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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	2 October 2025
Number of ordinary shares purchased	165,000
Weighted average price paid (p)	222.79
Highest price paid (p)	224.40
Lowest price paid (p)	220.80

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Following the above purchase, FirstGroup holds 188,164,166 Ordinary Shares in treasury. The total number of Ordinary Shares in issue excluding shares held as treasury shares is 562,530,849. 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 2 October 2025 is 562,530,849. 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: BST

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	222.72	94,614
BATE	222.88	51,111
CHIX	222.90	13,245
TRQX	222.85	6,030

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Individual Transactions

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02/10/2025	16:18:27	21	221.60	XLON	00042082214TRLO0
02/10/2025	16:18:27	8	221.60	XLON	00042082209TRLO0
02/10/2025	16:18:27	89	221.40	XLON	00042082207TRLO0
02/10/2025	16:18:13	37	221.60	XLON	00042082182TRLO0
02/10/2025	16:18:12	47	221.60	XLON	00042082180TRLO0
02/10/2025	16:18:12	63	221.60	XLON	00042082178TRLO0
02/10/2025	16:18:11	82	221.60	XLON	00042082176TRLO0
02/10/2025	16:18:11	107	221.60	XLON	00042082174TRLO0
02/10/2025	16:18:11	140	221.60	XLON	00042082173TRLO0
02/10/2025	16:18:10	184	221.60	XLON	00042082171TRLO0
02/10/2025	16:17:15	243	221.60	XLON	00042082141TRLO0
02/10/2025	16:17:14	318	221.60	XLON	00042082140TRLO0
02/10/2025	16:17:14	418	221.60	XLON	00042082139TRLO0
02/10/2025	16:17:14	548	221.60	XLON	00042082138TRLO0

02/10/2025	16:17:14	718	221.60	XLON	00042082137TRLO0
02/10/2025	16:17:14	131	221.60	XLON	00042082136TRLO0
02/10/2025	16:17:11	950	221.60	XLON	00042082133TRLO0
02/10/2025	16:17:11	541	221.60	XLON	00042082132TRLO0
02/10/2025	16:17:11	849	221.60	XLON	00042082131TRLO0
02/10/2025	16:16:25	1942	221.20	XLON	00042082088TRLO0
02/10/2025	15:54:16	363	221.00	XLON	00042080986TRLO0
02/10/2025	15:53:30	766	221.00	XLON	00042080902TRLO0
02/10/2025	15:52:26	1606	221.20	XLON	00042080844TRLO0
02/10/2025	15:44:51	772	221.00	BATE	00042080551TRLO0
02/10/2025	15:44:51	774	221.00	XLON	00042080550TRLO0
02/10/2025	15:44:48	31	221.20	TRQX	00042080546TRLO0
02/10/2025	15:44:05	1249	221.20	BATE	00042080522TRLO0
02/10/2025	15:44:05	16	221.20	CHIX	00042080521TRLO0
02/10/2025	15:44:05	317	221.20	TRQX	00042080523TRLO0
02/10/2025	15:43:52	1025	221.20	XLON	00042080501TRLO0
02/10/2025	15:43:43	2028	221.20	XLON	00042080498TRLO0
02/10/2025	15:43:43	887	221.20	CHIX	00042080489TRLO0
02/10/2025	15:35:57	94	220.80	CHIX	00042079791TRLO0
02/10/2025	15:33:15	636	220.80	XLON	00042079649TRLO0
02/10/2025	15:31:01	584	220.80	XLON	00042079584TRLO0
02/10/2025	15:31:01	710	220.80	BATE	00042079583TRLO0
02/10/2025	15:28:26	626	221.40	XLON	00042079499TRLO0
02/10/2025	15:27:24	557	221.40	BATE	00042079437TRLO0
02/10/2025	15:27:24	774	221.40	XLON	00042079436TRLO0
02/10/2025	15:27:24	898	221.40	BATE	00042079420TRLO0
02/10/2025	15:27:24	407	221.40	TRQX	00042079425TRLO0
02/10/2025	15:27:24	1552	221.40	XLON	00042079424TRLO0
02/10/2025	15:20:05	676	221.60	XLON	00042079140TRLO0
02/10/2025	15:20:05	673	221.60	BATE	00042079139TRLO0
02/10/2025	15:19:29	960	221.80	BATE	00042079085TRLO0
02/10/2025	15:19:29	930	221.80	CHIX	00042079086TRLO0
02/10/2025	15:19:29	867	221.80	XLON	00042079084TRLO0
02/10/2025	15:19:29	675	221.80	XLON	00042079083TRLO0
02/10/2025	15:11:37	786	221.80	BATE	00042078816TRLO0
02/10/2025	15:11:37	733	221.80	XLON	00042078817TRLO0
02/10/2025	15:11:36	43	222.00	BATE	00042078807TRLO0
02/10/2025	15:11:36	76	222.00	BATE	00042078809TRLO0
02/10/2025	15:11:36	1048	222.00	XLON	00042078808TRLO0
02/10/2025	15:10:51	1001	222.00	BATE	00042078757TRLO0
02/10/2025	15:09:45	98	222.20	XLON	00042078672TRLO0
02/10/2025	15:09:45	801	222.20	XLON	00042078671TRLO0
02/10/2025	15:09:45	832	222.20	XLON	00042078670TRLO0
02/10/2025	15:09:45	331	222.20	XLON	00042078669TRLO0
02/10/2025	15:09:45	416	222.20	XLON	00042078668TRLO0
02/10/2025	15:09:45	1127	222.00	XLON	00042078665TRLO0
02/10/2025	15:09:45	670	222.00	BATE	00042078664TRLO0
02/10/2025	15:06:37	1179	222.20	XLON	00042078495TRLO0
02/10/2025	15:06:37	664	222.20	BATE	00042078493TRLO0
02/10/2025	15:06:37	537	222.20	TRQX	00042078494TRLO0
02/10/2025	15:01:31	1127	222.20	XLON	00042078328TRLO0
02/10/2025	15:01:19	350	222.20	TRQX	00042078322TRLO0
02/10/2025	15:01:19	445	222.20	BATE	00042078320TRLO0
02/10/2025	15:01:19	647	222.20	CHIX	00042078321TRLO0
02/10/2025	15:01:19	219	222.20	BATE	00042078319TRLO0
02/10/2025	15:00:30	671	222.20	XLON	00042078294TRLO0
02/10/2025	15:00:30	305	222.20	BATE	00042078292TRLO0
02/10/2025	15:00:30	372	222.20	BATE	00042078293TRLO0
02/10/2025	14:46:26	1161	222.20	BATE	00042077739TRLO0
02/10/2025	14:46:26	903	222.20	CHIX	00042077738TRLO0
02/10/2025	14:46:22	232	222.20	BATE	00042077735TRLO0
02/10/2025	14:46:11	1287	222.20	XLON	00042077733TRLO0
02/10/2025	14:46:11	1	222.20	CHIX	00042077728TRLO0
02/10/2025	14:45:46	6142	222.40	XLON	00042077711TRLO0
02/10/2025	14:45:46	1672	222.40	BATE	00042077709TRLO0
02/10/2025	14:45:46	2723	222.40	BATE	00042077710TRLO0
02/10/2025	14:26:17	290	222.20	XLON	00042077078TRLO0
02/10/2025	14:26:17	369	222.20	XLON	00042077077TRLO0

02/10/2025	14:26:17	384	222.20	XLON	00042077076TRLO0
02/10/2025	14:26:17	950	222.20	XLON	00042077075TRLO0
02/10/2025	14:26:17	485	222.20	XLON	00042077074TRLO0
02/10/2025	14:26:17	305	222.20	XLON	00042077073TRLO0
02/10/2025	14:26:17	102	222.20	XLON	00042077072TRLO0
02/10/2025	14:26:17	346	222.20	XLON	00042077071TRLO0
02/10/2025	14:26:17	865	222.20	XLON	00042077070TRLO0
02/10/2025	14:26:17	1283	222.00	CHIX	00042077068TRLO0
02/10/2025	14:26:17	551	222.00	TRQX	00042077069TRLO0
02/10/2025	14:26:09	312	222.20	XLON	00042077066TRLO0
02/10/2025	14:26:09	100	222.20	XLON	00042077064TRLO0
02/10/2025	14:26:09	50	222.20	BATE	00042077063TRLO0
02/10/2025	14:26:09	2	222.20	BATE	00042077065TRLO0
02/10/2025	14:26:09	98	222.20	XLON	00042077060TRLO0
02/10/2025	14:26:09	605	222.20	XLON	00042077059TRLO0
02/10/2025	14:26:09	221	222.20	BATE	00042077058TRLO0
02/10/2025	14:26:09	51	222.20	BATE	00042077061TRLO0
02/10/2025	14:26:09	9	222.20	BATE	00042077062TRLO0
02/10/2025	14:26:09	6	222.20	BATE	00042077057TRLO0
02/10/2025	14:14:34	61	222.00	BATE	00042076835TRLO0
02/10/2025	14:14:34	45	222.00	BATE	00042076836TRLO0
02/10/2025	14:14:34	3	222.00	BATE	00042076837TRLO0
02/10/2025	14:14:34	1900	222.00	BATE	00042076838TRLO0
02/10/2025	14:14:34	267	222.00	BATE	00042076839TRLO0
02/10/2025	13:49:00	593	221.60	XLON	00042076032TRLO0
02/10/2025	13:46:58	474	221.80	BATE	00042075960TRLO0
02/10/2025	13:43:57	1490	222.00	XLON	00042075783TRLO0
02/10/2025	13:43:57	490	222.00	BATE	00042075782TRLO0
02/10/2025	13:43:57	991	222.20	XLON	00042075781TRLO0
02/10/2025	13:43:57	728	222.20	XLON	00042075780TRLO0
02/10/2025	13:43:57	195	222.20	XLON	00042075779TRLO0
02/10/2025	13:43:57	315	222.20	XLON	00042075778TRLO0
02/10/2025	13:43:57	470	222.20	XLON	00042075777TRLO0
02/10/2025	13:43:57	539	222.40	BATE	00042075774TRLO0
02/10/2025	13:43:57	99	222.40	BATE	00042075775TRLO0
02/10/2025	13:43:57	673	222.40	BATE	00042075776TRLO0
02/10/2025	13:43:57	749	222.20	XLON	00042075773TRLO0
02/10/2025	13:43:57	773	222.20	BATE	00042075772TRLO0
02/10/2025	13:40:53	698	222.40	XLON	00042075679TRLO0
02/10/2025	13:40:53	251	222.40	BATE	00042075675TRLO0
02/10/2025	13:40:53	490	222.40	BATE	00042075676TRLO0
02/10/2025	13:40:53	1199	222.40	CHIX	00042075677TRLO0
02/10/2025	13:40:53	472	222.40	TRQX	00042075678TRLO0
02/10/2025	13:22:00	51	222.40	XLON	00042075261TRLO0
02/10/2025	13:22:00	95	222.40	XLON	00042075260TRLO0
02/10/2025	13:21:04	444	222.40	BATE	00042075248TRLO0
02/10/2025	13:21:04	30	222.40	BATE	00042075247TRLO0
02/10/2025	13:19:12	431	222.40	XLON	00042075186TRLO0
02/10/2025	13:16:28	385	222.40	BATE	00042075110TRLO0
02/10/2025	13:16:24	37	222.40	BATE	00042075109TRLO0
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02/10/2025	13:16:24	14	222.40	XLON	00042075107TRLO0
02/10/2025	13:16:24	57	222.40	XLON	00042075106TRLO0
02/10/2025	13:16:24	8	222.40	XLON	00042075105TRLO0
02/10/2025	13:16:24	339	222.40	XLON	00042075104TRLO0
02/10/2025	13:12:40	561	222.40	XLON	00042074997TRLO0
02/10/2025	13:09:52	330	222.40	XLON	00042074952TRLO0
02/10/2025	13:09:52	10	222.40	XLON	00042074951TRLO0
02/10/2025	13:07:04	12	222.40	XLON	00042074904TRLO0
02/10/2025	13:07:04	7	222.40	XLON	00042074903TRLO0
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02/10/2025	13:03:20	205	222.40	XLON	00042074827TRLO0
02/10/2025	12:56:29	367	222.40	XLON	00042074546TRLO0
02/10/2025	12:56:29	11	222.40	XLON	00042074545TRLO0
02/10/2025	12:56:29	90	222.40	XLON	00042074544TRLO0
02/10/2025	12:56:29	174	222.60	XLON	00042074543TRLO0
02/10/2025	12:56:29	386	222.60	XLON	00042074542TRLO0

02/10/2025	12:56:29	12	222.60	XLON	00042074541TRLOO
02/10/2025	12:56:29	363	222.60	XLON	00042074540TRLOO
02/10/2025	12:56:29	336	222.60	XLON	00042074539TRLOO
02/10/2025	12:56:29	373	222.60	XLON	00042074538TRLOO
02/10/2025	12:56:29	345	222.60	XLON	00042074537TRLOO
02/10/2025	12:56:29	181	222.60	XLON	00042074536TRLOO
02/10/2025	12:56:29	339	222.60	XLON	00042074535TRLOO
02/10/2025	12:56:25	409	222.60	XLON	00042074534TRLOO
02/10/2025	12:56:25	668	222.60	XLON	00042074533TRLOO
02/10/2025	12:56:25	727	222.60	BATE	00042074530TRLOO
02/10/2025	12:56:25	839	222.60	CHIX	00042074531TRLOO
02/10/2025	12:56:25	477	222.60	TRQX	00042074532TRLOO
02/10/2025	12:55:34	1783	222.80	BATE	00042074506TRLOO
02/10/2025	12:55:34	51	222.80	BATE	00042074507TRLOO
02/10/2025	12:44:40	5	222.40	XLON	00042074222TRLOO
02/10/2025	12:44:40	64	222.40	XLON	00042074221TRLOO
02/10/2025	12:28:44	630	222.60	XLON	00042073962TRLOO
02/10/2025	12:25:29	503	222.80	XLON	00042073901TRLOO
02/10/2025	12:25:29	547	222.80	BATE	00042073900TRLOO
02/10/2025	12:25:29	816	222.80	BATE	00042073899TRLOO
02/10/2025	12:21:20	454	223.00	BATE	00042073867TRLOO
02/10/2025	12:15:44	409	223.00	BATE	00042073769TRLOO
02/10/2025	12:11:00	742	222.80	XLON	00042073636TRLOO
02/10/2025	12:03:03	540	222.80	XLON	00042073479TRLOO
02/10/2025	12:03:03	2533	223.00	XLON	00042073478TRLOO
02/10/2025	12:03:03	510	223.00	XLON	00042073476TRLOO
02/10/2025	12:03:03	909	223.00	BATE	00042073475TRLOO
02/10/2025	12:03:03	784	223.00	CHIX	00042073474TRLOO
02/10/2025	12:03:03	347	223.00	TRQX	00042073477TRLOO
02/10/2025	11:59:52	410	223.40	BATE	00042073436TRLOO
02/10/2025	11:55:12	413	223.40	BATE	00042073366TRLOO
02/10/2025	11:34:33	655	223.60	XLON	00042073006TRLOO
02/10/2025	11:34:33	367	223.60	BATE	00042073005TRLOO
02/10/2025	11:29:39	406	223.80	BATE	00042072883TRLOO
02/10/2025	11:29:39	618	223.80	XLON	00042072878TRLOO
02/10/2025	11:24:22	466	223.80	XLON	00042072737TRLOO
02/10/2025	11:24:22	211	223.80	BATE	00042072730TRLOO
02/10/2025	11:24:22	53	223.80	BATE	00042072731TRLOO
02/10/2025	11:24:22	455	223.80	BATE	00042072732TRLOO
02/10/2025	11:24:22	599	223.80	XLON	00042072733TRLOO
02/10/2025	11:20:43	60	223.80	XLON	00042072622TRLOO
02/10/2025	11:20:43	779	223.80	XLON	00042072620TRLOO
02/10/2025	11:20:43	618	223.80	BATE	00042072621TRLOO
02/10/2025	11:20:33	15	223.80	BATE	00042072617TRLOO
02/10/2025	11:20:03	72	224.00	XLON	00042072591TRLOO
02/10/2025	11:20:03	1700	224.00	XLON	00042072590TRLOO
02/10/2025	11:20:03	697	224.00	XLON	00042072589TRLOO
02/10/2025	11:20:03	713	224.00	BATE	00042072587TRLOO
02/10/2025	11:20:03	943	224.00	CHIX	00042072586TRLOO
02/10/2025	11:20:03	430	224.00	TRQX	00042072588TRLOO
02/10/2025	11:13:12	28	224.20	BATE	00042072293TRLOO
02/10/2025	11:13:12	26	224.20	BATE	00042072287TRLOO
02/10/2025	11:13:12	300	224.20	BATE	00042072288TRLOO
02/10/2025	11:13:12	73	224.20	BATE	00042072289TRLOO
02/10/2025	11:13:12	14	224.20	BATE	00042072290TRLOO
02/10/2025	11:13:12	3	224.20	BATE	00042072291TRLOO
02/10/2025	11:13:12	18	224.20	BATE	00042072292TRLOO
02/10/2025	10:52:45	339	223.80	BATE	00042071457TRLOO
02/10/2025	10:52:30	523	223.80	XLON	00042071450TRLOO
02/10/2025	10:52:30	12	223.80	XLON	00042071449TRLOO
02/10/2025	10:52:30	201	223.80	XLON	00042071448TRLOO
02/10/2025	10:52:30	293	223.80	BATE	00042071447TRLOO
02/10/2025	10:51:22	765	224.00	XLON	00042071376TRLOO
02/10/2025	10:51:22	688	224.00	BATE	00042071375TRLOO
02/10/2025	10:40:19	495	224.20	XLON	00042071083TRLOO
02/10/2025	10:38:50	545	224.20	XLON	00042071059TRLOO
02/10/2025	10:36:07	669	224.20	XLON	00042071004TRLOO
02/10/2025	10:36:07	241	224.20	BATE	00042071002TRLOO
02/10/2025	10:36:07	198	224.20	BATE	00042071003TRLOO
02/10/2025	10:36:07	682	224.40	XLON	00042071001TRLOO
02/10/2025	10:36:07	742	224.20	XLON	00042071000TRLOO
02/10/2025	10:36:07	495	224.20	BATE	00042070999TRLOO
02/10/2025	10:36:07	21	224.20	CHIX	00042070996TRLOO
02/10/2025	10:36:07	846	224.20	CHIX	00042070998TRLOO
02/10/2025	10:36:07	384	224.20	TRQX	00042070997TRLOO
02/10/2025	10:36:07	273	224.40	XLON	00042070995TRLOO

02/10/2025	10:36:07	84	224.40	XLON	00042070994TRLOO
02/10/2025	10:36:07	29	224.40	XLON	00042070993TRLOO
02/10/2025	10:36:07	360	224.40	XLON	00042070992TRLOO
02/10/2025	10:31:59	668	224.40	BATE	00042070812TRLOO
02/10/2025	10:16:45	510	224.00	BATE	00042070592TRLOO
02/10/2025	10:16:38	329	224.20	XLON	00042070588TRLOO
02/10/2025	10:16:38	864	224.20	XLON	00042070587TRLOO
02/10/2025	10:16:38	824	224.20	XLON	00042070586TRLOO
02/10/2025	10:16:38	643	224.00	XLON	00042070585TRLOO
02/10/2025	10:16:38	577	224.00	BATE	00042070584TRLOO
02/10/2025	10:03:26	535	224.20	BATE	00042070192TRLOO
02/10/2025	10:03:26	708	224.20	XLON	00042070191TRLOO
02/10/2025	10:03:26	625	224.20	BATE	00042070190TRLOO
02/10/2025	09:57:22	626	224.20	BATE	00042070058TRLOO
02/10/2025	09:55:02	481	224.40	XLON	00042070033TRLOO
02/10/2025	09:55:02	1000	224.40	XLON	00042070032TRLOO
02/10/2025	09:55:02	89	224.20	XLON	00042070031TRLOO
02/10/2025	09:55:02	79	224.40	BATE	00042070029TRLOO
02/10/2025	09:55:02	1521	224.40	BATE	00042070030TRLOO
02/10/2025	09:55:02	652	224.20	XLON	00042070028TRLOO
02/10/2025	09:55:02	907	224.20	CHIX	00042070026TRLOO
02/10/2025	09:55:02	413	224.20	TRQX	00042070027TRLOO
02/10/2025	09:55:02	453	224.20	BATE	00042070025TRLOO
02/10/2025	09:32:37	527	224.20	XLON	00042069282TRLOO
02/10/2025	09:32:37	45	224.20	XLON	00042069281TRLOO
02/10/2025	09:32:37	5	224.20	XLON	00042069280TRLOO
02/10/2025	09:32:37	563	224.20	XLON	00042069279TRLOO
02/10/2025	09:32:37	480	224.20	BATE	00042069278TRLOO
02/10/2025	09:32:15	325	224.40	XLON	00042069253TRLOO
02/10/2025	09:32:15	765	224.40	XLON	00042069252TRLOO
02/10/2025	09:31:02	65	224.20	XLON	00042069165TRLOO
02/10/2025	09:31:02	335	224.20	XLON	00042069164TRLOO
02/10/2025	09:16:29	433	223.40	BATE	00042068749TRLOO
02/10/2025	09:16:25	384	223.40	XLON	00042068748TRLOO
02/10/2025	09:15:27	100	223.40	BATE	00042068732TRLOO
02/10/2025	09:15:27	164	223.40	XLON	00042068733TRLOO
02/10/2025	09:15:27	515	223.40	XLON	00042068731TRLOO
02/10/2025	09:14:44	866	223.60	BATE	00042068697TRLOO
02/10/2025	09:14:44	866	223.60	XLON	00042068696TRLOO
02/10/2025	09:14:44	367	223.80	XLON	00042068695TRLOO
02/10/2025	09:14:41	309	223.80	XLON	00042068694TRLOO
02/10/2025	09:14:41	150	223.80	XLON	00042068693TRLOO
02/10/2025	09:14:40	3	223.80	XLON	00042068692TRLOO
02/10/2025	09:14:40	111	224.00	BATE	00042068690TRLOO
02/10/2025	09:14:40	269	224.00	BATE	00042068691TRLOO
02/10/2025	09:14:40	30	224.00	XLON	00042068689TRLOO
02/10/2025	09:14:40	339	224.00	XLON	00042068688TRLOO
02/10/2025	09:14:40	87	224.00	BATE	00042068686TRLOO
02/10/2025	09:14:40	284	224.00	BATE	00042068687TRLOO
02/10/2025	09:14:40	552	223.80	XLON	00042068683TRLOO
02/10/2025	09:14:40	453	223.80	BATE	00042068682TRLOO
02/10/2025	09:14:40	559	223.80	TRQX	00042068684TRLOO
02/10/2025	09:14:40	6	223.80	TRQX	00042068685TRLOO
02/10/2025	09:13:03	264	224.00	XLON	00042068654TRLOO
02/10/2025	09:13:03	453	224.00	BATE	00042068652TRLOO
02/10/2025	09:13:03	1149	224.00	CHIX	00042068651TRLOO
02/10/2025	09:13:03	278	224.00	XLON	00042068653TRLOO
02/10/2025	09:01:08	1369	224.20	XLON	00042068261TRLOO
02/10/2025	08:45:00	706	223.60	XLON	00042067972TRLOO
02/10/2025	08:45:00	731	223.60	BATE	00042067971TRLOO
02/10/2025	08:37:20	410	223.80	XLON	00042067675TRLOO
02/10/2025	08:37:20	343	223.80	BATE	00042067674TRLOO
02/10/2025	08:34:47	293	223.80	BATE	00042067589TRLOO
02/10/2025	08:34:45	455	223.80	XLON	00042067587TRLOO
02/10/2025	08:34:45	206	223.80	BATE	00042067586TRLOO
02/10/2025	08:34:45	745	223.80	BATE	00042067584TRLOO
02/10/2025	08:34:45	600	223.80	XLON	00042067585TRLOO
02/10/2025	08:29:01	455	223.80	XLON	00042067378TRLOO
02/10/2025	08:29:01	799	223.80	BATE	00042067377TRLOO
02/10/2025	08:28:58	374	224.20	XLON	00042067375TRLOO
02/10/2025	08:28:58	353	224.20	XLON	00042067374TRLOO
02/10/2025	08:28:58	687	224.20	XLON	00042067373TRLOO
02/10/2025	08:28:58	1000	224.20	XLON	00042067372TRLOO
02/10/2025	08:28:58	356	224.20	XLON	00042067371TRLOO
02/10/2025	08:28:58	453	224.00	XLON	00042067369TRLOO
02/10/2025	08:28:58	453	224.00	BATE	00042067368TRLOO

02/10/2025	08:28:58	368	224.00	TRQX	00042067370TRLO0
02/10/2025	08:24:58	453	224.20	XLON	00042067256TRLO0
02/10/2025	08:24:58	453	224.20	BATE	00042067255TRLO0
02/10/2025	08:24:58	860	224.20	CHIX	00042067254TRLO0
02/10/2025	08:13:56	663	223.60	BATE	00042066927TRLO0
02/10/2025	08:13:56	613	223.60	XLON	00042066928TRLO0
02/10/2025	08:12:01	453	223.40	XLON	00042066886TRLO0
02/10/2025	08:10:31	453	223.20	XLON	00042066821TRLO0
02/10/2025	08:08:16	453	222.60	XLON	00042066678TRLO0
02/10/2025	08:08:16	665	222.60	BATE	00042066677TRLO0
02/10/2025	08:01:18	377	222.80	XLON	00042066466TRLO0
02/10/2025	08:01:18	664	222.80	BATE	00042066467TRLO0
02/10/2025	08:01:18	381	222.80	TRQX	00042066468TRLO0
02/10/2025	08:01:18	540	223.00	XLON	00042066465TRLO0
02/10/2025	08:01:18	936	223.00	CHIX	00042066464TRLO0
02/10/2025	08:01:18	383	223.00	XLON	00042066461TRLO0
02/10/2025	08:01:18	1	223.00	XLON	00042066462TRLO0
02/10/2025	08:01:18	161	223.00	XLON	00042066463TRLO0
02/10/2025	08:01:18	405	223.00	BATE	00042066460TRLO0

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