

8 September 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:                                 | 5 September 2025 |
| Number of ordinary shares purchased:              | 120,635          |
| Lowest price paid per ordinary share (p):         | 642.5000         |
| Highest price paid per ordinary share (p):        | 656.0000         |
| Volume weighted average price paid per share (p): | 649.7268         |

Following the above transaction, Drax Group will have 431,979,768 Ordinary Shares in issue (including treasury shares). The total number of Ordinary Shares held in treasury is 85,161,110.

The total number of voting rights in Drax Group, excluding treasury shares as at 5 September 2025 is 346,818,658. 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 45,190,138 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  | 649.6099                                 | 59,735            |
| BATE  | 649.7840                                 | 48,720            |
| CHIX  | 650.0714                                 | 12,180            |

#### Individual transactions:

| Time     | Volume | Price (GBP) | Trading Venue | Transaction Reference Number   |
|----------|--------|-------------|---------------|--------------------------------|
| 08:01:54 | 250    | 642.5000    | XLON          | 07002070000003715-E0001LSqMnF6 |
| 08:02:42 | 229    | 642.5000    | XLON          | 07002070000004080-E0001LSqMoue |
| 08:08:00 | 84     | 643.0000    | BATE          | 06242062400004057-10000A6W     |
| 08:08:06 | 310    | 643.0000    | BATE          | 06242062400004057-10000A79     |
| 08:08:12 | 41     | 642.5000    | XLON          | 05002050000004262-E0001LSqMxG1 |
| 08:08:12 | 209    | 642.5000    | XLON          | 05002050000004262-E0001LSqMxG3 |
| 08:08:12 | 394    | 642.5000    | BATE          | 08492084900003528-10000A7J     |
| 08:13:20 | 270    | 642.5000    | XLON          | 07002070000005076-E0001LSqN2ve |
| 08:13:20 | 71     | 642.5000    | CHIX          | 06262062600003511-1100009O4    |
| 08:16:00 | 208    | 643.5000    | XLON          | 07002070000006364-E0001LSqN5GA |
| 08:16:42 | 240    | 643.0000    | XLON          | 05002050000005267-E0001LSqN5tq |
| 08:37:55 | 238    | 644.5000    | XLON          | 05002050000012305-E0001LSqNNiF |
| 08:37:55 | 242    | 644.5000    | XLON          | 05002050000019195-E0001LSqNNiN |
| 08:37:55 | 250    | 644.5000    | CHIX          | 08512085100016418-110000DEB    |
| 08:37:55 | 224    | 644.5000    | CHIX          | 08512085100017163-110000DEC    |
| 08:37:55 | 263    | 644.5000    | BATE          | 08492084900012042-10000DDR     |
| 08:37:55 | 208    | 644.5000    | BATE          | 06242062400013463-10000DDY     |
| 08:37:55 | 234    | 644.5000    | BATE          | 08492084900012043-10000DDS     |
| 08:37:55 | 209    | 644.5000    | BATE          | 08492084900012044-10000DDT     |
| 08:37:55 | 208    | 644.5000    | BATE          | 08492084900012045-10000DDU     |
| 08:37:55 | 381    | 644.5000    | BATE          | 08492084900012183-10000DDW     |
| 08:37:55 | 277    | 644.5000    | BATE          | 08492084900012184-10000DDX     |
| 08:37:56 | 181    | 644.5000    | XLON          | 05002050000019932-E0001LSqNNiQ |

|          |     |          |      |                                |
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| 08:37:56 | 168 | 644.5000 | XLON | 05002050000019932-E0001LSqNNis |
| 08:37:56 | 208 | 644.5000 | BATE | 08492084900021963-10000DE2     |
| 08:37:57 | 411 | 644.5000 | XLON | 05002050000019942-E0001LSqNNnQ |
| 08:37:57 | 661 | 644.5000 | BATE | 06242062400022141-10000DE5     |
| 08:38:02 | 153 | 644.0000 | XLON | 05002050000010926-E0001LSqNNw9 |
| 08:38:02 | 416 | 644.5000 | XLON | 07002070000020043-E0001LSqNNw5 |
| 08:39:36 | 208 | 644.5000 | BATE | 06242062400023310-10000DKB     |
| 08:39:37 | 128 | 644.0000 | XLON | 05002050000010926-E0001LSqNP3O |
| 08:39:37 | 209 | 644.0000 | XLON | 05002050000019981-E0001LSqNP3S |
| 08:39:37 | 694 | 644.0000 | BATE | 08492084900010915-10000DKD     |
| 08:39:38 | 371 | 644.0000 | XLON | 05002050000020760-E0001LSqNP4D |
| 08:39:39 | 160 | 644.0000 | XLON | 05002050000020764-E0001LSqNP4g |
| 08:39:44 | 223 | 643.5000 | XLON | 07002070000020068-E0001LSqNPCB |
| 08:39:44 | 314 | 644.0000 | XLON | 07002070000020814-E0001LSqNPBV |
| 08:39:44 | 109 | 643.5000 | XLON | 07002070000020068-E0001LSqNPBZ |
| 08:39:44 | 256 | 643.5000 | CHIX | 08512085100008263-110000DO1    |
| 08:39:51 | 115 | 643.0000 | CHIX | 06262062600018505-110000DOS    |
| 08:39:56 | 93  | 643.0000 | CHIX | 06262062600018505-110000DRC    |
| 08:43:58 | 364 | 643.5000 | XLON | 07002070000022783-E0001LSqNSH1 |
| 08:44:21 | 181 | 643.5000 | XLON | 05002050000023096-E0001LSqNSTd |
| 08:44:21 | 164 | 643.5000 | XLON | 05002050000023096-E0001LSqNSTf |
| 08:45:32 | 2   | 643.0000 | XLON | 05002050000021411-E0001LSqNT9v |
| 08:45:32 | 378 | 643.0000 | XLON | 05002050000021411-E0001LSqNT9x |
| 08:45:32 | 208 | 643.0000 | BATE | 08492084900024393-10000E9X     |
| 08:46:00 | 359 | 643.0000 | XLON | 07002070000023868-E0001LSqNTPc |
| 08:47:00 | 291 | 642.5000 | BATE | 08492084900024360-10000EF4     |
| 08:47:41 | 25  | 642.5000 | XLON | 07002070000024747-E0001LSqNUnW |
| 08:52:22 | 405 | 643.0000 | XLON | 05002050000025453-E0001LSqNYCy |
| 08:52:22 | 230 | 643.0000 | BATE | 06242062400031137-10000F0B     |
| 08:52:41 | 73  | 643.0000 | XLON | 05002050000027184-E0001LSqNYZ4 |
| 08:52:41 | 14  | 643.0000 | XLON | 05002050000027184-E0001LSqNYZ6 |
| 08:52:41 | 180 | 643.0000 | XLON | 05002050000027184-E0001LSqNYZ8 |
| 08:59:08 | 311 | 643.5000 | XLON | 05002050000029727-E0001LSqNcrV |
| 09:00:13 | 215 | 642.5000 | XLON | 05002050000025175-E0001LSqNdsz |
| 09:00:13 | 373 | 643.0000 | XLON | 05002050000029346-E0001LSqNdsX |
| 09:00:13 | 250 | 642.5000 | BATE | 06242062400029469-10000FT0     |
| 09:00:13 | 326 | 643.0000 | BATE | 08492084900035163-10000FSZ     |
| 09:05:14 | 220 | 643.5000 | BATE | 06242062400041363-10000GF6     |
| 09:07:41 | 200 | 644.0000 | XLON | 05002050000037723-E0001LSqNk34 |
| 09:07:41 | 172 | 644.0000 | XLON | 05002050000037723-E0001LSqNk36 |
| 09:07:41 | 32  | 644.0000 | XLON | 05002050000037723-E0001LSqNk38 |
| 09:07:55 | 312 | 644.0000 | BATE | 06242062400043334-10000GQU     |
| 09:08:38 | 456 | 643.5000 | XLON | 05002050000037308-E0001LSqNkqY |
| 09:08:38 | 364 | 643.5000 | BATE | 08492084900042442-10000GT5     |
| 09:11:01 | 100 | 644.0000 | XLON | 05002050000039517-E0001LSqNnFs |
| 09:12:41 | 293 | 644.0000 | XLON | 05002050000040342-E0001LSqNoGI |
| 09:12:41 | 13  | 644.0000 | XLON | 05002050000040342-E0001LSqNoGn |
| 09:12:56 | 294 | 644.0000 | BATE | 06242062400046583-10000H7G     |
| 09:30:07 | 7   | 645.5000 | BATE | 08492084900057646-10000IJN     |
| 09:30:08 | 338 | 645.5000 | XLON | 07002070000051779-E0001LSqNzVg |
| 09:30:08 | 869 | 645.5000 | BATE | 06242062400058151-10000IJR     |
| 09:30:45 | 463 | 645.0000 | XLON | 05002050000048761-E0001LSqO09W |
| 09:30:45 | 218 | 645.0000 | CHIX | 08512085100045744-110000L6I    |
| 09:30:45 | 286 | 645.0000 | BATE | 06242062400053718-10000IMC     |
| 09:30:45 | 211 | 645.0000 | BATE | 08492084900054077-10000IME     |
| 09:30:45 | 212 | 645.0000 | BATE | 06242062400053719-10000IMD     |
| 09:30:45 | 208 | 645.0000 | BATE | 06242062400056461-10000IMF     |
| 09:32:05 | 215 | 645.0000 | XLON | 07002070000052932-E0001LSqO0u9 |
| 09:32:05 | 208 | 645.0000 | XLON | 07002070000052932-E0001LSqO0uB |
| 09:32:05 | 6   | 645.0000 | XLON | 07002070000052932-E0001LSqO0u7 |
| 09:32:05 | 69  | 645.0000 | XLON | 07002070000052932-E0001LSqO0u3 |
| 09:33:42 | 400 | 645.0000 | XLON | 07002070000053698-E0001LSqO1bG |
| 09:35:12 | 146 | 645.0000 | CHIX | 06262062600052380-E10000LPN    |
| 09:35:12 | 73  | 645.0000 | CHIX | 06262062600052380-110000LPO    |
| 09:35:22 | 372 | 645.0000 | XLON | 07002070000054453-E0001LSqO2Rx |
| 09:36:40 | 36  | 645.0000 | XLON | 05002050000054655-E0001LSqO3PE |
| 09:36:40 | 35  | 645.0000 | XLON | 05002050000054655-E0001LSqO3PG |
| 09:38:03 | 179 | 645.0000 | XLON | 05002050000054655-E0001LSqO4FL |
| 09:38:03 | 208 | 645.0000 | BATE | 06242062400062546-10000J63     |
| 09:50:28 | 267 | 645.0000 | XLON | 05002050000058718-E0001LSqOB5D |
| 09:50:32 | 295 | 645.0000 | CHIX | 08512085100058073-110000N9R    |
| 09:50:32 | 257 | 645.0000 | BATE | 06242062400066432-10000JZ5     |
| 09:58:15 | 545 | 645.0000 | XLON | 07002070000062799-E0001LSqOFHs |
| 09:58:15 | 419 | 645.0000 | BATE | 06242062400072890-10000KOW     |
| 09:58:15 | 238 | 645.0000 | BATE | 06242062400074802-10000KOX     |
| 09:58:15 | 217 | 645.0000 | BATE | 06242062400077041-10000KOY     |
| 09:59:15 | 236 | 645.0000 | XLON | 05002050000068562-E0001LSqOFkJ |

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| 09:59:56 | 208 | 645.0000 | XLON | 05002050000069033-E00O1LSqOGM2 |
| 09:59:56 | 17  | 645.0000 | XLON | 05002050000069033-E00O1LSqOGLq |
| 10:00:06 | 314 | 645.0000 | XLON | 05002050000069033-E00O1LSqOGSG |
| 10:01:02 | 124 | 645.0000 | XLON | 07002070000070081-E00O1LSqOH47 |
| 10:01:02 | 173 | 645.0000 | XLON | 07002070000070081-E00O1LSqOH49 |
| 10:07:26 | 730 | 646.0000 | BATE | 08492084900083092-D10000LKA    |
| 10:13:17 | 372 | 645.5000 | XLON | 05002050000071483-E00O1LSqOR0T |
| 10:13:17 | 8   | 645.5000 | XLON | 05002050000071483-E00O1LSqOR0V |
| 10:13:17 | 237 | 645.5000 | CHIX | 06262062600068254-110000Q1V    |
| 10:13:17 | 370 | 645.5000 | BATE | 06242062400081973-10000M2U     |
| 10:14:22 | 236 | 645.5000 | XLON | 07002070000077518-E00O1LSqOS3p |
| 10:14:22 | 188 | 645.5000 | XLON | 07002070000077518-E00O1LSqOS3r |
| 10:14:22 | 35  | 645.5000 | XLON | 07002070000077518-E00O1LSqOS3t |
| 10:14:28 | 264 | 645.0000 | XLON | 05002050000070739-E00O1LSqOSJa |
| 10:14:28 | 291 | 645.0000 | BATE | 08492084900078813-10000M80     |
| 10:14:28 | 3   | 645.0000 | BATE | 08492084900078813-10000M7Z     |
| 10:17:20 | 317 | 645.0000 | XLON | 07002070000078839-E00O1LSqOTym |
| 10:17:21 | 250 | 645.0000 | CHIX | 06262062600073244-110000QMM    |
| 10:17:21 | 126 | 645.0000 | BATE | 08492084900078813-10000MHU     |
| 10:24:37 | 358 | 645.5000 | BATE | 08492084900094376-10000N1I     |
| 10:25:14 | 226 | 645.5000 | BATE | 06242062400096882-10000N2Z     |
| 10:26:03 | 236 | 645.5000 | XLON | 05002050000082276-E00O1LSqOZa4 |
| 10:26:38 | 266 | 645.0000 | XLON | 07002070000080500-E00O1LSqOa2C |
| 10:34:30 | 414 | 645.0000 | XLON | 05002050000082963-E00O1LSqOenm |
| 10:34:30 | 235 | 645.0000 | CHIX | 08512085100083041-110000SQA    |
| 10:34:30 | 253 | 645.0000 | BATE | 08492084900092929-10000O0T     |
| 10:35:50 | 244 | 644.5000 | XLON | 05002050000078156-E00O1LSqOfP3 |
| 10:35:50 | 229 | 644.5000 | CHIX | 06262062600044794-110000SUG    |
| 10:35:50 | 250 | 644.5000 | BATE | 08492084900091219-10000O47     |
| 10:35:54 | 272 | 644.0000 | XLON | 07002070000072429-E00O1LSqOfYg |
| 10:35:54 | 213 | 644.0000 | CHIX | 06262062600042963-110000SUY    |
| 10:35:54 | 259 | 644.0000 | BATE | 08492084900098951-10000O4H     |
| 10:45:18 | 24  | 643.5000 | BATE | 08492084900102331-10000OW7     |
| 10:46:29 | 248 | 643.5000 | XLON | 05002050000086627-E00O1LSqOkdk |
| 10:46:29 | 236 | 643.5000 | BATE | 08492084900102331-10000P0B     |
| 10:46:36 | 248 | 643.0000 | XLON | 07002070000086111-E00O1LSqOkkw |
| 10:46:36 | 208 | 643.0000 | CHIX | 08512085100084992-110000TYH    |
| 10:47:54 | 20  | 643.0000 | BATE | 08492084900110289-10000P3V     |
| 11:02:40 | 624 | 644.0000 | XLON | 05002050000093271-E00O1LSqOfFa |
| 11:02:40 | 238 | 644.0000 | BATE | 08492084900115033-10000QB6     |
| 11:02:40 | 416 | 644.0000 | BATE | 06242062400116693-10000QB5     |
| 11:02:40 | 220 | 644.0000 | BATE | 06242062400116729-10000QB7     |
| 11:03:40 | 236 | 644.0000 | XLON | 05002050000096411-E00O1LSqOvjp |
| 11:03:40 | 32  | 644.0000 | XLON | 05002050000096411-E00O1LSqOvjr |
| 11:03:40 | 173 | 644.0000 | XLON | 05002050000096411-E00O1LSqOvjt |
| 11:03:40 | 57  | 644.0000 | BATE | 06242062400122495-10000QD2     |
| 11:03:40 | 232 | 644.0000 | BATE | 06242062400122495-10000QD3     |
| 11:04:20 | 26  | 644.0000 | XLON | 07002070000096884-E00O1LSqOw8X |
| 11:08:43 | 204 | 644.0000 | XLON | 07002070000098363-E00O1LSqOxrK |
| 11:16:02 | 414 | 644.5000 | BATE | 08492084900128409-10000RGH     |
| 11:18:35 | 38  | 644.5000 | BATE | 06242062400131600-10000ROD     |
| 11:19:36 | 358 | 644.5000 | BATE | 06242062400132119-10000RRZ     |
| 11:22:56 | 132 | 644.5000 | BATE | 06242062400133896-10000S22     |
| 11:22:56 | 21  | 644.5000 | BATE | 06242062400133896-10000S21     |
| 11:22:56 | 202 | 644.5000 | BATE | 06242062400133896-10000S20     |
| 11:23:02 | 229 | 644.5000 | XLON | 05002050000103515-E00O1LSqP4R8 |
| 11:23:02 | 13  | 644.5000 | XLON | 05002050000103515-E00O1LSqP4RA |
| 11:44:45 | 208 | 646.0000 | BATE | 08492084900144380-10000TTZ     |
| 11:44:45 | 266 | 646.0000 | BATE | 06242062400146382-10000TTX     |
| 11:44:45 | 208 | 646.0000 | BATE | 08492084900144379-10000TTY     |
| 11:44:46 | 559 | 646.0000 | XLON | 07002070000112036-E00O1LSqPDKR |
| 11:44:46 | 244 | 646.0000 | BATE | 08492084900144381-10000TU1     |
| 11:45:12 | 317 | 646.2500 | CHIX | 08512085100116044-E100010CE    |
| 11:45:12 | 727 | 646.0000 | XLON | 07002070000112043-E00O1LSqPDeQ |
| 11:45:44 | 615 | 646.0000 | XLON | 07002070000112223-E00O1LSqPDwN |
| 11:45:45 | 79  | 646.0000 | XLON | 05002050000112302-E00O1LSqPDww |
| 11:45:45 | 760 | 646.0000 | XLON | 05002050000112302-E00O1LSqPDwy |
| 11:45:45 | 211 | 646.0000 | BATE | 08492084900144945-10000TX6     |
| 11:46:03 | 14  | 646.0000 | XLON | 05002050000112436-E00O1LSqPE4X |
| 11:50:15 | 367 | 646.0000 | BATE | 06242062400149467-D10000U7O    |
| 11:50:23 | 429 | 646.0000 | XLON | 07002070000114211-E00O1LSqPFaA |
| 11:50:23 | 13  | 646.0000 | XLON | 07002070000114211-E00O1LSqPFaE |
| 11:50:23 | 28  | 646.0000 | XLON | 07002070000114211-E00O1LSqPFaJ |
| 11:51:03 | 221 | 646.0000 | XLON | 07002070000114461-E00O1LSqPFv0 |
| 11:51:03 | 12  | 646.0000 | XLON | 07002070000114461-E00O1LSqPFv2 |
| 11:51:50 | 14  | 645.5000 | XLON | 07002070000108200-E00O1LSqPGG5 |
| 11:51:50 | 414 | 645.5000 | XLON | 07002070000108200-E00O1LSqPGG7 |

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| 11:51:50 | 259 | 645.5000 | CHIX | 08512085100111499-1100010WD    |
| 11:51:50 | 417 | 645.5000 | BATE | 06242062400141187-10000UBA     |
| 11:51:50 | 13  | 645.5000 | BATE | 06242062400141187-10000UBB     |
| 11:54:23 | 236 | 645.5000 | XLON | 05002050000115546-E0001LSqPH4T |
| 11:55:17 | 128 | 645.0000 | CHIX | 08512085100110770-110001164    |
| 11:57:03 | 254 | 645.5000 | XLON | 07002070000116712-E0001LSqPI2S |
| 12:02:03 | 19  | 645.5000 | XLON | 07002070000119147-E0001LSqPKUb |
| 12:04:36 | 14  | 645.5000 | BATE | 08492084900155798-10000VCK     |
| 12:04:49 | 14  | 645.5000 | BATE | 06242062400158203-10000VDO     |
| 12:05:02 | 9   | 645.5000 | BATE | 08492084900156041-10000VE6     |
| 12:05:11 | 7   | 645.5000 | BATE | 08492084900156164-10000VF1     |
| 12:05:17 | 8   | 645.5000 | BATE | 08492084900156239-10000VF9     |
| 12:05:25 | 758 | 645.5000 | BATE | 08492084900156322-10000VFF     |
| 12:06:03 | 48  | 645.5000 | XLON | 07002070000120743-E0001LSqPMFk |
| 12:06:03 | 12  | 645.5000 | XLON | 07002070000120743-E0001LSqPMFm |
| 12:06:03 | 173 | 645.5000 | XLON | 07002070000120743-E0001LSqPMFo |
| 12:09:23 | 21  | 645.5000 | XLON | 07002070000122034-E0001LSqPO4U |
| 12:10:23 | 7   | 645.5000 | XLON | 05002050000122285-E0001LSqPOPP |
| 12:17:03 | 414 | 645.5000 | XLON | 05002050000125435-E0001LSqPQvP |
| 12:18:14 | 290 | 645.5000 | BATE | 06242062400166716-10000WFB     |
| 12:19:15 | 443 | 645.5000 | BATE | 08492084900164895-10000WHW     |
| 12:20:34 | 292 | 645.0000 | XLON | 05002050000124272-E0001LSqPSUF |
| 12:20:34 | 218 | 645.0000 | XLON | 07002070000115035-E0001LSqPSU9 |
| 12:20:34 | 120 | 645.0000 | CHIX | 08512085100110770-1100013X     |
| 12:20:34 | 270 | 645.0000 | BATE | 06242062400150375-10000WLF     |
| 12:20:34 | 231 | 645.0000 | BATE | 06242062400158202-10000WLG     |
| 12:21:52 | 277 | 644.5000 | XLON | 07002070000116950-E0001LSqPSnx |
| 12:21:52 | 295 | 644.5000 | CHIX | 06262062600133585-11000140L    |
| 12:38:34 | 15  | 647.0000 | XLON | 07002070000134302-E0001LSqPa2p |
| 12:38:35 | 819 | 647.0000 | XLON | 05002050000134109-E0001LSqPa6v |
| 12:38:35 | 447 | 647.0000 | BATE | 08492084900177561-10000XY6     |
| 12:39:35 | 318 | 647.0000 | XLON | 05002050000134425-E0001LSqPai3 |
| 12:41:06 | 303 | 648.5000 | BATE | 06242062400181877-10000Y69     |
| 12:43:33 | 213 | 648.5000 | CHIX | 06262062600144526-11000169W    |
| 12:43:33 | 229 | 648.5000 | CHIX | 08512085100143849-1100016A0    |
| 12:50:42 | 214 | 649.5000 | XLON | 05002050000138731-E0001LSqPiPN |
| 12:50:42 | 481 | 649.5000 | XLON | 07002070000138574-E0001LSqPiPJ |
| 12:53:05 | 472 | 649.0000 | XLON | 05002050000136346-E0001LSqPjul |
| 12:53:05 | 357 | 649.0000 | BATE | 06242062400183495-10000Z1L     |
| 12:53:05 | 491 | 649.0000 | BATE | 08492084900186523-10000Z1M     |
| 12:53:05 | 274 | 649.0000 | BATE | 06242062400189148-10000Z1N     |
| 12:53:06 | 406 | 648.5000 | XLON | 07002070000136256-E0001LSqPjwV |
| 12:53:06 | 234 | 648.5000 | BATE | 08492084900180330-10000Z1Q     |
| 12:53:09 | 249 | 648.0000 | XLON | 05002050000138403-E0001LSqPk0D |
| 12:53:09 | 260 | 648.0000 | CHIX | 08512085100144781-110001792    |
| 12:53:09 | 230 | 648.0000 | CHIX | 06262062600144790-110001791    |
| 12:53:09 | 229 | 648.0000 | BATE | 06242062400181823-10000Z1X     |
| 12:53:09 | 57  | 648.0000 | BATE | 06242062400181823-10000Z1Y     |
| 12:55:18 | 212 | 650.0000 | XLON | 05002050000141900-E0001LSqPITp |
| 12:55:45 | 208 | 650.5000 | BATE | 08492084900189339-10000Z9B     |
| 12:56:40 | 208 | 650.0000 | XLON | 07002070000142497-E0001LSqPmlQ |
| 12:59:32 | 29  | 649.0000 | BATE | 06242062400192344-10000ZID     |
| 12:59:53 | 312 | 649.0000 | XLON | 05002050000141433-E0001LSqPnfc |
| 12:59:53 | 208 | 649.0000 | CHIX | 06262062600150565-11000180B    |
| 12:59:53 | 78  | 649.0000 | BATE | 06242062400192344-10000ZJL     |
| 13:11:52 | 232 | 651.0000 | XLON | 05002050000152821-E0001LSqPtvF |
| 13:11:52 | 229 | 650.5000 | XLON | 05002050000149928-E0001LSqPtvR |
| 13:11:52 | 291 | 650.5000 | XLON | 07002070000150127-E0001LSqPtvT |
| 13:11:52 | 229 | 650.5000 | BATE | 08492084900197275-100010J3     |
| 13:11:52 | 208 | 651.0000 | BATE | 08492084900199016-100010J0     |
| 13:15:24 | 18  | 650.5000 | XLON | 05002050000156568-E0001LSqPvpz |
| 13:16:55 | 40  | 650.5000 | BATE | 08492084900203809-1000110C     |
| 13:16:55 | 168 | 650.5000 | BATE | 08492084900203809-1000110B     |
| 13:19:10 | 137 | 650.0000 | XLON | 05002050000154571-E0001LSqPyRD |
| 13:19:10 | 30  | 650.0000 | CHIX | 06262062600157777-110001A9C    |
| 13:19:10 | 30  | 650.0000 | BATE | 08492084900197274-1000116S     |
| 13:19:59 | 24  | 650.0000 | XLON | 05002050000154571-E0001LSqPzVN |
| 13:19:59 | 68  | 650.0000 | XLON | 05002050000154571-E0001LSqPzU7 |
| 13:19:59 | 168 | 650.0000 | CHIX | 06262062600157777-110001AK6    |
| 13:19:59 | 15  | 650.0000 | CHIX | 06262062600157777-110001AIU    |
| 13:19:59 | 163 | 650.0000 | BATE | 08492084900197274-100011E2     |
| 13:19:59 | 15  | 650.0000 | BATE | 08492084900197274-100011DB     |
| 13:22:19 | 188 | 650.0000 | XLON | 05002050000162734-E0001LSqQ1RJ |
| 13:22:19 | 68  | 650.0000 | XLON | 05002050000162734-E0001LSqQ1Pf |
| 13:22:19 | 15  | 650.0000 | BATE | 08492084900207356-100011N9     |
| 13:22:23 | 235 | 650.0000 | BATE | 08492084900207356-100011P2     |
| 13:25:24 | 134 | 649.5000 | BATE | 08492084900200301-100011ZN     |

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| 13:25:25 | 309 | 650.0000 | XLON | 07002070000165572-E0001LSqQ3RA |
| 13:25:25 | 2   | 650.0000 | XLON | 07002070000165572-E0001LSqQ3RC |
| 13:25:25 | 10  | 650.0000 | XLON | 07002070000165572-E0001LSqQ3RE |
| 13:27:04 | 150 | 650.0000 | XLON | 07002070000166567-E0001LSqQ4hd |
| 13:27:04 | 79  | 650.0000 | XLON | 07002070000166567-E0001LSqQ4hf |
| 13:27:44 | 71  | 650.0000 | XLON | 05002050000166734-E0001LSqQ52t |
| 13:27:44 | 26  | 650.0000 | XLON | 05002050000166734-E0001LSqQ52v |
| 13:29:24 | 138 | 650.0000 | XLON | 05002050000167901-E0001LSqQ6Cf |
| 13:30:01 | 208 | 649.5000 | XLON | 07002070000154470-E0001LSqQ751 |
| 13:30:53 | 312 | 650.0000 | BATE | 06242062400217570-1000135S     |
| 13:31:01 | 30  | 649.5000 | BATE | 08492084900200301-1000138P     |
| 13:31:27 | 250 | 649.5000 | XLON | 07002070000173987-E0001LSqQBUf |
| 13:31:27 | 30  | 649.5000 | BATE | 08492084900200301-100013DU     |
| 13:31:45 | 21  | 649.5000 | BATE | 08492084900200301-100013GO     |
| 13:34:24 | 8   | 651.0000 | XLON | 07002070000182279-E0001LSqQGUO |
| 13:37:04 | 2   | 651.0000 | XLON | 05002050000185865-E0001LSqQJW5 |
| 13:37:04 | 61  | 651.0000 | XLON | 05002050000185865-E0001LSqQJW7 |
| 13:37:44 | 236 | 651.0000 | XLON | 07002070000186829-E0001LSqQKHQ |
| 13:37:44 | 55  | 651.0000 | XLON | 07002070000186829-E0001LSqQKHS |
| 13:40:00 | 253 | 650.5000 | XLON | 07002070000181199-E0001LSqQMXm |
| 13:40:00 | 3   | 650.5000 | XLON | 07002070000181199-E0001LSqQMXk |
| 13:40:00 | 250 | 650.5000 | BATE | 08492084900218169-100014SS     |
| 13:51:02 | 543 | 651.5000 | BATE | 06242062400237020-100016A0     |
| 13:51:03 | 101 | 651.5000 | BATE | 06242062400237020-100016A5     |
| 13:51:04 | 309 | 651.5000 | XLON | 07002070000200903-E0001LSqQVcX |
| 13:51:55 | 250 | 651.5000 | BATE | 08492084900235150-100016E8     |
| 13:53:58 | 336 | 651.5000 | XLON | 05002050000202199-E0001LSqQYBr |
| 13:53:58 | 314 | 651.5000 | BATE | 06242062400239305-100016OG     |
| 13:54:12 | 281 | 651.0000 | XLON | 05002050000199998-E0001LSqQYWU |
| 14:01:21 | 263 | 651.0000 | XLON | 07002070000206010-E0001LSqQdsh |
| 14:01:21 | 218 | 651.0000 | CHIX | 06262062600200180-110001KD6    |
| 14:01:21 | 305 | 651.0000 | BATE | 06242062400234111-100017SA     |
| 14:05:10 | 367 | 651.5000 | XLON | 05002050000211847-E0001LSqQhsW |
| 14:05:10 | 300 | 651.5000 | XLON | 07002070000212164-E0001LSqQhsY |
| 14:09:35 | 337 | 651.5000 | BATE | 08492084900245830-100018WA     |
| 14:14:37 | 486 | 651.5000 | BATE | 08492084900255110-100019LZ     |
| 14:15:26 | 37  | 651.5000 | XLON | 07002070000220594-E0001LSqQoqN |
| 14:15:26 | 77  | 651.5000 | XLON | 07002070000220594-E0001LSqQoqP |
| 14:16:05 | 66  | 651.5000 | XLON | 07002070000221050-E0001LSqQpMw |
| 14:16:46 | 11  | 651.0000 | BATE | 08492084900251316-100019YK     |
| 14:17:45 | 12  | 652.0000 | XLON | 05002050000221988-E0001LSqQqYV |
| 14:18:11 | 397 | 653.0000 | BATE | 08492084900258393-10001A4F     |
| 14:18:24 | 294 | 653.0000 | CHIX | 08512085100221253-110001NY5    |
| 14:19:12 | 11  | 653.0000 | XLON | 07002070000223458-E0001LSqQrZm |
| 14:19:12 | 22  | 653.0000 | XLON | 07002070000223458-E0001LSqQrZo |
| 14:19:12 | 309 | 653.0000 | XLON | 07002070000223458-E0001LSqQrZq |
| 14:20:26 | 557 | 652.5000 | XLON | 05002050000223206-E0001LSqQsBB |
| 14:20:26 | 222 | 653.0000 | XLON | 05002050000223835-E0001LSqQsAu |
| 14:20:26 | 123 | 653.0000 | XLON | 05002050000223835-E0001LSqQsAw |
| 14:20:51 | 272 | 652.5000 | CHIX | 06262062600221757-110001OFP    |
| 14:20:51 | 307 | 652.5000 | BATE | 08492084900258839-10001AG1     |
| 14:22:09 | 256 | 652.5000 | BATE | 06242062400265127-10001AO4     |
| 14:26:16 | 6   | 653.0000 | BATE | 08492084900265851-10001BAZ     |
| 14:26:17 | 274 | 653.0000 | BATE | 08492084900265851-10001BB0     |
| 14:26:41 | 271 | 653.0000 | CHIX | 06262062600228478-110001PSC    |
| 14:26:52 | 209 | 653.0000 | CHIX | 06262062600228636-110001PTJ    |
| 14:28:36 | 195 | 653.0000 | BATE | 06242062400271231-10001BPS     |
| 14:28:36 | 383 | 653.0000 | BATE | 06242062400271231-10001BPR     |
| 14:30:15 | 210 | 653.0000 | XLON | 05002050000233066-E0001LSqR1WD |
| 14:30:15 | 601 | 653.0000 | XLON | 05002050000233066-E0001LSqR1WF |
| 14:30:16 | 365 | 653.0000 | BATE | 08492084900270261-10001CDE     |
| 14:32:46 | 128 | 653.0000 | XLON | 07002070000238668-E0001LSqR7Hw |
| 14:33:27 | 651 | 653.5000 | XLON | 05002050000239341-E0001LSqR8w0 |
| 14:33:27 | 3   | 653.5000 | XLON | 05002050000239341-E0001LSqR8w2 |
| 14:33:27 | 118 | 653.5000 | XLON | 05002050000239341-E0001LSqR8w4 |
| 14:33:36 | 25  | 653.5000 | BATE | 08492084900275377-10001DOC     |
| 14:33:36 | 8   | 653.5000 | BATE | 08492084900275377-10001DOD     |
| 14:34:37 | 8   | 653.5000 | BATE | 08492084900276619-10001DY2     |
| 14:35:07 | 501 | 653.5000 | XLON | 07002070000241780-E0001LSqRBeT |
| 14:36:17 | 620 | 654.0000 | BATE | 08492084900278709-10001EF7     |
| 14:36:56 | 524 | 653.5000 | XLON | 07002070000243075-E0001LSqREAA |
| 14:36:56 | 372 | 654.0000 | BATE | 06242062400282548-10001EKE     |
| 14:38:02 | 270 | 654.0000 | CHIX | 08512085100242542-110001VSK    |
| 14:38:26 | 550 | 653.5000 | XLON | 07002070000245076-E0001LSqRGh6 |
| 14:38:26 | 254 | 653.5000 | CHIX | 08512085100240692-110001VZI    |
| 14:38:26 | 462 | 653.5000 | BATE | 08492084900277264-10001F02     |
| 14:38:57 | 419 | 653.0000 | XLON | 07002070000238668-E0001LSqRHcT |

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| 14:40:18 | 402 | 653.5000 | BATE | 08492084900283287-10001FG4     |
| 14:41:11 | 285 | 653.5000 | XLON | 07002070000249035-E00O1LSqRLk4 |
| 14:41:47 | 264 | 653.0000 | BATE | 06242062400285712-10001FX4     |
| 14:42:37 | 223 | 653.0000 | XLON | 07002070000238668-E00O1LSqRNmm |
| 14:44:03 | 285 | 652.5000 | XLON | 05002050000246791-E00O1LSqRPZK |
| 14:44:03 | 221 | 652.5000 | CHIX | 06262062600226596-110001Y9R    |
| 14:44:03 | 329 | 652.5000 | BATE | 08492084900281403-10001GFW     |
| 14:44:26 | 395 | 653.5000 | XLON | 05002050000252908-E00O1LSqRQ4r |
| 14:50:45 | 394 | 654.0000 | XLON | 05002050000256347-E00O1LSqRajz |
| 14:50:45 | 244 | 654.0000 | CHIX | 08512085100255732-11000219V    |
| 14:50:45 | 216 | 654.0000 | BATE | 06242062400293394-10001I49     |
| 14:51:06 | 20  | 654.0000 | XLON | 05002050000261102-E00O1LSqRbRp |
| 14:51:06 | 458 | 654.0000 | XLON | 05002050000261102-E00O1LSqRbRr |
| 14:51:17 | 218 | 654.0000 | BATE | 06242062400299647-10001I9U     |
| 14:54:37 | 558 | 654.0000 | BATE | 06242062400303431-10001J0O     |
| 14:56:12 | 317 | 653.5000 | XLON | 05002050000254984-E00O1LSqRin3 |
| 14:56:12 | 301 | 653.5000 | BATE | 08492084900289029-10001JCS     |
| 14:56:12 | 258 | 653.5000 | BATE | 06242062400292281-10001JCT     |
| 14:57:06 | 433 | 653.0000 | XLON | 05002050000263020-E00O1LSqRk8H |
| 14:57:06 | 220 | 653.0000 | CHIX | 06262062600250994-1100023J3    |
| 14:57:06 | 212 | 653.0000 | BATE | 08492084900296311-10001JUN     |
| 15:01:30 | 365 | 652.5000 | XLON | 07002070000268786-E00O1LSqRrf8 |
| 15:01:30 | 218 | 652.5000 | BATE | 06242062400304237-10001KYA     |
| 15:02:47 | 12  | 654.0000 | XLON | 07002070000274752-E00O1LSqRud0 |
| 15:02:47 | 60  | 654.0000 | XLON | 07002070000274752-E00O1LSqRucx |
| 15:02:59 | 543 | 654.0000 | XLON | 07002070000274752-E00O1LSqRuoe |
| 15:04:37 | 425 | 654.0000 | BATE | 08492084900312234-10001LPM     |
| 15:06:06 | 560 | 654.5000 | XLON | 05002050000278052-E00O1LSqS006 |
| 15:11:25 | 850 | 654.5000 | XLON | 05002050000283865-E00O1LSqS7gc |
| 15:14:28 | 3   | 655.0000 | CHIX | 06262062600282720-110002A7O    |
| 15:14:35 | 109 | 655.0000 | CHIX | 08512085100282532-110002ABL    |
| 15:14:45 | 206 | 655.0000 | XLON | 07002070000287791-E00O1LSqSCGV |
| 15:14:45 | 53  | 655.0000 | XLON | 07002070000287791-E00O1LSqSCGX |
| 15:14:55 | 543 | 654.5000 | XLON | 07002070000286964-E00O1LSqSCWL |
| 15:14:55 | 257 | 654.5000 | CHIX | 06262062600281803-110002AHZ    |
| 15:14:55 | 275 | 654.5000 | BATE | 08492084900321662-10001O64     |
| 15:14:55 | 309 | 654.5000 | BATE | 06242062400325460-10001O63     |
| 15:14:55 | 275 | 654.5000 | BATE | 06242062400325461-10001O65     |
| 15:14:58 | 212 | 654.5000 | BATE | 06242062400326975-10001O6G     |
| 15:14:58 | 220 | 654.5000 | BATE | 06242062400326974-10001O6F     |
| 15:17:04 | 254 | 656.0000 | BATE | 06242062400328763-10001OR1     |
| 15:17:05 | 116 | 655.5000 | XLON | 07002070000289636-E00O1LSqSFwi |
| 15:17:05 | 279 | 655.5000 | XLON | 07002070000289636-E00O1LSqSFwk |
| 15:17:05 | 268 | 655.5000 | BATE | 08492084900324920-10001ORO     |
| 15:17:45 | 209 | 655.0000 | CHIX | 06262062600285397-110002BO5    |
| 15:17:45 | 317 | 655.0000 | BATE | 08492084900324921-10001OZB     |
| 15:18:47 | 238 | 655.5000 | XLON | 05002050000292162-E00O1LSqSJYu |
| 15:18:47 | 198 | 655.5000 | XLON | 05002050000292162-E00O1LSqSJYw |
| 15:21:45 | 359 | 654.5000 | XLON | 07002070000289282-E00O1LSqSNrY |
| 15:21:45 | 537 | 655.0000 | XLON | 07002070000295257-E00O1LSqSNo2 |
| 15:21:45 | 292 | 655.0000 | BATE | 06242062400333904-10001Q1S     |
| 15:22:47 | 257 | 654.5000 | XLON | 05002050000296987-E00O1LSqSPsl |
| 15:22:47 | 247 | 654.5000 | BATE | 08492084900326883-10001QBS     |
| 15:23:47 | 312 | 654.0000 | CHIX | 06262062600287046-110002EJB    |
| 15:24:36 | 234 | 654.0000 | XLON | 07002070000297211-E00O1LSqST4a |
| 15:24:36 | 305 | 654.0000 | BATE | 06242062400330771-10001QVY     |
| 15:25:20 | 320 | 654.0000 | BATE | 08492084900333915-10001R2B     |
| 15:26:57 | 13  | 654.0000 | BATE | 08492084900333915-10001RIB     |
| 15:26:57 | 250 | 654.0000 | BATE | 08492084900335650-10001RIC     |
| 15:28:06 | 262 | 654.5000 | XLON | 07002070000302918-E00O1LSqSYmp |
| 15:28:06 | 37  | 654.5000 | XLON | 07002070000302918-E00O1LSqSYmr |
| 15:28:06 | 210 | 654.5000 | BATE | 06242062400341049-10001RRL     |
| 15:28:22 | 249 | 654.0000 | XLON | 07002070000301363-E00O1LSqSZI7 |
| 15:28:22 | 225 | 654.0000 | CHIX | 06262062600297446-110002GDE    |
| 15:30:14 | 11  | 654.0000 | BATE | 06242062400343381-10001S8S     |
| 15:30:17 | 197 | 654.0000 | BATE | 06242062400343381-10001S9H     |
| 15:32:57 | 102 | 655.0000 | BATE | 06242062400346508-10001SUB     |
| 15:32:57 | 245 | 655.0000 | BATE | 06242062400346508-10001SUC     |
| 15:33:37 | 29  | 655.0000 | BATE | 06242062400347132-10001T0K     |
| 15:33:37 | 12  | 655.0000 | BATE | 06242062400347132-10001TOL     |
| 15:33:37 | 186 | 655.0000 | BATE | 06242062400347132-10001TOM     |
| 15:35:48 | 415 | 654.5000 | XLON | 05002050000307783-E00O1LSqSjJW |
| 15:35:48 | 320 | 654.5000 | XLON | 07002070000308030-E00O1LSqSjJY |
| 15:35:48 | 263 | 654.5000 | BATE | 08492084900340746-10001TMO     |
| 15:37:48 | 528 | 654.0000 | XLON | 05002050000312621-E00O1LSqSmZR |
| 15:37:48 | 229 | 654.0000 | CHIX | 08512085100301307-110002JN5    |
| 15:37:48 | 295 | 654.0000 | BATE | 08492084900346190-10001U35     |

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| 15:38:37 | 240 | 654.0000 | BATE | 06242062400352375-10001U8I     |
| 15:40:17 | 285 | 654.0000 | BATE | 08492084900349447-10001ULX     |
| 15:41:57 | 233 | 654.0000 | BATE | 08492084900351261-10001UZF     |
| 15:44:19 | 775 | 654.0000 | XLON | 07002070000322056-E00O1LSqSuMB |
| 15:44:47 | 209 | 654.0000 | BATE | 06242062400358917-10001VI7     |
| 15:46:00 | 505 | 654.0000 | XLON | 05002050000323432-E00O1LSqSwuE |
| 15:46:00 | 92  | 654.0000 | BATE | 06242062400358917-10001VSR     |
| 15:47:48 | 363 | 654.5000 | XLON | 05002050000325144-E00O1LSqSzFW |
| 15:48:26 | 230 | 654.0000 | CHIX | 06262062600317803-110002MY5    |
| 15:48:28 | 508 | 654.0000 | XLON | 05002050000325119-E00O1LSqT03V |
| 15:48:28 | 256 | 654.0000 | BATE | 06242062400362713-10001WC4     |
| 15:49:42 | 250 | 654.5000 | CHIX | 06262062600319619-110002NCY    |
| 15:50:37 | 300 | 654.5000 | XLON | 07002070000328177-E00O1LSqT3DR |
| 15:50:37 | 17  | 654.5000 | XLON | 07002070000328177-E00O1LSqT3DT |
| 15:51:07 | 349 | 654.5000 | XLON | 07002070000328709-E00O1LSqT3qc |
| 15:52:35 | 1   | 654.5000 | BATE | 08492084900362171-10001X9T     |
| 15:52:35 | 261 | 654.5000 | BATE | 08492084900362171-10001X9U     |
| 15:52:35 | 50  | 654.5000 | BATE | 08492084900362171-10001X9Q     |
| 15:52:35 | 1   | 654.5000 | BATE | 08492084900362171-10001X9R     |
| 15:52:35 | 11  | 654.5000 | BATE | 08492084900362171-10001X9S     |
| 15:52:35 | 18  | 654.5000 | BATE | 08492084900362171-10001X9G     |
| 15:52:35 | 53  | 654.5000 | BATE | 08492084900362171-10001X9F     |
| 15:53:53 | 271 | 654.0000 | CHIX | 06262062600319432-110002OPF    |
| 15:54:31 | 214 | 653.5000 | XLON | 05002050000330124-E00O1LSqT8Cq |
| 15:54:31 | 444 | 654.0000 | XLON | 07002070000326995-E00O1LSqT89n |
| 15:54:31 | 301 | 653.5000 | BATE | 06242062400334655-10001XRT     |
| 15:54:31 | 334 | 654.0000 | BATE | 08492084900358728-10001XRJ     |
| 15:56:39 | 313 | 653.5000 | XLON | 05002050000333717-E00O1LSqTBWt |
| 15:56:39 | 344 | 653.5000 | XLON | 07002070000334091-E00O1LSqTBWr |
| 15:56:39 | 308 | 653.5000 | BATE | 08492084900366997-10001YE7     |
| 15:58:31 | 358 | 654.0000 | XLON | 05002050000335614-E00O1LSqTDjm |
| 15:58:31 | 307 | 654.0000 | XLON | 07002070000335994-E00O1LSqTDjo |
| 15:58:31 | 356 | 654.0000 | BATE | 06242062400373700-10001YUR     |
| 15:59:38 | 238 | 654.0000 | XLON | 05002050000337819-E00O1LSqTFKd |
| 15:59:40 | 279 | 653.5000 | BATE | 06242062400372586-10001Z98     |
| 15:59:41 | 312 | 653.5000 | XLON | 05002050000337646-E00O1LSqTFMK |
| 16:00:14 | 230 | 653.0000 | CHIX | 08512085100327220-110002RA0    |
| 16:05:18 | 2   | 654.5000 | BATE | 08492084900377530-1000211V     |
| 16:05:29 | 13  | 654.5000 | XLON | 07002070000344684-E00O1LSqTOLU |
| 16:05:29 | 355 | 654.5000 | XLON | 07002070000344684-E00O1LSqTOLW |
| 16:07:16 | 369 | 655.0000 | BATE | 06242062400385408-100021Q3     |
| 16:10:40 | 408 | 655.0000 | XLON | 05002050000347243-E00O1LSqTWAB |
| 16:10:40 | 257 | 655.0000 | CHIX | 08512085100338456-110002VM3    |
| 16:10:40 | 219 | 655.0000 | BATE | 08492084900382104-100022QN     |
| 16:10:40 | 367 | 655.0000 | BATE | 06242062400386314-100022QM     |
| 16:10:40 | 260 | 655.0000 | BATE | 06242062400388379-100022QP     |
| 16:10:40 | 225 | 655.0000 | BATE | 08492084900383666-100022CQ     |
| 16:10:40 | 222 | 655.0000 | BATE | 08492084900384594-100022QR     |
| 16:11:58 | 268 | 655.0000 | BATE | 08492084900386566-1000236C     |
| 16:12:47 | 652 | 655.0000 | XLON | 05002050000352749-E00O1LSqTYt4 |
| 16:12:50 | 243 | 654.5000 | XLON | 05002050000346912-E00O1LSqTYw  |
| 16:12:50 | 351 | 654.5000 | XLON | 05002050000346214-E00O1LSqTYvL |
| 16:12:50 | 36  | 654.5000 | XLON | 05002050000346912-E00O1LSqTYvN |
| 16:12:50 | 208 | 654.5000 | CHIX | 08512085100337223-110002WIF    |
| 16:12:50 | 587 | 654.5000 | BATE | 06242062400384534-100023H1     |
| 16:13:02 | 218 | 654.0000 | CHIX | 08512085100336404-110002WMH    |
| 16:15:13 | 5   | 655.0000 | CHIX | 06262062600347003-110002XFR    |
| 16:15:18 | 90  | 655.0000 | BATE | 06242062400396603-100024B9     |
| 16:15:18 | 340 | 655.0000 | BATE | 06242062400396603-100024BA     |
| 16:16:07 | 706 | 655.0000 | XLON | 07002070000356542-E00O1LSqTdRB |
| 16:16:13 | 6   | 655.0000 | CHIX | 08512085100347282-110002XRU    |
| 16:17:31 | 560 | 654.5000 | XLON | 05002050000355156-E00O1LSqTf8P |
| 16:17:31 | 209 | 654.5000 | CHIX | 08512085100345942-110002Y5W    |
| 16:17:31 | 555 | 654.5000 | BATE | 06242062400398853-100024X5     |
| 16:17:52 | 525 | 654.5000 | XLON | 05002050000356666-E00O1LSqTfR8 |
| 16:18:56 | 27  | 654.0000 | BATE | 06242062400393971-100025E0     |
| 16:19:28 | 416 | 655.0000 | XLON | 05002050000357101-E00O1LSqThhB |
| 16:19:28 | 369 | 655.0000 | XLON | 07002070000357380-E00O1LSqThh6 |
| 16:19:28 | 213 | 655.0000 | XLON | 07002070000357380-E00O1LSqThh9 |
| 16:19:36 | 248 | 654.5000 | CHIX | 06262062600349808-110002Z1A    |
| 16:20:07 | 389 | 654.5000 | BATE | 06242062400402467-100025TJ     |
| 16:20:18 | 438 | 654.5000 | BATE | 08492084900398060-100025WR     |
| 16:20:43 | 228 | 654.5000 | CHIX | 06262062600350493-110002ZN5    |
| 16:22:53 | 11  | 655.0000 | CHIX | 06262062600351586-110003OC4    |
| 16:22:53 | 207 | 655.0000 | CHIX | 06262062600351586-110003OC5    |
| 16:22:58 | 92  | 655.0000 | BATE | 06242062400406597-10002716     |
| 16:22:58 | 40  | 655.0000 | BATE | 06242062400406597-10002717     |

|          |     |          |      |                                |
|----------|-----|----------|------|--------------------------------|
| 16:22:58 | 286 | 655.0000 | BATE | 06242062400406597-10002718     |
| 16:23:38 | 599 | 655.0000 | BATE | 08492084900402024-100027A4     |
| 16:25:15 | 1   | 655.0000 | CHIX | 06262062600352554-E100031MM    |
| 16:25:15 | 5   | 655.0000 | CHIX | 06262062600352554-1100031MN    |
| 16:25:17 | 194 | 655.0000 | CHIX | 06262062600352578-1100031N5    |
| 16:25:18 | 364 | 655.0000 | BATE | 08492084900404112-100027W6     |
| 16:26:08 | 18  | 655.0000 | XLON | 07002070000358969-E0001LSqTqBA |
| 16:26:08 | 718 | 655.0000 | XLON | 07002070000358969-E0001LSqTqB4 |
| 16:26:58 | 300 | 655.0000 | BATE | 06242062400411854-100028OD     |
| 16:27:20 | 519 | 654.5000 | XLON | 05002050000357541-E0001LSqTrjR |
| 16:27:20 | 380 | 654.5000 | BATE | 08492084900399975-100028TU     |
| 16:27:48 | 410 | 654.5000 | XLON | 05002050000359080-E0001LSqTsJ6 |
| 16:28:46 | 208 | 654.5000 | BATE | 06242062400414059-100029I6     |
| 16:29:00 | 267 | 654.5000 | BATE | 06242062400414436-100029MU     |

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