

Â

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.

Â

Date of Purchase	14 January 2025
Number of ordinary shares purchased	362,000
Weighted average price paid (p)	157.77
Highest price paid (p)	158.60
Lowest price paid (p)	156.70

Â

Following the above purchase, FirstGroup holds 145,793,334 Ordinary Shares in treasury. The total number of Ordinary Shares in issue excluding shares held as treasury shares is 604,901,681. 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 14 January 2025 is 604,901,681. 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.

Â

Contacts at FirstGroup

Â

Marianna Bowes, Head of Investor Relations

Â

David Blizzard, Company Secretary

companysecretariat@firstgroup.co.uk

Tel: +44 (0) 20 7725 3354

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

Â

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

Â

Venue	Weighted average price (pence per share)	Aggregated volume
XLON	157.66	118,901
BATE	157.83	27,563
CHIX	157.82	213,798
Aquis	157.10	1,738

Â

Individual Transactions

Transaction Time	Volume	Price	Platform	Transaction Ref
08:13:20	325	157.00	XLON	00279601044TRLOO
08:13:20	177	157.00	XLON	00279601045TRLOO
08:13:20	177	157.00	XLON	00279601046TRLOO
08:13:35	384	156.90	XLON	00279601077TRLOO
08:17:19	687	157.30	XLON	00279601624TRLOO
08:17:24	400	157.50	XLON	00279601629TRLOO
08:17:31	1849	157.30	XLON	00279601635TRLOO
08:17:31	529	157.30	XLON	00279601636TRLOO
08:17:32	316	157.20	XLON	00279601637TRLOO
08:23:21	82	157.20	XLON	00279602148TRLOO
08:23:21	1005	157.20	XLON	00279602149TRLOO

08:23:21	1762	157.20	XLON	00279602150TRLOO
08:23:21	2700	157.10	XLON	00279602151TRLOO
08:28:30	424	157.20	XLON	00279602717TRLOO
08:30:08	441	157.10	XLON	00279602918TRLOO
08:32:24	433	156.90	XLON	00279603219TRLOO
08:43:24	399	157.00	XLON	00279604220TRLOO
08:43:24	403	157.00	XLON	00279604221TRLOO
08:43:24	432	157.00	XLON	00279604222TRLOO
08:43:24	390	157.00	XLON	00279604223TRLOO
08:43:24	421	157.00	XLON	00279604224TRLOO
09:00:57	3108	157.50	XLON	00279606439TRLOO
09:00:57	1238	157.50	XLON	00279606440TRLOO
09:00:57	817	157.50	XLON	00279606441TRLOO
09:00:57	3391	157.50	XLON	00279606442TRLOO
09:00:57	1857	157.50	XLON	00279606443TRLOO
09:01:28	600	157.70	XLON	00279606524TRLOO
09:01:28	322	157.70	XLON	00279606525TRLOO
09:01:28	347	157.70	XLON	00279606526TRLOO
09:07:10	407	158.30	XLON	00279607168TRLOO
09:07:10	409	158.30	XLON	00279607169TRLOO
09:07:23	1528	158.30	XLON	00279607182TRLOO
09:08:32	412	158.40	XLON	00279607291TRLOO
09:19:28	424	158.20	XLON	00279608276TRLOO
09:19:28	53	158.20	XLON	00279608277TRLOO
09:19:28	1787	158.20	XLON	00279608278TRLOO
09:19:28	389	158.20	XLON	00279608279TRLOO
09:19:28	405	158.20	XLON	00279608280TRLOO
09:19:28	396	158.20	XLON	00279608281TRLOO
09:26:07	52	157.90	XLON	00279608859TRLOO
09:26:07	600	157.90	XLON	00279608860TRLOO
09:26:07	396	157.90	XLON	00279608861TRLOO
09:26:07	606	157.90	XLON	00279608862TRLOO
09:26:07	606	157.90	XLON	00279608863TRLOO
09:26:07	1734	157.90	XLON	00279608864TRLOO
09:26:07	426	157.90	XLON	00279608865TRLOO
09:26:07	392	157.90	XLON	00279608866TRLOO
09:26:07	430	157.90	XLON	00279608867TRLOO
09:26:07	401	157.90	XLON	00279608868TRLOO
09:32:42	817	157.80	XLON	00279609412TRLOO
09:32:45	451	157.80	XLON	00279609414TRLOO
09:32:45	1152	157.80	XLON	00279609415TRLOO
09:32:45	1229	157.80	XLON	00279609416TRLOO
09:37:25	422	157.70	XLON	00279609643TRLOO
09:37:25	397	157.70	XLON	00279609644TRLOO
09:37:25	476	157.70	XLON	00279609645TRLOO
09:37:25	293	157.70	XLON	00279609646TRLOO
09:37:25	412	157.70	XLON	00279609647TRLOO
09:37:25	421	157.70	XLON	00279609648TRLOO
09:42:35	1835	157.80	XLON	00279609953TRLOO
09:42:35	375	157.80	XLON	00279609954TRLOO
09:42:35	431	157.80	XLON	00279609955TRLOO
09:42:35	806	157.80	XLON	00279609956TRLOO
09:42:35	554	157.80	XLON	00279609957TRLOO
09:42:35	52	157.80	XLON	00279609958TRLOO
09:42:35	62	157.80	XLON	00279609959TRLOO
09:42:35	7	157.80	XLON	00279609960TRLOO
09:42:35	4	157.80	XLON	00279609961TRLOO
09:42:35	41	157.80	XLON	00279609962TRLOO
09:42:35	7	157.80	XLON	00279609963TRLOO
09:42:35	4	157.80	XLON	00279609964TRLOO
09:42:35	140	157.80	XLON	00279609965TRLOO
10:02:41	449	158.40	XLON	00279611366TRLOO
10:02:41	4184	158.40	XLON	00279611367TRLOO
10:02:41	2002	158.40	XLON	00279611368TRLOO
10:02:41	733	158.40	XLON	00279611369TRLOO
10:02:41	1323	158.40	XLON	00279611370TRLOO
10:02:41	1239	158.40	XLON	00279611371TRLOO
10:02:41	1196	158.40	XLON	00279611372TRLOO
10:14:32	392	158.50	XLON	00279612204TRLOO
10:14:32	471	158.50	XLON	00279612205TRLOO
10:14:32	334	158.50	XLON	00279612206TRLOO
10:14:32	837	158.50	XLON	00279612207TRLOO
10:14:32	1289	158.50	XLON	00279612208TRLOO
10:14:32	1665	158.50	XLON	00279612209TRLOO
10:18:26	1052	158.40	XLON	00279612465TRLOO
10:19:02	234	158.40	XLON	00279612506TRLOO
10:21:17	81	158.40	XLON	00279612621TRLOO

10:23:00	213	158.40	XLON	00279612690TRLOO
10:25:12	136	158.40	XLON	00279612897TRLOO
10:25:12	1061	158.40	XLON	00279612898TRLOO
10:25:12	185	158.40	XLON	00279612899TRLOO
10:25:12	846	158.40	XLON	00279612900TRLOO
10:25:12	817	158.40	XLON	00279612901TRLOO
10:25:12	548	158.40	XLON	00279612902TRLOO
10:25:12	1994	158.40	XLON	00279612903TRLOO
10:32:26	1281	158.40	XLON	00279613348TRLOO
10:35:56	423	158.60	CHIX	00279613571TRLOO
10:35:56	769	158.60	CHIX	00279613572TRLOO
10:35:57	4850	158.50	CHIX	00279613576TRLOO
10:35:58	948	158.40	CHIX	00279613577TRLOO
10:35:58	1005	158.40	CHIX	00279613578TRLOO
10:39:19	378	158.40	BATE	00279613729TRLOO
10:39:19	222	158.40	BATE	00279613730TRLOO
10:39:19	400	158.40	CHIX	00279613731TRLOO
10:39:19	389	158.40	CHIX	00279613732TRLOO
10:39:19	159	158.40	CHIX	00279613733TRLOO
11:00:53	156	158.40	BATE	00279615080TRLOO
11:00:53	400	158.40	BATE	00279615081TRLOO
11:00:53	1049	158.40	CHIX	00279615082TRLOO
11:00:53	378	158.40	CHIX	00279615083TRLOO
11:00:53	394	158.40	CHIX	00279615084TRLOO
11:03:50	98	158.30	CHIX	00279615260TRLOO
11:05:06	1896	158.30	CHIX	00279615353TRLOO
11:05:06	299	158.30	BATE	00279615354TRLOO
11:05:06	1896	158.30	CHIX	00279615355TRLOO
11:05:06	1284	158.30	CHIX	00279615356TRLOO
11:05:14	107	158.30	BATE	00279615378TRLOO
11:05:14	395	158.30	BATE	00279615379TRLOO
11:05:14	213	158.30	BATE	00279615380TRLOO
11:05:14	4303	158.30	CHIX	00279615381TRLOO
11:05:14	182	158.30	BATE	00279615382TRLOO
11:05:14	809	158.30	CHIX	00279615383TRLOO
11:05:26	46	158.30	CHIX	00279615404TRLOO
11:05:26	648	158.30	CHIX	00279615405TRLOO
11:06:25	1228	158.50	CHIX	00279615465TRLOO
11:06:25	392	158.40	CHIX	00279615466TRLOO
11:19:02	1284	158.40	CHIX	00279618305TRLOO
11:19:02	397	158.40	BATE	00279618306TRLOO
11:19:02	203	158.40	BATE	00279618307TRLOO
11:19:02	95	158.40	BATE	00279618308TRLOO
11:19:02	287	158.40	CHIX	00279618309TRLOO
11:19:02	9550	158.40	CHIX	00279618310TRLOO
11:19:02	95	158.40	BATE	00279618311TRLOO
11:19:02	21	158.40	BATE	00279618312TRLOO
11:19:02	424	158.40	XLON	00279618313TRLOO
11:19:15	381	158.10	CHIX	00279618336TRLOO
11:20:13	451	157.90	CHIX	00279618421TRLOO
11:47:34	600	157.90	BATE	00279620988TRLOO
11:47:34	172	157.90	BATE	00279620989TRLOO
11:47:34	22	157.90	BATE	00279620990TRLOO
11:47:34	150	157.90	BATE	00279620991TRLOO
11:47:34	604	157.90	CHIX	00279620992TRLOO
11:47:34	9728	157.90	CHIX	00279620993TRLOO
11:47:34	3757	157.90	CHIX	00279620994TRLOO
11:47:34	681	157.90	BATE	00279620995TRLOO
11:47:34	864	157.90	BATE	00279620996TRLOO
11:47:38	623	157.70	CHIX	00279621006TRLOO
11:47:38	636	157.70	CHIX	00279621007TRLOO
11:47:38	636	157.70	CHIX	00279621008TRLOO
12:01:42	405	157.50	BATE	00279622192TRLOO
12:01:42	52	157.50	BATE	00279622193TRLOO
12:01:42	1911	157.50	CHIX	00279622194TRLOO
12:01:42	383	157.50	CHIX	00279622195TRLOO
12:01:42	395	157.50	CHIX	00279622196TRLOO
12:02:48	88	157.60	CHIX	00279622429TRLOO
12:07:33	213	157.60	CHIX	00279622892TRLOO
12:07:33	2820	157.60	CHIX	00279622893TRLOO
12:07:33	415	157.60	BATE	00279622894TRLOO
12:07:33	269	157.60	BATE	00279622895TRLOO
12:07:33	2350	157.60	CHIX	00279622896TRLOO
12:07:33	22	157.60	XLON	00279622897TRLOO
12:07:33	362	157.60	XLON	00279622898TRLOO
12:07:33	11	157.60	XLON	00279622899TRLOO

12:07:33	48	157.60	CHIX	00279622900TRLOO
12:07:33	46	157.60	BATE	00279622901TRLOO
12:07:33	348	157.60	CHIX	00279622902TRLOO
12:10:15	315	157.60	XLON	00279623192TRLOO
12:20:26	1232	157.60	CHIX	00279624214TRLOO
12:20:29	65	157.60	XLON	00279624216TRLOO
12:20:29	378	157.60	XLON	00279624217TRLOO
12:26:40	73	157.60	CHIX	00279624756TRLOO
12:30:02	91	157.60	BATE	00279624994TRLOO
12:30:02	324	157.60	BATE	00279624995TRLOO
12:37:55	6	158.00	CHIX	00279625682TRLOO
12:38:06	782	158.00	CHIX	00279625702TRLOO
12:38:06	6691	158.00	CHIX	00279625703TRLOO
12:41:25	182	157.90	CHIX	00279626034TRLOO
12:46:05	420	158.10	CHIX	00279626456TRLOO
13:11:57	610	158.60	CHIX	00279628546TRLOO
13:11:57	600	158.60	CHIX	00279628547TRLOO
13:11:59	600	158.60	CHIX	00279628548TRLOO
13:11:59	478	158.60	CHIX	00279628549TRLOO
13:12:36	4800	158.60	CHIX	00279628593TRLOO
13:12:36	1691	158.60	CHIX	00279628594TRLOO
13:12:36	922	158.60	XLON	00279628595TRLOO
13:12:36	600	158.60	XLON	00279628596TRLOO
13:12:36	280	158.60	XLON	00279628597TRLOO
13:12:45	940	158.50	BATE	00279628608TRLOO
13:12:45	600	158.50	BATE	00279628609TRLOO
13:12:45	600	158.50	BATE	00279628610TRLOO
13:12:45	843	158.50	BATE	00279628611TRLOO
13:12:45	1619	158.50	CHIX	00279628612TRLOO
13:12:45	7408	158.50	CHIX	00279628613TRLOO
13:12:45	10332	158.50	CHIX	00279628614TRLOO
13:12:45	2654	158.50	BATE	00279628615TRLOO
13:13:00	6815	158.40	CHIX	00279628662TRLOO
13:13:26	391	158.30	CHIX	00279628723TRLOO
13:14:23	420	158.30	CHIX	00279628767TRLOO
13:18:04	385	158.10	CHIX	00279629063TRLOO
13:23:10	411	157.90	CHIX	00279629424TRLOO
13:24:03	3	157.90	CHIX	00279629506TRLOO
13:24:03	335	157.90	CHIX	00279629507TRLOO
13:24:04	116	157.90	CHIX	00279629508TRLOO
13:27:05	428	157.90	CHIX	00279629730TRLOO
13:31:42	6	158.40	BATE	00279630505TRLOO
13:31:42	22	158.40	BATE	00279630506TRLOO
13:31:42	128	158.40	CHIX	00279630507TRLOO
13:31:42	128	158.40	CHIX	00279630508TRLOO
13:31:42	159	158.40	CHIX	00279630509TRLOO
13:31:42	365	158.40	BATE	00279630510TRLOO
13:31:42	818	158.40	CHIX	00279630511TRLOO
13:35:19	414	158.20	CHIX	00279630864TRLOO
13:35:19	403	158.20	CHIX	00279630865TRLOO
13:35:19	812	158.20	CHIX	00279630866TRLOO
13:36:33	129	158.10	CHIX	00279631094TRLOO
13:36:33	14	158.10	BATE	00279631095TRLOO
13:36:33	14	158.10	BATE	00279631096TRLOO
13:36:33	129	158.10	CHIX	00279631097TRLOO
13:36:33	686	158.10	CHIX	00279631098TRLOO
13:36:33	398	158.10	CHIX	00279631099TRLOO
13:36:33	12	158.10	XLON	00279631100TRLOO
13:36:33	34	158.10	XLON	00279631101TRLOO
13:36:33	34	158.10	XLON	00279631102TRLOO
13:36:33	322	158.10	XLON	00279631103TRLOO
13:36:48	77	158.10	BATE	00279631129TRLOO
13:36:50	284	158.10	CHIX	00279631134TRLOO
13:36:50	307	158.10	BATE	00279631135TRLOO
13:36:50	108	158.10	CHIX	00279631136TRLOO
13:46:03	612	157.90	BATE	00279632390TRLOO
13:51:22	914	158.00	CHIX	00279633061TRLOO
13:51:22	594	158.00	BATE	00279633062TRLOO
13:51:22	648	158.00	BATE	00279633063TRLOO
13:51:22	383	158.00	CHIX	00279633064TRLOO
13:51:22	556	158.00	CHIX	00279633065TRLOO
13:51:22	403	158.00	CHIX	00279633066TRLOO
13:51:22	808	158.00	CHIX	00279633067TRLOO
13:51:22	274	158.00	CHIX	00279633068TRLOO
13:51:22	193	158.00	CHIX	00279633069TRLOO
13:51:22	460	158.00	CHIX	00279633070TRLOO

13:51:22	273	158.00	CHIX	00279633071TRLOO
13:51:22	30	157.90	BATE	00279633072TRLOO
13:51:22	1979	157.90	CHIX	00279633073TRLOO
13:51:26	209	157.90	CHIX	00279633078TRLOO
13:51:26	137	157.90	BATE	00279633079TRLOO
13:51:26	491	157.90	CHIX	00279633080TRLOO
13:51:26	10	157.90	CHIX	00279633081TRLOO
13:51:26	6	157.90	CHIX	00279633082TRLOO
14:01:49	412	157.70	CHIX	00279638299TRLOO
14:01:49	398	157.70	CHIX	00279638300TRLOO
14:01:49	409	157.70	CHIX	00279638301TRLOO
14:01:49	384	157.70	BATE	00279638302TRLOO
14:01:49	387	157.70	XLON	00279638303TRLOO
14:32:27	1223	157.60	CHIX	00279652224TRLOO
14:32:27	3	157.60	BATE	00279652225TRLOO
14:32:27	48	157.60	CHIX	00279652226TRLOO
14:32:27	48	157.60	CHIX	00279652227TRLOO
14:32:27	3	157.60	BATE	00279652228TRLOO
14:32:27	440	157.60	BATE	00279652229TRLOO
14:32:27	2274	157.60	CHIX	00279652230TRLOO
14:32:27	134	157.60	CHIX	00279652231TRLOO
14:32:27	371	157.60	BATE	00279652232TRLOO
14:32:27	710	157.60	CHIX	00279652233TRLOO
14:32:27	765	157.60	CHIX	00279652234TRLOO
14:32:27	5413	157.60	CHIX	00279652235TRLOO
14:34:23	805	157.40	CHIX	00279654497TRLOO
14:47:02	600	157.60	BATE	00279662325TRLOO
14:47:02	2447	157.60	CHIX	00279662326TRLOO
14:47:02	1256	157.60	XLON	00279662327TRLOO
14:47:02	4378	157.60	XLON	00279662331TRLOO
14:47:03	350	157.60	CHIX	00279662344TRLOO
14:47:03	615	157.60	BATE	00279662381TRLOO
14:47:04	845	157.60	CHIX	00279662395TRLOO
14:47:04	285	157.60	CHIX	00279662396TRLOO
14:47:06	1500	157.60	XLON	00279662414TRLOO
14:47:06	203	157.60	XLON	00279662415TRLOO
14:47:06	36	157.60	XLON	00279662416TRLOO
14:47:15	184	157.60	BATE	00279662462TRLOO
14:47:15	3846	157.60	CHIX	00279662463TRLOO
14:47:15	10332	157.60	CHIX	00279662464TRLOO
14:47:15	5443	157.50	CHIX	00279662465TRLOO
14:47:15	232	157.50	CHIX	00279662466TRLOO
14:47:15	1584	157.50	CHIX	00279662467TRLOO
14:48:16	404	157.40	CHIX	00279662945TRLOO
14:54:14	374	157.10	CHIX	00279664899TRLOO
14:54:14	14	157.10	CHIX	00279664900TRLOO
15:09:59	941	157.20	CHIX	00279674304TRLOO
15:09:59	292	157.20	CHIX	00279674305TRLOO
15:09:59	809	157.20	CHIX	00279674306TRLOO
15:09:59	402	157.20	CHIX	00279674307TRLOO
15:09:59	424	157.20	CHIX	00279674308TRLOO
15:09:59	802	157.20	CHIX	00279674309TRLOO
15:09:59	830	157.20	CHIX	00279674310TRLOO
15:15:31	385	157.10	CHIX	00279675604TRLOO
15:17:06	15	157.10	BATE	00279676041TRLOO
15:19:04	414	157.30	CHIX	00279676420TRLOO
15:20:05	429	157.30	CHIX	00279676653TRLOO
15:20:05	396	157.30	BATE	00279676654TRLOO
15:20:05	113	157.30	BATE	00279676655TRLOO
15:20:05	718	157.30	BATE	00279676656TRLOO
15:20:05	7	157.30	CHIX	00279676657TRLOO
15:20:05	348	157.30	CHIX	00279676658TRLOO
15:20:05	252	157.30	CHIX	00279676659TRLOO
15:20:05	564	157.30	CHIX	00279676660TRLOO
15:20:05	1332	157.30	CHIX	00279676661TRLOO
15:20:08	613	157.30	CHIX	00279676678TRLOO
15:20:08	600	157.30	CHIX	00279676679TRLOO
15:20:08	15	157.30	CHIX	00279676680TRLOO
15:20:09	530	157.30	CHIX	00279676690TRLOO
15:20:09	1975	157.30	CHIX	00279676691TRLOO
15:20:09	38	157.30	CHIX	00279676692TRLOO
15:20:09	1791	157.30	CHIX	00279676693TRLOO
15:20:09	442	157.30	CHIX	00279676694TRLOO
15:20:14	428	157.20	CHIX	00279676718TRLOO
15:28:43	614	157.20	BATE	00279678446TRLOO
15:29:03	636	157.20	CHIX	00279678491TRLOO

15:32:27	66	157.30	XLON	00279679099TRLOO
15:32:50	118	157.30	CHIX	00279679174TRLOO
15:32:50	21	157.30	BATE	00279679175TRLOO
15:32:50	118	157.30	CHIX	00279679176TRLOO
15:32:50	696	157.30	XLON	00279679177TRLOO
15:32:50	23	157.30	XLON	00279679178TRLOO
15:33:05	628	157.30	CHIX	00279679299TRLOO
15:33:05	2588	157.30	CHIX	00279679300TRLOO
15:33:05	618	157.30	BATE	00279679301TRLOO
15:33:05	1213	157.30	CHIX	00279679302TRLOO
15:33:05	1224	157.30	CHIX	00279679303TRLOO
15:33:05	113	157.30	XLON	00279679304TRLOO
15:34:03	1	157.20	BATE	00279679481TRLOO
15:35:04	399	157.20	BATE	00279679645TRLOO
15:35:09	634	157.20	CHIX	00279679673TRLOO
15:36:04	363	157.20	XLON	00279679843TRLOO
15:37:03	622	157.20	CHIX	00279679990TRLOO
15:37:04	328	157.20	BATE	00279679991TRLOO
15:37:27	9	157.20	CHIX	00279680097TRLOO
15:37:27	24	157.20	XLON	00279680098TRLOO
15:37:27	28	157.20	XLON	00279680099TRLOO
15:37:27	365	157.20	XLON	00279680100TRLOO
15:38:21	219	157.20	CHIX	00279680291TRLOO
15:40:17	208	157.20	CHIX	00279680793TRLOO
15:40:17	72	157.20	BATE	00279680794TRLOO
15:40:17	451	157.20	BATE	00279680795TRLOO
15:40:17	1477	157.20	CHIX	00279680796TRLOO
15:40:17	21	157.20	XLON	00279680797TRLOO
15:40:17	375	157.20	XLON	00279680798TRLOO
15:50:45	632	157.10	BATE	00279683986TRLOO
15:51:03	177	157.10	BATE	00279684061TRLOO
15:51:03	2948	157.10	CHIX	00279684062TRLOO
15:51:03	2465	157.10	CHIX	00279684063TRLOO
15:51:03	853	157.10	CHIX	00279684064TRLOO
15:51:03	775	157.10	CHIX	00279684065TRLOO
15:51:03	1892	157.10	CHIX	00279684066TRLOO
15:55:27	453	156.70	XLON	00279685175TRLOO
15:55:27	103	156.70	XLON	00279685176TRLOO
15:56:37	381	157.10	CHIX	00279685334TRLOO
15:56:37	556	157.10	CHIX	00279685335TRLOO
15:58:06	173	157.10	CHIX	00279685588TRLOO
15:58:06	451	157.10	CHIX	00279685589TRLOO
15:59:10	438	157.10	BATE	00279685736TRLOO
15:59:10	194	157.10	BATE	00279685737TRLOO
16:00:38	612	157.10	BATE	00279686215TRLOO
16:01:04	308	157.10	BATE	00279686338TRLOO
16:01:04	401	157.10	CHIX	00279686340TRLOO
16:01:04	56	157.10	CHIX	00279686341TRLOO
16:01:04	16	157.10	CHIX	00279686342TRLOO
16:01:04	507	157.10	CHIX	00279686343TRLOO
16:01:06	646	157.10	CHIX	00279686379TRLOO
16:02:10	425	157.10	BATE	00279686668TRLOO
16:02:49	672	157.10	CHIX	00279686807TRLOO
16:03:27	562	157.10	CHIX	00279687052TRLOO
16:03:27	1409	157.10	CHIX	00279687053TRLOO
16:03:27	559	157.10	CHIX	00279687054TRLOO
16:03:27	509	157.10	CHIX	00279687055TRLOO
16:03:27	509	157.10	CHIX	00279687056TRLOO
16:03:27	484	157.10	CHIX	00279687057TRLOO
16:03:27	189	157.10	CHIX	00279687058TRLOO
16:04:08	1083	157.10	CHIX	00279687230TRLOO
16:04:08	2327	157.10	CHIX	00279687231TRLOO
16:04:08	2550	157.10	CHIX	00279687232TRLOO
16:04:08	29	157.10	BATE	00279687233TRLOO
16:04:08	421	157.10	BATE	00279687234TRLOO
16:04:15	463	157.00	CHIX	00279687281TRLOO
16:05:03	468	156.90	CHIX	00279687499TRLOO
16:05:04	88	156.90	CHIX	00279687530TRLOO
16:06:27	249	156.90	XLON	00279687922TRLOO
16:09:19	274	157.10	CHIX	00279688520TRLOO
16:09:19	551	157.10	CHIX	00279688521TRLOO
16:09:19	600	157.10	XLON	00279688522TRLOO
16:09:19	52	157.10	XLON	00279688523TRLOO
16:09:19	1	157.10	XLON	00279688524TRLOO
16:09:19	1929	157.10	XLON	00279688525TRLOO
16:09:27	510	157.10	XLON	00279688567TRLOO
16:10:15	93	157.10	XLON	00279688692TRLOO

16:14:04	990	157.10	XLON	00279689527TRLOO
16:14:04	2501	157.10	XLON	00279689529TRLOO
16:14:04	118	157.10	XLON	00279689530TRLOO
16:14:04	113	157.10	XLON	00279689532TRLOO
16:14:04	483	157.10	XLON	00279689533TRLOO
16:14:04	1044	157.10	XLON	00279689534TRLOO
16:14:04	121	157.10	XLON	00279689535TRLOO
16:14:04	620	157.10	XLON	00279689536TRLOO
16:14:04	48	157.10	BATE	00279689541TRLOO
16:14:04	617	157.10	Aquis	00279689542TRLOO
16:14:04	400	157.10	CHIX	00279689543TRLOO
16:14:04	112	157.10	CHIX	00279689544TRLOO
16:14:04	110	157.10	CHIX	00279689545TRLOO
16:14:04	112	157.10	XLON	00279689546TRLOO
16:14:04	102	157.10	XLON	00279689547TRLOO
16:14:04	103	157.10	XLON	00279689548TRLOO
16:14:04	522	157.10	XLON	00279689549TRLOO
16:14:04	104	157.10	Aquis	00279689550TRLOO
16:14:04	25	157.10	Aquis	00279689551TRLOO
16:14:04	185	157.10	CHIX	00279689552TRLOO
16:14:04	172	157.10	XLON	00279689553TRLOO
16:14:04	522	157.10	XLON	00279689554TRLOO
16:14:04	61	157.10	XLON	00279689555TRLOO
16:14:04	115	157.10	XLON	00279689556TRLOO
16:14:04	127	157.10	XLON	00279689557TRLOO
16:14:04	254	157.10	XLON	00279689558TRLOO
16:14:04	165	157.10	CHIX	00279689559TRLOO
16:14:04	165	157.10	BATE	00279689560TRLOO
16:14:04	979	157.10	XLON	00279689561TRLOO
16:14:04	1763	157.10	XLON	00279689562TRLOO
16:14:09	1062	157.10	CHIX	00279689586TRLOO
16:14:09	433	157.10	XLON	00279689587TRLOO
16:14:09	748	157.10	CHIX	00279689588TRLOO
16:14:09	939	157.10	XLON	00279689589TRLOO
16:14:10	55	157.10	CHIX	00279689590TRLOO
16:14:17	1865	157.10	CHIX	00279689608TRLOO
16:14:17	451	157.10	XLON	00279689609TRLOO
16:14:17	2270	157.10	XLON	00279689610TRLOO
16:14:17	414	157.10	XLON	00279689611TRLOO
16:14:17	600	157.10	Aquis	00279689612TRLOO
16:14:17	390	157.10	Aquis	00279689613TRLOO
16:14:17	3135	157.10	XLON	00279689614TRLOO
16:14:17	14	157.10	XLON	00279689615TRLOO
16:14:17	111	157.10	XLON	00279689616TRLOO
16:14:17	750	157.10	XLON	00279689617TRLOO
16:14:17	120	157.10	CHIX	00279689618TRLOO
16:14:17	12	157.10	CHIX	00279689619TRLOO
16:14:17	110	157.10	CHIX	00279689620TRLOO
16:14:17	1869	157.10	CHIX	00279689621TRLOO
16:14:17	110	157.10	XLON	00279689622TRLOO
16:14:17	104	157.10	XLON	00279689623TRLOO
16:14:17	102	157.10	XLON	00279689624TRLOO
16:15:04	628	157.10	XLON	00279689752TRLOO
16:16:04	618	157.10	XLON	00279690006TRLOO
16:16:04	502	157.10	XLON	00279690007TRLOO
16:20:27	297	157.10	XLON	00279693512TRLOO
16:22:27	435	157.10	XLON	00279695220TRLOO
16:22:49	2	157.20	Aquis	00279695421TRLOO
16:22:49	113	157.20	XLON	00279695422TRLOO
16:23:20	115	157.20	CHIX	00279695677TRLOO
16:23:20	545	157.20	CHIX	00279695678TRLOO
16:23:20	1225	157.20	XLON	00279695679TRLOO
16:23:27	459	157.20	XLON	00279695715TRLOO
16:24:04	425	157.20	XLON	00279695916TRLOO
16:24:37	7	157.50	BATE	00279696188TRLOO
16:24:37	116	157.50	CHIX	00279696189TRLOO
16:24:37	2	157.50	XLON	00279696190TRLOO
16:24:37	600	157.50	BATE	00279696191TRLOO
16:24:37	30	157.50	BATE	00279696192TRLOO
16:24:37	30	157.50	BATE	00279696193TRLOO
16:24:37	1215	157.50	XLON	00279696194TRLOO
16:24:37	600	157.50	BATE	00279696195TRLOO
16:24:37	225	157.50	BATE	00279696196TRLOO
16:24:37	600	157.50	XLON	00279696197TRLOO
16:24:37	16	157.50	XLON	00279696198TRLOO
16:25:11	207	157.50	BATE	00279696468TRLOO

16:25:11	352	157.50	DATE	00279696469TRLO0
16:25:11	951	157.50	XLON	00279696478TRLO0
16:25:11	498	157.50	XLON	00279696479TRLO0
16:25:27	1052	157.60	XLON	00279696551TRLO0
16:25:27	386	157.50	XLON	00279696549TRLO0

A
A