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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	18 August 2025
Number of ordinary shares purchased	314,179
Weighted average price paid (p)	225.6611
Highest price paid (p)	228.20
Lowest price paid (p)	224.20

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Following the above purchase, FirstGroup holds 182,366,347 Ordinary Shares in treasury. The total number of Ordinary Shares in issue excluding shares held as treasury shares is 568,328,668. 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 18 August 2025 is 568,328,668. 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	225.67	125,911
BATE	225.62	126,809
CHIX	225.71	50,414
TRQX	225.81	11,045

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Individual Transactions

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18/08/2025	08:23:49.635	822	228.20	CHIX	00041499706TRLO0
18/08/2025	08:23:49.720	833	228.20	CHIX	00041499707TRLO0
18/08/2025	08:23:48.103	882	228.00	XLON	00041499703TRLO0
18/08/2025	08:23:48.103	100	228.00	XLON	00041499704TRLO0
18/08/2025	08:23:48.103	1257	228.00	XLON	00041499705TRLO0
18/08/2025	08:24:38.208	799	228.00	XLON	00041499719TRLO0
18/08/2025	08:24:38.208	880	228.00	TRQX	00041499720TRLO0
18/08/2025	08:24:48.241	642	228.00	TRQX	00041499730TRLO0
18/08/2025	08:42:32.010	520	228.00	CHIX	00041500023TRLO0
18/08/2025	08:52:00.505	409	228.00	XLON	00041500180TRLO0
18/08/2025	08:52:00.505	278	228.00	XLON	00041500181TRLO0
18/08/2025	08:52:00.505	238	228.00	CHIX	00041500182TRLO0
18/08/2025	08:53:17.244	100	228.00	CHIX	00041500212TRLO0
18/08/2025	08:54:23.679	19	228.00	CHIX	00041500236TRLO0
18/08/2025	08:55:03.625	23	228.00	XLON	00041500244TRLO0
18/08/2025	08:59:01.560	639	228.00	CHIX	00041500315TRLO0

18/08/2025	08:59:01.559	664	228.00	XLON	00041500316TRLOO
18/08/2025	08:59:01.559	99	228.00	TRQX	00041500317TRLOO
18/08/2025	08:59:01.560	536	228.00	TRQX	00041500318TRLOO
18/08/2025	08:59:01.571	1700	228.00	XLON	00041500319TRLOO
18/08/2025	08:59:01.571	304	228.00	XLON	00041500320TRLOO
18/08/2025	08:59:01.576	159	228.00	CHIX	00041500321TRLOO
18/08/2025	08:59:01.576	781	228.00	CHIX	00041500322TRLOO
18/08/2025	09:00:03.623	25	228.00	CHIX	00041500355TRLOO
18/08/2025	09:00:03.623	1111	228.00	CHIX	00041500356TRLOO
18/08/2025	09:00:03.623	725	228.00	XLON	00041500357TRLOO
18/08/2025	09:00:32.808	230	228.00	XLON	00041500380TRLOO
18/08/2025	09:00:32.808	110	228.00	XLON	00041500381TRLOO
18/08/2025	09:00:32.808	326	228.00	XLON	00041500382TRLOO
18/08/2025	09:00:32.808	61	228.00	XLON	00041500383TRLOO
18/08/2025	08:22:07.034	1448	227.80	XLON	00041499662TRLOO
18/08/2025	08:22:07.034	352	227.80	XLON	00041499663TRLOO
18/08/2025	08:22:07.034	331	227.80	XLON	00041499664TRLOO
18/08/2025	08:22:07.035	78	227.80	XLON	00041499665TRLOO
18/08/2025	08:25:03.988	83	227.80	BATE	00041499733TRLOO
18/08/2025	08:26:10.892	993	227.80	CHIX	00041499751TRLOO
18/08/2025	08:26:10.892	484	227.80	BATE	00041499752TRLOO
18/08/2025	08:26:10.893	186	227.80	XLON	00041499753TRLOO
18/08/2025	08:30:06.595	97	227.80	XLON	00041499813TRLOO
18/08/2025	08:35:58.505	546	227.80	XLON	00041499895TRLOO
18/08/2025	08:59:01.638	486	227.80	BATE	00041500323TRLOO
18/08/2025	09:00:32.805	769	227.80	XLON	00041500378TRLOO
18/08/2025	09:00:32.805	815	227.80	BATE	00041500379TRLOO
18/08/2025	09:00:33.944	659	227.80	BATE	00041500385TRLOO
18/08/2025	09:00:33.972	571	227.80	BATE	00041500386TRLOO
18/08/2025	08:13:25.334	866	227.60	XLON	00041499520TRLOO
18/08/2025	09:00:33.984	528	227.60	BATE	00041500387TRLOO
18/08/2025	09:01:43.623	19	227.60	BATE	00041500395TRLOO
18/08/2025	09:01:43.623	830	227.60	BATE	00041500396TRLOO
18/08/2025	09:01:43.623	706	227.60	XLON	00041500397TRLOO
18/08/2025	09:05:44.013	855	227.60	XLON	00041500476TRLOO
18/08/2025	09:07:47.317	785	227.60	XLON	00041500494TRLOO
18/08/2025	09:08:20.873	779	227.60	CHIX	00041500504TRLOO
18/08/2025	09:08:20.873	851	227.60	BATE	00041500505TRLOO
18/08/2025	09:08:20.873	887	227.60	XLON	00041500506TRLOO
18/08/2025	09:08:20.891	976	227.60	BATE	00041500507TRLOO
18/08/2025	09:08:20.939	1261	227.60	BATE	00041500511TRLOO
18/08/2025	09:08:21.014	1014	227.60	BATE	00041500512TRLOO
18/08/2025	09:08:21.216	1015	227.60	BATE	00041500513TRLOO
18/08/2025	09:08:21.238	1421	227.60	BATE	00041500514TRLOO
18/08/2025	09:08:21.415	1006	227.60	BATE	00041500515TRLOO
18/08/2025	09:08:21.616	983	227.60	BATE	00041500516TRLOO
18/08/2025	09:08:21.817	981	227.60	BATE	00041500517TRLOO
18/08/2025	09:08:22.015	982	227.60	BATE	00041500518TRLOO
18/08/2025	09:08:22.043	1254	227.60	BATE	00041500519TRLOO
18/08/2025	09:08:20.928	851	227.40	BATE	00041500508TRLOO
18/08/2025	09:08:20.927	627	227.40	XLON	00041500509TRLOO
18/08/2025	09:08:20.928	100	227.40	XLON	00041500510TRLOO
18/08/2025	08:11:53.050	639	227.20	CHIX	00041499482TRLOO
18/08/2025	08:11:53.050	682	227.20	XLON	00041499483TRLOO
18/08/2025	08:11:53.062	1760	227.20	XLON	00041499484TRLOO
18/08/2025	09:10:40.752	964	227.20	BATE	00041500557TRLOO
18/08/2025	09:10:40.752	651	227.20	BATE	00041500558TRLOO
18/08/2025	09:26:03.788	38	227.20	BATE	00041500849TRLOO
18/08/2025	09:30:08.475	218	227.20	CHIX	00041500939TRLOO
18/08/2025	09:30:08.475	842	227.20	BATE	00041500940TRLOO
18/08/2025	09:30:08.475	22	227.20	XLON	00041500941TRLOO
18/08/2025	09:30:08.475	593	227.20	XLON	00041500942TRLOO
18/08/2025	09:30:08.476	254	227.20	XLON	00041500943TRLOO
18/08/2025	09:30:47.004	910	227.20	CHIX	00041500975TRLOO
18/08/2025	09:30:47.004	788	227.20	BATE	00041500976TRLOO
18/08/2025	09:30:47.013	684	227.20	CHIX	00041500977TRLOO
18/08/2025	09:30:47.004	754	227.20	XLON	00041500978TRLOO
18/08/2025	09:30:47.013	178	227.20	XLON	00041500979TRLOO
18/08/2025	09:12:18.454	94	227.00	BATE	00041500603TRLOO
18/08/2025	09:13:00.042	710	227.00	BATE	00041500624TRLOO
18/08/2025	09:30:47.055	760	227.00	BATE	00041500980TRLOO
18/08/2025	09:30:47.055	608	227.00	XLON	00041500981TRLOO
18/08/2025	09:30:47.161	507	226.80	XLON	00041500982TRLOO
18/08/2025	09:31:03.705	197	226.80	XLON	00041500989TRLOO
18/08/2025	09:35:12.648	8	226.80	BATE	00041501061TRLOO
18/08/2025	09:36:41.241	461	226.80	BATE	00041501082TRLOO
18/08/2025	09:40:43.504	614	226.80	CHIX	00041501165TRLOO

18/08/2025	09:40:43.504	122	226.80	CHIX	00041501166TRLOO
18/08/2025	09:40:43.504	1187	226.80	BATE	00041501167TRLOO
18/08/2025	09:40:43.504	1143	226.80	XLON	00041501168TRLOO
18/08/2025	09:40:43.504	670	226.80	TRQX	00041501169TRLOO
18/08/2025	09:40:43.582	737	226.60	XLON	00041501170TRLOO
18/08/2025	09:41:37.452	43	226.60	BATE	00041501189TRLOO
18/08/2025	09:46:14.545	1023	226.60	BATE	00041501289TRLOO
18/08/2025	09:46:14.545	457	226.60	BATE	00041501290TRLOO
18/08/2025	09:46:14.545	1262	226.60	XLON	00041501291TRLOO
18/08/2025	10:01:25.062	694	226.60	BATE	00041501610TRLOO
18/08/2025	10:01:25.062	819	226.60	BATE	00041501611TRLOO
18/08/2025	09:53:01.254	100	226.40	BATE	00041501433TRLOO
18/08/2025	09:56:43.821	15	226.40	XLON	00041501496TRLOO
18/08/2025	09:58:23.821	16	226.40	XLON	00041501531TRLOO
18/08/2025	10:00:03.820	18	226.40	BATE	00041501560TRLOO
18/08/2025	10:01:23.245	1038	226.40	BATE	00041501605TRLOO
18/08/2025	10:01:23.245	82	226.40	BATE	00041501606TRLOO
18/08/2025	10:01:23.245	866	226.40	CHIX	00041501607TRLOO
18/08/2025	10:01:23.244	1104	226.40	XLON	00041501608TRLOO
18/08/2025	10:01:23.245	68	226.40	CHIX	00041501609TRLOO
18/08/2025	10:01:25.435	488	226.40	XLON	00041501612TRLOO
18/08/2025	10:16:18.010	8	226.40	BATE	00041501895TRLOO
18/08/2025	10:16:18.010	523	226.40	BATE	00041501896TRLOO
18/08/2025	10:16:18.050	473	226.40	BATE	00041501897TRLOO
18/08/2025	10:17:24.023	191	226.40	CHIX	00041501904TRLOO
18/08/2025	10:17:39.739	1263	226.40	BATE	00041501906TRLOO
18/08/2025	10:31:02.207	1084	226.40	BATE	00041502129TRLOO
18/08/2025	10:31:02.207	996	226.40	CHIX	00041502130TRLOO
18/08/2025	10:31:02.206	32	226.40	XLON	00041502131TRLOO
18/08/2025	10:31:02.207	1049	226.40	XLON	00041502132TRLOO
18/08/2025	10:31:02.207	860	226.40	TRQX	00041502133TRLOO
18/08/2025	10:31:02.238	305	226.40	XLON	00041502135TRLOO
18/08/2025	10:31:02.238	374	226.40	XLON	00041502136TRLOO
18/08/2025	10:31:02.238	312	226.40	XLON	00041502137TRLOO
18/08/2025	10:01:26.585	503	226.20	CHIX	00041501613TRLOO
18/08/2025	10:01:26.585	1112	226.20	BATE	00041501614TRLOO
18/08/2025	10:01:26.585	231	226.20	CHIX	00041501615TRLOO
18/08/2025	10:01:26.585	1447	226.20	XLON	00041501616TRLOO
18/08/2025	10:01:26.585	275	226.20	XLON	00041501617TRLOO
18/08/2025	10:08:39.972	540	226.20	BATE	00041501736TRLOO
18/08/2025	10:08:45.904	315	226.20	CHIX	00041501738TRLOO
18/08/2025	10:08:48.782	648	226.20	XLON	00041501739TRLOO
18/08/2025	10:09:01.726	423	226.20	XLON	00041501759TRLOO
18/08/2025	10:31:02.228	14	226.20	CHIX	00041502134TRLOO
18/08/2025	10:31:02.247	358	226.20	XLON	00041502138TRLOO
18/08/2025	10:35:03.981	26	226.20	BATE	00041502206TRLOO
18/08/2025	10:36:43.982	29	226.20	BATE	00041502231TRLOO
18/08/2025	10:38:23.981	24	226.20	XLON	00041502246TRLOO
18/08/2025	10:39:03.475	717	226.20	CHIX	00041502249TRLOO
18/08/2025	10:39:03.475	1062	226.20	BATE	00041502250TRLOO
18/08/2025	10:39:03.475	1076	226.20	XLON	00041502251TRLOO
18/08/2025	10:01:26.623	782	226.00	XLON	00041501618TRLOO
18/08/2025	10:05:00.001	45	226.00	BATE	00041501697TRLOO
18/08/2025	10:05:03.820	13	226.00	XLON	00041501700TRLOO
18/08/2025	10:39:03.499	506	226.00	BATE	00041502252TRLOO
18/08/2025	10:40:03.981	26	226.00	CHIX	00041502262TRLOO
18/08/2025	10:43:54.099	491	226.00	CHIX	00041502330TRLOO
18/08/2025	10:43:54.099	1440	226.00	BATE	00041502331TRLOO
18/08/2025	10:43:54.099	89	226.00	CHIX	00041502332TRLOO
18/08/2025	10:43:54.099	1291	226.00	XLON	00041502333TRLOO
18/08/2025	10:43:54.100	264	226.00	CHIX	00041502334TRLOO
18/08/2025	10:45:04.981	17	225.80	XLON	00041502343TRLOO
18/08/2025	10:49:18.702	1656	225.80	BATE	00041502397TRLOO
18/08/2025	10:49:18.702	1599	225.80	XLON	00041502398TRLOO
18/08/2025	13:35:05.224	625	225.80	XLON	00041505550TRLOO
18/08/2025	14:20:44.674	434	225.80	XLON	00041506133TRLOO
18/08/2025	14:20:44.674	222	225.80	XLON	00041506135TRLOO
18/08/2025	14:20:44.674	24	225.80	XLON	00041506136TRLOO
18/08/2025	14:20:44.674	391	225.80	XLON	00041506137TRLOO
18/08/2025	14:20:44.674	700	225.80	XLON	00041506138TRLOO
18/08/2025	14:20:44.674	1274	225.80	XLON	00041506139TRLOO
18/08/2025	14:20:44.674	1029	225.80	XLON	00041506140TRLOO
18/08/2025	14:20:44.727	1276	225.80	XLON	00041506141TRLOO
18/08/2025	14:20:44.727	839	225.80	XLON	00041506142TRLOO
18/08/2025	14:20:44.727	427	225.80	XLON	00041506143TRLOO
18/08/2025	14:20:44.727	983	225.80	XLON	00041506144TRLOO

18/08/2025	14:20:44.807	8385	225.80	XLON	00041506145TRLOO
18/08/2025	14:21:02.856	301	225.80	CHIX	00041506152TRLOO
18/08/2025	14:21:02.856	1880	225.80	CHIX	00041506153TRLOO
18/08/2025	10:49:18.711	1163	225.60	BATE	00041502399TRLOO
18/08/2025	10:49:18.711	1122	225.60	XLON	00041502400TRLOO
18/08/2025	12:08:35.701	534	225.60	XLON	00041503873TRLOO
18/08/2025	12:08:35.701	1000	225.60	XLON	00041503874TRLOO
18/08/2025	12:08:35.701	4013	225.60	XLON	00041503875TRLOO
18/08/2025	12:08:35.732	1530	225.60	BATE	00041503876TRLOO
18/08/2025	12:08:35.732	3585	225.60	BATE	00041503877TRLOO
18/08/2025	12:08:35.829	545	225.60	CHIX	00041503878TRLOO
18/08/2025	12:15:12.013	588	225.60	XLON	00041503969TRLOO
18/08/2025	12:16:10.009	70	225.60	CHIX	00041503983TRLOO
18/08/2025	12:16:10.009	444	225.60	CHIX	00041503984TRLOO
18/08/2025	12:17:08.005	528	225.60	BATE	00041503996TRLOO
18/08/2025	12:19:04.005	173	225.60	XLON	00041504014TRLOO
18/08/2025	12:19:04.005	507	225.60	XLON	00041504015TRLOO
18/08/2025	13:01:36.131	2538	225.60	BATE	00041504893TRLOO
18/08/2025	13:01:37.130	1090	225.60	CHIX	00041504900TRLOO
18/08/2025	13:01:39.486	937	225.60	BATE	00041504901TRLOO
18/08/2025	13:14:10.008	80	225.60	CHIX	00041505138TRLOO
18/08/2025	13:14:10.008	166	225.60	CHIX	00041505139TRLOO
18/08/2025	13:14:10.008	233	225.60	CHIX	00041505140TRLOO
18/08/2025	13:18:02.010	19	225.60	BATE	00041505223TRLOO
18/08/2025	13:18:02.010	89	225.60	BATE	00041505224TRLOO
18/08/2025	13:18:02.010	87	225.60	BATE	00041505225TRLOO
18/08/2025	13:18:02.010	545	225.60	BATE	00041505226TRLOO
18/08/2025	13:18:47.772	1679	225.60	XLON	00041505244TRLOO
18/08/2025	13:19:58.007	531	225.60	XLON	00041505280TRLOO
18/08/2025	13:21:54.013	113	225.60	BATE	00041505300TRLOO
18/08/2025	13:21:54.013	86	225.60	BATE	00041505301TRLOO
18/08/2025	13:21:54.014	108	225.60	BATE	00041505302TRLOO
18/08/2025	13:21:54.014	435	225.60	BATE	00041505303TRLOO
18/08/2025	13:35:17.698	3	225.60	BATE	00041505552TRLOO
18/08/2025	13:35:32.093	1093	225.60	CHIX	00041505556TRLOO
18/08/2025	13:35:32.093	2019	225.60	BATE	00041505557TRLOO
18/08/2025	13:35:32.093	799	225.60	XLON	00041505558TRLOO
18/08/2025	14:21:08.684	763	225.60	CHIX	00041506154TRLOO
18/08/2025	14:21:08.684	1531	225.60	BATE	00041506155TRLOO
18/08/2025	14:24:04.351	880	225.60	BATE	00041506231TRLOO
18/08/2025	10:49:29.926	100	225.40	BATE	00041502405TRLOO
18/08/2025	10:50:08.144	42	225.40	CHIX	00041502411TRLOO
18/08/2025	10:50:10.331	199	225.40	CHIX	00041502415TRLOO
18/08/2025	10:50:10.349	88	225.40	XLON	00041502416TRLOO
18/08/2025	10:50:10.349	566	225.40	XLON	00041502417TRLOO
18/08/2025	10:50:46.158	28	225.40	CHIX	00041502428TRLOO
18/08/2025	11:16:39.803	618	225.40	BATE	00041502972TRLOO
18/08/2025	11:16:39.803	112	225.40	BATE	00041502973TRLOO
18/08/2025	11:16:39.803	1543	225.40	BATE	00041502974TRLOO
18/08/2025	11:19:11.808	754	225.40	XLON	00041503016TRLOO
18/08/2025	11:19:11.816	719	225.40	BATE	00041503017TRLOO
18/08/2025	11:20:01.810	521	225.40	XLON	00041503031TRLOO
18/08/2025	11:20:01.817	497	225.40	BATE	00041503032TRLOO
18/08/2025	11:40:25.016	487	225.40	BATE	00041503372TRLOO
18/08/2025	11:40:25.606	312	225.40	XLON	00041503374TRLOO
18/08/2025	11:40:25.606	167	225.40	XLON	00041503375TRLOO
18/08/2025	12:31:34.380	578	225.40	CHIX	00041504243TRLOO
18/08/2025	12:31:34.380	2475	225.40	BATE	00041504249TRLOO
18/08/2025	12:31:34.380	2234	225.40	XLON	00041504250TRLOO
18/08/2025	12:31:34.381	629	225.40	CHIX	00041504251TRLOO
18/08/2025	13:01:36.121	2089	225.40	XLON	00041504891TRLOO
18/08/2025	13:19:21.035	900	225.40	CHIX	00041505260TRLOO
18/08/2025	13:30:11.893	1258	225.40	CHIX	00041505455TRLOO
18/08/2025	13:30:11.893	1735	225.40	BATE	00041505456TRLOO
18/08/2025	13:30:11.893	1707	225.40	XLON	00041505457TRLOO
18/08/2025	13:30:11.893	1115	225.40	TRQX	00041505458TRLOO
18/08/2025	13:31:02.060	27	225.40	BATE	00041505489TRLOO
18/08/2025	13:31:44.333	26	225.40	XLON	00041505515TRLOO
18/08/2025	13:32:02.686	250	225.40	XLON	00041505523TRLOO
18/08/2025	13:40:04.333	24	225.40	BATE	00041505612TRLOO
18/08/2025	13:50:04.381	200	225.40	BATE	00041505748TRLOO
18/08/2025	13:58:37.783	1135	225.40	CHIX	00041505834TRLOO
18/08/2025	14:09:55.495	100	225.40	BATE	00041506011TRLOO
18/08/2025	14:09:55.498	135	225.40	XLON	00041506012TRLOO
18/08/2025	14:11:07.343	34	225.40	XLON	00041506022TRLOO
18/08/2025	14:11:47.174	36	225.40	XLON	00041506030TRLOO

18/08/2025	14:13:27.173	33	225.40	XLON	00041506042TRLOO
18/08/2025	14:21:47.174	1080	225.40	CHIX	00041506177TRLOO
18/08/2025	14:21:47.174	2568	225.40	BATE	00041506178TRLOO
18/08/2025	14:21:47.174	2424	225.40	XLON	00041506179TRLOO
18/08/2025	14:21:47.174	858	225.40	XLON	00041506180TRLOO
18/08/2025	14:21:47.174	1068	225.40	TRQX	00041506181TRLOO
18/08/2025	14:22:00.016	39	225.40	BATE	00041506185TRLOO
18/08/2025	14:30:01.531	2492	225.40	BATE	00041506311TRLOO
18/08/2025	14:30:01.531	1025	225.40	CHIX	00041506312TRLOO
18/08/2025	14:30:07.115	100	225.40	BATE	00041506314TRLOO
18/08/2025	14:30:22.612	3616	225.40	BATE	00041506318TRLOO
18/08/2025	14:30:22.613	600	225.40	XLON	00041506319TRLOO
18/08/2025	14:30:22.718	2304	225.40	XLON	00041506320TRLOO
18/08/2025	11:06:57.399	354	225.20	XLON	00041502728TRLOO
18/08/2025	11:16:22.358	16	225.20	CHIX	00041502963TRLOO
18/08/2025	11:16:39.791	977	225.20	CHIX	00041502968TRLOO
18/08/2025	11:16:39.791	1064	225.20	BATE	00041502969TRLOO
18/08/2025	11:16:39.791	730	225.20	TRQX	00041502970TRLOO
18/08/2025	11:16:39.792	1056	225.20	XLON	00041502971TRLOO
18/08/2025	11:16:39.809	1599	225.20	XLON	00041502975TRLOO
18/08/2025	11:47:46.433	1	225.20	BATE	00041503492TRLOO
18/08/2025	11:48:24.118	36	225.20	BATE	00041503501TRLOO
18/08/2025	11:51:05.320	1235	225.20	CHIX	00041503550TRLOO
18/08/2025	11:51:05.320	791	225.20	BATE	00041503551TRLOO
18/08/2025	11:52:48.961	100	225.20	CHIX	00041503607TRLOO
18/08/2025	12:20:08.326	1415	225.20	BATE	00041504049TRLOO
18/08/2025	12:20:08.326	1178	225.20	BATE	00041504050TRLOO
18/08/2025	12:20:08.326	1214	225.20	CHIX	00041504051TRLOO
18/08/2025	12:20:08.326	1480	225.20	XLON	00041504052TRLOO
18/08/2025	12:20:08.326	915	225.20	TRQX	00041504053TRLOO
18/08/2025	12:20:08.327	700	225.20	XLON	00041504054TRLOO
18/08/2025	12:20:56.731	333	225.20	XLON	00041504087TRLOO
18/08/2025	12:45:39.441	32	225.20	XLON	00041504615TRLOO
18/08/2025	12:48:23.115	32	225.20	BATE	00041504652TRLOO
18/08/2025	12:50:03.114	42	225.20	BATE	00041504673TRLOO
18/08/2025	12:55:03.112	25	225.20	BATE	00041504736TRLOO
18/08/2025	12:57:24.903	1179	225.20	BATE	00041504803TRLOO
18/08/2025	12:57:24.903	1229	225.20	XLON	00041504804TRLOO
18/08/2025	14:23:27.176	21	225.20	BATE	00041506226TRLOO
18/08/2025	14:34:48.416	769	225.20	BATE	00041506460TRLOO
18/08/2025	14:37:30.754	896	225.20	CHIX	00041506539TRLOO
18/08/2025	14:37:30.754	771	225.20	XLON	00041506540TRLOO
18/08/2025	14:37:30.754	2735	225.20	XLON	00041506541TRLOO
18/08/2025	14:37:30.754	3050	225.20	BATE	00041506542TRLOO
18/08/2025	14:56:38.005	440	225.20	XLON	00041506989TRLOO
18/08/2025	14:56:38.005	104	225.20	XLON	00041506990TRLOO
18/08/2025	10:54:38.922	504	225.00	CHIX	00041502478TRLOO
18/08/2025	11:16:40.306	454	225.00	BATE	00041502976TRLOO
18/08/2025	11:16:40.306	696	225.00	CHIX	00041502977TRLOO
18/08/2025	11:16:40.307	726	225.00	BATE	00041502978TRLOO
18/08/2025	11:16:40.307	63	225.00	XLON	00041502979TRLOO
18/08/2025	11:16:40.307	1058	225.00	XLON	00041502980TRLOO
18/08/2025	11:41:04.382	40	225.00	BATE	00041503382TRLOO
18/08/2025	14:37:31.152	22	225.00	BATE	00041506543TRLOO
18/08/2025	14:37:32.397	1264	225.00	BATE	00041506544TRLOO
18/08/2025	14:37:32.397	1365	225.00	BATE	00041506545TRLOO
18/08/2025	14:37:32.397	617	225.00	CHIX	00041506546TRLOO
18/08/2025	14:37:32.397	898	225.00	BATE	00041506547TRLOO
18/08/2025	14:37:32.397	1268	225.00	XLON	00041506548TRLOO
18/08/2025	14:37:32.415	810	225.00	XLON	00041506549TRLOO
18/08/2025	14:58:34.006	825	225.00	XLON	00041507013TRLOO
18/08/2025	15:00:30.006	775	225.00	XLON	00041507101TRLOO
18/08/2025	15:00:30.006	87	225.00	XLON	00041507102TRLOO
18/08/2025	15:02:26.006	444	225.00	XLON	00041507140TRLOO
18/08/2025	15:02:26.006	419	225.00	XLON	00041507141TRLOO
18/08/2025	15:03:13.318	340	225.00	CHIX	00041507159TRLOO
18/08/2025	15:03:13.318	86	225.00	CHIX	00041507160TRLOO
18/08/2025	15:03:13.318	580	225.00	CHIX	00041507161TRLOO
18/08/2025	15:03:31.905	306	225.00	BATE	00041507176TRLOO
18/08/2025	15:03:31.905	472	225.00	BATE	00041507177TRLOO
18/08/2025	15:04:05.590	1482	225.00	CHIX	00041507187TRLOO
18/08/2025	15:04:05.590	741	225.00	BATE	00041507188TRLOO
18/08/2025	15:04:05.590	1131	225.00	TRQX	00041507189TRLOO
18/08/2025	15:04:05.590	299	225.00	TRQX	00041507190TRLOO
18/08/2025	15:04:05.601	86	225.00	BATE	00041507191TRLOO
18/08/2025	14:38:27.073	22	224.80	BATE	00041506570TRLOO

18/08/2025	14:40:07.058	254	224.80	BATE	0004150659TRLOO
18/08/2025	14:40:51.058	33	224.80	BATE	00041506612TRLOO
18/08/2025	14:40:51.058	18	224.80	BATE	00041506613TRLOO
18/08/2025	14:41:47.072	22	224.80	CHIX	00041506638TRLOO
18/08/2025	14:49:13.438	119	224.80	CHIX	00041506846TRLOO
18/08/2025	14:49:13.439	29	224.80	CHIX	00041506847TRLOO
18/08/2025	14:50:18.310	200	224.80	BATE	00041506855TRLOO
18/08/2025	14:52:12.347	1352	224.80	BATE	00041506889TRLOO
18/08/2025	14:52:45.649	95	224.80	CHIX	00041506898TRLOO
18/08/2025	14:55:38.492	8	224.80	CHIX	00041506961TRLOO
18/08/2025	14:55:38.494	55	224.80	CHIX	00041506962TRLOO
18/08/2025	14:57:01.773	145	224.80	BATE	00041506999TRLOO
18/08/2025	14:57:48.889	26	224.80	CHIX	00041507006TRLOO
18/08/2025	14:58:32.214	18	224.80	CHIX	00041507012TRLOO
18/08/2025	14:58:59.745	12	224.80	CHIX	00041507018TRLOO
18/08/2025	14:58:59.747	18	224.80	CHIX	00041507019TRLOO
18/08/2025	15:09:23.298	1494	224.80	CHIX	00041507359TRLOO
18/08/2025	15:09:23.298	2817	224.80	BATE	00041507360TRLOO
18/08/2025	15:09:23.297	2824	224.80	XLON	00041507361TRLOO
18/08/2025	15:09:23.355	474	224.80	BATE	00041507362TRLOO
18/08/2025	15:09:23.356	1360	224.80	BATE	00041507363TRLOO
18/08/2025	15:09:33.780	848	224.80	CHIX	00041507371TRLOO
18/08/2025	15:11:08.006	532	224.80	XLON	00041507436TRLOO
18/08/2025	15:11:15.542	727	224.80	BATE	00041507438TRLOO
18/08/2025	15:11:15.542	727	224.80	XLON	00041507439TRLOO
18/08/2025	16:08:57.093	161	224.80	XLON	00041509023TRLOO
18/08/2025	16:08:57.093	1	224.80	XLON	00041509024TRLOO
18/08/2025	16:08:57.093	402	224.80	XLON	00041509025TRLOO
18/08/2025	16:08:57.093	6	224.80	XLON	00041509026TRLOO
18/08/2025	16:16:46.732	60	224.80	BATE	00041509405TRLOO
18/08/2025	16:16:46.732	169	224.80	BATE	00041509406TRLOO
18/08/2025	16:16:46.732	3154	224.80	BATE	00041509407TRLOO
18/08/2025	16:16:46.757	654	224.80	BATE	00041509411TRLOO
18/08/2025	15:14:05.590	23	224.60	XLON	00041507526TRLOO
18/08/2025	15:19:23.911	2358	224.60	BATE	00041507657TRLOO
18/08/2025	15:19:23.911	903	224.60	CHIX	00041507658TRLOO
18/08/2025	15:19:23.911	32	224.60	XLON	00041507659TRLOO
18/08/2025	15:19:23.912	2908	224.60	XLON	00041507660TRLOO
18/08/2025	15:19:23.972	1239	224.60	BATE	00041507661TRLOO
18/08/2025	15:19:48.296	200	224.60	BATE	00041507667TRLOO
18/08/2025	15:23:38.691	1368	224.60	BATE	00041507748TRLOO
18/08/2025	15:26:16.237	1169	224.60	XLON	00041507823TRLOO
18/08/2025	15:29:47.053	24	224.60	BATE	00041507913TRLOO
18/08/2025	15:31:27.068	25	224.60	BATE	00041507943TRLOO
18/08/2025	15:31:33.761	809	224.60	BATE	00041507947TRLOO
18/08/2025	15:31:41.615	2817	224.60	BATE	00041507949TRLOO
18/08/2025	15:31:41.615	1618	224.60	CHIX	00041507950TRLOO
18/08/2025	15:31:41.615	883	224.60	TRQX	00041507951TRLOO
18/08/2025	15:31:41.615	2817	224.60	XLON	00041507952TRLOO
18/08/2025	15:31:41.630	138	224.60	CHIX	00041507953TRLOO
18/08/2025	15:31:41.630	864	224.60	CHIX	00041507954TRLOO
18/08/2025	15:46:07.427	650	224.60	XLON	00041508332TRLOO
18/08/2025	15:46:07.432	707	224.60	BATE	00041508333TRLOO
18/08/2025	15:46:25.187	80	224.60	BATE	00041508345TRLOO
18/08/2025	15:46:25.187	713	224.60	BATE	00041508346TRLOO
18/08/2025	15:46:25.186	400	224.60	XLON	00041508347TRLOO
18/08/2025	15:46:25.186	165	224.60	XLON	00041508348TRLOO
18/08/2025	15:46:25.187	40	224.60	XLON	00041508349TRLOO
18/08/2025	15:46:35.267	400	224.60	XLON	00041508353TRLOO
18/08/2025	15:46:35.267	83	224.60	XLON	00041508354TRLOO
18/08/2025	15:46:35.268	777	224.60	BATE	00041508355TRLOO
18/08/2025	15:46:37.684	483	224.60	XLON	00041508357TRLOO
18/08/2025	15:46:37.684	549	224.60	XLON	00041508358TRLOO
18/08/2025	15:46:37.685	63	224.60	XLON	00041508359TRLOO
18/08/2025	15:46:37.687	2904	224.60	BATE	00041508360TRLOO
18/08/2025	15:46:37.755	773	224.60	XLON	00041508361TRLOO
18/08/2025	15:46:37.807	775	224.60	XLON	00041508362TRLOO
18/08/2025	15:46:37.854	724	224.60	XLON	00041508368TRLOO
18/08/2025	15:46:37.854	545	224.60	XLON	00041508369TRLOO
18/08/2025	15:46:37.854	723	224.60	XLON	00041508370TRLOO
18/08/2025	15:51:44.011	598	224.60	XLON	00041508500TRLOO
18/08/2025	15:53:40.015	38	224.60	XLON	00041508559TRLOO
18/08/2025	15:53:40.015	200	224.60	XLON	00041508560TRLOO
18/08/2025	15:53:40.015	638	224.60	XLON	00041508561TRLOO
18/08/2025	15:53:40.015	108	224.60	XLON	00041508562TRLOO
18/08/2025	15:55:36.015	905	224.60	XLON	00041508613TRLOO

18/08/2025	16:07:07.775	39	224.60	BATE	00041508952TRLO0
18/08/2025	16:08:57.076	1751	224.60	BATE	00041509018TRLO0
18/08/2025	16:08:57.076	1417	224.60	CHIX	00041509019TRLO0
18/08/2025	16:08:57.077	1021	224.60	BATE	00041509020TRLO0
18/08/2025	16:08:57.077	3088	224.60	XLON	00041509021TRLO0
18/08/2025	16:08:57.077	6	224.60	BATE	00041509022TRLO0
18/08/2025	16:15:05.717	21	224.60	BATE	00041509323TRLO0
18/08/2025	16:16:07.778	825	224.60	XLON	00041509371TRLO0
18/08/2025	16:16:07.779	836	224.60	BATE	00041509372TRLO0
18/08/2025	16:16:07.779	982	224.60	CHIX	00041509373TRLO0
18/08/2025	16:16:07.789	807	224.60	BATE	00041509374TRLO0
18/08/2025	16:16:46.716	418	224.60	XLON	00041509403TRLO0
18/08/2025	16:16:46.727	423	224.60	BATE	00041509404TRLO0
18/08/2025	16:16:46.742	1700	224.60	XLON	00041509408TRLO0
18/08/2025	16:16:46.742	707	224.60	XLON	00041509409TRLO0
18/08/2025	16:16:46.757	675	224.60	BATE	00041509410TRLO0
18/08/2025	16:16:46.777	348	224.60	XLON	00041509412TRLO0
18/08/2025	16:16:46.777	124	224.60	XLON	00041509413TRLO0
18/08/2025	16:16:46.777	149	224.60	XLON	00041509414TRLO0
18/08/2025	16:16:46.777	146	224.60	XLON	00041509415TRLO0
18/08/2025	15:33:46.978	26	224.40	BATE	00041508043TRLO0
18/08/2025	15:37:06.978	21	224.40	BATE	00041508115TRLO0
18/08/2025	15:39:54.559	413	224.40	XLON	00041508203TRLO0
18/08/2025	15:40:10.023	358	224.40	CHIX	00041508209TRLO0
18/08/2025	15:46:25.892	43	224.40	CHIX	00041508350TRLO0
18/08/2025	15:46:37.680	1401	224.40	CHIX	00041508356TRLO0
18/08/2025	15:46:37.849	549	224.40	CHIX	00041508363TRLO0
18/08/2025	15:46:37.849	1235	224.40	BATE	00041508364TRLO0
18/08/2025	15:46:37.849	626	224.40	TRQX	00041508365TRLO0
18/08/2025	15:46:37.849	303	224.40	XLON	00041508366TRLO0
18/08/2025	15:46:37.849	932	224.40	XLON	00041508367TRLO0
18/08/2025	16:01:04.742	591	224.40	TRQX	00041508782TRLO0
18/08/2025	16:16:47.218	2	224.40	BATE	00041509416TRLO0
18/08/2025	16:16:47.218	2438	224.40	XLON	00041509417TRLO0
18/08/2025	16:16:47.219	2816	224.40	BATE	00041509418TRLO0
18/08/2025	16:17:06.416	28	224.40	CHIX	00041509428TRLO0
18/08/2025	16:17:06.416	21	224.40	CHIX	00041509429TRLO0
18/08/2025	16:17:28.606	4	224.40	XLON	00041509442TRLO0
18/08/2025	15:49:45.891	30	224.20	BATE	00041508440TRLO0
18/08/2025	15:51:25.893	30	224.20	BATE	00041508494TRLO0
18/08/2025	15:53:05.892	32	224.20	BATE	00041508539TRLO0
18/08/2025	15:55:37.283	418	224.20	BATE	00041508614TRLO0
18/08/2025	15:56:43.133	137	224.20	BATE	00041508656TRLO0
18/08/2025	16:01:04.721	2089	224.20	CHIX	00041508779TRLO0
18/08/2025	16:01:04.721	2680	224.20	BATE	00041508780TRLO0
18/08/2025	16:01:04.721	2992	224.20	XLON	00041508781TRLO0
18/08/2025	16:16:48.327	982	224.20	XLON	00041509419TRLO0
18/08/2025	16:16:48.328	1187	224.20	BATE	00041509420TRLO0
18/08/2025	16:18:26.720	22	224.20	BATE	00041509514TRLO0

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