

02 May 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	02 May 2025
Number of ordinary shares purchased	200,000
Weighted average price paid (p)	610.06
Highest price paid (p)	620.50
Lowest price paid (p)	599.00

Following the above transaction, Drax Group will have 429,593,373 Ordinary Shares in issue (including treasury shares). The total number of Ordinary Shares held in treasury is 73,490,127.

The total number of voting rights in Drax Group, excluding treasury shares as at 02 May 2025 is 356,103,246. 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 33,517,135 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	610.04	182,136
XLON	609.80	7,120
Aquis	610.50	235
BATE	610.55	10,509
TRQX	0.00	0

Individual transactions:

Transaction Time	Volume	Price	Platform	Transaction Reference
08:00:16	251	620.5	CHIX	00291889093TRLO0

08:01:15	222	618.5	CHIX	00291891477TRLOO
08:02:48	24	614.5	CHIX	00291893719TRLOO
08:02:48	233	614.5	CHIX	00291893720TRLOO
08:03:26	214	617.0	CHIX	00291894389TRLOO
08:03:26	48	617.0	CHIX	00291894390TRLOO
08:04:03	238	616.0	CHIX	00291895073TRLOO
08:05:01	248	615.5	CHIX	00291895825TRLOO
08:06:32	255	616.5	CHIX	00291896546TRLOO
08:07:37	240	615.5	CHIX	00291896999TRLOO
08:09:12	262	615.5	CHIX	00291897701TRLOO
08:09:47	232	614.5	CHIX	00291897862TRLOO
08:10:57	216	615.5	CHIX	00291898180TRLOO
08:11:16	259	614.0	CHIX	00291898524TRLOO
08:11:16	217	613.5	CHIX	00291898525TRLOO
08:11:16	230	613.5	BATE	00291898526TRLOO
08:11:16	224	613.5	CHIX	00291898527TRLOO
08:11:16	232	613.5	CHIX	00291898528TRLOO
08:13:35	260	613.5	CHIX	00291899029TRLOO
08:13:35	227	613.5	CHIX	00291899030TRLOO
08:19:25	243	614.5	CHIX	00291900202TRLOO
08:22:04	231	614.0	CHIX	00291905376TRLOO
08:22:04	247	613.5	CHIX	00291905385TRLOO
08:22:04	230	613.5	CHIX	00291905388TRLOO
08:22:04	233	613.5	CHIX	00291905389TRLOO
08:22:04	219	613.5	CHIX	00291905390TRLOO
08:22:04	238	613.5	CHIX	00291905392TRLOO
08:29:53	159	612.5	CHIX	00291916397TRLOO
08:30:07	96	612.5	CHIX	00291916655TRLOO
08:30:07	246	612.5	CHIX	00291916656TRLOO
08:30:07	50	612.5	CHIX	00291916657TRLOO
08:30:07	173	612.5	CHIX	00291916658TRLOO
08:30:07	219	612.5	CHIX	00291916659TRLOO
08:30:07	100	612.5	CHIX	00291916660TRLOO
08:31:46	117	613.5	CHIX	00291917874TRLOO
08:31:46	104	613.5	CHIX	00291917875TRLOO
08:31:46	117	613.5	CHIX	00291917876TRLOO
08:38:15	37	614.0	CHIX	00291921703TRLOO
08:38:15	324	614.0	CHIX	00291921704TRLOO
08:38:15	232	614.0	CHIX	00291921705TRLOO
08:38:15	240	614.0	CHIX	00291921706TRLOO
08:38:15	243	614.0	CHIX	00291921707TRLOO
08:39:46	278	614.0	CHIX	00291922324TRLOO

08:39:46	218	614.0	CHIX	00291922325TRLOO
08:39:46	231	614.0	CHIX	00291922326TRLOO
08:39:46	110	613.5	CHIX	00291922327TRLOO
08:39:46	230	613.5	CHIX	00291922328TRLOO
08:39:46	232	613.5	CHIX	00291922329TRLOO
08:39:46	217	613.5	CHIX	00291922330TRLOO
08:39:46	219	613.5	BATE	00291922331TRLOO
08:40:10	250	612.5	CHIX	00291922629TRLOO
08:40:10	246	612.5	CHIX	00291922630TRLOO
08:40:16	82	612.0	CHIX	00291922702TRLOO
08:40:16	136	612.0	CHIX	00291922703TRLOO
08:40:16	259	612.0	CHIX	00291922704TRLOO
08:57:12	102	616.0	CHIX	00291926915TRLOO
08:57:12	790	616.0	CHIX	00291926916TRLOO
09:02:20	475	616.5	CHIX	00291927900TRLOO
09:05:35	37	616.0	BATE	00291928671TRLOO
09:05:35	183	616.0	BATE	00291928672TRLOO
09:05:35	1,173	616.0	CHIX	00291928673TRLOO
09:05:35	769	616.0	CHIX	00291928674TRLOO
09:05:35	922	616.0	CHIX	00291928675TRLOO
09:05:59	448	615.5	CHIX	00291928848TRLOO
09:05:59	218	615.5	CHIX	00291928849TRLOO
09:15:40	536	615.5	CHIX	00291930514TRLOO
09:21:30	155	615.5	CHIX	00291931272TRLOO
09:21:30	73	615.5	CHIX	00291931273TRLOO
09:21:30	453	615.5	CHIX	00291931274TRLOO
09:21:30	449	615.5	CHIX	00291931275TRLOO
09:21:30	459	615.5	CHIX	00291931276TRLOO
09:21:30	961	615.5	CHIX	00291931277TRLOO
09:23:35	242	615.0	CHIX	00291931602TRLOO
09:25:12	421	614.5	CHIX	00291931774TRLOO
09:26:13	132	614.0	CHIX	00291931911TRLOO
09:26:13	363	614.0	CHIX	00291931912TRLOO
09:36:02	231	615.5	CHIX	00291933453TRLOO
09:36:02	177	615.5	CHIX	00291933454TRLOO
09:36:02	51	615.5	CHIX	00291933455TRLOO
09:36:02	217	615.5	CHIX	00291933456TRLOO
09:36:02	232	615.5	CHIX	00291933457TRLOO
09:36:02	389	615.5	CHIX	00291933458TRLOO
09:36:02	131	615.5	CHIX	00291933459TRLOO
09:59:00	26	615.5	BATE	00291936048TRLOO
09:59:00	100	615.5	CHIX	00291936049TRLOO

10:07:05	215	616.0	CHIX	00291936981TRLOO
10:07:10	4,311	616.0	CHIX	00291936985TRLOO
10:07:11	187	615.5	CHIX	00291936986TRLOO
10:07:11	806	615.5	CHIX	00291936987TRLOO
10:07:11	434	615.5	BATE	00291936988TRLOO
10:07:11	455	615.5	CHIX	00291936989TRLOO
10:07:11	450	615.5	CHIX	00291936990TRLOO
10:13:46	260	616.0	CHIX	00291937601TRLOO
10:13:46	226	616.0	CHIX	00291937602TRLOO
10:13:46	218	616.0	CHIX	00291937603TRLOO
10:13:46	447	616.0	CHIX	00291937604TRLOO
10:23:57	234	615.5	CHIX	00291938728TRLOO
10:23:57	225	615.5	CHIX	00291938729TRLOO
10:23:57	221	615.5	CHIX	00291938730TRLOO
10:23:57	232	615.5	CHIX	00291938731TRLOO
10:23:57	225	615.5	CHIX	00291938732TRLOO
10:34:18	224	616.0	CHIX	00291940240TRLOO
10:34:18	238	616.0	CHIX	00291940241TRLOO
10:34:18	242	616.0	CHIX	00291940242TRLOO
10:34:18	455	616.0	CHIX	00291940243TRLOO
10:34:18	1,688	616.0	CHIX	00291940244TRLOO
10:34:42	567	616.0	CHIX	00291940308TRLOO
10:34:42	324	616.0	CHIX	00291940309TRLOO
10:34:48	970	615.5	CHIX	00291940312TRLOO
10:41:48	231	615.5	CHIX	00291941190TRLOO
10:45:41	230	616.5	CHIX	00291941680TRLOO
10:45:41	564	616.5	CHIX	00291941681TRLOO
10:47:42	217	616.5	CHIX	00291941957TRLOO
10:47:42	228	616.5	CHIX	00291941958TRLOO
10:50:08	264	616.5	CHIX	00291942274TRLOO
10:50:08	221	616.5	CHIX	00291942275TRLOO
10:50:08	240	616.5	CHIX	00291942276TRLOO
10:55:09	228	616.0	BATE	00291943384TRLOO
10:55:09	261	616.0	CHIX	00291943385TRLOO
10:55:09	242	616.0	CHIX	00291943388TRLOO
10:55:09	246	616.0	CHIX	00291943389TRLOO
10:55:09	246	616.0	CHIX	00291943392TRLOO
10:59:10	611	615.5	CHIX	00291944494TRLOO
10:59:10	215	615.5	CHIX	00291944495TRLOO
10:59:10	227	615.5	CHIX	00291944496TRLOO
10:59:10	235	615.5	CHIX	00291944497TRLOO
10:59:10	235	615.5	CHIX	00291944498TRLOO
10:59:10	222	615.5	CHIX	00291944499TRLOO

10:59:48	262	615.5	CHIX	002919445961RLOO
11:05:26	223	616.0	CHIX	00291945781TRLOO
11:11:49	229	615.5	CHIX	00291946656TRLOO
11:11:49	231	615.5	BATE	00291946657TRLOO
11:11:49	234	615.5	CHIX	00291946658TRLOO
11:11:49	277	615.5	CHIX	00291946659TRLOO
11:11:49	225	615.5	CHIX	00291946660TRLOO
11:11:52	955	615.0	CHIX	00291946677TRLOO
11:11:54	252	615.0	CHIX	00291946685TRLOO
11:11:57	236	615.0	CHIX	00291946690TRLOO
11:12:22	218	614.5	CHIX	00291946743TRLOO
11:13:47	231	614.0	CHIX	00291946911TRLOO
11:14:16	256	614.0	CHIX	00291946964TRLOO
11:18:37	221	613.5	BATE	00291948168TRLOO
11:18:37	239	613.5	BATE	00291948169TRLOO
11:18:37	242	613.5	BATE	00291948170TRLOO
11:18:37	228	613.5	CHIX	00291948171TRLOO
11:18:37	235	613.5	CHIX	00291948172TRLOO
11:18:37	219	613.5	CHIX	00291948173TRLOO
11:19:55	265	613.0	CHIX	00291948341TRLOO
11:19:55	251	613.0	CHIX	00291948342TRLOO
11:19:55	222	613.0	CHIX	00291948343TRLOO
11:21:53	609	612.5	CHIX	00291948679TRLOO
11:21:53	327	612.5	CHIX	00291948680TRLOO
11:32:12	150	612.0	CHIX	00291950299TRLOO
11:54:45	1,773	612.5	CHIX	00291953921TRLOO
11:54:45	452	612.5	BATE	00291953922TRLOO
11:54:45	1,275	612.5	CHIX	00291953923TRLOO
11:54:45	1,528	612.5	CHIX	00291953924TRLOO
11:54:45	480	612.5	CHIX	00291953925TRLOO
11:54:45	786	612.5	CHIX	00291953926TRLOO
11:54:45	681	612.5	CHIX	00291953927TRLOO
11:54:45	444	612.5	XLON	00291953928TRLOO
11:54:45	457	612.5	XLON	00291953929TRLOO
11:54:45	449	612.5	XLON	00291953930TRLOO
11:54:45	466	612.5	XLON	00291953931TRLOO
11:56:00	436	612.5	CHIX	00291954111TRLOO
11:56:48	2,409	612.5	CHIX	00291954185TRLOO
11:56:48	230	612.5	BATE	00291954186TRLOO
11:56:48	230	612.5	BATE	00291954187TRLOO
11:56:48	631	612.5	CHIX	00291954188TRLOO
11:56:48	4,094	612.5	CHIX	00291954189TRLOO
11:56:48	219	612.5	XLON	00291954190TRLOO

TIME	STATION	ALTITUDE	COORDINATE	UTM
12:09:36	223	612.5	CHIX	00291956289TRLO0
12:09:36	217	612.5	CHIX	00291956290TRLO0
12:09:36	233	612.5	CHIX	00291956291TRLO0
12:09:36	220	612.5	CHIX	00291956292TRLO0
12:09:36	225	612.5	CHIX	00291956293TRLO0
12:13:15	1	612.0	CHIX	00291956825TRLO0
12:13:15	689	612.0	BATE	00291956826TRLO0
12:13:15	3,110	612.0	CHIX	00291956827TRLO0
12:13:15	2,143	612.0	CHIX	00291956828TRLO0
12:13:15	461	612.0	XLON	00291956829TRLO0
12:13:15	222	612.0	XLON	00291956830TRLO0
12:17:02	90	612.0	CHIX	00291957408TRLO0
12:19:19	1	612.0	CHIX	00291957690TRLO0
12:19:20	1	612.0	CHIX	00291957692TRLO0
12:35:54	471	614.0	CHIX	00291960226TRLO0
12:35:54	684	614.0	CHIX	00291960227TRLO0
12:37:00	2,097	613.5	CHIX	00291960354TRLO0
12:37:00	456	613.5	BATE	00291960355TRLO0
12:37:00	238	613.5	CHIX	00291960356TRLO0
12:37:00	2,167	613.5	CHIX	00291960357TRLO0
12:37:00	692	613.5	CHIX	00291960358TRLO0
12:37:00	472	613.5	XLON	00291960359TRLO0
12:37:00	237	613.5	XLON	00291960360TRLO0
12:38:00	1,973	613.5	CHIX	00291960541TRLO0
12:38:00	355	613.5	BATE	00291960542TRLO0
12:38:30	219	613.5	CHIX	00291960586TRLO0
13:05:01	226	613.0	CHIX	00291964721TRLO0
13:05:01	241	613.0	BATE	00291964722TRLO0
13:05:01	220	613.0	CHIX	00291964723TRLO0
13:05:01	177	613.0	CHIX	00291964724TRLO0
13:05:01	73	613.0	CHIX	00291964725TRLO0
13:05:01	226	613.0	CHIX	00291964726TRLO0
13:05:01	221	613.0	CHIX	00291964727TRLO0
13:05:01	36	613.0	CHIX	00291964728TRLO0
13:07:14	1	613.0	CHIX	00291964971TRLO0
13:09:58	1	613.0	CHIX	00291965396TRLO0
13:12:33	1	613.0	CHIX	00291965836TRLO0
13:13:40	37	613.0	CHIX	00291966036TRLO0
13:13:40	146	613.0	BATE	00291966037TRLO0
13:13:40	162	613.0	CHIX	00291966038TRLO0
13:13:40	227	613.0	CHIX	00291966039TRLO0
13:13:40	237	613.0	CHIX	00291966040TRLO0

13:13:40	220	613.0	CHIX	00291966041TRLOO
13:13:40	758	613.0	CHIX	00291966042TRLOO
13:19:57	27	613.0	CHIX	00291966999TRLOO
13:22:12	1	613.0	CHIX	00291967344TRLOO
13:22:14	1	613.0	CHIX	00291967345TRLOO
13:25:49	335	613.5	BATE	00291967850TRLOO
13:25:49	43	613.5	BATE	00291967851TRLOO
13:25:49	86	613.5	BATE	00291967852TRLOO
13:25:49	2,083	613.5	CHIX	00291967853TRLOO
13:25:49	269	613.5	CHIX	00291967854TRLOO
13:25:49	481	613.5	CHIX	00291967855TRLOO
13:25:49	141	613.5	XLON	00291967856TRLOO
13:25:52	52	613.5	CHIX	00291967870TRLOO
13:25:52	610	613.5	CHIX	00291967871TRLOO
13:25:52	302	613.5	XLON	00291967872TRLOO
13:25:52	2,304	613.5	CHIX	00291967873TRLOO
13:25:57	559	613.5	CHIX	00291967882TRLOO
13:25:57	184	613.5	CHIX	00291967883TRLOO
13:25:57	12	613.5	CHIX	00291967884TRLOO
13:25:58	30	613.5	CHIX	00291967894TRLOO
13:25:58	12	613.5	CHIX	00291967895TRLOO
13:25:58	853	613.5	CHIX	00291967896TRLOO
13:25:58	552	613.5	CHIX	00291967897TRLOO
13:25:58	56	613.5	CHIX	00291967898TRLOO
13:25:58	46	613.5	CHIX	00291967899TRLOO
13:25:58	44	613.5	CHIX	00291967900TRLOO
13:25:58	18	613.5	CHIX	00291967901TRLOO
13:25:58	8	613.5	CHIX	00291967902TRLOO
13:25:58	4	613.5	CHIX	00291967903TRLOO
13:25:58	569	613.5	CHIX	00291967907TRLOO
13:27:55	224	613.5	BATE	00291968249TRLOO
13:27:55	218	613.5	CHIX	00291968250TRLOO
13:27:55	227	613.5	CHIX	00291968251TRLOO
13:27:55	231	613.5	CHIX	00291968252TRLOO
13:28:10	225	613.5	CHIX	00291968307TRLOO
13:28:10	558	613.5	CHIX	00291968308TRLOO
13:28:10	224	613.5	CHIX	00291968309TRLOO
13:28:56	1	613.0	CHIX	00291968471TRLOO
13:32:05	3,723	613.0	CHIX	00291969875TRLOO
13:32:05	87	613.0	BATE	00291969876TRLOO
13:32:05	489	613.0	BATE	00291969877TRLOO
13:32:05	2,109	613.0	CHIX	00291969878TRLOO

13:32:05	224	613.0	XLON	00291969879TRLOO
13:32:55	2,621	612.5	CHIX	00291969972TRLOO
13:32:55	186	612.5	CHIX	00291969973TRLOO
13:32:55	1,470	612.5	CHIX	00291969974TRLOO
13:33:06	62	612.0	CHIX	00291970016TRLOO
13:33:06	189	612.0	CHIX	00291970017TRLOO
13:43:56	222	611.5	CHIX	00291972306TRLOO
13:43:56	224	611.5	BATE	00291972307TRLOO
13:43:56	107	611.5	CHIX	00291972308TRLOO
13:43:56	131	611.5	CHIX	00291972309TRLOO
13:50:03	254	611.0	BATE	00291975950TRLOO
13:50:03	469	611.0	CHIX	00291975951TRLOO
13:50:03	353	611.0	CHIX	00291975952TRLOO
13:50:03	222	611.0	CHIX	00291975953TRLOO
13:50:03	227	611.0	CHIX	00291975954TRLOO
13:50:03	232	611.0	CHIX	00291975955TRLOO
13:50:03	223	611.0	CHIX	00291975956TRLOO
13:50:03	223	611.0	CHIX	00291975957TRLOO
13:50:03	222	611.0	XLON	00291975958TRLOO
13:53:41	235	610.5	Aquis	00291979105TRLOO
13:55:51	650	611.0	CHIX	00291979973TRLOO
13:55:51	1,181	611.0	CHIX	00291979974TRLOO
14:00:04	413	610.5	CHIX	00291981378TRLOO
14:00:04	166	610.5	CHIX	00291981379TRLOO
14:00:04	227	610.5	CHIX	00291981380TRLOO
14:00:04	241	610.5	CHIX	00291981381TRLOO
14:00:04	239	610.5	CHIX	00291981382TRLOO
14:00:04	1,171	610.5	CHIX	00291981383TRLOO
14:00:04	228	610.5	XLON	00291981384TRLOO
14:00:42	867	610.0	CHIX	00291981599TRLOO
14:00:42	1,148	610.0	CHIX	00291981600TRLOO
14:03:03	220	609.5	BATE	00291982176TRLOO
14:03:03	1,339	609.5	CHIX	00291982177TRLOO
14:03:28	241	609.5	CHIX	00291982284TRLOO
14:03:28	229	609.5	CHIX	00291982285TRLOO
14:11:28	1,050	609.5	CHIX	00291984215TRLOO
14:11:57	226	610.0	CHIX	00291984305TRLOO
14:11:57	214	610.0	CHIX	00291984306TRLOO
14:11:57	232	610.0	CHIX	00291984307TRLOO
14:24:25	89	609.5	CHIX	00291987705TRLOO
14:24:25	223	609.5	BATE	00291987707TRLOO
14:24:25	155	609.5	CHIX	00291987708TRLOO

14:24:25	232	609.5	CHIX	00291987709TRLOO
14:24:25	222	609.5	CHIX	00291987710TRLOO
14:24:25	234	609.5	CHIX	00291987711TRLOO
14:24:25	466	609.5	CHIX	00291987712TRLOO
14:24:25	240	609.5	CHIX	00291987713TRLOO
14:24:25	239	609.5	CHIX	00291987714TRLOO
14:24:25	865	609.5	CHIX	00291987715TRLOO
14:24:25	471	609.5	CHIX	00291987716TRLOO
14:27:16	47	609.5	CHIX	00291988779TRLOO
14:27:19	189	609.5	CHIX	00291988785TRLOO
14:27:19	39	609.5	CHIX	00291988786TRLOO
14:29:23	62	609.5	CHIX	00291989328TRLOO
14:29:23	59	609.5	CHIX	00291989329TRLOO
14:29:23	70	609.5	CHIX	00291989330TRLOO
14:29:23	245	609.5	CHIX	00291989331TRLOO
14:29:23	219	609.5	CHIX	00291989332TRLOO
14:29:23	224	609.5	CHIX	00291989333TRLOO
14:29:23	241	609.5	CHIX	00291989334TRLOO
14:29:23	232	609.5	CHIX	00291989335TRLOO
14:29:23	477	609.5	CHIX	00291989336TRLOO
14:29:23	475	609.5	CHIX	00291989337TRLOO
14:29:23	2,784	609.5	CHIX	00291989338TRLOO
14:29:23	2,099	609.5	CHIX	00291989339TRLOO
14:31:31	225	609.0	BATE	00291990184TRLOO
14:31:31	271	609.0	CHIX	00291990185TRLOO
14:31:31	231	609.0	CHIX	00291990186TRLOO
14:31:31	227	609.0	CHIX	00291990187TRLOO
14:31:31	234	609.0	CHIX	00291990188TRLOO
14:31:31	250	609.0	CHIX	00291990189TRLOO
14:31:31	223	609.0	CHIX	00291990190TRLOO
14:31:31	223	609.0	CHIX	00291990191TRLOO
14:32:13	1,144	608.5	CHIX	00291990494TRLOO
14:32:13	239	608.5	CHIX	00291990495TRLOO
14:32:40	6	608.0	CHIX	00291990634TRLOO
14:40:02	227	608.0	BATE	00291993857TRLOO
14:40:02	491	608.0	CHIX	00291993858TRLOO
14:40:02	270	608.0	CHIX	00291993859TRLOO
14:40:02	252	608.0	CHIX	00291993860TRLOO
14:40:02	232	608.0	CHIX	00291993861TRLOO
14:40:02	231	608.0	CHIX	00291993862TRLOO
14:40:02	242	608.0	CHIX	00291993863TRLOO
14:40:02	228	608.0	CHIX	00291993864TRLOO

14:40:02	230	608.0	CHIX	002919938651TRLOO
14:40:02	219	608.0	XLON	00291993866TRLOO
14:48:43	230	607.0	BATE	00291997274TRLOO
14:48:43	30	607.0	BATE	00291997275TRLOO
14:48:43	733	607.0	CHIX	00291997276TRLOO
14:48:43	378	607.0	CHIX	00291997277TRLOO
14:48:43	201	607.0	BATE	00291997278TRLOO
14:48:43	824	607.0	CHIX	00291997279TRLOO
14:48:43	236	607.0	CHIX	00291997280TRLOO
14:48:43	217	607.0	CHIX	00291997281TRLOO
14:48:43	231	607.0	CHIX	00291997282TRLOO
14:48:43	228	607.0	CHIX	00291997283TRLOO
14:48:43	217	607.0	CHIX	00291997284TRLOO
14:48:43	221	607.0	XLON	00291997285TRLOO
14:51:24	957	607.0	CHIX	00291998296TRLOO
14:51:24	1,649	607.0	CHIX	00291998297TRLOO
14:51:24	225	607.0	CHIX	00291998298TRLOO
14:51:24	240	607.0	CHIX	00291998299TRLOO
14:51:24	230	607.0	CHIX	00291998302TRLOO
14:51:24	237	607.0	CHIX	00291998303TRLOO
14:51:24	226	607.0	XLON	00291998304TRLOO
14:57:56	1,017	607.0	CHIX	00292001035TRLOO
14:57:56	480	607.0	CHIX	00292001036TRLOO
14:57:56	475	607.0	CHIX	00292001037TRLOO
14:57:56	462	607.0	CHIX	00292001038TRLOO
15:00:00	231	606.5	BATE	00292001634TRLOO
15:00:00	260	606.5	CHIX	00292001635TRLOO
15:00:00	217	606.5	CHIX	00292001636TRLOO
15:00:00	224	606.5	CHIX	00292001637TRLOO
15:00:00	231	606.5	CHIX	00292001638TRLOO
15:00:00	229	606.5	CHIX	00292001639TRLOO
15:00:00	225	606.5	CHIX	00292001640TRLOO
15:00:00	228	606.5	CHIX	00292001641TRLOO
15:00:00	232	606.5	XLON	00292001642TRLOO
15:00:00	230	606.5	XLON	00292001643TRLOO
15:07:58	220	605.5	CHIX	00292004986TRLOO
15:07:58	332	605.5	CHIX	00292004987TRLOO
15:07:58	237	605.5	CHIX	00292004988TRLOO
15:07:58	235	605.5	CHIX	00292004989TRLOO
15:07:58	219	605.5	CHIX	00292004990TRLOO
15:07:58	242	605.5	CHIX	00292004991TRLOO
15:07:58	224	605.5	CHIX	00292004992TRLOO
15:07:58	238	605.5	CHIX	00292004993TRLOO

TIME	QTY	PRICE	EXCH	ORDERID
15:07:58	235	605.5	CHIX	00292004994TRLOO
15:07:58	245	605.5	CHIX	00292004995TRLOO
15:09:30	232	605.0	BATE	00292005483TRLOO
15:09:30	657	605.0	CHIX	00292005484TRLOO
15:09:30	1,264	605.0	CHIX	00292005485TRLOO
15:09:30	227	605.0	CHIX	00292005486TRLOO
15:09:34	315	604.5	CHIX	00292005512TRLOO
15:09:34	627	604.5	CHIX	00292005513TRLOO
15:09:34	1,630	604.5	CHIX	00292005514TRLOO
15:10:35	214	604.0	CHIX	00292005957TRLOO
15:10:35	29	604.0	CHIX	00292005958TRLOO
15:10:35	220	604.0	CHIX	00292005959TRLOO
15:13:42	248	605.5	CHIX	00292007570TRLOO
15:13:42	234	605.5	BATE	00292007571TRLOO
15:14:04	262	605.0	CHIX	00292007634TRLOO
15:14:04	247	605.0	CHIX	00292007635TRLOO
15:17:00	251	604.5	CHIX	00292008760TRLOO
15:17:00	253	604.5	CHIX	00292008761TRLOO
15:18:14	258	604.0	CHIX	00292009146TRLOO
15:18:14	242	604.0	BATE	00292009147TRLOO
15:18:45	240	603.5	CHIX	00292009313TRLOO
15:18:45	218	603.5	CHIX	00292009314TRLOO
15:22:21	224	603.5	CHIX	00292010573TRLOO
15:22:21	218	603.5	CHIX	00292010574TRLOO
15:25:26	246	603.5	CHIX	00292011778TRLOO
15:25:26	53	603.5	CHIX	00292011779TRLOO
15:25:27	163	603.5	CHIX	00292011795TRLOO
15:25:41	239	603.5	CHIX	00292011908TRLOO
15:25:41	225	603.5	CHIX	00292011909TRLOO
15:25:41	232	603.5	CHIX	00292011910TRLOO
15:26:00	163	603.5	CHIX	00292012043TRLOO
15:27:28	78	603.5	CHIX	00292012616TRLOO
15:27:28	242	603.5	CHIX	00292012617TRLOO
15:27:28	238	603.5	CHIX	00292012618TRLOO
15:28:08	319	603.5	CHIX	00292012779TRLOO
15:28:10	70	603.5	CHIX	00292012801TRLOO
15:28:10	31	603.5	CHIX	00292012802TRLOO
15:28:10	401	603.5	CHIX	00292012803TRLOO
15:29:40	223	603.5	CHIX	00292013489TRLOO
15:29:40	115	603.5	CHIX	00292013490TRLOO
15:31:19	138	603.5	CHIX	00292014480TRLOO
15:31:19	240	603.5	CHIX	00292014481TRLOO

15:31:19	230	603.5	CHIX	00292014482TRLOO
15:38:00	413	603.5	XLON	00292017049TRLOO
15:38:03	49	603.5	XLON	00292017077TRLOO
15:40:05	220	603.5	BATE	00292017756TRLOO
15:40:05	220	603.5	CHIX	00292017757TRLOO
15:40:05	229	603.5	CHIX	00292017758TRLOO
15:40:05	227	603.5	CHIX	00292017759TRLOO
15:40:05	241	603.5	CHIX	00292017760TRLOO
15:40:05	468	603.5	CHIX	00292017761TRLOO
15:40:05	463	603.5	CHIX	00292017762TRLOO
15:40:05	807	603.5	CHIX	00292017763TRLOO
15:40:05	236	603.5	XLON	00292017764TRLOO
15:40:05	133	603.5	XLON	00292017765TRLOO
15:40:05	369	603.5	XLON	00292017766TRLOO
15:43:01	279	603.0	CHIX	00292018979TRLOO
15:43:01	400	603.0	CHIX	00292018980TRLOO
15:43:01	224	603.0	CHIX	00292018981TRLOO
15:43:01	236	603.0	CHIX	00292018982TRLOO
15:43:01	240	603.0	CHIX	00292018983TRLOO
15:43:01	220	603.0	CHIX	00292018984TRLOO
15:43:01	240	603.0	CHIX	00292018985TRLOO
15:43:01	229	603.0	CHIX	00292018986TRLOO
15:43:01	246	603.0	CHIX	00292018987TRLOO
15:55:57	220	603.0	BATE	00292025697TRLOO
15:55:57	220	603.0	BATE	00292025698TRLOO
15:55:57	1,011	603.0	CHIX	00292025699TRLOO
15:55:57	217	603.0	CHIX	00292025700TRLOO
15:55:57	217	603.0	CHIX	00292025701TRLOO
15:55:57	223	603.0	CHIX	00292025702TRLOO
15:55:57	227	603.0	CHIX	00292025703TRLOO
15:55:57	230	603.0	CHIX	00292025704TRLOO
15:55:57	232	603.0	CHIX	00292025705TRLOO
15:55:57	218	603.0	CHIX	00292025706TRLOO
15:57:28	241	603.0	BATE	00292026265TRLOO
15:57:28	242	603.0	BATE	00292026266TRLOO
15:57:28	1,299	603.0	CHIX	00292026267TRLOO
15:57:34	556	603.0	CHIX	00292026318TRLOO
15:57:34	1,311	603.0	CHIX	00292026319TRLOO
15:57:34	302	603.0	CHIX	00292026320TRLOO
15:58:02	3,239	603.0	CHIX	00292026524TRLOO
15:58:02	248	603.0	XLON	00292026525TRLOO
16:00:38	3,577	602.5	CHIX	00292027973TRLOO

16:04:08	1,143	602.0	CHIX	00292029885TRLO0
16:06:26	216	601.5	CHIX	00292031246TRLO0
16:06:36	254	601.0	CHIX	00292031343TRLO0
16:10:27	248	600.5	CHIX	00292033573TRLO0
16:16:28	254	600.0	CHIX	00292036439TRLO0
16:16:28	93	600.0	CHIX	00292036440TRLO0
16:16:28	133	600.0	CHIX	00292036441TRLO0
16:16:28	242	600.0	CHIX	00292036442TRLO0
16:16:28	217	600.0	CHIX	00292036443TRLO0
16:16:28	222	600.0	CHIX	00292036444TRLO0
16:20:03	240	599.5	BATE	00292038277TRLO0
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16:20:03	218	599.5	CHIX	00292038281TRLO0
16:20:03	231	599.5	CHIX	00292038282TRLO0
16:20:03	227	599.5	CHIX	00292038283TRLO0
16:20:46	754	599.0	CHIX	00292038811TRLO0
16:20:46	309	599.0	CHIX	00292038812TRLO0
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16:21:25	93	599.5	CHIX	00292039140TRLO0
16:22:46	129	599.5	CHIX	00292040032TRLO0
16:22:54	235	599.5	CHIX	00292040075TRLO0
16:22:54	46	599.5	CHIX	00292040076TRLO0
16:22:54	182	599.5	CHIX	00292040077TRLO0
16:22:54	229	599.5	CHIX	00292040078TRLO0
16:22:54	2,027	599.5	CHIX	00292040079TRLO0
16:22:54	3,500	599.5	CHIX	00292040080TRLO0
16:22:54	272	599.5	CHIX	00292040081TRLO0

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