

Trainline PLC Share Buyback Programme
Daily Transaction Report



DATE OF PURCHASE	02/09/2025
TOTAL SHARES	183,000
High	267.40
Low	257.80
VWAP	261.66

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	262.3550	90,000	258.00	267.40
Chi-X (CXE)	261.3576	23,000	258.20	265.80
BATS (BXE)	260.8741	70,000	257.80	265.80

Broker	Date	Volume	Price (GBP)	Transaction Time	Transaction reference number	Exchange venue
Numis Securities Limited	02/09/2025	1466	267.40	08:19:53	00076855953TRLO0	XLON
Numis Securities Limited	02/09/2025	1446	266.80	08:25:40	00076856238TRLO0	XLON
Numis Securities Limited	02/09/2025	1425	266.60	08:25:40	00076856239TRLO0	XLON
Numis Securities Limited	02/09/2025	1556	265.80	08:34:24	00076856574TRLO0	BATE
Numis Securities Limited	02/09/2025	1439	265.80	08:34:24	00076856575TRLO0	CHIX
Numis Securities Limited	02/09/2025	1287	265.40	08:41:28	00076856971TRLO0	XLON
Numis Securities Limited	02/09/2025	1375	265.40	08:41:28	00076856970TRLO0	BATE
Numis Securities Limited	02/09/2025	345	265.20	08:42:13	00076856997TRLO0	CHIX
Numis Securities Limited	02/09/2025	976	265.20	08:42:13	00076857020TRLO0	CHIX
Numis Securities Limited	02/09/2025	1548	265.00	08:47:47	00076857285TRLO0	XLON
Numis Securities Limited	02/09/2025	1448	265.00	08:47:47	00076857286TRLO0	XLON
Numis Securities Limited	02/09/2025	1480	265.00	08:47:47	00076857287TRLO0	XLON
Numis Securities Limited	02/09/2025	1576	264.20	08:47:49	00076857289TRLO0	XLON
Numis Securities Limited	02/09/2025	1354	264.40	08:47:49	00076857288TRLO0	BATE
Numis Securities Limited	02/09/2025	2100	264.40	08:59:08	00076857635TRLO0	XLON
Numis Securities Limited	02/09/2025	2496	264.40	08:59:08	00076857636TRLO0	XLON
Numis Securities Limited	02/09/2025	2925	264.40	08:59:08	00076857637TRLO0	XLON
Numis Securities Limited	02/09/2025	478	264.80	09:03:38	00076857762TRLO0	XLON
Numis Securities Limited	02/09/2025	1469	264.60	09:04:39	00076857807TRLO0	XLON
Numis Securities Limited	02/09/2025	1291	264.40	09:04:55	00076857819TRLO0	XLON
Numis Securities Limited	02/09/2025	571	263.60	09:12:13	00076858270TRLO0	XLON
Numis Securities Limited	02/09/2025	804	263.60	09:12:13	00076858272TRLO0	XLON
Numis Securities Limited	02/09/2025	624	263.40	09:12:13	00076858271TRLO0	BATE
Numis Securities Limited	02/09/2025	1383	263.40	09:24:57	00076858635TRLO0	XLON
Numis Securities Limited	02/09/2025	837	263.40	09:24:57	00076858633TRLO0	BATE
Numis Securities Limited	02/09/2025	1372	263.40	09:24:57	00076858634TRLO0	BATE
Numis Securities Limited	02/09/2025	1580	263.20	09:24:57	00076858636TRLO0	XLON
Numis Securities Limited	02/09/2025	1522	266.00	09:36:54	00076858964TRLO0	XLON
Numis Securities Limited	02/09/2025	1319	265.60	09:37:04	00076858967TRLO0	XLON
Numis Securities Limited	02/09/2025	1489	266.40	09:37:48	00076858976TRLO0	XLON
Numis Securities Limited	02/09/2025	1389	266.40	09:39:11	00076859014TRLO0	XLON
Numis Securities Limited	02/09/2025	1421	266.40	09:39:11	00076859015TRLO0	XLON
Numis Securities Limited	02/09/2025	1576	266.20	09:40:14	00076859034TRLO0	XLON
Numis Securities Limited	02/09/2025	183	265.60	09:43:48	00076859228TRLO0	XLON
Numis Securities Limited	02/09/2025	1339	265.60	09:43:48	00076859229TRLO0	XLON
Numis Securities Limited	02/09/2025	1117	265.60	09:43:48	00076859230TRLO0	XLON
Numis Securities Limited	02/09/2025	1593	265.20	09:53:24	00076859590TRLO0	XLON

Numis Securities Limited	02/09/2025	1351	265.20	09:53:24	00076859596TRLOO	XLON
Numis Securities Limited	02/09/2025	600	264.40	10:04:44	00076860060TRLOO	XLON
Numis Securities Limited	02/09/2025	887	264.40	10:04:44	00076860061TRLOO	XLON
Numis Securities Limited	02/09/2025	141	264.40	10:04:48	00076860065TRLOO	CHIX
Numis Securities Limited	02/09/2025	28	264.20	10:10:00	00076860270TRLOO	CHIX
Numis Securities Limited	02/09/2025	61	263.80	10:16:05	00076860466TRLOO	BATE
Numis Securities Limited	02/09/2025	28	263.80	10:16:05	00076860467TRLOO	BATE
Numis Securities Limited	02/09/2025	1286	263.80	10:16:05	00076860468TRLOO	BATE
Numis Securities Limited	02/09/2025	16	263.40	10:23:50	00076860794TRLOO	CHIX
Numis Securities Limited	02/09/2025	137	264.00	10:32:18	00076861092TRLOO	XLON
Numis Securities Limited	02/09/2025	61	264.00	10:32:18	00076861093TRLOO	XLON
Numis Securities Limited	02/09/2025	118	264.00	10:32:18	00076861094TRLOO	XLON
Numis Securities Limited	02/09/2025	505	263.40	10:37:12	00076861300TRLOO	XLON
Numis Securities Limited	02/09/2025	28	263.40	10:37:12	00076861301TRLOO	XLON
Numis Securities Limited	02/09/2025	17	263.40	10:37:12	00076861321TRLOO	CHIX
Numis Securities Limited	02/09/2025	1001	263.40	10:37:12	00076861323TRLOO	XLON
Numis Securities Limited	02/09/2025	1239	263.40	10:37:12	00076861322TRLOO	CHIX
Numis Securities Limited	02/09/2025	1272	263.20	10:37:15	00076861334TRLOO	CHIX
Numis Securities Limited	02/09/2025	854	262.80	10:37:15	00076861335TRLOO	BATE
Numis Securities Limited	02/09/2025	73	262.80	10:37:17	00076861342TRLOO	BATE
Numis Securities Limited	02/09/2025	14	262.80	10:40:30	00076861483TRLOO	BATE
Numis Securities Limited	02/09/2025	14	262.80	10:48:43	00076861767TRLOO	BATE
Numis Securities Limited	02/09/2025	14	262.80	10:49:01	00076861772TRLOO	BATE
Numis Securities Limited	02/09/2025	359	262.80	10:55:36	00076861979TRLOO	BATE
Numis Securities Limited	02/09/2025	135	262.80	11:01:48	00076862132TRLOO	BATE
Numis Securities Limited	02/09/2025	1382	262.80	11:01:48	00076862133TRLOO	BATE
Numis Securities Limited	02/09/2025	983	262.80	11:01:48	00076862134TRLOO	BATE
Numis Securities Limited	02/09/2025	415	262.80	11:01:48	00076862135TRLOO	BATE
Numis Securities Limited	02/09/2025	1506	262.40	11:28:56	00076863514TRLOO	BATE
Numis Securities Limited	02/09/2025	28	262.60	11:46:55	00076864446TRLOO	CHIX
Numis Securities Limited	02/09/2025	695	263.00	11:54:29	00076864684TRLOO	CHIX
Numis Securities Limited	02/09/2025	200	263.00	11:54:29	00076864685TRLOO	CHIX
Numis Securities Limited	02/09/2025	744	262.60	12:05:12	00076865205TRLOO	BATE
Numis Securities Limited	02/09/2025	28	262.60	12:05:12	00076865206TRLOO	BATE
Numis Securities Limited	02/09/2025	629	262.60	12:05:12	00076865207TRLOO	BATE
Numis Securities Limited	02/09/2025	1332	262.60	12:05:12	00076865208TRLOO	CHIX
Numis Securities Limited	02/09/2025	2065	263.00	12:16:45	00076865630TRLOO	BATE
Numis Securities Limited	02/09/2025	30	263.00	12:17:04	00076865633TRLOO	BATE
Numis Securities Limited	02/09/2025	100	263.00	12:17:04	00076865634TRLOO	BATE
Numis Securities Limited	02/09/2025	1398	262.40	12:18:50	00076865679TRLOO	XLON
Numis Securities Limited	02/09/2025	1478	262.40	12:18:50	00076865678TRLOO	CHIX
Numis Securities Limited	02/09/2025	1327	262.00	12:25:33	00076865990TRLOO	XLON
Numis Securities Limited	02/09/2025	15	262.20	12:25:33	00076865988TRLOO	BATE
Numis Securities Limited	02/09/2025	1347	262.20	12:25:33	00076865989TRLOO	BATE
Numis Securities Limited	02/09/2025	179	262.00	12:25:33	00076865991TRLOO	BATE
Numis Securities Limited	02/09/2025	406	262.00	12:25:33	00076865992TRLOO	BATE
Numis Securities Limited	02/09/2025	281	262.00	12:25:33	00076865993TRLOO	BATE
Numis Securities Limited	02/09/2025	15	261.60	12:25:37	00076865995TRLOO	BATE
Numis Securities Limited	02/09/2025	1321	261.60	12:30:11	00076866186TRLOO	BATE
Numis Securities Limited	02/09/2025	700	261.60	12:30:11	00076866187TRLOO	BATE
Numis Securities Limited	02/09/2025	497	261.60	12:30:11	00076866188TRLOO	BATE
Numis Securities Limited	02/09/2025	329	261.60	12:30:11	00076866189TRLOO	BATE
Numis Securities Limited	02/09/2025	1551	261.20	12:46:19	00076866697TRLOO	XLON
Numis Securities Limited	02/09/2025	100	261.00	12:48:10	00076866733TRLOO	CHIX
Numis Securities Limited	02/09/2025	33	261.00	12:48:29	00076866736TRLOO	CHIX
Numis Securities Limited	02/09/2025	15	261.00	12:50:47	00076866846TRLOO	CHIX
Numis Securities Limited	02/09/2025	1156	261.00	12:50:47	00076866847TRLOO	CHIX
Numis Securities Limited	02/09/2025	323	261.00	13:01:08	00076867348TRLOO	BATE
Numis Securities Limited	02/09/2025	100	260.80	13:02:32	00076867434TRLOO	BATE
Numis Securities Limited	02/09/2025	100	261.00	13:15:44	00076867803TRLOO	BATE
Numis Securities Limited	02/09/2025	1524	261.00	13:15:44	00076867804TRLOO	BATE
Numis Securities Limited	02/09/2025	787	260.60	13:26:00	00076868119TRLOO	XLON
Numis Securities Limited	02/09/2025	682	260.60	13:26:00	00076868120TRLOO	XLON
Numis Securities Limited	02/09/2025	1085	260.60	13:26:00	00076868118TRLOO	CHIX
Numis Securities Limited	02/09/2025	391	260.60	13:26:00	00076868121TRLOO	CHIX
Numis Securities Limited	02/09/2025	1474	260.40	13:26:00	00076868122TRLOO	BATE
Numis Securities Limited	02/09/2025	36	260.20	13:26:04	00076868128TRLOO	BATE
Numis Securities Limited	02/09/2025	1376	260.20	13:26:04	00076868129TRLOO	BATE
Numis Securities Limited	02/09/2025	814	260.00	13:27:17	00076868157TRLOO	BATE

Numis Securities Limited	02/09/2025	13	260.00	13:30:02	00076868286TRLO0	BATE
Numis Securities Limited	02/09/2025	13	260.00	13:31:11	00076868312TRLO0	BATE
Numis Securities Limited	02/09/2025	572	260.00	13:32:02	00076868379TRLO0	BATE
Numis Securities Limited	02/09/2025	1467	260.00	13:32:02	00076868380TRLO0	BATE
Numis Securities Limited	02/09/2025	256	259.60	13:33:03	00076868449TRLO0	XLON
Numis Securities Limited	02/09/2025	815	259.60	13:36:47	00076868641TRLO0	XLON
Numis Securities Limited	02/09/2025	259	259.60	13:36:47	00076868642TRLO0	XLON
Numis Securities Limited	02/09/2025	8	259.40	13:38:07	00076868706TRLO0	BATE
Numis Securities Limited	02/09/2025	1298	259.40	13:39:54	00076868811TRLO0	BATE
Numis Securities Limited	02/09/2025	14	259.40	13:39:55	00076868812TRLO0	BATE
Numis Securities Limited	02/09/2025	13	259.40	13:41:02	00076868907TRLO0	BATE
Numis Securities Limited	02/09/2025	243	259.40	13:41:39	00076868952TRLO0	BATE
Numis Securities Limited	02/09/2025	589	259.40	13:41:39	00076868953TRLO0	BATE
Numis Securities Limited	02/09/2025	13	259.40	13:41:47	00076868960TRLO0	BATE
Numis Securities Limited	02/09/2025	665	259.40	13:41:58	00076868964TRLO0	BATE
Numis Securities Limited	02/09/2025	960	259.20	13:42:27	00076868996TRLO0	CHIX
Numis Securities Limited	02/09/2025	532	259.20	13:43:03	00076869061TRLO0	CHIX
Numis Securities Limited	02/09/2025	734	259.00	13:57:19	00076869636TRLO0	XLON
Numis Securities Limited	02/09/2025	782	259.00	13:57:19	00076869637TRLO0	XLON
Numis Securities Limited	02/09/2025	1536	259.80	14:18:11	00076870373TRLO0	BATE
Numis Securities Limited	02/09/2025	1285	259.60	14:19:44	00076870444TRLO0	BATE
Numis Securities Limited	02/09/2025	276	259.60	14:19:44	00076870445TRLO0	BATE
Numis Securities Limited	02/09/2025	1321	259.40	14:19:44	00076870447TRLO0	XLON
Numis Securities Limited	02/09/2025	1470	259.40	14:19:44	00076870446TRLO0	CHIX
Numis Securities Limited	02/09/2025	600	259.40	14:30:55	00076871104TRLO0	BATE
Numis Securities Limited	02/09/2025	302	259.40	14:30:57	00076871116TRLO0	BATE
Numis Securities Limited	02/09/2025	600	259.40	14:30:57	00076871117TRLO0	BATE
Numis Securities Limited	02/09/2025	4	259.40	14:31:14	00076871177TRLO0	BATE
Numis Securities Limited	02/09/2025	288	259.40	14:31:35	00076871202TRLO0	BATE
Numis Securities Limited	02/09/2025	13	259.40	14:31:44	00076871210TRLO0	BATE
Numis Securities Limited	02/09/2025	1	259.40	14:31:46	00076871211TRLO0	BATE
Numis Securities Limited	02/09/2025	38	259.00	14:32:23	00076871256TRLO0	XLON
Numis Securities Limited	02/09/2025	2290	261.20	14:50:01	00076872394TRLO0	XLON
Numis Securities Limited	02/09/2025	4362	261.20	14:50:01	00076872393TRLO0	BATE
Numis Securities Limited	02/09/2025	981	261.20	14:54:03	00076872654TRLO0	BATE
Numis Securities Limited	02/09/2025	333	261.20	14:54:03	00076872655TRLO0	BATE
Numis Securities Limited	02/09/2025	185	261.20	14:54:36	00076872688TRLO0	BATE
Numis Securities Limited	02/09/2025	71	261.20	14:55:19	00076872739TRLO0	XLON
Numis Securities Limited	02/09/2025	1491	261.20	14:55:19	00076872740TRLO0	XLON
Numis Securities Limited	02/09/2025	200	261.20	14:56:36	00076872790TRLO0	BATE
Numis Securities Limited	02/09/2025	28	261.20	14:56:36	00076872791TRLO0	BATE
Numis Securities Limited	02/09/2025	477	261.20	14:56:43	00076872803TRLO0	BATE
Numis Securities Limited	02/09/2025	28	261.20	14:56:58	00076872811TRLO0	BATE
Numis Securities Limited	02/09/2025	474	261.20	14:57:39	00076872852TRLO0	BATE
Numis Securities Limited	02/09/2025	200	261.20	14:57:43	00076872853TRLO0	BATE
Numis Securities Limited	02/09/2025	31	261.20	14:57:43	00076872854TRLO0	BATE
Numis Securities Limited	02/09/2025	220	261.20	14:58:43	00076872954TRLO0	BATE
Numis Securities Limited	02/09/2025	289	261.20	14:58:43	00076872955TRLO0	BATE
Numis Securities Limited	02/09/2025	100	261.20	14:58:43	00076872956TRLO0	BATE
Numis Securities Limited	02/09/2025	185	261.20	14:58:54	00076872971TRLO0	BATE
Numis Securities Limited	02/09/2025	200	261.20	14:58:54	00076872972TRLO0	BATE
Numis Securities Limited	02/09/2025	430	261.20	14:58:54	00076872973TRLO0	BATE
Numis Securities Limited	02/09/2025	388	261.20	14:59:29	00076873026TRLO0	CHIX
Numis Securities Limited	02/09/2025	328	261.20	15:01:55	00076873197TRLO0	CHIX
Numis Securities Limited	02/09/2025	1331	261.20	15:01:55	00076873199TRLO0	XLON
Numis Securities Limited	02/09/2025	1457	261.20	15:01:55	00076873200TRLO0	XLON
Numis Securities Limited	02/09/2025	1018	261.20	15:01:55	00076873198TRLO0	CHIX
Numis Securities Limited	02/09/2025	675	261.20	15:01:55	00076873201TRLO0	XLON
Numis Securities Limited	02/09/2025	897	261.20	15:01:55	00076873202TRLO0	XLON
Numis Securities Limited	02/09/2025	447	261.20	15:03:54	00076873306TRLO0	BATE
Numis Securities Limited	02/09/2025	389	261.20	15:03:54	00076873307TRLO0	BATE
Numis Securities Limited	02/09/2025	753	261.00	15:13:57	00076873832TRLO0	BATE
Numis Securities Limited	02/09/2025	520	261.00	15:13:57	00076873833TRLO0	BATE
Numis Securities Limited	02/09/2025	1417	261.00	15:13:57	00076873834TRLO0	XLON
Numis Securities Limited	02/09/2025	422	260.80	15:13:58	00076873836TRLO0	XLON
Numis Securities Limited	02/09/2025	995	260.80	15:14:01	00076873841TRLO0	XLON
Numis Securities Limited	02/09/2025	1412	260.80	15:14:01	00076873842TRLO0	XLON
Numis Securities Limited	02/09/2025	1273	260.80	15:14:01	00076873839TRLO0	BATE
Numis Securities Limited	02/09/2025	1566	260.80	15:14:01	00076873840TRLO0	BATE

Numis Securities Limited	02/09/2025	1336	260.80	15:14:01	00076873838TRLOO	CHIX
Numis Securities Limited	02/09/2025	1389	259.80	15:15:49	00076873962TRLOO	XLON
Numis Securities Limited	02/09/2025	203	259.60	15:25:05	00076874713TRLOO	XLON
Numis Securities Limited	02/09/2025	1275	259.60	15:25:05	00076874714TRLOO	XLON
Numis Securities Limited	02/09/2025	1337	259.60	15:25:05	00076874716TRLOO	BATE
Numis Securities Limited	02/09/2025	1280	259.60	15:25:05	00076874715TRLOO	CHIX
Numis Securities Limited	02/09/2025	1413	259.60	15:25:42	00076874798TRLOO	BATE
Numis Securities Limited	02/09/2025	985	259.00	15:40:34	00076875554TRLOO	CHIX
Numis Securities Limited	02/09/2025	1320	259.00	15:40:38	00076875556TRLOO	BATE
Numis Securities Limited	02/09/2025	1369	259.00	15:40:38	00076875557TRLOO	BATE
Numis Securities Limited	02/09/2025	289	259.00	15:40:38	00076875555TRLOO	CHIX
Numis Securities Limited	02/09/2025	1470	259.00	15:40:38	00076875558TRLOO	XLON
Numis Securities Limited	02/09/2025	1449	259.00	15:40:38	00076875559TRLOO	XLON
Numis Securities Limited	02/09/2025	1537	258.60	15:42:43	00076875659TRLOO	XLON
Numis Securities Limited	02/09/2025	1146	258.40	15:42:43	00076875669TRLOO	BATE
Numis Securities Limited	02/09/2025	358	258.40	15:42:43	00076875670TRLOO	BATE
Numis Securities Limited	02/09/2025	226	258.00	15:50:06	00076876153TRLOO	XLON
Numis Securities Limited	02/09/2025	318	258.20	15:58:00	00076876607TRLOO	XLON
Numis Securities Limited	02/09/2025	1080	258.20	15:58:00	00076876609TRLOO	XLON
Numis Securities Limited	02/09/2025	1020	258.20	15:58:00	00076876611TRLOO	XLON
Numis Securities Limited	02/09/2025	189	258.20	15:58:00	00076876612TRLOO	XLON
Numis Securities Limited	02/09/2025	1536	258.20	15:58:00	00076876606TRLOO	BATE
Numis Securities Limited	02/09/2025	442	258.20	15:58:00	00076876608TRLOO	CHIX
Numis Securities Limited	02/09/2025	1082	258.20	15:58:00	00076876610TRLOO	CHIX
Numis Securities Limited	02/09/2025	31	257.80	15:58:00	00076876613TRLOO	BATE
Numis Securities Limited	02/09/2025	1382	257.80	15:58:00	00076876614TRLOO	BATE
Numis Securities Limited	02/09/2025	1321	258.40	16:04:36	00076876996TRLOO	BATE
Numis Securities Limited	02/09/2025	1696	258.40	16:04:58	00076877025TRLOO	XLON
Numis Securities Limited	02/09/2025	47	258.40	16:04:58	00076877022TRLOO	BATE
Numis Securities Limited	02/09/2025	174	258.40	16:04:58	00076877027TRLOO	XLON
Numis Securities Limited	02/09/2025	11	258.40	16:04:58	00076877028TRLOO	XLON
Numis Securities Limited	02/09/2025	17	258.40	16:04:58	00076877029TRLOO	XLON
Numis Securities Limited	02/09/2025	292	258.40	16:04:58	00076877030TRLOO	XLON
Numis Securities Limited	02/09/2025	804	258.40	16:04:59	00076877049TRLOO	XLON
Numis Securities Limited	02/09/2025	1272	258.40	16:06:58	00076877205TRLOO	BATE
Numis Securities Limited	02/09/2025	645	258.20	16:07:38	00076877255TRLOO	XLON
Numis Securities Limited	02/09/2025	1446	258.20	16:07:38	00076877256TRLOO	XLON
Numis Securities Limited	02/09/2025	34	258.20	16:07:38	00076877257TRLOO	XLON
Numis Securities Limited	02/09/2025	663	258.20	16:07:38	00076877258TRLOO	XLON
Numis Securities Limited	02/09/2025	1272	258.20	16:07:38	00076877253TRLOO	BATE
Numis Securities Limited	02/09/2025	904	258.20	16:07:38	00076877254TRLOO	CHIX
Numis Securities Limited	02/09/2025	486	258.40	16:11:10	00076877509TRLOO	XLON
Numis Securities Limited	02/09/2025	13	258.00	16:13:04	00076877610TRLOO	XLON
Numis Securities Limited	02/09/2025	378	258.40	16:14:11	00076877680TRLOO	XLON
Numis Securities Limited	02/09/2025	165	258.40	16:14:11	00076877681TRLOO	XLON
Numis Securities Limited	02/09/2025	443	258.40	16:14:11	00076877682TRLOO	XLON
Numis Securities Limited	02/09/2025	107	258.40	16:15:11	00076877800TRLOO	XLON
Numis Securities Limited	02/09/2025	7	258.40	16:15:11	00076877801TRLOO	XLON
Numis Securities Limited	02/09/2025	1402	258.40	16:15:11	00076877802TRLOO	XLON
Numis Securities Limited	02/09/2025	93	258.40	16:15:11	00076877803TRLOO	BATE
Numis Securities Limited	02/09/2025	1312	258.40	16:15:11	00076877804TRLOO	BATE
Numis Securities Limited	02/09/2025	32	258.40	16:16:11	00076877847TRLOO	XLON
Numis Securities Limited	02/09/2025	1	258.40	16:16:11	00076877848TRLOO	XLON
Numis Securities Limited	02/09/2025	515	258.40	16:16:43	00076877874TRLOO	XLON
Numis Securities Limited	02/09/2025	257	258.40	16:16:55	00076877909TRLOO	XLON
Numis Securities Limited	02/09/2025	69	258.40	16:18:06	00076877969TRLOO	XLON
Numis Securities Limited	02/09/2025	3	258.40	16:18:06	00076877970TRLOO	XLON
Numis Securities Limited	02/09/2025	25	258.40	16:18:06	00076877971TRLOO	XLON
Numis Securities Limited	02/09/2025	370	258.40	16:18:06	00076877972TRLOO	XLON
Numis Securities Limited	02/09/2025	1860	258.40	16:18:06	00076877973TRLOO	XLON
Numis Securities Limited	02/09/2025	1038	258.40	16:18:11	00076877981TRLOO	BATE
Numis Securities Limited	02/09/2025	290	258.40	16:18:11	00076877982TRLOO	BATE
Numis Securities Limited	02/09/2025	1304	258.20	16:18:20	00076878013TRLOO	BATE
Numis Securities Limited	02/09/2025	864	258.00	16:20:17	00076878148TRLOO	XLON
Numis Securities Limited	02/09/2025	248	258.00	16:20:43	00076878174TRLOO	XLON