

Trainline PLC Share Buyback Programme
Daily Transaction Report



DATE OF PURCHASE	03/09/2025
TOTAL SHARES	187,241
High	263.60
Low	259.00
VWAP	262.07

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	262.1750	88,857	259.00	263.60
Chi-X (CXE)	261.7742	23,000	259.20	263.40
BATS (BXE)	262.0465	75,384	259.00	263.40

Broker	Date	Volume	Price (GBP)	Transaction Time	Transaction reference number	Exchange venue
Numis Securities Limited	03/09/2025	785	260.20	08:17:19	00076880150TRLOO	XLON
Numis Securities Limited	03/09/2025	629	260.20	08:17:19	00076880149TRLOO	XLON
Numis Securities Limited	03/09/2025	130	259.80	08:18:11	00076880222TRLOO	CHIX
Numis Securities Limited	03/09/2025	1329	259.80	08:18:26	00076880250TRLOO	CHIX
Numis Securities Limited	03/09/2025	1531	259.40	08:21:38	00076880392TRLOO	BATE
Numis Securities Limited	03/09/2025	2	259.40	08:22:16	00076880416TRLOO	XLON
Numis Securities Limited	03/09/2025	1519	259.40	08:22:37	00076880444TRLOO	XLON
Numis Securities Limited	03/09/2025	1521	259.00	08:25:03	00076880618TRLOO	XLON
Numis Securities Limited	03/09/2025	160	259.40	09:08:48	00076882045TRLOO	BATE
Numis Securities Limited	03/09/2025	901	259.40	09:08:48	00076882048TRLOO	BATE
Numis Securities Limited	03/09/2025	60	259.40	09:08:48	00076882047TRLOO	BATE
Numis Securities Limited	03/09/2025	355	259.40	09:08:48	00076882046TRLOO	BATE
Numis Securities Limited	03/09/2025	1525	259.40	09:08:48	00076882051TRLOO	XLON
Numis Securities Limited	03/09/2025	1	259.40	09:08:48	00076882050TRLOO	XLON
Numis Securities Limited	03/09/2025	51	259.40	09:08:48	00076882049TRLOO	XLON
Numis Securities Limited	03/09/2025	204	259.20	09:08:52	00076882059TRLOO	CHIX
Numis Securities Limited	03/09/2025	1082	259.20	09:09:35	00076882104TRLOO	CHIX
Numis Securities Limited	03/09/2025	1274	259.20	09:09:35	00076882105TRLOO	BATE
Numis Securities Limited	03/09/2025	1441	259.20	09:09:35	00076882106TRLOO	XLON
Numis Securities Limited	03/09/2025	776	259.00	09:10:13	00076882132TRLOO	BATE
Numis Securities Limited	03/09/2025	2	259.00	09:10:13	00076882135TRLOO	XLON
Numis Securities Limited	03/09/2025	319	259.00	09:10:13	00076882134TRLOO	XLON
Numis Securities Limited	03/09/2025	351	259.00	09:10:13	00076882133TRLOO	XLON
Numis Securities Limited	03/09/2025	20	260.40	09:34:21	00076883148TRLOO	CHIX
Numis Securities Limited	03/09/2025	31	260.40	09:34:21	00076883149TRLOO	CHIX
Numis Securities Limited	03/09/2025	1269	260.40	09:35:11	00076883208TRLOO	CHIX
Numis Securities Limited	03/09/2025	1569	260.40	09:35:11	00076883211TRLOO	XLON
Numis Securities Limited	03/09/2025	1379	260.20	09:35:11	00076883210TRLOO	BATE
Numis Securities Limited	03/09/2025	1277	260.20	09:35:11	00076883209TRLOO	BATE
Numis Securities Limited	03/09/2025	1556	260.60	09:49:29	00076883511TRLOO	BATE
Numis Securities Limited	03/09/2025	28	260.80	09:51:18	00076883558TRLOO	BATE
Numis Securities Limited	03/09/2025	35	260.80	09:51:22	00076883559TRLOO	BATE
Numis Securities Limited	03/09/2025	1270	261.00	09:57:01	00076883809TRLOO	XLON
Numis Securities Limited	03/09/2025	1372	260.80	09:57:01	00076883808TRLOO	BATE
Numis Securities Limited	03/09/2025	654	260.80	09:57:42	00076883829TRLOO	CHIX
Numis Securities Limited	03/09/2025	778	260.80	09:57:42	00076883828TRLOO	CHIX
Numis Securities Limited	03/09/2025	1500	260.80	09:57:42	00076883830TRLOO	XLON

Numis Securities Limited	03/09/2025	1453	260.60	10:00:22	00076883903TRLOO	XLON
Numis Securities Limited	03/09/2025	1052	260.40	10:04:53	00076884192TRLOO	BATE
Numis Securities Limited	03/09/2025	261	260.40	10:05:26	00076884228TRLOO	BATE
Numis Securities Limited	03/09/2025	1405	260.40	10:31:29	00076884901TRLOO	BATE
Numis Securities Limited	03/09/2025	1279	260.00	10:33:06	00076884986TRLOO	XLON
Numis Securities Limited	03/09/2025	1378	260.20	10:33:06	00076884985TRLOO	CHIX
Numis Securities Limited	03/09/2025	1441	260.20	10:33:06	00076884984TRLOO	BATE
Numis Securities Limited	03/09/2025	255	260.00	10:49:39	00076885502TRLOO	XLON
Numis Securities Limited	03/09/2025	255	260.00	10:51:23	00076885537TRLOO	XLON
Numis Securities Limited	03/09/2025	255	260.00	10:51:52	00076885542TRLOO	XLON
Numis Securities Limited	03/09/2025	255	260.00	10:55:38	00076885628TRLOO	XLON
Numis Securities Limited	03/09/2025	1409	260.20	11:20:27	00076886175TRLOO	BATE
Numis Securities Limited	03/09/2025	3	261.20	11:24:20	00076886360TRLOO	XLON
Numis Securities Limited	03/09/2025	1960	261.40	11:24:22	00076886361TRLOO	XLON
Numis Securities Limited	03/09/2025	925	261.60	11:26:21	00076886450TRLOO	XLON
Numis Securities Limited	03/09/2025	438	261.60	11:26:21	00076886449TRLOO	XLON
Numis Securities Limited	03/09/2025	1509	261.60	11:29:11	00076886498TRLOO	XLON
Numis Securities Limited	03/09/2025	1515	261.40	11:31:42	00076886531TRLOO	CHIX
Numis Securities Limited	03/09/2025	1341	261.40	11:31:42	00076886533TRLOO	BATE
Numis Securities Limited	03/09/2025	1356	261.40	11:31:42	00076886532TRLOO	BATE
Numis Securities Limited	03/09/2025	1593	261.40	11:31:42	00076886534TRLOO	XLON
Numis Securities Limited	03/09/2025	5	261.40	11:43:03	00076886746TRLOO	BATE
Numis Securities Limited	03/09/2025	1259	261.40	11:43:03	00076886745TRLOO	BATE
Numis Securities Limited	03/09/2025	62	261.40	11:43:13	00076886747TRLOO	BATE
Numis Securities Limited	03/09/2025	1309	261.40	11:54:13	00076887204TRLOO	BATE
Numis Securities Limited	03/09/2025	1476	261.40	12:08:43	00076887469TRLOO	BATE
Numis Securities Limited	03/09/2025	441	261.20	12:08:47	00076887470TRLOO	CHIX
Numis Securities Limited	03/09/2025	108	261.40	12:16:44	00076887625TRLOO	BATE
Numis Securities Limited	03/09/2025	1444	261.40	12:16:44	00076887624TRLOO	BATE
Numis Securities Limited	03/09/2025	1500	261.40	12:16:44	00076887626TRLOO	XLON
Numis Securities Limited	03/09/2025	1026	261.20	12:16:48	00076887627TRLOO	CHIX
Numis Securities Limited	03/09/2025	1464	261.20	12:16:48	00076887628TRLOO	XLON
Numis Securities Limited	03/09/2025	394	261.20	12:16:48	00076887629TRLOO	BATE
Numis Securities Limited	03/09/2025	167	261.40	12:31:18	00076887967TRLOO	BATE
Numis Securities Limited	03/09/2025	364	261.60	12:33:21	00076887993TRLOO	BATE
Numis Securities Limited	03/09/2025	85	261.60	12:38:38	00076888075TRLOO	XLON
Numis Securities Limited	03/09/2025	102	261.60	12:38:38	00076888074TRLOO	XLON
Numis Securities Limited	03/09/2025	239	261.60	12:38:38	00076888073TRLOO	XLON
Numis Securities Limited	03/09/2025	486	261.60	12:38:38	00076888079TRLOO	XLON
Numis Securities Limited	03/09/2025	98	261.60	12:38:38	00076888078TRLOO	XLON
Numis Securities Limited	03/09/2025	81	261.60	12:38:38	00076888077TRLOO	XLON
Numis Securities Limited	03/09/2025	228	261.60	12:38:38	00076888076TRLOO	XLON
Numis Securities Limited	03/09/2025	438	261.60	12:38:38	00076888081TRLOO	XLON
Numis Securities Limited	03/09/2025	228	261.60	12:38:38	00076888080TRLOO	XLON
Numis Securities Limited	03/09/2025	100	261.60	12:39:06	00076888093TRLOO	BATE
Numis Securities Limited	03/09/2025	1312	261.40	12:39:15	00076888096TRLOO	BATE
Numis Securities Limited	03/09/2025	1428	261.40	12:39:15	00076888097TRLOO	XLON
Numis Securities Limited	03/09/2025	473	261.60	12:39:15	00076888100TRLOO	XLON
Numis Securities Limited	03/09/2025	248	261.60	12:39:15	00076888099TRLOO	XLON
Numis Securities Limited	03/09/2025	100	261.60	12:39:15	00076888098TRLOO	XLON
Numis Securities Limited	03/09/2025	1466	261.40	12:40:44	00076888132TRLOO	CHIX
Numis Securities Limited	03/09/2025	1357	261.20	12:40:44	00076888133TRLOO	BATE
Numis Securities Limited	03/09/2025	376	263.40	12:49:12	00076888283TRLOO	XLON
Numis Securities Limited	03/09/2025	860	263.60	12:51:12	00076888357TRLOO	XLON
Numis Securities Limited	03/09/2025	508	263.60	12:51:12	00076888356TRLOO	XLON
Numis Securities Limited	03/09/2025	1306	263.40	12:56:00	00076888446TRLOO	XLON
Numis Securities Limited	03/09/2025	1578	263.20	12:56:41	00076888457TRLOO	BATE
Numis Securities Limited	03/09/2025	1577	262.80	13:00:43	00076888578TRLOO	XLON
Numis Securities Limited	03/09/2025	1443	262.80	13:09:41	00076888745TRLOO	BATE
Numis Securities Limited	03/09/2025	1744	262.40	13:09:49	00076888748TRLOO	XLON
Numis Securities Limited	03/09/2025	1576	262.60	13:09:49	00076888750TRLOO	BATE
Numis Securities Limited	03/09/2025	2	262.60	13:09:49	00076888749TRLOO	BATE
Numis Securities Limited	03/09/2025	2320	262.80	13:14:01	00076888843TRLOO	XLON
Numis Securities Limited	03/09/2025	1319	262.60	13:16:17	00076888878TRLOO	XLON
Numis Securities Limited	03/09/2025	4	262.60	13:31:21	00076889176TRLOO	XLON
Numis Securities Limited	03/09/2025	1453	262.80	13:31:50	00076889178TRLOO	BATE
Numis Securities Limited	03/09/2025	1799	262.60	13:31:50	00076889182TRLOO	XLON
Numis Securities Limited	03/09/2025	1552	262.60	13:31:50	00076889181TRLOO	XLON
Numis Securities Limited	03/09/2025	1386	262.60	13:31:50	00076889180TRLOO	CHIX

Numis Securities Limited	03/09/2025	1318	262.60	13:31:50	00076889179TRLO0	BATE
Numis Securities Limited	03/09/2025	51	262.20	13:31:52	00076889183TRLO0	XLON
Numis Securities Limited	03/09/2025	298	262.20	13:31:55	00076889184TRLO0	XLON
Numis Securities Limited	03/09/2025	3	263.20	13:45:11	00076889579TRLO0	XLON
Numis Securities Limited	03/09/2025	939	263.20	13:45:11	00076889578TRLO0	XLON
Numis Securities Limited	03/09/2025	1333	263.20	13:46:46	00076889627TRLO0	XLON
Numis Securities Limited	03/09/2025	472	263.20	13:46:46	00076889626TRLO0	XLON
Numis Securities Limited	03/09/2025	5	263.20	13:50:00	00076889746TRLO0	BATE
Numis Securities Limited	03/09/2025	1352	263.20	13:51:18	00076889777TRLO0	BATE
Numis Securities Limited	03/09/2025	1492	263.20	13:57:18	00076889949TRLO0	BATE
Numis Securities Limited	03/09/2025	1475	263.20	13:58:46	00076889978TRLO0	XLON
Numis Securities Limited	03/09/2025	523	263.20	14:05:03	00076890150TRLO0	CHIX
Numis Securities Limited	03/09/2025	428	263.20	14:05:56	00076890168TRLO0	CHIX
Numis Securities Limited	03/09/2025	571	263.20	14:05:56	00076890167TRLO0	CHIX
Numis Securities Limited	03/09/2025	1390	263.20	14:05:57	00076890171TRLO0	XLON
Numis Securities Limited	03/09/2025	692	263.20	14:08:00	00076890215TRLO0	BATE
Numis Securities Limited	03/09/2025	580	263.20	14:08:00	00076890214TRLO0	BATE
Numis Securities Limited	03/09/2025	311	263.00	14:08:00	00076890216TRLO0	BATE
Numis Securities Limited	03/09/2025	6	263.20	14:20:57	00076890689TRLO0	XLON
Numis Securities Limited	03/09/2025	1186	263.20	14:20:57	00076890688TRLO0	XLON
Numis Securities Limited	03/09/2025	199	263.20	14:21:01	00076890698TRLO0	XLON
Numis Securities Limited	03/09/2025	13	263.00	14:22:03	00076890712TRLO0	BATE
Numis Securities Limited	03/09/2025	13	263.00	14:22:38	00076890746TRLO0	BATE
Numis Securities Limited	03/09/2025	1523	263.00	14:23:22	00076890803TRLO0	BATE
Numis Securities Limited	03/09/2025	922	263.00	14:23:22	00076890802TRLO0	BATE
Numis Securities Limited	03/09/2025	13	263.00	14:23:22	00076890801TRLO0	BATE
Numis Securities Limited	03/09/2025	112	262.80	14:24:06	00076890816TRLO0	CHIX
Numis Securities Limited	03/09/2025	12	262.80	14:24:07	00076890817TRLO0	CHIX
Numis Securities Limited	03/09/2025	5	262.80	14:24:25	00076890820TRLO0	CHIX
Numis Securities Limited	03/09/2025	12	262.80	14:24:26	00076890821TRLO0	CHIX
Numis Securities Limited	03/09/2025	384	263.00	14:27:29	00076890879TRLO0	XLON
Numis Securities Limited	03/09/2025	1031	263.00	14:27:29	00076890880TRLO0	XLON
Numis Securities Limited	03/09/2025	136	263.00	14:27:29	00076890881TRLO0	BATE
Numis Securities Limited	03/09/2025	550	263.20	14:30:39	00076890983TRLO0	XLON
Numis Securities Limited	03/09/2025	1453	263.20	14:34:50	00076891118TRLO0	BATE
Numis Securities Limited	03/09/2025	639	263.20	14:35:42	00076891170TRLO0	XLON
Numis Securities Limited	03/09/2025	880	263.20	14:35:42	00076891169TRLO0	XLON
Numis Securities Limited	03/09/2025	1313	263.20	14:38:18	00076891245TRLO0	BATE
Numis Securities Limited	03/09/2025	1172	263.20	14:40:21	00076891334TRLO0	BATE
Numis Securities Limited	03/09/2025	271	263.20	14:40:21	00076891333TRLO0	BATE
Numis Securities Limited	03/09/2025	431	263.20	14:42:57	00076891389TRLO0	XLON
Numis Securities Limited	03/09/2025	856	263.20	14:42:58	00076891390TRLO0	XLON
Numis Securities Limited	03/09/2025	1185	263.40	14:45:47	00076891564TRLO0	CHIX
Numis Securities Limited	03/09/2025	19	263.40	14:45:47	00076891562TRLO0	CHIX
Numis Securities Limited	03/09/2025	77	263.40	14:45:47	00076891559TRLO0	CHIX
Numis Securities Limited	03/09/2025	1237	263.40	14:45:47	00076891561TRLO0	BATE
Numis Securities Limited	03/09/2025	258	263.40	14:45:47	00076891560TRLO0	BATE
Numis Securities Limited	03/09/2025	1467	263.40	14:45:47	00076891563TRLO0	XLON
Numis Securities Limited	03/09/2025	500	263.40	14:46:13	00076891577TRLO0	XLON
Numis Securities Limited	03/09/2025	69	263.20	14:46:13	00076891578TRLO0	XLON
Numis Securities Limited	03/09/2025	1498	263.20	14:47:46	00076891633TRLO0	CHIX
Numis Securities Limited	03/09/2025	69	263.20	14:47:46	00076891634TRLO0	XLON
Numis Securities Limited	03/09/2025	1803	263.20	14:47:46	00076891635TRLO0	XLON
Numis Securities Limited	03/09/2025	422	263.20	14:47:47	00076891636TRLO0	BATE
Numis Securities Limited	03/09/2025	422	263.20	14:47:58	00076891647TRLO0	BATE
Numis Securities Limited	03/09/2025	633	263.20	14:47:58	00076891646TRLO0	BATE
Numis Securities Limited	03/09/2025	540	263.20	14:47:58	00076891645TRLO0	BATE
Numis Securities Limited	03/09/2025	177	263.20	14:47:58	00076891644TRLO0	BATE
Numis Securities Limited	03/09/2025	178	263.00	14:51:13	00076891740TRLO0	XLON
Numis Securities Limited	03/09/2025	1108	263.00	14:53:31	00076891839TRLO0	BATE
Numis Securities Limited	03/09/2025	2	263.00	14:53:31	00076891840TRLO0	XLON
Numis Securities Limited	03/09/2025	227	263.00	14:54:20	00076891862TRLO0	BATE
Numis Securities Limited	03/09/2025	246	263.00	14:54:20	00076891863TRLO0	BATE
Numis Securities Limited	03/09/2025	1536	263.00	14:54:20	00076891865TRLO0	XLON
Numis Securities Limited	03/09/2025	1095	263.00	14:54:20	00076891864TRLO0	XLON
Numis Securities Limited	03/09/2025	1361	262.80	14:57:32	00076891987TRLO0	XLON
Numis Securities Limited	03/09/2025	1100	262.40	14:57:48	00076891994TRLO0	XLON
Numis Securities Limited	03/09/2025	366	262.40	14:57:52	00076891995TRLO0	XLON
Numis Securities Limited	03/09/2025	833	262.20	15:01:13	00076892088TRLO0	BATE

Numis Securities Limited	03/09/2025	20	262.20	15:01:13	00076892094TRLO0	BATE
Numis Securities Limited	03/09/2025	725	262.20	15:01:13	00076892093TRLO0	BATE
Numis Securities Limited	03/09/2025	397	262.20	15:02:16	00076892142TRLO0	BATE
Numis Securities Limited	03/09/2025	670	262.20	15:02:16	00076892143TRLO0	BATE
Numis Securities Limited	03/09/2025	214	262.20	15:02:18	00076892147TRLO0	BATE
Numis Securities Limited	03/09/2025	211	262.20	15:02:18	00076892148TRLO0	XLON
Numis Securities Limited	03/09/2025	1287	262.20	15:02:38	00076892159TRLO0	XLON
Numis Securities Limited	03/09/2025	42	262.20	15:06:13	00076892546TRLO0	BATE
Numis Securities Limited	03/09/2025	1285	262.20	15:10:06	00076892639TRLO0	CHIX
Numis Securities Limited	03/09/2025	1246	262.20	15:10:06	00076892640TRLO0	XLON
Numis Securities Limited	03/09/2025	121	262.20	15:10:06	00076892641TRLO0	CHIX
Numis Securities Limited	03/09/2025	199	262.20	15:10:06	00076892642TRLO0	XLON
Numis Securities Limited	03/09/2025	1278	262.20	15:10:06	00076892643TRLO0	BATE
Numis Securities Limited	03/09/2025	1490	261.80	15:13:11	00076892736TRLO0	BATE
Numis Securities Limited	03/09/2025	510	261.80	15:13:11	00076892737TRLO0	XLON
Numis Securities Limited	03/09/2025	1289	262.60	15:22:22	00076893021TRLO0	XLON
Numis Securities Limited	03/09/2025	1399	263.00	15:28:02	00076893257TRLO0	XLON
Numis Securities Limited	03/09/2025	1340	262.80	15:28:12	00076893260TRLO0	BATE
Numis Securities Limited	03/09/2025	1434	263.00	15:33:34	00076893459TRLO0	XLON
Numis Securities Limited	03/09/2025	375	263.00	15:33:35	00076893460TRLO0	BATE
Numis Securities Limited	03/09/2025	567	263.00	15:33:35	00076893461TRLO0	BATE
Numis Securities Limited	03/09/2025	1345	263.00	15:36:03	00076893608TRLO0	CHIX
Numis Securities Limited	03/09/2025	1457	263.20	15:36:03	00076893609TRLO0	XLON
Numis Securities Limited	03/09/2025	1299	263.00	15:36:03	00076893612TRLO0	XLON
Numis Securities Limited	03/09/2025	212	263.00	15:36:03	00076893610TRLO0	XLON
Numis Securities Limited	03/09/2025	1195	263.00	15:36:03	00076893613TRLO0	BATE
Numis Securities Limited	03/09/2025	429	263.00	15:36:03	00076893611TRLO0	BATE
Numis Securities Limited	03/09/2025	315	263.00	15:36:13	00076893618TRLO0	BATE
Numis Securities Limited	03/09/2025	387	263.00	15:36:13	00076893617TRLO0	BATE
Numis Securities Limited	03/09/2025	410	263.00	15:36:35	00076893624TRLO0	BATE
Numis Securities Limited	03/09/2025	579	263.00	15:36:35	00076893623TRLO0	BATE
Numis Securities Limited	03/09/2025	809	263.00	15:41:03	00076893707TRLO0	XLON
Numis Securities Limited	03/09/2025	1569	263.00	15:41:52	00076893714TRLO0	BATE
Numis Securities Limited	03/09/2025	619	263.00	15:41:52	00076893715TRLO0	XLON
Numis Securities Limited	03/09/2025	508	263.00	15:47:39	00076893921TRLO0	BATE
Numis Securities Limited	03/09/2025	63	263.00	15:47:41	00076893924TRLO0	BATE
Numis Securities Limited	03/09/2025	296	263.00	15:47:56	00076893942TRLO0	XLON
Numis Securities Limited	03/09/2025	389	263.00	15:48:08	00076893945TRLO0	BATE
Numis Securities Limited	03/09/2025	224	263.00	15:48:09	00076893946TRLO0	BATE
Numis Securities Limited	03/09/2025	716	263.00	15:48:54	00076893985TRLO0	XLON
Numis Securities Limited	03/09/2025	378	263.00	15:48:59	00076893987TRLO0	XLON
Numis Securities Limited	03/09/2025	108	263.00	15:49:59	00076893998TRLO0	CHIX
Numis Securities Limited	03/09/2025	628	263.00	15:50:00	00076894001TRLO0	CHIX
Numis Securities Limited	03/09/2025	41	263.00	15:50:00	00076894002TRLO0	CHIX
Numis Securities Limited	03/09/2025	152	263.00	15:51:00	00076894050TRLO0	BATE
Numis Securities Limited	03/09/2025	266	263.20	15:54:52	00076894170TRLO0	BATE
Numis Securities Limited	03/09/2025	35	263.20	15:55:06	00076894181TRLO0	XLON
Numis Securities Limited	03/09/2025	462	263.20	15:55:06	00076894182TRLO0	XLON
Numis Securities Limited	03/09/2025	338	263.20	15:56:18	00076894226TRLO0	XLON
Numis Securities Limited	03/09/2025	2	263.20	15:59:18	00076894290TRLO0	XLON
Numis Securities Limited	03/09/2025	87	263.20	15:59:18	00076894289TRLO0	XLON
Numis Securities Limited	03/09/2025	1337	263.20	15:59:22	00076894294TRLO0	XLON
Numis Securities Limited	03/09/2025	508	263.20	15:59:22	00076894296TRLO0	XLON
Numis Securities Limited	03/09/2025	330	263.20	15:59:22	00076894295TRLO0	XLON
Numis Securities Limited	03/09/2025	1560	263.20	15:59:52	00076894321TRLO0	BATE
Numis Securities Limited	03/09/2025	505	263.00	16:00:00	00076894329TRLO0	CHIX
Numis Securities Limited	03/09/2025	1520	263.00	16:00:10	00076894331TRLO0	BATE
Numis Securities Limited	03/09/2025	1548	263.00	16:03:29	00076894445TRLO0	XLON
Numis Securities Limited	03/09/2025	1510	263.20	16:07:28	00076894699TRLO0	BATE
Numis Securities Limited	03/09/2025	1287	263.20	16:08:08	00076894754TRLO0	XLON
Numis Securities Limited	03/09/2025	38	263.20	16:08:08	00076894753TRLO0	XLON
Numis Securities Limited	03/09/2025	1342	263.20	16:08:08	00076894755TRLO0	XLON
Numis Securities Limited	03/09/2025	458	263.00	16:08:09	00076894758TRLO0	CHIX
Numis Securities Limited	03/09/2025	379	263.00	16:08:09	00076894756TRLO0	CHIX
Numis Securities Limited	03/09/2025	1438	263.00	16:08:09	00076894757TRLO0	BATE
Numis Securities Limited	03/09/2025	102	262.80	16:10:36	00076894853TRLO0	CHIX
Numis Securities Limited	03/09/2025	719	262.80	16:10:36	00076894854TRLO0	CHIX
Numis Securities Limited	03/09/2025	497	262.80	16:11:15	00076894879TRLO0	BATE
Numis Securities Limited	03/09/2025	285	262.80	16:11:22	00076894886TRLO0	BATE

Numis Securities Limited	03/09/2025	73	263.00	16:15:04	00076895212TRLO0	XLON
Numis Securities Limited	03/09/2025	1524	263.00	16:15:04	00076895215TRLO0	XLON
Numis Securities Limited	03/09/2025	1	263.00	16:15:04	00076895214TRLO0	XLON
Numis Securities Limited	03/09/2025	57	263.00	16:15:04	00076895213TRLO0	XLON
Numis Securities Limited	03/09/2025	361	262.80	16:15:04	00076895216TRLO0	XLON
Numis Securities Limited	03/09/2025	158	262.80	16:15:05	00076895218TRLO0	CHIX
Numis Securities Limited	03/09/2025	649	262.80	16:15:05	00076895219TRLO0	BATE
Numis Securities Limited	03/09/2025	938	262.80	16:15:05	00076895217TRLO0	XLON
Numis Securities Limited	03/09/2025	461	262.60	16:16:16	00076895301TRLO0	BATE
Numis Securities Limited	03/09/2025	324	262.60	16:16:24	00076895306TRLO0	BATE
Numis Securities Limited	03/09/2025	306	262.60	16:16:47	00076895356TRLO0	BATE
Numis Securities Limited	03/09/2025	42	262.60	16:16:47	00076895355TRLO0	BATE
Numis Securities Limited	03/09/2025	128	263.00	16:19:19	00076895522TRLO0	BATE
Numis Securities Limited	03/09/2025	330	263.00	16:19:19	00076895523TRLO0	XLON
Numis Securities Limited	03/09/2025	1	263.00	16:22:23	00076895682TRLO0	XLON