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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	01 August 2025
Number of ordinary shares purchased	366,123
Weighted average price paid (p)	225.62
Highest price paid (p)	227.20
Lowest price paid (p)	224.20

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Following the above purchase, FirstGroup holds 180,280,437 Ordinary Shares in treasury. The total number of Ordinary Shares in issue excluding shares held as treasury shares is 570,414,578. 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 1 August 2025 is 570,414,578. 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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Marianna Bowes, Head of Investor Relations

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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: 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	225.58 Â	131,955 Â
BATE	225.60 Â	133,956 Â
CHIX	225.72 Â	89,020 Â
TRQX	225.48 Â	11,192 Â

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Individual Transactions

01/08/2025	08:06:49.534	845	224.20	XLON	00041312402TRLO0
01/08/2025	08:06:49.536	485	224.20	TRQX	00041312403TRLO0
01/08/2025	08:11:00.754	778	225.40	XLON	00041312555TRLO0
01/08/2025	08:14:42.246	877	225.40	BATE	00041312636TRLO0
01/08/2025	08:14:42.246	814	225.40	XLON	00041312637TRLO0
01/08/2025	08:14:42.246	657	225.40	CHIX	00041312635TRLO0
01/08/2025	08:14:54.176	874	225.40	BATE	00041312639TRLO0
01/08/2025	08:14:54.177	12	225.40	XLON	00041312640TRLO0
01/08/2025	08:14:54.177	837	225.40	XLON	00041312641TRLO0
01/08/2025	08:17:18.371	687	225.80	BATE	00041312684TRLO0
01/08/2025	08:17:18.512	666	225.80	BATE	00041312685TRLO0
01/08/2025	08:17:21.677	581	225.60	BATE	00041312688TRLO0

01/08/2025	08:17:24.331	657	225.40	CHIX	00041312690TRLOO
01/08/2025	08:17:25.774	30	225.60	BATE	00041312691TRLOO
01/08/2025	08:17:25.774	931	225.60	BATE	00041312692TRLOO
01/08/2025	08:17:25.870	1176	225.60	BATE	00041312693TRLOO
01/08/2025	08:17:25.870	426	225.60	BATE	00041312694TRLOO
01/08/2025	08:17:25.874	1585	225.60	CHIX	00041312695TRLOO
01/08/2025	08:17:30.824	192	225.40	XLON	00041312696TRLOO
01/08/2025	08:17:45.629	992	225.60	BATE	00041312700TRLOO
01/08/2025	08:17:58.146	657	225.40	XLON	00041312705TRLOO
01/08/2025	08:17:58.547	743	225.40	XLON	00041312706TRLOO
01/08/2025	08:18:01.605	101	225.40	XLON	00041312712TRLOO
01/08/2025	08:21:34.979	267	225.80	BATE	00041312831TRLOO
01/08/2025	08:22:00.035	3423	226.20	XLON	00041312852TRLOO
01/08/2025	08:27:04.012	565	226.20	XLON	00041312969TRLOO
01/08/2025	08:29:58.010	635	226.60	XLON	00041313040TRLOO
01/08/2025	08:30:00.426	317	226.40	CHIX	00041313044TRLOO
01/08/2025	08:30:00.426	340	226.40	CHIX	00041313045TRLOO
01/08/2025	08:30:00.426	866	226.40	BATE	00041313046TRLOO
01/08/2025	08:32:52.010	576	226.60	XLON	00041313145TRLOO
01/08/2025	08:32:59.870	54	227.00	CHIX	00041313158TRLOO
01/08/2025	08:32:59.870	1160	227.00	CHIX	00041313160TRLOO
01/08/2025	08:32:59.870	1096	227.00	CHIX	00041313159TRLOO
01/08/2025	08:32:59.923	538	227.00	CHIX	00041313161TRLOO
01/08/2025	08:36:44.009	943	227.00	CHIX	00041313306TRLOO
01/08/2025	08:40:18.879	453	226.80	XLON	00041313390TRLOO
01/08/2025	08:40:18.880	915	226.80	XLON	00041313391TRLOO
01/08/2025	08:40:18.902	635	226.80	XLON	00041313392TRLOO
01/08/2025	08:40:37.411	98	226.80	BATE	00041313395TRLOO
01/08/2025	08:47:23.204	880	226.60	BATE	00041313517TRLOO
01/08/2025	08:47:23.204	1346	226.60	TRQX	00041313518TRLOO
01/08/2025	08:47:23.204	64	226.60	TRQX	00041313516TRLOO
01/08/2025	08:47:23.204	657	226.60	CHIX	00041313514TRLOO
01/08/2025	08:47:23.204	844	226.60	XLON	00041313515TRLOO
01/08/2025	08:47:23.217	1366	226.80	XLON	00041313519TRLOO
01/08/2025	08:47:23.220	322	226.80	BATE	00041313520TRLOO
01/08/2025	08:47:23.226	388	226.80	CHIX	00041313522TRLOO
01/08/2025	08:47:23.226	336	226.80	CHIX	00041313521TRLOO
01/08/2025	08:47:23.735	61	227.00	BATE	00041313523TRLOO
01/08/2025	08:47:23.737	255	227.00	BATE	00041313524TRLOO
01/08/2025	08:47:23.737	463	227.00	BATE	00041313525TRLOO
01/08/2025	08:47:23.737	344	227.00	BATE	00041313526TRLOO
01/08/2025	08:47:23.737	1445	227.00	BATE	00041313527TRLOO
01/08/2025	08:48:55.718	1070	226.80	CHIX	00041313628TRLOO
01/08/2025	08:48:55.718	939	226.80	XLON	00041313629TRLOO
01/08/2025	08:50:21.378	971	226.60	XLON	00041313671TRLOO
01/08/2025	08:50:21.378	1126	226.60	CHIX	00041313670TRLOO
01/08/2025	08:50:21.389	1606	226.40	BATE	00041313672TRLOO
01/08/2025	08:52:31.870	154	226.20	BATE	00041313725TRLOO
01/08/2025	09:00:32.884	1219	225.80	XLON	00041313962TRLOO
01/08/2025	09:10:30.294	128	225.80	XLON	00041314172TRLOO
01/08/2025	09:10:30.294	504	225.80	XLON	00041314173TRLOO
01/08/2025	09:22:11.414	951	225.80	XLON	00041314507TRLOO
01/08/2025	09:22:11.414	757	225.80	TRQX	00041314508TRLOO
01/08/2025	09:22:11.415	657	225.80	CHIX	00041314506TRLOO
01/08/2025	09:22:11.426	657	225.80	CHIX	00041314509TRLOO
01/08/2025	09:22:11.430	801	225.80	XLON	00041314510TRLOO
01/08/2025	09:22:16.289	657	225.80	CHIX	00041314512TRLOO
01/08/2025	09:22:33.269	319	225.60	CHIX	00041314518TRLOO
01/08/2025	09:25:03.156	657	225.60	CHIX	00041314570TRLOO
01/08/2025	09:25:03.156	955	225.60	XLON	00041314571TRLOO
01/08/2025	09:25:03.166	67	225.80	XLON	00041314572TRLOO
01/08/2025	09:25:03.166	411	225.80	XLON	00041314573TRLOO
01/08/2025	09:25:03.166	950	225.80	XLON	00041314574TRLOO
01/08/2025	09:25:03.166	700	225.80	XLON	00041314575TRLOO
01/08/2025	09:26:00.288	657	225.60	CHIX	00041314602TRLOO
01/08/2025	09:26:00.289	763	225.60	XLON	00041314603TRLOO
01/08/2025	09:26:00.305	1087	225.60	XLON	00041314604TRLOO
01/08/2025	09:26:00.323	657	225.60	CHIX	00041314605TRLOO
01/08/2025	09:26:00.383	768	225.60	CHIX	00041314606TRLOO
01/08/2025	09:26:00.763	949	225.60	CHIX	00041314607TRLOO
01/08/2025	09:26:02.429	665	225.40	CHIX	00041314608TRLOO
01/08/2025	09:26:02.429	622	225.40	XLON	00041314609TRLOO
01/08/2025	09:26:02.432	138	225.40	XLON	00041314610TRLOO
01/08/2025	09:32:41.113	2978	225.80	BATE	00041314749TRLOO
01/08/2025	09:32:41.113	37	225.60	BATE	00041314745TRLOO
01/08/2025	09:32:41.113	662	225.60	BATE	00041314746TRLOO
01/08/2025	09:32:41.113	1700	225.80	BATE	00041314747TRLOO

01/08/2025	09:32:41.113	15	225.60	BATE	00041314744TRLOO
01/08/2025	09:32:41.113	1800	225.80	BATE	00041314748TRLOO
01/08/2025	09:34:21.041	631	225.80	BATE	00041314806TRLOO
01/08/2025	09:34:21.112	618	225.80	BATE	00041314807TRLOO
01/08/2025	09:34:21.312	619	225.80	BATE	00041314808TRLOO
01/08/2025	09:34:21.514	621	225.80	BATE	00041314809TRLOO
01/08/2025	09:34:21.713	625	225.80	BATE	00041314810TRLOO
01/08/2025	09:34:21.913	613	225.80	BATE	00041314811TRLOO
01/08/2025	09:34:22.112	611	225.80	BATE	00041314812TRLOO
01/08/2025	09:34:22.313	631	225.80	BATE	00041314813TRLOO
01/08/2025	09:36:40.012	447	225.80	XLON	00041314854TRLOO
01/08/2025	09:36:40.012	55	225.80	XLON	00041314855TRLOO
01/08/2025	09:37:45.217	1244	225.80	XLON	00041314879TRLOO
01/08/2025	09:57:00.286	773	225.60	CHIX	00041315295TRLOO
01/08/2025	09:57:00.286	705	225.60	BATE	00041315296TRLOO
01/08/2025	09:57:00.286	1154	225.60	XLON	00041315297TRLOO
01/08/2025	09:57:00.292	492	225.40	BATE	00041315298TRLOO
01/08/2025	09:57:00.293	1180	225.40	XLON	00041315299TRLOO
01/08/2025	09:57:00.298	745	225.60	BATE	00041315300TRLOO
01/08/2025	09:57:00.298	86	225.80	BATE	00041315301TRLOO
01/08/2025	09:57:00.298	322	225.80	BATE	00041315302TRLOO
01/08/2025	09:57:00.298	297	225.80	BATE	00041315303TRLOO
01/08/2025	09:57:00.298	2623	225.80	BATE	00041315304TRLOO
01/08/2025	09:57:00.308	336	225.80	CHIX	00041315305TRLOO
01/08/2025	09:57:00.308	388	225.80	CHIX	00041315306TRLOO
01/08/2025	09:57:00.308	1366	225.80	CHIX	00041315307TRLOO
01/08/2025	09:57:01.110	1221	225.40	XLON	00041315308TRLOO
01/08/2025	09:57:02.325	799	225.40	CHIX	00041315309TRLOO
01/08/2025	09:58:56.025	332	225.20	BATE	00041315357TRLOO
01/08/2025	09:59:18.280	826	225.20	BATE	00041315361TRLOO
01/08/2025	09:59:18.281	872	225.20	XLON	00041315362TRLOO
01/08/2025	10:06:00.928	48	225.20	XLON	00041315518TRLOO
01/08/2025	10:06:00.928	54	225.20	XLON	00041315519TRLOO
01/08/2025	10:06:00.928	454	225.20	XLON	00041315520TRLOO
01/08/2025	10:06:02.151	518	225.20	BATE	00041315521TRLOO
01/08/2025	10:23:07.870	916	225.20	TRQX	00041315892TRLOO
01/08/2025	10:23:07.870	393	225.20	BATE	00041315888TRLOO
01/08/2025	10:23:07.870	810	225.20	CHIX	00041315889TRLOO
01/08/2025	10:23:07.870	768	225.20	XLON	00041315891TRLOO
01/08/2025	10:23:07.871	393	225.20	BATE	00041315890TRLOO
01/08/2025	10:23:07.882	322	225.40	BATE	00041315894TRLOO
01/08/2025	10:23:07.882	86	225.40	BATE	00041315893TRLOO
01/08/2025	10:23:07.883	409	225.40	BATE	00041315895TRLOO
01/08/2025	10:23:07.883	2037	225.40	BATE	00041315896TRLOO
01/08/2025	10:23:07.896	573	225.40	XLON	00041315900TRLOO
01/08/2025	10:23:07.896	744	225.40	XLON	00041315897TRLOO
01/08/2025	10:23:07.896	73	225.40	XLON	00041315898TRLOO
01/08/2025	10:23:07.896	363	225.40	XLON	00041315899TRLOO
01/08/2025	10:41:43.161	19	225.20	CHIX	00041316177TRLOO
01/08/2025	10:44:02.223	20	225.20	CHIX	00041316254TRLOO
01/08/2025	10:50:39.530	813	225.80	CHIX	00041316372TRLOO
01/08/2025	10:50:39.530	715	225.80	XLON	00041316381TRLOO
01/08/2025	10:50:39.530	721	225.80	BATE	00041316380TRLOO
01/08/2025	10:50:39.534	27	226.00	BATE	00041316383TRLOO
01/08/2025	10:50:39.534	186	226.00	BATE	00041316387TRLOO
01/08/2025	10:50:39.535	548	226.00	BATE	00041316388TRLOO
01/08/2025	10:50:39.544	336	226.00	CHIX	00041316389TRLOO
01/08/2025	10:50:39.544	3697	226.00	CHIX	00041316390TRLOO
01/08/2025	10:50:39.554	289	225.60	BATE	00041316391TRLOO
01/08/2025	10:50:39.554	842	225.60	CHIX	00041316392TRLOO
01/08/2025	10:50:39.554	1054	225.60	BATE	00041316393TRLOO
01/08/2025	10:50:39.554	500	225.60	XLON	00041316394TRLOO
01/08/2025	10:50:39.558	401	225.80	XLON	00041316395TRLOO
01/08/2025	10:50:39.558	492	225.80	XLON	00041316396TRLOO
01/08/2025	10:50:39.558	547	225.80	XLON	00041316397TRLOO
01/08/2025	10:50:39.558	911	226.00	XLON	00041316399TRLOO
01/08/2025	10:50:39.558	256	225.80	XLON	00041316398TRLOO
01/08/2025	10:50:39.558	732	226.00	XLON	00041316400TRLOO
01/08/2025	10:50:39.558	278	226.00	XLON	00041316401TRLOO
01/08/2025	10:50:39.558	284	226.00	XLON	00041316402TRLOO
01/08/2025	10:50:39.558	267	226.00	XLON	00041316403TRLOO
01/08/2025	10:50:39.558	402	226.00	XLON	00041316404TRLOO
01/08/2025	10:50:39.582	1470	225.80	BATE	00041316405TRLOO
01/08/2025	10:50:40.039	696	225.40	XLON	00041316406TRLOO
01/08/2025	10:50:43.395	810	225.40	BATE	00041316411TRLOO
01/08/2025	10:57:11.353	588	225.20	BATE	00041316528TRLOO

01/08/2025	10:57:11.353	996	225.20	XLON	00041316529TRLO0
01/08/2025	10:59:59.753	2	225.20	BATE	00041316591TRLO0
01/08/2025	11:01:31.032	196	225.20	BATE	00041316645TRLO0
01/08/2025	11:01:31.032	1099	225.20	CHIX	00041316646TRLO0
01/08/2025	11:01:31.032	1035	225.20	BATE	00041316647TRLO0
01/08/2025	11:01:31.032	727	225.20	XLON	00041316648TRLO0
01/08/2025	11:01:55.051	955	225.00	BATE	00041316668TRLO0
01/08/2025	11:01:55.051	529	225.00	XLON	00041316669TRLO0
01/08/2025	11:09:10.467	65	224.40	XLON	00041316838TRLO0
01/08/2025	11:09:10.467	762	224.40	BATE	00041316835TRLO0
01/08/2025	11:09:10.467	680	224.40	XLON	00041316837TRLO0
01/08/2025	11:09:10.467	901	224.40	CHIX	00041316836TRLO0
01/08/2025	11:09:29.231	679	224.40	TRQX	00041316845TRLO0
01/08/2025	11:09:29.231	608	224.40	XLON	00041316844TRLO0
01/08/2025	11:09:29.231	621	224.40	BATE	00041316843TRLO0
01/08/2025	11:23:00.019	510	225.00	BATE	00041317118TRLO0
01/08/2025	11:35:03.578	906	224.80	XLON	00041317431TRLO0
01/08/2025	11:35:03.579	933	224.80	BATE	00041317432TRLO0
01/08/2025	11:35:03.579	249	224.80	CHIX	00041317433TRLO0
01/08/2025	11:35:03.579	761	224.80	CHIX	00041317434TRLO0
01/08/2025	11:35:03.579	107	224.60	BATE	00041317435TRLO0
01/08/2025	11:35:03.579	610	224.60	XLON	00041317436TRLO0
01/08/2025	11:35:03.587	504	224.60	BATE	00041317437TRLO0
01/08/2025	11:35:03.593	1994	225.00	BATE	00041317438TRLO0
01/08/2025	11:35:03.611	460	224.80	XLON	00041317440TRLO0
01/08/2025	11:35:03.611	841	224.80	XLON	00041317441TRLO0
01/08/2025	11:37:30.010	703	224.80	CHIX	00041317503TRLO0
01/08/2025	11:40:24.016	58	224.80	XLON	00041317602TRLO0
01/08/2025	11:40:24.016	268	224.80	XLON	00041317603TRLO0
01/08/2025	11:40:24.016	435	224.80	XLON	00041317604TRLO0
01/08/2025	11:44:16.011	160	224.80	XLON	00041317688TRLO0
01/08/2025	11:44:16.011	1012	224.80	XLON	00041317689TRLO0
01/08/2025	11:44:16.011	124	224.80	XLON	00041317690TRLO0
01/08/2025	11:45:14.005	298	224.80	BATE	00041317704TRLO0
01/08/2025	11:45:14.005	322	224.80	BATE	00041317705TRLO0
01/08/2025	11:45:14.005	1013	225.00	BATE	00041317706TRLO0
01/08/2025	11:47:10.012	280	224.80	XLON	00041317745TRLO0
01/08/2025	11:47:10.012	291	224.80	XLON	00041317746TRLO0
01/08/2025	11:47:10.012	250	224.80	XLON	00041317747TRLO0
01/08/2025	11:49:06.006	757	224.80	BATE	00041317793TRLO0
01/08/2025	11:50:04.010	39	224.80	XLON	00041317819TRLO0
01/08/2025	11:50:04.010	40	224.80	XLON	00041317820TRLO0
01/08/2025	11:50:04.010	125	224.80	XLON	00041317822TRLO0
01/08/2025	11:50:04.010	446	224.80	XLON	00041317821TRLO0
01/08/2025	11:52:30.934	1761	224.40	BATE	00041317862TRLO0
01/08/2025	11:52:30.934	1079	224.40	CHIX	00041317863TRLO0
01/08/2025	11:52:30.934	1700	224.40	XLON	00041317864TRLO0
01/08/2025	11:52:30.934	655	224.40	TRQX	00041317865TRLO0
01/08/2025	11:58:56.037	709	225.00	CHIX	00041318000TRLO0
01/08/2025	11:58:56.037	268	225.00	CHIX	00041318001TRLO0
01/08/2025	11:58:56.038	85	225.00	CHIX	00041318002TRLO0
01/08/2025	11:58:56.038	2189	225.00	CHIX	00041318003TRLO0
01/08/2025	12:27:31.074	1420	225.80	CHIX	00041318663TRLO0
01/08/2025	12:27:47.796	13	225.80	CHIX	00041318672TRLO0
01/08/2025	12:27:47.796	707	225.80	CHIX	00041318673TRLO0
01/08/2025	12:27:47.799	697	225.80	XLON	00041318674TRLO0
01/08/2025	12:38:13.188	959	225.60	BATE	00041318896TRLO0
01/08/2025	12:38:13.188	663	225.60	BATE	00041318897TRLO0
01/08/2025	12:38:13.188	1002	225.60	CHIX	00041318898TRLO0
01/08/2025	12:38:13.188	1572	225.60	XLON	00041318899TRLO0
01/08/2025	12:38:13.188	955	225.60	TRQX	00041318900TRLO0
01/08/2025	12:48:59.031	25	225.60	XLON	00041319133TRLO0
01/08/2025	12:48:59.031	50	225.60	XLON	00041319134TRLO0
01/08/2025	12:48:59.031	75	225.60	XLON	00041319135TRLO0
01/08/2025	12:48:59.031	1425	225.60	XLON	00041319136TRLO0
01/08/2025	12:50:37.094	882	225.40	CHIX	00041319176TRLO0
01/08/2025	12:50:37.094	1358	225.40	XLON	00041319178TRLO0
01/08/2025	12:50:37.094	1427	225.40	BATE	00041319177TRLO0
01/08/2025	12:50:37.170	1000	225.60	XLON	00041319179TRLO0
01/08/2025	12:50:37.170	208	225.60	XLON	00041319180TRLO0
01/08/2025	12:50:37.173	107	225.60	BATE	00041319181TRLO0
01/08/2025	12:50:37.173	1055	225.60	BATE	00041319182TRLO0
01/08/2025	12:50:37.175	336	225.60	CHIX	00041319183TRLO0
01/08/2025	12:50:37.175	855	225.60	CHIX	00041319184TRLO0
01/08/2025	12:50:37.200	1181	225.60	XLON	00041319185TRLO0
01/08/2025	12:50:37.355	1236	225.60	XLON	00041319186TRLO0

01/08/2025	12:50:37.362	983	225.60	BATE	00041319187TRLOO
01/08/2025	12:50:38.681	1005	225.60	XLON	00041319188TRLOO
01/08/2025	12:50:38.682	1023	225.60	BATE	00041319189TRLOO
01/08/2025	12:50:38.683	981	225.60	CHIX	00041319190TRLOO
01/08/2025	12:50:38.712	528	225.60	BATE	00041319191TRLOO
01/08/2025	12:50:38.793	834	225.60	BATE	00041319192TRLOO
01/08/2025	12:50:38.795	831	225.60	CHIX	00041319193TRLOO
01/08/2025	12:50:39.893	1173	225.60	BATE	00041319194TRLOO
01/08/2025	12:50:39.893	386	225.60	BATE	00041319195TRLOO
01/08/2025	12:50:39.913	2335	225.60	BATE	00041319196TRLOO
01/08/2025	12:50:39.959	1271	225.60	BATE	00041319197TRLOO
01/08/2025	12:55:48.010	629	225.60	BATE	00041319283TRLOO
01/08/2025	12:57:24.901	993	225.20	CHIX	00041319326TRLOO
01/08/2025	12:58:34.592	148	225.20	BATE	00041319372TRLOO
01/08/2025	12:58:39.546	1260	225.20	BATE	00041319374TRLOO
01/08/2025	13:13:30.767	462	225.20	XLON	00041319812TRLOO
01/08/2025	13:19:52.126	922	225.20	CHIX	00041319927TRLOO
01/08/2025	13:19:52.126	1439	225.20	BATE	00041319928TRLOO
01/08/2025	13:19:52.126	1578	225.20	XLON	00041319929TRLOO
01/08/2025	13:21:03.354	1397	225.00	BATE	00041319965TRLOO
01/08/2025	13:21:03.354	923	225.00	CHIX	00041319966TRLOO
01/08/2025	13:21:03.354	1437	225.00	XLON	00041319967TRLOO
01/08/2025	13:21:03.354	1008	224.80	XLON	00041319968TRLOO
01/08/2025	13:21:03.366	37	225.20	BATE	00041319969TRLOO
01/08/2025	13:21:03.366	2269	225.20	BATE	00041319970TRLOO
01/08/2025	13:21:03.369	336	225.20	CHIX	00041319971TRLOO
01/08/2025	13:21:03.369	2100	225.20	CHIX	00041319972TRLOO
01/08/2025	13:21:03.381	1716	225.20	XLON	00041319973TRLOO
01/08/2025	13:21:03.381	336	225.20	XLON	00041319974TRLOO
01/08/2025	13:30:06.699	1139	225.00	BATE	00041320224TRLOO
01/08/2025	13:30:06.699	268	225.00	BATE	00041320225TRLOO
01/08/2025	13:30:06.699	910	225.00	CHIX	00041320226TRLOO
01/08/2025	13:30:06.699	1063	225.00	XLON	00041320227TRLOO
01/08/2025	13:30:06.699	300	225.00	XLON	00041320228TRLOO
01/08/2025	13:30:08.046	1612	225.00	CHIX	00041320230TRLOO
01/08/2025	13:30:08.046	1918	225.00	BATE	00041320231TRLOO
01/08/2025	13:30:08.046	1491	225.00	XLON	00041320232TRLOO
01/08/2025	13:30:09.509	36	225.00	TRQX	00041320233TRLOO
01/08/2025	13:30:13.257	889	225.00	TRQX	00041320249TRLOO
01/08/2025	13:49:00.626	647	225.80	TRQX	00041320882TRLOO
01/08/2025	13:49:00.631	336	226.00	CHIX	00041320883TRLOO
01/08/2025	13:49:00.631	114	226.00	CHIX	00041320884TRLOO
01/08/2025	13:49:00.632	468	226.00	CHIX	00041320885TRLOO
01/08/2025	13:49:00.641	810	226.00	XLON	00041320896TRLOO
01/08/2025	13:49:00.641	387	226.00	XLON	00041320897TRLOO
01/08/2025	13:49:50.363	1726	225.80	BATE	00041320923TRLOO
01/08/2025	13:49:53.599	1742	225.80	XLON	00041320930TRLOO
01/08/2025	13:49:53.609	75	226.00	CHIX	00041320931TRLOO
01/08/2025	13:49:53.609	1105	226.00	CHIX	00041320932TRLOO
01/08/2025	13:49:53.640	988	226.00	CHIX	00041320933TRLOO
01/08/2025	13:50:43.615	1087	225.80	CHIX	00041320960TRLOO
01/08/2025	13:50:43.615	679	225.60	CHIX	00041320961TRLOO
01/08/2025	13:51:07.340	1771	225.60	CHIX	00041320967TRLOO
01/08/2025	13:51:07.340	1413	225.60	BATE	00041320968TRLOO
01/08/2025	13:51:07.340	1816	225.60	XLON	00041320969TRLOO
01/08/2025	13:51:07.345	586	225.80	XLON	00041320970TRLOO
01/08/2025	13:51:19.082	1386	225.60	BATE	00041320983TRLOO
01/08/2025	14:05:07.508	1671	225.60	XLON	00041321336TRLOO
01/08/2025	14:05:07.509	1048	225.60	CHIX	00041321334TRLOO
01/08/2025	14:05:07.509	1686	225.60	BATE	00041321335TRLOO
01/08/2025	14:05:07.524	871	225.60	CHIX	00041321337TRLOO
01/08/2025	14:05:07.524	665	225.60	CHIX	00041321338TRLOO
01/08/2025	14:05:07.542	1692	225.60	XLON	00041321339TRLOO
01/08/2025	14:05:07.543	1647	225.60	BATE	00041321340TRLOO
01/08/2025	14:05:07.598	2250	225.60	BATE	00041321341TRLOO
01/08/2025	14:05:07.614	914	225.60	XLON	00041321342TRLOO
01/08/2025	14:08:17.155	886	225.40	CHIX	00041321426TRLOO
01/08/2025	14:08:17.155	1501	225.40	BATE	00041321427TRLOO
01/08/2025	14:08:17.156	1561	225.40	XLON	00041321428TRLOO
01/08/2025	14:08:17.167	2636	225.60	BATE	00041321431TRLOO
01/08/2025	14:08:17.167	745	225.60	BATE	00041321430TRLOO
01/08/2025	14:08:17.167	93	225.60	BATE	00041321429TRLOO
01/08/2025	14:08:17.179	673	225.60	XLON	00041321432TRLOO
01/08/2025	14:08:17.179	866	225.60	XLON	00041321433TRLOO
01/08/2025	14:08:17.179	1062	225.60	XLON	00041321434TRLOO
01/08/2025	14:08:17.179	120	225.60	XLON	00041321435TRLOO

01/08/2025	14:08:17.179	320	225.60	XLON	00041321439TRLOO
01/08/2025	14:08:17.179	929	225.60	XLON	00041321438TRLOO
01/08/2025	14:08:17.214	371	225.60	XLON	00041321439TRLOO
01/08/2025	14:08:17.214	950	225.60	XLON	00041321440TRLOO
01/08/2025	14:08:17.214	249	225.60	XLON	00041321441TRLOO
01/08/2025	14:08:17.214	291	225.60	XLON	00041321442TRLOO
01/08/2025	14:08:17.214	257	225.60	XLON	00041321443TRLOO
01/08/2025	14:08:17.214	491	225.60	XLON	00041321444TRLOO
01/08/2025	14:09:46.684	1021	225.20	CHIX	00041321463TRLOO
01/08/2025	14:09:46.684	1510	225.20	BATE	00041321464TRLOO
01/08/2025	14:09:46.685	1412	225.20	XLON	00041321465TRLOO
01/08/2025	14:10:17.277	356	225.00	BATE	00041321477TRLOO
01/08/2025	14:11:11.788	360	225.00	BATE	00041321495TRLOO
01/08/2025	14:11:43.118	715	225.00	BATE	00041321499TRLOO
01/08/2025	14:11:43.119	485	225.00	XLON	00041321500TRLOO
01/08/2025	14:16:22.700	855	225.00	XLON	00041321659TRLOO
01/08/2025	14:17:46.013	9	225.00	BATE	00041321688TRLOO
01/08/2025	14:29:57.179	221	225.60	XLON	00041322084TRLOO
01/08/2025	14:29:57.179	925	225.60	XLON	00041322085TRLOO
01/08/2025	14:29:57.179	1570	225.60	XLON	00041322086TRLOO
01/08/2025	14:29:58.041	946	225.60	CHIX	00041322087TRLOO
01/08/2025	14:29:58.041	207	225.60	CHIX	00041322088TRLOO
01/08/2025	14:30:25.461	884	225.60	TRQX	00041322144TRLOO
01/08/2025	14:30:25.462	1696	225.60	CHIX	00041322143TRLOO
01/08/2025	14:31:31.680	887	225.40	CHIX	00041322195TRLOO
01/08/2025	14:31:31.680	2274	225.40	XLON	00041322196TRLOO
01/08/2025	14:32:09.314	3934	225.60	BATE	00041322255TRLOO
01/08/2025	14:36:20.009	35	225.60	BATE	00041322468TRLOO
01/08/2025	14:36:20.009	16	225.60	BATE	00041322469TRLOO
01/08/2025	14:36:20.009	154	225.60	BATE	00041322470TRLOO
01/08/2025	14:36:20.009	735	225.60	BATE	00041322471TRLOO
01/08/2025	14:38:16.010	622	225.60	BATE	00041322520TRLOO
01/08/2025	14:38:50.055	2278	225.20	BATE	00041322540TRLOO
01/08/2025	14:38:50.055	1519	225.20	CHIX	00041322541TRLOO
01/08/2025	14:38:50.055	2159	225.20	XLON	00041322542TRLOO
01/08/2025	14:38:51.789	1524	225.00	XLON	00041322545TRLOO
01/08/2025	14:38:51.790	718	225.00	CHIX	00041322543TRLOO
01/08/2025	14:38:51.790	1170	225.00	BATE	00041322544TRLOO
01/08/2025	14:38:51.809	240	224.80	CHIX	00041322546TRLOO
01/08/2025	14:38:56.507	1	224.80	BATE	00041322553TRLOO
01/08/2025	14:38:56.507	773	224.80	BATE	00041322554TRLOO
01/08/2025	14:38:56.507	220	224.80	CHIX	00041322555TRLOO
01/08/2025	14:38:56.507	1000	224.80	XLON	00041322556TRLOO
01/08/2025	14:45:21.713	1452	224.60	CHIX	00041322780TRLOO
01/08/2025	14:45:21.713	2225	224.60	BATE	00041322781TRLOO
01/08/2025	14:45:21.713	648	224.60	TRQX	00041322782TRLOO
01/08/2025	14:45:21.713	2165	224.60	XLON	00041322783TRLOO
01/08/2025	14:48:36.148	269	224.40	BATE	00041322914TRLOO
01/08/2025	14:49:30.533	1805	224.40	XLON	00041322952TRLOO
01/08/2025	14:49:35.866	1230	224.40	CHIX	00041322956TRLOO
01/08/2025	14:49:35.866	1647	224.40	BATE	00041322957TRLOO
01/08/2025	14:49:35.866	915	224.40	XLON	00041322958TRLOO
01/08/2025	14:49:35.903	238	224.40	XLON	00041322959TRLOO
01/08/2025	14:49:35.903	390	224.40	XLON	00041322960TRLOO
01/08/2025	14:49:35.905	915	224.40	BATE	00041322961TRLOO
01/08/2025	15:03:20.315	62	225.00	XLON	00041323519TRLOO
01/08/2025	15:03:20.315	48	225.00	XLON	00041323520TRLOO
01/08/2025	15:03:20.315	420	225.00	XLON	00041323521TRLOO
01/08/2025	15:03:20.318	31	225.00	BATE	00041323522TRLOO
01/08/2025	15:03:20.318	457	225.00	BATE	00041323523TRLOO
01/08/2025	15:03:20.319	360	225.00	BATE	00041323524TRLOO
01/08/2025	15:05:34.620	306	225.20	XLON	00041323577TRLOO
01/08/2025	15:05:34.620	1394	225.20	XLON	00041323578TRLOO
01/08/2025	15:05:34.628	200	225.20	CHIX	00041323579TRLOO
01/08/2025	15:05:34.628	1700	225.20	BATE	00041323580TRLOO
01/08/2025	15:05:34.629	1127	225.20	CHIX	00041323581TRLOO
01/08/2025	15:07:26.652	2811	225.00	BATE	00041323623TRLOO
01/08/2025	15:07:26.652	1305	225.00	CHIX	00041323624TRLOO
01/08/2025	15:07:26.652	2876	225.00	XLON	00041323625TRLOO
01/08/2025	15:07:26.652	635	225.00	TRQX	00041323626TRLOO
01/08/2025	15:15:36.517	194	225.80	CHIX	00041324051TRLOO
01/08/2025	15:15:36.517	160	225.80	CHIX	00041324052TRLOO
01/08/2025	15:15:36.517	448	225.80	CHIX	00041324053TRLOO
01/08/2025	15:15:36.517	453	225.80	CHIX	00041324054TRLOO
01/08/2025	15:16:05.769	2224	225.60	XLON	00041324079TRLOO
01/08/2025	15:16:56.014	608	226.00	BATE	00041324110TRLOO

01/08/2025	15:22:59.322	764	226.80	CHIX	00041324421TRLO0
01/08/2025	15:22:59.322	512	226.80	CHIX	00041324422TRLO0
01/08/2025	15:28:41.984	26	227.00	CHIX	00041324638TRLO0
01/08/2025	15:28:41.984	1718	227.00	CHIX	00041324639TRLO0
01/08/2025	15:28:41.984	500	227.00	CHIX	00041324640TRLO0
01/08/2025	15:28:41.984	216	227.00	CHIX	00041324641TRLO0
01/08/2025	15:32:47.537	120	227.20	BATE	00041324855TRLO0
01/08/2025	15:32:47.537	364	227.20	BATE	00041324856TRLO0
01/08/2025	15:32:47.537	212	227.20	BATE	00041324857TRLO0
01/08/2025	15:32:47.550	43	227.20	XLON	00041324858TRLO0
01/08/2025	15:32:47.551	2051	227.20	XLON	00041324859TRLO0
01/08/2025	15:32:47.564	2357	227.20	BATE	00041324860TRLO0
01/08/2025	15:32:47.590	1430	227.20	BATE	00041324861TRLO0
01/08/2025	15:32:47.669	1629	227.00	CHIX	00041324862TRLO0
01/08/2025	15:35:18.008	932	227.20	XLON	00041325037TRLO0
01/08/2025	15:35:18.010	14	227.20	XLON	00041325038TRLO0
01/08/2025	15:35:18.014	650	227.20	BATE	00041325039TRLO0
01/08/2025	15:36:15.308	1563	227.00	BATE	00041325073TRLO0
01/08/2025	15:36:15.309	1426	227.00	BATE	00041325074TRLO0
01/08/2025	15:36:15.309	1075	227.00	CHIX	00041325075TRLO0
01/08/2025	15:36:15.309	2989	227.00	XLON	00041325076TRLO0
01/08/2025	15:36:21.281	500	226.80	XLON	00041325081TRLO0
01/08/2025	15:38:40.894	1483	226.80	XLON	00041325159TRLO0
01/08/2025	15:38:40.894	738	226.80	TRQX	00041325161TRLO0
01/08/2025	15:38:40.895	959	226.80	CHIX	00041325157TRLO0
01/08/2025	15:38:40.895	2084	226.80	BATE	00041325160TRLO0
01/08/2025	15:38:40.925	669	226.80	CHIX	00041325162TRLO0
01/08/2025	15:38:43.658	1184	226.60	XLON	00041325164TRLO0
01/08/2025	15:38:43.658	913	226.60	BATE	00041325165TRLO0
01/08/2025	15:38:45.215	349	226.40	BATE	00041325167TRLO0
01/08/2025	15:57:59.785	4565	226.00	BATE	00041326018TRLO0
01/08/2025	15:57:59.785	2261	226.00	CHIX	00041326019TRLO0
01/08/2025	15:57:59.785	1163	226.00	CHIX	00041326020TRLO0
01/08/2025	15:57:59.785	4511	226.00	XLON	00041326021TRLO0
01/08/2025	15:57:59.839	591	226.00	CHIX	00041326022TRLO0
01/08/2025	15:57:59.903	316	226.00	CHIX	00041326023TRLO0
01/08/2025	15:58:00.043	151	226.00	CHIX	00041326024TRLO0
01/08/2025	15:58:09.040	391	225.80	BATE	00041326036TRLO0
01/08/2025	15:58:56.026	880	225.80	BATE	00041326084TRLO0
01/08/2025	16:04:57.622	26	226.00	CHIX	00041326282TRLO0
01/08/2025	16:04:57.622	931	226.00	XLON	00041326283TRLO0
01/08/2025	16:04:57.675	979	226.00	CHIX	00041326284TRLO0
01/08/2025	16:04:57.727	425	226.00	TRQX	00041326286TRLO0
01/08/2025	16:04:57.728	90	226.00	CHIX	00041326285TRLO0
01/08/2025	16:04:57.781	303	226.00	TRQX	00041326287TRLO0
01/08/2025	16:05:13.509	130	226.00	TRQX	00041326297TRLO0
01/08/2025	16:12:57.619	419	226.00	BATE	00041326588TRLO0
01/08/2025	16:14:57.629	1129	226.20	XLON	00041326646TRLO0
01/08/2025	16:16:40.012	589	226.00	XLON	00041326838TRLO0
01/08/2025	16:16:40.020	69	226.20	CHIX	00041326839TRLO0
01/08/2025	16:16:40.020	558	226.20	CHIX	00041326840TRLO0

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