

20 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	20 March 2025
Number of ordinary shares purchased	363,607
Weighted average price paid (p)	578.88
Highest price paid (p)	582.50
Lowest price paid (p)	574.50

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 67,342,776.

The total number of voting rights in Drax Group, excluding treasury shares as at 20 March 2025 is 362,208,371. 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 27,367,897 Ordinary Shares in aggregate for treasury.

Contact at Drax Group

Mark Stafford, Head of Investor Relations
Tel: +44 (0) 77 3076 3949

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	578.87	325,167
XLON	579.10	19,030
Aquis	0.00	0
BATE	578.84	19,410
TRQX	0.00	0

Individual transactions:

Transaction Time	Volume	Price	Platform	Transaction Reference
08:10:32	202	581.5	CHIX	00287112716TRLO0

08:10:32	405	581.5	CHIX	00287112717TRLO0
08:10:32	629	581.5	CHIX	00287112718TRLO0
08:17:28	631	582.5	CHIX	00287113292TRLO0
08:17:28	430	582.0	CHIX	00287113293TRLO0
08:17:28	822	582.0	CHIX	00287113294TRLO0
08:17:28	609	582.0	CHIX	00287113295TRLO0
08:19:09	197	582.0	CHIX	00287113461TRLO0
08:19:09	201	582.0	CHIX	00287113462TRLO0
08:20:00	255	581.5	CHIX	00287113530TRLO0
08:20:00	481	581.5	CHIX	00287113531TRLO0
08:25:56	591	581.0	CHIX	00287114047TRLO0
08:25:56	199	581.0	BATE	00287114048TRLO0
08:25:56	191	581.0	CHIX	00287114049TRLO0
08:25:56	209	581.0	CHIX	00287114050TRLO0
08:25:56	199	581.0	CHIX	00287114051TRLO0
08:26:04	389	580.5	CHIX	00287114104TRLO0
08:26:04	397	580.0	CHIX	00287114105TRLO0
08:34:07	196	581.5	CHIX	00287116358TRLO0
08:34:07	389	581.5	CHIX	00287116359TRLO0
08:34:07	421	581.5	CHIX	00287116360TRLO0
08:34:07	625	581.5	CHIX	00287116361TRLO0
08:34:07	409	581.5	CHIX	00287116362TRLO0
08:35:57	464	581.0	CHIX	00287117392TRLO0
08:35:57	198	581.0	CHIX	00287117400TRLO0
08:35:57	205	581.0	CHIX	00287117403TRLO0
08:35:57	201	581.0	CHIX	00287117404TRLO0
08:38:31	1,134	581.5	CHIX	00287117971TRLO0
08:43:07	213	582.5	CHIX	00287118971TRLO0
08:43:07	206	582.5	CHIX	00287118972TRLO0
08:45:10	198	582.0	CHIX	00287119196TRLO0
08:45:10	473	582.0	CHIX	00287119197TRLO0
08:45:10	203	582.0	CHIX	00287119198TRLO0
08:45:10	7	582.0	CHIX	00287119199TRLO0
08:45:10	188	582.0	CHIX	00287119200TRLO0
08:48:08	526	582.5	CHIX	00287119479TRLO0
08:48:18	1,072	582.0	CHIX	00287119494TRLO0
08:48:18	191	582.0	CHIX	00287119495TRLO0
08:48:18	209	582.0	CHIX	00287119496TRLO0
08:48:18	193	582.0	CHIX	00287119497TRLO0
08:50:09	1,781	581.5	CHIX	00287119620TRLO0
08:50:52	847	581.0	CHIX	00287119673TRLO0
09:00:47	672	581.0	CHIX	00287120531TRLO0

09:03:51	424	581.0	CHIX	00287121048TRLOO
09:03:51	398	581.0	CHIX	00287121049TRLOO
09:03:51	402	581.0	CHIX	00287121050TRLOO
09:03:51	392	581.0	CHIX	00287121051TRLOO
09:03:51	443	581.0	CHIX	00287121052TRLOO
09:05:48	214	580.0	BATE	00287121206TRLOO
09:14:29	107	581.0	CHIX	00287121904TRLOO
09:18:56	101	581.0	CHIX	00287122398TRLOO
09:18:56	554	581.0	CHIX	00287122399TRLOO
09:18:56	901	581.0	CHIX	00287122400TRLOO
09:18:56	630	581.0	CHIX	00287122401TRLOO
09:18:56	619	581.0	CHIX	00287122402TRLOO
09:18:56	791	581.0	CHIX	00287122403TRLOO
09:22:41	205	580.5	BATE	00287122789TRLOO
09:22:41	211	580.5	BATE	00287122790TRLOO
09:22:41	3,909	580.5	CHIX	00287122791TRLOO
09:22:41	220	580.5	XLON	00287122792TRLOO
09:22:41	211	580.5	XLON	00287122793TRLOO
09:25:38	197	579.5	CHIX	00287123449TRLOO
09:25:38	193	579.5	BATE	00287123450TRLOO
09:25:38	194	579.5	CHIX	00287123451TRLOO
09:25:38	200	579.5	CHIX	00287123452TRLOO
09:25:38	336	579.5	CHIX	00287123453TRLOO
09:25:38	508	579.5	CHIX	00287123454TRLOO
09:25:38	203	579.5	CHIX	00287123455TRLOO
09:25:38	199	579.5	CHIX	00287123456TRLOO
09:25:38	208	579.5	CHIX	00287123457TRLOO
09:25:38	194	579.5	XLON	00287123458TRLOO
09:25:38	211	579.5	XLON	00287123459TRLOO
09:32:22	199	580.0	CHIX	00287124276TRLOO
09:35:54	1,464	580.0	CHIX	00287125514TRLOO
09:35:54	229	580.0	CHIX	00287125515TRLOO
09:41:39	169	579.5	XLON	00287126129TRLOO
09:43:19	463	579.5	CHIX	00287126330TRLOO
09:43:19	1,902	579.5	CHIX	00287126331TRLOO
09:43:19	1,415	579.5	CHIX	00287126332TRLOO
09:43:19	422	579.5	CHIX	00287126333TRLOO
09:43:19	404	579.5	CHIX	00287126334TRLOO
09:43:19	325	579.5	BATE	00287126335TRLOO
09:43:19	211	579.5	BATE	00287126336TRLOO
09:43:19	30	579.5	XLON	00287126337TRLOO
09:50:21	48	578.5	BATE	00287127361TRLOO

09:51:53	195	578.5	BATE	00287127570TRLO0
09:51:53	194	578.5	BATE	00287127571TRLO0
09:51:53	233	578.5	CHIX	00287127572TRLO0
09:51:53	197	578.5	CHIX	00287127573TRLO0
09:51:53	3,101	578.5	CHIX	00287127574TRLO0
09:51:53	212	578.5	XLON	00287127575TRLO0
09:51:53	204	578.5	XLON	00287127576TRLO0
09:51:53	204	578.5	XLON	00287127577TRLO0
09:51:53	221	578.5	XLON	00287127578TRLO0
09:51:53	219	578.5	XLON	00287127579TRLO0
09:54:37	223	577.5	BATE	00287127947TRLO0
09:54:37	201	577.5	BATE	00287127948TRLO0
09:54:37	207	577.5	BATE	00287127949TRLO0
09:54:37	221	577.5	CHIX	00287127950TRLO0
09:54:37	2,298	577.5	CHIX	00287127951TRLO0
09:54:37	3,037	577.5	CHIX	00287127952TRLO0
09:54:37	229	577.5	CHIX	00287127953TRLO0
09:54:37	201	577.5	CHIX	00287127954TRLO0
09:54:37	207	577.5	XLON	00287127955TRLO0
09:54:37	207	577.5	XLON	00287127956TRLO0
09:54:37	206	577.5	XLON	00287127957TRLO0
10:00:43	207	576.5	BATE	00287128696TRLO0
10:00:43	406	576.5	CHIX	00287128697TRLO0
10:00:43	198	576.5	CHIX	00287128698TRLO0
10:00:43	213	576.5	CHIX	00287128699TRLO0
10:00:43	202	576.5	CHIX	00287128700TRLO0
10:00:43	216	576.5	CHIX	00287128701TRLO0
10:00:43	200	576.5	CHIX	00287128702TRLO0
10:00:43	223	576.5	CHIX	00287128703TRLO0
10:00:43	200	576.5	CHIX	00287128704TRLO0
10:00:43	205	576.5	CHIX	00287128705TRLO0
10:00:45	787	576.0	CHIX	00287128710TRLO0
10:05:13	194	576.5	CHIX	00287129030TRLO0
10:05:13	192	576.5	CHIX	00287129031TRLO0
10:05:13	23	576.5	CHIX	00287129032TRLO0
10:05:13	201	576.5	CHIX	00287129033TRLO0
10:05:13	197	576.5	CHIX	00287129034TRLO0
10:05:13	424	576.5	CHIX	00287129035TRLO0
10:05:13	194	576.5	CHIX	00287129036TRLO0
10:05:13	388	576.5	CHIX	00287129037TRLO0
10:05:13	396	576.5	CHIX	00287129038TRLO0
10:05:13	1,258	576.5	CHIX	00287129039TRLO0
10:05:13	1,000	576.5	CHIX	00287129040TRLO0

10:05:13	1,303	576.5	CHIX	002871290401TRLOO
10:09:42	533	575.5	CHIX	002871295201TRLOO
10:09:42	205	575.5	BATE	002871295211TRLOO
10:09:42	282	575.5	CHIX	002871295221TRLOO
10:09:42	207	575.5	CHIX	002871295231TRLOO
10:09:42	203	575.5	CHIX	002871295241TRLOO
10:09:42	214	575.5	CHIX	002871295251TRLOO
10:09:42	206	575.5	CHIX	002871295261TRLOO
10:09:42	205	575.5	CHIX	002871295271TRLOO
10:09:42	216	575.5	CHIX	002871295281TRLOO
10:09:42	211	575.5	CHIX	002871295291TRLOO
10:12:19	579	575.0	CHIX	002871298771TRLOO
10:18:19	934	574.5	CHIX	002871304681TRLOO
10:18:19	216	574.5	BATE	002871304691TRLOO
10:18:19	198	574.5	BATE	002871304701TRLOO
10:18:19	363	574.5	CHIX	002871304711TRLOO
10:18:19	730	574.5	CHIX	002871304721TRLOO
10:18:19	229	574.5	CHIX	002871304731TRLOO
10:18:19	195	574.5	CHIX	002871304741TRLOO
10:18:19	199	574.5	CHIX	002871304751TRLOO
10:18:19	197	574.5	CHIX	002871304761TRLOO
10:18:19	214	574.5	CHIX	002871304771TRLOO
10:18:19	215	574.5	XLON	002871304781TRLOO
10:19:21	2,094	574.5	CHIX	002871306181TRLOO
10:30:08	206	576.5	CHIX	002871314701TRLOO
10:30:08	213	576.5	CHIX	002871314711TRLOO
10:35:03	238	576.0	BATE	002871318121TRLOO
10:40:08	37	576.0	BATE	002871321141TRLOO
10:40:08	200	576.0	BATE	002871321151TRLOO
10:43:44	549	576.0	CHIX	002871325091TRLOO
10:47:58	2,432	576.0	CHIX	002871328901TRLOO
10:47:58	211	576.0	CHIX	002871328911TRLOO
10:47:58	221	576.0	CHIX	002871328921TRLOO
10:47:58	4	576.0	CHIX	002871328931TRLOO
10:47:58	404	576.0	CHIX	002871328941TRLOO
10:47:58	454	576.0	CHIX	002871328951TRLOO
10:47:58	252	576.0	XLON	002871328961TRLOO
10:47:58	4,782	576.0	CHIX	002871328971TRLOO
10:47:58	2,113	576.0	CHIX	002871328981TRLOO
10:47:58	1,465	576.0	CHIX	002871328991TRLOO
10:47:58	3,959	576.0	CHIX	002871329001TRLOO
10:47:58	2,749	576.0	CHIX	002871329011TRLOO
10:48:24	180	576.0	CHIX	002871329381TRLOO

TIME	VAL	PRICE	MARK	ORDER NUMBER
10:48:28	1,224	576.0	CHIX	00287132959TRLOO
10:49:43	216	576.5	CHIX	00287133114TRLOO
11:25:46	315	578.5	BATE	00287136551TRLOO
11:27:00	349	578.5	BATE	00287136632TRLOO
11:27:00	362	578.5	BATE	00287136633TRLOO
11:27:00	1,422	578.5	BATE	00287136634TRLOO
11:27:00	4,162	578.5	CHIX	00287136635TRLOO
11:27:00	5,733	578.5	CHIX	00287136636TRLOO
11:27:00	1,048	578.5	CHIX	00287136637TRLOO
11:27:00	1,008	578.5	CHIX	00287136638TRLOO
11:27:00	830	578.5	CHIX	00287136639TRLOO
11:27:00	3,628	578.5	CHIX	00287136640TRLOO
11:27:00	6,867	578.5	CHIX	00287136641TRLOO
11:27:00	6,867	578.5	CHIX	00287136642TRLOO
11:48:10	190	579.5	CHIX	00287138423TRLOO
11:50:01	659	579.5	BATE	00287138563TRLOO
11:50:01	413	579.5	BATE	00287138564TRLOO
11:50:01	6,677	579.5	CHIX	00287138565TRLOO
11:50:01	3,957	579.5	CHIX	00287138566TRLOO
11:50:01	1,510	579.5	CHIX	00287138567TRLOO
11:50:01	283	579.5	CHIX	00287138568TRLOO
11:50:01	791	579.5	CHIX	00287138569TRLOO
11:50:01	2,496	579.5	CHIX	00287138570TRLOO
11:50:01	713	579.0	CHIX	00287138571TRLOO
11:58:31	865	579.5	CHIX	00287139468TRLOO
11:58:31	194	579.5	BATE	00287139469TRLOO
11:58:31	423	579.5	CHIX	00287139470TRLOO
11:58:31	417	579.5	CHIX	00287139471TRLOO
11:58:31	423	579.5	CHIX	00287139472TRLOO
11:58:31	495	579.5	XLON	00287139473TRLOO
12:00:08	753	578.5	CHIX	00287139607TRLOO
12:00:08	775	578.5	CHIX	00287139608TRLOO
12:00:08	690	578.5	CHIX	00287139609TRLOO
12:00:08	206	578.5	BATE	00287139610TRLOO
12:00:08	200	578.5	BATE	00287139611TRLOO
12:00:08	227	578.5	CHIX	00287139612TRLOO
12:00:08	209	578.5	CHIX	00287139613TRLOO
12:00:08	203	578.5	XLON	00287139614TRLOO
12:02:41	167	578.0	CHIX	00287139984TRLOO
12:19:18	246	579.5	CHIX	00287141901TRLOO
12:19:18	157	579.5	CHIX	00287141902TRLOO
12:57:41	6,867	580.0	CHIX	00287146273TRLOO

12:57:41	5,574	580.0	CHIX	00287146274TRLO0
12:59:05	81	579.5	CHIX	00287146507TRLO0
12:59:29	571	579.5	CHIX	00287146576TRLO0
12:59:31	125	579.5	CHIX	00287146577TRLO0
13:10:37	4,472	579.5	CHIX	00287148059TRLO0
13:10:37	422	579.5	BATE	00287148060TRLO0
13:10:37	214	579.5	BATE	00287148061TRLO0
13:10:37	193	579.5	BATE	00287148062TRLO0
13:10:37	209	579.5	BATE	00287148063TRLO0
13:10:37	1,618	579.5	CHIX	00287148064TRLO0
13:10:37	2,589	579.5	CHIX	00287148065TRLO0
13:10:37	2,293	579.5	CHIX	00287148066TRLO0
13:10:37	588	579.5	CHIX	00287148067TRLO0
13:10:37	207	579.5	XLON	00287148068TRLO0
13:10:37	200	579.5	XLON	00287148069TRLO0
13:10:37	210	579.5	XLON	00287148070TRLO0
13:24:51	212	579.5	CHIX	00287149760TRLO0
13:24:51	274	579.5	BATE	00287149761TRLO0
13:24:51	339	579.5	BATE	00287149762TRLO0
13:24:51	215	579.5	CHIX	00287149763TRLO0
13:24:51	5,184	579.5	CHIX	00287149764TRLO0
13:24:51	1,379	579.5	CHIX	00287149765TRLO0
13:24:51	1,905	579.5	CHIX	00287149766TRLO0
13:24:51	1,403	579.5	CHIX	00287149767TRLO0
13:24:51	1,500	579.5	CHIX	00287149768TRLO0
13:24:51	627	579.5	XLON	00287149769TRLO0
13:24:51	339	579.5	XLON	00287149770TRLO0
13:24:51	287	579.5	XLON	00287149771TRLO0
13:24:51	623	579.5	XLON	00287149772TRLO0
13:30:03	221	578.5	CHIX	00287150577TRLO0
13:30:03	1,711	578.5	CHIX	00287150578TRLO0
13:30:03	196	578.5	CHIX	00287150580TRLO0
13:30:25	90	578.5	XLON	00287150721TRLO0
13:30:25	128	578.5	XLON	00287150722TRLO0
13:30:25	196	578.5	XLON	00287150723TRLO0
13:32:34	2,514	578.5	CHIX	00287151350TRLO0
13:32:34	223	578.5	BATE	00287151351TRLO0
13:32:34	213	578.5	CHIX	00287151352TRLO0
13:32:34	199	578.5	CHIX	00287151353TRLO0
13:32:34	207	578.5	CHIX	00287151354TRLO0
13:32:34	206	578.5	CHIX	00287151355TRLO0
13:32:34	220	578.5	CHIX	00287151356TRLO0

13:32:34	198	578.5	CHIX	00287151357TRLOO
13:39:27	355	578.5	CHIX	00287153367TRLOO
13:40:50	416	579.5	CHIX	00287153669TRLOO
13:40:54	508	579.5	CHIX	00287153692TRLOO
13:43:01	2,360	579.0	CHIX	00287154114TRLOO
13:43:01	1,595	579.0	CHIX	00287154115TRLOO
13:43:01	519	579.0	CHIX	00287154116TRLOO
13:43:01	226	579.0	CHIX	00287154117TRLOO
13:51:42	126	579.0	CHIX	00287155895TRLOO
13:51:43	2	579.0	CHIX	00287155913TRLOO
13:51:44	3,200	579.0	CHIX	00287155921TRLOO
13:51:44	150	579.0	CHIX	00287155922TRLOO
13:51:44	669	579.0	CHIX	00287155923TRLOO
13:52:19	1,140	578.5	CHIX	00287156065TRLOO
13:52:19	419	578.5	BATE	00287156066TRLOO
13:52:19	1,207	578.5	CHIX	00287156067TRLOO
13:52:19	423	578.5	CHIX	00287156068TRLOO
13:52:19	422	578.5	CHIX	00287156069TRLOO
13:52:19	648	578.5	CHIX	00287156070TRLOO
13:52:19	196	578.5	CHIX	00287156071TRLOO
13:52:19	153	578.5	XLON	00287156072TRLOO
13:52:19	70	578.5	XLON	00287156073TRLOO
13:52:19	199	578.5	XLON	00287156074TRLOO
13:52:19	212	578.5	XLON	00287156075TRLOO
13:56:49	211	578.5	CHIX	00287156839TRLOO
13:56:49	203	578.5	CHIX	00287156840TRLOO
13:56:49	422	578.5	CHIX	00287156841TRLOO
13:56:49	415	578.5	CHIX	00287156842TRLOO
13:56:49	414	578.5	CHIX	00287156843TRLOO
13:56:49	446	578.5	CHIX	00287156844TRLOO
13:56:49	426	578.5	CHIX	00287156845TRLOO
13:56:49	423	578.5	CHIX	00287156846TRLOO
13:56:49	430	578.5	CHIX	00287156847TRLOO
13:56:49	365	578.5	CHIX	00287156848TRLOO
13:56:49	80	578.5	CHIX	00287156849TRLOO
13:57:15	206	577.5	CHIX	00287156901TRLOO
13:57:15	203	577.5	CHIX	00287156902TRLOO
13:57:43	371	577.5	CHIX	00287156961TRLOO
13:57:43	268	577.5	CHIX	00287156962TRLOO
13:57:46	200	577.5	CHIX	00287156968TRLOO
13:57:46	229	577.5	CHIX	00287156969TRLOO
14:02:37	206	577.5	BATE	00287157806TRLOO

14:02:37	218	577.5	CHIX	00287157807TRLO0
14:02:37	229	577.5	CHIX	00287157808TRLO0
14:02:37	192	577.5	CHIX	00287157809TRLO0
14:02:37	194	577.5	CHIX	00287157810TRLO0
14:02:37	213	577.5	CHIX	00287157811TRLO0
14:02:37	227	577.5	CHIX	00287157812TRLO0
14:02:37	198	577.5	CHIX	00287157813TRLO0
14:02:37	194	577.5	CHIX	00287157814TRLO0
14:02:37	194	577.5	CHIX	00287157815TRLO0
14:22:44	4,563	578.0	CHIX	00287161663TRLO0
14:22:44	566	578.0	CHIX	00287161664TRLO0
14:22:44	192	578.0	CHIX	00287161665TRLO0
14:22:44	2	578.0	CHIX	00287161666TRLO0
14:38:39	3,836	579.5	CHIX	00287164991TRLO0
14:38:39	3,753	579.5	CHIX	00287164992TRLO0
14:39:09	4,825	579.0	CHIX	00287165076TRLO0
14:39:09	635	579.0	BATE	00287165077TRLO0
14:39:09	1,242	579.0	BATE	00287165078TRLO0
14:39:09	6,867	579.0	CHIX	00287165079TRLO0
14:39:09	3,117	579.0	CHIX	00287165080TRLO0
14:39:09	1,240	579.0	XLON	00287165081TRLO0
14:39:09	1,244	579.0	XLON	00287165082TRLO0
14:39:09	1,317	579.0	XLON	00287165083TRLO0
14:39:09	199	579.0	XLON	00287165084TRLO0
14:39:09	207	579.0	XLON	00287165085TRLO0
14:57:36	57	579.5	BATE	00287170116TRLO0
15:01:14	791	580.0	CHIX	00287177775TRLO0
15:01:14	4,949	580.0	CHIX	00287177776TRLO0
15:02:21	575	579.5	BATE	00287178200TRLO0
15:02:21	3,313	579.5	CHIX	00287178201TRLO0
15:02:21	130	579.5	CHIX	00287178202TRLO0
15:02:21	2,205	579.5	CHIX	00287178203TRLO0
15:02:21	832	579.5	CHIX	00287178204TRLO0
15:02:21	557	579.5	CHIX	00287178205TRLO0
15:02:21	618	579.5	CHIX	00287178206TRLO0
15:02:21	207	579.5	CHIX	00287178208TRLO0
15:02:21	623	579.5	XLON	00287178209TRLO0
15:02:21	607	579.5	XLON	00287178210TRLO0
15:02:22	335	579.0	CHIX	00287178214TRLO0
15:02:22	27	579.0	CHIX	00287178215TRLO0
15:09:58	201	579.0	CHIX	00287180489TRLO0
15:10:50	108	579.0	CHIX	00287180766TRLO0
15:10:50	108	579.0	CHIX	00287180766TRLO0

15:10:50	135	579.0	CHIX	002871807671RLOO
15:10:50	202	579.0	CHIX	00287180768TRLOO
15:10:50	223	579.0	CHIX	00287180769TRLOO
15:10:50	195	579.0	CHIX	00287180770TRLOO
15:10:50	202	579.0	CHIX	00287180771TRLOO
15:10:50	193	579.0	CHIX	00287180772TRLOO
15:17:41	120	579.0	CHIX	00287182618TRLOO
15:19:37	77	579.0	CHIX	00287183104TRLOO
15:19:37	129	579.0	CHIX	00287183105TRLOO
15:25:35	3,004	579.0	CHIX	00287184639TRLOO
15:25:35	197	579.0	BATE	00287184640TRLOO
15:25:35	204	579.0	BATE	00287184641TRLOO
15:25:35	197	579.0	BATE	00287184642TRLOO
15:25:35	37	579.0	CHIX	00287184643TRLOO
15:25:35	205	579.0	CHIX	00287184644TRLOO
15:25:35	204	579.0	CHIX	00287184645TRLOO
15:25:35	203	579.0	CHIX	00287184646TRLOO
15:25:35	196	579.0	CHIX	00287184647TRLOO
15:25:35	223	579.0	CHIX	00287184648TRLOO
15:25:35	877	579.0	CHIX	00287184649TRLOO
15:25:35	2,334	579.0	CHIX	00287184650TRLOO
15:32:50	3,514	578.5	CHIX	00287186268TRLOO
15:32:50	218	578.5	BATE	00287186269TRLOO
15:32:50	195	578.5	BATE	00287186270TRLOO
15:32:50	207	578.5	BATE	00287186271TRLOO
15:32:50	5,933	578.5	CHIX	00287186272TRLOO
15:32:50	594	578.5	CHIX	00287186273TRLOO
15:32:50	225	578.5	CHIX	00287186274TRLOO
15:32:50	204	578.5	CHIX	00287186275TRLOO
15:32:50	212	578.5	CHIX	00287186276TRLOO
15:32:50	221	578.5	CHIX	00287186277TRLOO
15:32:50	221	578.5	CHIX	00287186278TRLOO
15:35:40	766	578.0	CHIX	00287186849TRLOO
15:39:30	434	578.0	CHIX	00287187779TRLOO
15:39:30	1,851	578.0	CHIX	00287187780TRLOO
15:39:30	3,534	578.0	CHIX	00287187781TRLOO
15:39:30	207	578.0	CHIX	00287187782TRLOO
15:39:30	200	578.0	CHIX	00287187783TRLOO
15:39:30	215	578.0	CHIX	00287187784TRLOO
15:39:30	199	578.0	CHIX	00287187785TRLOO
15:39:30	206	578.0	CHIX	00287187786TRLOO
15:39:30	200	578.0	CHIX	00287187787TRLOO
15:39:30	217	578.0	CHIX	00287187788TRLOO

TIME	QTY	PRICE	MARKET	ORDER NUMBER
15:39:30	208	578.0	CHIX	00287187789TRLO0
15:39:34	2,556	578.0	CHIX	00287187802TRLO0
15:39:34	337	578.0	CHIX	00287187803TRLO0
15:39:34	1,630	578.0	CHIX	00287187804TRLO0
15:39:36	410	578.0	CHIX	00287187816TRLO0
15:40:07	1,318	578.0	CHIX	00287187908TRLO0
15:40:07	209	578.0	CHIX	00287187909TRLO0
15:40:07	200	578.0	BATE	00287187915TRLO0
15:44:48	31	578.0	BATE	00287189139TRLO0
15:45:33	563	578.0	CHIX	00287189292TRLO0
15:45:33	433	578.0	CHIX	00287189293TRLO0
15:45:33	17	578.0	CHIX	00287189294TRLO0
15:47:59	406	578.0	BATE	00287189758TRLO0
15:49:38	213	578.0	CHIX	00287190021TRLO0
15:52:47	35	578.0	CHIX	00287190932TRLO0
15:59:58	145	578.0	CHIX	00287192768TRLO0
15:59:58	414	578.0	CHIX	00287192769TRLO0
15:59:58	412	578.0	CHIX	00287192770TRLO0
16:08:36	650	579.0	XLON	00287194696TRLO0
16:08:36	131	579.0	XLON	00287194697TRLO0
16:16:03	3,192	579.5	CHIX	00287196362TRLO0
16:17:12	356	579.5	XLON	00287196624TRLO0
16:26:42	584	579.5	BATE	00287200372TRLO0
16:26:43	313	579.5	CHIX	00287200377TRLO0
16:26:53	872	579.5	BATE	00287200427TRLO0
16:27:08	608	579.5	XLON	00287200501TRLO0
16:27:09	249	579.5	CHIX	00287200506TRLO0
16:27:09	3,044	579.5	BATE	00287200507TRLO0
16:27:09	3	579.5	CHIX	00287200508TRLO0
16:27:09	3,110	579.5	CHIX	00287200509TRLO0
16:27:09	6,867	579.5	CHIX	00287200510TRLO0
16:27:09	6,867	579.5	CHIX	00287200511TRLO0
16:27:09	6,867	579.5	CHIX	00287200512TRLO0
16:27:09	6,867	579.5	CHIX	00287200513TRLO0
16:27:09	5,342	579.5	CHIX	00287200514TRLO0
16:27:09	1,729	579.5	XLON	00287200515TRLO0
16:27:09	858	579.5	XLON	00287200516TRLO0
16:27:09	685	579.5	XLON	00287200517TRLO0
16:27:09	499	579.5	XLON	00287200518TRLO0
16:27:09	656	579.5	XLON	00287200519TRLO0
16:27:20	1,623	579.5	CHIX	00287200578TRLO0
16:27:40	90	579.5	CHIX	00287200672TRLO0

16:29:55	2,805	579.5	CHIX	00287201788TRLO0
16:29:55	3,457	579.5	CHIX	00287201789TRLO0

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