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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                    | 15 September 2025 |
| Number of ordinary shares purchased | 152,433           |
| Weighted average price paid (p)     | 220.09            |
| Highest price paid (p)              | 221.20            |
| Lowest price paid (p)               | 218.40            |

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Following the above purchase, FirstGroup holds 186,384,071 Ordinary Shares in treasury. The total number of Ordinary Shares in issue excluding shares held as treasury shares is 564,310,944. 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 15 September 2025 is 564,310,944. 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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David Blizzard, Company Secretary

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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     | 220.12                                                | 62,176                                   |
| BATE     | 220.09                                                | 71,356                                   |
| CHIX     | 220.00                                                | 14,104                                   |
| TRQX     | 220.09                                                | 4,797                                    |

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#### Individual Transactions

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|            |          |      |        |      |                  |
|------------|----------|------|--------|------|------------------|
| 15/09/2025 | 08:06:00 | 442  | 219.80 | XLON | 00041853370TRLOO |
| 15/09/2025 | 08:06:00 | 52   | 219.80 | XLON | 00041853369TRLOO |
| 15/09/2025 | 08:06:00 | 494  | 219.80 | BATE | 00041853368TRLOO |
| 15/09/2025 | 08:11:52 | 494  | 220.20 | XLON | 00041853683TRLOO |
| 15/09/2025 | 08:11:52 | 494  | 220.20 | BATE | 00041853682TRLOO |
| 15/09/2025 | 08:12:44 | 802  | 220.20 | XLON | 00041853729TRLOO |
| 15/09/2025 | 08:18:20 | 494  | 220.00 | BATE | 00041853936TRLOO |
| 15/09/2025 | 08:18:20 | 910  | 220.00 | CHIX | 00041853935TRLOO |
| 15/09/2025 | 08:18:20 | 636  | 219.80 | CHIX | 00041853938TRLOO |
| 15/09/2025 | 08:18:20 | 669  | 220.00 | XLON | 00041853937TRLOO |
| 15/09/2025 | 08:18:20 | 580  | 220.00 | BATE | 00041853939TRLOO |
| 15/09/2025 | 08:18:20 | 1667 | 220.20 | BATE | 00041853941TRLOO |
| 15/09/2025 | 08:18:20 | 34   | 220.20 | BATE | 00041853940TRLOO |
| 15/09/2025 | 08:18:20 | 643  | 219.80 | XLON | 00041853942TRLOO |

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|------------|----------|------|--------|------|------------------|
| 15/09/2025 | 08:18:23 | 238  | 219.60 | BATE | 00041853944TRLOO |
| 15/09/2025 | 08:18:56 | 572  | 219.60 | XLON | 00041853958TRLOO |
| 15/09/2025 | 08:18:56 | 281  | 219.60 | BATE | 00041853957TRLOO |
| 15/09/2025 | 08:46:16 | 469  | 220.00 | TRQX | 00041854934TRLOO |
| 15/09/2025 | 08:46:16 | 494  | 220.00 | BATE | 00041854933TRLOO |
| 15/09/2025 | 08:46:16 | 668  | 220.00 | CHIX | 00041854932TRLOO |
| 15/09/2025 | 08:46:16 | 914  | 220.20 | BATE | 00041854936TRLOO |
| 15/09/2025 | 08:46:16 | 90   | 220.20 | BATE | 00041854935TRLOO |
| 15/09/2025 | 08:46:16 | 269  | 220.20 | XLON | 00041854939TRLOO |
| 15/09/2025 | 08:46:16 | 494  | 220.20 | XLON | 00041854938TRLOO |
| 15/09/2025 | 08:46:16 | 203  | 220.20 | XLON | 00041854937TRLOO |
| 15/09/2025 | 09:28:41 | 34   | 221.00 | XLON | 00041856062TRLOO |
| 15/09/2025 | 09:28:59 | 460  | 221.00 | XLON | 00041856069TRLOO |
| 15/09/2025 | 09:28:59 | 1031 | 221.00 | CHIX | 00041856068TRLOO |
| 15/09/2025 | 09:28:59 | 494  | 221.00 | BATE | 00041856067TRLOO |
| 15/09/2025 | 09:31:41 | 1807 | 221.00 | XLON | 00041856187TRLOO |
| 15/09/2025 | 09:31:41 | 2232 | 221.00 | BATE | 00041856188TRLOO |
| 15/09/2025 | 09:31:42 | 63   | 221.00 | XLON | 00041856192TRLOO |
| 15/09/2025 | 09:31:42 | 478  | 221.00 | XLON | 00041856191TRLOO |
| 15/09/2025 | 09:31:42 | 193  | 221.00 | XLON | 00041856190TRLOO |
| 15/09/2025 | 09:31:42 | 747  | 221.00 | BATE | 00041856194TRLOO |
| 15/09/2025 | 09:31:42 | 537  | 221.00 | XLON | 00041856195TRLOO |
| 15/09/2025 | 09:31:42 | 404  | 221.00 | BATE | 00041856196TRLOO |
| 15/09/2025 | 09:32:31 | 2690 | 221.00 | XLON | 00041856240TRLOO |
| 15/09/2025 | 09:32:31 | 1483 | 221.00 | BATE | 00041856242TRLOO |
| 15/09/2025 | 09:32:31 | 1422 | 221.00 | BATE | 00041856241TRLOO |
| 15/09/2025 | 09:32:31 | 395  | 220.80 | TRQX | 00041856243TRLOO |
| 15/09/2025 | 09:33:38 | 275  | 220.60 | TRQX | 00041856270TRLOO |
| 15/09/2025 | 09:33:38 | 601  | 220.60 | XLON | 00041856269TRLOO |
| 15/09/2025 | 09:33:38 | 653  | 220.60 | BATE | 00041856268TRLOO |
| 15/09/2025 | 09:37:40 | 473  | 220.00 | XLON | 00041856346TRLOO |
| 15/09/2025 | 09:59:50 | 274  | 220.60 | XLON | 00041856842TRLOO |
| 15/09/2025 | 09:59:50 | 1201 | 220.60 | XLON | 00041856840TRLOO |
| 15/09/2025 | 10:11:28 | 392  | 220.60 | XLON | 00041857142TRLOO |
| 15/09/2025 | 10:12:04 | 774  | 220.20 | XLON | 00041857159TRLOO |
| 15/09/2025 | 10:12:04 | 253  | 220.20 | TRQX | 00041857158TRLOO |
| 15/09/2025 | 10:12:04 | 885  | 220.20 | CHIX | 00041857157TRLOO |
| 15/09/2025 | 10:12:04 | 573  | 220.20 | BATE | 00041857155TRLOO |
| 15/09/2025 | 10:12:04 | 2338 | 220.40 | BATE | 00041857163TRLOO |
| 15/09/2025 | 10:12:04 | 131  | 220.40 | BATE | 00041857162TRLOO |
| 15/09/2025 | 10:12:04 | 642  | 220.40 | BATE | 00041857161TRLOO |
| 15/09/2025 | 10:12:04 | 78   | 220.40 | BATE | 00041857160TRLOO |
| 15/09/2025 | 10:27:54 | 233  | 220.60 | XLON | 00041857482TRLOO |
| 15/09/2025 | 10:27:54 | 440  | 220.60 | XLON | 00041857481TRLOO |
| 15/09/2025 | 10:27:54 | 661  | 220.60 | BATE | 00041857483TRLOO |
| 15/09/2025 | 10:45:50 | 494  | 220.80 | XLON | 00041857870TRLOO |
| 15/09/2025 | 10:45:50 | 533  | 220.80 | BATE | 00041857871TRLOO |
| 15/09/2025 | 10:46:15 | 284  | 220.80 | TRQX | 00041857883TRLOO |
| 15/09/2025 | 10:46:15 | 494  | 220.80 | XLON | 00041857882TRLOO |
| 15/09/2025 | 10:46:15 | 689  | 220.80 | CHIX | 00041857881TRLOO |
| 15/09/2025 | 10:46:15 | 529  | 220.80 | BATE | 00041857880TRLOO |
| 15/09/2025 | 11:05:00 | 513  | 220.80 | XLON | 00041858624TRLOO |
| 15/09/2025 | 11:05:00 | 572  | 220.80 | BATE | 00041858623TRLOO |
| 15/09/2025 | 11:05:00 | 22   | 220.80 | BATE | 00041858622TRLOO |
| 15/09/2025 | 11:05:00 | 511  | 220.80 | XLON | 00041858625TRLOO |
| 15/09/2025 | 11:15:02 | 429  | 221.00 | XLON | 00041858891TRLOO |
| 15/09/2025 | 11:15:02 | 135  | 221.00 | BATE | 00041858892TRLOO |
| 15/09/2025 | 11:15:02 | 723  | 221.00 | XLON | 00041858893TRLOO |
| 15/09/2025 | 11:15:03 | 418  | 221.00 | XLON | 00041858894TRLOO |
| 15/09/2025 | 11:15:07 | 164  | 221.00 | BATE | 00041858897TRLOO |
| 15/09/2025 | 11:15:07 | 414  | 221.00 | XLON | 00041858899TRLOO |
| 15/09/2025 | 11:15:07 | 35   | 221.00 | XLON | 00041858898TRLOO |
| 15/09/2025 | 11:15:17 | 71   | 221.00 | BATE | 00041858904TRLOO |
| 15/09/2025 | 11:15:17 | 678  | 220.80 | XLON | 00041858905TRLOO |
| 15/09/2025 | 11:15:17 | 957  | 221.00 | BATE | 00041858906TRLOO |
| 15/09/2025 | 11:15:18 | 1313 | 221.00 | BATE | 00041858907TRLOO |
| 15/09/2025 | 11:15:18 | 1080 | 221.00 | BATE | 00041858908TRLOO |
| 15/09/2025 | 11:26:11 | 53   | 221.00 | BATE | 00041859155TRLOO |

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|------------|----------|------|--------|------|------------------|
| 15/09/2025 | 11:30:08 | 352  | 221.00 | XLON | 00041859240TRLOO |
| 15/09/2025 | 11:30:08 | 282  | 221.00 | XLON | 00041859239TRLOO |
| 15/09/2025 | 11:30:08 | 45   | 221.00 | XLON | 00041859238TRLOO |
| 15/09/2025 | 11:30:08 | 51   | 221.00 | BATE | 00041859241TRLOO |
| 15/09/2025 | 11:30:08 | 641  | 221.00 | BATE | 00041859242TRLOO |
| 15/09/2025 | 11:33:45 | 39   | 221.00 | BATE | 00041859308TRLOO |
| 15/09/2025 | 11:33:45 | 395  | 221.00 | BATE | 00041859309TRLOO |
| 15/09/2025 | 11:58:58 | 27   | 221.00 | BATE | 00041859868TRLOO |
| 15/09/2025 | 11:58:58 | 441  | 221.00 | TRQX | 00041859867TRLOO |
| 15/09/2025 | 11:58:58 | 617  | 221.00 | BATE | 00041859866TRLOO |
| 15/09/2025 | 11:58:58 | 263  | 221.00 | XLON | 00041859870TRLOO |
| 15/09/2025 | 11:58:58 | 431  | 221.00 | XLON | 00041859869TRLOO |
| 15/09/2025 | 11:58:58 | 1576 | 221.20 | BATE | 00041859873TRLOO |
| 15/09/2025 | 11:58:58 | 130  | 221.20 | BATE | 00041859872TRLOO |
| 15/09/2025 | 11:58:58 | 70   | 221.20 | BATE | 00041859871TRLOO |
| 15/09/2025 | 11:58:58 | 361  | 221.20 | XLON | 00041859879TRLOO |
| 15/09/2025 | 11:58:58 | 490  | 221.20 | XLON | 00041859878TRLOO |
| 15/09/2025 | 11:58:58 | 198  | 221.20 | XLON | 00041859877TRLOO |
| 15/09/2025 | 11:58:58 | 244  | 221.20 | XLON | 00041859876TRLOO |
| 15/09/2025 | 11:58:58 | 398  | 221.20 | XLON | 00041859875TRLOO |
| 15/09/2025 | 11:58:58 | 19   | 221.20 | XLON | 00041859874TRLOO |
| 15/09/2025 | 12:00:42 | 332  | 221.20 | BATE | 00041859932TRLOO |
| 15/09/2025 | 12:00:42 | 75   | 221.20 | BATE | 00041859931TRLOO |
| 15/09/2025 | 12:00:42 | 858  | 221.00 | CHIX | 00041859933TRLOO |
| 15/09/2025 | 12:02:38 | 375  | 221.20 | XLON | 00041859990TRLOO |
| 15/09/2025 | 12:07:28 | 174  | 221.20 | XLON | 00041860094TRLOO |
| 15/09/2025 | 12:07:28 | 324  | 221.20 | XLON | 00041860093TRLOO |
| 15/09/2025 | 12:13:16 | 128  | 221.20 | XLON | 00041860226TRLOO |
| 15/09/2025 | 12:13:16 | 228  | 221.20 | XLON | 00041860225TRLOO |
| 15/09/2025 | 12:13:16 | 96   | 221.20 | XLON | 00041860224TRLOO |
| 15/09/2025 | 12:19:04 | 420  | 221.20 | XLON | 00041860398TRLOO |
| 15/09/2025 | 12:19:04 | 87   | 221.20 | XLON | 00041860397TRLOO |
| 15/09/2025 | 12:25:50 | 537  | 221.20 | XLON | 00041860514TRLOO |
| 15/09/2025 | 12:31:38 | 87   | 221.20 | XLON | 00041860651TRLOO |
| 15/09/2025 | 12:31:38 | 74   | 221.20 | XLON | 00041860650TRLOO |
| 15/09/2025 | 12:31:38 | 236  | 221.20 | XLON | 00041860649TRLOO |
| 15/09/2025 | 12:36:28 | 299  | 221.20 | XLON | 00041860759TRLOO |
| 15/09/2025 | 12:36:28 | 83   | 221.20 | XLON | 00041860758TRLOO |
| 15/09/2025 | 12:42:16 | 369  | 221.20 | XLON | 00041860838TRLOO |
| 15/09/2025 | 12:42:16 | 101  | 221.20 | XLON | 00041860837TRLOO |
| 15/09/2025 | 12:48:04 | 17   | 221.20 | XLON | 00041860974TRLOO |
| 15/09/2025 | 12:48:04 | 352  | 221.20 | XLON | 00041860973TRLOO |
| 15/09/2025 | 12:48:04 | 59   | 221.20 | XLON | 00041860972TRLOO |
| 15/09/2025 | 12:48:04 | 47   | 221.20 | XLON | 00041860971TRLOO |
| 15/09/2025 | 12:48:51 | 745  | 221.00 | BATE | 00041860984TRLOO |
| 15/09/2025 | 12:48:56 | 523  | 221.00 | BATE | 00041860986TRLOO |
| 15/09/2025 | 13:22:38 | 815  | 220.80 | XLON | 00041861357TRLOO |
| 15/09/2025 | 13:22:38 | 576  | 220.80 | TRQX | 00041861356TRLOO |
| 15/09/2025 | 13:22:38 | 246  | 220.80 | CHIX | 00041861355TRLOO |
| 15/09/2025 | 13:22:38 | 598  | 220.80 | BATE | 00041861354TRLOO |
| 15/09/2025 | 13:22:38 | 424  | 220.80 | CHIX | 00041861353TRLOO |
| 15/09/2025 | 13:22:38 | 592  | 220.80 | CHIX | 00041861352TRLOO |
| 15/09/2025 | 13:22:38 | 678  | 220.80 | XLON | 00041861359TRLOO |
| 15/09/2025 | 13:22:38 | 721  | 220.80 | XLON | 00041861358TRLOO |
| 15/09/2025 | 13:22:38 | 52   | 220.80 | XLON | 00041861360TRLOO |
| 15/09/2025 | 13:22:38 | 1400 | 221.00 | BATE | 00041861362TRLOO |
| 15/09/2025 | 13:22:38 | 76   | 221.00 | BATE | 00041861361TRLOO |
| 15/09/2025 | 13:22:38 | 1417 | 220.60 | XLON | 00041861366TRLOO |
| 15/09/2025 | 13:22:38 | 90   | 220.60 | BATE | 00041861365TRLOO |
| 15/09/2025 | 13:22:38 | 2092 | 220.60 | BATE | 00041861364TRLOO |
| 15/09/2025 | 13:22:38 | 48   | 220.60 | XLON | 00041861363TRLOO |
| 15/09/2025 | 13:22:38 | 1730 | 220.80 | BATE | 00041861369TRLOO |
| 15/09/2025 | 13:22:38 | 632  | 220.80 | BATE | 00041861368TRLOO |
| 15/09/2025 | 13:22:38 | 607  | 220.80 | BATE | 00041861367TRLOO |
| 15/09/2025 | 13:22:38 | 885  | 220.60 | CHIX | 00041861371TRLOO |
| 15/09/2025 | 13:22:38 | 1309 | 220.60 | BATE | 00041861370TRLOO |
| 15/09/2025 | 13:22:43 | 642  | 220.40 | XLON | 00041861373TRLOO |
| 15/09/2025 | 13:34:11 | 887  | 220.40 | XLON | 00041861591TRLOO |

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|------------|----------|------|--------|------|------------------|
| 15/09/2025 | 13:34:11 | 882  | 220.40 | BATE | 00041861590TRLOO |
| 15/09/2025 | 13:34:11 | 259  | 220.40 | XLON | 00041861592TRLOO |
| 15/09/2025 | 13:34:11 | 527  | 220.40 | XLON | 00041861593TRLOO |
| 15/09/2025 | 13:48:00 | 451  | 220.40 | BATE | 00041861880TRLOO |
| 15/09/2025 | 13:49:01 | 882  | 220.20 | XLON | 00041861901TRLOO |
| 15/09/2025 | 13:49:01 | 641  | 220.20 | CHIX | 00041861900TRLOO |
| 15/09/2025 | 13:49:01 | 826  | 220.20 | BATE | 00041861899TRLOO |
| 15/09/2025 | 13:49:01 | 423  | 220.20 | BATE | 00041861898TRLOO |
| 15/09/2025 | 13:49:02 | 695  | 220.00 | XLON | 00041861903TRLOO |
| 15/09/2025 | 13:49:02 | 803  | 220.00 | BATE | 00041861902TRLOO |
| 15/09/2025 | 13:59:36 | 307  | 219.80 | TRQX | 00041862340TRLOO |
| 15/09/2025 | 13:59:36 | 659  | 219.80 | XLON | 00041862339TRLOO |
| 15/09/2025 | 13:59:36 | 762  | 219.80 | BATE | 00041862338TRLOO |
| 15/09/2025 | 14:00:04 | 560  | 219.60 | XLON | 00041862370TRLOO |
| 15/09/2025 | 14:00:04 | 259  | 219.60 | BATE | 00041862369TRLOO |
| 15/09/2025 | 14:00:04 | 389  | 219.60 | BATE | 00041862368TRLOO |
| 15/09/2025 | 14:13:26 | 939  | 219.40 | XLON | 00041863144TRLOO |
| 15/09/2025 | 14:13:26 | 1152 | 219.40 | BATE | 00041863143TRLOO |
| 15/09/2025 | 14:13:26 | 664  | 219.40 | CHIX | 00041863142TRLOO |
| 15/09/2025 | 14:13:26 | 274  | 219.40 | XLON | 00041863148TRLOO |
| 15/09/2025 | 14:13:26 | 479  | 219.40 | XLON | 00041863147TRLOO |
| 15/09/2025 | 14:13:26 | 643  | 219.20 | XLON | 00041863146TRLOO |
| 15/09/2025 | 14:13:26 | 808  | 219.20 | BATE | 00041863145TRLOO |
| 15/09/2025 | 14:13:26 | 801  | 219.40 | BATE | 00041863149TRLOO |
| 15/09/2025 | 14:24:34 | 382  | 219.00 | XLON | 00041863667TRLOO |
| 15/09/2025 | 14:24:34 | 378  | 219.00 | BATE | 00041863666TRLOO |
| 15/09/2025 | 14:34:24 | 257  | 218.40 | BATE | 00041864268TRLOO |
| 15/09/2025 | 14:34:24 | 332  | 218.40 | BATE | 00041864267TRLOO |
| 15/09/2025 | 14:36:06 | 480  | 218.60 | XLON | 00041864369TRLOO |
| 15/09/2025 | 14:36:06 | 91   | 218.60 | XLON | 00041864368TRLOO |
| 15/09/2025 | 14:37:18 | 561  | 218.60 | BATE | 00041864398TRLOO |
| 15/09/2025 | 14:38:16 | 155  | 218.60 | XLON | 00041864423TRLOO |
| 15/09/2025 | 14:44:01 | 1124 | 218.60 | CHIX | 00041864683TRLOO |
| 15/09/2025 | 14:47:07 | 127  | 219.00 | XLON | 00041864847TRLOO |
| 15/09/2025 | 14:47:07 | 538  | 219.00 | XLON | 00041864846TRLOO |
| 15/09/2025 | 14:47:07 | 683  | 219.00 | XLON | 00041864845TRLOO |
| 15/09/2025 | 14:47:07 | 25   | 219.00 | XLON | 00041864844TRLOO |
| 15/09/2025 | 14:47:07 | 361  | 219.00 | XLON | 00041864843TRLOO |
| 15/09/2025 | 14:47:07 | 621  | 219.00 | XLON | 00041864842TRLOO |
| 15/09/2025 | 14:47:07 | 546  | 219.00 | BATE | 00041864848TRLOO |
| 15/09/2025 | 14:47:16 | 177  | 219.00 | BATE | 00041864867TRLOO |
| 15/09/2025 | 14:47:16 | 295  | 219.00 | BATE | 00041864868TRLOO |
| 15/09/2025 | 14:47:25 | 171  | 219.00 | BATE | 00041864879TRLOO |
| 15/09/2025 | 14:47:29 | 158  | 219.00 | BATE | 00041864885TRLOO |
| 15/09/2025 | 14:50:50 | 45   | 219.20 | XLON | 00041865207TRLOO |
| 15/09/2025 | 14:50:50 | 524  | 219.20 | XLON | 00041865206TRLOO |
| 15/09/2025 | 14:53:44 | 338  | 219.20 | XLON | 00041865313TRLOO |
| 15/09/2025 | 14:53:44 | 310  | 219.20 | XLON | 00041865312TRLOO |
| 15/09/2025 | 14:56:38 | 80   | 219.20 | XLON | 00041865376TRLOO |
| 15/09/2025 | 14:56:38 | 378  | 219.20 | XLON | 00041865375TRLOO |
| 15/09/2025 | 14:59:32 | 520  | 219.20 | XLON | 00041865437TRLOO |
| 15/09/2025 | 15:01:28 | 398  | 219.20 | XLON | 00041865534TRLOO |
| 15/09/2025 | 15:01:28 | 127  | 219.20 | XLON | 00041865533TRLOO |
| 15/09/2025 | 15:01:28 | 34   | 219.20 | XLON | 00041865535TRLOO |
| 15/09/2025 | 15:01:29 | 63   | 219.00 | XLON | 00041865536TRLOO |
| 15/09/2025 | 15:01:40 | 400  | 219.00 | CHIX | 00041865542TRLOO |
| 15/09/2025 | 15:02:24 | 594  | 219.00 | XLON | 00041865565TRLOO |
| 15/09/2025 | 15:02:24 | 539  | 219.00 | XLON | 00041865564TRLOO |
| 15/09/2025 | 15:02:24 | 385  | 219.00 | XLON | 00041865566TRLOO |
| 15/09/2025 | 15:02:26 | 184  | 219.00 | XLON | 00041865567TRLOO |
| 15/09/2025 | 15:02:31 | 300  | 219.00 | TRQX | 00041865569TRLOO |
| 15/09/2025 | 15:02:39 | 161  | 219.00 | TRQX | 00041865573TRLOO |
| 15/09/2025 | 15:03:15 | 227  | 219.20 | BATE | 00041865581TRLOO |
| 15/09/2025 | 15:03:15 | 1767 | 219.20 | BATE | 00041865580TRLOO |
| 15/09/2025 | 15:03:15 | 49   | 219.20 | BATE | 00041865579TRLOO |
| 15/09/2025 | 15:03:15 | 947  | 219.20 | BATE | 00041865578TRLOO |
| 15/09/2025 | 15:03:15 | 312  | 219.20 | BATE | 00041865582TRLOO |
| 15/09/2025 | 15:03:15 | 1699 | 219.20 | BATE | 00041865583TRLOO |
| 15/09/2025 | 15:07:16 | 81   | 219.20 | BATE | 00041865749TRLOO |
| 15/09/2025 | 15:07:16 | 348  | 219.20 | BATE | 00041865748TRLOO |
| 15/09/2025 | 15:07:16 | 451  | 219.20 | BATE | 00041865750TRLOO |
| 15/09/2025 | 15:11:08 | 505  | 219.20 | BATE | 00041865899TRLOO |
| 15/09/2025 | 15:11:08 | 286  | 219.20 | BATE | 00041865898TRLOO |
| 15/09/2025 | 15:13:04 | 195  | 219.20 | XLON | 00041865950TRLOO |
| 15/09/2025 | 15:13:04 | 280  | 219.20 | XLON | 00041865949TRLOO |
| 15/09/2025 | 15:14:05 | 295  | 219.20 | BATE | 00041865972TRLOO |

|            |          |      |        |      |                  |
|------------|----------|------|--------|------|------------------|
| 15/09/2025 | 15:15:58 | 474  | 219.20 | BATE | 00041866009TRLOO |
| 15/09/2025 | 15:15:58 | 167  | 219.20 | BATE | 00041866010TRLOO |
| 15/09/2025 | 15:15:58 | 392  | 219.20 | XLON | 00041866011TRLOO |
| 15/09/2025 | 15:17:54 | 400  | 219.20 | XLON | 00041866071TRLOO |
| 15/09/2025 | 15:18:52 | 263  | 219.20 | BATE | 00041866145TRLOO |
| 15/09/2025 | 15:18:52 | 289  | 219.20 | BATE | 00041866144TRLOO |
| 15/09/2025 | 15:19:50 | 391  | 219.20 | XLON | 00041866186TRLOO |
| 15/09/2025 | 15:38:10 | 1    | 219.20 | BATE | 00041866996TRLOO |
| 15/09/2025 | 15:43:53 | 1023 | 219.80 | XLON | 00041867321TRLOO |
| 15/09/2025 | 15:43:53 | 1035 | 219.80 | XLON | 00041867320TRLOO |
| 15/09/2025 | 15:43:53 | 673  | 219.80 | XLON | 00041867319TRLOO |
| 15/09/2025 | 15:43:53 | 497  | 219.80 | XLON | 00041867318TRLOO |
| 15/09/2025 | 15:43:53 | 808  | 219.80 | XLON | 00041867322TRLOO |
| 15/09/2025 | 15:43:53 | 804  | 219.80 | XLON | 00041867323TRLOO |
| 15/09/2025 | 15:45:00 | 651  | 219.60 | XLON | 00041867378TRLOO |
| 15/09/2025 | 15:45:00 | 740  | 219.60 | XLON | 00041867377TRLOO |
| 15/09/2025 | 15:45:00 | 546  | 219.60 | TRQX | 00041867376TRLOO |
| 15/09/2025 | 15:45:00 | 1576 | 219.60 | BATE | 00041867375TRLOO |
| 15/09/2025 | 15:45:00 | 1314 | 219.60 | CHIX | 00041867374TRLOO |
| 15/09/2025 | 16:02:52 | 1601 | 219.40 | XLON | 00041868651TRLOO |
| 15/09/2025 | 16:02:52 | 465  | 219.40 | TRQX | 00041868650TRLOO |
| 15/09/2025 | 16:02:52 | 1154 | 219.40 | CHIX | 00041868649TRLOO |
| 15/09/2025 | 16:02:52 | 2086 | 219.40 | BATE | 00041868648TRLOO |
| 15/09/2025 | 16:02:52 | 5866 | 219.60 | BATE | 00041868654TRLOO |
| 15/09/2025 | 16:02:52 | 635  | 219.60 | BATE | 00041868653TRLOO |
| 15/09/2025 | 16:02:52 | 105  | 219.60 | BATE | 00041868652TRLOO |
| 15/09/2025 | 16:02:52 | 792  | 219.60 | XLON | 00041868657TRLOO |
| 15/09/2025 | 16:02:52 | 396  | 219.60 | XLON | 00041868656TRLOO |
| 15/09/2025 | 16:02:52 | 1000 | 219.60 | XLON | 00041868655TRLOO |
| 15/09/2025 | 16:02:55 | 510  | 219.40 | CHIX | 00041868660TRLOO |
| 15/09/2025 | 16:02:55 | 596  | 219.40 | XLON | 00041868661TRLOO |
| 15/09/2025 | 16:02:55 | 95   | 219.40 | XLON | 00041868664TRLOO |
| 15/09/2025 | 16:02:55 | 219  | 219.40 | TRQX | 00041868663TRLOO |
| 15/09/2025 | 16:02:55 | 473  | 219.40 | CHIX | 00041868662TRLOO |
| 15/09/2025 | 16:02:55 | 106  | 219.40 | TRQX | 00041868665TRLOO |
| 15/09/2025 | 16:03:43 | 651  | 219.20 | XLON | 00041868750TRLOO |
| 15/09/2025 | 16:03:43 | 322  | 219.20 | BATE | 00041868749TRLOO |
| 15/09/2025 | 16:03:43 | 2724 | 219.20 | BATE | 00041868751TRLOO |
| 15/09/2025 | 16:11:59 | 1657 | 219.40 | XLON | 00041870109TRLOO |
| 15/09/2025 | 16:11:59 | 1831 | 219.40 | BATE | 00041870108TRLOO |
| 15/09/2025 | 16:13:54 | 797  | 219.20 | BATE | 00041870490TRLOO |
| 15/09/2025 | 16:16:28 | 191  | 219.20 | XLON | 00041870688TRLOO |
| 15/09/2025 | 16:16:28 | 494  | 219.20 | XLON | 00041870689TRLOO |
| 15/09/2025 | 16:19:59 | 480  | 219.40 | XLON | 00041871230TRLOO |

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