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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	15 July 2025
Number of ordinary shares purchased	665,000
Weighted average price paid (p)	220.77
Highest price paid (p)	222.80
Lowest price paid (p)	219.00

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Following the above purchase, FirstGroup holds 174,404,039 Ordinary Shares in treasury. The total number of Ordinary Shares in issue excluding shares held as treasury shares is 576,290,976. 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 15 July 2025 is 576,290,976. 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.

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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

Platform	Daily weighted average price of shares acquired (GBp)	Daily total volume (in number of shares)
XLON	219.71	45,954
BATE	221.08	67,231
CHIX	220.86	539,647
TRQX	219.12	4,370
AQXE	219.14	7,798

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Individual Transactions

Transaction Time	Volume	Price	Platform	Transaction Ref
08:02:11	468	221.20	CHIX	00299678992TRLO0
08:12:21	527	221.60	CHIX	00299679516TRLO0
08:12:23	600	221.60	CHIX	00299679517TRLO0
08:19:23	3073	221.80	CHIX	00299679766TRLO0
08:19:23	439	221.60	CHIX	00299679767TRLO0
08:19:23	1354	221.60	CHIX	00299679768TRLO0
08:19:23	1369	221.60	CHIX	00299679769TRLO0
08:19:23	1378	221.60	CHIX	00299679770TRLO0
08:43:54	3687	222.40	CHIX	00299681014TRLO0
08:43:54	243	222.40	BATE	00299681015TRLO0
08:43:54	1160	222.40	BATE	00299681016TRLO0

08:44:00	4092	222.20	CHIX	00299681021TRLOO
08:44:00	962	222.20	BATE	00299681022TRLOO
08:44:00	946	222.20	BATE	00299681023TRLOO
08:44:00	8187	222.20	CHIX	00299681024TRLOO
08:45:09	10529	222.00	CHIX	00299681096TRLOO
08:45:10	1178	221.80	CHIX	00299681097TRLOO
08:45:10	53	221.80	CHIX	00299681098TRLOO
08:45:58	143	221.80	CHIX	00299681128TRLOO
08:45:59	173	221.80	CHIX	00299681129TRLOO
08:45:59	140	221.80	CHIX	00299681130TRLOO
08:53:57	436	221.80	BATE	00299681780TRLOO
09:05:22	455	221.60	CHIX	00299682477TRLOO
09:09:28	472	221.60	BATE	00299683249TRLOO
09:09:28	430	221.60	CHIX	00299683250TRLOO
09:09:28	466	221.60	CHIX	00299683251TRLOO
09:09:28	820	221.60	CHIX	00299683252TRLOO
09:09:28	4707	221.60	CHIX	00299683253TRLOO
09:09:28	2237	221.60	CHIX	00299683254TRLOO
09:09:28	430	221.60	XLON	00299683255TRLOO
09:14:08	473	221.60	CHIX	00299683545TRLOO
09:46:41	502	222.20	CHIX	00299685185TRLOO
09:57:40	3982	222.80	CHIX	00299685682TRLOO
09:57:40	8124	222.80	BATE	00299685683TRLOO
09:57:40	3876	222.80	CHIX	00299685684TRLOO
09:57:40	1635	222.80	CHIX	00299685685TRLOO
09:57:40	259	222.80	CHIX	00299685686TRLOO
09:57:40	8405	222.80	CHIX	00299685687TRLOO
09:57:40	5256	222.80	CHIX	00299685688TRLOO
09:57:40	1895	222.80	XLON	00299685689TRLOO
09:57:40	1912	222.80	XLON	00299685690TRLOO
09:57:40	565	222.80	CHIX	00299685691TRLOO
09:57:43	12336	222.80	CHIX	00299685692TRLOO
09:57:49	434	222.60	CHIX	00299685696TRLOO
09:58:54	394	222.40	BATE	00299685732TRLOO
09:58:56	36	222.40	BATE	00299685733TRLOO
09:59:21	476	222.40	CHIX	00299685768TRLOO
10:01:49	498	222.20	CHIX	00299685992TRLOO
10:05:03	3	222.00	BATE	00299686153TRLOO
10:22:09	436	222.00	BATE	00299686840TRLOO
10:22:09	430	222.00	CHIX	00299686841TRLOO
10:22:09	435	222.00	CHIX	00299686842TRLOO
10:22:09	436	222.00	CHIX	00299686843TRLOO
10:22:09	457	222.00	CHIX	00299686844TRLOO
11:25:16	11223	221.60	CHIX	00299690085TRLOO
11:25:16	451	221.60	BATE	00299690086TRLOO
11:25:16	519	221.60	BATE	00299690087TRLOO
11:25:16	451	221.60	BATE	00299690088TRLOO
11:25:16	2635	221.60	CHIX	00299690089TRLOO
11:25:16	2587	221.60	CHIX	00299690090TRLOO
11:25:16	876	221.60	CHIX	00299690091TRLOO
11:25:16	6000	221.60	CHIX	00299690092TRLOO
11:25:16	11281	221.60	CHIX	00299690093TRLOO
11:30:13	343	222.00	CHIX	00299690248TRLOO
11:30:13	7301	222.00	BATE	00299690249TRLOO
11:30:13	17814	222.00	CHIX	00299690250TRLOO
11:30:13	18157	222.00	CHIX	00299690251TRLOO
11:30:13	18157	222.00	CHIX	00299690252TRLOO
11:30:13	976	222.00	XLON	00299690253TRLOO
11:36:13	604	221.80	CHIX	00299690485TRLOO
11:38:07	2245	221.80	CHIX	00299690526TRLOO
11:38:07	137	221.80	BATE	00299690527TRLOO
11:38:07	343	221.80	BATE	00299690528TRLOO
11:38:07	465	221.80	BATE	00299690529TRLOO
11:38:07	485	221.80	BATE	00299690530TRLOO
11:38:07	596	221.80	CHIX	00299690531TRLOO

11:38:07	464	221.80	CHIX	00299690532TRLOO
11:40:20	4327	221.80	CHIX	00299690600TRLOO
11:43:15	493	221.80	BATE	00299690687TRLOO
11:43:15	451	221.80	BATE	00299690688TRLOO
11:43:15	451	221.80	BATE	00299690689TRLOO
11:43:15	104	221.80	BATE	00299690690TRLOO
11:43:15	389	221.80	BATE	00299690691TRLOO
11:43:15	500	221.80	CHIX	00299690692TRLOO
11:43:15	3296	221.80	CHIX	00299690693TRLOO
11:48:15	448	221.60	BATE	00299690842TRLOO
11:48:15	140	221.60	BATE	00299690843TRLOO
11:48:15	371	221.60	CHIX	00299690844TRLOO
11:48:46	13	221.60	CHIX	00299690857TRLOO
11:58:56	23	221.80	CHIX	00299691222TRLOO
11:59:51	124	221.80	CHIX	00299691254TRLOO
11:59:51	49	221.80	CHIX	00299691255TRLOO
12:06:48	132	221.80	CHIX	00299691599TRLOO
12:19:15	296	221.80	CHIX	00299692297TRLOO
12:28:25	8	221.80	CHIX	00299692962TRLOO
12:32:22	96	221.80	CHIX	00299693144TRLOO
12:32:22	5091	221.80	CHIX	00299693145TRLOO
12:44:44	1699	221.80	CHIX	00299693535TRLOO
12:44:44	208	221.80	CHIX	00299693536TRLOO
12:44:44	2296	221.80	BATE	00299693537TRLOO
12:44:44	2660	221.80	BATE	00299693538TRLOO
12:44:44	451	221.80	CHIX	00299693539TRLOO
12:44:44	514	221.80	CHIX	00299693540TRLOO
12:44:44	848	221.80	XLON	00299693541TRLOO
12:44:44	929	221.80	XLON	00299693542TRLOO
12:44:44	959	221.80	XLON	00299693543TRLOO
12:58:56	697	221.80	CHIX	00299694079TRLOO
13:29:59	6836	221.80	CHIX	00299695788TRLOO
13:29:59	533	221.80	BATE	00299695789TRLOO
13:29:59	474	221.80	BATE	00299695790TRLOO
13:29:59	451	221.80	BATE	00299695791TRLOO
13:29:59	474	221.80	BATE	00299695792TRLOO
13:29:59	439	221.80	CHIX	00299695793TRLOO
13:29:59	7011	221.80	CHIX	00299695794TRLOO
13:30:20	769	221.60	CHIX	00299695848TRLOO
13:31:28	858	221.60	CHIX	00299695937TRLOO
13:32:10	737	221.60	CHIX	00299695966TRLOO
13:33:11	764	221.60	CHIX	00299696006TRLOO
13:34:12	745	221.60	CHIX	00299696043TRLOO
13:36:29	250	221.60	CHIX	00299696187TRLOO
13:36:29	844	221.60	CHIX	00299696188TRLOO
13:37:19	730	221.60	CHIX	00299696234TRLOO
13:37:19	458	221.60	BATE	00299696235TRLOO
13:37:19	454	221.60	BATE	00299696236TRLOO
13:37:19	20	221.60	BATE	00299696237TRLOO
13:37:19	488	221.60	BATE	00299696238TRLOO
13:37:19	1644	221.60	CHIX	00299696239TRLOO
13:37:19	753	221.60	CHIX	00299696240TRLOO
13:37:19	10063	221.60	CHIX	00299696241TRLOO
13:37:19	5825	221.60	CHIX	00299696242TRLOO
13:37:19	2777	221.60	CHIX	00299696243TRLOO
13:38:45	5582	221.40	CHIX	00299696317TRLOO
13:38:45	458	221.40	BATE	00299696318TRLOO
13:38:45	458	221.40	BATE	00299696319TRLOO
13:38:45	458	221.40	BATE	00299696320TRLOO
13:38:45	484	221.40	BATE	00299696321TRLOO
13:38:46	3809	221.40	CHIX	00299696328TRLOO
14:18:23	465	221.20	BATE	00299698460TRLOO
14:21:20	4	221.20	BATE	00299698718TRLOO
14:21:20	515	221.20	CHIX	00299698719TRLOO
14:21:20	484	221.20	CHIX	00299698720TRLOO
14:21:20	443	221.20	CHIX	00299698721TRLOO

14:21:20	34	221.20	BATE	00299698722TRLOO
14:21:20	484	221.20	BATE	00299698723TRLOO
14:25:30	231	221.00	BATE	00299699031TRLOO
14:25:30	248	221.00	BATE	00299699032TRLOO
14:25:30	452	221.00	BATE	00299699033TRLOO
14:25:30	476	221.00	CHIX	00299699034TRLOO
14:25:30	453	221.00	CHIX	00299699035TRLOO
14:25:30	453	221.00	CHIX	00299699036TRLOO
14:25:38	434	220.80	CHIX	00299699040TRLOO
14:26:10	972	220.80	CHIX	00299699068TRLOO
14:30:24	260	220.80	CHIX	00299699483TRLOO
14:30:24	255	220.80	CHIX	00299699484TRLOO
14:34:45	266	220.80	CHIX	00299700340TRLOO
14:34:45	132	220.80	CHIX	00299700341TRLOO
14:40:30	346	220.80	CHIX	00299701476TRLOO
14:40:30	479	220.80	BATE	00299701477TRLOO
14:40:30	435	220.80	CHIX	00299701478TRLOO
14:40:30	10977	220.80	CHIX	00299701479TRLOO
14:40:30	12623	220.80	CHIX	00299701480TRLOO
14:42:51	1074	220.60	CHIX	00299701852TRLOO
14:42:51	659	220.60	CHIX	00299701853TRLOO
14:43:20	794	220.60	CHIX	00299701944TRLOO
14:43:48	4100	220.60	CHIX	00299702010TRLOO
14:43:48	3	220.60	CHIX	00299702011TRLOO
14:43:48	4832	220.60	CHIX	00299702012TRLOO
14:43:48	517	220.60	BATE	00299702013TRLOO
14:43:48	517	220.60	BATE	00299702014TRLOO
14:43:48	456	220.60	BATE	00299702015TRLOO
14:43:48	487	220.60	BATE	00299702016TRLOO
14:45:41	196	220.20	CHIX	00299702353TRLOO
14:48:56	273	220.20	CHIX	00299703566TRLOO
14:49:05	1168	220.20	CHIX	00299703625TRLOO
14:52:16	484	220.20	CHIX	00299704270TRLOO
14:52:57	1338	220.20	CHIX	00299704362TRLOO
14:53:31	382	220.20	CHIX	00299704492TRLOO
14:55:38	204	220.20	CHIX	00299704785TRLOO
14:55:38	517	220.20	CHIX	00299704786TRLOO
14:55:39	457	220.20	BATE	00299704789TRLOO
14:55:39	427	220.20	BATE	00299704790TRLOO
15:03:29	1489	220.60	CHIX	00299706549TRLOO
15:04:01	5091	220.60	CHIX	00299706643TRLOO
15:04:01	781	220.60	CHIX	00299706644TRLOO
15:05:56	484	220.60	CHIX	00299706992TRLOO
15:05:56	700	220.60	BATE	00299706993TRLOO
15:05:56	265	220.60	BATE	00299706994TRLOO
15:05:56	1004	220.60	BATE	00299706995TRLOO
15:05:56	1160	220.60	CHIX	00299706996TRLOO
15:05:56	174	220.60	CHIX	00299706997TRLOO
15:05:56	4351	220.60	CHIX	00299706998TRLOO
15:05:56	18157	220.60	CHIX	00299706999TRLOO
15:10:24	485	220.40	BATE	00299707765TRLOO
15:10:24	484	220.40	BATE	00299707766TRLOO
15:10:24	485	220.40	BATE	00299707767TRLOO
15:10:24	519	220.40	BATE	00299707768TRLOO
15:10:24	13781	220.40	CHIX	00299707769TRLOO
15:14:24	2938	220.40	CHIX	00299708435TRLOO
15:14:24	700	220.40	CHIX	00299708436TRLOO
15:14:24	2569	220.40	CHIX	00299708437TRLOO
15:25:24	106	220.20	CHIX	00299710183TRLOO
15:25:24	484	220.20	BATE	00299710184TRLOO
15:25:24	484	220.20	BATE	00299710185TRLOO
15:25:24	484	220.20	BATE	00299710186TRLOO
15:25:24	421	220.20	BATE	00299710187TRLOO
15:25:24	86	220.20	BATE	00299710188TRLOO
15:25:24	7122	220.20	CHIX	00299710189TRLOO

15:30:15	252	220.00	CHIX	00299710970TRLOO
15:30:15	742	220.00	BATE	00299710971TRLOO
15:30:15	1670	220.00	BATE	00299710972TRLOO
15:30:15	485	220.00	XLON	00299710973TRLOO
15:30:15	471	220.00	XLON	00299710974TRLOO
15:30:15	499	220.00	XLON	00299710975TRLOO
15:30:15	4055	220.00	CHIX	00299710977TRLOO
15:30:15	912	220.00	BATE	00299710978TRLOO
15:30:15	34	220.00	BATE	00299710979TRLOO
15:30:15	321	220.00	BATE	00299710980TRLOO
15:30:15	7361	220.00	CHIX	00299710981TRLOO
15:30:15	1644	220.00	CHIX	00299710982TRLOO
15:30:15	351	220.00	CHIX	00299710984TRLOO
15:30:15	658	220.00	BATE	00299710985TRLOO
15:30:15	621	220.00	CHIX	00299710987TRLOO
15:30:16	939	220.00	CHIX	00299710990TRLOO
15:30:16	419	220.00	CHIX	00299710991TRLOO
15:36:19	762	220.00	CHIX	00299711794TRLOO
15:36:19	56	220.00	CHIX	00299711795TRLOO
15:37:23	742	220.00	CHIX	00299712103TRLOO
15:37:23	469	220.00	BATE	00299712104TRLOO
15:37:23	469	220.00	BATE	00299712105TRLOO
15:37:23	470	220.00	BATE	00299712106TRLOO
15:37:23	955	220.00	CHIX	00299712107TRLOO
15:37:23	524	220.00	CHIX	00299712108TRLOO
15:37:23	352	220.00	CHIX	00299712109TRLOO
15:37:23	8547	220.00	CHIX	00299712110TRLOO
15:39:17	506	219.80	BATE	00299712388TRLOO
15:39:17	505	219.80	BATE	00299712389TRLOO
15:39:17	441	219.80	BATE	00299712390TRLOO
15:39:17	443	219.80	BATE	00299712391TRLOO
15:39:17	11026	219.80	CHIX	00299712392TRLOO
15:40:01	496	219.80	CHIX	00299712470TRLOO
15:42:42	759	219.80	CHIX	00299712889TRLOO
15:44:31	1065	219.80	CHIX	00299713103TRLOO
15:46:14	554	219.80	CHIX	00299713289TRLOO
15:46:20	1151	219.80	CHIX	00299713342TRLOO
15:47:41	564	219.80	CHIX	00299713503TRLOO
15:47:41	180	219.80	CHIX	00299713504TRLOO
15:47:41	103	219.80	CHIX	00299713505TRLOO
15:51:11	1214	219.80	CHIX	00299714199TRLOO
15:52:01	281	219.80	CHIX	00299714342TRLOO
15:53:39	756	219.80	CHIX	00299714532TRLOO
15:54:38	206	219.80	CHIX	00299714659TRLOO
15:54:39	164	219.80	CHIX	00299714660TRLOO
15:54:39	588	219.80	CHIX	00299714661TRLOO
15:58:02	1239	219.80	CHIX	00299715223TRLOO
15:58:31	1244	219.80	CHIX	00299715309TRLOO
15:58:31	505	219.80	BATE	00299715310TRLOO
15:58:31	463	219.80	BATE	00299715311TRLOO
15:58:31	436	219.80	BATE	00299715312TRLOO
15:58:32	762	219.80	CHIX	00299715313TRLOO
15:58:32	27	219.80	BATE	00299715314TRLOO
15:58:32	9429	219.80	CHIX	00299715315TRLOO
15:58:32	4	219.80	CHIX	00299715316TRLOO
15:58:32	1644	219.80	CHIX	00299715317TRLOO
15:58:32	500	219.80	CHIX	00299715318TRLOO
15:58:41	474	219.80	CHIX	00299715333TRLOO
15:59:42	235	219.80	BATE	00299715485TRLOO
16:01:19	747	219.80	CHIX	00299716000TRLOO
16:01:19	290	219.80	BATE	00299716001TRLOO
16:01:19	525	219.80	BATE	00299716002TRLOO
16:01:50	868	219.80	CHIX	00299716078TRLOO
16:03:07	491	219.80	BATE	00299716394TRLOO
16:03:07	60	219.80	BATE	00299716395TRLOO

16:03:07	451	219.80	BATE	00299716396TRLOO
16:03:07	658	219.80	CHIX	00299716397TRLOO
16:03:07	18157	219.80	CHIX	00299716398TRLOO
16:03:07	16527	219.80	CHIX	00299716399TRLOO
16:03:24	1124	219.60	CHIX	00299716432TRLOO
16:03:24	731	219.60	CHIX	00299716433TRLOO
16:03:25	511	219.60	BATE	00299716439TRLOO
16:03:25	2489	219.60	CHIX	00299716440TRLOO
16:03:41	638	219.40	CHIX	00299716502TRLOO
16:03:41	511	219.40	CHIX	00299716503TRLOO
16:03:55	168	219.20	CHIX	00299716534TRLOO
16:04:03	1337	219.20	CHIX	00299716599TRLOO
16:04:52	3	219.20	CHIX	00299716690TRLOO
16:05:04	27	219.20	CHIX	00299716738TRLOO
16:05:04	510	219.20	CHIX	00299716739TRLOO
16:05:04	511	219.20	CHIX	00299716740TRLOO
16:05:04	197	219.20	CHIX	00299716741TRLOO
16:06:12	314	219.20	CHIX	00299716912TRLOO
16:06:12	842	219.20	CHIX	00299716913TRLOO
16:07:46	213	219.20	CHIX	00299717190TRLOO
16:09:00	1180	219.20	CHIX	00299717353TRLOO
16:09:00	511	219.20	BATE	00299717354TRLOO
16:09:00	475	219.20	BATE	00299717355TRLOO
16:09:00	484	219.20	BATE	00299717356TRLOO
16:09:00	1017	219.20	CHIX	00299717357TRLOO
16:15:01	440	219.20	CHIX	00299718718TRLOO
16:15:01	88	219.20	CHIX	00299718719TRLOO
16:15:01	343	219.20	CHIX	00299718720TRLOO
16:15:01	581	219.20	CHIX	00299718721TRLOO
16:15:01	1017	219.20	CHIX	00299718722TRLOO
16:15:01	7076	219.20	CHIX	00299718723TRLOO
16:15:01	3976	219.20	CHIX	00299718724TRLOO
16:15:01	107	219.20	CHIX	00299718725TRLOO
16:15:01	194	219.20	CHIX	00299718729TRLOO
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16:17:23	376	219.00	XLON	00299719343TRLOO
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16:21:03	473	219.00	CHIX	00299720102TRLOO
16:21:03	556	219.00	CHIX	00299720103TRLOO
16:21:03	456	219.00	CHIX	00299720104TRLOO
16:26:14	488	219.00	BATE	00299721558TRLOO
16:26:14	558	219.00	BATE	00299721559TRLOO
16:26:14	487	219.00	BATE	00299721560TRLOO
16:26:14	488	219.00	CHIX	00299721561TRLOO
16:26:14	564	219.00	AQXE	00299721562TRLOO

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16:26:14	663	219.00	XLON	00299721602TRLOO
16:26:53	298	219.40	BATE	00299721772TRLOO
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16:28:41	1853	219.20	CHIX	00299722325TRLOO
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13:37:19	458	221.60	BATE	00299696235TRLOO
13:37:19	454	221.60	BATE	00299696236TRLOO
13:37:19	20	221.60	BATE	00299696237TRLOO
13:37:19	488	221.60	BATE	00299696238TRLOO
13:37:19	1644	221.60	CHIX	00299696239TRLOO
13:37:19	753	221.60	CHIX	00299696240TRLOO
13:37:19	10063	221.60	CHIX	00299696241TRLOO
13:37:19	5825	221.60	CHIX	00299696242TRLOO
13:37:19	2777	221.60	CHIX	00299696243TRLOO
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13:38:45	458	221.40	BATE	00299696319TRLOO
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14:25:30	452	221.00	BATE	00299699033TRLOO
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14:49:05	1168	220.20	CHIX	00299703625TRLOO
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14:53:31	382	220.20	CHIX	00299704492TRLOO
14:55:38	204	220.20	CHIX	00299704785TRLOO
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15:46:20	1151	219.80	CHIX	00299713342TRLOO
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16:15:01	7076	219.20	CHIX	00299718723TRLOO
16:15:01	3976	219.20	CHIX	00299718724TRLOO
16:15:01	107	219.20	CHIX	00299718725TRLOO
16:15:01	194	219.20	CHIX	00299718729TRLOO
16:15:01	1353	219.20	CHIX	00299718730TRLOO
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16:26:54	188	219.40	TRQX	00299721786TRLOO
16:26:54	392	219.40	XLON	00299721787TRLOO
16:27:26	403	219.40	CHIX	00299721898TRLOO
16:27:26	376	219.40	CHIX	00299721899TRLOO
16:28:06	814	219.40	CHIX	00299722098TRLOO
16:28:26	3178	219.40	CHIX	00299722227TRLOO
16:28:26	13762	219.40	CHIX	00299722228TRLOO
16:28:26	564	219.40	AQXE	00299722230TRLOO
16:28:26	376	219.40	BATE	00299722231TRLOO
16:28:26	488	219.40	CHIX	00299722232TRLOO
16:28:26	376	219.40	TRQX	00299722233TRLOO
16:28:26	2189	219.40	XLON	00299722234TRLOO
16:28:26	631	219.40	XLON	00299722235TRLOO
16:28:26	168	219.40	CHIX	00299722237TRLOO
16:28:26	298	219.40	CHIX	00299722238TRLOO
16:28:26	796	219.40	XLON	00299722239TRLOO
16:28:27	918	219.40	AQXE	00299722240TRLOO
16:28:27	188	219.40	CHIX	00299722241TRLOO
16:28:27	188	219.40	BATE	00299722242TRLOO
16:28:27	188	219.40	TRQX	00299722243TRLOO
16:28:27	417	219.40	XLON	00299722244TRLOO
16:28:27	1839	219.40	XLON	00299722245TRLOO
16:28:27	376	219.40	BATE	00299722246TRLOO
16:28:27	676	219.40	AQXE	00299722247TRLOO
16:28:27	376	219.40	CHIX	00299722248TRLOO
16:28:27	376	219.40	TRQX	00299722249TRLOO
16:28:27	3196	219.40	XLON	00299722250TRLOO
16:28:27	376	219.40	AQXE	00299722251TRLOO
16:28:27	1593	219.40	XLON	00299722252TRLOO
16:28:27	188	219.40	CHIX	00299722253TRLOO
16:28:27	188	219.40	BATE	00299722254TRLOO
16:28:27	188	219.40	TRQX	00299722255TRLOO
16:28:27	1303	219.20	CHIX	00299722265TRLOO

16:28:40	231	219.20	CHIX	00299722317TRLO0
16:28:40	5958	219.20	CHIX	00299722318TRLO0
16:28:40	4986	219.20	CHIX	00299722319TRLO0
16:28:41	1853	219.20	CHIX	00299722325TRLO0

A
