

**Trainline PLC Share Buyback Programme**  
**Daily Transaction Report**



|                  |            |
|------------------|------------|
| DATE OF PURCHASE | 14/07/2025 |
| TOTAL SHARES     | 167,342    |
| High             | 279.80     |
| Low              | 277.00     |
| VWAP             | 278.83     |

|                |              |                   |          |
|----------------|--------------|-------------------|----------|
| Name of issuer | ISIN         | Intermediary Name | Currency |
| Trainline PLC  | GB00BKDTK925 | Numis Securities  | GBP      |

**Trainline PLC**

| Execution venue       | Weighted Average Price paid per share (GBP) | Aggregate Volume | Lowest price paid (GBP) | Highest price paid (GBP) |
|-----------------------|---------------------------------------------|------------------|-------------------------|--------------------------|
| London Stock Exchange | 278.7724                                    | 96,596           | 277.00                  | 279.80                   |
| Chi-X (CXE)           | 278.9671                                    | 19,301           | 278.40                  | 279.80                   |
| BATS (BXE)            | 278.8998                                    | 51,445           | 277.20                  | 279.80                   |

| Broker                   | Date       | Volume | Price (GBP) | Transaction Time | Transaction reference number | Exchange venue |
|--------------------------|------------|--------|-------------|------------------|------------------------------|----------------|
| Numis Securities Limited | 14/07/2025 | 206    | 277.20      | 08:18:05         | 00076227321TRLO0             | XLON           |
| Numis Securities Limited | 14/07/2025 | 205    | 277.20      | 08:18:05         | 00076227322TRLO0             | XLON           |
| Numis Securities Limited | 14/07/2025 | 837    | 277.20      | 08:18:05         | 00076227323TRLO0             | XLON           |
| Numis Securities Limited | 14/07/2025 | 157    | 277.20      | 08:41:36         | 00076227815TRLO0             | BATE           |
| Numis Securities Limited | 14/07/2025 | 271    | 277.00      | 08:43:58         | 00076227905TRLO0             | XLON           |
| Numis Securities Limited | 14/07/2025 | 102    | 277.00      | 08:44:04         | 00076227915TRLO0             | XLON           |
| Numis Securities Limited | 14/07/2025 | 72     | 277.20      | 08:45:11         | 00076227938TRLO0             | XLON           |
| Numis Securities Limited | 14/07/2025 | 652    | 277.20      | 08:45:11         | 00076227937TRLO0             | XLON           |
| Numis Securities Limited | 14/07/2025 | 1183   | 277.80      | 08:50:11         | 00076228036TRLO0             | XLON           |
| Numis Securities Limited | 14/07/2025 | 295    | 277.60      | 08:50:11         | 00076228038TRLO0             | XLON           |
| Numis Securities Limited | 14/07/2025 | 885    | 277.60      | 08:50:11         | 00076228037TRLO0             | XLON           |
| Numis Securities Limited | 14/07/2025 | 969    | 278.00      | 09:08:28         | 00076228390TRLO0             | XLON           |
| Numis Securities Limited | 14/07/2025 | 198    | 278.00      | 09:08:28         | 00076228391TRLO0             | XLON           |
| Numis Securities Limited | 14/07/2025 | 1313   | 278.20      | 09:16:26         | 00076228599TRLO0             | BATE           |
| Numis Securities Limited | 14/07/2025 | 1110   | 278.20      | 09:16:52         | 00076228622TRLO0             | XLON           |
| Numis Securities Limited | 14/07/2025 | 260    | 278.20      | 09:16:52         | 00076228625TRLO0             | XLON           |
| Numis Securities Limited | 14/07/2025 | 360    | 278.20      | 09:16:52         | 00076228624TRLO0             | XLON           |
| Numis Securities Limited | 14/07/2025 | 1400   | 278.20      | 09:16:52         | 00076228623TRLO0             | XLON           |
| Numis Securities Limited | 14/07/2025 | 2268   | 278.60      | 09:27:47         | 00076228899TRLO0             | BATE           |
| Numis Securities Limited | 14/07/2025 | 1528   | 278.60      | 09:27:47         | 00076228900TRLO0             | CHIX           |
| Numis Securities Limited | 14/07/2025 | 1202   | 278.40      | 09:27:51         | 00076228902TRLO0             | XLON           |
| Numis Securities Limited | 14/07/2025 | 1158   | 278.80      | 09:41:58         | 00076229497TRLO0             | XLON           |
| Numis Securities Limited | 14/07/2025 | 1139   | 278.80      | 09:41:58         | 00076229495TRLO0             | XLON           |
| Numis Securities Limited | 14/07/2025 | 67     | 278.60      | 09:41:58         | 00076229499TRLO0             | CHIX           |
| Numis Securities Limited | 14/07/2025 | 370    | 278.60      | 09:41:58         | 00076229498TRLO0             | CHIX           |
| Numis Securities Limited | 14/07/2025 | 1405   | 278.60      | 09:41:58         | 00076229496TRLO0             | BATE           |
| Numis Securities Limited | 14/07/2025 | 1337   | 278.60      | 10:00:23         | 00076230031TRLO0             | XLON           |
| Numis Securities Limited | 14/07/2025 | 612    | 278.60      | 10:00:23         | 00076230032TRLO0             | CHIX           |
| Numis Securities Limited | 14/07/2025 | 336    | 278.60      | 10:00:23         | 00076230030TRLO0             | CHIX           |
| Numis Securities Limited | 14/07/2025 | 143    | 278.60      | 10:00:23         | 00076230027TRLO0             | CHIX           |
| Numis Securities Limited | 14/07/2025 | 1364   | 278.60      | 10:00:23         | 00076230028TRLO0             | BATE           |
| Numis Securities Limited | 14/07/2025 | 1291   | 278.80      | 10:30:33         | 00076230813TRLO0             | BATE           |
| Numis Securities Limited | 14/07/2025 | 1258   | 278.80      | 10:30:33         | 00076230814TRLO0             | XLON           |
| Numis Securities Limited | 14/07/2025 | 95     | 278.80      | 10:31:42         | 00076230840TRLO0             | XLON           |
| Numis Securities Limited | 14/07/2025 | 1441   | 278.80      | 10:45:01         | 00076231339TRLO0             | BATE           |
| Numis Securities Limited | 14/07/2025 | 30     | 278.80      | 10:45:03         | 00076231344TRLO0             | XLON           |
| Numis Securities Limited | 14/07/2025 | 117    | 278.80      | 10:45:03         | 00076231343TRLO0             | XLON           |

|                          |            |      |        |          |                  |      |
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| Numis Securities Limited | 14/07/2025 | 1496 | 278.80 | 10:51:54 | 00076231690TRLOO | CHIX |
| Numis Securities Limited | 14/07/2025 | 1141 | 278.80 | 10:51:54 | 00076231691TRLOO | XLON |
| Numis Securities Limited | 14/07/2025 | 146  | 278.80 | 11:02:46 | 00076232075TRLOO | BATE |
| Numis Securities Limited | 14/07/2025 | 72   | 278.80 | 11:02:46 | 00076232078TRLOO | BATE |
| Numis Securities Limited | 14/07/2025 | 656  | 278.80 | 11:02:46 | 00076232077TRLOO | BATE |
| Numis Securities Limited | 14/07/2025 | 441  | 278.80 | 11:02:46 | 00076232076TRLOO | BATE |
| Numis Securities Limited | 14/07/2025 | 111  | 278.80 | 11:02:46 | 00076232079TRLOO | BATE |
| Numis Securities Limited | 14/07/2025 | 602  | 278.80 | 11:03:56 | 00076232098TRLOO | BATE |
| Numis Securities Limited | 14/07/2025 | 27   | 278.60 | 11:14:36 | 00076232408TRLOO | BATE |
| Numis Securities Limited | 14/07/2025 | 1326 | 278.80 | 11:14:36 | 00076232411TRLOO | XLON |
| Numis Securities Limited | 14/07/2025 | 65   | 278.60 | 11:14:36 | 00076232410TRLOO | BATE |
| Numis Securities Limited | 14/07/2025 | 40   | 278.60 | 11:14:36 | 00076232409TRLOO | BATE |
| Numis Securities Limited | 14/07/2025 | 1253 | 278.60 | 11:21:22 | 00076232574TRLOO | BATE |
| Numis Securities Limited | 14/07/2025 | 27   | 278.60 | 11:21:22 | 00076232573TRLOO | BATE |
| Numis Securities Limited | 14/07/2025 | 254  | 278.80 | 11:29:56 | 00076232732TRLOO | XLON |
| Numis Securities Limited | 14/07/2025 | 59   | 278.80 | 11:30:04 | 00076232734TRLOO | XLON |
| Numis Securities Limited | 14/07/2025 | 263  | 278.80 | 11:30:04 | 00076232733TRLOO | XLON |
| Numis Securities Limited | 14/07/2025 | 55   | 278.80 | 11:31:01 | 00076232739TRLOO | XLON |
| Numis Securities Limited | 14/07/2025 | 998  | 278.80 | 11:31:01 | 00076232738TRLOO | XLON |
| Numis Securities Limited | 14/07/2025 | 1057 | 278.80 | 11:31:01 | 00076232740TRLOO | XLON |
| Numis Securities Limited | 14/07/2025 | 1299 | 278.80 | 11:31:01 | 00076232741TRLOO | XLON |
| Numis Securities Limited | 14/07/2025 | 10   | 278.60 | 11:31:14 | 00076232742TRLOO | CHIX |
| Numis Securities Limited | 14/07/2025 | 1377 | 278.60 | 11:31:14 | 00076232743TRLOO | CHIX |
| Numis Securities Limited | 14/07/2025 | 1493 | 278.20 | 11:38:47 | 00076232925TRLOO | BATE |
| Numis Securities Limited | 14/07/2025 | 1586 | 278.20 | 11:38:47 | 00076232926TRLOO | XLON |
| Numis Securities Limited | 14/07/2025 | 883  | 278.40 | 12:06:52 | 00076233642TRLOO | XLON |
| Numis Securities Limited | 14/07/2025 | 337  | 278.40 | 12:06:55 | 00076233644TRLOO | XLON |
| Numis Securities Limited | 14/07/2025 | 16   | 278.40 | 12:06:55 | 00076233647TRLOO | XLON |
| Numis Securities Limited | 14/07/2025 | 11   | 278.40 | 12:06:55 | 00076233646TRLOO | XLON |
| Numis Securities Limited | 14/07/2025 | 46   | 278.40 | 12:06:55 | 00076233645TRLOO | XLON |
| Numis Securities Limited | 14/07/2025 | 1204 | 278.80 | 12:17:45 | 00076233944TRLOO | BATE |
| Numis Securities Limited | 14/07/2025 | 27   | 278.80 | 12:17:45 | 00076233948TRLOO | XLON |
| Numis Securities Limited | 14/07/2025 | 27   | 278.80 | 12:17:45 | 00076233945TRLOO | XLON |
| Numis Securities Limited | 14/07/2025 | 1318 | 278.80 | 12:17:45 | 00076233947TRLOO | BATE |
| Numis Securities Limited | 14/07/2025 | 133  | 278.80 | 12:17:45 | 00076233946TRLOO | BATE |
| Numis Securities Limited | 14/07/2025 | 430  | 278.80 | 12:17:45 | 00076233952TRLOO | XLON |
| Numis Securities Limited | 14/07/2025 | 44   | 278.80 | 12:17:45 | 00076233951TRLOO | XLON |
| Numis Securities Limited | 14/07/2025 | 27   | 278.80 | 12:17:45 | 00076233950TRLOO | XLON |
| Numis Securities Limited | 14/07/2025 | 648  | 278.80 | 12:17:45 | 00076233949TRLOO | XLON |
| Numis Securities Limited | 14/07/2025 | 1329 | 279.40 | 12:26:03 | 00076234112TRLOO | XLON |
| Numis Securities Limited | 14/07/2025 | 1371 | 279.20 | 12:27:00 | 00076234118TRLOO | BATE |
| Numis Securities Limited | 14/07/2025 | 33   | 279.20 | 12:27:00 | 00076234119TRLOO | BATE |
| Numis Securities Limited | 14/07/2025 | 114  | 279.00 | 12:27:00 | 00076234121TRLOO | XLON |
| Numis Securities Limited | 14/07/2025 | 1452 | 279.00 | 12:27:00 | 00076234120TRLOO | XLON |
| Numis Securities Limited | 14/07/2025 | 1320 | 279.40 | 12:45:04 | 00076234558TRLOO | CHIX |
| Numis Securities Limited | 14/07/2025 | 78   | 279.40 | 12:45:04 | 00076234561TRLOO | XLON |
| Numis Securities Limited | 14/07/2025 | 39   | 279.40 | 12:45:04 | 00076234559TRLOO | XLON |
| Numis Securities Limited | 14/07/2025 | 14   | 279.40 | 12:45:04 | 00076234560TRLOO | CHIX |
| Numis Securities Limited | 14/07/2025 | 1228 | 279.40 | 12:45:04 | 00076234563TRLOO | XLON |
| Numis Securities Limited | 14/07/2025 | 117  | 279.40 | 12:45:04 | 00076234562TRLOO | XLON |
| Numis Securities Limited | 14/07/2025 | 784  | 279.40 | 12:45:04 | 00076234564TRLOO | XLON |
| Numis Securities Limited | 14/07/2025 | 157  | 279.40 | 12:45:04 | 00076234565TRLOO | XLON |
| Numis Securities Limited | 14/07/2025 | 194  | 279.40 | 12:45:04 | 00076234566TRLOO | XLON |
| Numis Securities Limited | 14/07/2025 | 6    | 279.60 | 12:56:16 | 00076234730TRLOO | BATE |
| Numis Securities Limited | 14/07/2025 | 1338 | 279.60 | 12:56:16 | 00076234729TRLOO | BATE |
| Numis Securities Limited | 14/07/2025 | 27   | 279.60 | 12:56:22 | 00076234733TRLOO | XLON |
| Numis Securities Limited | 14/07/2025 | 102  | 279.60 | 12:56:22 | 00076234732TRLOO | XLON |
| Numis Securities Limited | 14/07/2025 | 221  | 279.60 | 12:57:06 | 00076234739TRLOO | XLON |
| Numis Securities Limited | 14/07/2025 | 842  | 279.60 | 12:57:06 | 00076234741TRLOO | XLON |
| Numis Securities Limited | 14/07/2025 | 74   | 279.60 | 12:57:06 | 00076234740TRLOO | XLON |
| Numis Securities Limited | 14/07/2025 | 1318 | 279.40 | 12:57:06 | 00076234742TRLOO | CHIX |
| Numis Securities Limited | 14/07/2025 | 1187 | 279.40 | 12:57:06 | 00076234743TRLOO | XLON |
| Numis Securities Limited | 14/07/2025 | 76   | 279.60 | 13:18:31 | 00076235096TRLOO | XLON |
| Numis Securities Limited | 14/07/2025 | 24   | 279.60 | 13:18:31 | 00076235095TRLOO | XLON |
| Numis Securities Limited | 14/07/2025 | 1782 | 279.80 | 13:23:43 | 00076235193TRLOO | BATE |
| Numis Securities Limited | 14/07/2025 | 205  | 279.80 | 13:23:43 | 00076235192TRLOO | BATE |
| Numis Securities Limited | 14/07/2025 | 8    | 279.60 | 13:23:51 | 00076235198TRLOO | XLON |
| Numis Securities Limited | 14/07/2025 | 99   | 279.60 | 13:23:51 | 00076235197TRLOO | XLON |
| Numis Securities Limited | 14/07/2025 | 404  | 279.60 | 13:23:51 | 00076235196TRLOO | XLON |

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| Numis Securities Limited | 14/07/2025 | 374  | 279.60 | 13:23:51 | 00076235195TRLO0 | XLON |
| Numis Securities Limited | 14/07/2025 | 63   | 279.60 | 13:27:33 | 00076235263TRLO0 | XLON |
| Numis Securities Limited | 14/07/2025 | 189  | 279.60 | 13:27:33 | 00076235262TRLO0 | XLON |
| Numis Securities Limited | 14/07/2025 | 1506 | 279.80 | 13:32:56 | 00076235343TRLO0 | CHIX |
| Numis Securities Limited | 14/07/2025 | 1269 | 279.80 | 13:32:56 | 00076235342TRLO0 | BATE |
| Numis Securities Limited | 14/07/2025 | 1287 | 279.80 | 13:32:56 | 00076235346TRLO0 | XLON |
| Numis Securities Limited | 14/07/2025 | 1161 | 279.60 | 13:32:56 | 00076235345TRLO0 | XLON |
| Numis Securities Limited | 14/07/2025 | 126  | 279.60 | 13:32:56 | 00076235344TRLO0 | XLON |
| Numis Securities Limited | 14/07/2025 | 1212 | 279.60 | 13:32:56 | 00076235348TRLO0 | BATE |
| Numis Securities Limited | 14/07/2025 | 175  | 279.60 | 13:32:56 | 00076235347TRLO0 | BATE |
| Numis Securities Limited | 14/07/2025 | 1337 | 279.20 | 13:55:36 | 00076236139TRLO0 | CHIX |
| Numis Securities Limited | 14/07/2025 | 1370 | 279.20 | 13:55:36 | 00076236140TRLO0 | BATE |
| Numis Securities Limited | 14/07/2025 | 1914 | 279.20 | 13:55:36 | 00076236141TRLO0 | XLON |
| Numis Securities Limited | 14/07/2025 | 1298 | 278.80 | 14:06:30 | 00076236420TRLO0 | BATE |
| Numis Securities Limited | 14/07/2025 | 1299 | 278.80 | 14:08:44 | 00076236451TRLO0 | XLON |
| Numis Securities Limited | 14/07/2025 | 1330 | 278.80 | 14:09:44 | 00076236457TRLO0 | XLON |
| Numis Securities Limited | 14/07/2025 | 1113 | 278.80 | 14:26:45 | 00076236708TRLO0 | XLON |
| Numis Securities Limited | 14/07/2025 | 1530 | 279.00 | 14:32:55 | 00076237082TRLO0 | CHIX |
| Numis Securities Limited | 14/07/2025 | 1422 | 279.00 | 14:32:55 | 00076237083TRLO0 | BATE |
| Numis Securities Limited | 14/07/2025 | 2004 | 279.00 | 14:32:55 | 00076237081TRLO0 | BATE |
| Numis Securities Limited | 14/07/2025 | 1263 | 279.00 | 14:32:55 | 00076237085TRLO0 | XLON |
| Numis Securities Limited | 14/07/2025 | 1227 | 279.00 | 14:32:55 | 00076237084TRLO0 | XLON |
| Numis Securities Limited | 14/07/2025 | 66   | 279.40 | 14:40:25 | 00076237469TRLO0 | XLON |
| Numis Securities Limited | 14/07/2025 | 1210 | 279.60 | 14:41:17 | 00076237572TRLO0 | XLON |
| Numis Securities Limited | 14/07/2025 | 163  | 279.60 | 14:43:01 | 00076237701TRLO0 | XLON |
| Numis Securities Limited | 14/07/2025 | 282  | 279.60 | 14:43:01 | 00076237700TRLO0 | XLON |
| Numis Securities Limited | 14/07/2025 | 591  | 279.60 | 14:43:01 | 00076237699TRLO0 | XLON |
| Numis Securities Limited | 14/07/2025 | 99   | 279.60 | 14:43:01 | 00076237698TRLO0 | XLON |
| Numis Securities Limited | 14/07/2025 | 886  | 279.60 | 14:43:01 | 00076237697TRLO0 | XLON |
| Numis Securities Limited | 14/07/2025 | 325  | 279.60 | 14:43:01 | 00076237696TRLO0 | XLON |
| Numis Securities Limited | 14/07/2025 | 59   | 279.60 | 14:48:56 | 00076238109TRLO0 | BATE |
| Numis Securities Limited | 14/07/2025 | 1515 | 279.60 | 14:50:19 | 00076238189TRLO0 | CHIX |
| Numis Securities Limited | 14/07/2025 | 984  | 279.60 | 14:50:19 | 00076238195TRLO0 | BATE |
| Numis Securities Limited | 14/07/2025 | 264  | 279.60 | 14:50:19 | 00076238193TRLO0 | BATE |
| Numis Securities Limited | 14/07/2025 | 1436 | 279.60 | 14:50:19 | 00076238190TRLO0 | BATE |
| Numis Securities Limited | 14/07/2025 | 1190 | 279.60 | 14:50:19 | 00076238196TRLO0 | XLON |
| Numis Securities Limited | 14/07/2025 | 1374 | 279.60 | 14:50:19 | 00076238194TRLO0 | XLON |
| Numis Securities Limited | 14/07/2025 | 128  | 279.60 | 14:50:19 | 00076238192TRLO0 | XLON |
| Numis Securities Limited | 14/07/2025 | 1135 | 279.40 | 14:53:19 | 00076238279TRLO0 | XLON |
| Numis Securities Limited | 14/07/2025 | 1445 | 279.20 | 14:53:19 | 00076238278TRLO0 | BATE |
| Numis Securities Limited | 14/07/2025 | 1135 | 279.00 | 14:53:19 | 00076238280TRLO0 | XLON |
| Numis Securities Limited | 14/07/2025 | 440  | 279.40 | 15:00:02 | 00076238561TRLO0 | XLON |
| Numis Securities Limited | 14/07/2025 | 243  | 279.40 | 15:00:02 | 00076238559TRLO0 | XLON |
| Numis Securities Limited | 14/07/2025 | 398  | 279.40 | 15:00:02 | 00076238558TRLO0 | XLON |
| Numis Securities Limited | 14/07/2025 | 49   | 279.40 | 15:00:02 | 00076238557TRLO0 | XLON |
| Numis Securities Limited | 14/07/2025 | 1381 | 279.00 | 15:00:02 | 00076238560TRLO0 | BATE |
| Numis Securities Limited | 14/07/2025 | 1240 | 279.00 | 15:00:02 | 00076238563TRLO0 | XLON |
| Numis Securities Limited | 14/07/2025 | 1148 | 279.00 | 15:00:02 | 00076238562TRLO0 | XLON |
| Numis Securities Limited | 14/07/2025 | 100  | 278.80 | 15:00:15 | 00076238569TRLO0 | BATE |
| Numis Securities Limited | 14/07/2025 | 1233 | 278.80 | 15:03:52 | 00076238667TRLO0 | XLON |
| Numis Securities Limited | 14/07/2025 | 154  | 278.80 | 15:03:52 | 00076238666TRLO0 | XLON |
| Numis Securities Limited | 14/07/2025 | 1227 | 278.80 | 15:03:52 | 00076238665TRLO0 | BATE |
| Numis Securities Limited | 14/07/2025 | 1374 | 278.20 | 15:10:09 | 00076238828TRLO0 | XLON |
| Numis Securities Limited | 14/07/2025 | 400  | 278.20 | 15:10:09 | 00076238827TRLO0 | XLON |
| Numis Securities Limited | 14/07/2025 | 370  | 278.40 | 15:16:00 | 00076239098TRLO0 | BATE |
| Numis Securities Limited | 14/07/2025 | 52   | 278.60 | 15:20:55 | 00076239291TRLO0 | BATE |
| Numis Securities Limited | 14/07/2025 | 865  | 278.80 | 15:20:55 | 00076239298TRLO0 | XLON |
| Numis Securities Limited | 14/07/2025 | 77   | 278.80 | 15:20:55 | 00076239297TRLO0 | XLON |
| Numis Securities Limited | 14/07/2025 | 477  | 278.80 | 15:20:55 | 00076239296TRLO0 | XLON |
| Numis Securities Limited | 14/07/2025 | 76   | 278.60 | 15:20:55 | 00076239293TRLO0 | CHIX |
| Numis Securities Limited | 14/07/2025 | 1469 | 278.60 | 15:20:55 | 00076239292TRLO0 | BATE |
| Numis Securities Limited | 14/07/2025 | 582  | 278.60 | 15:20:55 | 00076239295TRLO0 | XLON |
| Numis Securities Limited | 14/07/2025 | 747  | 278.60 | 15:20:55 | 00076239294TRLO0 | XLON |
| Numis Securities Limited | 14/07/2025 | 966  | 278.60 | 15:27:27 | 00076239688TRLO0 | CHIX |
| Numis Securities Limited | 14/07/2025 | 334  | 278.60 | 15:27:27 | 00076239686TRLO0 | CHIX |
| Numis Securities Limited | 14/07/2025 | 1496 | 278.60 | 15:27:27 | 00076239687TRLO0 | BATE |
| Numis Securities Limited | 14/07/2025 | 1085 | 278.60 | 15:27:27 | 00076239690TRLO0 | XLON |
| Numis Securities Limited | 14/07/2025 | 233  | 278.60 | 15:27:27 | 00076239689TRLO0 | XLON |
| Numis Securities Limited | 14/07/2025 | 52   | 278.60 | 15:27:43 | 00076239712TRLO0 | XLON |

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| Numis Securities Limited | 14/07/2025 | 36   | 278.60 | 15:27:51 | 00076239720TRLO0 | XLON |
| Numis Securities Limited | 14/07/2025 | 54   | 278.60 | 15:30:51 | 00076239866TRLO0 | XLON |
| Numis Securities Limited | 14/07/2025 | 111  | 278.60 | 15:30:51 | 00076239865TRLO0 | XLON |
| Numis Securities Limited | 14/07/2025 | 18   | 278.60 | 15:31:43 | 00076239888TRLO0 | BATE |
| Numis Securities Limited | 14/07/2025 | 1161 | 278.60 | 15:31:43 | 00076239889TRLO0 | XLON |
| Numis Securities Limited | 14/07/2025 | 874  | 278.60 | 15:32:48 | 00076239930TRLO0 | XLON |
| Numis Securities Limited | 14/07/2025 | 417  | 278.60 | 15:32:48 | 00076239929TRLO0 | XLON |
| Numis Securities Limited | 14/07/2025 | 1399 | 279.00 | 15:36:51 | 00076240148TRLO0 | BATE |
| Numis Securities Limited | 14/07/2025 | 546  | 278.80 | 15:39:48 | 00076240367TRLO0 | XLON |
| Numis Securities Limited | 14/07/2025 | 27   | 278.80 | 15:39:48 | 00076240365TRLO0 | XLON |
| Numis Securities Limited | 14/07/2025 | 68   | 278.80 | 15:39:48 | 00076240363TRLO0 | XLON |
| Numis Securities Limited | 14/07/2025 | 656  | 278.80 | 15:39:48 | 00076240361TRLO0 | XLON |
| Numis Securities Limited | 14/07/2025 | 1613 | 278.80 | 15:39:48 | 00076240359TRLO0 | XLON |
| Numis Securities Limited | 14/07/2025 | 2    | 278.80 | 15:39:48 | 00076240366TRLO0 | CHIX |
| Numis Securities Limited | 14/07/2025 | 4    | 278.80 | 15:39:48 | 00076240364TRLO0 | CHIX |
| Numis Securities Limited | 14/07/2025 | 11   | 278.80 | 15:39:48 | 00076240362TRLO0 | CHIX |
| Numis Securities Limited | 14/07/2025 | 69   | 278.80 | 15:39:48 | 00076240360TRLO0 | CHIX |
| Numis Securities Limited | 14/07/2025 | 48   | 278.80 | 15:39:48 | 00076240358TRLO0 | CHIX |
| Numis Securities Limited | 14/07/2025 | 1411 | 278.80 | 15:39:48 | 00076240368TRLO0 | CHIX |
| Numis Securities Limited | 14/07/2025 | 1132 | 278.80 | 15:39:48 | 00076240369TRLO0 | XLON |
| Numis Securities Limited | 14/07/2025 | 1450 | 278.80 | 15:42:33 | 00076240479TRLO0 | BATE |
| Numis Securities Limited | 14/07/2025 | 1039 | 278.80 | 15:44:49 | 00076240585TRLO0 | XLON |
| Numis Securities Limited | 14/07/2025 | 148  | 278.80 | 15:44:49 | 00076240584TRLO0 | XLON |
| Numis Securities Limited | 14/07/2025 | 243  | 278.80 | 15:44:49 | 00076240589TRLO0 | XLON |
| Numis Securities Limited | 14/07/2025 | 300  | 278.80 | 15:44:49 | 00076240588TRLO0 | XLON |
| Numis Securities Limited | 14/07/2025 | 72   | 278.80 | 15:44:49 | 00076240587TRLO0 | XLON |
| Numis Securities Limited | 14/07/2025 | 1400 | 278.80 | 15:44:49 | 00076240586TRLO0 | XLON |
| Numis Securities Limited | 14/07/2025 | 1444 | 278.80 | 15:50:33 | 00076240966TRLO0 | BATE |
| Numis Securities Limited | 14/07/2025 | 1400 | 278.60 | 15:55:27 | 00076241124TRLO0 | BATE |
| Numis Securities Limited | 14/07/2025 | 348  | 278.60 | 15:58:32 | 00076241333TRLO0 | XLON |
| Numis Securities Limited | 14/07/2025 | 157  | 278.60 | 15:58:32 | 00076241332TRLO0 | XLON |
| Numis Securities Limited | 14/07/2025 | 274  | 278.60 | 15:58:32 | 00076241331TRLO0 | XLON |
| Numis Securities Limited | 14/07/2025 | 1248 | 278.40 | 16:00:16 | 00076241486TRLO0 | CHIX |
| Numis Securities Limited | 14/07/2025 | 1245 | 278.40 | 16:00:16 | 00076241487TRLO0 | XLON |
| Numis Securities Limited | 14/07/2025 | 1168 | 278.40 | 16:01:16 | 00076241537TRLO0 | XLON |
| Numis Securities Limited | 14/07/2025 | 28   | 278.40 | 16:01:16 | 00076241536TRLO0 | XLON |
| Numis Securities Limited | 14/07/2025 | 1134 | 278.40 | 16:02:16 | 00076241571TRLO0 | XLON |
| Numis Securities Limited | 14/07/2025 | 452  | 278.40 | 16:12:49 | 00076242056TRLO0 | XLON |
| Numis Securities Limited | 14/07/2025 | 373  | 278.40 | 16:12:49 | 00076242057TRLO0 | BATE |
| Numis Securities Limited | 14/07/2025 | 131  | 278.40 | 16:12:49 | 00076242058TRLO0 | XLON |
| Numis Securities Limited | 14/07/2025 | 377  | 278.60 | 16:13:29 | 00076242079TRLO0 | XLON |
| Numis Securities Limited | 14/07/2025 | 41   | 278.60 | 16:13:43 | 00076242092TRLO0 | XLON |
| Numis Securities Limited | 14/07/2025 | 21   | 278.60 | 16:13:43 | 00076242091TRLO0 | XLON |
| Numis Securities Limited | 14/07/2025 | 198  | 278.60 | 16:14:39 | 00076242145TRLO0 | BATE |
| Numis Securities Limited | 14/07/2025 | 351  | 278.60 | 16:15:09 | 00076242165TRLO0 | XLON |
| Numis Securities Limited | 14/07/2025 | 1442 | 278.60 | 16:16:19 | 00076242261TRLO0 | BATE |
| Numis Securities Limited | 14/07/2025 | 2781 | 278.60 | 16:16:19 | 00076242260TRLO0 | BATE |
| Numis Securities Limited | 14/07/2025 | 1293 | 278.60 | 16:16:19 | 00076242268TRLO0 | XLON |
| Numis Securities Limited | 14/07/2025 | 817  | 278.60 | 16:16:19 | 00076242267TRLO0 | XLON |
| Numis Securities Limited | 14/07/2025 | 1585 | 278.60 | 16:16:19 | 00076242266TRLO0 | XLON |
| Numis Securities Limited | 14/07/2025 | 6298 | 278.60 | 16:16:19 | 00076242265TRLO0 | XLON |
| Numis Securities Limited | 14/07/2025 | 502  | 278.60 | 16:16:19 | 00076242264TRLO0 | XLON |
| Numis Securities Limited | 14/07/2025 | 1700 | 278.60 | 16:16:19 | 00076242262TRLO0 | XLON |
| Numis Securities Limited | 14/07/2025 | 653  | 278.40 | 16:16:19 | 00076242263TRLO0 | CHIX |
| Numis Securities Limited | 14/07/2025 | 1231 | 278.60 | 16:17:12 | 00076242365TRLO0 | XLON |
| Numis Securities Limited | 14/07/2025 | 699  | 278.60 | 16:17:12 | 00076242367TRLO0 | XLON |
| Numis Securities Limited | 14/07/2025 | 453  | 278.60 | 16:17:12 | 00076242366TRLO0 | XLON |
| Numis Securities Limited | 14/07/2025 | 345  | 278.40 | 16:18:42 | 00076242473TRLO0 | BATE |
| Numis Securities Limited | 14/07/2025 | 1236 | 278.60 | 16:19:12 | 00076242499TRLO0 | XLON |