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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 Panmure Liberum Limited.

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Date of Purchase	31 July 2025
Number of ordinary shares purchased	Â 396,574
Weighted average price paid (p)	Â 224.21
Highest price paid (p)	Â 226.00
Lowest price paid (p)	Â 219.20

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Following the above purchase, FirstGroup holds 179,914,314 Ordinary Shares in treasury. The total number of Ordinary Shares in issue excluding shares held as treasury shares is 570,780,701. 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 31 July 2025 is 570,780,701. 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: Panmure Liberum Limited
Intermediary Code: PMURGB3L
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 Panmure Liberum 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	224.20 Â	142,215 Â
BATE	224.30 Â	146,128 Â
CHIX	224.15 Â	97,526 Â
TRQX	223.88 Â	10,705 Â

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Individual Transactions

31/07/2025	08:00:30	867	219.20	CHIX	00041289830TRLO0
31/07/2025	08:02:40	1145	221.40	CHIX	00041290005TRLO0
31/07/2025	08:02:40	462	221.40	XLON	00041290004TRLO0
31/07/2025	08:02:40	215	221.60	XLON	00041290003TRLO0
31/07/2025	08:02:40	446	221.60	XLON	00041290002TRLO0
31/07/2025	08:03:26	907	221.60	XLON	00041290043TRLO0
31/07/2025	08:03:34	693	221.40	XLON	00041290051TRLO0
31/07/2025	08:03:34	693	221.40	CHIX	00041290050TRLO0
31/07/2025	08:10:04	800	221.60	BATE	00041290366TRLO0
31/07/2025	08:10:04	989	221.60	XLON	00041290365TRLO0
31/07/2025	08:10:05	3519	222.00	CHIX	00041290373TRLO0

31/07/2025	08:10:05	190	222.00	CHIX	00041290372TRLOO
31/07/2025	08:10:05	898	221.60	XLON	00041290370TRLOO
31/07/2025	08:10:05	918	221.60	TRQX	00041290371TRLOO
31/07/2025	08:10:05	1748	221.60	BATE	00041290369TRLOO
31/07/2025	08:17:02	80	222.60	XLON	00041290814TRLOO
31/07/2025	08:17:02	1300	222.60	XLON	00041290813TRLOO
31/07/2025	08:17:19	490	222.80	XLON	00041290839TRLOO
31/07/2025	08:17:19	172	222.80	XLON	00041290838TRLOO
31/07/2025	08:17:19	277	222.80	XLON	00041290837TRLOO
31/07/2025	08:17:19	490	222.80	XLON	00041290836TRLOO
31/07/2025	08:17:19	284	222.80	XLON	00041290835TRLOO
31/07/2025	08:17:19	418	222.80	XLON	00041290834TRLOO
31/07/2025	08:17:19	162	222.80	XLON	00041290833TRLOO
31/07/2025	08:17:19	1126	222.80	CHIX	00041290832TRLOO
31/07/2025	08:17:19	194	222.80	CHIX	00041290831TRLOO
31/07/2025	08:17:19	687	222.80	XLON	00041290830TRLOO
31/07/2025	08:17:19	867	222.60	XLON	00041290829TRLOO
31/07/2025	08:17:20	490	222.80	XLON	00041290844TRLOO
31/07/2025	08:17:20	90	222.80	XLON	00041290843TRLOO
31/07/2025	08:17:20	613	222.80	XLON	00041290842TRLOO
31/07/2025	08:17:24	90	222.80	XLON	00041290849TRLOO
31/07/2025	08:17:24	449	222.80	XLON	00041290848TRLOO
31/07/2025	08:17:25	699	222.40	XLON	00041290850TRLOO
31/07/2025	08:18:29	637	222.20	CHIX	00041290879TRLOO
31/07/2025	08:18:59	891	222.00	BATE	00041290912TRLOO
31/07/2025	08:18:59	1086	222.00	XLON	00041290911TRLOO
31/07/2025	08:18:59	724	222.00	BATE	00041290910TRLOO
31/07/2025	08:18:59	759	222.00	CHIX	00041290909TRLOO
31/07/2025	08:18:59	1083	222.20	CHIX	00041290905TRLOO
31/07/2025	08:18:59	1545	222.20	XLON	00041290907TRLOO
31/07/2025	08:18:59	1034	222.20	BATE	00041290906TRLOO
31/07/2025	08:18:59	871	222.20	TRQX	00041290908TRLOO
31/07/2025	08:19:00	632	222.00	BATE	00041290915TRLOO
31/07/2025	08:19:00	194	222.00	BATE	00041290914TRLOO
31/07/2025	08:19:00	1101	222.00	BATE	00041290916TRLOO
31/07/2025	08:19:00	1096	221.60	BATE	00041290913TRLOO
31/07/2025	08:21:43	848	221.80	CHIX	00041291033TRLOO
31/07/2025	08:21:43	332	221.80	XLON	00041291032TRLOO
31/07/2025	08:28:54	312	223.20	XLON	00041291322TRLOO
31/07/2025	08:28:54	100	223.20	XLON	00041291321TRLOO
31/07/2025	08:28:54	104	223.20	XLON	00041291320TRLOO
31/07/2025	08:28:56	171	223.20	XLON	00041291324TRLOO
31/07/2025	08:28:56	906	223.20	XLON	00041291323TRLOO
31/07/2025	08:28:57	1016	223.00	XLON	00041291329TRLOO
31/07/2025	08:28:57	765	223.00	CHIX	00041291328TRLOO
31/07/2025	08:28:57	1035	223.00	BATE	00041291327TRLOO
31/07/2025	08:28:57	1455	223.20	XLON	00041291326TRLOO
31/07/2025	08:28:57	1091	223.20	CHIX	00041291325TRLOO
31/07/2025	08:31:45	895	223.20	CHIX	00041291517TRLOO
31/07/2025	08:35:11	295	224.40	XLON	00041291669TRLOO
31/07/2025	08:35:11	188	224.40	XLON	00041291668TRLOO
31/07/2025	08:37:43	886	224.20	TRQX	00041291763TRLOO
31/07/2025	08:37:43	693	224.20	CHIX	00041291762TRLOO
31/07/2025	08:37:43	860	224.40	XLON	00041291757TRLOO
31/07/2025	08:37:43	578	224.40	XLON	00041291760TRLOO
31/07/2025	08:37:43	872	224.40	XLON	00041291761TRLOO
31/07/2025	08:37:43	190	224.40	XLON	00041291758TRLOO
31/07/2025	08:37:43	558	224.40	XLON	00041291759TRLOO
31/07/2025	08:37:43	408	224.40	XLON	00041291756TRLOO
31/07/2025	08:37:43	466	224.00	CHIX	00041291755TRLOO
31/07/2025	08:37:43	191	224.40	CHIX	00041291753TRLOO
31/07/2025	08:37:43	1887	224.40	CHIX	00041291754TRLOO
31/07/2025	08:37:43	1048	224.20	BATE	00041291751TRLOO
31/07/2025	08:37:43	980	224.20	XLON	00041291752TRLOO
31/07/2025	08:37:43	18	224.20	CHIX	00041291749TRLOO
31/07/2025	08:37:43	649	224.20	CHIX	00041291750TRLOO
31/07/2025	08:37:44	2619	224.20	BATE	00041291768TRLOO
31/07/2025	08:37:44	1360	224.20	BATE	00041291767TRLOO
31/07/2025	08:37:44	130	224.20	BATE	00041291766TRLOO
31/07/2025	08:37:44	1002	224.00	BATE	00041291764TRLOO
31/07/2025	08:37:44	1046	224.00	XLON	00041291765TRLOO
31/07/2025	08:37:45	45	224.00	BATE	00041291770TRLOO
31/07/2025	08:37:45	1208	224.20	BATE	00041291769TRLOO
31/07/2025	08:40:36	838	224.20	XLON	00041291872TRLOO
31/07/2025	08:40:36	430	224.20	XLON	00041291871TRLOO
31/07/2025	08:40:36	583	224.20	XLON	00041291870TRLOO
31/07/2025	08:42:32	191	224.20	XLON	00041291919TRLOO

31/07/2025	08:46:34	331	224.20	CHIX	00041292031TRLOO
31/07/2025	08:49:46	861	224.40	BATE	00041292131TRLOO
31/07/2025	08:50:32	183	224.60	CHIX	00041292149TRLOO
31/07/2025	08:50:32	850	224.60	CHIX	00041292150TRLOO
31/07/2025	08:50:32	181	224.60	CHIX	00041292147TRLOO
31/07/2025	08:50:32	90	224.60	CHIX	00041292148TRLOO
31/07/2025	08:50:32	2175	224.60	CHIX	00041292151TRLOO
31/07/2025	08:50:32	938	224.40	XLON	00041292146TRLOO
31/07/2025	08:50:32	662	224.40	CHIX	00041292144TRLOO
31/07/2025	08:50:32	1043	224.40	BATE	00041292145TRLOO
31/07/2025	08:50:33	849	224.40	XLON	00041292152TRLOO
31/07/2025	08:51:00	140	224.40	BATE	00041292170TRLOO
31/07/2025	08:51:00	4294	224.40	BATE	00041292171TRLOO
31/07/2025	08:51:00	385	224.40	XLON	00041292169TRLOO
31/07/2025	08:51:00	163	224.40	XLON	00041292167TRLOO
31/07/2025	08:51:00	537	224.40	XLON	00041292165TRLOO
31/07/2025	08:51:00	760	224.40	XLON	00041292168TRLOO
31/07/2025	08:51:00	460	224.40	XLON	00041292166TRLOO
31/07/2025	08:51:00	699	224.40	XLON	00041292164TRLOO
31/07/2025	08:51:00	1038	224.20	BATE	00041292161TRLOO
31/07/2025	08:51:00	706	224.20	XLON	00041292163TRLOO
31/07/2025	08:51:00	768	224.20	CHIX	00041292162TRLOO
31/07/2025	08:51:40	229	224.20	CHIX	00041292184TRLOO
31/07/2025	08:51:43	437	224.20	BATE	00041292185TRLOO
31/07/2025	08:55:03	826	224.20	XLON	00041292328TRLOO
31/07/2025	08:55:03	996	224.20	BATE	00041292326TRLOO
31/07/2025	08:55:03	807	224.20	CHIX	00041292325TRLOO
31/07/2025	08:55:03	1474	224.20	XLON	00041292327TRLOO
31/07/2025	08:55:03	242	224.20	CHIX	00041292324TRLOO
31/07/2025	08:55:06	678	224.00	TRQX	00041292330TRLOO
31/07/2025	08:55:06	591	224.00	BATE	00041292329TRLOO
31/07/2025	08:55:50	425	224.00	BATE	00041292360TRLOO
31/07/2025	08:55:50	115	224.00	XLON	00041292362TRLOO
31/07/2025	08:55:50	455	224.00	XLON	00041292361TRLOO
31/07/2025	08:56:21	802	223.80	BATE	00041292377TRLOO
31/07/2025	08:56:21	31	223.80	BATE	00041292376TRLOO
31/07/2025	08:58:26	910	223.80	BATE	00041292439TRLOO
31/07/2025	08:58:27	511	223.60	XLON	00041292441TRLOO
31/07/2025	08:58:27	711	223.60	BATE	00041292440TRLOO
31/07/2025	09:03:48	1410	223.80	CHIX	00041292651TRLOO
31/07/2025	09:03:48	195	223.80	CHIX	00041292652TRLOO
31/07/2025	09:03:48	192	223.80	CHIX	00041292650TRLOO
31/07/2025	09:14:03	639	223.80	CHIX	00041292898TRLOO
31/07/2025	09:26:37	663	223.80	XLON	00041293248TRLOO
31/07/2025	09:26:37	537	223.80	CHIX	00041293247TRLOO
31/07/2025	09:26:37	2700	223.80	XLON	00041293245TRLOO
31/07/2025	09:26:37	205	223.80	XLON	00041293246TRLOO
31/07/2025	09:26:54	121	224.00	XLON	00041293261TRLOO
31/07/2025	09:26:54	557	224.00	XLON	00041293262TRLOO
31/07/2025	09:26:54	346	224.00	XLON	00041293263TRLOO
31/07/2025	09:26:54	1074	223.80	BATE	00041293260TRLOO
31/07/2025	09:26:54	867	223.80	TRQX	00041293259TRLOO
31/07/2025	09:26:54	502	224.00	CHIX	00041293258TRLOO
31/07/2025	09:26:54	495	224.00	BATE	00041293257TRLOO
31/07/2025	09:26:54	287	224.00	XLON	00041293256TRLOO
31/07/2025	09:26:54	204	224.00	XLON	00041293255TRLOO
31/07/2025	09:30:27	52	223.80	BATE	00041293360TRLOO
31/07/2025	09:30:30	487	224.00	XLON	00041293362TRLOO
31/07/2025	09:33:00	260	224.00	XLON	00041293438TRLOO
31/07/2025	09:33:00	7	224.00	XLON	00041293436TRLOO
31/07/2025	09:33:00	486	224.00	XLON	00041293437TRLOO
31/07/2025	09:33:01	747	224.00	BATE	00041293441TRLOO
31/07/2025	09:33:01	260	224.00	BATE	00041293439TRLOO
31/07/2025	09:33:01	525	224.00	XLON	00041293442TRLOO
31/07/2025	09:33:01	23	224.00	XLON	00041293443TRLOO
31/07/2025	09:33:01	614	224.00	CHIX	00041293440TRLOO
31/07/2025	09:33:06	599	223.80	BATE	00041293450TRLOO
31/07/2025	09:33:06	794	224.00	BATE	00041293449TRLOO
31/07/2025	09:33:06	716	224.00	BATE	00041293448TRLOO
31/07/2025	09:33:06	1353	224.00	BATE	00041293447TRLOO
31/07/2025	09:33:06	1324	224.00	CHIX	00041293446TRLOO
31/07/2025	09:33:06	1420	224.00	BATE	00041293445TRLOO
31/07/2025	09:33:06	132	224.00	BATE	00041293444TRLOO
31/07/2025	09:33:09	402	223.80	BATE	00041293459TRLOO
31/07/2025	09:33:09	463	223.80	XLON	00041293462TRLOO
31/07/2025	09:33:09	339	223.80	XLON	00041293461TRLOO

31/07/2025	09:33:09	614	223.80	CHIX	00041293460TRLO0
31/07/2025	09:40:13	1015	223.80	CHIX	00041293670TRLO0
31/07/2025	09:40:13	1151	223.80	BATE	00041293671TRLO0
31/07/2025	09:40:13	872	223.80	XLON	00041293672TRLO0
31/07/2025	09:50:08	1349	223.80	XLON	00041293918TRLO0
31/07/2025	09:50:08	634	223.80	TRQX	00041293917TRLO0
31/07/2025	09:50:08	1123	223.80	CHIX	00041293916TRLO0
31/07/2025	09:50:08	1381	223.80	BATE	00041293915TRLO0
31/07/2025	09:50:10	947	223.60	XLON	00041293923TRLO0
31/07/2025	09:50:10	788	223.60	CHIX	00041293922TRLO0
31/07/2025	09:50:10	830	223.60	BATE	00041293921TRLO0
31/07/2025	09:50:12	19	223.40	BATE	00041293924TRLO0
31/07/2025	09:50:21	389	223.40	BATE	00041293929TRLO0
31/07/2025	09:50:21	355	223.40	BATE	00041293928TRLO0
31/07/2025	09:53:05	591	222.60	BATE	00041293973TRLO0
31/07/2025	09:59:21	1119	223.20	CHIX	00041294162TRLO0
31/07/2025	09:59:21	373	223.40	XLON	00041294161TRLO0
31/07/2025	09:59:21	203	223.40	XLON	00041294160TRLO0
31/07/2025	09:59:21	310	223.40	XLON	00041294159TRLO0
31/07/2025	09:59:21	558	223.40	XLON	00041294158TRLO0
31/07/2025	10:03:56	413	223.00	XLON	00041294339TRLO0
31/07/2025	10:03:56	490	223.00	XLON	00041294338TRLO0
31/07/2025	10:03:56	676	223.00	CHIX	00041294336TRLO0
31/07/2025	10:03:56	1242	223.00	BATE	00041294335TRLO0
31/07/2025	10:03:56	1266	223.00	XLON	00041294337TRLO0
31/07/2025	10:03:56	289	223.40	BATE	00041294334TRLO0
31/07/2025	10:03:56	700	223.40	BATE	00041294333TRLO0
31/07/2025	10:06:13	1071	223.00	CHIX	00041294417TRLO0
31/07/2025	10:06:13	229	223.00	BATE	00041294418TRLO0
31/07/2025	10:06:13	613	223.00	BATE	00041294416TRLO0
31/07/2025	10:06:13	488	223.00	XLON	00041294419TRLO0
31/07/2025	10:06:39	70	222.80	BATE	00041294432TRLO0
31/07/2025	10:06:39	769	222.80	BATE	00041294431TRLO0
31/07/2025	10:17:10	312	222.80	XLON	00041294729TRLO0
31/07/2025	10:17:10	217	222.80	XLON	00041294730TRLO0
31/07/2025	10:18:06	460	222.80	BATE	00041294761TRLO0
31/07/2025	10:18:06	142	222.80	BATE	00041294760TRLO0
31/07/2025	10:29:49	182	223.80	CHIX	00041295139TRLO0
31/07/2025	10:29:49	328	223.80	CHIX	00041295140TRLO0
31/07/2025	10:29:49	1045	223.80	BATE	00041295138TRLO0
31/07/2025	10:29:49	56	223.80	XLON	00041295136TRLO0
31/07/2025	10:29:49	1314	223.80	XLON	00041295137TRLO0
31/07/2025	10:29:49	328	223.80	XLON	00041295135TRLO0
31/07/2025	10:33:57	623	223.40	BATE	00041295255TRLO0
31/07/2025	10:33:57	748	223.40	XLON	00041295254TRLO0
31/07/2025	10:33:57	1068	223.40	CHIX	00041295251TRLO0
31/07/2025	10:33:57	1512	223.40	BATE	00041295252TRLO0
31/07/2025	10:33:57	1061	223.40	XLON	00041295253TRLO0
31/07/2025	10:34:34	661	223.20	CHIX	00041295276TRLO0
31/07/2025	10:36:31	602	223.00	BATE	00041295326TRLO0
31/07/2025	10:36:31	536	223.00	CHIX	00041295327TRLO0
31/07/2025	10:48:00	82	223.40	XLON	00041295665TRLO0
31/07/2025	10:48:00	633	223.40	XLON	00041295664TRLO0
31/07/2025	10:48:00	278	223.40	XLON	00041295663TRLO0
31/07/2025	11:00:26	437	225.00	XLON	00041295950TRLO0
31/07/2025	11:00:26	202	225.00	XLON	00041295949TRLO0
31/07/2025	11:00:26	543	225.00	XLON	00041295948TRLO0
31/07/2025	11:00:26	241	225.00	XLON	00041295947TRLO0
31/07/2025	11:00:26	78	225.00	XLON	00041295946TRLO0
31/07/2025	11:00:26	786	225.00	CHIX	00041295945TRLO0
31/07/2025	11:00:26	268	225.00	CHIX	00041295944TRLO0
31/07/2025	11:00:26	11	225.00	CHIX	00041295943TRLO0
31/07/2025	11:00:26	713	224.80	XLON	00041295942TRLO0
31/07/2025	11:04:40	1070	225.00	CHIX	00041296081TRLO0
31/07/2025	11:04:40	728	225.00	BATE	00041296080TRLO0
31/07/2025	11:04:40	499	225.00	XLON	00041296079TRLO0
31/07/2025	11:04:40	554	225.00	XLON	00041296078TRLO0
31/07/2025	11:04:56	1787	225.00	BATE	00041296090TRLO0
31/07/2025	11:04:56	656	225.00	BATE	00041296089TRLO0
31/07/2025	11:04:56	79	225.00	BATE	00041296088TRLO0
31/07/2025	11:04:56	684	224.80	BATE	00041296087TRLO0
31/07/2025	11:04:56	790	224.80	XLON	00041296086TRLO0
31/07/2025	11:04:56	750	224.80	CHIX	00041296085TRLO0
31/07/2025	11:04:56	510	224.80	BATE	00041296084TRLO0
31/07/2025	11:04:57	581	224.20	CHIX	00041296093TRLO0
31/07/2025	11:04:57	314	224.20	BATE	00041296092TRLO0

31/07/2025	11:04:55	489	224.80	BATE	00041296094TRLO0
31/07/2025	11:08:51	105	223.60	BATE	00041296209TRLO0
31/07/2025	11:10:49	475	223.40	XLON	00041296254TRLO0
31/07/2025	11:10:49	572	223.60	CHIX	00041296251TRLO0
31/07/2025	11:10:49	877	223.60	BATE	00041296250TRLO0
31/07/2025	11:10:49	949	223.60	TRQX	00041296253TRLO0
31/07/2025	11:10:49	679	223.60	XLON	00041296252TRLO0
31/07/2025	11:28:50	1132	224.00	BATE	00041296749TRLO0
31/07/2025	11:28:50	236	224.00	XLON	00041296748TRLO0
31/07/2025	11:28:50	476	224.00	XLON	00041296747TRLO0
31/07/2025	11:28:50	405	224.00	XLON	00041296746TRLO0
31/07/2025	11:33:26	1469	223.80	XLON	00041296948TRLO0
31/07/2025	11:34:46	64	224.00	BATE	00041296973TRLO0
31/07/2025	11:34:46	596	224.00	BATE	00041296972TRLO0
31/07/2025	11:38:06	278	224.00	BATE	00041297088TRLO0
31/07/2025	11:38:06	609	224.00	BATE	00041297087TRLO0
31/07/2025	11:51:18	830	224.40	XLON	00041297470TRLO0
31/07/2025	11:51:18	860	224.40	BATE	00041297469TRLO0
31/07/2025	11:51:18	877	224.40	XLON	00041297468TRLO0
31/07/2025	12:01:39	1203	224.20	CHIX	00041297732TRLO0
31/07/2025	12:01:39	1448	224.40	CHIX	00041297731TRLO0
31/07/2025	12:01:39	922	224.40	CHIX	00041297730TRLO0
31/07/2025	12:01:39	188	224.40	CHIX	00041297729TRLO0
31/07/2025	12:01:39	342	224.40	CHIX	00041297728TRLO0
31/07/2025	12:01:39	1397	224.40	BATE	00041297727TRLO0
31/07/2025	12:01:39	729	224.40	BATE	00041297726TRLO0
31/07/2025	12:01:39	81	224.40	BATE	00041297725TRLO0
31/07/2025	12:01:39	275	224.40	XLON	00041297724TRLO0
31/07/2025	12:01:39	1700	224.40	XLON	00041297723TRLO0
31/07/2025	12:01:39	1258	224.20	XLON	00041297722TRLO0
31/07/2025	12:01:39	1321	224.20	BATE	00041297721TRLO0
31/07/2025	12:01:39	840	224.20	CHIX	00041297720TRLO0
31/07/2025	12:01:40	677	224.20	XLON	00041297733TRLO0
31/07/2025	12:14:47	855	224.00	XLON	00041298080TRLO0
31/07/2025	12:14:47	414	224.00	XLON	00041298079TRLO0
31/07/2025	12:14:47	660	224.00	TRQX	00041298078TRLO0
31/07/2025	12:14:47	1136	224.00	CHIX	00041298077TRLO0
31/07/2025	12:14:47	1498	224.00	BATE	00041298076TRLO0
31/07/2025	12:29:00	604	224.00	BATE	00041298829TRLO0
31/07/2025	12:29:00	610	224.00	BATE	00041298828TRLO0
31/07/2025	12:29:00	144	224.00	BATE	00041298827TRLO0
31/07/2025	12:29:00	79	224.00	BATE	00041298826TRLO0
31/07/2025	12:29:00	611	223.80	XLON	00041298825TRLO0
31/07/2025	12:29:00	1415	223.80	XLON	00041298824TRLO0
31/07/2025	12:29:00	437	223.80	BATE	00041298823TRLO0
31/07/2025	12:29:00	1022	223.80	BATE	00041298821TRLO0
31/07/2025	12:29:00	507	223.80	CHIX	00041298822TRLO0
31/07/2025	12:29:00	930	223.80	CHIX	00041298820TRLO0
31/07/2025	12:32:07	698	224.40	XLON	00041298926TRLO0
31/07/2025	12:32:07	728	224.40	CHIX	00041298925TRLO0
31/07/2025	12:32:07	503	224.40	BATE	00041298924TRLO0
31/07/2025	12:33:56	668	224.60	XLON	00041299032TRLO0
31/07/2025	12:33:56	1080	224.60	XLON	00041299031TRLO0
31/07/2025	12:33:56	1151	224.60	CHIX	00041299030TRLO0
31/07/2025	12:33:56	2555	224.60	BATE	00041299029TRLO0
31/07/2025	12:33:57	766	224.40	XLON	00041299035TRLO0
31/07/2025	12:33:57	1408	224.40	BATE	00041299034TRLO0
31/07/2025	12:33:57	842	224.40	CHIX	00041299033TRLO0
31/07/2025	12:37:35	759	224.00	XLON	00041299112TRLO0
31/07/2025	12:37:35	1084	224.20	XLON	00041299111TRLO0
31/07/2025	12:37:35	718	224.00	BATE	00041299110TRLO0
31/07/2025	12:37:35	884	224.20	CHIX	00041299109TRLO0
31/07/2025	12:37:35	1319	224.20	BATE	00041299108TRLO0
31/07/2025	12:44:13	709	223.80	BATE	00041299312TRLO0
31/07/2025	12:44:13	556	223.80	XLON	00041299311TRLO0
31/07/2025	12:44:13	911	224.00	CHIX	00041299309TRLO0
31/07/2025	12:44:13	793	224.00	XLON	00041299310TRLO0
31/07/2025	12:44:13	50	224.00	CHIX	00041299308TRLO0
31/07/2025	12:44:13	1014	224.00	BATE	00041299307TRLO0
31/07/2025	12:46:47	402	223.60	XLON	00041299448TRLO0
31/07/2025	12:48:15	1271	223.60	BATE	00041299464TRLO0
31/07/2025	12:54:36	184	223.60	XLON	00041299676TRLO0
31/07/2025	12:59:15	538	223.60	XLON	00041299758TRLO0
31/07/2025	12:59:15	1574	223.60	BATE	00041299757TRLO0
31/07/2025	13:01:28	824	224.00	TRQX	00041299822TRLO0
31/07/2025	13:01:28	1065	224.00	BATE	00041299821TRLO0

31/07/2025	13:01:28	1155	224.00	CHIX	00041299820TRLOO
31/07/2025	13:06:20	157	224.20	XLON	00041299977TRLOO
31/07/2025	13:06:20	497	224.20	XLON	00041299976TRLOO
31/07/2025	13:09:40	466	224.40	XLON	00041300052TRLOO
31/07/2025	13:09:44	1152	224.20	XLON	00041300054TRLOO
31/07/2025	13:12:44	664	224.20	XLON	00041300156TRLOO
31/07/2025	13:12:44	1091	224.20	CHIX	00041300155TRLOO
31/07/2025	13:12:44	1487	224.20	BATE	00041300154TRLOO
31/07/2025	13:12:44	1566	224.20	XLON	00041300153TRLOO
31/07/2025	13:12:44	512	224.20	CHIX	00041300152TRLOO
31/07/2025	13:12:44	107	224.20	BATE	00041300151TRLOO
31/07/2025	13:13:50	1096	224.00	BATE	00041300200TRLOO
31/07/2025	13:13:50	630	224.00	XLON	00041300199TRLOO
31/07/2025	13:13:50	735	224.00	CHIX	00041300198TRLOO
31/07/2025	13:24:46	1592	224.60	XLON	00041300488TRLOO
31/07/2025	13:24:46	1261	224.60	CHIX	00041300487TRLOO
31/07/2025	13:24:46	1763	224.60	BATE	00041300486TRLOO
31/07/2025	13:24:48	1077	224.40	XLON	00041300492TRLOO
31/07/2025	13:24:48	677	224.40	CHIX	00041300491TRLOO
31/07/2025	13:24:48	336	224.40	BATE	00041300490TRLOO
31/07/2025	13:24:48	437	224.40	BATE	00041300489TRLOO
31/07/2025	13:25:09	562	224.20	BATE	00041300499TRLOO
31/07/2025	13:25:09	450	224.20	CHIX	00041300498TRLOO
31/07/2025	13:28:48	628	224.00	XLON	00041300575TRLOO
31/07/2025	13:28:48	733	224.00	BATE	00041300574TRLOO
31/07/2025	13:36:42	954	223.60	XLON	00041300715TRLOO
31/07/2025	13:36:42	2050	223.80	XLON	00041300714TRLOO
31/07/2025	13:36:42	1502	223.80	BATE	00041300713TRLOO
31/07/2025	13:36:42	759	223.80	BATE	00041300712TRLOO
31/07/2025	13:36:42	1567	223.80	CHIX	00041300711TRLOO
31/07/2025	13:42:51	1118	224.00	BATE	00041300878TRLOO
31/07/2025	13:42:52	728	224.00	XLON	00041300884TRLOO
31/07/2025	13:42:52	668	224.00	TRQX	00041300883TRLOO
31/07/2025	13:42:52	1003	224.00	BATE	00041300882TRLOO
31/07/2025	13:42:52	446	224.00	CHIX	00041300881TRLOO
31/07/2025	13:42:52	888	224.00	XLON	00041300880TRLOO
31/07/2025	13:42:52	662	224.00	CHIX	00041300879TRLOO
31/07/2025	13:51:38	984	224.00	XLON	00041301097TRLOO
31/07/2025	13:51:38	1502	224.00	BATE	00041301096TRLOO
31/07/2025	13:51:38	1198	224.00	CHIX	00041301095TRLOO
31/07/2025	13:57:23	1034	224.00	CHIX	00041301404TRLOO
31/07/2025	13:58:19	1669	224.00	BATE	00041301458TRLOO
31/07/2025	13:58:19	177	224.00	CHIX	00041301457TRLOO
31/07/2025	13:58:20	1513	224.00	XLON	00041301460TRLOO
31/07/2025	13:58:20	825	224.00	CHIX	00041301459TRLOO
31/07/2025	14:00:27	947	223.80	BATE	00041301522TRLOO
31/07/2025	14:02:23	1090	223.80	BATE	00041301568TRLOO
31/07/2025	14:25:17	521	224.00	CHIX	00041302655TRLOO
31/07/2025	14:25:17	840	223.80	XLON	00041302654TRLOO
31/07/2025	14:25:17	554	223.80	BATE	00041302653TRLOO
31/07/2025	14:25:19	330	224.00	XLON	00041302657TRLOO
31/07/2025	14:25:19	807	224.00	XLON	00041302656TRLOO
31/07/2025	14:26:23	1252	223.80	BATE	00041302764TRLOO
31/07/2025	14:30:51	283	224.00	BATE	00041303035TRLOO
31/07/2025	14:30:51	562	224.00	CHIX	00041303034TRLOO
31/07/2025	14:30:51	283	224.00	CHIX	00041303033TRLOO
31/07/2025	14:30:51	271	224.00	BATE	00041303032TRLOO
31/07/2025	14:30:51	189	224.00	TRQX	00041303031TRLOO
31/07/2025	14:30:51	534	224.00	TRQX	00041303030TRLOO
31/07/2025	14:30:51	817	224.00	XLON	00041303029TRLOO
31/07/2025	14:31:35	161	224.00	BATE	00041303110TRLOO
31/07/2025	14:32:17	485	224.20	BATE	00041303215TRLOO
31/07/2025	14:32:35	435	224.40	XLON	00041303249TRLOO
31/07/2025	14:32:35	348	224.40	XLON	00041303248TRLOO
31/07/2025	14:39:01	1808	224.20	BATE	00041303591TRLOO
31/07/2025	14:39:01	1662	224.20	XLON	00041303592TRLOO
31/07/2025	14:39:01	471	224.20	CHIX	00041303590TRLOO
31/07/2025	14:39:01	640	224.20	CHIX	00041303589TRLOO
31/07/2025	14:40:38	1193	225.40	CHIX	00041303685TRLOO
31/07/2025	14:40:38	235	225.40	CHIX	00041303684TRLOO
31/07/2025	14:40:38	589	225.40	CHIX	00041303683TRLOO
31/07/2025	14:41:03	908	225.20	CHIX	00041303700TRLOO
31/07/2025	14:42:14	549	225.00	XLON	00041303765TRLOO
31/07/2025	14:42:14	1811	225.00	BATE	00041303764TRLOO
31/07/2025	14:42:14	1141	225.00	CHIX	00041303763TRLOO
31/07/2025	14:42:14	1130	225.00	XLON	00041303762TRLOO
31/07/2025	14:42:15	1179	224.80	XLON	00041303778TRLOO

31/07/2025	14:42:15	1234	225.00	XLON	00041303777TRLO0
31/07/2025	14:42:15	2769	225.00	BATE	00041303775TRLO0
31/07/2025	14:42:15	403	225.00	XLON	00041303776TRLO0
31/07/2025	14:45:37	936	225.00	XLON	00041304101TRLO0
31/07/2025	14:45:37	1393	225.00	XLON	00041304102TRLO0
31/07/2025	14:45:37	2268	225.00	BATE	00041304099TRLO0
31/07/2025	14:45:37	1139	225.00	CHIX	00041304100TRLO0
31/07/2025	14:46:20	796	225.00	BATE	00041304118TRLO0
31/07/2025	14:46:29	848	225.00	CHIX	00041304131TRLO0
31/07/2025	14:47:33	1699	225.00	XLON	00041304185TRLO0
31/07/2025	14:47:33	85	225.00	CHIX	00041304183TRLO0
31/07/2025	14:47:33	1189	225.00	BATE	00041304184TRLO0
31/07/2025	14:47:33	668	225.00	CHIX	00041304182TRLO0
31/07/2025	14:49:16	129	225.20	BATE	00041304243TRLO0
31/07/2025	14:49:16	773	225.20	BATE	00041304242TRLO0
31/07/2025	14:52:16	1163	225.20	XLON	00041304356TRLO0
31/07/2025	14:52:16	671	225.20	BATE	00041304357TRLO0
31/07/2025	14:52:16	374	225.20	CHIX	00041304354TRLO0
31/07/2025	14:52:16	320	225.20	CHIX	00041304355TRLO0
31/07/2025	14:53:52	273	225.20	BATE	00041304450TRLO0
31/07/2025	14:53:52	532	225.20	XLON	00041304451TRLO0
31/07/2025	14:53:52	534	225.20	BATE	00041304449TRLO0
31/07/2025	14:53:53	906	225.20	XLON	00041304452TRLO0
31/07/2025	14:57:26	258	225.00	XLON	00041304689TRLO0
31/07/2025	15:00:27	34	225.20	BATE	00041304854TRLO0
31/07/2025	15:00:27	670	225.20	CHIX	00041304853TRLO0
31/07/2025	15:05:23	2593	225.20	XLON	00041305291TRLO0
31/07/2025	15:05:23	253	225.20	CHIX	00041305290TRLO0
31/07/2025	15:05:23	3339	225.20	BATE	00041305289TRLO0
31/07/2025	15:05:23	1504	225.20	CHIX	00041305288TRLO0
31/07/2025	15:09:40	2200	225.20	XLON	00041305523TRLO0
31/07/2025	15:09:40	590	225.20	CHIX	00041305522TRLO0
31/07/2025	15:09:41	364	225.20	CHIX	00041305524TRLO0
31/07/2025	15:10:15	822	225.20	BATE	00041305555TRLO0
31/07/2025	15:10:15	689	225.20	CHIX	00041305554TRLO0
31/07/2025	15:10:22	682	225.20	BATE	00041305562TRLO0
31/07/2025	15:10:22	677	225.20	TRQX	00041305561TRLO0
31/07/2025	15:10:22	1926	225.20	BATE	00041305560TRLO0
31/07/2025	15:10:22	521	225.20	CHIX	00041305559TRLO0
31/07/2025	15:10:22	646	225.20	XLON	00041305558TRLO0
31/07/2025	15:10:22	107	225.20	XLON	00041305557TRLO0
31/07/2025	15:10:31	696	225.20	XLON	00041305567TRLO0
31/07/2025	15:11:16	480	225.00	BATE	00041305600TRLO0
31/07/2025	15:15:24	629	224.80	CHIX	00041305830TRLO0
31/07/2025	15:16:41	827	224.80	BATE	00041305906TRLO0
31/07/2025	15:19:41	826	224.80	CHIX	00041306049TRLO0
31/07/2025	15:19:53	185	224.80	XLON	00041306057TRLO0
31/07/2025	15:20:18	1305	224.80	XLON	00041306088TRLO0
31/07/2025	15:20:18	1105	224.80	BATE	00041306087TRLO0
31/07/2025	15:20:32	1	224.80	BATE	00041306103TRLO0
31/07/2025	15:20:32	537	224.80	BATE	00041306102TRLO0
31/07/2025	15:20:32	33	224.80	BATE	00041306101TRLO0
31/07/2025	15:20:32	1	224.80	BATE	00041306100TRLO0
31/07/2025	15:20:32	51	224.80	BATE	00041306099TRLO0
31/07/2025	15:25:54	359	224.80	XLON	00041306442TRLO0
31/07/2025	15:25:54	859	224.80	CHIX	00041306441TRLO0
31/07/2025	15:35:52	303	225.00	XLON	00041307061TRLO0
31/07/2025	15:36:53	682	225.00	CHIX	00041307145TRLO0
31/07/2025	15:36:53	1089	225.20	XLON	00041307144TRLO0
31/07/2025	15:36:53	2239	225.20	XLON	00041307143TRLO0
31/07/2025	15:36:53	1880	225.20	CHIX	00041307142TRLO0
31/07/2025	15:36:53	2742	225.20	BATE	00041307141TRLO0
31/07/2025	15:36:53	881	225.20	BATE	00041307140TRLO0
31/07/2025	15:45:42	897	225.40	TRQX	00041307670TRLO0
31/07/2025	15:45:42	3563	225.40	XLON	00041307669TRLO0
31/07/2025	15:45:42	1263	225.40	CHIX	00041307668TRLO0
31/07/2025	15:45:42	3745	225.40	BATE	00041307667TRLO0
31/07/2025	15:48:40	453	226.00	TRQX	00041307945TRLO0
31/07/2025	15:48:40	1711	225.80	XLON	00041307944TRLO0
31/07/2025	15:48:40	1905	225.80	BATE	00041307943TRLO0
31/07/2025	15:48:40	1157	225.80	CHIX	00041307942TRLO0
31/07/2025	15:49:22	682	225.80	CHIX	00041308005TRLO0
31/07/2025	15:49:22	104	225.80	BATE	00041308004TRLO0
31/07/2025	15:49:22	573	225.80	BATE	00041308003TRLO0
31/07/2025	15:49:22	211	225.80	XLON	00041308000TRLO0
31/07/2025	15:49:22	586	225.80	XLON	00041308001TRLO0

31/07/2025	15:49:22	224	225.80	XLON	00041307995TRLO0
31/07/2025	15:49:22	34	225.80	XLON	00041307999TRLO0
31/07/2025	15:51:00	361	225.60	BATE	00041308335TRLO0
31/07/2025	15:51:05	479	225.60	BATE	00041308341TRLO0
31/07/2025	15:52:05	467	225.60	XLON	00041308390TRLO0
31/07/2025	15:52:41	495	225.40	CHIX	00041308457TRLO0
31/07/2025	16:10:27	928	225.60	BATE	00041309490TRLO0
31/07/2025	16:10:30	710	225.60	XLON	00041309494TRLO0
31/07/2025	16:10:41	1	226.00	BATE	00041309506TRLO0
31/07/2025	16:10:41	15	226.00	BATE	00041309507TRLO0
31/07/2025	16:10:41	145	226.00	BATE	00041309504TRLO0
31/07/2025	16:10:41	679	226.00	BATE	00041309505TRLO0
31/07/2025	16:10:41	4193	226.00	BATE	00041309503TRLO0
31/07/2025	16:10:41	57	226.00	BATE	00041309501TRLO0
31/07/2025	16:10:41	64	226.00	BATE	00041309502TRLO0
31/07/2025	16:10:53	1732	225.80	XLON	00041309535TRLO0
31/07/2025	16:10:53	370	225.80	XLON	00041309534TRLO0
31/07/2025	16:10:53	370	225.80	XLON	00041309533TRLO0
31/07/2025	16:10:53	559	225.80	XLON	00041309532TRLO0
31/07/2025	16:10:53	195	225.80	XLON	00041309531TRLO0
31/07/2025	16:10:53	729	225.80	XLON	00041309530TRLO0
31/07/2025	16:10:53	88	225.80	XLON	00041309529TRLO0
31/07/2025	16:10:53	606	225.80	XLON	00041309527TRLO0
31/07/2025	16:10:53	877	225.80	XLON	00041309526TRLO0
31/07/2025	16:10:53	862	225.80	XLON	00041309528TRLO0
31/07/2025	16:10:53	408	225.60	XLON	00041309525TRLO0
31/07/2025	16:10:53	2642	225.60	CHIX	00041309524TRLO0
31/07/2025	16:10:53	2323	225.60	BATE	00041309523TRLO0
31/07/2025	16:10:53	865	225.60	BATE	00041309522TRLO0
31/07/2025	16:10:53	1222	225.60	BATE	00041309521TRLO0
31/07/2025	16:10:53	176	225.80	CHIX	00041309517TRLO0
31/07/2025	16:10:53	1493	225.80	CHIX	00041309518TRLO0
31/07/2025	16:11:16	971	225.40	BATE	00041309547TRLO0
31/07/2025	16:12:39	2566	225.40	XLON	00041309604TRLO0
31/07/2025	16:12:39	2018	225.40	CHIX	00041309603TRLO0
31/07/2025	16:12:43	410	225.20	CHIX	00041309608TRLO0
31/07/2025	16:14:15	393	225.40	BATE	00041309996TRLO0
31/07/2025	16:14:15	268	225.40	BATE	00041309995TRLO0
31/07/2025	16:15:49	451	225.40	BATE	00041310083TRLO0
31/07/2025	16:15:49	49	225.40	BATE	00041310082TRLO0
31/07/2025	16:15:50	373	225.40	CHIX	00041310087TRLO0
31/07/2025	16:15:50	635	225.40	CHIX	00041310086TRLO0
31/07/2025	16:15:50	1060	225.40	XLON	00041310085TRLO0
31/07/2025	16:15:50	534	225.40	BATE	00041310084TRLO0

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