

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



|                  |            |
|------------------|------------|
| DATE OF PURCHASE | 29/09/2025 |
| TOTAL SHARES     | 250,000    |
| High             | 283.20     |
| Low              | 277.60     |
| VWAP             | 281.00     |

|                |              |                   |          |
|----------------|--------------|-------------------|----------|
| 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 | 280.8834                                    | 140,000          | 277.60                  | 283.00                   |
| Chi-X (CXE)           | 281.0969                                    | 20,000           | 278.00                  | 282.80                   |
| BATS (BXE)            | 281.1671                                    | 90,000           | 277.60                  | 283.20                   |

| Broker                   | Date       | Volume | Price (GBp) | Transaction Time | Transaction reference number | Exchange venue |
|--------------------------|------------|--------|-------------|------------------|------------------------------|----------------|
| Numis Securities Limited | 29/09/2025 | 1156   | 283.00      | 08:17:04         | 00077202977TRLO0             | XLON           |
| Numis Securities Limited | 29/09/2025 | 1305   | 282.80      | 08:24:43         | 00077203384TRLO0             | XLON           |
| Numis Securities Limited | 29/09/2025 | 1341   | 282.80      | 08:24:43         | 00077203385TRLO0             | XLON           |
| Numis Securities Limited | 29/09/2025 | 884    | 282.80      | 08:24:44         | 00077203386TRLO0             | XLON           |
| Numis Securities Limited | 29/09/2025 | 6      | 282.80      | 08:26:28         | 00077203445TRLO0             | XLON           |
| Numis Securities Limited | 29/09/2025 | 1292   | 282.80      | 08:28:29         | 00077203524TRLO0             | XLON           |
| Numis Securities Limited | 29/09/2025 | 297    | 282.80      | 08:29:26         | 00077203583TRLO0             | XLON           |
| Numis Securities Limited | 29/09/2025 | 310    | 282.80      | 08:31:14         | 00077203681TRLO0             | XLON           |
| Numis Securities Limited | 29/09/2025 | 1271   | 283.00      | 08:31:36         | 00077203693TRLO0             | XLON           |
| Numis Securities Limited | 29/09/2025 | 1185   | 281.80      | 08:32:51         | 00077203734TRLO0             | XLON           |
| Numis Securities Limited | 29/09/2025 | 3      | 280.00      | 08:57:07         | 00077204649TRLO0             | XLON           |
| Numis Securities Limited | 29/09/2025 | 1185   | 280.00      | 08:57:22         | 00077204655TRLO0             | XLON           |
| Numis Securities Limited | 29/09/2025 | 1391   | 279.80      | 08:58:32         | 00077204700TRLO0             | XLON           |
| Numis Securities Limited | 29/09/2025 | 3      | 279.60      | 09:09:17         | 00077205091TRLO0             | XLON           |
| Numis Securities Limited | 29/09/2025 | 688    | 279.60      | 09:15:38         | 00077205281TRLO0             | XLON           |
| Numis Securities Limited | 29/09/2025 | 3      | 279.60      | 09:22:20         | 00077205530TRLO0             | XLON           |
| Numis Securities Limited | 29/09/2025 | 19     | 279.60      | 09:25:11         | 00077205585TRLO0             | XLON           |
| Numis Securities Limited | 29/09/2025 | 1217   | 279.60      | 09:25:11         | 00077205586TRLO0             | XLON           |
| Numis Securities Limited | 29/09/2025 | 1273   | 279.60      | 09:25:11         | 00077205587TRLO0             | XLON           |
| Numis Securities Limited | 29/09/2025 | 1443   | 279.60      | 09:25:11         | 00077205588TRLO0             | XLON           |
| Numis Securities Limited | 29/09/2025 | 358    | 279.40      | 09:25:13         | 00077205592TRLO0             | XLON           |
| Numis Securities Limited | 29/09/2025 | 4      | 279.40      | 09:27:17         | 00077205636TRLO0             | XLON           |
| Numis Securities Limited | 29/09/2025 | 303    | 279.60      | 09:29:07         | 00077205676TRLO0             | XLON           |
| Numis Securities Limited | 29/09/2025 | 1155   | 279.40      | 09:31:25         | 00077205708TRLO0             | XLON           |
| Numis Securities Limited | 29/09/2025 | 10     | 279.40      | 09:31:25         | 00077205709TRLO0             | XLON           |
| Numis Securities Limited | 29/09/2025 | 1440   | 278.20      | 09:34:31         | 00077205830TRLO0             | XLON           |
| Numis Securities Limited | 29/09/2025 | 1365   | 278.40      | 09:43:55         | 00077206160TRLO0             | XLON           |
| Numis Securities Limited | 29/09/2025 | 2      | 278.60      | 09:56:03         | 00077206452TRLO0             | XLON           |
| Numis Securities Limited | 29/09/2025 | 1184   | 278.60      | 09:56:03         | 00077206453TRLO0             | XLON           |
| Numis Securities Limited | 29/09/2025 | 1314   | 278.60      | 09:56:27         | 00077206475TRLO0             | XLON           |
| Numis Securities Limited | 29/09/2025 | 1373   | 277.60      | 09:56:33         | 00077206478TRLO0             | XLON           |
| Numis Securities Limited | 29/09/2025 | 1305   | 278.20      | 09:58:50         | 00077206503TRLO0             | XLON           |
| Numis Securities Limited | 29/09/2025 | 829    | 278.00      | 10:01:05         | 00077206577TRLO0             | XLON           |
| Numis Securities Limited | 29/09/2025 | 359    | 278.00      | 10:01:05         | 00077206578TRLO0             | XLON           |
| Numis Securities Limited | 29/09/2025 | 1306   | 278.00      | 10:07:35         | 00077206739TRLO0             | XLON           |
| Numis Securities Limited | 29/09/2025 | 875    | 278.00      | 10:07:35         | 00077206740TRLO0             | XLON           |
| Numis Securities Limited | 29/09/2025 | 450    | 278.00      | 10:07:35         | 00077206741TRLO0             | XLON           |
| Numis Securities Limited | 29/09/2025 | 1317   | 277.60      | 10:08:02         | 00077206750TRLO0             | XLON           |
| Numis Securities Limited | 29/09/2025 | 1272   | 277.80      | 10:11:21         | 00077206853TRLO0             | XLON           |

|                          |            |      |        |          |                  |      |
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| Numis Securities Limited | 29/09/2025 | 3    | 278.00 | 10:14:01 | 00077207001TRLO0 | XLON |
| Numis Securities Limited | 29/09/2025 | 1234 | 278.00 | 10:14:01 | 00077207002TRLO0 | XLON |
| Numis Securities Limited | 29/09/2025 | 1339 | 278.20 | 10:19:02 | 00077207195TRLO0 | XLON |
| Numis Securities Limited | 29/09/2025 | 53   | 278.60 | 10:20:43 | 00077207232TRLO0 | BATE |
| Numis Securities Limited | 29/09/2025 | 3    | 278.40 | 10:20:43 | 00077207233TRLO0 | BATE |
| Numis Securities Limited | 29/09/2025 | 1265 | 278.40 | 10:20:43 | 00077207234TRLO0 | BATE |
| Numis Securities Limited | 29/09/2025 | 1210 | 278.80 | 10:25:35 | 00077207426TRLO0 | BATE |
| Numis Securities Limited | 29/09/2025 | 1439 | 278.80 | 10:26:08 | 00077207443TRLO0 | XLON |
| Numis Securities Limited | 29/09/2025 | 15   | 278.80 | 10:27:35 | 00077207475TRLO0 | BATE |
| Numis Securities Limited | 29/09/2025 | 1220 | 278.80 | 10:33:35 | 00077207713TRLO0 | BATE |
| Numis Securities Limited | 29/09/2025 | 3    | 278.60 | 10:33:36 | 00077207714TRLO0 | XLON |
| Numis Securities Limited | 29/09/2025 | 1402 | 278.60 | 10:33:36 | 00077207715TRLO0 | XLON |
| Numis Securities Limited | 29/09/2025 | 1313 | 279.00 | 10:39:57 | 00077208033TRLO0 | XLON |
| Numis Securities Limited | 29/09/2025 | 1352 | 278.80 | 10:49:34 | 00077208356TRLO0 | XLON |
| Numis Securities Limited | 29/09/2025 | 1262 | 278.80 | 10:49:34 | 00077208354TRLO0 | BATE |
| Numis Securities Limited | 29/09/2025 | 1371 | 278.80 | 10:49:34 | 00077208355TRLO0 | CHIX |
| Numis Securities Limited | 29/09/2025 | 1266 | 278.80 | 10:50:17 | 00077208368TRLO0 | BATE |
| Numis Securities Limited | 29/09/2025 | 1202 | 278.80 | 10:50:47 | 00077208372TRLO0 | XLON |
| Numis Securities Limited | 29/09/2025 | 687  | 278.60 | 10:51:57 | 00077208404TRLO0 | XLON |
| Numis Securities Limited | 29/09/2025 | 534  | 278.60 | 10:51:57 | 00077208405TRLO0 | XLON |
| Numis Securities Limited | 29/09/2025 | 780  | 278.40 | 10:54:00 | 00077208481TRLO0 | CHIX |
| Numis Securities Limited | 29/09/2025 | 56   | 278.80 | 10:54:38 | 00077208503TRLO0 | BATE |
| Numis Securities Limited | 29/09/2025 | 370  | 278.80 | 10:54:38 | 00077208504TRLO0 | BATE |
| Numis Securities Limited | 29/09/2025 | 65   | 278.80 | 10:54:40 | 00077208506TRLO0 | BATE |
| Numis Securities Limited | 29/09/2025 | 1    | 278.80 | 10:54:40 | 00077208507TRLO0 | BATE |
| Numis Securities Limited | 29/09/2025 | 53   | 278.80 | 10:56:10 | 00077208545TRLO0 | BATE |
| Numis Securities Limited | 29/09/2025 | 44   | 278.80 | 10:56:10 | 00077208546TRLO0 | BATE |
| Numis Securities Limited | 29/09/2025 | 51   | 278.80 | 10:56:10 | 00077208547TRLO0 | BATE |
| Numis Securities Limited | 29/09/2025 | 604  | 278.80 | 10:57:29 | 00077208579TRLO0 | BATE |
| Numis Securities Limited | 29/09/2025 | 778  | 278.40 | 10:57:48 | 00077208583TRLO0 | BATE |
| Numis Securities Limited | 29/09/2025 | 838  | 278.40 | 10:57:48 | 00077208585TRLO0 | BATE |
| Numis Securities Limited | 29/09/2025 | 584  | 278.40 | 10:57:48 | 00077208584TRLO0 | CHIX |
| Numis Securities Limited | 29/09/2025 | 1375 | 278.20 | 10:58:41 | 00077208606TRLO0 | XLON |
| Numis Securities Limited | 29/09/2025 | 1432 | 278.00 | 11:00:30 | 00077208640TRLO0 | XLON |
| Numis Securities Limited | 29/09/2025 | 1221 | 277.60 | 11:00:30 | 00077208641TRLO0 | BATE |
| Numis Securities Limited | 29/09/2025 | 100  | 277.80 | 11:09:53 | 00077208871TRLO0 | XLON |
| Numis Securities Limited | 29/09/2025 | 1641 | 278.20 | 11:31:37 | 00077209294TRLO0 | XLON |
| Numis Securities Limited | 29/09/2025 | 2    | 278.20 | 11:31:37 | 00077209293TRLO0 | BATE |
| Numis Securities Limited | 29/09/2025 | 1864 | 278.20 | 11:31:37 | 00077209295TRLO0 | BATE |
| Numis Securities Limited | 29/09/2025 | 1186 | 278.20 | 11:32:37 | 00077209311TRLO0 | XLON |
| Numis Securities Limited | 29/09/2025 | 1168 | 278.20 | 11:32:37 | 00077209312TRLO0 | BATE |
| Numis Securities Limited | 29/09/2025 | 1419 | 278.00 | 11:34:22 | 00077209359TRLO0 | XLON |
| Numis Securities Limited | 29/09/2025 | 17   | 278.00 | 11:34:22 | 00077209360TRLO0 | XLON |
| Numis Securities Limited | 29/09/2025 | 1444 | 278.00 | 11:34:22 | 00077209358TRLO0 | CHIX |
| Numis Securities Limited | 29/09/2025 | 885  | 277.80 | 11:34:23 | 00077209361TRLO0 | BATE |
| Numis Securities Limited | 29/09/2025 | 425  | 277.80 | 11:35:02 | 00077209367TRLO0 | BATE |
| Numis Securities Limited | 29/09/2025 | 6    | 279.40 | 11:51:48 | 00077209645TRLO0 | BATE |
| Numis Securities Limited | 29/09/2025 | 856  | 279.40 | 11:51:48 | 00077209646TRLO0 | BATE |
| Numis Securities Limited | 29/09/2025 | 430  | 279.40 | 11:51:48 | 00077209647TRLO0 | BATE |
| Numis Securities Limited | 29/09/2025 | 340  | 279.40 | 11:51:48 | 00077209648TRLO0 | BATE |
| Numis Securities Limited | 29/09/2025 | 324  | 279.40 | 11:51:48 | 00077209649TRLO0 | BATE |
| Numis Securities Limited | 29/09/2025 | 1337 | 279.40 | 11:51:48 | 00077209650TRLO0 | XLON |
| Numis Securities Limited | 29/09/2025 | 1341 | 279.20 | 11:53:43 | 00077209704TRLO0 | XLON |
| Numis Securities Limited | 29/09/2025 | 1227 | 279.20 | 11:53:43 | 00077209703TRLO0 | BATE |
| Numis Securities Limited | 29/09/2025 | 149  | 280.00 | 11:59:47 | 00077209846TRLO0 | XLON |
| Numis Securities Limited | 29/09/2025 | 85   | 280.00 | 11:59:47 | 00077209847TRLO0 | XLON |
| Numis Securities Limited | 29/09/2025 | 1431 | 280.80 | 12:02:28 | 00077209868TRLO0 | XLON |
| Numis Securities Limited | 29/09/2025 | 565  | 280.60 | 12:02:28 | 00077209869TRLO0 | BATE |
| Numis Securities Limited | 29/09/2025 | 816  | 280.60 | 12:02:28 | 00077209870TRLO0 | BATE |
| Numis Securities Limited | 29/09/2025 | 870  | 280.40 | 12:04:00 | 00077209904TRLO0 | XLON |
| Numis Securities Limited | 29/09/2025 | 498  | 280.40 | 12:04:00 | 00077209905TRLO0 | XLON |
| Numis Securities Limited | 29/09/2025 | 1410 | 280.20 | 12:05:38 | 00077209933TRLO0 | BATE |
| Numis Securities Limited | 29/09/2025 | 5    | 281.00 | 12:14:05 | 00077210050TRLO0 | XLON |
| Numis Securities Limited | 29/09/2025 | 1154 | 281.00 | 12:14:05 | 00077210051TRLO0 | XLON |
| Numis Securities Limited | 29/09/2025 | 1345 | 281.40 | 12:16:08 | 00077210096TRLO0 | XLON |
| Numis Securities Limited | 29/09/2025 | 1272 | 281.40 | 12:16:08 | 00077210095TRLO0 | CHIX |
| Numis Securities Limited | 29/09/2025 | 147  | 280.80 | 12:23:09 | 00077210234TRLO0 | BATE |
| Numis Securities Limited | 29/09/2025 | 819  | 280.80 | 12:25:58 | 00077210267TRLO0 | BATE |
| Numis Securities Limited | 29/09/2025 | 6    | 281.20 | 12:30:48 | 00077210327TRLO0 | XLON |
| Numis Securities Limited | 29/09/2025 | 1226 | 281.20 | 12:31:16 | 00077210336TRLO0 | XLON |
| Numis Securities Limited | 29/09/2025 | 42   | 281.20 | 12:31:16 | 00077210337TRLO0 | BATE |

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| Numis Securities Limited | 29/09/2025 | 606  | 281.20 | 12:31:16 | 00077210338TRLO0 | BATE |
| Numis Securities Limited | 29/09/2025 | 290  | 281.20 | 12:31:27 | 00077210340TRLO0 | XLON |
| Numis Securities Limited | 29/09/2025 | 1171 | 281.20 | 12:33:27 | 00077210441TRLO0 | XLON |
| Numis Securities Limited | 29/09/2025 | 1278 | 281.00 | 12:33:33 | 00077210443TRLO0 | XLON |
| Numis Securities Limited | 29/09/2025 | 19   | 280.60 | 12:38:48 | 00077210665TRLO0 | BATE |
| Numis Securities Limited | 29/09/2025 | 18   | 280.60 | 12:39:20 | 00077210675TRLO0 | BATE |
| Numis Securities Limited | 29/09/2025 | 1261 | 281.00 | 12:39:59 | 00077210690TRLO0 | BATE |
| Numis Securities Limited | 29/09/2025 | 379  | 281.20 | 12:46:54 | 00077210846TRLO0 | BATE |
| Numis Securities Limited | 29/09/2025 | 1442 | 281.20 | 12:48:59 | 00077210885TRLO0 | XLON |
| Numis Securities Limited | 29/09/2025 | 1446 | 281.20 | 12:48:59 | 00077210884TRLO0 | BATE |
| Numis Securities Limited | 29/09/2025 | 1249 | 281.20 | 12:48:59 | 00077210883TRLO0 | CHIX |
| Numis Securities Limited | 29/09/2025 | 1390 | 280.80 | 12:48:59 | 00077210886TRLO0 | XLON |
| Numis Securities Limited | 29/09/2025 | 20   | 280.60 | 12:49:28 | 00077210906TRLO0 | BATE |
| Numis Securities Limited | 29/09/2025 | 1222 | 280.40 | 12:52:32 | 00077210947TRLO0 | XLON |
| Numis Securities Limited | 29/09/2025 | 1411 | 280.40 | 12:52:32 | 00077210946TRLO0 | BATE |
| Numis Securities Limited | 29/09/2025 | 4    | 280.40 | 13:11:00 | 00077211323TRLO0 | BATE |
| Numis Securities Limited | 29/09/2025 | 6    | 280.60 | 13:12:30 | 00077211373TRLO0 | XLON |
| Numis Securities Limited | 29/09/2025 | 117  | 280.60 | 13:12:30 | 00077211374TRLO0 | XLON |
| Numis Securities Limited | 29/09/2025 | 1224 | 280.60 | 13:16:39 | 00077211515TRLO0 | XLON |
| Numis Securities Limited | 29/09/2025 | 876  | 280.60 | 13:16:39 | 00077211516TRLO0 | XLON |
| Numis Securities Limited | 29/09/2025 | 478  | 280.60 | 13:16:39 | 00077211517TRLO0 | XLON |
| Numis Securities Limited | 29/09/2025 | 1385 | 280.60 | 13:16:39 | 00077211513TRLO0 | BATE |
| Numis Securities Limited | 29/09/2025 | 1416 | 280.60 | 13:16:39 | 00077211514TRLO0 | BATE |
| Numis Securities Limited | 29/09/2025 | 1253 | 280.60 | 13:16:39 | 00077211512TRLO0 | CHIX |
| Numis Securities Limited | 29/09/2025 | 225  | 280.60 | 13:16:39 | 00077211518TRLO0 | BATE |
| Numis Securities Limited | 29/09/2025 | 29   | 280.60 | 13:16:39 | 00077211519TRLO0 | BATE |
| Numis Securities Limited | 29/09/2025 | 383  | 280.60 | 13:16:39 | 00077211520TRLO0 | BATE |
| Numis Securities Limited | 29/09/2025 | 413  | 280.60 | 13:16:39 | 00077211521TRLO0 | BATE |
| Numis Securities Limited | 29/09/2025 | 1671 | 281.40 | 13:31:05 | 00077211800TRLO0 | XLON |
| Numis Securities Limited | 29/09/2025 | 5    | 281.40 | 13:33:24 | 00077211829TRLO0 | XLON |
| Numis Securities Limited | 29/09/2025 | 2920 | 281.60 | 13:36:13 | 00077211878TRLO0 | BATE |
| Numis Securities Limited | 29/09/2025 | 629  | 281.60 | 13:36:21 | 00077211880TRLO0 | XLON |
| Numis Securities Limited | 29/09/2025 | 270  | 281.60 | 13:36:21 | 00077211881TRLO0 | XLON |
| Numis Securities Limited | 29/09/2025 | 877  | 281.60 | 13:36:49 | 00077211895TRLO0 | XLON |
| Numis Securities Limited | 29/09/2025 | 538  | 281.60 | 13:36:49 | 00077211896TRLO0 | XLON |
| Numis Securities Limited | 29/09/2025 | 1301 | 281.80 | 13:42:39 | 00077212119TRLO0 | BATE |
| Numis Securities Limited | 29/09/2025 | 1392 | 281.60 | 13:42:59 | 00077212126TRLO0 | XLON |
| Numis Securities Limited | 29/09/2025 | 1193 | 281.80 | 13:42:59 | 00077212124TRLO0 | BATE |
| Numis Securities Limited | 29/09/2025 | 1187 | 281.60 | 13:42:59 | 00077212125TRLO0 | CHIX |
| Numis Securities Limited | 29/09/2025 | 1060 | 281.40 | 13:42:59 | 00077212127TRLO0 | XLON |
| Numis Securities Limited | 29/09/2025 | 396  | 281.40 | 13:42:59 | 00077212128TRLO0 | XLON |
| Numis Securities Limited | 29/09/2025 | 15   | 281.20 | 13:43:03 | 00077212129TRLO0 | BATE |
| Numis Securities Limited | 29/09/2025 | 19   | 281.20 | 13:43:35 | 00077212202TRLO0 | BATE |
| Numis Securities Limited | 29/09/2025 | 19   | 281.20 | 13:44:07 | 00077212224TRLO0 | BATE |
| Numis Securities Limited | 29/09/2025 | 19   | 281.20 | 13:44:39 | 00077212236TRLO0 | BATE |
| Numis Securities Limited | 29/09/2025 | 1363 | 281.20 | 13:44:39 | 00077212237TRLO0 | BATE |
| Numis Securities Limited | 29/09/2025 | 8    | 281.00 | 13:55:02 | 00077212778TRLO0 | XLON |
| Numis Securities Limited | 29/09/2025 | 1390 | 281.00 | 13:55:02 | 00077212780TRLO0 | XLON |
| Numis Securities Limited | 29/09/2025 | 1360 | 281.00 | 13:55:02 | 00077212779TRLO0 | BATE |
| Numis Securities Limited | 29/09/2025 | 15   | 281.00 | 13:56:09 | 00077212804TRLO0 | BATE |
| Numis Securities Limited | 29/09/2025 | 18   | 281.00 | 13:56:40 | 00077212816TRLO0 | BATE |
| Numis Securities Limited | 29/09/2025 | 1140 | 281.00 | 13:56:43 | 00077212818TRLO0 | BATE |
| Numis Securities Limited | 29/09/2025 | 98   | 281.00 | 13:56:47 | 00077212822TRLO0 | BATE |
| Numis Securities Limited | 29/09/2025 | 19   | 281.00 | 14:00:19 | 00077212952TRLO0 | XLON |
| Numis Securities Limited | 29/09/2025 | 8    | 281.00 | 14:00:19 | 00077212953TRLO0 | XLON |
| Numis Securities Limited | 29/09/2025 | 19   | 281.60 | 14:03:26 | 00077213078TRLO0 | XLON |
| Numis Securities Limited | 29/09/2025 | 18   | 281.60 | 14:03:58 | 00077213095TRLO0 | XLON |
| Numis Securities Limited | 29/09/2025 | 19   | 281.60 | 14:04:29 | 00077213125TRLO0 | XLON |
| Numis Securities Limited | 29/09/2025 | 18   | 281.60 | 14:05:00 | 00077213135TRLO0 | XLON |
| Numis Securities Limited | 29/09/2025 | 19   | 281.60 | 14:05:31 | 00077213147TRLO0 | XLON |
| Numis Securities Limited | 29/09/2025 | 146  | 281.60 | 14:05:57 | 00077213171TRLO0 | XLON |
| Numis Securities Limited | 29/09/2025 | 18   | 281.60 | 14:06:02 | 00077213175TRLO0 | XLON |
| Numis Securities Limited | 29/09/2025 | 19   | 281.60 | 14:06:33 | 00077213202TRLO0 | XLON |
| Numis Securities Limited | 29/09/2025 | 1091 | 281.60 | 14:08:39 | 00077213284TRLO0 | XLON |
| Numis Securities Limited | 29/09/2025 | 1368 | 281.60 | 14:08:39 | 00077213285TRLO0 | XLON |
| Numis Securities Limited | 29/09/2025 | 1358 | 281.60 | 14:08:39 | 00077213283TRLO0 | BATE |
| Numis Securities Limited | 29/09/2025 | 1314 | 281.60 | 14:12:20 | 00077213411TRLO0 | CHIX |
| Numis Securities Limited | 29/09/2025 | 18   | 281.60 | 14:13:24 | 00077213448TRLO0 | BATE |
| Numis Securities Limited | 29/09/2025 | 1285 | 281.60 | 14:13:48 | 00077213453TRLO0 | XLON |
| Numis Securities Limited | 29/09/2025 | 1301 | 281.60 | 14:13:48 | 00077213452TRLO0 | BATE |
| Numis Securities Limited | 29/09/2025 | 869  | 281.60 | 14:15:07 | 00077213539TRLO0 | XLON |

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| Numis Securities Limited | 29/09/2025 | 505  | 281.60 | 14:15:10 | 00077213540TRLO0 | XLON |
| Numis Securities Limited | 29/09/2025 | 274  | 281.80 | 14:16:38 | 00077213686TRLO0 | XLON |
| Numis Securities Limited | 29/09/2025 | 5    | 282.00 | 14:22:45 | 00077213850TRLO0 | XLON |
| Numis Securities Limited | 29/09/2025 | 19   | 282.00 | 14:23:08 | 00077213870TRLO0 | XLON |
| Numis Securities Limited | 29/09/2025 | 18   | 282.00 | 14:23:39 | 00077213889TRLO0 | XLON |
| Numis Securities Limited | 29/09/2025 | 19   | 282.00 | 14:24:10 | 00077213900TRLO0 | XLON |
| Numis Securities Limited | 29/09/2025 | 18   | 282.00 | 14:24:41 | 00077213908TRLO0 | XLON |
| Numis Securities Limited | 29/09/2025 | 19   | 282.00 | 14:25:12 | 00077213932TRLO0 | XLON |
| Numis Securities Limited | 29/09/2025 | 19   | 282.00 | 14:25:44 | 00077213943TRLO0 | XLON |
| Numis Securities Limited | 29/09/2025 | 18   | 282.00 | 14:26:15 | 00077213957TRLO0 | XLON |
| Numis Securities Limited | 29/09/2025 | 146  | 282.00 | 14:26:32 | 00077213973TRLO0 | XLON |
| Numis Securities Limited | 29/09/2025 | 19   | 282.00 | 14:26:46 | 00077213982TRLO0 | XLON |
| Numis Securities Limited | 29/09/2025 | 19   | 282.00 | 14:27:18 | 00077213989TRLO0 | XLON |
| Numis Securities Limited | 29/09/2025 | 18   | 282.00 | 14:27:49 | 00077214023TRLO0 | XLON |
| Numis Securities Limited | 29/09/2025 | 19   | 282.00 | 14:28:20 | 00077214032TRLO0 | XLON |
| Numis Securities Limited | 29/09/2025 | 19   | 282.00 | 14:28:52 | 00077214042TRLO0 | XLON |
| Numis Securities Limited | 29/09/2025 | 18   | 282.00 | 14:29:23 | 00077214052TRLO0 | XLON |
| Numis Securities Limited | 29/09/2025 | 19   | 282.00 | 14:29:54 | 00077214068TRLO0 | XLON |
| Numis Securities Limited | 29/09/2025 | 1440 | 282.40 | 14:31:59 | 00077214204TRLO0 | CHIX |
| Numis Securities Limited | 29/09/2025 | 2043 | 282.40 | 14:31:59 | 00077214205TRLO0 | XLON |
| Numis Securities Limited | 29/09/2025 | 1378 | 282.20 | 14:32:05 | 00077214209TRLO0 | XLON |
| Numis Securities Limited | 29/09/2025 | 2100 | 282.20 | 14:32:05 | 00077214207TRLO0 | BATE |
| Numis Securities Limited | 29/09/2025 | 1458 | 282.20 | 14:32:05 | 00077214208TRLO0 | BATE |
| Numis Securities Limited | 29/09/2025 | 655  | 282.00 | 14:32:05 | 00077214211TRLO0 | XLON |
| Numis Securities Limited | 29/09/2025 | 1198 | 282.00 | 14:32:05 | 00077214210TRLO0 | BATE |
| Numis Securities Limited | 29/09/2025 | 663  | 282.00 | 14:32:26 | 00077214223TRLO0 | XLON |
| Numis Securities Limited | 29/09/2025 | 142  | 282.40 | 14:36:13 | 00077214410TRLO0 | BATE |
| Numis Securities Limited | 29/09/2025 | 1417 | 282.40 | 14:36:45 | 00077214434TRLO0 | XLON |
| Numis Securities Limited | 29/09/2025 | 1112 | 282.40 | 14:36:45 | 00077214433TRLO0 | BATE |
| Numis Securities Limited | 29/09/2025 | 1402 | 282.20 | 14:39:26 | 00077214553TRLO0 | XLON |
| Numis Securities Limited | 29/09/2025 | 573  | 282.20 | 14:39:26 | 00077214551TRLO0 | BATE |
| Numis Securities Limited | 29/09/2025 | 1232 | 282.20 | 14:39:26 | 00077214552TRLO0 | BATE |
| Numis Securities Limited | 29/09/2025 | 1407 | 282.00 | 14:43:32 | 00077214751TRLO0 | XLON |
| Numis Securities Limited | 29/09/2025 | 1400 | 282.20 | 14:44:56 | 00077214792TRLO0 | BATE |
| Numis Securities Limited | 29/09/2025 | 54   | 282.20 | 14:44:56 | 00077214793TRLO0 | BATE |
| Numis Securities Limited | 29/09/2025 | 780  | 281.80 | 14:45:55 | 00077214889TRLO0 | BATE |
| Numis Securities Limited | 29/09/2025 | 1217 | 281.80 | 14:47:26 | 00077214964TRLO0 | XLON |
| Numis Securities Limited | 29/09/2025 | 652  | 281.80 | 14:47:26 | 00077214961TRLO0 | BATE |
| Numis Securities Limited | 29/09/2025 | 225  | 281.80 | 14:47:26 | 00077214962TRLO0 | CHIX |
| Numis Securities Limited | 29/09/2025 | 41   | 281.80 | 14:47:26 | 00077214963TRLO0 | CHIX |
| Numis Securities Limited | 29/09/2025 | 1021 | 281.80 | 14:47:26 | 00077214965TRLO0 | CHIX |
| Numis Securities Limited | 29/09/2025 | 6    | 281.60 | 14:51:07 | 00077215124TRLO0 | XLON |
| Numis Securities Limited | 29/09/2025 | 786  | 281.60 | 14:51:08 | 00077215125TRLO0 | XLON |
| Numis Securities Limited | 29/09/2025 | 389  | 281.60 | 14:51:09 | 00077215128TRLO0 | XLON |
| Numis Securities Limited | 29/09/2025 | 130  | 281.60 | 14:51:12 | 00077215135TRLO0 | XLON |
| Numis Securities Limited | 29/09/2025 | 314  | 281.60 | 14:51:12 | 00077215136TRLO0 | BATE |
| Numis Securities Limited | 29/09/2025 | 19   | 281.60 | 14:51:26 | 00077215145TRLO0 | BATE |
| Numis Securities Limited | 29/09/2025 | 18   | 281.60 | 14:51:57 | 00077215186TRLO0 | BATE |
| Numis Securities Limited | 29/09/2025 | 19   | 281.60 | 14:52:28 | 00077215231TRLO0 | BATE |
| Numis Securities Limited | 29/09/2025 | 850  | 281.60 | 14:52:53 | 00077215243TRLO0 | BATE |
| Numis Securities Limited | 29/09/2025 | 6    | 281.40 | 14:53:00 | 00077215247TRLO0 | BATE |
| Numis Securities Limited | 29/09/2025 | 19   | 281.60 | 14:54:02 | 00077215287TRLO0 | XLON |
| Numis Securities Limited | 29/09/2025 | 25   | 281.60 | 14:54:33 | 00077215306TRLO0 | XLON |
| Numis Securities Limited | 29/09/2025 | 1370 | 282.00 | 14:54:48 | 00077215312TRLO0 | XLON |
| Numis Securities Limited | 29/09/2025 | 1426 | 282.60 | 14:57:29 | 00077215493TRLO0 | XLON |
| Numis Securities Limited | 29/09/2025 | 1251 | 282.60 | 14:59:10 | 00077215572TRLO0 | XLON |
| Numis Securities Limited | 29/09/2025 | 309  | 282.60 | 14:59:10 | 00077215573TRLO0 | XLON |
| Numis Securities Limited | 29/09/2025 | 1040 | 282.60 | 14:59:10 | 00077215574TRLO0 | XLON |
| Numis Securities Limited | 29/09/2025 | 779  | 282.40 | 15:00:06 | 00077215612TRLO0 | BATE |
| Numis Securities Limited | 29/09/2025 | 558  | 282.40 | 15:00:06 | 00077215613TRLO0 | BATE |
| Numis Securities Limited | 29/09/2025 | 1230 | 282.40 | 15:00:06 | 00077215614TRLO0 | BATE |
| Numis Securities Limited | 29/09/2025 | 592  | 282.20 | 15:01:44 | 00077215736TRLO0 | BATE |
| Numis Securities Limited | 29/09/2025 | 780  | 282.80 | 15:03:37 | 00077215829TRLO0 | XLON |
| Numis Securities Limited | 29/09/2025 | 1431 | 283.00 | 15:04:05 | 00077215867TRLO0 | XLON |
| Numis Securities Limited | 29/09/2025 | 1379 | 283.00 | 15:04:19 | 00077215873TRLO0 | BATE |
| Numis Securities Limited | 29/09/2025 | 924  | 282.80 | 15:04:19 | 00077215875TRLO0 | XLON |
| Numis Securities Limited | 29/09/2025 | 1372 | 282.80 | 15:04:19 | 00077215874TRLO0 | CHIX |
| Numis Securities Limited | 29/09/2025 | 420  | 282.80 | 15:04:19 | 00077215876TRLO0 | XLON |
| Numis Securities Limited | 29/09/2025 | 140  | 282.80 | 15:06:08 | 00077215923TRLO0 | BATE |
| Numis Securities Limited | 29/09/2025 | 1984 | 283.20 | 15:13:09 | 00077216190TRLO0 | BATE |
| Numis Securities Limited | 29/09/2025 | 4    | 283.20 | 15:13:09 | 00077216191TRLO0 | BATE |

|                          |            |      |        |          |                  |      |
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| Numis Securities Limited | 29/09/2025 | 1196 | 283.20 | 15:13:09 | 00077216192TRLO0 | BATE |
| Numis Securities Limited | 29/09/2025 | 77   | 283.20 | 15:14:03 | 00077216218TRLO0 | BATE |
| Numis Securities Limited | 29/09/2025 | 12   | 283.20 | 15:14:03 | 00077216219TRLO0 | BATE |
| Numis Securities Limited | 29/09/2025 | 11   | 283.20 | 15:14:03 | 00077216220TRLO0 | BATE |
| Numis Securities Limited | 29/09/2025 | 1346 | 283.00 | 15:14:37 | 00077216270TRLO0 | XLON |
| Numis Securities Limited | 29/09/2025 | 1325 | 283.00 | 15:14:37 | 00077216272TRLO0 | XLON |
| Numis Securities Limited | 29/09/2025 | 1273 | 283.00 | 15:14:37 | 00077216269TRLO0 | BATE |
| Numis Securities Limited | 29/09/2025 | 76   | 283.00 | 15:14:37 | 00077216271TRLO0 | BATE |
| Numis Securities Limited | 29/09/2025 | 95   | 282.60 | 15:15:46 | 00077216448TRLO0 | XLON |
| Numis Securities Limited | 29/09/2025 | 1315 | 282.60 | 15:15:46 | 00077216449TRLO0 | XLON |
| Numis Securities Limited | 29/09/2025 | 673  | 282.40 | 15:19:33 | 00077216692TRLO0 | BATE |
| Numis Securities Limited | 29/09/2025 | 677  | 282.40 | 15:19:33 | 00077216693TRLO0 | BATE |
| Numis Securities Limited | 29/09/2025 | 1214 | 282.20 | 15:19:58 | 00077216704TRLO0 | XLON |
| Numis Securities Limited | 29/09/2025 | 1397 | 282.60 | 15:23:32 | 00077216899TRLO0 | XLON |
| Numis Securities Limited | 29/09/2025 | 1223 | 282.60 | 15:24:32 | 00077216945TRLO0 | BATE |
| Numis Securities Limited | 29/09/2025 | 1131 | 282.60 | 15:27:32 | 00077217058TRLO0 | BATE |
| Numis Securities Limited | 29/09/2025 | 258  | 282.60 | 15:27:32 | 00077217059TRLO0 | BATE |
| Numis Securities Limited | 29/09/2025 | 783  | 282.60 | 15:27:47 | 00077217082TRLO0 | XLON |
| Numis Securities Limited | 29/09/2025 | 601  | 282.60 | 15:27:47 | 00077217083TRLO0 | XLON |
| Numis Securities Limited | 29/09/2025 | 770  | 282.40 | 15:28:29 | 00077217209TRLO0 | CHIX |
| Numis Securities Limited | 29/09/2025 | 449  | 282.40 | 15:28:29 | 00077217210TRLO0 | CHIX |
| Numis Securities Limited | 29/09/2025 | 371  | 282.20 | 15:28:29 | 00077217211TRLO0 | XLON |
| Numis Securities Limited | 29/09/2025 | 845  | 282.20 | 15:28:29 | 00077217212TRLO0 | XLON |
| Numis Securities Limited | 29/09/2025 | 166  | 282.20 | 15:31:47 | 00077217397TRLO0 | XLON |
| Numis Securities Limited | 29/09/2025 | 4    | 282.00 | 15:33:05 | 00077217549TRLO0 | XLON |
| Numis Securities Limited | 29/09/2025 | 794  | 282.00 | 15:33:08 | 00077217589TRLO0 | XLON |
| Numis Securities Limited | 29/09/2025 | 387  | 282.00 | 15:33:08 | 00077217590TRLO0 | XLON |
| Numis Securities Limited | 29/09/2025 | 1217 | 282.20 | 15:34:20 | 00077217732TRLO0 | BATE |
| Numis Securities Limited | 29/09/2025 | 1437 | 282.20 | 15:35:20 | 00077217832TRLO0 | BATE |
| Numis Securities Limited | 29/09/2025 | 1319 | 282.00 | 15:35:48 | 00077217876TRLO0 | XLON |
| Numis Securities Limited | 29/09/2025 | 305  | 282.00 | 15:40:48 | 00077218107TRLO0 | BATE |
| Numis Securities Limited | 29/09/2025 | 252  | 282.00 | 15:40:48 | 00077218108TRLO0 | BATE |
| Numis Securities Limited | 29/09/2025 | 474  | 282.00 | 15:40:48 | 00077218109TRLO0 | XLON |
| Numis Securities Limited | 29/09/2025 | 128  | 282.00 | 15:40:48 | 00077218110TRLO0 | XLON |
| Numis Securities Limited | 29/09/2025 | 1235 | 282.00 | 15:40:48 | 00077218111TRLO0 | XLON |
| Numis Securities Limited | 29/09/2025 | 1309 | 282.00 | 15:42:09 | 00077218145TRLO0 | BATE |
| Numis Securities Limited | 29/09/2025 | 1231 | 281.80 | 15:43:48 | 00077218212TRLO0 | BATE |
| Numis Securities Limited | 29/09/2025 | 1166 | 281.80 | 15:43:48 | 00077218213TRLO0 | CHIX |
| Numis Securities Limited | 29/09/2025 | 1354 | 281.80 | 15:43:48 | 00077218214TRLO0 | XLON |
| Numis Securities Limited | 29/09/2025 | 1397 | 281.40 | 15:45:16 | 00077218246TRLO0 | BATE |
| Numis Securities Limited | 29/09/2025 | 770  | 281.40 | 15:47:16 | 00077218308TRLO0 | XLON |
| Numis Securities Limited | 29/09/2025 | 80   | 281.40 | 15:47:16 | 00077218309TRLO0 | XLON |
| Numis Securities Limited | 29/09/2025 | 432  | 281.40 | 15:47:16 | 00077218310TRLO0 | XLON |
| Numis Securities Limited | 29/09/2025 | 48   | 281.40 | 15:47:33 | 00077218314TRLO0 | XLON |
| Numis Securities Limited | 29/09/2025 | 77   | 281.60 | 15:50:33 | 00077218467TRLO0 | BATE |
| Numis Securities Limited | 29/09/2025 | 325  | 281.60 | 15:50:33 | 00077218468TRLO0 | XLON |
| Numis Securities Limited | 29/09/2025 | 904  | 281.60 | 15:50:33 | 00077218469TRLO0 | XLON |
| Numis Securities Limited | 29/09/2025 | 1337 | 281.80 | 15:57:38 | 00077218802TRLO0 | XLON |
| Numis Securities Limited | 29/09/2025 | 1286 | 281.80 | 15:57:38 | 00077218804TRLO0 | XLON |
| Numis Securities Limited | 29/09/2025 | 1377 | 281.80 | 15:57:38 | 00077218800TRLO0 | BATE |
| Numis Securities Limited | 29/09/2025 | 732  | 281.80 | 15:57:38 | 00077218801TRLO0 | CHIX |
| Numis Securities Limited | 29/09/2025 | 706  | 281.80 | 15:57:38 | 00077218803TRLO0 | CHIX |
| Numis Securities Limited | 29/09/2025 | 434  | 281.60 | 15:58:10 | 00077218814TRLO0 | BATE |
| Numis Securities Limited | 29/09/2025 | 1    | 281.60 | 15:58:26 | 00077218823TRLO0 | BATE |
| Numis Securities Limited | 29/09/2025 | 857  | 281.60 | 15:58:26 | 00077218824TRLO0 | BATE |
| Numis Securities Limited | 29/09/2025 | 255  | 281.80 | 16:00:58 | 00077218886TRLO0 | XLON |
| Numis Securities Limited | 29/09/2025 | 1120 | 281.80 | 16:00:58 | 00077218887TRLO0 | XLON |
| Numis Securities Limited | 29/09/2025 | 1384 | 281.80 | 16:00:58 | 00077218888TRLO0 | BATE |
| Numis Securities Limited | 29/09/2025 | 67   | 282.00 | 16:02:53 | 00077218974TRLO0 | XLON |
| Numis Securities Limited | 29/09/2025 | 741  | 282.00 | 16:03:53 | 00077219031TRLO0 | XLON |
| Numis Securities Limited | 29/09/2025 | 593  | 282.00 | 16:03:53 | 00077219032TRLO0 | XLON |
| Numis Securities Limited | 29/09/2025 | 804  | 282.00 | 16:03:53 | 00077219029TRLO0 | BATE |
| Numis Securities Limited | 29/09/2025 | 381  | 282.00 | 16:03:53 | 00077219030TRLO0 | BATE |
| Numis Securities Limited | 29/09/2025 | 1408 | 282.20 | 16:05:05 | 00077219093TRLO0 | BATE |
| Numis Securities Limited | 29/09/2025 | 1320 | 282.20 | 16:05:05 | 00077219094TRLO0 | XLON |
| Numis Securities Limited | 29/09/2025 | 403  | 282.00 | 16:06:14 | 00077219186TRLO0 | XLON |
| Numis Securities Limited | 29/09/2025 | 551  | 282.00 | 16:06:14 | 00077219187TRLO0 | XLON |
| Numis Securities Limited | 29/09/2025 | 234  | 282.00 | 16:06:14 | 00077219188TRLO0 | XLON |
| Numis Securities Limited | 29/09/2025 | 108  | 282.00 | 16:07:17 | 00077219270TRLO0 | BATE |
| Numis Securities Limited | 29/09/2025 | 946  | 282.00 | 16:07:17 | 00077219271TRLO0 | BATE |
| Numis Securities Limited | 29/09/2025 | 226  | 282.00 | 16:07:17 | 00077219272TRLO0 | BATE |

|                          |            |      |        |          |                  |      |
|--------------------------|------------|------|--------|----------|------------------|------|
| Numis Securities Limited | 29/09/2025 | 25   | 282.00 | 16:07:17 | 00077219273TRLO0 | BATE |
| Numis Securities Limited | 29/09/2025 | 254  | 282.20 | 16:08:27 | 00077219402TRLO0 | XLON |
| Numis Securities Limited | 29/09/2025 | 212  | 282.20 | 16:08:27 | 00077219403TRLO0 | XLON |
| Numis Securities Limited | 29/09/2025 | 729  | 282.20 | 16:09:00 | 00077219439TRLO0 | CHIX |
| Numis Securities Limited | 29/09/2025 | 1263 | 282.00 | 16:09:13 | 00077219444TRLO0 | XLON |
| Numis Securities Limited | 29/09/2025 | 1226 | 282.20 | 16:11:01 | 00077219535TRLO0 | XLON |
| Numis Securities Limited | 29/09/2025 | 830  | 282.00 | 16:12:00 | 00077219571TRLO0 | BATE |
| Numis Securities Limited | 29/09/2025 | 175  | 282.00 | 16:12:00 | 00077219572TRLO0 | BATE |
| Numis Securities Limited | 29/09/2025 | 335  | 282.00 | 16:12:00 | 00077219573TRLO0 | BATE |
| Numis Securities Limited | 29/09/2025 | 321  | 282.00 | 16:12:00 | 00077219574TRLO0 | CHIX |
| Numis Securities Limited | 29/09/2025 | 1170 | 282.00 | 16:12:45 | 00077219595TRLO0 | XLON |
| Numis Securities Limited | 29/09/2025 | 1215 | 282.00 | 16:12:45 | 00077219596TRLO0 | BATE |
| Numis Securities Limited | 29/09/2025 | 209  | 282.00 | 16:12:45 | 00077219594TRLO0 | CHIX |
| Numis Securities Limited | 29/09/2025 | 1    | 282.00 | 16:12:45 | 00077219597TRLO0 | CHIX |
| Numis Securities Limited | 29/09/2025 | 39   | 282.00 | 16:12:45 | 00077219598TRLO0 | CHIX |
| Numis Securities Limited | 29/09/2025 | 325  | 282.00 | 16:12:46 | 00077219599TRLO0 | CHIX |
| Numis Securities Limited | 29/09/2025 | 388  | 282.00 | 16:14:48 | 00077219667TRLO0 | XLON |
| Numis Securities Limited | 29/09/2025 | 3    | 282.00 | 16:14:48 | 00077219668TRLO0 | XLON |
| Numis Securities Limited | 29/09/2025 | 810  | 282.00 | 16:14:48 | 00077219669TRLO0 | XLON |
| Numis Securities Limited | 29/09/2025 | 1381 | 282.00 | 16:14:48 | 00077219666TRLO0 | BATE |
| Numis Securities Limited | 29/09/2025 | 1370 | 282.00 | 16:14:48 | 00077219670TRLO0 | XLON |
| Numis Securities Limited | 29/09/2025 | 1012 | 281.80 | 16:16:49 | 00077219783TRLO0 | BATE |
| Numis Securities Limited | 29/09/2025 | 139  | 282.00 | 16:17:07 | 00077219804TRLO0 | XLON |
| Numis Securities Limited | 29/09/2025 | 1214 | 282.00 | 16:17:07 | 00077219805TRLO0 | XLON |
| Numis Securities Limited | 29/09/2025 | 1003 | 282.20 | 16:19:24 | 00077219961TRLO0 | XLON |
| Numis Securities Limited | 29/09/2025 | 157  | 282.20 | 16:19:24 | 00077219962TRLO0 | XLON |
| Numis Securities Limited | 29/09/2025 | 31   | 282.00 | 16:20:39 | 00077220034TRLO0 | BATE |
| Numis Securities Limited | 29/09/2025 | 696  | 282.00 | 16:20:39 | 00077220035TRLO0 | BATE |
| Numis Securities Limited | 29/09/2025 | 892  | 282.00 | 16:20:39 | 00077220036TRLO0 | BATE |
| Numis Securities Limited | 29/09/2025 | 184  | 282.00 | 16:20:40 | 00077220037TRLO0 | BATE |
| Numis Securities Limited | 29/09/2025 | 1087 | 282.00 | 16:24:04 | 00077220197TRLO0 | XLON |
| Numis Securities Limited | 29/09/2025 | 142  | 281.60 | 16:29:18 | 00077220538TRLO0 | XLON |