

15 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	15 May 2025
Number of ordinary shares purchased	150,000
Weighted average price paid (p)	614.57
Highest price paid (p)	617.50
Lowest price paid (p)	607.00

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 74,492,620.

The total number of voting rights in Drax Group, excluding treasury shares as at 15 May 2025 is 355,105,972. 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 34,519,628 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	614.55	24,967
XLON	614.58	109,180
Aquis	614.62	8,733
BATE	614.51	7,120
TRQX	0.00	0

Individual transactions:

Transaction Time	Volume	Price	Platform	Transaction Reference
08:01:10	212	607.0	XLON	00293327323TRLO0

08:02:15	238	607.5	XLON	00293328106TRLO0
08:10:32	225	608.0	XLON	00293331590TRLO0
08:11:48	205	607.5	XLON	00293332189TRLO0
08:38:44	468	609.0	Aquis	00293342435TRLO0
08:38:44	208	609.0	Aquis	00293342436TRLO0
08:38:44	234	609.0	BATE	00293342437TRLO0
08:38:44	242	609.0	Aquis	00293342438TRLO0
08:38:44	208	609.0	BATE	00293342439TRLO0
08:38:44	242	609.0	BATE	00293342440TRLO0
08:38:44	385	609.0	CHIX	00293342441TRLO0
08:38:44	208	609.0	CHIX	00293342442TRLO0
08:38:44	242	609.0	CHIX	00293342443TRLO0
08:38:44	1,748	609.0	XLON	00293342446TRLO0
08:38:44	124	609.0	XLON	00293342447TRLO0
08:38:44	644	609.0	XLON	00293342448TRLO0
08:38:44	570	609.0	XLON	00293342449TRLO0
08:38:44	218	608.5	CHIX	00293342444TRLO0
08:38:44	221	608.5	CHIX	00293342445TRLO0
08:38:44	430	608.5	XLON	00293342450TRLO0
08:38:44	227	608.5	XLON	00293342451TRLO0
08:38:47	208	608.0	XLON	00293342464TRLO0
08:38:49	204	607.5	XLON	00293342470TRLO0
08:55:30	211	607.0	XLON	00293347778TRLO0
08:55:30	217	607.0	XLON	00293347779TRLO0
08:55:30	220	607.0	XLON	00293347780TRLO0
08:55:30	211	607.0	XLON	00293347781TRLO0
08:55:30	225	607.0	XLON	00293347782TRLO0
08:57:41	217	607.0	XLON	00293348373TRLO0
09:13:07	430	610.0	CHIX	00293352838TRLO0
09:13:07	215	610.0	CHIX	00293352839TRLO0
09:13:07	294	610.0	XLON	00293352840TRLO0
09:13:07	564	610.0	XLON	00293352841TRLO0
09:13:07	632	610.0	XLON	00293352842TRLO0
09:13:14	237	609.5	BATE	00293352869TRLO0
09:13:14	289	609.5	CHIX	00293352870TRLO0
09:13:14	711	609.5	XLON	00293352871TRLO0
09:25:56	295	610.0	XLON	00293355961TRLO0
09:25:56	16	610.0	XLON	00293355962TRLO0
09:27:00	429	610.0	XLON	00293356241TRLO0
09:29:32	232	610.0	XLON	00293356739TRLO0
09:29:32	181	610.0	XLON	00293356740TRLO0
09:29:32	379	610.0	XLON	00293356748TRLO0

09:29:45	1,423	610.5	CHIX	00293356819TRLOO
09:29:45	2,563	610.5	XLON	00293356820TRLOO
09:29:46	209	610.0	CHIX	00293356823TRLOO
09:29:46	209	610.0	Aquis	00293356824TRLOO
09:29:46	209	610.0	BATE	00293356825TRLOO
09:29:46	23	610.0	XLON	00293356826TRLOO
09:29:46	401	610.0	XLON	00293356827TRLOO
09:29:46	433	610.0	XLON	00293356828TRLOO
09:29:46	867	610.0	XLON	00293356829TRLOO
09:29:46	728	610.0	XLON	00293356830TRLOO
09:29:49	233	609.5	XLON	00293356842TRLOO
09:31:40	216	609.0	XLON	00293357338TRLOO
09:36:21	304	608.5	XLON	00293358433TRLOO
09:36:21	209	608.5	XLON	00293358434TRLOO
09:36:21	224	608.5	XLON	00293358435TRLOO
09:36:21	205	608.5	XLON	00293358436TRLOO
09:36:21	213	608.5	XLON	00293358437TRLOO
09:49:15	245	610.0	XLON	00293361530TRLOO
09:49:58	176	610.0	XLON	00293361672TRLOO
09:49:58	364	610.0	XLON	00293361673TRLOO
09:50:49	367	610.0	CHIX	00293361867TRLOO
09:50:49	112	610.0	XLON	00293361868TRLOO
09:50:49	204	610.0	XLON	00293361869TRLOO
09:54:00	139	610.0	XLON	00293362570TRLOO
09:58:08	582	611.5	CHIX	00293363501TRLOO
09:58:08	380	611.5	CHIX	00293363502TRLOO
09:58:08	478	611.5	XLON	00293363503TRLOO
09:58:46	227	611.5	XLON	00293363626TRLOO
09:59:02	227	611.5	CHIX	00293363690TRLOO
09:59:02	227	611.5	XLON	00293363691TRLOO
09:59:02	212	611.5	XLON	00293363692TRLOO
09:59:02	181	611.0	XLON	00293363694TRLOO
09:59:38	211	611.5	XLON	00293363800TRLOO
09:59:39	334	611.0	CHIX	00293363801TRLOO
09:59:39	606	611.0	BATE	00293363802TRLOO
09:59:39	409	611.0	XLON	00293363803TRLOO
09:59:39	622	611.0	XLON	00293363804TRLOO
09:59:39	294	611.0	XLON	00293363805TRLOO
10:17:00	202	611.0	XLON	00293367609TRLOO
10:17:00	127	611.0	XLON	00293367610TRLOO
10:22:52	103	612.0	CHIX	00293368865TRLOO
10:23:38	105	612.0	XLON	00293369060TRLOO

10:23:38	116	612.0	XLON	00293369061TRLOO
10:23:38	1	612.0	XLON	00293369062TRLOO
10:23:38	15	612.0	XLON	00293369063TRLOO
10:23:38	7	612.0	XLON	00293369064TRLOO
10:32:31	214	612.0	Aquis	00293371104TRLOO
10:32:31	190	612.0	XLON	00293371105TRLOO
10:32:31	455	612.0	XLON	00293371106TRLOO
10:32:31	447	612.0	XLON	00293371107TRLOO
10:32:31	278	612.0	XLON	00293371108TRLOO
10:32:31	97	612.0	XLON	00293371109TRLOO
10:32:33	275	611.5	XLON	00293371114TRLOO
10:33:33	424	612.0	BATE	00293371354TRLOO
10:33:33	229	612.0	CHIX	00293371355TRLOO
10:33:33	229	612.0	Aquis	00293371356TRLOO
10:33:33	1,374	612.0	XLON	00293371357TRLOO
10:35:40	222	611.5	XLON	00293371974TRLOO
10:43:12	206	611.5	XLON	00293373611TRLOO
10:43:12	205	611.5	XLON	00293373612TRLOO
10:52:11	240	613.0	CHIX	00293375977TRLOO
10:52:11	248	613.0	Aquis	00293375978TRLOO
10:52:11	199	613.0	CHIX	00293375979TRLOO
10:52:11	240	613.0	Aquis	00293375980TRLOO
10:52:11	199	613.0	Aquis	00293375981TRLOO
10:52:11	220	613.0	XLON	00293375982TRLOO
10:52:11	152	613.0	XLON	00293375983TRLOO
10:52:11	248	613.0	XLON	00293375984TRLOO
10:52:11	685	613.0	XLON	00293375985TRLOO
10:52:11	282	613.0	XLON	00293375986TRLOO
10:52:11	641	613.0	XLON	00293375987TRLOO
10:52:16	204	612.5	XLON	00293376004TRLOO
10:57:20	422	613.0	XLON	00293377217TRLOO
10:57:20	201	612.5	XLON	00293377218TRLOO
10:57:20	224	612.5	XLON	00293377219TRLOO
10:57:20	221	612.5	XLON	00293377220TRLOO
10:57:20	210	612.5	XLON	00293377221TRLOO
10:58:28	237	612.5	XLON	00293377514TRLOO
10:58:28	156	612.5	XLON	00293377515TRLOO
10:58:28	52	612.5	XLON	00293377516TRLOO
11:01:08	393	613.0	CHIX	00293378104TRLOO
11:01:08	203	613.0	XLON	00293378105TRLOO
11:01:08	205	613.0	XLON	00293378106TRLOO
11:02:47	567	613.0	CHIX	00293378616TRLOO
11:02:47	400	613.0	XLON	00293378617TRLOO

11:02:47	436	613.0	XLON	002933786171RLOO
11:02:48	229	612.5	BATE	00293378619TRLOO
11:02:48	240	612.5	CHIX	00293378620TRLOO
11:02:48	229	612.5	XLON	00293378621TRLOO
11:14:11	216	613.5	Aquis	00293381121TRLOO
11:14:11	203	613.5	Aquis	00293381122TRLOO
11:14:11	238	613.5	XLON	00293381123TRLOO
11:14:11	203	613.5	XLON	00293381124TRLOO
11:14:11	209	613.5	XLON	00293381125TRLOO
11:14:11	459	613.5	XLON	00293381126TRLOO
11:14:11	219	613.5	XLON	00293381127TRLOO
11:14:48	275	613.0	CHIX	00293381281TRLOO
11:14:48	157	613.0	XLON	00293381282TRLOO
11:14:48	83	613.0	XLON	00293381283TRLOO
11:19:58	201	613.0	CHIX	00293382355TRLOO
11:19:58	237	613.0	XLON	00293382356TRLOO
11:44:06	424	615.5	XLON	00293387915TRLOO
11:50:22	204	616.5	CHIX	00293389134TRLOO
11:50:22	200	616.5	CHIX	00293389135TRLOO
11:50:22	228	616.5	XLON	00293389136TRLOO
11:50:22	139	616.5	XLON	00293389137TRLOO
11:50:22	84	616.5	XLON	00293389138TRLOO
11:54:46	754	616.0	CHIX	00293389931TRLOO
11:54:46	972	616.0	Aquis	00293389932TRLOO
11:54:46	729	616.0	BATE	00293389933TRLOO
11:54:46	220	616.0	Aquis	00293389934TRLOO
11:54:46	220	616.0	BATE	00293389935TRLOO
11:54:46	220	616.0	CHIX	00293389936TRLOO
11:54:46	2,439	616.0	XLON	00293389937TRLOO
11:54:46	1,692	616.0	XLON	00293389939TRLOO
11:54:46	578	616.0	XLON	00293389940TRLOO
11:54:46	236	616.0	XLON	00293389941TRLOO
11:54:46	208	616.0	XLON	00293389942TRLOO
11:54:46	1,180	616.0	XLON	00293389943TRLOO
11:56:35	285	615.5	CHIX	00293390223TRLOO
11:56:35	334	615.5	XLON	00293390224TRLOO
11:56:35	90	615.5	XLON	00293390225TRLOO
12:03:16	228	616.0	XLON	00293391572TRLOO
12:03:16	421	616.0	XLON	00293391573TRLOO
12:13:27	203	615.5	Aquis	00293393313TRLOO
12:13:27	223	615.5	Aquis	00293393314TRLOO
12:13:27	243	615.5	XLON	00293393315TRLOO
12:13:27	208	615.5	XLON	00293393316TRLOO

TIME	SEC	PRICE	EXCH	SEQUENCE
12:13:27	427	615.5	XLON	00293393317TRLO0
12:13:27	208	615.5	XLON	00293393318TRLO0
12:13:27	212	615.5	XLON	00293393319TRLO0
12:13:59	983	615.0	CHIX	00293393414TRLO0
12:13:59	246	615.0	XLON	00293393415TRLO0
12:13:59	1,032	615.0	XLON	00293393416TRLO0
12:16:59	572	615.0	CHIX	00293393962TRLO0
12:16:59	1,596	615.0	XLON	00293393963TRLO0
12:16:59	118	615.0	XLON	00293393964TRLO0
12:34:16	100	615.0	XLON	00293397528TRLO0
12:34:16	208	615.0	XLON	00293397529TRLO0
12:34:16	216	615.0	XLON	00293397530TRLO0
12:34:16	221	615.0	XLON	00293397531TRLO0
12:34:16	206	615.0	XLON	00293397532TRLO0
12:50:03	28	615.0	XLON	00293400586TRLO0
12:53:15	49	615.5	XLON	00293401285TRLO0
12:55:51	237	615.5	BATE	00293401760TRLO0
12:55:51	720	615.5	Aquis	00293401761TRLO0
12:55:51	3	615.5	BATE	00293401762TRLO0
12:55:51	230	615.5	BATE	00293401763TRLO0
12:55:51	560	615.5	Aquis	00293401764TRLO0
12:55:51	297	615.5	CHIX	00293401765TRLO0
12:55:51	130	615.5	Aquis	00293401766TRLO0
12:55:51	62	615.5	CHIX	00293401767TRLO0
12:55:51	207	615.5	Aquis	00293401768TRLO0
12:55:51	230	615.5	CHIX	00293401769TRLO0
12:55:51	201	615.5	XLON	00293401770TRLO0
12:55:51	2,150	615.5	XLON	00293401771TRLO0
12:55:51	1,048	615.5	XLON	00293401772TRLO0
12:55:51	1,030	615.5	XLON	00293401773TRLO0
12:55:51	110	615.5	XLON	00293401774TRLO0
12:55:51	423	615.5	XLON	00293401775TRLO0
12:55:51	450	615.5	XLON	00293401776TRLO0
12:55:51	648	615.5	XLON	00293401777TRLO0
13:27:30	263	615.5	CHIX	00293408193TRLO0
13:27:30	84	615.5	XLON	00293408194TRLO0
13:27:30	334	615.5	XLON	00293408195TRLO0
13:29:57	209	615.5	XLON	00293408656TRLO0
13:30:07	207	615.0	CHIX	00293408903TRLO0
13:30:07	80	615.0	XLON	00293408904TRLO0
13:30:07	141	615.0	XLON	00293408905TRLO0
13:30:07	206	615.0	XLON	00293408906TRLO0

13:30:07	215	615.0	XLON	00293408907TRLOO
13:30:07	213	615.0	XLON	00293408908TRLOO
13:30:07	207	615.0	XLON	00293408909TRLOO
13:38:11	205	616.0	XLON	00293410953TRLOO
13:38:46	216	615.5	CHIX	00293411102TRLOO
13:38:46	201	615.5	XLON	00293411103TRLOO
13:44:46	217	615.5	XLON	00293412531TRLOO
13:44:46	227	615.5	XLON	00293412532TRLOO
13:44:46	440	615.5	XLON	00293412533TRLOO
13:50:11	144	615.0	XLON	00293413867TRLOO
13:50:11	8	615.0	XLON	00293413868TRLOO
13:51:01	379	615.0	XLON	00293414077TRLOO
13:51:01	21	615.0	XLON	00293414078TRLOO
13:58:11	546	615.0	XLON	00293415660TRLOO
13:58:11	219	615.0	XLON	00293415661TRLOO
13:58:11	456	615.0	XLON	00293415662TRLOO
13:58:11	205	615.0	XLON	00293415663TRLOO
13:58:11	200	615.0	XLON	00293415664TRLOO
13:59:53	592	614.5	XLON	00293416035TRLOO
14:00:25	375	614.5	XLON	00293416348TRLOO
14:15:13	175	616.5	CHIX	00293420621TRLOO
14:15:13	220	616.5	BATE	00293420622TRLOO
14:15:13	353	616.5	XLON	00293420623TRLOO
14:25:35	214	617.5	Aquis	00293423504TRLOO
14:25:35	213	617.5	BATE	00293423505TRLOO
14:25:35	204	617.5	Aquis	00293423506TRLOO
14:25:35	428	617.5	BATE	00293423507TRLOO
14:25:35	204	617.5	BATE	00293423508TRLOO
14:25:35	203	617.5	CHIX	00293423509TRLOO
14:25:35	213	617.5	CHIX	00293423510TRLOO
14:25:35	214	617.5	CHIX	00293423511TRLOO
14:25:35	204	617.5	CHIX	00293423512TRLOO
14:25:35	616	617.5	XLON	00293423513TRLOO
14:25:35	434	617.5	XLON	00293423514TRLOO
14:25:35	1,679	617.5	XLON	00293423515TRLOO
14:25:35	676	617.5	XLON	00293423516TRLOO
14:29:06	203	617.0	XLON	00293424584TRLOO
14:30:04	84	616.5	XLON	00293425403TRLOO
14:30:04	138	616.5	XLON	00293425404TRLOO
14:34:27	231	616.0	XLON	00293428601TRLOO
14:41:34	218	617.0	Aquis	00293433285TRLOO
14:41:34	179	617.0	Aquis	00293433286TRLOO

14:41:34	218	617.0	CHIX	00293433287TRLOO
14:41:34	210	617.0	Aquis	00293433288TRLOO
14:41:34	139	617.0	BATE	00293433289TRLOO
14:41:34	79	617.0	BATE	00293433290TRLOO
14:41:34	355	617.0	XLON	00293433291TRLOO
14:41:34	449	617.0	XLON	00293433292TRLOO
14:41:34	17	617.0	XLON	00293433293TRLOO
14:41:34	433	617.0	XLON	00293433294TRLOO
14:42:24	241	617.0	Aquis	00293434003TRLOO
14:49:48	228	617.0	XLON	00293438733TRLOO
14:50:37	228	616.5	XLON	00293439368TRLOO
14:50:37	261	616.5	XLON	00293439369TRLOO
14:50:37	206	616.5	XLON	00293439370TRLOO
14:50:37	227	616.5	XLON	00293439371TRLOO
14:51:30	287	616.5	CHIX	00293439849TRLOO
14:51:30	232	616.5	XLON	00293439850TRLOO
15:00:30	9	616.5	Aquis	00293445444TRLOO
15:00:30	140	616.5	XLON	00293445445TRLOO
15:00:30	72	616.5	XLON	00293445446TRLOO
15:00:30	228	616.5	XLON	00293445447TRLOO
15:00:30	424	616.5	XLON	00293445448TRLOO
15:00:30	227	616.5	XLON	00293445449TRLOO
15:00:30	225	616.5	XLON	00293445450TRLOO
15:00:33	208	616.5	XLON	00293445474TRLOO
15:00:33	212	616.5	XLON	00293445475TRLOO
15:00:33	940	616.5	XLON	00293445476TRLOO
15:00:34	191	616.5	Aquis	00293445480TRLOO
15:00:34	95	616.5	Aquis	00293445481TRLOO
15:00:39	671	616.5	XLON	00293445529TRLOO
15:05:49	23	616.0	Aquis	00293449019TRLOO
15:05:49	12	616.0	Aquis	00293449020TRLOO
15:05:49	227	616.0	Aquis	00293449021TRLOO
15:05:49	450	616.0	XLON	00293449022TRLOO
15:05:49	204	616.0	XLON	00293449023TRLOO
15:05:49	215	616.0	XLON	00293449024TRLOO
15:05:49	208	616.0	XLON	00293449025TRLOO
15:05:49	229	616.0	XLON	00293449026TRLOO
15:11:29	214	616.0	CHIX	00293452707TRLOO
15:11:29	995	616.0	XLON	00293452708TRLOO
15:11:31	166	616.0	Aquis	00293452719TRLOO
15:12:08	48	616.0	XLON	00293453068TRLOO
15:15:26	109	615.5	BATE	00293454849TRLOO

15:15:26	398	615.5	XLON	00293454850TRLOO
15:15:26	214	615.5	XLON	00293454851TRLOO
15:15:26	109	615.5	BATE	00293454852TRLOO
15:15:26	31	615.5	XLON	00293454853TRLOO
15:15:26	2	615.5	BATE	00293454854TRLOO
15:15:26	3	615.5	BATE	00293454855TRLOO
15:15:26	12	615.5	XLON	00293454856TRLOO
15:15:26	165	615.5	XLON	00293454857TRLOO
15:15:26	207	615.5	XLON	00293454858TRLOO
15:15:26	415	615.5	XLON	00293454859TRLOO
15:19:03	229	615.5	Aquis	00293457997TRLOO
15:20:00	232	615.5	Aquis	00293458852TRLOO
15:20:00	229	615.5	CHIX	00293458853TRLOO
15:21:15	213	616.0	XLON	00293459865TRLOO
15:30:53	134	616.0	Aquis	00293466334TRLOO
15:30:53	214	616.0	XLON	00293466335TRLOO
15:30:53	231	616.0	XLON	00293466336TRLOO
15:30:53	434	616.0	XLON	00293466337TRLOO
15:30:53	65	616.0	XLON	00293466338TRLOO
15:30:53	346	616.0	XLON	00293466339TRLOO
15:30:53	237	616.0	XLON	00293466340TRLOO
15:33:42	140	617.0	CHIX	00293468001TRLOO
15:33:42	256	617.0	XLON	00293468002TRLOO
15:33:42	186	617.0	XLON	00293468003TRLOO
15:33:43	69	617.0	CHIX	00293468007TRLOO
15:34:47	919	616.5	CHIX	00293468512TRLOO
15:34:47	1,624	616.5	XLON	00293468513TRLOO
15:34:47	231	616.5	XLON	00293468514TRLOO
15:34:47	224	616.5	XLON	00293468515TRLOO
15:34:47	446	616.5	XLON	00293468516TRLOO
15:34:47	223	616.5	XLON	00293468517TRLOO
15:34:58	316	616.0	XLON	00293468642TRLOO
15:38:14	218	616.5	CHIX	00293470547TRLOO
15:38:14	6	616.5	CHIX	00293470548TRLOO
15:38:14	274	616.5	XLON	00293470549TRLOO
15:44:10	238	616.5	CHIX	00293473806TRLOO
15:44:10	238	616.5	Aquis	00293473807TRLOO
15:44:10	945	616.5	XLON	00293473808TRLOO
15:44:12	390	616.0	XLON	00293473822TRLOO
15:44:12	218	616.0	XLON	00293473823TRLOO
15:44:12	435	616.0	XLON	00293473824TRLOO
15:44:12	213	616.0	XLON	00293473825TRLOO

15:44:16	201	616.0	XLON	002934738401RLOO
15:55:37	1,526	616.0	XLON	00293480386TRLOO
15:55:53	465	617.0	CHIX	00293480532TRLOO
15:55:53	220	617.0	BATE	00293480533TRLOO
15:55:53	445	617.0	XLON	00293480534TRLOO
15:55:53	11	617.0	XLON	00293480535TRLOO
15:55:53	209	617.0	XLON	00293480536TRLOO
15:55:53	864	617.0	XLON	00293480537TRLOO
15:55:53	16	617.0	XLON	00293480538TRLOO
15:58:11	55	616.5	CHIX	00293481827TRLOO
15:58:11	381	616.5	CHIX	00293481828TRLOO
15:58:11	210	616.5	CHIX	00293481829TRLOO
15:58:11	204	616.5	CHIX	00293481830TRLOO
15:58:11	226	616.5	XLON	00293481831TRLOO
15:58:11	227	616.5	XLON	00293481832TRLOO
15:58:11	251	616.5	XLON	00293481833TRLOO
15:58:11	456	616.5	XLON	00293481834TRLOO
15:58:11	468	616.5	XLON	00293481835TRLOO
16:06:23	218	617.5	CHIX	00293487311TRLOO
16:06:23	218	617.5	BATE	00293487312TRLOO
16:06:23	9	617.5	BATE	00293487314TRLOO
16:06:23	127	617.5	CHIX	00293487315TRLOO
16:06:23	4	617.5	BATE	00293487316TRLOO
16:06:23	12	617.5	BATE	00293487317TRLOO
16:06:23	12	617.5	BATE	00293487318TRLOO
16:06:23	2	617.5	BATE	00293487320TRLOO
16:06:23	1	617.5	BATE	00293487321TRLOO
16:06:23	7	617.5	BATE	00293487323TRLOO
16:06:23	108	617.5	BATE	00293487325TRLOO
16:06:23	57	617.5	XLON	00293487326TRLOO
16:06:23	56	617.5	XLON	00293487327TRLOO
16:06:23	60	617.5	XLON	00293487328TRLOO
16:06:23	1,881	617.5	XLON	00293487329TRLOO
16:06:23	126	617.5	XLON	00293487330TRLOO
16:06:23	439	617.5	XLON	00293487331TRLOO
16:06:23	561	617.5	XLON	00293487332TRLOO
16:06:23	474	617.5	XLON	00293487333TRLOO
16:06:23	220	617.5	XLON	00293487334TRLOO
16:06:45	111	617.5	CHIX	00293487481TRLOO
16:06:45	218	617.5	CHIX	00293487482TRLOO
16:06:45	218	617.5	XLON	00293487483TRLOO
16:06:45	1	617.5	XLON	00293487484TRLOO
16:10:37	83	617.5	BATE	00293490036TRLOO

TIME	QTY	PRICE	EXCH	ORDERID
16:10:37	218	617.5	BATE	00293490037TRLOO
16:10:37	366	617.5	CHIX	00293490038TRLOO
16:10:37	85	617.5	CHIX	00293490039TRLOO
16:10:37	226	617.5	XLON	00293490040TRLOO
16:10:37	201	617.5	XLON	00293490041TRLOO
16:10:37	218	617.5	XLON	00293490042TRLOO
16:10:37	153	617.5	XLON	00293490043TRLOO
16:11:51	1,690	617.5	XLON	00293490854TRLOO
16:11:57	624	617.5	CHIX	00293490923TRLOO
16:11:58	576	617.5	CHIX	00293490931TRLOO
16:11:58	1,065	617.5	XLON	00293490932TRLOO
16:12:52	16	617.5	XLON	00293491534TRLOO
16:12:52	194	617.5	XLON	00293491535TRLOO
16:12:54	243	617.5	XLON	00293491552TRLOO
16:13:54	226	617.5	XLON	00293492084TRLOO
16:13:54	102	617.5	XLON	00293492085TRLOO
16:13:54	117	617.5	XLON	00293492086TRLOO
16:13:54	208	617.5	XLON	00293492087TRLOO
16:13:57	26	617.5	XLON	00293492105TRLOO
16:13:57	233	617.5	XLON	00293492106TRLOO
16:14:45	208	617.5	XLON	00293492777TRLOO
16:14:45	240	617.5	XLON	00293492778TRLOO
16:14:45	233	617.5	XLON	00293492779TRLOO
16:14:45	215	617.5	XLON	00293492780TRLOO
16:14:48	286	617.0	XLON	00293492810TRLOO
16:15:24	354	617.5	XLON	00293493322TRLOO
16:15:30	143	617.0	XLON	00293493429TRLOO
16:15:30	110	617.0	XLON	00293493430TRLOO
16:15:36	204	617.0	XLON	00293493491TRLOO
16:15:55	31	617.0	XLON	00293493713TRLOO
16:15:55	225	617.0	XLON	00293493714TRLOO
16:16:00	205	615.5	XLON	00293493755TRLOO
16:16:00	37	615.5	XLON	00293493756TRLOO
16:17:29	125	616.0	XLON	00293494699TRLOO
16:17:43	97	616.0	XLON	00293494794TRLOO
16:20:54	208	617.0	CHIX	00293496915TRLOO
16:20:54	211	617.0	XLON	00293496916TRLOO
16:20:54	217	617.0	XLON	00293496917TRLOO
16:20:54	236	617.0	XLON	00293496918TRLOO
16:20:54	444	617.0	XLON	00293496919TRLOO
16:20:54	442	617.0	XLON	00293496920TRLOO
16:20:55	212	616.0	CHIX	00293496929TRLOO

16:20:55	506	616.0	XLON	00293496930TRLO0
16:22:50	229	615.5	XLON	00293498109TRLO0
16:22:59	236	615.5	CHIX	00293498181TRLO0
16:23:18	572	616.0	BATE	00293498428TRLO0
16:23:18	2,983	616.0	CHIX	00293498429TRLO0
16:23:18	711	616.0	CHIX	00293498430TRLO0
16:23:18	760	616.0	CHIX	00293498431TRLO0
16:23:18	340	616.0	BATE	00293498432TRLO0
16:23:18	5,643	616.0	XLON	00293498433TRLO0
16:23:18	4,104	616.0	XLON	00293498434TRLO0
16:23:21	237	615.5	XLON	00293498466TRLO0
16:23:21	225	615.5	XLON	00293498467TRLO0
16:23:21	226	615.5	XLON	00293498468TRLO0

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