

Trainline PLC Share Buyback Programme
Daily Transaction Report



DATE OF PURCHASE	04/09/2025
TOTAL SHARES	189,000
High	266.40
Low	263.60
VWAP	265.22

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	265.2033	129,000	263.60	266.00
Chi-X (CXE)	0.0000	0	0.00	0.00
BATS (BXE)	265.2524	60,000	263.60	266.40

Broker	Date	Volume	Price (GBP)	Transaction Time	Transaction reference number	Exchange venue
Numis Securities Limited	04/09/2025	1356	263.80	08:24:54	00076897879TRLO0	XLON
Numis Securities Limited	04/09/2025	1499	264.80	08:42:16	00076898551TRLO0	XLON
Numis Securities Limited	04/09/2025	1309	264.80	08:42:16	00076898553TRLO0	XLON
Numis Securities Limited	04/09/2025	2364	264.80	08:42:16	00076898554TRLO0	XLON
Numis Securities Limited	04/09/2025	369	264.80	08:42:16	00076898550TRLO0	XLON
Numis Securities Limited	04/09/2025	1003	264.80	08:42:16	00076898552TRLO0	XLON
Numis Securities Limited	04/09/2025	1295	264.80	08:42:16	00076898555TRLO0	XLON
Numis Securities Limited	04/09/2025	6	264.60	08:43:01	00076898594TRLO0	XLON
Numis Securities Limited	04/09/2025	1484	264.60	08:48:50	00076899321TRLO0	XLON
Numis Securities Limited	04/09/2025	381	264.60	08:48:50	00076899320TRLO0	XLON
Numis Securities Limited	04/09/2025	433	264.60	08:48:50	00076899319TRLO0	XLON
Numis Securities Limited	04/09/2025	548	264.60	08:48:50	00076899318TRLO0	XLON
Numis Securities Limited	04/09/2025	1463	264.60	08:48:50	00076899322TRLO0	XLON
Numis Securities Limited	04/09/2025	963	264.40	08:48:58	00076899331TRLO0	XLON
Numis Securities Limited	04/09/2025	863	264.40	08:48:58	00076899330TRLO0	XLON
Numis Securities Limited	04/09/2025	344	265.00	08:55:47	00076899720TRLO0	BATE
Numis Securities Limited	04/09/2025	1189	265.00	08:55:47	00076899719TRLO0	BATE
Numis Securities Limited	04/09/2025	1300	264.60	08:57:10	00076899780TRLO0	BATE
Numis Securities Limited	04/09/2025	4	264.60	08:57:10	00076899779TRLO0	BATE
Numis Securities Limited	04/09/2025	1414	264.40	09:01:52	00076899913TRLO0	BATE
Numis Securities Limited	04/09/2025	287	264.40	09:01:52	00076899917TRLO0	XLON
Numis Securities Limited	04/09/2025	1045	264.40	09:01:52	00076899915TRLO0	XLON
Numis Securities Limited	04/09/2025	1307	264.40	09:01:52	00076899914TRLO0	XLON
Numis Securities Limited	04/09/2025	215	264.40	09:01:52	00076899916TRLO0	XLON
Numis Securities Limited	04/09/2025	834	264.60	09:13:45	00076900203TRLO0	XLON
Numis Securities Limited	04/09/2025	199	264.60	09:13:45	00076900202TRLO0	XLON
Numis Securities Limited	04/09/2025	238	264.60	09:13:45	00076900201TRLO0	XLON
Numis Securities Limited	04/09/2025	5	264.60	09:13:45	00076900200TRLO0	XLON
Numis Securities Limited	04/09/2025	28	264.60	09:13:45	00076900199TRLO0	XLON
Numis Securities Limited	04/09/2025	1417	264.40	09:13:45	00076900205TRLO0	BATE
Numis Securities Limited	04/09/2025	1294	264.40	09:13:45	00076900207TRLO0	XLON
Numis Securities Limited	04/09/2025	1	264.40	09:13:45	00076900206TRLO0	XLON
Numis Securities Limited	04/09/2025	9	264.40	09:13:45	00076900204TRLO0	XLON
Numis Securities Limited	04/09/2025	891	264.20	09:17:05	00076900377TRLO0	XLON
Numis Securities Limited	04/09/2025	600	264.20	09:17:05	00076900376TRLO0	XLON
Numis Securities Limited	04/09/2025	1285	264.20	09:17:05	00076900379TRLO0	BATE
Numis Securities Limited	04/09/2025	284	264.20	09:17:05	00076900378TRLO0	BATE

Numis Securities Limited	04/09/2025	357	264.20	09:17:05	00076900381TRLO0	BATE
Numis Securities Limited	04/09/2025	54	264.20	09:17:05	00076900380TRLO0	BATE
Numis Securities Limited	04/09/2025	272	263.60	09:20:56	00076900448TRLO0	BATE
Numis Securities Limited	04/09/2025	1124	263.60	09:21:01	00076900449TRLO0	BATE
Numis Securities Limited	04/09/2025	242	263.60	09:21:01	00076900455TRLO0	XLON
Numis Securities Limited	04/09/2025	98	263.60	09:21:01	00076900454TRLO0	XLON
Numis Securities Limited	04/09/2025	147	263.60	09:21:01	00076900452TRLO0	XLON
Numis Securities Limited	04/09/2025	665	263.60	09:21:01	00076900450TRLO0	XLON
Numis Securities Limited	04/09/2025	330	263.60	09:21:01	00076900451TRLO0	XLON
Numis Securities Limited	04/09/2025	274	263.60	09:21:01	00076900453TRLO0	XLON
Numis Securities Limited	04/09/2025	4	263.60	09:22:01	00076900505TRLO0	XLON
Numis Securities Limited	04/09/2025	508	264.40	09:32:37	00076900978TRLO0	XLON
Numis Securities Limited	04/09/2025	412	264.40	09:32:37	00076900977TRLO0	XLON
Numis Securities Limited	04/09/2025	500	264.40	09:32:37	00076900976TRLO0	XLON
Numis Securities Limited	04/09/2025	726	265.20	09:47:44	00076901669TRLO0	XLON
Numis Securities Limited	04/09/2025	28	265.20	09:47:44	00076901670TRLO0	XLON
Numis Securities Limited	04/09/2025	3	265.20	09:47:44	00076901671TRLO0	XLON
Numis Securities Limited	04/09/2025	58	265.20	09:47:44	00076901672TRLO0	XLON
Numis Securities Limited	04/09/2025	7	265.20	09:47:44	00076901673TRLO0	XLON
Numis Securities Limited	04/09/2025	21	265.20	09:47:44	00076901674TRLO0	XLON
Numis Securities Limited	04/09/2025	30	265.60	09:55:25	00076901845TRLO0	XLON
Numis Securities Limited	04/09/2025	180	265.60	09:55:25	00076901846TRLO0	XLON
Numis Securities Limited	04/09/2025	28	265.60	09:55:25	00076901847TRLO0	XLON
Numis Securities Limited	04/09/2025	1062	265.60	09:56:37	00076901887TRLO0	XLON
Numis Securities Limited	04/09/2025	1466	265.40	10:01:15	00076902017TRLO0	XLON
Numis Securities Limited	04/09/2025	28	265.40	10:01:15	00076902016TRLO0	XLON
Numis Securities Limited	04/09/2025	1401	265.40	10:01:15	00076902015TRLO0	XLON
Numis Securities Limited	04/09/2025	1590	265.20	10:07:45	00076902187TRLO0	XLON
Numis Securities Limited	04/09/2025	1611	265.20	10:07:57	00076902191TRLO0	BATE
Numis Securities Limited	04/09/2025	697	265.00	10:09:13	00076902234TRLO0	BATE
Numis Securities Limited	04/09/2025	24	265.00	10:09:13	00076902233TRLO0	BATE
Numis Securities Limited	04/09/2025	292	265.00	10:09:13	00076902232TRLO0	BATE
Numis Securities Limited	04/09/2025	290	265.00	10:09:13	00076902231TRLO0	BATE
Numis Securities Limited	04/09/2025	7	265.00	10:09:13	00076902230TRLO0	BATE
Numis Securities Limited	04/09/2025	100	265.00	10:11:33	00076902319TRLO0	XLON
Numis Securities Limited	04/09/2025	286	264.80	10:15:10	00076902521TRLO0	BATE
Numis Securities Limited	04/09/2025	1116	264.80	10:15:10	00076902520TRLO0	BATE
Numis Securities Limited	04/09/2025	1564	264.80	10:30:53	00076902920TRLO0	BATE
Numis Securities Limited	04/09/2025	1537	264.60	10:30:53	00076902923TRLO0	XLON
Numis Securities Limited	04/09/2025	527	264.60	10:30:53	00076902921TRLO0	XLON
Numis Securities Limited	04/09/2025	27	264.60	10:30:53	00076902922TRLO0	XLON
Numis Securities Limited	04/09/2025	850	264.60	10:30:53	00076902924TRLO0	XLON
Numis Securities Limited	04/09/2025	34	264.60	10:30:53	00076902925TRLO0	XLON
Numis Securities Limited	04/09/2025	15	264.60	10:30:53	00076902926TRLO0	XLON
Numis Securities Limited	04/09/2025	1559	264.60	10:34:48	00076903004TRLO0	XLON
Numis Securities Limited	04/09/2025	1565	264.40	10:47:11	00076903236TRLO0	XLON
Numis Securities Limited	04/09/2025	1221	265.00	10:52:28	00076903316TRLO0	XLON
Numis Securities Limited	04/09/2025	55	265.00	10:52:28	00076903315TRLO0	XLON
Numis Securities Limited	04/09/2025	28	265.00	10:52:28	00076903317TRLO0	XLON
Numis Securities Limited	04/09/2025	4	265.40	11:01:28	00076903597TRLO0	XLON
Numis Securities Limited	04/09/2025	845	265.40	11:01:28	00076903596TRLO0	XLON
Numis Securities Limited	04/09/2025	1468	265.60	11:03:19	00076903836TRLO0	XLON
Numis Securities Limited	04/09/2025	1362	265.40	11:03:19	00076903837TRLO0	XLON
Numis Securities Limited	04/09/2025	1346	266.00	11:29:35	00076905319TRLO0	XLON
Numis Securities Limited	04/09/2025	1560	266.00	11:29:35	00076905323TRLO0	XLON
Numis Securities Limited	04/09/2025	1373	266.00	11:29:35	00076905318TRLO0	BATE
Numis Securities Limited	04/09/2025	1307	266.00	11:29:35	00076905320TRLO0	BATE
Numis Securities Limited	04/09/2025	1422	266.00	11:29:35	00076905321TRLO0	BATE
Numis Securities Limited	04/09/2025	1383	266.00	11:29:35	00076905322TRLO0	XLON
Numis Securities Limited	04/09/2025	2372	266.40	11:29:35	00076905324TRLO0	BATE
Numis Securities Limited	04/09/2025	12	265.80	11:30:03	00076905351TRLO0	XLON
Numis Securities Limited	04/09/2025	11	265.80	11:30:03	00076905350TRLO0	XLON
Numis Securities Limited	04/09/2025	434	265.80	11:30:03	00076905349TRLO0	XLON
Numis Securities Limited	04/09/2025	31	265.80	11:30:03	00076905348TRLO0	XLON
Numis Securities Limited	04/09/2025	59	265.80	11:30:03	00076905347TRLO0	XLON
Numis Securities Limited	04/09/2025	28	265.80	11:30:03	00076905352TRLO0	XLON
Numis Securities Limited	04/09/2025	111	265.80	11:32:14	00076905459TRLO0	XLON
Numis Securities Limited	04/09/2025	5	265.80	11:32:14	00076905460TRLO0	XLON
Numis Securities Limited	04/09/2025	27	265.80	11:33:57	00076905510TRLO0	XLON

Numis Securities Limited	04/09/2025	1440	265.80	11:33:57	00076905512TRLO0	XLON
Numis Securities Limited	04/09/2025	848	265.80	11:33:57	00076905511TRLO0	XLON
Numis Securities Limited	04/09/2025	62	265.80	11:45:05	00076905719TRLO0	XLON
Numis Securities Limited	04/09/2025	1	265.80	11:49:28	00076905802TRLO0	XLON
Numis Securities Limited	04/09/2025	172	265.80	11:49:28	00076905801TRLO0	XLON
Numis Securities Limited	04/09/2025	11	265.80	11:49:28	00076905806TRLO0	XLON
Numis Securities Limited	04/09/2025	7	265.80	11:49:28	00076905805TRLO0	XLON
Numis Securities Limited	04/09/2025	238	265.80	11:49:28	00076905804TRLO0	XLON
Numis Securities Limited	04/09/2025	9	265.80	11:49:28	00076905803TRLO0	XLON
Numis Securities Limited	04/09/2025	196	266.00	11:51:15	00076905844TRLO0	XLON
Numis Securities Limited	04/09/2025	1329	266.00	11:53:21	00076905954TRLO0	XLON
Numis Securities Limited	04/09/2025	1530	266.00	11:53:21	00076905953TRLO0	XLON
Numis Securities Limited	04/09/2025	268	265.80	11:53:37	00076905964TRLO0	XLON
Numis Securities Limited	04/09/2025	408	265.80	11:53:37	00076905968TRLO0	XLON
Numis Securities Limited	04/09/2025	11	265.80	11:53:37	00076905967TRLO0	XLON
Numis Securities Limited	04/09/2025	203	265.80	11:53:37	00076905966TRLO0	XLON
Numis Securities Limited	04/09/2025	14	265.80	11:53:37	00076905965TRLO0	XLON
Numis Securities Limited	04/09/2025	1387	265.40	11:58:19	00076906085TRLO0	XLON
Numis Securities Limited	04/09/2025	573	265.60	12:16:20	00076906363TRLO0	BATE
Numis Securities Limited	04/09/2025	181	265.60	12:16:20	00076906362TRLO0	BATE
Numis Securities Limited	04/09/2025	1331	265.60	12:25:20	00076906539TRLO0	BATE
Numis Securities Limited	04/09/2025	1276	265.40	12:27:26	00076906554TRLO0	BATE
Numis Securities Limited	04/09/2025	184	265.40	12:27:26	00076906555TRLO0	XLON
Numis Securities Limited	04/09/2025	86	265.40	12:27:26	00076906553TRLO0	XLON
Numis Securities Limited	04/09/2025	1111	265.40	12:27:26	00076906558TRLO0	XLON
Numis Securities Limited	04/09/2025	12	265.40	12:27:26	00076906557TRLO0	XLON
Numis Securities Limited	04/09/2025	15	265.40	12:27:26	00076906556TRLO0	XLON
Numis Securities Limited	04/09/2025	1367	265.40	12:27:26	00076906559TRLO0	XLON
Numis Securities Limited	04/09/2025	28	265.20	12:34:32	00076906650TRLO0	XLON
Numis Securities Limited	04/09/2025	1381	265.20	12:37:17	00076906669TRLO0	BATE
Numis Securities Limited	04/09/2025	1539	265.20	12:37:17	00076906670TRLO0	XLON
Numis Securities Limited	04/09/2025	1563	265.20	12:52:29	00076906893TRLO0	XLON
Numis Securities Limited	04/09/2025	438	265.20	12:52:30	00076906894TRLO0	XLON
Numis Securities Limited	04/09/2025	406	265.20	12:52:48	00076906914TRLO0	XLON
Numis Securities Limited	04/09/2025	205	265.20	12:52:48	00076906915TRLO0	XLON
Numis Securities Limited	04/09/2025	1509	265.80	13:19:50	00076907495TRLO0	BATE
Numis Securities Limited	04/09/2025	1538	265.80	13:19:50	00076907499TRLO0	XLON
Numis Securities Limited	04/09/2025	437	265.80	13:19:50	00076907497TRLO0	XLON
Numis Securities Limited	04/09/2025	1125	265.80	13:19:50	00076907496TRLO0	XLON
Numis Securities Limited	04/09/2025	1519	265.80	13:19:50	00076907498TRLO0	XLON
Numis Securities Limited	04/09/2025	1363	265.60	13:20:27	00076907513TRLO0	XLON
Numis Securities Limited	04/09/2025	244	265.60	13:20:27	00076907512TRLO0	XLON
Numis Securities Limited	04/09/2025	1466	265.60	13:20:27	00076907511TRLO0	BATE
Numis Securities Limited	04/09/2025	1516	266.00	13:24:46	00076907679TRLO0	XLON
Numis Securities Limited	04/09/2025	1530	265.80	13:27:11	00076907738TRLO0	XLON
Numis Securities Limited	04/09/2025	1278	265.80	13:27:11	00076907737TRLO0	XLON
Numis Securities Limited	04/09/2025	1507	265.60	13:38:31	00076907902TRLO0	XLON
Numis Securities Limited	04/09/2025	27	265.80	13:38:31	00076907901TRLO0	BATE
Numis Securities Limited	04/09/2025	1369	265.80	13:38:31	00076907900TRLO0	BATE
Numis Securities Limited	04/09/2025	1333	265.60	13:38:31	00076907903TRLO0	BATE
Numis Securities Limited	04/09/2025	55	265.20	13:51:58	00076908142TRLO0	XLON
Numis Securities Limited	04/09/2025	2	265.20	13:51:58	00076908141TRLO0	XLON
Numis Securities Limited	04/09/2025	4	265.20	13:51:58	00076908140TRLO0	XLON
Numis Securities Limited	04/09/2025	386	265.20	13:51:58	00076908139TRLO0	XLON
Numis Securities Limited	04/09/2025	487	265.20	13:51:58	00076908138TRLO0	XLON
Numis Securities Limited	04/09/2025	28	265.20	13:51:58	00076908137TRLO0	XLON
Numis Securities Limited	04/09/2025	62	265.20	13:51:58	00076908146TRLO0	XLON
Numis Securities Limited	04/09/2025	77	265.20	13:51:58	00076908145TRLO0	XLON
Numis Securities Limited	04/09/2025	26	265.20	13:51:58	00076908144TRLO0	XLON
Numis Securities Limited	04/09/2025	2	265.20	13:51:58	00076908143TRLO0	XLON
Numis Securities Limited	04/09/2025	140	265.00	13:55:53	00076908189TRLO0	BATE
Numis Securities Limited	04/09/2025	1211	265.00	13:55:53	00076908188TRLO0	BATE
Numis Securities Limited	04/09/2025	1540	265.20	13:55:53	00076908191TRLO0	XLON
Numis Securities Limited	04/09/2025	386	265.20	13:55:53	00076908190TRLO0	XLON
Numis Securities Limited	04/09/2025	888	265.20	13:55:53	00076908192TRLO0	XLON
Numis Securities Limited	04/09/2025	387	265.20	13:55:53	00076908193TRLO0	XLON
Numis Securities Limited	04/09/2025	1289	265.60	14:06:48	00076908394TRLO0	XLON
Numis Securities Limited	04/09/2025	738	265.40	14:17:27	00076908553TRLO0	XLON
Numis Securities Limited	04/09/2025	645	265.40	14:17:27	00076908552TRLO0	BATE

Numis Securities Limited	04/09/2025	937	265.40	14:17:27	00076908551TRLOO	BATE
Numis Securities Limited	04/09/2025	1511	265.40	14:17:27	00076908555TRLOO	XLON
Numis Securities Limited	04/09/2025	608	265.40	14:17:27	00076908554TRLOO	XLON
Numis Securities Limited	04/09/2025	1436	265.40	14:17:27	00076908556TRLOO	XLON
Numis Securities Limited	04/09/2025	123	265.20	14:26:10	00076908739TRLOO	XLON
Numis Securities Limited	04/09/2025	19	265.20	14:26:10	00076908740TRLOO	XLON
Numis Securities Limited	04/09/2025	553	265.60	14:28:11	00076908784TRLOO	XLON
Numis Securities Limited	04/09/2025	397	265.60	14:28:11	00076908783TRLOO	XLON
Numis Securities Limited	04/09/2025	13	265.60	14:28:11	00076908782TRLOO	XLON
Numis Securities Limited	04/09/2025	5	265.60	14:28:11	00076908781TRLOO	XLON
Numis Securities Limited	04/09/2025	1	265.60	14:28:11	00076908780TRLOO	XLON
Numis Securities Limited	04/09/2025	22	265.60	14:28:11	00076908779TRLOO	XLON
Numis Securities Limited	04/09/2025	21	265.60	14:28:11	00076908778TRLOO	XLON
Numis Securities Limited	04/09/2025	28	265.60	14:28:11	00076908786TRLOO	XLON
Numis Securities Limited	04/09/2025	53	265.60	14:28:11	00076908785TRLOO	XLON
Numis Securities Limited	04/09/2025	433	265.60	14:28:56	00076908790TRLOO	XLON
Numis Securities Limited	04/09/2025	674	265.60	14:30:14	00076908838TRLOO	XLON
Numis Securities Limited	04/09/2025	866	265.60	14:30:14	00076908837TRLOO	XLON
Numis Securities Limited	04/09/2025	1561	265.60	14:32:11	00076908988TRLOO	BATE
Numis Securities Limited	04/09/2025	1566	265.80	14:39:14	00076909381TRLOO	XLON
Numis Securities Limited	04/09/2025	1476	265.60	14:40:34	00076909394TRLOO	BATE
Numis Securities Limited	04/09/2025	1673	265.60	14:40:34	00076909396TRLOO	XLON
Numis Securities Limited	04/09/2025	1447	265.60	14:40:34	00076909395TRLOO	XLON
Numis Securities Limited	04/09/2025	1365	265.40	14:41:40	00076909416TRLOO	XLON
Numis Securities Limited	04/09/2025	1267	265.40	14:41:40	00076909415TRLOO	BATE
Numis Securities Limited	04/09/2025	1330	265.40	14:47:40	00076909595TRLOO	BATE
Numis Securities Limited	04/09/2025	378	265.20	14:47:56	00076909601TRLOO	XLON
Numis Securities Limited	04/09/2025	1143	265.20	14:47:56	00076909604TRLOO	XLON
Numis Securities Limited	04/09/2025	34	265.20	14:47:56	00076909603TRLOO	XLON
Numis Securities Limited	04/09/2025	1	265.20	14:47:56	00076909602TRLOO	XLON
Numis Securities Limited	04/09/2025	1330	265.20	14:47:56	00076909600TRLOO	BATE
Numis Securities Limited	04/09/2025	425	264.80	14:58:00	00076909788TRLOO	XLON
Numis Securities Limited	04/09/2025	323	264.80	14:58:00	00076909787TRLOO	XLON
Numis Securities Limited	04/09/2025	263	264.80	14:58:02	00076909790TRLOO	XLON
Numis Securities Limited	04/09/2025	462	264.80	14:58:02	00076909791TRLOO	XLON
Numis Securities Limited	04/09/2025	1209	264.40	15:03:50	00076909986TRLOO	XLON
Numis Securities Limited	04/09/2025	304	264.40	15:03:50	00076909987TRLOO	XLON
Numis Securities Limited	04/09/2025	110	264.60	15:06:56	00076910094TRLOO	BATE
Numis Securities Limited	04/09/2025	155	264.60	15:06:56	00076910095TRLOO	BATE
Numis Securities Limited	04/09/2025	110	264.60	15:07:15	00076910106TRLOO	BATE
Numis Securities Limited	04/09/2025	1469	264.40	15:07:55	00076910138TRLOO	BATE
Numis Securities Limited	04/09/2025	356	264.20	15:07:56	00076910145TRLOO	XLON
Numis Securities Limited	04/09/2025	118	264.20	15:07:56	00076910144TRLOO	XLON
Numis Securities Limited	04/09/2025	253	264.20	15:07:56	00076910143TRLOO	XLON
Numis Securities Limited	04/09/2025	387	264.20	15:07:56	00076910142TRLOO	XLON
Numis Securities Limited	04/09/2025	523	264.20	15:07:56	00076910140TRLOO	XLON
Numis Securities Limited	04/09/2025	1388	264.20	15:07:56	00076910141TRLOO	XLON
Numis Securities Limited	04/09/2025	240	264.00	15:07:56	00076910146TRLOO	BATE
Numis Securities Limited	04/09/2025	7	264.00	15:07:56	00076910147TRLOO	BATE
Numis Securities Limited	04/09/2025	21	264.00	15:07:56	00076910148TRLOO	BATE
Numis Securities Limited	04/09/2025	3	264.00	15:09:48	00076910309TRLOO	BATE
Numis Securities Limited	04/09/2025	1071	264.00	15:09:48	00076910310TRLOO	BATE
Numis Securities Limited	04/09/2025	1457	264.00	15:09:48	00076910311TRLOO	BATE
Numis Securities Limited	04/09/2025	428	263.80	15:09:48	00076910313TRLOO	XLON
Numis Securities Limited	04/09/2025	22	263.80	15:09:48	00076910314TRLOO	XLON
Numis Securities Limited	04/09/2025	22	263.80	15:10:25	00076910333TRLOO	XLON
Numis Securities Limited	04/09/2025	24	263.80	15:12:47	00076910398TRLOO	XLON
Numis Securities Limited	04/09/2025	30	263.80	15:15:29	00076910430TRLOO	XLON
Numis Securities Limited	04/09/2025	326	263.80	15:15:36	00076910433TRLOO	XLON
Numis Securities Limited	04/09/2025	15	263.80	15:17:41	00076910510TRLOO	XLON
Numis Securities Limited	04/09/2025	7	263.80	15:17:41	00076910509TRLOO	XLON
Numis Securities Limited	04/09/2025	22	263.80	15:18:25	00076910554TRLOO	XLON
Numis Securities Limited	04/09/2025	22	263.80	15:18:53	00076910562TRLOO	XLON
Numis Securities Limited	04/09/2025	965	263.80	15:20:25	00076910591TRLOO	XLON
Numis Securities Limited	04/09/2025	375	263.80	15:20:25	00076910590TRLOO	XLON
Numis Securities Limited	04/09/2025	511	263.80	15:20:25	00076910592TRLOO	XLON
Numis Securities Limited	04/09/2025	489	265.60	15:31:05	00076910875TRLOO	XLON
Numis Securities Limited	04/09/2025	360	265.60	15:31:05	00076910874TRLOO	XLON
Numis Securities Limited	04/09/2025	360	265.60	15:31:05	00076910873TRLOO	XLON

Numis Securities Limited	04/09/2025	136	265.60	15:31:05	00076910872TRLO0	XLON
Numis Securities Limited	04/09/2025	1557	266.00	15:34:33	00076910921TRLO0	XLON
Numis Securities Limited	04/09/2025	1294	266.00	15:34:33	00076910920TRLO0	BATE
Numis Securities Limited	04/09/2025	1341	265.80	15:35:26	00076910932TRLO0	XLON
Numis Securities Limited	04/09/2025	1542	265.80	15:35:26	00076910931TRLO0	XLON
Numis Securities Limited	04/09/2025	28	265.60	15:38:56	00076911003TRLO0	BATE
Numis Securities Limited	04/09/2025	1391	265.60	15:38:56	00076911004TRLO0	BATE
Numis Securities Limited	04/09/2025	1188	265.60	15:40:26	00076911032TRLO0	XLON
Numis Securities Limited	04/09/2025	28	265.60	15:40:26	00076911031TRLO0	XLON
Numis Securities Limited	04/09/2025	25	265.60	15:40:26	00076911035TRLO0	XLON
Numis Securities Limited	04/09/2025	3	265.60	15:40:26	00076911034TRLO0	XLON
Numis Securities Limited	04/09/2025	57	265.60	15:40:26	00076911033TRLO0	XLON
Numis Securities Limited	04/09/2025	16	265.80	15:41:05	00076911066TRLO0	BATE
Numis Securities Limited	04/09/2025	1269	265.80	15:42:05	00076911114TRLO0	BATE
Numis Securities Limited	04/09/2025	454	265.80	15:42:05	00076911116TRLO0	XLON
Numis Securities Limited	04/09/2025	1200	265.80	15:42:05	00076911115TRLO0	XLON
Numis Securities Limited	04/09/2025	657	265.60	15:42:05	00076911117TRLO0	BATE
Numis Securities Limited	04/09/2025	652	265.60	15:42:05	00076911118TRLO0	BATE
Numis Securities Limited	04/09/2025	4	265.60	15:52:00	00076911394TRLO0	XLON
Numis Securities Limited	04/09/2025	6	265.60	15:52:00	00076911393TRLO0	XLON
Numis Securities Limited	04/09/2025	72	265.60	15:52:00	00076911392TRLO0	XLON
Numis Securities Limited	04/09/2025	6	265.60	15:52:00	00076911391TRLO0	XLON
Numis Securities Limited	04/09/2025	70	265.60	15:52:00	00076911390TRLO0	XLON
Numis Securities Limited	04/09/2025	80	265.60	15:52:00	00076911389TRLO0	XLON
Numis Securities Limited	04/09/2025	724	265.60	15:52:15	00076911400TRLO0	XLON
Numis Securities Limited	04/09/2025	596	265.60	15:52:15	00076911399TRLO0	XLON
Numis Securities Limited	04/09/2025	1408	265.60	15:57:22	00076911493TRLO0	XLON
Numis Securities Limited	04/09/2025	111	265.40	15:59:32	00076911566TRLO0	XLON
Numis Securities Limited	04/09/2025	1342	265.60	16:01:05	00076911613TRLO0	BATE
Numis Securities Limited	04/09/2025	1446	265.60	16:01:05	00076911614TRLO0	XLON
Numis Securities Limited	04/09/2025	1100	265.40	16:02:16	00076911656TRLO0	XLON
Numis Securities Limited	04/09/2025	355	265.40	16:02:16	00076911655TRLO0	XLON
Numis Securities Limited	04/09/2025	1531	265.40	16:02:16	00076911657TRLO0	XLON
Numis Securities Limited	04/09/2025	60	265.60	16:04:05	00076911701TRLO0	BATE
Numis Securities Limited	04/09/2025	247	265.60	16:04:05	00076911702TRLO0	BATE
Numis Securities Limited	04/09/2025	247	265.60	16:04:05	00076911703TRLO0	BATE
Numis Securities Limited	04/09/2025	110	265.60	16:04:05	00076911704TRLO0	BATE
Numis Securities Limited	04/09/2025	494	265.60	16:04:05	00076911705TRLO0	BATE
Numis Securities Limited	04/09/2025	252	265.40	16:04:53	00076911901TRLO0	BATE
Numis Securities Limited	04/09/2025	252	265.40	16:04:53	00076911902TRLO0	BATE
Numis Securities Limited	04/09/2025	112	265.40	16:07:35	00076912028TRLO0	BATE
Numis Securities Limited	04/09/2025	28	265.40	16:07:35	00076912029TRLO0	BATE
Numis Securities Limited	04/09/2025	1441	265.40	16:07:42	00076912030TRLO0	BATE
Numis Securities Limited	04/09/2025	378	265.20	16:11:15	00076912102TRLO0	XLON
Numis Securities Limited	04/09/2025	1436	265.40	16:11:31	00076912106TRLO0	XLON
Numis Securities Limited	04/09/2025	358	265.40	16:12:55	00076912166TRLO0	BATE
Numis Securities Limited	04/09/2025	165	265.40	16:14:31	00076912217TRLO0	BATE
Numis Securities Limited	04/09/2025	356	265.40	16:14:33	00076912218TRLO0	BATE
Numis Securities Limited	04/09/2025	344	265.40	16:14:35	00076912223TRLO0	BATE
Numis Securities Limited	04/09/2025	430	265.40	16:15:09	00076912266TRLO0	XLON
Numis Securities Limited	04/09/2025	950	265.40	16:15:09	00076912264TRLO0	XLON
Numis Securities Limited	04/09/2025	379	265.40	16:15:09	00076912263TRLO0	XLON
Numis Securities Limited	04/09/2025	1442	265.40	16:15:09	00076912265TRLO0	XLON
Numis Securities Limited	04/09/2025	1143	265.40	16:15:09	00076912268TRLO0	XLON
Numis Securities Limited	04/09/2025	207	265.40	16:15:09	00076912267TRLO0	BATE
Numis Securities Limited	04/09/2025	1518	265.40	16:19:04	00076912400TRLO0	BATE
Numis Securities Limited	04/09/2025	769	265.40	16:21:04	00076912593TRLO0	BATE
Numis Securities Limited	04/09/2025	825	265.20	16:21:04	00076912594TRLO0	XLON
Numis Securities Limited	04/09/2025	815	265.20	16:21:04	00076912595TRLO0	XLON