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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	19 August 2025
Number of ordinary shares purchased	353,905
Weighted average price paid (p)	226.9951
Highest price paid (p)	228.00
Lowest price paid (p)	224.60

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Following the above purchase, FirstGroup holds 182,720,252 Ordinary Shares in treasury. The total number of Ordinary Shares in issue excluding shares held as treasury shares is 567,974,763. 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 19 August 2025 is 567,974,763. 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	227.00	127,809
BATE	226.99	169,586
CHIX	226.98	45,327
TRQX	227.09	11,183

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Individual Transactions

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Date	Time	Quantity	Price (p)	Platform	Trade ID
19/08/2025	16:19:28.283	2275	226.00	XLON	00041530219TRLO0
19/08/2025	16:19:11.350	1700	226.20	XLON	00041530209TRLO0
19/08/2025	16:19:09.816	199	226.40	CHIX	00041530206TRLO0
19/08/2025	16:19:09.793	1865	226.60	BATE	00041530204TRLO0
19/08/2025	16:19:09.793	1087	226.60	BATE	00041530205TRLO0
19/08/2025	16:18:15.621	2000	226.00	BATE	00041530155TRLO0
19/08/2025	16:18:15.621	1999	226.00	BATE	00041530156TRLO0
19/08/2025	16:17:25.212	477	225.80	CHIX	00041530072TRLO0
19/08/2025	16:16:02.761	6	225.80	XLON	00041529996TRLO0
19/08/2025	16:16:02.760	246	225.80	CHIX	00041529995TRLO0
19/08/2025	16:15:09.448	312	225.80	CHIX	00041529926TRLO0
19/08/2025	16:15:06.383	26	225.80	BATE	00041529919TRLO0
19/08/2025	16:09:25.540	33	225.80	CHIX	00041529613TRLO0
19/08/2025	16:07:48.939	403	225.80	CHIX	00041529540TRLO0
19/08/2025	16:06:06.628	1064	225.80	BATE	00041529473TRLO0
19/08/2025	16:06:06.614	3622	226.00	BATE	00041529471TRLO0

19/08/2025	16:06:06.614	853	226.00	BATE	00041529472TRLOO
19/08/2025	16:04:25.539	78	226.00	BATE	00041529345TRLOO
19/08/2025	16:04:09.505	1818	226.20	XLON	00041529312TRLOO
19/08/2025	16:04:09.504	12	226.20	BATE	00041529311TRLOO
19/08/2025	16:04:05.010	312	226.40	BATE	00041529308TRLOO
19/08/2025	16:04:05.010	792	226.40	BATE	00041529309TRLOO
19/08/2025	16:04:04.934	1864	226.40	BATE	00041529307TRLOO
19/08/2025	16:04:04.899	298	226.40	BATE	00041529306TRLOO
19/08/2025	16:04:04.734	285	226.40	BATE	00041529305TRLOO
19/08/2025	16:04:04.733	75	226.40	BATE	00041529304TRLOO
19/08/2025	16:04:04.638	829	226.40	BATE	00041529303TRLOO
19/08/2025	16:04:04.637	309	226.40	BATE	00041529302TRLOO
19/08/2025	16:04:04.582	1188	226.40	BATE	00041529301TRLOO
19/08/2025	16:04:04.581	1006	226.40	BATE	00041529299TRLOO
19/08/2025	16:04:04.581	1006	226.40	BATE	00041529300TRLOO
19/08/2025	16:04:04.563	2354	226.40	BATE	00041529298TRLOO
19/08/2025	16:04:04.547	2954	226.40	BATE	00041529297TRLOO
19/08/2025	16:04:04.528	852	226.40	BATE	00041529296TRLOO
19/08/2025	16:04:04.455	163	226.40	BATE	00041529294TRLOO
19/08/2025	16:04:04.455	813	226.40	BATE	00041529295TRLOO
19/08/2025	16:04:04.443	1193	226.20	BATE	00041529293TRLOO
19/08/2025	16:04:04.428	175	226.40	XLON	00041529292TRLOO
19/08/2025	16:04:04.428	3970	226.40	XLON	00041529291TRLOO
19/08/2025	16:04:04.428	2163	226.40	BATE	00041529289TRLOO
19/08/2025	16:04:04.428	968	226.40	CHIX	00041529288TRLOO
19/08/2025	16:04:04.428	46	226.40	TRQX	00041529290TRLOO
19/08/2025	16:03:58.033	156	226.40	BATE	00041529285TRLOO
19/08/2025	16:03:58.032	428	226.40	BATE	00041529284TRLOO
19/08/2025	16:03:58.015	574	226.60	XLON	00041529282TRLOO
19/08/2025	16:03:58.015	350	226.60	XLON	00041529281TRLOO
19/08/2025	16:03:58.015	640	226.60	XLON	00041529280TRLOO
19/08/2025	16:03:58.015	2638	226.60	BATE	00041529277TRLOO
19/08/2025	16:03:58.015	2606	226.60	CHIX	00041529278TRLOO
19/08/2025	16:03:58.015	780	226.60	TRQX	00041529283TRLOO
19/08/2025	16:03:58.014	1183	226.60	XLON	00041529279TRLOO
19/08/2025	16:01:05.540	60	226.60	BATE	00041529123TRLOO
19/08/2025	16:00:30.023	2	226.60	CHIX	00041529046TRLOO
19/08/2025	16:00:27.095	692	226.60	CHIX	00041529037TRLOO
19/08/2025	15:50:46.986	4343	226.80	XLON	00041528533TRLOO
19/08/2025	15:46:25.842	49	226.60	BATE	00041528382TRLOO
19/08/2025	15:41:06.395	781	226.80	XLON	00041528193TRLOO
19/08/2025	15:40:04.286	944	226.60	BATE	00041528128TRLOO
19/08/2025	15:40:02.163	816	226.80	TRQX	00041528127TRLOO
19/08/2025	15:40:02.140	32	226.80	CHIX	00041528126TRLOO
19/08/2025	15:40:02.137	1629	226.80	BATE	00041528124TRLOO
19/08/2025	15:40:02.136	3628	226.80	XLON	00041528121TRLOO
19/08/2025	15:40:02.136	962	226.80	XLON	00041528119TRLOO
19/08/2025	15:40:02.136	1050	226.80	BATE	00041528123TRLOO
19/08/2025	15:40:02.136	1168	226.80	CHIX	00041528118TRLOO
19/08/2025	15:40:02.136	160	226.80	CHIX	00041528120TRLOO
19/08/2025	15:40:02.136	695	226.80	TRQX	00041528122TRLOO
19/08/2025	15:40:02.136	225	226.80	TRQX	00041528125TRLOO
19/08/2025	15:38:12.007	727	227.00	XLON	00041528039TRLOO
19/08/2025	15:37:06.720	19	226.80	BATE	00041527938TRLOO
19/08/2025	15:36:30.256	539	227.00	XLON	00041527923TRLOO
19/08/2025	15:36:30.126	1007	227.00	XLON	00041527922TRLOO
19/08/2025	15:36:29.926	1011	227.00	XLON	00041527921TRLOO
19/08/2025	15:36:29.726	999	227.00	XLON	00041527920TRLOO
19/08/2025	15:36:29.632	104	227.00	XLON	00041527919TRLOO
19/08/2025	15:36:29.632	861	227.00	XLON	00041527918TRLOO
19/08/2025	15:36:26.547	499	227.00	CHIX	00041527914TRLOO
19/08/2025	15:36:26.547	310	227.00	CHIX	00041527915TRLOO
19/08/2025	15:35:26.720	49	226.80	BATE	00041527902TRLOO
19/08/2025	15:32:06.721	46	226.80	XLON	00041527667TRLOO
19/08/2025	15:30:57.391	42	227.00	CHIX	00041527605TRLOO
19/08/2025	15:30:57.391	38	227.00	CHIX	00041527606TRLOO
19/08/2025	15:30:57.391	543	227.00	CHIX	00041527607TRLOO
19/08/2025	15:30:57.391	454	227.00	CHIX	00041527608TRLOO
19/08/2025	15:30:57.391	1751	227.00	CHIX	00041527609TRLOO
19/08/2025	15:22:34.211	2551	226.80	XLON	00041527217TRLOO
19/08/2025	15:22:34.211	490	226.80	XLON	00041527216TRLOO
19/08/2025	15:22:34.211	482	226.80	XLON	00041527215TRLOO
19/08/2025	15:22:34.211	442	226.80	XLON	00041527214TRLOO
19/08/2025	15:22:34.190	3465	226.80	XLON	00041527213TRLOO
19/08/2025	15:22:34.190	440	226.80	XLON	00041527212TRLOO
19/08/2025	15:22:34.190	187	226.80	XLON	00041527211TRLOO
19/08/2025	15:20:48.012	514	226.60	BATE	00041527150TRLOO

19/08/2025	15:20:48.011	71	226.60	BATE	00041527149TRLOO
19/08/2025	15:20:12.282	789	226.60	BATE	00041527131TRLOO
19/08/2025	15:20:12.135	769	226.60	BATE	00041527130TRLOO
19/08/2025	15:20:12.074	778	226.60	BATE	00041527129TRLOO
19/08/2025	15:20:12.053	207	226.60	BATE	00041527127TRLOO
19/08/2025	15:20:12.053	757	226.60	BATE	00041527128TRLOO
19/08/2025	15:20:11.989	111	226.60	BATE	00041527125TRLOO
19/08/2025	15:20:11.989	741	226.60	BATE	00041527126TRLOO
19/08/2025	15:20:11.912	2747	226.20	XLON	00041527124TRLOO
19/08/2025	15:20:11.912	2747	226.20	BATE	00041527123TRLOO
19/08/2025	15:06:50.755	101	226.20	BATE	00041526689TRLOO
19/08/2025	15:00:06.694	1009	226.40	CHIX	00041526374TRLOO
19/08/2025	15:00:06.689	767	226.40	XLON	00041526373TRLOO
19/08/2025	14:52:42.893	693	226.40	XLON	00041526034TRLOO
19/08/2025	14:52:42.892	339	226.40	CHIX	00041526033TRLOO
19/08/2025	14:52:42.890	265	226.40	BATE	00041526031TRLOO
19/08/2025	14:52:42.890	632	226.40	CHIX	00041526032TRLOO
19/08/2025	14:52:42.294	1150	226.60	XLON	00041526030TRLOO
19/08/2025	14:52:42.294	3278	226.60	BATE	00041526028TRLOO
19/08/2025	14:52:42.294	3651	226.60	BATE	00041526029TRLOO
19/08/2025	14:52:42.294	482	226.60	CHIX	00041526027TRLOO
19/08/2025	14:52:41.653	641	227.00	BATE	00041526023TRLOO
19/08/2025	14:52:41.653	1752	227.00	BATE	00041526024TRLOO
19/08/2025	14:52:41.653	1	227.00	BATE	00041526025TRLOO
19/08/2025	14:52:41.646	1165	226.60	CHIX	00041526022TRLOO
19/08/2025	14:52:41.332	67	227.00	BATE	00041526017TRLOO
19/08/2025	14:52:41.332	230	227.00	BATE	00041526018TRLOO
19/08/2025	14:52:41.332	237	227.00	BATE	00041526019TRLOO
19/08/2025	14:52:41.332	264	227.00	BATE	00041526020TRLOO
19/08/2025	14:52:41.332	77	227.00	BATE	00041526021TRLOO
19/08/2025	14:52:41.331	205	226.80	XLON	00041526016TRLOO
19/08/2025	14:52:41.330	660	226.80	XLON	00041526015TRLOO
19/08/2025	14:52:40.989	537	226.80	XLON	00041526014TRLOO
19/08/2025	14:52:40.980	531	227.00	BATE	00041526013TRLOO
19/08/2025	14:52:40.971	529	226.80	XLON	00041526012TRLOO
19/08/2025	14:52:40.962	530	227.00	BATE	00041526011TRLOO
19/08/2025	14:52:40.936	440	227.00	BATE	00041526009TRLOO
19/08/2025	14:52:40.936	87	227.00	BATE	00041526010TRLOO
19/08/2025	14:52:40.925	736	226.80	XLON	00041526008TRLOO
19/08/2025	14:52:40.911	119	227.00	BATE	00041526005TRLOO
19/08/2025	14:52:40.911	673	227.00	BATE	00041526006TRLOO
19/08/2025	14:52:40.911	965	227.00	BATE	00041526007TRLOO
19/08/2025	14:52:40.897	2624	226.80	XLON	00041526004TRLOO
19/08/2025	14:52:40.897	3013	226.80	BATE	00041526002TRLOO
19/08/2025	14:52:40.897	939	226.80	CHIX	00041526001TRLOO
19/08/2025	14:52:40.897	848	226.80	TRQX	00041526003TRLOO
19/08/2025	14:52:40.896	190	226.80	CHIX	00041526000TRLOO
19/08/2025	14:43:41.905	993	226.80	CHIX	00041525461TRLOO
19/08/2025	14:26:46.817	1874	226.80	XLON	00041524557TRLOO
19/08/2025	14:26:46.817	2220	226.80	BATE	00041524553TRLOO
19/08/2025	14:26:46.817	1558	226.80	BATE	00041524554TRLOO
19/08/2025	14:26:46.817	1052	226.80	CHIX	00041524555TRLOO
19/08/2025	14:26:46.817	1076	226.80	TRQX	00041524556TRLOO
19/08/2025	14:21:44.363	2407	226.80	XLON	00041524357TRLOO
19/08/2025	14:20:07.643	53	226.80	BATE	00041524315TRLOO
19/08/2025	14:15:07.642	66	226.80	BATE	00041524179TRLOO
19/08/2025	14:11:39.813	64	226.80	BATE	00041524052TRLOO
19/08/2025	14:06:29.735	804	227.00	BATE	00041523914TRLOO
19/08/2025	14:06:29.727	811	227.00	XLON	00041523913TRLOO
19/08/2025	14:06:29.727	1081	227.00	BATE	00041523912TRLOO
19/08/2025	14:06:29.208	1849	227.20	XLON	00041523911TRLOO
19/08/2025	14:06:29.208	2467	227.20	BATE	00041523910TRLOO
19/08/2025	14:06:29.208	651	227.20	CHIX	00041523908TRLOO
19/08/2025	14:06:29.208	177	227.20	CHIX	00041523909TRLOO
19/08/2025	13:57:28.925	1607	227.20	BATE	00041523514TRLOO
19/08/2025	13:57:28.925	889	227.20	CHIX	00041523513TRLOO
19/08/2025	13:57:28.924	1172	227.20	XLON	00041523512TRLOO
19/08/2025	13:57:23.506	2673	227.40	XLON	00041523495TRLOO
19/08/2025	13:57:23.506	3664	227.40	BATE	00041523494TRLOO
19/08/2025	13:57:23.506	703	227.40	CHIX	00041523492TRLOO
19/08/2025	13:57:23.506	425	227.40	CHIX	00041523493TRLOO
19/08/2025	13:56:45.506	17	227.40	CHIX	00041523458TRLOO
19/08/2025	13:37:24.158	904	227.40	XLON	00041522885TRLOO
19/08/2025	13:37:23.505	762	227.40	BATE	00041522884TRLOO
19/08/2025	13:34:20.841	1073	227.60	BATE	00041522835TRLOO
19/08/2025	13:34:20.480	1106	227.80	XLON	00041522833TRLOO

19/08/2025	13:34:20.480	428	227.80	BATE	00041522839TRLOO
19/08/2025	13:34:20.480	75	227.80	BATE	00041522832TRLOO
19/08/2025	13:34:20.480	643	227.80	CHIX	00041522830TRLOO
19/08/2025	13:34:20.480	683	227.80	TRQX	00041522834TRLOO
19/08/2025	13:33:26.504	62	227.80	CHIX	00041522800TRLOO
19/08/2025	13:31:45.460	983	228.00	XLON	00041522708TRLOO
19/08/2025	13:31:45.448	897	228.00	BATE	00041522707TRLOO
19/08/2025	13:31:45.437	2409	228.00	XLON	00041522706TRLOO
19/08/2025	13:31:45.437	2999	228.00	BATE	00041522705TRLOO
19/08/2025	13:31:45.437	810	228.00	CHIX	00041522704TRLOO
19/08/2025	13:24:16.292	200	228.00	BATE	00041522466TRLOO
19/08/2025	13:24:16.291	1726	228.00	XLON	00041522465TRLOO
19/08/2025	13:24:16.291	494	228.00	BATE	00041522464TRLOO
19/08/2025	13:24:16.115	1103	228.00	BATE	00041522463TRLOO
19/08/2025	13:24:16.115	1072	228.00	CHIX	00041522462TRLOO
19/08/2025	13:15:36.838	444	227.60	CHIX	00041522170TRLOO
19/08/2025	13:12:34.961	967	227.60	XLON	00041522087TRLOO
19/08/2025	13:12:34.961	2245	227.60	BATE	00041522086TRLOO
19/08/2025	13:09:35.400	1899	227.60	BATE	00041521998TRLOO
19/08/2025	13:09:35.399	1866	227.60	XLON	00041521999TRLOO
19/08/2025	13:08:22.010	532	228.00	XLON	00041521929TRLOO
19/08/2025	12:55:53.011	392	227.80	XLON	00041521512TRLOO
19/08/2025	12:55:53.011	3155	227.80	BATE	00041521511TRLOO
19/08/2025	12:55:53.011	749	227.80	CHIX	00041521510TRLOO
19/08/2025	12:55:53.011	1492	227.80	TRQX	00041521513TRLOO
19/08/2025	12:55:52.052	102	227.80	CHIX	00041521509TRLOO
19/08/2025	12:55:48.983	602	228.00	BATE	00041521506TRLOO
19/08/2025	12:55:48.934	817	228.00	BATE	00041521505TRLOO
19/08/2025	12:55:48.757	813	228.00	BATE	00041521501TRLOO
19/08/2025	12:55:48.734	1980	227.80	XLON	00041521500TRLOO
19/08/2025	12:55:48.733	823	228.00	BATE	00041521499TRLOO
19/08/2025	12:55:48.726	815	228.00	XLON	00041521498TRLOO
19/08/2025	12:55:48.533	803	228.00	BATE	00041521496TRLOO
19/08/2025	12:55:48.525	791	228.00	XLON	00041521495TRLOO
19/08/2025	12:55:48.330	812	228.00	BATE	00041521494TRLOO
19/08/2025	12:55:48.326	824	228.00	XLON	00041521493TRLOO
19/08/2025	12:55:48.237	1947	228.00	CHIX	00041521492TRLOO
19/08/2025	12:55:48.235	877	228.00	BATE	00041521490TRLOO
19/08/2025	12:55:48.235	239	228.00	BATE	00041521491TRLOO
19/08/2025	12:55:48.234	632	228.00	XLON	00041521489TRLOO
19/08/2025	12:55:48.233	490	228.00	XLON	00041521488TRLOO
19/08/2025	12:55:30.868	942	228.00	XLON	00041521460TRLOO
19/08/2025	12:55:30.867	939	228.00	CHIX	00041521459TRLOO
19/08/2025	12:55:30.866	932	228.00	BATE	00041521458TRLOO
19/08/2025	12:51:44.130	108	227.80	BATE	00041521379TRLOO
19/08/2025	12:25:50.009	230	228.00	BATE	00041520779TRLOO
19/08/2025	12:25:50.009	397	228.00	BATE	00041520780TRLOO
19/08/2025	12:25:50.005	524	228.00	XLON	00041520778TRLOO
19/08/2025	12:22:56.007	226	228.00	BATE	00041520662TRLOO
19/08/2025	12:22:56.007	345	228.00	BATE	00041520663TRLOO
19/08/2025	12:21:58.010	696	228.00	XLON	00041520623TRLOO
19/08/2025	12:20:02.014	275	228.00	BATE	00041520494TRLOO
19/08/2025	12:20:02.014	445	228.00	BATE	00041520495TRLOO
19/08/2025	12:19:04.015	572	228.00	CHIX	00041520441TRLOO
19/08/2025	12:17:08.010	247	228.00	BATE	00041520350TRLOO
19/08/2025	12:17:08.010	224	228.00	BATE	00041520351TRLOO
19/08/2025	12:17:08.010	24	228.00	BATE	00041520352TRLOO
19/08/2025	12:16:46.801	260	228.00	BATE	00041520316TRLOO
19/08/2025	12:16:46.801	1735	228.00	BATE	00041520317TRLOO
19/08/2025	12:16:46.734	237	228.00	BATE	00041520314TRLOO
19/08/2025	12:16:46.734	1384	228.00	BATE	00041520315TRLOO
19/08/2025	12:16:46.679	1038	228.00	BATE	00041520313TRLOO
19/08/2025	12:16:46.666	1409	228.00	XLON	00041520312TRLOO
19/08/2025	12:16:46.666	129	228.00	XLON	00041520311TRLOO
19/08/2025	12:16:46.662	833	228.00	BATE	00041520310TRLOO
19/08/2025	12:16:45.858	692	228.00	BATE	00041520309TRLOO
19/08/2025	12:16:45.856	546	228.00	XLON	00041520308TRLOO
19/08/2025	12:16:43.256	919	228.00	XLON	00041520307TRLOO
19/08/2025	12:16:43.255	673	228.00	XLON	00041520306TRLOO
19/08/2025	11:46:44.107	66	227.00	BATE	00041519465TRLOO
19/08/2025	11:45:04.110	79	227.00	BATE	00041519438TRLOO
19/08/2025	11:44:00.511	87	227.00	BATE	00041519417TRLOO
19/08/2025	11:44:00.502	1923	227.40	BATE	00041519416TRLOO
19/08/2025	11:44:00.492	921	227.20	XLON	00041519415TRLOO
19/08/2025	11:44:00.492	1119	227.20	BATE	00041519414TRLOO
19/08/2025	11:44:00.492	917	227.20	CHIX	00041519413TRLOO

19/08/2025	11:44:00.459	1820	227.40	XLON	00041519412TRLOO
19/08/2025	11:44:00.459	1594	227.40	BATE	00041519411TRLOO
19/08/2025	11:44:00.459	1048	227.40	CHIX	00041519410TRLOO
19/08/2025	11:35:56.070	1289	227.00	XLON	00041519063TRLOO
19/08/2025	11:35:56.070	323	227.00	XLON	00041519062TRLOO
19/08/2025	11:35:56.070	365	227.00	XLON	00041519061TRLOO
19/08/2025	11:19:08.005	654	226.80	TRQX	00041518311TRLOO
19/08/2025	11:19:08.004	915	226.80	XLON	00041518310TRLOO
19/08/2025	11:19:08.004	644	226.80	BATE	00041518308TRLOO
19/08/2025	11:19:08.004	1384	226.80	BATE	00041518309TRLOO
19/08/2025	11:14:49.412	1403	227.00	BATE	00041518122TRLOO
19/08/2025	11:14:49.399	1067	227.00	XLON	00041518121TRLOO
19/08/2025	11:14:49.399	1227	227.00	BATE	00041518120TRLOO
19/08/2025	11:14:49.399	940	227.00	CHIX	00041518119TRLOO
19/08/2025	11:09:55.425	347	227.00	BATE	00041517970TRLOO
19/08/2025	11:09:55.371	1394	227.00	XLON	00041517965TRLOO
19/08/2025	11:09:55.371	1132	227.00	BATE	00041517964TRLOO
19/08/2025	11:09:55.371	852	227.00	CHIX	00041517963TRLOO
19/08/2025	11:04:37.411	18	227.20	XLON	00041517800TRLOO
19/08/2025	11:04:37.411	45	227.20	XLON	00041517784TRLOO
19/08/2025	11:04:37.411	108	227.20	XLON	00041517783TRLOO
19/08/2025	11:04:37.411	88	227.00	XLON	00041517782TRLOO
19/08/2025	11:04:37.411	2807	227.00	XLON	00041517781TRLOO
19/08/2025	11:04:37.387	937	227.00	XLON	00041517780TRLOO
19/08/2025	11:04:37.387	1240	227.00	BATE	00041517779TRLOO
19/08/2025	11:04:37.387	944	227.00	CHIX	00041517778TRLOO
19/08/2025	10:59:47.089	1237	227.00	BATE	00041517603TRLOO
19/08/2025	10:45:04.254	70	226.80	BATE	00041516985TRLOO
19/08/2025	10:41:44.265	38	226.80	XLON	00041516720TRLOO
19/08/2025	10:40:17.758	1508	227.00	XLON	00041516698TRLOO
19/08/2025	10:40:17.757	1156	227.00	BATE	00041516696TRLOO
19/08/2025	10:40:17.757	676	227.00	CHIX	00041516697TRLOO
19/08/2025	10:40:04.256	83	227.00	XLON	00041516691TRLOO
19/08/2025	10:39:30.010	684	227.20	XLON	00041516680TRLOO
19/08/2025	10:38:24.319	595	227.20	XLON	00041516649TRLOO
19/08/2025	10:38:24.273	1248	227.20	CHIX	00041516648TRLOO
19/08/2025	10:38:24.258	976	227.20	XLON	00041516646TRLOO
19/08/2025	10:38:24.258	1778	227.20	BATE	00041516645TRLOO
19/08/2025	10:38:24.258	623	227.20	CHIX	00041516644TRLOO
19/08/2025	10:38:24.258	664	227.20	TRQX	00041516647TRLOO
19/08/2025	10:36:53.533	76	227.20	XLON	00041516602TRLOO
19/08/2025	10:33:07.966	220	227.60	BATE	00041516453TRLOO
19/08/2025	10:33:07.966	27	227.60	BATE	00041516454TRLOO
19/08/2025	10:33:07.966	29	227.60	BATE	00041516455TRLOO
19/08/2025	10:33:07.966	38	227.60	BATE	00041516456TRLOO
19/08/2025	10:33:07.966	3111	227.60	BATE	00041516457TRLOO
19/08/2025	10:33:07.947	623	227.40	CHIX	00041516451TRLOO
19/08/2025	10:33:07.946	215	227.60	BATE	00041516449TRLOO
19/08/2025	10:33:07.946	651	227.60	BATE	00041516450TRLOO
19/08/2025	10:33:07.734	20	227.60	BATE	00041516443TRLOO
19/08/2025	10:33:07.734	27	227.60	BATE	00041516444TRLOO
19/08/2025	10:33:07.734	669	227.60	BATE	00041516445TRLOO
19/08/2025	10:33:07.622	237	227.60	BATE	00041516441TRLOO
19/08/2025	10:33:07.622	642	227.60	BATE	00041516442TRLOO
19/08/2025	10:33:07.534	499	227.60	BATE	00041516437TRLOO
19/08/2025	10:33:07.495	218	227.60	BATE	00041516435TRLOO
19/08/2025	10:33:07.495	940	227.60	BATE	00041516436TRLOO
19/08/2025	10:33:07.383	61	227.60	BATE	00041516429TRLOO
19/08/2025	10:33:07.383	227	227.60	BATE	00041516430TRLOO
19/08/2025	10:33:07.383	386	227.60	BATE	00041516431TRLOO
19/08/2025	10:33:07.263	3246	227.40	XLON	00041516428TRLOO
19/08/2025	10:17:17.077	60	227.20	BATE	00041515915TRLOO
19/08/2025	10:17:17.077	1100	227.20	BATE	00041515916TRLOO
19/08/2025	10:17:17.064	831	227.00	XLON	00041515913TRLOO
19/08/2025	10:17:17.064	1121	227.00	BATE	00041515914TRLOO
19/08/2025	10:17:17.064	623	227.00	CHIX	00041515912TRLOO
19/08/2025	10:02:53.956	2361	227.20	XLON	00041515315TRLOO
19/08/2025	10:02:53.956	1301	227.20	BATE	00041515314TRLOO
19/08/2025	10:02:53.956	623	227.20	CHIX	00041515313TRLOO
19/08/2025	10:02:53.956	727	227.20	TRQX	00041515316TRLOO
19/08/2025	10:02:53.956	300	227.20	TRQX	00041515317TRLOO
19/08/2025	10:00:03.701	92	227.20	CHIX	00041515133TRLOO
19/08/2025	09:54:15.988	397	227.20	XLON	00041514957TRLOO
19/08/2025	09:54:15.986	217	227.20	XLON	00041514956TRLOO
19/08/2025	09:52:56.038	391	227.20	BATE	00041514920TRLOO
19/08/2025	09:51:11.165	491	227.00	BATE	00041514848TRLOO

19/08/2025	09:48:16.009	599	227.80	XLON	00041514632TRLOO
19/08/2025	09:48:16.009	292	227.00	XLON	00041514631TRLOO
19/08/2025	09:47:21.376	621	227.00	BATE	00041514608TRLOO
19/08/2025	09:45:22.011	413	227.00	XLON	00041514565TRLOO
19/08/2025	09:45:22.011	79	227.00	XLON	00041514564TRLOO
19/08/2025	09:43:26.005	137	227.00	BATE	00041514511TRLOO
19/08/2025	09:43:26.005	206	227.00	BATE	00041514512TRLOO
19/08/2025	09:43:26.005	351	227.00	BATE	00041514513TRLOO
19/08/2025	09:43:26.005	358	227.00	BATE	00041514514TRLOO
19/08/2025	09:42:28.013	499	227.00	XLON	00041514476TRLOO
19/08/2025	09:42:28.013	81	227.00	XLON	00041514475TRLOO
19/08/2025	09:39:34.004	960	227.00	BATE	00041514317TRLOO
19/08/2025	09:36:40.005	27	227.00	BATE	00041514155TRLOO
19/08/2025	09:36:40.005	129	227.00	BATE	00041514156TRLOO
19/08/2025	09:36:40.005	491	227.00	BATE	00041514157TRLOO
19/08/2025	09:31:43.549	82	226.80	XLON	00041513964TRLOO
19/08/2025	09:28:23.548	124	226.80	TRQX	00041513842TRLOO
19/08/2025	09:27:08.436	968	227.00	XLON	00041513784TRLOO
19/08/2025	09:27:08.436	1167	227.00	BATE	00041513783TRLOO
19/08/2025	09:26:43.546	170	227.00	BATE	00041513779TRLOO
19/08/2025	09:25:07.832	864	227.20	XLON	00041513735TRLOO
19/08/2025	09:25:07.053	709	227.40	BATE	00041513733TRLOO
19/08/2025	09:25:07.053	1161	227.40	BATE	00041513734TRLOO
19/08/2025	09:25:07.039	1012	227.20	BATE	00041513731TRLOO
19/08/2025	09:25:07.039	976	227.20	CHIX	00041513729TRLOO
19/08/2025	09:25:07.038	1055	227.20	XLON	00041513732TRLOO
19/08/2025	09:25:07.038	359	227.20	XLON	00041513730TRLOO
19/08/2025	09:13:26.044	1564	227.00	BATE	00041513277TRLOO
19/08/2025	09:12:42.696	602	227.00	XLON	00041513260TRLOO
19/08/2025	09:12:42.696	870	227.00	BATE	00041513259TRLOO
19/08/2025	09:12:42.696	552	227.00	CHIX	00041513258TRLOO
19/08/2025	09:11:23.357	850	227.00	XLON	00041513220TRLOO
19/08/2025	09:11:23.286	1255	226.80	XLON	00041513219TRLOO
19/08/2025	09:11:23.286	928	226.80	BATE	00041513201TRLOO
19/08/2025	09:11:23.286	700	226.80	CHIX	00041513218TRLOO
19/08/2025	09:00:22.500	467	226.40	XLON	00041512695TRLOO
19/08/2025	09:00:22.500	1300	226.40	BATE	00041512694TRLOO
19/08/2025	09:00:04.980	119	226.40	BATE	00041512682TRLOO
19/08/2025	08:59:56.010	70	226.80	BATE	00041512668TRLOO
19/08/2025	08:59:56.010	223	226.80	BATE	00041512669TRLOO
19/08/2025	08:59:56.010	18	226.80	BATE	00041512670TRLOO
19/08/2025	08:59:56.010	811	226.80	BATE	00041512671TRLOO
19/08/2025	08:58:05.741	598	226.40	XLON	00041512594TRLOO
19/08/2025	08:56:44.982	455	226.60	BATE	00041512539TRLOO
19/08/2025	08:56:44.981	114	226.60	BATE	00041512538TRLOO
19/08/2025	08:56:24.810	1205	226.80	BATE	00041512527TRLOO
19/08/2025	08:56:24.802	623	226.60	CHIX	00041512526TRLOO
19/08/2025	08:56:10.071	814	226.80	BATE	00041512465TRLOO
19/08/2025	08:56:05.084	2386	226.80	CHIX	00041512464TRLOO
19/08/2025	08:56:05.072	795	226.80	XLON	00041512463TRLOO
19/08/2025	08:52:25.472	568	226.60	BATE	00041512290TRLOO
19/08/2025	08:52:25.472	813	226.80	BATE	00041512291TRLOO
19/08/2025	08:51:40.592	3213	226.80	BATE	00041512252TRLOO
19/08/2025	08:51:40.567	874	227.00	XLON	00041512251TRLOO
19/08/2025	08:51:40.567	531	226.80	BATE	00041512248TRLOO
19/08/2025	08:51:40.567	884	227.00	BATE	00041512249TRLOO
19/08/2025	08:51:40.567	1187	227.00	TRQX	00041512250TRLOO
19/08/2025	08:50:59.527	866	227.20	TRQX	00041512177TRLOO
19/08/2025	08:50:47.195	973	227.20	XLON	00041512170TRLOO
19/08/2025	08:48:04.607	641	227.20	XLON	00041512021TRLOO
19/08/2025	08:47:18.573	756	227.00	XLON	00041511982TRLOO
19/08/2025	08:47:18.573	832	227.00	BATE	00041511981TRLOO
19/08/2025	08:46:42.133	299	227.00	XLON	00041511947TRLOO
19/08/2025	08:46:37.137	2664	227.00	BATE	00041511943TRLOO
19/08/2025	08:46:37.135	898	226.80	BATE	00041511941TRLOO
19/08/2025	08:46:37.134	898	226.80	XLON	00041511942TRLOO
19/08/2025	08:46:37.125	823	226.80	XLON	00041511940TRLOO
19/08/2025	08:46:37.125	218	226.80	XLON	00041511939TRLOO
19/08/2025	08:44:03.972	953	227.20	BATE	00041511867TRLOO
19/08/2025	08:44:03.961	1043	227.00	XLON	00041511866TRLOO
19/08/2025	08:44:03.961	849	227.00	BATE	00041511865TRLOO
19/08/2025	08:40:36.871	1050	227.20	XLON	00041511788TRLOO
19/08/2025	08:40:36.871	851	227.20	BATE	00041511787TRLOO
19/08/2025	08:25:55.734	488	226.40	BATE	00041511313TRLOO
19/08/2025	08:25:55.648	493	226.40	BATE	00041511312TRLOO
19/08/2025	08:25:55.534	491	226.40	BATE	00041511311TRLOO

19/08/2025	08:25:55.467	484	226.40	BATE	00041511310TRLO0
19/08/2025	08:25:55.380	202	226.40	BATE	00041511308TRLO0
19/08/2025	08:25:55.380	438	226.40	BATE	00041511309TRLO0
19/08/2025	08:25:54.916	847	226.40	XLON	00041511307TRLO0
19/08/2025	08:25:54.916	420	226.40	XLON	00041511306TRLO0
19/08/2025	08:25:54.784	778	226.40	XLON	00041511305TRLO0
19/08/2025	08:25:54.653	470	226.40	XLON	00041511304TRLO0
19/08/2025	08:25:54.551	475	226.40	XLON	00041511303TRLO0
19/08/2025	08:25:54.417	224	226.40	CHIX	00041511302TRLO0
19/08/2025	08:25:54.416	143	226.40	CHIX	00041511298TRLO0
19/08/2025	08:25:54.416	168	226.40	CHIX	00041511299TRLO0
19/08/2025	08:25:54.416	171	226.40	CHIX	00041511300TRLO0
19/08/2025	08:25:54.416	1660	226.40	CHIX	00041511301TRLO0
19/08/2025	08:25:51.817	1922	226.20	XLON	00041511296TRLO0
19/08/2025	08:25:51.817	265	226.20	XLON	00041511295TRLO0
19/08/2025	08:25:51.817	431	226.20	XLON	00041511294TRLO0
19/08/2025	08:24:07.464	255	225.40	CHIX	00041511262TRLO0
19/08/2025	08:20:54.508	920	225.80	XLON	00041511133TRLO0
19/08/2025	08:17:52.306	1041	225.40	XLON	00041511082TRLO0
19/08/2025	08:17:52.306	13	225.40	XLON	00041511083TRLO0
19/08/2025	08:07:58.942	569	224.80	BATE	00041510841TRLO0
19/08/2025	08:07:58.942	675	225.00	BATE	00041510842TRLO0
19/08/2025	08:07:58.942	4	224.80	CHIX	00041510840TRLO0
19/08/2025	08:03:18.350	318	224.60	CHIX	00041510637TRLO0

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