

20 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	20 May 2025
Number of ordinary shares purchased	140,354
Weighted average price paid (p)	632.75
Highest price paid (p)	635.00
Lowest price paid (p)	622.50

Following the above transaction, Drax Group will have 429,602,134 Ordinary Shares in issue (including treasury shares). The total number of Ordinary Shares held in treasury is 74,934,844.

The total number of voting rights in Drax Group, excluding treasury shares as at 20 May 2025 is 354,667,290. 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 34,961,852 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	633.03	24,589
XLON	632.64	99,966
Aquis	632.84	5,461
BATE	633.06	10,338
TRQX	0.00	0

Individual transactions:

Transaction Time	Volume	Price	Platform	Transaction Reference
08:00:59	230	623.5	XLON	00294008947TRLO0

08:01:02	248	623.5	XLON	00294008958TRLO0
08:01:08	220	623.5	XLON	00294009043TRLO0
08:01:44	248	622.5	XLON	00294009215TRLO0
08:06:54	222	628.0	XLON	00294010490TRLO0
08:07:50	236	628.5	XLON	00294010682TRLO0
08:10:22	217	628.0	XLON	00294011172TRLO0
08:12:43	38	628.0	XLON	00294011643TRLO0
08:12:43	187	628.0	XLON	00294011644TRLO0
08:12:43	213	628.0	XLON	00294011645TRLO0
08:13:59	346	627.5	CHIX	00294011841TRLO0
08:13:59	228	627.5	XLON	00294011842TRLO0
08:13:59	222	627.5	XLON	00294011843TRLO0
08:13:59	430	627.0	CHIX	00294011844TRLO0
08:13:59	230	627.0	XLON	00294011845TRLO0
08:18:05	213	627.5	XLON	00294012776TRLO0
08:19:54	233	627.0	XLON	00294013120TRLO0
08:24:36	412	628.0	XLON	00294013990TRLO0
08:24:36	220	628.0	XLON	00294013991TRLO0
08:24:36	224	628.0	XLON	00294013992TRLO0
08:24:36	216	628.0	XLON	00294013993TRLO0
08:27:19	207	627.5	XLON	00294014482TRLO0
08:27:19	214	627.5	XLON	00294014483TRLO0
08:27:19	206	627.5	XLON	00294014484TRLO0
08:31:58	230	629.0	XLON	00294015758TRLO0
08:33:15	389	628.5	XLON	00294016085TRLO0
08:34:14	217	628.5	XLON	00294016305TRLO0
08:45:13	670	631.0	XLON	00294018413TRLO0
08:47:24	205	630.5	BATE	00294018805TRLO0
08:47:24	210	630.5	BATE	00294018806TRLO0
08:47:24	205	630.5	CHIX	00294018807TRLO0
08:47:24	210	630.5	CHIX	00294018808TRLO0
08:47:24	433	630.5	XLON	00294018809TRLO0
08:47:24	436	630.5	XLON	00294018810TRLO0
08:47:24	220	630.5	XLON	00294018811TRLO0
08:47:24	219	630.5	XLON	00294018812TRLO0
08:47:24	721	630.5	XLON	00294018813TRLO0
08:50:42	212	630.5	XLON	00294019406TRLO0
08:50:42	216	630.5	XLON	00294019407TRLO0
08:55:56	449	630.5	XLON	00294020486TRLO0
08:55:56	221	630.5	XLON	00294020487TRLO0
08:55:56	234	630.5	XLON	00294020488TRLO0
08:55:56	231	630.5	XLON	00294020489TRLO0

08:55:56	446	630.5	XLON	00294020490TRLOO
08:56:14	147	630.0	XLON	00294020546TRLOO
08:56:14	147	630.0	XLON	00294020547TRLOO
08:56:14	49	630.0	XLON	00294020548TRLOO
08:56:49	205	630.0	CHIX	00294020650TRLOO
08:56:49	219	630.0	XLON	00294020651TRLOO
09:00:42	214	630.5	XLON	00294021525TRLOO
09:01:26	229	630.5	XLON	00294021705TRLOO
09:01:53	271	630.0	XLON	00294021789TRLOO
09:13:42	228	632.0	XLON	00294024348TRLOO
09:14:06	215	631.0	Aquis	00294024432TRLOO
09:14:06	215	631.0	BATE	00294024433TRLOO
09:14:06	239	631.0	Aquis	00294024434TRLOO
09:14:06	215	631.0	CHIX	00294024435TRLOO
09:14:06	243	631.0	XLON	00294024436TRLOO
09:14:06	655	631.0	XLON	00294024437TRLOO
09:14:06	654	631.0	XLON	00294024438TRLOO
09:14:06	582	631.0	XLON	00294024439TRLOO
09:17:27	1,082	635.0	CHIX	00294025261TRLOO
09:17:27	1,848	635.0	XLON	00294025262TRLOO
09:19:15	245	634.5	BATE	00294025630TRLOO
09:19:15	277	634.5	XLON	00294025631TRLOO
09:21:36	211	634.5	XLON	00294026038TRLOO
09:21:39	228	634.5	XLON	00294026058TRLOO
09:23:16	119	634.5	XLON	00294026333TRLOO
09:33:08	3	634.5	XLON	00294028173TRLOO
09:34:15	12	634.5	XLON	00294028334TRLOO
09:34:15	101	634.5	XLON	00294028335TRLOO
09:34:15	220	634.5	XLON	00294028336TRLOO
09:34:15	213	634.5	XLON	00294028337TRLOO
09:34:15	213	634.5	XLON	00294028338TRLOO
09:34:15	230	634.5	XLON	00294028339TRLOO
09:34:35	360	634.0	CHIX	00294028393TRLOO
09:34:35	456	634.0	XLON	00294028394TRLOO
09:37:11	248	634.5	CHIX	00294028786TRLOO
09:37:11	413	634.5	BATE	00294028787TRLOO
09:37:11	248	634.5	XLON	00294028788TRLOO
09:37:17	205	634.0	CHIX	00294028816TRLOO
09:37:17	205	634.0	BATE	00294028817TRLOO
09:37:17	497	634.0	XLON	00294028818TRLOO
09:45:46	207	634.0	BATE	00294030020TRLOO
09:45:46	221	634.0	XLON	00294030021TRLOO

09:45:46	225	634.0	XLON	00294030022TRLOO
09:45:46	215	634.0	XLON	00294030023TRLOO
09:45:46	225	634.0	XLON	00294030024TRLOO
09:45:46	245	634.0	XLON	00294030025TRLOO
09:50:34	221	634.0	XLON	00294030873TRLOO
09:50:34	243	634.0	XLON	00294030874TRLOO
09:50:34	217	634.0	XLON	00294030875TRLOO
09:50:34	217	634.0	XLON	00294030876TRLOO
09:50:34	112	634.0	XLON	00294030877TRLOO
09:50:34	105	634.0	XLON	00294030878TRLOO
09:56:41	218	634.0	BATE	00294031696TRLOO
09:56:41	218	634.0	CHIX	00294031697TRLOO
09:56:41	230	634.0	XLON	00294031698TRLOO
09:56:41	214	634.0	XLON	00294031699TRLOO
09:56:41	213	634.0	XLON	00294031700TRLOO
09:56:41	440	634.0	XLON	00294031701TRLOO
09:56:41	593	634.0	XLON	00294031702TRLOO
09:56:46	207	634.0	BATE	00294031725TRLOO
09:56:46	242	634.0	XLON	00294031726TRLOO
09:57:00	35	634.0	BATE	00294031769TRLOO
09:57:00	279	634.0	XLON	00294031770TRLOO
09:57:27	409	633.5	XLON	00294031864TRLOO
09:57:30	254	633.0	XLON	00294031875TRLOO
10:13:28	1,072	634.0	CHIX	00294034526TRLOO
10:13:28	244	634.0	CHIX	00294034527TRLOO
10:13:28	237	634.0	CHIX	00294034528TRLOO
10:13:28	1,744	634.0	XLON	00294034529TRLOO
10:13:28	433	634.0	XLON	00294034530TRLOO
10:13:28	420	634.0	XLON	00294034531TRLOO
10:13:54	226	633.5	XLON	00294034643TRLOO
10:13:54	228	633.5	XLON	00294034644TRLOO
10:13:54	223	633.5	XLON	00294034645TRLOO
10:24:17	245	633.0	CHIX	00294036582TRLOO
10:24:17	249	633.0	BATE	00294036583TRLOO
10:24:17	249	633.0	CHIX	00294036584TRLOO
10:24:17	550	633.0	XLON	00294036585TRLOO
10:24:17	212	633.0	XLON	00294036586TRLOO
10:24:17	224	633.0	XLON	00294036587TRLOO
10:24:17	220	633.0	XLON	00294036588TRLOO
10:24:17	539	633.0	XLON	00294036589TRLOO
10:29:21	231	633.0	CHIX	00294037404TRLOO
10:29:21	119	633.0	XLON	00294037405TRLOO
10:29:21	235	633.0	XLON	00294037406TRLOO

10:29:21	665	633.0	XLON	002940374061RLOO
10:41:57	1,130	634.0	CHIX	00294039334TRLOO
10:41:57	1,533	634.0	XLON	00294039335TRLOO
10:41:57	744	634.0	XLON	00294039336TRLOO
10:42:00	248	634.0	BATE	00294039347TRLOO
10:42:00	248	634.0	CHIX	00294039348TRLOO
10:42:00	1,080	634.0	XLON	00294039349TRLOO
10:43:53	440	634.0	CHIX	00294039595TRLOO
10:43:53	230	634.0	XLON	00294039596TRLOO
10:43:53	221	634.0	XLON	00294039597TRLOO
10:43:53	228	634.0	XLON	00294039598TRLOO
10:59:44	747	634.0	CHIX	00294041829TRLOO
10:59:44	22	634.0	BATE	00294041830TRLOO
10:59:44	1,926	634.0	XLON	00294041831TRLOO
10:59:44	458	634.0	XLON	00294041832TRLOO
10:59:44	425	634.0	XLON	00294041833TRLOO
10:59:44	279	634.0	XLON	00294041834TRLOO
10:59:44	217	634.0	XLON	00294041835TRLOO
10:59:44	191	634.0	BATE	00294041836TRLOO
10:59:44	68	634.0	BATE	00294041837TRLOO
10:59:48	389	634.0	XLON	00294041840TRLOO
10:59:56	97	634.0	XLON	00294041850TRLOO
11:00:05	523	634.0	XLON	00294041917TRLOO
11:00:05	213	634.0	XLON	00294041918TRLOO
11:00:05	142	634.0	XLON	00294041921TRLOO
11:00:05	685	634.0	XLON	00294041936TRLOO
11:10:01	219	633.0	XLON	00294043203TRLOO
11:10:01	92	633.0	XLON	00294043204TRLOO
11:10:01	138	633.0	XLON	00294043205TRLOO
11:10:01	216	633.0	XLON	00294043206TRLOO
11:10:01	216	633.0	XLON	00294043207TRLOO
11:10:01	212	633.0	XLON	00294043208TRLOO
11:17:28	523	633.5	XLON	00294043954TRLOO
11:17:28	40	633.5	XLON	00294043955TRLOO
11:17:28	55	633.5	XLON	00294043956TRLOO
11:17:28	221	633.5	XLON	00294043957TRLOO
11:17:28	222	633.5	XLON	00294043958TRLOO
11:17:33	218	633.5	BATE	00294043978TRLOO
11:17:33	211	633.5	XLON	00294043979TRLOO
11:17:33	60	633.5	XLON	00294043980TRLOO
11:17:33	151	633.5	XLON	00294043981TRLOO
11:17:37	201	633.5	BATE	00294043985TRLOO
11:19:44	218	633.5	XLON	00294044180TRLOO

TIME	TR	SEC	FEED	USER ID / TRAIL ID
11:19:44	222	633.0	XLON	00294044181TRLO0
11:19:48	2	633.0	XLON	00294044198TRLO0
11:19:49	357	633.0	XLON	00294044199TRLO0
11:22:31	210	633.0	BATE	00294044492TRLO0
11:22:31	420	633.0	Aquis	00294044493TRLO0
11:22:31	224	633.0	CHIX	00294044494TRLO0
11:22:31	469	633.0	XLON	00294044495TRLO0
11:22:31	222	633.0	XLON	00294044496TRLO0
11:22:31	306	633.0	XLON	00294044497TRLO0
11:22:31	445	633.0	XLON	00294044498TRLO0
11:22:31	229	633.0	XLON	00294044499TRLO0
11:26:01	358	632.5	XLON	00294044870TRLO0
11:26:01	216	632.5	XLON	00294044871TRLO0
11:26:01	237	632.5	XLON	00294044872TRLO0
11:26:01	224	632.5	XLON	00294044873TRLO0
11:26:01	215	632.5	XLON	00294044874TRLO0
11:35:33	449	633.0	BATE	00294045997TRLO0
11:35:33	219	633.0	Aquis	00294045998TRLO0
11:35:33	53	633.0	BATE	00294045999TRLO0
11:35:33	693	633.0	XLON	00294046000TRLO0
11:35:33	438	633.0	XLON	00294046001TRLO0
11:35:33	444	633.0	XLON	00294046002TRLO0
11:35:33	38	633.0	XLON	00294046003TRLO0
11:35:33	191	633.0	XLON	00294046004TRLO0
11:35:33	240	632.5	XLON	00294046005TRLO0
11:39:25	247	632.0	XLON	00294046503TRLO0
11:41:41	232	632.0	XLON	00294046784TRLO0
11:41:41	1	632.0	XLON	00294046785TRLO0
11:49:58	240	632.0	XLON	00294047979TRLO0
11:49:58	213	632.0	XLON	00294047980TRLO0
11:49:58	223	632.0	XLON	00294047981TRLO0
11:49:58	233	632.0	Aquis	00294047982TRLO0
11:49:58	234	632.0	XLON	00294047983TRLO0
11:49:58	653	632.0	XLON	00294047984TRLO0
11:50:50	226	632.0	XLON	00294048078TRLO0
11:54:07	215	632.5	XLON	00294048993TRLO0
11:56:03	227	632.5	XLON	00294049390TRLO0
11:56:18	211	632.5	XLON	00294049430TRLO0
11:59:52	230	632.5	Aquis	00294049911TRLO0
11:59:52	230	632.5	CHIX	00294049912TRLO0
11:59:52	230	632.5	BATE	00294049913TRLO0
11:59:52	443	632.5	XLON	00294049914TRLO0

12:01:49	350	632.5	BATE	00294050192TRLOO
12:01:49	221	632.5	XLON	00294050193TRLOO
12:02:06	209	633.0	BATE	00294050265TRLOO
12:05:02	517	634.5	XLON	00294050606TRLOO
12:05:02	198	634.0	BATE	00294050607TRLOO
12:05:02	213	634.0	XLON	00294050608TRLOO
12:05:02	227	634.0	XLON	00294050609TRLOO
12:05:02	212	634.0	XLON	00294050610TRLOO
12:05:02	454	634.0	XLON	00294050611TRLOO
12:07:26	247	633.5	XLON	00294050847TRLOO
12:07:26	221	633.5	XLON	00294050848TRLOO
12:12:36	426	633.0	XLON	00294051351TRLOO
12:12:36	219	633.0	XLON	00294051352TRLOO
12:12:36	221	633.0	XLON	00294051353TRLOO
12:12:36	225	633.0	XLON	00294051354TRLOO
12:12:37	233	633.0	CHIX	00294051356TRLOO
12:12:44	225	632.5	XLON	00294051365TRLOO
12:25:37	230	632.5	XLON	00294052847TRLOO
12:25:37	218	632.5	XLON	00294052848TRLOO
12:25:37	224	632.5	XLON	00294052849TRLOO
12:25:37	214	632.5	XLON	00294052850TRLOO
12:25:37	207	632.5	XLON	00294052851TRLOO
12:32:21	219	632.5	BATE	00294053615TRLOO
12:32:21	352	632.5	CHIX	00294053616TRLOO
12:32:21	630	632.5	XLON	00294053617TRLOO
12:32:21	229	632.5	XLON	00294053618TRLOO
12:51:27	1,111	633.0	CHIX	00294055850TRLOO
12:51:27	207	633.0	BATE	00294055851TRLOO
12:51:27	207	633.0	CHIX	00294055852TRLOO
12:51:27	1,463	633.0	XLON	00294055853TRLOO
12:51:27	682	633.0	XLON	00294055854TRLOO
12:51:27	672	633.0	XLON	00294055855TRLOO
12:51:27	644	633.0	XLON	00294055856TRLOO
12:51:27	1,190	633.0	XLON	00294055857TRLOO
12:51:42	231	632.5	Aquis	00294055874TRLOO
12:51:42	231	632.5	BATE	00294055875TRLOO
12:51:42	289	632.5	CHIX	00294055876TRLOO
12:51:42	924	632.5	XLON	00294055877TRLOO
13:10:35	246	633.0	BATE	00294058004TRLOO
13:10:35	257	633.0	CHIX	00294058005TRLOO
13:10:35	984	633.0	XLON	00294058006TRLOO
13:10:35	213	633.0	XLON	00294058007TRLOO

13:10:35	236	633.0	XLON	00294058008TRLOO
13:10:35	208	633.0	XLON	00294058009TRLOO
13:10:35	224	633.0	XLON	00294058010TRLOO
13:10:37	351	633.5	CHIX	00294058017TRLOO
13:10:37	478	633.5	BATE	00294058018TRLOO
13:10:37	1,880	633.5	XLON	00294058019TRLOO
13:10:50	91	633.5	CHIX	00294058034TRLOO
13:10:50	148	633.5	CHIX	00294058035TRLOO
13:10:50	32	633.5	XLON	00294058036TRLOO
13:13:03	333	633.0	XLON	00294058357TRLOO
13:13:03	220	633.0	XLON	00294058358TRLOO
13:13:51	214	632.5	Aquis	00294058486TRLOO
13:13:51	214	632.5	CHIX	00294058487TRLOO
13:13:51	285	632.5	XLON	00294058488TRLOO
13:26:11	507	632.5	CHIX	00294059894TRLOO
13:26:11	295	632.5	CHIX	00294059895TRLOO
13:26:11	216	632.5	XLON	00294059896TRLOO
13:26:11	1,547	632.5	XLON	00294059897TRLOO
13:33:23	411	632.5	CHIX	00294060798TRLOO
13:33:23	405	632.5	XLON	00294060799TRLOO
13:33:23	243	632.5	XLON	00294060800TRLOO
13:33:23	428	632.5	XLON	00294060801TRLOO
13:54:51	241	633.5	CHIX	00294063365TRLOO
13:54:51	819	633.5	CHIX	00294063366TRLOO
13:54:52	62	633.5	CHIX	00294063367TRLOO
13:54:52	225	633.5	CHIX	00294063368TRLOO
13:54:52	214	633.5	CHIX	00294063369TRLOO
13:56:22	456	633.5	BATE	00294063551TRLOO
13:56:22	213	633.5	CHIX	00294063552TRLOO
13:56:22	246	633.5	CHIX	00294063553TRLOO
13:56:22	346	633.5	CHIX	00294063554TRLOO
13:56:22	445	633.5	CHIX	00294063555TRLOO
13:56:22	574	633.5	CHIX	00294063556TRLOO
13:56:22	566	633.5	CHIX	00294063557TRLOO
13:56:22	1,596	633.5	XLON	00294063558TRLOO
13:56:22	425	633.5	XLON	00294063559TRLOO
14:07:29	209	634.5	Aquis	00294065162TRLOO
14:07:29	228	634.5	XLON	00294065163TRLOO
14:07:29	182	634.0	BATE	00294065164TRLOO
14:07:29	230	634.0	CHIX	00294065165TRLOO
14:07:29	48	634.0	BATE	00294065166TRLOO
14:07:29	460	634.0	Aquis	00294065167TRLOO

14:07:29	766	634.0	XLON	00294065168TRLO0
14:07:29	950	634.0	XLON	00294065169TRLO0
14:13:47	211	633.5	XLON	00294066060TRLO0
14:13:47	232	633.5	XLON	00294066061TRLO0
14:13:47	302	633.5	XLON	00294066062TRLO0
14:13:47	229	633.5	XLON	00294066063TRLO0
14:13:47	697	633.5	XLON	00294066064TRLO0
14:37:02	936	634.5	Aquis	00294071941TRLO0
14:37:02	878	634.5	CHIX	00294071942TRLO0
14:37:02	702	634.5	BATE	00294071943TRLO0
14:37:02	4,212	634.5	XLON	00294071944TRLO0
14:44:00	412	634.0	CHIX	00294074488TRLO0
14:44:00	210	634.0	Aquis	00294074489TRLO0
14:44:00	210	634.0	BATE	00294074490TRLO0
14:44:00	224	634.0	XLON	00294074491TRLO0
14:44:00	419	634.0	XLON	00294074492TRLO0
14:44:00	426	634.0	XLON	00294074493TRLO0
14:44:00	210	634.0	XLON	00294074494TRLO0
14:44:00	227	634.0	XLON	00294074495TRLO0
14:47:22	229	633.5	XLON	00294075704TRLO0
14:48:41	319	633.0	XLON	00294076345TRLO0
14:48:41	60	633.0	XLON	00294076346TRLO0
14:48:41	558	632.5	XLON	00294076347TRLO0
15:05:35	217	632.5	BATE	00294081391TRLO0
15:05:35	651	632.5	Aquis	00294081392TRLO0
15:05:35	253	632.5	CHIX	00294081393TRLO0
15:05:35	211	632.5	XLON	00294081394TRLO0
15:05:35	145	632.5	XLON	00294081395TRLO0
15:05:35	89	632.5	XLON	00294081396TRLO0
15:05:35	235	632.5	XLON	00294081397TRLO0
15:05:35	208	632.5	XLON	00294081398TRLO0
15:05:35	1,736	632.5	XLON	00294081399TRLO0
15:06:04	482	632.0	CHIX	00294081553TRLO0
15:06:04	246	632.0	BATE	00294081554TRLO0
15:06:04	246	632.0	XLON	00294081555TRLO0
15:08:12	364	632.0	CHIX	00294082205TRLO0
15:08:12	241	632.0	BATE	00294082206TRLO0
15:08:12	16	632.0	Aquis	00294082207TRLO0
15:08:12	225	632.0	Aquis	00294082208TRLO0
15:08:12	241	632.0	XLON	00294082209TRLO0
15:08:52	120	632.0	CHIX	00294082408TRLO0
15:08:52	219	632.0	BATE	00294082409TRLO0
15:08:52	120	632.0	CHIX	00294082408TRLO0
15:08:52	219	632.0	BATE	00294082409TRLO0

15:09:03	196	632.0	BATE	002940825131TRLOO
15:09:08	99	632.0	CHIX	00294082577TRLOO
15:09:08	29	632.0	BATE	00294082578TRLOO
15:10:28	219	632.0	XLON	00294083057TRLOO
15:14:06	221	631.5	XLON	00294084191TRLOO
15:14:09	230	631.5	XLON	00294084208TRLOO
15:14:17	199	631.5	XLON	00294084252TRLOO
15:14:17	9	631.5	XLON	00294084253TRLOO
15:17:14	208	631.0	XLON	00294085041TRLOO
15:35:08	10	630.5	XLON	00294091160TRLOO
15:35:08	415	630.5	XLON	00294091161TRLOO
15:35:08	206	630.5	XLON	00294091162TRLOO
15:35:08	215	630.5	XLON	00294091163TRLOO
15:35:08	215	630.5	XLON	00294091164TRLOO
15:35:08	218	630.5	XLON	00294091165TRLOO
15:35:11	245	630.0	BATE	00294091179TRLOO
15:35:11	439	630.0	CHIX	00294091180TRLOO
15:35:11	148	630.0	Aquis	00294091181TRLOO
15:35:11	202	630.0	Aquis	00294091182TRLOO
15:35:11	19	630.0	Aquis	00294091183TRLOO
15:35:11	2,450	630.0	XLON	00294091184TRLOO
15:35:11	21	630.0	Aquis	00294091185TRLOO
15:35:11	1	630.0	Aquis	00294091186TRLOO
15:35:11	11	630.0	Aquis	00294091187TRLOO
15:35:11	1	630.0	Aquis	00294091188TRLOO
15:55:21	11	632.5	CHIX	00294096883TRLOO
15:55:21	198	632.5	CHIX	00294096884TRLOO
15:55:21	237	632.5	XLON	00294096885TRLOO
16:00:38	32	632.5	BATE	00294098885TRLOO
16:00:38	179	632.5	BATE	00294098886TRLOO
16:00:38	166	632.5	CHIX	00294098887TRLOO
16:00:38	52	632.5	CHIX	00294098888TRLOO
16:00:38	211	632.5	CHIX	00294098889TRLOO
16:00:38	99	632.5	XLON	00294098890TRLOO
16:00:38	78	632.5	XLON	00294098891TRLOO
16:00:38	78	632.5	XLON	00294098892TRLOO
16:00:38	86	632.5	XLON	00294098893TRLOO
16:00:38	224	632.5	XLON	00294098894TRLOO
16:00:38	691	632.5	XLON	00294098895TRLOO
16:02:06	229	632.5	CHIX	00294099442TRLOO
16:02:06	229	632.5	BATE	00294099443TRLOO
16:02:06	1,196	632.5	XLON	00294099444TRLOO
16:02:14	229	632.5	XLON	00294099507TRLOO

TIME	LAST	PRICE	EXCH	ORDERID
16:06:15	238	632.5	BATE	00294101257TRLO0
16:06:15	476	632.5	CHIX	00294101258TRLO0
16:06:15	62	632.5	XLON	00294101259TRLO0
16:06:15	892	632.5	XLON	00294101260TRLO0
16:15:25	232	633.0	BATE	00294105044TRLO0
16:15:25	323	633.0	CHIX	00294105046TRLO0
16:15:25	696	633.0	XLON	00294105048TRLO0
16:15:25	234	633.0	XLON	00294105049TRLO0
16:15:25	220	633.0	XLON	00294105050TRLO0
16:15:25	220	633.0	XLON	00294105051TRLO0
16:16:41	224	633.0	XLON	00294105702TRLO0
16:18:10	768	633.0	CHIX	00294106341TRLO0
16:18:10	223	633.0	XLON	00294106342TRLO0
16:18:10	298	633.0	XLON	00294106343TRLO0
16:18:10	2,503	633.0	XLON	00294106344TRLO0
16:27:40	232	633.0	CHIX	00294111532TRLO0
16:27:40	155	633.0	CHIX	00294111533TRLO0
16:27:40	806	633.0	CHIX	00294111534TRLO0
16:27:40	247	633.0	CHIX	00294111535TRLO0
16:27:40	726	633.0	XLON	00294111536TRLO0
16:27:40	202	633.0	XLON	00294111537TRLO0
16:27:40	515	633.0	XLON	00294111538TRLO0
16:27:58	3	633.0	XLON	00294111648TRLO0
16:29:19	3	633.0	XLON	00294112569TRLO0
16:29:24	12	633.0	XLON	00294112647TRLO0
16:29:43	350	633.0	Aquis	00294113213TRLO0

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