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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	25 June 2025
Number of ordinary shares purchased	576,214
Weighted average price paid (p)	229.55
Highest price paid (p)	230.00
Lowest price paid (p)	228.80

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Following the above purchase, FirstGroup holds 168,512,138 Ordinary Shares in treasury. The total number of Ordinary Shares in issue excluding shares held as treasury shares is 582,182,877. 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 25 June 2025 is 582,182,877. 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	229.47	114,866
BATE	229.57	108,853
CHIX	229.58	339,094
TRQX	229.40	5,434
AQXE	229.40	7,967

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Individual Transactions

Transaction Time	Volume	Price	Platform	Transaction Ref
08:11:08	3	230.00	CHIX	00297957083TRLO0
08:11:08	361	230.00	BATE	00297957084TRLO0
08:11:08	343	230.00	BATE	00297957085TRLO0
08:11:08	380	230.00	BATE	00297957086TRLO0
08:11:08	343	230.00	CHIX	00297957087TRLO0
08:11:08	457	230.00	CHIX	00297957088TRLO0
08:11:08	254	230.00	CHIX	00297957089TRLO0
08:19:58	379	229.80	BATE	00297959726TRLO0
08:19:58	719	229.80	BATE	00297959727TRLO0
08:19:58	722	229.80	CHIX	00297959728TRLO0
08:19:58	712	229.80	CHIX	00297959729TRLO0
08:19:58	1098	229.80	CHIX	00297959730TRLO0
08:19:58	62	229.80	CHIX	00297959731TRLO0

08:25:33	350	229.80	CHIX	00297961049TRLOO
08:25:33	328	229.80	BATE	00297961050TRLOO
08:25:33	328	229.80	CHIX	00297961051TRLOO
08:25:33	699	229.80	CHIX	00297961052TRLOO
08:25:33	1615	229.80	CHIX	00297961053TRLOO
09:05:48	1004	230.00	CHIX	00297968456TRLOO
09:05:48	370	230.00	BATE	00297968457TRLOO
09:05:48	342	230.00	BATE	00297968458TRLOO
09:05:48	342	230.00	BATE	00297968459TRLOO
09:05:48	329	230.00	BATE	00297968460TRLOO
09:05:48	1462	230.00	CHIX	00297968463TRLOO
09:06:05	262	229.80	BATE	00297968517TRLOO
09:06:16	123	229.80	BATE	00297968561TRLOO
09:08:14	361	229.80	XLON	00297968999TRLOO
09:09:53	350	229.80	BATE	00297969283TRLOO
09:15:27	362	229.80	XLON	00297970250TRLOO
09:15:27	346	229.80	XLON	00297970251TRLOO
09:15:27	26	229.80	XLON	00297970252TRLOO
09:15:44	6161	230.00	CHIX	00297970374TRLOO
09:15:44	2360	229.80	CHIX	00297970375TRLOO
09:16:18	17	229.80	BATE	00297970537TRLOO
09:16:18	348	229.80	BATE	00297970538TRLOO
09:16:18	4014	229.80	CHIX	00297970539TRLOO
09:16:18	305	229.80	XLON	00297970540TRLOO
09:16:29	547	229.60	CHIX	00297970593TRLOO
09:20:52	322	229.60	BATE	00297971655TRLOO
09:28:30	350	229.40	CHIX	00297973056TRLOO
09:28:30	36	229.40	CHIX	00297973057TRLOO
09:28:30	305	229.40	CHIX	00297973058TRLOO
09:28:30	359	229.40	CHIX	00297973059TRLOO
09:28:30	342	229.40	CHIX	00297973060TRLOO
09:28:30	343	229.40	CHIX	00297973061TRLOO
09:30:02	355	229.20	XLON	00297973341TRLOO
09:30:04	354	229.20	BATE	00297973348TRLOO
09:30:04	371	229.20	BATE	00297973349TRLOO
09:30:04	355	229.20	BATE	00297973350TRLOO
09:30:04	2742	229.20	CHIX	00297973351TRLOO
09:30:20	628	229.20	CHIX	00297973425TRLOO
09:30:29	552	229.20	CHIX	00297973457TRLOO
09:31:26	339	229.20	BATE	00297973577TRLOO
09:31:26	363	229.20	BATE	00297973578TRLOO
09:31:26	1370	229.20	CHIX	00297973579TRLOO
09:38:50	385	229.60	CHIX	00297974827TRLOO
09:38:50	453	229.60	CHIX	00297974828TRLOO
09:39:26	793	229.80	CHIX	00297974987TRLOO
09:39:26	3138	229.80	CHIX	00297974988TRLOO
09:59:18	695	229.60	BATE	00297977687TRLOO
09:59:18	314	229.60	CHIX	00297977688TRLOO
09:59:18	2472	229.60	CHIX	00297977689TRLOO
09:59:18	712	229.60	XLON	00297977690TRLOO
09:59:18	88	229.60	XLON	00297977691TRLOO
09:59:18	265	229.60	XLON	00297977692TRLOO
09:59:20	1266	229.60	CHIX	00297977698TRLOO
09:59:20	5342	229.60	CHIX	00297977699TRLOO
09:59:20	686	229.60	CHIX	00297977700TRLOO
10:01:34	1017	229.20	CHIX	00297978089TRLOO
10:05:21	341	229.20	BATE	00297978578TRLOO
10:05:21	309	229.20	CHIX	00297978579TRLOO
10:05:21	362	229.20	BATE	00297978580TRLOO
10:05:21	363	229.20	BATE	00297978581TRLOO
10:11:39	1	229.20	CHIX	00297979398TRLOO
10:30:35	1507	229.20	BATE	00297981731TRLOO
10:30:35	5138	229.20	BATE	00297981732TRLOO
10:30:35	3662	229.20	CHIX	00297981733TRLOO
10:30:35	2305	229.20	CHIX	00297981734TRLOO
10:30:35	3000	229.20	CHIX	00297981735TRLOO
10:30:35	3169	229.20	CHIX	00297981736TRLOO
10:30:35	1125	229.20	CHIX	00297981737TRLOO
10:30:35	367	229.20	CHIX	00297981738TRLOO
10:30:35	349	229.20	CHIX	00297981739TRLOO
10:30:48	1967	229.20	CHIX	00297981755TRLOO
10:33:25	1653	229.60	CHIX	00297981989TRLOO
10:33:26	1240	229.60	CHIX	00297981994TRLOO
10:33:39	3360	229.80	CHIX	00297982029TRLOO
10:43:42	1576	229.60	BATE	00297983002TRLOO
10:43:42	678	229.60	BATE	00297983003TRLOO
10:43:42	4401	229.60	CHIX	00297983004TRLOO

10:43:42	2704	229.60	CHIX	00297983005TRLOO
10:43:42	7294	229.60	CHIX	00297983006TRLOO
10:43:42	7294	229.60	CHIX	00297983007TRLOO
10:44:40	153	229.40	BATE	00297983122TRLOO
10:47:21	1669	229.40	CHIX	00297983372TRLOO
10:48:21	304	229.80	BATE	00297983648TRLOO
10:48:21	378	229.80	BATE	00297983649TRLOO
10:52:34	120	229.80	CHIX	00297984123TRLOO
10:52:34	345	229.80	BATE	00297984124TRLOO
10:52:34	6	229.80	BATE	00297984125TRLOO
10:52:34	692	229.80	BATE	00297984126TRLOO
10:52:34	108	229.80	BATE	00297984127TRLOO
10:54:52	951	229.80	CHIX	00297984465TRLOO
10:57:48	6223	229.80	CHIX	00297984908TRLOO
10:57:48	609	229.80	BATE	00297984909TRLOO
10:57:48	4109	229.80	BATE	00297984910TRLOO
10:57:48	365	229.80	BATE	00297984911TRLOO
10:57:48	7294	229.80	CHIX	00297984912TRLOO
10:58:00	1808	229.60	CHIX	00297984955TRLOO
10:58:00	3362	229.60	CHIX	00297984956TRLOO
10:58:01	669	229.60	CHIX	00297984962TRLOO
10:58:12	375	229.40	BATE	00297984996TRLOO
10:59:04	369	229.60	CHIX	00297985108TRLOO
10:59:08	337	229.40	CHIX	00297985120TRLOO
10:59:08	364	229.40	BATE	00297985121TRLOO
11:00:14	46	229.40	BATE	00297985281TRLOO
11:05:08	619	229.40	BATE	00297985686TRLOO
11:05:08	106	229.40	BATE	00297985687TRLOO
11:05:08	115	229.40	BATE	00297985688TRLOO
11:05:08	257	229.40	BATE	00297985689TRLOO
11:05:08	366	229.40	XLON	00297985690TRLOO
11:05:08	385	229.40	XLON	00297985691TRLOO
11:05:08	388	229.40	XLON	00297985692TRLOO
11:05:30	290	229.40	BATE	00297985710TRLOO
11:05:30	61	229.40	BATE	00297985711TRLOO
11:06:38	185	229.40	BATE	00297985856TRLOO
11:22:07	164	229.40	BATE	00297987705TRLOO
11:22:07	21	229.40	BATE	00297987706TRLOO
11:25:21	719	229.80	XLON	00297988038TRLOO
11:29:16	5927	230.00	BATE	00297988352TRLOO
11:29:16	1367	230.00	BATE	00297988353TRLOO
11:29:16	233	230.00	CHIX	00297988354TRLOO
11:29:16	53	230.00	CHIX	00297988355TRLOO
11:29:16	623	230.00	CHIX	00297988356TRLOO
11:29:16	8	230.00	CHIX	00297988357TRLOO
11:29:16	27	230.00	XLON	00297988358TRLOO
11:29:16	4473	230.00	XLON	00297988359TRLOO
11:30:04	1150	230.00	CHIX	00297988428TRLOO
11:30:05	631	230.00	BATE	00297988430TRLOO
11:30:05	357	230.00	XLON	00297988431TRLOO
11:30:05	340	230.00	XLON	00297988432TRLOO
11:31:18	733	230.00	CHIX	00297988510TRLOO
11:31:18	2943	230.00	BATE	00297988511TRLOO
11:31:18	1667	230.00	BATE	00297988512TRLOO
11:31:18	94	230.00	BATE	00297988513TRLOO
11:31:18	2768	230.00	CHIX	00297988514TRLOO
11:31:18	176	230.00	CHIX	00297988515TRLOO
11:31:18	800	230.00	CHIX	00297988516TRLOO
11:31:18	6318	230.00	CHIX	00297988517TRLOO
11:31:18	370	230.00	XLON	00297988518TRLOO
11:31:18	186	230.00	XLON	00297988519TRLOO
11:31:18	163	230.00	XLON	00297988520TRLOO
11:46:48	336	229.80	BATE	00297989961TRLOO
11:46:48	336	229.80	BATE	00297989962TRLOO
11:46:48	372	229.80	BATE	00297989963TRLOO
11:46:48	389	229.80	BATE	00297989964TRLOO
11:46:48	725	229.80	CHIX	00297989965TRLOO
11:49:05	2058	230.00	CHIX	00297990176TRLOO
11:49:19	2263	229.80	CHIX	00297990199TRLOO
12:00:00	1545	230.00	CHIX	00297991440TRLOO
12:00:07	988	230.00	CHIX	00297991467TRLOO
12:02:08	500	230.00	XLON	00297991646TRLOO
12:10:52	1700	230.00	CHIX	00297992619TRLOO
12:10:52	748	230.00	BATE	00297992620TRLOO
12:10:52	2084	230.00	CHIX	00297992621TRLOO
12:10:52	7294	230.00	CHIX	00297992622TRLOO

12:10:52	187	230.00	XLON	00297992623TRLOO
12:52:02	135	230.00	XLON	00297996508TRLOO
12:52:46	1507	230.00	BATE	00297996615TRLOO
12:52:46	1035	230.00	BATE	00297996616TRLOO
12:52:46	7294	230.00	CHIX	00297996617TRLOO
12:52:46	2578	230.00	CHIX	00297996618TRLOO
12:52:46	4716	230.00	CHIX	00297996619TRLOO
12:52:46	1755	230.00	XLON	00297996620TRLOO
12:52:51	2284	229.00	CHIX	00297996639TRLOO
13:01:30	459	229.60	CHIX	00297997652TRLOO
13:01:30	125	229.60	CHIX	00297997653TRLOO
13:05:08	1022	229.60	CHIX	00297997993TRLOO
13:05:08	5688	229.60	CHIX	00297997994TRLOO
13:05:08	346	229.60	BATE	00297997995TRLOO
13:05:08	375	229.60	BATE	00297997996TRLOO
13:05:08	374	229.60	BATE	00297997997TRLOO
13:05:08	1065	229.60	CHIX	00297997998TRLOO
13:05:08	2298	229.60	CHIX	00297997999TRLOO
13:05:08	698	229.60	CHIX	00297998000TRLOO
13:05:08	1646	229.60	CHIX	00297998001TRLOO
13:11:19	349	229.40	BATE	00297998690TRLOO
13:11:19	373	229.40	BATE	00297998691TRLOO
13:11:19	352	229.40	BATE	00297998692TRLOO
13:11:19	395	229.40	BATE	00297998693TRLOO
13:11:19	1706	229.40	CHIX	00297998694TRLOO
13:23:29	821	229.60	BATE	00298000586TRLOO
13:26:27	1075	229.80	CHIX	00298001023TRLOO
13:46:25	2502	230.00	XLON	00298003594TRLOO
13:48:28	5296	230.00	CHIX	00298003791TRLOO
13:48:28	507	230.00	XLON	00298003792TRLOO
13:48:31	1918	230.00	CHIX	00298003796TRLOO
13:48:31	3909	230.00	BATE	00298003797TRLOO
13:48:31	3385	230.00	BATE	00298003798TRLOO
13:48:31	7124	230.00	CHIX	00298003799TRLOO
13:48:31	170	230.00	CHIX	00298003800TRLOO
13:48:31	7294	230.00	CHIX	00298003801TRLOO
13:48:31	5294	230.00	XLON	00298003802TRLOO
13:48:31	1493	230.00	XLON	00298003803TRLOO
13:48:35	7294	229.80	CHIX	00298003814TRLOO
13:48:35	7294	229.80	CHIX	00298003815TRLOO
14:12:39	282	230.00	BATE	00298006923TRLOO
14:26:38	81	230.00	BATE	00298009068TRLOO
14:26:38	361	230.00	BATE	00298009069TRLOO
14:26:38	340	230.00	BATE	00298009070TRLOO
14:26:38	362	230.00	BATE	00298009071TRLOO
14:26:38	752	230.00	BATE	00298009072TRLOO
14:26:45	1753	229.80	CHIX	00298009085TRLOO
14:31:43	1402	230.00	CHIX	00298010982TRLOO
14:31:43	2386	230.00	CHIX	00298010983TRLOO
14:31:43	4101	230.00	CHIX	00298010984TRLOO
14:31:43	5249	230.00	BATE	00298010985TRLOO
14:31:43	3193	230.00	CHIX	00298010986TRLOO
14:31:43	2289	230.00	CHIX	00298010987TRLOO
14:31:43	2045	230.00	BATE	00298010988TRLOO
14:31:45	767	229.80	CHIX	00298011007TRLOO
14:31:45	112	229.80	CHIX	00298011008TRLOO
14:35:30	329	229.60	CHIX	00298012690TRLOO
14:38:40	363	229.60	CHIX	00298013665TRLOO
14:39:16	354	229.40	BATE	00298013882TRLOO
14:39:39	353	229.00	BATE	00298014032TRLOO
14:58:33	33	229.00	XLON	00298021856TRLOO
15:01:24	32	229.00	XLON	00298023564TRLOO
15:04:50	1122	229.00	CHIX	00298025010TRLOO
15:04:50	1170	229.00	BATE	00298025011TRLOO
15:04:50	591	229.00	CHIX	00298025012TRLOO
15:04:50	1114	229.00	CHIX	00298025013TRLOO
15:04:50	3132	229.00	CHIX	00298025014TRLOO
15:04:50	270	229.00	CHIX	00298025015TRLOO
15:04:50	1039	229.00	XLON	00298025016TRLOO
15:05:11	795	228.80	BATE	00298025165TRLOO
15:05:42	166	228.80	CHIX	00298025372TRLOO
15:05:42	303	228.80	XLON	00298025373TRLOO
15:05:52	1197	228.80	CHIX	00298025468TRLOO
15:05:52	816	228.80	XLON	00298025469TRLOO
15:07:28	4359	228.80	CHIX	00298026057TRLOO
15:07:28	168	228.80	CHIX	00298026058TRLOO
15:10:33	390	229.00	XLON	00298027152TRLOO

15:14:14	1069	229.00	CHIX	00298028169TRLOO
15:24:43	1615	229.40	CHIX	00298032040TRLOO
15:24:43	4800	229.40	XLON	00298032041TRLOO
15:24:48	1506	229.40	BATE	00298032070TRLOO
15:24:48	800	229.40	BATE	00298032071TRLOO
15:24:48	4152	229.40	BATE	00298032072TRLOO
15:24:48	5679	229.40	CHIX	00298032073TRLOO
15:24:48	7294	229.40	CHIX	00298032074TRLOO
15:24:48	3074	229.40	CHIX	00298032075TRLOO
15:24:48	614	229.40	CHIX	00298032076TRLOO
15:24:48	671	229.40	BATE	00298032077TRLOO
15:24:48	165	229.40	BATE	00298032078TRLOO
15:24:48	800	229.40	CHIX	00298032079TRLOO
15:24:48	800	229.40	CHIX	00298032080TRLOO
15:24:48	1222	229.40	CHIX	00298032081TRLOO
15:24:48	800	229.40	XLON	00298032082TRLOO
15:24:48	1600	229.40	XLON	00298032083TRLOO
15:24:48	94	229.40	XLON	00298032084TRLOO
15:24:49	784	229.40	CHIX	00298032087TRLOO
15:28:36	466	229.20	CHIX	00298033727TRLOO
15:28:36	334	229.20	BATE	00298033730TRLOO
15:28:36	2553	229.20	CHIX	00298033731TRLOO
15:32:18	546	229.00	CHIX	00298034915TRLOO
15:33:03	686	229.00	CHIX	00298035120TRLOO
15:33:34	628	229.00	CHIX	00298035235TRLOO
15:33:34	989	229.00	CHIX	00298035236TRLOO
15:33:34	1142	229.00	BATE	00298035237TRLOO
15:33:34	3200	229.00	BATE	00298035238TRLOO
15:33:34	2211	229.00	BATE	00298035239TRLOO
15:33:34	458	229.00	BATE	00298035240TRLOO
15:33:34	189	229.00	CHIX	00298035241TRLOO
15:33:34	3274	229.00	CHIX	00298035242TRLOO
15:33:34	982	229.00	CHIX	00298035243TRLOO
15:33:34	2218	229.00	CHIX	00298035244TRLOO
15:33:34	4800	229.00	CHIX	00298035245TRLOO
15:33:34	276	229.00	CHIX	00298035246TRLOO
15:36:12	205	228.80	CHIX	00298036069TRLOO
15:36:12	274	228.80	CHIX	00298036070TRLOO
15:37:44	686	228.80	CHIX	00298036472TRLOO
15:38:11	617	228.80	CHIX	00298036571TRLOO
15:40:47	632	228.80	CHIX	00298037323TRLOO
15:41:29	612	228.80	CHIX	00298037697TRLOO
15:42:29	632	228.80	CHIX	00298037953TRLOO
15:48:25	915	228.80	CHIX	00298040208TRLOO
15:48:27	347	228.80	BATE	00298040316TRLOO
15:48:27	409	228.80	BATE	00298040317TRLOO
15:48:27	367	228.80	BATE	00298040318TRLOO
15:48:27	368	228.80	BATE	00298040319TRLOO
15:52:12	32	229.20	XLON	00298042353TRLOO
15:52:35	4613	229.20	XLON	00298042621TRLOO
16:00:31	1298	229.20	CHIX	00298046886TRLOO
16:11:37	489	229.20	CHIX	00298051466TRLOO
16:11:37	1520	229.20	CHIX	00298051467TRLOO
16:11:37	7294	229.20	BATE	00298051468TRLOO
16:11:37	1350	229.20	CHIX	00298051469TRLOO
16:11:37	3736	229.20	CHIX	00298051470TRLOO
16:11:37	2942	229.20	XLON	00298051471TRLOO
16:15:25	1121	229.40	BATE	00298052792TRLOO
16:15:25	5600	229.40	BATE	00298052793TRLOO
16:15:25	1016	229.40	CHIX	00298052794TRLOO
16:15:25	573	229.40	BATE	00298052795TRLOO
16:15:25	6278	229.40	CHIX	00298052796TRLOO
16:15:25	7294	229.40	CHIX	00298052797TRLOO
16:15:25	7294	229.40	CHIX	00298052798TRLOO
16:15:25	5400	229.40	XLON	00298052799TRLOO
16:15:25	1894	229.40	XLON	00298052800TRLOO
16:18:58	941	229.20	CHIX	00298053876TRLOO
16:19:09	1347	229.20	CHIX	00298053924TRLOO
16:27:42	2748	229.40	XLON	00298056800TRLOO
16:27:42	3288	229.40	CHIX	00298056801TRLOO
16:28:03	3365	229.40	BATE	00298056903TRLOO
16:28:03	1654	229.40	CHIX	00298056904TRLOO
16:28:25	858	229.40	AQXE	00298057023TRLOO
16:28:25	858	229.40	BATE	00298057024TRLOO
16:28:25	991	229.40	CHIX	00298057025TRLOO
16:28:25	858	229.40	TRQX	00298057026TRLOO

16:28:25	1700	229.40	XLON	00298057027TRLOO
16:28:25	991	229.40	XLON	00298057028TRLOO
16:28:25	900	229.40	XLON	00298057029TRLOO
16:28:25	900	229.40	XLON	00298057030TRLOO
16:28:25	424	229.40	XLON	00298057031TRLOO
16:28:25	420	229.40	XLON	00298057032TRLOO
16:28:25	424	229.40	XLON	00298057033TRLOO
16:28:25	590	229.40	XLON	00298057034TRLOO
16:28:25	86	229.40	XLON	00298057037TRLOO
16:28:26	264	229.40	CHIX	00298057038TRLOO
16:28:26	279	229.40	CHIX	00298057039TRLOO
16:28:26	255	229.40	CHIX	00298057040TRLOO
16:28:26	169	229.40	XLON	00298057041TRLOO
16:28:26	372	229.40	XLON	00298057042TRLOO
16:28:26	410	229.40	XLON	00298057043TRLOO
16:28:26	424	229.40	XLON	00298057044TRLOO
16:28:26	900	229.40	XLON	00298057045TRLOO
16:28:26	270	229.40	CHIX	00298057049TRLOO
16:28:26	274	229.40	CHIX	00298057050TRLOO
16:28:26	264	229.40	CHIX	00298057051TRLOO
16:28:26	72	229.40	CHIX	00298057052TRLOO
16:28:26	220	229.40	XLON	00298057059TRLOO
16:28:26	1000	229.40	AQXE	00298057060TRLOO
16:28:26	286	229.40	CHIX	00298057061TRLOO
16:28:26	256	229.40	CHIX	00298057062TRLOO
16:28:26	275	229.40	CHIX	00298057063TRLOO
16:28:26	172	229.40	XLON	00298057064TRLOO
16:28:26	276	229.40	XLON	00298057065TRLOO
16:28:26	376	229.40	XLON	00298057066TRLOO
16:28:26	381	229.40	XLON	00298057067TRLOO
16:28:26	600	229.40	CHIX	00298057068TRLOO
16:28:26	433	229.40	XLON	00298057069TRLOO
16:28:26	423	229.40	XLON	00298057070TRLOO
16:28:26	383	229.40	XLON	00298057071TRLOO
16:28:26	388	229.40	XLON	00298057072TRLOO
16:28:26	1232	229.40	XLON	00298057073TRLOO
16:28:26	13	229.40	XLON	00298057074TRLOO
16:28:26	429	229.40	AQXE	00298057075TRLOO
16:28:26	286	229.40	BATE	00298057076TRLOO
16:28:26	360	229.40	CHIX	00298057077TRLOO
16:28:26	286	229.40	TRQX	00298057078TRLOO
16:28:26	1627	229.40	XLON	00298057079TRLOO
16:28:26	518	229.40	XLON	00298057080TRLOO
16:28:26	857	229.40	AQXE	00298057084TRLOO
16:28:26	858	229.40	BATE	00298057085TRLOO
16:28:26	991	229.40	CHIX	00298057086TRLOO
16:28:26	858	229.40	TRQX	00298057087TRLOO
16:28:26	430	229.40	XLON	00298057088TRLOO
16:28:26	389	229.40	XLON	00298057089TRLOO
16:28:26	373	229.40	XLON	00298057090TRLOO
16:28:26	5243	229.40	XLON	00298057091TRLOO
16:28:26	1	229.40	CHIX	00298057092TRLOO
16:28:26	858	229.40	AQXE	00298057096TRLOO
16:28:26	991	229.40	CHIX	00298057097TRLOO
16:28:26	261	229.40	BATE	00298057098TRLOO
16:28:26	858	229.40	TRQX	00298057099TRLOO
16:28:26	6435	229.40	XLON	00298057100TRLOO
16:28:26	597	229.40	BATE	00298057102TRLOO
16:28:26	585	229.40	BATE	00298057103TRLOO
16:28:26	991	229.40	CHIX	00298057104TRLOO
16:28:26	1287	229.20	CHIX	00298057046TRLOO
16:28:26	277	229.20	CHIX	00298057047TRLOO
16:28:26	262	229.20	CHIX	00298057048TRLOO
16:28:26	586	229.20	XLON	00298057053TRLOO
16:28:26	619	229.20	XLON	00298057054TRLOO
16:28:26	410	229.20	XLON	00298057055TRLOO
16:28:26	412	229.20	XLON	00298057056TRLOO
16:28:26	383	229.20	XLON	00298057057TRLOO
16:28:26	1591	229.20	XLON	00298057058TRLOO
16:28:27	273	229.40	BATE	00298057106TRLOO
16:28:27	1017	229.40	XLON	00298057107TRLOO
16:28:27	394	229.40	AQXE	00298057108TRLOO
16:28:27	858	229.40	TRQX	00298057109TRLOO
16:28:27	5418	229.40	XLON	00298057110TRLOO
16:28:31	321	229.40	XLON	00298057141TRLOO
16:28:31	143	229.40	XLON	00298057142TRLOO

16:28:31	1198	229.40	AQXF	00298057143TRLO0
16:28:31	86	229.40	AQXE	00298057144TRLO0
16:28:31	610	229.40	AQXE	00298057145TRLO0
16:28:31	259	229.40	CHIX	00298057146TRLO0
16:28:31	293	229.40	CHIX	00298057147TRLO0
16:28:31	251	229.40	CHIX	00298057148TRLO0
16:28:31	1345	229.40	XLON	00298057149TRLO0
16:28:31	480	229.40	XLON	00298057150TRLO0
16:28:31	638	229.40	XLON	00298057151TRLO0
16:28:31	421	229.40	XLON	00298057152TRLO0
16:28:31	369	229.40	XLON	00298057153TRLO0
16:28:31	376	229.40	XLON	00298057154TRLO0
16:28:31	293	229.40	XLON	00298057155TRLO0
16:28:32	303	229.40	XLON	00298057156TRLO0
16:28:32	572	229.40	BATE	00298057157TRLO0
16:28:32	361	229.40	CHIX	00298057158TRLO0
16:28:32	286	229.40	TRQX	00298057159TRLO0
16:28:32	1859	229.40	XLON	00298057160TRLO0
16:28:34	3565	229.40	CHIX	00298057185TRLO0
16:28:34	2003	229.40	XLON	00298057186TRLO0
16:28:34	4432	229.40	XLON	00298057187TRLO0
16:28:34	1700	229.40	XLON	00298057190TRLO0
16:28:34	715	229.40	BATE	00298057191TRLO0
16:28:34	321	229.40	AQXE	00298057192TRLO0
16:28:34	354	229.40	AQXE	00298057193TRLO0
16:28:34	523	229.40	TRQX	00298057194TRLO0
16:28:36	721	229.40	CHIX	00298057204TRLO0
16:28:36	192	229.40	TRQX	00298057205TRLO0
16:28:36	507	229.40	XLON	00298057206TRLO0
16:28:39	1	229.40	AQXE	00298057224TRLO0
16:28:39	431	229.40	XLON	00298057225TRLO0
16:28:54	715	229.40	BATE	00298057307TRLO0
16:28:54	2351	229.40	XLON	00298057308TRLO0
16:29:04	81	229.40	BATE	00298057370TRLO0
16:29:04	244	229.40	BATE	00298057371TRLO0
16:29:09	720	229.40	XLON	00298057395TRLO0
16:29:09	424	229.40	XLON	00298057396TRLO0
16:29:09	299	229.40	CHIX	00298057397TRLO0
16:29:09	900	229.40	XLON	00298057398TRLO0
16:29:09	598	229.40	XLON	00298057399TRLO0
16:29:09	715	229.40	AQXE	00298057400TRLO0
16:29:09	715	229.40	BATE	00298057401TRLO0
16:29:09	2217	229.40	XLON	00298057402TRLO0
16:29:10	715	229.40	TRQX	00298057410TRLO0
16:29:22	286	229.40	AQXE	00298057515TRLO0
16:29:22	286	229.40	BATE	00298057517TRLO0
16:29:32	3074	229.40	XLON	00298057673TRLO0
16:29:45	22	229.40	BATE	00298058039TRLO0
16:29:45	15	229.40	BATE	00298058040TRLO0
16:29:47	19	229.40	BATE	00298058156TRLO0
16:29:51	34	229.40	BATE	00298058453TRLO0
16:29:52	14	229.40	BATE	00298058481TRLO0
16:29:55	8	229.40	BATE	00298058612TRLO0
16:29:58	8	229.40	BATE	00298058680TRLO0

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