

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



|                  |            |
|------------------|------------|
| DATE OF PURCHASE | 17/11/2025 |
| TOTAL SHARES     | 166,719    |
| High             | 264.00     |
| Low              | 260.20     |
| VWAP             | 261.88     |

|                |              |                   |          |
|----------------|--------------|-------------------|----------|
| 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 | 261.6292                                    | 106,005          | 260.20                  | 264.00                   |
| Chi-X (CXE)           | 262.1382                                    | 20,000           | 260.60                  | 263.60                   |
| BATS (BXE)            | 262.4130                                    | 40,714           | 260.60                  | 263.60                   |

| Broker                   | Date       | Volume | Price (GBP) | Transaction Time | Transaction reference number | Exchange venue |
|--------------------------|------------|--------|-------------|------------------|------------------------------|----------------|
| Numis Securities Limited | 17/11/2025 | 2      | 264.00      | 08:40:22         | 00077978229TRLO0             | XLON           |
| Numis Securities Limited | 17/11/2025 | 3949   | 264.00      | 08:40:39         | 00077978239TRLO0             | XLON           |
| Numis Securities Limited | 17/11/2025 | 923    | 263.60      | 08:41:09         | 00077978283TRLO0             | XLON           |
| Numis Securities Limited | 17/11/2025 | 391    | 263.60      | 08:41:39         | 00077978299TRLO0             | XLON           |
| Numis Securities Limited | 17/11/2025 | 1121   | 263.60      | 08:42:44         | 00077978335TRLO0             | XLON           |
| Numis Securities Limited | 17/11/2025 | 248    | 263.60      | 08:42:56         | 00077978339TRLO0             | XLON           |
| Numis Securities Limited | 17/11/2025 | 81     | 263.60      | 08:45:09         | 00077978420TRLO0             | XLON           |
| Numis Securities Limited | 17/11/2025 | 38     | 263.60      | 08:45:09         | 00077978421TRLO0             | XLON           |
| Numis Securities Limited | 17/11/2025 | 1325   | 263.60      | 08:50:15         | 00077978582TRLO0             | XLON           |
| Numis Securities Limited | 17/11/2025 | 1268   | 263.60      | 08:50:15         | 00077978583TRLO0             | XLON           |
| Numis Securities Limited | 17/11/2025 | 421    | 262.00      | 09:14:31         | 00077979966TRLO0             | CHIX           |
| Numis Securities Limited | 17/11/2025 | 941    | 262.00      | 09:14:31         | 00077979967TRLO0             | CHIX           |
| Numis Securities Limited | 17/11/2025 | 173    | 262.20      | 09:40:41         | 00077981203TRLO0             | BATE           |
| Numis Securities Limited | 17/11/2025 | 2357   | 262.20      | 09:46:03         | 00077981459TRLO0             | BATE           |
| Numis Securities Limited | 17/11/2025 | 1669   | 262.20      | 09:46:03         | 00077981461TRLO0             | BATE           |
| Numis Securities Limited | 17/11/2025 | 1165   | 262.20      | 09:46:03         | 00077981460TRLO0             | CHIX           |
| Numis Securities Limited | 17/11/2025 | 200    | 262.20      | 09:46:03         | 00077981462TRLO0             | BATE           |
| Numis Securities Limited | 17/11/2025 | 1036   | 262.20      | 09:46:03         | 00077981463TRLO0             | BATE           |
| Numis Securities Limited | 17/11/2025 | 681    | 262.20      | 09:51:56         | 00077981555TRLO0             | BATE           |
| Numis Securities Limited | 17/11/2025 | 1476   | 262.00      | 09:53:04         | 00077982482TRLO0             | XLON           |
| Numis Securities Limited | 17/11/2025 | 403    | 262.40      | 10:01:28         | 00077981773TRLO0             | BATE           |
| Numis Securities Limited | 17/11/2025 | 396    | 262.40      | 10:04:09         | 00077981924TRLO0             | BATE           |
| Numis Securities Limited | 17/11/2025 | 223    | 262.20      | 10:04:10         | 00077981925TRLO0             | BATE           |
| Numis Securities Limited | 17/11/2025 | 29     | 262.20      | 10:10:10         | 00077982122TRLO0             | XLON           |
| Numis Securities Limited | 17/11/2025 | 1469   | 262.20      | 10:10:10         | 00077982123TRLO0             | XLON           |
| Numis Securities Limited | 17/11/2025 | 1327   | 262.20      | 10:14:30         | 00077982219TRLO0             | BATE           |
| Numis Securities Limited | 17/11/2025 | 1324   | 262.00      | 10:18:38         | 00077982420TRLO0             | CHIX           |
| Numis Securities Limited | 17/11/2025 | 530    | 262.20      | 10:20:39         | 00077982482TRLO0             | BATE           |
| Numis Securities Limited | 17/11/2025 | 1452   | 262.00      | 10:26:47         | 00077982718TRLO0             | XLON           |
| Numis Securities Limited | 17/11/2025 | 58     | 262.20      | 10:26:47         | 00077982719TRLO0             | BATE           |
| Numis Securities Limited | 17/11/2025 | 5      | 262.20      | 10:38:47         | 00077983034TRLO0             | BATE           |
| Numis Securities Limited | 17/11/2025 | 6      | 262.20      | 10:38:47         | 00077983035TRLO0             | BATE           |
| Numis Securities Limited | 17/11/2025 | 1401   | 262.20      | 10:39:07         | 00077983043TRLO0             | BATE           |
| Numis Securities Limited | 17/11/2025 | 280    | 262.20      | 10:39:41         | 00077983048TRLO0             | BATE           |
| Numis Securities Limited | 17/11/2025 | 85     | 262.20      | 10:39:41         | 00077983049TRLO0             | BATE           |
| Numis Securities Limited | 17/11/2025 | 446    | 262.20      | 10:39:41         | 00077983050TRLO0             | BATE           |
| Numis Securities Limited | 17/11/2025 | 44     | 262.20      | 10:39:41         | 00077983051TRLO0             | BATE           |

|                          |            |      |        |          |                  |      |
|--------------------------|------------|------|--------|----------|------------------|------|
| Numis Securities Limited | 17/11/2025 | 6    | 262.20 | 10:39:41 | 00077983052TRLOO | BATE |
| Numis Securities Limited | 17/11/2025 | 23   | 262.20 | 10:39:41 | 00077983053TRLOO | BATE |
| Numis Securities Limited | 17/11/2025 | 174  | 262.20 | 10:39:41 | 00077983055TRLOO | BATE |
| Numis Securities Limited | 17/11/2025 | 354  | 262.20 | 10:39:42 | 00077983056TRLOO | BATE |
| Numis Securities Limited | 17/11/2025 | 1445 | 262.00 | 10:52:01 | 00077984037TRLOO | XLON |
| Numis Securities Limited | 17/11/2025 | 592  | 262.00 | 10:52:01 | 00077984033TRLOO | BATE |
| Numis Securities Limited | 17/11/2025 | 776  | 262.00 | 10:52:01 | 00077984034TRLOO | BATE |
| Numis Securities Limited | 17/11/2025 | 1422 | 262.00 | 10:52:01 | 00077984038TRLOO | XLON |
| Numis Securities Limited | 17/11/2025 | 106  | 263.00 | 11:22:07 | 00077984784TRLOO | BATE |
| Numis Securities Limited | 17/11/2025 | 162  | 263.00 | 11:22:07 | 00077984785TRLOO | BATE |
| Numis Securities Limited | 17/11/2025 | 5    | 263.00 | 11:22:07 | 00077984786TRLOO | BATE |
| Numis Securities Limited | 17/11/2025 | 918  | 263.20 | 11:32:20 | 00077985038TRLOO | CHIX |
| Numis Securities Limited | 17/11/2025 | 74   | 263.20 | 11:32:23 | 00077985041TRLOO | CHIX |
| Numis Securities Limited | 17/11/2025 | 1362 | 263.20 | 11:39:48 | 00077985202TRLOO | XLON |
| Numis Securities Limited | 17/11/2025 | 1256 | 263.20 | 11:39:48 | 00077985203TRLOO | XLON |
| Numis Securities Limited | 17/11/2025 | 2222 | 263.20 | 11:39:48 | 00077985198TRLOO | BATE |
| Numis Securities Limited | 17/11/2025 | 678  | 263.20 | 11:39:48 | 00077985200TRLOO | BATE |
| Numis Securities Limited | 17/11/2025 | 680  | 263.20 | 11:39:48 | 00077985201TRLOO | BATE |
| Numis Securities Limited | 17/11/2025 | 196  | 263.20 | 11:39:48 | 00077985199TRLOO | CHIX |
| Numis Securities Limited | 17/11/2025 | 1409 | 263.00 | 11:46:43 | 00077985345TRLOO | CHIX |
| Numis Securities Limited | 17/11/2025 | 552  | 263.20 | 11:46:54 | 00077985375TRLOO | XLON |
| Numis Securities Limited | 17/11/2025 | 398  | 263.20 | 11:46:54 | 00077985376TRLOO | XLON |
| Numis Securities Limited | 17/11/2025 | 29   | 263.20 | 11:46:54 | 00077985377TRLOO | XLON |
| Numis Securities Limited | 17/11/2025 | 5    | 263.20 | 11:47:48 | 00077985393TRLOO | BATE |
| Numis Securities Limited | 17/11/2025 | 417  | 263.20 | 11:47:58 | 00077985403TRLOO | BATE |
| Numis Securities Limited | 17/11/2025 | 4    | 262.80 | 11:48:16 | 00077985411TRLOO | BATE |
| Numis Securities Limited | 17/11/2025 | 4    | 262.80 | 11:48:38 | 00077985426TRLOO | BATE |
| Numis Securities Limited | 17/11/2025 | 1    | 262.80 | 11:48:38 | 00077985427TRLOO | BATE |
| Numis Securities Limited | 17/11/2025 | 317  | 262.80 | 11:55:03 | 00077985552TRLOO | XLON |
| Numis Securities Limited | 17/11/2025 | 16   | 262.80 | 11:55:03 | 00077985553TRLOO | XLON |
| Numis Securities Limited | 17/11/2025 | 1196 | 262.80 | 11:56:47 | 00077985597TRLOO | BATE |
| Numis Securities Limited | 17/11/2025 | 1249 | 262.80 | 11:56:47 | 00077985598TRLOO | BATE |
| Numis Securities Limited | 17/11/2025 | 974  | 262.80 | 11:56:47 | 00077985599TRLOO | XLON |
| Numis Securities Limited | 17/11/2025 | 523  | 262.80 | 11:56:47 | 00077985600TRLOO | XLON |
| Numis Securities Limited | 17/11/2025 | 810  | 262.80 | 11:56:47 | 00077985601TRLOO | XLON |
| Numis Securities Limited | 17/11/2025 | 100  | 262.60 | 11:59:22 | 00077985681TRLOO | BATE |
| Numis Securities Limited | 17/11/2025 | 1186 | 262.60 | 12:01:34 | 00077985712TRLOO | BATE |
| Numis Securities Limited | 17/11/2025 | 1185 | 262.60 | 12:16:34 | 00077986305TRLOO | BATE |
| Numis Securities Limited | 17/11/2025 | 20   | 262.60 | 12:23:50 | 00077986464TRLOO | XLON |
| Numis Securities Limited | 17/11/2025 | 952  | 262.60 | 12:23:51 | 00077986465TRLOO | XLON |
| Numis Securities Limited | 17/11/2025 | 531  | 262.60 | 12:23:51 | 00077986466TRLOO | XLON |
| Numis Securities Limited | 17/11/2025 | 1431 | 262.60 | 12:26:40 | 00077986556TRLOO | BATE |
| Numis Securities Limited | 17/11/2025 | 1240 | 262.60 | 12:29:51 | 00077986621TRLOO | XLON |
| Numis Securities Limited | 17/11/2025 | 243  | 262.60 | 12:29:51 | 00077986622TRLOO | XLON |
| Numis Securities Limited | 17/11/2025 | 1401 | 262.40 | 12:30:51 | 00077986672TRLOO | CHIX |
| Numis Securities Limited | 17/11/2025 | 2345 | 262.60 | 12:45:42 | 00077987004TRLOO | XLON |
| Numis Securities Limited | 17/11/2025 | 1143 | 262.60 | 12:45:42 | 00077987002TRLOO | BATE |
| Numis Securities Limited | 17/11/2025 | 182  | 262.60 | 12:45:42 | 00077987003TRLOO | BATE |
| Numis Securities Limited | 17/11/2025 | 1516 | 263.20 | 13:00:24 | 00077987488TRLOO | BATE |
| Numis Securities Limited | 17/11/2025 | 503  | 263.20 | 13:00:24 | 00077987489TRLOO | XLON |
| Numis Securities Limited | 17/11/2025 | 919  | 263.20 | 13:00:24 | 00077987490TRLOO | XLON |
| Numis Securities Limited | 17/11/2025 | 425  | 263.20 | 13:06:35 | 00077987717TRLOO | BATE |
| Numis Securities Limited | 17/11/2025 | 1227 | 263.20 | 13:06:41 | 00077987749TRLOO | XLON |
| Numis Securities Limited | 17/11/2025 | 273  | 263.20 | 13:06:41 | 00077987747TRLOO | BATE |
| Numis Securities Limited | 17/11/2025 | 644  | 263.20 | 13:06:41 | 00077987748TRLOO | BATE |
| Numis Securities Limited | 17/11/2025 | 1227 | 263.00 | 13:07:07 | 00077987761TRLOO | XLON |
| Numis Securities Limited | 17/11/2025 | 1440 | 263.00 | 13:07:07 | 00077987760TRLOO | CHIX |
| Numis Securities Limited | 17/11/2025 | 459  | 263.20 | 13:18:46 | 00077988307TRLOO | BATE |
| Numis Securities Limited | 17/11/2025 | 403  | 263.20 | 13:18:46 | 00077988308TRLOO | BATE |
| Numis Securities Limited | 17/11/2025 | 1261 | 263.60 | 13:26:29 | 00077988695TRLOO | BATE |
| Numis Securities Limited | 17/11/2025 | 547  | 263.60 | 13:26:39 | 00077988697TRLOO | XLON |
| Numis Securities Limited | 17/11/2025 | 29   | 263.60 | 13:26:39 | 00077988698TRLOO | XLON |
| Numis Securities Limited | 17/11/2025 | 1450 | 263.60 | 13:30:08 | 00077988802TRLOO | BATE |
| Numis Securities Limited | 17/11/2025 | 1102 | 263.60 | 13:30:08 | 00077988801TRLOO | CHIX |
| Numis Securities Limited | 17/11/2025 | 1381 | 263.60 | 13:30:08 | 00077988804TRLOO | XLON |
| Numis Securities Limited | 17/11/2025 | 140  | 263.60 | 13:30:08 | 00077988805TRLOO | XLON |
| Numis Securities Limited | 17/11/2025 | 317  | 263.60 | 13:30:08 | 00077988803TRLOO | CHIX |
| Numis Securities Limited | 17/11/2025 | 856  | 262.60 | 13:50:57 | 00077989384TRLOO | XLON |
| Numis Securities Limited | 17/11/2025 | 152  | 262.60 | 13:50:57 | 00077989385TRLOO | XLON |

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|--------------------------|------------|------|--------|----------|------------------|------|
| Numis Securities Limited | 17/11/2025 | 217  | 262.60 | 13:51:01 | 00077989387TRLO0 | XLON |
| Numis Securities Limited | 17/11/2025 | 1060 | 262.60 | 14:09:51 | 00077989992TRLO0 | CHIX |
| Numis Securities Limited | 17/11/2025 | 150  | 262.60 | 14:09:51 | 00077989993TRLO0 | CHIX |
| Numis Securities Limited | 17/11/2025 | 1316 | 262.20 | 14:19:50 | 00077990307TRLO0 | BATE |
| Numis Securities Limited | 17/11/2025 | 629  | 262.20 | 14:31:04 | 00077990870TRLO0 | CHIX |
| Numis Securities Limited | 17/11/2025 | 565  | 262.20 | 14:31:29 | 00077990885TRLO0 | CHIX |
| Numis Securities Limited | 17/11/2025 | 1088 | 262.00 | 14:31:30 | 00077990886TRLO0 | XLON |
| Numis Securities Limited | 17/11/2025 | 477  | 262.80 | 14:49:01 | 00077992117TRLO0 | XLON |
| Numis Securities Limited | 17/11/2025 | 785  | 262.80 | 14:49:01 | 00077992118TRLO0 | XLON |
| Numis Securities Limited | 17/11/2025 | 1212 | 262.80 | 14:49:01 | 00077992116TRLO0 | CHIX |
| Numis Securities Limited | 17/11/2025 | 367  | 263.00 | 14:50:06 | 00077992206TRLO0 | BATE |
| Numis Securities Limited | 17/11/2025 | 686  | 262.60 | 14:50:13 | 00077992229TRLO0 | BATE |
| Numis Securities Limited | 17/11/2025 | 586  | 262.60 | 14:50:14 | 00077992230TRLO0 | BATE |
| Numis Securities Limited | 17/11/2025 | 439  | 261.40 | 14:59:13 | 00077992741TRLO0 | XLON |
| Numis Securities Limited | 17/11/2025 | 628  | 261.60 | 15:03:31 | 00077993137TRLO0 | BATE |
| Numis Securities Limited | 17/11/2025 | 762  | 261.60 | 15:03:31 | 00077993138TRLO0 | BATE |
| Numis Securities Limited | 17/11/2025 | 956  | 261.40 | 15:03:31 | 00077993139TRLO0 | XLON |
| Numis Securities Limited | 17/11/2025 | 73   | 261.40 | 15:03:31 | 00077993140TRLO0 | XLON |
| Numis Securities Limited | 17/11/2025 | 304  | 261.20 | 15:07:15 | 00077993282TRLO0 | XLON |
| Numis Securities Limited | 17/11/2025 | 1314 | 260.80 | 15:08:04 | 00077993322TRLO0 | CHIX |
| Numis Securities Limited | 17/11/2025 | 555  | 260.60 | 15:08:40 | 00077993341TRLO0 | XLON |
| Numis Securities Limited | 17/11/2025 | 956  | 260.60 | 15:08:40 | 00077993342TRLO0 | XLON |
| Numis Securities Limited | 17/11/2025 | 1    | 260.20 | 15:10:59 | 00077993407TRLO0 | XLON |
| Numis Securities Limited | 17/11/2025 | 13   | 260.20 | 15:10:59 | 00077993408TRLO0 | XLON |
| Numis Securities Limited | 17/11/2025 | 549  | 260.60 | 15:17:59 | 00077993751TRLO0 | XLON |
| Numis Securities Limited | 17/11/2025 | 702  | 260.60 | 15:17:59 | 00077993752TRLO0 | XLON |
| Numis Securities Limited | 17/11/2025 | 1430 | 260.60 | 15:17:59 | 00077993753TRLO0 | XLON |
| Numis Securities Limited | 17/11/2025 | 1240 | 260.60 | 15:17:59 | 00077993754TRLO0 | XLON |
| Numis Securities Limited | 17/11/2025 | 1000 | 261.00 | 15:27:38 | 00077994467TRLO0 | XLON |
| Numis Securities Limited | 17/11/2025 | 232  | 261.00 | 15:27:38 | 00077994468TRLO0 | XLON |
| Numis Securities Limited | 17/11/2025 | 854  | 261.00 | 15:27:38 | 00077994469TRLO0 | XLON |
| Numis Securities Limited | 17/11/2025 | 632  | 261.00 | 15:27:38 | 00077994470TRLO0 | XLON |
| Numis Securities Limited | 17/11/2025 | 458  | 260.60 | 15:30:17 | 00077994596TRLO0 | XLON |
| Numis Securities Limited | 17/11/2025 | 24   | 260.60 | 15:32:40 | 00077994737TRLO0 | XLON |
| Numis Securities Limited | 17/11/2025 | 774  | 260.60 | 15:32:40 | 00077994738TRLO0 | XLON |
| Numis Securities Limited | 17/11/2025 | 358  | 260.60 | 15:32:40 | 00077994739TRLO0 | XLON |
| Numis Securities Limited | 17/11/2025 | 1052 | 260.60 | 15:32:40 | 00077994740TRLO0 | XLON |
| Numis Securities Limited | 17/11/2025 | 157  | 260.60 | 15:32:40 | 00077994741TRLO0 | XLON |
| Numis Securities Limited | 17/11/2025 | 57   | 260.60 | 15:32:40 | 00077994742TRLO0 | XLON |
| Numis Securities Limited | 17/11/2025 | 1237 | 260.60 | 15:32:40 | 00077994743TRLO0 | XLON |
| Numis Securities Limited | 17/11/2025 | 1197 | 260.60 | 15:32:40 | 00077994736TRLO0 | CHIX |
| Numis Securities Limited | 17/11/2025 | 507  | 260.60 | 15:37:57 | 00077994991TRLO0 | XLON |
| Numis Securities Limited | 17/11/2025 | 437  | 260.60 | 15:38:21 | 00077995022TRLO0 | XLON |
| Numis Securities Limited | 17/11/2025 | 23   | 260.60 | 15:38:21 | 00077995023TRLO0 | XLON |
| Numis Securities Limited | 17/11/2025 | 1362 | 260.60 | 15:38:36 | 00077995170TRLO0 | XLON |
| Numis Securities Limited | 17/11/2025 | 340  | 260.60 | 15:38:36 | 00077995171TRLO0 | XLON |
| Numis Securities Limited | 17/11/2025 | 1353 | 260.40 | 15:38:48 | 00077995181TRLO0 | XLON |
| Numis Securities Limited | 17/11/2025 | 1154 | 260.40 | 15:38:49 | 00077995204TRLO0 | XLON |
| Numis Securities Limited | 17/11/2025 | 2593 | 260.40 | 15:38:49 | 00077995205TRLO0 | XLON |
| Numis Securities Limited | 17/11/2025 | 1148 | 260.60 | 15:38:53 | 00077995212TRLO0 | XLON |
| Numis Securities Limited | 17/11/2025 | 366  | 260.60 | 15:38:53 | 00077995213TRLO0 | XLON |
| Numis Securities Limited | 17/11/2025 | 142  | 260.60 | 15:38:53 | 00077995214TRLO0 | XLON |
| Numis Securities Limited | 17/11/2025 | 18   | 260.60 | 15:38:53 | 00077995215TRLO0 | XLON |
| Numis Securities Limited | 17/11/2025 | 3    | 260.60 | 15:38:53 | 00077995216TRLO0 | XLON |
| Numis Securities Limited | 17/11/2025 | 46   | 260.60 | 15:39:03 | 00077995250TRLO0 | XLON |
| Numis Securities Limited | 17/11/2025 | 887  | 260.60 | 15:39:57 | 00077995353TRLO0 | BATE |
| Numis Securities Limited | 17/11/2025 | 274  | 260.60 | 15:39:57 | 00077995354TRLO0 | BATE |
| Numis Securities Limited | 17/11/2025 | 1288 | 260.40 | 15:40:00 | 00077995372TRLO0 | XLON |
| Numis Securities Limited | 17/11/2025 | 1413 | 260.40 | 15:40:00 | 00077995373TRLO0 | XLON |
| Numis Securities Limited | 17/11/2025 | 1641 | 260.80 | 15:43:50 | 00077995628TRLO0 | XLON |
| Numis Securities Limited | 17/11/2025 | 293  | 260.80 | 15:44:05 | 00077995649TRLO0 | XLON |
| Numis Securities Limited | 17/11/2025 | 1221 | 260.80 | 15:44:05 | 00077995650TRLO0 | XLON |
| Numis Securities Limited | 17/11/2025 | 954  | 260.60 | 15:44:05 | 00077995656TRLO0 | XLON |
| Numis Securities Limited | 17/11/2025 | 1340 | 260.80 | 15:44:49 | 00077995682TRLO0 | BATE |
| Numis Securities Limited | 17/11/2025 | 77   | 260.80 | 15:44:49 | 00077995683TRLO0 | BATE |
| Numis Securities Limited | 17/11/2025 | 1232 | 260.80 | 15:46:05 | 00077995766TRLO0 | XLON |
| Numis Securities Limited | 17/11/2025 | 268  | 260.80 | 15:49:20 | 00077995967TRLO0 | XLON |
| Numis Securities Limited | 17/11/2025 | 268  | 260.80 | 15:49:20 | 00077995968TRLO0 | XLON |
| Numis Securities Limited | 17/11/2025 | 2    | 260.80 | 15:49:20 | 00077995969TRLO0 | XLON |

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| Numis Securities Limited | 17/11/2025 | 946  | 260.80 | 15:49:20 | 00077995970TRLO0 | XLON |
| Numis Securities Limited | 17/11/2025 | 1242 | 260.80 | 15:49:27 | 00077995973TRLO0 | CHIX |
| Numis Securities Limited | 17/11/2025 | 153  | 260.80 | 15:49:27 | 00077995974TRLO0 | CHIX |
| Numis Securities Limited | 17/11/2025 | 653  | 260.80 | 15:53:14 | 00077996207TRLO0 | XLON |
| Numis Securities Limited | 17/11/2025 | 1398 | 260.80 | 15:54:44 | 00077996270TRLO0 | XLON |
| Numis Securities Limited | 17/11/2025 | 1508 | 260.80 | 15:54:44 | 00077996271TRLO0 | XLON |
| Numis Securities Limited | 17/11/2025 | 1372 | 260.40 | 15:57:36 | 00077996459TRLO0 | XLON |
| Numis Securities Limited | 17/11/2025 | 3    | 260.40 | 15:57:36 | 00077996460TRLO0 | XLON |
| Numis Securities Limited | 17/11/2025 | 1427 | 261.00 | 16:00:45 | 00077996652TRLO0 | XLON |
| Numis Securities Limited | 17/11/2025 | 802  | 260.60 | 16:03:12 | 00077996829TRLO0 | BATE |
| Numis Securities Limited | 17/11/2025 | 1200 | 261.00 | 16:04:45 | 00077996885TRLO0 | XLON |
| Numis Securities Limited | 17/11/2025 | 38   | 261.00 | 16:04:45 | 00077996886TRLO0 | XLON |
| Numis Securities Limited | 17/11/2025 | 47   | 261.00 | 16:04:45 | 00077996887TRLO0 | XLON |
| Numis Securities Limited | 17/11/2025 | 7    | 261.20 | 16:06:12 | 00077996968TRLO0 | XLON |
| Numis Securities Limited | 17/11/2025 | 1393 | 261.20 | 16:06:12 | 00077996969TRLO0 | XLON |
| Numis Securities Limited | 17/11/2025 | 728  | 261.20 | 16:06:24 | 00077996977TRLO0 | CHIX |
| Numis Securities Limited | 17/11/2025 | 270  | 261.20 | 16:06:27 | 00077996985TRLO0 | XLON |
| Numis Securities Limited | 17/11/2025 | 1037 | 261.20 | 16:06:27 | 00077996986TRLO0 | XLON |
| Numis Securities Limited | 17/11/2025 | 1480 | 261.20 | 16:07:15 | 00077997064TRLO0 | XLON |
| Numis Securities Limited | 17/11/2025 | 833  | 261.00 | 16:07:24 | 00077997067TRLO0 | CHIX |
| Numis Securities Limited | 17/11/2025 | 61   | 261.00 | 16:09:24 | 00077997232TRLO0 | XLON |
| Numis Securities Limited | 17/11/2025 | 545  | 261.00 | 16:09:24 | 00077997233TRLO0 | XLON |
| Numis Securities Limited | 17/11/2025 | 739  | 261.00 | 16:09:30 | 00077997237TRLO0 | XLON |
| Numis Securities Limited | 17/11/2025 | 382  | 261.00 | 16:10:43 | 00077997296TRLO0 | XLON |
| Numis Securities Limited | 17/11/2025 | 240  | 261.20 | 16:11:44 | 00077997369TRLO0 | XLON |
| Numis Securities Limited | 17/11/2025 | 366  | 261.20 | 16:12:09 | 00077997393TRLO0 | XLON |
| Numis Securities Limited | 17/11/2025 | 789  | 261.20 | 16:12:25 | 00077997418TRLO0 | XLON |
| Numis Securities Limited | 17/11/2025 | 1493 | 261.20 | 16:12:25 | 00077997419TRLO0 | XLON |
| Numis Securities Limited | 17/11/2025 | 209  | 261.20 | 16:12:25 | 00077997417TRLO0 | CHIX |
| Numis Securities Limited | 17/11/2025 | 1314 | 261.20 | 16:12:25 | 00077997421TRLO0 | XLON |
| Numis Securities Limited | 17/11/2025 | 1357 | 261.20 | 16:12:25 | 00077997420TRLO0 | BATE |
| Numis Securities Limited | 17/11/2025 | 402  | 261.20 | 16:14:44 | 00077997650TRLO0 | XLON |
| Numis Securities Limited | 17/11/2025 | 368  | 261.20 | 16:15:04 | 00077997736TRLO0 | XLON |
| Numis Securities Limited | 17/11/2025 | 398  | 261.20 | 16:15:25 | 00077997769TRLO0 | XLON |
| Numis Securities Limited | 17/11/2025 | 1467 | 261.20 | 16:16:45 | 00077997828TRLO0 | XLON |
| Numis Securities Limited | 17/11/2025 | 701  | 261.20 | 16:17:45 | 00077997897TRLO0 | XLON |
| Numis Securities Limited | 17/11/2025 | 98   | 261.20 | 16:17:45 | 00077997898TRLO0 | XLON |
| Numis Securities Limited | 17/11/2025 | 98   | 261.20 | 16:17:45 | 00077997899TRLO0 | XLON |
| Numis Securities Limited | 17/11/2025 | 659  | 261.20 | 16:17:45 | 00077997900TRLO0 | XLON |
| Numis Securities Limited | 17/11/2025 | 1495 | 261.20 | 16:17:47 | 00077997910TRLO0 | XLON |
| Numis Securities Limited | 17/11/2025 | 17   | 261.20 | 16:17:47 | 00077997911TRLO0 | XLON |
| Numis Securities Limited | 17/11/2025 | 1375 | 261.40 | 16:19:35 | 00077998044TRLO0 | XLON |
| Numis Securities Limited | 17/11/2025 | 522  | 261.40 | 16:19:35 | 00077998045TRLO0 | XLON |
| Numis Securities Limited | 17/11/2025 | 63   | 261.40 | 16:19:36 | 00077998046TRLO0 | XLON |
| Numis Securities Limited | 17/11/2025 | 705  | 261.40 | 16:19:36 | 00077998047TRLO0 | XLON |
| Numis Securities Limited | 17/11/2025 | 3    | 261.40 | 16:19:47 | 00077998057TRLO0 | XLON |
| Numis Securities Limited | 17/11/2025 | 1564 | 261.20 | 16:20:16 | 00077998091TRLO0 | XLON |
| Numis Securities Limited | 17/11/2025 | 2665 | 261.20 | 16:20:16 | 00077998092TRLO0 | XLON |
| Numis Securities Limited | 17/11/2025 | 2574 | 261.20 | 16:20:16 | 00077998093TRLO0 | XLON |
| Numis Securities Limited | 17/11/2025 | 2243 | 261.20 | 16:20:16 | 00077998094TRLO0 | XLON |