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FirstGroup plc

Transaction in own shares

FirstGroup plc ("FirstGroup") announces that, in accordance with the terms of its share buyback programme (the "Programme") announced on 14 November 2024, it has purchased the following number of its ordinary shares of 5 pence each ("Ordinary Shares") through RBC Europe Limited.

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Date of Purchase	13 January 2025
Number of ordinary shares purchased	452,000
Weighted average price paid (p)	156.38
Highest price paid (p)	157.00
Lowest price paid (p)	155.40

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Following the above purchase, FirstGroup holds 145,431,334 Ordinary Shares in treasury. The total number of Ordinary Shares in issue excluding shares held as treasury shares is 605,263,681. FirstGroup initially intends to hold the purchased shares as treasury shares but may cancel them in due course.

The total number of voting rights in FirstGroup, excluding treasury shares as at 13 January 2025 is 605,263,681. This figure may be used by shareholders 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, FirstGroup under the FCA's Disclosure and Transparency Rules.

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Contacts at FirstGroup

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Transaction details

Issuer name: FirstGroup PLC

LEI: 549300DEJZCPWA4HKM93

ISIN: GB0003452173

Classification: 2.4. Acquisition or disposal of the issuer's own shares

Intermediary name: RBC Europe Limited

Intermediary Code: ROYCGB22

Timezone: GMT

Currency: GBp

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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 FirstGroup as part of the Programme is detailed below:

Aggregate information:Â

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Venue	Weighted average price (pence per share)	Aggregated volume
XLON	156.51	65,675
BATE	156.41	53,232
CHIX	156.34	322,978
Aquis	156.63	5,865
TRQX	156.70	4,250

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Individual Transactions

Transaction Time	Volume	Price	Platform	Transaction Ref
08:08:30	380	157.00	CHIX	00279488577TRLOO
08:08:30	380	157.00	CHIX	00279488578TRLOO
08:09:06	1634	156.50	CHIX	00279488647TRLOO
08:21:51	397	156.40	BATE	00279490436TRLOO
08:21:51	1820	156.40	CHIX	00279490437TRLOO
08:21:51	394	156.40	CHIX	00279490438TRLOO
08:21:51	425	156.40	CHIX	00279490439TRLOO
08:21:51	424	156.40	XLON	00279490440TRLOO
08:30:24	1800	156.40	CHIX	00279491331TRLOO
08:30:24	1068	156.40	CHIX	00279491332TRLOO

08:30:28	408	156.10	CHIX	00279491337TRLOO
08:30:28	401	156.10	CHIX	00279491338TRLOO
08:30:28	560	156.10	BATE	00279491339TRLOO
08:30:28	388	156.10	CHIX	00279491340TRLOO
08:47:30	413	156.10	BATE	00279492912TRLOO
08:47:30	454	156.10	CHIX	00279492913TRLOO
08:47:30	413	156.10	CHIX	00279492914TRLOO
08:47:30	391	156.10	CHIX	00279492915TRLOO
08:47:30	392	156.10	CHIX	00279492916TRLOO
09:10:22	1154	156.20	BATE	00279495203TRLOO
09:10:22	1176	156.20	CHIX	00279495204TRLOO
09:10:22	404	156.20	CHIX	00279495205TRLOO
09:10:22	6648	156.20	CHIX	00279495206TRLOO
09:10:22	677	156.10	CHIX	00279495207TRLOO
09:18:22	600	156.20	BATE	00279495971TRLOO
09:18:22	600	156.20	BATE	00279495972TRLOO
09:18:22	727	156.20	BATE	00279495973TRLOO
09:18:22	127	156.20	BATE	00279495974TRLOO
09:18:22	401	156.20	CHIX	00279495975TRLOO
09:18:22	392	156.20	CHIX	00279495976TRLOO
09:18:22	393	156.20	CHIX	00279495977TRLOO
09:18:22	375	156.20	CHIX	00279495978TRLOO
09:18:22	7466	156.20	CHIX	00279495979TRLOO
09:18:22	1180	156.20	CHIX	00279495980TRLOO
09:18:22	1246	156.20	CHIX	00279495981TRLOO
09:18:22	392	156.20	XLON	00279495982TRLOO
09:18:22	294	156.20	XLON	00279495983TRLOO
09:18:22	218	156.20	XLON	00279495984TRLOO
09:27:29	406	156.30	BATE	00279496760TRLOO
09:27:29	382	156.30	BATE	00279496761TRLOO
09:27:29	382	156.30	BATE	00279496762TRLOO
09:27:29	402	156.30	CHIX	00279496763TRLOO
09:27:29	426	156.30	CHIX	00279496764TRLOO
09:27:29	402	156.30	CHIX	00279496765TRLOO
09:27:29	394	156.30	CHIX	00279496766TRLOO
09:27:29	396	156.30	CHIX	00279496767TRLOO
09:27:29	2614	156.30	CHIX	00279496768TRLOO
09:27:29	403	156.30	CHIX	00279496769TRLOO
09:36:05	222	156.10	BATE	00279497429TRLOO
09:36:05	206	156.10	BATE	00279497430TRLOO
09:36:05	382	156.10	BATE	00279497431TRLOO
09:36:05	2880	156.10	CHIX	00279497432TRLOO
09:36:05	415	156.10	CHIX	00279497433TRLOO
09:36:05	417	156.10	XLON	00279497434TRLOO
09:36:05	400	156.10	XLON	00279497435TRLOO
09:36:05	391	156.10	XLON	00279497436TRLOO
09:36:05	397	156.10	XLON	00279497437TRLOO
09:36:05	411	156.10	XLON	00279497438TRLOO
09:36:45	600	156.00	CHIX	00279497497TRLOO
09:36:45	1382	156.00	CHIX	00279497498TRLOO
09:36:45	2874	156.00	CHIX	00279497499TRLOO
09:39:55	394	155.80	CHIX	00279497770TRLOO
09:39:55	604	155.80	CHIX	00279497771TRLOO
09:40:20	1597	155.80	CHIX	00279497819TRLOO
09:40:20	439	155.80	BATE	00279497820TRLOO
09:40:20	1015	155.80	CHIX	00279497821TRLOO
09:51:11	540	155.70	CHIX	00279498666TRLOO
09:51:11	426	155.70	BATE	00279498667TRLOO
09:51:11	720	155.70	CHIX	00279498668TRLOO
09:51:11	248	155.70	CHIX	00279498669TRLOO
09:51:11	174	155.70	CHIX	00279498670TRLOO
09:51:11	394	155.70	CHIX	00279498671TRLOO
09:51:11	395	155.70	CHIX	00279498672TRLOO
09:51:11	412	155.70	CHIX	00279498673TRLOO
09:51:11	430	155.70	XLON	00279498674TRLOO
10:15:52	22	156.30	CHIX	00279501259TRLOO
10:15:52	2649	156.30	BATE	00279501260TRLOO
10:15:52	367	156.30	CHIX	00279501261TRLOO
10:15:52	420	156.30	CHIX	00279501262TRLOO
10:15:52	803	156.30	CHIX	00279501263TRLOO
10:15:52	10425	156.30	CHIX	00279501264TRLOO
10:15:52	774	156.30	XLON	00279501265TRLOO
10:15:52	860	156.30	XLON	00279501266TRLOO
10:15:52	1055	156.30	XLON	00279501267TRLOO
10:18:04	286	156.40	CHIX	00279501479TRLOO
10:18:04	396	156.40	BATE	00279501480TRLOO
10:18:04	149	156.40	BATE	00279501481TRLOO

10:18:04	247	156.40	BATE	00279501482TRLOO
10:18:04	1143	156.40	CHIX	00279501483TRLOO
10:18:04	267	156.40	XLON	00279501484TRLOO
10:21:09	385	156.40	BATE	00279501810TRLOO
10:21:09	388	156.40	BATE	00279501811TRLOO
10:21:09	1446	156.40	CHIX	00279501812TRLOO
10:21:09	1136	156.40	CHIX	00279501813TRLOO
10:21:09	450	156.40	CHIX	00279501814TRLOO
10:21:09	119	156.40	XLON	00279501816TRLOO
10:21:09	386	156.40	XLON	00279501817TRLOO
10:21:09	398	156.40	XLON	00279501818TRLOO
10:21:09	398	156.20	CHIX	00279501815TRLOO
10:21:09	164	156.20	CHIX	00279501819TRLOO
10:21:09	200	156.20	CHIX	00279501820TRLOO
10:21:09	1036	156.20	CHIX	00279501821TRLOO
10:21:09	836	156.20	CHIX	00279501822TRLOO
10:29:44	419	155.90	BATE	00279502643TRLOO
10:29:44	1377	155.90	CHIX	00279502644TRLOO
10:29:44	429	155.90	CHIX	00279502645TRLOO
10:29:44	387	155.90	XLON	00279502646TRLOO
10:29:44	213	155.90	XLON	00279502647TRLOO
10:29:44	173	155.90	XLON	00279502648TRLOO
10:29:44	387	155.90	XLON	00279502649TRLOO
10:48:08	3775	155.90	CHIX	00279504526TRLOO
10:48:08	383	155.90	BATE	00279504527TRLOO
10:48:08	1263	155.90	CHIX	00279504528TRLOO
10:48:08	1192	155.90	CHIX	00279504529TRLOO
10:48:08	79	155.80	CHIX	00279504530TRLOO
10:48:22	387	155.80	XLON	00279504554TRLOO
10:48:22	390	155.80	XLON	00279504555TRLOO
10:48:22	1473	155.80	CHIX	00279504556TRLOO
10:48:22	229	155.80	BATE	00279504557TRLOO
10:48:44	782	155.80	BATE	00279504585TRLOO
10:48:44	418	155.80	BATE	00279504586TRLOO
10:48:44	399	155.80	BATE	00279504587TRLOO
10:48:44	3748	155.80	CHIX	00279504588TRLOO
10:48:44	2959	155.80	CHIX	00279504589TRLOO
10:48:44	789	155.80	CHIX	00279504590TRLOO
10:54:28	431	155.60	CHIX	00279505185TRLOO
10:54:28	1684	155.60	CHIX	00279505186TRLOO
10:54:28	44	155.60	CHIX	00279505187TRLOO
10:54:28	387	155.60	XLON	00279505188TRLOO
11:09:21	1133	155.60	CHIX	00279506570TRLOO
11:09:21	389	155.60	BATE	00279506571TRLOO
11:09:21	387	155.60	Aquis	00279506572TRLOO
11:09:21	394	155.60	BATE	00279506573TRLOO
11:09:21	407	155.60	BATE	00279506574TRLOO
11:09:21	5964	155.60	CHIX	00279506575TRLOO
11:09:21	341	155.60	XLON	00279506576TRLOO
11:09:21	41	155.60	XLON	00279506577TRLOO
11:09:21	418	155.60	XLON	00279506578TRLOO
11:09:21	141	155.60	XLON	00279506579TRLOO
11:09:21	236	155.60	XLON	00279506580TRLOO
11:09:21	390	155.60	XLON	00279506581TRLOO
11:09:21	416	155.60	XLON	00279506582TRLOO
11:17:18	209	155.40	CHIX	00279507359TRLOO
11:31:33	241	155.40	CHIX	00279508783TRLOO
11:31:33	409	155.40	CHIX	00279508784TRLOO
11:31:33	552	155.40	CHIX	00279508785TRLOO
11:53:37	79	155.80	CHIX	00279511167TRLOO
11:53:37	709	155.80	CHIX	00279511168TRLOO
11:53:37	794	155.80	BATE	00279511169TRLOO
11:53:37	388	155.80	CHIX	00279511170TRLOO
11:53:37	694	155.80	CHIX	00279511171TRLOO
11:53:37	10425	155.80	CHIX	00279511172TRLOO
11:53:37	9189	155.80	CHIX	00279511173TRLOO
11:53:37	264	155.80	CHIX	00279511174TRLOO
11:53:37	5441	155.80	CHIX	00279511175TRLOO
11:53:37	524	155.80	CHIX	00279511176TRLOO
11:53:37	779	155.80	CHIX	00279511177TRLOO
11:53:37	3681	155.80	CHIX	00279511178TRLOO
12:07:00	100	155.70	CHIX	00279512826TRLOO
12:54:43	2698	156.00	CHIX	00279518829TRLOO
12:54:43	1850	156.00	BATE	00279518830TRLOO
12:54:43	1616	156.00	BATE	00279518831TRLOO
12:54:43	3000	156.00	CHIX	00279518832TRLOO

12:54:43	1460	156.00	CHIX	00279518833TRLOO
12:54:43	2120	156.00	CHIX	00279518834TRLOO
12:54:43	5496	156.00	CHIX	00279518835TRLOO
12:54:43	3363	156.00	CHIX	00279518836TRLOO
12:54:43	392	156.00	CHIX	00279518837TRLOO
12:54:43	2449	156.00	CHIX	00279518838TRLOO
12:54:43	1284	156.00	CHIX	00279518839TRLOO
12:54:43	1034	156.00	XLON	00279518840TRLOO
12:54:43	1997	156.00	XLON	00279518841TRLOO
12:54:43	1979	156.00	XLON	00279518842TRLOO
12:54:43	57	156.00	CHIX	00279518843TRLOO
12:59:45	750	156.20	CHIX	00279519386TRLOO
13:05:00	6966	156.20	CHIX	00279520010TRLOO
13:05:00	798	156.20	BATE	00279520011TRLOO
13:05:00	383	156.20	BATE	00279520012TRLOO
13:05:00	811	156.20	BATE	00279520013TRLOO
13:05:00	5234	156.20	CHIX	00279520014TRLOO
13:05:00	799	156.20	BATE	00279520015TRLOO
13:05:00	391	156.20	BATE	00279520016TRLOO
13:05:00	784	156.20	BATE	00279520017TRLOO
13:05:00	1067	156.20	CHIX	00279520018TRLOO
13:05:00	200	156.20	CHIX	00279520019TRLOO
13:05:00	1418	156.20	XLON	00279520020TRLOO
13:05:00	985	156.20	XLON	00279520021TRLOO
13:19:41	1155	156.50	CHIX	00279521457TRLOO
13:19:41	209	156.50	CHIX	00279521458TRLOO
14:10:14	4190	156.70	CHIX	00279526962TRLOO
14:10:14	1766	156.70	BATE	00279526963TRLOO
14:10:14	814	156.70	BATE	00279526964TRLOO
14:10:14	771	156.70	BATE	00279526965TRLOO
14:10:14	6235	156.70	CHIX	00279526966TRLOO
14:10:14	3507	156.70	CHIX	00279526967TRLOO
14:10:14	5716	156.70	CHIX	00279526968TRLOO
14:10:14	586	156.70	CHIX	00279526969TRLOO
14:10:14	642	156.70	CHIX	00279526970TRLOO
14:10:14	1570	156.70	CHIX	00279526971TRLOO
14:10:14	141	156.70	XLON	00279526972TRLOO
14:10:14	663	156.70	XLON	00279526973TRLOO
14:10:14	799	156.70	XLON	00279526974TRLOO
14:10:14	625	156.70	XLON	00279526975TRLOO
14:10:14	162	156.70	XLON	00279526976TRLOO
14:16:22	381	156.70	XLON	00279527726TRLOO
14:24:24	1056	156.70	CHIX	00279528756TRLOO
14:24:24	3000	156.70	BATE	00279528757TRLOO
14:24:24	600	156.70	BATE	00279528758TRLOO
14:24:24	808	156.70	BATE	00279528759TRLOO
14:24:24	599	156.70	BATE	00279528760TRLOO
14:24:24	21	156.70	XLON	00279528761TRLOO
14:24:24	384	156.70	XLON	00279528762TRLOO
14:24:24	397	156.70	XLON	00279528763TRLOO
14:24:24	387	156.70	XLON	00279528764TRLOO
14:24:24	402	156.70	XLON	00279528766TRLOO
14:24:27	273	156.70	CHIX	00279528771TRLOO
14:24:29	582	156.70	CHIX	00279528778TRLOO
14:24:29	8938	156.70	CHIX	00279528779TRLOO
14:24:29	400	156.70	BATE	00279528780TRLOO
14:24:32	223	156.70	CHIX	00279528794TRLOO
14:25:13	416	156.70	CHIX	00279528938TRLOO
14:25:13	651	156.70	CHIX	00279528939TRLOO
14:25:13	513	156.70	BATE	00279528940TRLOO
14:25:13	614	156.70	BATE	00279528941TRLOO
14:25:13	10425	156.70	CHIX	00279528942TRLOO
14:25:13	6531	156.70	CHIX	00279528943TRLOO
14:25:13	392	156.70	CHIX	00279528944TRLOO
14:25:13	3502	156.70	CHIX	00279528945TRLOO
14:25:13	9296	156.70	CHIX	00279528946TRLOO
14:25:13	472	156.70	BATE	00279528947TRLOO
14:25:13	128	156.70	BATE	00279528948TRLOO
14:25:13	272	156.70	BATE	00279528949TRLOO
14:25:15	180	156.50	CHIX	00279528952TRLOO
14:25:15	314	156.50	CHIX	00279528953TRLOO
14:25:19	826	156.50	CHIX	00279528961TRLOO
14:25:19	252	156.50	CHIX	00279528962TRLOO
14:25:31	395	156.50	BATE	00279529016TRLOO
14:25:31	599	156.50	CHIX	00279529017TRLOO
14:25:31	128	156.50	CHIX	00279529018TRLOO

14:26:29	214	156.30	CHIX	00279529123TRLOO
14:26:29	283	156.30	CHIX	00279529124TRLOO
14:26:29	428	156.30	CHIX	00279529125TRLOO
14:26:29	424	156.30	CHIX	00279529126TRLOO
14:26:31	200	156.30	CHIX	00279529135TRLOO
14:28:39	202	156.30	CHIX	00279529437TRLOO
14:28:39	393	156.30	CHIX	00279529438TRLOO
14:28:39	314	156.30	CHIX	00279529439TRLOO
14:30:51	63	156.30	CHIX	00279530370TRLOO
14:30:52	15	156.30	CHIX	00279530374TRLOO
14:30:52	445	156.30	CHIX	00279530375TRLOO
14:30:52	410	156.30	CHIX	00279530376TRLOO
14:30:52	446	156.30	CHIX	00279530377TRLOO
14:30:52	481	156.30	CHIX	00279530378TRLOO
14:30:52	408	156.30	CHIX	00279530379TRLOO
14:48:47	773	156.80	BATE	00279536278TRLOO
14:48:47	184	156.80	CHIX	00279536279TRLOO
14:48:47	238	156.80	CHIX	00279536280TRLOO
14:48:47	189	156.80	CHIX	00279536281TRLOO
14:48:48	87	156.80	CHIX	00279536284TRLOO
14:48:49	615	156.80	CHIX	00279536289TRLOO
14:48:49	600	156.80	CHIX	00279536290TRLOO
14:50:02	410	156.80	BATE	00279536586TRLOO
14:50:02	207	156.80	BATE	00279536587TRLOO
14:54:14	410	156.80	XLON	00279537869TRLOO
14:54:14	22	156.80	XLON	00279537870TRLOO
14:55:46	2029	156.80	CHIX	00279538309TRLOO
14:55:46	2926	156.80	CHIX	00279538310TRLOO
14:55:46	2496	156.80	CHIX	00279538311TRLOO
14:55:46	2649	156.80	CHIX	00279538312TRLOO
14:55:46	2571	156.80	CHIX	00279538313TRLOO
14:55:46	1322	156.80	BATE	00279538314TRLOO
14:55:46	600	156.80	BATE	00279538315TRLOO
14:55:46	722	156.80	BATE	00279538316TRLOO
14:55:46	374	156.80	XLON	00279538317TRLOO
14:55:46	289	156.80	XLON	00279538318TRLOO
14:55:46	103	156.80	XLON	00279538319TRLOO
14:55:46	386	156.80	XLON	00279538320TRLOO
14:58:09	401	156.60	BATE	00279539086TRLOO
15:02:43	399	156.60	BATE	00279540386TRLOO
15:02:43	201	156.60	BATE	00279540387TRLOO
15:02:43	236	156.60	BATE	00279540388TRLOO
15:02:43	1459	156.60	CHIX	00279540389TRLOO
15:02:43	2387	156.60	CHIX	00279540390TRLOO
15:02:43	2370	156.60	CHIX	00279540391TRLOO
15:02:43	437	156.60	CHIX	00279540392TRLOO
15:02:43	437	156.60	CHIX	00279540393TRLOO
15:11:05	402	156.50	BATE	00279542239TRLOO
15:11:05	198	156.50	BATE	00279542240TRLOO
15:11:05	216	156.50	BATE	00279542241TRLOO
15:11:05	1597	156.50	CHIX	00279542242TRLOO
15:11:05	402	156.50	CHIX	00279542243TRLOO
15:11:05	1999	156.50	CHIX	00279542244TRLOO
15:11:05	1124	156.50	CHIX	00279542245TRLOO
15:11:05	140	156.50	XLON	00279542246TRLOO
15:11:05	249	156.50	XLON	00279542247TRLOO
15:11:05	438	156.50	XLON	00279542248TRLOO
15:24:24	1657	156.30	CHIX	00279545086TRLOO
15:24:24	384	156.30	BATE	00279545087TRLOO
15:24:24	263	156.30	BATE	00279545088TRLOO
15:24:24	4397	156.30	CHIX	00279545089TRLOO
15:24:24	399	156.30	CHIX	00279545090TRLOO
15:24:24	176	156.30	BATE	00279545091TRLOO
15:24:24	316	156.30	BATE	00279545092TRLOO
15:24:24	108	156.30	BATE	00279545093TRLOO
15:24:24	389	156.30	BATE	00279545094TRLOO
15:31:45	1283	156.60	BATE	00279547044TRLOO
15:31:45	795	156.60	BATE	00279547045TRLOO
15:31:45	398	156.60	CHIX	00279547046TRLOO
15:31:45	413	156.60	CHIX	00279547047TRLOO
15:31:45	9196	156.60	CHIX	00279547048TRLOO
15:31:45	862	156.60	XLON	00279547049TRLOO
15:31:45	390	156.60	XLON	00279547050TRLOO
15:31:45	300	156.50	CHIX	00279547051TRLOO
15:31:45	77	156.50	CHIX	00279547052TRLOO
15:31:45	75	156.50	CHIX	00279547053TRLOO

15:31:45	50	156.50	CHIX	00279547954TRLOO
15:43:47	381	156.50	BATE	00279550785TRLOO
15:43:47	393	156.50	BATE	00279550786TRLOO
15:43:47	380	156.50	BATE	00279550787TRLOO
15:43:47	1024	156.50	CHIX	00279550788TRLOO
15:43:47	1448	156.50	CHIX	00279550789TRLOO
15:45:09	385	156.60	BATE	00279551123TRLOO
15:45:09	464	156.60	BATE	00279551124TRLOO
15:45:09	338	156.60	BATE	00279551125TRLOO
15:55:17	427	156.80	CHIX	00279554292TRLOO
15:55:17	90	156.80	CHIX	00279554293TRLOO
15:56:34	179	156.80	CHIX	00279554574TRLOO
15:56:34	125	156.80	CHIX	00279554575TRLOO
15:56:34	1231	156.80	CHIX	00279554576TRLOO
15:56:34	98	156.80	CHIX	00279554577TRLOO
15:56:34	309	156.80	CHIX	00279554578TRLOO
15:56:34	598	156.80	CHIX	00279554579TRLOO
15:57:03	174	156.80	CHIX	00279554716TRLOO
15:57:03	443	156.80	CHIX	00279554717TRLOO
16:02:23	811	156.80	CHIX	00279556363TRLOO
16:02:23	397	156.80	BATE	00279556364TRLOO
16:02:23	390	156.80	BATE	00279556365TRLOO
16:02:23	392	156.80	BATE	00279556366TRLOO
16:02:23	450	156.80	BATE	00279556367TRLOO
16:02:23	462	156.80	CHIX	00279556368TRLOO
16:02:23	420	156.80	CHIX	00279556369TRLOO
16:02:23	1668	156.80	CHIX	00279556370TRLOO
16:02:23	91	156.80	CHIX	00279556371TRLOO
16:02:23	7641	156.80	CHIX	00279556372TRLOO
16:02:23	10425	156.80	CHIX	00279556373TRLOO
16:02:23	907	156.70	CHIX	00279556374TRLOO
16:02:23	300	156.70	CHIX	00279556375TRLOO
16:02:23	55	156.70	CHIX	00279556376TRLOO
16:17:14	387	156.70	BATE	00279560578TRLOO
16:18:02	622	156.70	XLON	00279561011TRLOO
16:19:07	626	156.70	XLON	00279561407TRLOO
16:20:04	103	156.70	CHIX	00279561693TRLOO
16:20:04	850	156.70	CHIX	00279561694TRLOO
16:20:04	623	156.70	XLON	00279561695TRLOO
16:20:04	1283	156.70	XLON	00279561696TRLOO
16:20:56	304	156.70	CHIX	00279561927TRLOO
16:20:56	166	156.70	CHIX	00279561929TRLOO
16:20:56	415	156.70	XLON	00279561930TRLOO
16:20:56	415	156.70	XLON	00279561931TRLOO
16:20:56	387	156.70	Aquis	00279561932TRLOO
16:20:56	89	156.70	BATE	00279561933TRLOO
16:20:56	443	156.70	Aquis	00279561934TRLOO
16:21:34	32	156.70	XLON	00279562151TRLOO
16:21:34	754	156.70	XLON	00279562152TRLOO
16:22:08	428	156.70	XLON	00279562293TRLOO
16:22:08	1110	156.70	XLON	00279562294TRLOO
16:23:03	59	156.70	XLON	00279562545TRLOO
16:23:03	888	156.70	XLON	00279562546TRLOO
16:24:56	600	156.70	BATE	00279563041TRLOO
16:24:56	600	156.70	XLON	00279563042TRLOO
16:24:56	1960	156.70	XLON	00279563043TRLOO
16:26:16	161	156.70	CHIX	00279563392TRLOO
16:26:16	4835	156.70	XLON	00279563393TRLOO
16:26:16	8707	156.70	XLON	00279563394TRLOO
16:26:16	617	156.70	BATE	00279563396TRLOO
16:26:17	225	156.70	CHIX	00279563398TRLOO
16:26:17	941	156.70	BATE	00279563399TRLOO
16:26:17	851	156.70	TRQX	00279563400TRLOO
16:26:19	4324	156.70	CHIX	00279563405TRLOO
16:26:19	1647	156.70	CHIX	00279563406TRLOO
16:26:19	511	156.70	CHIX	00279563407TRLOO
16:26:19	1352	156.70	TRQX	00279563408TRLOO
16:26:19	55	156.70	TRQX	00279563409TRLOO
16:26:19	2324	156.70	Aquis	00279563410TRLOO
16:27:16	390	156.70	CHIX	00279563740TRLOO
16:27:16	2014	156.70	CHIX	00279563741TRLOO
16:27:16	2324	156.70	Aquis	00279563742TRLOO
16:27:16	1992	156.70	BATE	00279563743TRLOO
16:27:16	606	156.70	XLON	00279563744TRLOO
16:27:16	2270	156.70	XLON	00279563745TRLOO
16:27:16	12064	156.70	XLON	00279563746TRLOO
16:27:16	1992	156.70	TRQX	00279563747TRLOO
