:35:03	245	691.5000	BATE	66992669900017498-10001PBS20250701
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01-Jul-2025 14:37:00	244	691.0000	CHIX	62772627700018636-11000256720250701
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01-Jul-2025 14:40:23	278	690.5000	XLON	64002640000025262-E0NcA1bbxksw20250701
01-Jul-2025 14:40:23	222	690.5000	CHIX	67022670200018789-1100026C420250701
01-Jul-2025 14:40:23	402	690.5000	XLON	60002600000025116-E0NcA1bbxkss20250701
01-Jul-2025 14:42:58	667	691.0000	BATE	62762627600018934-10001RH-X20250701
01-Jul-2025 14:45:26	364	692.0000	XLON	64002640000025982-E0NcA1bbxr0a20250701
01-Jul-2025 14:45:26	999	692.0000	XLON	64002640000025982-E0NcA1bbxr0d20250701
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01-Jul-2025 14:46:05	850	692.0000	BATE	66992669900018483-10001SCE20250701
01-Jul-2025 14:46:18	847	692.0000	BATE	66992669900018531-10001SF220250701
01-Jul-2025 14:46:27	383	692.0000	XLON	60002600000026156-E0NcA1bbxsiV20250701
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01-Jul-2025 14:47:58	724	692.0000	BATE	66992669900018631-10001SVA20250701
01-Jul-2025 14:51:00	222	692.5000	CHIX	62772627700019890-110002AGR20250701
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01-Jul-2025 14:51:00	533	692.5000	BATE	62762627600019555-10001U0D20250701
01-Jul-2025 14:52:06	87	692.5000	CHIX	62772627700020041-110002AUT20250701
01-Jul-2025 14:52:18	822	692.5000	BATE	62762627600019674-10001UD620250701
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01-Jul-2025 14:52:40	244	692.5000	XLON	60002600000026813-E0NcA1bby4Gd20250701
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01-Jul-2025 14:52:58	655	692.5000	BATE	66992669900019030-10001UI320250701
01-Jul-2025 14:53:32	208	692.5000	CHIX	67022670200020106-110002BF120250701
01-Jul-2025 14:54:16	228	692.5000	XLON	60002600000026944-E0NcA1bby5z120250701
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01-Jul-2025 14:55:20	1060	692.0000	XLON	60002600000026558-E0NcA1bby7Zq20250701
01-Jul-2025 14:55:20	289	692.0000	CHIX	62772627700020018-110002C0Q20250701
01-Jul-2025 15:00:12	304	692.5000	XLON	60002600000027511-E0NcA1bbyGo720250701

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01-Jul-2025 15:00:12	643	692.5000	XLON	60002600000027511-E0NcA1bbyGo520250701
01-Jul-2025 15:00:12	634	692.5000	XLON	60002600000027511-E0NcA1bbyGo920250701
01-Jul-2025 15:00:12	233	692.5000	CHIX	62772627700020817-110002EQM20250701
01-Jul-2025 15:00:38	860	692.5000	BATE	66992669900019715-10001X5N20250701
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01-Jul-2025 15:07:12	240	690.5000	CHIX	62772627700021347-110002HIF20250701
01-Jul-2025 15:07:12	436	690.5000	BATE	66992669900019902-10001YVM20250701
01-Jul-2025 15:07:12	224	690.5000	BATE	62762627600020904-10001YVP20250701
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01-Jul-2025 15:10:12	248	690.0000	CHIX	67022670200021778-110002IO420250701
01-Jul-2025 15:10:38	492	690.0000	BATE	66992669900020602-D10001ZWL20250701
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01-Jul-2025 15:11:05	386	689.5000	XLON	64002640000028135-E0NcA1bbyYzh20250701
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01-Jul-2025 15:12:36	427	689.0000	XLON	E0NcA1bbybMg20250701 64002640000028810-
01-Jul-2025 15:14:01	266	688.5000	BATE	62762627600021393- 100020S920250701
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01-Jul-2025 15:17:44	560	689.5000	BATE	62762627600021863- 100021PS20250701
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01-Jul-2025 15:18:43	244	689.0000	CHIX	67022670200022388- 110002LHU20250701
01-Jul-2025 15:18:43	837	689.0000	BATE	66992669900021222- 100021ZA20250701
01-Jul-2025 15:20:57	750	689.0000	BATE	66992669900021406- 100022L320250701
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01-Jul-2025 15:22:36	704	689.0000	XLON	64002640000029459- E0NcA1bbyqNM20250701
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01-Jul-2025 15:24:00	217	689.0000	CHIX	67022670200022848- 110002NKJ20250701
01-Jul-2025 15:24:00	94	689.0000	CHIX	67022670200022848- 110002NKI20250701
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01-Jul-2025 16:16:18	28	689.5000	BATE	66992669900025904-10002KX620250701
01-Jul-2025 16:16:18	27	689.5000	BATE	66992669900025904-10002KX720250701
01-Jul-2025 16:16:18	199	689.5000	BATE	66992669900025904-10002KX820250701
01-Jul-2025 16:17:18	106	689.5000	BATE	66992669900026009-10002LBL20250701
01-Jul-2025 16:17:18	113	689.5000	BATE	66992669900026009-10002LBM20250701
01-Jul-2025 16:17:37	334	689.5000	XLON	64002640000033467-E0NcA1bc0ANd20250701
01-Jul-2025 16:17:37	39	689.5000	XLON	64002640000033467-E0NcA1bc0ANZ20250701
01-Jul-2025 16:17:37	39	689.5000	XLON	64002640000033467-E0NcA1bc0ANb20250701
01-Jul-2025 16:17:55	35	689.5000	CHIX	67022670200027477-110003CJ20250701
01-Jul-2025 16:17:58	897	689.2500	BATE	62762627600026954-D10002LJG20250701
01-Jul-2025 16:18:32	151	689.5000	CHIX	67022670200027520-110003CQN20250701
01-Jul-2025 16:18:37	579	689.5000	XLON	64002640000033527-E0NcA1bc0Bfm20250701
01-Jul-2025 16:19:38	1040	690.0000	BATE	62762627600027223-D10002M5920250701
01-Jul-2025 16:20:00	592	690.0000	BATE	66992669900026379-10002MCU20250701
01-Jul-2025 16:20:00	1055	690.0000	XLON	60002600000033545-E0NcA1bc0DTY20250701
01-Jul-2025 16:20:00	40	690.0000	BATE	62762627600027223-10002MCS20250701
01-Jul-2025 16:20:57	24	690.5000	XLON	60002600000033616-E0NcA1bc0FAn20250701
01-Jul-2025 16:21:12	498	690.2500	CHIX	67022670200027686-

				E10003EB720250701
01-Jul-2025 16:21:18	930	690.2500	BATE	62762627600027425-D10002N1Q20250701
01-Jul-2025 16:21:33	458	690.5000	XLON	64002640000033676-E0NcA1bc0GB220250701
01-Jul-2025 16:21:52	455	690.2500	CHIX	67022670200027725-E10003EMY20250701
01-Jul-2025 16:22:08	29	690.5000	XLON	60002600000033685-E0NcA1bc0HAC20250701
01-Jul-2025 16:22:10	487	690.5000	XLON	64002640000033716-E0NcA1bc0HBA20250701
01-Jul-2025 16:22:48	93	690.5000	XLON	64002640000033760-E0NcA1bc0HnH20250701
01-Jul-2025 16:22:48	79	690.5000	XLON	64002640000033760-E0NcA1bc0HnF20250701
01-Jul-2025 16:22:48	489	690.5000	XLON	64002640000033760-E0NcA1bc0HnD20250701
01-Jul-2025 16:22:58	1107	690.2500	BATE	62762627600027572-D10002NTC20250701
01-Jul-2025 16:23:38	498	690.5000	XLON	64002640000033815-E0NcA1bc0lhq20250701
01-Jul-2025 16:24:15	501	690.5000	XLON	64002640000033837-E0NcA1bc0JUN20250701
01-Jul-2025 16:24:15	88	690.5000	XLON	64002640000033837-E0NcA1bc0JUP20250701
01-Jul-2025 16:24:17	503	690.5000	XLON	60002600000033805-E0NcA1bc0JXa20250701
01-Jul-2025 16:24:22	930	690.0000	BATE	66992669900026586-10002OIK20250701
01-Jul-2025 16:24:22	356	690.0000	CHIX	62772627700027728-110003GA820250701
01-Jul-2025 16:25:18	739	690.0000	XLON	60002600000033859-E0NcA1bc0Kvi20250701
01-Jul-2025 16:25:43	35	690.0000	BATE	62762627600027928-10002PCE20250701
01-Jul-2025 16:25:43	365	690.0000	BATE	62762627600027928-10002PCF20250701
01-Jul-2025 16:25:46	239	689.5000	BATE	66992669900026956-10002PD920250701
01-Jul-2025 16:25:46	258	689.5000	CHIX	62772627700027668-110003HD920250701
01-Jul-2025 16:25:46	261	689.5000	BATE	66992669900026727-10002PD620250701
01-Jul-2025 16:25:46	1477	689.5000	XLON	60002600000033528-E0NcA1bc0Lty20250701
01-Jul-2025 16:25:57	805	689.5000	XLON	60002600000033883-E0NcA1bc0MC920250701
01-Jul-2025 16:26:52	23	689.5000	CHIX	62772627700028183-110003I7X20250701
01-Jul-2025 16:26:52	277	689.5000	CHIX	62772627700028183-110003I7V20250701
01-Jul-2025 16:26:52	11	689.5000	CHIX	62772627700028183-110003I7W20250701
01-Jul-2025 16:27:37	455	689.5000	XLON	60002600000033946-E0NcA1bc0PkG20250701
01-Jul-2025 16:27:58	417	689.5000	BATE	66992669900027401-10002QLK20250701
01-Jul-2025 16:28:32	25	689.5000	CHIX	62772627700028294-110003JFQ20250701
01-Jul-2025 16:28:32	15	689.5000	CHIX	62772627700028294-110003JFR20250701
01-Jul-2025 16:28:32	37	689.5000	CHIX	62772627700028294-110003JFS20250701
01-Jul-2025 16:28:32	32	689.5000	CHIX	62772627700028294-110003JFT20250701
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01-Jul-2025 16:28:55	26	689.5000	XLON	64002640000034026-E0NcA1bc0SJf20250701
01-Jul-2025 16:28:55	747	689.5000	XLON	64002640000034026-E0NcA1bc0SJj20250701
01-Jul-2025 16:28:55	103	689.5000	XLON	60002600000033992-E0NcA1bc0SJP20250701
01-Jul-2025 16:28:55	239	689.5000	XLON	60002600000033992-E0NcA1bc0SJR20250701
01-Jul-2025 16:28:55	46	689.5000	XLON	64002640000034026-E0NcA1bc0SJY20250701
01-Jul-2025 16:28:55	427	689.5000	CHIX	62772627700033230

01-Jul-2025 16:28:55	437	689.5000	CHIX	62772627700028320-110003JQF20250701
01-Jul-2025 16:28:55	1077	689.2500	BATE	66992669900027490-D10002R8T20250701
01-Jul-2025 16:28:55	16	689.5000	CHIX	62772627700028320-110003JQD20250701
01-Jul-2025 16:28:55	24	689.5000	CHIX	62772627700028320-110003JQE20250701

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