

Trainline PLC Share Buyback Programme
Daily Transaction Report



DATE OF PURCHASE	05/08/2025
TOTAL SHARES	180,000
High	273.40
Low	270.00
VWAP	272.18

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	272.2651	125,000	270.00	273.40
Chi-X (CXE)	271.8243	20,000	270.40	273.40
BATS (BXE)	272.1039	35,000	270.20	273.40

Broker	Date	Volume	Price (GBP)	Transaction Time	Transaction reference number	Exchange venue
Numis Securities Limited	05/08/2025	1978	272.00	08:08:27	00076515655TRLO0	XLON
Numis Securities Limited	05/08/2025	755	271.60	08:14:18	00076515862TRLO0	XLON
Numis Securities Limited	05/08/2025	683	271.60	08:15:15	00076515918TRLO0	XLON
Numis Securities Limited	05/08/2025	323	272.00	08:41:17	00076517212TRLO0	XLON
Numis Securities Limited	05/08/2025	556	272.00	08:41:55	00076517236TRLO0	XLON
Numis Securities Limited	05/08/2025	606	272.00	08:51:15	00076517611TRLO0	XLON
Numis Securities Limited	05/08/2025	484	272.00	08:53:06	00076517689TRLO0	XLON
Numis Securities Limited	05/08/2025	980	272.00	08:53:06	00076517690TRLO0	XLON
Numis Securities Limited	05/08/2025	386	271.40	08:55:17	00076517727TRLO0	XLON
Numis Securities Limited	05/08/2025	430	271.40	08:58:35	00076517813TRLO0	XLON
Numis Securities Limited	05/08/2025	543	271.40	08:58:35	00076517815TRLO0	XLON
Numis Securities Limited	05/08/2025	109	271.20	09:06:55	00076518079TRLO0	BATE
Numis Securities Limited	05/08/2025	95	271.40	09:09:35	00076518215TRLO0	CHIX
Numis Securities Limited	05/08/2025	516	271.40	09:10:15	00076518231TRLO0	CHIX
Numis Securities Limited	05/08/2025	352	272.00	09:11:55	00076518275TRLO0	BATE
Numis Securities Limited	05/08/2025	408	272.00	09:14:36	00076518381TRLO0	BATE
Numis Securities Limited	05/08/2025	554	272.00	09:15:15	00076518409TRLO0	BATE
Numis Securities Limited	05/08/2025	172	272.00	09:16:55	00076518456TRLO0	BATE
Numis Securities Limited	05/08/2025	136	272.00	09:16:55	00076518457TRLO0	BATE
Numis Securities Limited	05/08/2025	1318	273.00	09:22:23	00076518645TRLO0	CHIX
Numis Securities Limited	05/08/2025	9	273.00	09:22:23	00076518646TRLO0	CHIX
Numis Securities Limited	05/08/2025	327	272.60	09:23:42	00076518684TRLO0	XLON
Numis Securities Limited	05/08/2025	406	272.60	09:25:15	00076518774TRLO0	XLON
Numis Securities Limited	05/08/2025	632	272.60	09:26:35	00076518825TRLO0	XLON
Numis Securities Limited	05/08/2025	314	272.40	09:27:55	00076518852TRLO0	BATE
Numis Securities Limited	05/08/2025	446	272.40	09:28:36	00076518868TRLO0	BATE
Numis Securities Limited	05/08/2025	380	272.40	09:30:15	00076518911TRLO0	BATE
Numis Securities Limited	05/08/2025	363	272.40	09:31:55	00076518942TRLO0	BATE
Numis Securities Limited	05/08/2025	390	272.60	09:33:36	00076518992TRLO0	BATE
Numis Securities Limited	05/08/2025	343	272.60	09:35:15	00076519018TRLO0	BATE
Numis Securities Limited	05/08/2025	406	272.60	09:36:55	00076519077TRLO0	BATE
Numis Securities Limited	05/08/2025	150	272.60	09:38:36	00076519121TRLO0	BATE
Numis Securities Limited	05/08/2025	224	272.60	09:38:36	00076519122TRLO0	BATE
Numis Securities Limited	05/08/2025	294	273.20	09:45:01	00076519311TRLO0	XLON
Numis Securities Limited	05/08/2025	37	273.20	09:45:01	00076519312TRLO0	XLON
Numis Securities Limited	05/08/2025	968	273.00	09:49:10	00076519400TRLO0	XLON
Numis Securities Limited	05/08/2025	411	273.00	09:49:10	00076519401TRLO0	XLON

Numis Securities Limited	05/08/2025	1170	273.00	09:49:10	00076519398TRLOO	BATE
Numis Securities Limited	05/08/2025	292	273.00	09:49:10	00076519399TRLOO	BATE
Numis Securities Limited	05/08/2025	1128	272.40	09:56:11	00076519523TRLOO	XLON
Numis Securities Limited	05/08/2025	532	272.80	09:59:31	00076519624TRLOO	CHIX
Numis Securities Limited	05/08/2025	31	272.80	10:01:06	00076519712TRLOO	CHIX
Numis Securities Limited	05/08/2025	156	272.80	10:06:55	00076519857TRLOO	XLON
Numis Securities Limited	05/08/2025	501	272.80	10:08:36	00076519964TRLOO	BATE
Numis Securities Limited	05/08/2025	1240	272.80	10:10:36	00076520030TRLOO	XLON
Numis Securities Limited	05/08/2025	1027	272.80	10:10:36	00076520031TRLOO	BATE
Numis Securities Limited	05/08/2025	81	272.80	10:10:49	00076520033TRLOO	CHIX
Numis Securities Limited	05/08/2025	462	272.80	10:11:55	00076520071TRLOO	CHIX
Numis Securities Limited	05/08/2025	178	272.80	10:13:36	00076520095TRLOO	CHIX
Numis Securities Limited	05/08/2025	285	272.80	10:14:59	00076520113TRLOO	XLON
Numis Securities Limited	05/08/2025	1153	272.80	10:14:59	00076520114TRLOO	XLON
Numis Securities Limited	05/08/2025	319	272.60	10:22:55	00076520280TRLOO	BATE
Numis Securities Limited	05/08/2025	406	272.60	10:23:36	00076520293TRLOO	BATE
Numis Securities Limited	05/08/2025	352	273.00	10:29:35	00076520435TRLOO	XLON
Numis Securities Limited	05/08/2025	1498	273.00	10:29:56	00076520448TRLOO	BATE
Numis Securities Limited	05/08/2025	1098	273.00	10:29:56	00076520449TRLOO	XLON
Numis Securities Limited	05/08/2025	28	273.00	10:29:56	00076520450TRLOO	XLON
Numis Securities Limited	05/08/2025	4	273.00	10:29:56	00076520451TRLOO	XLON
Numis Securities Limited	05/08/2025	611	272.40	10:38:35	00076520576TRLOO	BATE
Numis Securities Limited	05/08/2025	211	272.60	10:40:15	00076520598TRLOO	XLON
Numis Securities Limited	05/08/2025	291	272.80	10:41:55	00076520613TRLOO	XLON
Numis Securities Limited	05/08/2025	1110	272.80	10:41:55	00076520614TRLOO	XLON
Numis Securities Limited	05/08/2025	437	272.80	10:45:15	00076520700TRLOO	XLON
Numis Securities Limited	05/08/2025	428	272.80	10:48:35	00076520744TRLOO	XLON
Numis Securities Limited	05/08/2025	321	272.80	10:50:15	00076520778TRLOO	XLON
Numis Securities Limited	05/08/2025	423	273.00	10:50:34	00076520784TRLOO	CHIX
Numis Securities Limited	05/08/2025	123	272.80	10:51:55	00076520826TRLOO	XLON
Numis Securities Limited	05/08/2025	345	272.80	10:51:55	00076520827TRLOO	XLON
Numis Securities Limited	05/08/2025	290	272.80	10:53:35	00076520872TRLOO	BATE
Numis Securities Limited	05/08/2025	406	272.80	10:55:15	00076520934TRLOO	BATE
Numis Securities Limited	05/08/2025	538	272.80	10:55:50	00076520947TRLOO	BATE
Numis Securities Limited	05/08/2025	290	273.00	10:56:55	00076520973TRLOO	BATE
Numis Securities Limited	05/08/2025	306	273.20	11:01:17	00076521042TRLOO	CHIX
Numis Securities Limited	05/08/2025	343	273.20	11:01:55	00076521046TRLOO	CHIX
Numis Securities Limited	05/08/2025	538	273.20	11:02:52	00076521055TRLOO	CHIX
Numis Securities Limited	05/08/2025	180	273.20	11:03:35	00076521061TRLOO	CHIX
Numis Securities Limited	05/08/2025	1367	273.20	11:05:11	00076521075TRLOO	XLON
Numis Securities Limited	05/08/2025	319	273.00	11:05:15	00076521079TRLOO	XLON
Numis Securities Limited	05/08/2025	1048	273.00	11:05:15	00076521080TRLOO	XLON
Numis Securities Limited	05/08/2025	374	273.00	11:05:15	00076521076TRLOO	BATE
Numis Securities Limited	05/08/2025	319	273.00	11:05:15	00076521077TRLOO	BATE
Numis Securities Limited	05/08/2025	327	273.00	11:05:15	00076521078TRLOO	BATE
Numis Securities Limited	05/08/2025	212	272.80	11:08:35	00076521183TRLOO	BATE
Numis Securities Limited	05/08/2025	406	272.80	11:10:15	00076521210TRLOO	XLON
Numis Securities Limited	05/08/2025	343	272.80	11:11:55	00076521229TRLOO	XLON
Numis Securities Limited	05/08/2025	630	272.80	11:11:55	00076521230TRLOO	XLON
Numis Securities Limited	05/08/2025	1283	272.80	11:11:55	00076521228TRLOO	BATE
Numis Securities Limited	05/08/2025	404	272.80	11:25:15	00076521409TRLOO	XLON
Numis Securities Limited	05/08/2025	273	272.80	11:26:55	00076521462TRLOO	XLON
Numis Securities Limited	05/08/2025	312	272.80	11:28:35	00076521483TRLOO	XLON
Numis Securities Limited	05/08/2025	447	272.80	11:30:15	00076521533TRLOO	XLON
Numis Securities Limited	05/08/2025	257	272.80	11:31:55	00076521572TRLOO	BATE
Numis Securities Limited	05/08/2025	343	272.80	11:33:35	00076521610TRLOO	BATE
Numis Securities Limited	05/08/2025	343	272.80	11:35:15	00076521670TRLOO	BATE
Numis Securities Limited	05/08/2025	462	272.80	11:35:15	00076521671TRLOO	BATE
Numis Securities Limited	05/08/2025	155	272.80	11:35:15	00076521672TRLOO	XLON
Numis Securities Limited	05/08/2025	223	272.60	11:44:35	00076521911TRLOO	BATE
Numis Securities Limited	05/08/2025	89	272.60	11:46:55	00076522020TRLOO	XLON
Numis Securities Limited	05/08/2025	204	272.60	11:46:55	00076522021TRLOO	CHIX
Numis Securities Limited	05/08/2025	313	272.60	11:48:51	00076522065TRLOO	XLON
Numis Securities Limited	05/08/2025	312	272.60	11:50:15	00076522087TRLOO	BATE
Numis Securities Limited	05/08/2025	468	272.60	11:51:55	00076522139TRLOO	XLON
Numis Securities Limited	05/08/2025	374	272.60	11:53:35	00076522195TRLOO	XLON
Numis Securities Limited	05/08/2025	228	272.60	11:53:35	00076522201TRLOO	XLON
Numis Securities Limited	05/08/2025	1607	272.60	11:53:35	00076522202TRLOO	XLON
Numis Securities Limited	05/08/2025	985	272.60	11:53:35	00076522199TRLOO	BATE

Numis Securities Limited	05/08/2025	1102	272.60	11:53:35	00076522200TRLOO	CHIX
Numis Securities Limited	05/08/2025	620	272.20	12:00:15	00076522477TRLOO	XLON
Numis Securities Limited	05/08/2025	477	272.20	12:01:56	00076522522TRLOO	XLON
Numis Securities Limited	05/08/2025	307	272.20	12:03:36	00076522594TRLOO	XLON
Numis Securities Limited	05/08/2025	406	272.20	12:08:36	00076522690TRLOO	XLON
Numis Securities Limited	05/08/2025	468	272.20	12:10:16	00076522741TRLOO	XLON
Numis Securities Limited	05/08/2025	374	272.20	12:11:56	00076522762TRLOO	XLON
Numis Securities Limited	05/08/2025	305	272.20	12:13:36	00076522788TRLOO	XLON
Numis Securities Limited	05/08/2025	69	272.20	12:13:36	00076522789TRLOO	XLON
Numis Securities Limited	05/08/2025	1256	272.20	12:14:00	00076522801TRLOO	XLON
Numis Securities Limited	05/08/2025	1515	272.00	12:14:00	00076522800TRLOO	BATE
Numis Securities Limited	05/08/2025	1355	273.20	12:19:49	00076522964TRLOO	BATE
Numis Securities Limited	05/08/2025	124	273.00	12:20:03	00076522980TRLOO	XLON
Numis Securities Limited	05/08/2025	874	273.00	12:20:03	00076522981TRLOO	XLON
Numis Securities Limited	05/08/2025	460	273.00	12:20:03	00076522982TRLOO	XLON
Numis Securities Limited	05/08/2025	214	273.00	12:20:03	00076522983TRLOO	XLON
Numis Securities Limited	05/08/2025	76	273.00	12:20:03	00076522984TRLOO	XLON
Numis Securities Limited	05/08/2025	91	273.00	12:20:03	00076522985TRLOO	XLON
Numis Securities Limited	05/08/2025	1453	272.80	12:20:03	00076522986TRLOO	XLON
Numis Securities Limited	05/08/2025	25000	273.00	12:20:44	00076523001TRLOO	XLON
Numis Securities Limited	05/08/2025	627	273.40	12:21:30	00076523027TRLOO	XLON
Numis Securities Limited	05/08/2025	1918	273.40	12:21:30	00076523028TRLOO	XLON
Numis Securities Limited	05/08/2025	1372	273.20	12:23:40	00076523119TRLOO	XLON
Numis Securities Limited	05/08/2025	360	273.20	12:23:40	00076523117TRLOO	CHIX
Numis Securities Limited	05/08/2025	1140	273.20	12:23:40	00076523118TRLOO	CHIX
Numis Securities Limited	05/08/2025	361	273.00	12:25:16	00076523157TRLOO	XLON
Numis Securities Limited	05/08/2025	1044	273.00	12:25:45	00076523162TRLOO	XLON
Numis Securities Limited	05/08/2025	1576	273.00	12:25:45	00076523163TRLOO	XLON
Numis Securities Limited	05/08/2025	20000	273.20	12:26:23	00076523177TRLOO	XLON
Numis Securities Limited	05/08/2025	5	273.20	12:32:47	00076523394TRLOO	BATE
Numis Securities Limited	05/08/2025	339	273.20	12:34:27	00076523463TRLOO	BATE
Numis Securities Limited	05/08/2025	324	273.20	12:36:07	00076523518TRLOO	BATE
Numis Securities Limited	05/08/2025	331	273.20	12:41:07	00076523667TRLOO	BATE
Numis Securities Limited	05/08/2025	330	273.20	12:42:47	00076523779TRLOO	BATE
Numis Securities Limited	05/08/2025	324	273.40	12:49:27	00076523972TRLOO	XLON
Numis Securities Limited	05/08/2025	312	273.40	12:52:47	00076524045TRLOO	XLON
Numis Securities Limited	05/08/2025	329	273.40	12:57:47	00076524143TRLOO	XLON
Numis Securities Limited	05/08/2025	337	273.40	12:59:27	00076524161TRLOO	XLON
Numis Securities Limited	05/08/2025	145	273.40	13:10:30	00076524418TRLOO	BATE
Numis Securities Limited	05/08/2025	1373	273.40	13:10:53	00076524426TRLOO	XLON
Numis Securities Limited	05/08/2025	1299	273.40	13:10:53	00076524424TRLOO	BATE
Numis Securities Limited	05/08/2025	139	273.40	13:10:53	00076524423TRLOO	CHIX
Numis Securities Limited	05/08/2025	1277	273.40	13:10:53	00076524425TRLOO	CHIX
Numis Securities Limited	05/08/2025	189	272.20	13:45:27	00076525503TRLOO	BATE
Numis Securities Limited	05/08/2025	312	272.20	13:46:09	00076525516TRLOO	BATE
Numis Securities Limited	05/08/2025	704	272.20	13:46:52	00076525524TRLOO	BATE
Numis Securities Limited	05/08/2025	538	272.20	13:46:52	00076525523TRLOO	CHIX
Numis Securities Limited	05/08/2025	814	272.20	13:46:52	00076525525TRLOO	CHIX
Numis Securities Limited	05/08/2025	206	272.20	13:47:47	00076525550TRLOO	BATE
Numis Securities Limited	05/08/2025	160	272.00	13:51:02	00076525610TRLOO	XLON
Numis Securities Limited	05/08/2025	1260	272.00	13:51:02	00076525611TRLOO	XLON
Numis Securities Limited	05/08/2025	343	271.60	13:57:01	00076525761TRLOO	XLON
Numis Securities Limited	05/08/2025	1237	271.60	13:57:01	00076525762TRLOO	XLON
Numis Securities Limited	05/08/2025	91	271.20	14:17:47	00076526516TRLOO	CHIX
Numis Securities Limited	05/08/2025	406	271.20	14:21:07	00076526679TRLOO	CHIX
Numis Securities Limited	05/08/2025	125	271.20	14:26:07	00076526831TRLOO	XLON
Numis Securities Limited	05/08/2025	414	271.20	14:27:47	00076526888TRLOO	CHIX
Numis Securities Limited	05/08/2025	632	271.20	14:29:27	00076526955TRLOO	XLON
Numis Securities Limited	05/08/2025	557	271.20	14:31:38	00076527183TRLOO	XLON
Numis Securities Limited	05/08/2025	524	271.20	14:31:38	00076527182TRLOO	CHIX
Numis Securities Limited	05/08/2025	152	271.00	14:39:27	00076527744TRLOO	BATE
Numis Securities Limited	05/08/2025	677	271.00	14:41:07	00076527808TRLOO	XLON
Numis Securities Limited	05/08/2025	636	271.00	14:42:47	00076527856TRLOO	CHIX
Numis Securities Limited	05/08/2025	568	271.00	14:44:27	00076527928TRLOO	BATE
Numis Securities Limited	05/08/2025	343	271.00	14:47:47	00076528105TRLOO	XLON
Numis Securities Limited	05/08/2025	343	271.00	14:49:28	00076528168TRLOO	XLON
Numis Securities Limited	05/08/2025	28	271.00	14:51:07	00076528284TRLOO	XLON
Numis Securities Limited	05/08/2025	52	271.00	14:51:07	00076528286TRLOO	XLON
Numis Securities Limited	05/08/2025	312	271.00	14:51:07	00076528281TRLOO	BATE

Numis Securities Limited	05/08/2025	869	271.00	14:51:07	00076528283TRLOO	BATE
Numis Securities Limited	05/08/2025	1231	271.00	14:51:07	00076528285TRLOO	BATE
Numis Securities Limited	05/08/2025	195	271.00	14:51:07	00076528287TRLOO	BATE
Numis Securities Limited	05/08/2025	626	271.00	14:51:07	00076528282TRLOO	CHIX
Numis Securities Limited	05/08/2025	468	270.40	14:59:27	00076528876TRLOO	XLON
Numis Securities Limited	05/08/2025	1050	270.40	15:00:00	00076528936TRLOO	XLON
Numis Securities Limited	05/08/2025	1514	270.40	15:00:00	00076528966TRLOO	CHIX
Numis Securities Limited	05/08/2025	343	270.20	15:02:07	00076529134TRLOO	XLON
Numis Securities Limited	05/08/2025	463	270.20	15:02:47	00076529158TRLOO	XLON
Numis Securities Limited	05/08/2025	347	270.20	15:04:27	00076529381TRLOO	XLON
Numis Securities Limited	05/08/2025	418	270.20	15:06:07	00076529511TRLOO	XLON
Numis Securities Limited	05/08/2025	3	270.20	15:06:07	00076529512TRLOO	XLON
Numis Securities Limited	05/08/2025	443	270.20	15:07:47	00076529724TRLOO	BATE
Numis Securities Limited	05/08/2025	432	270.20	15:09:27	00076529914TRLOO	XLON
Numis Securities Limited	05/08/2025	522	270.60	15:12:47	00076530145TRLOO	BATE
Numis Securities Limited	05/08/2025	351	270.60	15:14:27	00076530254TRLOO	XLON
Numis Securities Limited	05/08/2025	382	270.60	15:16:07	00076530334TRLOO	XLON
Numis Securities Limited	05/08/2025	612	270.60	15:17:47	00076530412TRLOO	XLON
Numis Securities Limited	05/08/2025	8	270.60	15:17:47	00076530413TRLOO	XLON
Numis Securities Limited	05/08/2025	374	270.60	15:18:41	00076530467TRLOO	XLON
Numis Securities Limited	05/08/2025	397	270.60	15:19:27	00076530548TRLOO	BATE
Numis Securities Limited	05/08/2025	468	270.60	15:21:07	00076530638TRLOO	BATE
Numis Securities Limited	05/08/2025	312	270.60	15:22:41	00076530739TRLOO	XLON
Numis Securities Limited	05/08/2025	839	270.60	15:22:41	00076530741TRLOO	XLON
Numis Securities Limited	05/08/2025	1386	270.60	15:22:41	00076530742TRLOO	XLON
Numis Securities Limited	05/08/2025	18	270.60	15:22:41	00076530740TRLOO	BATE
Numis Securities Limited	05/08/2025	250	270.60	15:29:27	00076531212TRLOO	XLON
Numis Securities Limited	05/08/2025	528	270.60	15:31:07	00076531313TRLOO	XLON
Numis Securities Limited	05/08/2025	458	270.60	15:32:47	00076531391TRLOO	XLON
Numis Securities Limited	05/08/2025	771	270.80	15:33:35	00076531438TRLOO	CHIX
Numis Securities Limited	05/08/2025	28	270.80	15:33:35	00076531439TRLOO	CHIX
Numis Securities Limited	05/08/2025	442	270.80	15:34:27	00076531479TRLOO	CHIX
Numis Securities Limited	05/08/2025	285	270.80	15:36:07	00076531608TRLOO	BATE
Numis Securities Limited	05/08/2025	397	270.80	15:36:33	00076531629TRLOO	BATE
Numis Securities Limited	05/08/2025	381	270.80	15:37:47	00076531738TRLOO	XLON
Numis Securities Limited	05/08/2025	1117	270.80	15:37:47	00076531740TRLOO	XLON
Numis Securities Limited	05/08/2025	661	270.80	15:37:47	00076531737TRLOO	BATE
Numis Securities Limited	05/08/2025	98	270.80	15:37:47	00076531739TRLOO	CHIX
Numis Securities Limited	05/08/2025	390	270.80	15:37:47	00076531741TRLOO	XLON
Numis Securities Limited	05/08/2025	390	270.80	15:37:47	00076531743TRLOO	XLON
Numis Securities Limited	05/08/2025	441	270.40	15:46:07	00076532336TRLOO	CHIX
Numis Securities Limited	05/08/2025	352	270.40	15:47:47	00076532453TRLOO	BATE
Numis Securities Limited	05/08/2025	538	270.40	15:47:59	00076532463TRLOO	BATE
Numis Securities Limited	05/08/2025	1579	270.40	15:48:23	00076532493TRLOO	XLON
Numis Securities Limited	05/08/2025	1476	270.40	15:48:23	00076532494TRLOO	XLON
Numis Securities Limited	05/08/2025	374	270.40	15:48:23	00076532490TRLOO	BATE
Numis Securities Limited	05/08/2025	202	270.40	15:48:23	00076532491TRLOO	BATE
Numis Securities Limited	05/08/2025	897	270.40	15:48:23	00076532492TRLOO	CHIX
Numis Securities Limited	05/08/2025	26	270.00	15:51:07	00076532633TRLOO	XLON
Numis Securities Limited	05/08/2025	55	270.00	15:52:47	00076532719TRLOO	XLON
Numis Securities Limited	05/08/2025	320	270.20	15:54:58	00076532818TRLOO	XLON
Numis Securities Limited	05/08/2025	925	270.20	15:54:59	00076532824TRLOO	XLON
Numis Securities Limited	05/08/2025	323	270.20	15:55:23	00076532870TRLOO	XLON
Numis Securities Limited	05/08/2025	1377	270.20	15:55:23	00076532871TRLOO	XLON
Numis Securities Limited	05/08/2025	136	270.20	15:56:07	00076532964TRLOO	XLON
Numis Securities Limited	05/08/2025	395	270.40	16:02:48	00076533388TRLOO	CHIX
Numis Securities Limited	05/08/2025	466	270.40	16:04:28	00076533525TRLOO	BATE
Numis Securities Limited	05/08/2025	331	270.60	16:05:55	00076533609TRLOO	XLON
Numis Securities Limited	05/08/2025	742	270.60	16:06:08	00076533621TRLOO	XLON
Numis Securities Limited	05/08/2025	348	270.60	16:07:24	00076533682TRLOO	XLON
Numis Securities Limited	05/08/2025	148	270.60	16:07:24	00076533683TRLOO	XLON
Numis Securities Limited	05/08/2025	915	270.60	16:07:24	00076533684TRLOO	XLON
Numis Securities Limited	05/08/2025	406	270.60	16:07:24	00076533685TRLOO	XLON
Numis Securities Limited	05/08/2025	397	270.60	16:07:24	00076533686TRLOO	XLON
Numis Securities Limited	05/08/2025	37	270.60	16:07:24	00076533687TRLOO	XLON
Numis Securities Limited	05/08/2025	1614	270.40	16:07:24	00076533689TRLOO	XLON
Numis Securities Limited	05/08/2025	798	270.40	16:07:24	00076533690TRLOO	BATE
Numis Securities Limited	05/08/2025	1033	270.40	16:07:24	00076533688TRLOO	CHIX
Numis Securities Limited	05/08/2025	1378	270.20	16:14:25	00076534105TRLOO	XLON

Numis Securities Limited	05/08/2025	69	270.60	16:16:20	00076534277TRLO0	CHIX
Numis Securities Limited	05/08/2025	312	270.60	16:16:20	00076534278TRLO0	CHIX
Numis Securities Limited	05/08/2025	717	270.60	16:17:20	00076534403TRLO0	CHIX
Numis Securities Limited	05/08/2025	1301	270.60	16:17:27	00076534409TRLO0	XLON
Numis Securities Limited	05/08/2025	546	270.60	16:17:27	00076534410TRLO0	BATE
Numis Securities Limited	05/08/2025	617	270.60	16:17:28	00076534411TRLO0	BATE
Numis Securities Limited	05/08/2025	1397	270.60	16:19:41	00076534582TRLO0	XLON
Numis Securities Limited	05/08/2025	788	270.60	16:23:05	00076534846TRLO0	XLON
Numis Securities Limited	05/08/2025	1483	270.60	16:23:05	00076534847TRLO0	XLON