

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



DATE OF PURCHASE	21/08/2025
TOTAL SHARES	180,000
High	270.60
Low	266.40
VWAP	267.90

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	268.0644	100,000	266.40	270.60
Chi-X (CXE)	267.7383	30,000	266.60	269.80
BATS (BXE)	267.6694	50,000	266.40	269.20

Broker	Date	Volume	Price (GBP)	Transaction Time	Transaction reference number	Exchange venue
Numis Securities Limited	21/08/2025	1387	270.20	08:14:57	00076736208TRLO0	XLON
Numis Securities Limited	21/08/2025	1434	270.60	08:22:47	00076736402TRLO0	XLON
Numis Securities Limited	21/08/2025	1472	270.20	08:24:40	00076736440TRLO0	XLON
Numis Securities Limited	21/08/2025	1425	270.40	08:24:40	00076736439TRLO0	XLON
Numis Securities Limited	21/08/2025	1521	269.80	08:29:51	00076736554TRLO0	CHIX
Numis Securities Limited	21/08/2025	145	269.60	08:29:54	00076736556TRLO0	XLON
Numis Securities Limited	21/08/2025	1122	269.60	08:29:54	00076736557TRLO0	XLON
Numis Securities Limited	21/08/2025	156	269.20	08:35:47	00076736883TRLO0	BATE
Numis Securities Limited	21/08/2025	1126	269.20	08:35:49	00076736886TRLO0	BATE
Numis Securities Limited	21/08/2025	929	269.00	08:35:49	00076736887TRLO0	BATE
Numis Securities Limited	21/08/2025	568	269.00	08:35:49	00076736888TRLO0	XLON
Numis Securities Limited	21/08/2025	400	269.00	08:35:49	00076736889TRLO0	XLON
Numis Securities Limited	21/08/2025	503	269.00	08:35:49	00076736890TRLO0	BATE
Numis Securities Limited	21/08/2025	467	269.00	08:35:49	00076736891TRLO0	XLON
Numis Securities Limited	21/08/2025	1332	268.80	08:35:49	00076736892TRLO0	BATE
Numis Securities Limited	21/08/2025	1286	269.40	08:44:05	00076737294TRLO0	XLON
Numis Securities Limited	21/08/2025	1453	269.00	08:45:35	00076737327TRLO0	CHIX
Numis Securities Limited	21/08/2025	1370	269.00	08:45:35	00076737329TRLO0	XLON
Numis Securities Limited	21/08/2025	1232	269.00	08:45:35	00076737328TRLO0	XLON
Numis Securities Limited	21/08/2025	54	269.00	08:45:35	00076737326TRLO0	XLON
Numis Securities Limited	21/08/2025	1513	269.00	08:45:35	00076737330TRLO0	XLON
Numis Securities Limited	21/08/2025	2036	269.00	08:46:02	00076737368TRLO0	XLON
Numis Securities Limited	21/08/2025	1154	269.00	08:46:02	00076737367TRLO0	XLON
Numis Securities Limited	21/08/2025	1390	269.00	08:46:03	00076737370TRLO0	XLON
Numis Securities Limited	21/08/2025	1454	269.20	08:46:46	00076737423TRLO0	XLON
Numis Securities Limited	21/08/2025	395	269.00	08:48:13	00076737447TRLO0	XLON
Numis Securities Limited	21/08/2025	875	269.00	08:48:13	00076737446TRLO0	XLON
Numis Securities Limited	21/08/2025	1864	269.00	08:48:13	00076737479TRLO0	XLON
Numis Securities Limited	21/08/2025	237	269.00	08:48:13	00076737480TRLO0	XLON
Numis Securities Limited	21/08/2025	1509	269.20	08:48:41	00076737489TRLO0	XLON
Numis Securities Limited	21/08/2025	1394	268.80	08:49:45	00076737525TRLO0	XLON
Numis Securities Limited	21/08/2025	902	268.80	08:49:45	00076737524TRLO0	XLON
Numis Securities Limited	21/08/2025	607	268.80	08:49:45	00076737523TRLO0	XLON
Numis Securities Limited	21/08/2025	141	267.80	08:59:35	00076737953TRLO0	BATE
Numis Securities Limited	21/08/2025	592	267.80	08:59:46	00076737963TRLO0	BATE
Numis Securities Limited	21/08/2025	1290	267.80	09:00:21	00076737990TRLO0	CHIX
Numis Securities Limited	21/08/2025	1478	267.80	09:00:21	00076737993TRLO0	BATE

Numis Securities Limited	21/08/2025	537	267.80	09:00:21	00076737991TRLOO	BATE
Numis Securities Limited	21/08/2025	1143	267.80	09:00:21	00076737994TRLOO	XLON
Numis Securities Limited	21/08/2025	558	267.80	09:00:21	00076737992TRLOO	XLON
Numis Securities Limited	21/08/2025	1	268.00	09:27:24	00076739377TRLOO	XLON
Numis Securities Limited	21/08/2025	47	268.00	09:28:23	00076739391TRLOO	XLON
Numis Securities Limited	21/08/2025	43	268.00	09:30:03	00076739489TRLOO	XLON
Numis Securities Limited	21/08/2025	67	268.00	09:34:55	00076739618TRLOO	XLON
Numis Securities Limited	21/08/2025	27	268.00	10:00:00	00076740353TRLOO	XLON
Numis Securities Limited	21/08/2025	456	268.00	10:00:04	00076740370TRLOO	XLON
Numis Securities Limited	21/08/2025	1510	268.00	10:00:04	00076740369TRLOO	XLON
Numis Securities Limited	21/08/2025	1080	268.00	10:00:04	00076740368TRLOO	XLON
Numis Securities Limited	21/08/2025	2264	268.00	10:00:04	00076740367TRLOO	XLON
Numis Securities Limited	21/08/2025	272	268.00	10:00:04	00076740366TRLOO	XLON
Numis Securities Limited	21/08/2025	26	268.00	10:00:04	00076740365TRLOO	XLON
Numis Securities Limited	21/08/2025	1473	268.00	10:00:04	00076740371TRLOO	CHIX
Numis Securities Limited	21/08/2025	1279	268.00	10:00:04	00076740375TRLOO	BATE
Numis Securities Limited	21/08/2025	1524	268.00	10:00:04	00076740373TRLOO	BATE
Numis Securities Limited	21/08/2025	1312	268.00	10:00:04	00076740376TRLOO	XLON
Numis Securities Limited	21/08/2025	1052	268.00	10:00:04	00076740374TRLOO	XLON
Numis Securities Limited	21/08/2025	246	268.00	10:00:04	00076740372TRLOO	XLON
Numis Securities Limited	21/08/2025	1404	268.00	10:07:18	00076740571TRLOO	CHIX
Numis Securities Limited	21/08/2025	1414	268.40	10:29:28	00076741208TRLOO	CHIX
Numis Securities Limited	21/08/2025	1504	268.40	10:29:28	00076741210TRLOO	XLON
Numis Securities Limited	21/08/2025	1506	268.40	10:29:28	00076741209TRLOO	XLON
Numis Securities Limited	21/08/2025	27	268.40	10:29:28	00076741207TRLOO	XLON
Numis Securities Limited	21/08/2025	238	268.00	10:29:32	00076741211TRLOO	BATE
Numis Securities Limited	21/08/2025	555	268.00	10:30:31	00076741235TRLOO	BATE
Numis Securities Limited	21/08/2025	501	268.00	10:33:11	00076741260TRLOO	BATE
Numis Securities Limited	21/08/2025	1471	268.00	10:33:11	00076741261TRLOO	XLON
Numis Securities Limited	21/08/2025	347	268.00	10:33:11	00076741263TRLOO	BATE
Numis Securities Limited	21/08/2025	1186	268.00	10:33:11	00076741262TRLOO	BATE
Numis Securities Limited	21/08/2025	1366	267.20	10:53:46	00076741618TRLOO	BATE
Numis Securities Limited	21/08/2025	1476	267.20	10:53:46	00076741619TRLOO	XLON
Numis Securities Limited	21/08/2025	55	267.00	10:56:46	00076741714TRLOO	XLON
Numis Securities Limited	21/08/2025	78	267.00	10:59:36	00076741775TRLOO	XLON
Numis Securities Limited	21/08/2025	124	267.00	10:59:55	00076741800TRLOO	XLON
Numis Securities Limited	21/08/2025	1310	267.40	11:27:03	00076742358TRLOO	XLON
Numis Securities Limited	21/08/2025	1525	267.20	11:27:03	00076742360TRLOO	CHIX
Numis Securities Limited	21/08/2025	868	267.20	11:27:03	00076742361TRLOO	XLON
Numis Securities Limited	21/08/2025	400	267.20	11:27:03	00076742359TRLOO	XLON
Numis Securities Limited	21/08/2025	119	267.20	11:27:25	00076742369TRLOO	BATE
Numis Securities Limited	21/08/2025	40	267.60	11:46:04	00076742942TRLOO	BATE
Numis Securities Limited	21/08/2025	1295	267.60	11:46:07	00076742946TRLOO	BATE
Numis Securities Limited	21/08/2025	43	267.40	11:46:44	00076742964TRLOO	XLON
Numis Securities Limited	21/08/2025	1497	268.00	11:53:13	00076743078TRLOO	XLON
Numis Securities Limited	21/08/2025	1504	268.00	11:53:16	00076743080TRLOO	BATE
Numis Securities Limited	21/08/2025	200	268.00	11:53:16	00076743079TRLOO	BATE
Numis Securities Limited	21/08/2025	1304	267.80	11:55:44	00076743136TRLOO	BATE
Numis Securities Limited	21/08/2025	478	267.80	11:55:44	00076743139TRLOO	XLON
Numis Securities Limited	21/08/2025	684	267.80	11:55:44	00076743138TRLOO	XLON
Numis Securities Limited	21/08/2025	111	267.80	11:55:44	00076743137TRLOO	XLON
Numis Securities Limited	21/08/2025	5	267.60	11:55:50	00076743143TRLOO	CHIX
Numis Securities Limited	21/08/2025	472	267.60	11:56:00	00076743153TRLOO	CHIX
Numis Securities Limited	21/08/2025	1014	267.60	11:56:00	00076743161TRLOO	CHIX
Numis Securities Limited	21/08/2025	100	267.40	11:56:00	00076743172TRLOO	XLON
Numis Securities Limited	21/08/2025	1418	267.40	12:00:00	00076743271TRLOO	XLON
Numis Securities Limited	21/08/2025	5	267.40	12:00:00	00076743281TRLOO	XLON
Numis Securities Limited	21/08/2025	1256	267.40	12:00:00	00076743280TRLOO	XLON
Numis Securities Limited	21/08/2025	3	267.40	12:00:00	00076743279TRLOO	XLON
Numis Securities Limited	21/08/2025	141	267.40	12:00:00	00076743278TRLOO	XLON
Numis Securities Limited	21/08/2025	1547	267.20	12:11:47	00076743521TRLOO	XLON
Numis Securities Limited	21/08/2025	928	267.20	12:11:47	00076743527TRLOO	CHIX
Numis Securities Limited	21/08/2025	1471	267.40	12:35:47	00076744178TRLOO	BATE
Numis Securities Limited	21/08/2025	27	267.40	12:35:47	00076744177TRLOO	BATE
Numis Securities Limited	21/08/2025	49	267.40	12:41:47	00076744399TRLOO	XLON
Numis Securities Limited	21/08/2025	353	267.40	12:41:47	00076744398TRLOO	XLON
Numis Securities Limited	21/08/2025	889	267.20	12:46:50	00076744552TRLOO	XLON
Numis Securities Limited	21/08/2025	489	267.20	12:46:50	00076744551TRLOO	XLON
Numis Securities Limited	21/08/2025	146	267.00	12:46:50	00076744565TRLOO	XLON

Numis Securities Limited	21/08/2025	40	267.00	12:46:51	00076744567TRLO0	XLON
Numis Securities Limited	21/08/2025	1174	267.00	12:47:45	00076744609TRLO0	XLON
Numis Securities Limited	21/08/2025	182	267.00	12:48:01	00076744616TRLO0	CHIX
Numis Securities Limited	21/08/2025	131	267.00	12:48:04	00076744619TRLO0	CHIX
Numis Securities Limited	21/08/2025	1238	267.00	12:48:04	00076744620TRLO0	CHIX
Numis Securities Limited	21/08/2025	44	266.80	12:48:23	00076744628TRLO0	BATE
Numis Securities Limited	21/08/2025	105	266.80	12:49:44	00076744653TRLO0	BATE
Numis Securities Limited	21/08/2025	60	266.80	12:50:03	00076744677TRLO0	BATE
Numis Securities Limited	21/08/2025	79	266.80	12:51:24	00076744750TRLO0	BATE
Numis Securities Limited	21/08/2025	40	266.80	12:51:43	00076744757TRLO0	BATE
Numis Securities Limited	21/08/2025	89	266.80	12:53:04	00076744788TRLO0	BATE
Numis Securities Limited	21/08/2025	83	267.20	12:58:27	00076744971TRLO0	BATE
Numis Securities Limited	21/08/2025	129	267.20	13:03:27	00076745066TRLO0	BATE
Numis Securities Limited	21/08/2025	1031	267.20	13:05:59	00076745109TRLO0	BATE
Numis Securities Limited	21/08/2025	290	267.20	13:05:59	00076745111TRLO0	BATE
Numis Securities Limited	21/08/2025	27	267.20	13:05:59	00076745110TRLO0	BATE
Numis Securities Limited	21/08/2025	678	266.80	13:17:39	00076745423TRLO0	BATE
Numis Securities Limited	21/08/2025	845	266.80	13:17:39	00076745422TRLO0	BATE
Numis Securities Limited	21/08/2025	497	267.00	13:17:39	00076745428TRLO0	XLON
Numis Securities Limited	21/08/2025	1509	267.00	13:17:39	00076745427TRLO0	XLON
Numis Securities Limited	21/08/2025	232	267.00	13:17:39	00076745426TRLO0	XLON
Numis Securities Limited	21/08/2025	9	267.00	13:17:39	00076745425TRLO0	XLON
Numis Securities Limited	21/08/2025	557	267.00	13:17:39	00076745424TRLO0	XLON
Numis Securities Limited	21/08/2025	1487	267.20	13:38:26	00076745897TRLO0	BATE
Numis Securities Limited	21/08/2025	664	267.60	13:40:51	00076745957TRLO0	BATE
Numis Securities Limited	21/08/2025	831	267.60	13:40:51	00076745956TRLO0	BATE
Numis Securities Limited	21/08/2025	1472	267.60	13:40:51	00076745955TRLO0	XLON
Numis Securities Limited	21/08/2025	1458	267.40	13:41:10	00076745983TRLO0	XLON
Numis Securities Limited	21/08/2025	770	267.60	13:41:27	00076746002TRLO0	CHIX
Numis Securities Limited	21/08/2025	1303	267.20	13:49:48	00076746166TRLO0	CHIX
Numis Securities Limited	21/08/2025	303	267.20	14:11:48	00076746695TRLO0	XLON
Numis Securities Limited	21/08/2025	27	267.20	14:11:48	00076746694TRLO0	XLON
Numis Securities Limited	21/08/2025	27	267.20	14:11:48	00076746693TRLO0	XLON
Numis Securities Limited	21/08/2025	909	267.20	14:11:48	00076746692TRLO0	XLON
Numis Securities Limited	21/08/2025	1784	267.40	14:11:48	00076746691TRLO0	BATE
Numis Securities Limited	21/08/2025	100	267.40	14:11:54	00076746697TRLO0	XLON
Numis Securities Limited	21/08/2025	36	267.40	14:11:54	00076746698TRLO0	XLON
Numis Securities Limited	21/08/2025	917	267.40	14:11:59	00076746699TRLO0	XLON
Numis Securities Limited	21/08/2025	226	267.40	14:12:00	00076746700TRLO0	XLON
Numis Securities Limited	21/08/2025	9	267.40	14:12:00	00076746703TRLO0	XLON
Numis Securities Limited	21/08/2025	18	267.40	14:12:00	00076746702TRLO0	XLON
Numis Securities Limited	21/08/2025	54	267.40	14:12:00	00076746701TRLO0	XLON
Numis Securities Limited	21/08/2025	121	267.40	14:12:00	00076746705TRLO0	XLON
Numis Securities Limited	21/08/2025	556	267.40	14:12:00	00076746704TRLO0	XLON
Numis Securities Limited	21/08/2025	1363	267.60	14:22:52	00076746963TRLO0	CHIX
Numis Securities Limited	21/08/2025	1366	267.60	14:22:52	00076746964TRLO0	XLON
Numis Securities Limited	21/08/2025	1452	267.60	14:22:52	00076746965TRLO0	XLON
Numis Securities Limited	21/08/2025	1235	267.60	14:23:48	00076746992TRLO0	BATE
Numis Securities Limited	21/08/2025	200	267.60	14:23:48	00076746991TRLO0	BATE
Numis Securities Limited	21/08/2025	1205	267.60	14:30:52	00076747165TRLO0	XLON
Numis Securities Limited	21/08/2025	33	267.60	14:30:52	00076747164TRLO0	XLON
Numis Securities Limited	21/08/2025	121	267.60	14:30:52	00076747163TRLO0	XLON
Numis Securities Limited	21/08/2025	100	267.40	14:30:52	00076747166TRLO0	BATE
Numis Securities Limited	21/08/2025	1247	267.40	14:31:27	00076747185TRLO0	XLON
Numis Securities Limited	21/08/2025	108	267.40	14:31:27	00076747184TRLO0	XLON
Numis Securities Limited	21/08/2025	208	267.40	14:31:27	00076747183TRLO0	XLON
Numis Securities Limited	21/08/2025	1317	267.40	14:31:27	00076747182TRLO0	BATE
Numis Securities Limited	21/08/2025	1329	267.40	14:31:27	00076747186TRLO0	XLON
Numis Securities Limited	21/08/2025	1448	267.60	14:37:29	00076747503TRLO0	CHIX
Numis Securities Limited	21/08/2025	43	267.60	14:43:26	00076747777TRLO0	CHIX
Numis Securities Limited	21/08/2025	7	267.80	14:44:53	00076747830TRLO0	XLON
Numis Securities Limited	21/08/2025	22	267.80	14:44:55	00076747832TRLO0	XLON
Numis Securities Limited	21/08/2025	74	267.80	14:44:55	00076747831TRLO0	XLON
Numis Securities Limited	21/08/2025	457	267.60	14:45:03	00076747845TRLO0	CHIX
Numis Securities Limited	21/08/2025	1093	267.60	14:45:03	00076747844TRLO0	CHIX
Numis Securities Limited	21/08/2025	12	267.60	14:45:03	00076747841TRLO0	CHIX
Numis Securities Limited	21/08/2025	1525	267.60	14:45:03	00076747843TRLO0	BATE
Numis Securities Limited	21/08/2025	1274	267.60	14:45:03	00076747842TRLO0	BATE
Numis Securities Limited	21/08/2025	1066	267.40	14:45:45	00076747880TRLO0	BATE

Numis Securities Limited	21/08/2025	325	267.40	14:45:45	00076747879TRLOO	BATE
Numis Securities Limited	21/08/2025	120	267.60	14:55:41	00076748527TRLOO	CHIX
Numis Securities Limited	21/08/2025	15	268.00	15:02:04	00076748840TRLOO	XLON
Numis Securities Limited	21/08/2025	3075	268.00	15:02:11	00076748847TRLOO	XLON
Numis Securities Limited	21/08/2025	322	267.60	15:06:59	00076749116TRLOO	CHIX
Numis Securities Limited	21/08/2025	1435	268.00	15:08:11	00076749135TRLOO	XLON
Numis Securities Limited	21/08/2025	27	268.00	15:08:11	00076749134TRLOO	XLON
Numis Securities Limited	21/08/2025	41	267.60	15:10:06	00076749187TRLOO	XLON
Numis Securities Limited	21/08/2025	320	267.60	15:11:52	00076749241TRLOO	CHIX
Numis Securities Limited	21/08/2025	46	267.60	15:12:26	00076749271TRLOO	XLON
Numis Securities Limited	21/08/2025	44	267.60	15:14:06	00076749328TRLOO	BATE
Numis Securities Limited	21/08/2025	34	267.60	15:15:46	00076749380TRLOO	BATE
Numis Securities Limited	21/08/2025	245	267.80	15:18:41	00076749596TRLOO	XLON
Numis Securities Limited	21/08/2025	35	267.80	15:19:11	00076749620TRLOO	XLON
Numis Securities Limited	21/08/2025	526	267.80	15:19:11	00076749619TRLOO	XLON
Numis Securities Limited	21/08/2025	86	267.80	15:19:11	00076749622TRLOO	XLON
Numis Securities Limited	21/08/2025	400	267.80	15:19:11	00076749621TRLOO	XLON
Numis Securities Limited	21/08/2025	83	267.80	15:19:11	00076749623TRLOO	XLON
Numis Securities Limited	21/08/2025	1364	267.80	15:19:40	00076749665TRLOO	XLON
Numis Securities Limited	21/08/2025	559	267.80	15:19:40	00076749664TRLOO	XLON
Numis Securities Limited	21/08/2025	1076	267.80	15:19:40	00076749666TRLOO	BATE
Numis Securities Limited	21/08/2025	874	267.80	15:20:01	00076749680TRLOO	BATE
Numis Securities Limited	21/08/2025	1250	267.80	15:20:01	00076749681TRLOO	CHIX
Numis Securities Limited	21/08/2025	127	267.80	15:20:01	00076749682TRLOO	CHIX
Numis Securities Limited	21/08/2025	1396	267.80	15:23:55	00076749820TRLOO	XLON
Numis Securities Limited	21/08/2025	1321	267.80	15:28:56	00076750037TRLOO	CHIX
Numis Securities Limited	21/08/2025	637	267.80	15:28:56	00076750040TRLOO	BATE
Numis Securities Limited	21/08/2025	816	267.80	15:28:56	00076750039TRLOO	BATE
Numis Securities Limited	21/08/2025	1384	267.80	15:28:56	00076750038TRLOO	BATE
Numis Securities Limited	21/08/2025	1427	267.80	15:28:56	00076750041TRLOO	XLON
Numis Securities Limited	21/08/2025	318	267.00	15:34:01	00076750251TRLOO	CHIX
Numis Securities Limited	21/08/2025	27	267.40	15:37:56	00076750430TRLOO	BATE
Numis Securities Limited	21/08/2025	49	267.40	15:38:06	00076750432TRLOO	BATE
Numis Securities Limited	21/08/2025	46	267.40	15:38:46	00076750445TRLOO	BATE
Numis Securities Limited	21/08/2025	35	267.40	15:40:26	00076750527TRLOO	XLON
Numis Securities Limited	21/08/2025	47	267.40	15:41:55	00076750561TRLOO	XLON
Numis Securities Limited	21/08/2025	41	267.40	15:48:17	00076750918TRLOO	XLON
Numis Securities Limited	21/08/2025	21	267.40	15:48:17	00076750917TRLOO	XLON
Numis Securities Limited	21/08/2025	1841	267.40	15:48:17	00076750916TRLOO	XLON
Numis Securities Limited	21/08/2025	776	267.40	15:48:17	00076750915TRLOO	XLON
Numis Securities Limited	21/08/2025	538	267.40	15:49:06	00076750953TRLOO	XLON
Numis Securities Limited	21/08/2025	522	267.40	15:49:06	00076750952TRLOO	XLON
Numis Securities Limited	21/08/2025	237	267.40	15:51:17	00076751045TRLOO	CHIX
Numis Securities Limited	21/08/2025	30	267.40	15:51:17	00076751046TRLOO	CHIX
Numis Securities Limited	21/08/2025	41	267.40	15:51:26	00076751052TRLOO	BATE
Numis Securities Limited	21/08/2025	45	267.40	15:53:06	00076751103TRLOO	BATE
Numis Securities Limited	21/08/2025	555	267.40	15:53:50	00076751116TRLOO	BATE
Numis Securities Limited	21/08/2025	335	267.40	15:54:24	00076751128TRLOO	CHIX
Numis Securities Limited	21/08/2025	46	267.40	15:54:46	00076751173TRLOO	BATE
Numis Securities Limited	21/08/2025	588	267.40	15:55:57	00076751238TRLOO	XLON
Numis Securities Limited	21/08/2025	355	267.40	15:56:16	00076751243TRLOO	CHIX
Numis Securities Limited	21/08/2025	41	267.40	15:56:26	00076751248TRLOO	BATE
Numis Securities Limited	21/08/2025	139	267.40	15:57:45	00076751286TRLOO	XLON
Numis Securities Limited	21/08/2025	417	267.40	15:57:45	00076751285TRLOO	XLON
Numis Securities Limited	21/08/2025	1073	267.40	15:58:01	00076751295TRLOO	XLON
Numis Securities Limited	21/08/2025	33	267.40	15:58:06	00076751297TRLOO	BATE
Numis Securities Limited	21/08/2025	92	267.40	15:58:37	00076751323TRLOO	CHIX
Numis Securities Limited	21/08/2025	219	267.40	15:58:37	00076751324TRLOO	CHIX
Numis Securities Limited	21/08/2025	79	267.40	15:59:45	00076751344TRLOO	CHIX
Numis Securities Limited	21/08/2025	50	267.40	16:07:11	00076751720TRLOO	XLON
Numis Securities Limited	21/08/2025	2164	267.80	16:07:11	00076751721TRLOO	BATE
Numis Securities Limited	21/08/2025	1469	267.80	16:07:11	00076751724TRLOO	CHIX
Numis Securities Limited	21/08/2025	361	267.80	16:07:11	00076751725TRLOO	BATE
Numis Securities Limited	21/08/2025	2200	267.80	16:07:11	00076751722TRLOO	BATE
Numis Securities Limited	21/08/2025	3091	267.80	16:07:11	00076751723TRLOO	XLON
Numis Securities Limited	21/08/2025	1440	267.60	16:07:11	00076751727TRLOO	XLON
Numis Securities Limited	21/08/2025	1445	267.40	16:07:11	00076751731TRLOO	CHIX
Numis Securities Limited	21/08/2025	1530	267.40	16:07:11	00076751729TRLOO	BATE
Numis Securities Limited	21/08/2025	1432	267.40	16:07:11	00076751730TRLOO	XLON

Numis Securities Limited	21/08/2025	19	267.40	16:07:11	00076751728TRLO0	XLON
Numis Securities Limited	21/08/2025	1293	266.80	16:13:47	00076752076TRLO0	XLON
Numis Securities Limited	21/08/2025	56	266.60	16:13:55	00076752077TRLO0	BATE
Numis Securities Limited	21/08/2025	89	266.60	16:13:58	00076752082TRLO0	BATE
Numis Securities Limited	21/08/2025	1188	266.60	16:13:58	00076752081TRLO0	BATE
Numis Securities Limited	21/08/2025	1469	266.60	16:13:58	00076752083TRLO0	XLON
Numis Securities Limited	21/08/2025	590	266.60	16:13:58	00076752085TRLO0	CHIX
Numis Securities Limited	21/08/2025	832	266.60	16:15:26	00076752147TRLO0	CHIX
Numis Securities Limited	21/08/2025	771	266.40	16:18:27	00076752413TRLO0	BATE
Numis Securities Limited	21/08/2025	22	266.40	16:20:05	00076752503TRLO0	XLON
Numis Securities Limited	21/08/2025	1139	266.80	16:22:02	00076752581TRLO0	XLON
Numis Securities Limited	21/08/2025	25	266.80	16:23:25	00076752645TRLO0	BATE
Numis Securities Limited	21/08/2025	810	267.00	16:23:59	00076752704TRLO0	BATE