

18 February 2025

Drax Group plc
Transaction 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") through RBC Europe Limited.

Date of Purchase	18 February 2025
Number of ordinary shares purchased	100,519
Weighted average price paid (p)	614.50
Highest price paid (p)	625.00
Lowest price paid (p)	610.50

Following the above transaction, Drax Group will have 427,809,599 Ordinary Shares in issue (including treasury shares). The total number of Ordinary Shares held in treasury is 63,038,054.

The total number of voting rights in Drax Group, excluding treasury shares as at 18 February 2025 is 364,771,545. 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 22,950,857 Ordinary Shares in aggregate for treasury.

Contact at Drax Group

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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 RBC Europe Limited on behalf of Drax Group as part of the Programme is detailed below:

Aggregate information:

Venue	Weighted Average Price (pence per share)	Aggregated Volume
CHIX	614.54	87,879
XLON	614.39	7,642
Aquis	613.50	209
BATE	613.95	4,789
TRQX	0.00	0

Individual transactions:

Transaction Time	Volume	Price	Platform	Transaction Reference
08:22:03	181	625.0	CHIX	00283251829TRLOO

08:22:03	385	625.0	CHIX	00283251830TRLOO
08:22:03	336	625.0	CHIX	00283251831TRLOO
08:22:03	23	625.0	CHIX	00283251832TRLOO
08:22:03	356	625.0	CHIX	00283251833TRLOO
08:22:03	378	625.0	XLON	00283251834TRLOO
08:22:07	880	623.0	CHIX	00283251842TRLOO
08:24:47	709	622.5	CHIX	00283252270TRLOO
08:24:47	174	622.5	CHIX	00283252271TRLOO
08:25:05	343	622.0	CHIX	00283252309TRLOO
08:25:18	200	621.5	CHIX	00283252345TRLOO
08:27:35	182	621.0	CHIX	00283252615TRLOO
08:34:00	176	621.0	CHIX	00283253640TRLOO
08:34:02	192	620.5	CHIX	00283253655TRLOO
08:46:00	185	621.0	CHIX	00283255414TRLOO
08:58:01	65	621.0	BATE	00283256775TRLOO
08:58:01	286	621.0	BATE	00283256776TRLOO
08:58:01	193	621.0	CHIX	00283256777TRLOO
08:58:01	364	621.0	CHIX	00283256778TRLOO
08:58:01	368	621.0	CHIX	00283256779TRLOO
08:58:01	501	621.0	CHIX	00283256780TRLOO
08:58:06	260	620.0	CHIX	00283256808TRLOO
08:58:18	93	619.5	CHIX	00283256825TRLOO
09:03:55	185	620.5	CHIX	00283257645TRLOO
09:03:55	181	620.5	CHIX	00283257646TRLOO
09:03:55	28	620.5	CHIX	00283257647TRLOO
09:03:55	157	620.5	CHIX	00283257648TRLOO
09:04:19	188	620.5	CHIX	00283257702TRLOO
09:04:41	152	620.0	CHIX	00283257732TRLOO
09:04:41	45	620.0	CHIX	00283257733TRLOO
09:08:43	179	619.5	BATE	00283258025TRLOO
09:08:47	198	619.0	CHIX	00283258038TRLOO
09:08:47	105	619.0	CHIX	00283258039TRLOO
09:11:03	208	618.0	CHIX	00283258304TRLOO
09:11:40	178	617.5	CHIX	00283258415TRLOO
09:12:49	185	616.5	BATE	00283258567TRLOO
09:24:50	174	618.0	CHIX	00283259892TRLOO
09:24:50	181	618.0	CHIX	00283259893TRLOO
09:24:50	183	618.0	CHIX	00283259894TRLOO
09:24:50	184	618.0	CHIX	00283259895TRLOO
09:24:50	180	618.0	CHIX	00283259896TRLOO
09:27:06	296	617.5	CHIX	00283260076TRLOO
09:27:06	179	617.5	CHIX	00283260077TRLOO

09:31:07	561	617.0	CHIX	00283260502TRLOO
09:34:14	202	615.5	CHIX	00283260714TRLOO
09:35:14	77	615.5	CHIX	00283260805TRLOO
09:36:20	275	615.5	CHIX	00283260955TRLOO
09:38:35	264	616.0	CHIX	00283261266TRLOO
09:43:37	178	616.0	CHIX	00283261834TRLOO
09:47:43	173	615.5	BATE	00283262157TRLOO
09:47:43	292	615.5	CHIX	00283262158TRLOO
09:47:43	187	615.5	XLON	00283262159TRLOO
09:47:43	178	615.5	XLON	00283262160TRLOO
09:54:07	45	615.0	CHIX	00283262688TRLOO
09:54:07	160	615.0	CHIX	00283262689TRLOO
09:54:07	189	615.0	CHIX	00283262690TRLOO
09:54:07	143	615.0	CHIX	00283262691TRLOO
09:54:07	41	615.0	CHIX	00283262692TRLOO
09:54:07	193	615.0	CHIX	00283262693TRLOO
10:01:41	166	614.5	CHIX	00283263339TRLOO
10:01:41	632	614.5	CHIX	00283263340TRLOO
10:04:00	195	613.5	CHIX	00283263573TRLOO
10:15:02	176	614.5	CHIX	00283264858TRLOO
10:15:02	174	614.5	CHIX	00283264859TRLOO
10:15:02	357	614.5	CHIX	00283264860TRLOO
10:15:02	339	614.0	CHIX	00283264861TRLOO
10:15:02	176	614.0	CHIX	00283264862TRLOO
10:19:01	185	613.5	BATE	00283265207TRLOO
10:19:01	198	613.5	XLON	00283265208TRLOO
10:19:15	176	613.5	CHIX	00283265219TRLOO
10:29:07	38	613.0	BATE	00283266030TRLOO
10:29:07	38	613.0	BATE	00283266031TRLOO
10:29:07	14	613.0	CHIX	00283266032TRLOO
10:29:07	102	613.0	BATE	00283266033TRLOO
10:29:07	161	613.0	CHIX	00283266034TRLOO
10:29:07	184	613.0	CHIX	00283266035TRLOO
10:29:07	184	613.0	CHIX	00283266036TRLOO
10:29:07	180	613.0	CHIX	00283266037TRLOO
10:29:14	122	612.5	XLON	00283266040TRLOO
10:29:14	80	612.5	XLON	00283266041TRLOO
10:30:00	57	612.0	CHIX	00283266081TRLOO
10:30:00	144	612.0	CHIX	00283266082TRLOO
10:32:48	200	612.5	CHIX	00283266281TRLOO
10:47:39	225	612.0	CHIX	00283267444TRLOO
10:47:39	69	612.0	BATE	00283267445TRLOO

10:47:39	109	612.0	BATE	00283267446TRLOO
10:47:39	171	612.0	CHIX	00283267447TRLOO
10:47:39	10	612.0	CHIX	00283267448TRLOO
10:47:39	187	612.0	CHIX	00283267449TRLOO
10:47:39	976	612.0	CHIX	00283267450TRLOO
10:47:42	173	611.5	CHIX	00283267456TRLOO
10:47:42	15	611.5	CHIX	00283267457TRLOO
10:47:42	15	611.5	CHIX	00283267458TRLOO
10:48:13	67	611.0	BATE	00283267486TRLOO
10:48:13	67	611.0	BATE	00283267487TRLOO
10:48:47	55	611.0	BATE	00283267580TRLOO
10:49:53	198	611.0	CHIX	00283267670TRLOO
10:50:23	207	610.5	CHIX	00283267732TRLOO
10:50:27	194	610.5	CHIX	00283267735TRLOO
10:50:53	199	610.5	CHIX	00283267778TRLOO
10:51:33	177	610.5	CHIX	00283267811TRLOO
11:01:11	999	611.5	CHIX	00283268708TRLOO
11:09:05	178	611.0	CHIX	00283269492TRLOO
11:09:05	183	611.0	CHIX	00283269493TRLOO
11:09:05	164	611.0	CHIX	00283269494TRLOO
11:10:05	190	613.0	CHIX	00283269611TRLOO
11:10:05	186	613.0	CHIX	00283269613TRLOO
11:10:05	179	613.0	CHIX	00283269614TRLOO
11:10:46	197	613.0	CHIX	00283269723TRLOO
11:10:46	177	613.0	CHIX	00283269724TRLOO
11:26:31	371	614.5	CHIX	00283271166TRLOO
11:26:31	382	614.5	CHIX	00283271167TRLOO
11:26:45	176	614.5	CHIX	00283271183TRLOO
11:26:45	181	614.5	CHIX	00283271184TRLOO
11:30:30	195	615.0	CHIX	00283271588TRLOO
11:30:30	190	615.0	CHIX	00283271589TRLOO
11:30:30	179	615.0	CHIX	00283271590TRLOO
11:31:31	385	615.0	CHIX	00283271684TRLOO
11:31:31	227	615.0	CHIX	00283271685TRLOO
11:31:31	186	615.0	CHIX	00283271686TRLOO
11:31:36	645	614.5	CHIX	00283271692TRLOO
11:31:36	180	614.5	CHIX	00283271693TRLOO
11:31:36	508	614.5	CHIX	00283271694TRLOO
11:31:36	314	614.5	XLON	00283271695TRLOO
11:31:36	69	614.5	XLON	00283271696TRLOO
11:34:52	608	614.0	CHIX	00283272061TRLOO
11:34:52	211	614.0	BATE	00283272062TRLOO
11:34:52	4007	614.0	CHIX	00283272063TRLOO

11:34:52	4,037	614.0	CHIX	00283272063TRLOO
11:34:52	161	614.0	XLON	00283272064TRLOO
11:34:52	676	614.0	XLON	00283272065TRLOO
11:34:52	1,076	614.0	CHIX	00283272066TRLOO
11:34:52	1,043	614.0	CHIX	00283272067TRLOO
11:34:52	100	614.0	BATE	00283272068TRLOO
11:34:52	292	614.0	CHIX	00283272069TRLOO
11:34:52	197	614.0	XLON	00283272070TRLOO
11:38:21	185	613.5	BATE	00283272322TRLOO
11:38:21	4	613.5	BATE	00283272323TRLOO
11:38:21	185	613.5	BATE	00283272325TRLOO
11:38:21	209	613.5	Aquis	00283272326TRLOO
11:40:21	187	612.5	CHIX	00283272462TRLOO
11:41:58	17	612.5	CHIX	00283272591TRLOO
11:41:58	189	612.5	CHIX	00283272592TRLOO
11:41:58	204	612.5	CHIX	00283272593TRLOO
11:41:58	118	612.5	CHIX	00283272594TRLOO
11:53:13	252	613.5	XLON	00283273599TRLOO
11:53:13	10	613.5	XLON	00283273600TRLOO
11:56:33	176	613.5	BATE	00283273875TRLOO
11:56:33	180	613.5	BATE	00283273876TRLOO
11:56:33	183	613.5	CHIX	00283273877TRLOO
11:56:33	121	613.5	CHIX	00283273878TRLOO
11:56:33	61	613.5	CHIX	00283273879TRLOO
11:56:33	362	613.5	CHIX	00283273880TRLOO
11:56:33	552	613.5	CHIX	00283273881TRLOO
11:56:33	45	613.5	CHIX	00283273882TRLOO
11:56:33	895	613.5	CHIX	00283273883TRLOO
11:56:33	835	613.5	CHIX	00283273884TRLOO
11:56:33	167	613.5	XLON	00283273885TRLOO
11:56:33	370	613.5	XLON	00283273886TRLOO
11:58:13	8	613.0	XLON	00283274013TRLOO
12:02:02	942	613.0	CHIX	00283274353TRLOO
12:02:02	381	613.0	CHIX	00283274354TRLOO
12:02:02	178	613.0	CHIX	00283274355TRLOO
12:02:02	177	613.0	CHIX	00283274356TRLOO
12:02:02	709	613.0	CHIX	00283274357TRLOO
12:02:10	257	613.0	CHIX	00283274370TRLOO
12:02:10	179	613.0	BATE	00283274371TRLOO
12:02:10	54	613.0	XLON	00283274372TRLOO
12:02:10	121	613.0	XLON	00283274373TRLOO
12:02:10	202	613.0	XLON	00283274374TRLOO
12:02:10	203	613.0	XLON	00283274375TRLOO

TIME	DO	WIND	FEEL	SUNSET POSITION
12:02:33	183	612.5	CHIX	00283274473TRLOO
12:02:33	41	612.5	CHIX	00283274474TRLOO
12:02:33	79	612.5	CHIX	00283274475TRLOO
12:02:33	79	612.5	CHIX	00283274476TRLOO
12:03:13	191	612.0	CHIX	00283274527TRLOO
12:03:13	70	612.0	CHIX	00283274528TRLOO
12:07:00	105	612.0	CHIX	00283274798TRLOO
12:07:00	75	612.0	BATE	00283274799TRLOO
12:07:00	106	612.0	BATE	00283274800TRLOO
12:07:00	192	612.0	CHIX	00283274801TRLOO
12:07:00	196	612.0	CHIX	00283274802TRLOO
12:07:00	180	612.0	CHIX	00283274803TRLOO
12:07:00	72	612.0	CHIX	00283274804TRLOO
12:07:00	121	612.0	CHIX	00283274805TRLOO
12:08:53	175	611.5	CHIX	00283275042TRLOO
12:11:27	186	612.0	CHIX	00283275218TRLOO
12:11:27	182	612.0	CHIX	00283275219TRLOO
12:13:11	191	611.5	CHIX	00283275324TRLOO
12:13:11	84	611.5	CHIX	00283275325TRLOO
12:13:11	53	611.5	CHIX	00283275326TRLOO
12:13:11	36	611.5	CHIX	00283275327TRLOO
12:13:11	191	611.5	CHIX	00283275328TRLOO
12:13:11	188	611.5	CHIX	00283275329TRLOO
12:13:11	160	611.5	CHIX	00283275330TRLOO
12:13:11	132	611.5	CHIX	00283275331TRLOO
12:13:11	287	611.5	CHIX	00283275332TRLOO
12:19:27	358	612.0	CHIX	00283275782TRLOO
12:19:27	183	612.0	CHIX	00283275783TRLOO
12:19:27	181	612.0	CHIX	00283275784TRLOO
12:24:14	436	613.0	CHIX	00283276086TRLOO
12:24:53	118	613.0	CHIX	00283276116TRLOO
12:24:53	177	613.0	CHIX	00283276117TRLOO
12:36:33	1,617	614.5	CHIX	00283277021TRLOO
12:36:33	179	614.5	CHIX	00283277022TRLOO
12:36:43	137	614.5	CHIX	00283277046TRLOO
12:44:14	179	614.5	XLON	00283277590TRLOO
12:44:14	22	614.5	XLON	00283277591TRLOO
12:44:53	160	614.5	XLON	00283277640TRLOO
12:52:01	362	615.5	CHIX	00283278379TRLOO
12:52:01	111	615.5	CHIX	00283278380TRLOO
12:52:01	639	615.5	CHIX	00283278381TRLOO
12:52:03	361	615.5	CHIX	00283278382TRLOO

12:52:22	547	615.5	CHIX	00283278406TRLOO
12:52:22	550	615.5	CHIX	00283278407TRLOO
12:54:14	2,688	615.0	CHIX	00283278654TRLOO
12:54:14	20	615.0	CHIX	00283278655TRLOO
12:54:14	147	615.0	CHIX	00283278656TRLOO
12:54:14	1,091	615.0	CHIX	00283278657TRLOO
12:54:14	325	615.0	XLON	00283278658TRLOO
12:54:14	272	615.0	XLON	00283278659TRLOO
12:54:14	629	615.0	XLON	00283278660TRLOO
12:54:14	16	615.0	XLON	00283278661TRLOO
12:56:12	416	614.5	CHIX	00283278805TRLOO
12:56:12	725	614.5	CHIX	00283278806TRLOO
12:56:12	316	614.5	CHIX	00283278807TRLOO
13:00:22	567	614.5	CHIX	00283279241TRLOO
13:03:03	41	614.5	CHIX	00283279720TRLOO
13:03:03	420	614.5	CHIX	00283279721TRLOO
13:08:24	217	614.5	CHIX	00283280438TRLOO
13:08:24	394	614.5	CHIX	00283280439TRLOO
13:08:24	668	614.5	CHIX	00283280440TRLOO
13:08:24	668	614.5	CHIX	00283280441TRLOO
13:08:24	175	614.5	CHIX	00283280442TRLOO
13:08:24	186	614.5	CHIX	00283280443TRLOO
13:08:24	184	614.5	CHIX	00283280444TRLOO
13:08:24	182	614.5	CHIX	00283280445TRLOO
13:08:24	183	614.5	CHIX	00283280446TRLOO
13:08:24	30	614.5	XLON	00283280447TRLOO
13:08:24	159	614.5	XLON	00283280448TRLOO
13:08:24	186	614.5	XLON	00283280449TRLOO
13:08:24	283	614.0	CHIX	00283280450TRLOO
13:09:05	406	614.0	CHIX	00283280540TRLOO
13:09:05	247	614.0	CHIX	00283280541TRLOO
13:11:33	281	615.0	CHIX	00283280842TRLOO
13:11:50	100	615.0	CHIX	00283280866TRLOO
13:11:50	187	615.0	CHIX	00283280867TRLOO
13:11:50	189	615.0	CHIX	00283280868TRLOO
13:16:55	194	614.5	CHIX	00283281512TRLOO
13:16:55	175	614.5	CHIX	00283281513TRLOO
13:16:55	176	614.5	CHIX	00283281514TRLOO
13:16:55	189	614.5	CHIX	00283281515TRLOO
13:16:55	181	614.5	CHIX	00283281516TRLOO
13:16:55	187	614.5	CHIX	00283281517TRLOO
13:19:13	76	614.0	CHIX	00283281830TRLOO

13:19:53	132	614.0	CHIX	00283281911TRLOO
13:19:53	153	614.0	CHIX	00283281912TRLOO
13:20:21	206	614.0	CHIX	00283282010TRLOO
13:21:33	45	614.0	CHIX	00283282127TRLOO
13:21:33	177	614.0	BATE	00283282128TRLOO
13:21:33	136	614.0	CHIX	00283282129TRLOO
13:21:33	186	614.0	CHIX	00283282130TRLOO
13:21:33	196	614.0	CHIX	00283282131TRLOO
13:21:33	192	614.0	CHIX	00283282132TRLOO
13:21:33	174	614.0	XLON	00283282133TRLOO
13:23:13	176	613.5	CHIX	00283282331TRLOO
13:23:13	10	613.5	CHIX	00283282332TRLOO
13:23:13	177	613.5	CHIX	00283282333TRLOO
13:23:13	183	613.5	CHIX	00283282334TRLOO
13:23:13	106	613.0	CHIX	00283282335TRLOO
13:23:13	353	613.0	CHIX	00283282336TRLOO
13:23:15	213	613.0	CHIX	00283282337TRLOO
13:23:15	43	613.0	CHIX	00283282338TRLOO
13:24:53	203	613.0	CHIX	00283282558TRLOO
13:24:53	3	613.0	CHIX	00283282559TRLOO
13:26:09	183	613.0	CHIX	00283282713TRLOO
13:26:09	193	613.0	CHIX	00283282714TRLOO
13:29:53	190	612.5	CHIX	00283283207TRLOO
13:29:53	152	612.5	CHIX	00283283208TRLOO
13:33:02	55	612.5	CHIX	00283283620TRLOO
13:33:02	180	612.5	CHIX	00283283621TRLOO
13:33:02	181	612.5	CHIX	00283283622TRLOO
13:33:02	181	612.5	CHIX	00283283623TRLOO
13:33:02	176	612.5	CHIX	00283283624TRLOO
13:33:02	179	612.5	CHIX	00283283625TRLOO
13:33:02	171	612.5	XLON	00283283626TRLOO
13:33:02	6	612.5	XLON	00283283627TRLOO
13:33:02	184	612.5	XLON	00283283628TRLOO
13:36:26	339	612.0	CHIX	00283284021TRLOO
13:36:26	185	612.0	BATE	00283284022TRLOO
13:36:26	219	612.0	CHIX	00283284023TRLOO
13:36:26	265	612.0	CHIX	00283284024TRLOO
13:36:26	182	612.0	CHIX	00283284025TRLOO
13:36:26	177	612.0	CHIX	00283284026TRLOO
13:36:36	234	611.5	CHIX	00283284043TRLOO
13:37:44	246	611.5	CHIX	00283284194TRLOO
13:37:44	887	611.5	CHIX	00283284195TRLOO

13:50:10	372	612.5	CHIX	00283285639TRLOO
13:50:10	149	612.5	CHIX	00283285640TRLOO
13:50:10	40	612.5	CHIX	00283285641TRLOO
13:50:10	179	612.5	CHIX	00283285642TRLOO
13:50:10	367	612.5	CHIX	00283285643TRLOO
13:50:10	366	612.5	CHIX	00283285644TRLOO
13:50:10	182	612.5	CHIX	00283285645TRLOO
13:50:17	196	612.0	CHIX	00283285657TRLOO
13:50:17	181	612.0	CHIX	00283285658TRLOO
13:50:17	26	612.0	CHIX	00283285659TRLOO
13:50:17	566	612.0	CHIX	00283285660TRLOO
13:50:17	467	612.0	CHIX	00283285661TRLOO
13:59:13	176	611.5	XLON	00283286574TRLOO
13:59:13	158	611.5	XLON	00283286575TRLOO
13:59:53	28	611.5	XLON	00283286649TRLOO
14:01:32	250	611.5	CHIX	00283286871TRLOO
14:01:32	320	611.5	CHIX	00283286872TRLOO
14:01:33	214	611.5	CHIX	00283286873TRLOO
14:08:13	179	611.5	BATE	00283287870TRLOO
14:08:13	160	611.5	BATE	00283287871TRLOO
14:08:27	772	612.5	CHIX	00283287901TRLOO
14:08:27	1,764	612.5	CHIX	00283287902TRLOO
14:09:53	84	613.0	CHIX	00283288071TRLOO
14:09:53	94	613.0	CHIX	00283288072TRLOO
14:09:53	173	613.0	CHIX	00283288073TRLOO
14:11:33	68	612.5	CHIX	00283288271TRLOO
14:11:33	129	612.5	CHIX	00283288272TRLOO
14:11:33	175	612.5	CHIX	00283288273TRLOO
14:11:33	80	612.5	XLON	00283288274TRLOO
14:11:33	80	612.5	XLON	00283288275TRLOO
14:11:33	23	612.5	XLON	00283288276TRLOO
14:13:13	72	612.0	CHIX	00283288449TRLOO
14:18:16	191	612.0	XLON	00283289132TRLOO
14:19:48	187	612.0	BATE	00283289407TRLOO
14:19:48	184	612.0	BATE	00283289408TRLOO
14:19:48	464	612.0	CHIX	00283289409TRLOO
14:19:48	660	612.0	CHIX	00283289410TRLOO
14:19:48	204	612.0	CHIX	00283289411TRLOO
14:19:51	90	612.0	CHIX	00283289425TRLOO
14:19:51	207	612.0	CHIX	00283289426TRLOO
14:20:54	24	611.5	CHIX	00283289622TRLOO
14:20:54	178	611.5	CHIX	00283289623TRLOO

14:21:45	150	611.5	CHIX	002832897701TRLOO
14:22:00	67	611.5	CHIX	00283289790TRLOO
14:23:13	119	611.0	BATE	00283289965TRLOO
14:26:33	185	612.0	BATE	00283290416TRLOO
14:31:41	18	616.0	CHIX	00283292316TRLOO
14:31:41	169	616.0	CHIX	00283292317TRLOO
14:32:01	199	615.5	BATE	00283292420TRLOO
14:32:01	377	615.5	CHIX	00283292421TRLOO
14:32:01	474	615.5	CHIX	00283292422TRLOO
14:32:01	305	615.5	CHIX	00283292423TRLOO
14:32:01	549	615.5	CHIX	00283292424TRLOO
14:32:01	846	615.5	CHIX	00283292425TRLOO
14:33:20	193	615.0	CHIX	00283292849TRLOO
14:33:20	192	615.0	CHIX	00283292850TRLOO
14:42:37	189	615.0	CHIX	00283295789TRLOO
14:42:37	201	615.0	CHIX	00283295790TRLOO
14:42:37	379	615.0	CHIX	00283295791TRLOO
14:42:37	370	615.0	CHIX	00283295792TRLOO
14:42:37	693	615.0	CHIX	00283295793TRLOO
14:43:17	179	615.0	CHIX	00283296015TRLOO
14:48:36	842	615.0	CHIX	00283297791TRLOO
14:48:36	192	615.0	CHIX	00283297792TRLOO
14:48:36	188	615.0	CHIX	00283297793TRLOO
14:48:36	192	615.0	CHIX	00283297794TRLOO
14:48:36	186	615.0	CHIX	00283297795TRLOO
14:48:38	702	615.0	CHIX	00283297812TRLOO
14:49:57	195	614.5	BATE	00283298211TRLOO
14:50:15	290	614.0	CHIX	00283298379TRLOO
14:50:26	31	614.0	CHIX	00283298439TRLOO
14:51:03	204	614.0	CHIX	00283298614TRLOO
14:52:30	72	613.5	CHIX	00283299148TRLOO
14:52:30	57	613.5	CHIX	00283299149TRLOO
14:52:30	57	613.5	CHIX	00283299150TRLOO
14:58:17	234	614.0	XLON	00283301162TRLOO
14:58:17	212	614.0	XLON	00283301163TRLOO
15:05:15	186	615.5	CHIX	00283303893TRLOO
15:09:57	224	615.0	CHIX	00283305193TRLOO
15:11:37	158	615.0	CHIX	00283305649TRLOO
15:21:39	388	616.5	CHIX	00283308496TRLOO
15:25:57	359	616.0	CHIX	00283309673TRLOO
15:25:59	1,262	616.0	CHIX	00283309688TRLOO
15:25:59	444	616.0	CHIX	00283309689TRLOO
15:26:04	535	616.0	CHIX	00283309745TRLOO

TIME	QTY	PRICE	EXCH	ORDERID
15:26:04	274	616.0	CHIX	00283309746TRLOO
16:09:57	172	613.0	CHIX	00283323129TRLOO
16:09:57	36	613.0	CHIX	00283323130TRLOO
16:21:10	174	613.0	CHIX	00283327303TRLOO
16:21:10	137	613.0	CHIX	00283327304TRLOO

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