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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	4 August 2025
Number of ordinary shares purchased	404,448 Â
Weighted average price paid (p)	227.62 Â
Highest price paid (p)	228.80 Â
Lowest price paid (p)	225.80 Â

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Following the above purchase, FirstGroup holds 180,684,885 Ordinary Shares in treasury. The total number of Ordinary Shares in issue excluding shares held as treasury shares is 570,010,130. 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 4 August 2025 is 570,010,130. 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	227.63 Â	146,202 Â
BATE	227.63 Â	154,866 Â
CHIX	227.59 Â	91,460 Â
TRQX	227.57 Â	11,920 Â

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Individual Transactions

04/08/2025	08:07:44.014	730	228.60	XLON	00041329062TRLO0
04/08/2025	08:08:42.012	613	228.40	XLON	00041329150TRLO0
04/08/2025	08:08:42.012	390	228.40	XLON	00041329151TRLO0
04/08/2025	08:08:42.012	143	228.60	XLON	00041329152TRLO0
04/08/2025	08:11:36.012	229	228.40	XLON	00041329339TRLO0
04/08/2025	08:11:36.012	118	228.40	XLON	00041329340TRLO0
04/08/2025	08:11:36.012	42	228.40	XLON	00041329341TRLO0
04/08/2025	08:11:36.012	50	228.40	XLON	00041329342TRLO0
04/08/2025	08:11:36.012	364	228.60	XLON	00041329343TRLO0
04/08/2025	08:12:13.658	698	227.80	CHIX	00041329380TRLO0
04/08/2025	08:12:13.658	882	227.80	BATE	00041329381TRLO0

04/08/2025	08:12:14.041	321	227.60	CHIX	00041329382TRLOO
04/08/2025	08:18:16.782	280	228.20	XLON	00041329863TRLOO
04/08/2025	08:18:16.782	136	228.20	XLON	00041329864TRLOO
04/08/2025	08:18:16.782	498	228.20	XLON	00041329865TRLOO
04/08/2025	08:18:16.782	918	228.20	XLON	00041329866TRLOO
04/08/2025	08:18:19.665	1096	228.00	CHIX	00041329867TRLOO
04/08/2025	08:18:24.131	698	227.60	CHIX	00041329868TRLOO
04/08/2025	08:18:24.131	954	227.60	BATE	00041329869TRLOO
04/08/2025	08:18:24.132	1205	227.60	XLON	00041329870TRLOO
04/08/2025	08:18:24.141	9	227.80	BATE	00041329871TRLOO
04/08/2025	08:18:24.142	898	227.80	BATE	00041329872TRLOO
04/08/2025	08:18:24.195	893	227.80	BATE	00041329873TRLOO
04/08/2025	08:35:01.704	928	228.00	CHIX	00041330519TRLOO
04/08/2025	08:43:49.337	356	228.00	XLON	00041331044TRLOO
04/08/2025	08:45:08.725	920	228.20	XLON	00041331085TRLOO
04/08/2025	08:45:08.726	991	228.20	BATE	00041331081TRLOO
04/08/2025	08:45:08.726	698	228.20	CHIX	00041331084TRLOO
04/08/2025	08:47:48.998	698	228.00	CHIX	00041331177TRLOO
04/08/2025	08:47:48.998	988	228.00	BATE	00041331178TRLOO
04/08/2025	08:47:48.998	915	228.00	XLON	00041331179TRLOO
04/08/2025	08:47:49.010	332	228.00	BATE	00041331180TRLOO
04/08/2025	08:47:49.010	3106	228.20	BATE	00041331181TRLOO
04/08/2025	08:47:49.015	2757	228.20	CHIX	00041331182TRLOO
04/08/2025	08:47:49.025	454	228.20	XLON	00041331183TRLOO
04/08/2025	08:47:49.025	435	228.20	XLON	00041331184TRLOO
04/08/2025	08:53:41.156	640	228.20	XLON	00041331351TRLOO
04/08/2025	08:53:41.156	253	228.20	XLON	00041331352TRLOO
04/08/2025	08:53:41.158	898	228.20	BATE	00041331353TRLOO
04/08/2025	08:53:49.645	644	228.20	XLON	00041331368TRLOO
04/08/2025	08:53:49.645	30	228.20	XLON	00041331369TRLOO
04/08/2025	08:53:49.649	1917	228.20	BATE	00041331370TRLOO
04/08/2025	08:53:49.664	474	228.20	CHIX	00041331371TRLOO
04/08/2025	08:53:49.664	191	228.20	CHIX	00041331372TRLOO
04/08/2025	08:54:19.645	3046	228.20	XLON	00041331393TRLOO
04/08/2025	08:57:29.658	135	228.20	XLON	00041331573TRLOO
04/08/2025	08:57:29.683	1781	228.20	XLON	00041331578TRLOO
04/08/2025	08:57:29.687	32	228.40	CHIX	00041331580TRLOO
04/08/2025	08:57:29.687	22	228.40	CHIX	00041331581TRLOO
04/08/2025	08:57:29.687	137	228.40	CHIX	00041331582TRLOO
04/08/2025	08:57:29.687	342	228.40	CHIX	00041331583TRLOO
04/08/2025	08:57:29.699	49	228.40	BATE	00041331584TRLOO
04/08/2025	08:57:29.699	49	228.40	BATE	00041331585TRLOO
04/08/2025	08:57:29.699	767	228.40	BATE	00041331586TRLOO
04/08/2025	08:57:29.720	98	228.40	BATE	00041331587TRLOO
04/08/2025	08:57:29.722	343	228.40	BATE	00041331588TRLOO
04/08/2025	08:57:29.722	545	228.40	BATE	00041331589TRLOO
04/08/2025	08:57:29.893	632	228.40	BATE	00041331590TRLOO
04/08/2025	08:57:30.093	651	228.40	BATE	00041331591TRLOO
04/08/2025	08:57:30.195	1104	228.20	CHIX	00041331592TRLOO
04/08/2025	08:57:30.195	1265	228.20	TRQX	00041331594TRLOO
04/08/2025	08:57:30.196	1104	228.20	BATE	00041331593TRLOO
04/08/2025	08:57:30.199	1882	228.40	BATE	00041331595TRLOO
04/08/2025	08:58:23.990	19	228.00	XLON	00041331679TRLOO
04/08/2025	09:00:03.990	18	228.00	XLON	00041331766TRLOO
04/08/2025	09:00:09.794	321	228.20	XLON	00041331791TRLOO
04/08/2025	09:00:09.794	168	228.20	XLON	00041331792TRLOO
04/08/2025	09:00:09.794	72	228.20	XLON	00041331793TRLOO
04/08/2025	09:01:20.742	224	228.20	TRQX	00041331848TRLOO
04/08/2025	09:01:20.743	693	228.20	TRQX	00041331849TRLOO
04/08/2025	09:04:23.225	59	228.00	XLON	00041331902TRLOO
04/08/2025	09:04:23.631	64	228.00	CHIX	00041331903TRLOO
04/08/2025	09:04:23.631	735	228.00	BATE	00041331904TRLOO
04/08/2025	09:04:23.631	834	228.00	XLON	00041331905TRLOO
04/08/2025	09:04:54.505	1031	228.00	CHIX	00041331913TRLOO
04/08/2025	09:04:54.505	910	228.00	BATE	00041331914TRLOO
04/08/2025	09:04:54.505	1264	228.00	XLON	00041331915TRLOO
04/08/2025	09:06:14.493	1047	227.80	BATE	00041331951TRLOO
04/08/2025	09:06:14.493	1070	227.80	CHIX	00041331952TRLOO
04/08/2025	09:06:14.493	361	227.80	XLON	00041331953TRLOO
04/08/2025	09:06:14.493	489	227.80	XLON	00041331954TRLOO
04/08/2025	09:10:35.108	837	227.80	XLON	00041332090TRLOO
04/08/2025	09:17:50.215	815	228.20	BATE	00041332381TRLOO
04/08/2025	09:30:03.816	45	228.60	XLON	00041332762TRLOO
04/08/2025	09:30:45.743	1069	228.60	BATE	00041332781TRLOO
04/08/2025	09:30:45.743	698	228.60	CHIX	00041332782TRLOO
04/08/2025	09:30:45.743	1066	228.60	XLON	00041332783TRLOO
04/08/2025	09:30:45.789	1059	228.60	XLON	00041332784TRLOO

04/08/2025	09:30:45.793	238	228.80	CHIX	00041332785TRLOO
04/08/2025	09:30:45.793	579	228.80	CHIX	00041332786TRLOO
04/08/2025	09:30:45.793	84	228.80	CHIX	00041332787TRLOO
04/08/2025	09:30:45.793	1333	228.80	CHIX	00041332788TRLOO
04/08/2025	09:30:46.894	1050	228.60	XLON	00041332789TRLOO
04/08/2025	09:34:33.770	190	228.40	BATE	00041332956TRLOO
04/08/2025	09:34:33.770	172	228.40	BATE	00041332957TRLOO
04/08/2025	09:34:34.807	610	228.40	CHIX	00041332958TRLOO
04/08/2025	09:34:34.807	632	228.40	XLON	00041332959TRLOO
04/08/2025	09:34:34.807	290	228.40	XLON	00041332960TRLOO
04/08/2025	09:34:34.808	1126	228.40	BATE	00041332961TRLOO
04/08/2025	09:34:34.808	545	228.40	CHIX	00041332962TRLOO
04/08/2025	09:34:34.820	955	228.40	XLON	00041332963TRLOO
04/08/2025	09:34:34.821	916	228.40	BATE	00041332964TRLOO
04/08/2025	09:35:24.063	729	228.20	BATE	00041333004TRLOO
04/08/2025	09:37:43.771	219	228.20	BATE	00041333066TRLOO
04/08/2025	09:41:03.770	480	228.20	BATE	00041333223TRLOO
04/08/2025	09:41:25.979	1191	228.40	XLON	00041333237TRLOO
04/08/2025	09:41:25.980	951	228.20	CHIX	00041333238TRLOO
04/08/2025	09:41:25.980	236	228.20	XLON	00041333239TRLOO
04/08/2025	09:41:25.980	599	228.20	XLON	00041333240TRLOO
04/08/2025	09:41:25.980	906	228.20	BATE	00041333241TRLOO
04/08/2025	09:41:25.980	704	228.20	TRQX	00041333242TRLOO
04/08/2025	09:41:26.136	634	228.00	BATE	00041333243TRLOO
04/08/2025	09:41:26.136	882	228.00	XLON	00041333244TRLOO
04/08/2025	09:41:27.524	175	227.80	BATE	00041333245TRLOO
04/08/2025	09:41:27.525	803	227.80	BATE	00041333246TRLOO
04/08/2025	09:41:27.534	521	227.60	BATE	00041333247TRLOO
04/08/2025	09:42:01.250	156	227.60	BATE	00041333269TRLOO
04/08/2025	09:48:34.924	1054	227.20	BATE	00041333478TRLOO
04/08/2025	09:48:34.924	1136	227.20	CHIX	00041333479TRLOO
04/08/2025	09:48:34.924	1093	227.20	XLON	00041333480TRLOO
04/08/2025	09:48:35.048	740	227.00	BATE	00041333481TRLOO
04/08/2025	09:48:35.048	766	227.00	XLON	00041333482TRLOO
04/08/2025	09:48:35.558	50	226.80	BATE	00041333483TRLOO
04/08/2025	09:53:39.211	563	226.00	BATE	00041333673TRLOO
04/08/2025	09:56:50.059	965	226.00	XLON	00041333860TRLOO
04/08/2025	09:56:50.060	1119	226.00	BATE	00041333858TRLOO
04/08/2025	09:56:50.060	1027	226.00	CHIX	00041333859TRLOO
04/08/2025	09:57:28.337	856	225.80	XLON	00041333883TRLOO
04/08/2025	10:05:02.691	27	226.00	BATE	00041334095TRLOO
04/08/2025	10:18:26.569	567	226.40	XLON	00041334467TRLOO
04/08/2025	10:18:26.569	1	226.40	XLON	00041334468TRLOO
04/08/2025	10:18:26.569	617	226.40	XLON	00041334469TRLOO
04/08/2025	10:18:26.569	61	226.40	XLON	00041334470TRLOO
04/08/2025	10:18:26.569	440	226.40	XLON	00041334471TRLOO
04/08/2025	10:18:26.569	1234	226.40	XLON	00041334472TRLOO
04/08/2025	10:26:30.246	807	226.20	TRQX	00041334773TRLOO
04/08/2025	10:26:30.246	696	226.20	XLON	00041334774TRLOO
04/08/2025	10:26:30.247	807	226.20	BATE	00041334771TRLOO
04/08/2025	10:26:30.247	808	226.20	CHIX	00041334772TRLOO
04/08/2025	10:26:30.258	72	226.40	BATE	00041334775TRLOO
04/08/2025	10:26:30.258	610	226.40	BATE	00041334776TRLOO
04/08/2025	10:26:30.258	2272	226.40	BATE	00041334777TRLOO
04/08/2025	10:26:30.262	641	226.40	CHIX	00041334778TRLOO
04/08/2025	10:26:30.262	1951	226.40	CHIX	00041334779TRLOO
04/08/2025	10:27:00.072	809	226.00	CHIX	00041334816TRLOO
04/08/2025	10:27:00.072	1157	226.00	BATE	00041334817TRLOO
04/08/2025	10:27:00.072	1733	226.00	XLON	00041334818TRLOO
04/08/2025	10:27:13.000	409	225.80	XLON	00041334829TRLOO
04/08/2025	10:36:43.088	276	227.00	XLON	00041335220TRLOO
04/08/2025	10:36:43.091	133	227.00	XLON	00041335221TRLOO
04/08/2025	10:36:43.091	33	227.00	XLON	00041335222TRLOO
04/08/2025	10:37:01.469	43	227.00	XLON	00041335230TRLOO
04/08/2025	10:37:01.469	17	227.00	XLON	00041335231TRLOO
04/08/2025	10:37:01.469	16	227.00	XLON	00041335232TRLOO
04/08/2025	10:38:01.048	836	227.00	BATE	00041335279TRLOO
04/08/2025	10:38:01.048	968	227.00	CHIX	00041335280TRLOO
04/08/2025	10:38:01.048	388	227.00	XLON	00041335281TRLOO
04/08/2025	10:38:01.048	770	227.00	XLON	00041335282TRLOO
04/08/2025	10:38:01.048	287	227.00	XLON	00041335283TRLOO
04/08/2025	10:38:23.088	45	226.80	XLON	00041335292TRLOO
04/08/2025	10:39:12.048	841	226.80	CHIX	00041335315TRLOO
04/08/2025	10:39:12.048	833	226.80	BATE	00041335316TRLOO
04/08/2025	10:39:12.048	33	226.80	XLON	00041335317TRLOO
04/08/2025	10:39:12.048	865	226.80	XLON	00041335318TRLOO

04/08/2025	10:39:12.059	96	227.00	BATE	00041335319TRLO0
04/08/2025	10:39:12.059	644	227.00	BATE	00041335320TRLO0
04/08/2025	10:39:12.059	1561	227.00	BATE	00041335321TRLO0
04/08/2025	10:45:03.087	14	227.00	XLON	00041335487TRLO0
04/08/2025	10:45:04.561	1217	227.00	XLON	00041335489TRLO0
04/08/2025	10:46:16.010	618	227.20	BATE	00041335532TRLO0
04/08/2025	10:47:43.371	53	227.00	XLON	00041335569TRLO0
04/08/2025	10:47:43.371	8	227.00	XLON	00041335570TRLO0
04/08/2025	10:47:43.371	25	227.00	XLON	00041335571TRLO0
04/08/2025	10:49:10.009	171	227.20	BATE	00041335606TRLO0
04/08/2025	10:49:10.009	495	227.20	BATE	00041335607TRLO0
04/08/2025	10:49:56.938	786	227.00	CHIX	00041335638TRLO0
04/08/2025	10:49:56.938	1589	227.00	BATE	00041335639TRLO0
04/08/2025	10:49:56.938	86	227.00	XLON	00041335640TRLO0
04/08/2025	10:49:56.938	963	227.00	XLON	00041335641TRLO0
04/08/2025	10:53:12.241	90	226.80	XLON	00041335754TRLO0
04/08/2025	10:53:42.890	1161	226.80	CHIX	00041335767TRLO0
04/08/2025	10:53:42.890	1001	226.80	BATE	00041335768TRLO0
04/08/2025	10:53:42.890	33	226.80	XLON	00041335769TRLO0
04/08/2025	10:53:42.890	770	226.80	XLON	00041335770TRLO0
04/08/2025	10:53:57.864	194	226.60	BATE	00041335777TRLO0
04/08/2025	10:54:19.488	647	226.60	BATE	00041335785TRLO0
04/08/2025	10:54:19.488	756	226.60	XLON	00041335786TRLO0
04/08/2025	11:00:19.643	581	226.40	BATE	00041335945TRLO0
04/08/2025	11:00:19.643	757	226.40	XLON	00041335946TRLO0
04/08/2025	11:12:42.910	33	226.80	XLON	00041336246TRLO0
04/08/2025	11:18:36.339	191	227.00	CHIX	00041336382TRLO0
04/08/2025	11:18:36.340	2260	227.00	CHIX	00041336383TRLO0
04/08/2025	11:20:02.177	988	226.80	CHIX	00041336423TRLO0
04/08/2025	11:20:02.177	978	226.80	BATE	00041336424TRLO0
04/08/2025	11:20:02.177	1036	226.80	TRQX	00041336425TRLO0
04/08/2025	11:20:02.177	921	226.80	XLON	00041336426TRLO0
04/08/2025	11:20:02.188	1838	226.80	BATE	00041336427TRLO0
04/08/2025	11:20:02.233	594	226.80	XLON	00041336428TRLO0
04/08/2025	11:38:08.606	72	227.20	XLON	00041336854TRLO0
04/08/2025	11:38:08.606	33	227.20	XLON	00041336855TRLO0
04/08/2025	11:38:08.609	500	227.20	XLON	00041336856TRLO0
04/08/2025	11:38:08.609	200	227.20	XLON	00041336857TRLO0
04/08/2025	11:38:08.610	436	227.20	BATE	00041336858TRLO0
04/08/2025	11:38:08.610	541	227.20	BATE	00041336859TRLO0
04/08/2025	11:38:08.610	120	227.20	XLON	00041336860TRLO0
04/08/2025	11:38:08.610	1314	227.20	CHIX	00041336861TRLO0
04/08/2025	11:38:08.690	777	227.20	XLON	00041336862TRLO0
04/08/2025	11:38:24.312	83	227.20	BATE	00041336872TRLO0
04/08/2025	11:38:29.086	911	227.20	BATE	00041336873TRLO0
04/08/2025	11:38:29.086	124	227.20	CHIX	00041336874TRLO0
04/08/2025	11:38:29.086	1006	227.20	CHIX	00041336875TRLO0
04/08/2025	11:38:29.087	175	227.20	XLON	00041336876TRLO0
04/08/2025	11:40:04.316	71	227.00	BATE	00041336898TRLO0
04/08/2025	11:40:33.969	908	227.00	BATE	00041336902TRLO0
04/08/2025	11:40:33.969	932	227.00	XLON	00041336903TRLO0
04/08/2025	11:40:33.984	120	227.20	XLON	00041336904TRLO0
04/08/2025	11:40:33.984	423	227.20	XLON	00041336905TRLO0
04/08/2025	11:40:33.984	675	227.20	XLON	00041336906TRLO0
04/08/2025	11:40:33.984	482	227.20	XLON	00041336907TRLO0
04/08/2025	11:41:44.316	85	226.80	BATE	00041336927TRLO0
04/08/2025	11:42:20.007	252	227.20	XLON	00041336948TRLO0
04/08/2025	11:42:20.007	253	227.20	XLON	00041336949TRLO0
04/08/2025	11:42:20.007	108	227.20	XLON	00041336950TRLO0
04/08/2025	11:47:00.067	1048	226.80	CHIX	00041337048TRLO0
04/08/2025	11:47:00.067	986	226.80	BATE	00041337049TRLO0
04/08/2025	11:47:00.067	1391	226.80	XLON	00041337050TRLO0
04/08/2025	12:11:58.603	640	226.60	CHIX	00041337670TRLO0
04/08/2025	12:24:05.911	1442	226.60	BATE	00041338029TRLO0
04/08/2025	12:24:05.911	808	226.60	CHIX	00041338030TRLO0
04/08/2025	12:24:05.911	1335	226.60	XLON	00041338031TRLO0
04/08/2025	12:24:05.911	998	226.60	TRQX	00041338032TRLO0
04/08/2025	12:24:05.922	605	226.80	XLON	00041338033TRLO0
04/08/2025	12:24:05.922	521	226.80	XLON	00041338034TRLO0
04/08/2025	12:24:05.922	370	226.80	XLON	00041338035TRLO0
04/08/2025	12:24:05.922	116	226.80	XLON	00041338036TRLO0
04/08/2025	12:24:05.922	519	226.80	XLON	00041338037TRLO0
04/08/2025	12:24:05.922	114	226.80	XLON	00041338038TRLO0
04/08/2025	12:24:05.922	2183	226.80	XLON	00041338039TRLO0
04/08/2025	12:32:11.899	635	226.60	CHIX	00041338289TRLO0
04/08/2025	12:49:04.711	60	226.80	BATE	00041338636TRLO0

04/08/2025	12:59:03.482	845	227.00	CHIX	00041338957TRLO0
04/08/2025	12:59:40.683	626	227.00	CHIX	00041338979TRLO0
04/08/2025	13:00:06.773	906	227.20	CHIX	00041338992TRLO0
04/08/2025	13:00:06.773	922	227.20	BATE	00041338993TRLO0
04/08/2025	13:00:06.773	103	227.20	XLON	00041338994TRLO0
04/08/2025	13:00:06.773	969	227.20	XLON	00041338995TRLO0
04/08/2025	13:00:06.773	408	227.20	XLON	00041338996TRLO0
04/08/2025	13:00:06.773	661	227.20	TRQX	00041338997TRLO0
04/08/2025	13:00:06.785	1912	227.20	BATE	00041338998TRLO0
04/08/2025	13:00:06.789	1946	227.20	CHIX	00041338999TRLO0
04/08/2025	13:00:06.792	789	227.20	XLON	00041339000TRLO0
04/08/2025	13:00:06.792	501	227.20	XLON	00041339001TRLO0
04/08/2025	13:00:06.809	547	227.20	BATE	00041339002TRLO0
04/08/2025	13:00:06.810	539	227.20	CHIX	00041339003TRLO0
04/08/2025	13:00:06.818	294	227.20	XLON	00041339004TRLO0
04/08/2025	13:00:06.818	379	227.20	XLON	00041339005TRLO0
04/08/2025	13:00:06.818	365	227.20	XLON	00041339006TRLO0
04/08/2025	13:10:10.022	635	227.00	CHIX	00041339193TRLO0
04/08/2025	13:21:44.232	250	227.00	CHIX	00041339484TRLO0
04/08/2025	13:23:34.226	168	227.00	CHIX	00041339531TRLO0
04/08/2025	13:28:12.329	253	227.00	CHIX	00041339653TRLO0
04/08/2025	13:41:11.979	617	227.00	CHIX	00041340066TRLO0
04/08/2025	13:50:00.013	779	227.00	BATE	00041340340TRLO0
04/08/2025	13:50:00.013	410	227.00	CHIX	00041340341TRLO0
04/08/2025	13:50:00.013	1680	227.00	BATE	00041340342TRLO0
04/08/2025	13:50:00.013	872	227.00	CHIX	00041340343TRLO0
04/08/2025	13:50:00.013	257	227.00	TRQX	00041340344TRLO0
04/08/2025	13:50:00.013	274	227.00	XLON	00041340345TRLO0
04/08/2025	13:50:00.013	1953	227.00	XLON	00041340346TRLO0
04/08/2025	13:50:00.013	736	227.00	TRQX	00041340347TRLO0
04/08/2025	13:50:00.041	1371	227.00	XLON	00041340348TRLO0
04/08/2025	13:50:00.055	1348	227.00	BATE	00041340349TRLO0
04/08/2025	13:56:23.585	1162	227.60	XLON	00041340480TRLO0
04/08/2025	13:56:23.585	669	227.60	XLON	00041340481TRLO0
04/08/2025	13:56:23.586	1066	227.60	XLON	00041340482TRLO0
04/08/2025	13:56:23.623	121	227.60	XLON	00041340483TRLO0
04/08/2025	13:56:23.623	248	227.60	XLON	00041340484TRLO0
04/08/2025	13:56:23.624	230	227.60	XLON	00041340485TRLO0
04/08/2025	13:56:23.625	625	227.60	BATE	00041340486TRLO0
04/08/2025	13:56:23.627	607	227.60	CHIX	00041340487TRLO0
04/08/2025	13:56:24.982	67	227.60	XLON	00041340488TRLO0
04/08/2025	13:56:24.982	370	227.60	XLON	00041340489TRLO0
04/08/2025	13:56:24.982	224	227.60	XLON	00041340490TRLO0
04/08/2025	13:56:24.985	676	227.60	BATE	00041340491TRLO0
04/08/2025	13:56:24.986	392	227.60	CHIX	00041340492TRLO0
04/08/2025	13:56:24.986	265	227.60	CHIX	00041340493TRLO0
04/08/2025	13:56:25.567	1096	227.40	BATE	00041340494TRLO0
04/08/2025	13:56:31.912	201	227.60	XLON	00041340495TRLO0
04/08/2025	13:56:31.912	773	227.60	XLON	00041340496TRLO0
04/08/2025	13:56:31.914	945	227.60	CHIX	00041340497TRLO0
04/08/2025	13:56:31.932	227	227.60	XLON	00041340498TRLO0
04/08/2025	13:56:31.933	463	227.60	XLON	00041340499TRLO0
04/08/2025	13:56:31.934	616	227.60	CHIX	00041340500TRLO0
04/08/2025	13:56:52.486	1255	227.40	CHIX	00041340504TRLO0
04/08/2025	13:56:52.486	3048	227.40	BATE	00041340505TRLO0
04/08/2025	13:56:52.486	1909	227.40	XLON	00041340506TRLO0
04/08/2025	13:56:52.500	2331	227.40	BATE	00041340507TRLO0
04/08/2025	13:56:52.500	313	227.60	CHIX	00041340508TRLO0
04/08/2025	13:56:52.500	676	227.60	CHIX	00041340509TRLO0
04/08/2025	13:56:52.500	1697	227.60	CHIX	00041340510TRLO0
04/08/2025	13:56:52.502	267	227.60	XLON	00041340512TRLO0
04/08/2025	13:56:52.502	261	227.60	XLON	00041340513TRLO0
04/08/2025	13:56:52.502	258	227.60	XLON	00041340514TRLO0
04/08/2025	13:56:52.502	3638	227.60	XLON	00041340515TRLO0
04/08/2025	13:56:52.553	1298	227.40	BATE	00041340516TRLO0
04/08/2025	13:56:52.554	1287	227.40	XLON	00041340517TRLO0
04/08/2025	13:56:52.594	901	227.40	XLON	00041340518TRLO0
04/08/2025	13:56:52.595	1314	227.40	BATE	00041340519TRLO0
04/08/2025	13:56:52.691	185	227.40	BATE	00041340520TRLO0
04/08/2025	13:56:52.691	1140	227.40	BATE	00041340521TRLO0
04/08/2025	13:56:52.883	261	227.40	BATE	00041340522TRLO0
04/08/2025	13:56:52.883	1069	227.40	BATE	00041340523TRLO0
04/08/2025	13:56:53.159	39	227.40	BATE	00041340524TRLO0
04/08/2025	13:56:53.159	1262	227.40	BATE	00041340525TRLO0
04/08/2025	13:56:53.192	3731	227.40	BATE	00041340527TRLO0
04/08/2025	13:56:53.193	1022	227.20	BATE	00041340528TRLO0

04/08/2025	13:56:53.193	762	227.20	CHIX	00041340529TRLOO
04/08/2025	13:56:53.193	198	227.20	XLON	00041340530TRLOO
04/08/2025	13:56:53.193	1288	227.20	XLON	00041340531TRLOO
04/08/2025	13:56:53.211	639	227.40	BATE	00041340532TRLOO
04/08/2025	13:56:53.211	3058	227.40	BATE	00041340533TRLOO
04/08/2025	13:56:53.211	1248	227.40	BATE	00041340534TRLOO
04/08/2025	14:01:53.320	1067	227.40	CHIX	00041340674TRLOO
04/08/2025	14:01:53.320	2552	227.40	BATE	00041340675TRLOO
04/08/2025	14:01:53.320	962	227.40	XLON	00041340676TRLOO
04/08/2025	14:01:53.320	1293	227.40	XLON	00041340677TRLOO
04/08/2025	14:06:00.914	1719	227.20	BATE	00041340772TRLOO
04/08/2025	14:06:00.914	831	227.20	CHIX	00041340773TRLOO
04/08/2025	14:06:00.914	1751	227.20	XLON	00041340774TRLOO
04/08/2025	14:06:01.010	153	227.00	XLON	00041340776TRLOO
04/08/2025	14:06:04.960	754	227.00	BATE	00041340780TRLOO
04/08/2025	14:06:04.960	581	227.00	CHIX	00041340781TRLOO
04/08/2025	14:06:04.960	629	227.00	XLON	00041340782TRLOO
04/08/2025	14:07:15.267	600	226.80	BATE	00041340807TRLOO
04/08/2025	14:07:15.267	614	226.80	XLON	00041340808TRLOO
04/08/2025	14:24:55.029	694	226.80	BATE	00041341611TRLOO
04/08/2025	14:25:42.005	581	226.80	CHIX	00041341637TRLOO
04/08/2025	14:25:42.005	352	226.80	CHIX	00041341638TRLOO
04/08/2025	14:26:40.007	32	226.80	BATE	00041341672TRLOO
04/08/2025	14:26:40.007	578	226.80	BATE	00041341673TRLOO
04/08/2025	14:28:36.011	3	226.80	BATE	00041341722TRLOO
04/08/2025	14:28:36.011	650	226.80	BATE	00041341723TRLOO
04/08/2025	14:28:36.012	47	226.80	BATE	00041341724TRLOO
04/08/2025	14:29:34.009	20	226.80	CHIX	00041341741TRLOO
04/08/2025	14:29:34.009	565	226.80	CHIX	00041341742TRLOO
04/08/2025	14:31:34.887	292	227.00	CHIX	00041341860TRLOO
04/08/2025	14:32:30.847	94	227.20	CHIX	00041341922TRLOO
04/08/2025	14:32:30.847	1036	227.20	CHIX	00041341923TRLOO
04/08/2025	14:40:05.780	33	227.20	XLON	00041342201TRLOO
04/08/2025	14:46:11.001	293	227.40	CHIX	00041342426TRLOO
04/08/2025	14:46:11.001	397	227.40	CHIX	00041342427TRLOO
04/08/2025	14:46:11.001	186	227.40	CHIX	00041342428TRLOO
04/08/2025	14:46:43.513	124	227.40	XLON	00041342443TRLOO
04/08/2025	14:48:56.036	129	227.80	CHIX	00041342514TRLOO
04/08/2025	15:02:15.298	8248	228.00	XLON	00041344015TRLOO
04/08/2025	15:02:15.298	70	228.00	XLON	00041344016TRLOO
04/08/2025	15:02:15.299	2362	228.00	XLON	00041344017TRLOO
04/08/2025	15:06:20.358	1822	228.00	CHIX	00041344314TRLOO
04/08/2025	15:06:20.358	3074	228.00	BATE	00041344315TRLOO
04/08/2025	15:06:20.358	1264	228.00	TRQX	00041344316TRLOO
04/08/2025	15:06:20.358	2626	228.00	XLON	00041344317TRLOO
04/08/2025	15:06:20.403	2293	228.00	XLON	00041344318TRLOO
04/08/2025	15:06:20.403	315	228.00	XLON	00041344319TRLOO
04/08/2025	15:06:20.583	36	228.00	XLON	00041344321TRLOO
04/08/2025	15:06:20.583	72	228.00	XLON	00041344322TRLOO
04/08/2025	15:06:22.076	1102	228.00	TRQX	00041344325TRLOO
04/08/2025	15:06:26.159	546	228.00	XLON	00041344328TRLOO
04/08/2025	15:06:26.160	546	228.00	BATE	00041344329TRLOO
04/08/2025	15:06:26.162	537	228.00	CHIX	00041344330TRLOO
04/08/2025	15:06:26.283	689	228.00	XLON	00041344331TRLOO
04/08/2025	15:06:26.287	127	228.00	BATE	00041344332TRLOO
04/08/2025	15:06:26.287	536	228.00	BATE	00041344333TRLOO
04/08/2025	15:06:26.293	583	228.00	CHIX	00041344334TRLOO
04/08/2025	15:06:27.019	670	228.00	XLON	00041344335TRLOO
04/08/2025	15:06:27.022	128	228.00	CHIX	00041344336TRLOO
04/08/2025	15:06:28.375	52	228.00	XLON	00041344338TRLOO
04/08/2025	15:06:28.376	502	228.00	XLON	00041344339TRLOO
04/08/2025	15:06:28.376	108	228.00	XLON	00041344341TRLOO
04/08/2025	15:06:28.377	654	228.00	BATE	00041344340TRLOO
04/08/2025	15:06:28.378	10	228.00	CHIX	00041344342TRLOO
04/08/2025	15:06:28.378	655	228.00	CHIX	00041344343TRLOO
04/08/2025	15:06:51.701	781	228.00	XLON	00041344363TRLOO
04/08/2025	15:06:51.701	316	228.00	XLON	00041344364TRLOO
04/08/2025	15:06:51.702	199	228.00	BATE	00041344366TRLOO
04/08/2025	15:06:51.704	386	228.00	CHIX	00041344367TRLOO
04/08/2025	15:06:51.707	915	228.00	BATE	00041344368TRLOO
04/08/2025	15:06:51.707	703	228.00	CHIX	00041344369TRLOO
04/08/2025	15:07:25.911	221	228.00	BATE	00041344430TRLOO
04/08/2025	15:09:06.139	34	227.80	BATE	00041344550TRLOO
04/08/2025	15:10:22.482	91	227.80	XLON	00041344623TRLOO
04/08/2025	15:10:22.482	33	227.80	XLON	00041344624TRLOO
04/08/2025	15:11:20.224	33	227.80	XLON	00041344673TRLOO
04/08/2025	15:13:47.100	1365	228.00	CHIX	00041344829TRLOO

04/08/2025	15:13:47.100	3040	227.80	BATE	00041344830TRLOO
04/08/2025	15:13:47.100	2365	227.80	XLON	00041344831TRLOO
04/08/2025	15:13:47.100	1739	227.80	CHIX	00041344832TRLOO
04/08/2025	15:13:47.123	120	228.00	CHIX	00041344833TRLOO
04/08/2025	15:13:47.123	1162	228.00	CHIX	00041344834TRLOO
04/08/2025	15:13:47.123	2316	228.00	CHIX	00041344835TRLOO
04/08/2025	15:13:47.123	434	228.00	CHIX	00041344836TRLOO
04/08/2025	15:13:49.612	924	227.60	BATE	00041344844TRLOO
04/08/2025	15:14:06.139	20	227.60	XLON	00041344856TRLOO
04/08/2025	15:14:45.966	2206	228.00	BATE	00041344897TRLOO
04/08/2025	15:14:45.970	959	228.00	XLON	00041344898TRLOO
04/08/2025	15:14:46.093	1468	228.00	BATE	00041344899TRLOO
04/08/2025	15:14:46.159	1448	228.00	BATE	00041344900TRLOO
04/08/2025	15:14:46.293	41	228.00	BATE	00041344901TRLOO
04/08/2025	15:14:46.293	1413	228.00	BATE	00041344902TRLOO
04/08/2025	15:14:46.393	1094	228.00	BATE	00041344903TRLOO
04/08/2025	15:14:49.198	1432	228.00	BATE	00041344906TRLOO
04/08/2025	15:14:49.215	1432	228.00	BATE	00041344907TRLOO
04/08/2025	15:14:53.729	658	228.00	BATE	00041344911TRLOO
04/08/2025	15:14:53.729	1492	228.00	BATE	00041344912TRLOO
04/08/2025	15:16:00.032	1061	228.00	CHIX	00041344976TRLOO
04/08/2025	15:16:57.676	60	228.00	BATE	00041345046TRLOO
04/08/2025	15:18:31.365	2159	228.00	XLON	00041345110TRLOO
04/08/2025	15:18:32.349	390	228.00	XLON	00041345119TRLOO
04/08/2025	15:18:32.349	1611	228.00	XLON	00041345120TRLOO
04/08/2025	15:18:39.448	666	228.00	CHIX	00041345136TRLOO
04/08/2025	15:18:39.448	599	228.00	CHIX	00041345137TRLOO
04/08/2025	15:18:39.448	1112	228.00	XLON	00041345139TRLOO
04/08/2025	15:18:39.449	2881	228.00	BATE	00041345138TRLOO
04/08/2025	15:21:33.370	431	227.80	XLON	00041345276TRLOO
04/08/2025	15:22:44.008	656	228.00	BATE	00041345317TRLOO
04/08/2025	15:24:40.016	349	228.00	BATE	00041345393TRLOO
04/08/2025	15:24:40.016	653	228.00	BATE	00041345394TRLOO
04/08/2025	15:25:32.008	2583	227.80	XLON	00041345454TRLOO
04/08/2025	15:26:36.011	836	228.00	BATE	00041345486TRLOO
04/08/2025	15:28:32.007	922	228.00	BATE	00041345560TRLOO
04/08/2025	15:28:45.297	32	227.80	BATE	00041345574TRLOO
04/08/2025	15:30:21.482	2028	227.80	CHIX	00041345643TRLOO
04/08/2025	15:30:21.483	2379	227.80	XLON	00041345644TRLOO
04/08/2025	15:30:21.483	724	227.80	TRQX	00041345645TRLOO
04/08/2025	15:30:21.483	2549	227.80	BATE	00041345646TRLOO
04/08/2025	15:30:21.497	1082	227.80	CHIX	00041345647TRLOO
04/08/2025	15:30:21.497	1020	227.80	BATE	00041345648TRLOO
04/08/2025	15:30:22.114	462	227.60	CHIX	00041345651TRLOO
04/08/2025	15:30:22.114	1044	227.60	XLON	00041345652TRLOO
04/08/2025	15:30:22.739	1	227.60	CHIX	00041345653TRLOO
04/08/2025	15:37:05.297	30	228.00	BATE	00041346120TRLOO
04/08/2025	15:37:17.909	1336	228.00	CHIX	00041346135TRLOO
04/08/2025	15:37:27.937	3385	228.00	BATE	00041346161TRLOO
04/08/2025	15:37:27.937	887	228.00	CHIX	00041346162TRLOO
04/08/2025	15:37:27.937	2238	228.00	XLON	00041346163TRLOO
04/08/2025	15:37:28.948	981	227.80	XLON	00041346164TRLOO
04/08/2025	15:37:33.128	554	227.80	CHIX	00041346171TRLOO
04/08/2025	15:44:05.255	903	228.00	CHIX	00041346951TRLOO
04/08/2025	15:48:05.460	49	228.00	XLON	00041347327TRLOO
04/08/2025	15:50:57.600	33	228.00	XLON	00041347608TRLOO
04/08/2025	15:51:03.073	3097	228.00	BATE	00041347654TRLOO
04/08/2025	15:51:03.073	2376	228.00	CHIX	00041347655TRLOO
04/08/2025	15:51:03.073	928	228.00	TRQX	00041347656TRLOO
04/08/2025	15:51:03.073	4019	228.00	XLON	00041347657TRLOO
04/08/2025	15:51:03.100	427	228.00	XLON	00041347658TRLOO
04/08/2025	15:51:03.100	2163	228.00	XLON	00041347659TRLOO
04/08/2025	15:51:03.158	1239	228.00	CHIX	00041347661TRLOO
04/08/2025	15:51:03.158	521	228.00	TRQX	00041347662TRLOO
04/08/2025	15:51:03.187	1250	228.00	BATE	00041347663TRLOO
04/08/2025	15:52:58.353	1339	227.80	XLON	00041347807TRLOO
04/08/2025	15:55:28.512	258	227.80	CHIX	00041348040TRLOO
04/08/2025	16:04:05.730	2369	228.00	BATE	00041348581TRLOO
04/08/2025	16:04:05.730	4924	228.00	XLON	00041348582TRLOO
04/08/2025	16:04:05.738	3993	228.20	BATE	00041348583TRLOO
04/08/2025	16:04:06.222	4	228.20	BATE	00041348584TRLOO
04/08/2025	16:04:06.222	90	228.20	BATE	00041348585TRLOO
04/08/2025	16:04:06.222	71	228.20	BATE	00041348586TRLOO
04/08/2025	16:04:06.223	89	228.20	BATE	00041348587TRLOO
04/08/2025	16:04:06.223	524	228.20	BATE	00041348588TRLOO
04/08/2025	16:04:24.692	56	228.00	BATE	00041348608TRLOO

04/08/2025	16:04:24.892	4255	228.00	BATE	00041348699TRLO0
04/08/2025	16:04:53.894	1815	228.00	BATE	00041348636TRLO0
04/08/2025	16:04:53.894	1667	228.00	XLON	00041348637TRLO0
04/08/2025	16:05:11.329	234	228.00	BATE	00041348660TRLO0
04/08/2025	16:05:24.577	976	228.00	XLON	00041348672TRLO0
04/08/2025	16:09:24.692	4	228.00	XLON	00041348874TRLO0
04/08/2025	16:09:47.304	45	228.20	CHIX	00041348906TRLO0
04/08/2025	16:09:47.304	815	228.20	CHIX	00041348907TRLO0
04/08/2025	16:09:47.306	5	228.20	CHIX	00041348908TRLO0
04/08/2025	16:09:47.308	279	228.20	CHIX	00041348909TRLO0
04/08/2025	16:10:13.126	447	228.00	BATE	00041348952TRLO0
04/08/2025	16:10:13.127	966	228.00	XLON	00041348953TRLO0
04/08/2025	16:10:13.127	1432	228.00	XLON	00041348954TRLO0
04/08/2025	16:13:00.040	2675	228.20	CHIX	00041349285TRLO0
04/08/2025	16:13:00.040	3359	228.20	BATE	00041349286TRLO0
04/08/2025	16:13:00.040	843	228.20	XLON	00041349287TRLO0
04/08/2025	16:15:30.015	539	228.20	CHIX	00041349519TRLO0
04/08/2025	16:16:00.033	124	228.20	CHIX	00041349577TRLO0
04/08/2025	16:16:00.033	449	228.20	CHIX	00041349578TRLO0
04/08/2025	16:16:30.022	207	228.20	CHIX	00041349624TRLO0
04/08/2025	16:16:30.022	66	228.20	CHIX	00041349625TRLO0
04/08/2025	16:16:30.022	59	228.20	CHIX	00041349626TRLO0
04/08/2025	16:16:30.022	220	228.20	CHIX	00041349627TRLO0
04/08/2025	16:16:45.892	30	228.00	BATE	00041349659TRLO0
04/08/2025	16:16:45.892	1028	228.00	XLON	00041349662TRLO0
04/08/2025	16:16:45.893	1356	228.00	BATE	00041349660TRLO0
04/08/2025	16:16:45.893	1225	228.00	CHIX	00041349661TRLO0
04/08/2025	16:16:46.746	712	227.80	BATE	00041349663TRLO0
04/08/2025	16:16:46.746	683	227.80	XLON	00041349664TRLO0
04/08/2025	16:16:47.778	29	227.80	XLON	00041349667TRLO0
04/08/2025	16:16:47.779	262	227.80	BATE	00041349666TRLO0
04/08/2025	16:16:47.779	876	227.80	CHIX	00041349665TRLO0

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