

24 April 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	24 April 2025
Number of ordinary shares purchased	250,000
Weighted average price paid (p)	575.85
Highest price paid (p)	581.50
Lowest price paid (p)	571.50

Following the above transaction, Drax Group will have 429,592,911 Ordinary Shares in issue (including treasury shares). The total number of Ordinary Shares held in treasury is 72,583,750.

The total number of voting rights in Drax Group, excluding treasury shares as at 24 April 2025 is 357,009,161. 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 32,610,758 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	575.88	236,798
XLON	575.67	7,435
Aquis	0.00	0
BATE	574.69	5,767
TRQX	0.00	0

Individual transactions:

Transaction Time	Volume	Price	Platform	Transaction Reference
08:10:18	231	580.0	CHIX	00291054133TRLO0

08:10:18	226	580.0	CHIX	00291054134TRLO0
08:10:18	229	580.0	CHIX	00291054135TRLO0
08:10:22	3	581.0	CHIX	00291054155TRLO0
08:10:26	248	581.0	CHIX	00291054167TRLO0
08:10:33	38	581.0	CHIX	00291054262TRLO0
08:11:01	26	581.5	CHIX	00291054436TRLO0
08:11:01	108	581.5	CHIX	00291054437TRLO0
08:11:05	349	581.5	CHIX	00291054490TRLO0
08:11:05	197	581.0	CHIX	00291054491TRLO0
08:11:05	231	581.0	CHIX	00291054492TRLO0
08:11:05	237	581.0	CHIX	00291054493TRLO0
08:11:10	119	581.0	CHIX	00291054506TRLO0
08:11:10	288	581.0	CHIX	00291054507TRLO0
08:12:35	271	580.5	CHIX	00291055598TRLO0
08:12:35	227	580.5	CHIX	00291055599TRLO0
08:13:22	248	580.0	CHIX	00291055777TRLO0
08:13:22	225	580.0	CHIX	00291055778TRLO0
08:18:36	73	580.0	CHIX	00291057324TRLO0
08:18:36	151	580.0	CHIX	00291057325TRLO0
08:18:36	271	580.0	CHIX	00291057326TRLO0
08:18:36	243	580.0	CHIX	00291057327TRLO0
08:18:36	229	580.0	CHIX	00291057328TRLO0
08:18:38	35	580.0	XLON	00291057336TRLO0
08:18:38	70	580.0	XLON	00291057337TRLO0
08:18:38	148	580.0	XLON	00291057338TRLO0
08:18:38	93	579.5	CHIX	00291057335TRLO0
08:20:17	229	580.0	CHIX	00291057942TRLO0
08:20:17	242	580.0	CHIX	00291057943TRLO0
08:20:17	230	580.0	CHIX	00291057944TRLO0
08:20:17	237	580.0	CHIX	00291057945TRLO0
08:22:48	140	579.5	CHIX	00291058610TRLO0
08:22:48	722	579.5	CHIX	00291058611TRLO0
08:22:48	226	579.5	CHIX	00291058612TRLO0
08:23:24	612	579.0	CHIX	00291058831TRLO0
08:23:24	163	579.0	CHIX	00291058832TRLO0
08:23:24	318	579.0	CHIX	00291058833TRLO0
08:26:50	259	578.5	CHIX	00291060001TRLO0
08:26:50	242	578.5	CHIX	00291060002TRLO0
08:26:50	237	578.5	CHIX	00291060003TRLO0
08:44:59	74	580.0	CHIX	00291065221TRLO0
08:44:59	881	580.0	CHIX	00291065222TRLO0
08:44:59	959	580.0	CHIX	00291065223TRLO0

08:44:59	1,520	580.0	CHIX	00291065224TRLOO
08:44:59	703	580.0	CHIX	00291065225TRLOO
08:44:59	1,015	580.0	CHIX	00291065226TRLOO
08:44:59	141	579.5	CHIX	00291065227TRLOO
08:44:59	328	579.5	CHIX	00291065228TRLOO
08:44:59	488	579.5	CHIX	00291065229TRLOO
08:44:59	703	579.5	CHIX	00291065230TRLOO
08:44:59	482	579.5	CHIX	00291065231TRLOO
08:44:59	699	579.5	CHIX	00291065232TRLOO
08:44:59	455	579.5	CHIX	00291065233TRLOO
08:48:53	230	579.0	CHIX	00291066345TRLOO
08:48:53	22	579.0	CHIX	00291066346TRLOO
08:49:03	100	579.0	CHIX	00291066377TRLOO
08:49:08	121	579.0	CHIX	00291066395TRLOO
08:49:08	11	579.0	CHIX	00291066396TRLOO
08:49:19	116	579.0	CHIX	00291066423TRLOO
08:49:22	98	579.0	CHIX	00291066445TRLOO
08:50:22	170	579.0	CHIX	00291066699TRLOO
08:50:22	57	579.0	CHIX	00291066701TRLOO
08:50:22	150	579.0	CHIX	00291066702TRLOO
08:50:27	81	579.0	CHIX	00291066729TRLOO
08:50:30	105	579.0	CHIX	00291066751TRLOO
08:50:35	147	579.0	CHIX	00291066774TRLOO
08:50:35	28	579.0	CHIX	00291066775TRLOO
08:50:38	210	579.0	CHIX	00291066780TRLOO
08:50:38	115	579.0	CHIX	00291066781TRLOO
08:50:43	110	579.0	CHIX	00291066795TRLOO
08:50:43	90	578.5	CHIX	00291066796TRLOO
08:50:43	153	578.5	CHIX	00291066797TRLOO
08:50:43	233	578.5	CHIX	00291066798TRLOO
08:50:43	252	578.5	CHIX	00291066799TRLOO
08:50:43	231	578.5	CHIX	00291066800TRLOO
08:50:47	225	577.5	CHIX	00291066835TRLOO
08:50:47	272	577.5	CHIX	00291066836TRLOO
08:55:09	29	575.5	CHIX	00291067817TRLOO
08:55:29	204	575.5	CHIX	00291067904TRLOO
08:55:29	172	575.5	CHIX	00291067905TRLOO
08:55:33	55	575.5	CHIX	00291067933TRLOO
08:55:33	30	575.5	CHIX	00291067934TRLOO
08:55:33	246	575.5	BATE	00291067936TRLOO
08:55:33	205	575.5	CHIX	00291067937TRLOO
08:55:33	232	575.5	CHIX	00291067938TRLOO

08:55:33	232	575.5	CHIX	00291067939TRLOO
08:55:33	236	575.5	CHIX	00291067940TRLOO
08:55:33	238	575.5	CHIX	00291067941TRLOO
08:55:33	242	575.5	CHIX	00291067942TRLOO
09:03:01	532	575.5	CHIX	00291070053TRLOO
09:03:01	230	575.5	CHIX	00291070054TRLOO
09:03:01	359	575.0	CHIX	00291070055TRLOO
09:03:01	473	575.0	CHIX	00291070056TRLOO
09:03:01	1,168	575.0	CHIX	00291070057TRLOO
09:03:01	253	575.0	CHIX	00291070058TRLOO
09:03:01	238	575.0	CHIX	00291070059TRLOO
09:03:01	229	575.0	CHIX	00291070060TRLOO
09:03:01	258	575.0	CHIX	00291070061TRLOO
09:03:01	234	575.0	CHIX	00291070062TRLOO
09:03:01	314	575.0	CHIX	00291070065TRLOO
09:03:01	100	575.0	CHIX	00291070066TRLOO
09:16:46	275	574.5	CHIX	00291073655TRLOO
09:16:46	94	574.5	CHIX	00291073656TRLOO
09:16:46	103	574.5	CHIX	00291073657TRLOO
09:16:46	14	574.5	CHIX	00291073658TRLOO
09:16:46	29	574.5	CHIX	00291073659TRLOO
09:16:46	88	574.5	XLON	00291073660TRLOO
09:16:46	242	574.5	XLON	00291073661TRLOO
09:16:46	1,136	574.0	CHIX	00291073647TRLOO
09:16:46	477	574.0	BATE	00291073648TRLOO
09:16:46	243	574.0	CHIX	00291073649TRLOO
09:16:46	479	574.0	CHIX	00291073650TRLOO
09:16:46	490	574.0	CHIX	00291073651TRLOO
09:16:46	501	574.0	CHIX	00291073652TRLOO
09:16:46	464	574.0	CHIX	00291073653TRLOO
09:16:46	473	574.0	CHIX	00291073654TRLOO
09:16:51	270	574.5	CHIX	00291073669TRLOO
09:16:51	819	574.5	CHIX	00291073670TRLOO
09:16:51	175	574.5	CHIX	00291073671TRLOO
09:18:07	1,111	573.5	CHIX	00291073963TRLOO
09:18:07	224	573.5	CHIX	00291073964TRLOO
09:21:16	280	573.0	CHIX	00291074559TRLOO
09:21:16	385	573.0	CHIX	00291074560TRLOO
09:21:16	228	573.0	CHIX	00291074561TRLOO
09:26:07	700	572.5	CHIX	00291075475TRLOO
09:26:07	260	572.5	CHIX	00291075476TRLOO
09:26:07	231	572.5	CHIX	00291075477TRLOO
09:26:07	245	572.5	CHIX	00291075478TRLOO

09:26:07	245	572.5	CHIX	002910754781TRLOO
09:26:07	233	572.5	CHIX	00291075479TRLOO
09:26:07	231	572.5	CHIX	00291075480TRLOO
09:26:07	234	572.5	CHIX	00291075481TRLOO
09:30:09	29	571.5	BATE	00291076378TRLOO
09:31:50	20	571.5	BATE	00291076664TRLOO
09:33:27	19	571.5	BATE	00291077045TRLOO
09:53:03	1,232	574.0	CHIX	00291081639TRLOO
09:53:03	136	574.0	BATE	00291081640TRLOO
09:53:03	427	574.0	BATE	00291081641TRLOO
09:53:03	145	574.0	CHIX	00291081642TRLOO
09:53:03	1,958	574.0	CHIX	00291081643TRLOO
09:53:03	22	574.0	CHIX	00291081644TRLOO
09:53:03	1,188	574.0	CHIX	00291081645TRLOO
09:53:03	969	574.0	CHIX	00291081646TRLOO
09:53:03	712	574.0	CHIX	00291081647TRLOO
09:53:03	2,775	574.0	CHIX	00291081648TRLOO
09:53:03	1,731	574.0	CHIX	00291081649TRLOO
09:53:03	1,027	574.0	CHIX	00291081650TRLOO
09:53:03	1,506	574.0	CHIX	00291081651TRLOO
09:53:07	260	573.5	CHIX	00291081662TRLOO
09:53:07	239	573.5	CHIX	00291081663TRLOO
09:53:37	263	573.0	CHIX	00291081720TRLOO
09:53:37	29	573.0	CHIX	00291081721TRLOO
09:53:37	209	573.0	CHIX	00291081722TRLOO
10:08:28	5	573.5	BATE	00291084825TRLOO
10:12:08	508	573.5	CHIX	00291085637TRLOO
10:12:08	251	573.5	BATE	00291085638TRLOO
10:12:08	473	573.5	CHIX	00291085639TRLOO
10:12:08	723	573.5	CHIX	00291085640TRLOO
10:12:08	723	573.5	CHIX	00291085641TRLOO
10:12:08	736	573.5	CHIX	00291085642TRLOO
10:12:08	137	573.5	CHIX	00291085643TRLOO
10:12:08	595	573.5	CHIX	00291085644TRLOO
10:12:08	701	573.5	CHIX	00291085645TRLOO
10:12:08	990	573.5	CHIX	00291085646TRLOO
10:12:08	100	573.5	BATE	00291085647TRLOO
10:12:08	107	573.5	BATE	00291085648TRLOO
10:12:08	294	573.5	XLON	00291085649TRLOO
10:12:08	200	573.5	XLON	00291085650TRLOO
10:12:11	2,294	573.0	CHIX	00291085652TRLOO
10:12:37	1,268	573.0	CHIX	00291085708TRLOO
10:12:37	32	573.0	CHIX	00291085709TRLOO

TIME	QTY	PRICE	MARKET	ORDER NUMBER
10:12:37	234	573.0	CHIX	00291085710TRLOO
10:24:07	229	572.5	CHIX	00291087904TRLOO
10:24:07	250	572.5	CHIX	00291087905TRLOO
10:24:07	235	572.5	CHIX	00291087906TRLOO
10:24:07	242	572.5	CHIX	00291087907TRLOO
10:24:07	236	572.5	CHIX	00291087908TRLOO
10:24:07	246	572.5	CHIX	00291087909TRLOO
10:24:07	235	572.5	CHIX	00291087910TRLOO
10:24:07	454	572.5	CHIX	00291087911TRLOO
10:24:07	42	572.5	CHIX	00291087912TRLOO
10:24:07	250	572.5	CHIX	00291087913TRLOO
10:24:07	487	572.5	CHIX	00291087914TRLOO
10:47:10	389	573.0	CHIX	00291092504TRLOO
10:47:10	556	573.0	CHIX	00291092505TRLOO
10:47:10	1,112	573.0	CHIX	00291092506TRLOO
10:47:11	26	573.0	CHIX	00291092508TRLOO
10:47:17	436	573.0	CHIX	00291092556TRLOO
10:47:17	217	573.0	CHIX	00291092557TRLOO
10:47:17	260	573.0	CHIX	00291092558TRLOO
10:50:03	490	573.5	CHIX	00291093073TRLOO
10:50:03	489	573.5	CHIX	00291093074TRLOO
10:50:03	706	573.5	CHIX	00291093075TRLOO
10:50:03	723	573.5	CHIX	00291093076TRLOO
11:11:03	725	574.5	BATE	00291097882TRLOO
11:11:03	490	574.5	CHIX	00291097883TRLOO
11:11:03	4,694	574.5	CHIX	00291097884TRLOO
11:11:03	2,177	574.5	CHIX	00291097885TRLOO
11:23:33	727	574.0	BATE	00291100570TRLOO
11:23:33	91	574.0	BATE	00291100571TRLOO
11:23:33	243	574.0	XLON	00291100572TRLOO
11:23:33	254	574.0	XLON	00291100573TRLOO
11:23:33	242	574.0	XLON	00291100574TRLOO
11:27:19	3,385	574.5	CHIX	00291101189TRLOO
11:27:19	410	574.5	BATE	00291101190TRLOO
11:27:19	249	574.5	BATE	00291101191TRLOO
11:27:19	2,012	574.5	CHIX	00291101192TRLOO
11:27:19	235	574.5	CHIX	00291101193TRLOO
11:27:19	7,650	574.5	CHIX	00291101194TRLOO
11:27:19	1,418	574.5	CHIX	00291101195TRLOO
11:27:19	3,764	574.5	CHIX	00291101196TRLOO
11:29:32	2,023	574.0	CHIX	00291101637TRLOO
11:29:32	1,524	574.0	CHIX	00291101638TRLOO

11:29:32	271	574.0	CHIX	00291101639TRLOO
11:29:32	231	574.0	CHIX	00291101640TRLOO
11:29:32	231	574.0	CHIX	00291101641TRLOO
11:29:32	8	574.0	BATE	00291101642TRLOO
11:30:01	167	574.0	CHIX	00291101767TRLOO
11:36:01	238	574.5	CHIX	00291103059TRLOO
11:36:01	233	574.5	CHIX	00291103060TRLOO
11:36:01	236	574.5	CHIX	00291103061TRLOO
11:36:01	232	574.5	CHIX	00291103062TRLOO
11:36:01	224	574.5	CHIX	00291103063TRLOO
11:36:01	5	574.5	CHIX	00291103064TRLOO
11:36:01	63	574.5	CHIX	00291103065TRLOO
11:36:01	1	574.5	CHIX	00291103066TRLOO
11:36:01	7	574.5	CHIX	00291103067TRLOO
11:36:01	5	574.5	CHIX	00291103068TRLOO
11:36:01	1	574.5	CHIX	00291103069TRLOO
11:36:01	46	574.5	CHIX	00291103077TRLOO
11:36:01	41	574.5	CHIX	00291103078TRLOO
11:36:01	3	574.5	CHIX	00291103079TRLOO
11:36:01	10	574.5	CHIX	00291103080TRLOO
11:36:01	3	574.5	CHIX	00291103081TRLOO
11:36:03	62	574.5	CHIX	00291103098TRLOO
11:36:03	5	574.5	CHIX	00291103099TRLOO
11:36:04	476	574.5	CHIX	00291103101TRLOO
11:36:04	244	574.5	CHIX	00291103102TRLOO
11:36:04	459	574.5	CHIX	00291103103TRLOO
11:36:04	45	574.5	CHIX	00291103104TRLOO
11:36:04	90	574.5	CHIX	00291103105TRLOO
11:37:46	37	574.5	CHIX	00291103427TRLOO
11:37:46	302	574.5	CHIX	00291103428TRLOO
11:37:46	114	574.5	CHIX	00291103429TRLOO
11:38:02	37	574.5	CHIX	00291103470TRLOO
11:38:24	1	574.5	CHIX	00291103533TRLOO
11:39:05	1	574.5	CHIX	00291103692TRLOO
11:39:51	1	574.5	CHIX	00291103751TRLOO
11:39:51	1	574.5	CHIX	00291103752TRLOO
11:39:51	1	574.5	CHIX	00291103753TRLOO
11:39:56	92	574.5	CHIX	00291103767TRLOO
11:48:53	68	574.5	CHIX	00291105334TRLOO
12:31:12	120	575.5	CHIX	00291113411TRLOO
12:38:09	65	575.5	CHIX	00291114720TRLOO
12:39:11	593	576.5	CHIX	00291115376TRLOO

12:39:11	2,244	576.5	CHIX	00291115403TRLOO
12:39:11	2,044	576.5	CHIX	00291115404TRLOO
12:39:11	4,500	576.5	CHIX	00291115406TRLOO
12:39:11	202	576.5	CHIX	00291115408TRLOO
12:39:48	319	576.0	CHIX	00291115795TRLOO
12:39:48	8,841	576.0	CHIX	00291115796TRLOO
12:39:48	5,434	576.0	CHIX	00291115797TRLOO
12:39:48	181	576.0	CHIX	00291115798TRLOO
12:39:48	828	576.0	CHIX	00291115799TRLOO
12:40:02	2,717	576.0	CHIX	00291115836TRLOO
12:40:02	240	576.0	BATE	00291115837TRLOO
12:40:02	720	576.0	CHIX	00291115838TRLOO
12:40:10	656	575.5	CHIX	00291115916TRLOO
12:40:10	346	575.5	CHIX	00291115917TRLOO
12:40:50	233	575.5	XLON	00291116044TRLOO
12:47:23	28	576.0	CHIX	00291117522TRLOO
12:50:02	556	576.0	CHIX	00291117942TRLOO
12:50:02	1,014	576.0	CHIX	00291117943TRLOO
12:53:42	371	576.0	XLON	00291118561TRLOO
12:55:23	36	576.0	BATE	00291118843TRLOO
13:05:00	211	576.0	BATE	00291120649TRLOO
13:05:00	242	576.0	CHIX	00291120650TRLOO
13:05:00	496	576.0	CHIX	00291120651TRLOO
13:05:00	466	576.0	CHIX	00291120652TRLOO
13:05:00	466	576.0	CHIX	00291120653TRLOO
13:05:00	1,166	576.0	CHIX	00291120654TRLOO
13:05:00	949	576.0	CHIX	00291120655TRLOO
13:05:00	939	576.0	CHIX	00291120656TRLOO
13:05:00	976	576.0	CHIX	00291120657TRLOO
13:05:00	633	576.0	CHIX	00291120658TRLOO
13:16:55	465	576.0	XLON	00291123275TRLOO
13:17:55	456	576.0	XLON	00291123538TRLOO
13:21:45	710	576.5	BATE	00291124350TRLOO
13:21:45	5,040	576.5	CHIX	00291124351TRLOO
13:21:45	2,938	576.5	CHIX	00291124352TRLOO
13:21:45	579	576.5	XLON	00291124353TRLOO
13:21:45	163	576.5	XLON	00291124354TRLOO
13:24:01	331	576.0	CHIX	00291124890TRLOO
13:27:11	407	576.0	CHIX	00291125566TRLOO
13:33:33	48	576.0	BATE	00291127067TRLOO
13:33:33	229	576.0	XLON	00291127068TRLOO
13:33:33	242	576.0	XLON	00291127069TRLOO

13:33:33	245	576.0	XLON	00291127070TRLO0
13:33:33	242	576.0	XLON	00291127071TRLO0
13:43:31	6	577.0	CHIX	00291129307TRLO0
13:43:31	2,647	577.0	CHIX	00291129308TRLO0
13:43:31	1,391	577.0	CHIX	00291129309TRLO0
13:43:31	961	577.0	CHIX	00291129310TRLO0
13:43:31	968	577.0	CHIX	00291129311TRLO0
13:43:31	709	577.0	CHIX	00291129312TRLO0
13:43:35	696	576.5	CHIX	00291129328TRLO0
13:43:35	58	576.5	CHIX	00291129329TRLO0
13:45:07	552	576.5	CHIX	00291129644TRLO0
13:45:07	2,508	576.5	CHIX	00291129645TRLO0
13:45:07	274	576.5	CHIX	00291129646TRLO0
13:45:07	1,933	576.5	CHIX	00291129647TRLO0
13:45:07	414	576.5	CHIX	00291129648TRLO0
13:45:07	226	576.5	CHIX	00291129649TRLO0
13:45:07	229	576.5	CHIX	00291129650TRLO0
13:45:07	241	576.5	XLON	00291129651TRLO0
13:45:07	244	576.5	XLON	00291129652TRLO0
13:47:44	229	575.5	CHIX	00291130327TRLO0
13:47:44	220	575.5	CHIX	00291130328TRLO0
13:59:46	235	576.0	CHIX	00291133202TRLO0
13:59:46	237	576.0	CHIX	00291133203TRLO0
13:59:46	478	576.0	CHIX	00291133204TRLO0
13:59:46	230	576.0	CHIX	00291133205TRLO0
13:59:46	485	576.0	CHIX	00291133206TRLO0
13:59:46	486	576.0	CHIX	00291133207TRLO0
13:59:46	502	576.0	CHIX	00291133208TRLO0
13:59:46	477	576.0	CHIX	00291133209TRLO0
13:59:46	259	576.0	CHIX	00291133210TRLO0
13:59:46	455	576.0	CHIX	00291133211TRLO0
14:00:17	1,261	575.5	CHIX	00291133428TRLO0
14:27:00	4,240	576.5	CHIX	00291140228TRLO0
14:27:00	207	576.5	CHIX	00291140229TRLO0
14:27:00	2,415	576.5	CHIX	00291140230TRLO0
14:27:00	743	576.5	CHIX	00291140231TRLO0
14:27:00	699	576.5	CHIX	00291140232TRLO0
14:27:00	719	576.5	CHIX	00291140233TRLO0
14:27:00	719	576.5	CHIX	00291140234TRLO0
14:27:00	725	576.5	CHIX	00291140235TRLO0
14:27:00	2,837	576.5	CHIX	00291140236TRLO0
14:27:00	3,000	576.5	CHIX	00291140237TRLO0

14:27:00	708	576.5	XLON	002911402381TRLOO
14:31:25	272	575.5	CHIX	00291142038TRLOO
14:31:25	301	575.5	CHIX	00291142039TRLOO
14:31:25	228	575.5	CHIX	00291142040TRLOO
14:31:25	266	575.5	CHIX	00291142041TRLOO
14:31:25	243	575.5	CHIX	00291142042TRLOO
14:31:25	241	575.5	CHIX	00291142043TRLOO
14:31:25	258	575.5	CHIX	00291142044TRLOO
14:31:25	234	575.5	CHIX	00291142045TRLOO
14:31:25	228	575.5	CHIX	00291142046TRLOO
14:31:25	235	575.5	CHIX	00291142047TRLOO
14:34:06	232	575.0	BATE	00291143331TRLOO
14:34:06	111	575.0	CHIX	00291143333TRLOO
14:34:06	232	575.0	XLON	00291143334TRLOO
14:34:06	237	575.0	XLON	00291143335TRLOO
14:34:10	4	575.0	CHIX	00291143381TRLOO
14:38:28	39	575.0	XLON	00291145280TRLOO
14:39:14	610	575.0	CHIX	00291145594TRLOO
14:39:14	263	575.0	BATE	00291145595TRLOO
14:39:14	219	575.0	CHIX	00291145596TRLOO
14:39:14	384	575.0	CHIX	00291145597TRLOO
14:39:14	36	575.0	CHIX	00291145598TRLOO
14:39:14	205	575.0	XLON	00291145599TRLOO
14:39:14	255	575.0	XLON	00291145600TRLOO
14:39:14	425	575.0	CHIX	00291145601TRLOO
14:39:14	240	575.0	CHIX	00291145602TRLOO
14:39:14	244	575.0	CHIX	00291145603TRLOO
14:39:14	248	575.0	CHIX	00291145604TRLOO
14:39:14	237	575.0	CHIX	00291145605TRLOO
14:39:14	244	575.0	CHIX	00291145606TRLOO
14:39:20	1,648	574.5	CHIX	00291145688TRLOO
14:39:20	687	574.5	CHIX	00291145689TRLOO
14:39:20	921	574.5	CHIX	00291145690TRLOO
14:39:20	2	574.5	CHIX	00291145691TRLOO
14:46:40	252	576.0	CHIX	00291148713TRLOO
14:46:40	250	576.0	CHIX	00291148714TRLOO
14:46:48	235	576.0	CHIX	00291148779TRLOO
14:46:48	239	576.0	CHIX	00291148780TRLOO
14:47:04	245	576.0	CHIX	00291149016TRLOO
14:47:04	242	576.0	CHIX	00291149017TRLOO
14:47:10	575	576.0	CHIX	00291149043TRLOO
14:47:27	558	576.0	CHIX	00291149157TRLOO
14:47:27	255	576.0	CHIX	00291149158TRLOO

TIME	LOC	STOCK	CHIX	00291153827TRLOO
14:47:27	232	576.0	CHIX	00291149159TRLOO
14:47:27	243	576.0	CHIX	00291149160TRLOO
14:47:43	996	576.0	CHIX	00291149222TRLOO
14:47:43	199	576.0	CHIX	00291149223TRLOO
14:48:28	28	576.0	CHIX	00291149536TRLOO
14:48:57	18	576.0	CHIX	00291149753TRLOO
14:48:57	260	576.0	CHIX	00291149754TRLOO
14:48:57	100	576.0	CHIX	00291149755TRLOO
14:49:52	146	576.0	CHIX	00291149983TRLOO
14:54:08	256	576.0	CHIX	00291151553TRLOO
14:54:08	31	576.0	CHIX	00291151554TRLOO
14:54:24	225	576.0	CHIX	00291151665TRLOO
14:54:24	241	576.0	CHIX	00291151666TRLOO
14:54:24	242	576.0	CHIX	00291151668TRLOO
14:54:24	231	576.0	CHIX	00291151669TRLOO
14:54:24	241	576.0	CHIX	00291151670TRLOO
14:54:24	244	576.0	CHIX	00291151671TRLOO
14:54:24	248	576.0	CHIX	00291151672TRLOO
14:54:24	232	576.0	CHIX	00291151673TRLOO
14:54:24	243	576.0	CHIX	00291151674TRLOO
14:54:24	605	576.0	CHIX	00291151675TRLOO
14:55:05	247	576.0	CHIX	00291151934TRLOO
14:55:05	814	576.0	CHIX	00291151935TRLOO
14:55:42	243	576.0	CHIX	00291152337TRLOO
14:55:42	268	576.0	CHIX	00291152338TRLOO
14:56:24	242	576.0	CHIX	00291152587TRLOO
14:56:24	225	576.0	CHIX	00291152588TRLOO
14:56:30	248	576.0	CHIX	00291152604TRLOO
14:56:30	231	576.0	CHIX	00291152605TRLOO
14:56:37	53	576.0	CHIX	00291152633TRLOO
14:56:37	172	576.0	CHIX	00291152634TRLOO
14:56:37	264	576.0	CHIX	00291152635TRLOO
14:56:40	235	576.0	CHIX	00291152658TRLOO
14:56:40	237	576.0	CHIX	00291152659TRLOO
14:57:41	137	576.0	CHIX	00291152975TRLOO
14:58:35	94	576.0	CHIX	00291153287TRLOO
14:58:35	263	576.0	CHIX	00291153288TRLOO
14:59:34	143	576.0	CHIX	00291153528TRLOO
15:00:02	108	576.0	CHIX	00291153798TRLOO
15:00:02	262	576.0	CHIX	00291153799TRLOO
15:00:05	53	576.0	CHIX	00291153810TRLOO
15:00:07	160	576.0	CHIX	00291153827TRLOO

15:00:09	47	576.0	CHIX	00291153839TRLOO
15:00:09	34	576.0	CHIX	00291153840TRLOO
15:00:31	209	576.0	CHIX	00291154016TRLOO
15:00:31	224	576.0	CHIX	00291154017TRLOO
15:00:35	253	576.0	CHIX	00291154038TRLOO
15:00:35	239	576.0	CHIX	00291154039TRLOO
15:00:37	265	576.0	CHIX	00291154053TRLOO
15:00:37	98	576.0	CHIX	00291154054TRLOO
15:00:37	156	576.0	CHIX	00291154055TRLOO
15:00:40	53	576.0	CHIX	00291154069TRLOO
15:00:41	217	576.0	CHIX	00291154071TRLOO
15:00:41	235	576.0	CHIX	00291154072TRLOO
15:00:43	268	576.0	CHIX	00291154089TRLOO
15:00:51	259	576.0	CHIX	00291154112TRLOO
15:00:51	241	576.0	CHIX	00291154113TRLOO
15:00:52	53	576.0	CHIX	00291154116TRLOO
15:00:53	208	576.0	CHIX	00291154118TRLOO
15:00:58	226	576.0	CHIX	00291154167TRLOO
15:00:58	260	576.0	CHIX	00291154168TRLOO
15:01:01	257	576.0	CHIX	00291154178TRLOO
15:01:01	272	576.0	CHIX	00291154179TRLOO
15:01:03	268	576.0	CHIX	00291154197TRLOO
15:01:03	233	575.5	XLON	00291154199TRLOO
15:08:52	25	575.0	CHIX	00291157222TRLOO
15:09:08	36	575.0	CHIX	00291157309TRLOO
15:09:08	7	575.0	CHIX	00291157312TRLOO
15:43:46	240	576.0	CHIX	00291170122TRLOO
15:43:46	1,010	576.0	CHIX	00291170123TRLOO
15:43:46	469	576.0	CHIX	00291170124TRLOO
15:43:46	501	576.0	CHIX	00291170125TRLOO
15:43:46	52	576.0	CHIX	00291170126TRLOO
15:43:46	648	576.0	CHIX	00291170127TRLOO
15:43:46	5,749	576.0	CHIX	00291170128TRLOO
15:43:47	171	576.0	CHIX	00291170132TRLOO
15:43:48	242	576.0	CHIX	00291170140TRLOO
15:44:52	1,528	576.0	CHIX	00291170471TRLOO
15:44:52	68	576.0	CHIX	00291170472TRLOO
15:44:52	243	576.0	CHIX	00291170473TRLOO
15:58:49	2,051	577.0	CHIX	00291175803TRLOO
15:58:49	705	577.0	CHIX	00291175804TRLOO
15:58:49	471	577.0	CHIX	00291175805TRLOO
15:58:49	465	577.0	CHIX	00291175806TRLOO

15:58:49	482	577.0	CHIX	00291175807TRLO0
16:00:27	267	577.0	CHIX	00291177164TRLO0
16:00:27	257	577.0	CHIX	00291177165TRLO0
16:00:27	238	577.0	CHIX	00291177166TRLO0
16:14:55	211	579.0	CHIX	00291183893TRLO0
16:14:55	1,694	579.0	CHIX	00291183894TRLO0
16:14:55	941	579.0	CHIX	00291183895TRLO0
16:14:55	326	578.5	CHIX	00291183896TRLO0
16:14:55	661	578.5	CHIX	00291183897TRLO0
16:14:55	746	578.5	CHIX	00291183898TRLO0
16:14:55	744	578.5	CHIX	00291183899TRLO0
16:14:59	264	578.5	CHIX	00291183934TRLO0
16:18:06	231	580.0	CHIX	00291185315TRLO0
16:18:33	247	579.5	CHIX	00291185470TRLO0
16:18:37	251	580.0	CHIX	00291185493TRLO0
16:18:44	4,485	580.0	CHIX	00291185519TRLO0
16:18:45	238	580.0	CHIX	00291185537TRLO0

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