

14 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	14 March 2025
Number of ordinary shares purchased	279,585
Weighted average price paid (p)	566.64
Highest price paid (p)	570.00
Lowest price paid (p)	563.50

Following the above transaction, Drax Group will have 429,551,147 Ordinary Shares in issue (including treasury shares). The total number of Ordinary Shares held in treasury is 66,161,380.

The total number of voting rights in Drax Group, excluding treasury shares as at 14 March 2025 is 363,389,767. 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 26,074,183 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	566.71	247,968
XLON	565.58	18,772
Aquis	0.00	0
BATE	566.84	12,845
TRQX	0.00	0

Individual transactions:

Transaction Time	Volume	Price	Platform	Transaction Reference
08:06:38	211	566.5	CHIX	00286413011TRLO0

08:06:38	210	566.5	CHIX	00286413012TRLOO
08:10:01	492	566.5	CHIX	00286413758TRLOO
08:10:01	203	566.0	CHIX	00286413759TRLOO
08:10:01	186	566.0	CHIX	00286413760TRLOO
08:10:01	195	566.0	CHIX	00286413761TRLOO
08:10:01	192	566.0	CHIX	00286413762TRLOO
08:10:34	208	566.0	CHIX	00286413858TRLOO
08:11:15	266	566.0	CHIX	00286413997TRLOO
08:13:40	217	565.5	CHIX	00286414493TRLOO
08:13:40	196	565.5	CHIX	00286414494TRLOO
08:13:40	187	565.0	XLON	00286414495TRLOO
08:18:55	80	567.0	CHIX	00286415425TRLOO
08:18:55	120	567.0	CHIX	00286415426TRLOO
08:21:37	520	566.5	CHIX	00286415963TRLOO
08:21:37	191	566.5	BATE	00286415964TRLOO
08:21:37	201	566.5	CHIX	00286415965TRLOO
08:21:37	213	566.5	CHIX	00286415966TRLOO
08:21:37	204	566.5	CHIX	00286415967TRLOO
08:23:32	200	565.5	CHIX	00286416211TRLOO
08:28:09	220	566.0	CHIX	00286416902TRLOO
08:28:09	59	566.0	CHIX	00286416903TRLOO
08:28:09	583	566.0	CHIX	00286416904TRLOO
08:28:09	591	566.0	CHIX	00286416905TRLOO
08:36:04	1,179	567.0	CHIX	00286418419TRLOO
08:36:04	532	567.0	CHIX	00286418420TRLOO
08:36:04	56	567.0	CHIX	00286418421TRLOO
08:36:04	820	567.0	CHIX	00286418422TRLOO
08:39:40	530	566.0	CHIX	00286418915TRLOO
08:39:40	200	566.0	BATE	00286418916TRLOO
08:39:40	483	566.0	CHIX	00286418917TRLOO
08:39:40	92	566.0	CHIX	00286418918TRLOO
08:39:40	109	566.0	CHIX	00286418919TRLOO
08:39:40	200	566.0	CHIX	00286418920TRLOO
08:39:43	710	565.5	CHIX	00286418924TRLOO
08:39:45	219	565.5	CHIX	00286418928TRLOO
08:39:48	195	565.5	CHIX	00286418933TRLOO
08:39:48	195	565.0	CHIX	00286418934TRLOO
08:39:48	22	565.0	CHIX	00286418935TRLOO
08:39:48	199	565.0	CHIX	00286418936TRLOO
08:39:48	187	565.0	CHIX	00286418937TRLOO
08:44:51	664	565.5	CHIX	00286419604TRLOO
08:56:03	199	565.5	CHIX	00286421079TRLOO

08:56:03	408	565.5	CHIX	00286421080TRLOO
08:56:03	394	565.5	CHIX	00286421081TRLOO
08:56:03	397	565.5	CHIX	00286421082TRLOO
08:56:03	389	565.5	CHIX	00286421083TRLOO
08:59:38	570	565.5	CHIX	00286421444TRLOO
08:59:40	7	565.5	CHIX	00286421446TRLOO
09:00:47	192	565.0	CHIX	00286421618TRLOO
09:00:47	197	565.0	BATE	00286421619TRLOO
09:00:47	157	565.0	BATE	00286421620TRLOO
09:00:47	39	565.0	BATE	00286421621TRLOO
09:00:47	198	565.0	CHIX	00286421622TRLOO
09:00:47	2,905	565.0	CHIX	00286421623TRLOO
09:00:47	152	565.0	CHIX	00286421624TRLOO
09:00:47	202	565.0	XLON	00286421625TRLOO
09:00:47	198	565.0	XLON	00286421626TRLOO
09:00:47	205	565.0	XLON	00286421627TRLOO
09:00:47	210	565.0	XLON	00286421628TRLOO
09:00:47	85	565.0	XLON	00286421629TRLOO
09:00:47	100	565.0	XLON	00286421630TRLOO
09:01:42	375	564.5	CHIX	00286421754TRLOO
09:01:42	199	564.5	BATE	00286421755TRLOO
09:01:42	193	564.5	CHIX	00286421756TRLOO
09:03:00	598	564.0	CHIX	00286422033TRLOO
09:03:45	106	564.0	CHIX	00286422099TRLOO
09:03:45	195	564.0	CHIX	00286422100TRLOO
09:10:31	67	564.5	XLON	00286423282TRLOO
09:10:31	328	564.5	XLON	00286423283TRLOO
09:12:47	652	564.5	CHIX	00286423488TRLOO
09:12:47	381	564.5	BATE	00286423489TRLOO
09:12:47	1,577	564.5	CHIX	00286423490TRLOO
09:12:47	400	564.5	CHIX	00286423491TRLOO
09:12:47	21	564.5	XLON	00286423492TRLOO
09:12:47	385	564.5	XLON	00286423493TRLOO
09:12:47	364	564.5	XLON	00286423494TRLOO
09:12:47	36	564.5	XLON	00286423495TRLOO
09:12:47	390	564.5	XLON	00286423496TRLOO
09:12:47	394	564.5	XLON	00286423497TRLOO
09:12:47	210	564.5	XLON	00286423498TRLOO
09:13:36	211	563.5	CHIX	00286423592TRLOO
09:13:36	521	563.5	CHIX	00286423593TRLOO
09:13:36	12	563.5	CHIX	00286423594TRLOO
09:13:36	199	563.5	CHIX	00286423595TRLOO

09:16:22	392	563.5	CHIX	00286423928TRLOO
09:16:22	194	563.5	BATE	00286423929TRLOO
09:16:22	194	563.5	CHIX	00286423930TRLOO
09:16:22	855	563.5	CHIX	00286423931TRLOO
09:16:22	209	563.5	CHIX	00286423932TRLOO
09:16:22	40	563.5	XLON	00286423933TRLOO
09:16:22	154	563.5	XLON	00286423934TRLOO
09:16:22	100	563.5	CHIX	00286423935TRLOO
09:16:22	108	563.5	CHIX	00286423936TRLOO
09:44:10	1,568	565.0	CHIX	00286427363TRLOO
09:44:10	804	565.0	BATE	00286427364TRLOO
09:44:10	3,666	565.0	CHIX	00286427365TRLOO
09:44:10	441	565.0	CHIX	00286427366TRLOO
09:44:10	560	565.0	CHIX	00286427367TRLOO
09:44:10	1,213	565.0	CHIX	00286427368TRLOO
09:44:10	2,849	565.0	CHIX	00286427369TRLOO
09:44:10	2,496	565.0	CHIX	00286427370TRLOO
09:44:10	281	565.0	CHIX	00286427371TRLOO
09:44:10	806	565.0	XLON	00286427372TRLOO
09:44:10	984	565.0	XLON	00286427373TRLOO
09:44:10	805	565.0	XLON	00286427374TRLOO
09:44:10	1,024	565.0	XLON	00286427375TRLOO
09:53:38	870	566.0	CHIX	00286428531TRLOO
09:53:38	283	566.0	CHIX	00286428532TRLOO
09:54:28	305	566.0	CHIX	00286428650TRLOO
09:54:28	298	566.0	CHIX	00286428651TRLOO
09:54:28	854	566.0	CHIX	00286428652TRLOO
09:54:28	804	566.0	CHIX	00286428653TRLOO
09:54:28	208	566.0	XLON	00286428654TRLOO
09:54:28	192	566.0	CHIX	00286428655TRLOO
09:54:28	1,711	566.0	CHIX	00286428656TRLOO
09:54:28	815	566.0	CHIX	00286428657TRLOO
09:54:37	222	565.5	CHIX	00286428675TRLOO
10:10:07	385	566.5	CHIX	00286430866TRLOO
10:10:07	578	566.5	CHIX	00286430867TRLOO
10:10:07	620	566.5	CHIX	00286430868TRLOO
10:10:07	380	566.5	CHIX	00286430869TRLOO
10:10:07	2,671	566.5	CHIX	00286430870TRLOO
10:10:12	536	566.0	CHIX	00286430874TRLOO
10:10:12	309	566.0	CHIX	00286430875TRLOO
10:10:20	535	566.0	CHIX	00286430896TRLOO
10:11:44	311	566.0	CHIX	00286431096TRLOO
10:11:45	305	566.0	CHIX	00286431097TRLOO

10:11:45	395	566.0	CHIX	00286431097TRLOO
10:13:32	2,096	565.5	CHIX	00286431341TRLOO
10:13:37	99	565.0	CHIX	00286431355TRLOO
10:13:37	206	565.0	XLON	00286431356TRLOO
10:25:42	204	566.5	CHIX	00286433135TRLOO
10:25:42	178	566.5	CHIX	00286433136TRLOO
10:30:00	655	567.0	CHIX	00286433735TRLOO
10:30:00	572	567.0	BATE	00286433736TRLOO
10:30:00	2,057	567.0	CHIX	00286433737TRLOO
10:30:00	1,958	567.0	CHIX	00286433738TRLOO
10:30:00	400	567.0	XLON	00286433739TRLOO
10:30:00	14	567.0	XLON	00286433740TRLOO
10:30:00	207	567.0	XLON	00286433741TRLOO
10:30:00	35	567.0	BATE	00286433742TRLOO
10:30:00	16	567.0	CHIX	00286433743TRLOO
10:36:34	199	566.5	BATE	00286434879TRLOO
10:36:34	167	566.5	CHIX	00286434880TRLOO
10:36:34	259	566.5	CHIX	00286434881TRLOO
10:36:34	218	566.5	CHIX	00286434882TRLOO
10:36:34	193	566.5	CHIX	00286434883TRLOO
10:36:34	90	566.5	CHIX	00286434884TRLOO
10:36:34	102	566.5	CHIX	00286434885TRLOO
10:46:10	213	566.0	CHIX	00286436568TRLOO
10:46:10	243	566.0	CHIX	00286436569TRLOO
10:46:10	130	566.0	CHIX	00286436570TRLOO
10:50:23	198	566.0	BATE	00286437197TRLOO
10:50:23	3,556	566.0	CHIX	00286437198TRLOO
10:50:23	2,232	566.0	CHIX	00286437199TRLOO
10:50:23	403	566.0	XLON	00286437200TRLOO
10:50:23	394	566.0	XLON	00286437201TRLOO
10:52:07	121	565.0	CHIX	00286437568TRLOO
10:52:07	202	565.0	CHIX	00286437569TRLOO
10:52:07	60	565.0	CHIX	00286437570TRLOO
10:52:15	411	565.0	BATE	00286437602TRLOO
10:52:15	1,053	565.0	CHIX	00286437603TRLOO
10:52:15	212	565.0	CHIX	00286437604TRLOO
10:52:15	1,489	565.0	CHIX	00286437605TRLOO
10:52:15	208	565.0	CHIX	00286437606TRLOO
10:52:15	200	565.0	XLON	00286437607TRLOO
10:52:15	192	565.0	XLON	00286437608TRLOO
10:52:15	200	565.0	XLON	00286437609TRLOO
10:59:35	4	564.5	CHIX	00286438716TRLOO
11:03:27	47	564.5	CHIX	00286439325TRLOO

TIME	IN	OUT	STATION	0000000000000000
11:05:17	298	564.5	CHIX	00286439634TRLOO
11:05:17	192	564.5	BATE	00286439635TRLOO
11:05:17	200	564.5	CHIX	00286439636TRLOO
11:05:17	200	564.5	CHIX	00286439637TRLOO
11:05:17	196	564.5	CHIX	00286439638TRLOO
11:05:17	203	564.5	CHIX	00286439639TRLOO
11:05:17	203	564.5	CHIX	00286439640TRLOO
11:05:17	201	564.5	XLON	00286439641TRLOO
11:05:17	208	564.5	XLON	00286439642TRLOO
11:05:17	209	564.5	XLON	00286439643TRLOO
11:05:57	343	564.0	CHIX	00286439786TRLOO
11:06:31	1	564.0	CHIX	00286439979TRLOO
11:06:31	1	564.0	CHIX	00286439980TRLOO
11:13:02	532	564.0	CHIX	00286441540TRLOO
11:13:59	135	564.0	XLON	00286441748TRLOO
11:15:24	1,180	564.5	CHIX	00286441977TRLOO
11:15:24	1,517	564.5	CHIX	00286441978TRLOO
11:15:24	194	564.5	CHIX	00286441979TRLOO
11:15:24	3,454	564.5	CHIX	00286441980TRLOO
11:15:32	1,393	564.0	CHIX	00286442028TRLOO
11:15:32	171	564.0	CHIX	00286442029TRLOO
11:21:06	4,999	564.0	CHIX	00286443178TRLOO
11:21:06	190	564.0	BATE	00286443179TRLOO
11:21:06	203	564.0	BATE	00286443180TRLOO
11:21:06	193	564.0	BATE	00286443181TRLOO
11:21:06	65	564.0	XLON	00286443182TRLOO
11:21:06	206	564.0	XLON	00286443183TRLOO
11:21:06	200	564.0	XLON	00286443184TRLOO
11:21:06	201	564.0	XLON	00286443185TRLOO
11:21:06	206	564.0	XLON	00286443186TRLOO
11:21:06	209	564.0	XLON	00286443187TRLOO
11:27:13	191	564.0	CHIX	00286444169TRLOO
11:27:13	190	564.0	CHIX	00286444170TRLOO
11:27:13	213	564.0	CHIX	00286444171TRLOO
11:27:13	18	564.0	CHIX	00286444172TRLOO
11:35:16	175	564.0	CHIX	00286445538TRLOO
11:35:16	196	564.0	BATE	00286445539TRLOO
11:35:16	205	564.0	BATE	00286445540TRLOO
11:35:16	191	564.0	CHIX	00286445541TRLOO
11:35:16	200	564.0	CHIX	00286445542TRLOO
11:35:16	133	564.0	CHIX	00286445543TRLOO
11:35:16	52	564.0	CHIX	00286445544TRLOO

11:35:16	1,048	564.0	CHIX	00286445545TRLOO
11:35:16	256	564.0	CHIX	00286445546TRLOO
11:35:16	1,235	564.0	CHIX	00286445547TRLOO
11:35:16	1,766	564.0	CHIX	00286445548TRLOO
11:35:16	1,120	564.0	CHIX	00286445549TRLOO
11:35:16	1,696	564.0	CHIX	00286445550TRLOO
11:49:24	39	564.5	CHIX	00286447876TRLOO
11:53:15	425	565.0	CHIX	00286448691TRLOO
12:00:05	3,007	565.0	CHIX	00286449723TRLOO
12:00:05	159	565.0	BATE	00286449724TRLOO
12:00:05	246	565.0	CHIX	00286449725TRLOO
12:00:05	2,126	565.0	CHIX	00286449726TRLOO
12:00:05	203	565.0	XLON	00286449727TRLOO
12:00:05	599	565.0	XLON	00286449728TRLOO
12:00:05	717	565.0	XLON	00286449729TRLOO
12:00:05	133	565.0	CHIX	00286449730TRLOO
12:00:05	2,154	565.0	CHIX	00286449734TRLOO
12:00:13	970	565.0	CHIX	00286449750TRLOO
12:00:13	130	565.0	CHIX	00286449751TRLOO
12:04:45	92	566.0	CHIX	00286450387TRLOO
12:04:45	2,200	566.0	CHIX	00286450388TRLOO
12:04:45	328	566.0	BATE	00286450389TRLOO
12:04:45	459	566.0	CHIX	00286450390TRLOO
12:04:45	425	566.0	CHIX	00286450391TRLOO
12:04:45	1,100	566.0	CHIX	00286450392TRLOO
12:04:45	1	566.0	CHIX	00286450393TRLOO
12:04:45	297	566.0	CHIX	00286450394TRLOO
12:06:08	957	566.0	CHIX	00286450596TRLOO
12:13:01	401	566.0	CHIX	00286451898TRLOO
12:13:01	206	566.0	BATE	00286451899TRLOO
12:13:01	800	566.0	CHIX	00286451900TRLOO
12:13:01	877	566.0	CHIX	00286451901TRLOO
12:13:01	34	566.0	CHIX	00286451902TRLOO
12:13:01	171	566.0	CHIX	00286451904TRLOO
12:13:01	1,552	566.0	CHIX	00286451905TRLOO
12:18:43	58	565.5	CHIX	00286452793TRLOO
12:29:02	33	565.5	CHIX	00286454472TRLOO
12:30:47	539	565.5	CHIX	00286454774TRLOO
12:30:47	299	565.5	XLON	00286454775TRLOO
12:30:47	1,280	565.5	CHIX	00286454777TRLOO
12:30:47	397	565.5	CHIX	00286454778TRLOO
12:30:47	392	565.5	CHIX	00286454779TRLOO

12:30:47	1,241	565.5	CHIX	00286454780TRLOO
12:30:47	5	565.5	CHIX	00286454781TRLOO
12:30:48	113	565.5	CHIX	00286454803TRLOO
12:30:50	1,565	565.5	CHIX	00286454822TRLOO
12:39:39	14	565.5	XLON	00286456270TRLOO
12:39:52	394	565.5	CHIX	00286456304TRLOO
12:39:52	193	565.5	BATE	00286456305TRLOO
12:39:52	19	565.5	BATE	00286456306TRLOO
12:39:52	2,313	565.5	CHIX	00286456307TRLOO
12:39:52	733	565.5	CHIX	00286456308TRLOO
12:39:52	84	565.5	XLON	00286456309TRLOO
12:39:52	682	565.5	CHIX	00286456310TRLOO
12:40:09	1,036	565.5	CHIX	00286456371TRLOO
12:40:09	188	565.5	BATE	00286456372TRLOO
12:40:09	474	565.5	CHIX	00286456373TRLOO
12:40:09	2,691	565.5	CHIX	00286456374TRLOO
12:50:38	184	567.0	CHIX	00286457821TRLOO
12:51:04	7	567.0	CHIX	00286457886TRLOO
12:51:04	572	567.0	CHIX	00286457887TRLOO
12:51:04	219	567.0	CHIX	00286457888TRLOO
13:00:00	117	566.5	BATE	00286459318TRLOO
13:03:28	195	567.0	XLON	00286459918TRLOO
13:11:34	158	567.0	CHIX	00286461312TRLOO
13:11:34	2,337	567.0	CHIX	00286461313TRLOO
13:15:59	1,106	567.0	CHIX	00286462101TRLOO
13:15:59	806	567.0	CHIX	00286462102TRLOO
13:15:59	1,072	567.0	CHIX	00286462103TRLOO
13:15:59	1,532	567.0	CHIX	00286462104TRLOO
13:15:59	82	567.0	XLON	00286462105TRLOO
13:15:59	6	567.0	XLON	00286462106TRLOO
13:15:59	413	567.0	XLON	00286462107TRLOO
13:22:08	5,850	566.5	CHIX	00286463086TRLOO
13:22:08	190	566.5	BATE	00286463087TRLOO
13:22:08	38	566.5	BATE	00286463088TRLOO
13:22:08	134	566.5	CHIX	00286463093TRLOO
13:22:08	166	566.5	BATE	00286463094TRLOO
13:22:08	196	566.5	XLON	00286463103TRLOO
13:22:08	196	566.5	XLON	00286463104TRLOO
13:25:54	198	566.0	XLON	00286463971TRLOO
13:25:54	131	566.0	XLON	00286463972TRLOO
13:28:57	189	566.0	BATE	00286464687TRLOO
13:29:56	274	566.0	CHIX	00286464912TRLOO

13:32:40	461	566.0	CHIX	00286466156TRLOO
13:32:40	1	566.0	BATE	00286466157TRLOO
13:32:40	1,245	566.0	CHIX	00286466158TRLOO
13:32:40	207	566.0	CHIX	00286466159TRLOO
13:32:40	1,242	566.0	CHIX	00286466160TRLOO
13:32:40	68	566.0	XLON	00286466161TRLOO
13:33:56	203	567.0	CHIX	00286466581TRLOO
13:35:19	4,355	566.5	CHIX	00286467034TRLOO
13:35:19	197	566.5	BATE	00286467035TRLOO
13:35:19	212	566.5	CHIX	00286467036TRLOO
13:35:19	341	566.5	XLON	00286467037TRLOO
13:35:19	405	566.5	XLON	00286467038TRLOO
13:37:43	185	567.0	CHIX	00286467597TRLOO
13:37:43	388	567.0	CHIX	00286467598TRLOO
13:38:23	429	566.5	CHIX	00286467768TRLOO
13:38:23	192	566.5	BATE	00286467769TRLOO
13:38:23	275	566.5	CHIX	00286467770TRLOO
13:52:22	197	566.5	CHIX	00286471579TRLOO
13:59:56	128	566.5	CHIX	00286473599TRLOO
14:00:00	327	566.5	CHIX	00286473917TRLOO
14:00:00	392	566.5	CHIX	00286473918TRLOO
14:00:00	414	566.5	CHIX	00286473919TRLOO
14:00:00	1,244	566.5	CHIX	00286473920TRLOO
14:00:00	2,448	566.5	CHIX	00286473921TRLOO
14:00:00	5	566.5	CHIX	00286473922TRLOO
14:18:44	370	567.0	CHIX	00286479422TRLOO
14:18:44	456	567.0	CHIX	00286479423TRLOO
14:18:44	228	567.0	XLON	00286479424TRLOO
14:18:44	189	567.0	XLON	00286479425TRLOO
14:18:44	418	567.0	XLON	00286479426TRLOO
14:20:29	389	567.0	BATE	00286480043TRLOO
14:20:29	199	567.0	BATE	00286480044TRLOO
14:37:10	299	569.0	BATE	00286485589TRLOO
14:46:22	3,937	570.0	CHIX	00286488586TRLOO
14:46:22	1,210	570.0	CHIX	00286488587TRLOO
14:46:22	837	570.0	CHIX	00286488588TRLOO
14:46:22	5,984	570.0	CHIX	00286488589TRLOO
14:46:22	1,833	570.0	BATE	00286488590TRLOO
14:46:22	5,140	570.0	CHIX	00286488591TRLOO
14:46:22	5,984	570.0	CHIX	00286488592TRLOO
14:46:29	306	569.5	CHIX	00286488612TRLOO
14:51:57	191	569.0	CHIX	00286490364TRLOO

14:51:57	200	569.0	CHIX	00286490365TRLOO
14:51:57	221	569.0	CHIX	00286490366TRLOO
14:51:57	209	569.0	CHIX	00286490367TRLOO
14:51:57	203	569.0	CHIX	00286490368TRLOO
14:51:59	401	568.5	CHIX	00286490387TRLOO
14:54:44	959	568.5	CHIX	00286491367TRLOO
14:54:44	479	568.5	CHIX	00286491368TRLOO
14:54:44	197	568.5	CHIX	00286491369TRLOO
14:54:44	194	568.5	CHIX	00286491370TRLOO
14:54:44	208	568.5	BATE	00286491371TRLOO
14:54:44	195	568.5	BATE	00286491372TRLOO
14:57:27	688	568.0	CHIX	00286492398TRLOO
14:57:27	216	568.0	BATE	00286492399TRLOO
14:57:27	228	568.0	CHIX	00286492400TRLOO
14:57:27	194	568.0	CHIX	00286492401TRLOO
14:57:27	189	568.0	CHIX	00286492402TRLOO
14:58:24	50	567.5	BATE	00286492731TRLOO
14:58:33	165	567.5	BATE	00286492755TRLOO
14:59:27	566	567.5	CHIX	00286493000TRLOO
14:59:27	197	567.5	CHIX	00286493001TRLOO
14:59:27	214	567.5	CHIX	00286493002TRLOO
14:59:27	120	567.5	CHIX	00286493003TRLOO
14:59:27	70	567.5	CHIX	00286493004TRLOO
14:59:27	16	567.5	CHIX	00286493005TRLOO
15:00:04	222	567.0	CHIX	00286493266TRLOO
15:00:04	201	567.0	CHIX	00286493267TRLOO
15:09:30	206	567.5	CHIX	00286496487TRLOO
15:09:30	207	567.5	CHIX	00286496488TRLOO
15:09:30	198	567.5	CHIX	00286496489TRLOO
15:09:30	199	567.5	CHIX	00286496490TRLOO
15:09:30	960	567.5	CHIX	00286496491TRLOO
15:09:37	441	567.5	CHIX	00286496644TRLOO
15:19:17	1,136	567.5	CHIX	00286499687TRLOO
15:19:17	187	567.5	BATE	00286499688TRLOO
15:19:17	1,393	567.5	CHIX	00286499689TRLOO
15:19:17	207	567.5	CHIX	00286499690TRLOO
15:19:17	131	567.5	CHIX	00286499691TRLOO
15:19:17	70	567.5	CHIX	00286499692TRLOO
15:19:17	194	567.5	CHIX	00286499693TRLOO
15:23:43	655	567.0	CHIX	00286501135TRLOO
15:25:38	3,578	567.0	CHIX	00286501975TRLOO
15:25:38	212	567.0	CHIX	00286501976TRLOO
15:25:38	195	567.0	CHIX	00286501977TRLOO

TIME	QTY	PRICE	EXCH	ORDERID
15:25:38	194	567.0	XLON	00286501978TRLOO
15:25:38	220	567.0	XLON	00286501979TRLOO
15:25:40	456	567.0	CHIX	00286502001TRLOO
15:25:40	306	567.0	CHIX	00286502002TRLOO
15:31:17	1,902	567.0	CHIX	00286504536TRLOO
15:31:17	200	567.0	CHIX	00286504537TRLOO
15:31:17	199	567.0	CHIX	00286504538TRLOO
15:31:17	189	567.0	CHIX	00286504539TRLOO
15:31:17	208	567.0	CHIX	00286504540TRLOO
15:38:34	213	566.5	BATE	00286508199TRLOO
15:38:34	327	566.5	CHIX	00286508200TRLOO
15:38:34	193	566.5	XLON	00286508201TRLOO
15:38:34	203	566.5	XLON	00286508202TRLOO
15:38:34	331	566.5	CHIX	00286508203TRLOO
15:42:31	1,847	567.5	CHIX	00286510044TRLOO
15:52:38	406	568.5	CHIX	00286515231TRLOO
15:52:38	490	568.5	BATE	00286515232TRLOO
15:52:38	3,857	568.5	CHIX	00286515233TRLOO
15:52:38	5,984	568.5	CHIX	00286515234TRLOO
15:52:38	605	568.5	XLON	00286515235TRLOO
15:59:10	3,255	569.0	CHIX	00286518306TRLOO
16:02:51	188	568.5	CHIX	00286520561TRLOO
16:02:51	222	568.5	BATE	00286520562TRLOO
16:02:51	418	568.5	CHIX	00286520563TRLOO
16:02:51	428	568.5	CHIX	00286520564TRLOO
16:02:51	1,338	568.5	CHIX	00286520565TRLOO
16:07:14	378	568.5	CHIX	00286522881TRLOO
16:07:14	200	568.5	BATE	00286522882TRLOO
16:09:35	2,131	568.5	CHIX	00286524059TRLOO
16:09:35	230	568.5	CHIX	00286524060TRLOO
16:09:35	212	568.5	CHIX	00286524061TRLOO
16:09:35	212	568.5	CHIX	00286524062TRLOO
16:09:35	223	568.5	CHIX	00286524063TRLOO
16:13:39	2,437	568.5	CHIX	00286526931TRLOO
16:13:39	190	568.5	BATE	00286526932TRLOO
16:13:39	2,051	568.5	CHIX	00286526933TRLOO
16:13:39	192	568.5	CHIX	00286526934TRLOO
16:13:39	215	568.5	CHIX	00286526935TRLOO
16:21:26	208	568.0	XLON	00286530721TRLOO
16:21:46	913	568.0	CHIX	00286530890TRLOO
16:21:46	190	568.0	BATE	00286530891TRLOO
16:21:46	225	568.0	BATE	00286530892TRLOO

16:21:46	227	568.0	CHIX	00286530893TRLO0
16:21:46	2,345	568.0	CHIX	00286530894TRLO0
16:21:46	225	568.0	CHIX	00286530895TRLO0
16:21:46	10	568.0	CHIX	00286530896TRLO0
16:21:46	99	568.0	CHIX	00286530897TRLO0
16:21:46	362	568.0	CHIX	00286530898TRLO0
16:21:49	708	568.0	XLON	00286530930TRLO0
16:23:46	235	568.5	BATE	00286532126TRLO0
16:23:46	5,042	568.5	CHIX	00286532127TRLO0
16:23:46	577	568.5	CHIX	00286532128TRLO0
16:23:46	5,984	568.5	CHIX	00286532129TRLO0
16:23:46	5,984	568.5	CHIX	00286532130TRLO0
16:23:54	2,119	568.0	CHIX	00286532167TRLO0

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