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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	22 July 2025
Number of ordinary shares purchased	435,000
Weighted average price paid (p)	220.95
Highest price paid (p)	223.60
Lowest price paid (p)	219.20

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Following the above purchase, FirstGroup holds 176,230,497 Ordinary Shares in treasury. The total number of Ordinary Shares in issue excluding shares held as treasury shares is 574,464,518. 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 22 July 2025 is 574,464,518. 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	220.81	33,811
BATE	220.94	58,296
CHIX	220.96	340,308
TRQX	220.95	888
AQXE	221.00	1,697

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Individual Transactions

Transaction Time	Volume	Price	Platform	Transaction Ref
08:08:41	528	223.60	CHIX	00300243041TRLO0
08:08:46	499	223.60	CHIX	00300243056TRLO0
08:09:21	66	223.20	CHIX	00300243081TRLO0
08:09:21	406	223.20	CHIX	00300243082TRLO0
08:09:21	648	223.20	BATE	00300243083TRLO0
08:09:21	2	223.20	CHIX	00300243084TRLO0
08:09:21	884	223.20	CHIX	00300243085TRLO0
08:09:21	90	223.20	CHIX	00300243086TRLO0
08:10:20	503	222.80	CHIX	00300243183TRLO0
08:14:52	627	222.60	CHIX	00300243448TRLO0
08:14:52	328	222.60	CHIX	00300243449TRLO0

08:29:54	32	223.20	CHIX	00300244429TRLOO
08:33:12	997	223.40	CHIX	00300244622TRLOO
08:33:12	1357	223.40	CHIX	00300244623TRLOO
08:33:12	615	223.40	CHIX	00300244624TRLOO
08:33:15	471	223.20	CHIX	00300244627TRLOO
08:33:15	995	223.20	CHIX	00300244628TRLOO
08:33:15	516	223.20	CHIX	00300244629TRLOO
08:33:15	1156	223.20	CHIX	00300244630TRLOO
08:34:18	668	223.20	CHIX	00300244654TRLOO
08:38:27	2497	223.20	CHIX	00300244834TRLOO
08:52:16	994	223.20	CHIX	00300245557TRLOO
08:52:16	1222	223.20	CHIX	00300245558TRLOO
08:52:16	2457	223.20	CHIX	00300245559TRLOO
08:52:21	521	223.00	CHIX	00300245571TRLOO
08:55:02	1796	223.00	CHIX	00300245720TRLOO
08:55:02	498	223.00	BATE	00300245721TRLOO
08:55:02	505	223.00	CHIX	00300245722TRLOO
08:55:02	345	223.00	CHIX	00300245723TRLOO
08:55:02	150	223.00	CHIX	00300245724TRLOO
08:55:02	522	223.00	XLON	00300245725TRLOO
08:55:12	1390	223.00	CHIX	00300245734TRLOO
09:06:03	502	223.00	CHIX	00300246607TRLOO
09:06:03	985	223.00	CHIX	00300246608TRLOO
09:06:03	975	223.00	CHIX	00300246609TRLOO
09:17:36	1207	223.00	CHIX	00300247291TRLOO
09:17:36	1036	223.00	BATE	00300247292TRLOO
09:17:36	498	223.00	BATE	00300247293TRLOO
09:17:36	1743	223.00	CHIX	00300247294TRLOO
09:17:36	563	223.00	CHIX	00300247295TRLOO
09:17:36	510	223.00	XLON	00300247296TRLOO
09:23:04	530	222.80	BATE	00300247634TRLOO
09:23:04	531	222.80	BATE	00300247635TRLOO
09:23:04	530	222.80	BATE	00300247636TRLOO
09:23:04	3705	222.80	CHIX	00300247637TRLOO
09:23:04	2915	222.80	CHIX	00300247638TRLOO
09:23:04	520	222.80	XLON	00300247639TRLOO
09:23:37	1606	222.40	CHIX	00300247674TRLOO
09:24:00	1955	222.20	CHIX	00300247724TRLOO
09:27:59	612	222.00	CHIX	00300247957TRLOO
09:27:59	506	222.00	BATE	00300247958TRLOO
09:28:13	511	222.00	CHIX	00300247977TRLOO
09:30:20	200	221.80	BATE	00300248061TRLOO
09:30:30	266	221.80	BATE	00300248067TRLOO
09:32:11	41	221.80	BATE	00300248115TRLOO
09:32:11	518	221.80	BATE	00300248116TRLOO
09:32:11	510	221.80	CHIX	00300248117TRLOO
09:32:11	533	221.80	CHIX	00300248118TRLOO
09:32:14	2057	221.60	CHIX	00300248123TRLOO
09:34:23	493	221.40	CHIX	00300248297TRLOO
09:38:24	485	221.40	CHIX	00300248762TRLOO
09:45:18	537	221.00	CHIX	00300249523TRLOO
09:45:18	55	221.00	CHIX	00300249524TRLOO
09:50:48	422	221.40	CHIX	00300249942TRLOO
09:53:11	665	221.40	CHIX	00300250131TRLOO
09:53:11	999	221.40	BATE	00300250132TRLOO
09:53:11	5066	221.20	CHIX	00300250133TRLOO
09:53:12	28	221.20	CHIX	00300250135TRLOO
10:00:17	103	221.20	BATE	00300250560TRLOO
10:00:17	1701	221.20	CHIX	00300250561TRLOO
10:00:17	414	221.20	BATE	00300250562TRLOO
10:00:17	146	221.20	BATE	00300250563TRLOO
10:00:17	46	221.20	BATE	00300250564TRLOO
10:00:17	81	221.20	BATE	00300250565TRLOO
10:00:17	471	221.20	XLON	00300250566TRLOO
10:00:17	42	221.20	BATE	00300250567TRLOO

10:00:17	510	221.20	XLON	00300250568TRLOO
10:00:17	781	221.20	BATE	00300250569TRLOO
10:00:17	987	221.20	CHIX	00300250570TRLOO
10:04:56	2050	221.00	CHIX	00300251037TRLOO
10:04:56	235	221.00	XLON	00300251038TRLOO
10:04:56	286	221.00	XLON	00300251039TRLOO
10:09:01	2945	221.00	CHIX	00300251420TRLOO
10:09:01	533	221.00	BATE	00300251421TRLOO
10:09:01	520	221.00	BATE	00300251422TRLOO
10:09:01	493	221.00	BATE	00300251423TRLOO
10:09:01	1509	221.00	CHIX	00300251424TRLOO
10:09:01	145	221.00	CHIX	00300251425TRLOO
10:09:40	226	220.60	BATE	00300251467TRLOO
10:10:13	171	220.60	BATE	00300251537TRLOO
10:10:20	500	220.60	CHIX	00300251547TRLOO
10:19:06	365	220.80	BATE	00300252326TRLOO
10:20:49	1088	221.00	CHIX	00300252426TRLOO
10:20:49	1011	221.00	CHIX	00300252427TRLOO
10:29:49	1205	221.40	CHIX	00300253090TRLOO
10:29:49	1574	221.40	BATE	00300253091TRLOO
10:29:49	2660	221.40	CHIX	00300253092TRLOO
10:29:49	913	221.40	CHIX	00300253093TRLOO
10:29:49	1500	221.40	CHIX	00300253094TRLOO
10:36:02	1353	221.40	CHIX	00300253746TRLOO
10:36:02	1113	221.40	BATE	00300253747TRLOO
10:36:02	1050	221.40	CHIX	00300253748TRLOO
10:36:02	1013	221.40	CHIX	00300253749TRLOO
10:36:02	4293	221.40	CHIX	00300253750TRLOO
10:55:18	504	221.40	CHIX	00300255143TRLOO
10:55:18	503	221.40	CHIX	00300255144TRLOO
10:55:18	460	221.40	CHIX	00300255145TRLOO
10:55:18	590	221.40	CHIX	00300255146TRLOO
10:55:18	260	221.40	CHIX	00300255147TRLOO
10:59:18	53	221.40	CHIX	00300255304TRLOO
11:11:01	765	221.40	CHIX	00300257846TRLOO
11:11:01	1357	221.40	BATE	00300257847TRLOO
11:11:01	479	221.40	BATE	00300257848TRLOO
11:11:01	494	221.40	BATE	00300257850TRLOO
11:11:01	366	221.40	CHIX	00300257851TRLOO
11:11:01	13673	221.40	CHIX	00300257852TRLOO
11:33:25	6556	221.20	CHIX	00300266799TRLOO
11:33:25	10535	221.20	CHIX	00300266800TRLOO
11:44:48	10000	221.00	CHIX	00300270825TRLOO
11:44:48	485	221.00	BATE	00300270826TRLOO
11:44:48	485	221.00	BATE	00300270827TRLOO
11:44:48	485	221.00	BATE	00300270828TRLOO
11:44:48	545	221.00	BATE	00300270829TRLOO
11:44:48	2855	221.00	CHIX	00300270830TRLOO
11:49:27	175	220.80	BATE	00300272586TRLOO
11:49:27	33	220.80	BATE	00300272587TRLOO
11:50:20	100	220.80	BATE	00300272830TRLOO
11:56:21	214	220.80	BATE	00300275283TRLOO
11:56:21	502	220.80	BATE	00300275284TRLOO
11:56:21	517	220.80	BATE	00300275285TRLOO
11:56:21	214	220.80	BATE	00300275286TRLOO
12:01:30	7763	220.80	CHIX	00300277512TRLOO
12:01:30	1872	220.80	CHIX	00300277513TRLOO
12:01:30	7971	220.80	CHIX	00300277514TRLOO
12:01:30	288	220.80	BATE	00300277515TRLOO
12:01:30	542	220.80	BATE	00300277516TRLOO
12:01:30	307	220.80	BATE	00300277517TRLOO
12:01:30	204	220.80	BATE	00300277518TRLOO
12:20:32	2373	220.60	CHIX	00300284260TRLOO
12:20:32	1198	220.60	CHIX	00300284261TRLOO
12:20:32	516	220.60	BATE	00300284262TRLOO
12:20:32	488	220.60	BATE	00300284263TRLOO

12:20:32	489	220.60	BATE	00300284264TRLOO
12:20:32	516	220.60	XLON	00300284265TRLOO
12:20:35	564	220.40	CHIX	00300284273TRLOO
12:21:07	487	220.40	CHIX	00300284545TRLOO
12:42:32	3104	220.60	CHIX	00300292437TRLOO
12:42:35	182	220.60	CHIX	00300292452TRLOO
12:49:52	632	220.60	CHIX	00300295692TRLOO
12:49:52	850	220.60	CHIX	00300295694TRLOO
12:49:53	556	220.60	CHIX	00300295730TRLOO
12:50:40	1000	220.60	BATE	00300295969TRLOO
12:50:40	964	220.60	BATE	00300295970TRLOO
12:50:40	2319	220.60	CHIX	00300295971TRLOO
12:50:40	3571	220.60	CHIX	00300295972TRLOO
12:50:40	5732	220.60	CHIX	00300295973TRLOO
12:50:40	3074	220.60	CHIX	00300295974TRLOO
12:50:40	1038	220.60	XLON	00300295975TRLOO
13:07:30	485	220.80	CHIX	00300302292TRLOO
13:07:30	1017	220.80	CHIX	00300302293TRLOO
13:07:30	2716	220.80	CHIX	00300302294TRLOO
13:08:30	73	220.80	CHIX	00300302602TRLOO
13:30:00	4713	220.80	CHIX	00300311348TRLOO
13:30:00	1031	220.80	BATE	00300311349TRLOO
13:30:00	2984	220.80	BATE	00300311350TRLOO
13:30:00	498	220.80	BATE	00300311352TRLOO
13:30:00	4521	220.80	CHIX	00300311353TRLOO
13:30:00	2069	220.80	CHIX	00300311354TRLOO
13:30:00	2807	220.80	CHIX	00300311355TRLOO
13:30:02	172	220.80	CHIX	00300311409TRLOO
13:40:10	309	221.20	XLON	00300316145TRLOO
13:40:10	364	221.20	XLON	00300316146TRLOO
13:40:10	245	221.20	XLON	00300316147TRLOO
13:40:10	44	221.20	XLON	00300316148TRLOO
13:40:10	33	221.20	XLON	00300316149TRLOO
13:40:10	13	221.20	XLON	00300316150TRLOO
13:43:22	2804	221.20	BATE	00300317907TRLOO
13:43:22	1499	221.20	BATE	00300317908TRLOO
13:43:22	16343	221.20	CHIX	00300317910TRLOO
13:43:22	519	221.20	XLON	00300317911TRLOO
13:43:22	698	221.20	XLON	00300317913TRLOO
13:43:22	1408	221.20	XLON	00300317914TRLOO
13:43:22	270	221.20	XLON	00300317915TRLOO
13:59:43	275	221.00	CHIX	00300322636TRLOO
13:59:50	989	221.00	BATE	00300322665TRLOO
13:59:50	564	221.00	BATE	00300322666TRLOO
13:59:50	8059	221.00	CHIX	00300322667TRLOO
14:00:00	607	220.80	BATE	00300322676TRLOO
14:00:00	386	220.80	BATE	00300322677TRLOO
14:00:00	221	220.80	CHIX	00300322678TRLOO
14:00:08	183	220.80	CHIX	00300322709TRLOO
14:00:20	59	220.80	CHIX	00300322758TRLOO
14:01:00	520	220.80	BATE	00300322885TRLOO
14:01:00	129	220.80	CHIX	00300322886TRLOO
14:01:00	60	220.80	CHIX	00300322887TRLOO
14:01:13	524	220.80	BATE	00300322916TRLOO
14:01:13	4029	220.80	CHIX	00300322917TRLOO
14:01:13	1006	220.80	CHIX	00300322918TRLOO
14:03:00	660	220.60	CHIX	00300323126TRLOO
14:03:00	5084	220.60	CHIX	00300323127TRLOO
14:23:03	5066	220.80	CHIX	00300325966TRLOO
14:23:03	2814	220.80	CHIX	00300325967TRLOO
14:23:03	1064	220.80	BATE	00300325968TRLOO
14:23:03	1010	220.80	BATE	00300325969TRLOO
14:23:03	1042	220.80	XLON	00300325970TRLOO
14:23:03	332	220.80	XLON	00300325971TRLOO
14:23:03	662	220.80	XLON	00300325972TRLOO

14:31:19	810	220.60	CHIX	00300328320TRLOO
14:31:19	389	220.60	CHIX	00300328323TRLOO
14:31:19	548	220.60	CHIX	00300328324TRLOO
14:31:19	488	220.60	CHIX	00300328325TRLOO
14:31:19	533	220.60	CHIX	00300328326TRLOO
14:31:19	503	220.60	CHIX	00300328327TRLOO
14:36:00	1379	220.60	CHIX	00300330735TRLOO
14:36:00	345	220.60	CHIX	00300330736TRLOO
14:36:00	50	220.60	BATE	00300330737TRLOO
14:38:15	232	220.60	BATE	00300331653TRLOO
14:38:15	33	220.60	BATE	00300331654TRLOO
14:41:00	642	220.60	BATE	00300332809TRLOO
14:41:00	681	220.60	CHIX	00300332810TRLOO
14:41:00	163	220.60	CHIX	00300332811TRLOO
14:41:00	346	220.60	CHIX	00300332812TRLOO
14:41:00	500	220.60	CHIX	00300332813TRLOO
14:41:00	190	220.60	CHIX	00300332814TRLOO
14:41:00	346	220.60	CHIX	00300332815TRLOO
14:41:25	3376	220.60	BATE	00300333021TRLOO
14:41:25	7197	220.60	CHIX	00300333022TRLOO
14:47:36	4067	220.40	CHIX	00300335862TRLOO
14:47:36	4484	220.40	CHIX	00300335864TRLOO
14:48:06	3062	220.20	CHIX	00300336153TRLOO
14:48:10	817	220.20	CHIX	00300336194TRLOO
14:48:13	1063	220.20	CHIX	00300336206TRLOO
14:48:52	15	220.20	CHIX	00300336500TRLOO
14:49:10	46	220.20	CHIX	00300336686TRLOO
14:49:10	1	220.20	CHIX	00300336687TRLOO
14:49:10	32	220.20	CHIX	00300336688TRLOO
14:49:10	1	220.20	CHIX	00300336689TRLOO
14:49:31	195	220.20	CHIX	00300336778TRLOO
14:53:19	557	220.00	BATE	00300338678TRLOO
14:54:01	481	219.80	CHIX	00300339076TRLOO
15:05:05	449	220.00	CHIX	00300343408TRLOO
15:05:14	3260	220.00	CHIX	00300343465TRLOO
15:12:18	148	220.20	XLON	00300345836TRLOO
15:12:42	33	220.20	XLON	00300345971TRLOO
15:13:00	1556	220.20	BATE	00300346071TRLOO
15:13:00	1052	220.20	XLON	00300346072TRLOO
15:13:00	986	220.20	XLON	00300346073TRLOO
15:13:00	1035	220.20	BATE	00300346074TRLOO
15:13:00	311	220.20	XLON	00300346075TRLOO
15:13:00	621	220.20	XLON	00300346076TRLOO
15:13:00	931	220.20	XLON	00300346077TRLOO
15:13:00	930	220.20	XLON	00300346078TRLOO
15:13:00	131	220.20	XLON	00300346079TRLOO
15:16:29	1666	220.20	CHIX	00300347178TRLOO
15:16:29	661	220.20	BATE	00300347179TRLOO
15:16:29	1492	220.20	CHIX	00300347180TRLOO
15:16:29	481	220.20	BATE	00300347181TRLOO
15:16:29	496	220.20	BATE	00300347182TRLOO
15:16:29	239	220.20	BATE	00300347184TRLOO
15:16:29	621	220.20	XLON	00300347185TRLOO
15:16:29	5000	220.20	CHIX	00300347186TRLOO
15:16:29	4907	220.20	CHIX	00300347187TRLOO
15:16:29	93	220.20	CHIX	00300347188TRLOO
15:16:29	190	220.20	BATE	00300347189TRLOO
15:16:29	558	220.20	BATE	00300347190TRLOO
15:16:29	60	220.20	TRQX	00300347191TRLOO
15:16:29	617	220.20	XLON	00300347192TRLOO
15:16:29	43	220.20	XLON	00300347193TRLOO
15:16:30	569	220.20	XLON	00300347207TRLOO
15:28:51	1035	221.00	BATE	00300351546TRLOO
15:28:51	446	221.00	CHIX	00300351547TRLOO
15:28:51	414	221.00	TRQX	00300351548TRLOO

15:28:51	3105	221.00	XLON	00300351549TRLOO
15:28:52	621	221.00	AQXE	00300351550TRLOO
15:28:52	414	221.00	BATE	00300351551TRLOO
15:28:52	6	221.00	CHIX	00300351552TRLOO
15:28:52	241	221.00	TRQX	00300351554TRLOO
15:28:52	8	221.00	TRQX	00300351555TRLOO
15:28:52	4	221.00	TRQX	00300351556TRLOO
15:28:52	15	221.00	TRQX	00300351557TRLOO
15:28:52	6	221.00	TRQX	00300351558TRLOO
15:28:52	8	221.00	TRQX	00300351559TRLOO
15:30:31	1327	221.00	XLON	00300352140TRLOO
15:30:31	1229	221.00	XLON	00300352141TRLOO
15:31:19	2055	221.00	BATE	00300352265TRLOO
15:31:19	7809	221.00	CHIX	00300352266TRLOO
15:31:19	2042	221.00	XLON	00300352267TRLOO
15:31:19	2053	221.00	XLON	00300352268TRLOO
15:31:19	1456	221.00	XLON	00300352269TRLOO
15:31:19	414	221.00	BATE	00300352270TRLOO
15:31:19	440	221.00	CHIX	00300352271TRLOO
15:31:19	132	221.00	TRQX	00300352272TRLOO
15:31:19	135	221.00	XLON	00300352273TRLOO
15:31:19	812	221.00	AQXE	00300352274TRLOO
15:31:19	130	221.00	AQXE	00300352275TRLOO
15:31:19	134	221.00	AQXE	00300352276TRLOO
15:31:19	307	221.00	BATE	00300352277TRLOO
15:31:19	423	221.00	CHIX	00300352278TRLOO
15:31:19	435	221.00	CHIX	00300352279TRLOO
15:31:19	341	221.00	XLON	00300352280TRLOO
15:31:19	428	221.00	XLON	00300352281TRLOO
15:31:19	405	221.00	XLON	00300352282TRLOO
15:31:19	410	221.00	XLON	00300352283TRLOO
15:31:19	418	221.00	CHIX	00300352284TRLOO
15:31:19	394	221.00	CHIX	00300352285TRLOO
15:31:19	363	221.00	CHIX	00300352286TRLOO
15:31:19	1315	221.00	CHIX	00300352287TRLOO
15:31:19	443	221.00	CHIX	00300352288TRLOO
15:31:19	397	221.00	CHIX	00300352289TRLOO
15:31:19	808	221.00	XLON	00300352290TRLOO
15:31:21	522	220.80	CHIX	00300352294TRLOO
15:31:24	224	220.40	BATE	00300352299TRLOO
15:32:00	287	220.40	BATE	00300352421TRLOO
15:37:44	33	220.20	BATE	00300353372TRLOO
15:37:44	457	220.20	BATE	00300353373TRLOO
15:37:44	521	220.20	CHIX	00300353374TRLOO
15:37:44	514	220.20	CHIX	00300353375TRLOO
15:37:44	473	220.20	CHIX	00300353376TRLOO
15:37:44	536	220.20	CHIX	00300353377TRLOO
15:38:53	19	220.00	BATE	00300353603TRLOO
15:38:53	283	220.00	BATE	00300353604TRLOO
15:38:53	33	220.00	BATE	00300353605TRLOO
15:40:00	158	220.00	BATE	00300353746TRLOO
15:40:00	492	220.00	BATE	00300353747TRLOO
15:40:00	508	220.00	BATE	00300353748TRLOO
15:40:00	2232	220.00	CHIX	00300353749TRLOO
15:40:00	33	220.00	XLON	00300353750TRLOO
15:40:00	460	220.00	XLON	00300353751TRLOO
16:05:25	3873	220.40	CHIX	00300357867TRLOO
16:05:25	2318	220.40	CHIX	00300357868TRLOO
16:05:25	16	220.40	CHIX	00300357870TRLOO
16:05:25	35	220.40	CHIX	00300357874TRLOO
16:05:25	4182	220.40	CHIX	00300357875TRLOO
16:05:25	3493	220.40	CHIX	00300357878TRLOO
16:05:25	3061	220.40	CHIX	00300357879TRLOO
16:05:28	135	220.40	CHIX	00300357936TRLOO
16:05:28	520	220.20	CHIX	00300357937TRLOO

16:05:28	1501	220.20	CHIX	003003579381TRLOO
16:05:28	1534	220.20	CHIX	003003579391TRLOO
16:05:28	1520	220.20	CHIX	003003579401TRLOO
16:05:28	473	220.20	CHIX	003003579411TRLOO
16:09:46	494	219.80	CHIX	003003585301TRLOO
16:09:46	494	219.80	BATE	003003585311TRLOO
16:09:46	480	219.80	CHIX	003003585321TRLOO
16:09:46	498	219.80	CHIX	003003585331TRLOO
16:09:46	532	219.80	CHIX	003003585341TRLOO
16:10:22	135	219.60	BATE	003003586671TRLOO
16:10:22	33	219.60	BATE	003003586681TRLOO
16:10:24	356	219.60	BATE	003003586741TRLOO
16:10:24	2059	219.60	CHIX	003003586751TRLOO
16:13:00	550	219.40	BATE	003003593491TRLOO
16:13:00	40	219.40	CHIX	003003593501TRLOO
16:13:00	446	219.40	CHIX	003003593511TRLOO
16:13:00	518	219.40	CHIX	003003593521TRLOO
16:13:00	163	219.40	CHIX	003003593531TRLOO
16:13:00	33	219.40	CHIX	003003593541TRLOO
16:13:00	297	219.40	CHIX	003003593551TRLOO
16:13:00	492	219.40	CHIX	003003593561TRLOO
16:20:33	1335	219.40	CHIX	003003611881TRLOO
16:24:49	626	219.40	CHIX	003003622481TRLOO
16:24:49	175	219.40	CHIX	003003622491TRLOO
16:24:49	1479	219.40	CHIX	003003622501TRLOO
16:24:49	1131	219.40	BATE	003003622511TRLOO
16:24:49	993	219.40	CHIX	003003622521TRLOO
16:24:49	1046	219.40	XLON	003003622531TRLOO
16:24:49	993	219.40	XLON	003003622541TRLOO
16:24:59	1279	219.20	CHIX	003003623051TRLOO
16:24:59	8731	219.20	CHIX	003003623061TRLOO
16:24:59	1226	219.20	CHIX	003003623071TRLOO
16:24:59	3916	219.20	CHIX	003003623081TRLOO

A