

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



DATE OF PURCHASE	09/07/2025
TOTAL SHARES	170,000
High	283.80
Low	279.20
VWAP	281.21

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	281.2149	100,000	279.20	283.80
Chi-X (CXE)	281.1896	20,000	279.20	283.20
BATS (BXE)	281.1956	50,000	279.20	283.40

Broker	Date	Volume	Price (GBP)	Transaction Time	Transaction reference number	Exchange venue
Numis Securities Limited	09/07/2025	977	280.40	08:19:53	00076161908TRLOO	XLON
Numis Securities Limited	09/07/2025	1351	280.60	08:39:51	00076162767TRLOO	XLON
Numis Securities Limited	09/07/2025	1199	280.80	08:42:24	00076162890TRLOO	XLON
Numis Securities Limited	09/07/2025	1181	280.60	08:50:09	00076163330TRLOO	XLON
Numis Securities Limited	09/07/2025	1337	280.00	08:54:27	00076163665TRLOO	XLON
Numis Securities Limited	09/07/2025	605	282.00	09:07:53	00076164429TRLOO	XLON
Numis Securities Limited	09/07/2025	2440	282.00	09:10:41	00076164513TRLOO	XLON
Numis Securities Limited	09/07/2025	30	282.00	09:11:49	00076164543TRLOO	XLON
Numis Securities Limited	09/07/2025	1061	282.00	09:11:49	00076164542TRLOO	XLON
Numis Securities Limited	09/07/2025	1113	282.00	09:11:49	00076164541TRLOO	XLON
Numis Securities Limited	09/07/2025	1481	282.00	09:11:49	00076164540TRLOO	CHIX
Numis Securities Limited	09/07/2025	1363	281.60	09:20:52	00076164861TRLOO	XLON
Numis Securities Limited	09/07/2025	51	281.60	09:20:52	00076164860TRLOO	XLON
Numis Securities Limited	09/07/2025	1155	281.60	09:28:06	00076165155TRLOO	XLON
Numis Securities Limited	09/07/2025	1323	281.60	09:28:06	00076165154TRLOO	BATE
Numis Securities Limited	09/07/2025	44	281.60	09:28:06	00076165156TRLOO	BATE
Numis Securities Limited	09/07/2025	1488	281.60	09:38:06	00076165400TRLOO	BATE
Numis Securities Limited	09/07/2025	832	281.60	09:38:10	00076165401TRLOO	BATE
Numis Securities Limited	09/07/2025	907	281.60	09:43:30	00076165605TRLOO	XLON
Numis Securities Limited	09/07/2025	1145	281.40	09:43:40	00076165610TRLOO	XLON
Numis Securities Limited	09/07/2025	320	281.60	09:56:55	00076166146TRLOO	BATE
Numis Securities Limited	09/07/2025	5	281.60	09:56:57	00076166147TRLOO	BATE
Numis Securities Limited	09/07/2025	1116	281.80	10:00:25	00076166205TRLOO	XLON
Numis Securities Limited	09/07/2025	69	281.60	10:00:29	00076166206TRLOO	CHIX
Numis Securities Limited	09/07/2025	133	281.60	10:08:34	00076166648TRLOO	XLON
Numis Securities Limited	09/07/2025	41	282.20	10:19:08	00076167142TRLOO	XLON
Numis Securities Limited	09/07/2025	1728	282.20	10:19:08	00076167146TRLOO	XLON
Numis Securities Limited	09/07/2025	26	282.20	10:19:08	00076167145TRLOO	XLON
Numis Securities Limited	09/07/2025	2	282.20	10:19:08	00076167144TRLOO	XLON
Numis Securities Limited	09/07/2025	165	282.20	10:19:08	00076167143TRLOO	XLON
Numis Securities Limited	09/07/2025	24	282.20	10:19:08	00076167149TRLOO	XLON
Numis Securities Limited	09/07/2025	2	282.20	10:19:08	00076167148TRLOO	XLON
Numis Securities Limited	09/07/2025	97	282.20	10:19:08	00076167147TRLOO	XLON
Numis Securities Limited	09/07/2025	1850	283.00	10:29:55	00076167717TRLOO	BATE
Numis Securities Limited	09/07/2025	904	283.00	10:30:00	00076167721TRLOO	CHIX
Numis Securities Limited	09/07/2025	1250	283.00	10:30:01	00076167723TRLOO	XLON
Numis Securities Limited	09/07/2025	663	283.00	10:30:01	00076167722TRLOO	CHIX

Numis Securities Limited	09/07/2025	1224	283.20	10:31:43	00076167774TRLO0	XLON
Numis Securities Limited	09/07/2025	16	283.60	10:31:43	00076167775TRLO0	XLON
Numis Securities Limited	09/07/2025	73	283.60	10:31:43	00076167778TRLO0	XLON
Numis Securities Limited	09/07/2025	677	283.60	10:31:43	00076167777TRLO0	XLON
Numis Securities Limited	09/07/2025	1749	283.60	10:31:43	00076167776TRLO0	XLON
Numis Securities Limited	09/07/2025	379	283.80	10:31:43	00076167779TRLO0	XLON
Numis Securities Limited	09/07/2025	2902	283.80	10:31:43	00076167780TRLO0	XLON
Numis Securities Limited	09/07/2025	1159	283.20	10:36:13	00076168041TRLO0	XLON
Numis Securities Limited	09/07/2025	1471	283.20	10:36:13	00076168040TRLO0	BATE
Numis Securities Limited	09/07/2025	1360	283.00	10:36:13	00076168042TRLO0	XLON
Numis Securities Limited	09/07/2025	1489	283.20	10:58:56	00076169218TRLO0	BATE
Numis Securities Limited	09/07/2025	1126	283.20	10:58:56	00076169217TRLO0	XLON
Numis Securities Limited	09/07/2025	1335	283.20	10:58:56	00076169216TRLO0	CHIX
Numis Securities Limited	09/07/2025	1228	283.00	11:03:22	00076169609TRLO0	XLON
Numis Securities Limited	09/07/2025	834	283.40	11:12:24	00076170032TRLO0	BATE
Numis Securities Limited	09/07/2025	71	283.40	11:12:24	00076170031TRLO0	BATE
Numis Securities Limited	09/07/2025	1129	283.00	11:13:36	00076170067TRLO0	XLON
Numis Securities Limited	09/07/2025	629	283.00	11:13:36	00076170068TRLO0	BATE
Numis Securities Limited	09/07/2025	645	283.00	11:13:36	00076170066TRLO0	BATE
Numis Securities Limited	09/07/2025	1130	282.20	11:19:13	00076170401TRLO0	XLON
Numis Securities Limited	09/07/2025	1234	282.00	11:30:23	00076171291TRLO0	XLON
Numis Securities Limited	09/07/2025	1548	282.00	11:30:23	00076171290TRLO0	CHIX
Numis Securities Limited	09/07/2025	970	281.80	11:30:23	00076171293TRLO0	BATE
Numis Securities Limited	09/07/2025	309	281.80	11:30:23	00076171292TRLO0	BATE
Numis Securities Limited	09/07/2025	10	282.00	11:49:09	00076172183TRLO0	BATE
Numis Securities Limited	09/07/2025	1132	282.00	11:49:09	00076172182TRLO0	XLON
Numis Securities Limited	09/07/2025	1537	282.00	11:49:09	00076172181TRLO0	BATE
Numis Securities Limited	09/07/2025	55	282.40	12:04:23	00076172720TRLO0	BATE
Numis Securities Limited	09/07/2025	63	282.20	12:08:29	00076172923TRLO0	XLON
Numis Securities Limited	09/07/2025	5	282.20	12:08:29	00076172924TRLO0	XLON
Numis Securities Limited	09/07/2025	257	282.20	12:08:29	00076172925TRLO0	BATE
Numis Securities Limited	09/07/2025	1173	282.80	12:18:45	00076173288TRLO0	XLON
Numis Securities Limited	09/07/2025	26	282.80	12:18:45	00076173287TRLO0	XLON
Numis Securities Limited	09/07/2025	1130	282.60	12:18:45	00076173292TRLO0	CHIX
Numis Securities Limited	09/07/2025	71	282.60	12:18:45	00076173291TRLO0	BATE
Numis Securities Limited	09/07/2025	292	282.60	12:18:45	00076173290TRLO0	CHIX
Numis Securities Limited	09/07/2025	1329	282.60	12:18:45	00076173289TRLO0	BATE
Numis Securities Limited	09/07/2025	1161	282.40	12:18:45	00076173293TRLO0	XLON
Numis Securities Limited	09/07/2025	1284	282.20	12:19:59	00076173339TRLO0	XLON
Numis Securities Limited	09/07/2025	1396	282.20	12:19:59	00076173338TRLO0	BATE
Numis Securities Limited	09/07/2025	26	281.20	12:31:58	00076174170TRLO0	XLON
Numis Securities Limited	09/07/2025	558	281.20	12:31:58	00076174169TRLO0	XLON
Numis Securities Limited	09/07/2025	768	281.20	12:31:58	00076174171TRLO0	XLON
Numis Securities Limited	09/07/2025	1267	281.00	12:37:02	00076174429TRLO0	BATE
Numis Securities Limited	09/07/2025	1134	280.60	12:50:23	00076174663TRLO0	XLON
Numis Securities Limited	09/07/2025	96	280.60	12:50:23	00076174662TRLO0	XLON
Numis Securities Limited	09/07/2025	177	280.60	12:50:23	00076174664TRLO0	BATE
Numis Securities Limited	09/07/2025	26	280.40	13:15:23	00076175483TRLO0	XLON
Numis Securities Limited	09/07/2025	1231	280.40	13:15:23	00076175484TRLO0	XLON
Numis Securities Limited	09/07/2025	96	280.40	13:15:23	00076175485TRLO0	XLON
Numis Securities Limited	09/07/2025	1229	280.00	13:22:12	00076175791TRLO0	XLON
Numis Securities Limited	09/07/2025	1344	280.20	13:22:12	00076175790TRLO0	CHIX
Numis Securities Limited	09/07/2025	159	279.80	13:22:30	00076175797TRLO0	BATE
Numis Securities Limited	09/07/2025	882	280.00	13:25:01	00076175884TRLO0	XLON
Numis Securities Limited	09/07/2025	1100	279.80	13:26:26	00076175921TRLO0	XLON
Numis Securities Limited	09/07/2025	304	280.00	13:26:30	00076175925TRLO0	BATE
Numis Securities Limited	09/07/2025	5	280.00	13:26:30	00076175924TRLO0	BATE
Numis Securities Limited	09/07/2025	2	280.00	13:28:20	00076175968TRLO0	XLON
Numis Securities Limited	09/07/2025	10	280.00	13:29:00	00076175982TRLO0	XLON
Numis Securities Limited	09/07/2025	566	280.00	13:32:06	00076176075TRLO0	CHIX
Numis Securities Limited	09/07/2025	838	280.00	13:32:06	00076176074TRLO0	CHIX
Numis Securities Limited	09/07/2025	1428	281.00	13:34:04	00076176135TRLO0	BATE
Numis Securities Limited	09/07/2025	752	281.00	13:34:04	00076176134TRLO0	BATE
Numis Securities Limited	09/07/2025	318	281.00	13:34:04	00076176136TRLO0	BATE
Numis Securities Limited	09/07/2025	400	280.80	13:34:53	00076176158TRLO0	BATE
Numis Securities Limited	09/07/2025	1228	280.80	13:35:12	00076176215TRLO0	XLON
Numis Securities Limited	09/07/2025	32	280.80	13:35:12	00076176214TRLO0	XLON
Numis Securities Limited	09/07/2025	1073	280.80	13:35:12	00076176213TRLO0	XLON
Numis Securities Limited	09/07/2025	1126	280.80	13:35:12	00076176212TRLO0	BATE

Numis Securities Limited	09/07/2025	1217	280.40	13:36:07	00076176250TRLO0	XLON
Numis Securities Limited	09/07/2025	118	280.40	13:42:25	00076176468TRLO0	BATE
Numis Securities Limited	09/07/2025	39	280.40	13:42:28	00076176469TRLO0	BATE
Numis Securities Limited	09/07/2025	91	280.40	13:42:37	00076176472TRLO0	BATE
Numis Securities Limited	09/07/2025	1424	280.20	13:44:21	00076176534TRLO0	BATE
Numis Securities Limited	09/07/2025	1238	279.80	13:48:44	00076176736TRLO0	XLON
Numis Securities Limited	09/07/2025	1303	279.60	14:01:06	00076177233TRLO0	XLON
Numis Securities Limited	09/07/2025	1525	279.40	14:01:06	00076177234TRLO0	XLON
Numis Securities Limited	09/07/2025	514	279.20	14:07:07	00076177399TRLO0	CHIX
Numis Securities Limited	09/07/2025	766	279.20	14:08:38	00076177444TRLO0	CHIX
Numis Securities Limited	09/07/2025	1323	279.20	14:08:38	00076177445TRLO0	XLON
Numis Securities Limited	09/07/2025	773	279.40	14:12:21	00076177532TRLO0	BATE
Numis Securities Limited	09/07/2025	64	279.40	14:12:21	00076177531TRLO0	BATE
Numis Securities Limited	09/07/2025	127	279.20	14:19:44	00076177739TRLO0	BATE
Numis Securities Limited	09/07/2025	1512	279.40	14:22:44	00076177793TRLO0	BATE
Numis Securities Limited	09/07/2025	768	279.60	14:25:50	00076178024TRLO0	XLON
Numis Securities Limited	09/07/2025	329	279.60	14:25:50	00076178023TRLO0	XLON
Numis Securities Limited	09/07/2025	1195	279.60	14:29:50	00076178171TRLO0	XLON
Numis Securities Limited	09/07/2025	171	279.80	14:30:11	00076178235TRLO0	BATE
Numis Securities Limited	09/07/2025	974	279.80	14:32:34	00076178484TRLO0	XLON
Numis Securities Limited	09/07/2025	188	279.80	14:32:34	00076178483TRLO0	XLON
Numis Securities Limited	09/07/2025	342	280.00	14:32:34	00076178485TRLO0	BATE
Numis Securities Limited	09/07/2025	41	279.80	14:33:00	00076178508TRLO0	BATE
Numis Securities Limited	09/07/2025	302	279.80	14:33:21	00076178527TRLO0	CHIX
Numis Securities Limited	09/07/2025	1212	279.80	14:33:21	00076178526TRLO0	BATE
Numis Securities Limited	09/07/2025	994	279.80	14:33:21	00076178525TRLO0	CHIX
Numis Securities Limited	09/07/2025	10	280.20	14:34:50	00076178585TRLO0	XLON
Numis Securities Limited	09/07/2025	513	280.40	14:37:01	00076178710TRLO0	BATE
Numis Securities Limited	09/07/2025	19	280.40	14:37:01	00076178709TRLO0	BATE
Numis Securities Limited	09/07/2025	5	280.40	14:37:01	00076178708TRLO0	BATE
Numis Securities Limited	09/07/2025	336	280.40	14:38:03	00076178742TRLO0	BATE
Numis Securities Limited	09/07/2025	55	280.40	14:38:25	00076178773TRLO0	XLON
Numis Securities Limited	09/07/2025	320	280.40	14:38:25	00076178772TRLO0	XLON
Numis Securities Limited	09/07/2025	200	280.40	14:38:25	00076178775TRLO0	XLON
Numis Securities Limited	09/07/2025	1059	280.40	14:38:25	00076178774TRLO0	XLON
Numis Securities Limited	09/07/2025	518	280.40	14:39:21	00076178840TRLO0	BATE
Numis Securities Limited	09/07/2025	1076	280.40	14:39:21	00076178842TRLO0	XLON
Numis Securities Limited	09/07/2025	282	280.40	14:39:21	00076178841TRLO0	XLON
Numis Securities Limited	09/07/2025	1036	280.40	14:39:21	00076178843TRLO0	BATE
Numis Securities Limited	09/07/2025	48	280.20	14:43:01	00076179022TRLO0	BATE
Numis Securities Limited	09/07/2025	57	280.20	14:43:01	00076179023TRLO0	BATE
Numis Securities Limited	09/07/2025	42	280.20	14:43:07	00076179024TRLO0	BATE
Numis Securities Limited	09/07/2025	359	280.80	14:44:26	00076179076TRLO0	XLON
Numis Securities Limited	09/07/2025	1	280.80	14:44:26	00076179075TRLO0	XLON
Numis Securities Limited	09/07/2025	147	280.60	14:44:27	00076179077TRLO0	XLON
Numis Securities Limited	09/07/2025	19	280.60	14:44:27	00076179078TRLO0	XLON
Numis Securities Limited	09/07/2025	47	280.80	14:45:05	00076179090TRLO0	XLON
Numis Securities Limited	09/07/2025	70	280.80	14:45:05	00076179089TRLO0	XLON
Numis Securities Limited	09/07/2025	1	280.80	14:45:27	00076179101TRLO0	XLON
Numis Securities Limited	09/07/2025	44	280.80	14:46:38	00076179131TRLO0	XLON
Numis Securities Limited	09/07/2025	38	281.00	14:50:18	00076179346TRLO0	BATE
Numis Securities Limited	09/07/2025	542	281.20	14:52:43	00076179527TRLO0	CHIX
Numis Securities Limited	09/07/2025	151	281.20	14:52:43	00076179526TRLO0	CHIX
Numis Securities Limited	09/07/2025	1419	281.20	14:52:43	00076179528TRLO0	XLON
Numis Securities Limited	09/07/2025	183	281.20	14:52:43	00076179531TRLO0	XLON
Numis Securities Limited	09/07/2025	183	281.20	14:52:43	00076179530TRLO0	XLON
Numis Securities Limited	09/07/2025	26	281.20	14:52:43	00076179529TRLO0	XLON
Numis Securities Limited	09/07/2025	161	281.20	14:53:20	00076179577TRLO0	XLON
Numis Securities Limited	09/07/2025	153	281.20	14:53:20	00076179576TRLO0	XLON
Numis Securities Limited	09/07/2025	164	281.20	14:54:20	00076179639TRLO0	XLON
Numis Securities Limited	09/07/2025	153	281.20	14:54:20	00076179638TRLO0	XLON
Numis Securities Limited	09/07/2025	80	281.00	14:54:20	00076179640TRLO0	BATE
Numis Securities Limited	09/07/2025	1210	281.00	14:54:20	00076179641TRLO0	BATE
Numis Securities Limited	09/07/2025	1171	281.20	15:00:02	00076179942TRLO0	XLON
Numis Securities Limited	09/07/2025	211	281.00	15:00:41	00076179990TRLO0	XLON
Numis Securities Limited	09/07/2025	1152	281.00	15:01:36	00076180026TRLO0	XLON
Numis Securities Limited	09/07/2025	897	281.00	15:01:36	00076180025TRLO0	XLON
Numis Securities Limited	09/07/2025	1355	281.00	15:01:36	00076180024TRLO0	CHIX
Numis Securities Limited	09/07/2025	482	280.80	15:01:36	00076180028TRLO0	BATE

Numis Securities Limited	09/07/2025	974	280.80	15:01:36	00076180027TRLOO	BATE
Numis Securities Limited	09/07/2025	1171	280.80	15:01:36	00076180029TRLOO	XLON
Numis Securities Limited	09/07/2025	168	280.80	15:01:36	00076180030TRLOO	BATE
Numis Securities Limited	09/07/2025	292	280.80	15:13:25	00076180434TRLOO	BATE
Numis Securities Limited	09/07/2025	1097	280.80	15:13:25	00076180433TRLOO	BATE
Numis Securities Limited	09/07/2025	158	280.80	15:13:25	00076180436TRLOO	XLON
Numis Securities Limited	09/07/2025	1157	280.80	15:13:25	00076180435TRLOO	XLON
Numis Securities Limited	09/07/2025	857	280.80	15:14:26	00076180473TRLOO	XLON
Numis Securities Limited	09/07/2025	300	280.80	15:14:26	00076180472TRLOO	XLON
Numis Securities Limited	09/07/2025	396	280.80	15:17:26	00076180585TRLOO	XLON
Numis Securities Limited	09/07/2025	747	280.80	15:17:26	00076180584TRLOO	XLON
Numis Securities Limited	09/07/2025	197	280.80	15:21:26	00076180690TRLOO	BATE
Numis Securities Limited	09/07/2025	227	280.80	15:21:26	00076180689TRLOO	BATE
Numis Securities Limited	09/07/2025	611	280.80	15:21:26	00076180688TRLOO	BATE
Numis Securities Limited	09/07/2025	258	280.80	15:21:26	00076180691TRLOO	BATE
Numis Securities Limited	09/07/2025	3	281.00	15:21:50	00076180697TRLOO	XLON
Numis Securities Limited	09/07/2025	1349	281.00	15:22:30	00076180738TRLOO	XLON
Numis Securities Limited	09/07/2025	6	281.00	15:22:30	00076180737TRLOO	XLON
Numis Securities Limited	09/07/2025	1236	281.00	15:25:30	00076180894TRLOO	XLON
Numis Securities Limited	09/07/2025	1453	280.80	15:25:38	00076180900TRLOO	BATE
Numis Securities Limited	09/07/2025	1283	280.80	15:25:38	00076180899TRLOO	CHIX
Numis Securities Limited	09/07/2025	268	281.20	15:28:13	00076181028TRLOO	XLON
Numis Securities Limited	09/07/2025	838	281.20	15:28:13	00076181027TRLOO	XLON
Numis Securities Limited	09/07/2025	196	281.20	15:28:13	00076181026TRLOO	XLON
Numis Securities Limited	09/07/2025	1228	280.80	15:31:02	00076181233TRLOO	XLON
Numis Securities Limited	09/07/2025	1140	280.80	15:31:02	00076181232TRLOO	XLON
Numis Securities Limited	09/07/2025	46	281.00	15:37:00	00076181479TRLOO	XLON
Numis Securities Limited	09/07/2025	1385	281.20	15:41:11	00076181629TRLOO	BATE
Numis Securities Limited	09/07/2025	386	281.20	15:41:11	00076181630TRLOO	BATE
Numis Securities Limited	09/07/2025	1132	281.00	15:41:12	00076181632TRLOO	XLON
Numis Securities Limited	09/07/2025	1328	281.00	15:41:12	00076181631TRLOO	BATE
Numis Securities Limited	09/07/2025	304	281.00	15:44:12	00076181740TRLOO	XLON
Numis Securities Limited	09/07/2025	834	281.00	15:44:12	00076181739TRLOO	XLON
Numis Securities Limited	09/07/2025	1206	281.00	15:48:12	00076181893TRLOO	XLON
Numis Securities Limited	09/07/2025	1132	280.60	15:48:12	00076181894TRLOO	XLON
Numis Securities Limited	09/07/2025	1435	280.80	15:48:12	00076181892TRLOO	CHIX
Numis Securities Limited	09/07/2025	36	280.40	15:48:15	00076181899TRLOO	BATE
Numis Securities Limited	09/07/2025	625	280.60	15:54:01	00076182181TRLOO	BATE
Numis Securities Limited	09/07/2025	23	280.60	15:54:45	00076182217TRLOO	XLON
Numis Securities Limited	09/07/2025	2	280.60	15:55:30	00076182252TRLOO	XLON
Numis Securities Limited	09/07/2025	266	280.60	15:56:30	00076182309TRLOO	XLON
Numis Securities Limited	09/07/2025	1214	280.80	15:57:20	00076182361TRLOO	XLON
Numis Securities Limited	09/07/2025	61	280.80	15:57:51	00076182405TRLOO	BATE
Numis Securities Limited	09/07/2025	1296	280.80	15:57:51	00076182406TRLOO	BATE
Numis Securities Limited	09/07/2025	760	280.80	15:57:51	00076182407TRLOO	BATE
Numis Securities Limited	09/07/2025	385	280.80	15:57:51	00076182413TRLOO	XLON
Numis Securities Limited	09/07/2025	360	280.80	15:57:51	00076182412TRLOO	XLON
Numis Securities Limited	09/07/2025	54	280.80	15:57:51	00076182411TRLOO	XLON
Numis Securities Limited	09/07/2025	174	280.80	15:57:51	00076182410TRLOO	XLON
Numis Securities Limited	09/07/2025	163	280.80	15:57:51	00076182409TRLOO	XLON
Numis Securities Limited	09/07/2025	122	280.80	15:57:51	00076182408TRLOO	XLON
Numis Securities Limited	09/07/2025	339	280.60	15:57:51	00076182414TRLOO	XLON
Numis Securities Limited	09/07/2025	524	280.60	15:57:51	00076182415TRLOO	XLON
Numis Securities Limited	09/07/2025	1101	280.60	16:05:51	00076182830TRLOO	XLON
Numis Securities Limited	09/07/2025	1259	280.60	16:06:51	00076182933TRLOO	BATE
Numis Securities Limited	09/07/2025	1306	280.60	16:07:49	00076182970TRLOO	XLON
Numis Securities Limited	09/07/2025	331	280.80	16:08:56	00076183003TRLOO	BATE
Numis Securities Limited	09/07/2025	1350	280.80	16:09:01	00076183012TRLOO	CHIX
Numis Securities Limited	09/07/2025	35	280.80	16:09:05	00076183014TRLOO	BATE
Numis Securities Limited	09/07/2025	201	280.80	16:09:05	00076183015TRLOO	BATE
Numis Securities Limited	09/07/2025	5	280.80	16:09:11	00076183020TRLOO	BATE
Numis Securities Limited	09/07/2025	3	280.80	16:09:11	00076183021TRLOO	BATE
Numis Securities Limited	09/07/2025	1276	280.60	16:09:15	00076183025TRLOO	XLON
Numis Securities Limited	09/07/2025	6	280.80	16:09:15	00076183026TRLOO	BATE
Numis Securities Limited	09/07/2025	802	280.80	16:09:17	00076183048TRLOO	BATE
Numis Securities Limited	09/07/2025	373	280.60	16:10:42	00076183134TRLOO	XLON
Numis Securities Limited	09/07/2025	759	280.60	16:10:59	00076183151TRLOO	XLON
Numis Securities Limited	09/07/2025	7	280.60	16:11:59	00076183191TRLOO	BATE
Numis Securities Limited	09/07/2025	418	280.60	16:12:46	00076183292TRLOO	BATE

Numis Securities Limited	09/07/2025	573	280.60	16:12:59	00076183305TRLO0	CHIX
Numis Securities Limited	09/07/2025	91	280.60	16:12:59	00076183304TRLO0	CHIX
Numis Securities Limited	09/07/2025	85	280.60	16:12:59	00076183303TRLO0	CHIX
Numis Securities Limited	09/07/2025	1	280.60	16:12:59	00076183308TRLO0	XLON
Numis Securities Limited	09/07/2025	176	280.60	16:12:59	00076183307TRLO0	XLON
Numis Securities Limited	09/07/2025	27	280.60	16:12:59	00076183306TRLO0	XLON
Numis Securities Limited	09/07/2025	671	280.60	16:12:59	00076183309TRLO0	XLON
Numis Securities Limited	09/07/2025	153	280.60	16:12:59	00076183310TRLO0	XLON
Numis Securities Limited	09/07/2025	1290	280.40	16:13:11	00076183324TRLO0	XLON
Numis Securities Limited	09/07/2025	1313	280.40	16:16:11	00076183674TRLO0	BATE
Numis Securities Limited	09/07/2025	1170	280.40	16:16:11	00076183675TRLO0	XLON
Numis Securities Limited	09/07/2025	389	280.20	16:16:15	00076183680TRLO0	CHIX
Numis Securities Limited	09/07/2025	20	280.00	16:18:15	00076183830TRLO0	XLON
Numis Securities Limited	09/07/2025	38	280.00	16:18:15	00076183831TRLO0	XLON
Numis Securities Limited	09/07/2025	1134	280.00	16:18:15	00076183832TRLO0	XLON
Numis Securities Limited	09/07/2025	335	280.20	16:18:21	00076183841TRLO0	BATE
Numis Securities Limited	09/07/2025	962	279.80	16:18:26	00076183847TRLO0	BATE
Numis Securities Limited	09/07/2025	346	279.60	16:19:26	00076183887TRLO0	XLON
Numis Securities Limited	09/07/2025	339	279.60	16:23:36	00076184174TRLO0	XLON
Numis Securities Limited	09/07/2025	647	279.60	16:23:36	00076184175TRLO0	XLON