

25 February 2026

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 31 July 2025, 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: | 24 February 2026 |
| Number of ordinary shares purchased: | 73,800 |
| Lowest price paid per ordinary share (p): | 867.0000 |
| Highest price paid per ordinary share (p): | 882.0000 |
| Volume weighted average price paid per share (p): | 876.3681 |

Following the above transaction, Drax Group will have 432,261,740 Ordinary Shares in issue, including treasury shares. The total number of Ordinary Shares held in treasury is 94,255,867.

The total number of voting rights in Drax Group, excluding treasury shares as at 24 February 2026 is 338,005,873. 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 31 July 2025, Drax Group has purchased 7,114,467 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 | 876.3239 | 36,900 |
| BATE | 876.4826 | 29,520 |
| CHIX | 876.1307 | 7,380 |

Individual transactions:

| Time | Volume | Price (GBP) | Trading Venue | Transaction Reference Number |
|----------|--------|-------------|---------------|--------------------------------|
| 08:09:49 | 159 | 869.0000 | XLON | 6000360000001636-E0QOmEzgcSv |
| 08:09:49 | 286 | 869.0000 | XLON | 6400364000001645-E0QOmEzgcSx |
| 08:10:27 | 175 | 868.0000 | XLON | 6400364000001386-E0QOmEzgdw8 |
| 08:11:28 | 159 | 867.5000 | XLON | 6400364000001837-E0QOmEzkg6p |
| 08:11:30 | 239 | 867.0000 | XLON | 6000360000001743-E0QOmEzkgCw |
| 08:17:30 | 191 | 867.5000 | XLON | 6000360000002448-E0QOmEzgs7W |
| 08:18:20 | 175 | 867.5000 | BATE | 6286362860001504-10000A29 |
| 08:18:25 | 172 | 867.0000 | CHIX | 6710367100001004-110000DRI |
| 08:18:25 | 175 | 867.0000 | BATE | 67043670400001324-10000A32 |
| 08:24:48 | 74 | 874.0000 | XLON | 60003600000003686-E0QOmEzgl5Bf |
| 08:25:37 | 74 | 874.0000 | XLON | 64003640000003807-E0QOmEzgl6DN |
| 08:25:37 | 38 | 874.0000 | XLON | 64003640000003807-E0QOmEzgl6DP |
| 08:25:37 | 16 | 874.0000 | XLON | 64003640000003807-E0QOmEzgl6DR |
| 08:25:37 | 58 | 874.0000 | XLON | 64003640000003807-E0QOmEzgl6DT |
| 08:25:37 | 18 | 874.0000 | XLON | 64003640000003807-E0QOmEzgl6DV |
| 08:25:39 | 30 | 874.0000 | XLON | 60003600000003809-E0QOmEzgl6Gn |
| 08:25:39 | 15 | 874.0000 | XLON | 60003600000003809-E0QOmEzgl6Gp |
| 08:25:39 | 6 | 874.0000 | XLON | 60003600000003809-E0QOmEzgl6Gr |
| 08:25:39 | 5 | 874.0000 | XLON | 60003600000003809-E0QOmEzgl6Gt |
| 08:26:18 | 207 | 873.0000 | BATE | 62863628600002061-10000BR4 |
| 08:26:35 | 182 | 872.5000 | XLON | 64003640000003568-E0QOmEzgl7if |
| 08:26:35 | 160 | 872.5000 | BATE | 67043670400001888-10000BTM |
| 08:27:39 | 175 | 872.5000 | XLON | 60003600000004050-E0QOmEzgl951 |

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| 08:27:39 | 160 | 872.0000 | CHIX | 62873628700001440-110000GE1 |
| 08:27:39 | 165 | 872.0000 | BATE | 67043670400002192-10000C0Y |
| 08:27:39 | 176 | 872.0000 | BATE | 67043670400002193-10000C0Z |
| 08:30:35 | 81 | 874.5000 | XLON | 60003600000004437-E0QOmEzglD3B |
| 08:30:35 | 42 | 874.5000 | XLON | 60003600000004437-E0QOmEzglD3D |
| 08:30:35 | 15 | 874.5000 | XLON | 60003600000004437-E0QOmEzglD3F |
| 08:30:35 | 18 | 874.5000 | XLON | 60003600000004437-E0QOmEzglD3H |
| 08:30:35 | 19 | 874.5000 | XLON | 60003600000004437-E0QOmEzglD3J |
| 08:30:42 | 223 | 874.0000 | XLON | 64003640000004452-E0QOmEzglDFi |
| 08:32:49 | 161 | 875.0000 | CHIX | 67103671000002065-E10000HR7 |
| 08:35:00 | 207 | 875.0000 | XLON | 60003600000004701-E0QOmEzglIRt |
| 08:35:00 | 165 | 875.0000 | BATE | 62863628600002847-10000DK9 |
| 08:35:02 | 197 | 874.5000 | XLON | 60003600000004630-E0QOmEzglIjy |
| 08:35:15 | 250 | 874.0000 | BATE | 67043670400002801-10000DM3 |
| 08:35:52 | 19 | 874.5000 | XLON | 64003640000005058-E0QOmEzglJIM |
| 08:37:19 | 19 | 874.5000 | XLON | 60003600000005267-E0QOmEzglKkd |
| 08:37:19 | 11 | 874.5000 | XLON | 60003600000005267-E0QOmEzglKkf |
| 08:38:37 | 191 | 873.5000 | XLON | 64003640000005032-E0QOmEzglMCs |
| 08:40:11 | 162 | 873.0000 | BATE | 62863628600003076-10000EDK |
| 08:41:00 | 223 | 872.5000 | XLON | 64003640000005502-E0QOmEzglOAT |
| 08:41:33 | 207 | 872.0000 | BATE | 67043670400003346-10000EKK |
| 08:49:30 | 223 | 873.0000 | XLON | 60003600000006641-E0QOmEzglVMp |
| 08:53:08 | 86 | 873.5000 | XLON | 64003640000007599-E0QOmEzglYfV |
| 08:53:08 | 45 | 873.5000 | XLON | 64003640000007599-E0QOmEzglYfY |
| 08:53:08 | 16 | 873.5000 | XLON | 64003640000007599-E0QOmEzglYfa |
| 08:53:08 | 19 | 873.5000 | XLON | 64003640000007599-E0QOmEzglYfc |
| 08:53:59 | 45 | 873.5000 | XLON | 60003600000007762-E0QOmEzglZIM |
| 08:53:59 | 16 | 873.5000 | XLON | 60003600000007762-E0QOmEzglZIO |
| 08:53:59 | 19 | 873.5000 | XLON | 60003600000007762-E0QOmEzglZIQ |
| 08:55:43 | 184 | 873.7500 | BATE | 62863628600004648-D10000GPZ |
| 08:58:59 | 159 | 875.2500 | BATE | 62863628600004828-D10000H9W |
| 08:58:59 | 95 | 875.5000 | XLON | 60003600000008554-E0QOmEzglda7 |
| 08:58:59 | 49 | 875.5000 | XLON | 60003600000008554-E0QOmEzglda9 |
| 08:58:59 | 17 | 875.5000 | XLON | 60003600000008554-E0QOmEzgldaB |
| 08:58:59 | 21 | 875.5000 | XLON | 60003600000008554-E0QOmEzgldaD |
| 08:59:00 | 164 | 875.2500 | BATE | 67043670400004689-D10000H9X |
| 09:00:06 | 171 | 876.0000 | CHIX | 67103671000003563-110000MJS |
| 09:00:39 | 156 | 876.5000 | XLON | 64003640000008823-E0QOmEzglfvi |
| 09:00:39 | 57 | 876.5000 | XLON | 64003640000008823-E0QOmEzglfjk |
| 09:00:39 | 24 | 876.5000 | XLON | 64003640000008823-E0QOmEzglfm |
| 09:00:39 | 20 | 876.5000 | XLON | 64003640000008823-E0QOmEzglfvo |
| 09:00:39 | 39 | 876.5000 | XLON | 64003640000008823-E0QOmEzglfvq |
| 09:13:14 | 87 | 878.0000 | XLON | 64003640000010854-E0QOmEzglrTA |
| 09:13:14 | 47 | 878.0000 | XLON | 64003640000010854-E0QOmEzglrTC |
| 09:13:14 | 20 | 878.0000 | XLON | 64003640000010854-E0QOmEzglrTE |
| 09:13:14 | 16 | 878.0000 | XLON | 64003640000010854-E0QOmEzglrTG |
| 09:13:46 | 159 | 878.0000 | CHIX | 67103671000004369-110000PA4 |
| 09:14:03 | 34 | 878.0000 | XLON | 64003640000010973-E0QOmEzglS9B |
| 09:14:03 | 47 | 878.0000 | XLON | 64003640000010973-E0QOmEzglS9D |
| 09:14:03 | 20 | 878.0000 | XLON | 64003640000010973-E0QOmEzglS9F |
| 09:14:03 | 16 | 878.0000 | XLON | 64003640000010973-E0QOmEzglS9H |
| 09:14:03 | 49 | 878.0000 | XLON | 64003640000010973-E0QOmEzglS9J |
| 09:14:03 | 98 | 878.0000 | XLON | 64003640000010973-E0QOmEzglS9L |
| 09:14:29 | 159 | 877.7500 | CHIX | 67103671000004412-E10000PED |
| 09:14:54 | 98 | 878.0000 | XLON | 60003600000011122-E0QOmEzglsmg |
| 09:14:54 | 52 | 878.0000 | XLON | 60003600000011122-E0QOmEzglsmi |
| 09:14:54 | 18 | 878.0000 | XLON | 60003600000011122-E0QOmEzglsmk |
| 09:14:54 | 22 | 878.0000 | XLON | 60003600000011122-E0QOmEzglsmm |
| 09:15:39 | 53 | 878.0000 | XLON | 64003640000011228-E0QOmEzgltsZ |
| 09:15:39 | 53 | 878.0000 | XLON | 64003640000011228-E0QOmEzgltsb |
| 09:15:39 | 98 | 878.0000 | XLON | 64003640000011228-E0QOmEzgltsd |
| 09:21:43 | 174 | 879.5000 | XLON | 60003600000011810-E0QOmEzglz7E |
| 09:21:43 | 159 | 879.5000 | CHIX | 67103671000004739-110000QOU |
| 09:21:43 | 192 | 879.5000 | BATE | 67043670400006277-10000L9A |
| 09:21:43 | 162 | 879.5000 | BATE | 67043670400006291-10000L9C |
| 09:21:43 | 203 | 879.5000 | BATE | 62863628600006405-10000L99 |
| 09:21:43 | 191 | 879.5000 | BATE | 62863628600006406-10000L9B |
| 09:23:01 | 161 | 879.5000 | BATE | 62863628600006630-10000LGI |
| 09:23:13 | 256 | 879.5000 | XLON | 60003600000012377-E0QOmEzgm0L4 |
| 09:24:58 | 226 | 879.0000 | XLON | 60003600000011545-E0QOmEzgm1Ty |
| 09:24:58 | 320 | 879.0000 | BATE | 67043670400006278-10000LOY |
| 09:24:58 | 220 | 879.5000 | BATE | 62863628600006742-10000LOX |
| 09:27:55 | 237 | 879.0000 | XLON | 64003640000012929-E0QOmEzgm3I3 |
| 09:27:55 | 160 | 879.0000 | BATE | 62863628600006945-10000M4D |
| 09:29:11 | 159 | 879.0000 | XLON | 60003600000013191-E0QOmEzgm4dA |
| 09:30:51 | 239 | 878.5000 | XLON | 64003640000012695-E0QOmEzgm5oT |
| 09:30:51 | 159 | 878.5000 | BATE | 62863628600006833-10000MMZ |

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| 09:33:02 | 159 | 877.5000 | XLON | 64003640000013564-E0QOmEzgm78e |
| 09:33:14 | 83 | 877.0000 | BATE | 67043670400007129-10000N16 |
| 09:33:14 | 147 | 877.0000 | BATE | 67043670400007129-10000N17 |
| 09:35:18 | 163 | 877.0000 | CHIX | 67103671000005493-110000SZK |
| 09:36:56 | 175 | 876.5000 | BATE | 67043670400007247-10000NLY |
| 09:39:05 | 218 | 876.5000 | BATE | 62863628600007621-10000NXJ |
| 09:41:29 | 145 | 877.0000 | XLON | 64003640000014566-E0QOmEzgmCVx |
| 09:41:29 | 56 | 877.0000 | XLON | 64003640000014566-E0QOmEzgmCVz |
| 09:43:58 | 119 | 877.0000 | XLON | 64003640000014827-E0QOmEzgmDxB |
| 09:43:58 | 60 | 877.0000 | XLON | 64003640000014827-E0QOmEzgmDxD |
| 09:43:59 | 35 | 877.0000 | XLON | 60003600000014845-E0QOmEzgmDxp |
| 09:43:59 | 15 | 877.0000 | XLON | 60003600000014845-E0QOmEzgmDxr |
| 09:46:36 | 191 | 879.5000 | XLON | 60003600000015078-E0QOmEzgmFhS |
| 09:48:10 | 175 | 879.5000 | BATE | 67043670400007960-10000PCJ |
| 09:49:03 | 159 | 879.5000 | BATE | 62863628600008139-10000PHR |
| 09:49:48 | 191 | 879.5000 | XLON | 60003600000015404-E0QOmEzgmHa8 |
| 09:51:52 | 207 | 879.0000 | XLON | 64003640000015188-E0QOmEzgmInd |
| 09:53:29 | 160 | 878.5000 | XLON | 60003600000015149-E0QOmEzgmJwB |
| 09:53:29 | 171 | 878.5000 | CHIX | 67103671000006158-110000W3Y |
| 09:53:29 | 162 | 878.5000 | BATE | 67043670400007863-10000QBW |
| 09:53:29 | 171 | 878.5000 | BATE | 67043670400008163-10000QBX |
| 09:58:00 | 160 | 878.5000 | BATE | 67043670400008391-10000R22 |
| 10:01:57 | 165 | 879.5000 | BATE | 62863628600008926-10000RUZ |
| 10:02:17 | 159 | 880.0000 | XLON | 64003640000016992-E0QOmEzgmR5n |
| 10:02:19 | 159 | 880.0000 | XLON | 60003600000017026-E0QOmEzgmR6h |
| 10:02:20 | 164 | 879.5000 | BATE | 67043670400008745-10000RXY |
| 10:04:18 | 202 | 879.0000 | XLON | 64003640000017232-E0QOmEzgmSlu |
| 10:04:52 | 158 | 879.0000 | CHIX | 62873628700006794-110000Y4X |
| 10:04:52 | 1 | 879.0000 | CHIX | 62873628700006794-110000Y4W |
| 10:13:03 | 163 | 879.5000 | BATE | 67043670400009417-10000TSY |
| 10:13:04 | 207 | 879.5000 | XLON | 64003640000018278-E0QOmEzgmY3N |
| 10:13:37 | 217 | 879.0000 | BATE | 67043670400009485-10000TXA |
| 10:16:34 | 159 | 879.0000 | XLON | 64003640000018584-E0QOmEzgmQu |
| 10:17:19 | 96 | 879.0000 | XLON | 60003600000019070-E0QOmEzgmB09 |
| 10:17:19 | 1 | 879.0000 | BATE | 67043670400009814-10000UKX |
| 10:18:34 | 164 | 879.0000 | BATE | 67043670400009814-10000USD |
| 10:19:10 | 191 | 878.5000 | XLON | 64003640000019250-E0QOmEzgmCvo |
| 10:20:03 | 162 | 879.5000 | CHIX | 62873628700007493-1100010QG |
| 10:20:11 | 162 | 877.5000 | BATE | 62863628600010156-10000V6B |
| 10:20:13 | 175 | 877.0000 | XLON | 64003640000016738-E0QOmEzgmDUp |
| 10:30:22 | 239 | 877.5000 | XLON | 64003640000020178-E0QOmEzgmIRI |
| 10:30:39 | 22 | 878.5000 | XLON | 60003600000020343-E0QOmEzgmIf0 |
| 10:31:29 | 178 | 878.0000 | XLON | 60003600000020420-E0QOmEzgmJN |
| 10:32:45 | 171 | 877.5000 | BATE | 67043670400010913-10000XCO |
| 10:35:27 | 234 | 877.5000 | BATE | 62863628600011518-10000XRG |
| 10:37:19 | 239 | 878.0000 | XLON | 64003640000020961-E0QOmEzgmqkb |
| 10:38:59 | 207 | 881.0000 | XLON | 64003640000021187-E0QOmEzgmrkz |
| 10:40:40 | 221 | 880.0000 | XLON | 60003600000021222-E0QOmEzgmSm5 |
| 10:40:40 | 204 | 880.5000 | BATE | 67043670400011842-10000YD2 |
| 10:44:06 | 191 | 880.5000 | BATE | 62863628600012321-10000YRS |
| 10:46:13 | 165 | 880.5000 | BATE | 62863628600012544-10000Z1B |
| 10:50:39 | 207 | 880.5000 | XLON | 60003600000022628-E0QOmEzgmYRm |
| 10:50:39 | 172 | 880.5000 | BATE | 67043670400012906-10000ZM1 |
| 10:54:58 | 191 | 881.5000 | XLON | 64003640000023119-E0QOmEzgn19t |
| 10:59:48 | 107 | 882.0000 | XLON | 64003640000023755-E0QOmEzgn4Td |
| 11:01:28 | 170 | 881.0000 | XLON | 64003640000024002-E0QOmEzgn6aq |
| 11:01:46 | 159 | 880.5000 | XLON | 60003600000023124-E0QOmEzgn6rB |
| 11:01:46 | 177 | 880.5000 | BATE | 62863628600013705-100011LS |
| 11:09:09 | 159 | 881.0000 | XLON | 64003640000024954-E0QOmEzgnC4D |
| 11:09:09 | 160 | 881.0000 | CHIX | 62873628700009784-1100018O9 |
| 11:09:09 | 223 | 881.0000 | BATE | 62863628600014906-100012SZ |
| 11:09:11 | 186 | 880.5000 | XLON | 60003600000024389-E0QOmEzgnC6M |
| 11:09:11 | 174 | 880.0000 | CHIX | 62873628700009906-1100018OJ |
| 11:09:11 | 197 | 879.5000 | BATE | 67043670400014103-100012TK |
| 11:09:11 | 175 | 880.5000 | BATE | 62863628600014663-100012TB |
| 11:15:06 | 161 | 879.5000 | CHIX | 67103671000010106-1100019IB |
| 11:15:06 | 159 | 879.5000 | BATE | 67043670400015065-100013NX |
| 11:24:11 | 229 | 879.5000 | XLON | 60003600000026332-E0QOmEzgnMAo |
| 11:26:37 | 12 | 880.5000 | XLON | 64003640000028189-E0QOmEzgnO0o |
| 11:26:37 | 23 | 880.5000 | XLON | 64003640000028189-E0QOmEzgnO0q |
| 11:27:19 | 100 | 880.5000 | XLON | 64003640000028323-E0QOmEzgnObX |
| 11:27:19 | 56 | 880.5000 | XLON | 64003640000028323-E0QOmEzgnObZ |
| 11:27:19 | 24 | 880.5000 | XLON | 64003640000028323-E0QOmEzgnObb |
| 11:27:19 | 20 | 880.5000 | XLON | 64003640000028323-E0QOmEzgnObd |
| 11:28:59 | 37 | 880.5000 | XLON | 60003600000028637-E0QOmEzgnPkL |
| 11:28:59 | 23 | 880.5000 | XLON | 60003600000028637-E0QOmEzgnPkN |
| 11:29:48 | 76 | 880.5000 | XLON | 64003640000028753-E0QOmEzanQ8X |

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| 11:29:48 | 40 | 880.5000 | XLON | 64003640000028753-E0QOmEzgnQ8Z |
| 11:29:48 | 17 | 880.5000 | XLON | 64003640000028753-E0QOmEzgnQ8b |
| 11:30:39 | 76 | 880.5000 | XLON | 60003600000028899-E0QOmEzgnQlY |
| 11:30:39 | 40 | 880.5000 | XLON | 60003600000028899-E0QOmEzgnQla |
| 11:30:39 | 17 | 880.5000 | XLON | 60003600000028899-E0QOmEzgnQlc |
| 11:30:39 | 67 | 880.5000 | XLON | 60003600000028899-E0QOmEzgnQle |
| 11:32:19 | 86 | 880.5000 | XLON | 60003600000029210-E0QOmEzgnS3m |
| 11:32:19 | 43 | 880.5000 | XLON | 60003600000029210-E0QOmEzgnS3o |
| 11:32:19 | 15 | 880.5000 | XLON | 60003600000029210-E0QOmEzgnS3q |
| 11:32:19 | 18 | 880.5000 | XLON | 60003600000029210-E0QOmEzgnS3s |
| 11:33:59 | 99 | 880.5000 | XLON | 60003600000029560-E0QOmEzgnT8K |
| 11:33:59 | 50 | 880.5000 | XLON | 60003600000029560-E0QOmEzgnT8M |
| 11:33:59 | 21 | 880.5000 | XLON | 60003600000029560-E0QOmEzgnT8O |
| 11:40:28 | 561 | 880.2500 | BATE | 62863628600017310-D100017GA |
| 11:41:11 | 239 | 880.0000 | BATE | 67043670400016242-100017J8 |
| 11:41:26 | 239 | 879.5000 | XLON | 64003640000027964-E0QOmEzgnXP3 |
| 11:46:29 | 164 | 880.0000 | XLON | 64003640000032867-E0QOmEzgnAJ2 |
| 11:47:19 | 191 | 880.0000 | XLON | 64003640000033129-E0QOmEzgnafQ |
| 11:53:58 | 38 | 880.5000 | XLON | 60003600000034520-E0QOmEzgnecT |
| 11:53:58 | 16 | 880.5000 | XLON | 60003600000034520-E0QOmEzgnecV |
| 11:53:58 | 20 | 880.5000 | XLON | 60003600000034520-E0QOmEzgnecX |
| 11:53:58 | 46 | 880.5000 | XLON | 60003600000034520-E0QOmEzgnecZ |
| 11:53:58 | 119 | 880.5000 | XLON | 60003600000034520-E0QOmEzgnecb |
| 11:57:21 | 187 | 880.0000 | BATE | 62863628600018731-D10001A38 |
| 11:58:57 | 46 | 880.5000 | XLON | 60003600000035587-E0QOmEzgnhT6 |
| 11:58:59 | 148 | 880.5000 | XLON | 64003640000035554-E0QOmEzgnhUx |
| 11:58:59 | 76 | 880.5000 | XLON | 64003640000035554-E0QOmEzgnhUz |
| 11:58:59 | 15 | 880.5000 | XLON | 64003640000035554-E0QOmEzgnhV1 |
| 12:01:32 | 228 | 880.0000 | BATE | 67043670400018995-D10001ATB |
| 12:02:22 | 159 | 880.0000 | BATE | 67043670400019101-D10001AXQ |
| 12:05:39 | 12 | 880.5000 | XLON | 64003640000037125-E0QOmEzgnmw |
| 12:05:39 | 32 | 880.5000 | XLON | 64003640000037125-E0QOmEzgnmx |
| 12:05:39 | 36 | 880.5000 | XLON | 64003640000037125-E0QOmEzgnmvz |
| 12:07:10 | 2 | 879.5000 | XLON | 64003640000031724-E0QOmEzgnnis |
| 12:11:08 | 140 | 879.5000 | XLON | 64003640000031724-E0QOmEzgnpwr |
| 12:11:08 | 33 | 879.5000 | XLON | 64003640000031724-E0QOmEzgnpwu |
| 12:11:23 | 175 | 879.5000 | BATE | 67043670400017154-10001CB0 |
| 12:16:07 | 213 | 879.5000 | XLON | 60003600000038821-E0QOmEzgnsvb |
| 12:16:07 | 214 | 879.5000 | BATE | 67043670400020295-10001D2W |
| 12:24:12 | 183 | 879.5000 | XLON | 60003600000040352-E0QOmEzgnY8 |
| 12:24:12 | 208 | 879.5000 | BATE | 67043670400020603-10001EBT |
| 12:25:39 | 226 | 879.5000 | XLON | 60003600000041919-E0QOmEzgnzXa |
| 12:28:33 | 210 | 879.5000 | XLON | 64003640000042393-E0QOmEzgo0uS |
| 12:28:33 | 217 | 879.5000 | BATE | 62863628600021460-10001F09 |
| 12:29:48 | 72 | 879.5000 | XLON | 60003600000043414-E0QOmEzgo1Zd |
| 12:29:48 | 151 | 879.5000 | XLON | 60003600000043414-E0QOmEzgo1Zf |
| 12:30:39 | 116 | 879.5000 | XLON | 64003640000043702-E0QOmEzgo28C |
| 12:30:39 | 51 | 879.5000 | XLON | 64003640000043702-E0QOmEzgo28E |
| 12:30:45 | 162 | 879.5000 | BATE | 62863628600021762-10001FFQ |
| 12:32:16 | 232 | 879.0000 | XLON | 64003640000040140-E0QOmEzgo2ty |
| 12:32:16 | 170 | 879.0000 | CHIX | 67103671000010810-110001KR1 |
| 12:32:16 | 182 | 879.0000 | BATE | 62863628600020315-10001FNL |
| 12:34:46 | 160 | 879.0000 | BATE | 67043670400021854-10001G0V |
| 13:01:16 | 308 | 880.0000 | XLON | 64003640000049963-E0QOmEzgoL1g |
| 13:01:16 | 165 | 880.0000 | XLON | 60003600000050009-E0QOmEzgoL1L |
| 13:01:16 | 163 | 880.0000 | BATE | 62863628600024185-10001K0O |
| 13:01:16 | 175 | 880.0000 | BATE | 67043670400023957-10001K0N |
| 13:01:16 | 186 | 880.0000 | BATE | 62863628600024184-10001K0M |
| 13:01:16 | 208 | 880.0000 | BATE | 67043670400023956-10001K0L |
| 13:01:18 | 235 | 880.0000 | XLON | 64003640000049972-E0QOmEzgoL5j |
| 13:01:20 | 23 | 879.5000 | XLON | 60003600000049379-E0QOmEzgoL7h |
| 13:01:25 | 182 | 879.5000 | XLON | 60003600000049379-E0QOmEzgoLAZ |
| 13:01:25 | 191 | 879.5000 | XLON | 64003640000049332-E0QOmEzgoLAb |
| 13:01:25 | 160 | 879.5000 | CHIX | 67103671000016679-110001PFU |
| 13:01:25 | 200 | 879.5000 | BATE | 67043670400023727-10001KQ9 |
| 13:01:25 | 168 | 879.5000 | BATE | 67043670400023728-10001KQC |
| 13:01:25 | 163 | 879.5000 | BATE | 62863628600023954-10001KQA |
| 13:01:25 | 159 | 879.5000 | BATE | 62863628600023955-10001KQB |
| 13:01:26 | 284 | 879.0000 | XLON | 64003640000048779-E0QOmEzgoLBc |
| 13:13:09 | 162 | 879.5000 | XLON | 64003640000052605-E0QOmEzgoSHU |
| 13:18:20 | 175 | 879.5000 | XLON | 60003600000053639-E0QOmEzgoVPG |
| 13:18:20 | 191 | 879.5000 | BATE | 62863628600025837-10001NR1 |
| 13:19:02 | 207 | 879.0000 | XLON | 60003600000052475-E0QOmEzgoVqF |
| 13:19:02 | 207 | 879.0000 | BATE | 62863628600025535-10001NW3 |
| 13:21:24 | 159 | 879.5000 | XLON | 64003640000053989-E0QOmEzgoXhR |
| 13:22:19 | 166 | 879.5000 | XLON | 64003640000054126-E0QOmEzgoYP6 |
| 13:30:19 | 260 | 880.0000 | CHIX | 67103671000018596-E10001U6D |

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| 13:30:50 | 172 | 880.0000 | XLON | 64003640000055256-E0QOmEzgdg6 |
| 13:31:38 | 239 | 879.5000 | XLON | 64003640000055072-E0QOmEzgoeFF |
| 13:31:38 | 173 | 879.5000 | CHIX | 62873628700018362-110001UHT |
| 13:31:38 | 206 | 879.5000 | BATE | 62863628600026878-10001QF8 |
| 13:36:46 | 196 | 880.0000 | XLON | 60003600000055791-E0QOmEzgh3Q |
| 13:38:39 | 180 | 880.0000 | XLON | 60003600000056197-E0QOmEzgoiVV |
| 13:48:52 | 218 | 880.5000 | BATE | 62863628600028598-10001TSQ |
| 13:48:52 | 31 | 880.5000 | BATE | 62863628600028598-10001TSR |
| 13:48:53 | 173 | 880.5000 | BATE | 67043670400028345-10001TSX |
| 13:48:53 | 27 | 880.5000 | BATE | 67043670400028345-10001TSY |
| 13:48:53 | 323 | 880.5000 | BATE | 67043670400028345-10001TSW |
| 13:49:43 | 200 | 880.5000 | XLON | 64003640000057734-E0QOmEzgoqkN |
| 13:52:18 | 78 | 881.0000 | XLON | 60003600000058163-E0QOmEzgosZf |
| 13:52:18 | 156 | 881.0000 | XLON | 60003600000058163-E0QOmEzgosZh |
| 13:52:20 | 53 | 881.0000 | XLON | 64003640000058135-E0QOmEzgosbX |
| 13:53:31 | 198 | 880.5000 | XLON | 60003600000057956-E0QOmEzgotSI |
| 13:53:31 | 167 | 880.5000 | BATE | 62863628600028770-10001UTW |
| 13:54:56 | 207 | 880.5000 | XLON | 60003600000058438-E0QOmEzgouPQ |
| 14:00:55 | 207 | 880.5000 | XLON | 64003640000058638-E0QOmEzgozow |
| 14:00:55 | 259 | 880.5000 | BATE | 67043670400029136-10001WQ2 |
| 14:02:20 | 175 | 880.5000 | XLON | 60003600000059605-E0QOmEzgp15X |
| 14:06:39 | 62 | 881.5000 | BATE | 62863628600030386-10001Y86 |
| 14:07:22 | 330 | 881.5000 | BATE | 67043670400030202-10001YEL |
| 14:08:17 | 90 | 881.0000 | XLON | 64003640000060010-E0QOmEzgp5cX |
| 14:08:17 | 77 | 881.0000 | XLON | 64003640000060010-E0QOmEzgp5cZ |
| 14:08:17 | 173 | 881.0000 | CHIX | 62873628700020642-1100022DZ |
| 14:08:17 | 216 | 881.0000 | BATE | 62863628600030204-10001YL5 |
| 14:08:20 | 239 | 880.5000 | XLON | 60003600000059918-E0QOmEzgp5fA |
| 14:08:20 | 218 | 880.5000 | CHIX | 67103671000020765-1100022F7 |
| 14:08:20 | 259 | 880.5000 | BATE | 67043670400029860-10001YMG |
| 14:10:31 | 207 | 880.0000 | XLON | 60003600000060857-E0QOmEzgp7LS |
| 14:10:31 | 159 | 880.0000 | BATE | 62863628600030611-10001Z8T |
| 14:11:58 | 160 | 880.0000 | XLON | 60003600000061100-E0QOmEzgp8lp |
| 14:14:31 | 175 | 880.0000 | XLON | 60003600000061271-E0QOmEzgpAg2 |
| 14:14:31 | 159 | 880.0000 | BATE | 62863628600030794-10002099 |
| 14:15:51 | 159 | 880.0000 | XLON | 64003640000061500-E0QOmEzgpBRI |
| 14:15:51 | 175 | 880.0000 | BATE | 67043670400030928-100020LM |
| 14:18:37 | 165 | 880.0000 | BATE | 62863628600031489-100021B9 |
| 14:18:47 | 191 | 879.5000 | BATE | 67043670400030334-100021CF |
| 14:20:27 | 175 | 879.5000 | XLON | 64003640000060656-E0QOmEzgpFG4 |
| 14:20:27 | 166 | 879.5000 | BATE | 67043670400031209-100021Q0 |
| 14:22:23 | 164 | 879.5000 | XLON | 64003640000062290-E0QOmEzgpGe4 |
| 14:26:58 | 177 | 879.5000 | CHIX | 67103671000022229-11000276G |
| 14:27:04 | 223 | 879.0000 | CHIX | 67103671000021054-110002787 |
| 14:27:04 | 159 | 879.0000 | BATE | 67043670400031337-100023G5 |
| 14:27:18 | 75 | 879.5000 | XLON | 64003640000063307-E0QOmEzgpLbw |
| 14:28:09 | 177 | 879.5000 | XLON | 60003600000063511-E0QOmEzgpMCB |
| 14:29:49 | 208 | 879.5000 | XLON | 60003600000063988-E0QOmEzgpOby |
| 14:29:59 | 159 | 878.5000 | XLON | 64003640000062164-E0QOmEzgpOzV |
| 14:29:59 | 223 | 878.5000 | BATE | 62863628600032237-100024FU |
| 14:30:01 | 175 | 878.0000 | CHIX | 62873628700021817-1100028FV |
| 14:30:03 | 215 | 877.5000 | CHIX | 67103671000022304-1100028LA |
| 14:30:03 | 126 | 877.5000 | BATE | 67043670400032012-100024Q9 |
| 14:30:03 | 49 | 877.5000 | BATE | 67043670400032012-100024QA |
| 14:32:30 | 196 | 876.5000 | XLON | 60003600000062484-E0QOmEzgpqQH |
| 14:32:30 | 223 | 877.0000 | XLON | 64003640000064436-E0QOmEzgpMx |
| 14:32:30 | 178 | 877.0000 | CHIX | 67103671000022717-110002BKK |
| 14:32:30 | 43 | 876.5000 | BATE | 67043670400032518-100027B2 |
| 14:32:30 | 159 | 877.0000 | BATE | 62863628600032846-1000279N |
| 14:32:32 | 90 | 876.5000 | BATE | 67043670400032518-100027BZ |
| 14:32:37 | 26 | 876.5000 | BATE | 67043670400032518-100027EF |
| 14:34:04 | 90 | 877.0000 | XLON | 64003640000065289-E0QOmEzgpqgTD |
| 14:34:31 | 223 | 876.0000 | BATE | 62863628600033432-100028VJ |
| 14:34:32 | 237 | 875.5000 | XLON | 64003640000065273-E0QOmEzgpPK |
| 14:34:32 | 169 | 875.5000 | CHIX | 67103671000023033-110002D8J |
| 14:34:34 | 37 | 875.5000 | BATE | 67043670400032379-100028W4 |
| 14:35:30 | 186 | 875.5000 | BATE | 67043670400032379-100029M9 |
| 14:35:40 | 70 | 875.5000 | XLON | 64003640000065673-E0QOmEzgp8v |
| 14:35:40 | 85 | 875.5000 | XLON | 64003640000065673-E0QOmEzgp8x |
| 14:35:48 | 221 | 875.0000 | XLON | 64003640000064181-E0QOmEzgpnsC |
| 14:35:48 | 191 | 875.0000 | BATE | 62863628600033715-100029WJ |
| 14:38:21 | 150 | 874.0000 | BATE | 67043670400033517-10002BMB |
| 14:38:31 | 25 | 874.0000 | BATE | 67043670400033517-10002BPU |
| 14:39:00 | 40 | 874.0000 | XLON | 60003600000066453-E0QOmEzgg0pU |
| 14:39:00 | 87 | 874.0000 | XLON | 60003600000066453-E0QOmEzgg0pW |
| 14:39:37 | 159 | 873.5000 | XLON | 60003600000066090-E0QOmEzgg3tT |
| 14:39:40 | 170 | 873.0000 | CHIX | 67103671000023875-110002HON |

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| 14:40:30 | 24 | 872.5000 | BATE | 62863628600034202-10002D6R |
| 14:40:30 | 2 | 872.5000 | BATE | 62863628600034202-10002D6P |
| 14:40:43 | 181 | 872.5000 | BATE | 62863628600034202-10002DDN |
| 14:42:30 | 175 | 873.0000 | XLON | 64003640000066829-E0QOmEzggFAh |
| 14:44:05 | 228 | 873.0000 | XLON | 60003600000067349-E0QOmEzggKLE |
| 14:44:33 | 191 | 872.5000 | XLON | 64003640000066789-E0QOmEzggLza |
| 14:44:33 | 159 | 872.5000 | BATE | 67043670400034215-10002FMJ |
| 14:46:31 | 175 | 873.5000 | XLON | 60003600000067753-E0QOmEzggUB1 |
| 14:47:06 | 175 | 873.0000 | BATE | 62863628600035087-10002HHW |
| 14:47:07 | 157 | 873.0000 | XLON | 64003640000067589-E0QOmEzggWeq |
| 14:47:07 | 2 | 873.0000 | XLON | 64003640000067589-E0QOmEzggWes |
| 14:50:36 | 160 | 875.0000 | BATE | 62863628600035791-10002JIP |
| 14:50:38 | 159 | 874.5000 | XLON | 60003600000068323-E0QOmEzggkmX |
| 14:50:38 | 175 | 874.5000 | BATE | 67043670400035193-10002JUL |
| 14:50:48 | 159 | 874.5000 | BATE | 67043670400035442-10002JOW |
| 14:52:23 | 141 | 874.5000 | XLON | 64003640000068621-E0QOmEzggqQJ |
| 14:52:23 | 66 | 874.5000 | XLON | 64003640000068621-E0QOmEzggqQM |
| 14:52:23 | 159 | 874.5000 | BATE | 67043670400035605-10002KDJ |
| 14:54:02 | 194 | 874.5000 | XLON | 64003640000068860-E0QOmEzggv5R |
| 14:55:42 | 210 | 874.5000 | XLON | 64003640000069080-E0QOmEzggzsH |
| 14:57:20 | 170 | 875.0000 | XLON | 64003640000069257-E0QOmEzgr4Q4 |
| 14:57:22 | 159 | 874.5000 | BATE | 67043670400035998-10002MOV |
| 14:59:19 | 260 | 874.5000 | XLON | 60003600000069706-E0QOmEzgr87U |
| 14:59:19 | 195 | 874.5000 | BATE | 67043670400036186-10002NJA |
| 14:59:55 | 223 | 874.0000 | XLON | 64003640000068165-E0QOmEzgr9D6 |
| 14:59:55 | 160 | 874.0000 | CHIX | 62873628700024684-110002TWW |
| 14:59:55 | 172 | 874.0000 | BATE | 67043670400035186-10002NSU |
| 15:00:30 | 167 | 873.5000 | CHIX | 67103671000025781-110002U8F |
| 15:00:30 | 175 | 873.5000 | BATE | 67043670400035779-10002O6C |
| 15:00:51 | 207 | 873.0000 | BATE | 67043670400036464-10002OGG |
| 15:00:51 | 137 | 873.0000 | BATE | 62863628600036979-10002OGH |
| 15:02:31 | 186 | 874.0000 | XLON | 60003600000070723-E0QOmEzgrG62 |
| 15:02:31 | 159 | 874.0000 | BATE | 67043670400036698-10002PDD |
| 15:02:32 | 205 | 873.5000 | XLON | 60003600000070547-E0QOmEzgrGCH |
| 15:03:00 | 165 | 873.5000 | CHIX | 62873628700026004-110002VT4 |
| 15:09:05 | 181 | 875.5000 | XLON | 60003600000072602-E0QOmEzgrXoH |
| 15:09:07 | 235 | 875.0000 | XLON | 60003600000072444-E0QOmEzgrXu |
| 15:09:07 | 191 | 875.0000 | BATE | 62863628600038026-10002SCY |
| 15:13:05 | 166 | 875.5000 | XLON | 64003640000073292-E0QOmEzgrgsB |
| 15:14:06 | 242 | 875.5000 | XLON | 60003600000073710-E0QOmEzgrj6J |
| 15:14:43 | 100 | 875.0000 | BATE | 62863628600038324-10002UUF |
| 15:14:45 | 232 | 875.0000 | XLON | 60003600000072967-E0QOmEzgrkD2 |
| 15:23:05 | 171 | 875.0000 | CHIX | 62873628700027051-1100034KK |
| 15:24:45 | 2 | 876.0000 | BATE | 62863628600039989-10002ZT9 |
| 15:24:46 | 819 | 876.0000 | BATE | 67043670400039458-10002ZTD |
| 15:27:07 | 364 | 875.5000 | XLON | 60003600000076071-E0QOmEzgsAjC |
| 15:27:07 | 176 | 875.5000 | BATE | 62863628600040193-100030SV |
| 15:27:07 | 63 | 875.5000 | BATE | 62863628600040194-100030SW |
| 15:27:56 | 337 | 875.5000 | XLON | 64003640000076737-E0QOmEzgsC98 |
| 15:28:05 | 190 | 875.0000 | XLON | 64003640000075531-E0QOmEzgsCKg |
| 15:28:05 | 218 | 875.0000 | XLON | 64003640000076018-E0QOmEzgsCKi |
| 15:28:05 | 221 | 875.0000 | BATE | 67043670400039559-100031AD |
| 15:34:20 | 309 | 876.0000 | XLON | 64003640000078259-E0QOmEzgsOg9 |
| 15:35:40 | 284 | 876.0000 | XLON | 60003600000078641-E0QOmEzgsRZ4 |
| 15:35:57 | 536 | 876.0000 | BATE | 62863628600041330-D100034VF |
| 15:37:24 | 284 | 876.0000 | BATE | 62863628600041528-D100035H4 |
| 15:38:02 | 345 | 875.5000 | XLON | 64003640000078986-E0QOmEzgsViR |
| 15:38:02 | 248 | 875.5000 | BATE | 62863628600041171-100035NX |
| 15:39:28 | 113 | 875.5000 | BATE | 67043670400041202-1000367K |
| 15:39:28 | 110 | 875.5000 | BATE | 67043670400041202-1000367L |
| 15:39:45 | 169 | 875.0000 | XLON | 64003640000076932-E0QOmEzgsYOK |
| 15:39:45 | 235 | 875.0000 | XLON | 64003640000076932-E0QOmEzgsYOM |
| 15:41:25 | 211 | 875.0000 | XLON | 60003600000079811-E0QOmEzgsb7D |
| 15:41:25 | 171 | 875.0000 | CHIX | 62873628700028221-110003CQ5 |
| 15:41:25 | 213 | 875.0000 | BATE | 67043670400040507-1000376G |
| 15:42:58 | 21 | 875.0000 | XLON | 60003600000080185-E0QOmEzgsdHP |
| 15:42:58 | 260 | 875.0000 | XLON | 60003600000080185-E0QOmEzgsdHR |
| 15:44:02 | 175 | 875.0000 | BATE | 62863628600042272-1000387A |
| 15:44:04 | 175 | 875.0000 | BATE | 67043670400041715-1000387K |
| 15:44:45 | 250 | 874.5000 | XLON | 64003640000079762-E0QOmEzgsfpD |
| 15:44:45 | 207 | 874.5000 | CHIX | 67103671000030017-110003DX4 |
| 15:44:45 | 223 | 874.5000 | BATE | 62863628600042082-100038GN |
| 15:46:13 | 175 | 874.5000 | XLON | 60003600000080965-E0QOmEzgsHxQ |
| 15:48:18 | 162 | 874.5000 | XLON | 60003600000081415-E0QOmEzgsKiS |
| 15:49:00 | 141 | 874.5000 | XLON | 64003640000081751-E0QOmEzgsIYV |
| 15:49:00 | 19 | 874.5000 | XLON | 64003640000081751-E0QOmEzgsIYO |
| 15:49:00 | 1 | 874.5000 | XLON | 64003640000081751-E0QOmEzgsIYN |

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| 15:49:00 | 8 | 874.5000 | XLON | 64003640000081751-E0QOmEzgsIYT |
| 15:50:24 | 9 | 874.0000 | XLON | 64003640000080906-E0QOmEzgsnMV |
| 15:50:24 | 198 | 874.0000 | XLON | 64003640000080906-E0QOmEzgsnMZ |
| 15:50:24 | 239 | 874.0000 | BATE | 67043670400041891-10003AXJ |
| 15:50:40 | 223 | 874.0000 | XLON | 60003600000082191-E0QOmEzgsnfa |
| 15:52:22 | 207 | 874.0000 | XLON | 60003600000082626-E0QOmEzgsqEL |
| 15:52:35 | 175 | 873.5000 | XLON | 64003640000082141-E0QOmEzgsqYp |
| 15:52:35 | 170 | 873.5000 | CHIX | 67103671000030323-110003H5U |
| 15:53:58 | 207 | 873.5000 | BATE | 62863628600043024-10003CC0 |
| 15:54:47 | 189 | 873.0000 | BATE | 62863628600042682-10003COX |
| 15:55:40 | 207 | 873.0000 | XLON | 64003640000083419-E0QOmEzgsusA |
| 15:55:44 | 213 | 873.0000 | BATE | 67043670400042876-10003D7E |
| 15:57:18 | 159 | 872.5000 | XLON | 60003600000083065-E0QOmEzgsxYM |
| 15:57:18 | 162 | 872.5000 | CHIX | 62873628700030532-110003JG2 |
| 15:57:18 | 194 | 872.5000 | BATE | 62863628600043341-10003DZQ |
| 15:59:00 | 124 | 872.5000 | XLON | 64003640000084313-E0QOmEzgszvr |
| 15:59:00 | 55 | 872.5000 | XLON | 64003640000084313-E0QOmEzgszvh |
| 15:59:00 | 19 | 872.5000 | XLON | 64003640000084313-E0QOmEzgszvj |
| 15:59:00 | 3 | 872.5000 | XLON | 64003640000084313-E0QOmEzgszvn |
| 15:59:00 | 6 | 872.5000 | XLON | 64003640000084313-E0QOmEzgszvp |
| 15:59:54 | 239 | 872.5000 | BATE | 67043670400043290-10003F69 |
| 16:01:02 | 191 | 872.0000 | XLON | 64003640000084746-E0QOmEzgt40L |
| 16:01:02 | 223 | 872.0000 | BATE | 62863628600044031-10003FYZ |
| 16:02:20 | 223 | 872.0000 | XLON | 60003600000085252-E0QOmEzgt6ch |
| 16:04:20 | 2 | 872.0000 | XLON | 60003600000085700-E0QOmEzgt9Uq |
| 16:04:22 | 174 | 872.0000 | XLON | 60003600000085700-E0QOmEzgt9Z6 |
| 16:05:37 | 223 | 871.5000 | BATE | 62863628600043608-10003IDF |
| 16:05:40 | 174 | 872.0000 | XLON | 64003640000086070-E0QOmEzgtB1Y |
| 16:06:02 | 191 | 871.5000 | XLON | 64003640000083021-E0QOmEzgtBQj |
| 16:06:02 | 162 | 871.5000 | CHIX | 67103671000031055-110003NUV |
| 16:06:02 | 79 | 871.5000 | BATE | 62863628600043608-10003IJF |
| 16:07:20 | 100 | 871.5000 | XLON | 60003600000086497-E0QOmEzgtDmf |
| 16:10:26 | 194 | 872.5000 | XLON | 64003640000087026-E0QOmEzgtIhh |
| 16:10:26 | 164 | 872.5000 | BATE | 67043670400044876-10003KZQ |
| 16:10:26 | 309 | 872.5000 | BATE | 67043670400044878-10003KZR |
| 16:10:36 | 14 | 872.5000 | XLON | 64003640000087026-E0QOmEzgtIwO |
| 16:11:55 | 1 | 872.5000 | XLON | 64003640000087241-E0QOmEzgtKYI |
| 16:12:18 | 201 | 873.0000 | XLON | 60003600000087705-E0QOmEzgtLQn |
| 16:12:29 | 22 | 873.5000 | BATE | 67043670400045366-10003M5Y |
| 16:12:29 | 239 | 873.5000 | BATE | 67043670400045366-10003M5Z |
| 16:13:21 | 238 | 873.5000 | XLON | 60003600000087925-E0QOmEzgtN5B |
| 16:13:58 | 324 | 873.0000 | XLON | 64003640000087697-E0QOmEzgtNhJ |
| 16:15:28 | 239 | 873.5000 | XLON | 60003600000088436-E0QOmEzgtQgT |
| 16:15:28 | 166 | 873.5000 | CHIX | 62873628700032971-110003T3U |
| 16:15:38 | 159 | 873.0000 | XLON | 64003640000088099-E0QOmEzgtQwk |
| 16:15:38 | 180 | 873.0000 | CHIX | 67103671000032827-110003T8Q |
| 16:15:38 | 159 | 873.0000 | BATE | 62863628600045914-10003O5Y |
| 16:15:40 | 191 | 873.0000 | XLON | 60003600000088535-E0QOmEzgtR01 |
| 16:16:27 | 186 | 872.5000 | CHIX | 67103671000033247-110003TUB |
| 16:16:27 | 239 | 872.5000 | BATE | 62863628600045624-10003ORC |
| 16:17:18 | 241 | 872.5000 | XLON | 64003640000087241-E0QOmEzgtToL |
| 16:17:30 | 159 | 872.5000 | BATE | 67043670400046435-10003PFQ |
| 16:18:10 | 197 | 872.5000 | CHIX | 67103671000033379-110003V03 |
| 16:18:10 | 160 | 872.5000 | BATE | 67043670400046435-10003PUW |
| 16:18:58 | 175 | 872.0000 | XLON | 64003640000089065-E0QOmEzgtWKT |
| 16:18:58 | 164 | 872.0000 | BATE | 62863628600046256-10003QAE |
| 16:19:09 | 175 | 871.5000 | XLON | 64003640000088873-E0QOmEzgtWZv |
| 16:20:38 | 170 | 871.0000 | CHIX | 67103671000033554-110003WS9 |
| 16:20:38 | 227 | 871.0000 | BATE | 67043670400046676-10003RGV |
| 16:20:40 | 207 | 870.5000 | XLON | 60003600000088884-E0QOmEzgtZN8 |
| 16:20:45 | 202 | 870.5000 | BATE | 62863628600047271-10003RJW |
| 16:23:09 | 286 | 871.5000 | XLON | 60003600000090130-E0QOmEzgteqi |
| 16:23:13 | 229 | 871.5000 | BATE | 62863628600047862-10003T88 |
| 16:23:23 | 262 | 871.0000 | XLON | 60003600000089953-E0QOmEzgtf8O |
| 16:23:23 | 163 | 871.0000 | CHIX | 62873628700033567-110003YMQ |
| 16:23:41 | 161 | 870.5000 | XLON | 60003600000089779-E0QOmEzgtfY1 |
| 16:23:41 | 135 | 870.0000 | BATE | 62863628600047280-10003TII |
| 16:23:41 | 1 | 870.0000 | BATE | 62863628600047280-10003TIE |
| 16:23:41 | 75 | 870.0000 | BATE | 62863628600047280-10003TID |
| 16:23:41 | 252 | 870.5000 | BATE | 67043670400047159-10003TIC |
| 16:24:44 | 31 | 871.0000 | CHIX | 62873628700033677-110003ZGS |
| 16:25:37 | 266 | 870.5000 | XLON | 60003600000090504-E0QOmEzgtiPI |
| 16:25:38 | 73 | 870.0000 | XLON | 60003600000090292-E0QOmEzgtiUR |
| 16:25:38 | 104 | 870.0000 | XLON | 60003600000090292-E0QOmEzgtiUU |
| 16:25:38 | 159 | 870.0000 | BATE | 67043670400047324-10003UUN |
| 16:26:27 | 231 | 870.0000 | XLON | 60003600000090649-E0QOmEzgtjvQ |
| 16:28:26 | 160 | 870.0000 | XLON | 60003600000090654-E0QOmEzgtjvR |

| Time | Qty | Price | Exchange | Instrument |
|----------|-----|----------|----------|-------------------------------|
| 16:28:26 | 52 | 870.0000 | XLON | 64003640000090983-E0QOmEzgnZT |
| 16:28:26 | 175 | 870.0000 | BATE | 62863628600048238-10003X40 |
| 16:28:55 | 441 | 870.0000 | BATE | 67043670400048034-10003XGE |

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