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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                    | 05 September 2025 |
| Number of ordinary shares purchased | 148,381           |
| Weighted average price paid (p)     | 214.9582          |
| Highest price paid (p)              | 216.00            |
| Lowest price paid (p)               | 213.20            |

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Following the above purchase, FirstGroup holds 185,490,762 Ordinary Shares in treasury. The total number of Ordinary Shares in issue excluding shares held as treasury shares is 565,204,253. 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 05 September 2025 is 565,204,253. 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     | 214.93                                                | 60,463                                   |
| BATE     | 214.98                                                | 69,192                                   |
| CHIX     | 215.02                                                | 13,934                                   |
| TRQX     | 214.93                                                | 4,792                                    |

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#### Individual Transactions

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|            |          |      |     |      |                  |
|------------|----------|------|-----|------|------------------|
| 05/09/2025 | 16:19:30 | 294  | 214 | CHIX | 00041755936TRLO0 |
| 05/09/2025 | 16:19:30 | 652  | 214 | CHIX | 00041755935TRLO0 |
| 05/09/2025 | 16:19:30 | 698  | 214 | BATE | 00041755934TRLO0 |
| 05/09/2025 | 16:19:30 | 381  | 214 | BATE | 00041755933TRLO0 |
| 05/09/2025 | 16:18:51 | 399  | 214 | XLON | 00041755913TRLO0 |
| 05/09/2025 | 16:18:51 | 35   | 214 | XLON | 00041755912TRLO0 |
| 05/09/2025 | 16:18:51 | 223  | 214 | XLON | 00041755911TRLO0 |
| 05/09/2025 | 16:18:51 | 1246 | 214 | XLON | 00041755910TRLO0 |
| 05/09/2025 | 16:17:05 | 421  | 214 | BATE | 00041755837TRLO0 |
| 05/09/2025 | 16:16:35 | 480  | 214 | BATE | 00041755820TRLO0 |
| 05/09/2025 | 16:16:05 | 264  | 214 | BATE | 00041755808TRLO0 |
| 05/09/2025 | 16:16:05 | 125  | 214 | BATE | 00041755809TRLO0 |
| 05/09/2025 | 16:15:35 | 453  | 214 | BATE | 00041755795TRLO0 |

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|------------|----------|------|-------|------|------------------|
| 05/09/2025 | 16:15:35 | 110  | 214   | BATE | 00041755796TRLO0 |
| 05/09/2025 | 16:14:56 | 616  | 214   | BATE | 00041755780TRLO0 |
| 05/09/2025 | 16:10:33 | 120  | 213.6 | BATE | 00041755641TRLO0 |
| 05/09/2025 | 16:10:33 | 308  | 213.6 | XLON | 00041755642TRLO0 |
| 05/09/2025 | 16:10:33 | 1878 | 213.6 | XLON | 00041755640TRLO0 |
| 05/09/2025 | 16:10:33 | 23   | 213.6 | XLON | 00041755638TRLO0 |
| 05/09/2025 | 16:10:33 | 168  | 213.6 | XLON | 00041755637TRLO0 |
| 05/09/2025 | 16:10:33 | 1232 | 213.6 | BATE | 00041755639TRLO0 |
| 05/09/2025 | 16:01:05 | 58   | 213.4 | TRQX | 00041755245TRLO0 |
| 05/09/2025 | 16:01:05 | 103  | 213.4 | TRQX | 00041755246TRLO0 |
| 05/09/2025 | 16:01:05 | 849  | 213.2 | XLON | 00041755244TRLO0 |
| 05/09/2025 | 16:01:05 | 970  | 213.2 | BATE | 00041755243TRLO0 |
| 05/09/2025 | 15:57:52 | 832  | 213.4 | XLON | 00041755120TRLO0 |
| 05/09/2025 | 15:57:52 | 9    | 213.4 | XLON | 00041755119TRLO0 |
| 05/09/2025 | 15:57:52 | 676  | 213.4 | BATE | 00041755121TRLO0 |
| 05/09/2025 | 15:57:52 | 284  | 213.4 | BATE | 00041755124TRLO0 |
| 05/09/2025 | 15:57:52 | 2    | 213.4 | TRQX | 00041755122TRLO0 |
| 05/09/2025 | 15:57:52 | 303  | 213.4 | TRQX | 00041755123TRLO0 |
| 05/09/2025 | 15:50:00 | 498  | 213.6 | XLON | 00041754899TRLO0 |
| 05/09/2025 | 15:50:00 | 579  | 213.6 | BATE | 00041754898TRLO0 |
| 05/09/2025 | 15:50:00 | 905  | 213.6 | XLON | 00041754897TRLO0 |
| 05/09/2025 | 15:50:00 | 1051 | 213.6 | BATE | 00041754896TRLO0 |
| 05/09/2025 | 15:46:41 | 1350 | 213.8 | XLON | 00041754743TRLO0 |
| 05/09/2025 | 15:46:41 | 1435 | 213.8 | BATE | 00041754742TRLO0 |
| 05/09/2025 | 15:46:41 | 830  | 213.8 | CHIX | 00041754741TRLO0 |
| 05/09/2025 | 15:35:36 | 671  | 214   | XLON | 00041754317TRLO0 |
| 05/09/2025 | 15:35:36 | 596  | 214   | BATE | 00041754316TRLO0 |
| 05/09/2025 | 15:30:06 | 605  | 214.2 | BATE | 00041754138TRLO0 |
| 05/09/2025 | 15:30:06 | 276  | 214.2 | TRQX | 00041754139TRLO0 |
| 05/09/2025 | 15:28:20 | 668  | 214.2 | XLON | 00041754061TRLO0 |
| 05/09/2025 | 15:25:58 | 418  | 214.2 | BATE | 00041753911TRLO0 |
| 05/09/2025 | 15:23:11 | 532  | 214.4 | XLON | 00041753662TRLO0 |
| 05/09/2025 | 15:23:11 | 606  | 214.4 | BATE | 00041753661TRLO0 |
| 05/09/2025 | 15:18:39 | 670  | 214.6 | CHIX | 00041753287TRLO0 |
| 05/09/2025 | 15:17:01 | 682  | 214.8 | XLON | 00041753169TRLO0 |
| 05/09/2025 | 15:17:01 | 824  | 214.8 | BATE | 00041753168TRLO0 |
| 05/09/2025 | 15:14:36 | 564  | 214.8 | XLON | 00041753012TRLO0 |
| 05/09/2025 | 15:14:36 | 714  | 214.8 | BATE | 00041753011TRLO0 |
| 05/09/2025 | 15:14:36 | 1341 | 214.8 | XLON | 00041753009TRLO0 |
| 05/09/2025 | 15:14:36 | 1216 | 214.8 | BATE | 00041753008TRLO0 |
| 05/09/2025 | 15:02:01 | 580  | 214.6 | XLON | 00041752378TRLO0 |
| 05/09/2025 | 15:02:01 | 659  | 214.6 | BATE | 00041752377TRLO0 |
| 05/09/2025 | 15:01:42 | 292  | 214.6 | TRQX | 00041752359TRLO0 |
| 05/09/2025 | 15:01:17 | 852  | 214.6 | XLON | 00041752331TRLO0 |
| 05/09/2025 | 15:01:07 | 299  | 214.6 | XLON | 00041752323TRLO0 |
| 05/09/2025 | 15:01:07 | 1146 | 214.6 | BATE | 00041752322TRLO0 |
| 05/09/2025 | 15:00:15 | 511  | 215   | BATE | 00041752279TRLO0 |
| 05/09/2025 | 15:00:14 | 583  | 215   | XLON | 00041752278TRLO0 |
| 05/09/2025 | 15:00:14 | 281  | 215   | BATE | 00041752276TRLO0 |
| 05/09/2025 | 15:00:14 | 529  | 215   | BATE | 00041752277TRLO0 |
| 05/09/2025 | 15:00:14 | 589  | 215   | XLON | 00041752275TRLO0 |
| 05/09/2025 | 15:00:14 | 584  | 215   | BATE | 00041752274TRLO0 |
| 05/09/2025 | 15:00:14 | 609  | 215   | XLON | 00041752273TRLO0 |
| 05/09/2025 | 15:00:14 | 698  | 215   | BATE | 00041752271TRLO0 |
| 05/09/2025 | 15:00:14 | 346  | 215   | BATE | 00041752272TRLO0 |
| 05/09/2025 | 15:00:14 | 702  | 214.8 | XLON | 00041752270TRLO0 |
| 05/09/2025 | 15:00:14 | 826  | 214.8 | BATE | 00041752269TRLO0 |
| 05/09/2025 | 15:00:13 | 709  | 215   | XLON | 00041752267TRLO0 |
| 05/09/2025 | 15:00:13 | 773  | 215   | BATE | 00041752265TRLO0 |
| 05/09/2025 | 15:00:13 | 700  | 215   | CHIX | 00041752266TRLO0 |
| 05/09/2025 | 14:56:00 | 35   | 215   | XLON | 00041752069TRLO0 |
| 05/09/2025 | 14:56:00 | 374  | 215   | XLON | 00041752068TRLO0 |
| 05/09/2025 | 14:42:10 | 621  | 215.2 | XLON | 00041751056TRLO0 |
| 05/09/2025 | 14:42:10 | 706  | 215.2 | BATE | 00041751053TRLO0 |
| 05/09/2025 | 14:42:10 | 911  | 215.2 | CHIX | 00041751054TRLO0 |
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|------------|----------|------|-------|------|------------------|
| 05/09/2025 | 14:42:10 | 258  | 215.2 | TRQX | 00041751055TRLO0 |
| 05/09/2025 | 14:28:30 | 561  | 215.4 | BATE | 00041750414TRLO0 |
| 05/09/2025 | 14:28:30 | 561  | 215.4 | XLON | 00041750413TRLO0 |
| 05/09/2025 | 14:28:30 | 774  | 215.4 | XLON | 00041750412TRLO0 |
| 05/09/2025 | 14:28:30 | 813  | 215.4 | BATE | 00041750410TRLO0 |
| 05/09/2025 | 14:28:30 | 408  | 215.4 | TRQX | 00041750411TRLO0 |
| 05/09/2025 | 14:15:16 | 1268 | 215.6 | CHIX | 00041750099TRLO0 |
| 05/09/2025 | 14:15:14 | 572  | 215.6 | TRQX | 00041750097TRLO0 |
| 05/09/2025 | 14:15:14 | 708  | 215.6 | XLON | 00041750096TRLO0 |
| 05/09/2025 | 14:15:14 | 474  | 215.8 | BATE | 00041750092TRLO0 |
| 05/09/2025 | 14:15:14 | 1026 | 215.6 | BATE | 00041750093TRLO0 |
| 05/09/2025 | 14:15:14 | 1967 | 215.6 | BATE | 00041750094TRLO0 |
| 05/09/2025 | 14:15:14 | 1332 | 215.6 | CHIX | 00041750095TRLO0 |
| 05/09/2025 | 14:15:14 | 478  | 215.8 | BATE | 00041750091TRLO0 |
| 05/09/2025 | 14:15:13 | 476  | 215.8 | BATE | 00041750090TRLO0 |
| 05/09/2025 | 14:15:13 | 487  | 215.8 | BATE | 00041750089TRLO0 |
| 05/09/2025 | 14:15:13 | 473  | 215.8 | BATE | 00041750088TRLO0 |
| 05/09/2025 | 14:15:13 | 471  | 215.8 | BATE | 00041750087TRLO0 |
| 05/09/2025 | 14:15:13 | 477  | 215.8 | BATE | 00041750086TRLO0 |
| 05/09/2025 | 14:15:12 | 488  | 215.8 | BATE | 00041750085TRLO0 |
| 05/09/2025 | 14:15:12 | 469  | 215.8 | BATE | 00041750084TRLO0 |
| 05/09/2025 | 14:15:12 | 484  | 215.8 | BATE | 00041750083TRLO0 |
| 05/09/2025 | 14:15:12 | 474  | 215.8 | BATE | 00041750082TRLO0 |
| 05/09/2025 | 14:15:12 | 489  | 215.8 | BATE | 00041750081TRLO0 |
| 05/09/2025 | 14:15:11 | 489  | 215.8 | BATE | 00041750080TRLO0 |
| 05/09/2025 | 14:15:11 | 475  | 215.8 | BATE | 00041750079TRLO0 |
| 05/09/2025 | 14:15:11 | 488  | 215.8 | BATE | 00041750078TRLO0 |
| 05/09/2025 | 14:15:09 | 1058 | 215.8 | XLON | 00041750077TRLO0 |
| 05/09/2025 | 14:15:04 | 400  | 216   | XLON | 00041750075TRLO0 |
| 05/09/2025 | 14:10:14 | 56   | 215.8 | XLON | 00041749842TRLO0 |
| 05/09/2025 | 14:10:14 | 667  | 215.8 | XLON | 00041749841TRLO0 |
| 05/09/2025 | 14:06:22 | 453  | 215.8 | XLON | 00041749736TRLO0 |
| 05/09/2025 | 14:04:44 | 772  | 215.6 | XLON | 00041749700TRLO0 |
| 05/09/2025 | 13:49:27 | 573  | 215.4 | XLON | 00041749227TRLO0 |
| 05/09/2025 | 13:49:27 | 11   | 215.4 | XLON | 00041749226TRLO0 |
| 05/09/2025 | 13:49:27 | 1099 | 215.4 | XLON | 00041749225TRLO0 |
| 05/09/2025 | 13:49:27 | 458  | 215.4 | XLON | 00041749224TRLO0 |
| 05/09/2025 | 13:49:27 | 140  | 215.4 | XLON | 00041749223TRLO0 |
| 05/09/2025 | 13:49:27 | 168  | 215.4 | XLON | 00041749222TRLO0 |
| 05/09/2025 | 13:49:27 | 145  | 215.4 | XLON | 00041749221TRLO0 |
| 05/09/2025 | 13:46:06 | 4    | 215.2 | BATE | 00041749165TRLO0 |
| 05/09/2025 | 13:46:06 | 493  | 215.2 | BATE | 00041749166TRLO0 |
| 05/09/2025 | 13:45:03 | 844  | 215   | XLON | 00041749157TRLO0 |
| 05/09/2025 | 13:31:01 | 714  | 215   | XLON | 00041748687TRLO0 |
| 05/09/2025 | 13:31:01 | 184  | 215   | BATE | 00041748686TRLO0 |
| 05/09/2025 | 13:30:12 | 959  | 215.2 | XLON | 00041748670TRLO0 |
| 05/09/2025 | 13:30:12 | 158  | 215.2 | XLON | 00041748669TRLO0 |
| 05/09/2025 | 13:30:12 | 252  | 215.2 | XLON | 00041748668TRLO0 |
| 05/09/2025 | 13:22:19 | 738  | 215   | XLON | 00041748527TRLO0 |
| 05/09/2025 | 13:22:19 | 218  | 215   | XLON | 00041748525TRLO0 |
| 05/09/2025 | 13:22:19 | 92   | 215   | CHIX | 00041748523TRLO0 |
| 05/09/2025 | 13:19:59 | 44   | 215   | CHIX | 00041748441TRLO0 |
| 05/09/2025 | 13:19:18 | 912  | 215   | BATE | 00041748431TRLO0 |
| 05/09/2025 | 13:19:00 | 618  | 215.2 | BATE | 00041748423TRLO0 |
| 05/09/2025 | 13:16:06 | 555  | 215.2 | XLON | 00041748392TRLO0 |
| 05/09/2025 | 13:14:10 | 437  | 215.2 | BATE | 00041748367TRLO0 |
| 05/09/2025 | 13:10:18 | 16   | 215.2 | BATE | 00041748328TRLO0 |
| 05/09/2025 | 13:10:18 | 48   | 215.2 | BATE | 00041748329TRLO0 |
| 05/09/2025 | 13:10:18 | 333  | 215.2 | BATE | 00041748330TRLO0 |
| 05/09/2025 | 13:09:20 | 195  | 215.2 | XLON | 00041748316TRLO0 |
| 05/09/2025 | 13:09:20 | 477  | 215.2 | XLON | 00041748315TRLO0 |
| 05/09/2025 | 13:03:32 | 540  | 215.2 | BATE | 00041748244TRLO0 |
| 05/09/2025 | 13:01:36 | 423  | 215.2 | XLON | 00041748222TRLO0 |
| 05/09/2025 | 13:01:36 | 6    | 215.2 | XLON | 00041748221TRLO0 |
| 05/09/2025 | 12:59:40 | 326  | 215.2 | BATE | 00041748188TRLO0 |
| 05/09/2025 | 12:59:40 | 86   | 215.2 | BATE |                  |

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|------------|----------|------|-------|------|------------------|
| 05/09/2025 | 12:57:44 | 395  | 215.2 | XLON | 00041748184TRLO0 |
| 05/09/2025 | 12:55:48 | 75   | 215.2 | BATE | 00041748147TRLO0 |
| 05/09/2025 | 12:55:48 | 122  | 215.2 | BATE | 00041748145TRLO0 |
| 05/09/2025 | 12:55:48 | 281  | 215.2 | BATE | 00041748146TRLO0 |
| 05/09/2025 | 12:53:16 | 747  | 215.2 | BATE | 00041748114TRLO0 |
| 05/09/2025 | 12:53:13 | 481  | 215.2 | XLON | 00041748113TRLO0 |
| 05/09/2025 | 12:53:13 | 869  | 215.2 | XLON | 00041748112TRLO0 |
| 05/09/2025 | 12:53:13 | 153  | 215.2 | XLON | 00041748111TRLO0 |
| 05/09/2025 | 12:53:10 | 659  | 215.2 | BATE | 00041748110TRLO0 |
| 05/09/2025 | 12:53:10 | 675  | 215.2 | XLON | 00041748109TRLO0 |
| 05/09/2025 | 12:53:10 | 1948 | 215.2 | XLON | 00041748108TRLO0 |
| 05/09/2025 | 12:53:10 | 16   | 215.2 | XLON | 00041748107TRLO0 |
| 05/09/2025 | 12:53:10 | 145  | 215.2 | XLON | 00041748106TRLO0 |
| 05/09/2025 | 12:52:43 | 564  | 215.2 | BATE | 00041748103TRLO0 |
| 05/09/2025 | 12:52:43 | 549  | 215.2 | XLON | 00041748102TRLO0 |
| 05/09/2025 | 12:49:11 | 26   | 215.2 | XLON | 00041748068TRLO0 |
| 05/09/2025 | 12:49:11 | 337  | 215.2 | XLON | 00041748067TRLO0 |
| 05/09/2025 | 12:49:11 | 207  | 215.2 | XLON | 00041748066TRLO0 |
| 05/09/2025 | 12:49:10 | 810  | 215.2 | BATE | 00041748064TRLO0 |
| 05/09/2025 | 12:49:10 | 790  | 215.2 | XLON | 00041748063TRLO0 |
| 05/09/2025 | 12:49:00 | 724  | 215.2 | XLON | 00041748060TRLO0 |
| 05/09/2025 | 12:49:00 | 751  | 215.2 | BATE | 00041748058TRLO0 |
| 05/09/2025 | 12:49:00 | 1013 | 215.2 | CHIX | 00041748057TRLO0 |
| 05/09/2025 | 12:49:00 | 382  | 215.2 | TRQX | 00041748059TRLO0 |
| 05/09/2025 | 12:41:55 | 26   | 215.2 | XLON | 00041747960TRLO0 |
| 05/09/2025 | 12:33:50 | 752  | 215   | BATE | 00041747876TRLO0 |
| 05/09/2025 | 12:29:46 | 599  | 215   | XLON | 00041747830TRLO0 |
| 05/09/2025 | 12:29:46 | 632  | 215   | BATE | 00041747829TRLO0 |
| 05/09/2025 | 12:29:46 | 1188 | 215   | CHIX | 00041747828TRLO0 |
| 05/09/2025 | 12:29:46 | 397  | 215   | TRQX | 00041747831TRLO0 |
| 05/09/2025 | 12:02:00 | 588  | 215   | XLON | 00041747438TRLO0 |
| 05/09/2025 | 12:02:00 | 1029 | 215   | BATE | 00041747435TRLO0 |
| 05/09/2025 | 12:02:00 | 1450 | 215   | CHIX | 00041747436TRLO0 |
| 05/09/2025 | 12:02:00 | 493  | 215   | TRQX | 00041747437TRLO0 |
| 05/09/2025 | 11:58:46 | 407  | 215.2 | BATE | 00041747394TRLO0 |
| 05/09/2025 | 11:54:54 | 285  | 215.2 | BATE | 00041747304TRLO0 |
| 05/09/2025 | 11:54:54 | 52   | 215.2 | BATE | 00041747305TRLO0 |
| 05/09/2025 | 11:54:54 | 54   | 215.2 | BATE | 00041747306TRLO0 |
| 05/09/2025 | 11:50:04 | 168  | 215.2 | BATE | 00041747240TRLO0 |
| 05/09/2025 | 11:50:04 | 336  | 215.2 | BATE | 00041747241TRLO0 |
| 05/09/2025 | 11:46:12 | 91   | 215.2 | BATE | 00041747189TRLO0 |
| 05/09/2025 | 11:46:12 | 51   | 215.2 | BATE | 00041747190TRLO0 |
| 05/09/2025 | 11:46:12 | 461  | 215.2 | BATE | 00041747191TRLO0 |
| 05/09/2025 | 11:43:18 | 546  | 215.2 | BATE | 00041747145TRLO0 |
| 05/09/2025 | 11:37:30 | 512  | 215.2 | BATE | 00041747029TRLO0 |
| 05/09/2025 | 11:31:42 | 421  | 215.2 | BATE | 00041746934TRLO0 |
| 05/09/2025 | 11:31:42 | 103  | 215.2 | BATE | 00041746935TRLO0 |
| 05/09/2025 | 11:29:46 | 433  | 215.2 | XLON | 00041746923TRLO0 |
| 05/09/2025 | 11:24:56 | 292  | 215.2 | BATE | 00041746846TRLO0 |
| 05/09/2025 | 11:24:56 | 217  | 215.2 | BATE | 00041746847TRLO0 |
| 05/09/2025 | 11:23:00 | 449  | 215.2 | XLON | 00041746822TRLO0 |
| 05/09/2025 | 11:23:00 | 16   | 215.2 | XLON | 00041746821TRLO0 |
| 05/09/2025 | 11:18:10 | 104  | 215.2 | BATE | 00041746730TRLO0 |
| 05/09/2025 | 11:18:10 | 419  | 215.2 | BATE | 00041746731TRLO0 |
| 05/09/2025 | 11:15:16 | 748  | 215.2 | XLON | 00041746636TRLO0 |
| 05/09/2025 | 11:13:48 | 1886 | 215.2 | BATE | 00041746609TRLO0 |
| 05/09/2025 | 11:13:47 | 1423 | 215.2 | XLON | 00041746608TRLO0 |
| 05/09/2025 | 11:13:46 | 189  | 215.2 | BATE | 00041746606TRLO0 |
| 05/09/2025 | 11:13:46 | 274  | 215.2 | BATE | 00041746607TRLO0 |
| 05/09/2025 | 11:13:46 | 339  | 215.2 | XLON | 00041746605TRLO0 |
| 05/09/2025 | 11:13:46 | 139  | 215.2 | XLON | 00041746604TRLO0 |
| 05/09/2025 | 11:13:45 | 811  | 215.2 | BATE | 00041746602TRLO0 |
| 05/09/2025 | 11:13:45 | 787  | 215.2 | XLON | 00041746601TRLO0 |
| 05/09/2025 | 11:13:45 | 11   | 215.2 | XLON | 00041746600TRLO0 |
| 05/09/2025 | 10:38:53 | 706  | 215.2 | XLON | 00041745902TRLO0 |
| 05/09/2025 | 10:33:36 | 1177 | 215.2 | BATE | 00041745805TRLO0 |
| 05/09/2025 | 10:11:47 | 939  | 215   | XLON | 00041745232TRLO0 |
| 05/09/2025 | 10:11:47 | 677  | 215   | BATE | 00041745231TRLO0 |
| 05/09/2025 | 10:08:08 | 1106 | 215.2 | BATE | 00041745158TRLO0 |
| 05/09/2025 | 10:08:05 | 571  | 215.2 | XLON | 00041745155TRLO0 |
| 05/09/2025 | 10:01:48 | 486  | 215.2 | BATE | 00041745020TRLO0 |
| 05/09/2025 | 10:00:50 | 275  | 215.2 | XLON | 00041744982TRLO0 |
| 05/09/2025 | 10:00:50 | 400  | 215.2 | XLON | 00041744981TRLO0 |
| 05/09/2025 | 09:58:54 | 352  | 215.2 | BATE | 00041744912TRLO0 |
| 05/09/2025 | 09:58:54 | 237  | 215.2 | BATE | 00041744913TRLO0 |

|            |          |      |       |      |                  |
|------------|----------|------|-------|------|------------------|
| 05/09/2025 | 09:37:05 | 578  | 215   | XLON | 00041744472TRLO0 |
| 05/09/2025 | 09:37:05 | 732  | 215   | BATE | 00041744470TRLO0 |
| 05/09/2025 | 09:37:05 | 815  | 215   | CHIX | 00041744471TRLO0 |
| 05/09/2025 | 09:37:05 | 398  | 215   | TRQX | 00041744473TRLO0 |
| 05/09/2025 | 09:35:54 | 602  | 215.2 | XLON | 00041744453TRLO0 |
| 05/09/2025 | 09:35:54 | 840  | 215.2 | BATE | 00041744452TRLO0 |
| 05/09/2025 | 09:35:54 | 1004 | 215.2 | CHIX | 00041744451TRLO0 |
| 05/09/2025 | 09:35:54 | 484  | 215.2 | TRQX | 00041744454TRLO0 |
| 05/09/2025 | 09:32:48 | 478  | 215.4 | BATE | 00041744420TRLO0 |
| 05/09/2025 | 09:32:48 | 104  | 215.4 | BATE | 00041744421TRLO0 |
| 05/09/2025 | 09:30:18 | 702  | 215.4 | BATE | 00041744385TRLO0 |
| 05/09/2025 | 09:30:18 | 716  | 215.4 | BATE | 00041744384TRLO0 |
| 05/09/2025 | 09:30:18 | 683  | 215.4 | BATE | 00041744383TRLO0 |
| 05/09/2025 | 09:30:09 | 1583 | 215.4 | BATE | 00041744382TRLO0 |
| 05/09/2025 | 09:30:09 | 54   | 215.2 | XLON | 00041744381TRLO0 |
| 05/09/2025 | 09:30:09 | 1950 | 215.2 | XLON | 00041744380TRLO0 |
| 05/09/2025 | 09:30:09 | 1248 | 215.4 | XLON | 00041744379TRLO0 |
| 05/09/2025 | 09:30:09 | 137  | 215.4 | BATE | 00041744377TRLO0 |
| 05/09/2025 | 09:30:09 | 396  | 215.4 | BATE | 00041744378TRLO0 |
| 05/09/2025 | 09:30:09 | 6    | 215.4 | XLON | 00041744376TRLO0 |
| 05/09/2025 | 09:30:09 | 110  | 215.4 | XLON | 00041744375TRLO0 |
| 05/09/2025 | 09:30:09 | 291  | 215.4 | XLON | 00041744374TRLO0 |
| 05/09/2025 | 09:30:05 | 224  | 215.2 | BATE | 00041744358TRLO0 |
| 05/09/2025 | 09:30:05 | 882  | 215.2 | BATE | 00041744359TRLO0 |
| 05/09/2025 | 09:30:05 | 447  | 215.2 | XLON | 00041744357TRLO0 |
| 05/09/2025 | 09:30:05 | 674  | 215.2 | XLON | 00041744356TRLO0 |
| 05/09/2025 | 09:30:05 | 152  | 215.2 | XLON | 00041744355TRLO0 |
| 05/09/2025 | 09:30:05 | 72   | 215.2 | XLON | 00041744354TRLO0 |
| 05/09/2025 | 09:30:05 | 149  | 215.2 | XLON | 00041744353TRLO0 |
| 05/09/2025 | 09:30:05 | 670  | 215.2 | XLON | 00041744352TRLO0 |
| 05/09/2025 | 09:30:05 | 839  | 215.2 | XLON | 00041744351TRLO0 |
| 05/09/2025 | 08:36:10 | 622  | 215   | XLON | 00041743248TRLO0 |
| 05/09/2025 | 08:36:10 | 680  | 215   | BATE | 00041743247TRLO0 |
| 05/09/2025 | 08:36:10 | 366  | 215   | TRQX | 00041743249TRLO0 |
| 05/09/2025 | 08:36:08 | 1802 | 215   | BATE | 00041743245TRLO0 |
| 05/09/2025 | 08:36:08 | 519  | 215   | XLON | 00041743244TRLO0 |
| 05/09/2025 | 08:20:06 | 738  | 215   | CHIX | 00041742888TRLO0 |
| 05/09/2025 | 08:20:06 | 568  | 215   | BATE | 00041742887TRLO0 |
| 05/09/2025 | 08:20:06 | 633  | 215   | XLON | 00041742886TRLO0 |
| 05/09/2025 | 08:18:22 | 406  | 215   | BATE | 00041742866TRLO0 |
| 05/09/2025 | 08:09:35 | 574  | 214.8 | XLON | 00041742599TRLO0 |
| 05/09/2025 | 08:09:35 | 658  | 214.8 | BATE | 00041742598TRLO0 |
| 05/09/2025 | 08:06:30 | 564  | 214.8 | XLON | 00041742471TRLO0 |
| 05/09/2025 | 08:06:30 | 651  | 214.8 | BATE | 00041742470TRLO0 |
| 05/09/2025 | 08:03:31 | 506  | 215.2 | XLON | 00041742381TRLO0 |
| 05/09/2025 | 08:03:31 | 546  | 215.2 | BATE | 00041742379TRLO0 |
| 05/09/2025 | 08:03:31 | 723  | 215.4 | XLON | 00041742380TRLO0 |
| 05/09/2025 | 08:03:31 | 779  | 215.4 | BATE | 00041742378TRLO0 |
| 05/09/2025 | 08:03:31 | 933  | 215.4 | CHIX | 00041742377TRLO0 |

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