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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	29 August 2025
Number of ordinary shares purchased	162,468
Weighted average price paid (p)	223.4274
Highest price paid (p)	225.00
Lowest price paid (p)	221.60

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Following the above purchase, FirstGroup holds 184,739,847 Ordinary Shares in treasury. The total number of Ordinary Shares in issue excluding shares held as treasury shares is 565,955,168. 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 29 August 2025 is 565,955,168. 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	223.61	63,030
BATE	223.25	78,363
CHIX	223.55	15,878
TRQX	223.52	5,197

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Individual Transactions

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29/08/2025	16:18:46.163	151	221.80	BATE	00041657685TRLO0
29/08/2025	16:16:31.834	481	221.80	BATE	00041657579TRLO0
29/08/2025	16:16:31.833	442	221.80	XLON	00041657578TRLO0
29/08/2025	16:16:21.726	665	222.20	BATE	00041657566TRLO0
29/08/2025	16:16:21.726	758	222.20	BATE	00041657565TRLO0
29/08/2025	16:16:21.726	261	222.20	BATE	00041657564TRLO0
29/08/2025	16:16:21.726	149	222.20	BATE	00041657563TRLO0
29/08/2025	16:16:21.721	537	222.00	BATE	00041657562TRLO0
29/08/2025	16:16:21.720	633	222.00	XLON	00041657561TRLO0
29/08/2025	16:09:24.011	1530	222.00	XLON	00041657237TRLO0
29/08/2025	16:09:24.012	1965	222.00	BATE	00041657236TRLO0
29/08/2025	16:09:23.535	19	222.20	CHIX	00041657235TRLO0
29/08/2025	16:09:23.535	58	222.20	CHIX	00041657234TRLO0
29/08/2025	16:09:23.523	846	222.40	XLON	00041657233TRLO0

29/08/2025	16:09:23.523	1323	222.20	XLON	00041657232TRLOO
29/08/2025	16:09:23.523	1700	222.20	XLON	00041657231TRLOO
29/08/2025	16:09:23.508	1611	222.20	XLON	00041657230TRLOO
29/08/2025	16:09:23.508	503	222.20	TRQX	00041657229TRLOO
29/08/2025	16:09:23.508	793	222.20	CHIX	00041657228TRLOO
29/08/2025	16:09:23.508	1829	222.20	BATE	00041657227TRLOO
29/08/2025	16:08:01.504	2105	222.40	BATE	00041657199TRLOO
29/08/2025	15:57:38.257	68	222.00	BATE	00041656832TRLOO
29/08/2025	15:57:38.256	921	222.00	CHIX	00041656831TRLOO
29/08/2025	15:57:38.256	19	222.00	BATE	00041656830TRLOO
29/08/2025	15:57:38.000	2703	222.00	BATE	00041656826TRLOO
29/08/2025	15:57:36.521	771	222.00	XLON	00041656818TRLOO
29/08/2025	15:51:18.294	555	222.00	XLON	00041656479TRLOO
29/08/2025	15:34:51.930	884	222.00	CHIX	00041655545TRLOO
29/08/2025	15:34:51.930	170	222.00	BATE	00041655544TRLOO
29/08/2025	15:34:51.930	1100	222.00	BATE	00041655543TRLOO
29/08/2025	15:34:51.929	353	222.00	TRQX	00041655542TRLOO
29/08/2025	15:34:51.929	1530	222.00	XLON	00041655541TRLOO
29/08/2025	15:34:51.930	624	222.00	BATE	00041655540TRLOO
29/08/2025	15:23:22.656	536	221.60	XLON	00041655009TRLOO
29/08/2025	15:23:22.655	632	221.60	BATE	00041655008TRLOO
29/08/2025	15:18:08.511	35	222.00	XLON	00041654830TRLOO
29/08/2025	15:18:08.511	121	222.00	BATE	00041654829TRLOO
29/08/2025	15:18:08.511	429	222.00	BATE	00041654828TRLOO
29/08/2025	15:17:43.103	661	222.20	XLON	00041654818TRLOO
29/08/2025	15:17:43.103	701	222.20	BATE	00041654817TRLOO
29/08/2025	15:12:18.262	395	222.60	XLON	00041654618TRLOO
29/08/2025	15:09:39.870	320	223.00	BATE	00041654337TRLOO
29/08/2025	15:09:39.861	948	223.20	BATE	00041654336TRLOO
29/08/2025	15:09:39.861	508	223.20	BATE	00041654335TRLOO
29/08/2025	15:09:37.611	2901	223.60	BATE	00041654334TRLOO
29/08/2025	15:09:37.611	181	223.60	BATE	00041654333TRLOO
29/08/2025	15:09:37.569	2866	223.60	BATE	00041654332TRLOO
29/08/2025	15:09:37.569	696	223.60	BATE	00041654331TRLOO
29/08/2025	15:09:37.518	2242	223.60	BATE	00041654330TRLOO
29/08/2025	15:09:37.518	404	223.60	BATE	00041654329TRLOO
29/08/2025	15:09:37.518	220	223.60	BATE	00041654328TRLOO
29/08/2025	15:09:37.518	313	223.60	BATE	00041654327TRLOO
29/08/2025	15:09:37.518	85	223.60	BATE	00041654326TRLOO
29/08/2025	15:09:37.518	274	223.40	BATE	00041654325TRLOO
29/08/2025	15:09:37.518	576	223.40	BATE	00041654324TRLOO
29/08/2025	15:09:37.518	189	223.40	BATE	00041654323TRLOO
29/08/2025	15:09:37.518	113	223.40	BATE	00041654322TRLOO
29/08/2025	15:09:37.518	57	223.40	BATE	00041654321TRLOO
29/08/2025	15:09:37.505	728	223.40	XLON	00041654320TRLOO
29/08/2025	15:09:37.505	279	223.40	TRQX	00041654319TRLOO
29/08/2025	15:09:37.505	568	223.40	BATE	00041654318TRLOO
29/08/2025	15:09:37.505	674	223.40	CHIX	00041654317TRLOO
29/08/2025	15:09:37.505	1151	223.40	BATE	00041654316TRLOO
29/08/2025	15:05:55.324	832	223.60	BATE	00041654065TRLOO
29/08/2025	15:05:05.849	1877	223.60	BATE	00041654041TRLOO
29/08/2025	15:05:05.848	725	223.60	BATE	00041654040TRLOO
29/08/2025	15:04:52.311	411	223.60	BATE	00041654026TRLOO
29/08/2025	15:04:52.267	3975	223.60	BATE	00041654025TRLOO
29/08/2025	15:04:52.267	899	223.60	BATE	00041654024TRLOO
29/08/2025	15:04:52.266	130	223.60	BATE	00041654023TRLOO
29/08/2025	15:04:52.266	705	223.60	BATE	00041654022TRLOO
29/08/2025	15:04:52.255	922	223.40	BATE	00041654021TRLOO
29/08/2025	15:04:52.255	775	223.40	XLON	00041654020TRLOO
29/08/2025	15:04:52.254	1106	223.60	XLON	00041654019TRLOO
29/08/2025	15:04:52.254	1931	223.60	BATE	00041654018TRLOO
29/08/2025	15:04:52.254	174	223.60	BATE	00041654017TRLOO
29/08/2025	14:55:40.856	390	224.00	XLON	00041653532TRLOO
29/08/2025	14:55:40.510	573	224.20	XLON	00041653531TRLOO
29/08/2025	14:55:40.509	56	224.20	XLON	00041653530TRLOO
29/08/2025	14:55:40.510	797	224.20	CHIX	00041653529TRLOO
29/08/2025	14:47:21.176	108	224.40	BATE	00041653092TRLOO
29/08/2025	14:47:21.175	220	224.40	XLON	00041653091TRLOO
29/08/2025	14:47:21.175	375	224.40	BATE	00041653090TRLOO

29/08/2025	14:47:19.421	1033	224.60	XLON	00041653089TRLOO
29/08/2025	14:47:19.421	803	224.60	BATE	00041653088TRLOO
29/08/2025	14:47:19.193	140	225.00	XLON	00041653084TRLOO
29/08/2025	14:47:19.193	165	225.00	XLON	00041653083TRLOO
29/08/2025	14:47:19.193	19	225.00	XLON	00041653082TRLOO
29/08/2025	14:47:19.193	74	225.00	XLON	00041653081TRLOO
29/08/2025	14:47:19.193	241	225.00	XLON	00041653080TRLOO
29/08/2025	14:47:19.193	779	225.00	XLON	00041653079TRLOO
29/08/2025	14:47:19.193	950	225.00	XLON	00041653078TRLOO
29/08/2025	14:47:19.193	769	225.00	XLON	00041653077TRLOO
29/08/2025	14:47:19.193	414	225.00	XLON	00041653076TRLOO
29/08/2025	14:47:19.193	408	225.00	XLON	00041653075TRLOO
29/08/2025	14:47:19.193	94	225.00	XLON	00041653074TRLOO
29/08/2025	14:47:19.193	1700	225.00	XLON	00041653073TRLOO
29/08/2025	14:47:19.183	1859	224.80	XLON	00041653072TRLOO
29/08/2025	14:47:19.183	363	224.80	TRQX	00041653071TRLOO
29/08/2025	14:47:19.183	951	224.80	CHIX	00041653070TRLOO
29/08/2025	14:47:02.884	521	225.00	TRQX	00041653037TRLOO
29/08/2025	14:47:02.879	2	225.00	CHIX	00041653036TRLOO
29/08/2025	14:47:02.879	7	225.00	XLON	00041653035TRLOO
29/08/2025	14:47:02.878	500	225.00	XLON	00041653033TRLOO
29/08/2025	14:47:02.878	461	225.00	XLON	00041653032TRLOO
29/08/2025	14:47:02.878	1145	225.00	CHIX	00041653031TRLOO
29/08/2025	14:47:02.878	33	225.00	CHIX	00041653030TRLOO
29/08/2025	14:47:02.759	952	225.00	XLON	00041653029TRLOO
29/08/2025	14:00:13.154	730	224.00	BATE	00041651426TRLOO
29/08/2025	13:57:22.812	433	223.40	XLON	00041651386TRLOO
29/08/2025	13:29:48.721	276	223.40	XLON	00041650504TRLOO
29/08/2025	13:29:46.006	578	223.60	XLON	00041650503TRLOO
29/08/2025	13:29:46.006	238	223.60	BATE	00041650502TRLOO
29/08/2025	13:29:37.494	1014	223.80	CHIX	00041650497TRLOO
29/08/2025	13:29:37.486	373	223.60	BATE	00041650496TRLOO
29/08/2025	13:29:37.486	873	223.80	BATE	00041650495TRLOO
29/08/2025	13:29:37.473	131	223.60	CHIX	00041650494TRLOO
29/08/2025	13:29:37.471	569	224.00	BATE	00041650493TRLOO
29/08/2025	13:29:37.470	275	223.80	TRQX	00041650492TRLOO
29/08/2025	13:29:37.470	956	223.80	XLON	00041650491TRLOO
29/08/2025	13:29:37.470	1543	223.80	BATE	00041650490TRLOO
29/08/2025	13:29:37.469	563	224.00	XLON	00041650489TRLOO
29/08/2025	13:29:37.470	1378	223.80	CHIX	00041650488TRLOO
29/08/2025	13:29:19.604	226	224.00	XLON	00041650482TRLOO
29/08/2025	13:29:19.604	1000	224.00	XLON	00041650481TRLOO
29/08/2025	12:57:23.482	601	224.00	BATE	00041649715TRLOO
29/08/2025	12:57:23.482	1228	224.00	BATE	00041649714TRLOO
29/08/2025	12:52:11.547	401	223.80	XLON	00041649612TRLOO
29/08/2025	12:52:11.546	186	223.80	XLON	00041649611TRLOO
29/08/2025	12:52:01.819	982	224.00	XLON	00041649599TRLOO
29/08/2025	12:52:01.819	394	224.00	TRQX	00041649598TRLOO
29/08/2025	12:52:01.819	476	224.00	BATE	00041649597TRLOO
29/08/2025	12:52:01.819	835	224.00	CHIX	00041649596TRLOO
29/08/2025	12:47:47.338	564	224.20	TRQX	00041649472TRLOO
29/08/2025	12:47:40.672	523	224.40	XLON	00041649470TRLOO
29/08/2025	12:47:40.648	509	224.40	XLON	00041649469TRLOO
29/08/2025	12:47:40.550	518	224.40	XLON	00041649468TRLOO
29/08/2025	12:47:40.473	509	224.40	XLON	00041649467TRLOO
29/08/2025	12:47:40.419	392	224.40	XLON	00041649466TRLOO
29/08/2025	12:47:40.419	370	224.40	XLON	00041649465TRLOO
29/08/2025	12:47:40.419	370	224.40	XLON	00041649464TRLOO
29/08/2025	12:47:40.262	513	224.40	XLON	00041649463TRLOO
29/08/2025	12:47:40.096	287	224.40	XLON	00041649462TRLOO
29/08/2025	12:47:40.095	370	224.40	XLON	00041649461TRLOO
29/08/2025	12:47:40.095	950	224.40	XLON	00041649460TRLOO
29/08/2025	12:47:40.073	513	224.40	XLON	00041649459TRLOO
29/08/2025	12:47:40.043	508	224.40	XLON	00041649458TRLOO
29/08/2025	12:47:37.344	389	224.40	XLON	00041649457TRLOO
29/08/2025	12:47:37.316	195	224.40	TRQX	00041649456TRLOO
29/08/2025	12:47:37.316	69	224.40	TRQX	00041649455TRLOO
29/08/2025	12:47:37.312	482	224.40	XLON	00041649454TRLOO

29/08/2025	12:47:27.343	89	224.40	XLON	00041649452TRLO0
29/08/2025	12:47:27.551	352	224.40	XLON	00041649451TRLO0
29/08/2025	12:47:25.495	362	224.40	XLON	00041649449TRLO0
29/08/2025	12:47:23.975	460	224.40	XLON	00041649448TRLO0
29/08/2025	12:47:23.975	173	224.40	XLON	00041649447TRLO0
29/08/2025	12:28:39.688	970	224.40	XLON	00041649107TRLO0
29/08/2025	12:00:00.693	386	224.00	CHIX	00041648418TRLO0
29/08/2025	12:00:00.691	806	224.00	XLON	00041648417TRLO0
29/08/2025	12:00:00.690	563	224.00	BATE	00041648416TRLO0
29/08/2025	11:34:44.179	159	224.00	CHIX	00041647941TRLO0
29/08/2025	11:34:44.174	513	224.00	XLON	00041647940TRLO0
29/08/2025	11:18:59.096	308	223.80	XLON	00041647632TRLO0
29/08/2025	11:18:59.096	81	223.80	XLON	00041647631TRLO0
29/08/2025	11:18:52.596	386	223.80	XLON	00041647629TRLO0
29/08/2025	11:18:49.784	2603	223.80	BATE	00041647627TRLO0
29/08/2025	11:18:49.784	980	223.80	BATE	00041647626TRLO0
29/08/2025	11:18:49.784	730	223.80	BATE	00041647625TRLO0
29/08/2025	11:18:49.771	442	223.60	XLON	00041647624TRLO0
29/08/2025	11:18:49.771	175	223.60	XLON	00041647623TRLO0
29/08/2025	11:18:49.771	909	223.60	CHIX	00041647622TRLO0
29/08/2025	11:18:49.771	772	223.60	BATE	00041647621TRLO0
29/08/2025	11:14:34.599	2	223.60	XLON	00041647535TRLO0
29/08/2025	11:14:34.599	95	223.60	XLON	00041647534TRLO0
29/08/2025	11:12:39.526	628	223.80	XLON	00041647475TRLO0
29/08/2025	10:47:16.842	16	223.80	BATE	00041646713TRLO0
29/08/2025	10:47:16.840	2	223.80	BATE	00041646712TRLO0
29/08/2025	10:47:16.839	741	223.80	BATE	00041646711TRLO0
29/08/2025	10:28:14.074	509	223.00	XLON	00041646265TRLO0
29/08/2025	10:28:14.074	566	223.00	BATE	00041646264TRLO0
29/08/2025	10:16:29.512	650	223.00	BATE	00041646007TRLO0
29/08/2025	10:16:29.501	689	223.00	XLON	00041646006TRLO0
29/08/2025	10:12:26.007	283	222.60	TRQX	00041645916TRLO0
29/08/2025	10:12:26.007	537	222.60	XLON	00041645915TRLO0
29/08/2025	10:12:26.008	662	222.60	BATE	00041645914TRLO0
29/08/2025	10:03:49.924	649	222.60	XLON	00041645734TRLO0
29/08/2025	10:03:49.924	850	222.60	BATE	00041645733TRLO0
29/08/2025	10:03:49.924	785	222.60	CHIX	00041645732TRLO0
29/08/2025	09:57:56.013	427	222.80	BATE	00041645514TRLO0
29/08/2025	09:56:58.006	51	222.80	XLON	00041645498TRLO0
29/08/2025	09:56:58.006	412	222.80	XLON	00041645497TRLO0
29/08/2025	09:56:58.006	383	222.80	XLON	00041645496TRLO0
29/08/2025	09:56:00.022	539	222.80	BATE	00041645456TRLO0
29/08/2025	09:54:04.005	229	222.80	XLON	00041645402TRLO0
29/08/2025	09:54:04.005	266	222.80	XLON	00041645401TRLO0
29/08/2025	09:53:06.015	518	222.80	BATE	00041645371TRLO0
29/08/2025	09:53:06.015	277	222.80	BATE	00041645370TRLO0
29/08/2025	09:36:02.007	629	222.60	BATE	00041644821TRLO0
29/08/2025	09:36:01.397	273	222.80	TRQX	00041644820TRLO0
29/08/2025	09:36:01.397	833	222.80	XLON	00041644819TRLO0
29/08/2025	09:36:01.397	722	222.80	BATE	00041644818TRLO0
29/08/2025	09:34:44.013	429	223.00	BATE	00041644769TRLO0
29/08/2025	09:34:44.013	141	223.00	BATE	00041644768TRLO0
29/08/2025	09:33:54.462	833	222.80	XLON	00041644753TRLO0
29/08/2025	09:31:44.697	114	223.00	BATE	00041644609TRLO0
29/08/2025	09:31:44.697	379	223.00	BATE	00041644608TRLO0
29/08/2025	09:31:44.697	74	223.00	BATE	00041644607TRLO0
29/08/2025	09:31:44.107	327	223.00	BATE	00041644606TRLO0
29/08/2025	09:31:44.107	123	223.00	BATE	00041644605TRLO0
29/08/2025	09:31:44.096	559	223.00	BATE	00041644604TRLO0
29/08/2025	09:31:44.096	178	223.00	CHIX	00041644603TRLO0
29/08/2025	09:31:44.096	569	223.00	CHIX	00041644602TRLO0
29/08/2025	09:28:26.614	242	223.00	XLON	00041644420TRLO0
29/08/2025	09:28:26.613	489	223.00	XLON	00041644419TRLO0
29/08/2025	09:28:26.613	327	223.00	XLON	00041644418TRLO0
29/08/2025	09:20:02.609	752	222.60	XLON	00041644209TRLO0
29/08/2025	09:20:02.609	744	222.60	BATE	00041644207TRLO0
29/08/2025	09:09:01.643	429	223.00	TRQX	00041643826TRLO0
29/08/2025	09:09:01.643	864	223.00	BATE	00041643825TRLO0

29/08/2025	09:09:01.643	728	223.00	CHIX	00041643924TRLO0
29/08/2025	09:07:41.462	671	223.00	XLON	00041643792TRLO0
29/08/2025	09:07:37.488	770	223.00	XLON	00041643787TRLO0
29/08/2025	09:07:31.003	745	223.00	BATE	00041643783TRLO0
29/08/2025	09:05:44.013	595	223.40	BATE	00041643718TRLO0
29/08/2025	09:05:44.013	68	223.40	BATE	00041643717TRLO0
29/08/2025	08:57:21.592	103	223.20	XLON	00041643450TRLO0
29/08/2025	08:57:21.591	566	223.20	BATE	00041643449TRLO0
29/08/2025	08:57:21.590	494	223.20	XLON	00041643448TRLO0
29/08/2025	08:55:30.328	802	223.20	BATE	00041643414TRLO0
29/08/2025	08:55:05.367	539	223.60	XLON	00041643405TRLO0
29/08/2025	08:55:05.367	482	223.60	XLON	00041643404TRLO0
29/08/2025	08:55:05.367	129	223.60	XLON	00041643403TRLO0
29/08/2025	08:55:05.367	387	223.60	XLON	00041643402TRLO0
29/08/2025	08:48:20.559	941	223.60	BATE	00041643206TRLO0
29/08/2025	08:48:20.559	412	223.60	BATE	00041643205TRLO0
29/08/2025	08:48:20.559	26	223.60	BATE	00041643204TRLO0
29/08/2025	08:48:20.549	15	223.40	XLON	00041643203TRLO0
29/08/2025	08:48:20.548	462	223.40	XLON	00041643202TRLO0
29/08/2025	08:48:20.548	508	223.40	BATE	00041643201TRLO0
29/08/2025	08:43:34.847	300	223.60	XLON	00041643087TRLO0
29/08/2025	08:43:34.846	241	223.60	XLON	00041643086TRLO0
29/08/2025	08:43:34.846	477	223.60	BATE	00041643085TRLO0
29/08/2025	08:43:34.422	84	223.60	CHIX	00041643084TRLO0
29/08/2025	08:43:34.422	1039	223.60	CHIX	00041643083TRLO0
29/08/2025	08:43:34.417	477	223.60	BATE	00041643082TRLO0
29/08/2025	08:43:34.416	477	223.60	XLON	00041643081TRLO0
29/08/2025	08:29:53.204	133	223.00	XLON	00041642854TRLO0
29/08/2025	08:29:53.204	590	223.00	BATE	00041642853TRLO0
29/08/2025	08:29:53.204	530	223.00	XLON	00041642852TRLO0
29/08/2025	08:29:31.866	288	223.20	TRQX	00041642847TRLO0
29/08/2025	08:29:31.866	649	223.20	XLON	00041642846TRLO0
29/08/2025	08:29:31.866	127	223.20	XLON	00041642845TRLO0
29/08/2025	08:29:31.866	750	223.20	BATE	00041642844TRLO0
29/08/2025	08:29:00.023	449	223.40	BATE	00041642829TRLO0
29/08/2025	08:17:53.200	408	223.20	TRQX	00041642555TRLO0
29/08/2025	08:16:23.194	94	223.80	XLON	00041642513TRLO0
29/08/2025	08:16:23.194	624	223.80	BATE	00041642512TRLO0
29/08/2025	08:16:23.192	15	223.80	XLON	00041642511TRLO0
29/08/2025	08:16:23.192	409	223.80	XLON	00041642510TRLO0
29/08/2025	08:16:06.228	631	224.00	XLON	00041642508TRLO0
29/08/2025	08:16:06.227	754	224.00	BATE	00041642507TRLO0
29/08/2025	08:15:28.012	365	224.40	BATE	00041642499TRLO0
29/08/2025	08:12:14.787	652	224.40	BATE	00041642456TRLO0
29/08/2025	08:12:14.765	1029	224.40	BATE	00041642455TRLO0
29/08/2025	08:12:14.752	210	224.20	XLON	00041642454TRLO0
29/08/2025	08:12:14.752	465	224.20	XLON	00041642453TRLO0
29/08/2025	08:12:14.752	1406	224.20	CHIX	00041642452TRLO0
29/08/2025	08:12:14.752	477	224.20	BATE	00041642451TRLO0
29/08/2025	08:11:05.748	477	224.40	BATE	00041642434TRLO0
29/08/2025	08:10:50.414	553	224.60	XLON	00041642403TRLO0
29/08/2025	08:10:50.414	89	224.60	XLON	00041642402TRLO0
29/08/2025	08:10:33.728	6	224.60	XLON	00041642391TRLO0
29/08/2025	08:10:33.728	565	224.60	XLON	00041642390TRLO0
29/08/2025	08:10:33.728	78	224.60	XLON	00041642389TRLO0
29/08/2025	08:10:33.728	36	224.60	XLON	00041642388TRLO0
29/08/2025	08:09:45.393	464	224.60	XLON	00041642371TRLO0

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