

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



|                  |            |
|------------------|------------|
| DATE OF PURCHASE | 10/07/2025 |
| TOTAL SHARES     | 168,301    |
| High             | 282.60     |
| Low              | 279.00     |
| VWAP             | 279.93     |

|                |              |                   |          |
|----------------|--------------|-------------------|----------|
| 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 | 279.8578                                    | 98,301           | 279.00                  | 282.60                   |
| Chi-X (CXE)           | 280.0604                                    | 20,000           | 279.20                  | 282.60                   |
| BATS (BXE)            | 280.0343                                    | 50,000           | 279.00                  | 282.60                   |

| Broker                   | Date       | Volume | Price (GBP) | Transaction Time | Transaction reference number | Exchange venue |
|--------------------------|------------|--------|-------------|------------------|------------------------------|----------------|
| Numis Securities Limited | 10/07/2025 | 1015   | 280.00      | 08:38:23         | 00076186794TRLO0             | XLON           |
| Numis Securities Limited | 10/07/2025 | 397    | 280.00      | 08:38:23         | 00076186793TRLO0             | XLON           |
| Numis Securities Limited | 10/07/2025 | 1475   | 281.20      | 08:51:21         | 00076187488TRLO0             | XLON           |
| Numis Securities Limited | 10/07/2025 | 428    | 281.60      | 08:59:26         | 00076187829TRLO0             | XLON           |
| Numis Securities Limited | 10/07/2025 | 747    | 281.60      | 08:59:26         | 00076187828TRLO0             | XLON           |
| Numis Securities Limited | 10/07/2025 | 646    | 281.40      | 08:59:27         | 00076187831TRLO0             | XLON           |
| Numis Securities Limited | 10/07/2025 | 654    | 281.40      | 08:59:27         | 00076187830TRLO0             | XLON           |
| Numis Securities Limited | 10/07/2025 | 22     | 281.20      | 09:09:04         | 00076188262TRLO0             | BATE           |
| Numis Securities Limited | 10/07/2025 | 515    | 282.00      | 09:26:26         | 00076189031TRLO0             | BATE           |
| Numis Securities Limited | 10/07/2025 | 211    | 282.00      | 09:26:26         | 00076189030TRLO0             | BATE           |
| Numis Securities Limited | 10/07/2025 | 9      | 281.80      | 09:26:27         | 00076189033TRLO0             | BATE           |
| Numis Securities Limited | 10/07/2025 | 285    | 281.80      | 09:26:27         | 00076189032TRLO0             | BATE           |
| Numis Securities Limited | 10/07/2025 | 1154   | 282.60      | 09:41:00         | 00076189995TRLO0             | XLON           |
| Numis Securities Limited | 10/07/2025 | 1054   | 282.60      | 09:41:00         | 00076189994TRLO0             | XLON           |
| Numis Securities Limited | 10/07/2025 | 165    | 282.60      | 09:41:00         | 00076189993TRLO0             | XLON           |
| Numis Securities Limited | 10/07/2025 | 1366   | 282.60      | 09:41:00         | 00076189992TRLO0             | BATE           |
| Numis Securities Limited | 10/07/2025 | 146    | 282.60      | 09:41:00         | 00076189991TRLO0             | XLON           |
| Numis Securities Limited | 10/07/2025 | 1346   | 282.60      | 09:41:00         | 00076189990TRLO0             | BATE           |
| Numis Securities Limited | 10/07/2025 | 1309   | 282.60      | 09:41:00         | 00076189989TRLO0             | CHIX           |
| Numis Securities Limited | 10/07/2025 | 439    | 282.40      | 09:41:30         | 00076190023TRLO0             | XLON           |
| Numis Securities Limited | 10/07/2025 | 1054   | 282.40      | 09:41:30         | 00076190022TRLO0             | XLON           |
| Numis Securities Limited | 10/07/2025 | 1428   | 282.20      | 10:01:30         | 00076190999TRLO0             | BATE           |
| Numis Securities Limited | 10/07/2025 | 1249   | 282.20      | 10:01:30         | 00076190998TRLO0             | CHIX           |
| Numis Securities Limited | 10/07/2025 | 1295   | 281.40      | 10:11:55         | 00076191665TRLO0             | XLON           |
| Numis Securities Limited | 10/07/2025 | 1316   | 281.40      | 10:11:55         | 00076191664TRLO0             | BATE           |
| Numis Securities Limited | 10/07/2025 | 26     | 281.20      | 10:18:20         | 00076192030TRLO0             | BATE           |
| Numis Securities Limited | 10/07/2025 | 1151   | 281.00      | 10:19:20         | 00076192077TRLO0             | XLON           |
| Numis Securities Limited | 10/07/2025 | 100    | 281.00      | 10:20:06         | 00076192092TRLO0             | BATE           |
| Numis Securities Limited | 10/07/2025 | 1195   | 280.80      | 10:39:21         | 00076192786TRLO0             | XLON           |
| Numis Securities Limited | 10/07/2025 | 1293   | 280.80      | 10:39:21         | 00076192785TRLO0             | CHIX           |
| Numis Securities Limited | 10/07/2025 | 1509   | 280.80      | 10:39:21         | 00076192784TRLO0             | BATE           |
| Numis Securities Limited | 10/07/2025 | 149    | 280.40      | 10:56:23         | 00076193509TRLO0             | BATE           |
| Numis Securities Limited | 10/07/2025 | 581    | 280.40      | 10:57:10         | 00076193532TRLO0             | BATE           |
| Numis Securities Limited | 10/07/2025 | 133    | 280.40      | 10:59:13         | 00076193603TRLO0             | BATE           |
| Numis Securities Limited | 10/07/2025 | 12     | 280.40      | 11:00:49         | 00076193641TRLO0             | XLON           |
| Numis Securities Limited | 10/07/2025 | 5      | 280.40      | 11:00:49         | 00076193642TRLO0             | XLON           |
| Numis Securities Limited | 10/07/2025 | 448    | 280.40      | 11:04:49         | 00076193722TRLO0             | XLON           |

|                          |            |      |        |          |                  |      |
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| Numis Securities Limited | 10/07/2025 | 868  | 280.40 | 11:04:49 | 00076193721TRLOO | XLON |
| Numis Securities Limited | 10/07/2025 | 1505 | 280.40 | 11:04:49 | 00076193720TRLOO | BATE |
| Numis Securities Limited | 10/07/2025 | 414  | 280.40 | 11:04:49 | 00076193719TRLOO | BATE |
| Numis Securities Limited | 10/07/2025 | 1321 | 280.20 | 11:18:24 | 00076194201TRLOO | BATE |
| Numis Securities Limited | 10/07/2025 | 1445 | 280.20 | 11:18:24 | 00076194200TRLOO | CHIX |
| Numis Securities Limited | 10/07/2025 | 1214 | 280.00 | 11:19:35 | 00076194256TRLOO | XLON |
| Numis Securities Limited | 10/07/2025 | 58   | 279.80 | 11:35:33 | 00076194699TRLOO | XLON |
| Numis Securities Limited | 10/07/2025 | 18   | 279.80 | 11:36:43 | 00076194726TRLOO | XLON |
| Numis Securities Limited | 10/07/2025 | 18   | 279.80 | 11:37:34 | 00076194740TRLOO | XLON |
| Numis Securities Limited | 10/07/2025 | 7    | 279.60 | 11:39:26 | 00076194787TRLOO | XLON |
| Numis Securities Limited | 10/07/2025 | 171  | 279.60 | 11:39:26 | 00076194786TRLOO | XLON |
| Numis Securities Limited | 10/07/2025 | 1077 | 279.60 | 11:46:08 | 00076194919TRLOO | XLON |
| Numis Securities Limited | 10/07/2025 | 64   | 279.60 | 11:46:08 | 00076194918TRLOO | BATE |
| Numis Securities Limited | 10/07/2025 | 1402 | 279.60 | 11:46:08 | 00076194917TRLOO | BATE |
| Numis Securities Limited | 10/07/2025 | 1332 | 280.00 | 12:06:17 | 00076195813TRLOO | XLON |
| Numis Securities Limited | 10/07/2025 | 167  | 280.00 | 12:06:17 | 00076195812TRLOO | CHIX |
| Numis Securities Limited | 10/07/2025 | 1155 | 280.00 | 12:06:17 | 00076195811TRLOO | CHIX |
| Numis Securities Limited | 10/07/2025 | 1469 | 280.00 | 12:06:17 | 00076195810TRLOO | BATE |
| Numis Securities Limited | 10/07/2025 | 1305 | 280.20 | 12:24:15 | 00076196336TRLOO | XLON |
| Numis Securities Limited | 10/07/2025 | 335  | 280.20 | 12:24:15 | 00076196335TRLOO | XLON |
| Numis Securities Limited | 10/07/2025 | 917  | 280.20 | 12:24:15 | 00076196334TRLOO | XLON |
| Numis Securities Limited | 10/07/2025 | 259  | 280.20 | 12:34:54 | 00076196594TRLOO | XLON |
| Numis Securities Limited | 10/07/2025 | 212  | 280.20 | 12:34:54 | 00076196593TRLOO | XLON |
| Numis Securities Limited | 10/07/2025 | 248  | 280.20 | 12:34:59 | 00076196597TRLOO | XLON |
| Numis Securities Limited | 10/07/2025 | 237  | 280.20 | 12:34:59 | 00076196596TRLOO | XLON |
| Numis Securities Limited | 10/07/2025 | 38   | 280.20 | 12:37:04 | 00076196671TRLOO | XLON |
| Numis Securities Limited | 10/07/2025 | 38   | 280.20 | 12:40:56 | 00076196872TRLOO | XLON |
| Numis Securities Limited | 10/07/2025 | 1826 | 280.60 | 12:46:48 | 00076196995TRLOO | XLON |
| Numis Securities Limited | 10/07/2025 | 1450 | 280.60 | 12:48:03 | 00076197055TRLOO | BATE |
| Numis Securities Limited | 10/07/2025 | 970  | 280.40 | 12:48:27 | 00076197068TRLOO | XLON |
| Numis Securities Limited | 10/07/2025 | 26   | 280.40 | 12:48:27 | 00076197067TRLOO | XLON |
| Numis Securities Limited | 10/07/2025 | 756  | 280.40 | 12:48:27 | 00076197066TRLOO | XLON |
| Numis Securities Limited | 10/07/2025 | 1480 | 280.40 | 12:48:27 | 00076197065TRLOO | CHIX |
| Numis Securities Limited | 10/07/2025 | 1512 | 280.20 | 12:51:35 | 00076197192TRLOO | BATE |
| Numis Securities Limited | 10/07/2025 | 83   | 279.80 | 12:55:36 | 00076197382TRLOO | XLON |
| Numis Securities Limited | 10/07/2025 | 113  | 279.80 | 12:58:56 | 00076197481TRLOO | BATE |
| Numis Securities Limited | 10/07/2025 | 319  | 279.80 | 13:07:11 | 00076197841TRLOO | BATE |
| Numis Securities Limited | 10/07/2025 | 1016 | 280.20 | 13:15:00 | 00076198117TRLOO | XLON |
| Numis Securities Limited | 10/07/2025 | 236  | 280.20 | 13:15:00 | 00076198116TRLOO | XLON |
| Numis Securities Limited | 10/07/2025 | 203  | 280.20 | 13:15:00 | 00076198120TRLOO | XLON |
| Numis Securities Limited | 10/07/2025 | 36   | 280.20 | 13:15:00 | 00076198119TRLOO | XLON |
| Numis Securities Limited | 10/07/2025 | 455  | 280.20 | 13:15:00 | 00076198118TRLOO | XLON |
| Numis Securities Limited | 10/07/2025 | 679  | 279.80 | 13:18:27 | 00076198187TRLOO | BATE |
| Numis Securities Limited | 10/07/2025 | 921  | 279.80 | 13:18:27 | 00076198186TRLOO | BATE |
| Numis Securities Limited | 10/07/2025 | 650  | 279.80 | 13:18:27 | 00076198189TRLOO | BATE |
| Numis Securities Limited | 10/07/2025 | 1145 | 279.80 | 13:18:27 | 00076198188TRLOO | XLON |
| Numis Securities Limited | 10/07/2025 | 231  | 280.20 | 13:31:31 | 00076198600TRLOO | XLON |
| Numis Securities Limited | 10/07/2025 | 1309 | 280.00 | 13:31:45 | 00076198617TRLOO | XLON |
| Numis Securities Limited | 10/07/2025 | 1347 | 279.80 | 13:38:16 | 00076198833TRLOO | CHIX |
| Numis Securities Limited | 10/07/2025 | 1285 | 279.80 | 13:38:16 | 00076198832TRLOO | XLON |
| Numis Securities Limited | 10/07/2025 | 1517 | 279.80 | 13:38:16 | 00076198831TRLOO | BATE |
| Numis Securities Limited | 10/07/2025 | 1105 | 279.80 | 13:38:16 | 00076198830TRLOO | XLON |
| Numis Securities Limited | 10/07/2025 | 270  | 279.80 | 13:38:22 | 00076198848TRLOO | BATE |
| Numis Securities Limited | 10/07/2025 | 301  | 279.60 | 13:44:01 | 00076199044TRLOO | BATE |
| Numis Securities Limited | 10/07/2025 | 338  | 280.00 | 13:47:03 | 00076199172TRLOO | XLON |
| Numis Securities Limited | 10/07/2025 | 32   | 280.00 | 13:47:03 | 00076199171TRLOO | XLON |
| Numis Securities Limited | 10/07/2025 | 555  | 280.00 | 13:47:03 | 00076199170TRLOO | XLON |
| Numis Securities Limited | 10/07/2025 | 1079 | 279.80 | 13:47:57 | 00076199198TRLOO | XLON |
| Numis Securities Limited | 10/07/2025 | 106  | 279.80 | 13:47:57 | 00076199199TRLOO | XLON |
| Numis Securities Limited | 10/07/2025 | 1210 | 279.80 | 13:47:57 | 00076199200TRLOO | XLON |
| Numis Securities Limited | 10/07/2025 | 1218 | 279.60 | 13:49:57 | 00076199276TRLOO | BATE |
| Numis Securities Limited | 10/07/2025 | 1269 | 279.40 | 14:09:57 | 00076199941TRLOO | BATE |
| Numis Securities Limited | 10/07/2025 | 236  | 279.60 | 14:13:45 | 00076200084TRLOO | XLON |
| Numis Securities Limited | 10/07/2025 | 73   | 279.60 | 14:13:45 | 00076200083TRLOO | XLON |
| Numis Securities Limited | 10/07/2025 | 7    | 279.40 | 14:13:45 | 00076200086TRLOO | XLON |
| Numis Securities Limited | 10/07/2025 | 1600 | 279.40 | 14:13:45 | 00076200085TRLOO | XLON |
| Numis Securities Limited | 10/07/2025 | 27   | 279.60 | 14:15:06 | 00076200114TRLOO | XLON |
| Numis Securities Limited | 10/07/2025 | 1170 | 279.40 | 14:15:54 | 00076200141TRLOO | XLON |
| Numis Securities Limited | 10/07/2025 | 193  | 279.60 | 14:15:56 | 00076200151TRLOO | BATE |

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| Numis Securities Limited | 10/07/2025 | 597  | 279.60 | 14:15:56 | 00076200150TRLOO | BATE |
| Numis Securities Limited | 10/07/2025 | 16   | 279.60 | 14:15:56 | 00076200149TRLOO | BATE |
| Numis Securities Limited | 10/07/2025 | 18   | 279.60 | 14:15:56 | 00076200148TRLOO | BATE |
| Numis Securities Limited | 10/07/2025 | 1270 | 279.40 | 14:22:54 | 00076200286TRLOO | XLON |
| Numis Securities Limited | 10/07/2025 | 41   | 279.60 | 14:24:56 | 00076200322TRLOO | BATE |
| Numis Securities Limited | 10/07/2025 | 134  | 279.60 | 14:24:56 | 00076200321TRLOO | BATE |
| Numis Securities Limited | 10/07/2025 | 156  | 279.60 | 14:27:26 | 00076200392TRLOO | BATE |
| Numis Securities Limited | 10/07/2025 | 601  | 279.60 | 14:27:26 | 00076200391TRLOO | BATE |
| Numis Securities Limited | 10/07/2025 | 224  | 279.60 | 14:27:26 | 00076200390TRLOO | BATE |
| Numis Securities Limited | 10/07/2025 | 63   | 279.60 | 14:27:26 | 00076200389TRLOO | BATE |
| Numis Securities Limited | 10/07/2025 | 2    | 279.60 | 14:27:26 | 00076200388TRLOO | BATE |
| Numis Securities Limited | 10/07/2025 | 19   | 279.20 | 14:28:56 | 00076200425TRLOO | CHIX |
| Numis Securities Limited | 10/07/2025 | 1135 | 279.40 | 14:29:54 | 00076200456TRLOO | XLON |
| Numis Securities Limited | 10/07/2025 | 856  | 279.20 | 14:29:58 | 00076200462TRLOO | XLON |
| Numis Securities Limited | 10/07/2025 | 279  | 279.20 | 14:29:58 | 00076200461TRLOO | XLON |
| Numis Securities Limited | 10/07/2025 | 1431 | 279.20 | 14:29:58 | 00076200460TRLOO | CHIX |
| Numis Securities Limited | 10/07/2025 | 1738 | 279.20 | 14:29:58 | 00076200459TRLOO | BATE |
| Numis Securities Limited | 10/07/2025 | 1238 | 279.40 | 14:35:09 | 00076200711TRLOO | CHIX |
| Numis Securities Limited | 10/07/2025 | 1218 | 279.40 | 14:40:56 | 00076201144TRLOO | XLON |
| Numis Securities Limited | 10/07/2025 | 1248 | 279.40 | 14:40:56 | 00076201143TRLOO | XLON |
| Numis Securities Limited | 10/07/2025 | 1233 | 279.40 | 14:40:56 | 00076201142TRLOO | XLON |
| Numis Securities Limited | 10/07/2025 | 297  | 279.40 | 14:40:56 | 00076201141TRLOO | CHIX |
| Numis Securities Limited | 10/07/2025 | 1330 | 279.20 | 14:40:56 | 00076201145TRLOO | XLON |
| Numis Securities Limited | 10/07/2025 | 299  | 279.40 | 14:44:06 | 00076201233TRLOO | BATE |
| Numis Securities Limited | 10/07/2025 | 133  | 279.40 | 14:44:06 | 00076201232TRLOO | BATE |
| Numis Securities Limited | 10/07/2025 | 86   | 279.40 | 14:46:05 | 00076201313TRLOO | XLON |
| Numis Securities Limited | 10/07/2025 | 486  | 279.40 | 14:46:05 | 00076201312TRLOO | XLON |
| Numis Securities Limited | 10/07/2025 | 1    | 279.40 | 14:46:06 | 00076201314TRLOO | BATE |
| Numis Securities Limited | 10/07/2025 | 222  | 279.40 | 14:47:20 | 00076201375TRLOO | XLON |
| Numis Securities Limited | 10/07/2025 | 1535 | 279.40 | 14:47:20 | 00076201374TRLOO | XLON |
| Numis Securities Limited | 10/07/2025 | 41   | 279.40 | 14:47:20 | 00076201377TRLOO | XLON |
| Numis Securities Limited | 10/07/2025 | 444  | 279.40 | 14:47:20 | 00076201376TRLOO | XLON |
| Numis Securities Limited | 10/07/2025 | 146  | 279.40 | 14:49:18 | 00076201489TRLOO | BATE |
| Numis Securities Limited | 10/07/2025 | 26   | 279.40 | 14:49:18 | 00076201493TRLOO | BATE |
| Numis Securities Limited | 10/07/2025 | 27   | 279.40 | 14:49:18 | 00076201492TRLOO | BATE |
| Numis Securities Limited | 10/07/2025 | 25   | 279.40 | 14:49:18 | 00076201491TRLOO | BATE |
| Numis Securities Limited | 10/07/2025 | 1    | 279.40 | 14:49:18 | 00076201490TRLOO | BATE |
| Numis Securities Limited | 10/07/2025 | 1359 | 279.20 | 14:49:27 | 00076201500TRLOO | XLON |
| Numis Securities Limited | 10/07/2025 | 13   | 279.20 | 14:49:27 | 00076201499TRLOO | XLON |
| Numis Securities Limited | 10/07/2025 | 1267 | 279.20 | 14:49:27 | 00076201498TRLOO | CHIX |
| Numis Securities Limited | 10/07/2025 | 1485 | 279.20 | 14:49:27 | 00076201497TRLOO | BATE |
| Numis Securities Limited | 10/07/2025 | 48   | 279.20 | 14:49:36 | 00076201559TRLOO | BATE |
| Numis Securities Limited | 10/07/2025 | 193  | 279.20 | 14:49:36 | 00076201558TRLOO | BATE |
| Numis Securities Limited | 10/07/2025 | 98   | 279.20 | 14:54:44 | 00076201706TRLOO | BATE |
| Numis Securities Limited | 10/07/2025 | 1208 | 279.20 | 14:57:26 | 00076201928TRLOO | XLON |
| Numis Securities Limited | 10/07/2025 | 1248 | 279.20 | 14:57:26 | 00076201927TRLOO | BATE |
| Numis Securities Limited | 10/07/2025 | 1285 | 279.00 | 14:57:26 | 00076201930TRLOO | XLON |
| Numis Securities Limited | 10/07/2025 | 1478 | 279.00 | 14:57:26 | 00076201929TRLOO | BATE |
| Numis Securities Limited | 10/07/2025 | 58   | 279.20 | 15:00:08 | 00076202278TRLOO | XLON |
| Numis Securities Limited | 10/07/2025 | 29   | 279.20 | 15:00:08 | 00076202277TRLOO | XLON |
| Numis Securities Limited | 10/07/2025 | 1260 | 279.20 | 15:01:45 | 00076202353TRLOO | XLON |
| Numis Securities Limited | 10/07/2025 | 1362 | 279.20 | 15:01:45 | 00076202352TRLOO | XLON |
| Numis Securities Limited | 10/07/2025 | 1219 | 279.20 | 15:04:45 | 00076202477TRLOO | XLON |
| Numis Securities Limited | 10/07/2025 | 5    | 279.20 | 15:04:45 | 00076202476TRLOO | XLON |
| Numis Securities Limited | 10/07/2025 | 21   | 279.20 | 15:04:45 | 00076202475TRLOO | XLON |
| Numis Securities Limited | 10/07/2025 | 1058 | 279.20 | 15:05:35 | 00076202578TRLOO | XLON |
| Numis Securities Limited | 10/07/2025 | 267  | 279.20 | 15:05:35 | 00076202577TRLOO | XLON |
| Numis Securities Limited | 10/07/2025 | 1254 | 279.20 | 15:05:35 | 00076202576TRLOO | CHIX |
| Numis Securities Limited | 10/07/2025 | 502  | 279.20 | 15:11:05 | 00076202870TRLOO | XLON |
| Numis Securities Limited | 10/07/2025 | 732  | 279.20 | 15:11:05 | 00076202869TRLOO | XLON |
| Numis Securities Limited | 10/07/2025 | 33   | 279.40 | 15:12:05 | 00076202916TRLOO | BATE |
| Numis Securities Limited | 10/07/2025 | 176  | 279.20 | 15:14:05 | 00076202992TRLOO | XLON |
| Numis Securities Limited | 10/07/2025 | 993  | 279.20 | 15:14:05 | 00076202991TRLOO | XLON |
| Numis Securities Limited | 10/07/2025 | 122  | 279.40 | 15:15:15 | 00076203078TRLOO | BATE |
| Numis Securities Limited | 10/07/2025 | 63   | 279.40 | 15:15:15 | 00076203077TRLOO | BATE |
| Numis Securities Limited | 10/07/2025 | 1433 | 279.40 | 15:16:06 | 00076203102TRLOO | BATE |
| Numis Securities Limited | 10/07/2025 | 1285 | 279.20 | 15:17:23 | 00076203251TRLOO | XLON |
| Numis Securities Limited | 10/07/2025 | 1168 | 279.20 | 15:17:23 | 00076203250TRLOO | XLON |
| Numis Securities Limited | 10/07/2025 | 28   | 279.40 | 15:17:23 | 00076203253TRLOO | BATE |

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| Numis Securities Limited | 10/07/2025 | 150  | 279.40 | 15:17:23 | 00076203252TRLOO | BATE |
| Numis Securities Limited | 10/07/2025 | 565  | 279.20 | 15:17:46 | 00076203263TRLOO | BATE |
| Numis Securities Limited | 10/07/2025 | 205  | 279.40 | 15:20:00 | 00076203349TRLOO | BATE |
| Numis Securities Limited | 10/07/2025 | 1306 | 279.20 | 15:22:22 | 00076203605TRLOO | XLON |
| Numis Securities Limited | 10/07/2025 | 1171 | 279.20 | 15:22:22 | 00076203604TRLOO | XLON |
| Numis Securities Limited | 10/07/2025 | 1261 | 279.20 | 15:25:48 | 00076203821TRLOO | CHIX |
| Numis Securities Limited | 10/07/2025 | 1125 | 279.20 | 15:28:22 | 00076203878TRLOO | XLON |
| Numis Securities Limited | 10/07/2025 | 148  | 279.40 | 15:29:00 | 00076203900TRLOO | BATE |
| Numis Securities Limited | 10/07/2025 | 168  | 279.40 | 15:29:36 | 00076203922TRLOO | BATE |
| Numis Securities Limited | 10/07/2025 | 1186 | 279.20 | 15:30:22 | 00076203951TRLOO | XLON |
| Numis Securities Limited | 10/07/2025 | 164  | 279.40 | 15:30:36 | 00076203964TRLOO | BATE |
| Numis Securities Limited | 10/07/2025 | 47   | 279.40 | 15:30:36 | 00076203968TRLOO | BATE |
| Numis Securities Limited | 10/07/2025 | 156  | 279.40 | 15:30:36 | 00076203967TRLOO | BATE |
| Numis Securities Limited | 10/07/2025 | 50   | 279.40 | 15:30:36 | 00076203966TRLOO | BATE |
| Numis Securities Limited | 10/07/2025 | 42   | 279.40 | 15:30:36 | 00076203965TRLOO | BATE |
| Numis Securities Limited | 10/07/2025 | 165  | 279.40 | 15:32:36 | 00076204036TRLOO | BATE |
| Numis Securities Limited | 10/07/2025 | 642  | 279.20 | 15:34:50 | 00076204147TRLOO | BATE |
| Numis Securities Limited | 10/07/2025 | 264  | 279.20 | 15:34:50 | 00076204148TRLOO | BATE |
| Numis Securities Limited | 10/07/2025 | 32   | 279.40 | 15:37:05 | 00076204239TRLOO | XLON |
| Numis Securities Limited | 10/07/2025 | 443  | 279.40 | 15:37:05 | 00076204238TRLOO | XLON |
| Numis Securities Limited | 10/07/2025 | 276  | 279.40 | 15:37:05 | 00076204237TRLOO | XLON |
| Numis Securities Limited | 10/07/2025 | 166  | 279.40 | 15:37:05 | 00076204242TRLOO | XLON |
| Numis Securities Limited | 10/07/2025 | 434  | 279.40 | 15:37:05 | 00076204241TRLOO | XLON |
| Numis Securities Limited | 10/07/2025 | 657  | 279.40 | 15:37:05 | 00076204240TRLOO | XLON |
| Numis Securities Limited | 10/07/2025 | 101  | 279.40 | 15:37:05 | 00076204243TRLOO | XLON |
| Numis Securities Limited | 10/07/2025 | 104  | 279.40 | 15:37:05 | 00076204244TRLOO | XLON |
| Numis Securities Limited | 10/07/2025 | 1366 | 279.60 | 15:39:20 | 00076204326TRLOO | BATE |
| Numis Securities Limited | 10/07/2025 | 1322 | 279.40 | 15:42:52 | 00076204449TRLOO | XLON |
| Numis Securities Limited | 10/07/2025 | 1238 | 279.40 | 15:42:52 | 00076204448TRLOO | XLON |
| Numis Securities Limited | 10/07/2025 | 1336 | 279.40 | 15:42:52 | 00076204447TRLOO | CHIX |
| Numis Securities Limited | 10/07/2025 | 1311 | 279.40 | 15:42:52 | 00076204446TRLOO | BATE |
| Numis Securities Limited | 10/07/2025 | 1240 | 279.40 | 15:42:52 | 00076204450TRLOO | XLON |
| Numis Securities Limited | 10/07/2025 | 686  | 279.40 | 15:44:53 | 00076204535TRLOO | XLON |
| Numis Securities Limited | 10/07/2025 | 641  | 279.40 | 15:44:53 | 00076204534TRLOO | XLON |
| Numis Securities Limited | 10/07/2025 | 1136 | 279.40 | 15:47:53 | 00076204640TRLOO | XLON |
| Numis Securities Limited | 10/07/2025 | 127  | 279.40 | 15:47:53 | 00076204641TRLOO | XLON |
| Numis Securities Limited | 10/07/2025 | 26   | 279.40 | 15:54:24 | 00076205002TRLOO | XLON |
| Numis Securities Limited | 10/07/2025 | 26   | 279.80 | 16:08:27 | 00076205731TRLOO | XLON |
| Numis Securities Limited | 10/07/2025 | 1119 | 279.80 | 16:10:11 | 00076205796TRLOO | CHIX |
| Numis Securities Limited | 10/07/2025 | 1102 | 279.80 | 16:12:24 | 00076205910TRLOO | XLON |
| Numis Securities Limited | 10/07/2025 | 1156 | 279.80 | 16:12:24 | 00076205909TRLOO | XLON |
| Numis Securities Limited | 10/07/2025 | 783  | 279.80 | 16:12:24 | 00076205908TRLOO | XLON |
| Numis Securities Limited | 10/07/2025 | 1041 | 279.80 | 16:12:24 | 00076205907TRLOO | XLON |
| Numis Securities Limited | 10/07/2025 | 559  | 279.80 | 16:12:24 | 00076205906TRLOO | XLON |
| Numis Securities Limited | 10/07/2025 | 981  | 279.80 | 16:12:24 | 00076205905TRLOO | XLON |
| Numis Securities Limited | 10/07/2025 | 150  | 279.80 | 16:12:24 | 00076205904TRLOO | XLON |
| Numis Securities Limited | 10/07/2025 | 1545 | 279.80 | 16:12:24 | 00076205903TRLOO | XLON |
| Numis Securities Limited | 10/07/2025 | 1600 | 279.80 | 16:12:24 | 00076205902TRLOO | XLON |
| Numis Securities Limited | 10/07/2025 | 1555 | 279.80 | 16:12:24 | 00076205901TRLOO | BATE |
| Numis Securities Limited | 10/07/2025 | 3145 | 279.80 | 16:12:24 | 00076205900TRLOO | XLON |
| Numis Securities Limited | 10/07/2025 | 769  | 279.80 | 16:12:24 | 00076205899TRLOO | BATE |
| Numis Securities Limited | 10/07/2025 | 375  | 279.80 | 16:12:24 | 00076205898TRLOO | CHIX |
| Numis Securities Limited | 10/07/2025 | 2831 | 279.80 | 16:12:24 | 00076205897TRLOO | BATE |
| Numis Securities Limited | 10/07/2025 | 1755 | 279.80 | 16:12:24 | 00076205912TRLOO | XLON |
| Numis Securities Limited | 10/07/2025 | 1400 | 279.80 | 16:12:24 | 00076205911TRLOO | XLON |
| Numis Securities Limited | 10/07/2025 | 958  | 279.60 | 16:12:24 | 00076205914TRLOO | CHIX |
| Numis Securities Limited | 10/07/2025 | 1550 | 279.60 | 16:12:24 | 00076205913TRLOO | BATE |
| Numis Securities Limited | 10/07/2025 | 1271 | 279.40 | 16:15:32 | 00076206060TRLOO | XLON |
| Numis Securities Limited | 10/07/2025 | 699  | 279.40 | 16:16:52 | 00076206142TRLOO | BATE |
| Numis Securities Limited | 10/07/2025 | 120  | 279.40 | 16:17:00 | 00076206145TRLOO | BATE |
| Numis Securities Limited | 10/07/2025 | 542  | 279.40 | 16:17:23 | 00076206165TRLOO | XLON |
| Numis Securities Limited | 10/07/2025 | 688  | 279.40 | 16:17:23 | 00076206164TRLOO | XLON |
| Numis Securities Limited | 10/07/2025 | 175  | 279.60 | 16:18:55 | 00076206329TRLOO | BATE |
| Numis Securities Limited | 10/07/2025 | 369  | 279.60 | 16:18:55 | 00076206328TRLOO | BATE |
| Numis Securities Limited | 10/07/2025 | 24   | 279.60 | 16:19:36 | 00076206382TRLOO | BATE |
| Numis Securities Limited | 10/07/2025 | 150  | 279.60 | 16:19:36 | 00076206381TRLOO | BATE |
| Numis Securities Limited | 10/07/2025 | 25   | 279.60 | 16:19:36 | 00076206380TRLOO | BATE |
| Numis Securities Limited | 10/07/2025 | 25   | 279.60 | 16:19:36 | 00076206379TRLOO | BATE |
| Numis Securities Limited | 10/07/2025 | 1    | 279.60 | 16:19:36 | 00076206378TRLOO | BATE |

|                          |            |     |        |          |                  |      |
|--------------------------|------------|-----|--------|----------|------------------|------|
| Numis Securities Limited | 10/07/2025 | 167 | 279.60 | 16:19:36 | 00076206383TRLO0 | BATE |
| Numis Securities Limited | 10/07/2025 | 37  | 279.60 | 16:19:46 | 00076206393TRLO0 | BATE |
| Numis Securities Limited | 10/07/2025 | 29  | 279.60 | 16:19:55 | 00076206404TRLO0 | XLON |
| Numis Securities Limited | 10/07/2025 | 226 | 279.60 | 16:19:55 | 00076206403TRLO0 | XLON |
| Numis Securities Limited | 10/07/2025 | 297 | 279.60 | 16:19:55 | 00076206402TRLO0 | XLON |
| Numis Securities Limited | 10/07/2025 | 37  | 279.60 | 16:19:55 | 00076206401TRLO0 | XLON |
| Numis Securities Limited | 10/07/2025 | 702 | 279.60 | 16:19:55 | 00076206400TRLO0 | XLON |
| Numis Securities Limited | 10/07/2025 | 39  | 279.60 | 16:20:55 | 00076206464TRLO0 | XLON |
| Numis Securities Limited | 10/07/2025 | 244 | 279.60 | 16:20:55 | 00076206463TRLO0 | XLON |
| Numis Securities Limited | 10/07/2025 | 936 | 279.60 | 16:21:15 | 00076206499TRLO0 | XLON |
| Numis Securities Limited | 10/07/2025 | 30  | 279.60 | 16:21:15 | 00076206498TRLO0 | XLON |
| Numis Securities Limited | 10/07/2025 | 270 | 279.60 | 16:21:15 | 00076206497TRLO0 | XLON |