

19 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	19 March 2025
Number of ordinary shares purchased	400,000
Weighted average price paid (p)	574.37
Highest price paid (p)	581.00
Lowest price paid (p)	571.00

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 67,043,523.

The total number of voting rights in Drax Group, excluding treasury shares as at 19 March 2025 is 362,507,624. 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 27,004,290 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	573.81	314,699
XLON	576.70	56,867
Aquis	580.04	5,362
BATE	574.68	22,316
TRQX	581.00	756

Individual transactions:

Transaction Time	Volume	Price	Platform	Transaction Reference
08:53:44	215	571.5	CHIX	00286950136TRLO0

08:53:44	225	571.5	CHIX	00286950137TRLO0
08:53:44	212	571.5	CHIX	00286950138TRLO0
08:53:44	212	571.5	CHIX	00286950139TRLO0
08:53:44	207	571.5	CHIX	00286950140TRLO0
08:53:44	211	571.5	CHIX	00286950141TRLO0
08:54:30	193	572.5	CHIX	00286950303TRLO0
09:02:26	3,452	572.5	CHIX	00286952243TRLO0
09:02:26	328	572.5	CHIX	00286952244TRLO0
09:02:36	200	573.0	CHIX	00286952260TRLO0
09:08:31	2,541	573.5	CHIX	00286953419TRLO0
09:08:31	3,620	573.5	CHIX	00286953420TRLO0
09:08:31	165	573.5	CHIX	00286953421TRLO0
09:08:32	195	573.0	CHIX	00286953425TRLO0
09:08:32	87	573.0	CHIX	00286953426TRLO0
09:08:32	183	573.0	CHIX	00286953427TRLO0
09:08:32	197	573.0	BATE	00286953428TRLO0
09:08:32	209	573.0	CHIX	00286953429TRLO0
09:08:32	202	573.0	CHIX	00286953430TRLO0
09:08:32	410	573.0	CHIX	00286953431TRLO0
09:08:32	425	573.0	CHIX	00286953432TRLO0
09:08:32	389	573.0	CHIX	00286953433TRLO0
09:09:13	222	572.5	CHIX	00286953558TRLO0
09:09:13	225	572.5	CHIX	00286953559TRLO0
09:12:22	208	572.0	CHIX	00286954275TRLO0
09:12:22	197	572.0	BATE	00286954276TRLO0
09:12:22	229	572.0	CHIX	00286954277TRLO0
09:12:22	206	572.0	CHIX	00286954278TRLO0
09:12:22	210	572.0	CHIX	00286954279TRLO0
09:12:22	212	572.0	CHIX	00286954280TRLO0
09:12:22	194	572.0	CHIX	00286954281TRLO0
09:12:22	207	572.0	CHIX	00286954282TRLO0
09:12:22	214	572.0	XLON	00286954283TRLO0
09:12:22	204	572.0	XLON	00286954284TRLO0
09:14:56	75	571.5	CHIX	00286954719TRLO0
09:15:00	129	571.5	CHIX	00286954746TRLO0
09:15:00	423	571.5	CHIX	00286954747TRLO0
09:15:00	423	571.5	CHIX	00286954749TRLO0
09:15:00	210	571.5	CHIX	00286954750TRLO0
09:15:09	106	571.0	CHIX	00286954788TRLO0
09:20:50	114	571.0	CHIX	00286955886TRLO0
09:20:50	426	571.0	BATE	00286955887TRLO0
09:20:50	208	571.0	CHIX	00286955888TRLO0

09:20:50	216	571.0	CHIX	00286955889TRLOO
09:20:50	206	571.0	CHIX	00286955890TRLOO
09:20:50	204	571.0	CHIX	00286955891TRLOO
09:20:50	207	571.0	CHIX	00286955892TRLOO
09:20:50	196	571.0	CHIX	00286955893TRLOO
09:20:50	960	571.0	CHIX	00286955894TRLOO
09:20:50	420	571.0	CHIX	00286955895TRLOO
09:32:55	1,493	572.0	CHIX	00286958382TRLOO
09:32:55	3,798	572.0	CHIX	00286958383TRLOO
09:32:55	366	572.0	CHIX	00286958384TRLOO
09:32:55	1,000	572.0	CHIX	00286958385TRLOO
10:00:47	631	573.0	BATE	00286964081TRLOO
10:00:47	6,301	573.0	CHIX	00286964082TRLOO
10:00:47	5,539	573.0	CHIX	00286964083TRLOO
10:00:47	617	573.0	CHIX	00286964084TRLOO
10:00:47	1,052	573.0	CHIX	00286964085TRLOO
10:00:47	1,022	573.0	CHIX	00286964086TRLOO
10:00:47	1,055	573.0	CHIX	00286964087TRLOO
10:00:47	1,117	573.0	XLON	00286964088TRLOO
10:00:47	1,017	573.0	XLON	00286964089TRLOO
10:00:47	618	573.0	XLON	00286964090TRLOO
10:01:30	1,796	571.5	CHIX	00286964203TRLOO
10:01:30	287	571.5	CHIX	00286964204TRLOO
10:01:30	22	571.5	CHIX	00286964205TRLOO
10:04:03	13	571.5	CHIX	00286964737TRLOO
10:13:34	387	573.0	CHIX	00286966813TRLOO
10:13:34	399	573.0	CHIX	00286966814TRLOO
10:28:50	106	573.0	BATE	00286970375TRLOO
10:28:50	85	573.0	BATE	00286970376TRLOO
10:28:50	733	573.0	BATE	00286970377TRLOO
10:28:50	1,997	573.0	CHIX	00286970378TRLOO
10:28:50	765	573.0	CHIX	00286970379TRLOO
10:28:50	369	573.0	CHIX	00286970380TRLOO
10:28:50	6,613	573.0	CHIX	00286970381TRLOO
10:28:50	6,613	573.0	CHIX	00286970382TRLOO
10:28:50	6,613	573.0	CHIX	00286970383TRLOO
10:28:50	192	573.0	XLON	00286970384TRLOO
10:28:50	854	573.0	XLON	00286970385TRLOO
10:28:50	1,382	573.0	XLON	00286970386TRLOO
10:36:48	202	572.5	BATE	00286971841TRLOO
10:36:48	220	572.5	BATE	00286971842TRLOO
10:36:48	210	572.5	BATE	00286971843TRLOO

10:36:48	39	572.5	BATE	00286971844TRLO0
10:36:48	171	572.5	BATE	00286971845TRLO0
10:36:48	206	572.5	BATE	00286971846TRLO0
10:36:48	306	572.5	CHIX	00286971847TRLO0
10:36:48	4,336	572.5	CHIX	00286971848TRLO0
10:36:48	3,787	572.5	CHIX	00286971849TRLO0
10:36:48	777	572.5	CHIX	00286971850TRLO0
10:36:48	211	572.5	XLON	00286971851TRLO0
10:36:48	204	572.5	XLON	00286971852TRLO0
10:36:48	66	572.5	XLON	00286971853TRLO0
10:36:48	140	572.5	XLON	00286971854TRLO0
10:37:05	3,369	572.5	CHIX	00286971931TRLO0
10:49:23	196	572.0	BATE	00286974425TRLO0
10:49:23	214	572.0	BATE	00286974426TRLO0
10:49:23	215	572.0	BATE	00286974427TRLO0
10:49:23	203	572.0	BATE	00286974428TRLO0
10:49:23	13	572.0	CHIX	00286974429TRLO0
10:49:23	1,895	572.0	CHIX	00286974430TRLO0
10:49:23	3,453	572.0	CHIX	00286974431TRLO0
10:49:23	196	572.0	XLON	00286974432TRLO0
10:49:23	213	572.0	XLON	00286974433TRLO0
10:49:23	199	572.0	XLON	00286974434TRLO0
10:49:23	200	572.0	XLON	00286974435TRLO0
10:52:41	197	571.5	BATE	00286975104TRLO0
10:52:41	209	571.5	BATE	00286975105TRLO0
10:52:41	207	571.5	BATE	00286975106TRLO0
10:52:41	200	571.5	BATE	00286975107TRLO0
10:52:41	4,143	571.5	CHIX	00286975108TRLO0
10:52:41	3,345	571.5	CHIX	00286975109TRLO0
10:52:41	212	571.5	CHIX	00286975110TRLO0
10:52:41	204	571.5	CHIX	00286975111TRLO0
10:52:41	216	571.5	XLON	00286975112TRLO0
10:52:41	204	571.5	XLON	00286975113TRLO0
10:55:55	468	571.0	BATE	00286975785TRLO0
10:55:55	198	571.0	BATE	00286975786TRLO0
10:55:55	1,186	571.0	CHIX	00286975787TRLO0
10:55:55	203	571.0	CHIX	00286975788TRLO0
10:55:55	224	571.0	CHIX	00286975789TRLO0
10:55:55	214	571.0	Aquis	00286975790TRLO0
10:55:55	222	571.0	CHIX	00286975791TRLO0
10:55:55	222	571.0	CHIX	00286975792TRLO0
10:55:55	197	571.0	CHIX	00286975793TRLO0
10:55:55	104	571.0	CHIX	00286975794TRLO0

10:55:55	191	571.0	CHIX	002869757941RLOO
10:56:15	390	571.0	CHIX	00286975954TRLOO
11:09:49	2,219	571.5	CHIX	00286978921TRLOO
11:10:34	733	571.5	CHIX	00286979071TRLOO
11:10:34	422	571.5	BATE	00286979072TRLOO
11:10:34	420	571.5	BATE	00286979073TRLOO
11:10:34	3,169	571.5	CHIX	00286979074TRLOO
11:10:34	3,785	571.5	CHIX	00286979075TRLOO
11:10:34	396	571.5	XLON	00286979076TRLOO
11:10:34	422	571.5	XLON	00286979077TRLOO
11:10:34	411	571.5	XLON	00286979078TRLOO
11:10:34	875	571.5	XLON	00286979079TRLOO
11:10:34	413	571.5	XLON	00286979080TRLOO
11:25:42	230	571.5	CHIX	00286981302TRLOO
11:27:20	404	571.5	BATE	00286981504TRLOO
11:27:20	437	571.5	BATE	00286981505TRLOO
11:27:20	2,477	571.5	CHIX	00286981506TRLOO
11:27:20	4,459	571.5	CHIX	00286981507TRLOO
11:27:20	410	571.5	XLON	00286981508TRLOO
11:27:20	447	571.5	XLON	00286981509TRLOO
11:27:20	338	571.5	XLON	00286981510TRLOO
11:27:20	57	571.5	XLON	00286981511TRLOO
11:27:20	256	571.5	XLON	00286981512TRLOO
11:27:20	168	571.5	XLON	00286981513TRLOO
11:27:20	402	571.5	XLON	00286981514TRLOO
11:27:20	628	571.5	XLON	00286981515TRLOO
11:31:33	319	572.0	CHIX	00286982325TRLOO
11:31:33	208	572.0	BATE	00286982326TRLOO
11:31:33	216	572.0	BATE	00286982327TRLOO
11:31:33	199	572.0	BATE	00286982328TRLOO
11:31:33	2,728	572.0	CHIX	00286982329TRLOO
11:31:33	1,735	572.0	CHIX	00286982330TRLOO
11:31:33	199	572.0	CHIX	00286982331TRLOO
11:31:33	207	572.0	XLON	00286982332TRLOO
11:31:33	208	572.0	XLON	00286982334TRLOO
11:31:33	199	572.0	XLON	00286982335TRLOO
11:31:33	208	572.0	XLON	00286982336TRLOO
11:32:07	184	571.5	CHIX	00286982472TRLOO
11:32:34	319	571.5	CHIX	00286982535TRLOO
11:35:10	524	571.5	CHIX	00286983033TRLOO
11:35:10	210	571.5	BATE	00286983034TRLOO
11:35:10	319	571.5	CHIX	00286983035TRLOO
11:35:10	577	571.5	CHIX	00286983036TRLOO

TIME	STATION	STATION	STATION	STATION
11:35:10	201	571.5	CHIX	00286983037TRLO0
11:35:10	209	571.5	CHIX	00286983038TRLO0
11:35:10	210	571.5	CHIX	00286983039TRLO0
11:35:10	210	571.5	CHIX	00286983040TRLO0
11:35:10	209	571.5	XLON	00286983041TRLO0
11:35:10	197	571.5	XLON	00286983042TRLO0
11:35:10	190	571.5	XLON	00286983043TRLO0
11:44:19	1,044	571.0	CHIX	00286984910TRLO0
11:44:19	43	571.0	BATE	00286984911TRLO0
11:44:19	162	571.0	BATE	00286984912TRLO0
11:44:19	410	571.0	CHIX	00286984913TRLO0
11:44:19	210	571.0	CHIX	00286984914TRLO0
11:44:19	205	571.0	CHIX	00286984915TRLO0
11:44:19	202	571.0	CHIX	00286984916TRLO0
11:44:19	193	571.0	CHIX	00286984917TRLO0
11:44:19	203	571.0	CHIX	00286984918TRLO0
11:44:19	207	571.0	CHIX	00286984919TRLO0
11:44:19	192	571.0	CHIX	00286984920TRLO0
12:01:53	422	572.5	BATE	00286988827TRLO0
12:01:53	438	572.5	CHIX	00286988828TRLO0
12:01:53	1,283	572.5	CHIX	00286988829TRLO0
12:01:53	718	572.5	CHIX	00286988830TRLO0
12:01:53	840	572.5	CHIX	00286988831TRLO0
12:01:53	797	572.5	CHIX	00286988832TRLO0
12:01:53	803	572.5	CHIX	00286988833TRLO0
12:01:53	297	572.5	CHIX	00286988834TRLO0
12:01:53	539	572.5	CHIX	00286988835TRLO0
12:01:53	4,223	572.5	CHIX	00286988836TRLO0
12:01:53	2,535	572.5	CHIX	00286988837TRLO0
12:01:53	822	572.5	XLON	00286988838TRLO0
12:05:48	283	572.5	CHIX	00286989890TRLO0
12:06:37	308	572.5	CHIX	00286990067TRLO0
12:06:37	4,593	572.5	CHIX	00286990072TRLO0
12:06:37	213	572.5	BATE	00286990073TRLO0
12:06:37	358	572.5	CHIX	00286990074TRLO0
12:06:37	2,696	572.5	CHIX	00286990075TRLO0
12:06:37	50	572.5	BATE	00286990076TRLO0
12:06:37	148	572.5	BATE	00286990077TRLO0
12:06:37	196	572.5	XLON	00286990078TRLO0
12:06:37	196	572.5	XLON	00286990079TRLO0
12:06:37	214	572.5	XLON	00286990080TRLO0
12:06:37	196	572.5	XLON	00286990081TRLO0

12:06:37	220	572.5	XLON	00286990082TRLO0
12:06:37	198	572.5	XLON	00286990083TRLO0
12:11:57	93	572.0	CHIX	00286991239TRLO0
12:15:46	327	572.0	CHIX	00286992013TRLO0
12:16:20	24	572.0	CHIX	00286992079TRLO0
12:16:44	2	572.0	CHIX	00286992158TRLO0
12:20:19	204	572.0	BATE	00286992962TRLO0
12:20:19	204	572.0	BATE	00286992963TRLO0
12:20:19	1,107	572.0	CHIX	00286992964TRLO0
12:20:19	644	572.0	CHIX	00286992965TRLO0
12:20:19	196	572.0	CHIX	00286992966TRLO0
12:20:19	216	572.0	CHIX	00286992967TRLO0
12:20:19	207	572.0	CHIX	00286992968TRLO0
12:20:19	192	572.0	XLON	00286992969TRLO0
12:20:19	211	572.0	XLON	00286992970TRLO0
12:20:19	196	572.0	XLON	00286992971TRLO0
12:23:45	2,696	572.0	CHIX	00286993750TRLO0
12:23:45	546	572.0	CHIX	00286993751TRLO0
12:23:45	196	572.0	BATE	00286993752TRLO0
12:23:45	203	572.0	BATE	00286993753TRLO0
12:23:45	200	572.0	BATE	00286993754TRLO0
12:23:45	383	572.0	CHIX	00286993755TRLO0
12:23:45	217	572.0	BATE	00286993756TRLO0
12:23:45	224	572.0	XLON	00286993757TRLO0
12:23:45	202	572.0	XLON	00286993758TRLO0
12:23:45	225	572.0	XLON	00286993759TRLO0
12:23:45	197	572.0	XLON	00286993760TRLO0
12:31:32	269	573.0	CHIX	00286995349TRLO0
12:31:32	791	573.0	CHIX	00286995350TRLO0
12:31:32	6,613	573.0	CHIX	00286995351TRLO0
12:32:30	408	572.5	BATE	00286995502TRLO0
12:34:32	196	572.5	BATE	00286995921TRLO0
12:34:32	198	572.5	BATE	00286995922TRLO0
12:34:32	1,099	572.5	CHIX	00286995923TRLO0
12:34:32	215	572.5	CHIX	00286995924TRLO0
12:34:32	419	572.5	CHIX	00286995925TRLO0
12:34:32	447	572.5	CHIX	00286995926TRLO0
12:34:32	412	572.5	CHIX	00286995927TRLO0
12:34:32	1,080	572.5	CHIX	00286995928TRLO0
12:34:32	439	572.5	XLON	00286995929TRLO0
12:34:32	215	572.5	XLON	00286995930TRLO0
12:34:32	212	572.5	XLON	00286995931TRLO0

12:36:32	207	572.5	CHIX	00286996426TRLOO
12:36:32	136	572.5	CHIX	00286996427TRLOO
12:36:32	60	572.5	CHIX	00286996428TRLOO
12:55:30	203	573.5	CHIX	00287000958TRLOO
12:55:30	882	573.5	CHIX	00287000959TRLOO
12:55:30	633	573.5	CHIX	00287000960TRLOO
12:55:30	824	573.5	CHIX	00287000961TRLOO
12:56:20	204	573.5	CHIX	00287001174TRLOO
12:56:20	101	573.5	CHIX	00287001175TRLOO
13:09:55	687	574.0	BATE	00287004457TRLOO
13:09:55	427	574.0	Aquis	00287004458TRLOO
13:09:55	403	574.0	BATE	00287004459TRLOO
13:09:55	6,613	574.0	CHIX	00287004460TRLOO
13:09:55	1,927	574.0	CHIX	00287004461TRLOO
13:09:55	4,290	574.0	CHIX	00287004462TRLOO
13:09:55	823	574.0	XLON	00287004463TRLOO
13:09:55	798	574.0	XLON	00287004464TRLOO
13:09:55	420	574.0	XLON	00287004465TRLOO
13:09:55	410	574.0	XLON	00287004466TRLOO
13:12:00	214	573.5	BATE	00287004984TRLOO
13:12:00	210	573.5	BATE	00287004985TRLOO
13:12:00	209	573.5	BATE	00287004986TRLOO
13:12:00	3,164	573.5	CHIX	00287004987TRLOO
13:12:00	869	573.5	CHIX	00287004988TRLOO
13:12:00	2,044	573.5	CHIX	00287004989TRLOO
13:12:00	226	573.5	CHIX	00287004990TRLOO
13:12:00	208	573.5	XLON	00287004991TRLOO
13:12:00	209	573.5	XLON	00287004992TRLOO
13:12:00	196	573.5	CHIX	00287004993TRLOO
13:13:23	208	573.0	CHIX	00287005340TRLOO
13:13:23	193	573.0	CHIX	00287005341TRLOO
13:13:23	217	573.0	CHIX	00287005342TRLOO
13:13:23	218	573.0	CHIX	00287005343TRLOO
13:13:23	195	573.0	CHIX	00287005344TRLOO
13:13:23	200	573.0	CHIX	00287005345TRLOO
13:14:48	62	572.5	CHIX	00287005594TRLOO
13:14:48	789	572.5	CHIX	00287005595TRLOO
13:14:48	421	572.5	CHIX	00287005596TRLOO
13:18:41	64	572.0	CHIX	00287006462TRLOO
13:18:41	148	572.0	CHIX	00287006463TRLOO
13:18:41	219	572.0	CHIX	00287006464TRLOO
13:18:41	202	572.0	CHIX	00287006465TRLOO

13:18:41	199	572.0	CHIX	00287006466TRLO0
13:18:41	200	572.0	CHIX	00287006467TRLO0
13:18:41	193	572.0	CHIX	00287006468TRLO0
13:18:41	220	572.0	CHIX	00287006469TRLO0
13:18:41	205	572.0	CHIX	00287006470TRLO0
13:18:41	208	572.0	CHIX	00287006471TRLO0
13:18:41	213	572.0	CHIX	00287006472TRLO0
13:18:52	437	572.0	CHIX	00287006531TRLO0
13:19:08	234	572.0	CHIX	00287006694TRLO0
13:19:08	192	572.0	CHIX	00287006695TRLO0
13:24:44	252	572.5	CHIX	00287007935TRLO0
13:25:02	2,012	572.5	CHIX	00287007985TRLO0
13:25:02	982	572.5	CHIX	00287007986TRLO0
13:35:33	5,696	572.5	CHIX	00287011941TRLO0
13:35:33	113	572.5	CHIX	00287011942TRLO0
13:35:33	804	572.5	CHIX	00287011943TRLO0
13:35:33	4,109	572.5	CHIX	00287011944TRLO0
13:35:46	228	572.0	BATE	00287012033TRLO0
13:42:12	493	573.0	CHIX	00287014969TRLO0
13:42:12	106	573.0	CHIX	00287014970TRLO0
13:42:12	674	573.0	CHIX	00287014971TRLO0
13:42:14	420	573.0	CHIX	00287014991TRLO0
13:51:29	729	573.5	BATE	00287019299TRLO0
13:51:29	2,505	573.5	CHIX	00287019300TRLO0
13:51:29	1,339	573.5	CHIX	00287019301TRLO0
13:51:29	1,067	573.5	CHIX	00287019302TRLO0
13:51:29	576	573.5	CHIX	00287019304TRLO0
13:51:29	445	573.5	CHIX	00287019306TRLO0
13:51:29	1,002	573.5	CHIX	00287019307TRLO0
13:51:29	841	573.5	CHIX	00287019308TRLO0
13:51:29	803	573.5	XLON	00287019309TRLO0
13:51:29	827	573.5	XLON	00287019310TRLO0
13:51:29	424	573.5	XLON	00287019311TRLO0
14:00:32	3,138	573.5	CHIX	00287022746TRLO0
14:00:32	1,565	573.5	CHIX	00287022747TRLO0
14:00:32	408	573.5	XLON	00287022748TRLO0
14:00:32	441	573.5	XLON	00287022749TRLO0
14:00:33	419	573.5	BATE	00287022755TRLO0
14:01:01	197	573.5	CHIX	00287023037TRLO0
14:01:02	215	573.5	CHIX	00287023038TRLO0
14:01:28	107	573.5	CHIX	00287023196TRLO0
14:02:40	132	573.5	CHIX	00287023705TRLO0

14:10:41	2,998	574.0	CHIX	002870266401TRLOO
14:10:41	658	574.0	CHIX	002870266411TRLOO
14:10:41	402	574.0	CHIX	002870266421TRLOO
14:10:41	611	574.0	CHIX	002870266431TRLOO
14:10:41	610	574.0	CHIX	002870266441TRLOO
14:10:41	416	574.0	XLON	002870266451TRLOO
14:10:41	411	574.0	XLON	002870266461TRLOO
14:10:41	402	574.0	XLON	002870266471TRLOO
14:10:41	446	574.0	XLON	002870266481TRLOO
14:10:41	393	574.0	XLON	002870266491TRLOO
14:10:41	604	574.0	XLON	002870266501TRLOO
14:15:12	98	573.5	CHIX	002870285451TRLOO
14:16:34	308	573.5	CHIX	002870291651TRLOO
14:17:35	309	573.5	CHIX	002870294661TRLOO
14:19:00	307	573.5	CHIX	002870299861TRLOO
14:47:53	431	575.0	CHIX	002870432091TRLOO
14:47:53	612	575.0	BATE	002870432101TRLOO
14:47:53	403	575.0	CHIX	002870432111TRLOO
14:47:53	611	575.0	CHIX	002870432121TRLOO
14:47:53	621	575.0	CHIX	002870432131TRLOO
14:47:53	269	575.0	CHIX	002870432141TRLOO
14:47:53	357	575.0	CHIX	002870432151TRLOO
14:47:53	471	575.0	CHIX	002870432161TRLOO
14:47:53	6,142	575.0	CHIX	002870432171TRLOO
14:47:53	3,735	575.0	CHIX	002870432181TRLOO
14:47:53	3,487	575.0	CHIX	002870432191TRLOO
14:47:53	1,602	575.0	XLON	002870432201TRLOO
14:52:03	1,370	575.0	CHIX	002870451391TRLOO
14:52:03	472	575.0	CHIX	002870451401TRLOO
14:56:25	150	575.0	CHIX	002870471211TRLOO
14:56:25	2,067	575.0	CHIX	002870471221TRLOO
14:56:25	1,195	575.0	CHIX	002870471231TRLOO
14:58:46	201	574.5	BATE	002870484521TRLOO
14:58:46	203	574.5	BATE	002870484531TRLOO
14:58:46	217	574.5	BATE	002870484541TRLOO
14:58:46	191	574.5	BATE	002870484551TRLOO
14:58:46	219	574.5	BATE	002870484561TRLOO
14:58:46	501	574.5	CHIX	002870484571TRLOO
14:58:46	5,960	574.5	CHIX	002870484581TRLOO
14:58:46	3,334	574.5	CHIX	002870484591TRLOO
14:58:46	189	574.5	CHIX	002870484601TRLOO
14:58:46	201	574.5	XLON	002870484611TRLOO
14:58:46	201	574.5	XLON	002870484621TRLOO

TIME	QTY	PRICE	EXCH	ORDER ID
14:58:46	201	574.5	XLON	00287048463TRLO0
15:03:22	1,003	573.0	CHIX	00287050925TRLO0
15:03:22	422	573.0	CHIX	00287050926TRLO0
15:03:22	207	573.0	CHIX	00287050927TRLO0
15:03:22	201	573.0	CHIX	00287050928TRLO0
15:03:22	215	573.0	CHIX	00287050929TRLO0
15:03:22	216	573.0	CHIX	00287050930TRLO0
15:03:22	209	573.0	CHIX	00287050931TRLO0
15:03:22	200	573.0	CHIX	00287050932TRLO0
15:03:22	199	573.0	CHIX	00287050933TRLO0
15:03:22	56	573.0	CHIX	00287050934TRLO0
15:03:22	138	573.0	CHIX	00287050935TRLO0
15:10:39	1,969	573.5	CHIX	00287054301TRLO0
15:10:39	655	573.5	CHIX	00287054302TRLO0
15:12:40	392	574.5	CHIX	00287055116TRLO0
15:16:23	630	575.0	CHIX	00287056681TRLO0
15:16:23	606	575.0	CHIX	00287056682TRLO0
15:16:55	635	575.0	CHIX	00287056818TRLO0
15:22:39	394	576.0	CHIX	00287058613TRLO0
15:22:39	395	576.0	CHIX	00287058614TRLO0
15:22:39	408	576.0	CHIX	00287058615TRLO0
15:35:38	400	577.0	BATE	00287063665TRLO0
15:35:38	4,412	577.0	CHIX	00287063666TRLO0
15:35:38	1,636	577.0	CHIX	00287063667TRLO0
15:35:38	3,469	577.0	CHIX	00287063668TRLO0
15:35:38	2,854	577.0	CHIX	00287063669TRLO0
15:35:38	1,392	577.0	CHIX	00287063670TRLO0
15:35:38	417	577.0	BATE	00287063671TRLO0
15:35:38	394	577.0	BATE	00287063672TRLO0
15:35:38	1,045	577.0	XLON	00287063673TRLO0
15:35:38	523	577.0	XLON	00287063674TRLO0
15:35:41	318	577.0	CHIX	00287063690TRLO0
15:45:02	4,622	578.5	CHIX	00287067145TRLO0
15:45:02	655	578.5	CHIX	00287067146TRLO0
15:45:02	27	578.5	CHIX	00287067147TRLO0
15:45:02	388	578.5	CHIX	00287067148TRLO0
15:59:22	921	578.5	CHIX	00287072107TRLO0
15:59:22	402	578.5	BATE	00287072109TRLO0
15:59:22	781	578.5	CHIX	00287072110TRLO0
15:59:22	633	578.5	CHIX	00287072112TRLO0
15:59:22	421	578.5	XLON	00287072114TRLO0
16:02:09	6,613	579.5	CHIX	00287073674TRLO0

16:02:11	1,665	579.0	CHIX	00287073687TRLO0
16:02:11	195	579.0	CHIX	00287073688TRLO0
16:02:11	200	579.0	CHIX	00287073689TRLO0
16:02:11	213	579.0	CHIX	00287073690TRLO0
16:02:11	1,208	579.0	CHIX	00287073691TRLO0
16:02:14	206	578.0	CHIX	00287073698TRLO0
16:05:02	211	579.5	CHIX	00287074561TRLO0
16:05:03	439	579.5	CHIX	00287074586TRLO0
16:05:11	419	579.5	XLON	00287074666TRLO0
16:08:07	210	579.5	CHIX	00287075968TRLO0
16:08:07	218	579.5	CHIX	00287075970TRLO0
16:08:07	418	579.5	CHIX	00287075972TRLO0
16:08:07	417	579.5	CHIX	00287075973TRLO0
16:08:07	446	579.5	CHIX	00287075974TRLO0
16:11:05	218	580.5	CHIX	00287077321TRLO0
16:11:05	437	580.5	CHIX	00287077322TRLO0
16:11:05	423	580.5	CHIX	00287077323TRLO0
16:11:05	1,244	580.0	CHIX	00287077324TRLO0
16:17:15	4,028	580.0	CHIX	00287080177TRLO0
16:17:15	434	580.0	BATE	00287080178TRLO0
16:17:15	17	580.0	BATE	00287080179TRLO0
16:17:15	476	580.0	CHIX	00287080180TRLO0
16:17:15	429	580.0	CHIX	00287080181TRLO0
16:17:15	1,591	580.0	CHIX	00287080182TRLO0
16:23:51	209	581.0	XLON	00287083536TRLO0
16:23:52	655	581.0	CHIX	00287083543TRLO0
16:23:52	3,444	581.0	BATE	00287083544TRLO0
16:23:52	2,439	581.0	Aquis	00287083545TRLO0
16:23:52	2,801	581.0	CHIX	00287083546TRLO0
16:23:52	1,257	581.0	Aquis	00287083547TRLO0
16:23:52	6,500	581.0	XLON	00287083548TRLO0
16:23:52	6,500	581.0	XLON	00287083549TRLO0
16:23:52	6,195	581.0	XLON	00287083550TRLO0
16:23:52	756	581.0	BATE	00287083551TRLO0
16:23:52	1,025	581.0	Aquis	00287083552TRLO0
16:23:52	756	581.0	CHIX	00287083553TRLO0
16:23:52	756	581.0	TRQX	00287083554TRLO0
16:23:52	5,964	581.0	XLON	00287083555TRLO0

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