

06 March 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	06 March 2025
Number of ordinary shares purchased	250,000
Weighted average price paid (p)	584.73
Highest price paid (p)	590.00
Lowest price paid (p)	579.50

Following the above transaction, Drax Group will have 427,813,704 Ordinary Shares in issue (including treasury shares). The total number of Ordinary Shares held in treasury is 64,514,347.

The total number of voting rights in Drax Group, excluding treasury shares as at 06 March 2025 is 363,299,357. 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 24,427,150 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	584.82	217,664
XLON	584.00	19,353
Aquis	581.04	398
BATE	584.47	12,585
TRQX	0.00	0

Individual transactions:

Transaction Time	Volume	Price	Platform	Transaction Reference
08:01:17	198	584.5	CHIX	00285310313TRLO0

08:01:28	194	581.5	CHIX	00285310331TRLO0
08:01:32	209	581.5	CHIX	00285310336TRLO0
08:01:32	1	581.5	CHIX	00285310337TRLO0
08:01:36	220	581.5	CHIX	00285310352TRLO0
08:01:38	191	581.5	CHIX	00285310355TRLO0
08:04:12	181	583.5	CHIX	00285310614TRLO0
08:10:41	194	584.0	CHIX	00285311786TRLO0
08:12:05	294	583.5	CHIX	00285312089TRLO0
08:18:16	182	584.5	CHIX	00285312922TRLO0
08:18:16	195	584.5	CHIX	00285312923TRLO0
08:18:16	374	584.5	CHIX	00285312924TRLO0
08:18:16	375	584.5	CHIX	00285312925TRLO0
08:18:30	192	584.5	XLON	00285312955TRLO0
08:18:30	214	584.0	CHIX	00285312956TRLO0
08:18:30	210	584.0	CHIX	00285312957TRLO0
08:21:56	203	585.0	CHIX	00285313711TRLO0
08:21:56	193	585.0	CHIX	00285313712TRLO0
08:23:26	543	584.5	CHIX	00285314132TRLO0
08:27:57	9	584.0	CHIX	00285315188TRLO0
08:27:57	190	584.0	BATE	00285315189TRLO0
08:27:57	479	584.0	CHIX	00285315190TRLO0
08:27:57	189	584.0	XLON	00285315191TRLO0
08:28:22	1,004	584.0	CHIX	00285315263TRLO0
08:28:23	236	583.5	CHIX	00285315264TRLO0
08:30:03	188	583.0	CHIX	00285315563TRLO0
08:30:15	196	582.0	CHIX	00285315612TRLO0
08:35:16	87	582.0	CHIX	00285316391TRLO0
08:35:30	117	582.0	CHIX	00285316417TRLO0
08:44:21	413	583.0	CHIX	00285317775TRLO0
08:44:21	383	583.0	BATE	00285317776TRLO0
08:44:21	408	583.0	CHIX	00285317777TRLO0
08:44:21	401	583.0	CHIX	00285317778TRLO0
08:44:21	389	583.0	XLON	00285317779TRLO0
08:44:23	540	582.0	CHIX	00285317781TRLO0
08:45:11	204	581.5	CHIX	00285317865TRLO0
08:48:57	223	581.0	CHIX	00285318429TRLO0
08:48:57	208	581.0	CHIX	00285318430TRLO0
08:48:57	196	581.0	CHIX	00285318431TRLO0
08:48:57	186	581.0	CHIX	00285318432TRLO0
08:48:57	191	581.0	CHIX	00285318433TRLO0
08:49:26	139	579.5	CHIX	00285318579TRLO0
08:49:26	59	579.5	CHIX	00285318580TRLO0

08:49:30	181	579.5	CHIX	00285318584TRLOO
08:57:54	221	582.0	CHIX	00285320339TRLOO
08:57:54	200	582.0	BATE	00285320340TRLOO
08:57:54	156	582.0	CHIX	00285320341TRLOO
08:57:54	557	582.0	CHIX	00285320342TRLOO
08:57:54	608	582.0	CHIX	00285320343TRLOO
08:57:54	384	582.0	XLON	00285320344TRLOO
09:14:01	583	586.0	CHIX	00285323811TRLOO
09:14:01	638	586.0	CHIX	00285323812TRLOO
09:14:01	12	586.0	CHIX	00285323813TRLOO
09:14:01	310	586.0	CHIX	00285323814TRLOO
09:14:01	1,431	586.0	CHIX	00285323815TRLOO
09:14:11	1,098	585.5	CHIX	00285323827TRLOO
09:14:11	807	585.5	CHIX	00285323828TRLOO
09:14:37	1,940	585.0	CHIX	00285323870TRLOO
09:16:57	198	584.5	CHIX	00285324233TRLOO
09:19:50	197	584.0	CHIX	00285324599TRLOO
09:27:32	175	585.5	BATE	00285325793TRLOO
09:27:33	153	585.5	XLON	00285325795TRLOO
09:31:43	195	587.5	CHIX	00285326667TRLOO
09:32:34	331	587.0	CHIX	00285326816TRLOO
09:32:38	212	586.5	CHIX	00285326825TRLOO
09:32:38	203	586.5	CHIX	00285326826TRLOO
09:32:38	384	586.5	CHIX	00285326827TRLOO
09:43:22	191	590.0	CHIX	00285328459TRLOO
09:43:33	3,336	589.5	CHIX	00285328483TRLOO
09:43:33	393	589.5	XLON	00285328484TRLOO
09:43:33	349	589.5	XLON	00285328485TRLOO
09:43:37	3,022	589.0	CHIX	00285328492TRLOO
09:43:42	486	588.5	CHIX	00285328503TRLOO
09:46:31	24	588.5	CHIX	00285329079TRLOO
09:46:31	171	588.5	CHIX	00285329080TRLOO
09:47:16	203	588.5	CHIX	00285329227TRLOO
09:58:08	219	588.5	CHIX	00285330888TRLOO
09:58:08	56	588.5	CHIX	00285330889TRLOO
09:58:08	137	588.5	CHIX	00285330890TRLOO
09:58:08	201	588.5	CHIX	00285330891TRLOO
09:58:08	190	588.5	CHIX	00285330892TRLOO
09:58:08	186	588.5	BATE	00285330893TRLOO
09:58:08	11	588.5	CHIX	00285330894TRLOO
09:58:27	24	588.0	BATE	00285331013TRLOO
09:58:27	196	588.0	BATE	00285331014TRLOO

10:00:41	31	588.0	BATE	00285331352TRLOO
10:00:51	152	588.0	BATE	00285331386TRLOO
10:01:47	190	588.0	CHIX	00285331551TRLOO
10:01:47	184	588.0	CHIX	00285331552TRLOO
10:01:47	184	588.0	CHIX	00285331553TRLOO
10:05:07	2	587.5	BATE	00285332244TRLOO
10:08:37	192	587.5	BATE	00285332910TRLOO
10:08:37	184	587.5	XLON	00285332911TRLOO
10:08:37	188	587.5	XLON	00285332913TRLOO
10:08:37	202	587.5	CHIX	00285332914TRLOO
10:08:37	193	587.5	XLON	00285332915TRLOO
10:08:54	316	587.0	CHIX	00285332950TRLOO
10:08:54	754	587.0	CHIX	00285332951TRLOO
10:17:50	414	587.0	CHIX	00285334450TRLOO
10:17:50	180	587.0	CHIX	00285334451TRLOO
10:17:50	204	587.0	CHIX	00285334452TRLOO
10:17:50	386	587.0	CHIX	00285334453TRLOO
10:17:50	152	586.5	CHIX	00285334454TRLOO
10:17:50	986	586.5	CHIX	00285334455TRLOO
10:17:50	194	586.5	CHIX	00285334456TRLOO
10:25:23	194	586.0	CHIX	00285335422TRLOO
10:25:23	71	586.0	CHIX	00285335423TRLOO
10:25:23	121	586.0	CHIX	00285335424TRLOO
10:25:23	174	586.0	CHIX	00285335425TRLOO
10:38:03	197	588.0	BATE	00285337224TRLOO
10:38:03	25	588.0	CHIX	00285337225TRLOO
10:38:03	364	588.0	CHIX	00285337226TRLOO
10:38:03	579	588.0	CHIX	00285337227TRLOO
10:38:03	1,506	588.0	CHIX	00285337228TRLOO
10:38:03	537	588.0	CHIX	00285337229TRLOO
10:38:03	1	588.0	CHIX	00285337230TRLOO
10:38:03	1	588.0	CHIX	00285337231TRLOO
10:38:03	1	588.0	CHIX	00285337232TRLOO
10:38:03	13	588.0	CHIX	00285337233TRLOO
10:38:03	6	588.0	CHIX	00285337234TRLOO
10:38:03	7	588.0	CHIX	00285337235TRLOO
10:38:03	6	588.0	CHIX	00285337236TRLOO
10:38:03	799	588.0	CHIX	00285337237TRLOO
10:54:26	184	588.5	CHIX	00285339804TRLOO
10:54:26	395	588.5	CHIX	00285339805TRLOO
10:54:26	407	588.5	CHIX	00285339806TRLOO
10:54:26	66	588.5	CHIX	00285339807TRLOO

10:54:27	1,720	588.5	CHIX	002853398151RLOO
10:54:27	3,829	588.5	CHIX	002853398161RLOO
10:54:27	288	588.5	CHIX	002853398171RLOO
11:00:00	247	588.0	CHIX	002853405461RLOO
11:00:00	194	588.0	BATE	002853405471RLOO
11:00:00	207	588.0	XLON	002853405481RLOO
11:00:04	189	588.0	CHIX	002853405701RLOO
11:01:17	190	588.0	XLON	002853408881RLOO
11:02:37	191	588.0	XLON	002853411101RLOO
11:02:39	299	588.0	XLON	002853411241RLOO
11:03:18	186	588.0	BATE	002853411991RLOO
11:03:18	22	588.0	CHIX	002853412001RLOO
11:03:18	184	588.0	XLON	002853412011RLOO
11:03:19	194	588.0	CHIX	002853412021RLOO
11:03:19	116	588.0	CHIX	002853412031RLOO
11:04:23	190	588.0	BATE	002853414181RLOO
11:04:23	87	588.0	CHIX	002853414191RLOO
11:04:23	951	588.0	CHIX	002853414201RLOO
11:04:23	191	588.0	XLON	002853414211RLOO
11:06:15	206	587.5	XLON	002853416231RLOO
11:15:41	209	587.5	CHIX	002853427931RLOO
11:15:41	197	587.5	CHIX	002853427941RLOO
11:15:41	197	587.5	CHIX	002853427951RLOO
11:15:41	207	587.5	CHIX	002853427961RLOO
11:15:41	207	587.5	XLON	002853427971RLOO
11:44:56	3,950	589.0	CHIX	002853491591RLOO
12:06:45	211	590.0	CHIX	002853529921RLOO
12:06:45	652	590.0	CHIX	002853529931RLOO
12:08:58	780	590.0	CHIX	002853536611RLOO
12:08:59	670	590.0	CHIX	002853536621RLOO
12:08:59	605	590.0	CHIX	002853536631RLOO
12:12:21	210	589.5	CHIX	002853541201RLOO
12:16:15	15	589.0	CHIX	002853546301RLOO
12:16:15	188	589.0	CHIX	002853546311RLOO
12:30:07	11	589.0	BATE	002853565811RLOO
12:30:07	372	589.0	BATE	002853565821RLOO
12:30:07	1,976	589.0	CHIX	002853565831RLOO
12:30:07	384	589.0	CHIX	002853565841RLOO
12:30:07	406	589.0	CHIX	002853565851RLOO
12:30:07	303	589.0	CHIX	002853565861RLOO
12:30:07	255	589.0	CHIX	002853565871RLOO
12:35:23	181	589.0	BATE	002853574041RLOO
12:35:23	154	589.0	XLON	002853574051RLOO

12:35:23	39	589.0	XLON	00285357406TRLO0
12:35:23	458	589.0	CHIX	00285357407TRLO0
12:35:23	159	589.0	CHIX	00285357408TRLO0
12:38:42	207	589.5	BATE	00285357977TRLO0
12:38:42	394	589.5	CHIX	00285357978TRLO0
12:38:42	954	589.5	CHIX	00285357979TRLO0
12:38:42	399	589.5	CHIX	00285357980TRLO0
12:45:15	483	590.0	CHIX	00285359260TRLO0
12:56:07	386	589.5	CHIX	00285361204TRLO0
13:01:45	197	589.5	BATE	00285362015TRLO0
13:01:45	9	589.5	CHIX	00285362016TRLO0
13:02:08	5,404	590.0	CHIX	00285362055TRLO0
13:11:02	891	590.0	CHIX	00285363451TRLO0
13:11:02	1,699	590.0	CHIX	00285363452TRLO0
13:11:02	232	590.0	CHIX	00285363453TRLO0
13:11:02	259	590.0	CHIX	00285363454TRLO0
13:16:35	204	589.5	CHIX	00285364519TRLO0
13:16:37	192	589.5	CHIX	00285364521TRLO0
13:16:39	199	589.5	CHIX	00285364524TRLO0
13:17:10	110	589.0	CHIX	00285364640TRLO0
13:18:00	39	589.0	CHIX	00285364794TRLO0
13:18:00	36	589.0	CHIX	00285364795TRLO0
13:20:06	45	588.5	CHIX	00285365206TRLO0
13:21:40	144	588.5	CHIX	00285365493TRLO0
13:24:06	185	588.5	CHIX	00285365991TRLO0
13:35:14	194	589.0	CHIX	00285367815TRLO0
13:35:14	377	589.0	CHIX	00285367816TRLO0
13:35:14	373	589.0	CHIX	00285367817TRLO0
13:35:14	411	589.0	CHIX	00285367818TRLO0
13:35:14	1,475	589.0	CHIX	00285367819TRLO0
13:35:15	151	589.0	CHIX	00285367824TRLO0
13:35:18	214	589.0	CHIX	00285367831TRLO0
13:35:51	192	589.0	CHIX	00285367916TRLO0
13:42:40	219	589.5	CHIX	00285369273TRLO0
13:42:40	593	589.5	CHIX	00285369274TRLO0
13:44:30	192	589.0	BATE	00285369573TRLO0
13:44:30	188	589.0	CHIX	00285369574TRLO0
13:44:30	200	589.0	CHIX	00285369575TRLO0
13:44:30	390	589.0	CHIX	00285369576TRLO0
13:44:30	197	589.0	XLON	00285369577TRLO0
13:45:09	244	588.5	CHIX	00285369703TRLO0
13:45:38	68	588.5	CHIX	00285369834TRLO0

13:45:48	193	588.5	CHIX	00285369862TRLO0
13:48:25	194	588.0	BATE	00285370405TRLO0
13:48:25	363	588.0	CHIX	00285370406TRLO0
13:48:25	192	588.0	CHIX	00285370407TRLO0
13:48:25	203	588.0	XLON	00285370408TRLO0
13:48:25	964	587.5	CHIX	00285370409TRLO0
13:51:23	181	587.0	CHIX	00285370956TRLO0
13:51:35	208	586.5	CHIX	00285370984TRLO0
13:56:41	476	586.5	CHIX	00285372172TRLO0
14:09:07	841	586.5	CHIX	00285375398TRLO0
14:12:13	632	586.5	CHIX	00285376086TRLO0
14:12:13	87	586.5	BATE	00285376087TRLO0
14:12:13	2,251	586.5	CHIX	00285376088TRLO0
14:12:13	302	586.5	BATE	00285376089TRLO0
14:12:13	392	586.5	XLON	00285376090TRLO0
14:12:13	26	586.5	XLON	00285376091TRLO0
14:12:13	360	586.5	XLON	00285376092TRLO0
14:12:13	388	586.5	XLON	00285376093TRLO0
14:12:18	10	586.5	CHIX	00285376117TRLO0
14:12:43	195	586.5	CHIX	00285376159TRLO0
14:23:33	220	586.0	CHIX	00285378674TRLO0
14:23:33	187	586.0	BATE	00285378675TRLO0
14:23:33	202	586.0	CHIX	00285378676TRLO0
14:23:33	186	586.0	CHIX	00285378677TRLO0
14:23:33	196	586.0	CHIX	00285378678TRLO0
14:27:34	683	585.5	CHIX	00285379857TRLO0
14:27:34	257	585.5	CHIX	00285379858TRLO0
14:32:49	83	585.5	CHIX	00285383674TRLO0
14:32:49	1,116	585.5	CHIX	00285383675TRLO0
14:32:49	399	585.5	CHIX	00285383676TRLO0
14:32:49	388	585.5	CHIX	00285383677TRLO0
14:32:49	390	585.5	CHIX	00285383678TRLO0
14:32:49	257	585.5	BATE	00285383679TRLO0
14:32:49	132	585.5	BATE	00285383680TRLO0
14:32:49	2,101	585.5	CHIX	00285383681TRLO0
14:32:49	5,423	585.0	CHIX	00285383687TRLO0
14:32:49	55	585.0	CHIX	00285383688TRLO0
14:32:49	571	585.0	CHIX	00285383689TRLO0
14:32:56	215	585.0	CHIX	00285383742TRLO0
14:35:00	204	584.5	XLON	00285384890TRLO0
14:38:01	193	585.0	CHIX	00285386557TRLO0
14:38:01	197	585.0	CHIX	00285386558TRLO0

14:38:01	369	585.0	CHIX	00285386559TRLOO
14:38:01	393	585.0	CHIX	00285386560TRLOO
14:38:21	57	584.5	CHIX	00285386773TRLOO
14:38:21	195	584.5	BATE	00285386774TRLOO
14:38:21	188	584.5	CHIX	00285386775TRLOO
14:40:11	188	584.5	XLON	00285387601TRLOO
14:48:35	188	584.5	BATE	00285391754TRLOO
14:48:35	1	584.5	BATE	00285391757TRLOO
14:48:35	160	584.5	BATE	00285391758TRLOO
14:48:35	407	584.5	CHIX	00285391760TRLOO
14:48:35	201	584.5	CHIX	00285391761TRLOO
14:48:35	193	584.5	CHIX	00285391763TRLOO
14:48:35	187	584.5	CHIX	00285391764TRLOO
14:48:35	198	584.5	CHIX	00285391765TRLOO
14:48:35	193	584.5	XLON	00285391766TRLOO
14:48:35	198	584.5	XLON	00285391767TRLOO
14:48:35	218	584.5	XLON	00285391768TRLOO
14:48:35	37	584.5	BATE	00285391769TRLOO
14:56:24	14	583.5	CHIX	00285395498TRLOO
14:56:40	205	583.5	BATE	00285395669TRLOO
14:56:40	185	583.5	BATE	00285395670TRLOO
14:56:40	194	583.5	BATE	00285395672TRLOO
14:56:40	190	583.5	BATE	00285395673TRLOO
14:56:40	2,346	583.5	CHIX	00285395674TRLOO
14:56:40	1,081	583.5	CHIX	00285395675TRLOO
14:56:40	1,540	583.5	CHIX	00285395676TRLOO
14:56:40	194	583.5	XLON	00285395677TRLOO
14:56:40	205	583.5	XLON	00285395678TRLOO
14:56:40	202	583.5	XLON	00285395679TRLOO
14:56:40	189	583.5	XLON	00285395680TRLOO
14:58:32	191	583.5	XLON	00285396523TRLOO
15:01:30	652	583.5	CHIX	00285398120TRLOO
15:01:30	168	583.5	BATE	00285398121TRLOO
15:01:30	23	583.5	BATE	00285398123TRLOO
15:01:30	216	583.5	CHIX	00285398124TRLOO
15:01:30	403	583.5	CHIX	00285398125TRLOO
15:01:30	373	583.5	CHIX	00285398126TRLOO
15:01:30	216	583.5	CHIX	00285398127TRLOO
15:01:30	409	583.5	CHIX	00285398128TRLOO
15:01:30	1,778	583.5	CHIX	00285398129TRLOO
15:01:30	387	583.5	CHIX	00285398130TRLOO
15:01:30	3,081	583.5	CHIX	00285398131TRLOO

15:01:30	2,314	583.5	CHIX	00285398132TRLO0
15:01:30	400	583.5	XLON	00285398133TRLO0
15:02:45	208	584.0	CHIX	00285398682TRLO0
15:02:45	189	584.0	BATE	00285398683TRLO0
15:02:45	347	584.0	CHIX	00285398684TRLO0
15:02:45	194	584.0	CHIX	00285398685TRLO0
15:02:45	200	584.0	CHIX	00285398686TRLO0
15:02:45	198	584.0	CHIX	00285398687TRLO0
15:02:45	202	584.0	CHIX	00285398688TRLO0
15:02:45	1,483	583.5	CHIX	00285398689TRLO0
15:05:10	864	583.5	CHIX	00285400087TRLO0
15:09:32	219	583.0	BATE	00285401733TRLO0
15:09:32	763	583.0	CHIX	00285401734TRLO0
15:09:32	183	583.0	CHIX	00285401735TRLO0
15:09:32	217	583.0	CHIX	00285401736TRLO0
15:09:32	195	583.0	CHIX	00285401737TRLO0
15:09:32	196	583.0	CHIX	00285401738TRLO0
15:09:32	217	583.0	CHIX	00285401739TRLO0
15:09:32	199	583.0	CHIX	00285401740TRLO0
15:09:32	194	583.0	CHIX	00285401741TRLO0
15:09:32	210	583.0	CHIX	00285401742TRLO0
15:09:35	690	582.5	CHIX	00285401762TRLO0
15:09:35	273	582.5	CHIX	00285401763TRLO0
15:17:34	203	582.5	BATE	00285405490TRLO0
15:17:34	191	582.5	BATE	00285405491TRLO0
15:17:34	188	582.5	BATE	00285405492TRLO0
15:17:34	346	582.5	CHIX	00285405493TRLO0
15:17:34	414	582.5	CHIX	00285405494TRLO0
15:17:34	1,635	582.5	CHIX	00285405495TRLO0
15:17:34	197	582.5	CHIX	00285405496TRLO0
15:17:34	204	582.5	CHIX	00285405497TRLO0
15:17:34	202	582.5	CHIX	00285405498TRLO0
15:17:34	197	582.5	CHIX	00285405499TRLO0
15:17:34	200	582.5	CHIX	00285405500TRLO0
15:17:34	202	582.5	CHIX	00285405501TRLO0
15:25:03	417	582.0	BATE	00285408548TRLO0
15:25:03	375	582.0	BATE	00285408549TRLO0
15:25:03	5,423	582.0	CHIX	00285408550TRLO0
15:25:03	1,136	582.0	CHIX	00285408551TRLO0
15:25:03	1,730	582.0	CHIX	00285408552TRLO0
15:25:03	198	582.0	CHIX	00285408553TRLO0
15:25:03	1,601	582.0	CHIX	00285408554TRLO0

15:25:03	411	582.0	XLON	002854085551TRLOO
15:25:03	398	582.0	XLON	00285408556TRLOO
15:25:03	374	582.0	XLON	00285408557TRLOO
15:25:03	374	582.0	XLON	00285408558TRLOO
15:25:20	183	581.5	CHIX	00285408716TRLOO
15:25:20	726	581.5	CHIX	00285408717TRLOO
15:25:20	440	581.5	CHIX	00285408718TRLOO
15:25:54	249	581.0	CHIX	00285408996TRLOO
15:25:54	91	581.0	CHIX	00285408997TRLOO
15:25:54	1,255	581.0	CHIX	00285408998TRLOO
15:26:20	319	580.5	CHIX	00285409215TRLOO
15:27:00	117	580.5	CHIX	00285409522TRLOO
15:27:00	159	580.5	CHIX	00285409523TRLOO
15:27:00	277	580.5	CHIX	00285409524TRLOO
15:30:14	980	580.5	CHIX	00285411030TRLOO
15:30:15	191	580.0	Aquis	00285411032TRLOO
15:31:03	123	580.0	CHIX	00285411307TRLOO
15:31:03	197	580.0	BATE	00285411308TRLOO
15:31:03	305	580.0	CHIX	00285411309TRLOO
15:31:03	206	580.0	CHIX	00285411310TRLOO
15:31:03	208	580.0	CHIX	00285411311TRLOO
15:31:03	194	580.0	CHIX	00285411312TRLOO
15:31:03	195	580.0	CHIX	00285411313TRLOO
15:31:03	218	580.0	CHIX	00285411314TRLOO
15:31:03	202	580.0	CHIX	00285411315TRLOO
15:31:03	82	580.0	CHIX	00285411316TRLOO
15:31:03	109	580.0	CHIX	00285411317TRLOO
15:31:03	102	580.0	CHIX	00285411318TRLOO
15:38:07	591	582.0	BATE	00285414436TRLOO
15:38:07	645	582.0	CHIX	00285414437TRLOO
15:38:07	1,758	582.0	CHIX	00285414438TRLOO
15:38:07	1,214	582.0	CHIX	00285414439TRLOO
15:38:07	997	582.0	CHIX	00285414440TRLOO
15:38:07	1,015	582.0	CHIX	00285414441TRLOO
15:38:07	770	582.0	CHIX	00285414442TRLOO
15:38:07	609	582.0	XLON	00285414443TRLOO
15:50:05	741	582.5	CHIX	00285419937TRLOO
15:50:05	122	582.5	BATE	00285419938TRLOO
15:50:05	719	582.5	CHIX	00285419939TRLOO
15:50:05	468	582.5	BATE	00285419940TRLOO
15:50:05	1,067	582.5	CHIX	00285419941TRLOO
15:50:05	609	582.5	XLON	00285419942TRLOO
15:50:05	588	582.5	XLON	00285419943TRLOO

TIME	QTY	PRICE	EXCH	ACCOUNT
15:50:05	259	582.5	XLON	00285419944TRLO0
15:50:05	349	582.5	XLON	00285419945TRLO0
15:50:05	326	582.5	XLON	00285419946TRLO0
15:50:05	490	582.5	XLON	00285419947TRLO0
15:50:05	973	582.5	CHIX	00285419952TRLO0
15:50:05	580	582.5	CHIX	00285419953TRLO0
15:50:05	1,385	582.5	CHIX	00285419954TRLO0
15:50:29	1,724	582.5	CHIX	00285420216TRLO0
15:50:29	2,615	582.5	CHIX	00285420217TRLO0
15:50:29	166	582.5	BATE	00285420218TRLO0
15:51:19	185	583.0	CHIX	00285420521TRLO0
15:51:19	181	583.0	BATE	00285420522TRLO0
15:51:57	1,933	583.5	CHIX	00285420736TRLO0
15:52:00	137	583.0	CHIX	00285420780TRLO0
15:52:05	183	583.0	BATE	00285420808TRLO0
15:52:05	49	583.0	CHIX	00285420809TRLO0
15:52:05	200	583.0	CHIX	00285420810TRLO0
15:52:05	199	583.0	CHIX	00285420811TRLO0
15:52:05	220	583.0	CHIX	00285420812TRLO0
15:52:05	203	583.0	CHIX	00285420813TRLO0
15:52:05	206	583.0	CHIX	00285420814TRLO0
15:52:53	673	582.5	CHIX	00285421123TRLO0
15:52:53	8	582.5	CHIX	00285421124TRLO0
15:52:59	208	582.5	BATE	00285421146TRLO0
15:52:59	768	582.5	CHIX	00285421147TRLO0
15:54:23	207	582.0	Aquis	00285421870TRLO0
15:58:30	201	583.0	CHIX	00285423630TRLO0
15:58:30	192	583.0	CHIX	00285423631TRLO0
15:58:30	396	583.0	CHIX	00285423632TRLO0
16:01:11	2,120	583.5	CHIX	00285424865TRLO0
16:01:11	5,423	583.5	CHIX	00285424866TRLO0
16:01:12	192	583.0	CHIX	00285424870TRLO0
16:01:12	204	583.0	CHIX	00285424871TRLO0
16:01:12	337	583.0	CHIX	00285424872TRLO0
16:01:12	364	583.0	CHIX	00285424873TRLO0
16:01:12	185	583.0	CHIX	00285424874TRLO0
16:01:12	186	583.0	CHIX	00285424875TRLO0
16:01:12	191	583.0	XLON	00285424876TRLO0
16:01:12	379	583.0	XLON	00285424877TRLO0
16:03:35	184	585.0	BATE	00285425953TRLO0
16:03:35	201	585.0	BATE	00285425954TRLO0
16:03:35	193	585.0	CHIX	00285425955TRLO0

16:03:35	207	585.0	CHIX	00285425956TRLO0
16:03:35	195	585.0	CHIX	00285425957TRLO0
16:03:35	203	585.0	CHIX	00285425958TRLO0
16:03:35	424	585.0	CHIX	00285425959TRLO0
16:03:35	793	585.0	CHIX	00285425960TRLO0
16:03:35	401	585.0	CHIX	00285425961TRLO0
16:03:35	210	585.0	CHIX	00285425962TRLO0
16:03:42	896	584.5	CHIX	00285426033TRLO0
16:03:42	243	584.5	CHIX	00285426034TRLO0
16:03:50	271	584.0	CHIX	00285426099TRLO0
16:03:50	958	584.0	CHIX	00285426100TRLO0
16:03:52	193	584.5	CHIX	00285426106TRLO0
16:03:58	205	584.0	CHIX	00285426165TRLO0
16:04:00	191	583.0	CHIX	00285426179TRLO0
16:07:34	595	585.0	CHIX	00285427905TRLO0
16:07:34	202	585.0	CHIX	00285427906TRLO0
16:07:34	591	585.0	CHIX	00285427907TRLO0
16:07:34	194	585.0	CHIX	00285427908TRLO0
16:07:34	589	585.0	CHIX	00285427909TRLO0
16:07:34	445	585.0	CHIX	00285427910TRLO0
16:07:34	379	585.0	CHIX	00285427911TRLO0
16:07:34	387	585.0	CHIX	00285427912TRLO0
16:07:36	55	584.5	CHIX	00285427915TRLO0
16:07:36	150	584.5	CHIX	00285427916TRLO0
16:07:36	197	584.5	CHIX	00285427917TRLO0
16:08:10	203	584.0	BATE	00285428123TRLO0
16:08:10	200	584.0	CHIX	00285428124TRLO0
16:08:10	22	584.0	CHIX	00285428125TRLO0
16:08:10	203	584.0	CHIX	00285428126TRLO0
16:08:10	222	584.0	CHIX	00285428127TRLO0
16:08:10	206	584.0	CHIX	00285428128TRLO0
16:08:40	780	583.0	CHIX	00285428355TRLO0
16:08:40	486	583.0	CHIX	00285428356TRLO0
16:08:47	190	583.0	CHIX	00285428414TRLO0
16:08:47	204	583.0	CHIX	00285428415TRLO0
16:17:26	414	582.5	XLON	00285432817TRLO0
16:17:26	383	582.5	XLON	00285432818TRLO0
16:17:26	391	582.5	BATE	00285432819TRLO0
16:17:26	363	582.5	BATE	00285432820TRLO0
16:17:26	75	582.5	BATE	00285432821TRLO0
16:17:26	49	582.5	BATE	00285432822TRLO0
16:17:28	280	582.5	XLON	00285432848TRLO0

16:17:37	8	582.5	BATE	00285432921TRLOO
16:17:37	196	582.5	XLON	00285432922TRLOO
16:17:38	67	582.5	BATE	00285432925TRLOO
16:17:40	201	582.5	XLON	00285432930TRLOO
16:17:42	303	582.5	BATE	00285432943TRLOO
16:17:42	3,587	582.5	CHIX	00285432944TRLOO
16:17:42	5,423	582.5	CHIX	00285432945TRLOO
16:17:42	2,869	582.5	CHIX	00285432946TRLOO
16:19:02	394	582.5	XLON	00285433707TRLOO
16:19:02	2	582.5	CHIX	00285433710TRLOO
16:19:38	73	582.5	CHIX	00285433949TRLOO
16:19:41	435	582.5	XLON	00285433962TRLOO
16:19:47	1	582.5	CHIX	00285434035TRLOO
16:19:49	1,979	582.5	XLON	00285434060TRLOO
16:20:14	74	582.5	CHIX	00285434265TRLOO
16:20:21	453	582.5	XLON	00285434315TRLOO
16:20:37	206	582.5	XLON	00285434499TRLOO
16:20:46	43	582.5	CHIX	00285434611TRLOO
16:20:46	201	582.5	CHIX	00285434612TRLOO
16:20:50	305	582.5	XLON	00285434651TRLOO
16:21:08	320	582.5	XLON	00285434867TRLOO
16:23:01	6	583.5	CHIX	00285435933TRLOO
16:23:01	197	583.5	BATE	00285435934TRLOO
16:23:01	202	583.5	CHIX	00285435935TRLOO
16:23:01	1,683	583.5	CHIX	00285435936TRLOO
16:23:01	5,423	583.5	CHIX	00285435937TRLOO
16:23:01	5,115	583.5	CHIX	00285435938TRLOO
16:23:01	283	583.0	BATE	00285435939TRLOO
16:23:01	214	583.0	CHIX	00285435940TRLOO
16:23:01	5,423	583.0	CHIX	00285435941TRLOO
16:23:01	1,242	583.0	CHIX	00285435942TRLOO
16:23:01	4,181	583.0	CHIX	00285435943TRLOO
16:23:01	201	582.5	CHIX	00285435946TRLOO

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