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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	20 August 2025
Number of ordinary shares purchased	347,955
Weighted average price paid (p)	224.5503
Highest price paid (p)	226.20
Lowest price paid (p)	223.00

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Following the above purchase, FirstGroup holds 183,068,207 Ordinary Shares in treasury. The total number of Ordinary Shares in issue excluding shares held as treasury shares is 567,626,808. 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 20 August 2025 is 567,626,808. 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	224.54	129,249
BATE	224.53	166,194
CHIX	224.61	41,517
TRQX	224.66	10,995

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Individual Transactions

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20/08/2025	16:19:38.512	1296	225.40	XLON	00041545892TRLO0
20/08/2025	16:19:38.512	163	225.40	CHIX	00041545891TRLO0
20/08/2025	16:19:37.533	10	225.60	CHIX	00041545890TRLO0
20/08/2025	16:19:37.533	462	225.60	CHIX	00041545889TRLO0
20/08/2025	16:19:37.530	472	225.60	XLON	00041545888TRLO0
20/08/2025	16:19:37.506	856	225.40	BATE	00041545887TRLO0
20/08/2025	16:19:37.506	623	225.40	BATE	00041545886TRLO0
20/08/2025	16:18:59.721	314	225.20	CHIX	00041545853TRLO0
20/08/2025	16:11:19.886	1215	225.20	XLON	00041545445TRLO0
20/08/2025	16:08:28.772	2056	225.40	BATE	00041545291TRLO0
20/08/2025	16:08:17.313	3942	225.40	BATE	00041545286TRLO0
20/08/2025	16:08:17.313	798	225.40	CHIX	00041545285TRLO0
20/08/2025	16:08:17.266	1997	225.40	XLON	00041545278TRLO0
20/08/2025	16:03:28.812	461	225.20	XLON	00041545031TRLO0
20/08/2025	16:03:28.812	2088	225.00	BATE	00041545017TRLO0
20/08/2025	16:02:07.483	593	225.00	CHIX	00041544921TRLO0

20/08/2025	16:02:07.483	1907	225.00	BATE	00041544920TRLOO
20/08/2025	16:02:07.483	1069	225.20	BATE	00041544919TRLOO
20/08/2025	16:01:41.163	893	225.20	XLON	00041544884TRLOO
20/08/2025	16:01:41.163	2036	225.40	XLON	00041544883TRLOO
20/08/2025	16:00:25.964	1237	225.20	BATE	00041544837TRLOO
20/08/2025	16:00:25.763	1228	225.20	BATE	00041544836TRLOO
20/08/2025	16:00:25.561	1241	225.20	BATE	00041544835TRLOO
20/08/2025	16:00:25.364	1217	225.20	BATE	00041544833TRLOO
20/08/2025	16:00:25.163	1146	225.20	BATE	00041544832TRLOO
20/08/2025	16:00:25.098	1190	225.20	BATE	00041544831TRLOO
20/08/2025	16:00:24.980	662	225.20	BATE	00041544829TRLOO
20/08/2025	16:00:24.739	682	225.20	BATE	00041544802TRLOO
20/08/2025	16:00:24.730	1756	225.00	XLON	00041544801TRLOO
20/08/2025	16:00:24.730	682	225.20	XLON	00041544800TRLOO
20/08/2025	16:00:24.730	551	225.00	BATE	00041544799TRLOO
20/08/2025	16:00:17.956	1018	225.20	XLON	00041544794TRLOO
20/08/2025	16:00:15.438	738	225.20	XLON	00041544776TRLOO
20/08/2025	16:00:15.438	530	225.20	CHIX	00041544775TRLOO
20/08/2025	16:00:15.438	1183	225.20	BATE	00041544774TRLOO
20/08/2025	16:00:15.438	2878	225.40	BATE	00041544773TRLOO
20/08/2025	16:00:05.187	285	225.60	TRQX	00041544767TRLOO
20/08/2025	16:00:05.118	844	225.60	XLON	00041544742TRLOO
20/08/2025	16:00:05.118	1224	225.40	XLON	00041544741TRLOO
20/08/2025	16:00:05.118	1153	225.60	TRQX	00041544740TRLOO
20/08/2025	16:00:05.118	881	225.40	CHIX	00041544739TRLOO
20/08/2025	16:00:05.118	1100	225.60	CHIX	00041544738TRLOO
20/08/2025	15:56:29.506	522	225.40	XLON	00041544605TRLOO
20/08/2025	15:55:58.486	299	225.40	XLON	00041544568TRLOO
20/08/2025	15:54:26.978	2027	224.80	XLON	00041544465TRLOO
20/08/2025	15:50:53.382	429	224.80	BATE	00041544305TRLOO
20/08/2025	15:50:44.304	811	225.00	XLON	00041544294TRLOO
20/08/2025	15:50:44.304	118	225.20	XLON	00041544293TRLOO
20/08/2025	15:50:44.303	417	225.20	XLON	00041544292TRLOO
20/08/2025	15:50:44.303	144	225.20	XLON	00041544291TRLOO
20/08/2025	15:50:44.303	120	225.20	XLON	00041544290TRLOO
20/08/2025	15:50:44.303	337	225.20	XLON	00041544289TRLOO
20/08/2025	15:50:44.303	651	225.20	XLON	00041544288TRLOO
20/08/2025	15:50:44.303	1085	225.20	XLON	00041544287TRLOO
20/08/2025	15:48:19.369	515	224.80	BATE	00041544194TRLOO
20/08/2025	15:46:58.796	697	224.80	CHIX	00041544160TRLOO
20/08/2025	15:44:59.323	476	224.80	XLON	00041544049TRLOO
20/08/2025	15:44:57.882	699	224.80	CHIX	00041544048TRLOO
20/08/2025	15:44:00.018	695	224.80	CHIX	00041544030TRLOO
20/08/2025	15:41:22.335	724	225.00	XLON	00041543960TRLOO
20/08/2025	15:36:51.364	1140	225.00	BATE	00041543763TRLOO
20/08/2025	15:36:51.165	1150	225.00	BATE	00041543761TRLOO
20/08/2025	15:36:50.965	1156	225.00	BATE	00041543759TRLOO
20/08/2025	15:36:50.875	1159	225.00	BATE	00041543758TRLOO
20/08/2025	15:28:30.121	835	224.80	BATE	00041543439TRLOO
20/08/2025	15:28:30.108	2141	224.80	BATE	00041543437TRLOO
20/08/2025	15:28:30.107	567	224.80	BATE	00041543436TRLOO
20/08/2025	15:28:30.107	865	224.80	CHIX	00041543435TRLOO
20/08/2025	15:28:30.107	2840	224.80	XLON	00041543438TRLOO
20/08/2025	15:27:33.506	1257	224.80	BATE	00041543420TRLOO
20/08/2025	15:26:54.421	1174	225.20	BATE	00041543386TRLOO
20/08/2025	15:26:54.421	640	225.20	BATE	00041543385TRLOO
20/08/2025	15:26:54.421	257	225.20	BATE	00041543384TRLOO
20/08/2025	15:26:54.421	61	225.20	BATE	00041543383TRLOO
20/08/2025	15:26:54.417	1000	225.00	TRQX	00041543382TRLOO
20/08/2025	15:18:22.504	429	224.60	BATE	00041543045TRLOO
20/08/2025	15:17:31.776	565	224.80	BATE	00041543012TRLOO
20/08/2025	15:17:31.232	133	224.60	XLON	00041543011TRLOO
20/08/2025	15:17:31.232	1371	224.80	XLON	00041543010TRLOO
20/08/2025	15:17:26.351	930	224.80	CHIX	00041543006TRLOO
20/08/2025	15:17:22.610	3554	224.80	XLON	00041543002TRLOO
20/08/2025	15:17:22.610	1283	224.80	CHIX	00041543001TRLOO
20/08/2025	15:17:22.610	2708	224.80	BATE	00041543000TRLOO
20/08/2025	15:11:22.316	887	225.00	XLON	00041542729TRLOO
20/08/2025	15:05:25.039	1704	224.80	XLON	00041542478TRLOO
20/08/2025	15:05:25.038	816	224.80	XLON	00041542477TRLOO
20/08/2025	15:00:30.017	987	224.60	CHIX	00041542178TRLOO
20/08/2025	14:59:55.029	738	224.40	XLON	00041542143TRLOO
20/08/2025	14:59:55.029	3114	224.40	BATE	00041542142TRLOO
20/08/2025	14:53:52.054	601	224.20	BATE	00041541946TRLOO
20/08/2025	14:53:47.773	24	224.20	BATE	00041541943TRLOO
20/08/2025	14:53:45.364	1371	224.40	BATE	00041541942TRLOO
20/08/2025	14:53:45.363	614	224.60	BATE	00041541941TRLOO

20/08/2025	14:53:45.265	419	224.40	XLON	00041541940TRLOO
20/08/2025	14:53:45.265	716	224.40	BATE	00041541939TRLOO
20/08/2025	14:53:38.844	2193	224.80	BATE	00041541925TRLOO
20/08/2025	14:53:38.844	117	224.80	BATE	00041541924TRLOO
20/08/2025	14:53:38.844	674	224.80	BATE	00041541923TRLOO
20/08/2025	14:53:38.834	1092	224.60	XLON	00041541922TRLOO
20/08/2025	14:53:38.834	894	224.60	CHIX	00041541921TRLOO
20/08/2025	14:53:38.834	1188	224.60	BATE	00041541920TRLOO
20/08/2025	14:53:38.833	82	224.60	CHIX	00041541919TRLOO
20/08/2025	14:53:18.323	2491	224.80	XLON	00041541901TRLOO
20/08/2025	14:53:18.323	950	224.80	TRQX	00041541900TRLOO
20/08/2025	14:53:18.323	1409	224.80	CHIX	00041541899TRLOO
20/08/2025	14:53:18.323	2708	224.80	BATE	00041541898TRLOO
20/08/2025	14:53:16.409	1042	225.00	XLON	00041541897TRLOO
20/08/2025	14:53:16.409	914	225.00	XLON	00041541896TRLOO
20/08/2025	14:53:16.409	1000	225.00	XLON	00041541895TRLOO
20/08/2025	14:53:16.409	337	225.00	XLON	00041541894TRLOO
20/08/2025	14:53:16.409	1444	225.00	XLON	00041541893TRLOO
20/08/2025	14:53:16.409	570	225.00	XLON	00041541892TRLOO
20/08/2025	14:53:16.409	861	225.00	XLON	00041541891TRLOO
20/08/2025	14:53:16.409	875	225.00	XLON	00041541890TRLOO
20/08/2025	14:50:32.099	376	224.60	XLON	00041541737TRLOO
20/08/2025	14:49:54.810	1219	224.60	BATE	00041541688TRLOO
20/08/2025	14:48:51.053	11	224.60	BATE	00041541658TRLOO
20/08/2025	14:41:10.570	664	224.80	XLON	00041541350TRLOO
20/08/2025	14:41:10.570	480	224.80	XLON	00041541349TRLOO
20/08/2025	14:41:10.561	571	224.80	BATE	00041541348TRLOO
20/08/2025	14:35:22.008	521	224.80	CHIX	00041541175TRLOO
20/08/2025	14:35:20.760	469	224.80	BATE	00041541174TRLOO
20/08/2025	14:35:20.754	617	224.80	XLON	00041541173TRLOO
20/08/2025	14:34:30.647	623	224.80	BATE	00041541144TRLOO
20/08/2025	14:34:30.555	902	224.80	XLON	00041541143TRLOO
20/08/2025	14:31:34.320	6407	224.40	XLON	00041540947TRLOO
20/08/2025	14:31:34.320	790	224.40	XLON	00041540946TRLOO
20/08/2025	14:31:34.320	1085	224.40	XLON	00041540945TRLOO
20/08/2025	14:31:34.320	982	224.40	XLON	00041540944TRLOO
20/08/2025	14:31:34.320	734	224.40	XLON	00041540943TRLOO
20/08/2025	14:31:34.320	458	224.40	XLON	00041540942TRLOO
20/08/2025	14:31:34.320	101	224.40	XLON	00041540941TRLOO
20/08/2025	14:31:34.310	716	224.20	XLON	00041540940TRLOO
20/08/2025	14:31:34.310	716	224.20	BATE	00041540939TRLOO
20/08/2025	14:31:34.310	470	224.20	CHIX	00041540938TRLOO
20/08/2025	14:31:33.820	370	224.40	XLON	00041540937TRLOO
20/08/2025	14:31:33.820	228	224.40	XLON	00041540936TRLOO
20/08/2025	14:31:33.440	7276	224.60	BATE	00041540935TRLOO
20/08/2025	14:31:33.440	648	224.60	BATE	00041540934TRLOO
20/08/2025	14:31:33.364	6945	224.60	BATE	00041540933TRLOO
20/08/2025	14:31:33.364	670	224.60	BATE	00041540932TRLOO
20/08/2025	14:31:33.276	5340	224.60	BATE	00041540931TRLOO
20/08/2025	14:31:33.276	701	224.60	BATE	00041540930TRLOO
20/08/2025	14:31:33.275	4412	224.60	XLON	00041540929TRLOO
20/08/2025	14:31:33.275	1181	224.60	XLON	00041540928TRLOO
20/08/2025	14:31:33.275	613	224.60	XLON	00041540927TRLOO
20/08/2025	14:31:33.250	927	224.40	TRQX	00041540926TRLOO
20/08/2025	14:31:33.250	1188	224.40	XLON	00041540925TRLOO
20/08/2025	14:31:33.250	731	224.40	CHIX	00041540924TRLOO
20/08/2025	14:31:33.250	1188	224.40	BATE	00041540923TRLOO
20/08/2025	14:31:33.250	5836	224.80	CHIX	00041540922TRLOO
20/08/2025	14:31:33.250	627	224.80	CHIX	00041540921TRLOO
20/08/2025	14:31:33.250	327	224.80	CHIX	00041540920TRLOO
20/08/2025	14:31:33.248	4363	224.80	BATE	00041540919TRLOO
20/08/2025	14:31:33.248	928	224.80	BATE	00041540918TRLOO
20/08/2025	14:31:33.248	618	224.80	BATE	00041540917TRLOO
20/08/2025	14:31:33.248	99	224.80	BATE	00041540916TRLOO
20/08/2025	14:31:33.237	540	224.60	TRQX	00041540910TRLOO
20/08/2025	14:31:33.236	784	224.60	TRQX	00041540909TRLOO
20/08/2025	14:31:33.235	2708	224.60	XLON	00041540908TRLOO
20/08/2025	14:31:33.235	2708	224.60	BATE	00041540907TRLOO
20/08/2025	14:31:33.235	1046	224.60	CHIX	00041540906TRLOO
20/08/2025	14:19:02.660	185	224.40	XLON	00041540516TRLOO
20/08/2025	14:19:02.660	1048	224.40	XLON	00041540515TRLOO
20/08/2025	14:19:02.660	449	224.40	XLON	00041540514TRLOO
20/08/2025	14:16:04.053	56	224.20	XLON	00041540438TRLOO
20/08/2025	14:16:02.312	456	224.20	XLON	00041540437TRLOO
20/08/2025	13:32:39.504	673	224.00	CHIX	00041539571TRLOO
20/08/2025	13:15:21.551	216	224.00	BATE	00041539336TRLOO

20/08/2025	13:02:53.083	8490	224.20	BATE	00041539049TRLOO
20/08/2025	13:02:53.083	717	224.20	BATE	00041539047TRLOO
20/08/2025	13:02:53.069	1403	224.00	XLON	00041539046TRLOO
20/08/2025	13:02:53.069	462	224.00	TRQX	00041539045TRLOO
20/08/2025	13:02:53.069	738	224.00	CHIX	00041539044TRLOO
20/08/2025	13:02:53.069	1878	224.00	BATE	00041539043TRLOO
20/08/2025	12:24:00.334	78	223.80	BATE	00041537854TRLOO
20/08/2025	12:24:00.333	592	223.80	BATE	00041537853TRLOO
20/08/2025	12:24:00.152	1904	223.80	XLON	00041537852TRLOO
20/08/2025	12:24:00.152	1640	223.80	BATE	00041537851TRLOO
20/08/2025	12:24:00.152	1018	223.80	CHIX	00041537850TRLOO
20/08/2025	12:24:00.152	147	223.80	BATE	00041537849TRLOO
20/08/2025	12:18:12.534	33	223.80	XLON	00041537778TRLOO
20/08/2025	12:18:12.534	357	223.80	XLON	00041537777TRLOO
20/08/2025	12:11:13.029	1204	223.60	BATE	00041537694TRLOO
20/08/2025	12:11:13.011	1195	223.60	BATE	00041537693TRLOO
20/08/2025	12:11:12.990	1176	223.60	BATE	00041537692TRLOO
20/08/2025	12:11:12.964	1176	223.60	BATE	00041537691TRLOO
20/08/2025	12:11:12.853	1194	223.60	BATE	00041537690TRLOO
20/08/2025	12:11:10.327	400	223.40	BATE	00041537689TRLOO
20/08/2025	12:11:10.327	1805	223.40	XLON	00041537688TRLOO
20/08/2025	12:11:10.327	259	223.40	BATE	00041537687TRLOO
20/08/2025	12:09:02.877	17	223.40	XLON	00041537665TRLOO
20/08/2025	12:09:02.877	45	223.40	XLON	00041537664TRLOO
20/08/2025	12:09:02.876	301	223.40	XLON	00041537663TRLOO
20/08/2025	12:08:40.009	601	223.40	TRQX	00041537654TRLOO
20/08/2025	12:07:32.791	500	223.40	BATE	00041537644TRLOO
20/08/2025	12:07:31.953	461	223.60	XLON	00041537643TRLOO
20/08/2025	12:07:31.554	1297	223.60	XLON	00041537642TRLOO
20/08/2025	12:07:31.478	1291	223.60	XLON	00041537641TRLOO
20/08/2025	12:07:31.444	2845	223.60	XLON	00041537640TRLOO
20/08/2025	12:07:31.444	461	223.60	XLON	00041537639TRLOO
20/08/2025	12:07:31.444	99	223.60	XLON	00041537638TRLOO
20/08/2025	12:07:31.444	719	223.60	XLON	00041537637TRLOO
20/08/2025	12:07:31.444	269	223.60	XLON	00041537636TRLOO
20/08/2025	12:07:31.423	1210	223.60	CHIX	00041537635TRLOO
20/08/2025	11:55:58.427	503	223.20	BATE	00041537425TRLOO
20/08/2025	11:52:55.411	515	223.20	BATE	00041537323TRLOO
20/08/2025	11:51:15.400	50	223.20	XLON	00041537245TRLOO
20/08/2025	11:45:15.226	558	223.20	XLON	00041537163TRLOO
20/08/2025	11:39:35.294	558	223.20	BATE	00041537057TRLOO
20/08/2025	11:33:24.127	177	223.20	BATE	00041536919TRLOO
20/08/2025	11:33:24.125	422	223.20	BATE	00041536918TRLOO
20/08/2025	11:33:22.472	1123	223.60	XLON	00041536917TRLOO
20/08/2025	11:33:22.471	420	223.60	XLON	00041536916TRLOO
20/08/2025	11:33:22.471	678	223.60	XLON	00041536915TRLOO
20/08/2025	11:33:22.471	410	223.60	XLON	00041536914TRLOO
20/08/2025	11:33:22.471	645	223.60	XLON	00041536913TRLOO
20/08/2025	11:33:22.455	1133	223.40	XLON	00041536912TRLOO
20/08/2025	11:33:22.455	1395	223.40	BATE	00041536911TRLOO
20/08/2025	11:27:47.195	535	223.40	BATE	00041536832TRLOO
20/08/2025	11:27:07.333	700	223.60	BATE	00041536811TRLOO
20/08/2025	11:27:07.330	1381	223.60	XLON	00041536810TRLOO
20/08/2025	11:27:07.313	933	223.60	XLON	00041536809TRLOO
20/08/2025	11:27:07.313	745	223.60	BATE	00041536808TRLOO
20/08/2025	11:27:07.312	732	223.60	CHIX	00041536807TRLOO
20/08/2025	11:27:07.312	387	223.60	BATE	00041536806TRLOO
20/08/2025	11:27:05.194	942	223.60	XLON	00041536805TRLOO
20/08/2025	11:25:49.733	82	223.60	XLON	00041536790TRLOO
20/08/2025	11:24:24.980	531	223.60	BATE	00041536780TRLOO
20/08/2025	11:23:32.469	673	223.60	CHIX	00041536753TRLOO
20/08/2025	11:23:32.159	31	223.60	XLON	00041536752TRLOO
20/08/2025	11:14:01.994	1388	223.60	XLON	00041536491TRLOO
20/08/2025	11:14:01.990	19	223.40	XLON	00041536490TRLOO
20/08/2025	11:13:33.794	1575	223.80	BATE	00041536450TRLOO
20/08/2025	11:13:31.964	398	223.80	BATE	00041536449TRLOO
20/08/2025	11:13:31.763	588	223.80	BATE	00041536448TRLOO
20/08/2025	11:13:31.563	575	223.80	BATE	00041536447TRLOO
20/08/2025	11:13:31.363	594	223.80	BATE	00041536446TRLOO
20/08/2025	11:13:31.163	594	223.80	BATE	00041536445TRLOO
20/08/2025	11:13:30.964	592	223.80	BATE	00041536444TRLOO
20/08/2025	11:13:30.763	594	223.80	BATE	00041536443TRLOO
20/08/2025	11:13:30.564	577	223.80	BATE	00041536442TRLOO
20/08/2025	11:13:30.421	590	223.80	BATE	00041536441TRLOO
20/08/2025	11:13:30.363	842	223.80	BATE	00041536440TRLOO
20/08/2025	11:13:30.258	569	223.80	BATE	00041536439TRLOO

20/08/2025	11:13:29.563	624	223.80	BATE	00041536438TRLOO
20/08/2025	11:13:29.363	1175	223.80	BATE	00041536437TRLOO
20/08/2025	11:13:29.311	5	223.80	XLON	00041536436TRLOO
20/08/2025	11:13:29.311	756	223.80	XLON	00041536435TRLOO
20/08/2025	11:13:26.485	534	223.80	CHIX	00041536433TRLOO
20/08/2025	11:13:26.485	1281	223.80	CHIX	00041536432TRLOO
20/08/2025	11:13:26.485	676	223.80	CHIX	00041536431TRLOO
20/08/2025	11:13:26.485	26	223.80	CHIX	00041536430TRLOO
20/08/2025	11:13:26.468	933	223.60	XLON	00041536429TRLOO
20/08/2025	11:13:26.468	1238	223.60	TRQX	00041536428TRLOO
20/08/2025	11:13:26.468	1126	223.60	BATE	00041536427TRLOO
20/08/2025	11:13:26.468	614	223.60	CHIX	00041536426TRLOO
20/08/2025	10:28:26.495	558	223.60	BATE	00041535509TRLOO
20/08/2025	10:25:06.495	627	223.60	BATE	00041535418TRLOO
20/08/2025	10:13:26.494	393	223.40	XLON	00041535236TRLOO
20/08/2025	10:11:29.633	132	223.40	BATE	00041535198TRLOO
20/08/2025	10:11:29.633	655	223.40	CHIX	00041535197TRLOO
20/08/2025	10:10:06.494	284	223.40	XLON	00041535182TRLOO
20/08/2025	10:09:26.564	546	223.40	XLON	00041535173TRLOO
20/08/2025	10:09:00.841	16	223.40	CHIX	00041535171TRLOO
20/08/2025	10:09:00.841	412	223.40	BATE	00041535170TRLOO
20/08/2025	10:09:00.840	428	223.40	BATE	00041535169TRLOO
20/08/2025	10:08:50.432	1089	223.40	BATE	00041535165TRLOO
20/08/2025	10:08:50.431	1296	223.40	XLON	00041535166TRLOO
20/08/2025	10:05:06.495	429	223.00	BATE	00041535117TRLOO
20/08/2025	10:03:26.495	469	223.00	BATE	00041535070TRLOO
20/08/2025	10:01:46.494	601	223.00	BATE	00041535054TRLOO
20/08/2025	10:00:06.458	813	223.00	XLON	00041535019TRLOO
20/08/2025	10:00:06.449	488	223.00	CHIX	00041535018TRLOO
20/08/2025	10:00:06.447	679	223.00	BATE	00041535017TRLOO
20/08/2025	10:00:06.437	1189	223.00	XLON	00041535016TRLOO
20/08/2025	10:00:06.437	1379	223.00	BATE	00041535015TRLOO
20/08/2025	10:00:06.437	800	223.00	CHIX	00041535014TRLOO
20/08/2025	09:57:40.503	430	223.00	BATE	00041534981TRLOO
20/08/2025	09:55:05.229	496	223.00	XLON	00041534951TRLOO
20/08/2025	09:53:25.229	601	223.00	TRQX	00041534929TRLOO
20/08/2025	09:52:45.466	515	223.00	BATE	00041534907TRLOO
20/08/2025	09:46:50.508	469	223.20	XLON	00041534754TRLOO
20/08/2025	09:46:45.232	221	223.40	BATE	00041534753TRLOO
20/08/2025	09:46:45.228	440	223.40	BATE	00041534752TRLOO
20/08/2025	09:46:39.876	670	223.40	XLON	00041534750TRLOO
20/08/2025	09:44:01.867	598	223.60	BATE	00041534685TRLOO
20/08/2025	09:44:01.866	401	223.60	XLON	00041534686TRLOO
20/08/2025	09:44:01.866	510	223.60	XLON	00041534687TRLOO
20/08/2025	09:43:25.229	429	223.60	BATE	00041534667TRLOO
20/08/2025	09:41:47.342	429	223.60	BATE	00041534652TRLOO
20/08/2025	09:41:38.665	597	223.80	CHIX	00041534649TRLOO
20/08/2025	09:41:38.665	41	223.80	BATE	00041534648TRLOO
20/08/2025	09:41:38.665	117	223.80	BATE	00041534646TRLOO
20/08/2025	09:41:38.664	1259	223.80	XLON	00041534647TRLOO
20/08/2025	09:41:38.660	1259	223.80	BATE	00041534645TRLOO
20/08/2025	09:35:05.228	515	223.80	BATE	00041534451TRLOO
20/08/2025	09:30:06.231	429	224.20	XLON	00041534279TRLOO
20/08/2025	09:30:05.104	909	224.40	XLON	00041534278TRLOO
20/08/2025	09:30:05.104	596	224.40	BATE	00041534277TRLOO
20/08/2025	09:30:05.104	326	224.40	BATE	00041534276TRLOO
20/08/2025	09:30:05.104	61	224.40	BATE	00041534275TRLOO
20/08/2025	09:30:05.104	592	224.40	CHIX	00041534274TRLOO
20/08/2025	09:27:07.402	37	224.60	XLON	00041534225TRLOO
20/08/2025	09:27:07.402	1014	224.60	BATE	00041534224TRLOO
20/08/2025	09:27:07.402	1100	224.60	XLON	00041534223TRLOO
20/08/2025	09:25:05.103	61	224.40	BATE	00041534175TRLOO
20/08/2025	09:24:59.695	54	224.40	XLON	00041534173TRLOO
20/08/2025	09:24:59.695	820	224.40	BATE	00041534172TRLOO
20/08/2025	09:21:45.103	63	224.40	BATE	00041534085TRLOO
20/08/2025	09:21:35.755	547	224.60	XLON	00041534081TRLOO
20/08/2025	09:21:35.755	356	224.60	XLON	00041534080TRLOO
20/08/2025	09:21:35.755	358	224.60	XLON	00041534079TRLOO
20/08/2025	09:21:35.755	1088	224.60	BATE	00041534078TRLOO
20/08/2025	09:21:35.755	406	224.60	CHIX	00041534077TRLOO
20/08/2025	09:21:35.755	399	224.60	CHIX	00041534076TRLOO
20/08/2025	09:20:38.791	257	225.00	BATE	00041534066TRLOO
20/08/2025	09:20:38.791	1365	225.00	BATE	00041534065TRLOO
20/08/2025	09:20:38.791	449	225.00	BATE	00041534064TRLOO
20/08/2025	09:16:50.355	253	225.00	BATE	00041533947TRLOO
20/08/2025	09:16:50.355	431	225.00	BATE	00041533946TRLOO

20/08/2025	09:16:42.777	242	225.00	BATE	00041533945TRLOO
20/08/2025	09:16:35.212	846	225.00	BATE	00041533940TRLOO
20/08/2025	09:16:35.212	420	225.00	BATE	00041533939TRLOO
20/08/2025	09:15:11.163	618	225.00	BATE	00041533906TRLOO
20/08/2025	09:15:10.976	607	225.00	BATE	00041533905TRLOO
20/08/2025	09:14:44.041	1654	225.00	BATE	00041533897TRLOO
20/08/2025	09:14:44.037	239	224.80	XLON	00041533896TRLOO
20/08/2025	09:14:44.037	718	224.80	TRQX	00041533895TRLOO
20/08/2025	09:14:44.037	528	224.80	XLON	00041533894TRLOO
20/08/2025	09:14:44.037	1370	224.80	BATE	00041533893TRLOO
20/08/2025	09:14:33.644	1352	225.00	BATE	00041533882TRLOO
20/08/2025	09:14:33.640	1094	225.00	XLON	00041533881TRLOO
20/08/2025	09:09:16.608	1023	224.80	XLON	00041533756TRLOO
20/08/2025	09:09:16.608	141	224.80	XLON	00041533755TRLOO
20/08/2025	09:09:16.608	49	224.80	XLON	00041533754TRLOO
20/08/2025	09:09:16.608	424	224.80	XLON	00041533753TRLOO
20/08/2025	09:09:08.135	462	224.80	XLON	00041533748TRLOO
20/08/2025	09:09:08.134	427	224.80	XLON	00041533747TRLOO
20/08/2025	09:09:08.134	471	224.80	XLON	00041533746TRLOO
20/08/2025	09:09:08.110	5071	224.80	BATE	00041533745TRLOO
20/08/2025	09:09:08.110	618	224.80	BATE	00041533744TRLOO
20/08/2025	09:09:08.110	647	224.80	BATE	00041533743TRLOO
20/08/2025	09:09:08.110	44	224.80	BATE	00041533742TRLOO
20/08/2025	09:09:08.089	135	224.60	XLON	00041533741TRLOO
20/08/2025	09:09:08.089	383	224.60	BATE	00041533740TRLOO
20/08/2025	09:09:08.089	62	224.60	BATE	00041533739TRLOO
20/08/2025	09:09:08.089	900	224.60	XLON	00041533738TRLOO
20/08/2025	09:09:08.089	399	224.60	BATE	00041533737TRLOO
20/08/2025	09:09:08.089	683	224.60	CHIX	00041533736TRLOO
20/08/2025	09:08:44.358	1044	224.80	XLON	00041533708TRLOO
20/08/2025	09:08:44.341	893	224.80	CHIX	00041533707TRLOO
20/08/2025	09:08:44.341	1037	224.80	XLON	00041533706TRLOO
20/08/2025	09:08:44.341	776	224.80	BATE	00041533705TRLOO
20/08/2025	08:58:30.436	82	224.80	BATE	00041533462TRLOO
20/08/2025	08:56:50.437	83	224.80	BATE	00041533414TRLOO
20/08/2025	08:55:10.436	84	224.80	BATE	00041533363TRLOO
20/08/2025	08:51:01.265	786	225.00	BATE	00041533271TRLOO
20/08/2025	08:51:01.253	426	224.80	XLON	00041533270TRLOO
20/08/2025	08:51:01.253	54	224.80	BATE	00041533269TRLOO
20/08/2025	08:51:01.253	86	224.80	BATE	00041533267TRLOO
20/08/2025	08:51:01.252	514	224.80	XLON	00041533268TRLOO
20/08/2025	08:46:35.364	787	225.00	BATE	00041533078TRLOO
20/08/2025	08:46:35.357	948	225.00	XLON	00041533077TRLOO
20/08/2025	08:46:35.345	556	225.00	CHIX	00041533074TRLOO
20/08/2025	08:46:35.345	162	225.00	CHIX	00041533073TRLOO
20/08/2025	08:46:35.345	733	225.00	BATE	00041533072TRLOO
20/08/2025	08:46:35.345	906	225.00	XLON	00041533071TRLOO
20/08/2025	08:37:54.289	596	225.00	BATE	00041532846TRLOO
20/08/2025	08:36:02.641	640	225.20	TRQX	00041532806TRLOO
20/08/2025	08:36:02.641	534	225.20	CHIX	00041532805TRLOO
20/08/2025	08:35:51.452	214	225.20	XLON	00041532796TRLOO
20/08/2025	08:35:51.450	699	225.20	XLON	00041532795TRLOO
20/08/2025	08:29:54.313	905	225.40	XLON	00041532571TRLOO
20/08/2025	08:29:54.313	1034	225.40	CHIX	00041532570TRLOO
20/08/2025	08:16:37.506	240	225.00	XLON	00041532064TRLOO
20/08/2025	08:16:37.506	370	225.00	XLON	00041532063TRLOO
20/08/2025	08:15:50.254	642	225.00	BATE	00041532037TRLOO
20/08/2025	08:15:50.046	738	225.00	XLON	00041532036TRLOO
20/08/2025	08:15:50.046	371	225.00	CHIX	00041532035TRLOO
20/08/2025	08:15:50.046	271	225.00	BATE	00041532034TRLOO
20/08/2025	08:15:50.030	157	225.00	CHIX	00041532033TRLOO
20/08/2025	08:12:29.511	486	225.20	BATE	00041531946TRLOO
20/08/2025	08:12:29.507	3	225.40	BATE	00041531945TRLOO
20/08/2025	08:12:29.506	694	225.40	BATE	00041531944TRLOO
20/08/2025	08:11:01.005	545	225.40	XLON	00041531907TRLOO
20/08/2025	08:11:01.004	1192	225.40	BATE	00041531906TRLOO
20/08/2025	08:11:00.167	733	225.60	BATE	00041531905TRLOO
20/08/2025	08:11:00.156	736	225.40	XLON	00041531904TRLOO
20/08/2025	08:11:00.156	495	225.40	BATE	00041531903TRLOO
20/08/2025	08:11:00.156	514	225.40	CHIX	00041531902TRLOO
20/08/2025	08:10:54.163	710	225.60	BATE	00041531900TRLOO
20/08/2025	08:07:33.506	657	225.60	XLON	00041531827TRLOO
20/08/2025	08:07:33.505	232	225.80	XLON	00041531826TRLOO
20/08/2025	08:07:33.504	712	225.80	XLON	00041531825TRLOO
20/08/2025	08:06:46.009	515	226.20	XLON	00041531796TRLOO
20/08/2025	08:06:46.009	568	226.20	XLON	00041531795TRLOO

20/08/2025	08:06:32.767	1096	226.00	TRQX	00041531773TRLO0
20/08/2025	08:05:53.522	668	226.00	CHIX	00041531749TRLO0
20/08/2025	08:05:53.521	867	226.20	CHIX	00041531748TRLO0
20/08/2025	08:05:50.633	148	226.00	XLON	00041531747TRLO0
20/08/2025	08:05:50.633	760	226.00	XLON	00041531746TRLO0
20/08/2025	08:04:54.809	875	226.00	XLON	00041531715TRLO0

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