

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 Panmure Liberum Limited.

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Date of Purchase	13 February 2025
Number of ordinary shares purchased	409,118
Weighted average price paid (p)	160.26
Highest price paid (p)	163.90
Lowest price paid (p)	159.60

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Following the above purchase, FirstGroup holds 152,487,874 Ordinary Shares in treasury. The total number of Ordinary Shares in issue excluding shares held as treasury shares is 598,207,141. 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 February 2025 is 598,207,141. 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: Panmure Liberum Limited

Intermediary Code: PMURGB3L

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	160.30	176,965
BATE	160.20	121,796
CHIX	160.27	98,237
TRQX	160.17	12,120

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Individual Transactions

Transaction Time	Volume	Price	Platform	Transaction Ref
08:04:55.947	1473	163.9	CHIX	00038794092TRLO0
08:07:44.005	18	161.9	CHIX	00038794321TRLO0
08:07:44.005	381	161.9	CHIX	00038794322TRLO0
08:07:44.005	450	161.8	CHIX	00038794320TRLO0
08:10:38.006	396	161.8	CHIX	00038794400TRLO0
08:16:33.425	18	161.1	XLON	00038794925TRLO0
08:16:33.425	270	161.1	XLON	00038794926TRLO0
08:16:33.425	128	161.1	XLON	00038794927TRLO0
08:16:33.425	45	161.1	XLON	00038794929TRLO0
08:16:33.425	55	161.1	XLON	00038794931TRLO0
08:16:33.425	434	161.1	XLON	00038794932TRLO0
08:13:34.732	400	160.9	XLON	00038794551TRLO0
08:13:34.732	344	160.9	XLON	00038794552TRLO0

08:17:24.004	256	160.9	XLON	00038794985TRLOO
08:17:24.004	135	160.9	XLON	00038794986TRLOO
08:17:24.004	2	160.9	XLON	00038794987TRLOO
08:31:50.443	389	160.9	CHIX	00038795629TRLOO
08:31:50.637	402	160.9	CHIX	00038795630TRLOO
08:41:31.433	448	160.9	BATE	00038796094TRLOO
08:41:31.445	462	160.9	BATE	00038796095TRLOO
08:41:31.632	452	160.9	BATE	00038796096TRLOO
08:41:31.642	462	160.9	BATE	00038796097TRLOO
08:41:31.653	876	160.9	BATE	00038796098TRLOO
08:41:31.800	154	160.9	BATE	00038796100TRLOO
08:41:31.800	843	160.9	BATE	00038796101TRLOO
08:41:31.817	79	160.9	BATE	00038796102TRLOO
08:41:31.817	66	160.9	BATE	00038796103TRLOO
08:41:31.817	66	160.9	BATE	00038796104TRLOO
08:41:31.817	67	160.9	BATE	00038796105TRLOO
08:41:31.817	154	160.9	BATE	00038796106TRLOO
08:41:31.817	245	160.9	BATE	00038796107TRLOO
08:41:31.817	550	160.9	BATE	00038796108TRLOO
08:41:31.849	912	160.9	BATE	00038796110TRLOO
08:41:32.026	312	160.9	BATE	00038796112TRLOO
08:41:32.027	609	160.9	BATE	00038796113TRLOO
08:41:32.226	154	160.9	BATE	00038796114TRLOO
08:41:32.226	899	160.9	BATE	00038796118TRLOO
08:41:32.371	154	160.9	BATE	00038796119TRLOO
08:41:32.371	284	160.9	BATE	00038796120TRLOO
08:41:32.371	759	160.9	BATE	00038796121TRLOO
08:41:33.421	126	160.9	XLON	00038796134TRLOO
08:41:33.421	65	160.9	XLON	00038796140TRLOO
08:41:33.421	23	160.9	XLON	00038796141TRLOO
08:41:33.421	27	160.9	XLON	00038796142TRLOO
08:41:33.422	213	160.9	XLON	00038796143TRLOO
08:41:33.439	343	160.9	XLON	00038796149TRLOO
08:41:33.439	167	160.9	XLON	00038796150TRLOO
08:41:33.439	241	160.9	XLON	00038796151TRLOO
08:41:33.439	136	160.9	XLON	00038796152TRLOO
08:41:33.439	135	160.9	XLON	00038796153TRLOO
08:41:33.439	90	160.9	XLON	00038796154TRLOO
08:41:38.179	89	160.9	XLON	00038796163TRLOO
08:41:38.179	143	160.9	XLON	00038796173TRLOO
08:41:38.179	152	160.9	XLON	00038796174TRLOO
08:41:38.180	25	160.9	XLON	00038796176TRLOO
08:47:07.006	20	160.9	BATE	00038796400TRLOO
08:47:07.006	520	160.9	BATE	00038796401TRLOO
08:54:17.434	117	160.9	CHIX	00038796647TRLOO
08:54:17.435	2481	160.9	CHIX	00038796652TRLOO
08:54:17.436	566	160.9	XLON	00038796654TRLOO
08:54:17.436	151	160.9	XLON	00038796655TRLOO
08:54:17.436	1100	160.9	XLON	00038796656TRLOO
08:54:17.436	88	160.9	XLON	00038796657TRLOO
08:54:17.436	773	160.9	XLON	00038796658TRLOO
08:54:17.449	170	160.9	CHIX	00038796660TRLOO
08:54:17.449	1699	160.9	CHIX	00038796661TRLOO
08:10:44.451	765	160.8	CHIX	00038794404TRLOO
08:10:44.452	777	160.8	XLON	00038794405TRLOO
08:10:44.451	514	160.8	BATE	00038794406TRLOO
08:12:45.028	369	160.8	XLON	00038794503TRLOO
08:12:45.028	448	160.8	XLON	00038794504TRLOO
08:12:45.054	782	160.8	BATE	00038794505TRLOO
08:13:23.184	261	160.8	XLON	00038794525TRLOO
08:13:23.212	145	160.8	XLON	00038794526TRLOO
08:13:23.212	499	160.8	XLON	00038794527TRLOO
08:13:23.212	7	160.8	XLON	00038794528TRLOO
08:13:23.262	146	160.8	XLON	00038794529TRLOO
08:13:23.262	154	160.8	XLON	00038794530TRLOO
08:13:23.262	74	160.8	XLON	00038794531TRLOO
08:13:23.291	72	160.8	XLON	00038794532TRLOO
08:13:23.291	131	160.8	XLON	00038794533TRLOO
08:13:23.291	136	160.8	XLON	00038794534TRLOO
08:13:23.291	361	160.8	XLON	00038794535TRLOO
08:13:23.332	138	160.8	XLON	00038794536TRLOO
08:13:23.332	127	160.8	XLON	00038794537TRLOO
08:13:23.332	499	160.8	XLON	00038794538TRLOO
08:13:23.332	9	160.8	XLON	00038794539TRLOO
08:13:27.419	765	160.8	XLON	00038794540TRLOO
08:13:27.419	246	160.8	XLON	00038794541TRLOO
08:13:27.457	233	160.8	XLON	00038794542TRLOO

08:13:27.457	129	160.8	XLON	00038794543TRLOO
08:13:27.457	56	160.8	XLON	00038794544TRLOO
08:15:11.294	1645	160.8	TRQX	00038794723TRLOO
08:17:47.420	489	160.8	CHIX	00038795079TRLOO
08:17:47.423	489	160.8	XLON	00038795080TRLOO
08:19:15.740	489	160.8	XLON	00038795163TRLOO
08:31:50.443	111	160.8	CHIX	00038795628TRLOO
08:31:53.474	499	160.8	XLON	00038795640TRLOO
08:31:53.474	30	160.8	XLON	00038795641TRLOO
08:31:53.489	125	160.8	XLON	00038795642TRLOO
08:31:53.489	482	160.8	XLON	00038795643TRLOO
08:32:04.128	500	160.8	XLON	00038795656TRLOO
08:32:04.128	14	160.8	XLON	00038795657TRLOO
08:41:33.422	2612	160.8	XLON	00038796144TRLOO
08:47:07.006	154	160.8	BATE	00038796397TRLOO
08:47:07.006	532	160.8	BATE	00038796398TRLOO
08:47:07.006	1205	160.8	XLON	00038796399TRLOO
08:54:51.656	569	160.8	BATE	00038796689TRLOO
08:54:54.976	489	160.8	CHIX	00038796724TRLOO
08:55:00.396	777	160.8	BATE	00038796741TRLOO
08:55:00.496	499	160.8	BATE	00038796753TRLOO
08:56:11.688	489	160.8	BATE	00038796771TRLOO
08:56:11.688	489	160.8	XLON	00038796772TRLOO
15:39:08.171	742	160.8	XLON	00038811347TRLOO
15:39:08.171	130	160.8	XLON	00038811348TRLOO
15:39:08.207	739	160.8	XLON	00038811350TRLOO
15:39:08.207	403	160.8	XLON	00038811351TRLOO
15:39:08.207	144	160.8	XLON	00038811352TRLOO
15:39:08.207	172	160.8	XLON	00038811353TRLOO
15:39:08.207	55	160.8	XLON	00038811354TRLOO
15:46:54.007	205	160.8	CHIX	00038812018TRLOO
15:46:54.007	908	160.8	CHIX	00038812025TRLOO
08:10:44.451	523	160.7	CHIX	00038794407TRLOO
08:13:23.184	494	160.7	XLON	00038794524TRLOO
08:15:09.843	868	160.7	CHIX	00038794705TRLOO
08:15:09.843	159	160.7	TRQX	00038794706TRLOO
08:19:40.008	515	160.7	CHIX	00038795178TRLOO
08:19:40.008	645	160.7	XLON	00038795179TRLOO
08:27:38.118	14	160.7	CHIX	00038795469TRLOO
08:28:08.024	21	160.7	BATE	00038795510TRLOO
08:47:06.995	768	160.7	XLON	00038796396TRLOO
08:47:07.028	19	160.7	XLON	00038796402TRLOO
08:57:36.256	1	160.7	CHIX	00038796826TRLOO
08:57:36.256	724	160.7	XLON	00038796827TRLOO
08:57:36.256	569	160.7	BATE	00038796828TRLOO
08:57:36.256	258	160.7	CHIX	00038796829TRLOO
08:57:36.256	258	160.7	CHIX	00038796830TRLOO
15:39:08.172	616	160.7	CHIX	00038811349TRLOO
15:39:13.741	1228	160.7	XLON	00038811372TRLOO
15:39:13.744	645	160.7	TRQX	00038811373TRLOO
08:57:46.891	668	160.6	XLON	00038796839TRLOO
15:39:13.736	432	160.6	CHIX	00038811364TRLOO
15:39:13.736	1532	160.6	BATE	00038811365TRLOO
15:39:13.736	3670	160.6	XLON	00038811366TRLOO
15:39:13.751	489	160.6	XLON	00038811374TRLOO
15:53:40.006	298	160.6	CHIX	00038812551TRLOO
15:53:40.006	137	160.6	CHIX	00038812554TRLOO
15:53:40.006	137	160.6	CHIX	00038812555TRLOO
15:53:40.006	153	160.6	CHIX	00038812556TRLOO
15:53:40.006	102	160.6	CHIX	00038812557TRLOO
15:53:40.493	149	160.6	XLON	00038812585TRLOO
15:53:40.493	140	160.6	XLON	00038812586TRLOO
15:53:40.493	155	160.6	XLON	00038812587TRLOO
15:53:40.493	1098	160.6	XLON	00038812588TRLOO
15:53:40.546	143	160.6	XLON	00038812589TRLOO
15:53:40.546	152	160.6	XLON	00038812590TRLOO
15:53:40.546	131	160.6	XLON	00038812591TRLOO
15:53:40.546	1155	160.6	XLON	00038812592TRLOO
15:53:40.618	151	160.6	XLON	00038812593TRLOO
15:53:40.618	154	160.6	XLON	00038812594TRLOO
15:53:40.618	155	160.6	XLON	00038812595TRLOO
15:53:40.618	1099	160.6	XLON	00038812596TRLOO
15:53:40.818	140	160.6	XLON	00038812597TRLOO
15:53:40.818	1400	160.6	XLON	00038812598TRLOO
15:53:40.818	35	160.6	XLON	00038812599TRLOO
15:53:40.848	100	160.6	XLON	00038812601TRLOO

15:53:40.848	143	160.6	XLON	00038812603TRLOO
15:53:40.849	642	160.6	XLON	00038812604TRLOO
15:53:40.920	127	160.6	XLON	00038812605TRLOO
15:53:40.920	906	160.6	XLON	00038812606TRLOO
15:53:40.969	133	160.6	XLON	00038812607TRLOO
15:53:40.969	153	160.6	XLON	00038812608TRLOO
15:53:40.969	753	160.6	XLON	00038812609TRLOO
15:53:41.018	1036	160.6	XLON	00038812610TRLOO
15:53:41.218	1019	160.6	XLON	00038812612TRLOO
15:53:41.418	1049	160.6	XLON	00038812613TRLOO
15:55:50.967	631	160.6	XLON	00038812974TRLOO
15:56:48.967	94	160.6	XLON	00038813073TRLOO
15:56:48.967	478	160.6	XLON	00038813074TRLOO
08:57:46.899	668	160.5	XLON	00038796840TRLOO
15:39:41.827	749	160.5	BATE	00038811407TRLOO
15:39:41.827	2155	160.5	XLON	00038811408TRLOO
15:46:54.014	2155	160.5	XLON	00038812026TRLOO
15:53:40.012	489	160.5	XLON	00038812558TRLOO
15:53:40.026	2500	160.5	XLON	00038812564TRLOO
15:53:40.026	152	160.5	XLON	00038812565TRLOO
15:53:40.026	132	160.5	XLON	00038812566TRLOO
15:53:40.026	137	160.5	XLON	00038812567TRLOO
15:53:40.026	2347	160.5	XLON	00038812568TRLOO
15:53:40.026	777	160.5	XLON	00038812569TRLOO
15:53:40.101	990	160.5	XLON	00038812571TRLOO
15:53:40.101	1400	160.5	XLON	00038812572TRLOO
15:53:40.101	128	160.5	XLON	00038812573TRLOO
15:53:40.101	151	160.5	XLON	00038812574TRLOO
15:53:40.101	2200	160.5	XLON	00038812575TRLOO
15:53:40.102	425	160.5	XLON	00038812576TRLOO
15:53:40.218	143	160.5	XLON	00038812578TRLOO
15:53:40.218	144	160.5	XLON	00038812579TRLOO
15:53:40.219	2862	160.5	XLON	00038812580TRLOO
15:53:40.417	134	160.5	XLON	00038812582TRLOO
15:53:40.417	139	160.5	XLON	00038812583TRLOO
15:53:40.418	114	160.5	XLON	00038812584TRLOO
15:54:03.737	149	160.5	XLON	00038812630TRLOO
15:54:03.737	1400	160.5	XLON	00038812631TRLOO
15:54:03.737	1210	160.5	XLON	00038812632TRLOO
15:54:03.737	138	160.5	XLON	00038812633TRLOO
15:54:03.737	139	160.5	XLON	00038812634TRLOO
15:54:03.737	156	160.5	XLON	00038812635TRLOO
15:54:03.817	990	160.5	XLON	00038812636TRLOO
15:54:03.817	151	160.5	XLON	00038812637TRLOO
15:54:03.817	151	160.5	XLON	00038812638TRLOO
15:54:03.817	149	160.5	XLON	00038812639TRLOO
15:54:52.966	905	160.5	XLON	00038812717TRLOO
15:59:13.516	2155	160.5	XLON	00038813161TRLOO
16:02:36.467	145	160.5	BATE	00038813509TRLOO
16:02:36.467	799	160.5	BATE	00038813510TRLOO
16:02:36.467	154	160.5	BATE	00038813511TRLOO
16:02:36.467	2688	160.5	BATE	00038813512TRLOO
15:37:46.041	250	160.4	CHIX	00038811198TRLOO
15:40:04.712	120	160.4	XLON	00038811476TRLOO
15:46:54.220	1164	160.4	CHIX	00038812027TRLOO
15:46:54.220	945	160.4	XLON	00038812028TRLOO
15:46:54.220	1224	160.4	BATE	00038812029TRLOO
15:53:40.013	1386	160.4	CHIX	00038812559TRLOO
15:53:40.013	34	160.4	XLON	00038812560TRLOO
15:53:40.013	2121	160.4	XLON	00038812562TRLOO
15:53:40.013	1212	160.4	BATE	00038812563TRLOO
15:53:51.950	652	160.4	CHIX	00038812623TRLOO
16:02:36.458	1750	160.4	CHIX	00038813492TRLOO
16:02:36.457	2155	160.4	XLON	00038813503TRLOO
16:02:36.458	2006	160.4	BATE	00038813504TRLOO
16:02:36.523	489	160.4	CHIX	00038813514TRLOO
08:13:21.645	542	160.3	BATE	00038794522TRLOO
08:59:32.686	5	160.3	BATE	00038796907TRLOO
09:03:46.640	6	160.3	CHIX	00038797033TRLOO
09:04:25.184	287	160.3	CHIX	00038797052TRLOO
09:04:25.184	203	160.3	CHIX	00038797053TRLOO
09:04:25.184	947	160.3	TRQX	00038797054TRLOO
09:04:25.184	745	160.3	XLON	00038797055TRLOO
09:04:25.184	203	160.3	CHIX	00038797056TRLOO
09:04:25.184	65	160.3	XLON	00038797057TRLOO
09:04:25.184	813	160.3	BATE	00038797058TRLOO

09:20:04.300	165	160.3	CHIX	00038797515TRLOO
09:20:04.300	147	160.3	CHIX	00038797516TRLOO
09:20:04.300	165	160.3	CHIX	00038797517TRLOO
09:20:04.300	152	160.3	CHIX	00038797518TRLOO
09:20:04.300	140	160.3	CHIX	00038797519TRLOO
09:20:04.300	273	160.3	CHIX	00038797520TRLOO
14:38:16.005	351	160.3	CHIX	00038806989TRLOO
14:38:16.005	194	160.3	CHIX	00038806992TRLOO
14:40:12.005	556	160.3	CHIX	00038807090TRLOO
14:40:12.005	289	160.3	CHIX	00038807091TRLOO
15:12:22.736	94	160.3	CHIX	00038809213TRLOO
15:12:22.736	1984	160.3	CHIX	00038809214TRLOO
15:30:25.328	196	160.3	CHIX	00038810625TRLOO
15:30:25.328	140	160.3	CHIX	00038810626TRLOO
15:30:25.328	1027	160.3	CHIX	00038810628TRLOO
15:31:38.831	1374	160.3	CHIX	00038810757TRLOO
15:31:46.005	1003	160.3	BATE	00038810779TRLOO
15:31:46.339	154	160.3	BATE	00038810795TRLOO
15:31:46.339	1473	160.3	BATE	00038810797TRLOO
15:31:46.383	75	160.3	BATE	00038810815TRLOO
15:31:46.383	72	160.3	BATE	00038810816TRLOO
15:31:46.383	73	160.3	BATE	00038810817TRLOO
15:31:46.383	71	160.3	BATE	00038810818TRLOO
15:31:46.383	154	160.3	BATE	00038810819TRLOO
15:31:46.383	17	160.3	BATE	00038810820TRLOO
15:31:46.404	743	160.3	BATE	00038810826TRLOO
15:31:46.419	1377	160.3	BATE	00038810827TRLOO
15:31:46.454	816	160.3	BATE	00038810828TRLOO
15:31:46.484	154	160.3	BATE	00038810833TRLOO
15:31:46.485	1213	160.3	BATE	00038810834TRLOO
15:31:46.501	74	160.3	BATE	00038810835TRLOO
15:31:46.501	72	160.3	BATE	00038810836TRLOO
15:31:46.501	73	160.3	BATE	00038810837TRLOO
15:31:46.501	73	160.3	BATE	00038810838TRLOO
15:31:46.501	154	160.3	BATE	00038810839TRLOO
15:31:46.501	1100	160.3	BATE	00038810840TRLOO
15:31:46.501	174	160.3	BATE	00038810841TRLOO
15:31:46.626	945	160.3	BATE	00038810842TRLOO
15:31:46.727	413	160.3	BATE	00038810843TRLOO
15:31:46.774	154	160.3	BATE	00038810847TRLOO
15:31:46.774	916	160.3	BATE	00038810849TRLOO
15:31:46.825	74	160.3	BATE	00038810851TRLOO
15:31:46.825	72	160.3	BATE	00038810852TRLOO
15:31:46.825	71	160.3	BATE	00038810853TRLOO
15:31:46.825	72	160.3	BATE	00038810854TRLOO
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15:37:46.023	22	160.3	BATE	00038811176TRLOO
15:37:46.023	23	160.3	BATE	00038811177TRLOO
15:37:46.023	21	160.3	BATE	00038811178TRLOO
15:37:46.023	17	160.3	BATE	00038811180TRLOO
15:37:46.023	154	160.3	BATE	00038811189TRLOO
15:37:46.023	1224	160.3	BATE	00038811191TRLOO
15:37:46.024	652	160.3	BATE	00038811192TRLOO
15:37:46.041	150	160.3	CHIX	00038811195TRLOO
15:37:46.041	129	160.3	CHIX	00038811196TRLOO
15:37:46.041	153	160.3	CHIX	00038811197TRLOO
15:37:46.072	219	160.3	BATE	00038811202TRLOO
15:37:46.072	1100	160.3	BATE	00038811203TRLOO
15:37:46.072	1224	160.3	BATE	00038811204TRLOO
15:37:46.072	1020	160.3	BATE	00038811205TRLOO
15:37:46.133	154	160.3	BATE	00038811212TRLOO
15:37:46.133	214	160.3	BATE	00038811216TRLOO
15:37:46.133	2	160.3	BATE	00038811217TRLOO
15:37:46.133	2	160.3	BATE	00038811218TRLOO
15:37:46.133	46	160.3	BATE	00038811219TRLOO
15:37:46.133	2	160.3	BATE	00038811220TRLOO
15:37:46.134	2904	160.3	BATE	00038811221TRLOO
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15:37:46.186	127	160.3	XLON	00038811238TRLOO
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15:37:46.186	142	160.3	XLON	00038811240TRLOO
15:37:46.186	433	160.3	XLON	00038811241TRLOO
15:37:46.186	682	160.3	XLON	00038811242TRLOO
15:37:46.186	661	160.3	XLON	00038811243TRLOO
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15:37:46.575	164	160.3	XLON	00038811246TRLOO
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16:05:18.133	1629	160.3	CHIX	00038813838TRLOO
16:05:18.133	1200	160.3	BATE	00038813839TRLOO
16:05:18.132	492	160.3	XLON	00038813840TRLOO
16:05:18.133	1354	160.3	XLON	00038813841TRLOO
16:05:18.133	309	160.3	XLON	00038813842TRLOO
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16:08:59.004	641	160.3	XLON	00038814262TRLOO
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16:16:09.740	154	160.3	BATE	00038814738TRLOO
16:16:09.740	689	160.3	BATE	00038814739TRLOO
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09:06:38.874	628	160.2	BATE	00038797107TRLOO
09:06:38.874	706	160.2	XLON	00038797108TRLOO
09:20:14.004	755	160.2	BATE	00038797525TRLOO
09:20:14.005	504	160.2	XLON	00038797526TRLOO
09:20:14.005	545	160.2	XLON	00038797527TRLOO
09:20:14.005	268	160.2	XLON	00038797528TRLOO
09:26:03.814	151	160.2	CHIX	00038797659TRLOO
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10:45:18.006	20	160.2	XLON	00038799894TRLOO
14:51:55.632	794	160.2	XLON	00038807603TRLOO
14:51:55.632	167	160.2	XLON	00038807604TRLOO
14:51:55.647	214	160.2	XLON	00038807605TRLOO
14:51:55.647	130	160.2	XLON	00038807606TRLOO
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14:51:55.647	404	160.2	XLON	00038807608TRLOO
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15:12:22.774	1152	160.2	CHIX	00038809219TRLOO
15:12:22.774	1882	160.2	CHIX	00038809220TRLOO
15:15:58.006	91	160.2	CHIX	00038809449TRLOO
15:15:58.006	278	160.2	CHIX	00038809454TRLOO
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15:30:25.328	142	160.2	CHIX	00038810622TRLOO
15:30:25.328	136	160.2	CHIX	00038810623TRLOO
15:30:25.328	134	160.2	CHIX	00038810624TRLOO
15:30:25.334	439	160.2	XLON	00038810627TRLOO
15:30:25.334	140	160.2	XLON	00038810631TRLOO
15:30:25.334	141	160.2	XLON	00038810632TRLOO
15:30:25.334	304	160.2	XLON	00038810633TRLOO
15:30:25.351	930	160.2	BATE	00038810634TRLOO
15:30:25.353	922	160.2	CHIX	00038810635TRLOO
15:30:25.365	294	160.2	BATE	00038810636TRLOO
15:30:25.367	139	160.2	CHIX	00038810637TRLOO
15:31:46.330	848	160.2	BATE	00038810781TRLOO
15:31:46.330	7203	160.2	XLON	00038810792TRLOO
15:31:46.330	455	160.2	CHIX	00038810794TRLOO
15:37:46.017	1078	160.2	TRQX	00038811164TRLOO
15:37:46.042	722	160.2	CHIX	00038811199TRLOO
15:37:46.043	573	160.2	CHIX	00038811200TRLOO
16:16:09.724	328	160.2	CHIX	00038814733TRLOO
16:16:09.724	782	160.2	XLON	00038814734TRLOO
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16:16:24.919	522	160.2	XLON	00038814754TRLOO
16:16:24.919	1044	160.2	BATE	00038814756TRLOO
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16:18:08.717	2173	160.2	XLON	00038814803TRLOO

16:18:10.622	431	160.2	XLON	00038814806TRLOO
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09:06:38.879	494	160.1	XLON	00038797110TRLOO
09:26:03.801	778	160.1	XLON	00038797647TRLOO
09:26:03.801	489	160.1	CHIX	00038797655TRLOO
09:26:03.801	518	160.1	BATE	00038797656TRLOO
09:26:03.814	242	160.1	CHIX	00038797658TRLOO
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10:27:14.852	162	160.1	BATE	00038799211TRLOO
10:27:14.852	154	160.1	BATE	00038799212TRLOO
10:27:14.853	1404	160.1	BATE	00038799213TRLOO
10:27:54.005	472	160.1	BATE	00038799221TRLOO
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10:29:40.438	500	160.1	XLON	00038799301TRLOO
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10:29:40.438	130	160.1	XLON	00038799303TRLOO
10:29:40.439	181	160.1	XLON	00038799304TRLOO
10:29:40.453	41	160.1	XLON	00038799306TRLOO
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10:29:40.454	274	160.1	XLON	00038799309TRLOO
10:29:40.468	274	160.1	XLON	00038799310TRLOO
10:29:40.468	129	160.1	XLON	00038799311TRLOO
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10:29:40.468	500	160.1	XLON	00038799313TRLOO
10:29:40.468	133	160.1	XLON	00038799314TRLOO
10:29:40.468	11	160.1	XLON	00038799315TRLOO
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10:44:20.015	153	160.1	CHIX	00038799818TRLOO
10:44:20.015	146	160.1	CHIX	00038799819TRLOO
10:44:20.015	178	160.1	CHIX	00038799820TRLOO
10:44:20.023	74	160.1	XLON	00038799821TRLOO
10:44:20.023	153	160.1	XLON	00038799822TRLOO
10:44:20.023	54	160.1	XLON	00038799823TRLOO
10:44:20.023	65	160.1	XLON	00038799824TRLOO
10:44:20.023	1889	160.1	XLON	00038799825TRLOO
10:44:20.041	54	160.1	XLON	00038799827TRLOO
10:44:20.041	65	160.1	XLON	00038799828TRLOO
10:44:20.041	16	160.1	XLON	00038799829TRLOO
10:44:20.042	753	160.1	XLON	00038799830TRLOO
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13:27:57.294	814	160.1	CHIX	00038803736TRLOO
13:27:57.637	139	160.1	CHIX	00038803737TRLOO
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13:42:55.432	404	160.1	XLON	00038804392TRLOO
13:42:55.431	13	160.1	CHIX	00038804393TRLOO
13:42:55.431	382	160.1	CHIX	00038804394TRLOO
13:42:55.617	141	160.1	XLON	00038804399TRLOO
13:42:55.617	154	160.1	XLON	00038804404TRLOO
13:42:55.617	131	160.1	XLON	00038804405TRLOO
13:42:55.617	1002	160.1	XLON	00038804406TRLOO
13:42:55.617	2509	160.1	XLON	00038804419TRLOO
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13:42:55.645	133	160.1	XLON	00038804435TRLOO
13:42:55.646	682	160.1	XLON	00038804437TRLOO
13:42:55.646	312	160.1	XLON	00038804438TRLOO
13:42:55.646	682	160.1	XLON	00038804440TRLOO
13:42:55.646	563	160.1	XLON	00038804441TRLOO
13:42:55.667	1365	160.1	CHIX	00038804442TRLOO

13:42:55.667	105	160.1	CHIX	00038804443TRLO0
13:42:55.671	289	160.1	XLON	00038804450TRLO0
13:42:55.671	1149	160.1	XLON	00038804452TRLO0
13:42:55.682	679	160.1	CHIX	00038804460TRLO0
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13:42:55.687	128	160.1	XLON	00038804465TRLO0
13:42:55.687	453	160.1	XLON	00038804466TRLO0
14:24:32.501	489	160.1	BATE	00038806551TRLO0
14:25:00.887	1922	160.1	XLON	00038806558TRLO0
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14:25:00.895	219	160.1	BATE	00038806563TRLO0
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14:25:00.907	833	160.1	CHIX	00038806566TRLO0
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14:25:00.923	712	160.1	CHIX	00038806574TRLO0
14:25:00.932	1087	160.1	BATE	00038806575TRLO0
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14:25:00.949	1372	160.1	BATE	00038806582TRLO0
14:25:00.954	139	160.1	CHIX	00038806583TRLO0
14:25:00.954	355	160.1	CHIX	00038806584TRLO0
14:25:00.954	147	160.1	CHIX	00038806585TRLO0
14:25:00.954	139	160.1	CHIX	00038806587TRLO0
14:25:00.955	610	160.1	CHIX	00038806588TRLO0
14:25:00.968	989	160.1	BATE	00038806590TRLO0
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14:25:00.974	714	160.1	CHIX	00038806594TRLO0
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15:30:25.313	1708	160.1	BATE	00038810619TRLO0
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16:18:08.711	516	160.1	CHIX	00038814801TRLO0
16:18:08.712	47	160.1	CHIX	00038814802TRLO0
16:18:08.718	489	160.1	XLON	00038814804TRLO0
09:12:30.007	718	160	XLON	00038797338TRLO0
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10:28:50.626	776	160	CHIX	00038799261TRLO0
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13:42:55.622	1272	160	CHIX	00038804418TRLOO
13:42:55.630	1100	160	BATE	00038804420TRLOO
13:42:55.630	50	160	BATE	00038804422TRLOO
13:42:55.630	3355	160	BATE	00038804424TRLOO
13:42:55.640	1461	160	CHIX	00038804425TRLOO
13:42:55.640	625	160	CHIX	00038804427TRLOO
13:42:55.742	1818	160	BATE	00038804468TRLOO
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13:42:55.741	1375	160	XLON	00038804470TRLOO
13:42:55.787	423	160	XLON	00038804472TRLOO
13:42:55.787	36	160	XLON	00038804473TRLOO
13:42:55.788	3603	160	BATE	00038804474TRLOO
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14:47:43.509	1215	160	CHIX	00038807477TRLOO
14:57:30.700	784	160	CHIX	00038808168TRLOO
14:57:30.700	19	160	CHIX	00038808169TRLOO
14:57:30.701	624	160	XLON	00038808170TRLOO
14:57:30.700	635	160	BATE	00038808171TRLOO
14:57:30.700	19	160	CHIX	00038808172TRLOO
14:57:30.700	635	160	BATE	00038808173TRLOO
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15:16:04.675	87	160	BATE	00038809455TRLOO
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15:16:04.675	1100	160	BATE	00038809457TRLOO
15:16:04.675	226	160	CHIX	00038809458TRLOO
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09:14:26.006	61	159.9	XLON	00038797380TRLOO
09:17:02.623	1141	159.9	XLON	00038797430TRLOO
09:18:29.463	562	159.9	BATE	00038797464TRLOO
09:37:21.723	148	159.9	CHIX	00038797859TRLOO
09:37:21.723	548	159.9	XLON	00038797860TRLOO
09:37:21.723	178	159.9	CHIX	00038797861TRLOO
09:37:21.723	178	159.9	CHIX	00038797862TRLOO
09:37:21.723	617	159.9	BATE	00038797863TRLOO
09:37:21.731	402	159.9	XLON	00038797865TRLOO
09:37:21.732	99	159.9	XLON	00038797866TRLOO
09:37:26.820	489	159.9	BATE	00038797868TRLOO
09:37:26.820	390	159.9	XLON	00038797869TRLOO
09:37:28.705	1604	159.9	XLON	00038797870TRLOO
09:37:28.708	543	159.9	BATE	00038797871TRLOO
09:41:30.005	125	159.9	XLON	00038798026TRLOO
09:41:30.005	335	159.9	XLON	00038798027TRLOO
09:43:26.006	141	159.9	XLON	00038798101TRLOO
09:43:26.006	433	159.9	XLON	00038798102TRLOO
09:45:22.005	69	159.9	XLON	00038798134TRLOO
09:45:22.005	147	159.9	XLON	00038798135TRLOO
09:45:22.005	153	159.9	XLON	00038798136TRLOO
09:45:22.005	114	159.9	XLON	00038798137TRLOO
09:47:21.732	129	159.9	XLON	00038798188TRLOO
09:47:21.732	250	159.9	XLON	00038798189TRLOO
09:49:14.007	242	159.9	XLON	00038798210TRLOO
09:49:14.007	124	159.9	XLON	00038798211TRLOO
09:49:14.007	682	159.9	XLON	00038798212TRLOO
09:49:14.007	44	159.9	XLON	00038798213TRLOO
09:49:14.007	123	159.9	XLON	00038798214TRLOO
09:52:47.689	139	159.9	CHIX	00038798307TRLOO
09:52:47.689	131	159.9	CHIX	00038798308TRLOO

08:54:42.689	606	159.9	CHIX	00038798379TRLO0
10:01:55.987	735	159.9	BATE	00038798478TRLO0
10:01:55.986	690	159.9	XLON	00038798479TRLO0
10:02:05.652	145	159.9	XLON	00038798489TRLO0
10:02:05.652	131	159.9	XLON	00038798490TRLO0
10:02:05.652	82	159.9	XLON	00038798491TRLO0
10:02:05.652	14	159.9	XLON	00038798492TRLO0
10:02:05.652	8	159.9	XLON	00038798493TRLO0
10:02:05.707	133	159.9	XLON	00038798494TRLO0
10:02:05.707	134	159.9	XLON	00038798495TRLO0
10:02:05.707	501	159.9	XLON	00038798496TRLO0
10:02:05.707	154	159.9	XLON	00038798497TRLO0
10:02:05.708	373	159.9	XLON	00038798498TRLO0
10:30:33.755	1037	159.9	XLON	00038799363TRLO0
10:30:33.755	591	159.9	BATE	00038799364TRLO0
10:30:33.776	901	159.9	CHIX	00038799366TRLO0
11:05:40.107	389	159.9	CHIX	00038800409TRLO0
11:05:40.106	1091	159.9	XLON	00038800410TRLO0
11:05:40.107	1752	159.9	BATE	00038800411TRLO0
11:28:19.426	129	159.9	XLON	00038800978TRLO0
11:28:19.426	136	159.9	XLON	00038800979TRLO0
11:28:19.426	457	159.9	XLON	00038800980TRLO0
11:46:36.939	182	159.9	CHIX	00038801300TRLO0
11:46:36.939	432	159.9	CHIX	00038801301TRLO0
11:46:39.024	1098	159.9	CHIX	00038801309TRLO0
11:46:39.079	1100	159.9	CHIX	00038801311TRLO0
11:46:39.080	991	159.9	CHIX	00038801312TRLO0
11:46:40.665	154	159.9	BATE	00038801315TRLO0
11:46:40.665	3300	159.9	BATE	00038801316TRLO0
11:46:40.666	471	159.9	BATE	00038801317TRLO0
11:48:08.006	154	159.9	BATE	00038801359TRLO0
11:48:08.006	415	159.9	BATE	00038801360TRLO0
11:51:02.005	51	159.9	BATE	00038801433TRLO0
11:51:02.005	49	159.9	BATE	00038801434TRLO0
11:51:02.005	39	159.9	BATE	00038801435TRLO0
11:51:02.005	277	159.9	BATE	00038801436TRLO0
11:53:56.006	9	159.9	BATE	00038801496TRLO0
11:53:56.006	593	159.9	BATE	00038801497TRLO0
13:13:24.773	40	159.9	BATE	00038803408TRLO0
13:13:24.989	674	159.9	XLON	00038803409TRLO0
13:13:24.989	540	159.9	BATE	00038803410TRLO0
13:13:24.989	94	159.9	BATE	00038803411TRLO0
13:13:24.998	388	159.9	BATE	00038803412TRLO0
13:13:24.999	501	159.9	XLON	00038803413TRLO0
13:13:24.999	101	159.9	BATE	00038803414TRLO0
13:13:25.011	528	159.9	BATE	00038803415TRLO0
13:13:25.014	103	159.9	XLON	00038803416TRLO0
13:13:25.014	107	159.9	XLON	00038803417TRLO0
13:13:25.014	42	159.9	XLON	00038803418TRLO0
13:13:25.014	51	159.9	XLON	00038803419TRLO0
13:13:25.015	237	159.9	XLON	00038803421TRLO0
13:13:34.925	693	159.9	BATE	00038803422TRLO0
13:13:34.924	360	159.9	XLON	00038803423TRLO0
13:13:34.924	322	159.9	XLON	00038803424TRLO0
13:13:35.017	179	159.9	XLON	00038803425TRLO0
13:13:35.017	155	159.9	XLON	00038803426TRLO0
13:13:35.017	141	159.9	XLON	00038803427TRLO0
13:13:35.017	21	159.9	XLON	00038803428TRLO0
13:13:35.024	487	159.9	BATE	00038803429TRLO0
13:13:35.226	811	159.9	BATE	00038803432TRLO0
13:13:35.425	733	159.9	BATE	00038803433TRLO0
14:40:26.665	826	159.9	XLON	00038807099TRLO0
09:37:28.719	671	159.8	CHIX	00038797872TRLO0
09:37:28.719	469	159.8	XLON	00038797873TRLO0
09:37:28.719	131	159.8	BATE	00038797874TRLO0
09:37:28.726	489	159.8	XLON	00038797875TRLO0
09:37:44.339	489	159.8	BATE	00038797877TRLO0
09:52:47.680	489	159.8	XLON	00038798301TRLO0
09:52:47.680	965	159.8	TRQX	00038798302TRLO0
09:52:47.686	1100	159.8	BATE	00038798303TRLO0
09:52:47.686	1100	159.8	BATE	00038798304TRLO0
09:52:47.686	389	159.8	BATE	00038798305TRLO0
09:52:47.689	413	159.8	CHIX	00038798306TRLO0
10:02:05.647	489	159.8	CHIX	00038798486TRLO0
10:02:05.647	489	159.8	XLON	00038798487TRLO0
10:02:05.647	489	159.8	BATE	00038798488TRLO0

10:15:20.009	422	159.8	CHIX	00038798809TRLOO
10:18:14.009	532	159.8	CHIX	00038798914TRLOO
10:21:01.334	144	159.8	BATE	00038799029TRLOO
11:15:43.931	54	159.8	XLON	00038800678TRLOO
11:20:54.679	1128	159.8	XLON	00038800800TRLOO
11:20:54.679	616	159.8	CHIX	00038800801TRLOO
11:20:54.679	751	159.8	BATE	00038800802TRLOO
11:20:54.688	1903	159.8	XLON	00038800803TRLOO
11:46:38.623	669	159.8	CHIX	00038801304TRLOO
11:46:38.623	114	159.8	BATE	00038801305TRLOO
11:46:38.623	680	159.8	BATE	00038801306TRLOO
11:46:40.594	409	159.8	BATE	00038801314TRLOO
11:53:56.064	1066	159.8	TRQX	00038801498TRLOO
11:53:56.064	489	159.8	BATE	00038801499TRLOO
11:53:57.166	489	159.8	CHIX	00038801500TRLOO
13:13:25.015	405	159.8	XLON	00038803420TRLOO
13:13:35.029	584	159.8	XLON	00038803430TRLOO
13:13:35.029	823	159.8	XLON	00038803431TRLOO
13:13:40.368	663	159.8	BATE	00038803435TRLOO
13:13:40.368	132	159.8	CHIX	00038803436TRLOO
13:13:40.371	104	159.8	CHIX	00038803437TRLOO
13:14:07.083	754	159.8	XLON	00038803450TRLOO
13:14:07.083	726	159.8	XLON	00038803451TRLOO
13:14:07.085	74	159.8	CHIX	00038803452TRLOO
13:14:12.454	197	159.8	CHIX	00038803456TRLOO
10:02:11.442	456	159.7	XLON	00038798500TRLOO
10:02:11.442	608	159.7	CHIX	00038798501TRLOO
10:02:11.442	536	159.7	BATE	00038798502TRLOO
10:18:12.896	372	159.7	BATE	00038798911TRLOO
10:18:12.896	412	159.7	XLON	00038798912TRLOO
11:54:31.322	298	159.7	CHIX	00038801503TRLOO
11:54:31.321	50	159.7	XLON	00038801504TRLOO
11:54:31.322	401	159.7	BATE	00038801505TRLOO
11:54:31.321	713	159.7	XLON	00038801506TRLOO
11:54:31.322	598	159.7	CHIX	00038801507TRLOO
11:54:31.322	401	159.7	BATE	00038801508TRLOO
13:14:12.454	505	159.7	BATE	00038803455TRLOO
13:14:17.793	662	159.7	XLON	00038803458TRLOO
13:14:17.795	63	159.7	BATE	00038803459TRLOO
13:14:23.169	56	159.7	BATE	00038803460TRLOO
13:14:28.499	323	159.7	BATE	00038803473TRLOO
13:14:28.506	394	159.7	XLON	00038803475TRLOO
10:06:24.535	535	159.6	CHIX	00038798586TRLOO
10:06:24.536	1059	159.6	XLON	00038798587TRLOO
10:06:24.535	834	159.6	BATE	00038798588TRLOO
13:14:28.499	453	159.6	BATE	00038803474TRLOO

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