

28 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	28 March 2025
Number of ordinary shares purchased	366,669
Weighted average price paid (p)	593.42
Highest price paid (p)	597.00
Lowest price paid (p)	590.50

Following the above transaction, Drax Group will have 429,561,219 Ordinary Shares in issue (including treasury shares). The total number of Ordinary Shares held in treasury is 68,937,719.

The total number of voting rights in Drax Group, excluding treasury shares as at 28 March 2025 is 360,623,500. 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 28,962,840 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	593.43	335,803
XLON	593.26	18,157
Aquis	0.00	0
BATE	593.25	12,709
TRQX	0.00	0

Individual transactions:

Transaction Time	Volume	Price	Platform	Transaction Reference
08:01:03	251	592.5	CHIX	00287831148TRLO0

08:01:03	236	592.5	CHIX	00287831149TRLOO
08:08:20	216	595.0	CHIX	00287832041TRLOO
08:12:00	226	597.0	CHIX	00287832801TRLOO
08:20:53	682	596.5	CHIX	00287834145TRLOO
08:20:53	218	596.5	CHIX	00287834146TRLOO
08:20:53	680	596.5	CHIX	00287834147TRLOO
08:20:53	659	596.5	CHIX	00287834148TRLOO
08:20:53	460	596.5	CHIX	00287834149TRLOO
08:23:05	1,402	596.0	CHIX	00287834263TRLOO
08:23:05	20	596.0	CHIX	00287834264TRLOO
08:23:05	4	596.0	CHIX	00287834265TRLOO
08:23:05	212	596.0	CHIX	00287834266TRLOO
08:23:05	236	596.0	CHIX	00287834267TRLOO
08:23:10	127	595.0	CHIX	00287834281TRLOO
08:23:10	124	595.0	CHIX	00287834282TRLOO
08:28:41	228	595.5	CHIX	00287834609TRLOO
08:28:41	226	595.5	CHIX	00287834610TRLOO
08:28:41	241	595.5	CHIX	00287834611TRLOO
08:28:41	403	595.5	CHIX	00287834612TRLOO
08:28:41	63	595.5	CHIX	00287834613TRLOO
08:30:40	232	595.0	CHIX	00287834729TRLOO
08:30:40	225	595.0	CHIX	00287834730TRLOO
08:30:40	123	595.0	CHIX	00287834731TRLOO
08:30:40	108	595.0	CHIX	00287834733TRLOO
08:30:40	223	595.0	CHIX	00287834734TRLOO
08:34:04	237	594.5	CHIX	00287835022TRLOO
08:34:04	250	594.5	CHIX	00287835023TRLOO
08:34:04	237	594.5	CHIX	00287835024TRLOO
08:34:04	238	594.5	CHIX	00287835025TRLOO
08:34:04	38	594.5	CHIX	00287835026TRLOO
08:34:04	194	594.5	CHIX	00287835027TRLOO
08:34:53	255	594.0	CHIX	00287835058TRLOO
08:38:18	228	594.0	CHIX	00287835543TRLOO
08:38:18	229	594.0	CHIX	00287835544TRLOO
09:04:40	897	595.0	CHIX	00287837395TRLOO
09:04:40	3,114	595.0	CHIX	00287837396TRLOO
09:04:40	145	595.0	CHIX	00287837397TRLOO
09:04:43	757	595.0	CHIX	00287837401TRLOO
09:04:43	936	595.0	CHIX	00287837402TRLOO
09:07:22	345	594.5	CHIX	00287837554TRLOO
09:07:22	1,511	594.5	CHIX	00287837555TRLOO
09:08:42	362	594.5	CHIX	00287837634TRLOO

09:09:03	1,791	594.5	CHIX	00287837664TRLOO
09:09:03	695	594.5	CHIX	00287837665TRLOO
09:09:03	1,814	594.5	CHIX	00287837666TRLOO
09:09:03	217	594.0	CHIX	00287837667TRLOO
09:09:03	3,036	594.0	CHIX	00287837668TRLOO
09:09:08	695	594.0	CHIX	00287837675TRLOO
09:09:17	100	594.0	CHIX	00287837682TRLOO
09:09:17	1,567	593.5	CHIX	00287837683TRLOO
09:09:17	241	593.5	CHIX	00287837684TRLOO
09:09:17	217	593.5	CHIX	00287837685TRLOO
09:09:17	225	593.5	CHIX	00287837686TRLOO
09:09:17	233	593.5	CHIX	00287837687TRLOO
09:14:04	256	593.0	CHIX	00287837973TRLOO
09:14:04	224	593.0	CHIX	00287837974TRLOO
09:22:16	215	592.5	CHIX	00287838443TRLOO
09:22:16	240	592.5	CHIX	00287838444TRLOO
09:22:16	226	592.5	CHIX	00287838445TRLOO
09:22:16	229	592.5	CHIX	00287838446TRLOO
09:22:16	12	592.5	CHIX	00287838447TRLOO
09:22:16	214	592.5	CHIX	00287838448TRLOO
09:22:16	20	592.5	CHIX	00287838449TRLOO
09:22:16	197	592.5	CHIX	00287838450TRLOO
09:22:16	226	592.5	CHIX	00287838451TRLOO
09:22:16	241	592.5	CHIX	00287838452TRLOO
09:22:16	234	592.5	CHIX	00287838453TRLOO
09:22:16	20	592.5	CHIX	00287838454TRLOO
09:22:16	213	592.5	CHIX	00287838455TRLOO
09:26:47	225	592.0	XLON	00287838786TRLOO
09:27:23	215	592.0	CHIX	00287838829TRLOO
09:27:23	2	592.0	CHIX	00287838830TRLOO
09:29:17	327	592.0	CHIX	00287838978TRLOO
09:29:17	219	592.0	CHIX	00287838979TRLOO
09:29:17	224	592.0	CHIX	00287838980TRLOO
09:29:17	226	592.0	CHIX	00287838981TRLOO
09:29:17	248	592.0	CHIX	00287838982TRLOO
09:29:17	219	592.0	CHIX	00287838983TRLOO
09:29:17	234	592.0	CHIX	00287838984TRLOO
09:29:17	607	592.0	CHIX	00287838985TRLOO
09:29:17	496	592.0	CHIX	00287838986TRLOO
09:29:17	605	592.0	CHIX	00287838987TRLOO
09:29:17	220	592.0	BATE	00287838988TRLOO
09:30:13	4	592.0	CHIX	00287839076TRLOO

09:30:19	231	592.0	BATE	00287839096TRLOO
09:30:27	59	592.0	BATE	00287839102TRLOO
09:31:19	234	592.0	XLON	00287839183TRLOO
09:32:31	216	592.0	XLON	00287839297TRLOO
09:43:33	167	592.0	BATE	00287840106TRLOO
09:43:33	830	592.0	CHIX	00287840107TRLOO
09:43:33	824	592.0	CHIX	00287840108TRLOO
09:43:33	251	592.0	CHIX	00287840109TRLOO
09:43:33	218	592.0	CHIX	00287840110TRLOO
09:43:33	44	592.0	CHIX	00287840111TRLOO
09:43:33	194	592.0	CHIX	00287840112TRLOO
09:43:33	225	592.0	XLON	00287840113TRLOO
09:43:33	244	592.0	XLON	00287840114TRLOO
09:43:33	245	592.0	XLON	00287840115TRLOO
09:43:33	222	592.0	XLON	00287840116TRLOO
09:47:36	590	592.0	CHIX	00287840488TRLOO
09:47:36	281	592.0	CHIX	00287840489TRLOO
09:47:54	449	592.0	CHIX	00287840506TRLOO
09:47:54	240	592.0	CHIX	00287840507TRLOO
09:47:54	246	592.0	CHIX	00287840508TRLOO
09:48:52	91	591.5	XLON	00287840630TRLOO
09:50:39	86	591.5	BATE	00287841077TRLOO
09:50:39	262	591.5	BATE	00287841078TRLOO
09:50:39	225	591.5	BATE	00287841079TRLOO
09:50:39	10	591.5	BATE	00287841080TRLOO
09:50:39	206	591.5	BATE	00287841081TRLOO
09:50:39	3,340	591.5	CHIX	00287841082TRLOO
09:50:39	1,610	591.5	CHIX	00287841083TRLOO
09:50:39	2,817	591.5	CHIX	00287841084TRLOO
09:50:39	233	591.5	CHIX	00287841085TRLOO
09:50:39	219	591.5	CHIX	00287841086TRLOO
09:50:39	154	591.5	XLON	00287841087TRLOO
09:50:39	219	591.5	XLON	00287841088TRLOO
09:50:39	230	591.5	XLON	00287841089TRLOO
09:52:57	89	591.0	XLON	00287841473TRLOO
09:52:57	139	591.0	XLON	00287841474TRLOO
09:52:57	222	591.0	XLON	00287841475TRLOO
09:52:57	224	591.0	XLON	00287841476TRLOO
09:52:58	872	591.0	CHIX	00287841477TRLOO
09:52:58	255	591.0	CHIX	00287841478TRLOO
09:52:58	476	591.0	CHIX	00287841479TRLOO
09:52:58	222	591.0	CHIX	00287841480TRLOO

09:52:58	230	591.0	CHIX	00287841481TRLOO
09:52:58	238	591.0	CHIX	00287841482TRLOO
09:52:58	238	591.0	BATE	00287841483TRLOO
09:55:10	203	590.5	CHIX	00287841658TRLOO
10:00:46	3	590.5	CHIX	00287842093TRLOO
10:24:39	231	591.5	CHIX	00287844386TRLOO
10:24:39	222	591.5	CHIX	00287844387TRLOO
10:24:39	482	591.5	CHIX	00287844388TRLOO
10:24:39	252	591.5	CHIX	00287844389TRLOO
10:26:00	8,724	592.5	CHIX	00287844454TRLOO
10:26:00	217	592.5	BATE	00287844455TRLOO
10:26:00	500	592.5	BATE	00287844456TRLOO
10:26:00	6,949	592.5	CHIX	00287844457TRLOO
10:26:00	670	592.5	XLON	00287844458TRLOO
10:37:54	205	592.0	BATE	00287845388TRLOO
10:39:25	229	593.0	CHIX	00287845523TRLOO
10:39:25	226	593.0	CHIX	00287845524TRLOO
10:39:25	467	593.0	CHIX	00287845525TRLOO
10:39:25	475	593.0	CHIX	00287845526TRLOO
10:39:25	583	593.0	CHIX	00287845527TRLOO
10:39:34	1,768	593.0	CHIX	00287845533TRLOO
10:39:34	603	593.0	CHIX	00287845534TRLOO
10:45:45	102	593.0	CHIX	00287845970TRLOO
10:48:44	346	593.0	CHIX	00287846152TRLOO
10:50:26	5,886	593.5	CHIX	00287846227TRLOO
11:04:47	72	594.0	BATE	00287847185TRLOO
11:04:47	1,279	594.0	CHIX	00287847186TRLOO
11:07:00	328	594.5	XLON	00287847332TRLOO
11:13:00	8,396	594.5	CHIX	00287847647TRLOO
11:13:00	936	594.5	BATE	00287847648TRLOO
11:13:00	3,863	594.5	CHIX	00287847649TRLOO
11:13:00	4,295	594.5	CHIX	00287847650TRLOO
11:13:00	894	594.5	XLON	00287847651TRLOO
11:42:53	1,877	594.0	CHIX	00287849942TRLOO
11:42:53	237	594.0	CHIX	00287849943TRLOO
11:42:53	223	594.0	CHIX	00287849944TRLOO
11:42:53	245	594.0	CHIX	00287849945TRLOO
11:42:53	223	594.0	CHIX	00287849946TRLOO
11:47:18	221	594.0	BATE	00287850209TRLOO
11:48:33	1,008	594.0	CHIX	00287850288TRLOO
11:48:33	1,174	594.0	BATE	00287850289TRLOO
11:48:33	242	594.0	XLON	00287850290TRLOO
11:48:33	2,081	594.0	CHIX	00287850291TRLOO

TIME	QTY	PRICE	SYMBOL	ORDER NUMBER
11:48:33	228	594.0	CHIX	00287850292TRLOO
11:48:33	491	594.0	CHIX	00287850293TRLOO
11:48:33	8,233	594.0	CHIX	00287850294TRLOO
11:48:34	382	593.5	CHIX	00287850296TRLOO
11:48:34	669	593.5	CHIX	00287850297TRLOO
11:48:34	463	593.5	XLON	00287850298TRLOO
11:48:34	456	593.5	XLON	00287850299TRLOO
11:48:34	460	593.5	XLON	00287850300TRLOO
11:48:34	1,103	593.5	XLON	00287850301TRLOO
12:04:49	256	593.0	XLON	00287851500TRLOO
12:04:58	228	593.0	BATE	00287851512TRLOO
12:04:58	455	593.0	CHIX	00287851513TRLOO
12:23:10	96	593.0	CHIX	00287852854TRLOO
12:23:10	231	593.0	CHIX	00287852855TRLOO
12:23:10	227	593.0	CHIX	00287852856TRLOO
12:23:10	242	593.0	CHIX	00287852857TRLOO
12:23:10	242	593.0	CHIX	00287852858TRLOO
12:23:10	227	593.0	CHIX	00287852859TRLOO
12:23:10	226	593.0	CHIX	00287852860TRLOO
12:23:10	226	593.0	CHIX	00287852861TRLOO
12:23:10	2,290	593.0	CHIX	00287852862TRLOO
12:23:10	6,998	593.0	CHIX	00287852863TRLOO
12:31:42	751	594.0	CHIX	00287853647TRLOO
12:31:42	238	594.0	BATE	00287853648TRLOO
12:31:42	238	594.0	BATE	00287853649TRLOO
12:31:42	4,862	594.0	CHIX	00287853650TRLOO
12:31:42	6	594.0	CHIX	00287853651TRLOO
12:31:42	1,469	594.0	CHIX	00287853652TRLOO
12:31:42	148	594.0	BATE	00287853653TRLOO
12:31:42	90	594.0	BATE	00287853654TRLOO
12:31:42	233	594.0	BATE	00287853655TRLOO
12:48:06	2,089	594.0	CHIX	00287855165TRLOO
12:48:06	104	594.0	BATE	00287855166TRLOO
12:48:06	234	594.0	CHIX	00287855167TRLOO
12:48:06	228	594.0	CHIX	00287855168TRLOO
12:48:06	218	594.0	CHIX	00287855169TRLOO
12:48:06	125	594.0	BATE	00287855170TRLOO
12:48:14	794	594.0	CHIX	00287855178TRLOO
12:48:35	467	594.0	CHIX	00287855195TRLOO
12:48:39	576	594.0	CHIX	00287855198TRLOO
12:58:03	234	594.0	BATE	00287855921TRLOO
12:58:03	2,759	594.0	CHIX	00287855922TRLOO

12:58:03	229	594.0	CHIX	00287855923TRLOO
12:58:03	246	594.0	CHIX	00287855924TRLOO
12:58:03	232	594.0	CHIX	00287855925TRLOO
13:08:00	74	593.5	BATE	00287856816TRLOO
13:11:25	233	594.5	CHIX	00287857468TRLOO
13:11:25	437	594.5	CHIX	00287857469TRLOO
13:11:25	449	594.5	CHIX	00287857470TRLOO
13:11:25	58	594.5	CHIX	00287857471TRLOO
13:11:25	399	594.5	CHIX	00287857472TRLOO
13:15:10	2,489	594.5	CHIX	00287857902TRLOO
13:15:10	166	594.5	BATE	00287857903TRLOO
13:15:10	62	594.5	BATE	00287857904TRLOO
13:15:10	1,711	594.5	CHIX	00287857905TRLOO
13:15:10	463	594.5	XLON	00287857906TRLOO
13:15:10	249	594.5	XLON	00287857907TRLOO
13:15:10	1,806	594.5	CHIX	00287857908TRLOO
13:15:12	1,119	594.5	CHIX	00287857931TRLOO
13:18:02	217	594.0	CHIX	00287858197TRLOO
13:18:02	219	594.0	CHIX	00287858198TRLOO
13:18:02	214	594.0	CHIX	00287858199TRLOO
13:18:02	120	594.0	CHIX	00287858200TRLOO
13:18:02	119	594.0	CHIX	00287858201TRLOO
13:29:32	220	593.5	CHIX	00287859184TRLOO
13:30:49	220	593.5	CHIX	00287859451TRLOO
13:31:49	220	593.5	CHIX	00287859654TRLOO
13:36:03	1,123	593.5	CHIX	00287860124TRLOO
13:36:03	150	593.5	BATE	00287860125TRLOO
13:36:03	144	593.5	BATE	00287860126TRLOO
13:36:03	74	593.5	BATE	00287860127TRLOO
13:36:03	1,096	593.5	CHIX	00287860128TRLOO
13:36:03	227	593.5	CHIX	00287860129TRLOO
13:36:03	216	593.5	CHIX	00287860130TRLOO
13:36:03	1,100	593.5	CHIX	00287860131TRLOO
13:36:03	232	593.5	XLON	00287860132TRLOO
13:36:03	231	593.5	XLON	00287860133TRLOO
13:36:03	239	593.5	XLON	00287860134TRLOO
13:36:03	199	593.5	XLON	00287860135TRLOO
13:36:03	32	593.5	XLON	00287860136TRLOO
13:41:08	236	594.0	CHIX	00287860838TRLOO
13:41:08	466	594.0	CHIX	00287860839TRLOO
13:41:08	466	594.0	CHIX	00287860840TRLOO
13:41:08	481	594.0	CHIX	00287860841TRLOO

13:41:08	3,775	594.0	CHIX	00287860842TRLOO
13:41:08	897	594.0	CHIX	00287860843TRLOO
13:42:57	233	594.0	BATE	00287861051TRLOO
13:42:57	3,000	594.0	CHIX	00287861052TRLOO
13:42:57	308	594.0	XLON	00287861053TRLOO
13:42:57	87	594.0	XLON	00287861054TRLOO
13:42:57	156	594.0	XLON	00287861055TRLOO
13:43:22	31	594.0	CHIX	00287861133TRLOO
13:44:22	69	594.0	XLON	00287861318TRLOO
13:44:22	254	594.0	XLON	00287861319TRLOO
13:44:37	229	594.0	CHIX	00287861346TRLOO
13:44:37	218	594.0	CHIX	00287861347TRLOO
13:44:37	69	594.0	CHIX	00287861348TRLOO
13:44:45	152	594.0	CHIX	00287861353TRLOO
13:52:51	220	593.5	CHIX	00287862348TRLOO
13:52:51	47	593.5	BATE	00287862349TRLOO
13:52:51	1,923	593.5	CHIX	00287862350TRLOO
13:52:51	238	593.5	XLON	00287862351TRLOO
13:52:52	1,175	593.5	CHIX	00287862352TRLOO
13:53:20	195	593.5	BATE	00287862437TRLOO
13:53:20	247	593.5	BATE	00287862438TRLOO
13:53:20	1,626	593.5	CHIX	00287862439TRLOO
13:53:20	226	593.5	CHIX	00287862440TRLOO
13:53:20	232	593.5	CHIX	00287862441TRLOO
13:53:20	2,339	593.5	CHIX	00287862442TRLOO
13:57:22	615	593.0	CHIX	00287862974TRLOO
13:57:23	332	593.0	CHIX	00287862975TRLOO
13:57:23	214	593.0	CHIX	00287862976TRLOO
13:57:23	170	593.0	CHIX	00287862977TRLOO
13:58:12	69	593.0	CHIX	00287863061TRLOO
13:58:12	226	593.0	CHIX	00287863062TRLOO
13:58:12	198	593.0	CHIX	00287863063TRLOO
13:58:12	22	593.0	CHIX	00287863064TRLOO
13:58:12	240	593.0	CHIX	00287863065TRLOO
13:58:12	175	593.0	CHIX	00287863066TRLOO
13:58:13	56	593.0	CHIX	00287863068TRLOO
13:58:13	38	593.0	CHIX	00287863069TRLOO
13:59:53	96	593.0	BATE	00287863226TRLOO
14:00:07	373	593.0	CHIX	00287863275TRLOO
14:00:07	126	593.0	BATE	00287863276TRLOO
14:00:07	218	593.0	BATE	00287863277TRLOO
14:00:07	329	593.0	CHIX	00287863278TRLOO

14:00:07	222	593.0	CHIX	00287863279TRLO0
14:00:07	340	593.0	CHIX	00287863280TRLO0
14:00:07	238	593.0	CHIX	00287863281TRLO0
14:00:07	244	593.0	CHIX	00287863282TRLO0
14:00:07	222	593.0	CHIX	00287863283TRLO0
14:00:07	238	593.0	CHIX	00287863284TRLO0
14:00:07	218	593.0	CHIX	00287863285TRLO0
14:15:08	1,878	594.0	CHIX	00287865704TRLO0
14:15:08	677	594.0	CHIX	00287865705TRLO0
14:15:08	691	594.0	CHIX	00287865706TRLO0
14:15:08	508	594.0	CHIX	00287865707TRLO0
14:15:08	200	594.0	CHIX	00287865708TRLO0
14:15:08	1,462	594.0	CHIX	00287865709TRLO0
14:17:10	242	593.5	BATE	00287866073TRLO0
14:17:10	193	593.5	CHIX	00287866075TRLO0
14:17:10	1,563	593.5	CHIX	00287866076TRLO0
14:17:10	468	593.5	CHIX	00287866079TRLO0
14:17:10	456	593.5	CHIX	00287866080TRLO0
14:17:10	457	593.5	CHIX	00287866081TRLO0
14:17:10	517	593.5	CHIX	00287866082TRLO0
14:17:10	516	593.5	XLON	00287866083TRLO0
14:17:10	231	593.5	XLON	00287866084TRLO0
14:17:10	224	593.5	XLON	00287866085TRLO0
14:24:05	241	593.0	CHIX	00287867593TRLO0
14:24:05	211	593.0	CHIX	00287867594TRLO0
14:24:17	4	593.0	BATE	00287867630TRLO0
14:32:09	268	593.5	BATE	00287869196TRLO0
14:32:09	3,140	593.5	CHIX	00287869197TRLO0
14:32:09	639	593.5	CHIX	00287869198TRLO0
14:32:09	482	593.5	CHIX	00287869199TRLO0
14:32:09	197	593.5	CHIX	00287869200TRLO0
14:32:09	262	593.5	CHIX	00287869201TRLO0
14:32:09	462	593.5	XLON	00287869202TRLO0
14:32:09	479	593.5	XLON	00287869203TRLO0
14:32:09	466	593.5	XLON	00287869204TRLO0
14:32:09	458	593.5	XLON	00287869205TRLO0
14:32:09	463	593.5	XLON	00287869206TRLO0
14:34:01	1,255	593.0	CHIX	00287869524TRLO0
14:34:01	243	593.0	BATE	00287869525TRLO0
14:34:01	224	593.0	BATE	00287869526TRLO0
14:34:01	1,852	593.0	CHIX	00287869527TRLO0
14:34:01	239	593.0	CHIX	00287869528TRLO0

14:34:01	233	593.0	CHIX	002878695291TRLOO
14:34:01	234	593.0	CHIX	00287869530TRLOO
14:34:01	215	593.0	CHIX	00287869531TRLOO
14:34:01	253	593.0	CHIX	00287869532TRLOO
14:34:08	2,127	592.5	CHIX	00287869576TRLOO
14:34:08	247	592.5	CHIX	00287869577TRLOO
14:39:58	1,121	592.5	CHIX	00287871083TRLOO
14:39:58	459	592.5	CHIX	00287871084TRLOO
14:39:58	247	592.5	CHIX	00287871085TRLOO
14:39:58	463	592.5	CHIX	00287871086TRLOO
14:39:58	217	592.5	CHIX	00287871090TRLOO
14:39:58	247	592.5	CHIX	00287871091TRLOO
14:39:58	220	592.5	CHIX	00287871092TRLOO
14:39:58	481	592.5	CHIX	00287871093TRLOO
14:40:02	220	592.5	BATE	00287871122TRLOO
14:40:02	74	592.5	CHIX	00287871123TRLOO
14:40:15	241	592.5	CHIX	00287871155TRLOO
14:40:15	254	592.5	CHIX	00287871156TRLOO
14:41:50	234	592.5	CHIX	00287871398TRLOO
14:41:50	146	592.5	CHIX	00287871399TRLOO
14:42:02	99	592.5	CHIX	00287871452TRLOO
14:42:02	236	592.5	CHIX	00287871453TRLOO
14:42:02	56	592.5	CHIX	00287871454TRLOO
14:42:02	184	592.5	CHIX	00287871455TRLOO
14:42:02	232	592.5	CHIX	00287871456TRLOO
14:42:02	239	592.5	CHIX	00287871457TRLOO
14:42:03	874	592.0	CHIX	00287871458TRLOO
14:42:03	529	592.0	CHIX	00287871459TRLOO
14:49:29	3	591.5	CHIX	00287873680TRLOO
14:49:29	245	591.5	CHIX	00287873681TRLOO
14:49:29	234	591.5	CHIX	00287873682TRLOO
14:49:29	226	591.5	CHIX	00287873683TRLOO
14:49:29	229	591.5	CHIX	00287873684TRLOO
14:49:29	240	591.5	CHIX	00287873685TRLOO
14:49:29	249	591.5	CHIX	00287873686TRLOO
14:49:29	239	591.5	CHIX	00287873687TRLOO
14:49:29	221	591.5	CHIX	00287873688TRLOO
14:49:29	222	591.5	CHIX	00287873689TRLOO
14:49:29	241	591.5	CHIX	00287873690TRLOO
14:58:25	216	592.5	CHIX	00287875224TRLOO
14:58:25	160	592.5	BATE	00287875225TRLOO
14:58:25	242	592.5	BATE	00287875226TRLOO
14:58:25	217	592.5	CHIX	00287875227TRLOO

TIME	QTY	PRICE	SYMBOL	ORDERID
14:58:25	2,561	592.5	CHIX	00287875228TRLOO
14:58:25	346	592.5	CHIX	00287875229TRLOO
14:58:25	1,677	592.5	CHIX	00287875230TRLOO
14:58:25	509	592.5	CHIX	00287875231TRLOO
14:58:25	188	592.5	CHIX	00287875232TRLOO
14:58:25	462	592.5	CHIX	00287875233TRLOO
14:58:25	54	592.5	BATE	00287875234TRLOO
14:58:25	452	592.5	XLON	00287875235TRLOO
14:58:25	12	592.5	XLON	00287875236TRLOO
14:58:25	457	592.5	XLON	00287875237TRLOO
14:58:25	360	592.5	XLON	00287875238TRLOO
14:58:25	133	592.5	XLON	00287875239TRLOO
15:04:47	214	592.0	CHIX	00287876338TRLOO
15:24:44	897	594.0	CHIX	00287880222TRLOO
15:24:44	916	594.0	BATE	00287880223TRLOO
15:24:44	5,570	594.0	CHIX	00287880224TRLOO
15:24:44	3,252	594.0	CHIX	00287880225TRLOO
15:24:44	647	594.0	XLON	00287880226TRLOO
15:24:44	296	594.0	XLON	00287880227TRLOO
15:24:44	320	594.0	XLON	00287880228TRLOO
15:24:44	399	594.0	XLON	00287880229TRLOO
15:24:45	469	593.5	CHIX	00287880232TRLOO
15:24:45	714	593.5	CHIX	00287880233TRLOO
15:24:45	701	593.5	CHIX	00287880234TRLOO
15:24:45	3,960	593.5	CHIX	00287880235TRLOO
15:24:45	2,259	593.5	CHIX	00287880236TRLOO
15:28:49	236	593.5	CHIX	00287881157TRLOO
15:35:20	71	593.5	CHIX	00287881946TRLOO
15:35:20	222	593.5	BATE	00287881947TRLOO
15:35:20	61	593.5	BATE	00287881948TRLOO
15:35:20	1,824	593.5	CHIX	00287881949TRLOO
15:35:20	168	593.5	CHIX	00287881950TRLOO
15:35:20	229	593.5	XLON	00287881951TRLOO
15:36:14	57	593.5	CHIX	00287882099TRLOO
15:36:14	230	593.5	CHIX	00287882100TRLOO
15:36:14	241	593.5	CHIX	00287882101TRLOO
15:36:14	360	593.5	CHIX	00287882102TRLOO
15:36:18	381	593.5	CHIX	00287882115TRLOO
15:37:15	440	593.5	CHIX	00287882188TRLOO
15:42:10	897	593.5	CHIX	00287882808TRLOO
15:42:10	169	593.5	BATE	00287882809TRLOO
15:42:10	108	593.5	BATE	00287882810TRLOO

15:42:10	120	593.5	BATE	00287882811TRLOO
15:42:10	1,472	593.5	CHIX	00287882812TRLOO
15:42:10	852	593.5	CHIX	00287882813TRLOO
15:42:10	254	593.5	CHIX	00287882814TRLOO
15:42:10	244	593.5	CHIX	00287882815TRLOO
15:42:10	1,593	593.5	CHIX	00287882816TRLOO
15:42:10	228	593.5	XLON	00287882817TRLOO
15:42:10	245	593.5	XLON	00287882818TRLOO
15:42:10	49	593.5	XLON	00287882819TRLOO
15:42:10	195	593.5	XLON	00287882820TRLOO
15:42:10	228	593.5	XLON	00287882821TRLOO
15:42:28	1,694	593.0	CHIX	00287882887TRLOO
15:42:28	183	593.0	CHIX	00287882888TRLOO
15:42:28	221	593.0	BATE	00287882889TRLOO
15:42:28	1,682	593.0	CHIX	00287882890TRLOO
15:48:35	220	592.5	CHIX	00287883833TRLOO
15:49:26	220	592.5	CHIX	00287883957TRLOO
15:50:34	220	592.5	CHIX	00287884117TRLOO
15:52:17	220	592.5	CHIX	00287884487TRLOO
15:53:32	433	592.5	CHIX	00287884686TRLOO
15:54:00	220	592.5	CHIX	00287884740TRLOO
15:55:15	220	592.5	CHIX	00287884912TRLOO
15:55:40	358	592.5	CHIX	00287884982TRLOO
15:55:40	602	592.5	CHIX	00287884983TRLOO
15:55:40	897	592.5	CHIX	00287884984TRLOO
15:55:41	345	592.5	CHIX	00287884986TRLOO
15:55:41	244	592.5	CHIX	00287884987TRLOO
15:55:41	243	592.5	CHIX	00287884988TRLOO
15:55:41	243	592.5	CHIX	00287884989TRLOO
15:55:41	7	592.5	CHIX	00287884990TRLOO
15:55:55	217	592.5	CHIX	00287885010TRLOO
15:55:55	3	592.5	CHIX	00287885011TRLOO
16:00:07	236	592.5	CHIX	00287886109TRLOO
16:00:07	246	592.5	CHIX	00287886110TRLOO
16:00:07	226	592.5	CHIX	00287886111TRLOO
16:00:07	8,724	592.5	CHIX	00287886112TRLOO
16:00:07	2,555	592.5	CHIX	00287886113TRLOO
16:09:13	220	592.5	CHIX	00287887569TRLOO
16:10:00	220	592.5	CHIX	00287887703TRLOO
16:10:36	220	592.5	CHIX	00287887825TRLOO
16:11:13	205	592.5	CHIX	00287887980TRLOO
16:15:35	227	592.5	BATE	00287888930TRLOO

16:15:35	225	592.5	BATE	00287888931TRLO0
16:17:37	10	592.5	BATE	00287889401TRLO0
16:17:37	254	592.5	BATE	00287889402TRLO0
16:17:37	20	592.5	BATE	00287889403TRLO0
16:18:04	263	592.5	CHIX	00287889520TRLO0
16:26:10	8,724	594.0	CHIX	00287891495TRLO0
16:26:10	1,509	594.0	CHIX	00287891496TRLO0
16:27:45	740	593.5	CHIX	00287891847TRLO0
16:28:01	66	593.5	CHIX	00287891893TRLO0
16:29:42	3,680	593.5	CHIX	00287892647TRLO0
16:29:42	445	593.5	CHIX	00287892648TRLO0
16:29:42	8,724	593.5	CHIX	00287892649TRLO0
16:29:42	8,724	593.5	CHIX	00287892650TRLO0
16:29:42	8,724	593.5	CHIX	00287892651TRLO0
16:29:42	8,724	593.5	CHIX	00287892652TRLO0
16:29:42	8,724	593.5	CHIX	00287892653TRLO0
16:29:42	1,370	593.0	CHIX	00287892654TRLO0
16:29:42	5,846	593.0	CHIX	00287892655TRLO0
16:29:42	1,508	593.0	CHIX	00287892656TRLO0
16:29:42	2,171	593.0	CHIX	00287892657TRLO0
16:29:42	688	593.0	CHIX	00287892658TRLO0
16:29:42	5,301	593.0	CHIX	00287892659TRLO0
16:29:42	564	593.0	CHIX	00287892660TRLO0

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