

28 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	28 February 2025
Number of ordinary shares purchased	150,000
Weighted average price paid (p)	614.49
Highest price paid (p)	620.00
Lowest price paid (p)	607.00

Following the above transaction, Drax Group will have 427,810,338 Ordinary Shares in issue (including treasury shares). The total number of Ordinary Shares held in treasury is 63,606,972.

The total number of voting rights in Drax Group, excluding treasury shares as at 28 February 2025 is 364,203,366. 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 23,519,775 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	614.83	130,503
XLON	611.85	11,783
Aquis	610.48	1,202
BATE	613.55	5,779
TRQX	609.50	733

Individual transactions:

Transaction Time	Volume	Price	Platform	Transaction Reference
08:00:19	184	614.0	CHIX	00284514922TRLO0

08:08:27	735	617.5	CHIX	00284517561TRLO0
08:08:27	190	617.5	BATE	00284517562TRLO0
08:09:24	1,050	617.5	CHIX	00284517748TRLO0
08:10:00	293	617.5	CHIX	00284517819TRLO0
08:11:35	214	617.5	CHIX	00284518000TRLO0
08:11:53	203	617.0	CHIX	00284518048TRLO0
08:12:55	213	616.0	CHIX	00284518137TRLO0
08:13:01	3	615.5	CHIX	00284518152TRLO0
08:13:01	176	615.5	CHIX	00284518153TRLO0
08:16:55	191	615.0	CHIX	00284518707TRLO0
08:19:09	190	616.0	CHIX	00284518933TRLO0
08:21:04	179	616.0	CHIX	00284519161TRLO0
08:22:40	206	616.5	CHIX	00284519374TRLO0
08:25:34	189	616.0	BATE	00284519674TRLO0
08:25:34	361	616.0	CHIX	00284519675TRLO0
08:25:34	191	616.0	CHIX	00284519676TRLO0
08:25:34	200	616.0	CHIX	00284519677TRLO0
08:29:29	187	618.0	CHIX	00284520140TRLO0
08:30:47	192	618.0	CHIX	00284520278TRLO0
08:30:47	203	618.0	CHIX	00284520279TRLO0
08:31:00	317	617.5	CHIX	00284520295TRLO0
08:31:00	311	617.5	CHIX	00284520296TRLO0
08:37:49	217	619.5	CHIX	00284521356TRLO0
08:37:49	364	619.5	CHIX	00284521357TRLO0
08:37:49	380	619.5	CHIX	00284521358TRLO0
08:41:37	371	620.0	CHIX	00284521774TRLO0
08:41:37	390	620.0	CHIX	00284521775TRLO0
08:43:28	202	619.5	BATE	00284521985TRLO0
08:43:28	410	619.5	CHIX	00284521986TRLO0
08:43:28	191	619.5	CHIX	00284521987TRLO0
08:43:28	669	619.0	CHIX	00284521988TRLO0
08:43:28	183	619.0	CHIX	00284521989TRLO0
08:43:54	201	618.5	CHIX	00284522056TRLO0
08:44:00	107	618.0	XLON	00284522085TRLO0
08:44:00	107	618.0	XLON	00284522086TRLO0
08:44:13	207	617.0	CHIX	00284522140TRLO0
08:44:36	126	616.5	CHIX	00284522212TRLO0
08:44:36	39	616.5	CHIX	00284522213TRLO0
08:44:36	39	616.5	CHIX	00284522214TRLO0
08:47:06	192	616.5	CHIX	00284522560TRLO0
08:53:01	975	616.5	CHIX	00284523405TRLO0
08:53:08	208	616.0	CHIX	00284523417TRLO0

08:53:08	199	616.0	CHIX	00284523418TRLO0
08:53:08	189	616.0	CHIX	00284523419TRLO0
08:53:08	195	616.0	CHIX	00284523420TRLO0
08:53:08	172	615.5	CHIX	00284523421TRLO0
08:53:09	688	615.5	CHIX	00284523427TRLO0
08:53:15	217	615.0	CHIX	00284523463TRLO0
08:54:32	2	614.5	CHIX	00284523830TRLO0
08:54:32	184	614.5	CHIX	00284523831TRLO0
08:57:49	12	613.5	CHIX	00284524560TRLO0
08:57:49	172	613.5	CHIX	00284524561TRLO0
09:04:22	394	616.5	CHIX	00284525908TRLO0
09:07:23	380	617.0	CHIX	00284526447TRLO0
09:09:35	450	616.5	CHIX	00284526792TRLO0
09:09:35	213	616.5	CHIX	00284526793TRLO0
09:09:35	773	616.5	CHIX	00284526794TRLO0
09:09:35	378	616.5	CHIX	00284526795TRLO0
09:09:36	682	616.0	CHIX	00284526796TRLO0
09:09:36	39	616.0	CHIX	00284526797TRLO0
09:09:59	207	615.5	CHIX	00284526852TRLO0
09:16:11	188	615.5	CHIX	00284528011TRLO0
09:16:11	201	615.5	CHIX	00284528012TRLO0
09:16:11	191	615.5	CHIX	00284528013TRLO0
09:16:11	390	615.5	CHIX	00284528014TRLO0
09:16:11	398	615.5	CHIX	00284528015TRLO0
09:19:28	194	615.5	CHIX	00284528619TRLO0
09:21:05	198	615.0	CHIX	00284528987TRLO0
09:21:05	377	615.0	CHIX	00284528988TRLO0
09:21:05	387	615.0	CHIX	00284528989TRLO0
09:26:06	201	615.5	CHIX	00284529950TRLO0
09:26:06	491	615.5	CHIX	00284529951TRLO0
09:26:06	57	615.5	CHIX	00284529952TRLO0
09:26:06	334	615.5	CHIX	00284529953TRLO0
09:26:06	399	615.5	CHIX	00284529954TRLO0
09:26:06	377	615.5	XLON	00284529955TRLO0
09:26:18	195	615.0	CHIX	00284529980TRLO0
09:35:39	93	614.5	BATE	00284531253TRLO0
09:35:39	93	614.5	BATE	00284531254TRLO0
09:35:39	127	614.5	XLON	00284531255TRLO0
09:35:39	113	614.5	XLON	00284531256TRLO0
09:41:05	186	616.0	CHIX	00284532203TRLO0
09:41:05	580	616.0	CHIX	00284532204TRLO0
09:41:05	375	616.0	CHIX	00284532205TRLO0

09:41:05	1,848	616.0	CHIX	00284532206TRLO0
09:41:05	108	616.0	XLON	00284532207TRLO0
09:41:05	272	616.0	XLON	00284532208TRLO0
09:43:13	32	615.0	CHIX	00284532499TRLO0
09:43:13	290	615.0	CHIX	00284532500TRLO0
09:43:13	209	615.0	CHIX	00284532501TRLO0
09:43:13	193	615.0	CHIX	00284532502TRLO0
09:48:52	199	615.5	CHIX	00284533395TRLO0
10:00:55	403	617.0	CHIX	00284535276TRLO0
10:00:55	371	617.0	CHIX	00284535277TRLO0
10:00:55	784	617.0	CHIX	00284535278TRLO0
10:00:55	946	617.0	CHIX	00284535279TRLO0
10:01:06	2,695	617.5	CHIX	00284535310TRLO0
10:05:19	2,200	617.0	CHIX	00284535893TRLO0
10:05:19	540	617.0	CHIX	00284535894TRLO0
10:08:20	106	616.5	BATE	00284536501TRLO0
10:08:20	106	616.5	BATE	00284536502TRLO0
10:13:35	43	616.0	CHIX	00284537101TRLO0
10:13:35	153	616.0	CHIX	00284537102TRLO0
10:13:35	198	616.0	CHIX	00284537103TRLO0
10:13:35	194	616.0	CHIX	00284537104TRLO0
10:23:32	680	618.0	CHIX	00284539126TRLO0
10:23:32	387	618.0	CHIX	00284539127TRLO0
10:23:32	390	618.0	CHIX	00284539128TRLO0
10:23:32	373	618.0	CHIX	00284539129TRLO0
10:23:32	917	618.0	CHIX	00284539130TRLO0
10:24:49	187	618.5	CHIX	00284539362TRLO0
10:24:49	185	618.5	CHIX	00284539363TRLO0
10:24:49	185	618.5	CHIX	00284539364TRLO0
10:24:49	32	618.0	CHIX	00284539365TRLO0
10:24:49	534	618.0	CHIX	00284539366TRLO0
10:24:52	207	617.5	CHIX	00284539378TRLO0
10:25:12	207	617.0	CHIX	00284539444TRLO0
10:26:04	199	616.5	CHIX	00284539581TRLO0
10:31:58	215	617.0	CHIX	00284540921TRLO0
10:31:58	194	617.0	CHIX	00284540922TRLO0
10:31:58	186	617.0	CHIX	00284540923TRLO0
10:31:58	194	617.0	CHIX	00284540924TRLO0
10:31:58	198	617.0	CHIX	00284540925TRLO0
10:32:05	186	616.5	CHIX	00284540983TRLO0
10:36:18	191	616.0	CHIX	00284541942TRLO0
10:36:18	211	616.0	CHIX	00284541943TRLO0
10:36:18	186	616.0	CHIX	00284541944TRLO0
10:36:18	186	616.0	CHIX	00284541945TRLO0
10:36:18	186	616.0	CHIX	00284541946TRLO0
10:36:18	186	616.0	CHIX	00284541947TRLO0
10:36:18	186	616.0	CHIX	00284541948TRLO0
10:36:18	186	616.0	CHIX	00284541949TRLO0
10:36:18	186	616.0	CHIX	00284541950TRLO0
10:36:18	186	616.0	CHIX	00284541951TRLO0
10:36:18	186	616.0	CHIX	00284541952TRLO0
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10:36:18	186	616.0	CHIX	00284541955TRLO0
10:36:18	186	616.0	CHIX	00284541956TRLO0
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10:36:18	186	616.0	CHIX	00284541962TRLO0
10:36:18	186	616.0	CHIX	00284541963TRLO0
10:36:18	186	616.0	CHIX	00284541964TRLO0
10:36:18	186	616.0	CHIX	00284541965TRLO0
10:36:18	186	616.0	CHIX	00284541966TRLO0
10:36:18	186	616.0	CHIX	00284541967TRLO0
10:36:18	186	616.0	CHIX	00284541968TRLO0
10:36:18	186	616.0	CHIX	00284541969TRLO0
10:36:18	186	616.0	CHIX	00284541970TRLO0
10:36:18	186	616.0	CHIX	00284541971TRLO0
10:36:18	186	616.0	CHIX	00284541972TRLO0
10:36:18	186	616.0	CHIX	00284541973TRLO0
10:36:18	186	616.0	CHIX	00284541974TRLO0
10:36:18	186	616.0	CHIX	00284541975TRLO0
10:36:18	186	616.0	CHIX	00284541976TRLO0
10:36:18	186	616.0	CHIX	00284541977TRLO0
10:36:18	186	616.0	CHIX	00284541978TRLO0
10:36:18	186	616.0	CHIX	00284541979TRLO0
10:36:18	186	616.0	CHIX	00284541980TRLO0
10:36:18	186	616.0	CHIX	00284541981TRLO0
10:36:18	186	616.0	CHIX	00284541982TRLO0
10:36:18	186	616.0	CHIX	00284541983TRLO0
10:36:18	186	616.0	CHIX	00284541984TRLO0
10:36:18	186	616.0	CHIX	00284541985TRLO0
10:36:18	186	616.0	CHIX	00284541986TRLO0
10:36:18	186	616.0	CHIX	00284541987TRLO0
10:36:18	186	616.0	CHIX	00284541988TRLO0
10:36:18	186	616.0	CHIX	00284541989TRLO0
10:36:18	186	616.0	CHIX	00284541990TRLO0
10:36:18	186	616.0	CHIX	00284541991TRLO0
10:36:18	186	616.0	CHIX	00284541992TRLO0
10:36:18	186	616.0	CHIX	00284541993TRLO0
10:36:18	186	616.0	CHIX	00284541994TRLO0
10:36:18	186	616.0	CHIX	00284541995TRLO0
10:36:18	186	616.0	CHIX	00284541996TRLO0
10:36:18	186	616.0	CHIX	00284541997TRLO0
10:36:18	186	616.0	CHIX	00284541998TRLO0
10:36:18	186	616.0	CHIX	00284541999TRLO0
10:36:18	186	616.0	CHIX	00284542000TRLO0

10:36:18	192	616.0	CHIX	002845419441RLOO
10:36:18	198	616.0	CHIX	002845419451RLOO
10:36:18	203	616.0	CHIX	002845419461RLOO
10:41:19	285	615.0	CHIX	002845429761RLOO
10:41:19	208	615.0	CHIX	002845429771RLOO
10:41:19	201	615.0	CHIX	002845429781RLOO
10:41:19	185	615.0	CHIX	002845429791RLOO
10:41:19	201	615.0	XLON	002845429801RLOO
10:51:48	851	615.5	CHIX	002845455251RLOO
10:51:48	198	615.5	BATE	002845455261RLOO
10:51:48	209	615.5	CHIX	002845455271RLOO
10:51:48	188	615.5	CHIX	002845455281RLOO
10:51:48	204	615.5	CHIX	002845455291RLOO
10:56:24	191	616.0	CHIX	002845466981RLOO
10:59:36	197	615.5	Aquis	002845474321RLOO
10:59:36	2,433	615.5	CHIX	002845474331RLOO
10:59:36	386	615.5	BATE	002845474341RLOO
10:59:36	871	615.5	CHIX	002845474351RLOO
10:59:36	400	615.5	XLON	002845474361RLOO
10:59:36	321	615.5	XLON	002845474371RLOO
11:02:19	196	616.0	CHIX	002845479811RLOO
11:21:22	2,033	616.5	CHIX	002845520481RLOO
11:21:22	588	616.5	CHIX	002845520491RLOO
11:21:49	3,421	616.0	CHIX	002845521591RLOO
11:21:49	283	616.0	BATE	002845521601RLOO
11:21:49	283	616.0	BATE	002845521611RLOO
11:21:49	55	616.0	CHIX	002845521621RLOO
11:21:49	512	616.0	CHIX	002845521631RLOO
11:21:49	193	616.0	XLON	002845521641RLOO
11:35:47	3,019	616.5	CHIX	002845548271RLOO
11:35:47	185	616.5	CHIX	002845548281RLOO
11:35:47	189	616.5	CHIX	002845548291RLOO
11:35:47	92	616.5	CHIX	002845548301RLOO
11:35:47	100	616.5	CHIX	002845548311RLOO
11:35:47	198	616.5	CHIX	002845548321RLOO
11:40:56	96	615.5	BATE	002845556181RLOO
11:40:56	96	615.5	BATE	002845556191RLOO
11:40:56	367	615.5	CHIX	002845556201RLOO
11:40:56	188	615.5	XLON	002845556211RLOO
11:40:56	187	615.5	XLON	002845556221RLOO
11:40:56	186	615.5	XLON	002845556231RLOO
11:51:47	408	615.0	CHIX	002845580091RLOO
11:51:47	413	615.0	CHIX	002845580101RLOO

TIME	PTS	PTS	STATION	CALL SIGN
11:51:47	383	615.0	CHIX	00284558011TRLO0
11:51:47	209	615.0	CHIX	00284558012TRLO0
11:51:47	587	615.0	CHIX	00284558013TRLO0
12:04:02	1,576	616.0	CHIX	00284560232TRLO0
12:04:02	352	616.0	CHIX	00284560233TRLO0
12:04:02	461	616.0	CHIX	00284560234TRLO0
12:06:19	591	616.0	CHIX	00284560718TRLO0
12:06:19	180	616.0	CHIX	00284560719TRLO0
12:06:19	977	616.0	CHIX	00284560720TRLO0
12:06:19	2,156	616.0	CHIX	00284560721TRLO0
12:06:19	185	616.0	XLON	00284560722TRLO0
12:16:38	187	615.5	CHIX	00284562260TRLO0
12:16:38	154	615.5	CHIX	00284562261TRLO0
12:16:38	224	615.5	CHIX	00284562262TRLO0
12:16:38	391	615.5	CHIX	00284562263TRLO0
12:16:38	371	615.5	CHIX	00284562264TRLO0
12:16:38	394	615.5	CHIX	00284562265TRLO0
12:21:52	186	615.0	BATE	00284563319TRLO0
12:21:52	1,094	615.0	CHIX	00284563320TRLO0
12:21:52	192	615.0	CHIX	00284563322TRLO0
12:21:52	187	615.0	CHIX	00284563323TRLO0
12:21:52	488	615.0	XLON	00284563324TRLO0
12:29:27	333	614.0	CHIX	00284564688TRLO0
12:29:27	191	614.0	BATE	00284564689TRLO0
12:29:27	4	614.0	CHIX	00284564690TRLO0
12:29:27	185	614.0	CHIX	00284564691TRLO0
12:29:27	195	614.0	CHIX	00284564692TRLO0
12:29:27	200	614.0	CHIX	00284564693TRLO0
12:36:30	427	613.0	CHIX	00284566196TRLO0
12:36:30	213	613.0	BATE	00284566197TRLO0
12:36:30	783	613.0	CHIX	00284566198TRLO0
12:36:30	71	613.0	CHIX	00284566199TRLO0
12:36:30	191	613.0	CHIX	00284566201TRLO0
12:36:30	196	613.0	CHIX	00284566202TRLO0
12:36:30	154	613.0	CHIX	00284566203TRLO0
12:36:30	55	613.0	CHIX	00284566204TRLO0
12:46:01	190	614.0	CHIX	00284568048TRLO0
12:46:03	311	613.5	CHIX	00284568064TRLO0
12:46:03	1,640	613.5	CHIX	00284568065TRLO0
12:56:42	375	615.0	CHIX	00284570038TRLO0
13:02:15	800	615.5	CHIX	00284571115TRLO0
13:02:15	392	615.5	CHIX	00284571116TRLO0

13:02:15	675	615.5	CHIX	00284571117TRLO0
13:02:15	1,293	615.5	CHIX	00284571118TRLO0
13:10:16	552	615.0	CHIX	00284572723TRLO0
13:10:16	99	615.0	BATE	00284572724TRLO0
13:10:16	104	615.0	BATE	00284572725TRLO0
13:10:16	1,578	615.0	CHIX	00284572726TRLO0
13:10:16	742	615.0	CHIX	00284572727TRLO0
13:10:16	5	615.0	XLON	00284572728TRLO0
13:10:16	193	615.0	XLON	00284572729TRLO0
13:10:16	197	615.0	XLON	00284572730TRLO0
13:10:16	203	615.0	XLON	00284572731TRLO0
13:18:13	182	615.5	CHIX	00284574346TRLO0
13:18:13	380	615.5	CHIX	00284574347TRLO0
13:18:13	390	615.5	CHIX	00284574348TRLO0
13:18:13	387	615.5	CHIX	00284574349TRLO0
13:18:13	1,646	615.5	CHIX	00284574350TRLO0
13:30:39	200	616.5	CHIX	00284576949TRLO0
13:30:41	208	616.5	CHIX	00284576953TRLO0
13:30:41	11	616.5	CHIX	00284576954TRLO0
13:30:49	195	616.5	CHIX	00284576975TRLO0
13:33:03	308	616.0	CHIX	00284577598TRLO0
13:33:03	231	616.0	BATE	00284577599TRLO0
13:33:03	8	616.0	BATE	00284577600TRLO0
13:33:03	1,815	616.0	CHIX	00284577601TRLO0
13:39:29	201	616.5	CHIX	00284578781TRLO0
13:39:29	382	616.5	CHIX	00284578782TRLO0
13:39:29	382	616.5	CHIX	00284578783TRLO0
13:39:29	367	616.5	CHIX	00284578784TRLO0
13:39:29	1,575	616.5	CHIX	00284578785TRLO0
13:45:31	621	615.5	CHIX	00284580225TRLO0
13:45:31	193	615.5	CHIX	00284580226TRLO0
13:45:31	184	615.5	CHIX	00284580227TRLO0
13:45:31	193	615.5	CHIX	00284580228TRLO0
13:45:31	1,019	615.5	CHIX	00284580229TRLO0
13:47:42	117	615.0	CHIX	00284580708TRLO0
13:47:42	88	615.0	CHIX	00284580709TRLO0
13:47:42	202	615.0	CHIX	00284580710TRLO0
13:47:42	185	615.0	CHIX	00284580711TRLO0
13:51:45	183	614.5	CHIX	00284581688TRLO0
13:51:45	196	614.5	CHIX	00284581689TRLO0
13:51:45	198	614.5	CHIX	00284581690TRLO0
13:51:45	190	614.5	CHIX	00284581691TRLO0

13:51:45	198	614.5	CHIX	00284581692TRLOO
13:55:04	186	615.0	CHIX	00284582437TRLOO
13:56:53	471	615.0	CHIX	00284582835TRLOO
14:00:25	675	615.5	CHIX	00284583676TRLOO
14:02:37	186	615.0	CHIX	00284584129TRLOO
14:02:37	193	615.0	BATE	00284584130TRLOO
14:02:37	203	615.0	CHIX	00284584132TRLOO
14:02:37	388	615.0	CHIX	00284584133TRLOO
14:02:37	402	615.0	CHIX	00284584134TRLOO
14:16:30	328	614.5	CHIX	00284587519TRLOO
14:16:30	72	614.5	CHIX	00284587520TRLOO
14:16:30	195	614.5	CHIX	00284587521TRLOO
14:16:30	194	614.5	CHIX	00284587522TRLOO
14:16:30	145	614.5	CHIX	00284587523TRLOO
14:16:30	45	614.5	CHIX	00284587524TRLOO
14:16:30	199	614.5	CHIX	00284587525TRLOO
14:18:45	2,768	614.5	CHIX	00284588028TRLOO
14:18:45	187	614.5	BATE	00284588029TRLOO
14:18:45	202	614.5	XLON	00284588030TRLOO
14:18:45	194	614.5	XLON	00284588031TRLOO
14:25:08	187	614.0	CHIX	00284589551TRLOO
14:25:08	192	614.0	CHIX	00284589552TRLOO
14:25:08	190	614.0	CHIX	00284589553TRLOO
14:25:08	193	614.0	XLON	00284589554TRLOO
14:25:08	193	614.0	XLON	00284589555TRLOO
14:29:01	563	614.0	CHIX	00284590391TRLOO
14:29:01	394	614.0	CHIX	00284590392TRLOO
14:29:04	368	613.5	CHIX	00284590401TRLOO
14:29:04	593	613.5	CHIX	00284590402TRLOO
14:29:04	193	613.5	CHIX	00284590403TRLOO
14:29:04	22	613.5	CHIX	00284590404TRLOO
14:29:04	182	613.5	CHIX	00284590405TRLOO
14:30:38	201	613.0	CHIX	00284591429TRLOO
14:30:38	207	613.0	CHIX	00284591431TRLOO
14:30:38	197	613.0	CHIX	00284591432TRLOO
14:30:38	185	613.0	CHIX	00284591437TRLOO
14:30:42	193	612.5	CHIX	00284591481TRLOO
14:34:31	194	613.0	CHIX	00284593864TRLOO
14:34:31	200	613.0	CHIX	00284593865TRLOO
14:34:31	211	613.0	CHIX	00284593866TRLOO
14:34:31	189	613.0	CHIX	00284593868TRLOO
14:34:31	183	613.0	CHIX	00284593869TRLOO

14:34:51	408	612.5	CHIX	00284594072TRLO0
14:34:53	180	612.5	CHIX	00284594100TRLO0
14:35:20	210	612.0	CHIX	00284594438TRLO0
14:36:49	186	611.5	CHIX	00284595197TRLO0
14:45:42	319	613.0	CHIX	00284599796TRLO0
14:45:42	138	613.0	CHIX	00284599797TRLO0
14:45:42	71	613.0	CHIX	00284599798TRLO0
14:45:42	386	613.0	CHIX	00284599799TRLO0
14:49:11	200	613.5	BATE	00284601625TRLO0
14:49:11	925	613.5	CHIX	00284601626TRLO0
14:49:11	573	613.5	CHIX	00284601627TRLO0
14:49:11	581	613.5	CHIX	00284601628TRLO0
14:49:11	188	613.5	XLON	00284601629TRLO0
14:54:17	372	615.5	CHIX	00284604279TRLO0
14:54:17	390	615.5	CHIX	00284604280TRLO0
14:54:17	393	615.5	CHIX	00284604281TRLO0
14:54:17	382	615.5	CHIX	00284604282TRLO0
14:58:49	342	616.0	CHIX	00284606672TRLO0
14:58:49	471	616.0	CHIX	00284606673TRLO0
15:02:22	242	615.0	CHIX	00284608684TRLO0
15:02:22	186	615.0	BATE	00284608685TRLO0
15:02:22	186	615.0	CHIX	00284608686TRLO0
15:02:22	191	615.0	CHIX	00284608687TRLO0
15:02:22	305	615.0	CHIX	00284608688TRLO0
15:08:14	197	615.0	CHIX	00284611516TRLO0
15:08:14	186	615.0	CHIX	00284611517TRLO0
15:08:14	206	615.0	CHIX	00284611518TRLO0
15:08:14	187	615.0	CHIX	00284611519TRLO0
15:08:14	1,095	615.0	CHIX	00284611520TRLO0
15:08:44	676	614.5	CHIX	00284611727TRLO0
15:09:23	148	614.0	CHIX	00284612003TRLO0
15:09:23	651	614.0	CHIX	00284612004TRLO0
15:10:07	181	613.5	CHIX	00284612356TRLO0
15:11:07	182	613.0	CHIX	00284612841TRLO0
15:11:10	197	612.5	CHIX	00284612858TRLO0
15:12:22	208	612.0	CHIX	00284613447TRLO0
15:13:31	184	611.0	CHIX	00284613952TRLO0
15:14:16	216	610.5	CHIX	00284614252TRLO0
15:14:54	205	610.0	CHIX	00284614577TRLO0
15:15:20	52	609.5	CHIX	00284614843TRLO0
15:15:20	138	609.5	CHIX	00284614844TRLO0
15:16:13	201	609.0	CHIX	00284615377TRLO0

15:17:14	182	608.5	CHIX	002846158961RLOO
15:28:11	1,848	609.0	CHIX	00284621769TRLOO
15:29:43	210	609.0	CHIX	00284622390TRLOO
15:29:43	191	609.0	CHIX	00284622391TRLOO
15:29:43	382	609.0	CHIX	00284622392TRLOO
15:31:49	187	608.5	CHIX	00284623452TRLOO
15:31:49	209	608.5	CHIX	00284623453TRLOO
15:31:49	181	608.5	CHIX	00284623454TRLOO
15:31:49	187	608.5	CHIX	00284623455TRLOO
15:31:49	201	608.5	CHIX	00284623456TRLOO
15:33:49	197	608.5	BATE	00284624268TRLOO
15:35:05	317	608.5	CHIX	00284624732TRLOO
15:41:07	183	609.0	BATE	00284627735TRLOO
15:41:07	263	609.0	CHIX	00284627736TRLOO
15:41:07	120	609.0	CHIX	00284627737TRLOO
15:41:13	673	609.0	CHIX	00284627854TRLOO
15:44:32	172	608.5	BATE	00284629206TRLOO
15:44:32	27	608.5	BATE	00284629207TRLOO
15:44:32	475	608.5	CHIX	00284629208TRLOO
15:44:32	394	608.5	CHIX	00284629209TRLOO
15:44:32	840	608.5	CHIX	00284629210TRLOO
15:45:20	2,030	608.0	CHIX	00284629564TRLOO
15:45:20	363	607.5	CHIX	00284629568TRLOO
15:45:52	183	607.0	CHIX	00284629713TRLOO
15:53:21	191	608.5	CHIX	00284632938TRLOO
15:53:21	199	608.5	CHIX	00284632939TRLOO
15:54:38	432	608.0	CHIX	00284633376TRLOO
15:54:52	502	607.5	XLON	00284633432TRLOO
15:56:15	191	608.0	CHIX	00284634067TRLOO
15:59:16	1	607.5	CHIX	00284635456TRLOO
16:00:54	106	607.5	BATE	00284637314TRLOO
16:00:54	74	607.5	BATE	00284637315TRLOO
16:00:55	196	607.5	CHIX	00284637326TRLOO
16:00:55	205	607.5	CHIX	00284637327TRLOO
16:00:55	199	607.5	CHIX	00284637328TRLOO
16:00:55	195	607.5	CHIX	00284637329TRLOO
16:04:17	190	607.5	BATE	00284639226TRLOO
16:04:17	546	607.5	CHIX	00284639227TRLOO
16:04:17	188	607.5	XLON	00284639228TRLOO
16:04:17	198	607.5	XLON	00284639229TRLOO
16:04:18	279	607.5	CHIX	00284639241TRLOO
16:04:18	189	607.5	CHIX	00284639242TRLOO
16:04:25	437	607.5	CHIX	00284639291TRLOO

TIME	TRADE	PRICE	EXCHANGE	ORDERID
16:04:25	165	607.5	CHIX	00284639292TRLO0
16:11:49	403	609.0	CHIX	002846431111TRLO0
16:11:49	588	609.0	CHIX	002846431112TRLO0
16:11:49	253	609.0	CHIX	002846431113TRLO0
16:11:49	151	609.0	CHIX	002846431114TRLO0
16:14:44	711	609.5	BATE	00284644622TRLO0
16:14:44	4,672	609.5	XLON	00284644623TRLO0
16:14:45	781	609.5	CHIX	00284644656TRLO0
16:14:45	1,005	609.5	Aquis	00284644657TRLO0
16:14:45	711	609.5	TRQX	00284644658TRLO0
16:14:45	1,095	609.5	XLON	00284644659TRLO0
16:15:35	22	609.5	TRQX	00284645247TRLO0

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