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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	13 August 2025
Number of ordinary shares purchased	303,398
Weighted average price paid (p)	229.0922
Highest price paid (p)	230.00
Lowest price paid (p)	227.20

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Following the above purchase, FirstGroup holds 181,407,363 Ordinary Shares in treasury. The total number of Ordinary Shares in issue excluding shares held as treasury shares is 569,287,652. FirstGroup initially intends to hold the purchased shares as treasury shares but may cancel them in due course.

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The total number of voting rights in FirstGroup, excluding treasury shares as at 13 August 2025 is 569,287,652. 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	228.96	95,050
BATE	228.99	138,794
CHIX	229.45	58,272
TRQX	229.63	11,282

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Individual Transactions

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13/08/2025	16:18:50.012	9	227.40	BATE	00041466581TRLO0
13/08/2025	16:18:42.342	453	227.20	XLON	00041466578TRLO0
13/08/2025	16:18:33.813	680	227.20	XLON	00041466575TRLO0
13/08/2025	16:18:33.804	2029	227.40	XLON	00041466574TRLO0
13/08/2025	16:18:33.804	716	227.40	BATE	00041466573TRLO0
13/08/2025	16:16:45.025	2543	227.60	XLON	00041466454TRLO0
13/08/2025	16:16:45.025	1022	227.60	BATE	00041466453TRLO0
13/08/2025	16:16:45.015	790	227.80	BATE	00041466452TRLO0
13/08/2025	16:16:10.066	113	227.80	BATE	00041466413TRLO0
13/08/2025	16:16:10.066	112	227.80	BATE	00041466414TRLO0
13/08/2025	16:16:10.066	95	227.80	BATE	00041466415TRLO0
13/08/2025	16:16:10.066	147	227.80	BATE	00041466416TRLO0
13/08/2025	16:16:10.066	274	227.80	BATE	00041466417TRLO0
13/08/2025	16:16:10.066	70	227.80	BATE	00041466418TRLO0
13/08/2025	16:15:29.400	9	227.80	BATE	00041466372TRLO0
13/08/2025	16:15:29.400	1015	227.80	BATE	00041466373TRLO0

13/08/2025	16:15:29.265	111	227.80	BATE	00041466368TRLOO
13/08/2025	16:15:29.265	113	227.80	BATE	00041466369TRLOO
13/08/2025	16:15:29.265	105	227.80	BATE	00041466370TRLOO
13/08/2025	16:15:29.265	2145	227.80	BATE	00041466371TRLOO
13/08/2025	16:15:29.195	18	227.80	BATE	00041466366TRLOO
13/08/2025	16:15:29.195	2777	227.80	BATE	00041466367TRLOO
13/08/2025	16:15:29.147	335	227.80	BATE	00041466364TRLOO
13/08/2025	16:15:29.147	555	227.80	BATE	00041466365TRLOO
13/08/2025	16:15:29.077	116	227.80	BATE	00041466363TRLOO
13/08/2025	16:15:29.028	680	227.60	BATE	00041466362TRLOO
13/08/2025	16:15:29.021	1153	227.60	XLON	00041466361TRLOO
13/08/2025	16:15:29.012	1603	227.80	XLON	00041466360TRLOO
13/08/2025	16:15:29.012	1905	227.80	XLON	00041466359TRLOO
13/08/2025	16:15:29.012	598	227.80	XLON	00041466358TRLOO
13/08/2025	16:15:29.012	2605	227.80	BATE	00041466356TRLOO
13/08/2025	16:15:29.012	826	227.80	CHIX	00041466357TRLOO
13/08/2025	16:11:04.010	23	228.00	BATE	00041466118TRLOO
13/08/2025	16:11:04.010	469	228.00	BATE	00041466119TRLOO
13/08/2025	16:10:15.273	861	228.00	XLON	00041466068TRLOO
13/08/2025	16:10:15.273	32	228.00	XLON	00041466067TRLOO
13/08/2025	16:10:15.273	2466	228.00	XLON	00041466066TRLOO
13/08/2025	16:10:15.273	2887	228.00	BATE	00041466065TRLOO
13/08/2025	16:10:15.273	1104	228.00	CHIX	00041466064TRLOO
13/08/2025	16:09:13.055	15	228.00	BATE	00041466018TRLOO
13/08/2025	16:06:14.004	35	228.20	BATE	00041465911TRLOO
13/08/2025	16:06:14.004	199	228.20	BATE	00041465912TRLOO
13/08/2025	16:06:14.004	274	228.20	BATE	00041465913TRLOO
13/08/2025	16:06:14.004	140	228.20	BATE	00041465914TRLOO
13/08/2025	16:05:25.868	31	228.20	BATE	00041465820TRLOO
13/08/2025	16:05:25.868	698	228.20	BATE	00041465821TRLOO
13/08/2025	16:05:25.842	518	228.20	BATE	00041465819TRLOO
13/08/2025	16:05:05.912	100	228.00	BATE	00041465802TRLOO
13/08/2025	16:04:39.832	102	228.20	BATE	00041465751TRLOO
13/08/2025	16:04:39.832	115	228.20	BATE	00041465752TRLOO
13/08/2025	16:04:39.832	119	228.20	BATE	00041465753TRLOO
13/08/2025	16:04:39.832	990	228.20	BATE	00041465754TRLOO
13/08/2025	16:04:39.823	189	228.20	BATE	00041465750TRLOO
13/08/2025	16:04:35.921	1625	228.20	BATE	00041465748TRLOO
13/08/2025	16:04:35.859	171	228.20	BATE	00041465747TRLOO
13/08/2025	16:04:35.857	971	228.20	XLON	00041465746TRLOO
13/08/2025	16:04:35.857	74	228.20	BATE	00041465745TRLOO
13/08/2025	16:04:34.658	1088	228.20	XLON	00041465744TRLOO
13/08/2025	16:04:34.647	4092	228.20	XLON	00041465743TRLOO
13/08/2025	16:04:34.646	2902	228.20	BATE	00041465742TRLOO
13/08/2025	16:04:34.646	1342	228.20	CHIX	00041465741TRLOO
13/08/2025	16:00:33.281	849	228.20	XLON	00041465631TRLOO
13/08/2025	15:58:40.382	1482	228.20	BATE	00041465574TRLOO
13/08/2025	15:58:13.512	768	228.20	BATE	00041465565TRLOO
13/08/2025	15:57:23.263	1135	228.20	BATE	00041465526TRLOO
13/08/2025	15:57:19.570	830	228.20	CHIX	00041465523TRLOO
13/08/2025	15:56:10.504	782	228.20	BATE	00041465490TRLOO
13/08/2025	15:55:05.884	723	228.20	XLON	00041465474TRLOO
13/08/2025	15:55:05.877	879	228.20	XLON	00041465473TRLOO
13/08/2025	15:54:51.008	770	228.20	BATE	00041465450TRLOO
13/08/2025	15:54:29.277	810	228.20	BATE	00041465435TRLOO
13/08/2025	15:54:29.143	1238	228.20	XLON	00041465434TRLOO
13/08/2025	15:54:29.131	3172	228.40	XLON	00041465433TRLOO
13/08/2025	15:54:29.131	5074	228.40	BATE	00041465432TRLOO
13/08/2025	15:53:40.266	571	228.60	BATE	00041465419TRLOO
13/08/2025	15:53:40.179	583	228.60	BATE	00041465418TRLOO
13/08/2025	15:53:40.157	569	228.60	BATE	00041465417TRLOO
13/08/2025	15:53:40.015	145	228.60	BATE	00041465416TRLOO
13/08/2025	15:52:42.013	576	228.60	BATE	00041465392TRLOO
13/08/2025	15:51:44.013	444	228.60	TRQX	00041465362TRLOO
13/08/2025	15:51:00.896	52	228.60	BATE	00041465330TRLOO
13/08/2025	15:51:00.896	514	228.60	BATE	00041465331TRLOO
13/08/2025	15:51:00.895	4537	228.60	BATE	00041465328TRLOO
13/08/2025	15:51:00.821	707	228.60	BATE	00041465327TRLOO
13/08/2025	15:51:00.791	382	228.40	XLON	00041465326TRLOO
13/08/2025	15:51:00.791	1273	228.40	BATE	00041465324TRLOO
13/08/2025	15:51:00.791	844	228.40	CHIX	00041465325TRLOO
13/08/2025	15:51:00.790	1182	228.40	XLON	00041465323TRLOO
13/08/2025	15:51:00.780	2420	228.60	XLON	00041465321TRLOO
13/08/2025	15:51:00.780	1147	228.60	XLON	00041465320TRLOO
13/08/2025	15:51:00.780	401	228.60	BATE	00041465317TRLOO
13/08/2025	15:51:00.780	2501	228.60	BATE	00041465318TRLOO
13/08/2025	15:51:00.780	1204	228.60	CHIX	00041465319TRLOO

13/08/2025	15:51:00.780	624	228.60	TRQX	00041465322TRLOO
13/08/2025	15:44:06.344	100	228.60	BATE	00041464992TRLOO
13/08/2025	15:42:04.014	78	228.80	BATE	00041464881TRLOO
13/08/2025	15:42:04.012	15	228.80	BATE	00041464876TRLOO
13/08/2025	15:42:04.012	32	228.80	BATE	00041464877TRLOO
13/08/2025	15:42:04.012	100	228.80	BATE	00041464878TRLOO
13/08/2025	15:42:04.012	4	228.80	BATE	00041464879TRLOO
13/08/2025	15:42:04.012	28	228.80	BATE	00041464880TRLOO
13/08/2025	15:42:04.011	574	228.80	BATE	00041464875TRLOO
13/08/2025	15:40:17.906	460	228.80	BATE	00041464767TRLOO
13/08/2025	15:40:17.906	2314	228.80	BATE	00041464768TRLOO
13/08/2025	15:40:17.886	1207	228.80	BATE	00041464766TRLOO
13/08/2025	15:40:17.818	2240	228.80	BATE	00041464765TRLOO
13/08/2025	15:40:17.795	1208	228.60	XLON	00041464763TRLOO
13/08/2025	15:40:17.795	725	228.60	BATE	00041464761TRLOO
13/08/2025	15:40:17.795	617	228.60	BATE	00041464764TRLOO
13/08/2025	15:40:17.795	1029	228.60	CHIX	00041464762TRLOO
13/08/2025	15:40:17.786	1720	228.80	XLON	00041464760TRLOO
13/08/2025	15:40:17.786	2902	228.80	BATE	00041464759TRLOO
13/08/2025	15:40:17.786	1468	228.80	CHIX	00041464758TRLOO
13/08/2025	15:40:10.909	211	228.80	XLON	00041464754TRLOO
13/08/2025	15:40:10.909	32	228.80	XLON	00041464753TRLOO
13/08/2025	15:40:10.908	3291	228.80	XLON	00041464752TRLOO
13/08/2025	15:37:11.826	416	228.80	XLON	00041464668TRLOO
13/08/2025	15:37:07.894	109	229.20	BATE	00041464665TRLOO
13/08/2025	15:37:07.894	1552	229.20	BATE	00041464666TRLOO
13/08/2025	15:37:07.888	1544	229.00	XLON	00041464664TRLOO
13/08/2025	15:37:07.888	3061	229.00	XLON	00041464663TRLOO
13/08/2025	15:37:07.888	34	229.00	XLON	00041464662TRLOO
13/08/2025	15:37:07.888	2902	229.00	BATE	00041464660TRLOO
13/08/2025	15:37:07.888	2315	229.00	CHIX	00041464659TRLOO
13/08/2025	15:37:07.888	981	229.00	TRQX	00041464661TRLOO
13/08/2025	15:34:56.862	1638	229.20	BATE	00041464593TRLOO
13/08/2025	15:34:56.031	86	229.20	XLON	00041464590TRLOO
13/08/2025	15:34:56.031	1250	229.20	XLON	00041464589TRLOO
13/08/2025	15:34:56.031	160	229.20	XLON	00041464588TRLOO
13/08/2025	15:34:56.031	1321	229.20	XLON	00041464587TRLOO
13/08/2025	15:34:56.031	650	229.20	XLON	00041464586TRLOO
13/08/2025	15:34:56.031	171	229.20	XLON	00041464585TRLOO
13/08/2025	15:32:24.164	278	228.80	BATE	00041464462TRLOO
13/08/2025	15:16:43.953	1037	228.80	XLON	00041463304TRLOO
13/08/2025	15:16:43.953	638	228.80	BATE	00041463303TRLOO
13/08/2025	15:16:43.953	559	228.80	CHIX	00041463302TRLOO
13/08/2025	15:16:43.952	869	228.80	BATE	00041463301TRLOO
13/08/2025	15:16:39.156	2226	229.00	XLON	00041463299TRLOO
13/08/2025	15:16:39.156	1341	229.00	BATE	00041463297TRLOO
13/08/2025	15:16:39.156	2508	229.00	BATE	00041463298TRLOO
13/08/2025	15:16:39.156	799	229.00	CHIX	00041463296TRLOO
13/08/2025	15:16:37.126	278	229.00	BATE	00041463295TRLOO
13/08/2025	15:12:00.183	278	229.00	BATE	00041463149TRLOO
13/08/2025	15:11:32.418	1058	229.20	XLON	00041463144TRLOO
13/08/2025	15:11:32.418	1039	229.20	XLON	00041463143TRLOO
13/08/2025	15:11:32.418	4128	229.20	BATE	00041463142TRLOO
13/08/2025	15:11:32.418	740	229.20	CHIX	00041463141TRLOO
13/08/2025	15:11:32.401	1516	229.20	BATE	00041463140TRLOO
13/08/2025	15:11:03.550	596	229.20	BATE	00041463130TRLOO
13/08/2025	15:11:02.653	818	229.20	CHIX	00041463129TRLOO
13/08/2025	15:09:06.097	456	229.20	XLON	00041463071TRLOO
13/08/2025	15:08:02.504	1339	229.40	XLON	00041463061TRLOO
13/08/2025	15:08:02.504	2764	229.40	BATE	00041463060TRLOO
13/08/2025	15:08:02.504	735	229.40	CHIX	00041463058TRLOO
13/08/2025	15:08:02.504	1568	229.40	CHIX	00041463059TRLOO
13/08/2025	15:08:01.664	683	229.40	TRQX	00041463056TRLOO
13/08/2025	15:08:01.654	2445	229.40	XLON	00041463055TRLOO
13/08/2025	15:08:01.654	4621	229.40	BATE	00041463052TRLOO
13/08/2025	15:08:01.654	1492	229.40	CHIX	00041463054TRLOO
13/08/2025	15:08:01.653	300	229.40	XLON	00041463053TRLOO
13/08/2025	15:06:53.791	497	229.40	XLON	00041463035TRLOO
13/08/2025	15:06:12.856	1520	229.40	BATE	00041463019TRLOO
13/08/2025	15:04:26.657	100	229.40	BATE	00041462998TRLOO
13/08/2025	15:02:40.875	1491	229.40	BATE	00041462917TRLOO
13/08/2025	15:00:36.230	319	229.20	XLON	00041462820TRLOO
13/08/2025	15:00:36.221	2059	229.40	XLON	00041462817TRLOO
13/08/2025	15:00:36.221	3640	229.40	BATE	00041462818TRLOO
13/08/2025	15:00:36.221	1903	229.40	CHIX	00041462819TRLOO
13/08/2025	15:00:36.220	446	229.40	CHIX	00041462816TRLOO

13/08/2025	14:59:09.684	200	229.40	BATE	00041462746TRLOO
13/08/2025	14:58:41.740	1130	229.40	CHIX	00041462723TRLOO
13/08/2025	14:56:38.012	968	229.60	CHIX	00041462655TRLOO
13/08/2025	14:55:50.745	339	229.40	BATE	00041462637TRLOO
13/08/2025	14:55:48.604	1107	229.40	BATE	00041462635TRLOO
13/08/2025	14:55:48.596	976	229.60	BATE	00041462634TRLOO
13/08/2025	14:55:48.590	1140	229.40	BATE	00041462633TRLOO
13/08/2025	14:55:48.498	2630	229.60	BATE	00041462631TRLOO
13/08/2025	14:55:48.498	514	229.60	BATE	00041462632TRLOO
13/08/2025	14:55:47.333	528	229.60	BATE	00041462629TRLOO
13/08/2025	14:55:47.333	444	229.60	BATE	00041462630TRLOO
13/08/2025	14:55:47.066	952	229.60	BATE	00041462628TRLOO
13/08/2025	14:55:46.866	971	229.60	BATE	00041462627TRLOO
13/08/2025	14:55:46.804	622	229.40	XLON	00041462626TRLOO
13/08/2025	14:55:46.796	705	229.60	BATE	00041462625TRLOO
13/08/2025	14:55:46.795	247	229.60	BATE	00041462624TRLOO
13/08/2025	14:55:31.520	440	229.60	BATE	00041462617TRLOO
13/08/2025	14:55:31.520	1346	229.60	BATE	00041462618TRLOO
13/08/2025	14:55:31.520	1116	229.60	BATE	00041462619TRLOO
13/08/2025	14:55:31.520	4166	229.60	CHIX	00041462615TRLOO
13/08/2025	14:55:31.519	1252	229.60	XLON	00041462616TRLOO
13/08/2025	14:55:31.519	593	229.60	XLON	00041462614TRLOO
13/08/2025	14:55:31.469	700	229.60	XLON	00041462613TRLOO
13/08/2025	14:55:29.886	1128	229.60	XLON	00041462612TRLOO
13/08/2025	14:55:29.886	1122	229.60	XLON	00041462611TRLOO
13/08/2025	14:55:29.877	1094	229.60	CHIX	00041462610TRLOO
13/08/2025	14:55:28.209	900	229.60	BATE	00041462608TRLOO
13/08/2025	14:54:56.765	1847	229.80	CHIX	00041462605TRLOO
13/08/2025	14:54:56.676	1061	229.80	CHIX	00041462604TRLOO
13/08/2025	14:54:56.533	1365	229.80	CHIX	00041462603TRLOO
13/08/2025	14:54:56.520	1988	229.60	XLON	00041462602TRLOO
13/08/2025	14:54:56.520	836	229.60	XLON	00041462601TRLOO
13/08/2025	14:54:56.520	512	229.60	XLON	00041462600TRLOO
13/08/2025	14:54:56.476	1053	229.80	CHIX	00041462599TRLOO
13/08/2025	14:54:56.281	21	229.80	CHIX	00041462597TRLOO
13/08/2025	14:54:56.281	1031	229.80	CHIX	00041462598TRLOO
13/08/2025	14:54:53.158	432	229.60	BATE	00041462595TRLOO
13/08/2025	14:49:02.245	2128	229.20	CHIX	00041462429TRLOO
13/08/2025	14:49:02.231	1182	229.20	XLON	00041462428TRLOO
13/08/2025	14:49:00.116	574	229.60	BATE	00041462420TRLOO
13/08/2025	14:49:00.116	452	229.60	BATE	00041462421TRLOO
13/08/2025	14:49:00.116	2124	229.60	BATE	00041462422TRLOO
13/08/2025	14:49:00.099	1889	229.40	XLON	00041462418TRLOO
13/08/2025	14:49:00.099	3	229.40	XLON	00041462417TRLOO
13/08/2025	14:49:00.099	1273	229.40	BATE	00041462415TRLOO
13/08/2025	14:49:00.099	735	229.40	CHIX	00041462416TRLOO
13/08/2025	14:49:00.099	627	229.40	TRQX	00041462419TRLOO
13/08/2025	14:49:00.093	4313	229.60	XLON	00041462414TRLOO
13/08/2025	14:49:00.093	2902	229.60	BATE	00041462412TRLOO
13/08/2025	14:49:00.093	3917	229.60	CHIX	00041462411TRLOO
13/08/2025	14:49:00.093	894	229.60	TRQX	00041462413TRLOO
13/08/2025	14:47:47.056	287	229.80	XLON	00041462380TRLOO
13/08/2025	14:47:47.056	326	229.80	XLON	00041462379TRLOO
13/08/2025	14:47:46.898	919	229.80	CHIX	00041462378TRLOO
13/08/2025	14:47:46.897	465	229.80	CHIX	00041462377TRLOO
13/08/2025	14:47:46.891	1415	229.80	BATE	00041462376TRLOO
13/08/2025	14:47:46.887	555	229.80	XLON	00041462375TRLOO
13/08/2025	14:47:46.887	447	229.80	XLON	00041462374TRLOO
13/08/2025	14:47:46.887	447	229.80	XLON	00041462373TRLOO
13/08/2025	14:47:35.879	371	229.80	CHIX	00041462357TRLOO
13/08/2025	14:47:35.879	1	229.80	CHIX	00041462358TRLOO
13/08/2025	14:47:35.879	606	229.80	CHIX	00041462359TRLOO
13/08/2025	14:47:35.873	971	229.80	BATE	00041462356TRLOO
13/08/2025	14:29:54.842	534	229.60	BATE	00041461803TRLOO
13/08/2025	14:29:52.335	585	229.80	XLON	00041461801TRLOO
13/08/2025	14:29:52.335	888	229.80	BATE	00041461800TRLOO
13/08/2025	14:29:52.335	693	229.80	CHIX	00041461799TRLOO
13/08/2025	14:29:52.335	636	229.80	TRQX	00041461802TRLOO
13/08/2025	14:29:36.180	833	230.00	XLON	00041461792TRLOO
13/08/2025	14:29:36.180	2025	230.00	BATE	00041461790TRLOO
13/08/2025	14:29:36.180	1142	230.00	CHIX	00041461789TRLOO
13/08/2025	14:29:36.180	910	230.00	TRQX	00041461791TRLOO
13/08/2025	13:57:15.711	3885	230.00	BATE	00041461248TRLOO
13/08/2025	13:57:15.711	2099	230.00	CHIX	00041461247TRLOO
13/08/2025	13:57:10.773	666	230.00	BATE	00041461245TRLOO
13/08/2025	13:57:08.135	762	229.80	XLON	00041461244TRLOO

13/08/2025	13:57:08.134	1066	229.80	XLON	00041461243TRLO0
13/08/2025	13:30:00.033	2484	229.80	BATE	00041460695TRLO0
13/08/2025	13:30:00.033	2016	229.80	CHIX	00041460694TRLO0
13/08/2025	13:30:00.032	3173	229.80	XLON	00041460697TRLO0
13/08/2025	13:30:00.032	1584	229.80	TRQX	00041460696TRLO0
13/08/2025	13:21:13.853	306	229.80	BATE	00041460604TRLO0
13/08/2025	13:18:58.202	100	229.80	BATE	00041460581TRLO0
13/08/2025	13:18:13.174	581	229.80	CHIX	00041460565TRLO0
13/08/2025	13:17:04.011	529	230.00	CHIX	00041460546TRLO0
13/08/2025	13:17:04.011	391	230.00	CHIX	00041460547TRLO0
13/08/2025	13:15:08.012	502	230.00	CHIX	00041460520TRLO0
13/08/2025	13:11:16.008	201	230.00	CHIX	00041460472TRLO0
13/08/2025	13:11:16.008	323	230.00	CHIX	00041460473TRLO0
13/08/2025	13:09:04.055	100	229.80	BATE	00041460443TRLO0
13/08/2025	13:08:48.997	399	229.80	BATE	00041460437TRLO0
13/08/2025	13:06:26.006	365	230.00	CHIX	00041460412TRLO0
13/08/2025	13:06:26.006	327	230.00	CHIX	00041460413TRLO0
13/08/2025	13:05:37.945	100	229.80	BATE	00041460403TRLO0
13/08/2025	13:05:37.849	335	229.80	XLON	00041460402TRLO0
13/08/2025	13:05:37.762	1559	230.00	TRQX	00041460401TRLO0
13/08/2025	13:05:37.745	965	230.00	XLON	00041460399TRLO0
13/08/2025	13:05:37.745	4191	230.00	BATE	00041460398TRLO0
13/08/2025	13:05:37.745	2215	230.00	CHIX	00041460397TRLO0
13/08/2025	13:05:37.745	801	230.00	TRQX	00041460400TRLO0
13/08/2025	13:00:33.496	795	230.00	XLON	00041460326TRLO0
13/08/2025	13:00:33.243	1444	230.00	XLON	00041460325TRLO0
13/08/2025	12:50:35.458	959	230.00	XLON	00041460118TRLO0
13/08/2025	12:40:57.263	633	230.00	CHIX	00041459980TRLO0
13/08/2025	12:40:57.263	290	230.00	CHIX	00041459981TRLO0
13/08/2025	12:22:17.222	634	229.80	TRQX	00041459569TRLO0
13/08/2025	12:22:17.221	634	229.80	BATE	00041459568TRLO0
13/08/2025	12:18:02.666	713	230.00	BATE	00041459465TRLO0
13/08/2025	12:18:02.662	727	230.00	XLON	00041459464TRLO0
13/08/2025	12:18:02.655	1006	229.80	XLON	00041459463TRLO0
13/08/2025	12:18:02.655	798	229.80	CHIX	00041459462TRLO0
13/08/2025	12:18:02.647	36	230.00	XLON	00041459460TRLO0
13/08/2025	12:18:02.647	1623	230.00	BATE	00041459459TRLO0
13/08/2025	12:18:02.647	1138	230.00	CHIX	00041459457TRLO0
13/08/2025	12:18:02.647	905	230.00	TRQX	00041459461TRLO0
13/08/2025	12:18:02.646	1621	230.00	XLON	00041459458TRLO0
13/08/2025	08:10:05.924	884	229.80	XLON	00041454568TRLO0
13/08/2025	08:10:05.924	950	229.80	BATE	00041454567TRLO0
13/08/2025	08:10:05.923	14	230.00	BATE	00041454566TRLO0
13/08/2025	08:10:05.917	1261	230.00	XLON	00041454565TRLO0
13/08/2025	08:10:05.916	1341	230.00	BATE	00041454564TRLO0
13/08/2025	08:10:05.916	1129	230.00	CHIX	00041454563TRLO0

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