

Â

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.

Â

Date of Purchase	14 August 2025
Number of ordinary shares purchased	330,161
Weighted average price paid (p)	227.6964
Highest price paid (p)	229.00
Lowest price paid (p)	226.40

Â

Following the above purchase, FirstGroup holds 181,737,524 Ordinary Shares in treasury. The total number of Ordinary Shares in issue excluding shares held as treasury shares is 568,957,491. FirstGroup initially intends to hold the purchased shares as treasury shares but may cancel them in due course.

Â

The total number of voting rights in FirstGroup, excluding treasury shares as at 14 August 2025 is 568,957,491. 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.

Â

Contacts at FirstGroup

Â

Marianna Bowes, Head of Investor Relations

Â

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

Â

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	227.71	126,535
BATE	227.69	137,144
CHIX	227.68	55,050
TRQX	227.70	11,432

Â

Individual Transactions

Â

14/08/2025	16:18:46.004	83	226.40	BATE	00041480195TRLO0
14/08/2025	16:15:22.977	35	226.40	BATE	00041480066TRLO0
14/08/2025	16:15:13.269	487	226.40	BATE	00041480063TRLO0
14/08/2025	16:15:05.590	532	226.40	XLON	00041480059TRLO0
14/08/2025	16:13:08.717	1420	226.60	BATE	00041479971TRLO0
14/08/2025	16:13:08.717	594	226.60	CHIX	00041479972TRLO0
14/08/2025	16:13:05.435	361	226.60	BATE	00041479962TRLO0
14/08/2025	16:13:00.029	177	226.60	XLON	00041479954TRLO0
14/08/2025	16:13:00.018	1589	226.80	XLON	00041479953TRLO0
14/08/2025	16:13:00.018	188	226.80	XLON	00041479952TRLO0
14/08/2025	16:13:00.018	3490	226.80	BATE	00041479950TRLO0
14/08/2025	16:13:00.018	768	226.80	CHIX	00041479951TRLO0
14/08/2025	16:12:02.016	163	227.00	BATE	00041479915TRLO0
14/08/2025	16:12:02.016	435	227.00	BATE	00041479916TRLO0
14/08/2025	16:11:04.016	577	227.00	BATE	00041479889TRLO0
14/08/2025	16:10:13.778	488	226.80	XLON	00041479859TRLO0

14/08/2025	16:10:13.770	730	226.80	XLON	00041479858TRLOO
14/08/2025	16:10:06.042	28	227.20	BATE	00041479850TRLOO
14/08/2025	16:10:06.042	667	227.20	BATE	00041479851TRLOO
14/08/2025	16:08:50.010	898	227.20	BATE	00041479753TRLOO
14/08/2025	16:08:49.946	3251	227.20	BATE	00041479752TRLOO
14/08/2025	16:08:49.868	611	227.20	BATE	00041479751TRLOO
14/08/2025	16:08:49.864	954	227.00	CHIX	00041479750TRLOO
14/08/2025	16:08:49.568	1797	227.20	BATE	00041479744TRLOO
14/08/2025	16:08:49.541	1829	227.20	BATE	00041479743TRLOO
14/08/2025	16:08:49.524	752	227.20	TRQX	00041479742TRLOO
14/08/2025	16:08:49.515	137	227.20	BATE	00041479740TRLOO
14/08/2025	16:08:49.515	3721	227.20	BATE	00041479741TRLOO
14/08/2025	16:08:49.504	3795	227.00	XLON	00041479737TRLOO
14/08/2025	16:08:49.504	2880	227.00	BATE	00041479738TRLOO
14/08/2025	16:08:49.504	3294	227.00	CHIX	00041479739TRLOO
14/08/2025	16:08:49.503	752	227.00	XLON	00041479736TRLOO
14/08/2025	16:06:40.442	444	227.20	TRQX	00041479610TRLOO
14/08/2025	16:06:40.442	374	227.20	TRQX	00041479611TRLOO
14/08/2025	16:06:37.666	1478	227.40	XLON	00041479585TRLOO
14/08/2025	16:06:37.666	842	227.40	XLON	00041479584TRLOO
14/08/2025	16:06:37.666	396	227.40	XLON	00041479583TRLOO
14/08/2025	16:06:37.666	145	227.40	XLON	00041479582TRLOO
14/08/2025	16:06:37.666	950	227.40	XLON	00041479581TRLOO
14/08/2025	16:06:37.666	245	227.20	TRQX	00041479586TRLOO
14/08/2025	16:06:37.647	1843	227.20	BATE	00041479578TRLOO
14/08/2025	16:06:37.647	1178	227.20	CHIX	00041479579TRLOO
14/08/2025	16:06:37.647	665	227.20	CHIX	00041479580TRLOO
14/08/2025	16:06:37.629	363	227.40	XLON	00041479577TRLOO
14/08/2025	16:06:37.629	400	227.40	XLON	00041479576TRLOO
14/08/2025	16:06:37.594	769	227.40	XLON	00041479575TRLOO
14/08/2025	16:06:37.594	8	227.40	XLON	00041479574TRLOO
14/08/2025	16:06:37.570	957	227.40	XLON	00041479573TRLOO
14/08/2025	16:06:37.543	28	227.20	CHIX	00041479572TRLOO
14/08/2025	16:06:37.533	741	227.40	XLON	00041479571TRLOO
14/08/2025	16:06:37.533	2240	227.40	XLON	00041479570TRLOO
14/08/2025	16:06:37.533	345	227.40	XLON	00041479569TRLOO
14/08/2025	15:59:08.566	386	227.20	CHIX	00041479120TRLOO
14/08/2025	15:59:08.432	350	227.20	BATE	00041479119TRLOO
14/08/2025	15:59:08.392	739	227.20	XLON	00041479118TRLOO
14/08/2025	15:59:08.389	69	227.20	CHIX	00041479117TRLOO
14/08/2025	15:59:08.366	32	227.20	XLON	00041479116TRLOO
14/08/2025	15:59:08.365	315	227.20	XLON	00041479115TRLOO
14/08/2025	15:59:08.335	360	227.20	CHIX	00041479111TRLOO
14/08/2025	15:59:08.335	443	227.20	CHIX	00041479112TRLOO
14/08/2025	15:59:08.335	2161	227.20	CHIX	00041479113TRLOO
14/08/2025	15:59:08.335	621	227.20	CHIX	00041479114TRLOO
14/08/2025	15:59:08.312	4943	227.20	XLON	00041479110TRLOO
14/08/2025	15:59:08.311	390	227.20	XLON	00041479109TRLOO
14/08/2025	15:59:08.311	422	227.20	XLON	00041479108TRLOO
14/08/2025	15:56:05.752	369	226.80	BATE	00041479011TRLOO
14/08/2025	15:53:23.210	10	226.80	BATE	00041478945TRLOO
14/08/2025	15:45:05.441	415	227.00	BATE	00041478681TRLOO
14/08/2025	15:45:05.440	155	227.00	BATE	00041478680TRLOO
14/08/2025	15:45:05.239	1048	227.00	BATE	00041478678TRLOO
14/08/2025	15:39:59.367	43	226.80	CHIX	00041478521TRLOO
14/08/2025	15:31:13.398	811	227.00	BATE	00041478337TRLOO
14/08/2025	15:31:13.396	714	227.00	XLON	00041478336TRLOO
14/08/2025	15:30:41.012	94	226.60	BATE	00041478319TRLOO
14/08/2025	15:17:57.507	75	226.40	XLON	00041477953TRLOO
14/08/2025	15:15:45.296	1698	226.60	XLON	00041477890TRLOO
14/08/2025	15:15:45.296	3234	226.60	BATE	00041477889TRLOO
14/08/2025	15:15:45.296	725	226.60	TRQX	00041477891TRLOO
14/08/2025	15:15:45.295	1160	226.60	CHIX	00041477888TRLOO
14/08/2025	15:14:00.943	597	226.40	XLON	00041477837TRLOO
14/08/2025	15:14:00.940	302	226.80	CHIX	00041477833TRLOO
14/08/2025	15:14:00.940	669	226.80	CHIX	00041477834TRLOO
14/08/2025	15:14:00.940	890	226.80	CHIX	00041477835TRLOO
14/08/2025	15:14:00.940	639	226.80	CHIX	00041477836TRLOO
14/08/2025	15:14:00.935	615	226.80	BATE	00041477828TRLOO
14/08/2025	15:14:00.935	723	226.80	BATE	00041477829TRLOO
14/08/2025	15:14:00.935	162	226.80	BATE	00041477830TRLOO
14/08/2025	15:14:00.935	629	226.80	BATE	00041477831TRLOO
14/08/2025	15:14:00.935	4734	226.80	BATE	00041477832TRLOO
14/08/2025	15:14:00.923	4330	226.60	XLON	00041477826TRLOO
14/08/2025	15:14:00.923	2880	226.60	BATE	00041477824TRLOO
14/08/2025	15:14:00.923	1295	226.60	CHIX	00041477825TRLOO
14/08/2025	15:14:00.923	987	226.60	TRQX	00041477827TRLOO

14/08/2025	15:12:06.023	206	227.00	XLON	00041477771TRLOO
14/08/2025	15:12:06.023	470	227.00	XLON	00041477770TRLOO
14/08/2025	15:10:10.010	424	227.00	XLON	00041477733TRLOO
14/08/2025	15:10:10.010	326	227.00	XLON	00041477732TRLOO
14/08/2025	15:08:14.013	139	227.00	XLON	00041477683TRLOO
14/08/2025	15:08:14.013	623	227.00	XLON	00041477682TRLOO
14/08/2025	15:06:18.014	324	227.00	XLON	00041477630TRLOO
14/08/2025	15:06:18.014	458	227.00	XLON	00041477629TRLOO
14/08/2025	15:04:17.231	877	227.00	XLON	00041477584TRLOO
14/08/2025	15:04:17.015	192	227.00	XLON	00041477583TRLOO
14/08/2025	15:04:17.014	815	227.00	XLON	00041477582TRLOO
14/08/2025	15:04:17.014	773	227.00	XLON	00041477581TRLOO
14/08/2025	15:04:17.014	148	227.00	XLON	00041477580TRLOO
14/08/2025	14:43:18.060	221	226.40	XLON	00041476904TRLOO
14/08/2025	14:43:17.585	864	226.60	BATE	00041476902TRLOO
14/08/2025	14:43:17.574	62	226.60	XLON	00041476901TRLOO
14/08/2025	14:43:17.574	1649	226.60	BATE	00041476900TRLOO
14/08/2025	14:43:17.574	883	226.60	CHIX	00041476899TRLOO
14/08/2025	14:43:06.017	766	226.60	XLON	00041476893TRLOO
14/08/2025	14:42:05.718	615	226.60	XLON	00041476845TRLOO
14/08/2025	14:41:13.093	2085	226.80	XLON	00041476825TRLOO
14/08/2025	14:41:13.093	2660	226.80	BATE	00041476823TRLOO
14/08/2025	14:41:13.093	877	226.80	CHIX	00041476824TRLOO
14/08/2025	14:41:10.406	802	226.80	BATE	00041476822TRLOO
14/08/2025	14:33:02.058	868	226.60	XLON	00041476568TRLOO
14/08/2025	14:33:02.058	1794	226.60	BATE	00041476567TRLOO
14/08/2025	14:33:02.058	599	226.60	CHIX	00041476566TRLOO
14/08/2025	14:33:01.927	1237	226.80	XLON	00041476565TRLOO
14/08/2025	14:33:01.927	854	226.80	CHIX	00041476564TRLOO
14/08/2025	14:31:00.789	22	226.60	CHIX	00041476420TRLOO
14/08/2025	14:28:01.168	2084	226.60	XLON	00041476195TRLOO
14/08/2025	14:28:01.168	1823	226.60	BATE	00041476193TRLOO
14/08/2025	14:28:01.168	789	226.60	CHIX	00041476194TRLOO
14/08/2025	14:28:01.145	297	227.00	XLON	00041476192TRLOO
14/08/2025	14:28:01.145	809	227.00	XLON	00041476191TRLOO
14/08/2025	14:28:01.138	3443	226.80	XLON	00041476189TRLOO
14/08/2025	14:28:01.138	3743	226.80	BATE	00041476188TRLOO
14/08/2025	14:28:01.138	1579	226.80	CHIX	00041476187TRLOO
14/08/2025	14:28:01.138	839	226.80	TRQX	00041476190TRLOO
14/08/2025	14:18:56.027	536	226.80	BATE	00041475926TRLOO
14/08/2025	14:02:00.450	789	227.20	XLON	00041475616TRLOO
14/08/2025	14:02:00.450	548	227.20	BATE	00041475613TRLOO
14/08/2025	14:02:00.450	113	227.20	BATE	00041475615TRLOO
14/08/2025	14:02:00.450	893	227.20	CHIX	00041475614TRLOO
14/08/2025	14:02:00.434	1237	227.20	XLON	00041475612TRLOO
14/08/2025	14:01:32.005	2819	227.40	XLON	00041475604TRLOO
14/08/2025	14:01:32.005	1031	227.40	BATE	00041475603TRLOO
14/08/2025	14:01:32.005	1112	227.40	CHIX	00041475602TRLOO
14/08/2025	13:54:06.590	841	227.40	BATE	00041475421TRLOO
14/08/2025	13:50:01.677	1499	227.40	XLON	00041475346TRLOO
14/08/2025	13:50:01.677	5	227.40	XLON	00041475345TRLOO
14/08/2025	13:50:01.677	2236	227.40	BATE	00041475342TRLOO
14/08/2025	13:50:01.677	1511	227.40	CHIX	00041475343TRLOO
14/08/2025	13:50:01.677	754	227.40	TRQX	00041475344TRLOO
14/08/2025	13:49:58.359	2253	227.60	XLON	00041475340TRLOO
14/08/2025	13:49:58.359	3096	227.60	BATE	00041475339TRLOO
14/08/2025	13:40:21.172	1313	227.20	BATE	00041475190TRLOO
14/08/2025	13:30:00.258	730	227.40	XLON	00041474988TRLOO
14/08/2025	13:30:00.258	790	227.40	BATE	00041474986TRLOO
14/08/2025	13:30:00.258	819	227.40	CHIX	00041474987TRLOO
14/08/2025	13:29:38.008	1961	227.60	XLON	00041474978TRLOO
14/08/2025	13:29:38.008	518	227.60	XLON	00041474977TRLOO
14/08/2025	13:29:38.008	630	227.80	XLON	00041474975TRLOO
14/08/2025	13:29:38.008	86	227.80	XLON	00041474973TRLOO
14/08/2025	13:29:38.008	1573	227.60	BATE	00041474976TRLOO
14/08/2025	13:29:38.008	1167	227.60	CHIX	00041474974TRLOO
14/08/2025	13:25:39.076	1134	227.60	BATE	00041474928TRLOO
14/08/2025	13:22:48.110	500	227.60	XLON	00041474876TRLOO
14/08/2025	13:22:45.024	659	227.60	BATE	00041474875TRLOO
14/08/2025	13:06:38.206	717	227.60	BATE	00041474653TRLOO
14/08/2025	13:06:32.248	1014	227.60	XLON	00041474648TRLOO
14/08/2025	13:06:32.248	641	227.60	CHIX	00041474649TRLOO
14/08/2025	13:06:32.247	1014	227.60	BATE	00041474647TRLOO
14/08/2025	13:06:26.010	1958	227.80	BATE	00041474639TRLOO
14/08/2025	13:06:26.010	256	227.80	BATE	00041474640TRLOO
14/08/2025	13:06:26.010	864	227.80	CHIX	00041474643TRLOO

14/08/2025	13:06:26.000	2041	227.80	XLON	00041474642TRLO0
14/08/2025	13:06:26.009	702	227.80	TRQX	00041474641TRLO0
14/08/2025	13:00:26.058	3	227.80	BATE	00041474545TRLO0
14/08/2025	13:00:26.052	74	227.80	XLON	00041474544TRLO0
14/08/2025	12:53:52.016	572	228.20	BATE	00041474409TRLO0
14/08/2025	12:53:52.016	73	228.20	BATE	00041474410TRLO0
14/08/2025	12:53:52.011	2572	228.00	XLON	00041474408TRLO0
14/08/2025	12:53:52.011	2908	228.00	BATE	00041474407TRLO0
14/08/2025	12:53:52.011	484	228.20	CHIX	00041474404TRLO0
14/08/2025	12:53:52.011	46	228.20	CHIX	00041474405TRLO0
14/08/2025	12:53:52.011	1325	228.00	CHIX	00041474406TRLO0
14/08/2025	12:52:54.011	631	228.20	XLON	00041474396TRLO0
14/08/2025	12:50:00.018	43	228.20	BATE	00041474361TRLO0
14/08/2025	12:50:00.018	16	228.20	BATE	00041474362TRLO0
14/08/2025	12:50:00.018	704	228.20	BATE	00041474363TRLO0
14/08/2025	12:49:02.013	662	228.20	XLON	00041474332TRLO0
14/08/2025	12:46:08.011	694	228.20	BATE	00041474271TRLO0
14/08/2025	12:46:08.006	512	228.20	CHIX	00041474269TRLO0
14/08/2025	12:46:08.006	118	228.20	CHIX	00041474270TRLO0
14/08/2025	12:45:10.013	149	228.20	XLON	00041474245TRLO0
14/08/2025	12:45:10.013	458	228.20	XLON	00041474244TRLO0
14/08/2025	12:45:10.013	28	228.20	XLON	00041474243TRLO0
14/08/2025	12:43:14.009	641	228.20	BATE	00041474196TRLO0
14/08/2025	12:42:16.011	595	228.20	XLON	00041474171TRLO0
14/08/2025	12:42:16.010	16	228.20	XLON	00041474170TRLO0
14/08/2025	12:39:22.009	93	228.20	BATE	00041474125TRLO0
14/08/2025	12:39:22.009	44	228.20	BATE	00041474126TRLO0
14/08/2025	12:39:22.009	556	228.20	BATE	00041474127TRLO0
14/08/2025	12:38:24.011	198	228.20	XLON	00041474098TRLO0
14/08/2025	12:38:24.011	26	228.20	XLON	00041474097TRLO0
14/08/2025	12:38:24.011	440	228.20	XLON	00041474096TRLO0
14/08/2025	12:38:24.011	14	228.20	XLON	00041474095TRLO0
14/08/2025	12:34:32.013	17	228.20	XLON	00041474057TRLO0
14/08/2025	12:34:32.012	663	228.20	XLON	00041474056TRLO0
14/08/2025	12:24:39.691	1950	228.20	XLON	00041473879TRLO0
14/08/2025	12:24:39.691	1031	228.20	TRQX	00041473878TRLO0
14/08/2025	12:24:39.690	2451	228.20	BATE	00041473876TRLO0
14/08/2025	12:24:39.690	1328	228.20	CHIX	00041473877TRLO0
14/08/2025	12:19:04.009	263	228.40	XLON	00041473817TRLO0
14/08/2025	12:19:04.009	138	228.40	XLON	00041473816TRLO0
14/08/2025	12:18:26.717	947	228.20	BATE	00041473810TRLO0
14/08/2025	12:16:40.262	560	228.40	BATE	00041473785TRLO0
14/08/2025	12:16:35.141	818	228.40	XLON	00041473783TRLO0
14/08/2025	12:16:35.008	749	228.40	XLON	00041473782TRLO0
14/08/2025	12:16:34.733	79	228.40	CHIX	00041473780TRLO0
14/08/2025	12:16:34.733	953	228.40	CHIX	00041473781TRLO0
14/08/2025	12:16:34.732	400	228.40	BATE	00041473778TRLO0
14/08/2025	12:16:34.732	70	228.40	BATE	00041473779TRLO0
14/08/2025	12:16:34.731	78	228.40	XLON	00041473777TRLO0
14/08/2025	12:16:34.731	677	228.40	XLON	00041473776TRLO0
14/08/2025	12:15:48.714	937	228.40	CHIX	00041473766TRLO0
14/08/2025	12:15:47.919	798	228.40	XLON	00041473765TRLO0
14/08/2025	12:15:47.916	778	228.40	BATE	00041473764TRLO0
14/08/2025	12:15:47.895	1076	228.40	BATE	00041473763TRLO0
14/08/2025	12:15:47.884	6	228.40	XLON	00041473762TRLO0
14/08/2025	12:15:47.878	51	228.40	XLON	00041473761TRLO0
14/08/2025	12:02:09.254	386	228.20	XLON	00041473561TRLO0
14/08/2025	12:02:09.254	342	228.20	XLON	00041473560TRLO0
14/08/2025	12:02:01.860	778	228.20	CHIX	00041473559TRLO0
14/08/2025	12:02:01.855	246	228.20	XLON	00041473558TRLO0
14/08/2025	12:02:01.855	534	228.20	XLON	00041473557TRLO0
14/08/2025	12:00:12.264	2259	228.40	BATE	00041473542TRLO0
14/08/2025	11:51:47.649	625	228.20	XLON	00041473442TRLO0
14/08/2025	11:51:47.649	435	228.20	XLON	00041473441TRLO0
14/08/2025	11:50:04.006	711	228.40	BATE	00041473424TRLO0
14/08/2025	11:46:12.005	26	228.20	BATE	00041473360TRLO0
14/08/2025	11:46:12.005	391	228.40	BATE	00041473361TRLO0
14/08/2025	11:46:12.005	247	228.40	BATE	00041473362TRLO0
14/08/2025	11:46:12.005	69	228.40	BATE	00041473363TRLO0
14/08/2025	11:41:22.029	597	228.20	XLON	00041473307TRLO0
14/08/2025	11:41:22.029	458	228.20	XLON	00041473306TRLO0
14/08/2025	11:41:22.008	43	228.20	BATE	00041473303TRLO0
14/08/2025	11:41:22.008	508	228.40	BATE	00041473304TRLO0
14/08/2025	11:41:22.008	210	228.40	BATE	00041473305TRLO0
14/08/2025	11:22:03.523	543	228.20	XLON	00041473047TRLO0
14/08/2025	11:21:07.558	892	228.40	BATE	00041473006TRLO0

14/08/2025	11:21:07.556	1077	228.40	BATE	00041473004TRLOO
14/08/2025	11:21:07.556	800	228.40	CHIX	00041473005TRLOO
14/08/2025	11:21:05.137	678	228.60	BATE	00041473002TRLOO
14/08/2025	11:21:05.137	1079	228.60	BATE	00041473003TRLOO
14/08/2025	11:21:05.132	2150	228.40	XLON	00041473001TRLOO
14/08/2025	11:21:05.132	1959	228.40	BATE	00041472999TRLOO
14/08/2025	11:21:05.132	1197	228.40	CHIX	00041473000TRLOO
14/08/2025	11:21:05.040	721	228.60	BATE	00041472998TRLOO
14/08/2025	11:21:04.840	717	228.60	BATE	00041472997TRLOO
14/08/2025	11:21:04.766	714	228.60	TRQX	00041472996TRLOO
14/08/2025	11:21:04.761	76	228.60	BATE	00041472994TRLOO
14/08/2025	11:21:04.761	694	228.60	BATE	00041472995TRLOO
14/08/2025	11:21:04.760	799	228.60	XLON	00041472993TRLOO
14/08/2025	11:21:04.315	813	228.60	BATE	00041472992TRLOO
14/08/2025	11:21:04.312	837	228.60	XLON	00041472991TRLOO
14/08/2025	11:11:47.441	432	228.60	BATE	00041472866TRLOO
14/08/2025	11:11:27.305	1288	228.60	BATE	00041472852TRLOO
14/08/2025	11:11:27.305	55	228.60	BATE	00041472853TRLOO
14/08/2025	11:11:24.033	957	228.60	CHIX	00041472850TRLOO
14/08/2025	11:11:24.033	850	228.60	CHIX	00041472851TRLOO
14/08/2025	11:11:24.025	73	228.60	BATE	00041472848TRLOO
14/08/2025	11:11:24.025	1760	228.60	BATE	00041472849TRLOO
14/08/2025	11:11:24.008	5	228.60	XLON	00041472847TRLOO
14/08/2025	11:11:24.007	712	228.60	XLON	00041472846TRLOO
14/08/2025	11:06:34.005	841	228.60	XLON	00041472739TRLOO
14/08/2025	11:05:29.527	1047	228.60	XLON	00041472722TRLOO
14/08/2025	10:53:21.702	3343	228.20	XLON	00041472537TRLOO
14/08/2025	10:53:21.702	240	228.20	XLON	00041472536TRLOO
14/08/2025	10:53:21.702	18	228.20	XLON	00041472535TRLOO
14/08/2025	10:43:00.712	975	228.00	XLON	00041472348TRLOO
14/08/2025	10:43:00.712	1052	228.00	BATE	00041472346TRLOO
14/08/2025	10:43:00.712	18	228.00	CHIX	00041472345TRLOO
14/08/2025	10:43:00.712	854	228.00	CHIX	00041472347TRLOO
14/08/2025	10:43:00.712	717	228.00	TRQX	00041472349TRLOO
14/08/2025	10:38:36.270	22	228.00	CHIX	00041472247TRLOO
14/08/2025	10:28:52.087	184	228.00	CHIX	00041472097TRLOO
14/08/2025	10:23:56.655	814	228.00	XLON	00041472017TRLOO
14/08/2025	10:23:56.654	1503	228.00	BATE	00041472015TRLOO
14/08/2025	10:23:56.654	955	228.00	CHIX	00041472016TRLOO
14/08/2025	10:22:39.469	1	228.00	CHIX	00041471990TRLOO
14/08/2025	10:21:42.536	1533	228.20	XLON	00041471959TRLOO
14/08/2025	10:21:42.536	1086	228.20	BATE	00041471958TRLOO
14/08/2025	10:21:42.536	1149	228.20	CHIX	00041471957TRLOO
14/08/2025	10:21:08.009	628	228.40	XLON	00041471947TRLOO
14/08/2025	10:17:03.563	29	228.20	BATE	00041471727TRLOO
14/08/2025	10:16:18.013	965	228.40	XLON	00041471702TRLOO
14/08/2025	10:16:18.008	18	228.40	BATE	00041471699TRLOO
14/08/2025	10:16:18.008	269	228.40	BATE	00041471700TRLOO
14/08/2025	10:16:18.008	326	228.40	BATE	00041471701TRLOO
14/08/2025	10:13:24.007	252	228.40	BATE	00041471622TRLOO
14/08/2025	10:13:24.007	323	228.40	BATE	00041471623TRLOO
14/08/2025	10:11:28.005	901	228.40	XLON	00041471587TRLOO
14/08/2025	10:10:30.010	660	228.40	BATE	00041471538TRLOO
14/08/2025	10:08:34.007	29	228.40	BATE	00041471498TRLOO
14/08/2025	10:08:34.004	488	228.40	BATE	00041471497TRLOO
14/08/2025	10:07:36.007	241	228.60	XLON	00041471473TRLOO
14/08/2025	10:07:36.007	103	228.60	XLON	00041471472TRLOO
14/08/2025	10:07:36.007	328	228.60	XLON	00041471471TRLOO
14/08/2025	10:07:36.007	16	228.40	XLON	00041471470TRLOO
14/08/2025	10:07:36.007	49	228.40	XLON	00041471469TRLOO
14/08/2025	10:04:42.005	779	228.60	BATE	00041471383TRLOO
14/08/2025	09:59:34.362	798	228.40	CHIX	00041471297TRLOO
14/08/2025	09:59:33.371	1641	228.60	XLON	00041471296TRLOO
14/08/2025	09:59:33.371	378	228.60	XLON	00041471295TRLOO
14/08/2025	09:59:33.371	337	228.60	XLON	00041471294TRLOO
14/08/2025	09:59:33.371	187	228.60	XLON	00041471293TRLOO
14/08/2025	09:59:33.371	30	228.60	XLON	00041471292TRLOO
14/08/2025	09:59:33.354	728	228.40	XLON	00041471291TRLOO
14/08/2025	09:59:33.353	1335	228.40	BATE	00041471289TRLOO
14/08/2025	09:59:33.353	1158	228.40	CHIX	00041471290TRLOO
14/08/2025	09:56:45.780	827	228.60	BATE	00041471226TRLOO
14/08/2025	09:56:45.778	656	228.60	XLON	00041471225TRLOO
14/08/2025	09:56:45.778	156	228.60	XLON	00041471224TRLOO
14/08/2025	09:56:45.260	144	228.60	XLON	00041471223TRLOO
14/08/2025	09:56:45.260	461	228.60	XLON	00041471222TRLOO
14/08/2025	09:56:45.235	954	228.60	XLON	00041471221TRLOO

14/08/2025	09:56:45.235	895	228.60	BATE	00041471220TRLOO
14/08/2025	09:56:26.441	300	228.60	BATE	00041471215TRLOO
14/08/2025	09:56:19.821	178	228.60	XLON	00041471210TRLOO
14/08/2025	09:56:12.817	22	228.60	XLON	00041471209TRLOO
14/08/2025	09:56:12.817	744	228.60	BATE	00041471208TRLOO
14/08/2025	09:54:45.724	903	228.60	CHIX	00041471138TRLOO
14/08/2025	09:54:45.720	2727	228.60	BATE	00041471137TRLOO
14/08/2025	09:54:45.706	780	228.60	XLON	00041471135TRLOO
14/08/2025	09:54:45.706	838	228.60	BATE	00041471134TRLOO
14/08/2025	09:54:45.706	654	228.60	CHIX	00041471133TRLOO
14/08/2025	09:54:45.706	859	228.60	TRQX	00041471136TRLOO
14/08/2025	09:53:49.851	6	228.60	BATE	00041471107TRLOO
14/08/2025	09:46:36.480	448	228.60	XLON	00041470964TRLOO
14/08/2025	09:35:25.509	594	228.60	CHIX	00041470602TRLOO
14/08/2025	09:27:58.006	95	228.60	CHIX	00041470391TRLOO
14/08/2025	09:27:58.006	478	228.60	CHIX	00041470392TRLOO
14/08/2025	09:26:02.012	108	228.60	XLON	00041470365TRLOO
14/08/2025	09:26:02.012	409	228.60	XLON	00041470364TRLOO
14/08/2025	09:26:02.009	675	228.60	BATE	00041470363TRLOO
14/08/2025	09:22:10.005	11	228.60	BATE	00041470223TRLOO
14/08/2025	09:22:10.005	787	228.60	BATE	00041470224TRLOO
14/08/2025	09:18:53.802	223	228.60	BATE	00041470140TRLOO
14/08/2025	09:18:53.802	586	228.60	BATE	00041470141TRLOO
14/08/2025	09:18:50.240	1645	228.60	BATE	00041470139TRLOO
14/08/2025	09:18:50.040	1636	228.60	BATE	00041470138TRLOO
14/08/2025	09:18:49.840	1607	228.60	BATE	00041470137TRLOO
14/08/2025	09:18:49.776	796	228.60	BATE	00041470136TRLOO
14/08/2025	09:18:48.251	1400	228.80	CHIX	00041470135TRLOO
14/08/2025	09:18:48.065	1574	228.80	XLON	00041470134TRLOO
14/08/2025	09:18:48.065	339	228.80	XLON	00041470133TRLOO
14/08/2025	09:18:48.065	950	228.80	XLON	00041470132TRLOO
14/08/2025	09:18:48.065	651	228.80	XLON	00041470131TRLOO
14/08/2025	09:18:48.065	342	228.80	XLON	00041470130TRLOO
14/08/2025	09:18:48.065	16	228.80	XLON	00041470129TRLOO
14/08/2025	09:18:48.065	141	228.80	XLON	00041470128TRLOO
14/08/2025	09:18:48.055	1406	228.60	XLON	00041470127TRLOO
14/08/2025	09:18:48.055	154	228.60	BATE	00041470126TRLOO
14/08/2025	09:18:48.054	654	228.60	CHIX	00041470125TRLOO
14/08/2025	09:18:47.758	757	228.60	BATE	00041470124TRLOO
14/08/2025	09:18:41.122	1045	228.80	XLON	00041470119TRLOO
14/08/2025	09:18:35.642	616	228.80	XLON	00041470116TRLOO
14/08/2025	09:18:35.641	260	228.80	XLON	00041470115TRLOO
14/08/2025	09:18:35.637	654	228.60	CHIX	00041470114TRLOO
14/08/2025	09:09:14.565	745	228.60	XLON	00041469752TRLOO
14/08/2025	09:09:14.565	816	228.60	BATE	00041469750TRLOO
14/08/2025	09:09:14.565	654	228.60	CHIX	00041469749TRLOO
14/08/2025	09:09:14.565	625	228.60	TRQX	00041469751TRLOO
14/08/2025	08:43:30.295	1269	228.40	XLON	00041469114TRLOO
14/08/2025	08:43:30.230	710	228.40	XLON	00041469113TRLOO
14/08/2025	08:43:30.045	713	228.40	XLON	00041469112TRLOO
14/08/2025	08:43:30.008	955	228.40	BATE	00041469111TRLOO
14/08/2025	08:40:36.040	494	228.40	BATE	00041469055TRLOO
14/08/2025	08:37:42.011	74	228.40	BATE	00041468959TRLOO
14/08/2025	08:37:42.011	652	228.40	BATE	00041468960TRLOO
14/08/2025	08:37:42.011	108	228.40	BATE	00041468961TRLOO
14/08/2025	08:35:18.034	2190	228.40	BATE	00041468894TRLOO
14/08/2025	08:35:17.834	1382	228.40	BATE	00041468893TRLOO
14/08/2025	08:35:17.833	1011	228.20	XLON	00041468892TRLOO
14/08/2025	08:35:17.821	1008	228.20	XLON	00041468890TRLOO
14/08/2025	08:35:17.821	1109	228.20	BATE	00041468889TRLOO
14/08/2025	08:35:17.821	761	228.20	CHIX	00041468888TRLOO
14/08/2025	08:35:17.821	759	228.20	TRQX	00041468891TRLOO
14/08/2025	08:28:04.820	145	228.40	BATE	00041468575TRLOO
14/08/2025	08:28:04.820	851	228.40	BATE	00041468576TRLOO
14/08/2025	08:28:04.376	564	228.40	BATE	00041468573TRLOO
14/08/2025	08:28:04.376	255	228.40	BATE	00041468574TRLOO
14/08/2025	08:27:41.315	1008	228.20	XLON	00041468572TRLOO
14/08/2025	08:27:41.315	948	228.20	BATE	00041468569TRLOO
14/08/2025	08:27:41.315	170	228.20	BATE	00041468570TRLOO
14/08/2025	08:27:41.315	890	228.20	CHIX	00041468571TRLOO
14/08/2025	08:23:49.924	782	228.40	CHIX	00041468496TRLOO
14/08/2025	08:23:49.655	177	228.40	XLON	00041468495TRLOO
14/08/2025	08:23:49.655	600	228.40	XLON	00041468494TRLOO
14/08/2025	08:23:35.012	758	228.40	BATE	00041468490TRLOO
14/08/2025	08:23:35.010	193	228.40	XLON	00041468489TRLOO
14/08/2025	08:23:35.010	537	228.40	XLON	00041468488TRLOO

14/08/2025	08:23:33.034	973	228.40	BATE	00041468486TRLO0
14/08/2025	08:23:33.034	160	228.40	BATE	00041468487TRLO0
14/08/2025	08:23:33.030	766	228.40	XLON	00041468485TRLO0
14/08/2025	08:23:32.836	492	228.40	XLON	00041468484TRLO0
14/08/2025	08:23:32.836	1700	228.40	XLON	00041468483TRLO0
14/08/2025	08:23:32.827	905	228.40	TRQX	00041468482TRLO0
14/08/2025	08:23:32.754	3	228.80	CHIX	00041468480TRLO0
14/08/2025	08:23:32.754	680	228.80	CHIX	00041468481TRLO0
14/08/2025	08:23:32.737	878	228.40	XLON	00041468479TRLO0
14/08/2025	08:19:52.652	47	229.00	CHIX	00041468409TRLO0
14/08/2025	08:19:52.651	969	229.00	CHIX	00041468408TRLO0

A
