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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	21 August 2025
Number of ordinary shares purchased	349,972
Weighted average price paid (p)	225.3847
Highest price paid (p)	226.80
Lowest price paid (p)	224.60

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Following the above purchase, FirstGroup holds 183,418,179 Ordinary Shares in treasury. The total number of Ordinary Shares in issue excluding shares held as treasury shares is 567,276,836. 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 21 August 2025 is 567,276,836. 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	225.38	132,644
BATE	225.40	167,396
CHIX	225.35	38,864
TRQX	225.37	11,068

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Individual Transactions

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21/08/2025	16:19:31.535	947	224.80	BATE	00041567697TRLO0
21/08/2025	16:19:31.514	137	224.80	XLON	00041567696TRLO0
21/08/2025	16:19:31.514	697	224.80	XLON	00041567695TRLO0
21/08/2025	16:19:31.514	441	224.80	XLON	00041567694TRLO0
21/08/2025	16:19:31.511	282	224.60	BATE	00041567693TRLO0
21/08/2025	16:19:31.511	245	224.80	CHIX	00041567690TRLO0
21/08/2025	16:19:31.511	265	224.80	CHIX	00041567691TRLO0
21/08/2025	16:19:31.511	959	224.80	CHIX	00041567692TRLO0
21/08/2025	16:17:10.013	15	225.00	BATE	00041567540TRLO0
21/08/2025	16:17:10.013	303	225.00	BATE	00041567541TRLO0
21/08/2025	16:17:10.013	50	225.00	BATE	00041567542TRLO0
21/08/2025	16:17:10.013	244	225.00	BATE	00041567543TRLO0
21/08/2025	16:16:45.004	304	225.00	BATE	00041567509TRLO0
21/08/2025	16:16:45.004	312	225.00	BATE	00041567512TRLO0
21/08/2025	16:16:20.009	247	225.00	BATE	00041567489TRLO0
21/08/2025	16:16:20.009	348	225.00	BATE	00041567490TRLO0

21/08/2025	16:16:04.408	654	224.60	XLON	00041567475TRLOO
21/08/2025	16:16:04.391	173	224.60	XLON	00041567474TRLOO
21/08/2025	16:16:01.885	2667	225.00	BATE	00041567471TRLOO
21/08/2025	16:16:01.832	281	225.00	BATE	00041567469TRLOO
21/08/2025	16:16:01.832	1719	225.00	BATE	00041567470TRLOO
21/08/2025	16:16:01.814	611	225.00	BATE	00041567467TRLOO
21/08/2025	16:16:01.814	188	225.00	BATE	00041567468TRLOO
21/08/2025	16:16:00.555	609	225.00	BATE	00041567466TRLOO
21/08/2025	16:16:00.485	797	225.00	BATE	00041567465TRLOO
21/08/2025	16:16:00.390	786	225.00	BATE	00041567464TRLOO
21/08/2025	16:16:00.351	1269	225.00	BATE	00041567463TRLOO
21/08/2025	16:16:00.324	801	225.00	BATE	00041567462TRLOO
21/08/2025	16:16:00.274	1859	225.00	BATE	00041567461TRLOO
21/08/2025	16:16:00.273	1568	225.00	XLON	00041567460TRLOO
21/08/2025	16:16:00.172	2517	225.00	XLON	00041567459TRLOO
21/08/2025	16:16:00.161	912	225.00	BATE	00041567457TRLOO
21/08/2025	16:16:00.161	3126	225.00	BATE	00041567458TRLOO
21/08/2025	16:15:18.209	581	224.60	XLON	00041567414TRLOO
21/08/2025	16:15:18.208	1142	224.60	BATE	00041567413TRLOO
21/08/2025	16:15:18.208	67	224.60	CHIX	00041567411TRLOO
21/08/2025	16:15:18.208	524	224.60	CHIX	00041567412TRLOO
21/08/2025	16:15:06.482	1027	224.60	CHIX	00041567360TRLOO
21/08/2025	16:15:06.478	171	224.80	XLON	00041567359TRLOO
21/08/2025	16:15:06.215	11	224.80	XLON	00041567358TRLOO
21/08/2025	16:15:06.180	777	224.80	XLON	00041567357TRLOO
21/08/2025	16:15:06.062	1101	224.80	BATE	00041567355TRLOO
21/08/2025	16:15:06.062	112	224.80	BATE	00041567356TRLOO
21/08/2025	16:15:06.060	11	224.80	BATE	00041567354TRLOO
21/08/2025	16:15:06.058	970	224.80	XLON	00041567353TRLOO
21/08/2025	16:15:06.058	1037	224.80	CHIX	00041567352TRLOO
21/08/2025	16:08:22.178	869	225.00	XLON	00041566742TRLOO
21/08/2025	16:08:22.146	8	225.00	XLON	00041566741TRLOO
21/08/2025	16:01:48.075	468	224.80	XLON	00041566172TRLOO
21/08/2025	16:01:07.291	812	224.80	XLON	00041566153TRLOO
21/08/2025	16:01:06.034	383	225.20	TRQX	00041566152TRLOO
21/08/2025	16:01:05.978	3394	224.80	XLON	00041566151TRLOO
21/08/2025	16:01:05.978	2505	224.80	BATE	00041566150TRLOO
21/08/2025	16:01:05.977	43	224.80	BATE	00041566149TRLOO
21/08/2025	15:54:31.974	1194	224.80	BATE	00041565658TRLOO
21/08/2025	15:52:54.913	789	225.00	BATE	00041565555TRLOO
21/08/2025	15:52:54.909	160	224.80	CHIX	00041565554TRLOO
21/08/2025	15:52:42.030	6043	225.00	BATE	00041565513TRLOO
21/08/2025	15:52:42.026	1366	225.00	XLON	00041565512TRLOO
21/08/2025	15:52:42.026	374	225.00	XLON	00041565511TRLOO
21/08/2025	15:52:42.026	950	225.00	XLON	00041565510TRLOO
21/08/2025	15:52:42.026	1069	225.00	XLON	00041565509TRLOO
21/08/2025	15:52:42.026	326	225.00	XLON	00041565508TRLOO
21/08/2025	15:52:42.026	1000	225.00	XLON	00041565507TRLOO
21/08/2025	15:52:42.026	327	225.00	XLON	00041565506TRLOO
21/08/2025	15:52:42.026	525	225.00	XLON	00041565505TRLOO
21/08/2025	15:52:42.026	126	225.00	XLON	00041565504TRLOO
21/08/2025	15:52:42.019	752	224.60	XLON	00041565503TRLOO
21/08/2025	15:52:42.005	2574	224.80	XLON	00041565502TRLOO
21/08/2025	15:52:42.005	2708	224.80	BATE	00041565499TRLOO
21/08/2025	15:52:42.005	1418	224.80	CHIX	00041565498TRLOO
21/08/2025	15:52:42.005	342	224.80	TRQX	00041565500TRLOO
21/08/2025	15:52:42.005	544	224.80	TRQX	00041565501TRLOO
21/08/2025	15:49:29.523	479	225.00	BATE	00041565161TRLOO
21/08/2025	15:49:29.484	1502	225.00	CHIX	00041565160TRLOO
21/08/2025	15:49:29.467	2630	224.80	XLON	00041565159TRLOO
21/08/2025	15:49:29.467	2887	224.80	BATE	00041565157TRLOO
21/08/2025	15:49:29.467	1081	224.80	CHIX	00041565156TRLOO
21/08/2025	15:49:29.467	893	224.80	TRQX	00041565158TRLOO
21/08/2025	15:21:31.445	2740	224.80	XLON	00041563255TRLOO
21/08/2025	15:21:31.445	2224	224.80	BATE	00041563254TRLOO
21/08/2025	15:11:59.459	1361	224.80	BATE	00041562646TRLOO
21/08/2025	15:11:59.459	374	224.80	CHIX	00041562645TRLOO
21/08/2025	15:11:59.458	555	224.80	XLON	00041562648TRLOO
21/08/2025	15:11:59.458	521	224.80	XLON	00041562647TRLOO
21/08/2025	15:11:59.449	2454	225.00	XLON	00041562644TRLOO
21/08/2025	15:11:59.449	3103	225.00	BATE	00041562641TRLOO
21/08/2025	15:11:59.449	849	225.00	CHIX	00041562642TRLOO
21/08/2025	15:11:59.449	260	224.80	CHIX	00041562643TRLOO
21/08/2025	15:06:40.373	3129	225.20	XLON	00041562131TRLOO
21/08/2025	15:06:40.373	750	225.20	BATE	00041562129TRLOO
21/08/2025	15:06:40.373	1253	225.20	CHIX	00041562130TRLOO
21/08/2025	15:06:18.012	483	225.40	BATE	00041562106TRLOO

21/08/2025	15:05:20.006	463	225.40	BATE	00041562067TRLOO
21/08/2025	15:02:03.112	250	225.40	BATE	00041561845TRLOO
21/08/2025	15:02:03.112	2597	225.40	BATE	00041561846TRLOO
21/08/2025	15:02:03.110	63	225.40	XLON	00041561844TRLOO
21/08/2025	15:02:03.110	1291	225.40	XLON	00041561843TRLOO
21/08/2025	15:02:03.110	89	225.40	XLON	00041561842TRLOO
21/08/2025	15:02:03.110	369	225.40	XLON	00041561841TRLOO
21/08/2025	15:02:03.110	396	225.40	XLON	00041561840TRLOO
21/08/2025	15:02:03.110	667	225.20	XLON	00041561839TRLOO
21/08/2025	15:02:03.110	634	225.20	XLON	00041561838TRLOO
21/08/2025	15:02:03.108	420	225.20	TRQX	00041561836TRLOO
21/08/2025	15:02:03.108	276	225.20	TRQX	00041561837TRLOO
21/08/2025	15:02:03.039	77	225.20	BATE	00041561819TRLOO
21/08/2025	15:02:03.036	1118	225.20	BATE	00041561818TRLOO
21/08/2025	15:02:03.035	2174	225.20	XLON	00041561817TRLOO
21/08/2025	15:02:03.035	1513	225.20	BATE	00041561816TRLOO
21/08/2025	14:50:00.574	795	225.20	BATE	00041561112TRLOO
21/08/2025	14:50:00.203	244	225.20	CHIX	00041561104TRLOO
21/08/2025	14:50:00.203	781	225.20	CHIX	00041561106TRLOO
21/08/2025	14:50:00.187	646	225.20	XLON	00041561103TRLOO
21/08/2025	14:44:29.176	3032	225.00	XLON	00041560257TRLOO
21/08/2025	14:44:29.176	3440	225.00	BATE	00041560255TRLOO
21/08/2025	14:44:29.176	693	225.00	CHIX	00041560256TRLOO
21/08/2025	14:44:12.742	1051	225.20	XLON	00041560235TRLOO
21/08/2025	14:44:12.720	329	225.40	CHIX	00041560232TRLOO
21/08/2025	14:44:12.720	60	225.40	CHIX	00041560233TRLOO
21/08/2025	14:44:12.720	1986	225.40	CHIX	00041560234TRLOO
21/08/2025	14:44:12.716	93	225.40	BATE	00041560223TRLOO
21/08/2025	14:44:12.716	703	225.40	BATE	00041560225TRLOO
21/08/2025	14:44:12.716	146	225.40	BATE	00041560226TRLOO
21/08/2025	14:44:12.716	78	225.40	BATE	00041560228TRLOO
21/08/2025	14:44:12.716	927	225.40	BATE	00041560229TRLOO
21/08/2025	14:44:12.716	431	225.40	BATE	00041560230TRLOO
21/08/2025	14:44:12.716	4796	225.40	BATE	00041560231TRLOO
21/08/2025	14:44:12.704	2004	225.20	XLON	00041560208TRLOO
21/08/2025	14:44:12.704	2581	225.20	BATE	00041560207TRLOO
21/08/2025	14:44:12.704	659	225.20	CHIX	00041560206TRLOO
21/08/2025	14:44:12.704	898	225.20	TRQX	00041560209TRLOO
21/08/2025	14:35:15.794	625	225.40	BATE	00041558974TRLOO
21/08/2025	14:35:15.794	2614	225.40	BATE	00041558975TRLOO
21/08/2025	14:35:15.791	785	225.40	XLON	00041558973TRLOO
21/08/2025	14:35:15.790	1279	225.40	XLON	00041558972TRLOO
21/08/2025	14:35:15.790	783	225.40	XLON	00041558971TRLOO
21/08/2025	14:35:15.754	1224	225.40	XLON	00041558970TRLOO
21/08/2025	14:35:15.754	1625	225.40	XLON	00041558969TRLOO
21/08/2025	14:35:15.753	756	225.40	XLON	00041558968TRLOO
21/08/2025	14:35:15.753	414	225.40	XLON	00041558967TRLOO
21/08/2025	14:35:15.753	1183	225.40	XLON	00041558966TRLOO
21/08/2025	14:35:15.753	204	225.40	XLON	00041558965TRLOO
21/08/2025	14:33:13.949	179	225.00	BATE	00041558887TRLOO
21/08/2025	14:27:51.329	98	225.00	BATE	00041558558TRLOO
21/08/2025	14:15:07.328	41	225.00	XLON	00041558199TRLOO
21/08/2025	14:13:27.329	43	225.00	BATE	00041558153TRLOO
21/08/2025	14:11:47.336	40	225.00	XLON	00041558111TRLOO
21/08/2025	14:11:12.006	345	225.20	XLON	00041558077TRLOO
21/08/2025	14:11:12.006	88	225.20	XLON	00041558076TRLOO
21/08/2025	14:11:12.006	95	225.20	XLON	00041558075TRLOO
21/08/2025	14:10:14.512	1756	225.20	XLON	00041558050TRLOO
21/08/2025	14:10:14.512	3233	225.20	BATE	00041558047TRLOO
21/08/2025	14:10:14.512	959	225.20	CHIX	00041558048TRLOO
21/08/2025	14:10:14.512	635	225.20	TRQX	00041558049TRLOO
21/08/2025	14:08:50.315	300	225.20	BATE	00041558021TRLOO
21/08/2025	14:06:30.727	435	225.40	XLON	00041557986TRLOO
21/08/2025	14:06:30.726	94	225.40	XLON	00041557985TRLOO
21/08/2025	14:06:30.726	143	225.40	XLON	00041557984TRLOO
21/08/2025	14:06:30.726	595	225.40	XLON	00041557983TRLOO
21/08/2025	14:06:30.726	189	225.40	XLON	00041557982TRLOO
21/08/2025	13:57:46.259	3002	225.20	BATE	00041557744TRLOO
21/08/2025	13:57:46.259	667	225.20	CHIX	00041557743TRLOO
21/08/2025	13:57:46.258	23	225.20	XLON	00041557742TRLOO
21/08/2025	13:57:46.258	1582	225.20	XLON	00041557741TRLOO
21/08/2025	13:53:50.198	697	225.20	BATE	00041557623TRLOO
21/08/2025	13:53:48.010	3	225.40	BATE	00041557620TRLOO
21/08/2025	13:53:48.010	462	225.40	BATE	00041557621TRLOO
21/08/2025	13:51:52.009	697	225.40	BATE	00041557588TRLOO
21/08/2025	13:48:35.142	1071	225.40	BATE	00041557521TRLOO

21/08/2025	13:48:35.897	2905	225.40	REON	00041557509TRLOO
21/08/2025	13:41:20.900	668	225.40	CHIX	00041557384TRLOO
21/08/2025	13:41:20.886	782	225.40	XLON	00041557383TRLOO
21/08/2025	13:41:20.886	1362	225.60	BATE	00041557379TRLOO
21/08/2025	13:41:20.886	1877	225.40	BATE	00041557381TRLOO
21/08/2025	13:41:20.886	646	225.40	CHIX	00041557380TRLOO
21/08/2025	13:41:20.886	709	225.40	TRQX	00041557382TRLOO
21/08/2025	13:41:20.686	1351	225.60	BATE	00041557378TRLOO
21/08/2025	13:41:20.485	1316	225.60	BATE	00041557377TRLOO
21/08/2025	13:41:20.455	500	225.60	BATE	00041557375TRLOO
21/08/2025	13:41:20.455	276	225.60	BATE	00041557376TRLOO
21/08/2025	13:41:10.443	669	225.60	BATE	00041557363TRLOO
21/08/2025	13:41:10.421	1484	225.60	XLON	00041557361TRLOO
21/08/2025	13:41:10.421	3194	225.60	BATE	00041557360TRLOO
21/08/2025	13:41:10.421	960	225.60	CHIX	00041557359TRLOO
21/08/2025	13:41:10.421	1014	225.60	TRQX	00041557362TRLOO
21/08/2025	13:40:35.088	54	225.60	BATE	00041557340TRLOO
21/08/2025	13:40:35.088	425	225.60	BATE	00041557341TRLOO
21/08/2025	13:33:33.649	646	225.40	XLON	00041557171TRLOO
21/08/2025	13:33:33.252	43	225.40	XLON	00041557170TRLOO
21/08/2025	13:32:32.011	770	225.60	XLON	00041557138TRLOO
21/08/2025	13:30:12.547	459	225.40	BATE	00041557071TRLOO
21/08/2025	13:30:11.476	464	225.60	XLON	00041557069TRLOO
21/08/2025	13:30:11.390	815	225.60	CHIX	00041557068TRLOO
21/08/2025	13:30:11.386	1086	225.60	XLON	00041557067TRLOO
21/08/2025	13:30:11.386	72	225.60	XLON	00041557066TRLOO
21/08/2025	13:30:11.386	158	225.60	XLON	00041557065TRLOO
21/08/2025	13:29:53.489	392	225.40	CHIX	00041557056TRLOO
21/08/2025	13:21:54.013	244	225.60	XLON	00041556897TRLOO
21/08/2025	13:21:54.013	296	225.60	XLON	00041556896TRLOO
21/08/2025	13:19:00.019	39	225.60	XLON	00041556827TRLOO
21/08/2025	13:19:00.019	599	225.60	XLON	00041556826TRLOO
21/08/2025	13:16:06.016	387	225.60	XLON	00041556759TRLOO
21/08/2025	13:16:06.016	113	225.60	XLON	00041556758TRLOO
21/08/2025	13:13:12.011	391	225.60	XLON	00041556678TRLOO
21/08/2025	13:13:12.011	114	225.60	XLON	00041556677TRLOO
21/08/2025	13:13:12.007	508	225.60	CHIX	00041556676TRLOO
21/08/2025	13:10:18.012	557	225.60	XLON	00041556528TRLOO
21/08/2025	13:02:34.004	257	225.60	CHIX	00041556392TRLOO
21/08/2025	13:02:34.004	401	225.60	CHIX	00041556393TRLOO
21/08/2025	13:00:53.087	2616	225.40	XLON	00041556352TRLOO
21/08/2025	13:00:53.087	1554	225.40	BATE	00041556351TRLOO
21/08/2025	13:00:53.087	630	225.40	CHIX	00041556350TRLOO
21/08/2025	13:00:52.066	579	225.60	XLON	00041556349TRLOO
21/08/2025	13:00:52.066	924	225.60	XLON	00041556348TRLOO
21/08/2025	13:00:47.992	784	225.40	BATE	00041556347TRLOO
21/08/2025	13:00:06.655	30	225.40	BATE	00041556339TRLOO
21/08/2025	12:55:09.610	49	225.40	BATE	00041556232TRLOO
21/08/2025	12:55:04.748	49	225.40	XLON	00041556230TRLOO
21/08/2025	12:53:02.554	1030	225.20	XLON	00041556214TRLOO
21/08/2025	12:53:02.554	1004	225.20	BATE	00041556213TRLOO
21/08/2025	12:50:04.749	77	225.20	TRQX	00041556139TRLOO
21/08/2025	12:48:24.749	64	225.20	BATE	00041556113TRLOO
21/08/2025	12:47:34.711	1197	225.40	XLON	00041556088TRLOO
21/08/2025	12:47:34.711	1420	225.40	BATE	00041556086TRLOO
21/08/2025	12:47:34.711	614	225.40	CHIX	00041556087TRLOO
21/08/2025	12:46:05.059	64	225.40	XLON	00041556040TRLOO
21/08/2025	12:40:09.592	33	225.40	BATE	00041555862TRLOO
21/08/2025	12:34:54.987	200	225.40	BATE	00041555756TRLOO
21/08/2025	12:34:54.987	259	225.40	CHIX	00041555755TRLOO
21/08/2025	12:34:54.986	98	225.40	BATE	00041555754TRLOO
21/08/2025	12:34:12.485	1192	225.60	BATE	00041555746TRLOO
21/08/2025	12:34:12.285	1184	225.60	BATE	00041555745TRLOO
21/08/2025	12:34:12.135	540	225.60	BATE	00041555744TRLOO
21/08/2025	12:34:12.134	215	225.60	BATE	00041555743TRLOO
21/08/2025	12:34:05.630	968	225.60	BATE	00041555741TRLOO
21/08/2025	12:34:05.477	486	225.60	XLON	00041555740TRLOO
21/08/2025	12:34:05.477	700	225.60	XLON	00041555739TRLOO
21/08/2025	12:34:05.477	465	225.60	XLON	00041555738TRLOO
21/08/2025	12:34:05.477	1291	225.60	XLON	00041555737TRLOO
21/08/2025	12:34:05.477	253	225.60	XLON	00041555736TRLOO
21/08/2025	12:00:00.102	989	225.00	BATE	00041555063TRLOO
21/08/2025	12:00:00.085	775	225.00	XLON	00041555061TRLOO
21/08/2025	11:56:00.817	930	225.20	XLON	00041554932TRLOO
21/08/2025	11:56:00.817	553	225.20	BATE	00041554931TRLOO
21/08/2025	11:54:26.903	839	225.40	XLON	00041554882TRLOO

21/08/2025	11:54:26.903	2587	225.40	BATE	00041554880TRLOO
21/08/2025	11:54:26.903	460	225.40	CHIX	00041554881TRLOO
21/08/2025	11:54:26.395	443	225.40	BATE	00041554879TRLOO
21/08/2025	11:54:20.886	1096	225.80	BATE	00041554872TRLOO
21/08/2025	11:54:20.718	1089	225.80	BATE	00041554871TRLOO
21/08/2025	11:54:20.685	1099	225.80	BATE	00041554870TRLOO
21/08/2025	11:54:20.485	1078	225.80	BATE	00041554869TRLOO
21/08/2025	11:54:20.285	239	225.80	BATE	00041554867TRLOO
21/08/2025	11:54:20.285	1206	225.80	BATE	00041554868TRLOO
21/08/2025	11:54:20.244	1343	225.80	BATE	00041554865TRLOO
21/08/2025	11:54:20.244	1306	225.80	BATE	00041554866TRLOO
21/08/2025	11:49:26.396	263	225.60	XLON	00041554756TRLOO
21/08/2025	11:49:26.395	468	225.60	XLON	00041554755TRLOO
21/08/2025	11:47:18.586	733	225.60	TRQX	00041554720TRLOO
21/08/2025	11:47:05.961	1036	225.60	XLON	00041554709TRLOO
21/08/2025	11:47:05.961	1028	225.60	BATE	00041554708TRLOO
21/08/2025	11:46:06.395	704	225.60	XLON	00041554672TRLOO
21/08/2025	11:46:06.395	460	225.60	BATE	00041554669TRLOO
21/08/2025	11:46:06.395	872	225.60	BATE	00041554671TRLOO
21/08/2025	11:46:06.395	720	225.60	CHIX	00041554670TRLOO
21/08/2025	11:41:43.074	49	225.40	BATE	00041554520TRLOO
21/08/2025	11:40:03.075	10	225.40	BATE	00041554485TRLOO
21/08/2025	11:35:41.804	811	225.40	XLON	00041554393TRLOO
21/08/2025	11:35:33.665	1147	225.40	XLON	00041554391TRLOO
21/08/2025	11:35:33.665	354	225.40	XLON	00041554390TRLOO
21/08/2025	11:33:48.433	902	225.40	BATE	00041554357TRLOO
21/08/2025	11:33:48.433	364	225.40	BATE	00041554358TRLOO
21/08/2025	11:33:48.433	748	225.40	CHIX	00041554359TRLOO
21/08/2025	11:33:43.276	612	225.60	XLON	00041554349TRLOO
21/08/2025	11:33:43.076	1401	225.60	XLON	00041554347TRLOO
21/08/2025	11:33:42.877	1359	225.60	XLON	00041554345TRLOO
21/08/2025	11:33:42.689	1410	225.60	XLON	00041554338TRLOO
21/08/2025	11:33:37.471	1267	225.40	BATE	00041554331TRLOO
21/08/2025	11:33:37.471	933	225.40	CHIX	00041554330TRLOO
21/08/2025	11:33:37.470	993	225.40	XLON	00041554332TRLOO
21/08/2025	11:01:09.025	713	225.20	XLON	00041553443TRLOO
21/08/2025	11:01:09.025	711	225.20	CHIX	00041553442TRLOO
21/08/2025	11:01:09.024	911	225.20	BATE	00041553441TRLOO
21/08/2025	11:00:36.341	27	225.20	BATE	00041553421TRLOO
21/08/2025	10:59:55.012	533	225.20	XLON	00041553397TRLOO
21/08/2025	10:59:55.012	663	225.20	BATE	00041553396TRLOO
21/08/2025	10:59:22.219	650	225.40	XLON	00041553351TRLOO
21/08/2025	10:59:22.219	912	225.40	BATE	00041553349TRLOO
21/08/2025	10:59:22.219	626	225.40	TRQX	00041553350TRLOO
21/08/2025	10:59:22.219	2	225.40	TRQX	00041553352TRLOO
21/08/2025	10:58:22.062	743	225.20	XLON	00041553327TRLOO
21/08/2025	10:58:22.062	950	225.20	BATE	00041553325TRLOO
21/08/2025	10:58:22.062	690	225.20	CHIX	00041553326TRLOO
21/08/2025	10:56:42.065	20	225.00	BATE	00041553285TRLOO
21/08/2025	10:55:34.067	17	225.00	BATE	00041553263TRLOO
21/08/2025	10:55:02.058	15	225.00	BATE	00041553246TRLOO
21/08/2025	10:53:22.059	17	225.00	BATE	00041553206TRLOO
21/08/2025	10:52:58.111	446	225.00	BATE	00041553197TRLOO
21/08/2025	10:51:42.059	23	225.00	BATE	00041553146TRLOO
21/08/2025	10:51:18.111	452	225.00	BATE	00041553132TRLOO
21/08/2025	10:50:34.068	30	225.00	BATE	00041553114TRLOO
21/08/2025	10:50:02.059	22	225.00	BATE	00041553081TRLOO
21/08/2025	10:41:37.728	957	225.20	BATE	00041552769TRLOO
21/08/2025	10:41:37.727	1139	225.20	XLON	00041552770TRLOO
21/08/2025	10:35:26.773	978	225.20	BATE	00041552595TRLOO
21/08/2025	10:35:26.773	924	225.20	CHIX	00041552594TRLOO
21/08/2025	10:35:26.772	1153	225.20	XLON	00041552596TRLOO
21/08/2025	10:30:26.560	16	225.20	BATE	00041552444TRLOO
21/08/2025	10:29:39.476	1014	225.40	XLON	00041552429TRLOO
21/08/2025	10:24:54.018	2426	225.60	BATE	00041552268TRLOO
21/08/2025	10:24:54.017	686	225.60	BATE	00041552267TRLOO
21/08/2025	10:24:54.008	1106	225.40	XLON	00041552266TRLOO
21/08/2025	10:24:54.007	872	225.40	BATE	00041552265TRLOO
21/08/2025	10:19:20.637	1698	225.60	BATE	00041552160TRLOO
21/08/2025	10:19:20.623	1317	225.60	XLON	00041552158TRLOO
21/08/2025	10:19:20.623	884	225.60	BATE	00041552157TRLOO
21/08/2025	10:19:20.623	1070	225.60	CHIX	00041552156TRLOO
21/08/2025	10:19:20.623	862	225.60	TRQX	00041552159TRLOO
21/08/2025	10:18:25.988	184	225.80	XLON	00041552146TRLOO
21/08/2025	10:18:25.988	762	225.80	XLON	00041552145TRLOO
21/08/2025	10:18:25.959	242	225.80	XLON	00041552144TRLOO

21/08/2025	09:58:37.000	626	225.80	XLON	00041551645TRLOO
21/08/2025	09:59:57.006	526	225.40	BATE	00041551608TRLOO
21/08/2025	09:59:57.006	56	225.40	CHIX	00041551609TRLOO
21/08/2025	09:59:50.522	1313	225.80	BATE	00041551606TRLOO
21/08/2025	09:59:50.484	1362	225.80	BATE	00041551605TRLOO
21/08/2025	09:59:50.442	1042	225.80	BATE	00041551604TRLOO
21/08/2025	09:59:50.412	2347	225.80	BATE	00041551603TRLOO
21/08/2025	09:59:50.376	610	225.80	BATE	00041551601TRLOO
21/08/2025	09:59:50.376	738	225.80	BATE	00041551602TRLOO
21/08/2025	09:59:50.374	929	225.60	XLON	00041551600TRLOO
21/08/2025	09:59:50.374	684	225.60	BATE	00041551599TRLOO
21/08/2025	09:59:50.374	1119	225.60	CHIX	00041551598TRLOO
21/08/2025	09:59:50.373	190	225.60	BATE	00041551597TRLOO
21/08/2025	09:58:58.197	23	225.60	XLON	00041551569TRLOO
21/08/2025	09:58:58.197	1326	225.60	XLON	00041551568TRLOO
21/08/2025	09:49:56.617	683	225.60	XLON	00041551315TRLOO
21/08/2025	09:49:56.616	416	225.60	XLON	00041551314TRLOO
21/08/2025	09:49:56.616	270	225.60	XLON	00041551313TRLOO
21/08/2025	09:49:56.616	537	225.60	XLON	00041551312TRLOO
21/08/2025	09:49:56.616	394	225.60	XLON	00041551311TRLOO
21/08/2025	09:49:56.616	52	225.60	XLON	00041551310TRLOO
21/08/2025	09:49:56.616	135	225.60	XLON	00041551309TRLOO
21/08/2025	09:49:56.596	1054	225.40	XLON	00041551308TRLOO
21/08/2025	09:49:56.596	808	225.40	BATE	00041551307TRLOO
21/08/2025	09:49:56.596	685	225.40	CHIX	00041551306TRLOO
21/08/2025	09:30:03.962	732	225.20	XLON	00041550672TRLOO
21/08/2025	09:30:03.962	54	225.20	XLON	00041550671TRLOO
21/08/2025	09:29:28.673	1056	225.20	XLON	00041550646TRLOO
21/08/2025	09:29:28.673	786	225.20	BATE	00041550645TRLOO
21/08/2025	09:29:16.433	691	225.40	CHIX	00041550633TRLOO
21/08/2025	09:29:16.422	113	225.60	XLON	00041550632TRLOO
21/08/2025	09:29:16.422	39	225.60	XLON	00041550631TRLOO
21/08/2025	09:29:16.422	34	225.60	XLON	00041550630TRLOO
21/08/2025	09:29:16.422	645	225.60	XLON	00041550629TRLOO
21/08/2025	09:29:16.422	188	225.60	XLON	00041550628TRLOO
21/08/2025	09:29:16.418	845	225.40	TRQX	00041550627TRLOO
21/08/2025	09:29:16.417	854	225.40	CHIX	00041550626TRLOO
21/08/2025	09:29:05.196	1945	225.60	BATE	00041550617TRLOO
21/08/2025	09:29:05.193	1898	225.60	XLON	00041550616TRLOO
21/08/2025	09:27:18.258	369	225.60	BATE	00041550579TRLOO
21/08/2025	09:27:18.258	284	225.60	BATE	00041550580TRLOO
21/08/2025	09:27:18.256	655	225.60	XLON	00041550578TRLOO
21/08/2025	09:03:59.939	777	225.20	XLON	00041549893TRLOO
21/08/2025	09:03:59.939	822	225.20	BATE	00041549892TRLOO
21/08/2025	09:03:58.911	1107	225.40	XLON	00041549891TRLOO
21/08/2025	09:03:58.911	1170	225.40	BATE	00041549890TRLOO
21/08/2025	09:03:58.911	917	225.40	CHIX	00041549889TRLOO
21/08/2025	08:56:50.847	826	225.60	BATE	00041549623TRLOO
21/08/2025	08:56:50.723	883	225.80	BATE	00041549622TRLOO
21/08/2025	08:54:59.417	84	225.80	BATE	00041549585TRLOO
21/08/2025	08:54:15.191	830	225.80	XLON	00041549556TRLOO
21/08/2025	08:54:15.191	801	225.80	BATE	00041549555TRLOO
21/08/2025	08:50:16.367	623	226.00	XLON	00041549463TRLOO
21/08/2025	08:50:16.367	1159	226.00	BATE	00041549462TRLOO
21/08/2025	08:50:16.367	509	226.00	CHIX	00041549461TRLOO
21/08/2025	08:49:07.568	72	226.00	BATE	00041549396TRLOO
21/08/2025	08:47:49.910	1036	226.20	BATE	00041549344TRLOO
21/08/2025	08:47:38.650	706	226.20	XLON	00041549334TRLOO
21/08/2025	08:45:14.606	721	226.40	XLON	00041549270TRLOO
21/08/2025	08:45:14.606	1084	226.40	BATE	00041549269TRLOO
21/08/2025	08:42:15.646	724	226.40	XLON	00041549201TRLOO
21/08/2025	08:42:05.934	901	226.40	TRQX	00041549193TRLOO
21/08/2025	08:42:02.085	721	226.60	BATE	00041549191TRLOO
21/08/2025	08:42:01.883	721	226.60	BATE	00041549190TRLOO
21/08/2025	08:42:01.686	724	226.60	BATE	00041549189TRLOO
21/08/2025	08:42:01.486	723	226.60	BATE	00041549188TRLOO
21/08/2025	08:42:01.285	731	226.60	BATE	00041549187TRLOO
21/08/2025	08:42:01.102	710	226.60	BATE	00041549186TRLOO
21/08/2025	08:42:00.885	840	226.60	BATE	00041549183TRLOO
21/08/2025	08:42:00.885	548	226.60	BATE	00041549184TRLOO
21/08/2025	08:41:50.973	516	226.40	CHIX	00041549181TRLOO
21/08/2025	08:41:50.236	1838	226.60	XLON	00041549177TRLOO
21/08/2025	08:41:11.796	111	226.80	XLON	00041549140TRLOO
21/08/2025	08:41:11.796	777	226.80	XLON	00041549139TRLOO
21/08/2025	08:41:11.773	510	226.80	XLON	00041549138TRLOO
21/08/2025	08:41:11.773	309	226.80	XLON	00041549137TRLOO

21/08/2025	08:41:11.773	458	226.80	XLON	00041549136TRLO0
21/08/2025	08:41:11.773	240	226.80	XLON	00041549135TRLO0
21/08/2025	08:41:11.773	777	226.60	XLON	00041549134TRLO0
21/08/2025	08:41:11.761	766	226.40	XLON	00041549133TRLO0
21/08/2025	08:41:11.761	966	226.40	BATE	00041549132TRLO0
21/08/2025	08:41:11.761	714	226.40	CHIX	00041549131TRLO0
21/08/2025	08:40:54.994	542	226.80	XLON	00041549119TRLO0
21/08/2025	08:40:54.994	458	226.80	XLON	00041549118TRLO0
21/08/2025	08:40:54.994	131	226.80	XLON	00041549117TRLO0
21/08/2025	08:40:54.976	775	226.60	XLON	00041549106TRLO0
21/08/2025	08:40:54.976	970	226.60	BATE	00041549105TRLO0
21/08/2025	08:40:54.976	970	226.60	CHIX	00041549104TRLO0
21/08/2025	08:30:07.019	538	226.00	BATE	00041548660TRLO0
21/08/2025	08:11:23.021	112	226.00	BATE	00041548080TRLO0
21/08/2025	08:11:23.021	677	226.00	BATE	00041548081TRLO0
21/08/2025	08:11:15.169	367	226.00	BATE	00041548077TRLO0
21/08/2025	08:11:15.169	833	226.00	BATE	00041548078TRLO0
21/08/2025	08:10:48.828	761	226.00	XLON	00041548042TRLO0
21/08/2025	08:10:40.006	761	226.20	XLON	00041548036TRLO0
21/08/2025	08:10:40.006	545	226.20	CHIX	00041548035TRLO0
21/08/2025	08:08:00.773	849	226.00	XLON	00041547939TRLO0
21/08/2025	08:08:00.773	1054	226.00	BATE	00041547938TRLO0
21/08/2025	08:06:50.362	637	226.40	BATE	00041547878TRLO0
21/08/2025	08:06:50.349	606	226.00	XLON	00041547876TRLO0
21/08/2025	08:06:50.349	932	226.00	BATE	00041547877TRLO0
21/08/2025	08:05:24.283	504	226.20	CHIX	00041547820TRLO0
21/08/2025	08:01:23.647	678	225.00	XLON	00041547643TRLO0
21/08/2025	08:01:23.646	971	225.20	XLON	00041547640TRLO0
21/08/2025	08:01:23.646	366	225.20	TRQX	00041547641TRLO0
21/08/2025	08:01:23.646	542	225.20	TRQX	00041547642TRLO0
21/08/2025	08:01:23.489	1224	226.00	BATE	00041547638TRLO0
21/08/2025	08:01:23.489	858	225.80	BATE	00041547639TRLO0
21/08/2025	08:01:23.489	979	226.00	CHIX	00041547637TRLO0

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