

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 10 June 2025, 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 July 2025
Number of ordinary shares purchased	589,647
Weighted average price paid (p)	220.26
Highest price paid (p)	220.80
Lowest price paid (p)	219.40

Â

Following the above purchase, FirstGroup holds 173,739,039 Ordinary Shares in treasury. The total number of Ordinary Shares in issue excluding shares held as treasury shares is 576,955,976. 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 July 2025 is 576,955,976. 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

Marianna Bowes, Head of Investor Relations

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

Platform	Daily weighted average price of shares acquired (GBp)	Daily total volume (in number of shares)
XLON	220.22	53,582
BATE	220.29	49,796
CHIX	220.27	475,237
TRQX	220.20	3,680
AQXE	220.20	7,352

Â

Individual Transactions

Transaction Time	Volume	Price	Platform	Transaction Ref
08:16:37	220	219.80	CHIX	00299605735TRLO0
08:16:37	235	219.80	CHIX	00299605736TRLO0
08:16:37	1192	219.60	CHIX	00299605737TRLO0
08:16:37	788	219.60	CHIX	00299605738TRLO0
08:19:01	477	219.40	BATE	00299606069TRLO0
08:23:22	2214	220.00	CHIX	00299606280TRLO0
08:26:13	561	219.60	CHIX	00299606427TRLO0
08:26:13	285	219.60	CHIX	00299606428TRLO0
08:26:57	186	219.60	CHIX	00299606468TRLO0
08:26:57	848	219.60	CHIX	00299606469TRLO0
08:26:57	162	219.60	CHIX	00299606470TRLO0

08:32:00	68	219.80	BATE	00299606826TRLOO
08:32:00	507	219.80	BATE	00299606827TRLOO
08:32:00	36	219.80	BATE	00299606828TRLOO
08:32:00	17	219.80	BATE	00299606829TRLOO
08:32:11	641	219.80	CHIX	00299606836TRLOO
08:32:11	417	219.80	CHIX	00299606837TRLOO
08:32:16	74	219.80	CHIX	00299606843TRLOO
08:32:16	1139	219.80	CHIX	00299606846TRLOO
08:32:16	615	219.80	CHIX	00299606847TRLOO
08:32:16	341	219.80	BATE	00299606848TRLOO
08:32:16	776	219.80	CHIX	00299606849TRLOO
08:32:31	420	219.60	CHIX	00299606851TRLOO
09:10:30	34	220.00	XLON	00299609010TRLOO
09:10:30	34	220.00	XLON	00299609011TRLOO
09:10:39	4102	220.00	CHIX	00299609028TRLOO
09:10:39	755	220.00	CHIX	00299609029TRLOO
09:10:40	788	220.00	XLON	00299609031TRLOO
09:10:40	145	220.00	XLON	00299609032TRLOO
09:11:21	746	220.00	CHIX	00299609086TRLOO
09:11:21	1838	220.00	BATE	00299609087TRLOO
09:11:21	1314	220.00	BATE	00299609088TRLOO
09:11:21	2149	220.00	CHIX	00299609089TRLOO
09:11:21	792	220.00	CHIX	00299609090TRLOO
09:11:21	250	220.00	XLON	00299609091TRLOO
09:11:21	1403	220.00	XLON	00299609092TRLOO
09:11:21	129	220.00	XLON	00299609093TRLOO
09:11:21	1274	220.00	XLON	00299609094TRLOO
09:12:21	490	219.80	BATE	00299609160TRLOO
09:13:08	467	219.60	CHIX	00299609286TRLOO
09:59:23	17190	220.00	CHIX	00299612457TRLOO
09:59:23	983	220.00	BATE	00299612458TRLOO
09:59:23	928	220.00	BATE	00299612459TRLOO
09:59:23	945	220.00	BATE	00299612460TRLOO
09:59:23	968	220.00	XLON	00299612461TRLOO
10:19:57	720	220.00	CHIX	00299613692TRLOO
10:19:57	13485	220.00	CHIX	00299613693TRLOO
10:27:52	2502	219.80	CHIX	00299614144TRLOO
10:31:35	447	220.00	CHIX	00299614377TRLOO
10:31:35	337	220.00	CHIX	00299614378TRLOO
10:31:35	533	220.00	CHIX	00299614379TRLOO
10:35:10	337	219.80	CHIX	00299614616TRLOO
10:35:10	480	219.80	CHIX	00299614617TRLOO
10:35:10	473	219.80	CHIX	00299614618TRLOO
10:35:10	454	219.80	CHIX	00299614619TRLOO
10:35:10	420	219.80	CHIX	00299614620TRLOO
10:35:10	11	219.80	CHIX	00299614621TRLOO
10:52:44	487	219.60	BATE	00299615414TRLOO
10:52:44	446	219.60	BATE	00299615415TRLOO
10:52:44	492	219.60	BATE	00299615416TRLOO
10:52:44	4041	219.60	CHIX	00299615417TRLOO
10:52:44	445	219.60	CHIX	00299615418TRLOO
10:54:04	2655	219.60	CHIX	00299615463TRLOO
10:54:05	145	219.60	CHIX	00299615464TRLOO
10:56:45	133	219.60	CHIX	00299615598TRLOO
11:07:40	3267	219.60	CHIX	00299615999TRLOO
11:07:40	475	219.60	BATE	00299616000TRLOO
11:07:40	117	219.60	BATE	00299616001TRLOO
11:07:40	2333	219.60	CHIX	00299616002TRLOO
11:07:40	6997	219.60	CHIX	00299616003TRLOO
11:07:40	886	219.60	CHIX	00299616004TRLOO
11:07:40	329	219.60	BATE	00299616005TRLOO
11:07:40	250	219.60	BATE	00299616006TRLOO
11:07:40	41	219.60	BATE	00299616007TRLOO
11:07:40	171	219.60	BATE	00299616008TRLOO
11:07:40	9	219.60	BATE	00299616009TRLOO

11:07:40	2400	219.60	CHIX	00299616010TRLOO
11:07:40	3949	219.60	CHIX	00299616011TRLOO
11:07:40	625	219.60	CHIX	00299616012TRLOO
11:17:39	66	219.60	CHIX	00299616431TRLOO
11:47:50	465	219.60	CHIX	00299617757TRLOO
11:47:50	444	219.60	BATE	00299617758TRLOO
11:47:50	445	219.60	BATE	00299617759TRLOO
11:47:50	481	219.60	CHIX	00299617760TRLOO
11:47:50	3295	219.60	CHIX	00299617761TRLOO
11:47:50	217	219.60	CHIX	00299617762TRLOO
11:47:50	3503	219.60	CHIX	00299617763TRLOO
11:47:50	4500	219.60	CHIX	00299617764TRLOO
11:47:50	5194	219.60	CHIX	00299617765TRLOO
11:47:50	17190	219.60	CHIX	00299617766TRLOO
11:49:01	269	219.40	CHIX	00299617860TRLOO
11:54:03	1644	219.40	CHIX	00299618107TRLOO
11:54:03	475	219.40	BATE	00299618108TRLOO
11:54:03	437	219.40	BATE	00299618109TRLOO
11:54:03	32	219.40	BATE	00299618110TRLOO
11:54:03	447	219.40	BATE	00299618111TRLOO
11:54:03	9931	219.40	CHIX	00299618112TRLOO
11:54:03	5346	219.40	CHIX	00299618113TRLOO
11:54:03	17068	219.40	CHIX	00299618114TRLOO
11:54:03	122	219.40	CHIX	00299618115TRLOO
12:07:46	471	219.40	CHIX	00299618932TRLOO
12:07:46	640	219.40	CHIX	00299618933TRLOO
12:26:26	270	219.40	CHIX	00299620259TRLOO
12:26:26	910	219.40	CHIX	00299620260TRLOO
12:26:26	112	219.40	CHIX	00299620261TRLOO
12:43:44	3258	220.00	CHIX	00299621244TRLOO
12:50:18	2832	220.80	CHIX	00299621750TRLOO
12:50:18	33	220.80	CHIX	00299621751TRLOO
12:50:18	1291	220.80	CHIX	00299621752TRLOO
12:50:21	8477	220.80	CHIX	00299621757TRLOO
12:50:21	4500	220.80	CHIX	00299621758TRLOO
12:50:21	57	220.80	CHIX	00299621759TRLOO
12:52:18	486	220.60	BATE	00299621859TRLOO
12:52:18	16090	220.60	BATE	00299621860TRLOO
12:52:18	912	220.60	BATE	00299621861TRLOO
12:52:18	188	220.60	BATE	00299621862TRLOO
12:52:18	14613	220.60	CHIX	00299621863TRLOO
12:52:18	64	220.60	CHIX	00299621864TRLOO
12:52:18	358	220.60	CHIX	00299621865TRLOO
12:52:18	10352	220.60	CHIX	00299621866TRLOO
12:52:18	17190	220.60	CHIX	00299621867TRLOO
12:52:21	564	220.60	CHIX	00299621869TRLOO
12:52:29	1741	220.60	CHIX	00299621879TRLOO
12:55:28	485	220.60	CHIX	00299622019TRLOO
12:55:28	482	220.60	CHIX	00299622020TRLOO
13:27:11	640	220.80	XLON	00299623863TRLOO
13:27:11	149	220.80	XLON	00299623864TRLOO
13:27:11	127	220.80	XLON	00299623865TRLOO
13:27:11	60	220.80	XLON	00299623866TRLOO
13:27:11	2857	220.80	CHIX	00299623867TRLOO
13:33:24	25	220.80	XLON	00299624242TRLOO
13:40:04	16	220.80	XLON	00299624658TRLOO
13:40:29	1400	220.80	CHIX	00299624702TRLOO
13:40:29	882	220.80	XLON	00299624703TRLOO
13:41:32	3442	220.80	CHIX	00299624800TRLOO
13:41:32	669	220.80	BATE	00299624801TRLOO
13:41:32	732	220.80	BATE	00299624802TRLOO
13:41:32	2196	220.80	CHIX	00299624803TRLOO
13:41:32	862	220.80	CHIX	00299624804TRLOO
13:41:32	117	220.80	CHIX	00299624805TRLOO
13:41:32	16211	220.80	CHIX	00299624806TRLOO
13:41:32	2032	220.80	CHIX	00299624807TRLOO

13:41:32	1644	220.80	CHIX	00299624808TRLOO
13:41:34	3343	220.80	CHIX	00299624811TRLOO
13:41:34	9000	220.80	CHIX	00299624812TRLOO
13:41:34	1171	220.80	CHIX	00299624813TRLOO
13:41:34	3173	220.80	CHIX	00299624814TRLOO
13:41:34	4500	220.80	CHIX	00299624815TRLOO
13:41:34	1644	220.80	CHIX	00299624816TRLOO
13:41:34	1784	220.80	CHIX	00299624817TRLOO
13:41:34	2712	220.80	CHIX	00299624818TRLOO
13:41:34	1644	220.80	CHIX	00299624819TRLOO
13:41:34	1733	220.80	CHIX	00299624820TRLOO
13:49:31	1329	220.40	CHIX	00299625250TRLOO
13:49:31	430	220.40	CHIX	00299625251TRLOO
13:49:31	456	220.40	CHIX	00299625252TRLOO
13:49:31	477	220.40	CHIX	00299625253TRLOO
14:12:17	477	220.40	BATE	00299626729TRLOO
14:12:17	8640	220.40	CHIX	00299626730TRLOO
14:12:17	428	220.40	BATE	00299626731TRLOO
14:12:17	492	220.40	BATE	00299626732TRLOO
14:12:17	463	220.40	BATE	00299626733TRLOO
14:27:05	16926	220.40	CHIX	00299627582TRLOO
14:27:05	504	220.40	BATE	00299627583TRLOO
14:30:19	1238	220.60	CHIX	00299627956TRLOO
14:30:19	5037	220.60	CHIX	00299627957TRLOO
14:30:19	656	220.60	CHIX	00299627958TRLOO
14:30:19	4500	220.60	CHIX	00299627959TRLOO
14:30:19	4048	220.60	CHIX	00299627960TRLOO
14:30:19	1711	220.60	CHIX	00299627961TRLOO
14:31:05	493	220.40	CHIX	00299628149TRLOO
15:03:45	2902	220.60	CHIX	00299634895TRLOO
15:03:45	880	220.60	BATE	00299634896TRLOO
15:03:45	940	220.60	BATE	00299634897TRLOO
15:03:45	707	220.60	CHIX	00299634898TRLOO
15:03:45	11295	220.60	CHIX	00299634899TRLOO
15:03:45	894	220.60	XLON	00299634900TRLOO
15:03:45	939	220.60	XLON	00299634901TRLOO
15:03:45	100	220.60	CHIX	00299634902TRLOO
15:03:45	897	220.60	CHIX	00299634903TRLOO
15:15:55	144	220.60	CHIX	00299637321TRLOO
15:17:04	320	220.60	CHIX	00299637524TRLOO
15:17:04	474	220.60	BATE	00299637525TRLOO
15:17:04	339	220.60	CHIX	00299637526TRLOO
15:17:04	103	220.60	CHIX	00299637527TRLOO
15:17:16	11675	220.60	CHIX	00299637559TRLOO
15:17:16	44	220.60	CHIX	00299637560TRLOO
15:28:04	431	220.60	CHIX	00299639786TRLOO
15:29:58	762	220.60	CHIX	00299640121TRLOO
15:30:58	563	220.60	CHIX	00299640304TRLOO
15:30:58	229	220.60	CHIX	00299640305TRLOO
15:30:59	746	220.60	CHIX	00299640306TRLOO
15:37:51	3900	220.60	CHIX	00299641650TRLOO
15:37:51	771	220.60	CHIX	00299641651TRLOO
15:38:35	4014	220.60	CHIX	00299641770TRLOO
15:38:35	133	220.60	CHIX	00299641771TRLOO
15:38:35	724	220.60	CHIX	00299641772TRLOO
15:39:26	807	220.60	CHIX	00299641936TRLOO
15:39:51	4010	220.60	CHIX	00299642005TRLOO
15:39:51	520	220.60	BATE	00299642006TRLOO
15:39:51	1060	220.60	BATE	00299642007TRLOO
15:39:51	505	220.60	BATE	00299642008TRLOO
15:39:51	474	220.60	BATE	00299642009TRLOO
15:39:51	1	220.60	CHIX	00299642010TRLOO
15:39:51	520	220.60	CHIX	00299642011TRLOO
15:39:51	1335	220.60	CHIX	00299642012TRLOO
15:39:51	14272	220.60	CHIX	00299642013TRLOO

15:39:51	2918	220.60	CHIX	00299642014TRL00
15:42:47	1913	220.60	CHIX	00299642562TRL00
15:43:54	1274	220.60	CHIX	00299642751TRL00
15:43:56	724	220.60	CHIX	00299642767TRL00
15:43:56	2863	220.60	CHIX	00299642768TRL00
15:43:56	524	220.60	BATE	00299642769TRL00
15:43:56	4500	220.60	CHIX	00299642770TRL00
15:43:56	5916	220.60	CHIX	00299642771TRL00
15:43:56	14648	220.60	CHIX	00299642772TRL00
15:44:25	418	220.40	CHIX	00299642883TRL00
15:46:36	455	220.20	BATE	00299643313TRL00
15:46:36	757	220.20	CHIX	00299643314TRL00
15:46:36	450	220.20	CHIX	00299643315TRL00
15:46:36	455	220.20	CHIX	00299643316TRL00
15:46:36	501	220.20	CHIX	00299643317TRL00
15:49:52	726	220.00	CHIX	00299644022TRL00
15:49:52	2982	220.00	CHIX	00299644023TRL00
15:49:52	498	220.00	BATE	00299644024TRL00
15:49:52	497	220.00	CHIX	00299644025TRL00
15:49:52	498	220.00	CHIX	00299644026TRL00
15:49:52	453	220.00	CHIX	00299644027TRL00
15:52:31	145	220.00	CHIX	00299644560TRL00
15:52:31	400	220.00	CHIX	00299644561TRL00
16:00:32	41	220.20	CHIX	00299646102TRL00
16:02:06	1987	220.20	CHIX	00299646559TRL00
16:02:06	727	220.20	CHIX	00299646560TRL00
16:02:55	758	220.20	CHIX	00299646820TRL00
16:02:55	106	220.20	CHIX	00299646821TRL00
16:03:31	6809	220.20	CHIX	00299646998TRL00
16:03:31	3925	220.20	BATE	00299646999TRL00
16:03:31	4	220.20	CHIX	00299647000TRL00
16:03:31	300	220.20	CHIX	00299647001TRL00
16:03:31	1444	220.20	XLON	00299647002TRL00
16:03:31	1439	220.20	XLON	00299647003TRL00
16:03:31	853	220.20	XLON	00299647004TRL00
16:03:31	2392	220.20	XLON	00299647005TRL00
16:06:18	551	220.20	CHIX	00299647698TRL00
16:06:18	3443	220.20	CHIX	00299647699TRL00
16:06:18	1662	220.20	XLON	00299647700TRL00
16:06:18	178	220.20	XLON	00299647701TRL00
16:06:19	214	220.20	XLON	00299647705TRL00
16:06:19	3232	220.20	CHIX	00299647708TRL00
16:06:19	3859	220.20	CHIX	00299647709TRL00
16:06:19	1136	220.20	CHIX	00299647710TRL00
16:06:19	736	220.20	TRQX	00299647711TRL00
16:06:19	2914	220.20	XLON	00299647712TRL00
16:06:19	325	220.20	BATE	00299647713TRL00
16:06:19	2815	220.20	CHIX	00299647714TRL00
16:06:19	323	220.20	CHIX	00299647715TRL00
16:06:19	202	220.20	XLON	00299647716TRL00
16:06:19	1000	220.20	XLON	00299647717TRL00
16:06:19	335	220.20	XLON	00299647718TRL00
16:06:19	492	220.20	AQXE	00299647719TRL00
16:06:20	460	220.20	CHIX	00299647721TRL00
16:06:20	368	220.20	BATE	00299647722TRL00
16:06:20	2760	220.20	XLON	00299647723TRL00
16:06:20	253	220.20	TRQX	00299647724TRL00
16:06:20	552	220.20	AQXE	00299647725TRL00
16:06:20	115	220.20	TRQX	00299647726TRL00
16:06:20	736	220.20	AQXE	00299647727TRL00
16:06:23	440	220.20	CHIX	00299647737TRL00
16:06:23	368	220.20	CHIX	00299647738TRL00
16:06:23	368	220.20	BATE	00299647739TRL00
16:06:23	368	220.20	TRQX	00299647740TRL00
16:06:23	2392	220.20	XLON	00299647741TRL00

16:06:23	768	220.20	AQXE	00299647742TRLOO
16:06:23	122	220.20	AQXE	00299647745TRLOO
16:06:23	183	220.20	BATE	00299647746TRLOO
16:06:23	307	220.20	CHIX	00299647747TRLOO
16:06:23	1009	220.20	XLON	00299647748TRLOO
16:06:23	288	220.20	XLON	00299647749TRLOO
16:06:23	950	220.20	XLON	00299647750TRLOO
16:06:23	896	220.20	XLON	00299647751TRLOO
16:06:23	36	220.20	AQXE	00299647752TRLOO
16:06:23	72	220.20	XLON	00299647753TRLOO
16:06:23	466	220.20	XLON	00299647754TRLOO
16:06:28	450	220.20	CHIX	00299647770TRLOO
16:06:28	170	220.20	AQXE	00299647772TRLOO
16:06:28	487	220.20	XLON	00299647773TRLOO
16:06:28	14	220.20	AQXE	00299647774TRLOO
16:07:06	420	220.20	CHIX	00299647908TRLOO
16:07:06	368	220.20	BATE	00299647909TRLOO
16:07:06	400	220.20	CHIX	00299647910TRLOO
16:07:06	736	220.20	AQXE	00299647911TRLOO
16:07:06	368	220.20	TRQX	00299647912TRLOO
16:07:06	3128	220.20	XLON	00299647913TRLOO
16:07:06	110	220.20	AQXE	00299647914TRLOO
16:07:06	192	220.20	BATE	00299647915TRLOO
16:07:06	329	220.20	CHIX	00299647916TRLOO
16:07:06	1289	220.20	CHIX	00299647917TRLOO
16:07:06	1700	220.20	XLON	00299647918TRLOO
16:07:06	297	220.20	XLON	00299647919TRLOO
16:07:06	430	220.20	XLON	00299647920TRLOO
16:07:06	102	220.20	AQXE	00299647921TRLOO
16:07:06	469	220.20	XLON	00299647922TRLOO
16:07:09	435	220.20	CHIX	00299647933TRLOO
16:07:09	82	220.20	AQXE	00299647934TRLOO
16:07:09	102	220.20	BATE	00299647935TRLOO
16:07:09	266	220.20	BATE	00299647936TRLOO
16:07:09	736	220.20	AQXE	00299647937TRLOO
16:07:09	400	220.20	CHIX	00299647938TRLOO
16:07:09	368	220.20	TRQX	00299647939TRLOO
16:07:09	3128	220.20	XLON	00299647940TRLOO
16:07:09	368	220.20	BATE	00299647941TRLOO
16:07:29	452	220.20	CHIX	00299648007TRLOO
16:07:29	400	220.20	BATE	00299648008TRLOO
16:07:29	368	220.20	CHIX	00299648009TRLOO
16:07:29	368	220.20	TRQX	00299648010TRLOO
16:07:29	14	220.20	XLON	00299648011TRLOO
16:07:29	2746	220.20	XLON	00299648012TRLOO
16:07:29	736	220.20	XLON	00299648013TRLOO
16:07:30	120	220.20	AQXE	00299648014TRLOO
16:07:30	180	220.20	BATE	00299648015TRLOO
16:07:30	322	220.20	CHIX	00299648016TRLOO
16:07:30	288	220.20	XLON	00299648017TRLOO
16:07:46	184	220.20	BATE	00299648063TRLOO
16:07:46	87	220.20	XLON	00299648064TRLOO
16:07:46	34	220.20	XLON	00299648065TRLOO
16:07:47	426	220.20	CHIX	00299648067TRLOO
16:07:47	226	220.20	CHIX	00299648068TRLOO
16:07:47	920	220.20	AQXE	00299648069TRLOO
16:07:47	184	220.20	TRQX	00299648070TRLOO
16:07:47	2455	220.20	XLON	00299648071TRLOO
16:07:48	368	220.20	BATE	00299648072TRLOO
16:07:48	400	220.20	CHIX	00299648073TRLOO
16:07:48	736	220.20	AQXE	00299648074TRLOO
16:07:48	368	220.20	TRQX	00299648075TRLOO
16:07:48	2785	220.20	XLON	00299648076TRLOO
16:07:48	343	220.20	XLON	00299648077TRLOO
16:09:21	368	220.20	BATE	00299648424TRLOO

16:09:21	490	220.20	CHIX	002996484251TRLO0
16:09:21	447	220.20	CHIX	002996484261TRLO0
16:09:21	736	220.20	AQXE	002996484271TRLO0
16:09:21	368	220.20	TRQX	002996484281TRLO0
16:09:21	82	220.20	XLON	002996484291TRLO0
16:09:21	2509	220.20	XLON	002996484301TRLO0
16:09:21	537	220.20	XLON	002996484311TRLO0
16:09:24	184	220.20	BATE	002996484421TRLO0
16:09:24	208	220.20	CHIX	002996484431TRLO0
16:09:24	182	220.20	TRQX	002996484441TRLO0
16:10:00	452	220.20	CHIX	002996485661TRLO0
16:10:00	486	220.20	CHIX	002996485671TRLO0
16:10:00	483	220.20	CHIX	002996485681TRLO0
16:10:00	392	220.20	BATE	002996485691TRLO0
16:10:00	344	220.20	CHIX	002996485701TRLO0
16:10:00	184	220.20	AQXE	002996485711TRLO0
16:10:00	2	220.20	TRQX	002996485721TRLO0
16:10:00	1104	220.20	XLON	002996485731TRLO0
16:10:54	393	220.00	CHIX	002996488381TRLO0
16:10:54	1116	220.00	CHIX	002996488391TRLO0
16:18:56	443	219.60	BATE	002996511541TRLO0
16:18:56	496	219.60	CHIX	002996511551TRLO0
16:18:56	461	219.60	CHIX	002996511561TRLO0
16:18:56	526	219.60	CHIX	002996511571TRLO0
16:18:56	526	219.60	CHIX	002996511581TRLO0
16:29:50	63	220.20	CHIX	002996546621TRLO0
16:29:51	25	220.20	CHIX	002996546641TRLO0

A