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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 10 June 2025, 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	19 June 2025
Number of ordinary shares purchased	472,318
Weighted average price paid (p)	220.66
Highest price paid (p)	223.00
Lowest price paid (p)	219.20

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Following the above purchase, FirstGroup holds 166,582,250 Ordinary Shares in treasury. The total number of Ordinary Shares in issue excluding shares held as treasury shares is 584,112,765. 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 19 June 2025 is 584,112,765. 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	220.65	37,128
BATE	220.59	90,251
CHIX	220.68	344,602
AQXE	222.20	337

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Individual Transactions

Transaction Time	Volume	Price	Platform	Transaction Ref
08:10:26	306	223.00	CHIX	00297446570TRLOO
08:10:26	307	222.80	CHIX	00297446571TRLOO
08:10:26	948	222.80	CHIX	00297446572TRLOO
08:10:27	655	222.60	CHIX	00297446578TRLOO
08:10:27	649	222.60	CHIX	00297446579TRLOO
08:10:30	330	222.20	CHIX	00297446581TRLOO
08:11:17	324	222.00	CHIX	00297446682TRLOO
08:17:10	316	222.60	CHIX	00297447265TRLOO
08:19:26	326	222.20	CHIX	00297447441TRLOO
08:22:07	299	221.80	BATE	00297447771TRLOO
08:22:07	344	221.80	CHIX	00297447772TRLOO
08:22:07	524	221.80	CHIX	00297447773TRLOO
08:22:07	323	221.80	BATE	00297447774TRLOO

08:22:07	342	221.80	XLON	00297447775TRLOO
08:27:17	361	221.60	BATE	00297448149TRLOO
08:27:17	310	221.60	BATE	00297448150TRLOO
08:27:17	228	221.60	CHIX	00297448151TRLOO
08:27:17	699	221.60	CHIX	00297448152TRLOO
08:27:17	340	221.60	CHIX	00297448153TRLOO
08:27:17	310	221.60	XLON	00297448154TRLOO
08:27:40	504	221.40	CHIX	00297448177TRLOO
08:31:40	1417	221.40	CHIX	00297448657TRLOO
08:31:40	323	221.40	BATE	00297448658TRLOO
08:31:40	313	221.40	BATE	00297448659TRLOO
08:31:40	312	221.40	XLON	00297448660TRLOO
08:31:40	312	221.40	XLON	00297448661TRLOO
08:34:24	341	221.20	CHIX	00297448926TRLOO
08:34:24	330	221.20	CHIX	00297448927TRLOO
08:34:24	671	221.20	CHIX	00297448928TRLOO
08:34:36	1568	221.00	CHIX	00297448953TRLOO
08:34:36	319	221.00	BATE	00297448954TRLOO
08:40:28	159	221.60	BATE	00297449452TRLOO
08:40:32	163	221.60	BATE	00297449464TRLOO
08:43:28	631	221.40	CHIX	00297449779TRLOO
08:43:49	384	221.20	CHIX	00297449825TRLOO
08:47:47	604	221.20	CHIX	00297450184TRLOO
08:47:47	338	221.20	BATE	00297450185TRLOO
08:47:47	323	221.20	BATE	00297450186TRLOO
08:47:47	1157	221.20	CHIX	00297450187TRLOO
08:47:47	313	221.20	XLON	00297450188TRLOO
08:47:47	316	221.20	XLON	00297450189TRLOO
08:48:27	58	221.20	CHIX	00297450235TRLOO
08:53:30	616	221.20	CHIX	00297450697TRLOO
08:54:33	333	221.20	BATE	00297450794TRLOO
08:54:33	273	221.20	BATE	00297450795TRLOO
08:54:33	1074	221.20	CHIX	00297450796TRLOO
08:54:33	47	221.20	BATE	00297450797TRLOO
08:54:33	319	221.20	XLON	00297450798TRLOO
08:54:33	319	221.20	XLON	00297450799TRLOO
08:57:20	537	221.00	CHIX	00297451132TRLOO
08:57:52	208	221.00	CHIX	00297451179TRLOO
08:58:50	3422	221.00	CHIX	00297451269TRLOO
08:58:50	313	221.00	BATE	00297451270TRLOO
08:58:50	346	221.00	BATE	00297451271TRLOO
08:58:50	328	221.00	BATE	00297451272TRLOO
08:58:50	328	221.00	BATE	00297451273TRLOO
08:59:55	607	220.80	CHIX	00297451451TRLOO
09:02:53	591	220.80	CHIX	00297451778TRLOO
09:02:53	863	220.80	CHIX	00297451779TRLOO
09:02:53	341	220.80	BATE	00297451780TRLOO
09:02:53	316	220.80	BATE	00297451781TRLOO
09:02:53	328	220.80	XLON	00297451782TRLOO
09:02:53	303	220.80	XLON	00297451783TRLOO
09:05:56	327	220.60	CHIX	00297452031TRLOO
09:05:56	1409	220.60	CHIX	00297452032TRLOO
09:05:56	328	220.60	BATE	00297452033TRLOO
09:05:56	328	220.60	BATE	00297452034TRLOO
09:05:56	321	220.60	BATE	00297452035TRLOO
09:05:56	322	220.60	XLON	00297452036TRLOO
09:06:23	249	220.40	CHIX	00297452056TRLOO
09:07:17	641	220.40	CHIX	00297452126TRLOO
09:07:17	111	220.40	CHIX	00297452127TRLOO
09:07:17	219	220.40	CHIX	00297452128TRLOO
09:07:17	330	220.40	BATE	00297452129TRLOO
09:07:27	308	220.40	CHIX	00297452154TRLOO
09:08:20	297	220.20	CHIX	00297452222TRLOO
09:08:20	187	220.20	CHIX	00297452223TRLOO
09:08:33	153	220.20	CHIX	00297452273TRLOO
09:08:36	361	220.00	CHIX	00297452275TRLOO
09:08:49	359	220.00	CHIX	00297452285TRLOO
09:08:52	362	220.00	CHIX	00297452298TRLOO
09:09:11	349	219.80	BATE	00297452317TRLOO
09:10:18	346	219.60	CHIX	00297452462TRLOO
09:28:31	340	219.40	CHIX	00297453994TRLOO
09:28:31	302	219.40	BATE	00297453995TRLOO
09:28:31	209	219.40	BATE	00297453996TRLOO
09:28:31	112	219.40	BATE	00297453997TRLOO
09:28:31	333	219.40	CHIX	00297453998TRLOO
09:28:31	302	219.40	CHIX	00297453999TRLOO
09:45:58	358	219.20	BATE	00297455751TRLOO

09:45:58	332	219.20	BATE	00297455752TRLOO
09:45:58	332	219.20	BATE	00297455753TRLOO
09:45:58	313	219.20	BATE	00297455754TRLOO
09:49:39	29	220.00	XLON	00297456017TRLOO
10:08:08	3278	220.00	BATE	00297458078TRLOO
10:08:08	4874	220.00	CHIX	00297458079TRLOO
10:08:08	4874	220.00	CHIX	00297458080TRLOO
10:08:08	623	220.00	XLON	00297458081TRLOO
10:08:08	3447	220.00	XLON	00297458082TRLOO
10:09:20	2102	219.80	CHIX	00297458184TRLOO
10:20:27	671	220.20	CHIX	00297459154TRLOO
10:20:27	1687	220.20	CHIX	00297459155TRLOO
10:25:00	548	221.80	BATE	00297459614TRLOO
10:25:00	905	221.80	CHIX	00297459615TRLOO
10:25:00	3969	221.80	CHIX	00297459616TRLOO
10:25:00	4874	221.80	CHIX	00297459617TRLOO
10:26:31	298	221.80	CHIX	00297459788TRLOO
10:33:54	299	222.00	BATE	00297460556TRLOO
10:42:15	654	222.40	BATE	00297461367TRLOO
10:42:15	351	222.40	CHIX	00297461368TRLOO
10:42:15	685	222.40	CHIX	00297461369TRLOO
10:42:15	618	222.40	CHIX	00297461370TRLOO
10:42:15	623	222.40	CHIX	00297461371TRLOO
10:45:09	667	223.00	CHIX	00297461586TRLOO
10:46:14	306	222.80	BATE	00297461733TRLOO
10:46:14	630	222.80	BATE	00297461734TRLOO
10:46:14	337	222.80	BATE	00297461735TRLOO
10:46:14	925	222.80	CHIX	00297461736TRLOO
10:46:14	2071	222.80	CHIX	00297461737TRLOO
10:49:45	1687	222.60	CHIX	00297462029TRLOO
10:49:45	439	222.60	CHIX	00297462030TRLOO
10:50:06	339	222.60	CHIX	00297462054TRLOO
10:50:43	337	222.40	BATE	00297462119TRLOO
10:50:43	354	222.40	BATE	00297462120TRLOO
10:50:43	742	222.40	CHIX	00297462121TRLOO
10:50:43	1041	222.40	CHIX	00297462122TRLOO
10:51:30	407	222.40	CHIX	00297462192TRLOO
10:51:30	2343	222.40	CHIX	00297462193TRLOO
10:59:22	337	222.20	AQXE	00297463067TRLOO
10:59:22	340	222.20	BATE	00297463068TRLOO
10:59:22	340	222.20	BATE	00297463069TRLOO
10:59:22	800	222.20	CHIX	00297463070TRLOO
10:59:28	287	222.20	CHIX	00297463088TRLOO
10:59:28	334	222.20	CHIX	00297463089TRLOO
11:04:15	641	222.40	BATE	00297463756TRLOO
11:04:15	1027	222.40	CHIX	00297463757TRLOO
11:04:15	658	222.40	CHIX	00297463758TRLOO
11:04:15	661	222.40	CHIX	00297463759TRLOO
11:04:15	4199	222.40	CHIX	00297463760TRLOO
11:04:17	1272	222.40	CHIX	00297463763TRLOO
11:04:20	335	222.40	CHIX	00297463776TRLOO
11:04:26	317	222.00	BATE	00297463782TRLOO
11:14:24	326	222.00	BATE	00297464748TRLOO
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11:14:24	351	222.00	CHIX	00297464750TRLOO
11:14:24	355	222.00	CHIX	00297464751TRLOO
11:14:24	340	222.00	XLON	00297464752TRLOO
11:15:25	980	221.80	BATE	00297464841TRLOO
11:15:25	325	221.80	XLON	00297464842TRLOO
11:15:25	310	221.80	XLON	00297464843TRLOO
11:17:42	590	221.80	CHIX	00297465014TRLOO
11:18:38	48	221.80	BATE	00297465101TRLOO
11:21:02	345	222.40	CHIX	00297465313TRLOO
11:30:57	2	222.20	CHIX	00297466040TRLOO
11:30:57	343	222.20	CHIX	00297466041TRLOO
11:30:57	342	222.20	CHIX	00297466042TRLOO
11:31:13	132	222.40	BATE	00297466058TRLOO
11:32:59	2604	222.40	XLON	00297466172TRLOO
11:32:59	2064	222.40	XLON	00297466173TRLOO
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11:35:02	4874	222.40	CHIX	00297466282TRLOO
11:35:02	3578	222.40	CHIX	00297466283TRLOO
11:35:02	1296	222.40	CHIX	00297466284TRLOO
11:35:02	206	222.40	XLON	00297466285TRLOO
11:35:02	674	222.40	XLON	00297466286TRLOO
11:36:30	312	222.40	CHIX	00297466389TRLOO

11:36:30	337	222.40	CHIX	00297466390TRLOO
11:36:50	327	222.40	CHIX	00297466405TRLOO
11:38:27	1701	222.20	CHIX	00297466483TRLOO
11:43:17	299	222.20	BATE	00297466659TRLOO
11:43:17	623	222.20	BATE	00297466660TRLOO
11:43:17	317	222.20	BATE	00297466661TRLOO
11:43:17	1453	222.20	CHIX	00297466662TRLOO
11:43:17	327	222.20	XLON	00297466663TRLOO
11:51:34	2	222.00	CHIX	00297467109TRLOO
11:55:40	2	222.00	CHIX	00297467302TRLOO
11:57:11	796	222.00	CHIX	00297467433TRLOO
11:57:11	730	222.00	CHIX	00297467434TRLOO
11:57:11	506	222.00	CHIX	00297467435TRLOO
11:57:12	162	222.00	CHIX	00297467436TRLOO
11:57:12	986	222.00	CHIX	00297467437TRLOO
11:59:37	1994	222.00	CHIX	00297467651TRLOO
11:59:37	639	222.00	BATE	00297467652TRLOO
11:59:37	4874	222.00	BATE	00297467653TRLOO
11:59:37	1894	222.00	CHIX	00297467654TRLOO
11:59:37	4874	222.00	CHIX	00297467655TRLOO
11:59:37	2008	222.00	XLON	00297467656TRLOO
12:03:56	2	221.40	CHIX	00297468014TRLOO
12:08:02	2	221.40	CHIX	00297468293TRLOO
12:10:21	2743	221.40	CHIX	00297468451TRLOO
12:10:21	331	221.40	BATE	00297468452TRLOO
12:10:21	92	221.40	BATE	00297468453TRLOO
12:10:21	243	221.40	BATE	00297468454TRLOO
12:10:21	317	221.40	BATE	00297468455TRLOO
12:10:21	319	221.40	BATE	00297468456TRLOO
12:15:41	1041	221.00	CHIX	00297468755TRLOO
12:16:07	1479	221.00	CHIX	00297468772TRLOO
12:16:07	309	221.00	BATE	00297468773TRLOO
12:16:07	337	221.00	BATE	00297468774TRLOO
12:16:07	353	221.00	BATE	00297468775TRLOO
12:16:07	2354	221.00	CHIX	00297468776TRLOO
12:16:07	1324	221.00	CHIX	00297468777TRLOO
12:16:07	1687	221.00	CHIX	00297468778TRLOO
12:16:07	1061	221.00	CHIX	00297468779TRLOO
12:16:07	292	221.00	CHIX	00297468780TRLOO
12:22:28	2	220.80	CHIX	00297469219TRLOO
12:24:27	802	220.80	CHIX	00297469307TRLOO
12:24:27	346	220.80	BATE	00297469308TRLOO
12:24:27	329	220.80	BATE	00297469309TRLOO
12:24:27	362	220.80	BATE	00297469310TRLOO
12:24:27	329	220.80	BATE	00297469311TRLOO
12:24:27	3358	220.80	CHIX	00297469312TRLOO
12:27:54	3678	220.60	CHIX	00297469618TRLOO
12:27:54	1196	220.60	CHIX	00297469619TRLOO
12:27:54	1960	220.60	BATE	00297469620TRLOO
12:27:54	312	220.60	XLON	00297469621TRLOO
12:27:54	324	220.60	XLON	00297469622TRLOO
12:27:54	317	220.60	XLON	00297469623TRLOO
12:28:17	1788	220.40	CHIX	00297469636TRLOO
12:28:31	317	220.40	BATE	00297469793TRLOO
12:28:31	541	220.40	CHIX	00297469794TRLOO
12:28:40	2	220.20	CHIX	00297469799TRLOO
12:32:31	1767	220.40	CHIX	00297470104TRLOO
12:32:31	343	220.20	BATE	00297470105TRLOO
12:32:31	345	220.20	BATE	00297470106TRLOO
12:32:31	1081	220.20	CHIX	00297470107TRLOO
12:32:31	325	220.20	CHIX	00297470108TRLOO
12:32:51	324	219.80	BATE	00297470123TRLOO
12:33:13	310	219.60	BATE	00297470154TRLOO
12:33:16	307	219.60	CHIX	00297470164TRLOO
12:51:18	2	220.00	CHIX	00297471411TRLOO
12:52:07	656	220.00	CHIX	00297471449TRLOO
12:52:07	1105	220.00	CHIX	00297471450TRLOO
12:55:27	2	220.00	CHIX	00297471654TRLOO
12:59:26	1349	220.00	BATE	00297471944TRLOO
12:59:26	2896	220.00	CHIX	00297471945TRLOO
12:59:26	4874	220.00	CHIX	00297471946TRLOO
12:59:26	4874	220.00	CHIX	00297471947TRLOO
12:59:26	1291	220.00	XLON	00297471948TRLOO
13:11:58	2	220.00	CHIX	00297473037TRLOO
13:11:59	731	220.00	CHIX	00297473049TRLOO
13:16:02	2	220.00	CHIX	00297473418TRLOO

13:20:11	2	220.00	CHIX	00297473709TRLOO
13:24:19	2	220.00	CHIX	00297474039TRLOO
13:26:40	2850	220.00	CHIX	00297474525TRLOO
13:28:26	2	220.00	CHIX	00297474652TRLOO
13:29:40	1032	220.00	CHIX	00297474749TRLOO
13:29:55	2032	220.20	CHIX	00297474778TRLOO
13:29:55	1384	220.20	CHIX	00297474780TRLOO
13:35:35	2256	220.40	CHIX	00297475618TRLOO
13:35:35	2618	220.40	CHIX	00297475619TRLOO
13:35:35	415	220.40	CHIX	00297475620TRLOO
13:35:35	389	220.40	XLON	00297475621TRLOO
13:38:28	1880	221.20	CHIX	00297476349TRLOO
13:51:58	648	222.00	CHIX	00297479668TRLOO
13:51:59	409	221.80	CHIX	00297479669TRLOO
13:51:59	260	221.80	CHIX	00297479670TRLOO
13:51:59	642	221.80	CHIX	00297479671TRLOO
13:53:49	3106	221.80	CHIX	00297479812TRLOO
13:53:49	1768	221.80	CHIX	00297479813TRLOO
13:55:06	1695	221.60	CHIX	00297479927TRLOO
13:57:16	299	221.40	CHIX	00297480132TRLOO
14:00:21	607	221.40	CHIX	00297480584TRLOO
14:00:21	668	221.40	CHIX	00297480585TRLOO
14:04:34	343	221.40	BATE	00297480999TRLOO
14:04:34	54	221.40	BATE	00297481000TRLOO
14:04:34	110	221.40	BATE	00297481001TRLOO
14:04:34	506	221.40	BATE	00297481002TRLOO
14:04:34	677	221.40	CHIX	00297481003TRLOO
14:04:34	332	221.40	CHIX	00297481004TRLOO
14:04:34	667	221.40	CHIX	00297481005TRLOO
14:11:45	2	221.20	CHIX	00297482112TRLOO
14:15:48	2	221.20	CHIX	00297482687TRLOO
14:20:21	3650	221.20	CHIX	00297483415TRLOO
14:20:21	312	221.20	BATE	00297483416TRLOO
14:20:21	313	221.20	BATE	00297483417TRLOO
14:20:21	348	221.20	BATE	00297483418TRLOO
14:20:21	337	221.20	BATE	00297483419TRLOO
14:32:52	3678	221.00	CHIX	00297485729TRLOO
14:32:52	4874	221.00	BATE	00297485730TRLOO
14:32:52	1196	221.00	CHIX	00297485731TRLOO
14:32:52	3530	221.00	CHIX	00297485732TRLOO
14:32:52	1344	221.00	CHIX	00297485733TRLOO
14:32:52	343	221.00	CHIX	00297485734TRLOO
14:32:52	4531	221.00	CHIX	00297485735TRLOO
14:32:52	4874	221.00	XLON	00297485736TRLOO
14:33:52	3000	221.20	CHIX	00297485860TRLOO
14:33:52	1874	221.20	CHIX	00297485861TRLOO
14:33:52	4322	221.20	CHIX	00297485862TRLOO
14:37:42	346	221.00	BATE	00297486669TRLOO
14:37:42	254	221.00	BATE	00297486670TRLOO
14:37:42	92	221.00	BATE	00297486671TRLOO
14:37:42	346	221.00	BATE	00297486672TRLOO
14:37:42	346	221.00	BATE	00297486673TRLOO
14:37:42	2216	221.00	CHIX	00297486674TRLOO
14:37:42	1687	221.00	CHIX	00297486675TRLOO
14:37:42	971	221.00	CHIX	00297486676TRLOO
14:42:12	1015	221.00	BATE	00297487525TRLOO
14:42:12	305	221.00	CHIX	00297487526TRLOO
14:42:12	636	221.00	CHIX	00297487527TRLOO
14:42:12	370	221.00	CHIX	00297487528TRLOO
14:42:12	985	221.00	CHIX	00297487529TRLOO
14:44:42	2	221.00	CHIX	00297488033TRLOO
14:48:01	384	221.00	BATE	00297488785TRLOO
14:48:01	166	221.00	BATE	00297488786TRLOO
14:48:01	178	221.00	BATE	00297488787TRLOO
14:48:01	324	221.00	BATE	00297488788TRLOO
14:48:01	1750	221.00	CHIX	00297488789TRLOO
14:48:01	230	221.00	CHIX	00297488790TRLOO
14:48:01	1537	221.00	CHIX	00297488791TRLOO
14:48:01	552	221.00	CHIX	00297488792TRLOO
14:48:01	2856	221.00	CHIX	00297488793TRLOO
14:55:43	355	220.60	CHIX	00297490610TRLOO
14:55:43	332	220.60	CHIX	00297490611TRLOO
14:55:43	2220	220.60	CHIX	00297490612TRLOO
14:56:33	355	221.00	BATE	00297490861TRLOO
14:56:33	4033	220.80	BATE	00297490862TRLOO
14:56:33	4874	220.80	CHIX	00297490863TRLOO

14:59:33	4874	220.80	CHIX	00297490864TRLOO
14:59:04	362	220.40	CHIX	00297491385TRLOO
15:04:43	326	220.00	CHIX	00297492725TRLOO
15:10:05	829	220.20	CHIX	00297493787TRLOO
15:15:33	588	220.20	CHIX	00297494683TRLOO
15:18:34	73	220.20	CHIX	00297495384TRLOO
15:18:34	660	220.20	BATE	00297495387TRLOO
15:18:34	1164	220.20	CHIX	00297495388TRLOO
15:18:34	213	220.20	XLON	00297495389TRLOO
15:18:34	462	220.20	XLON	00297495390TRLOO
15:18:34	675	220.20	XLON	00297495391TRLOO
15:20:57	592	220.00	CHIX	00297495905TRLOO
15:24:39	3323	220.00	CHIX	00297496598TRLOO
15:24:39	959	220.00	CHIX	00297496599TRLOO
15:24:39	1477	220.00	BATE	00297496600TRLOO
15:24:39	346	220.00	BATE	00297496601TRLOO
15:24:39	347	220.00	BATE	00297496602TRLOO
15:24:39	1119	220.00	CHIX	00297496603TRLOO
15:24:40	683	220.00	CHIX	00297496618TRLOO
15:28:08	103	220.00	XLON	00297497309TRLOO
15:30:54	2579	220.00	BATE	00297497993TRLOO
15:30:54	338	220.00	BATE	00297497994TRLOO
15:30:54	431	220.00	CHIX	00297497995TRLOO
15:30:54	1687	220.00	CHIX	00297497996TRLOO
15:30:54	954	220.00	CHIX	00297497997TRLOO
15:30:54	4874	220.00	CHIX	00297497998TRLOO
15:30:54	236	220.00	XLON	00297497999TRLOO
15:34:34	594	219.80	CHIX	00297498881TRLOO
15:35:39	142	219.80	CHIX	00297499200TRLOO
15:35:39	1262	219.80	CHIX	00297499201TRLOO
15:35:39	314	219.80	CHIX	00297499202TRLOO
15:36:13	2	219.80	CHIX	00297499387TRLOO
15:42:14	672	219.80	BATE	00297501028TRLOO
15:42:14	3214	219.80	BATE	00297501029TRLOO
15:42:14	125	219.80	CHIX	00297501030TRLOO
15:42:14	238	219.80	CHIX	00297501031TRLOO
15:42:14	3465	219.80	CHIX	00297501032TRLOO
15:42:14	4874	219.80	CHIX	00297501033TRLOO
15:53:58	754	219.80	CHIX	00297504183TRLOO
15:53:58	716	219.80	CHIX	00297504184TRLOO
15:53:58	997	219.80	CHIX	00297504185TRLOO
15:53:58	2969	219.80	BATE	00297504186TRLOO
15:53:58	1905	219.80	BATE	00297504187TRLOO
15:54:01	87	219.80	CHIX	00297504198TRLOO
15:54:01	3015	219.80	CHIX	00297504199TRLOO
15:54:01	1687	219.80	CHIX	00297504200TRLOO
15:54:12	172	219.80	CHIX	00297504257TRLOO
15:55:49	343	219.80	CHIX	00297504752TRLOO
15:55:49	344	219.80	CHIX	00297504753TRLOO
15:55:49	650	219.80	CHIX	00297504754TRLOO
15:58:44	7	219.60	CHIX	00297505229TRLOO
15:58:44	338	219.60	CHIX	00297505230TRLOO
15:59:15	189	219.60	CHIX	00297505306TRLOO
15:59:15	400	219.60	CHIX	00297505307TRLOO
16:00:51	3302	219.80	CHIX	00297505733TRLOO
16:00:51	1572	219.80	CHIX	00297505734TRLOO
16:10:06	3338	219.80	CHIX	00297508173TRLOO
16:10:06	918	219.80	BATE	00297508174TRLOO
16:10:06	688	219.80	BATE	00297508175TRLOO
16:10:06	705	219.80	BATE	00297508176TRLOO
16:10:06	33	219.80	CHIX	00297508177TRLOO
16:10:06	1503	219.80	CHIX	00297508178TRLOO
16:10:06	3739	219.80	CHIX	00297508179TRLOO
16:10:06	1135	219.80	CHIX	00297508180TRLOO
16:13:08	758	219.80	BATE	00297509525TRLOO
16:13:08	746	219.80	BATE	00297509526TRLOO
16:13:08	1623	219.80	CHIX	00297509527TRLOO
16:13:08	1110	219.80	CHIX	00297509528TRLOO
16:13:08	4874	219.80	CHIX	00297509529TRLOO
16:13:08	4874	219.80	CHIX	00297509530TRLOO
16:13:08	4128	219.80	BATE	00297509531TRLOO
16:17:13	3489	219.60	CHIX	00297511643TRLOO
16:17:15	1385	219.60	CHIX	00297511667TRLOO
16:17:15	924	219.60	BATE	00297511668TRLOO
16:17:15	1378	219.60	CHIX	00297511669TRLOO
16:17:15	593	219.60	BATE	00297511670TRLOO

16:17:15	470	219.60	BATE	00297511671TRLOO
16:17:15	337	219.60	XLON	00297511672TRLOO
16:17:15	338	219.60	XLON	00297511673TRLOO
16:21:46	2373	219.40	BATE	00297513885TRLOO
16:21:46	4874	219.40	CHIX	00297513891TRLOO
16:21:46	326	219.40	XLON	00297513892TRLOO
16:21:46	378	219.40	XLON	00297513893TRLOO
16:21:46	352	219.40	XLON	00297513894TRLOO
16:21:55	300	219.20	BATE	00297513963TRLOO
16:26:24	4874	219.40	BATE	00297515686TRLOO
16:26:24	4874	219.40	CHIX	00297515687TRLOO
16:26:24	4874	219.40	CHIX	00297515688TRLOO
16:26:24	4874	219.40	CHIX	00297515689TRLOO
16:26:24	4874	219.40	XLON	00297515690TRLOO
16:26:28	1404	219.20	CHIX	00297515708TRLOO
16:29:06	789	219.60	CHIX	00297517277TRLOO
16:29:17	4874	219.60	BATE	00297517744TRLOO
16:29:17	2365	219.60	XLON	00297517745TRLOO
16:29:19	1425	219.60	CHIX	00297517872TRLOO
16:29:19	2660	219.60	CHIX	00297517873TRLOO
16:29:19	4874	219.60	CHIX	00297517874TRLOO
16:29:19	2312	219.60	CHIX	00297517875TRLOO
16:29:19	2064	219.60	XLON	00297517876TRLOO
16:29:19	445	219.60	XLON	00297517877TRLOO
16:29:19	896	219.60	CHIX	00297517878TRLOO
16:29:19	573	219.60	CHIX	00297517879TRLOO
16:29:20	1093	219.60	CHIX	00297517884TRLOO
16:29:20	3093	219.60	CHIX	00297517885TRLOO
16:29:21	341	219.60	CHIX	00297517899TRLOO
16:29:23	575	219.60	CHIX	00297517925TRLOO
16:29:27	865	219.60	CHIX	00297517953TRLOO
16:29:27	2762	219.60	CHIX	00297517954TRLOO
16:29:28	478	219.60	CHIX	00297517959TRLOO
16:29:30	57	219.60	CHIX	00297518021TRLOO
16:29:32	380	219.60	CHIX	00297518123TRLOO
16:29:42	526	219.60	CHIX	00297518532TRLOO
16:29:42	526	219.60	CHIX	00297518533TRLOO
16:29:43	31	219.60	CHIX	00297518588TRLOO
16:29:49	15	219.60	CHIX	00297518963TRLOO
16:29:50	99	219.60	CHIX	00297519082TRLOO
16:29:50	294	219.60	CHIX	00297519083TRLOO

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