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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	28 August 2025
Number of ordinary shares purchased	163,273
Weighted average price paid (p)	225.5092
Highest price paid (p)	227.80
Lowest price paid (p)	221.00

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Following the above purchase, FirstGroup holds 184,577,379 Ordinary Shares in treasury. The total number of Ordinary Shares in issue excluding shares held as treasury shares is 566,117,636. 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 28 August 2025 is 566,117,636. 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	225.48	63,113
BATE	225.49	78,362
CHIX	225.57	16,528
TRQX	225.88	5,270

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Individual Transactions

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28/08/2025	16:10:52.429	354	223.20	BATE	00041639925TRLO0
28/08/2025	16:10:49.432	610	223.20	BATE	00041639921TRLO0
28/08/2025	16:10:49.431	48	223.20	XLON	00041639922TRLO0
28/08/2025	16:10:49.431	143	223.20	TRQX	00041639923TRLO0
28/08/2025	16:10:48.427	412	223.20	BATE	00041639920TRLO0
28/08/2025	16:10:48.275	924	223.20	XLON	00041639919TRLO0
28/08/2025	16:10:48.275	166	223.20	BATE	00041639917TRLO0
28/08/2025	16:10:48.275	40	223.20	CHIX	00041639918TRLO0
28/08/2025	16:10:47.713	1253	223.20	XLON	00041639916TRLO0
28/08/2025	16:10:47.713	1717	223.20	BATE	00041639915TRLO0
28/08/2025	16:10:47.713	507	223.20	CHIX	00041639914TRLO0
28/08/2025	15:51:59.717	835	222.80	BATE	00041639300TRLO0
28/08/2025	15:51:59.716	647	222.80	XLON	00041639299TRLO0
28/08/2025	15:51:59.716	72	222.80	TRQX	00041639301TRLO0
28/08/2025	15:49:25.006	910	223.00	BATE	00041639170TRLO0
28/08/2025	15:47:26.882	338	223.00	CHIX	00041639074TRLO0

28/08/2025	15:46:41.711	1108	222.60	XLON	00041639022TRLOO
28/08/2025	15:38:14.991	1245	222.80	BATE	00041638612TRLOO
28/08/2025	15:32:46.261	367	222.60	XLON	00041638436TRLOO
28/08/2025	15:32:46.261	265	222.60	XLON	00041638435TRLOO
28/08/2025	15:32:46.261	303	222.60	CHIX	00041638434TRLOO
28/08/2025	15:32:46.261	114	222.60	TRQX	00041638437TRLOO
28/08/2025	15:28:29.815	835	222.80	BATE	00041638235TRLOO
28/08/2025	15:26:28.945	682	222.80	XLON	00041638162TRLOO
28/08/2025	15:26:28.945	510	222.80	BATE	00041638161TRLOO
28/08/2025	15:26:28.944	463	222.80	BATE	00041638160TRLOO
28/08/2025	15:18:11.328	1172	222.40	XLON	00041637778TRLOO
28/08/2025	15:18:11.328	893	222.40	BATE	00041637777TRLOO
28/08/2025	15:18:11.328	483	222.40	CHIX	00041637776TRLOO
28/08/2025	15:06:35.378	70	221.80	TRQX	00041637302TRLOO
28/08/2025	15:04:31.983	815	221.80	XLON	00041637190TRLOO
28/08/2025	15:04:31.983	773	221.80	BATE	00041637189TRLOO
28/08/2025	14:58:50.900	1186	221.40	BATE	00041636925TRLOO
28/08/2025	14:58:50.900	139	221.40	BATE	00041636926TRLOO
28/08/2025	14:55:48.301	1259	221.60	XLON	00041636827TRLOO
28/08/2025	14:55:48.301	1279	221.60	BATE	00041636826TRLOO
28/08/2025	14:55:48.301	314	221.60	CHIX	00041636825TRLOO
28/08/2025	14:55:48.301	88	221.60	TRQX	00041636828TRLOO
28/08/2025	14:41:58.540	987	221.80	XLON	00041636016TRLOO
28/08/2025	14:41:58.540	114	221.80	TRQX	00041636015TRLOO
28/08/2025	14:41:58.539	905	221.80	BATE	00041636014TRLOO
28/08/2025	14:41:58.539	371	221.80	CHIX	00041636013TRLOO
28/08/2025	14:30:00.001	739	221.00	XLON	00041635561TRLOO
28/08/2025	14:30:00.001	1049	221.00	BATE	00041635560TRLOO
28/08/2025	14:23:10.853	276	221.20	CHIX	00041635224TRLOO
28/08/2025	14:17:23.418	642	221.60	XLON	00041634988TRLOO
28/08/2025	14:17:16.811	825	222.00	BATE	00041634985TRLOO
28/08/2025	14:06:52.924	639	221.80	XLON	00041634629TRLOO
28/08/2025	14:05:11.350	62	222.00	TRQX	00041634571TRLOO
28/08/2025	14:04:43.321	1473	222.00	BATE	00041634562TRLOO
28/08/2025	14:04:43.321	508	222.00	CHIX	00041634561TRLOO
28/08/2025	14:04:43.321	102	222.00	TRQX	00041634564TRLOO
28/08/2025	14:04:43.320	913	222.00	XLON	00041634563TRLOO
28/08/2025	13:41:37.175	655	222.20	BATE	00041633975TRLOO
28/08/2025	13:36:12.162	606	222.20	XLON	00041633859TRLOO
28/08/2025	13:32:27.099	721	222.40	BATE	00041633769TRLOO
28/08/2025	13:22:55.076	642	223.20	XLON	00041633615TRLOO
28/08/2025	13:22:55.076	918	223.40	XLON	00041633612TRLOO
28/08/2025	13:22:55.076	1325	223.40	BATE	00041633611TRLOO
28/08/2025	13:22:55.076	929	223.20	BATE	00041633613TRLOO
28/08/2025	13:22:55.076	460	223.40	CHIX	00041633610TRLOO
28/08/2025	13:22:55.076	64	223.40	TRQX	00041633614TRLOO
28/08/2025	13:12:06.822	250	223.00	XLON	00041633352TRLOO
28/08/2025	12:37:50.379	65	223.60	TRQX	00041632511TRLOO
28/08/2025	12:37:37.602	643	223.60	BATE	00041632507TRLOO
28/08/2025	12:36:52.550	919	223.60	BATE	00041632500TRLOO
28/08/2025	12:36:52.550	2	223.60	CHIX	00041632498TRLOO
28/08/2025	12:36:52.550	323	223.60	CHIX	00041632499TRLOO
28/08/2025	12:33:06.352	932	223.80	XLON	00041632432TRLOO
28/08/2025	12:08:01.739	137	224.20	TRQX	00041631877TRLOO
28/08/2025	12:08:01.735	6	224.20	BATE	00041631873TRLOO
28/08/2025	12:08:01.735	1233	224.20	BATE	00041631875TRLOO
28/08/2025	12:08:01.735	6	224.20	TRQX	00041631876TRLOO
28/08/2025	12:08:01.734	1025	224.20	XLON	00041631874TRLOO
28/08/2025	12:00:56.433	1022	224.40	XLON	00041631687TRLOO
28/08/2025	12:00:56.433	1125	224.40	BATE	00041631686TRLOO
28/08/2025	12:00:56.433	520	224.40	CHIX	00041631685TRLOO
28/08/2025	11:34:16.122	768	224.60	XLON	00041630827TRLOO
28/08/2025	11:34:11.658	675	224.60	CHIX	00041630824TRLOO
28/08/2025	11:33:52.192	816	224.40	XLON	00041630816TRLOO
28/08/2025	11:29:25.390	48	224.20	CHIX	00041630668TRLOO
28/08/2025	11:25:06.798	465	224.40	XLON	00041630566TRLOO
28/08/2025	11:25:06.794	711	224.40	BATE	00041630565TRLOO
28/08/2025	11:22:11.599	450	224.40	XLON	00041630466TRLOO
28/08/2025	11:22:11.599	599	224.40	BATE	00041630465TRLOO
28/08/2025	11:22:11.568	1049	224.60	BATE	00041630464TRLOO
28/08/2025	11:22:11.553	644	224.60	XLON	00041630463TRLOO
28/08/2025	11:17:06.987	646	224.60	BATE	00041630286TRLOO
28/08/2025	11:17:06.945	816	224.60	XLON	00041630284TRLOO
28/08/2025	11:17:06.945	1164	224.80	XLON	00041630282TRLOO
28/08/2025	11:17:06.945	1355	224.80	BATE	00041630283TRLOO
28/08/2025	11:17:06.945	598	224.80	CHIX	00041630276TRLOO
28/08/2025	11:17:06.945	629	224.80	TRQX	00041630285TRLOO

28/08/2025	11:14:52.790	164	224.80	BATE	00041630230TRLOO
28/08/2025	11:14:18.005	300	225.00	XLON	00041630216TRLOO
28/08/2025	11:14:18.005	447	225.00	XLON	00041630215TRLOO
28/08/2025	11:11:03.069	100	224.80	XLON	00041630023TRLOO
28/08/2025	11:04:36.828	478	224.80	BATE	00041629785TRLOO
28/08/2025	11:04:36.797	861	224.80	BATE	00041629784TRLOO
28/08/2025	11:04:36.797	502	224.80	CHIX	00041629783TRLOO
28/08/2025	11:00:03.732	350	225.00	XLON	00041629573TRLOO
28/08/2025	11:00:03.732	260	225.00	XLON	00041629572TRLOO
28/08/2025	11:00:03.732	604	225.00	BATE	00041629571TRLOO
28/08/2025	10:58:53.657	292	225.00	BATE	00041629487TRLOO
28/08/2025	10:58:51.913	532	225.00	XLON	00041629486TRLOO
28/08/2025	10:58:51.817	1182	225.20	BATE	00041629485TRLOO
28/08/2025	10:58:51.816	1068	225.20	XLON	00041629484TRLOO
28/08/2025	10:56:00.367	33	225.20	XLON	00041629367TRLOO
28/08/2025	10:56:00.366	393	225.20	XLON	00041629366TRLOO
28/08/2025	10:55:21.269	238	225.20	XLON	00041629345TRLOO
28/08/2025	10:55:21.269	1218	225.20	BATE	00041629344TRLOO
28/08/2025	10:55:02.387	2	225.20	XLON	00041629337TRLOO
28/08/2025	10:55:02.387	507	225.20	CHIX	00041629336TRLOO
28/08/2025	10:54:51.269	152	225.20	BATE	00041629329TRLOO
28/08/2025	10:54:00.055	12	225.20	CHIX	00041629289TRLOO
28/08/2025	10:54:00.005	520	225.40	XLON	00041629288TRLOO
28/08/2025	10:54:00.005	113	225.40	XLON	00041629287TRLOO
28/08/2025	10:50:47.504	200	225.00	BATE	00041629169TRLOO
28/08/2025	10:41:43.782	603	225.40	XLON	00041628946TRLOO
28/08/2025	10:41:43.782	544	225.40	BATE	00041628945TRLOO
28/08/2025	10:41:43.549	567	225.60	XLON	00041628939TRLOO
28/08/2025	10:41:43.549	698	225.60	BATE	00041628938TRLOO
28/08/2025	10:41:43.549	451	225.60	CHIX	00041628937TRLOO
28/08/2025	10:41:26.038	78	225.60	BATE	00041628931TRLOO
28/08/2025	10:41:26.010	513	225.60	XLON	00041628930TRLOO
28/08/2025	10:41:26.010	585	225.60	XLON	00041628929TRLOO
28/08/2025	10:41:26.010	1213	225.60	BATE	00041628928TRLOO
28/08/2025	10:36:52.859	86	225.60	XLON	00041628823TRLOO
28/08/2025	10:32:14.833	546	225.60	BATE	00041628670TRLOO
28/08/2025	10:32:14.809	1093	225.80	XLON	00041628668TRLOO
28/08/2025	10:32:14.809	444	225.80	BATE	00041628664TRLOO
28/08/2025	10:32:14.809	725	225.80	BATE	00041628666TRLOO
28/08/2025	10:32:14.809	138	225.80	BATE	00041628667TRLOO
28/08/2025	10:32:14.809	588	225.80	CHIX	00041628665TRLOO
28/08/2025	10:32:14.809	634	225.80	TRQX	00041628669TRLOO
28/08/2025	10:32:14.681	864	226.20	BATE	00041628663TRLOO
28/08/2025	10:30:48.012	142	226.20	XLON	00041628607TRLOO
28/08/2025	10:30:48.012	450	226.20	XLON	00041628606TRLOO
28/08/2025	10:29:33.479	696	226.20	BATE	00041628552TRLOO
28/08/2025	10:28:42.843	603	226.20	BATE	00041628545TRLOO
28/08/2025	10:27:54.469	262	226.20	XLON	00041628534TRLOO
28/08/2025	10:27:54.469	370	226.20	XLON	00041628533TRLOO
28/08/2025	10:21:08.031	572	226.20	BATE	00041628347TRLOO
28/08/2025	10:19:59.300	612	225.80	XLON	00041628310TRLOO
28/08/2025	10:19:59.256	835	226.20	BATE	00041628309TRLOO
28/08/2025	10:19:59.243	418	226.00	XLON	00041628308TRLOO
28/08/2025	10:19:59.243	599	226.20	XLON	00041628307TRLOO
28/08/2025	10:19:59.243	964	226.20	BATE	00041628306TRLOO
28/08/2025	10:19:59.243	639	226.20	CHIX	00041628305TRLOO
28/08/2025	10:07:53.008	685	226.40	XLON	00041628030TRLOO
28/08/2025	10:07:53.008	593	226.40	CHIX	00041628028TRLOO
28/08/2025	10:07:53.008	107	226.40	CHIX	00041628029TRLOO
28/08/2025	10:06:32.895	1016	226.20	BATE	00041627978TRLOO
28/08/2025	10:03:02.761	81	226.20	BATE	00041627870TRLOO
28/08/2025	10:02:06.814	14	226.20	XLON	00041627853TRLOO
28/08/2025	10:02:04.832	14	226.20	BATE	00041627851TRLOO
28/08/2025	10:02:02.309	14	226.20	BATE	00041627845TRLOO
28/08/2025	10:02:01.046	52	226.20	XLON	00041627841TRLOO
28/08/2025	10:01:59.777	461	226.20	XLON	00041627836TRLOO
28/08/2025	10:00:41.225	521	226.20	XLON	00041627809TRLOO
28/08/2025	10:00:39.864	521	226.20	BATE	00041627807TRLOO
28/08/2025	10:00:38.542	521	226.20	TRQX	00041627805TRLOO
28/08/2025	09:57:14.801	605	226.60	XLON	00041627713TRLOO
28/08/2025	09:57:13.647	605	226.60	BATE	00041627711TRLOO
28/08/2025	09:57:12.217	805	226.60	XLON	00041627708TRLOO
28/08/2025	09:57:12.217	772	226.60	BATE	00041627707TRLOO
28/08/2025	09:52:11.295	418	226.80	CHIX	00041627539TRLOO
28/08/2025	09:52:00.044	408	227.00	BATE	00041627534TRLOO
28/08/2025	09:52:00.044	96	227.00	BATE	00041627535TRLOO

28/08/2025	09:50:29.636	925	227.20	BATE	00041627498TRLOO
28/08/2025	09:47:20.362	346	227.40	BATE	00041627410TRLOO
28/08/2025	09:47:19.539	1684	227.60	BATE	00041627409TRLOO
28/08/2025	09:47:19.532	426	227.40	BATE	00041627408TRLOO
28/08/2025	09:47:19.531	581	227.40	XLON	00041627407TRLOO
28/08/2025	09:47:19.480	832	227.60	BATE	00041627406TRLOO
28/08/2025	09:47:19.462	431	227.60	BATE	00041627405TRLOO
28/08/2025	09:47:18.581	565	227.60	BATE	00041627404TRLOO
28/08/2025	09:47:18.560	1748	227.60	BATE	00041627403TRLOO
28/08/2025	09:47:18.555	940	227.40	XLON	00041627402TRLOO
28/08/2025	09:47:01.880	196	227.60	BATE	00041627401TRLOO
28/08/2025	09:46:41.084	746	227.60	BATE	00041627391TRLOO
28/08/2025	09:44:57.480	457	227.60	BATE	00041627270TRLOO
28/08/2025	09:44:57.280	461	227.60	BATE	00041627269TRLOO
28/08/2025	09:44:57.080	444	227.60	BATE	00041627268TRLOO
28/08/2025	09:44:56.880	463	227.60	BATE	00041627267TRLOO
28/08/2025	09:44:56.680	447	227.60	BATE	00041627265TRLOO
28/08/2025	09:44:56.480	462	227.60	BATE	00041627264TRLOO
28/08/2025	09:44:56.281	460	227.60	BATE	00041627263TRLOO
28/08/2025	09:44:56.081	460	227.60	BATE	00041627262TRLOO
28/08/2025	09:44:55.977	453	227.60	BATE	00041627261TRLOO
28/08/2025	09:44:48.333	611	227.80	BATE	00041627255TRLOO
28/08/2025	09:44:48.333	3059	227.80	BATE	00041627256TRLOO
28/08/2025	09:44:48.319	329	227.60	BATE	00041627253TRLOO
28/08/2025	09:44:48.319	953	227.60	CHIX	00041627251TRLOO
28/08/2025	09:44:48.318	942	227.60	XLON	00041627254TRLOO
28/08/2025	09:44:48.318	269	227.60	BATE	00041627252TRLOO
28/08/2025	09:41:27.470	485	227.60	BATE	00041627178TRLOO
28/08/2025	09:41:27.398	9	227.80	XLON	00041627177TRLOO
28/08/2025	09:41:27.398	597	227.80	XLON	00041627176TRLOO
28/08/2025	09:41:27.386	373	227.80	BATE	00041627172TRLOO
28/08/2025	09:41:27.386	1029	227.80	BATE	00041627173TRLOO
28/08/2025	09:41:27.386	213	227.80	BATE	00041627174TRLOO
28/08/2025	09:41:27.386	1226	227.80	BATE	00041627175TRLOO
28/08/2025	09:41:27.379	745	227.80	XLON	00041627171TRLOO
28/08/2025	09:39:12.736	67	227.80	BATE	00041627064TRLOO
28/08/2025	09:39:12.734	484	227.80	XLON	00041627063TRLOO
28/08/2025	09:39:12.734	63	227.80	XLON	00041627062TRLOO
28/08/2025	09:39:04.709	517	227.80	XLON	00041627056TRLOO
28/08/2025	09:39:04.709	9	227.80	XLON	00041627055TRLOO
28/08/2025	09:39:04.705	505	227.80	BATE	00041627054TRLOO
28/08/2025	09:39:04.698	1520	227.60	BATE	00041627053TRLOO
28/08/2025	09:39:00.044	60	227.80	BATE	00041627051TRLOO
28/08/2025	09:24:55.167	5354	227.60	XLON	00041626580TRLOO
28/08/2025	09:24:55.147	730	227.60	XLON	00041626578TRLOO
28/08/2025	09:24:55.147	688	227.60	TRQX	00041626579TRLOO
28/08/2025	09:24:55.146	970	227.60	BATE	00041626577TRLOO
28/08/2025	09:24:55.146	756	227.60	CHIX	00041626576TRLOO
28/08/2025	09:20:04.237	496	227.40	BATE	00041626423TRLOO
28/08/2025	09:10:22.174	404	227.00	XLON	00041626058TRLOO
28/08/2025	09:10:22.174	80	227.00	XLON	00041626057TRLOO
28/08/2025	09:10:09.387	708	227.00	XLON	00041626052TRLOO
28/08/2025	09:10:09.387	1003	227.00	CHIX	00041626051TRLOO
28/08/2025	09:10:09.386	870	227.00	BATE	00041626050TRLOO
28/08/2025	09:09:08.517	61	227.00	XLON	00041626023TRLOO
28/08/2025	09:01:50.894	701	227.00	XLON	00041625684TRLOO
28/08/2025	09:01:49.315	659	227.00	XLON	00041625680TRLOO
28/08/2025	08:53:41.243	32	227.40	BATE	00041625305TRLOO
28/08/2025	08:53:41.243	163	227.40	BATE	00041625306TRLOO
28/08/2025	08:53:41.243	1194	227.40	BATE	00041625307TRLOO
28/08/2025	08:53:41.231	661	227.20	XLON	00041625304TRLOO
28/08/2025	08:53:41.231	725	227.20	BATE	00041625302TRLOO
28/08/2025	08:53:41.231	90	227.20	BATE	00041625303TRLOO
28/08/2025	08:53:41.231	512	227.20	CHIX	00041625301TRLOO
28/08/2025	08:49:57.470	196	227.40	XLON	00041625175TRLOO
28/08/2025	08:49:57.470	48	227.40	XLON	00041625174TRLOO
28/08/2025	08:49:57.470	424	227.40	XLON	00041625173TRLOO
28/08/2025	08:49:57.409	682	227.40	BATE	00041625172TRLOO
28/08/2025	08:49:57.398	1212	227.40	XLON	00041625171TRLOO
28/08/2025	08:49:57.393	666	227.20	XLON	00041625170TRLOO
28/08/2025	08:49:57.393	683	227.20	BATE	00041625168TRLOO
28/08/2025	08:49:57.393	181	227.20	BATE	00041625169TRLOO
28/08/2025	08:45:05.354	284	227.40	CHIX	00041625033TRLOO
28/08/2025	08:45:05.351	57	227.40	CHIX	00041625032TRLOO
28/08/2025	08:45:04.805	382	227.40	CHIX	00041625031TRLOO
28/08/2025	08:44:59.280	583	227.40	XLON	00041625029TRLOO

28/08/2025	08:44:59.280	758	227.40	BATE	00041625027TRLO0
28/08/2025	08:44:59.280	883	227.40	CHIX	00041625026TRLO0
28/08/2025	08:44:59.280	677	227.40	TRQX	00041625028TRLO0
28/08/2025	08:38:38.452	372	227.40	BATE	00041624768TRLO0
28/08/2025	08:36:02.079	226	227.40	BATE	00041624667TRLO0
28/08/2025	08:36:02.079	103	227.40	BATE	00041624668TRLO0
28/08/2025	08:36:02.077	297	227.40	XLON	00041624666TRLO0
28/08/2025	08:36:02.077	485	227.40	XLON	00041624665TRLO0
28/08/2025	08:36:01.510	322	227.40	XLON	00041624664TRLO0
28/08/2025	08:36:01.510	169	227.40	XLON	00041624663TRLO0
28/08/2025	08:36:01.510	180	227.40	XLON	00041624662TRLO0
28/08/2025	08:36:01.333	331	227.40	XLON	00041624661TRLO0
28/08/2025	08:36:01.333	955	227.40	XLON	00041624660TRLO0
28/08/2025	08:36:01.310	590	227.40	XLON	00041624658TRLO0
28/08/2025	08:36:01.310	741	227.40	BATE	00041624657TRLO0
28/08/2025	08:36:01.310	802	227.40	CHIX	00041624659TRLO0
28/08/2025	08:30:19.537	291	227.40	XLON	00041624441TRLO0
28/08/2025	08:24:03.592	586	227.40	XLON	00041624056TRLO0
28/08/2025	08:24:03.592	729	227.40	BATE	00041624055TRLO0
28/08/2025	08:24:03.592	633	227.40	CHIX	00041624054TRLO0
28/08/2025	08:23:56.318	588	227.60	XLON	00041624051TRLO0
28/08/2025	08:13:42.039	4	227.60	XLON	00041623643TRLO0
28/08/2025	08:08:41.280	351	227.40	BATE	00041623460TRLO0
28/08/2025	08:08:41.280	374	227.40	BATE	00041623461TRLO0
28/08/2025	08:08:38.843	1700	227.40	XLON	00041623442TRLO0
28/08/2025	08:08:38.828	580	227.40	XLON	00041623440TRLO0
28/08/2025	08:08:38.828	727	227.40	BATE	00041623439TRLO0
28/08/2025	08:08:38.828	680	227.40	CHIX	00041623438TRLO0
28/08/2025	08:08:38.828	1084	227.40	TRQX	00041623441TRLO0
28/08/2025	08:05:39.054	578	227.40	XLON	00041623358TRLO0
28/08/2025	08:01:38.892	585	226.80	XLON	00041623123TRLO0

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