FirstGroup PLC

Transaction Date	Time	Volume	Price (GBp)	Trading venue	Transaction Ref
02/11/2026	08:01:00	521	218.60	CHIX	00351146863TRLO0
02/11/2026	08:02:00	176	218.80	CHIX	00351147033TRLO0
02/11/2026	08:02:00	207	218.80	CHIX	00351147084TRLO0
02/11/2026	08:05:00	405	218.80	BATE	00351147582TRLO0
02/11/2026	08:05:00	571	218.80	BATE	00351147583TRLO0
02/11/2026	08:05:00	153	218.80	CHIX	00351147584TRLO0
02/11/2026	08:05:00	499	218.80	CHIX	00351147585TRLO0
02/11/2026	08:05:00	536	218.80	CHIX	00351147586TRLO0
02/11/2026	08:05:00	937	218.80	CHIX	00351147587TRLO0
02/11/2026	08:10:00	485	220.20	CHIX	00351148609TRLO0
02/11/2026	08:10:00	446	220.00	BATE	00351148610TRLO0
02/11/2026	08:10:00	465	220.00	BATE	00351148611TRLO0
02/11/2026	08:10:00	494	220.20	CHIX	00351148612TRLO0
02/11/2026	08:10:00	2,262	220.00	CHIX	00351148613TRLO0
02/11/2026	08:30:00	1,021	223.40	CHIX	00351150509TRLO0
02/11/2026	08:30:00	114	223.20	BATE	00351150617TRLO0
02/11/2026	08:32:00	1,016	223.80	CHIX	00351150954TRLO0
02/11/2026	08:35:00	6,977	223.80	CHIX	00351151401TRLO0
02/11/2026	08:35:00	458	223.60	CHIX	00351151402TRLO0
02/11/2026	08:35:00	958	223.60	CHIX	00351151403TRLO0
02/11/2026	08:36:00	652	224.20	CHIX	00351151561TRLO0
02/11/2026	08:36:00	3,029	224.00	CHIX	00351151562TRLO0
02/11/2026	08:38:00	454	224.00	BATE	00351151712TRLO0
02/11/2026	08:40:00	448	224.60	BATE	00351151982TRLO0
02/11/2026	08:43:00	498	224.20	CHIX	00351152232TRLO0
02/11/2026	08:44:00	505	223.80	CHIX	00351152254TRLO0
02/11/2026	08:52:00	489	225.40	CHIX	00351153106TRLO0
02/11/2026	08:52:00	495	225.20	CHIX	00351153119TRLO0
02/11/2026	08:53:00	470	224.80	BATE	00351153268TRLO0
02/11/2026	09:04:00	459	224.60	BATE	00351154557TRLO0
02/11/2026	09:04:00	29	224.60	BATE	00351154558TRLO0
02/11/2026	09:05:00	491	224.40	CHIX	00351154628TRLO0
02/11/2026	09:05:00	413	224.60	BATE	00351154629TRLO0
02/11/2026	09:05:00	482	224.60	BATE	00351154630TRLO0
02/11/2026	09:05:00	448	224.40	CHIX	00351154631TRLO0
02/11/2026	09:05:00	35	224.40	CHIX	00351154632TRLO0
02/11/2026	09:06:00	420	224.40	CHIX	00351154744TRLO0
02/11/2026	09:06:00	443	224.40	CHIX	00351154745TRLO0
02/11/2026	09:12:00	143	224.60	CHIX	00351155575TRLO0
02/11/2026	09:12:00	317	224.60	CHIX	00351155576TRLO0
02/11/2026	09:12:00	775	224.40	CHIX	00351155593TRLO0
02/11/2026	09:12:00	463	224.40	BATE	00351155594TRLO0
02/11/2026	09:12:00	190	224.40	CHIX	00351155595TRLO0
02/11/2026	09:12:00	612	224.40	CHIX	00351155596TRLO0
02/11/2026	09:13:00	559	224.20	CHIX	00351155709TRLO0
02/11/2026	09:28:00	468	225.80	BATE	00351157296TRLO0
02/11/2026	09:38:00	467	226.20	BATE	00351158350TRLO0
02/11/2026	09:38:00	437	226.20	CHIX	00351158367TRLO0
02/11/2026	09:38:00	850	226.20	CHIX	00351158368TRLO0
02/11/2026	09:38:00	2,173	226.20	CHIX	00351158393TRLO0
02/11/2026	09:38:00	1,473	226.20	CHIX	00351158407TRLO0
02/11/2026	09:38:00	1,140	226.00	CHIX	00351158414TRLO0
02/11/2026	09:40:00	961	226.00	BATE	00351158573TRLO0
02/11/2026	09:40:00	169	226.00	CHIX	00351158574TRLO0
02/11/2026	09:47:00	435	225.80	CHIX	00351159290TRLO0

02/11/2026	09:51:00	511	225.80	CHIX	00351159689TRLO0
02/11/2026	09:53:00	523	226.00	BATE	00351159954TRLO0
02/11/2026	09:56:00	703	225.60	BATE	00351160347TRLO0
02/11/2026	09:59:00	897	225.40	CHIX	00351160648TRLO0
02/11/2026	10:00:00	846	225.20	CHIX	00351160777TRLO0
02/11/2026	10:06:00	447	225.40	BATE	00351161309TRLO0
02/11/2026	10:06:00	293	225.20	CHIX	00351161390TRLO0
02/11/2026	10:21:00	463	226.20	CHIX	00351163090TRLO0
02/11/2026	10:27:00	386	226.20	CHIX	00351163715TRLO0
02/11/2026	10:27:00	650	226.20	BATE	00351163716TRLO0
02/11/2026	10:27:00	891	226.20	BATE	00351163717TRLO0
02/11/2026	10:27:00	1,073	226.20	CHIX	00351163718TRLO0
02/11/2026	10:27:00	460	226.20	CHIX	00351163719TRLO0
02/11/2026	10:27:00	1,362	226.20	CHIX	00351163720TRLO0
02/11/2026	10:30:00	501	226.00	CHIX	00351163980TRLO0
02/11/2026	10:34:00	354	225.80	BATE	00351164279TRLO0
02/11/2026	10:36:00	447	226.00	CHIX	00351164447TRLO0
02/11/2026	10:52:00	382	226.20	CHIX	00351166218TRLO0
02/11/2026	10:52:00	882	226.20	BATE	00351166219TRLO0
02/11/2026	10:52:00	441	226.20	CHIX	00351166220TRLO0
02/11/2026	10:52:00	909	226.20	CHIX	00351166221TRLO0
02/11/2026	11:03:00	454	226.40	CHIX	00351167405TRLO0
02/11/2026	11:03:00	446	226.40	BATE	00351167406TRLO0
02/11/2026	11:03:00	908	226.40	CHIX	00351167407TRLO0
02/11/2026	11:03:00	669	226.20	CHIX	00351167408TRLO0
02/11/2026	11:15:00	456	226.40	BATE	00351168343TRLO0
02/11/2026	11:15:00	421	226.40	BATE	00351168344TRLO0
02/11/2026	11:15:00	470	226.40	CHIX	00351168345TRLO0
02/11/2026	11:15:00	449	226.40	XLON	00351168346TRLO0
02/11/2026	11:21:00	898	227.00	CHIX	00351168884TRLO0
02/11/2026	11:28:00	1,173	226.80	CHIX	00351169451TRLO0
02/11/2026	11:28:00	530	226.80	BATE	00351169452TRLO0
02/11/2026	11:40:00	1,503	227.00	CHIX	00351170616TRLO0
02/11/2026	11:40:00	1,346	227.00	CHIX	00351170617TRLO0
02/11/2026	11:41:00	898	226.80	BATE	00351170702TRLO0
02/11/2026	11:41:00	244	226.80	CHIX	00351170703TRLO0
02/11/2026	11:41:00	934	226.80	CHIX	00351170704TRLO0
02/11/2026	11:41:00	450	226.80	TRQX	00351170705TRLO0
02/11/2026	11:43:00	22	226.80	CHIX	00351170860TRLO0
02/11/2026	11:51:00	440	227.20	CHIX	00351171647TRLO0
02/11/2026	11:54:00	460	227.00	BATE	00351171956TRLO0
02/11/2026	11:54:00	439	227.00	BATE	00351171957TRLO0
02/11/2026	11:54:00	457	227.00	CHIX	00351171958TRLO0
02/11/2026	11:54:00	452	227.00	CHIX	00351171959TRLO0
02/11/2026	11:54:00	450	227.00	CHIX	00351171960TRLO0
02/11/2026	12:03:00	432	226.80	BATE	00351172878TRLO0
02/11/2026	12:03:00	456	226.80	CHIX	00351172879TRLO0
02/11/2026	12:13:00	436	226.80	BATE	00351173988TRLO0
02/11/2026	12:13:00	899	226.80	CHIX	00351173989TRLO0
02/11/2026	12:13:00	890	226.80	CHIX	00351173990TRLO0
02/11/2026	12:13:00	434	226.60	CHIX	00351173991TRLO0
02/11/2026	12:13:00	453	226.80	BATE	00351173992TRLO0
02/11/2026	12:22:00	446	227.40	BATE	00351174955TRLO0
02/11/2026	12:22:00	503	227.40	CHIX	00351174956TRLO0
02/11/2026	12:31:00	1,167	227.20	CHIX	00351175903TRLO0
02/11/2026	12:31:00	80	227.20	XLON	00351175904TRLO0
02/11/2026	12:31:00	273	227.20	XLON	00351175905TRLO0
02/11/2026	12:31:00	85	227.20	XLON	00351175906TRLO0
02/11/2026	12:33:00	441	227.40	CHIX	00351176057TRLO0

02/11/2026	12:35:00	2,022	227.20	CHIX	00351176334TRLO0
02/11/2026	12:35:00	447	227.00	CHIX	00351176342TRLO0
02/11/2026	12:35:00	1,474	227.00	CHIX	00351176343TRLO0
02/11/2026	12:39:00	451	226.40	CHIX	00351176936TRLO0
02/11/2026	12:52:00	462	226.80	CHIX	00351179632TRLO0
02/11/2026	13:05:00	292	227.00	BATE	00351181608TRLO0
02/11/2026	13:09:00	1,040	227.40	CHIX	00351182047TRLO0
02/11/2026	13:22:00	3,335	227.40	CHIX	00351183613TRLO0
02/11/2026	13:25:00	452	227.20	BATE	00351184012TRLO0
02/11/2026	13:25:00	911	227.20	CHIX	00351184013TRLO0
02/11/2026	13:25:00	951	227.20	CHIX	00351184014TRLO0
02/11/2026	13:25:00	1,692	227.20	CHIX	00351184015TRLO0
02/11/2026	13:25:00	464	227.20	TRQX	00351184016TRLO0
02/11/2026	13:42:00	899	228.00	CHIX	00351187367TRLO0
02/11/2026	13:42:00	1,831	228.00	BATE	00351187368TRLO0
02/11/2026	13:42:00	1,481	228.00	CHIX	00351187369TRLO0
02/11/2026	13:42:00	390	228.00	CHIX	00351187370TRLO0
02/11/2026	13:42:00	301	227.80	CHIX	00351187371TRLO0
02/11/2026	13:42:00	186	227.80	CHIX	00351187372TRLO0
02/11/2026	13:42:00	1,393	227.80	CHIX	00351187373TRLO0
02/11/2026	13:46:00	460	227.40	XLON	00351188145TRLO0
02/11/2026	13:46:00	495	227.40	CHIX	00351188146TRLO0
02/11/2026	13:46:00	466	227.40	CHIX	00351188147TRLO0
02/11/2026	13:55:00	472	227.60	BATE	00351189463TRLO0
02/11/2026	13:55:00	438	227.60	CHIX	00351189464TRLO0
02/11/2026	13:55:00	57	227.60	CHIX	00351189465TRLO0
02/11/2026	13:55:00	119	227.60	CHIX	00351189466TRLO0
02/11/2026	13:55:00	86	227.60	CHIX	00351189467TRLO0
02/11/2026	13:55:00	184	227.60	CHIX	00351189468TRLO0
02/11/2026	14:07:00	1,985	227.60	CHIX	00351191201TRLO0
02/11/2026	14:07:00	921	227.60	CHIX	00351191202TRLO0
02/11/2026	14:07:00	1,406	227.40	CHIX	00351191203TRLO0
02/11/2026	14:07:00	444	227.40	CHIX	00351191204TRLO0
02/11/2026	14:07:00	456	227.40	XLON	00351191205TRLO0
02/11/2026	14:07:00	394	227.20	CHIX	00351191208TRLO0
02/11/2026	14:11:00	439	227.40	CHIX	00351191696TRLO0
02/11/2026	14:12:00	77	227.20	CHIX	00351191801TRLO0
02/11/2026	14:12:00	474	227.20	BATE	00351191802TRLO0
02/11/2026	14:12:00	868	227.20	CHIX	00351191803TRLO0
02/11/2026	14:16:00	1,203	227.00	CHIX	00351192297TRLO0
02/11/2026	14:18:00	189	227.00	CHIX	00351192463TRLO0
02/11/2026	14:18:00	36	227.00	CHIX	00351192464TRLO0
02/11/2026	14:18:00	1,031	227.00	CHIX	00351192465TRLO0
02/11/2026	14:18:00	573	226.80	CHIX	00351192529TRLO0
02/11/2026	14:18:00	488	226.60	CHIX	00351192536TRLO0
02/11/2026	14:18:00	468	226.40	CHIX	00351192541TRLO0
02/11/2026	14:18:00	514	226.20	CHIX	00351192545TRLO0
02/11/2026	14:18:00	505	226.20	CHIX	00351192564TRLO0
02/11/2026	14:19:00	467	226.00	BATE	00351192687TRLO0
02/11/2026	14:21:00	135	227.00	CHIX	00351193238TRLO0
02/11/2026	14:21:00	343	227.00	CHIX	00351193239TRLO0
06/11/2026	08:00:00	449	230.00	CHIX	00351977778TRLO0
06/11/2026	08:05:00	36	230.00	CHIX	00351979790TRLO0
06/11/2026	08:05:00	450	230.00	BATE	00351979791TRLO0
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06/11/2026	08:05:00	468	230.00	CHIX	00351979793TRLO0
06/11/2026	08:05:00	451	230.00	CHIX	00351979794TRLO0
06/11/2026	08:09:00	467	230.00	CHIX	00351980500TRLO0
06/11/2026	08:09:00	432	230.00	CHIX	00351980501TRLO0

06/11/2026	08:09:00	3,054	229.80	CHIX	00351980502TRLO0
06/11/2026	08:09:00	445	229.80	BATE	00351980503TRLO0
06/11/2026	08:09:00	489	229.80	TRQX	00351980504TRLO0
06/11/2026	08:16:00	869	230.00	CHIX	00351981862TRLO0
06/11/2026	08:16:00	899	229.80	CHIX	00351981938TRLO0
06/11/2026	08:16:00	730	229.80	CHIX	00351981939TRLO0
06/11/2026	08:16:00	473	229.60	CHIX	00351981945TRLO0
06/11/2026	08:16:00	1,864	229.60	CHIX	00351981946TRLO0
06/11/2026	08:16:00	467	229.20	CHIX	00351981947TRLO0
06/11/2026	08:24:00	441	230.00	CHIX	00351983836TRLO0
06/11/2026	08:24:00	461	229.80	CHIX	00351983837TRLO0
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06/11/2026	08:24:00	734	229.80	CHIX	00351983839TRLO0
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06/11/2026	08:53:00	437	230.00	BATE	00351990250TRLO0
06/11/2026	08:53:00	871	230.00	BATE	00351990251TRLO0
06/11/2026	08:53:00	509	230.00	CHIX	00351990252TRLO0
06/11/2026	08:53:00	17	230.00	CHIX	00351990253TRLO0
06/11/2026	09:01:00	309	230.00	BATE	00351991769TRLO0
06/11/2026	09:01:00	130	230.00	BATE	00351991770TRLO0
06/11/2026	09:01:00	875	230.00	CHIX	00351991771TRLO0
06/11/2026	09:01:00	1,144	230.00	CHIX	00351991772TRLO0
06/11/2026	09:01:00	51	230.00	CHIX	00351991773TRLO0
06/11/2026	09:01:00	3,189	230.00	CHIX	00351991774TRLO0
06/11/2026	09:01:00	449	230.00	TRQX	00351991775TRLO0
06/11/2026	09:01:00	20	230.00	CHIX	00351991780TRLO0
06/11/2026	09:23:00	207	230.00	CHIX	00351997202TRLO0
06/11/2026	09:23:00	433	230.00	BATE	00351997203TRLO0
06/11/2026	09:23:00	80	230.00	BATE	00351997204TRLO0
06/11/2026	09:47:00	342	230.00	BATE	00352002674TRLO0
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06/11/2026	09:47:00	632	230.00	CHIX	00352002678TRLO0
06/11/2026	09:47:00	450	230.00	CHIX	00352002679TRLO0
06/11/2026	09:47:00	4,529	230.00	CHIX	00352002680TRLO0
06/11/2026	10:01:00	5,852	229.80	CHIX	00352005156TRLO0
06/11/2026	10:01:00	425	229.80	BATE	00352005157TRLO0
06/11/2026	10:01:00	438	229.80	BATE	00352005158TRLO0
06/11/2026	10:01:00	424	229.80	BATE	00352005159TRLO0
06/11/2026	10:01:00	386	229.80	TRQX	00352005160TRLO0
06/11/2026	10:01:00	38	229.80	TRQX	00352005161TRLO0
06/11/2026	10:05:00	441	229.60	BATE	00352005751TRLO0
06/11/2026	10:08:00	166	229.40	CHIX	00352006381TRLO0
06/11/2026	10:08:00	1,310	229.40	CHIX	00352006382TRLO0
06/11/2026	10:08:00	438	229.40	BATE	00352006383TRLO0
06/11/2026	10:08:00	526	229.40	CHIX	00352006384TRLO0
06/11/2026	10:11:00	2,548	229.60	CHIX	00352006910TRLO0
06/11/2026	10:15:00	539	229.80	CHIX	00352007826TRLO0
06/11/2026	10:21:00	490	229.60	CHIX	00352008810TRLO0
06/11/2026	10:40:00	249	229.60	CHIX	00352012322TRLO0
06/11/2026	10:40:00	306	229.60	BATE	00352012323TRLO0
06/11/2026	10:40:00	547	229.60	BATE	00352012324TRLO0
06/11/2026	10:40:00	234	229.60	CHIX	00352012325TRLO0
06/11/2026	10:40:00	1,306	229.60	CHIX	00352012326TRLO0
06/11/2026	10:50:00	455	229.40	CHIX	00352014259TRLO0
06/11/2026	10:50:00	433	229.40	BATE	00352014260TRLO0
06/11/2026	10:50:00	436	229.40	BATE	00352014261TRLO0

06/11/2026	10:50:00	440	229.40	CHIX	00352014262TRLO0
06/11/2026	10:50:00	442	229.40	TRQX	00352014263TRLO0
06/11/2026	11:06:00	752	229.20	CHIX	00352018840TRLO0
06/11/2026	11:06:00	264	229.20	TRQX	00352018841TRLO0
06/11/2026	11:09:00	601	229.40	CHIX	00352019761TRLO0
06/11/2026	11:09:00	1,218	229.40	CHIX	00352019762TRLO0
06/11/2026	11:13:00	519	229.80	BATE	00352020910TRLO0
06/11/2026	11:13:00	341	229.80	BATE	00352020911TRLO0
06/11/2026	11:13:00	439	229.80	CHIX	00352020912TRLO0
06/11/2026	11:16:00	439	230.00	BATE	00352022008TRLO0
06/11/2026	11:16:00	521	230.00	CHIX	00352022009TRLO0
06/11/2026	12:13:00	877	230.00	CHIX	00352048872TRLO0
06/11/2026	12:13:00	1,643	230.00	CHIX	00352048873TRLO0
06/11/2026	12:13:00	445	230.00	BATE	00352048874TRLO0
06/11/2026	12:13:00	442	230.00	BATE	00352048875TRLO0
06/11/2026	12:13:00	964	230.00	CHIX	00352048876TRLO0
06/11/2026	12:13:00	7,886	229.60	CHIX	00352048887TRLO0
06/11/2026	12:13:00	1,967	230.00	CHIX	00352049026TRLO0
06/11/2026	12:20:00	427	230.00	CHIX	00352050270TRLO0
06/11/2026	13:55:00	457	230.00	BATE	00352070031TRLO0
06/11/2026	13:55:00	443	230.00	CHIX	00352070032TRLO0
06/11/2026	13:55:00	424	230.00	CHIX	00352070033TRLO0
06/11/2026	13:55:00	14	230.00	CHIX	00352070034TRLO0
06/11/2026	13:55:00	441	230.00	CHIX	00352070035TRLO0
06/11/2026	13:55:00	448	230.00	CHIX	00352070036TRLO0
06/11/2026	14:05:00	708	230.00	BATE	00352072191TRLO0
06/11/2026	14:05:00	453	230.00	BATE	00352072192TRLO0
06/11/2026	14:05:00	10,362	230.00	CHIX	00352072193TRLO0
06/11/2026	14:05:00	437	230.00	TRQX	00352072195TRLO0
06/11/2026	14:05:00	10,362	230.00	CHIX	00352072196TRLO0
06/11/2026	14:10:00	213	230.00	CHIX	00352073430TRLO0
06/11/2026	14:10:00	486	230.00	CHIX	00352073431TRLO0