

Trainline PLC Share Buyback Programme
Daily Transaction Report



DATE OF PURCHASE	01/09/2025
TOTAL SHARES	183,000
High	273.20
Low	268.00
VWAP	270.39

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	269.9982	100,000	268.00	273.20
Chi-X (CXE)	270.5411	15,000	268.40	273.00
BATS (BXE)	270.9331	68,000	268.60	273.20

Broker	Date	Volume	Price (GBP)	Transaction Time	Transaction reference number	Exchange venue
Numis Securities Limited	01/09/2025	173	268.60	08:18:15	00076840186TRLO0	BATE
Numis Securities Limited	01/09/2025	143	268.60	08:18:15	00076840185TRLO0	BATE
Numis Securities Limited	01/09/2025	1439	269.80	08:26:54	00076840429TRLO0	XLON
Numis Securities Limited	01/09/2025	400	269.80	08:39:00	00076840966TRLO0	XLON
Numis Securities Limited	01/09/2025	934	269.80	08:39:00	00076840967TRLO0	XLON
Numis Securities Limited	01/09/2025	1287	269.40	08:47:07	00076841174TRLO0	XLON
Numis Securities Limited	01/09/2025	263	269.40	08:47:07	00076841175TRLO0	XLON
Numis Securities Limited	01/09/2025	42	269.20	08:47:20	00076841176TRLO0	CHIX
Numis Securities Limited	01/09/2025	53	269.20	08:47:24	00076841178TRLO0	CHIX
Numis Securities Limited	01/09/2025	42	269.40	08:49:55	00076841206TRLO0	XLON
Numis Securities Limited	01/09/2025	1517	269.80	08:51:14	00076841227TRLO0	XLON
Numis Securities Limited	01/09/2025	1375	270.00	08:52:35	00076841256TRLO0	XLON
Numis Securities Limited	01/09/2025	1330	270.00	08:54:09	00076841318TRLO0	BATE
Numis Securities Limited	01/09/2025	17	270.00	08:54:09	00076841320TRLO0	XLON
Numis Securities Limited	01/09/2025	1355	270.00	08:54:09	00076841319TRLO0	XLON
Numis Securities Limited	01/09/2025	1489	269.80	08:54:30	00076841326TRLO0	XLON
Numis Securities Limited	01/09/2025	488	269.60	08:54:30	00076841327TRLO0	BATE
Numis Securities Limited	01/09/2025	1579	269.60	08:54:30	00076841329TRLO0	BATE
Numis Securities Limited	01/09/2025	919	269.60	08:54:30	00076841328TRLO0	BATE
Numis Securities Limited	01/09/2025	247	269.40	09:00:05	00076841407TRLO0	CHIX
Numis Securities Limited	01/09/2025	1059	269.40	09:00:05	00076841406TRLO0	CHIX
Numis Securities Limited	01/09/2025	1571	269.40	09:00:05	00076841408TRLO0	XLON
Numis Securities Limited	01/09/2025	330	269.20	09:00:05	00076841409TRLO0	XLON
Numis Securities Limited	01/09/2025	334	269.20	09:03:20	00076841486TRLO0	XLON
Numis Securities Limited	01/09/2025	1046	269.20	09:03:20	00076841487TRLO0	XLON
Numis Securities Limited	01/09/2025	74	268.60	09:05:26	00076841524TRLO0	XLON
Numis Securities Limited	01/09/2025	2222	269.00	09:06:08	00076841544TRLO0	XLON
Numis Securities Limited	01/09/2025	1857	269.00	09:06:08	00076841545TRLO0	XLON
Numis Securities Limited	01/09/2025	1637	268.80	09:06:09	00076841546TRLO0	XLON
Numis Securities Limited	01/09/2025	1510	269.00	09:06:37	00076841557TRLO0	XLON
Numis Securities Limited	01/09/2025	1332	269.00	09:17:10	00076841794TRLO0	CHIX
Numis Securities Limited	01/09/2025	1581	269.00	09:17:10	00076841795TRLO0	BATE
Numis Securities Limited	01/09/2025	1297	269.00	09:17:10	00076841798TRLO0	XLON
Numis Securities Limited	01/09/2025	1482	269.00	09:17:10	00076841797TRLO0	XLON
Numis Securities Limited	01/09/2025	2	269.00	09:17:10	00076841796TRLO0	XLON
Numis Securities Limited	01/09/2025	1421	270.00	09:29:27	00076842140TRLO0	BATE
Numis Securities Limited	01/09/2025	1378	270.00	09:29:27	00076842142TRLO0	XLON

Numis Securities Limited	01/09/2025	1284	270.00	09:29:27	00076842141TRLOO	XLON
Numis Securities Limited	01/09/2025	302	269.60	09:30:54	00076842170TRLOO	XLON
Numis Securities Limited	01/09/2025	1576	269.60	09:30:54	00076842169TRLOO	XLON
Numis Securities Limited	01/09/2025	1728	269.40	09:31:08	00076842172TRLOO	XLON
Numis Securities Limited	01/09/2025	1557	269.60	09:42:49	00076842395TRLOO	XLON
Numis Securities Limited	01/09/2025	1488	269.40	09:46:32	00076842483TRLOO	XLON
Numis Securities Limited	01/09/2025	1457	269.20	09:46:32	00076842484TRLOO	XLON
Numis Securities Limited	01/09/2025	1376	269.60	10:14:06	00076843139TRLOO	XLON
Numis Securities Limited	01/09/2025	82	269.60	10:14:06	00076843138TRLOO	XLON
Numis Securities Limited	01/09/2025	1410	269.40	10:18:00	00076843202TRLOO	CHIX
Numis Securities Limited	01/09/2025	1311	269.40	10:18:00	00076843203TRLOO	XLON
Numis Securities Limited	01/09/2025	1532	269.00	10:21:13	00076843353TRLOO	BATE
Numis Securities Limited	01/09/2025	192	268.80	10:34:24	00076843660TRLOO	XLON
Numis Securities Limited	01/09/2025	1023	268.60	10:42:47	00076843823TRLOO	BATE
Numis Securities Limited	01/09/2025	1222	268.60	10:42:47	00076843824TRLOO	XLON
Numis Securities Limited	01/09/2025	500	268.60	10:42:47	00076843825TRLOO	BATE
Numis Securities Limited	01/09/2025	910	268.60	10:42:47	00076843827TRLOO	XLON
Numis Securities Limited	01/09/2025	39	268.60	10:42:47	00076843826TRLOO	BATE
Numis Securities Limited	01/09/2025	1520	268.00	10:50:19	00076843987TRLOO	XLON
Numis Securities Limited	01/09/2025	1442	268.60	10:59:44	00076844238TRLOO	XLON
Numis Securities Limited	01/09/2025	1382	268.60	11:18:59	00076844700TRLOO	XLON
Numis Securities Limited	01/09/2025	964	268.40	11:18:59	00076844701TRLOO	XLON
Numis Securities Limited	01/09/2025	426	268.60	11:27:24	00076844841TRLOO	BATE
Numis Securities Limited	01/09/2025	218	268.60	11:30:24	00076845001TRLOO	BATE
Numis Securities Limited	01/09/2025	63	268.80	11:41:00	00076845166TRLOO	XLON
Numis Securities Limited	01/09/2025	1504	268.80	11:41:00	00076845165TRLOO	XLON
Numis Securities Limited	01/09/2025	18	268.40	11:44:41	00076845315TRLOO	CHIX
Numis Securities Limited	01/09/2025	1319	268.80	11:46:46	00076845376TRLOO	XLON
Numis Securities Limited	01/09/2025	1364	268.80	11:59:46	00076845621TRLOO	XLON
Numis Securities Limited	01/09/2025	1363	268.60	11:59:46	00076845620TRLOO	CHIX
Numis Securities Limited	01/09/2025	1500	268.60	11:59:46	00076845619TRLOO	BATE
Numis Securities Limited	01/09/2025	1023	268.40	11:59:46	00076845623TRLOO	XLON
Numis Securities Limited	01/09/2025	1086	268.40	11:59:46	00076845622TRLOO	XLON
Numis Securities Limited	01/09/2025	1339	268.40	12:11:57	00076845926TRLOO	XLON
Numis Securities Limited	01/09/2025	159	268.40	12:11:57	00076845925TRLOO	XLON
Numis Securities Limited	01/09/2025	562	268.60	12:14:01	00076845950TRLOO	BATE
Numis Securities Limited	01/09/2025	10	268.60	12:14:15	00076845957TRLOO	BATE
Numis Securities Limited	01/09/2025	1328	268.40	12:25:00	00076846390TRLOO	XLON
Numis Securities Limited	01/09/2025	194	268.40	12:25:26	00076846400TRLOO	CHIX
Numis Securities Limited	01/09/2025	280	268.40	12:27:00	00076846430TRLOO	CHIX
Numis Securities Limited	01/09/2025	18	268.40	12:32:08	00076846670TRLOO	XLON
Numis Securities Limited	01/09/2025	26	268.40	12:32:12	00076846672TRLOO	XLON
Numis Securities Limited	01/09/2025	97	269.40	12:40:37	00076847080TRLOO	XLON
Numis Securities Limited	01/09/2025	100	269.40	12:40:37	00076847083TRLOO	BATE
Numis Securities Limited	01/09/2025	557	269.40	12:40:37	00076847081TRLOO	BATE
Numis Securities Limited	01/09/2025	1555	269.40	12:40:37	00076847082TRLOO	XLON
Numis Securities Limited	01/09/2025	947	269.40	12:40:37	00076847084TRLOO	BATE
Numis Securities Limited	01/09/2025	87	269.80	12:44:30	00076847171TRLOO	BATE
Numis Securities Limited	01/09/2025	15	269.80	12:44:30	00076847172TRLOO	BATE
Numis Securities Limited	01/09/2025	1306	269.80	12:47:19	00076847212TRLOO	BATE
Numis Securities Limited	01/09/2025	1238	269.80	12:47:19	00076847211TRLOO	BATE
Numis Securities Limited	01/09/2025	1486	269.80	12:47:19	00076847214TRLOO	XLON
Numis Securities Limited	01/09/2025	1477	269.80	12:47:19	00076847213TRLOO	XLON
Numis Securities Limited	01/09/2025	407	269.80	12:47:19	00076847216TRLOO	XLON
Numis Securities Limited	01/09/2025	421	269.80	12:47:19	00076847215TRLOO	XLON
Numis Securities Limited	01/09/2025	1395	270.20	13:06:39	00076847553TRLOO	XLON
Numis Securities Limited	01/09/2025	1504	270.20	13:17:39	00076847830TRLOO	XLON
Numis Securities Limited	01/09/2025	466	270.20	13:24:43	00076847976TRLOO	XLON
Numis Securities Limited	01/09/2025	867	270.20	13:24:43	00076847975TRLOO	XLON
Numis Securities Limited	01/09/2025	466	270.20	13:24:43	00076847977TRLOO	XLON
Numis Securities Limited	01/09/2025	10	270.20	13:24:44	00076847978TRLOO	XLON
Numis Securities Limited	01/09/2025	916	270.00	13:24:52	00076847980TRLOO	BATE
Numis Securities Limited	01/09/2025	100	270.00	13:27:52	00076848031TRLOO	CHIX
Numis Securities Limited	01/09/2025	1374	270.00	13:27:52	00076848030TRLOO	CHIX
Numis Securities Limited	01/09/2025	523	270.00	13:27:52	00076848029TRLOO	BATE
Numis Securities Limited	01/09/2025	10	270.00	13:28:00	00076848034TRLOO	CHIX
Numis Securities Limited	01/09/2025	19	270.20	13:35:08	00076848146TRLOO	XLON
Numis Securities Limited	01/09/2025	1822	271.00	13:47:05	00076848372TRLOO	XLON
Numis Securities Limited	01/09/2025	2079	271.00	13:47:07	00076848373TRLOO	XLON

Numis Securities Limited	01/09/2025	300	271.60	13:50:31	00076848395TRLOO	XLON
Numis Securities Limited	01/09/2025	16	271.60	13:50:31	00076848394TRLOO	XLON
Numis Securities Limited	01/09/2025	344	272.40	14:10:12	00076848758TRLOO	BATE
Numis Securities Limited	01/09/2025	15	272.20	14:10:12	00076848759TRLOO	BATE
Numis Securities Limited	01/09/2025	24	272.20	14:10:12	00076848762TRLOO	BATE
Numis Securities Limited	01/09/2025	4	272.20	14:10:12	00076848761TRLOO	BATE
Numis Securities Limited	01/09/2025	116	272.20	14:10:12	00076848760TRLOO	BATE
Numis Securities Limited	01/09/2025	264	272.80	14:17:53	00076849077TRLOO	BATE
Numis Securities Limited	01/09/2025	1235	272.80	14:17:53	00076849076TRLOO	BATE
Numis Securities Limited	01/09/2025	1768	272.80	14:17:53	00076849075TRLOO	BATE
Numis Securities Limited	01/09/2025	12	272.40	14:22:54	00076849201TRLOO	CHIX
Numis Securities Limited	01/09/2025	9	272.40	14:22:54	00076849202TRLOO	CHIX
Numis Securities Limited	01/09/2025	13	272.40	14:24:00	00076849218TRLOO	CHIX
Numis Securities Limited	01/09/2025	10	272.40	14:24:00	00076849217TRLOO	CHIX
Numis Securities Limited	01/09/2025	307	272.60	14:24:12	00076849223TRLOO	BATE
Numis Securities Limited	01/09/2025	24	272.60	14:24:13	00076849224TRLOO	CHIX
Numis Securities Limited	01/09/2025	921	272.60	14:24:13	00076849225TRLOO	XLON
Numis Securities Limited	01/09/2025	1419	272.60	14:24:19	00076849226TRLOO	CHIX
Numis Securities Limited	01/09/2025	454	272.60	14:24:19	00076849227TRLOO	XLON
Numis Securities Limited	01/09/2025	9	272.60	14:24:54	00076849241TRLOO	BATE
Numis Securities Limited	01/09/2025	1207	272.60	14:30:17	00076849455TRLOO	BATE
Numis Securities Limited	01/09/2025	600	272.60	14:30:17	00076849454TRLOO	BATE
Numis Securities Limited	01/09/2025	300	272.60	14:30:17	00076849452TRLOO	BATE
Numis Securities Limited	01/09/2025	584	272.60	14:30:17	00076849451TRLOO	BATE
Numis Securities Limited	01/09/2025	975	272.60	14:30:17	00076849453TRLOO	XLON
Numis Securities Limited	01/09/2025	1422	272.60	14:30:17	00076849457TRLOO	BATE
Numis Securities Limited	01/09/2025	105	272.60	14:30:17	00076849456TRLOO	BATE
Numis Securities Limited	01/09/2025	1443	272.60	14:30:17	00076849459TRLOO	XLON
Numis Securities Limited	01/09/2025	304	272.60	14:30:17	00076849458TRLOO	XLON
Numis Securities Limited	01/09/2025	295	272.60	14:30:17	00076849461TRLOO	BATE
Numis Securities Limited	01/09/2025	609	272.60	14:30:17	00076849460TRLOO	BATE
Numis Securities Limited	01/09/2025	330	272.60	14:30:18	00076849462TRLOO	BATE
Numis Securities Limited	01/09/2025	200	272.60	14:36:29	00076849668TRLOO	BATE
Numis Securities Limited	01/09/2025	158	272.60	14:43:32	00076849781TRLOO	BATE
Numis Securities Limited	01/09/2025	164	272.80	14:47:24	00076849840TRLOO	BATE
Numis Securities Limited	01/09/2025	659	272.80	14:47:26	00076849843TRLOO	BATE
Numis Securities Limited	01/09/2025	121	273.00	14:48:25	00076849853TRLOO	BATE
Numis Securities Limited	01/09/2025	293	273.00	14:48:25	00076849854TRLOO	BATE
Numis Securities Limited	01/09/2025	727	273.00	14:48:25	00076849855TRLOO	BATE
Numis Securities Limited	01/09/2025	1808	273.00	14:48:25	00076849856TRLOO	BATE
Numis Securities Limited	01/09/2025	101	273.00	14:48:44	00076849864TRLOO	CHIX
Numis Securities Limited	01/09/2025	85	273.00	14:51:46	00076849962TRLOO	BATE
Numis Securities Limited	01/09/2025	1449	273.00	14:51:46	00076849963TRLOO	BATE
Numis Securities Limited	01/09/2025	1333	273.00	14:51:46	00076849964TRLOO	XLON
Numis Securities Limited	01/09/2025	192	273.00	14:51:46	00076849966TRLOO	CHIX
Numis Securities Limited	01/09/2025	493	273.00	14:51:46	00076849965TRLOO	CHIX
Numis Securities Limited	01/09/2025	28	273.20	14:59:17	00076850244TRLOO	BATE
Numis Securities Limited	01/09/2025	100	273.20	14:59:17	00076850243TRLOO	BATE
Numis Securities Limited	01/09/2025	16	273.20	14:59:32	00076850251TRLOO	BATE
Numis Securities Limited	01/09/2025	1154	273.20	14:59:35	00076850252TRLOO	BATE
Numis Securities Limited	01/09/2025	1	273.00	14:59:59	00076850259TRLOO	BATE
Numis Securities Limited	01/09/2025	502	273.00	15:00:58	00076850272TRLOO	CHIX
Numis Securities Limited	01/09/2025	1331	273.20	15:01:15	00076850280TRLOO	XLON
Numis Securities Limited	01/09/2025	775	273.00	15:01:35	00076850285TRLOO	CHIX
Numis Securities Limited	01/09/2025	802	273.00	15:01:35	00076850286TRLOO	BATE
Numis Securities Limited	01/09/2025	751	273.00	15:01:35	00076850284TRLOO	BATE
Numis Securities Limited	01/09/2025	1331	273.00	15:01:35	00076850287TRLOO	XLON
Numis Securities Limited	01/09/2025	161	272.60	15:01:40	00076850288TRLOO	BATE
Numis Securities Limited	01/09/2025	1483	272.80	15:03:08	00076850313TRLOO	BATE
Numis Securities Limited	01/09/2025	300	272.80	15:03:29	00076850317TRLOO	BATE
Numis Securities Limited	01/09/2025	1441	272.60	15:07:07	00076850484TRLOO	XLON
Numis Securities Limited	01/09/2025	724	272.60	15:07:07	00076850485TRLOO	BATE
Numis Securities Limited	01/09/2025	114	272.20	15:07:09	00076850496TRLOO	BATE
Numis Securities Limited	01/09/2025	1378	272.20	15:08:50	00076850592TRLOO	CHIX
Numis Securities Limited	01/09/2025	1853	272.20	15:08:50	00076850591TRLOO	BATE
Numis Securities Limited	01/09/2025	633	272.00	15:08:50	00076850594TRLOO	XLON
Numis Securities Limited	01/09/2025	649	272.00	15:08:50	00076850593TRLOO	XLON
Numis Securities Limited	01/09/2025	28	271.60	15:10:00	00076850621TRLOO	XLON
Numis Securities Limited	01/09/2025	1375	271.60	15:11:30	00076850660TRLOO	XLON

Numis Securities Limited	01/09/2025	890	271.40	15:11:30	00076850661TRLOO	BATE
Numis Securities Limited	01/09/2025	506	271.40	15:11:30	00076850659TRLOO	BATE
Numis Securities Limited	01/09/2025	1510	270.00	15:16:41	00076850898TRLOO	XLON
Numis Securities Limited	01/09/2025	340	271.20	15:26:42	00076851351TRLOO	XLON
Numis Securities Limited	01/09/2025	1180	271.20	15:26:48	00076851352TRLOO	XLON
Numis Securities Limited	01/09/2025	31	271.20	15:26:50	00076851354TRLOO	BATE
Numis Securities Limited	01/09/2025	1250	271.40	15:27:51	00076851390TRLOO	BATE
Numis Securities Limited	01/09/2025	413	271.40	15:27:51	00076851389TRLOO	BATE
Numis Securities Limited	01/09/2025	1225	271.40	15:29:38	00076851511TRLOO	BATE
Numis Securities Limited	01/09/2025	72	271.40	15:29:38	00076851510TRLOO	BATE
Numis Securities Limited	01/09/2025	39	271.20	15:29:42	00076851516TRLOO	BATE
Numis Securities Limited	01/09/2025	34	271.20	15:34:18	00076851741TRLOO	BATE
Numis Securities Limited	01/09/2025	1286	271.20	15:34:57	00076851753TRLOO	BATE
Numis Securities Limited	01/09/2025	1425	271.20	15:34:57	00076851751TRLOO	BATE
Numis Securities Limited	01/09/2025	1457	271.20	15:34:57	00076851756TRLOO	XLON
Numis Securities Limited	01/09/2025	294	271.20	15:34:57	00076851755TRLOO	XLON
Numis Securities Limited	01/09/2025	28	271.20	15:34:57	00076851754TRLOO	XLON
Numis Securities Limited	01/09/2025	979	271.20	15:34:57	00076851752TRLOO	XLON
Numis Securities Limited	01/09/2025	1052	271.00	15:34:57	00076851757TRLOO	BATE
Numis Securities Limited	01/09/2025	924	271.00	15:34:57	00076851758TRLOO	BATE
Numis Securities Limited	01/09/2025	186	271.00	15:34:57	00076851759TRLOO	BATE
Numis Securities Limited	01/09/2025	485	270.80	15:40:20	00076851941TRLOO	XLON
Numis Securities Limited	01/09/2025	246	270.80	15:40:20	00076851940TRLOO	XLON
Numis Securities Limited	01/09/2025	22	270.80	15:40:20	00076851939TRLOO	XLON
Numis Securities Limited	01/09/2025	1132	270.60	15:50:56	00076852293TRLOO	XLON
Numis Securities Limited	01/09/2025	408	270.60	15:50:56	00076852292TRLOO	XLON
Numis Securities Limited	01/09/2025	1267	270.40	15:53:56	00076852431TRLOO	CHIX
Numis Securities Limited	01/09/2025	241	270.40	15:53:56	00076852432TRLOO	BATE
Numis Securities Limited	01/09/2025	30	270.60	15:53:56	00076852435TRLOO	XLON
Numis Securities Limited	01/09/2025	486	270.60	15:53:56	00076852434TRLOO	XLON
Numis Securities Limited	01/09/2025	208	270.60	15:53:56	00076852433TRLOO	XLON
Numis Securities Limited	01/09/2025	287	270.60	15:53:56	00076852436TRLOO	XLON
Numis Securities Limited	01/09/2025	37	270.60	15:58:16	00076852578TRLOO	XLON
Numis Securities Limited	01/09/2025	1465	270.60	15:58:16	00076852579TRLOO	XLON
Numis Securities Limited	01/09/2025	1515	270.40	15:58:50	00076852605TRLOO	BATE
Numis Securities Limited	01/09/2025	1323	270.40	15:58:50	00076852604TRLOO	BATE
Numis Securities Limited	01/09/2025	1224	270.40	15:58:50	00076852603TRLOO	BATE
Numis Securities Limited	01/09/2025	1970	270.40	15:58:50	00076852606TRLOO	XLON
Numis Securities Limited	01/09/2025	1476	270.60	16:04:06	00076852898TRLOO	XLON
Numis Securities Limited	01/09/2025	313	270.40	16:04:24	00076852927TRLOO	BATE
Numis Securities Limited	01/09/2025	1566	270.40	16:04:24	00076852926TRLOO	BATE
Numis Securities Limited	01/09/2025	1044	270.40	16:04:24	00076852928TRLOO	BATE
Numis Securities Limited	01/09/2025	1283	270.40	16:04:24	00076852929TRLOO	XLON
Numis Securities Limited	01/09/2025	960	270.40	16:05:22	00076852992TRLOO	BATE
Numis Securities Limited	01/09/2025	442	270.40	16:05:22	00076852991TRLOO	BATE
Numis Securities Limited	01/09/2025	303	270.40	16:05:22	00076852994TRLOO	BATE
Numis Securities Limited	01/09/2025	133	270.40	16:05:22	00076852993TRLOO	BATE
Numis Securities Limited	01/09/2025	510	270.20	16:05:22	00076852995TRLOO	CHIX
Numis Securities Limited	01/09/2025	84	270.20	16:05:23	00076852996TRLOO	CHIX
Numis Securities Limited	01/09/2025	364	270.20	16:05:32	00076852999TRLOO	CHIX
Numis Securities Limited	01/09/2025	188	270.20	16:05:32	00076853000TRLOO	CHIX
Numis Securities Limited	01/09/2025	177	270.20	16:05:43	00076853003TRLOO	CHIX
Numis Securities Limited	01/09/2025	340	270.00	16:11:51	00076853278TRLOO	BATE
Numis Securities Limited	01/09/2025	1529	270.20	16:12:04	00076853283TRLOO	XLON
Numis Securities Limited	01/09/2025	1137	270.00	16:12:04	00076853285TRLOO	BATE
Numis Securities Limited	01/09/2025	54	270.00	16:12:04	00076853284TRLOO	BATE
Numis Securities Limited	01/09/2025	1476	270.00	16:12:04	00076853286TRLOO	XLON
Numis Securities Limited	01/09/2025	1071	270.00	16:14:18	00076853375TRLOO	BATE
Numis Securities Limited	01/09/2025	14	270.00	16:14:18	00076853374TRLOO	BATE
Numis Securities Limited	01/09/2025	708	270.00	16:14:28	00076853385TRLOO	BATE
Numis Securities Limited	01/09/2025	741	270.00	16:14:28	00076853384TRLOO	BATE
Numis Securities Limited	01/09/2025	851	270.00	16:15:08	00076853441TRLOO	BATE
Numis Securities Limited	01/09/2025	340	270.00	16:15:08	00076853440TRLOO	BATE
Numis Securities Limited	01/09/2025	447	269.80	16:17:22	00076853499TRLOO	XLON
Numis Securities Limited	01/09/2025	740	269.60	16:17:22	00076853500TRLOO	XLON
Numis Securities Limited	01/09/2025	883	269.20	16:21:08	00076853655TRLOO	BATE
Numis Securities Limited	01/09/2025	500	269.20	16:21:08	00076853654TRLOO	BATE
Numis Securities Limited	01/09/2025	974	269.20	16:21:18	00076853658TRLOO	BATE
Numis Securities Limited	01/09/2025	168	269.20	16:21:18	00076853657TRLOO	BATE