

13 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	13 May 2025
Number of ordinary shares purchased	125,000
Weighted average price paid (p)	616.04
Highest price paid (p)	622.00
Lowest price paid (p)	610.00

Following the above transaction, Drax Group will have 429,598,592 Ordinary Shares in issue (including treasury shares). The total number of Ordinary Shares held in treasury is 74,160,213.

The total number of voting rights in Drax Group, excluding treasury shares as at 13 May 2025 is 355,438,379. 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 34,187,221 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	616.18	17,454
XLON	616.04	90,581
Aquis	616.61	11,815
BATE	614.22	5,150
TRQX	0.00	0

Individual transactions:

Transaction Time	Volume	Price	Platform	Transaction Reference
08:02:30	216	615.0	XLON	00293043469TRLO0

08:15:24	1	619.0	XLON	00293046745TRLO0
08:17:52	219	620.0	XLON	00293047436TRLO0
08:18:21	230	620.0	XLON	00293047667TRLO0
08:20:04	222	620.0	XLON	00293048075TRLO0
08:20:35	217	620.0	XLON	00293048171TRLO0
08:21:10	226	620.0	XLON	00293048291TRLO0
08:22:34	215	621.0	XLON	00293048657TRLO0
08:25:38	258	620.5	XLON	00293049178TRLO0
08:27:06	241	620.5	XLON	00293049481TRLO0
08:27:06	212	620.5	XLON	00293049482TRLO0
08:27:06	6	620.5	XLON	00293049483TRLO0
08:31:39	314	620.0	XLON	00293050336TRLO0
08:31:39	229	620.0	XLON	00293050337TRLO0
08:31:39	220	620.0	XLON	00293050338TRLO0
08:31:50	168	620.0	XLON	00293050377TRLO0
08:31:50	73	620.0	XLON	00293050378TRLO0
08:35:59	241	620.0	XLON	00293051007TRLO0
08:50:11	469	621.5	XLON	00293053470TRLO0
08:50:15	428	621.0	CHIX	00293053507TRLO0
08:50:15	249	621.0	Aquis	00293053508TRLO0
08:50:15	244	621.0	Aquis	00293053509TRLO0
08:50:15	239	621.0	Aquis	00293053510TRLO0
08:50:15	225	621.0	XLON	00293053511TRLO0
08:50:15	244	621.0	XLON	00293053512TRLO0
08:50:15	239	621.0	XLON	00293053513TRLO0
08:54:31	742	621.5	XLON	00293054196TRLO0
08:54:52	241	621.0	XLON	00293054245TRLO0
09:07:03	220	622.0	XLON	00293056514TRLO0
09:16:52	453	622.0	CHIX	00293057932TRLO0
09:16:52	206	622.0	CHIX	00293057933TRLO0
09:16:52	127	622.0	CHIX	00293057934TRLO0
09:16:52	106	622.0	Aquis	00293057935TRLO0
09:16:52	230	622.0	Aquis	00293057936TRLO0
09:16:52	251	622.0	Aquis	00293057937TRLO0
09:16:52	506	622.0	XLON	00293057938TRLO0
09:16:52	230	622.0	XLON	00293057939TRLO0
09:16:52	456	622.0	XLON	00293057940TRLO0
09:16:52	134	622.0	XLON	00293057941TRLO0
09:16:52	117	622.0	XLON	00293057942TRLO0
09:16:52	451	622.0	XLON	00293057943TRLO0
09:23:28	31	621.5	XLON	00293058724TRLO0
09:26:28	410	621.5	CHIX	00293059238TRLO0

09:26:28	413	621.5	XLON	00293059239TRLOO
09:26:28	237	621.5	XLON	00293059240TRLOO
09:26:28	237	621.5	XLON	00293059241TRLOO
09:26:28	229	621.5	XLON	00293059242TRLOO
09:26:28	232	621.5	XLON	00293059243TRLOO
09:32:10	503	621.0	CHIX	00293060199TRLOO
09:32:10	774	621.0	XLON	00293060200TRLOO
09:32:10	48	621.0	XLON	00293060201TRLOO
09:32:10	12	621.0	XLON	00293060202TRLOO
09:32:10	169	621.0	XLON	00293060203TRLOO
09:32:10	228	621.0	XLON	00293060204TRLOO
09:32:10	217	621.0	XLON	00293060205TRLOO
09:32:10	232	621.0	XLON	00293060206TRLOO
09:40:41	451	620.5	XLON	00293061257TRLOO
09:40:41	156	620.5	XLON	00293061258TRLOO
09:40:41	87	620.5	XLON	00293061259TRLOO
09:40:41	226	620.5	XLON	00293061260TRLOO
09:40:41	233	620.5	XLON	00293061261TRLOO
09:40:41	233	620.5	XLON	00293061262TRLOO
09:41:22	355	620.0	CHIX	00293061334TRLOO
09:41:22	234	620.0	CHIX	00293061335TRLOO
09:41:22	494	620.0	XLON	00293061336TRLOO
09:46:43	72	620.0	CHIX	00293062039TRLOO
09:46:43	235	620.0	BATE	00293062042TRLOO
09:46:43	163	620.0	CHIX	00293062043TRLOO
09:46:43	133	620.0	XLON	00293062044TRLOO
09:46:43	337	620.0	XLON	00293062048TRLOO
09:46:47	183	620.0	Aquis	00293062070TRLOO
09:46:47	109	620.0	Aquis	00293062071TRLOO
09:47:49	221	619.5	XLON	00293062223TRLOO
09:48:12	226	619.5	XLON	00293062290TRLOO
09:49:28	298	619.0	XLON	00293062394TRLOO
10:04:11	225	620.0	Aquis	00293064080TRLOO
10:04:11	192	620.0	Aquis	00293064081TRLOO
10:04:11	242	620.0	XLON	00293064082TRLOO
10:04:11	221	620.0	XLON	00293064083TRLOO
10:04:11	447	620.0	XLON	00293064084TRLOO
10:04:11	436	620.0	XLON	00293064085TRLOO
10:04:13	385	619.5	XLON	00293064093TRLOO
10:04:15	12	619.5	Aquis	00293064110TRLOO
10:05:51	205	619.5	XLON	00293064354TRLOO
10:10:45	246	619.0	XLON	00293064947TRLOO

10:15:17	228	618.5	XLON	00293065499TRLOO
10:15:17	222	618.5	XLON	00293065500TRLOO
10:17:45	97	619.0	Aquis	00293065784TRLOO
10:17:45	496	619.0	XLON	00293065785TRLOO
10:19:01	103	618.5	CHIX	00293065889TRLOO
10:19:01	232	618.5	BATE	00293065890TRLOO
10:19:01	129	618.5	CHIX	00293065891TRLOO
10:19:01	326	618.5	XLON	00293065892TRLOO
10:26:04	218	618.5	CHIX	00293066661TRLOO
10:26:04	313	618.5	XLON	00293066662TRLOO
10:26:04	228	618.5	XLON	00293066663TRLOO
10:26:04	242	618.5	XLON	00293066664TRLOO
10:26:04	223	618.5	XLON	00293066665TRLOO
10:26:04	228	618.5	XLON	00293066666TRLOO
10:31:06	268	618.5	XLON	00293067245TRLOO
10:31:06	243	618.5	XLON	00293067246TRLOO
10:31:06	220	618.5	XLON	00293067247TRLOO
10:31:06	229	618.5	XLON	00293067248TRLOO
10:31:06	229	618.5	XLON	00293067249TRLOO
10:31:15	458	618.0	XLON	00293067267TRLOO
10:40:08	12	619.0	XLON	00293068311TRLOO
11:16:40	178	620.0	Aquis	00293072927TRLOO
11:16:40	245	620.0	CHIX	00293072928TRLOO
11:16:40	461	620.0	Aquis	00293072929TRLOO
11:16:40	162	620.0	Aquis	00293072930TRLOO
11:16:40	254	620.0	Aquis	00293072931TRLOO
11:16:40	504	620.0	XLON	00293072932TRLOO
11:16:40	462	620.0	XLON	00293072933TRLOO
11:16:40	502	620.0	XLON	00293072934TRLOO
11:16:40	70	620.0	XLON	00293072935TRLOO
11:18:27	216	619.0	XLON	00293073131TRLOO
11:32:07	239	620.5	XLON	00293074557TRLOO
11:32:07	229	620.5	XLON	00293074558TRLOO
11:32:07	220	620.5	XLON	00293074559TRLOO
11:32:07	231	620.5	XLON	00293074560TRLOO
11:32:07	22	620.5	XLON	00293074561TRLOO
11:32:07	217	620.5	XLON	00293074562TRLOO
11:36:47	22	620.0	XLON	00293075068TRLOO
11:38:27	30	620.0	XLON	00293075252TRLOO
11:40:07	26	620.0	XLON	00293075439TRLOO
11:40:07	157	620.0	XLON	00293075440TRLOO
11:40:07	234	620.0	XLON	00293075441TRLOO
11:40:07	234	620.0	XLON	00293075442TRLOO

11:40:07	231	620.0	XLON	002930754421TRLO0
11:40:07	231	620.0	XLON	00293075443TRLO0
11:40:07	234	620.0	XLON	00293075444TRLO0
11:40:38	579	620.0	Aquis	00293075572TRLO0
11:40:38	750	620.0	XLON	00293075573TRLO0
11:40:49	156	619.5	Aquis	00293075598TRLO0
11:42:47	92	619.5	Aquis	00293075843TRLO0
11:42:47	466	619.5	CHIX	00293075844TRLO0
11:42:47	611	619.5	XLON	00293075845TRLO0
11:42:47	133	619.5	XLON	00293075846TRLO0
11:43:31	101	619.0	CHIX	00293075920TRLO0
11:43:40	227	619.0	CHIX	00293075933TRLO0
11:43:40	247	619.0	XLON	00293075934TRLO0
11:44:39	219	618.5	XLON	00293075987TRLO0
11:47:13	227	618.0	XLON	00293076281TRLO0
11:50:20	233	617.5	XLON	00293076591TRLO0
11:50:59	120	617.0	XLON	00293076691TRLO0
11:50:59	268	617.0	XLON	00293076692TRLO0
11:59:59	228	618.0	XLON	00293077801TRLO0
12:00:03	258	617.5	XLON	00293077863TRLO0
12:00:04	421	617.0	XLON	00293077865TRLO0
12:00:09	174	617.0	Aquis	00293077897TRLO0
12:00:09	150	617.0	Aquis	00293077898TRLO0
12:00:09	95	617.0	Aquis	00293077899TRLO0
12:00:09	261	617.0	BATE	00293077900TRLO0
12:00:09	261	617.0	CHIX	00293077901TRLO0
12:00:09	362	617.0	XLON	00293077902TRLO0
12:00:09	286	617.0	XLON	00293077903TRLO0
12:00:48	356	616.5	XLON	00293077940TRLO0
12:00:48	231	616.5	XLON	00293077941TRLO0
12:01:06	253	616.0	XLON	00293077962TRLO0
12:04:11	228	617.5	XLON	00293078417TRLO0
12:14:46	437	618.5	CHIX	00293079582TRLO0
12:14:46	233	618.5	Aquis	00293079583TRLO0
12:14:46	699	618.5	XLON	00293079584TRLO0
12:14:50	221	618.0	Aquis	00293079587TRLO0
12:14:50	380	618.0	XLON	00293079588TRLO0
12:14:50	228	618.0	XLON	00293079589TRLO0
12:14:50	233	618.0	XLON	00293079590TRLO0
12:18:58	244	618.0	XLON	00293080105TRLO0
12:25:45	225	617.5	XLON	00293080957TRLO0
12:25:45	220	617.5	XLON	00293080958TRLO0
12:27:50	555	618.0	XLON	00293081324TRLO0

TIME	VAL	STATION	FEED	STATION IDENT
12:29:51	297	617.5	CHIX	00293081661TRLOO
12:29:51	436	617.5	XLON	00293081662TRLOO
12:42:56	346	617.0	CHIX	00293083157TRLOO
12:42:56	430	617.0	XLON	00293083158TRLOO
12:42:56	220	617.0	XLON	00293083159TRLOO
12:42:56	226	617.0	XLON	00293083160TRLOO
12:42:56	226	617.0	XLON	00293083161TRLOO
12:42:56	234	617.0	XLON	00293083162TRLOO
12:43:03	160	616.5	Aquis	00293083172TRLOO
12:48:32	28	616.5	XLON	00293083857TRLOO
12:51:14	729	617.0	CHIX	00293084202TRLOO
12:51:14	113	617.0	XLON	00293084203TRLOO
12:51:14	972	617.0	XLON	00293084204TRLOO
12:51:26	240	616.5	XLON	00293084225TRLOO
12:51:26	224	616.5	XLON	00293084226TRLOO
12:51:26	95	616.5	XLON	00293084227TRLOO
12:51:26	127	616.5	XLON	00293084228TRLOO
12:51:26	222	616.5	XLON	00293084229TRLOO
12:53:54	225	617.0	XLON	00293084516TRLOO
13:05:04	227	617.0	XLON	00293085913TRLOO
13:08:27	14	616.5	XLON	00293086366TRLOO
13:24:52	203	616.5	XLON	00293088272TRLOO
13:24:52	230	616.5	XLON	00293088273TRLOO
13:24:52	241	616.5	XLON	00293088274TRLOO
13:24:52	219	616.5	XLON	00293088275TRLOO
13:24:52	217	616.5	XLON	00293088276TRLOO
13:25:21	1,380	616.0	XLON	00293088319TRLOO
13:28:45	436	616.0	CHIX	00293088644TRLOO
13:33:55	234	617.5	XLON	00293089442TRLOO
13:39:14	252	617.0	BATE	00293090271TRLOO
13:39:14	222	617.0	CHIX	00293090272TRLOO
13:39:14	222	617.0	Aquis	00293090273TRLOO
13:39:14	493	617.0	CHIX	00293090274TRLOO
13:39:14	252	617.0	Aquis	00293090275TRLOO
13:39:14	226	617.0	XLON	00293090276TRLOO
13:39:14	465	617.0	XLON	00293090277TRLOO
13:39:14	218	617.0	XLON	00293090278TRLOO
13:39:14	260	617.0	XLON	00293090279TRLOO
13:39:14	1,260	617.0	XLON	00293090280TRLOO
13:43:00	407	616.5	CHIX	00293090867TRLOO
13:43:00	214	616.5	XLON	00293090868TRLOO
13:43:00	226	616.5	XLON	00293090869TRLOO

13:43:00	233	616.5	XLON	00293090870TRLOO
13:43:00	232	616.5	XLON	00293090871TRLOO
13:43:00	227	616.5	XLON	00293090872TRLOO
13:45:18	237	616.5	XLON	00293091226TRLOO
13:51:49	217	616.0	XLON	00293092158TRLOO
13:51:49	232	616.0	XLON	00293092159TRLOO
13:51:49	369	616.0	XLON	00293092160TRLOO
13:51:49	17	616.0	XLON	00293092161TRLOO
13:51:49	213	616.0	XLON	00293092162TRLOO
13:51:49	241	616.0	XLON	00293092163TRLOO
13:52:04	361	615.0	CHIX	00293092199TRLOO
13:52:04	254	615.0	BATE	00293092200TRLOO
13:52:04	508	615.0	XLON	00293092201TRLOO
14:15:00	289	616.0	CHIX	00293096130TRLOO
14:15:00	226	616.0	XLON	00293096132TRLOO
14:15:00	229	616.0	XLON	00293096134TRLOO
14:15:00	900	616.0	XLON	00293096135TRLOO
14:15:00	291	616.0	XLON	00293096137TRLOO
14:15:00	385	616.0	XLON	00293096139TRLOO
14:15:00	238	616.0	XLON	00293096140TRLOO
14:15:00	223	616.0	Aquis	00293096141TRLOO
14:15:00	225	616.0	Aquis	00293096143TRLOO
14:15:00	224	616.0	Aquis	00293096144TRLOO
14:22:24	223	615.5	CHIX	00293097504TRLOO
14:22:51	4	615.5	CHIX	00293097623TRLOO
14:22:51	184	615.5	CHIX	00293097624TRLOO
14:23:42	999	615.5	CHIX	00293097784TRLOO
14:23:42	2,091	615.5	XLON	00293097785TRLOO
14:27:35	493	615.0	XLON	00293098594TRLOO
14:27:35	190	615.0	Aquis	00293098595TRLOO
14:27:35	36	615.0	Aquis	00293098596TRLOO
14:33:20	232	615.0	XLON	00293102452TRLOO
14:33:20	251	615.0	XLON	00293102453TRLOO
14:33:20	225	615.0	XLON	00293102454TRLOO
14:33:20	234	615.0	XLON	00293102455TRLOO
14:33:20	465	615.0	XLON	00293102456TRLOO
14:42:13	231	616.0	CHIX	00293105885TRLOO
14:42:13	248	616.0	Aquis	00293105886TRLOO
14:42:13	225	616.0	Aquis	00293105887TRLOO
14:42:13	214	616.0	Aquis	00293105888TRLOO
14:42:13	215	616.0	Aquis	00293105889TRLOO
14:42:13	213	616.0	XLON	00293105890TRLOO

14:42:13	283	616.0	XLON	00293105891TRLOO
14:42:13	458	616.0	XLON	00293105892TRLOO
14:42:13	467	616.0	XLON	00293105893TRLOO
14:42:13	259	616.0	XLON	00293105894TRLOO
14:42:13	276	616.0	XLON	00293105895TRLOO
14:42:25	143	615.5	Aquis	00293106057TRLOO
14:42:25	508	615.5	XLON	00293106058TRLOO
14:52:22	367	615.0	CHIX	00293110446TRLOO
14:52:22	217	615.0	BATE	00293110447TRLOO
14:52:22	231	615.0	Aquis	00293110448TRLOO
14:52:22	217	615.0	Aquis	00293110449TRLOO
14:52:22	471	615.0	XLON	00293110450TRLOO
14:52:22	229	615.0	XLON	00293110451TRLOO
14:52:22	236	615.0	XLON	00293110452TRLOO
14:52:22	226	615.0	XLON	00293110453TRLOO
14:52:22	217	615.0	XLON	00293110454TRLOO
14:53:12	219	614.5	Aquis	00293110905TRLOO
14:53:12	243	614.5	CHIX	00293110906TRLOO
14:53:12	219	614.5	BATE	00293110907TRLOO
14:53:12	657	614.5	XLON	00293110908TRLOO
14:53:12	221	614.5	XLON	00293110909TRLOO
14:58:18	232	615.5	XLON	00293113216TRLOO
15:00:02	548	615.0	CHIX	00293114312TRLOO
15:00:02	219	615.0	BATE	00293114313TRLOO
15:00:02	876	615.0	XLON	00293114314TRLOO
15:00:02	402	615.0	XLON	00293114315TRLOO
15:00:02	230	615.0	XLON	00293114316TRLOO
15:04:14	466	614.5	BATE	00293117185TRLOO
15:04:14	233	614.5	Aquis	00293117186TRLOO
15:04:14	1,398	614.5	XLON	00293117188TRLOO
15:04:14	373	614.5	CHIX	00293117189TRLOO
15:08:14	245	614.5	XLON	00293119094TRLOO
15:08:14	238	614.5	XLON	00293119095TRLOO
15:09:30	226	613.0	XLON	00293119710TRLOO
15:13:09	417	612.5	XLON	00293121348TRLOO
15:13:09	220	612.5	XLON	00293121349TRLOO
15:13:09	241	612.5	XLON	00293121350TRLOO
15:13:09	223	612.5	XLON	00293121351TRLOO
15:13:09	242	612.5	XLON	00293121352TRLOO
15:18:46	221	612.0	XLON	00293124037TRLOO
15:18:46	243	612.0	XLON	00293124038TRLOO
15:18:46	224	612.0	XLON	00293124039TRLOO

15:18:46	245	612.0	XLON	00293124040TRLO0
15:18:46	228	612.0	XLON	00293124041TRLO0
15:18:49	486	612.0	XLON	00293124059TRLO0
15:19:14	142	612.0	XLON	00293124244TRLO0
15:19:26	329	612.0	XLON	00293124322TRLO0
15:23:45	123	611.5	CHIX	00293125903TRLO0
15:23:45	217	611.5	CHIX	00293125904TRLO0
15:23:45	221	611.5	XLON	00293125905TRLO0
15:23:45	236	611.5	XLON	00293125906TRLO0
15:23:45	235	611.5	XLON	00293125907TRLO0
15:23:45	242	611.5	XLON	00293125908TRLO0
15:23:45	222	611.5	XLON	00293125909TRLO0
15:23:50	374	611.5	XLON	00293125942TRLO0
15:24:50	374	611.0	XLON	00293126291TRLO0
15:24:50	16	611.0	XLON	00293126292TRLO0
15:26:52	396	610.5	XLON	00293126948TRLO0
15:26:52	220	610.5	XLON	00293126949TRLO0
15:27:17	221	610.0	XLON	00293127039TRLO0
15:29:18	235	610.5	XLON	00293127664TRLO0
15:29:18	238	610.5	XLON	00293127665TRLO0
15:33:21	225	611.5	XLON	00293128817TRLO0
15:33:21	473	611.5	XLON	00293128818TRLO0
15:38:30	232	612.5	CHIX	00293130146TRLO0
15:38:30	198	612.5	XLON	00293130147TRLO0
15:38:30	78	612.5	XLON	00293130148TRLO0
15:41:54	235	612.0	BATE	00293131152TRLO0
15:41:54	456	612.0	CHIX	00293131153TRLO0
15:41:54	225	612.0	XLON	00293131154TRLO0
15:41:54	416	612.0	XLON	00293131155TRLO0
15:41:54	243	612.0	XLON	00293131156TRLO0
15:41:54	443	612.0	XLON	00293131157TRLO0
15:41:54	940	612.0	XLON	00293131158TRLO0
15:41:56	228	612.0	XLON	00293131162TRLO0
15:41:58	235	612.0	Aquis	00293131171TRLO0
15:41:58	325	612.0	Aquis	00293131172TRLO0
15:42:03	131	612.0	XLON	00293131199TRLO0
15:42:03	12	612.0	XLON	00293131200TRLO0
15:43:05	254	611.5	XLON	00293131532TRLO0
15:43:05	71	611.5	XLON	00293131533TRLO0
15:49:52	243	612.0	XLON	00293133573TRLO0
15:59:40	72	612.0	CHIX	00293136474TRLO0
15:59:40	579	612.0	CHIX	00293136475TRLO0
15:59:40	100	612.0	BATE	00293136476TRLO0

15:59:40	468	612.0	BATE	002931364761TRLOO
15:59:40	2,808	612.0	XLON	00293136477TRLOO
15:59:40	445	612.0	XLON	00293136478TRLOO
16:03:09	254	612.0	Aquis	00293138085TRLOO
16:03:09	234	612.0	BATE	00293138086TRLOO
16:03:09	223	612.0	Aquis	00293138087TRLOO
16:03:09	234	612.0	XLON	00293138088TRLOO
16:03:09	674	612.0	XLON	00293138089TRLOO
16:03:09	274	612.0	XLON	00293138091TRLOO
16:03:09	437	612.0	XLON	00293138092TRLOO
16:03:09	371	612.0	XLON	00293138093TRLOO
16:05:12	176	611.5	BATE	00293138780TRLOO
16:05:12	504	611.5	XLON	00293138781TRLOO
16:05:12	247	611.5	XLON	00293138782TRLOO
16:05:12	257	611.5	XLON	00293138783TRLOO
16:05:12	237	611.5	XLON	00293138784TRLOO
16:05:12	236	611.5	XLON	00293138785TRLOO
16:11:42	228	612.5	BATE	00293141617TRLOO
16:11:42	237	612.5	CHIX	00293141618TRLOO
16:11:42	286	612.5	Aquis	00293141619TRLOO
16:11:42	232	612.5	Aquis	00293141620TRLOO
16:11:42	279	612.5	XLON	00293141621TRLOO
16:11:42	228	612.5	XLON	00293141622TRLOO
16:11:42	456	612.5	XLON	00293141623TRLOO
16:11:42	482	612.5	XLON	00293141624TRLOO
16:11:42	238	612.5	XLON	00293141625TRLOO
16:24:10	1,967	613.5	CHIX	00293148988TRLOO
16:24:10	249	613.5	BATE	00293148989TRLOO
16:24:10	450	613.5	Aquis	00293148990TRLOO
16:24:10	3	613.5	Aquis	00293148991TRLOO
16:24:10	225	613.5	BATE	00293148992TRLOO
16:24:10	234	613.5	Aquis	00293148993TRLOO
16:24:10	249	613.5	CHIX	00293148994TRLOO
16:24:10	225	613.5	CHIX	00293148995TRLOO
16:24:10	224	613.5	Aquis	00293148996TRLOO
16:24:10	3,042	613.5	XLON	00293148997TRLOO
16:24:10	461	613.5	XLON	00293148998TRLOO
16:24:10	1,392	613.5	XLON	00293148999TRLOO
16:24:10	518	613.5	XLON	00293149000TRLOO
16:24:10	274	613.5	XLON	00293149001TRLOO
16:24:13	427	613.0	Aquis	00293149022TRLOO
16:24:20	980	613.0	BATE	00293149127TRLOO
16:24:20	553	613.0	Aquis	00293149128TRLOO

TIME	QTY	PRICE	EXCH	ORDER ID
16:24:20	1,207	613.0	CHIX	00293149129TRLO0
16:24:20	54	613.0	XLON	00293149130TRLO0
16:24:20	5,581	613.0	XLON	00293149131TRLO0

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