

3 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:	2 July 2025
Number of ordinary shares purchased:	311,791
Lowest price paid per share (p):	676.0000
Highest price paid per share (p):	696.0000
Volume weighted average price paid per share (p):	684.7765

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 81,694,300.

The total number of voting rights in Drax Group, excluding treasury shares as at 2 July 2025 is 349,819,955. 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 41,721,308 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	684.8700	156,529
BATE	684.6896	117,862
CHIX	684.6589	37,400

Individual transactions:

Transaction Date and Time	Volume	Price	Platform	Transaction Reference
02-Jul-2025 08:05:26	498	691.0000	XLON	60002600000000626-E0Ncsz5XOMrw20250702
02-Jul-2025 08:05:26	647	691.0000	XLON	64002640000000630-E0Ncsz5XOMru20250702
02-Jul-2025 08:05:26	548	691.0000	XLON	60002600000000625-E0Ncsz5XOMrs20250702
02-Jul-2025 08:09:35	341	691.5000	BATE	62762627600000450-100008HK20250702
02-Jul-2025 08:10:16	386	691.5000	BATE	62762627600000483-100008NJ20250702
02-Jul-2025 08:11:26	239	690.5000	BATE	66992669900000438-100008UH20250702
02-Jul-2025 08:11:26	461	690.5000	XLON	64002640000000704-E0Ncsz5XOa3Y20250702
02-Jul-2025 08:11:26	286	690.5000	CHIX	67022670200000347-110000CJB20250702
02-Jul-2025 08:11:26	383	691.0000	BATE	62762627600000412-100008UE20250702
02-Jul-2025 08:11:26	461	690.5000	XLON	60002600000000698-F0Ncsz5XOa3a20250702

02-Jul-2025 08:11:26	60	691.0000	BATE	62762627600000412-100008UD20250702
02-Jul-2025 08:11:26	286	691.0000	XLON	60002600000000949-E0Ncsz5XOa3L20250702
02-Jul-2025 08:11:26	258	691.0000	CHIX	62772627700000370-110000CJA20250702
02-Jul-2025 08:11:26	4	691.0000	XLON	60002600000000949-E0Ncsz5XOa3J20250702
02-Jul-2025 08:16:03	265	691.5000	CHIX	62772627700000566-110000E5D20250702
02-Jul-2025 08:16:03	413	691.5000	XLON	64002640000001550-E0Ncsz5XOiyT20250702
02-Jul-2025 08:16:04	759	691.5000	BATE	62762627600000778-100009WR20250702
02-Jul-2025 08:16:07	118	691.5000	XLON	64002640000001662-E0Ncsz5XOjDV20250702
02-Jul-2025 08:16:07	208	691.5000	XLON	64002640000001662-E0Ncsz5XOjDT20250702
02-Jul-2025 08:18:45	323	691.5000	XLON	60002600000001807-E0Ncsz5XOoAs20250702
02-Jul-2025 08:18:45	286	691.5000	CHIX	62772627700000724-110000F1H20250702
02-Jul-2025 08:18:47	314	691.0000	XLON	64002640000001510-E0Ncsz5XOoJN20250702
02-Jul-2025 08:19:31	227	691.0000	CHIX	62772627700000487-110000FA420250702
02-Jul-2025 08:19:31	437	691.0000	BATE	66992669900000690-10000ALI20250702
02-Jul-2025 08:19:39	333	691.5000	XLON	60002600000002245-E0Ncsz5XOqEN20250702
02-Jul-2025 08:20:24	467	691.5000	XLON	60002600000002327-E0Ncsz5XOrfO20250702
02-Jul-2025 08:24:22	311	693.0000	XLON	60002600000002786-E0Ncsz5XOwsl20250702
02-Jul-2025 08:24:36	1070	693.0000	BATE	66992669900001246-D10000BJL20250702
02-Jul-2025 08:24:44	377	693.0000	XLON	64002640000002843-E0Ncsz5XOxUa20250702
02-Jul-2025 08:25:16	844	693.0000	BATE	62762627600001316-D10000BNW20250702
02-Jul-2025 08:25:19	484	693.0000	XLON	64002640000002912-E0Ncsz5XOyfu20250702
02-Jul-2025 08:26:19	357	693.0000	XLON	60002600000003050-E0Ncsz5XP0ES20250702
02-Jul-2025 08:26:56	517	693.0000	BATE	66992669900001407-D10000C1P20250702
02-Jul-2025 08:26:59	508	693.0000	XLON	64002640000003139-E0Ncsz5XP15U20250702
02-Jul-2025 08:27:59	486	693.0000	XLON	60002600000003266-E0Ncsz5XP2Pm20250702
02-Jul-2025 08:28:27	799	692.5000	BATE	62762627600001224-10000CBN20250702
02-Jul-2025 08:28:27	242	692.5000	CHIX	62772627700001061-110000IOS20250702
02-Jul-2025 08:28:27	314	692.5000	XLON	60002600000002627-E0Ncsz5XP30Y20250702
02-Jul-2025 08:28:39	389	692.5000	XLON	64002640000003343-E0Ncsz5XP3FG20250702
02-Jul-2025 08:30:24	349	692.5000	XLON	60002600000003467-E0Ncsz5XP5i920250702
02-Jul-2025 08:30:24	462	692.5000	BATE	66992669900001626-10000CPG20250702
02-Jul-2025 08:30:25	229	691.5000	CHIX	67022670200001107-110000IM120250702
02-Jul-2025 08:30:25	181	692.0000	BATE	62762627600001437-10000CPN20250702
02-Jul-2025 08:30:25	242	692.0000	CHIX	62772627700001374-110000ILZ20250702
02-Jul-2025 08:30:25	284	692.0000	XLON	64002640000002623-E0Ncsz5XP5IF20250702
02-Jul-2025 08:30:25	78	692.0000	BATE	62762627600001437-10000CPM20250702
02-Jul-2025 08:30:42	337	691.5000	BATE	62762627600001527-10000CRB20250702
02-Jul-2025 08:33:41	219	692.0000	CHIX	67022670200001568-110000JE520250702
02-Jul-2025 08:34:29	308	692.5000	CHIX	62772627700001717-110000JM520250702
02-Jul-2025 08:34:32	524	692.5000	BATE	66992669900001928-

				D10000DG520250702
02-Jul-2025 08:35:16	386	692.5000	BATE	66992669900001975-10000DJP20250702
02-Jul-2025 08:35:36	286	692.0000	CHIX	67022670200001703-110000JUH20250702
02-Jul-2025 08:35:36	568	692.0000	XLON	60002600000003779-E0Ncsz5XPCSc20250702
02-Jul-2025 08:35:36	449	692.0000	BATE	62762627600001886-10000DLP20250702
02-Jul-2025 08:43:40	511	692.5000	XLON	60002600000004794-E0Ncsz5XPMir20250702
02-Jul-2025 08:43:40	312	693.0000	BATE	62762627600002521-10000EUG20250702
02-Jul-2025 08:43:41	508	692.5000	XLON	64002640000004878-E0Ncsz5XPMIt20250702
02-Jul-2025 08:43:41	264	692.0000	CHIX	67022670200001866-110000LSL20250702
02-Jul-2025 08:43:41	364	692.0000	BATE	62762627600002114-10000EUQ20250702
02-Jul-2025 08:43:41	413	692.0000	XLON	64002640000004219-E0Ncsz5XPMkZ20250702
02-Jul-2025 08:43:41	221	692.5000	BATE	62762627600002557-10000EUK20250702
02-Jul-2025 08:43:41	685	693.0000	BATE	62762627600002522-10000EUH20250702
02-Jul-2025 08:43:42	508	692.5000	XLON	60002600000004868-E0Ncsz5XPMmP20250702
02-Jul-2025 08:43:43	423	693.0000	XLON	64002640000004889-E0Ncsz5XPMn720250702
02-Jul-2025 08:43:49	635	693.0000	XLON	60002600000004880-E0Ncsz5XPMvC20250702
02-Jul-2025 08:45:15	220	694.0000	CHIX	67022670200002288-110000MBM20250702
02-Jul-2025 08:46:15	496	695.0000	XLON	64002640000005111-E0Ncsz5XPQPI20250702
02-Jul-2025 08:47:14	587	695.0000	XLON	60002600000005184-E0Ncsz5XPRNr20250702
02-Jul-2025 08:47:54	546	695.0000	XLON	64002640000005254-E0Ncsz5XPS6K20250702
02-Jul-2025 08:48:54	360	695.0000	XLON	64002640000005314-E0Ncsz5XPTRF20250702
02-Jul-2025 08:49:34	465	695.0000	XLON	60002600000005340-E0Ncsz5XPToi20250702
02-Jul-2025 08:51:56	454	695.0000	XLON	64002640000005446-E0Ncsz5XPWhy20250702
02-Jul-2025 08:51:56	673	695.5000	BATE	62762627600002926-10000G6Z20250702
02-Jul-2025 08:51:56	240	695.0000	CHIX	67022670200002591-110000OOE20250702
02-Jul-2025 08:52:59	450	696.0000	XLON	64002640000005561-E0Ncsz5XPXqT20250702
02-Jul-2025 08:54:39	603	696.0000	XLON	64002640000005687-E0Ncsz5XPYrN20250702
02-Jul-2025 08:55:16	621	695.5000	BATE	66992669900003069-D10000GON20250702
02-Jul-2025 08:55:19	332	695.0000	BATE	66992669900002967-10000GOZ20250702
02-Jul-2025 08:55:19	550	695.0000	XLON	60002600000005470-E0Ncsz5XPZfg20250702
02-Jul-2025 08:55:19	344	695.0000	BATE	66992669900002948-10000GOY20250702
02-Jul-2025 08:55:19	515	695.5000	XLON	60002600000005720-E0Ncsz5XPZfc20250702
02-Jul-2025 08:55:19	238	695.0000	BATE	66992669900002947-10000GOX20250702
02-Jul-2025 08:55:19	221	695.0000	CHIX	62772627700002705-110000OVB20250702
02-Jul-2025 08:55:41	389	694.5000	BATE	62762627600002685-10000GQN20250702
02-Jul-2025 08:55:41	299	694.5000	CHIX	62772627700002548-110000OXV20250702
02-Jul-2025 08:57:01	437	694.5000	XLON	64002640000005850-E0Ncsz5XPbL220250702
02-Jul-2025 08:57:06	448	694.0000	XLON	64002640000005038-E0Ncsz5XPbSG20250702
02-Jul-2025 08:57:06	37	694.0000	XLON	64002640000005038-E0Ncsz5XPbSE20250702
02-Jul-2025 08:57:15	220	694.0000	CHIX	67022670200002796-110000P9Y20250702

02-Jul-2025 08:57:57	377	694.0000	BATE	66992669900003159-10000H3020250702
02-Jul-2025 08:58:07	23	694.0000	BATE	66992669900003159-10000H4S20250702
02-Jul-2025 08:58:36	360	694.0000	BATE	66992669900003213-10000H7W20250702
02-Jul-2025 08:58:39	508	694.0000	XLON	60002600000005974-E0Ncsz5XPdLD20250702
02-Jul-2025 09:00:16	299	694.0000	BATE	66992669900003349-10000HL120250702
02-Jul-2025 09:00:19	308	693.5000	BATE	62762627600003144-10000HLJ20250702
02-Jul-2025 09:00:19	308	693.5000	BATE	66992669900003117-10000HLI20250702
02-Jul-2025 09:00:19	166	694.0000	XLON	60002600000006118-E0Ncsz5XPfHA20250702
02-Jul-2025 09:00:19	375	694.0000	XLON	60002600000006118-E0Ncsz5XPfH820250702
02-Jul-2025 09:04:04	482	695.0000	XLON	60002600000006359-E0Ncsz5XPjUG20250702
02-Jul-2025 09:04:04	243	695.0000	CHIX	62772627700003331-110000R0Y20250702
02-Jul-2025 09:05:17	260	695.0000	BATE	62762627600003624-10000IDP20250702
02-Jul-2025 09:06:26	239	694.0000	CHIX	67022670200003261-110000RL820250702
02-Jul-2025 09:06:26	442	694.0000	XLON	64002640000006337-E0Ncsz5XPiz220250702
02-Jul-2025 09:06:26	313	694.5000	BATE	66992669900003562-10000IKY20250702
02-Jul-2025 09:06:26	221	694.5000	BATE	62762627600003554-10000IKX20250702
02-Jul-2025 09:06:26	226	694.5000	CHIX	67022670200003186-110000RL520250702
02-Jul-2025 09:06:26	530	694.5000	XLON	64002640000006612-E0Ncsz5XPiyl20250702
02-Jul-2025 09:06:59	48	694.0000	XLON	60002600000006803-E0Ncsz5XPmbA20250702
02-Jul-2025 09:09:40	53	695.5000	XLON	64002640000007024-E0Ncsz5XPoyM20250702
02-Jul-2025 09:09:40	361	695.5000	XLON	64002640000007024-E0Ncsz5XPoyK20250702
02-Jul-2025 09:09:40	94	695.5000	XLON	64002640000007024-E0Ncsz5XPoyl20250702
02-Jul-2025 09:10:21	252	695.0000	BATE	62762627600004048-10000J7B20250702
02-Jul-2025 09:10:30	117	695.0000	BATE	62762627600004048-10000J8B20250702
02-Jul-2025 09:12:01	581	695.0000	XLON	60002600000007101-E0Ncsz5XPrg20250702
02-Jul-2025 09:12:01	468	695.0000	BATE	62762627600004165-10000JFJ20250702
02-Jul-2025 09:13:36	1	695.0000	BATE	62762627600004226-10000JOW20250702
02-Jul-2025 09:13:36	10	695.0000	BATE	62762627600004226-10000JOV20250702
02-Jul-2025 09:13:36	1	695.0000	BATE	62762627600004226-10000JOU20250702
02-Jul-2025 09:13:36	22	695.0000	BATE	62762627600004226-10000JOT20250702
02-Jul-2025 09:13:36	4	695.0000	BATE	62762627600004226-10000JOS20250702
02-Jul-2025 09:13:39	678	695.0000	XLON	64002640000007231-E0Ncsz5XPtOv20250702
02-Jul-2025 09:14:32	263	695.0000	BATE	62762627600004226-10000JUW20250702
02-Jul-2025 09:14:32	31	695.0000	BATE	62762627600004226-10000JUV20250702
02-Jul-2025 09:14:32	581	694.5000	XLON	60002600000007049-E0Ncsz5XPuNT20250702
02-Jul-2025 09:15:58	347	695.0000	BATE	62762627600004330-10000K7120250702
02-Jul-2025 09:15:58	57	695.0000	BATE	62762627600004330-10000K7020250702
02-Jul-2025 09:20:00	358	696.0000	BATE	62762627600004488-10000KP420250702
02-Jul-2025 09:20:00	286	696.0000	CHIX	67022670200003892-110000UOB20250702
02-Jul-2025 09:20:01	492	696.0000	XLON	60002600000007417-E0Ncsz5XPvOv20250702

02-Jul-2025 09:20:01	14	696.0000	XLON	E0Ncsz5XQ0YVW20250702 60002600000007417-
02-Jul-2025 09:20:02	12	696.0000	BATE	62762627600004488- 10000KPH20250702
02-Jul-2025 09:24:06	221	695.5000	CHIX	67022670200003883- 110000VEI20250702
02-Jul-2025 09:24:06	248	695.5000	BATE	66992669900004901- 10000LAD20250702
02-Jul-2025 09:24:06	242	696.0000	CHIX	67022670200004061- 110000VEE20250702
02-Jul-2025 09:24:06	441	696.0000	BATE	62762627600004655- 10000LAB20250702
02-Jul-2025 09:24:06	383	696.0000	BATE	66992669900004546- 10000LAA20250702
02-Jul-2025 09:24:06	40	696.0000	BATE	62762627600004488- 10000LA920250702
02-Jul-2025 09:24:06	640	696.0000	XLON	60002600000007534- E0Ncsz5XQ4yI20250702
02-Jul-2025 09:24:57	222	695.5000	CHIX	62772627700004322- 110000VLL20250702
02-Jul-2025 09:25:19	109	695.5000	XLON	60002600000007820- E0Ncsz5XQ6e120250702
02-Jul-2025 09:25:19	265	695.5000	XLON	60002600000007820- E0Ncsz5XQ6dz20250702
02-Jul-2025 09:25:19	98	695.5000	XLON	60002600000007820- E0Ncsz5XQ6dx20250702
02-Jul-2025 09:25:21	263	695.0000	CHIX	62772627700004174- 110000VU320250702
02-Jul-2025 09:26:05	506	694.5000	XLON	60002600000007352- E0Ncsz5XQ7eu20250702
02-Jul-2025 09:26:05	339	694.5000	BATE	62762627600005034- 10000LMZ20250702
02-Jul-2025 09:27:03	747	694.5000	XLON	60002600000007913- E0Ncsz5XQ8ZZ20250702
02-Jul-2025 09:27:17	238	693.5000	XLON	64002640000007933- E0Ncsz5XQ93620250702
02-Jul-2025 09:27:17	300	693.5000	XLON	60002600000007878- E0Ncsz5XQ93420250702
02-Jul-2025 09:27:17	220	693.5000	CHIX	62772627700004428- 110000WA520250702
02-Jul-2025 09:27:17	475	693.5000	BATE	66992669900005049- 10000LUX20250702
02-Jul-2025 09:27:17	256	694.0000	BATE	66992669900005027- 10000LW20250702
02-Jul-2025 09:29:05	329	692.5000	BATE	62762627600005178- 10000M3820250702
02-Jul-2025 09:29:05	495	693.0000	XLON	60002600000008001- E0Ncsz5XQAnO20250702
02-Jul-2025 09:32:57	441	693.0000	BATE	66992669900005377- 10000MN520250702
02-Jul-2025 09:34:58	356	693.5000	XLON	64002640000008376- E0Ncsz5XQH4B20250702
02-Jul-2025 09:34:58	128	693.5000	XLON	64002640000008376- E0Ncsz5XQH4D20250702
02-Jul-2025 09:34:58	291	693.5000	BATE	66992669900005471- 10000MZ20250702
02-Jul-2025 09:35:19	659	693.5000	XLON	64002640000008421- E0Ncsz5XQHqj20250702
02-Jul-2025 09:36:00	437	693.0000	BATE	66992669900005399- 10000N2I20250702
02-Jul-2025 09:38:00	400	693.5000	XLON	64002640000008577- E0Ncsz5XQJcG20250702
02-Jul-2025 09:39:37	429	693.5000	BATE	66992669900005738- 10000NKL20250702
02-Jul-2025 09:43:37	11	693.5000	XLON	64002640000008637- E0Ncsz5XQP3c20250702
02-Jul-2025 09:43:37	491	693.5000	XLON	64002640000008637- E0Ncsz5XQP3e20250702
02-Jul-2025 09:43:37	365	693.5000	BATE	62762627600005812- 10000O1P20250702
02-Jul-2025 09:43:37	265	693.5000	CHIX	67022670200005070- 110000Z9H20250702
02-Jul-2025 09:44:40	667	694.0000	XLON	64002640000008852- E0Ncsz5XQPhD20250702
02-Jul-2025 09:45:03	612	693.5000	XLON	60002600000008769- E0Ncsz5XQQAe20250702
02-Jul-2025 09:45:27	532	693.5000	XLON	64002640000008887- E0Ncsz5XQQdY20250702
02-Jul-2025 09:46:56	296	693.0000	BATE	62762627600005678-

				10000OJS20250702
02-Jul-2025 09:46:56	220	693.0000	CHIX	62772627700005383-110000ZS520250702
02-Jul-2025 09:47:42	490	693.0000	XLON	60002600000008931-E0Ncsz5XQSVd20250702
02-Jul-2025 09:49:40	78	693.5000	XLON	60002600000009048-E0Ncsz5XQUJO20250702
02-Jul-2025 09:50:19	38	693.5000	XLON	60002600000009077-E0Ncsz5XQV7Q20250702
02-Jul-2025 09:50:20	226	693.0000	CHIX	62772627700005612-1100010GY20250702
02-Jul-2025 09:50:20	564	693.0000	BATE	66992669900006204-10000P2120250702
02-Jul-2025 09:50:20	492	693.0000	XLON	60002600000009007-E0Ncsz5XQVDh20250702
02-Jul-2025 09:50:20	40	693.0000	CHIX	62772627700005612-1100010GZ20250702
02-Jul-2025 09:51:59	540	693.0000	XLON	60002600000009164-E0Ncsz5XQWAl20250702
02-Jul-2025 09:52:22	347	692.5000	XLON	64002640000009160-E0Ncsz5XQWst20250702
02-Jul-2025 09:52:22	322	692.5000	BATE	62762627600005958-10000PD020250702
02-Jul-2025 09:52:22	233	692.5000	BATE	66992669900005522-10000PCZ20250702
02-Jul-2025 09:52:22	263	692.5000	CHIX	62772627700005283-1100010Y320250702
02-Jul-2025 09:53:39	389	692.5000	XLON	60002600000009237-E0Ncsz5XQXhH20250702
02-Jul-2025 09:54:03	269	692.0000	BATE	62762627600006049-10000PKB20250702
02-Jul-2025 09:54:03	235	692.0000	BATE	62762627600006313-10000PKC20250702
02-Jul-2025 09:56:20	387	692.0000	XLON	60002600000009401-E0Ncsz5XQZsP20250702
02-Jul-2025 09:57:00	310	692.0000	XLON	64002640000009460-E0Ncsz5XQaYY20250702
02-Jul-2025 09:58:39	382	692.0000	XLON	64002640000009549-E0Ncsz5XQbfp20250702
02-Jul-2025 10:00:21	256	692.0000	XLON	64002640000009761-E0Ncsz5XQdZE20250702
02-Jul-2025 10:00:21	18	692.0000	XLON	64002640000009761-E0Ncsz5XQdZG20250702
02-Jul-2025 10:01:59	327	692.0000	XLON	60002600000009850-E0Ncsz5XQemf20250702
02-Jul-2025 10:02:45	220	691.5000	CHIX	62772627700005729-1100012Xx20250702
02-Jul-2025 10:02:45	361	691.5000	XLON	60002600000009344-E0Ncsz5XQft520250702
02-Jul-2025 10:02:45	396	691.5000	BATE	66992669900006414-10000QR720250702
02-Jul-2025 10:02:45	221	691.5000	BATE	66992669900007085-10000QR820250702
02-Jul-2025 10:02:47	143	691.0000	BATE	62762627600006574-10000QRD20250702
02-Jul-2025 10:03:39	236	691.5000	XLON	60002600000009999-E0Ncsz5XQgw120250702
02-Jul-2025 10:05:58	728	691.5000	BATE	66992669900007228-10000R8S20250702
02-Jul-2025 10:06:41	100	691.0000	CHIX	62772627700006433-1100013Rx20250702
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02-Jul-2025 10:07:58	178	691.0000	CHIX	62772627700006433-1100013ZP20250702
02-Jul-2025 10:07:58	365	691.0000	BATE	62762627600006574-10000RI920250702
02-Jul-2025 10:08:39	335	691.0000	XLON	60002600000010309-E0Ncsz5XQlbA20250702
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02-Jul-2025 10:10:19	312	691.0000	BATE	66992669900007442-10000RUD20250702
02-Jul-2025 10:12:00	132	691.0000	BATE	66992669900007442-10000S2920250702
02-Jul-2025 10:15:51	347	691.0000	XLON	64002640000010513-E0Ncsz5XQsxA20250702
02-Jul-2025 10:15:51	227	691.0000	CHIX	62772627700006827-1100015OX20250702

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02-Jul-2025 10:15:52	267	691.0000	BATE	66992669900007442-10000SOD20250702
02-Jul-2025 10:15:52	437	691.0000	BATE	66992669900007687-10000SOE20250702
02-Jul-2025 10:16:59	745	691.0000	BATE	62762627600007938-10000SU020250702
02-Jul-2025 10:18:36	617	691.0000	BATE	62762627600008068-10000T3X20250702
02-Jul-2025 10:21:15	255	690.5000	XLON	64002640000010672-E0Ncsz5XQygT20250702
02-Jul-2025 10:21:15	792	690.5000	XLON	60002600000010730-E0Ncsz5XQygV20250702
02-Jul-2025 10:21:15	220	690.5000	CHIX	62772627700005921-1100016U820250702
02-Jul-2025 10:21:15	322	690.5000	BATE	62762627600006699-10000THP20250702
02-Jul-2025 10:21:15	248	690.5000	CHIX	62772627700006190-1100016U920250702
02-Jul-2025 10:21:59	70	690.5000	XLON	60002600000011031-E0Ncsz5XQzQY20250702
02-Jul-2025 10:21:59	229	690.5000	XLON	60002600000011031-E0Ncsz5XQzQS20250702
02-Jul-2025 10:21:59	83	690.5000	XLON	60002600000011031-E0Ncsz5XQzQU20250702
02-Jul-2025 10:21:59	280	690.5000	XLON	60002600000011031-E0Ncsz5XQzQW20250702
02-Jul-2025 10:25:53	542	690.0000	XLON	64002640000011154-E0Ncsz5XR2WW20250702
02-Jul-2025 10:25:53	552	690.0000	BATE	62762627600008207-10000U5320250702
02-Jul-2025 10:25:53	255	689.5000	XLON	60002600000011032-E0Ncsz5XR2WI20250702
02-Jul-2025 10:25:53	286	690.0000	CHIX	67022670200007321-1100017TE20250702
02-Jul-2025 10:25:53	269	689.5000	CHIX	62772627700007076-1100017TH20250702
02-Jul-2025 10:25:53	375	689.5000	BATE	66992669900008131-10000U5520250702
02-Jul-2025 10:25:53	224	689.5000	BATE	62762627600008116-10000U5420250702
02-Jul-2025 10:26:04	241	689.0000	XLON	60002600000009517-E0Ncsz5XR2g720250702
02-Jul-2025 10:26:04	358	689.0000	BATE	62762627600008342-10000U6K20250702
02-Jul-2025 10:32:01	323	690.5000	XLON	64002640000011527-E0Ncsz5XR7MN20250702
02-Jul-2025 10:32:01	253	690.5000	XLON	64002640000011527-E0Ncsz5XR7MP20250702
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02-Jul-2025 10:33:29	140	690.0000	XLON	60002600000011413-E0Ncsz5XR8Rm20250702
02-Jul-2025 10:33:29	564	690.0000	BATE	62762627600008749-10000V6N20250702
02-Jul-2025 10:33:29	220	690.0000	CHIX	62772627700007913-11000199820250702
02-Jul-2025 10:34:21	85	690.0000	BATE	62762627600008820-10000VBG20250702
02-Jul-2025 10:34:31	330	690.0000	BATE	62762627600008820-10000VDE20250702
02-Jul-2025 10:34:31	242	690.0000	CHIX	67022670200007931-1100019JC20250702
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02-Jul-2025 10:39:39	31	690.5000	XLON	60002600000011805-E0Ncsz5XRDH120250702
02-Jul-2025 10:39:39	34	690.5000	XLON	60002600000011805-E0Ncsz5XRDGz20250702
02-Jul-2025 10:40:19	37	690.5000	XLON	60002600000011831-E0Ncsz5XRDxa20250702
02-Jul-2025 10:42:59	213	690.5000	XLON	60002600000011927-E0Ncsz5XRG2920250702
02-Jul-2025 10:44:08	221	690.0000	CHIX	62772627700008237-110001B8S20250702
02-Jul-2025 10:44:08	558	690.0000	BATE	62762627600009045-10000WOY20250702
02-Jul-2025 10:44:08	506	690.0000	XLON	64002640000011798-E0Ncsz5XR2g720250702

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02-Jul-2025 10:49:36	882	690.5000	BATE	62762627600009520-D10000XE620250702
02-Jul-2025 10:49:36	75	690.5000	BATE	62762627600009520-D10000XE520250702
02-Jul-2025 10:50:08	759	690.0000	BATE	66992669900009406-10000XGL20250702
02-Jul-2025 10:50:08	243	690.0000	CHIX	62772627700008615-110001CBY20250702
02-Jul-2025 10:50:08	228	690.0000	XLON	60002600000011993-E0Ncsz5XRKxf20250702
02-Jul-2025 10:50:09	456	690.0000	XLON	60002600000012022-E0Ncsz5XRKxh20250702
02-Jul-2025 10:50:19	799	690.0000	XLON	60002600000012226-E0Ncsz5XRL6A20250702
02-Jul-2025 10:50:26	406	689.5000	XLON	64002640000011601-E0Ncsz5XRLC020250702
02-Jul-2025 10:50:26	251	689.5000	CHIX	62772627700007853-110001CDV20250702
02-Jul-2025 10:50:26	382	689.5000	BATE	62762627600008889-10000XJ20250702
02-Jul-2025 10:50:26	222	689.5000	BATE	62762627600009329-10000XK20250702
02-Jul-2025 10:50:26	90	689.5000	XLON	64002640000011601-E0Ncsz5XRLC220250702
02-Jul-2025 10:54:54	646	689.0000	XLON	60002600000012298-E0Ncsz5XROpM20250702
02-Jul-2025 10:58:37	606	689.0000	XLON	60002600000012425-E0Ncsz5XRR9Z20250702
02-Jul-2025 10:58:37	242	689.0000	CHIX	67022670200008727-110001E1Q20250702
02-Jul-2025 10:58:37	428	689.0000	BATE	62762627600009873-10000YPE20250702
02-Jul-2025 10:59:40	595	689.0000	XLON	64002640000012659-E0Ncsz5XRRhT20250702
02-Jul-2025 10:59:50	39	689.0000	XLON	64002640000012659-E0Ncsz5XRRpB20250702
02-Jul-2025 11:01:02	361	689.0000	XLON	64002640000012691-E0Ncsz5XRTpb20250702
02-Jul-2025 11:01:02	232	689.0000	CHIX	67022670200009109-110001ET120250702
02-Jul-2025 11:01:02	214	689.0000	XLON	64002640000012691-E0Ncsz5XRTPd20250702
02-Jul-2025 11:04:41	673	689.0000	XLON	64002640000012779-E0Ncsz5XRWGG20250702
02-Jul-2025 11:04:51	221	689.0000	CHIX	67022670200009212-110001FH020250702
02-Jul-2025 11:14:50	828	689.0000	BATE	66992669900010402-100010WP20250702
02-Jul-2025 11:14:53	612	689.0000	XLON	60002600000012838-E0Ncsz5XReX20250702
02-Jul-2025 11:14:53	77	689.0000	XLON	60002600000012838-E0Ncsz5XReV20250702
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02-Jul-2025 11:14:54	956	689.0000	BATE	62762627600010830-100010X720250702
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02-Jul-2025 11:15:13	223	688.5000	BATE	66992669900010459-1000110G20250702
02-Jul-2025 11:15:19	69	688.5000	XLON	64002640000013332-E0Ncsz5XReoB20250702
02-Jul-2025 11:15:19	81	688.5000	XLON	64002640000013332-E0Ncsz5XReoD20250702
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02-Jul-2025 11:24:45	244	688.5000	XLON	60002600000013350-E0Ncsz5XRm4d20250702
02-Jul-2025 11:24:45	167	688.5000	CHIX	67022670200009818

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02-Jul-2025 11:24:45	236	688.5000	BATE	62762627600011180-1000128B20250702
02-Jul-2025 11:24:45	341	688.5000	XLON	60002600000013350-E0Ncsz5XRm4f20250702
02-Jul-2025 11:27:42	889	688.5000	XLON	64002640000013723-E0Ncsz5XRnZ20250702
02-Jul-2025 11:27:42	221	688.0000	BATE	66992669900010854-100012M720250702
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02-Jul-2025 11:27:42	230	688.0000	BATE	66992669900011276-100012M920250702
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02-Jul-2025 11:27:42	242	688.0000	CHIX	62772627700009885-110001JIN20250702
02-Jul-2025 11:28:42	437	688.0000	XLON	60002600000013863-E0Ncsz5XRpRI20250702
02-Jul-2025 11:28:55	195	687.5000	CHIX	67022670200010085-110001JRF20250702
02-Jul-2025 11:29:22	652	688.0000	XLON	60002600000013904-E0Ncsz5XRph20250702
02-Jul-2025 11:30:19	803	688.0000	XLON	64002640000014009-E0Ncsz5XRqd320250702
02-Jul-2025 11:31:59	407	688.0000	XLON	60002600000014046-E0Ncsz5XRshF20250702
02-Jul-2025 11:32:23	543	688.0000	BATE	66992669900011639-1000139B20250702
02-Jul-2025 11:33:39	391	688.0000	XLON	64002640000014179-E0Ncsz5XRtYc20250702
02-Jul-2025 11:35:19	491	688.0000	XLON	64002640000014273-E0Ncsz5XRvKg20250702
02-Jul-2025 11:36:57	286	689.5000	BATE	62762627600011902-100013X720250702
02-Jul-2025 11:36:57	224	689.5000	BATE	66992669900011875-100013X820250702
02-Jul-2025 11:36:57	748	689.5000	BATE	62762627600011903-100013X920250702
02-Jul-2025 11:36:59	345	689.5000	XLON	60002600000014306-E0Ncsz5XRwwV20250702
02-Jul-2025 11:38:39	409	690.0000	XLON	64002640000014418-E0Ncsz5XRy5d20250702
02-Jul-2025 11:40:19	276	690.0000	XLON	60002600000014423-E0Ncsz5XRzJZ20250702
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02-Jul-2025 11:43:00	435	690.5000	XLON	64002640000014550-E0Ncsz5XS17B20250702
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02-Jul-2025 11:45:14	398	689.5000	BATE	62762627600011968-100014Wl20250702
02-Jul-2025 11:45:14	365	689.5000	BATE	66992669900011941-100014WJ20250702
02-Jul-2025 11:45:14	257	689.0000	BATE	66992669900012077-100014WN20250702
02-Jul-2025 11:45:14	266	689.0000	BATE	66992669900012153-100014WO20250702
02-Jul-2025 11:45:14	220	689.0000	CHIX	67022670200010669-110001MS820250702
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02-Jul-2025 11:49:52	242	689.5000	CHIX	67022670200011038-110001NY920250702
02-Jul-2025 11:49:52	431	689.5000	XLON	64002640000014680-E0Ncsz5XS67O20250702
02-Jul-2025 11:49:52	356	689.5000	BATE	66992669900012271-100015LP20250702
02-Jul-2025 11:49:52	301	689.0000	BATE	62762627600012233-100015LR20250702
02-Jul-2025 11:49:52	221	689.5000	CHIX	67022670200011103-110001NYD20250702
02-Jul-2025 11:49:52	233	689.5000	BATE	66992669900012270-100015LO20250702

02-Jul-2025 11:49:52	325	689.0000	BATE	62762627600012356-100015LS20250702
02-Jul-2025 11:50:19	299	689.5000	XLON	60002600000014777-E0Ncsz5XS6fH20250702
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02-Jul-2025 11:57:58	219	690.0000	BATE	66992669900012825-100016U320250702
02-Jul-2025 11:57:58	224	690.0000	BATE	66992669900012825-100016U420250702
02-Jul-2025 11:58:00	307	690.0000	XLON	60002600000015081-E0Ncsz5XSEIk20250702
02-Jul-2025 11:58:33	359	690.0000	XLON	60002600000015081-E0Ncsz5XSEdf20250702
02-Jul-2025 11:59:40	373	689.5000	XLON	64002640000015014-E0Ncsz5XSFNV20250702
02-Jul-2025 11:59:40	221	689.5000	CHIX	62772627700011724-110001Q3O20250702
02-Jul-2025 11:59:40	296	689.5000	BATE	66992669900012682-1000173820250702
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02-Jul-2025 12:01:14	257	689.0000	CHIX	62772627700011891-110001QNJ20250702
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02-Jul-2025 12:03:37	465	689.0000	BATE	66992669900013119-100017SX20250702
02-Jul-2025 12:03:37	265	688.5000	XLON	60002600000014274-E0Ncsz5XSJeD20250702
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02-Jul-2025 12:03:37	220	688.5000	BATE	66992669900012450-100017SZ20250702
02-Jul-2025 12:03:37	384	688.5000	BATE	66992669900012864-100017T020250702
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02-Jul-2025 12:12:58	636	689.0000	BATE	66992669900013651-100018UY20250702
02-Jul-2025 12:13:00	467	689.0000	XLON	64002640000015705-E0Ncsz5XSQrC20250702
02-Jul-2025 12:13:39	481	689.0000	XLON	64002640000015733-E0Ncsz5XSRSx20250702
02-Jul-2025 12:14:18	444	688.5000	XLON	60002600000015579-E0Ncsz5XSS2W20250702
02-Jul-2025 12:14:18	406	688.5000	BATE	62762627600013569-1000191M20250702
02-Jul-2025 12:14:20	19	688.5000	CHIX	62772627700012408-110001TBX20250702
02-Jul-2025 12:14:20	222	688.5000	CHIX	62772627700012408-110001TBW20250702
02-Jul-2025 12:14:32	341	688.0000	BATE	66992669900013238-1000195J20250702
02-Jul-2025 12:14:33	345	688.0000	XLON	60002600000015343-E0Ncsz5XST1720250702
02-Jul-2025 12:14:39	340	687.5000	BATE	66992669900012992-100019E320250702
02-Jul-2025 12:14:39	263	687.5000	CHIX	62772627700012027-110001TVU20250702
02-Jul-2025 12:15:19	30	687.5000	XLON	60002600000015769-E0Ncsz5XSV8d20250702
02-Jul-2025 12:15:19	25	687.5000	XLON	60002600000015769-E0Ncsz5XSV8f20250702
02-Jul-2025 12:19:36	28	688.0000	XLON	60002600000015927-E0Ncsz5XSYSF20250702
02-Jul-2025 12:19:36	399	688.0000	BATE	66992669900014002-10001A1X20250702
02-Jul-2025 12:19:36	274	688.0000	XLON	60002600000015927-E0Ncsz5XSYsl20250702
02-Jul-2025 12:20:18	361	688.0000	BATE	66992669900014114-10001A4M20250702
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02-Jul-2025 12:23:00	573	688.0000	XLON	64002640000016304-

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02-Jul-2025 12:27:00	154	688.5000	BATE	62762627600014503-10001AUD20250702
02-Jul-2025 12:28:06	248	689.0000	CHIX	62772627700013056-110001W8L20250702
02-Jul-2025 12:28:06	250	689.0000	XLON	64002640000016534-E0Ncsz5XSeH20250702
02-Jul-2025 12:30:07	220	689.0000	CHIX	62772627700013119-110001W9P20250702
02-Jul-2025 12:30:07	529	689.0000	XLON	60002600000016581-E0Ncsz5XSfj20250702
02-Jul-2025 12:33:00	14	689.5000	XLON	64002640000016826-E0Ncsz5XShi420250702
02-Jul-2025 12:33:00	12	689.5000	XLON	64002640000016826-E0Ncsz5XShi620250702
02-Jul-2025 12:33:48	514	689.5000	XLON	64002640000016870-E0Ncsz5XSiX520250702
02-Jul-2025 12:33:49	550	689.5000	BATE	66992669900014731-10001BR320250702
02-Jul-2025 12:33:49	584	689.0000	XLON	64002640000016744-E0Ncsz5XSiXM20250702
02-Jul-2025 12:33:49	175	689.5000	BATE	66992669900014731-10001BR420250702
02-Jul-2025 12:34:43	221	689.0000	CHIX	62772627700013210-110001XJO20250702
02-Jul-2025 12:34:43	587	689.0000	BATE	62762627600014719-10001BTV20250702
02-Jul-2025 12:37:49	221	689.0000	CHIX	67022670200013328-110001Y5220250702
02-Jul-2025 12:37:49	504	689.0000	XLON	60002600000016986-E0Ncsz5XSlq120250702
02-Jul-2025 12:37:49	464	689.0000	BATE	62762627600015000-10001C6J20250702
02-Jul-2025 12:38:38	378	689.0000	BATE	62762627600015078-10001CB420250702
02-Jul-2025 12:38:39	553	689.0000	XLON	60002600000017119-E0Ncsz5XSmoD20250702
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02-Jul-2025 12:39:05	337	688.5000	BATE	62762627600014503-10001CCY20250702
02-Jul-2025 12:39:05	432	688.5000	XLON	64002640000017001-E0Ncsz5XSn6n20250702
02-Jul-2025 12:42:49	291	688.5000	BATE	62762627600015157-10001CSF20250702
02-Jul-2025 12:42:49	345	688.0000	XLON	60002600000017282-E0Ncsz5XSqOZ20250702
02-Jul-2025 12:42:49	245	688.0000	BATE	66992669900015128-10001CSK20250702
02-Jul-2025 12:42:49	314	688.0000	BATE	66992669900015035-10001CSJ20250702
02-Jul-2025 12:45:33	220	688.0000	BATE	62762627600015313-10001D4M20250702
02-Jul-2025 12:45:33	148	688.0000	BATE	66992669900015192-10001D4K20250702
02-Jul-2025 12:45:33	116	688.0000	BATE	66992669900015192-10001D4L20250702
02-Jul-2025 12:45:33	331	688.0000	XLON	60002600000017414-E0Ncsz5XSsNR20250702
02-Jul-2025 12:46:35	220	687.5000	BATE	66992669900015193-10001D9E20250702
02-Jul-2025 12:46:35	345	687.5000	XLON	60002600000017218-E0Ncsz5XSsH20250702
02-Jul-2025 12:46:35	254	687.5000	CHIX	67022670200013359-110001ZRW20250702
02-Jul-2025 12:48:57	330	687.5000	XLON	64002640000017652-E0Ncsz5XSupM20250702
02-Jul-2025 12:48:57	282	687.5000	BATE	66992669900015399-10001DN320250702
02-Jul-2025 12:48:57	308	687.5000	BATE	62762627600015535-10001DN220250702
02-Jul-2025 12:48:57	220	687.5000	CHIX	67022670200013774-1100020C520250702
02-Jul-2025 12:49:26	49	686.5000	CHIX	62772627700013690-1100020TE20250702
02-Jul-2025 12:49:26	193	686.5000	CHIX	62772627700013690-1100020TF20250702
02-Jul-2025 12:49:26	200	686.5000	XLON	64002640000017280

02-Jul-2025 12:49:20	292	686.5000	XLON	64002640000017280-E0Ncsz5XSwOs20250702
02-Jul-2025 12:50:39	507	686.0000	XLON	64002640000017866-E0Ncsz5XSyUD20250702
02-Jul-2025 12:50:39	387	686.5000	XLON	60002600000017841-E0Ncsz5XSyU720250702
02-Jul-2025 12:51:27	220	686.5000	BATE	66992669900015783-10001EAE20250702
02-Jul-2025 12:52:59	221	686.5000	BATE	62762627600016023-10001EHM20250702
02-Jul-2025 12:53:58	407	686.5000	XLON	60002600000018057-E0Ncsz5XT1gC20250702
02-Jul-2025 12:55:52	220	686.0000	BATE	62762627600015831-10001F2W20250702
02-Jul-2025 12:55:52	225	686.0000	XLON	64002640000017997-E0Ncsz5XT4Ro20250702
02-Jul-2025 12:56:59	220	685.5000	CHIX	67022670200013876-1100022Xl20250702
02-Jul-2025 12:56:59	286	685.5000	BATE	66992669900015948-10001FBU20250702
02-Jul-2025 12:59:05	264	685.0000	BATE	62762627600016259-10001FVY20250702
02-Jul-2025 12:59:05	360	685.0000	XLON	64002640000018250-E0Ncsz5XT8oq20250702
02-Jul-2025 12:59:24	308	684.5000	BATE	66992669900016156-10001FYW20250702
02-Jul-2025 12:59:24	242	684.5000	CHIX	67022670200014355-1100023Z820250702
02-Jul-2025 12:59:56	109	683.5000	XLON	60002600000018164-E0Ncsz5XTA9V20250702
02-Jul-2025 12:59:56	116	683.5000	XLON	60002600000018164-E0Ncsz5XTA9T20250702
02-Jul-2025 13:00:12	220	683.0000	CHIX	62772627700014643-1100024JP20250702
02-Jul-2025 13:00:37	423	682.5000	XLON	64002640000018396-E0Ncsz5XTDYi20250702
02-Jul-2025 13:02:05	406	682.0000	XLON	64002640000018882-E0Ncsz5XTHt820250702
02-Jul-2025 13:02:05	344	681.5000	XLON	60002600000018640-E0Ncsz5XTHtN20250702
02-Jul-2025 13:02:28	242	681.0000	BATE	62762627600016657-10001H9M20250702
02-Jul-2025 13:04:41	232	681.0000	XLON	60002600000019071-E0Ncsz5XTQlf20250702
02-Jul-2025 13:06:19	116	681.5000	BATE	62762627600017064-10001IE920250702
02-Jul-2025 13:07:17	183	681.5000	BATE	62762627600017064-10001IMD20250702
02-Jul-2025 13:07:17	256	681.5000	XLON	64002640000019287-E0Ncsz5XTW1m20250702
02-Jul-2025 13:08:50	221	682.0000	CHIX	67022670200015227-11000292N20250702
02-Jul-2025 13:08:51	316	681.5000	BATE	66992669900017110-10001IZE20250702
02-Jul-2025 13:08:51	375	681.5000	XLON	64002640000019468-E0Ncsz5XTYiO20250702
02-Jul-2025 13:10:40	330	681.0000	BATE	66992669900016837-10001JE020250702
02-Jul-2025 13:10:40	282	681.0000	XLON	64002640000019200-E0Ncsz5XTcdS20250702
02-Jul-2025 13:11:59	415	681.0000	XLON	60002600000019663-E0Ncsz5XTexD20250702
02-Jul-2025 13:13:43	430	681.0000	XLON	60002600000019773-E0Ncsz5XThiz20250702
02-Jul-2025 13:15:04	229	680.5000	CHIX	67022670200015267-110002B8A20250702
02-Jul-2025 13:15:04	302	680.5000	XLON	60002600000018990-E0Ncsz5XTjLL20250702
02-Jul-2025 13:15:04	242	680.5000	BATE	66992669900016479-10001K7Q20250702
02-Jul-2025 13:15:04	221	680.0000	BATE	66992669900017223-10001K7S20250702
02-Jul-2025 13:15:04	357	679.5000	BATE	66992669900017333-10001K7U20250702
02-Jul-2025 13:21:30	82	680.0000	XLON	64002640000020719-E0Ncsz5XTvPU20250702
02-Jul-2025 13:21:30	286	680.0000	BATE	62762627600017938-10001LJO20250702
02-Jul-2025 13:21:30	304	680.0000	XLON	64002640000020361-F0Ncsz5XTvPO20250702

02-Jul-2025 13:21:30	158	680.0000	XLON	64002640000020719-E0Ncsz5XTpW20250702
02-Jul-2025 13:21:31	219	680.0000	BATE	62762627600017939-10001LIP20250702
02-Jul-2025 13:21:31	105	680.0000	BATE	62762627600017939-10001LIQ20250702
02-Jul-2025 13:21:35	40	679.5000	BATE	66992669900017835-10001LJH20250702
02-Jul-2025 13:21:35	224	679.5000	BATE	66992669900017835-10001LJG20250702
02-Jul-2025 13:21:35	289	679.5000	CHIX	62772627700016058-110002DAG20250702
02-Jul-2025 13:24:28	496	680.0000	XLON	64002640000020873-E0Ncsz5XUORG20250702
02-Jul-2025 13:24:37	469	679.0000	XLON	64002640000020818-E0Ncsz5XUOkN20250702
02-Jul-2025 13:24:37	264	679.0000	BATE	62762627600018536-10001M1K20250702
02-Jul-2025 13:25:50	221	678.5000	CHIX	67022670200016396-110002EML20250702
02-Jul-2025 13:25:50	334	678.5000	XLON	60002600000019536-E0Ncsz5XU4fp20250702
02-Jul-2025 13:25:50	20	679.0000	BATE	62762627600018734-10001MDF20250702
02-Jul-2025 13:25:50	279	679.0000	BATE	62762627600018734-10001MDE20250702
02-Jul-2025 13:25:50	220	678.5000	BATE	66992669900018313-10001MDH20250702
02-Jul-2025 13:25:50	264	678.5000	BATE	62762627600018432-10001MDG20250702
02-Jul-2025 13:26:26	525	677.5000	XLON	60002600000020919-E0Ncsz5XU6N720250702
02-Jul-2025 13:31:08	46	678.0000	XLON	60002600000021118-E0Ncsz5XUFmw20250702
02-Jul-2025 13:31:08	457	678.0000	XLON	60002600000021118-E0Ncsz5XUFmu20250702
02-Jul-2025 13:31:09	234	678.0000	BATE	66992669900019061-10001NNI20250702
02-Jul-2025 13:31:59	21	678.0000	XLON	60002600000021338-E0Ncsz5XUHK720250702
02-Jul-2025 13:31:59	471	678.0000	XLON	60002600000021338-E0Ncsz5XUHKD20250702
02-Jul-2025 13:31:59	28	678.0000	XLON	60002600000021338-E0Ncsz5XUHKB20250702
02-Jul-2025 13:31:59	18	678.0000	XLON	60002600000021338-E0Ncsz5XUHK920250702
02-Jul-2025 13:33:14	243	677.5000	BATE	66992669900018921-10001O7920250702
02-Jul-2025 13:33:14	120	677.5000	XLON	64002640000021067-E0Ncsz5XUKAz20250702
02-Jul-2025 13:33:14	189	677.5000	XLON	64002640000021067-E0Ncsz5XUKB120250702
02-Jul-2025 13:34:00	242	677.0000	CHIX	67022670200016640-110002HSV20250702
02-Jul-2025 13:34:00	242	677.0000	BATE	62762627600018921-10001ODE20250702
02-Jul-2025 13:34:30	242	677.0000	CHIX	62772627700017425-E10002HZN20250702
02-Jul-2025 13:34:40	323	677.5000	XLON	60002600000021544-E0Ncsz5XUN9K20250702
02-Jul-2025 13:36:20	15	677.5000	XLON	60002600000021650-E0Ncsz5XUQco20250702
02-Jul-2025 13:36:20	19	677.5000	XLON	60002600000021650-E0Ncsz5XUQcm20250702
02-Jul-2025 13:36:20	240	676.5000	BATE	62762627600019348-10001OWP20250702
02-Jul-2025 13:36:20	337	677.5000	XLON	60002600000021650-E0Ncsz5XUQck20250702
02-Jul-2025 13:36:20	99	676.5000	XLON	60002600000021477-E0Ncsz5XUQdE20250702
02-Jul-2025 13:36:20	224	676.5000	XLON	60002600000021477-E0Ncsz5XUQcx20250702
02-Jul-2025 13:36:59	407	676.5000	BATE	62762627600019772-10001P1J20250702
02-Jul-2025 13:41:20	267	677.0000	XLON	64002640000022000-E0Ncsz5XUYiq20250702
02-Jul-2025 13:41:20	18	677.0000	XLON	64002640000022000-E0Ncsz5XUYiu20250702
02-Jul-2025 13:41:20	16	677.0000	XLON	64002640000022000-

				E0Ncsz5XUYis20250702
02-Jul-2025 13:44:39	497	678.0000	BATE	66992669900020258-D10001QOA20250702
02-Jul-2025 13:44:40	531	678.0000	XLON	60002600000022213-E0Ncsz5XUgAD20250702
02-Jul-2025 13:45:19	707	678.0000	XLON	60002600000022252-E0Ncsz5XUhCu20250702
02-Jul-2025 13:45:19	612	677.5000	BATE	66992669900020117-10001QU420250702
02-Jul-2025 13:45:19	680	677.5000	XLON	64002640000022104-E0Ncsz5XUhd120250702
02-Jul-2025 13:45:19	220	677.5000	CHIX	67022670200017930-110002M8220250702
02-Jul-2025 13:47:19	221	678.0000	CHIX	62772627700018439-110002N1L20250702
02-Jul-2025 13:47:19	402	678.0000	XLON	60002600000022373-E0Ncsz5XUI9e20250702
02-Jul-2025 13:47:19	221	678.5000	CHIX	67022670200018307-110002N1H20250702
02-Jul-2025 13:47:19	382	678.0000	BATE	62762627600020564-10001RAR20250702
02-Jul-2025 13:47:19	438	678.5000	BATE	66992669900020442-10001RAP20250702
02-Jul-2025 13:47:19	309	678.5000	XLON	64002640000022412-E0Ncsz5XUI9W20250702
02-Jul-2025 13:47:46	242	677.0000	CHIX	67022670200018206-110002N8P20250702
02-Jul-2025 13:47:46	444	677.5000	BATE	62762627600020565-10001RER20250702
02-Jul-2025 13:50:18	324	676.5000	BATE	66992669900020729-10001RY620250702
02-Jul-2025 13:51:18	364	676.5000	XLON	64002640000022608-E0Ncsz5XJst920250702
02-Jul-2025 13:51:18	274	676.0000	XLON	64002640000022585-E0Ncsz5XJstY20250702
02-Jul-2025 13:51:18	309	676.0000	BATE	62762627600020785-10001S5J20250702
02-Jul-2025 13:53:40	330	676.0000	BATE	62762627600021054-10001SKB20250702
02-Jul-2025 13:54:40	552	676.0000	XLON	64002640000022839-E0Ncsz5XJxOC20250702
02-Jul-2025 13:55:18	318	676.0000	BATE	62762627600021178-10001SW720250702
02-Jul-2025 13:57:41	308	676.0000	CHIX	62772627700019098-110002QGV20250702
02-Jul-2025 13:57:56	223	676.0000	CHIX	67022670200018980-110002QJD20250702
02-Jul-2025 14:01:20	732	678.0000	XLON	64002640000023213-E0Ncsz5XV7W20250702
02-Jul-2025 14:01:31	588	677.5000	XLON	60002600000023063-E0Ncsz5XV87X20250702
02-Jul-2025 14:01:31	447	677.5000	BATE	62762627600021598-10001UD020250702
02-Jul-2025 14:01:31	192	677.5000	XLON	60002600000023063-E0Ncsz5XV87a20250702
02-Jul-2025 14:03:39	731	678.0000	XLON	60002600000023307-E0Ncsz5XVBMi20250702
02-Jul-2025 14:04:38	453	678.0000	BATE	66992669900021802-10001UZD20250702
02-Jul-2025 14:05:18	559	678.0000	BATE	62762627600022025-10001V4B20250702
02-Jul-2025 14:05:19	23	678.0000	XLON	64002640000023448-E0Ncsz5XVEaV20250702
02-Jul-2025 14:05:19	19	678.0000	XLON	64002640000023448-E0Ncsz5XVEaX20250702
02-Jul-2025 14:05:19	388	678.0000	XLON	64002640000023448-E0Ncsz5XVEaZ20250702
02-Jul-2025 14:05:40	264	678.0000	CHIX	67022670200019594-110002TFQ20250702
02-Jul-2025 14:06:10	273	678.0000	CHIX	67022670200019635-110002TMJ20250702
02-Jul-2025 14:06:59	499	678.0000	BATE	66992669900021969-10001VJ520250702
02-Jul-2025 14:06:59	645	678.0000	XLON	60002600000023495-E0Ncsz5XVGtk20250702
02-Jul-2025 14:07:50	315	678.0000	CHIX	67022670200019740-110002U3O20250702
02-Jul-2025 14:08:38	349	679.0000	BATE	62762627600022317-10001VTW20250702

02-Jul-2025 14:08:40	455	679.5000	XLON	60002600000023569-E0Ncsz5XVJ6O20250702
02-Jul-2025 14:08:40	88	679.5000	XLON	60002600000023569-E0Ncsz5XVJ6Q20250702
02-Jul-2025 14:10:18	463	680.0000	BATE	62762627600022499-10001W5P20250702
02-Jul-2025 14:10:18	518	680.0000	BATE	66992669900022287-10001W5Q20250702
02-Jul-2025 14:10:19	256	679.5000	XLON	60002600000023629-E0Ncsz5XVLYV20250702
02-Jul-2025 14:11:22	344	680.0000	XLON	60002600000023710-E0Ncsz5XVMql20250702
02-Jul-2025 14:13:19	330	680.5000	XLON	64002640000023863-E0Ncsz5XVPgL20250702
02-Jul-2025 14:13:39	527	680.5000	XLON	64002640000023877-E0Ncsz5XVPxF20250702
02-Jul-2025 14:15:18	363	680.5000	BATE	62762627600022887-10001X1A20250702
02-Jul-2025 14:15:21	367	680.5000	XLON	60002600000023928-E0Ncsz5XVSBa20250702
02-Jul-2025 14:17:26	546	680.5000	XLON	60002600000024028-E0Ncsz5XVV5U20250702
02-Jul-2025 14:17:26	232	680.5000	CHIX	62772627700020482-110002WZQ20250702
02-Jul-2025 14:17:26	389	680.5000	BATE	66992669900022833-10001XH420250702
02-Jul-2025 14:17:26	291	680.5000	CHIX	62772627700020529-110002WZS20250702
02-Jul-2025 14:18:36	226	680.5000	CHIX	67022670200020497-110002XC120250702
02-Jul-2025 14:18:36	396	680.0000	XLON	60002600000023756-E0Ncsz5XVVR620250702
02-Jul-2025 14:18:36	220	680.0000	BATE	66992669900022433-10001XQY20250702
02-Jul-2025 14:18:36	242	680.0000	BATE	62762627600022682-10001XQX20250702
02-Jul-2025 14:18:36	270	679.5000	BATE	66992669900022560-10001XR320250702
02-Jul-2025 14:19:42	334	679.5000	XLON	64002640000024192-E0Ncsz5XVXtr20250702
02-Jul-2025 14:20:19	378	679.5000	XLON	60002600000024199-E0Ncsz5XVYen20250702
02-Jul-2025 14:21:59	412	679.5000	XLON	60002600000024274-E0Ncsz5XVarl20250702
02-Jul-2025 14:21:59	342	679.0000	BATE	62762627600023639-10001YE020250702
02-Jul-2025 14:21:59	238	679.0000	CHIX	62772627700020852-110002Y8Y20250702
02-Jul-2025 14:21:59	437	679.5000	BATE	62762627600023702-10001YDY20250702
02-Jul-2025 14:22:50	235	679.0000	CHIX	62772627700021032-110002YK920250702
02-Jul-2025 14:23:38	400	679.0000	BATE	62762627600023865-10001YPU20250702
02-Jul-2025 14:24:40	515	679.0000	XLON	60002600000024377-E0Ncsz5XVe7l20250702
02-Jul-2025 14:25:18	451	679.0000	BATE	62762627600024001-10001Z2520250702
02-Jul-2025 14:26:20	38	680.0000	XLON	64002640000024508-E0Ncsz5XVfs820250702
02-Jul-2025 14:26:20	420	680.0000	XLON	64002640000024508-E0Ncsz5XVfsA20250702
02-Jul-2025 14:26:31	416	679.0000	XLON	64002640000024444-E0Ncsz5XVgCm20250702
02-Jul-2025 14:26:31	264	679.0000	CHIX	67022670200021054-110002ZN720250702
02-Jul-2025 14:27:01	709	679.0000	XLON	60002600000024524-E0Ncsz5XVgjG20250702
02-Jul-2025 14:27:59	680	679.0000	BATE	66992669900023961-10001ZLZ20250702
02-Jul-2025 14:28:39	762	679.0000	XLON	64002640000024716-E0Ncsz5XVinq20250702
02-Jul-2025 14:29:38	655	679.0000	BATE	62762627600024360-1000202K20250702
02-Jul-2025 14:30:19	765	679.5000	XLON	64002640000024876-E0Ncsz5XVlql20250702
02-Jul-2025 14:31:10	286	679.5000	CHIX	62772627700021781-1100032MI20250702
02-Jul-2025 14:31:18	587	679.5000	BATE	66992669900024331-1000217L20250702

02-Jul-2025 14:31:59	738	679.5000	BATE	66992669900024382-100021LE20250702
02-Jul-2025 14:32:36	887	679.5000	XLON	64002640000025080-E0Ncsz5XVsPO20250702
02-Jul-2025 14:33:38	553	679.5000	BATE	62762627600024870-100022K020250702
02-Jul-2025 14:33:49	323	679.5000	XLON	64002640000025378-E0Ncsz5XVex20250702
02-Jul-2025 14:33:49	635	679.5000	XLON	64002640000025378-E0Ncsz5XVez20250702
02-Jul-2025 14:34:00	235	678.5000	BATE	66992669900024577-100022P720250702
02-Jul-2025 14:34:00	245	678.5000	BATE	62762627600023411-100022P520250702
02-Jul-2025 14:34:00	287	678.5000	BATE	66992669900023857-100022P620250702
02-Jul-2025 14:34:00	242	679.0000	CHIX	62772627700021671-1100035BW20250702
02-Jul-2025 14:36:10	238	679.5000	CHIX	67022670200022180-1100036OI20250702
02-Jul-2025 14:36:18	542	679.5000	BATE	66992669900024830-D100023KR20250702
02-Jul-2025 14:36:19	785	679.5000	XLON	64002640000025704-E0Ncsz5XW1EV20250702
02-Jul-2025 14:36:59	521	679.5000	BATE	66992669900024912-D100023YC20250702
02-Jul-2025 14:36:59	936	679.5000	XLON	60002600000025734-E0Ncsz5XW2nt20250702
02-Jul-2025 14:38:03	1000	679.0000	XLON	64002640000025561-E0Ncsz5XW56N20250702
02-Jul-2025 14:38:03	252	679.0000	CHIX	62772627700022276-1100037UO20250702
02-Jul-2025 14:38:04	542	678.5000	BATE	66992669900024732-100024CG20250702
02-Jul-2025 14:38:04	220	678.5000	CHIX	62772627700021390-1100037US20250702
02-Jul-2025 14:38:04	335	678.5000	XLON	64002640000024135-E0Ncsz5XW57X20250702
02-Jul-2025 14:39:43	372	679.0000	XLON	60002600000026025-E0Ncsz5XW8Dx20250702
02-Jul-2025 14:39:43	100	679.0000	XLON	60002600000026025-E0Ncsz5XW8Dz20250702
02-Jul-2025 14:39:43	378	678.5000	BATE	66992669900025192-100024Z020250702
02-Jul-2025 14:40:19	646	678.5000	XLON	64002640000026133-E0Ncsz5XW9dM20250702
02-Jul-2025 14:41:59	724	678.5000	BATE	66992669900025453-100025RU20250702
02-Jul-2025 14:42:50	308	678.5000	CHIX	62772627700023022-110003AI620250702
02-Jul-2025 14:42:59	531	679.0000	XLON	64002640000026436-E0Ncsz5XWEP120250702
02-Jul-2025 14:43:38	693	678.5000	BATE	66992669900025696-100026E020250702
02-Jul-2025 14:43:39	337	679.0000	XLON	64002640000026521-E0Ncsz5XWFgK20250702
02-Jul-2025 14:43:39	486	679.0000	XLON	64002640000026521-E0Ncsz5XWFgl20250702
02-Jul-2025 14:45:19	159	679.0000	XLON	64002640000026720-E0Ncsz5XWJAA20250702
02-Jul-2025 14:45:19	31	679.0000	XLON	64002640000026720-E0Ncsz5XWJAE20250702
02-Jul-2025 14:45:19	39	679.0000	XLON	64002640000026720-E0Ncsz5XWJAC20250702
02-Jul-2025 14:45:19	358	679.0000	XLON	64002640000026720-E0Ncsz5XWJAG20250702
02-Jul-2025 14:45:20	406	678.5000	BATE	62762627600026238-1000271N20250702
02-Jul-2025 14:45:20	122	678.5000	BATE	62762627600026238-1000271O20250702
02-Jul-2025 14:46:43	330	678.5000	CHIX	62772627700023407-110003CYF20250702
02-Jul-2025 14:47:01	950	679.0000	XLON	64002640000026892-E0Ncsz5XWMyA20250702
02-Jul-2025 14:48:31	599	678.5000	BATE	66992669900026026-100028AZ20250702
02-Jul-2025 14:48:31	286	678.5000	XLON	60002600000026854-E0Ncsz5XWPdr20250702
02-Jul-2025 14:48:31	286	678.5000	CHIX	67022670200023392-

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02-Jul-2025 14:48:48	604	678.5000	XLON	60002600000026989-E0Ncsz5XWQA320250702
02-Jul-2025 14:48:48	314	678.5000	BATE	62762627600026493-100028E520250702
02-Jul-2025 14:48:48	442	678.5000	BATE	62762627600026493-100028E620250702
02-Jul-2025 14:48:58	372	678.0000	BATE	66992669900023617-100028I020250702
02-Jul-2025 14:52:06	402	678.5000	BATE	66992669900026276-100029LV20250702
02-Jul-2025 14:52:06	348	678.5000	BATE	62762627600026644-100029M020250702
02-Jul-2025 14:52:06	242	678.5000	BATE	66992669900026372-100029M120250702
02-Jul-2025 14:52:06	829	678.5000	XLON	64002640000027151-E0Ncsz5XWVgM20250702
02-Jul-2025 14:52:06	264	678.5000	CHIX	67022670200023605-110003FXG20250702
02-Jul-2025 14:52:06	125	678.5000	BATE	66992669900026372-100029M220250702
02-Jul-2025 14:53:39	513	679.0000	XLON	60002600000027395-E0Ncsz5XWYvK20250702
02-Jul-2025 14:53:39	241	679.0000	XLON	60002600000027395-E0Ncsz5XWYvM20250702
02-Jul-2025 14:54:36	514	679.5000	BATE	66992669900026507-D10002AIF20250702
02-Jul-2025 14:55:18	494	679.5000	BATE	66992669900026564-D10002AUF20250702
02-Jul-2025 14:55:19	767	679.5000	XLON	64002640000027583-E0Ncsz5XWcrR20250702
02-Jul-2025 14:55:31	310	679.5000	CHIX	62772627700024096-110003HVR20250702
02-Jul-2025 14:56:11	220	679.5000	CHIX	62772627700024163-110003IDO20250702
02-Jul-2025 14:56:23	97	679.0000	CHIX	67022670200023791-110003IHD20250702
02-Jul-2025 14:56:59	1086	679.5000	XLON	64002640000027740-E0Ncsz5XWgZk20250702
02-Jul-2025 14:56:59	665	679.5000	BATE	62762627600027022-D10002BHW20250702
02-Jul-2025 14:57:35	166	679.0000	CHIX	67022670200023791-110003J6D20250702
02-Jul-2025 14:57:36	428	679.0000	BATE	62762627600026780-10002BPA20250702
02-Jul-2025 14:57:36	773	679.0000	XLON	60002600000027475-E0Ncsz5XWvks20250702
02-Jul-2025 14:57:36	442	678.5000	BATE	62762627600026779-10002BPG20250702
02-Jul-2025 14:57:36	308	678.5000	CHIX	67022670200023756-110003J6S20250702
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02-Jul-2025 15:01:37	414	679.0000	BATE	66992669900026997-10002D7H20250702
02-Jul-2025 15:01:37	297	679.0000	XLON	60002600000027901-E0Ncsz5XWqFu20250702
02-Jul-2025 15:01:38	269	679.0000	XLON	60002600000027901-E0Ncsz5XWqFx20250702
02-Jul-2025 15:01:38	220	679.0000	CHIX	67022670200024367-110003LI920250702
02-Jul-2025 15:01:40	242	678.5000	CHIX	62772627700024268-110003LIJ20250702
02-Jul-2025 15:01:40	290	678.5000	BATE	62762627600027140-10002D7M20250702
02-Jul-2025 15:01:40	212	678.0000	BATE	66992669900026799-10002D7U20250702
02-Jul-2025 15:04:31	220	679.0000	CHIX	62772627700024747-110003MRD20250702
02-Jul-2025 15:04:39	34	679.0000	XLON	60002600000028331-E0Ncsz5XWvYo20250702
02-Jul-2025 15:04:39	33	679.0000	XLON	60002600000028331-E0Ncsz5XWvYq20250702
02-Jul-2025 15:06:19	614	679.5000	BATE	62762627600027678-D10002ETP20250702
02-Jul-2025 15:06:59	829	679.5000	BATE	62762627600027723-D10002F2620250702

02-Jul-2025 15:07:29	1257	679.5000	XLON	60002600000028577-E0Ncsz5XX0pZ20250702
02-Jul-2025 15:07:57	926	680.0000	XLON	64002640000028629-E0Ncsz5XX1sd20250702
02-Jul-2025 15:08:38	699	679.5000	BATE	62762627600027838-D10002FLD20250702
02-Jul-2025 15:09:37	228	680.0000	XLON	60002600000028733-E0Ncsz5XX4oR20250702
02-Jul-2025 15:09:37	290	680.0000	XLON	60002600000028733-E0Ncsz5XX4oT20250702
02-Jul-2025 15:10:18	564	679.5000	BATE	62762627600027934-D10002G4V20250702
02-Jul-2025 15:10:19	413	680.0000	XLON	60002600000028776-E0Ncsz5XX62920250702
02-Jul-2025 15:10:19	463	680.0000	XLON	60002600000028776-E0Ncsz5XX62720250702
02-Jul-2025 15:10:19	38	680.0000	XLON	60002600000028776-E0Ncsz5XX62B20250702
02-Jul-2025 15:11:59	515	679.5000	BATE	62762627600028031-D10002GN120250702
02-Jul-2025 15:11:59	28	680.0000	XLON	60002600000028884-E0Ncsz5XX92W20250702
02-Jul-2025 15:11:59	316	680.0000	XLON	60002600000028884-E0Ncsz5XX92a20250702
02-Jul-2025 15:11:59	31	680.0000	XLON	60002600000028884-E0Ncsz5XX92Y20250702
02-Jul-2025 15:12:11	242	679.5000	CHIX	62772627700025296-110003QFZ20250702
02-Jul-2025 15:12:59	620	679.5000	XLON	64002640000028954-E0Ncsz5XXAbz20250702
02-Jul-2025 15:13:38	683	679.5000	BATE	66992669900027773-D10002H7120250702
02-Jul-2025 15:13:48	408	679.5000	XLON	60002600000028973-E0Ncsz5XXBuL20250702
02-Jul-2025 15:13:48	515	679.5000	XLON	60002600000028973-E0Ncsz5XXBuS20250702
02-Jul-2025 15:13:52	236	679.5000	CHIX	62772627700025386-110003R6Z20250702
02-Jul-2025 15:14:46	54	679.5000	CHIX	67022670200025263-110003RO520250702
02-Jul-2025 15:14:46	210	679.5000	CHIX	67022670200025263-110003RO620250702
02-Jul-2025 15:16:19	400	680.0000	XLON	64002640000029200-E0Ncsz5XXGwV20250702
02-Jul-2025 15:16:59	457	680.0000	XLON	64002640000029242-E0Ncsz5XXHnF20250702
02-Jul-2025 15:17:33	221	680.0000	CHIX	62772627700025645-110003T1N20250702
02-Jul-2025 15:17:51	296	680.0000	CHIX	67022670200025499-110003T6O20250702
02-Jul-2025 15:17:59	519	680.0000	XLON	64002640000029321-E0Ncsz5XXJvp20250702
02-Jul-2025 15:18:00	678	679.7500	BATE	66992669900028031-D10002IP220250702
02-Jul-2025 15:18:39	58	680.0000	XLON	64002640000029363-E0Ncsz5XXKvb20250702
02-Jul-2025 15:20:45	356	680.0000	BATE	62762627600028490-10002JLX20250702
02-Jul-2025 15:20:45	220	680.5000	CHIX	67022670200025697-110003UGK20250702
02-Jul-2025 15:20:45	837	680.0000	XLON	60002600000029385-E0Ncsz5XXO0g20250702
02-Jul-2025 15:20:49	70	680.0000	XLON	60002600000029385-E0Ncsz5XXO9e20250702
02-Jul-2025 15:21:11	37	680.5000	CHIX	62772627700025874-110003UN320250702
02-Jul-2025 15:22:42	1130	681.5000	BATE	62762627600028644-D10002K5Q20250702
02-Jul-2025 15:22:51	165	681.5000	CHIX	62772627700025984-110003VB120250702
02-Jul-2025 15:23:38	886	681.5000	BATE	62762627600028709-D10002KFU20250702
02-Jul-2025 15:24:31	309	681.5000	CHIX	67022670200025936-110003VUD20250702
02-Jul-2025 15:25:18	570	681.5000	BATE	62762627600028876-D10002KWQ20250702
02-Jul-2025 15:26:13	220	681.5000	CHIX	62772627700026274-110003X4M20250702
02-Jul-2025 15:26:59	805	681.5000	BATE	66992669900028701-64002640000028701

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02-Jul-2025 15:27:45	947	681.5000	XLON	60002600000029948-E0Ncsz5XXZyb20250702
02-Jul-2025 15:27:45	559	681.5000	XLON	60002600000029948-E0Ncsz5XXZyZ20250702
02-Jul-2025 15:29:22	280	682.0000	XLON	60002600000030059-E0Ncsz5XXcA620250702
02-Jul-2025 15:29:22	867	682.0000	XLON	60002600000030059-E0Ncsz5XXcA420250702
02-Jul-2025 15:29:23	546	682.0000	XLON	60002600000030061-E0Ncsz5XXcCt20250702
02-Jul-2025 15:29:32	546	682.0000	XLON	64002640000030089-E0Ncsz5XXcQS20250702
02-Jul-2025 15:29:32	120	682.0000	XLON	64002640000030089-E0Ncsz5XXcQY20250702
02-Jul-2025 15:29:32	100	682.0000	XLON	64002640000030089-E0Ncsz5XXcQW20250702
02-Jul-2025 15:29:32	280	682.0000	XLON	64002640000030089-E0Ncsz5XXcQU20250702
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02-Jul-2025 15:30:14	812	681.5000	XLON	64002640000029968-E0Ncsz5XXdH220250702
02-Jul-2025 15:30:14	584	681.5000	BATE	62762627600029183-10002MOK20250702
02-Jul-2025 15:30:18	585	681.5000	BATE	62762627600029316-D10002MP220250702
02-Jul-2025 15:31:16	1043	681.0000	BATE	62762627600028633-10002MZF20250702
02-Jul-2025 15:31:16	220	681.0000	CHIX	67022670200025806-110003ZLR20250702
02-Jul-2025 15:31:17	573	681.0000	XLON	64002640000030090-E0Ncsz5XXens20250702
02-Jul-2025 15:31:24	286	680.5000	CHIX	67022670200026513-110003ZOH20250702
02-Jul-2025 15:33:52	220	680.5000	CHIX	62772627700026894-1100040X920250702
02-Jul-2025 15:35:36	1014	680.5000	XLON	64002640000030514-E0Ncsz5XXksY20250702
02-Jul-2025 15:35:36	549	680.5000	BATE	62762627600029688-10002OC320250702
02-Jul-2025 15:35:36	11	680.5000	BATE	62762627600029688-10002OC220250702
02-Jul-2025 15:35:36	308	680.5000	CHIX	67022670200026797-1100041J020250702
02-Jul-2025 15:36:55	236	680.5000	CHIX	62772627700027136-1100042A820250702
02-Jul-2025 15:36:58	851	680.5000	BATE	62762627600029822-D10002OWZ20250702
02-Jul-2025 15:37:48	283	680.5000	XLON	60002600000030746-E0Ncsz5XXo1a20250702
02-Jul-2025 15:37:48	697	680.5000	XLON	60002600000030746-E0Ncsz5XXo1d20250702
02-Jul-2025 15:37:52	230	680.5000	CHIX	62772627700027267-1100042RN20250702
02-Jul-2025 15:38:38	517	680.5000	BATE	66992669900029535-D10002PJ420250702
02-Jul-2025 15:39:28	460	680.5000	XLON	64002640000030843-E0Ncsz5XXqWUJ20250702
02-Jul-2025 15:39:28	500	680.5000	XLON	64002640000030843-E0Ncsz5XXqVWV20250702
02-Jul-2025 15:39:34	1	680.5000	CHIX	67022670200027184-1100043IM20250702
02-Jul-2025 15:39:34	4	680.5000	CHIX	67022670200027184-1100043IN20250702
02-Jul-2025 15:39:34	214	680.5000	CHIX	67022670200027184-1100043IO20250702
02-Jul-2025 15:39:41	358	679.5000	BATE	66992669900029076-10002PVG20250702
02-Jul-2025 15:39:41	325	680.0000	BATE	62762627600029533-10002PVC20250702
02-Jul-2025 15:39:41	728	680.0000	XLON	60002600000030137-E0Ncsz5XXqxc20250702
02-Jul-2025 15:39:41	456	679.5000	BATE	62762627600029923-10002PVH20250702
02-Jul-2025 15:45:18	797	680.5000	BATE	62762627600030436-D10002SOW20250702
02-Jul-2025 15:45:35	177	680.0000	BATE	66992669900029718

02-Jul-2025 15:48:22	234	680.0000	CHIX	10002S4620250702
02-Jul-2025 15:48:22	231	680.0000	XLON	62772627700028007-1100048IO20250702
02-Jul-2025 15:48:22	801	680.0000	XLON	64002640000031069-E0Ncsz5XY5go20250702
02-Jul-2025 15:48:23	231	680.0000	XLON	64002640000030890-E0Ncsz5XY5ge20250702
02-Jul-2025 15:48:23	255	679.5000	CHIX	64002640000031083-E0Ncsz5XY5gc20250702
02-Jul-2025 15:48:23	366	679.5000	BATE	67022670200027914-1100048IP20250702
02-Jul-2025 15:48:23	230	680.0000	CHIX	66992669900029638-10002T1C20250702
02-Jul-2025 15:48:23	678	679.5000	XLON	67022670200027304-1100048IL20250702
02-Jul-2025 15:48:23	159	680.0000	BATE	64002640000030888-E0Ncsz5XY5hS20250702
02-Jul-2025 15:48:23	291	680.0000	BATE	66992669900029718-10002T1120250702
02-Jul-2025 15:48:23	383	680.0000	XLON	66992669900029973-10002T1220250702
02-Jul-2025 15:48:23	994	679.5000	XLON	64002640000031254-E0Ncsz5XY5gs20250702
02-Jul-2025 15:48:24	261	679.0000	BATE	60002600000031530-E0Ncsz5XY5iP20250702
02-Jul-2025 15:49:31	242	679.5000	CHIX	62762627600030038-10002T1K20250702
02-Jul-2025 15:50:05	1065	679.5000	XLON	62772627700028229-1100048YX20250702
02-Jul-2025 15:50:05	74	679.5000	XLON	60002600000031639-E0Ncsz5XY7s620250702
02-Jul-2025 15:50:52	44	679.0000	BATE	60002600000031639-E0Ncsz5XY7s820250702
02-Jul-2025 15:50:52	133	679.0000	BATE	62762627600030038-10002TUK20250702
02-Jul-2025 15:51:11	242	679.5000	CHIX	62762627600030564-10002TUK20250702
02-Jul-2025 15:52:46	1037	679.5000	XLON	62772627700028347-E100049XC20250702
02-Jul-2025 15:52:51	220	679.5000	CHIX	64002640000031891-E0Ncsz5XYBkz20250702
02-Jul-2025 15:54:31	222	679.5000	CHIX	67022670200028268-E10004AKU20250702
02-Jul-2025 15:54:56	1210	679.5000	XLON	62772627700028618-E10004B6G20250702
02-Jul-2025 15:55:36	177	679.0000	BATE	60002600000032081-E0Ncsz5XYEBr20250702
02-Jul-2025 15:55:45	205	679.0000	XLON	62762627600030564-10002V9W20250702
02-Jul-2025 15:56:11	220	679.5000	CHIX	64002640000030427-E0Ncsz5XYFQe20250702
02-Jul-2025 15:57:11	1130	679.5000	BATE	67022670200028594-E10004BXJ20250702
02-Jul-2025 15:57:12	928	679.5000	XLON	66992669900030843-D10002VTU20250702
02-Jul-2025 15:57:12	1304	679.5000	BATE	64002640000032359-E0Ncsz5XYHR020250702
02-Jul-2025 15:58:38	697	679.5000	BATE	62762627600031307-D10002VTZ20250702
02-Jul-2025 15:58:50	222	679.0000	XLON	62762627600031415-D10002W9Z20250702
02-Jul-2025 15:58:50	359	679.0000	XLON	64002640000031242-E0Ncsz5XYJgd20250702
02-Jul-2025 15:58:50	314	679.0000	XLON	64002640000030427-E0Ncsz5XYJgZ20250702
02-Jul-2025 15:58:51	252	679.0000	BATE	60002600000030980-E0Ncsz5XYJgb20250702
02-Jul-2025 15:58:51	309	679.0000	BATE	62762627600030564-10002WBQ20250702
02-Jul-2025 15:58:51	68	678.5000	BATE	62762627600031179-10002WBU20250702
02-Jul-2025 15:58:51	241	679.0000	CHIX	66992669900030270-10002WBX20250702
02-Jul-2025 15:58:51	403	679.0000	BATE	67022670200028735-110004D6J20250702
02-Jul-2025 15:58:51	8	679.0000	BATE	62762627600030892-10002WBT20250702
02-Jul-2025 15:58:51				62762627600030892-10002WBS20250702

02-Jul-2025 15:58:51	472	678.5000	BATE	66992669900030270-10002WBZ20250702
02-Jul-2025 15:58:53	245	678.0000	XLON	64002640000032035-E0Ncsz5XYJkX20250702
02-Jul-2025 15:58:53	455	678.0000	XLON	64002640000031967-E0Ncsz5XYJkV20250702
02-Jul-2025 15:59:02	550	677.0000	XLON	64002640000032489-E0Ncsz5XYK6s20250702
02-Jul-2025 16:00:18	431	677.5000	BATE	66992669900031089-D10002X0M20250702
02-Jul-2025 16:01:36	589	678.0000	XLON	60002600000032821-E0Ncsz5XYOB520250702
02-Jul-2025 16:01:40	224	679.0000	CHIX	67022670200029064-110004EXF20250702
02-Jul-2025 16:01:40	589	678.5000	XLON	64002640000032825-E0Ncsz5XYOlz20250702
02-Jul-2025 16:01:59	488	679.0000	BATE	66992669900031301-10002XOO20250702
02-Jul-2025 16:03:00	310	679.0000	XLON	64002640000032978-E0Ncsz5XYQ3020250702
02-Jul-2025 16:03:00	69	679.0000	XLON	64002640000032978-E0Ncsz5XYQ2y20250702
02-Jul-2025 16:03:03	746	678.5000	XLON	60002600000032888-E0Ncsz5XYQ8D20250702
02-Jul-2025 16:03:03	220	678.5000	CHIX	67022670200029179-110004FNY20250702
02-Jul-2025 16:03:03	470	678.5000	BATE	66992669900031300-10002Y2G20250702
02-Jul-2025 16:04:14	537	678.0000	XLON	64002640000033027-E0Ncsz5XYSKf20250702
02-Jul-2025 16:04:14	171	678.0000	BATE	62762627600031787-10002YIK20250702
02-Jul-2025 16:04:14	260	678.0000	BATE	62762627600031787-10002YIL20250702
02-Jul-2025 16:05:15	286	677.5000	CHIX	67022670200029315-110004GVL20250702
02-Jul-2025 16:05:15	412	677.5000	BATE	62762627600031950-10002YW220250702
02-Jul-2025 16:05:15	320	677.5000	XLON	60002600000032981-E0Ncsz5XYTts20250702
02-Jul-2025 16:07:25	158	678.5000	XLON	60002600000033309-E0Ncsz5XYXGR20250702
02-Jul-2025 16:07:25	541	678.5000	XLON	60002600000033309-E0Ncsz5XYXGP20250702
02-Jul-2025 16:07:46	221	678.5000	CHIX	67022670200029499-110004IFF20250702
02-Jul-2025 16:07:46	358	678.5000	BATE	62762627600032255-1000300N20250702
02-Jul-2025 16:11:01	889	679.5000	BATE	62762627600032785-100031JG20250702
02-Jul-2025 16:11:01	243	679.5000	CHIX	62772627700030148-110004KP420250702
02-Jul-2025 16:11:01	1160	679.5000	XLON	64002640000033636-E0Ncsz5XYdUM20250702
02-Jul-2025 16:11:59	288	679.5000	BATE	66992669900032439-100031WG20250702
02-Jul-2025 16:11:59	501	679.5000	BATE	66992669900032439-100031WF20250702
02-Jul-2025 16:12:42	220	680.0000	CHIX	67022670200030140-110004LO20250702
02-Jul-2025 16:12:43	332	680.0000	XLON	64002640000033805-E0Ncsz5XYg5r20250702
02-Jul-2025 16:12:43	69	680.0000	XLON	60002600000033829-E0Ncsz5XYg5420250702
02-Jul-2025 16:12:43	435	680.0000	XLON	60002600000033829-E0Ncsz5XYg5020250702
02-Jul-2025 16:13:58	2	681.0000	CHIX	62772627700030439-110004MFZ20250702
02-Jul-2025 16:14:10	872	681.0000	XLON	64002640000033913-E0Ncsz5XYlOk20250702
02-Jul-2025 16:14:31	220	681.0000	CHIX	62772627700030476-E10004MRD20250702
02-Jul-2025 16:14:38	993	681.0000	BATE	66992669900032735-D1000334620250702
02-Jul-2025 16:15:18	808	681.0000	BATE	66992669900032876-100033FQ20250702
02-Jul-2025 16:15:19	1099	681.0000	XLON	60002600000034035-E0Ncsz5XYjg120250702
02-Jul-2025 16:15:27	586	680.5000	BATE	66992669900032588-

				100033HZ20250702
02-Jul-2025 16:16:45	221	681.0000	CHIX	62772627700030643-E10004O6W20250702
02-Jul-2025 16:17:22	1073	681.0000	XLON	64002640000034087-E0Ncsz5XYmSC20250702
02-Jul-2025 16:17:51	264	681.0000	CHIX	62772627700030688-E10004OS220250702
02-Jul-2025 16:19:02	1042	681.0000	XLON	60002600000034153-E0Ncsz5XYofm20250702
02-Jul-2025 16:19:31	264	681.0000	CHIX	62772627700030762-E10004PV820250702
02-Jul-2025 16:20:12	827	680.5000	BATE	62762627600033689-100035SN20250702
02-Jul-2025 16:20:12	1095	680.5000	XLON	60002600000033929-E0Ncsz5XYqVn20250702
02-Jul-2025 16:20:12	589	680.0000	BATE	66992669900033433-100035SR20250702
02-Jul-2025 16:20:12	421	680.0000	BATE	62762627600033097-100035SP20250702
02-Jul-2025 16:20:12	242	680.0000	CHIX	67022670200030285-110004QF920250702
02-Jul-2025 16:20:12	221	680.5000	BATE	66992669900033175-100035SQ20250702
02-Jul-2025 16:20:12	220	680.5000	CHIX	67022670200030228-110004QF320250702
02-Jul-2025 16:20:12	307	679.5000	XLON	60002600000034124-E0Ncsz5XYqWg20250702
02-Jul-2025 16:20:12	956	679.5000	XLON	64002640000034145-E0Ncsz5XYqWi20250702
02-Jul-2025 16:20:12	403	680.0000	BATE	62762627600033690-100035SQ20250702
02-Jul-2025 16:21:11	286	680.5000	CHIX	62772627700030857-110004R2720250702
02-Jul-2025 16:21:57	569	680.5000	BATE	62762627600034413-100036NM20250702
02-Jul-2025 16:21:59	530	681.0000	XLON	64002640000034268-E0Ncsz5XYspD20250702
02-Jul-2025 16:21:59	741	680.5000	BATE	66992669900033873-100036NS20250702
02-Jul-2025 16:22:40	242	680.0000	CHIX	67022670200030658-110004S2K20250702
02-Jul-2025 16:22:40	702	680.0000	XLON	64002640000034239-E0Ncsz5XYtep20250702
02-Jul-2025 16:22:41	474	679.5000	BATE	62762627600034258-1000373F20250702
02-Jul-2025 16:22:41	829	679.5000	XLON	60002600000034249-E0Ncsz5XYtfM20250702
02-Jul-2025 16:22:43	616	679.0000	BATE	62762627600034257-1000373X20250702
02-Jul-2025 16:24:32	141	679.0000	CHIX	67022670200030839-110004TDU20250702
02-Jul-2025 16:24:32	221	679.5000	CHIX	67022670200030803-110004TDN20250702
02-Jul-2025 16:24:32	264	680.0000	CHIX	62772627700031041-110004TDL20250702
02-Jul-2025 16:24:32	885	680.0000	XLON	60002600000034380-E0Ncsz5XYwXT20250702
02-Jul-2025 16:24:32	621	679.0000	BATE	62762627600034584-1000386P20250702
02-Jul-2025 16:24:32	778	679.0000	XLON	64002640000034366-E0Ncsz5XYwXF20250702
02-Jul-2025 16:24:32	291	680.0000	XLON	64002640000034365-E0Ncsz5XYwXV20250702
02-Jul-2025 16:24:32	457	680.0000	XLON	64002640000034364-E0Ncsz5XYwXP20250702
02-Jul-2025 16:24:32	580	678.5000	BATE	66992669900034056-1000386U20250702
02-Jul-2025 16:24:34	455	678.0000	BATE	62762627600034585-1000387B20250702
02-Jul-2025 16:27:59	213	679.0000	BATE	66992669900034800-10003A5T20250702
02-Jul-2025 16:28:00	431	679.0000	XLON	64002640000034549-E0Ncsz5XZ1j020250702
02-Jul-2025 16:28:02	93	678.5000	BATE	66992669900034661-10003A6V20250702
02-Jul-2025 16:28:38	431	678.5000	XLON	60002600000034517-E0Ncsz5XZ3LL20250702
02-Jul-2025 16:28:54	221	678.5000	BATE	62762627600035461-10003AX820250702
02-Jul-2025 16:28:54	242	678.5000	XLON	60002600000034500

02-Jul-2025 16:28:54	242	678.5000	XLON	60002600000034584- E0Ncsz5XZ3xv20250702
02-Jul-2025 16:28:54	220	678.5000	XLON	64002640000034584- E0Ncsz5XZ3xx20250702

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