

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



DATE OF PURCHASE	21/07/2025
TOTAL SHARES	173,053
High	275.60
Low	272.60
VWAP	274.18

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	274.2643	97,053	272.60	275.60
Chi-X (CXE)	274.0483	25,000	273.00	275.60
BATS (BXE)	274.0730	51,000	272.80	275.40

Broker	Date	Volume	Price (GBP)	Transaction Time	Transaction reference number	Exchange venue
Numis Securities Limited	21/07/2025	168	275.60	08:12:07	00076320232TRLO0	XLON
Numis Securities Limited	21/07/2025	676	275.20	08:18:51	00076320364TRLO0	XLON
Numis Securities Limited	21/07/2025	699	275.20	08:18:51	00076320363TRLO0	XLON
Numis Securities Limited	21/07/2025	300	275.00	08:28:04	00076320508TRLO0	XLON
Numis Securities Limited	21/07/2025	75	275.00	08:28:04	00076320509TRLO0	XLON
Numis Securities Limited	21/07/2025	779	275.00	08:28:04	00076320510TRLO0	XLON
Numis Securities Limited	21/07/2025	1338	274.60	08:44:07	00076321126TRLO0	XLON
Numis Securities Limited	21/07/2025	311	274.40	08:59:26	00076321348TRLO0	CHIX
Numis Securities Limited	21/07/2025	1202	274.00	09:18:12	00076321927TRLO0	BATE
Numis Securities Limited	21/07/2025	1526	274.40	09:23:21	00076322000TRLO0	CHIX
Numis Securities Limited	21/07/2025	1513	274.40	09:23:21	00076322001TRLO0	BATE
Numis Securities Limited	21/07/2025	1197	274.40	09:23:21	00076322002TRLO0	XLON
Numis Securities Limited	21/07/2025	836	274.20	09:27:59	00076322046TRLO0	BATE
Numis Securities Limited	21/07/2025	568	274.20	09:27:59	00076322044TRLO0	BATE
Numis Securities Limited	21/07/2025	596	274.20	09:27:59	00076322047TRLO0	XLON
Numis Securities Limited	21/07/2025	659	274.20	09:27:59	00076322045TRLO0	XLON
Numis Securities Limited	21/07/2025	242	274.00	09:42:26	00076322244TRLO0	BATE
Numis Securities Limited	21/07/2025	1373	274.20	09:44:59	00076322286TRLO0	XLON
Numis Securities Limited	21/07/2025	78	274.20	09:54:57	00076322397TRLO0	XLON
Numis Securities Limited	21/07/2025	1438	274.00	09:55:03	00076322399TRLO0	CHIX
Numis Securities Limited	21/07/2025	1204	274.00	09:55:03	00076322400TRLO0	BATE
Numis Securities Limited	21/07/2025	1445	274.00	09:55:03	00076322401TRLO0	XLON
Numis Securities Limited	21/07/2025	140	273.80	09:59:41	00076322436TRLO0	XLON
Numis Securities Limited	21/07/2025	917	273.80	09:59:41	00076322438TRLO0	XLON
Numis Securities Limited	21/07/2025	300	273.80	09:59:41	00076322437TRLO0	XLON
Numis Securities Limited	21/07/2025	368	273.80	09:59:41	00076322440TRLO0	XLON
Numis Securities Limited	21/07/2025	1400	273.80	09:59:41	00076322439TRLO0	XLON
Numis Securities Limited	21/07/2025	49	273.80	09:59:47	00076322445TRLO0	XLON
Numis Securities Limited	21/07/2025	17	273.80	09:59:47	00076322446TRLO0	XLON
Numis Securities Limited	21/07/2025	12	273.80	09:59:51	00076322447TRLO0	XLON
Numis Securities Limited	21/07/2025	9	273.80	09:59:55	00076322448TRLO0	XLON
Numis Securities Limited	21/07/2025	129	273.80	09:59:56	00076322449TRLO0	XLON
Numis Securities Limited	21/07/2025	573	273.60	10:18:57	00076322738TRLO0	XLON
Numis Securities Limited	21/07/2025	5	273.60	10:24:18	00076322787TRLO0	BATE
Numis Securities Limited	21/07/2025	73	273.60	10:24:18	00076322786TRLO0	BATE
Numis Securities Limited	21/07/2025	66	273.60	10:24:27	00076322792TRLO0	XLON
Numis Securities Limited	21/07/2025	459	273.60	10:24:27	00076322791TRLO0	XLON

Numis Securities Limited	21/07/2025	51	273.60	10:24:27	00076322790TRLOO	XLON
Numis Securities Limited	21/07/2025	157	273.60	10:24:27	00076322789TRLOO	XLON
Numis Securities Limited	21/07/2025	66	273.60	10:24:27	00076322793TRLOO	XLON
Numis Securities Limited	21/07/2025	1475	273.40	10:27:13	00076322835TRLOO	CHIX
Numis Securities Limited	21/07/2025	1167	273.40	10:27:13	00076322836TRLOO	XLON
Numis Securities Limited	21/07/2025	214	273.40	10:29:18	00076322860TRLOO	BATE
Numis Securities Limited	21/07/2025	1668	273.60	10:41:08	00076323044TRLOO	BATE
Numis Securities Limited	21/07/2025	1161	273.40	10:47:59	00076323131TRLOO	XLON
Numis Securities Limited	21/07/2025	1437	273.20	10:49:00	00076323169TRLOO	BATE
Numis Securities Limited	21/07/2025	1416	273.00	10:55:00	00076323307TRLOO	CHIX
Numis Securities Limited	21/07/2025	108	273.00	10:55:00	00076323308TRLOO	BATE
Numis Securities Limited	21/07/2025	1247	273.00	10:55:00	00076323305TRLOO	BATE
Numis Securities Limited	21/07/2025	1265	272.60	11:28:37	00076324087TRLOO	XLON
Numis Securities Limited	21/07/2025	1368	273.00	11:49:11	00076324443TRLOO	XLON
Numis Securities Limited	21/07/2025	1154	273.00	11:49:11	00076324442TRLOO	XLON
Numis Securities Limited	21/07/2025	237	273.00	11:49:11	00076324441TRLOO	XLON
Numis Securities Limited	21/07/2025	1550	273.00	11:49:11	00076324444TRLOO	BATE
Numis Securities Limited	21/07/2025	1154	273.00	11:49:11	00076324445TRLOO	XLON
Numis Securities Limited	21/07/2025	1365	273.00	11:50:00	00076324466TRLOO	CHIX
Numis Securities Limited	21/07/2025	1937	273.00	11:50:00	00076324465TRLOO	XLON
Numis Securities Limited	21/07/2025	430	272.80	12:30:17	00076325170TRLOO	XLON
Numis Securities Limited	21/07/2025	742	272.80	12:33:58	00076325213TRLOO	BATE
Numis Securities Limited	21/07/2025	6	273.00	12:41:17	00076325307TRLOO	BATE
Numis Securities Limited	21/07/2025	1	273.00	12:42:09	00076325327TRLOO	BATE
Numis Securities Limited	21/07/2025	1465	273.00	12:42:17	00076325329TRLOO	BATE
Numis Securities Limited	21/07/2025	1851	273.00	12:42:17	00076325328TRLOO	BATE
Numis Securities Limited	21/07/2025	1716	273.00	12:42:17	00076325330TRLOO	CHIX
Numis Securities Limited	21/07/2025	51	273.00	12:42:17	00076325332TRLOO	XLON
Numis Securities Limited	21/07/2025	1335	273.00	12:42:17	00076325331TRLOO	XLON
Numis Securities Limited	21/07/2025	1350	273.00	12:49:17	00076325419TRLOO	XLON
Numis Securities Limited	21/07/2025	675	273.00	12:58:49	00076325551TRLOO	CHIX
Numis Securities Limited	21/07/2025	775	273.00	12:58:49	00076325548TRLOO	CHIX
Numis Securities Limited	21/07/2025	382	273.00	12:58:49	00076325550TRLOO	BATE
Numis Securities Limited	21/07/2025	1078	273.00	12:58:49	00076325547TRLOO	BATE
Numis Securities Limited	21/07/2025	1142	273.00	12:58:49	00076325549TRLOO	XLON
Numis Securities Limited	21/07/2025	1442	272.80	12:58:49	00076325552TRLOO	BATE
Numis Securities Limited	21/07/2025	1776	272.80	12:58:49	00076325553TRLOO	XLON
Numis Securities Limited	21/07/2025	90	272.80	13:12:17	00076325702TRLOO	XLON
Numis Securities Limited	21/07/2025	468	272.80	13:12:17	00076325701TRLOO	XLON
Numis Securities Limited	21/07/2025	1383	273.40	13:31:20	00076325859TRLOO	CHIX
Numis Securities Limited	21/07/2025	183	273.40	13:31:20	00076325861TRLOO	BATE
Numis Securities Limited	21/07/2025	1327	273.40	13:31:20	00076325860TRLOO	BATE
Numis Securities Limited	21/07/2025	1128	273.40	13:31:20	00076325863TRLOO	XLON
Numis Securities Limited	21/07/2025	2321	273.40	13:31:20	00076325862TRLOO	XLON
Numis Securities Limited	21/07/2025	1363	273.40	13:31:20	00076325864TRLOO	XLON
Numis Securities Limited	21/07/2025	268	273.20	13:31:20	00076325865TRLOO	XLON
Numis Securities Limited	21/07/2025	1238	273.40	13:48:04	00076326032TRLOO	XLON
Numis Securities Limited	21/07/2025	82	273.40	13:48:11	00076326042TRLOO	XLON
Numis Securities Limited	21/07/2025	1259	273.40	13:48:20	00076326047TRLOO	BATE
Numis Securities Limited	21/07/2025	1331	273.20	13:50:02	00076326065TRLOO	XLON
Numis Securities Limited	21/07/2025	1548	273.20	13:50:15	00076326067TRLOO	BATE
Numis Securities Limited	21/07/2025	351	273.00	13:52:39	00076326094TRLOO	BATE
Numis Securities Limited	21/07/2025	1021	273.00	13:52:39	00076326093TRLOO	BATE
Numis Securities Limited	21/07/2025	27	273.20	14:03:02	00076326395TRLOO	XLON
Numis Securities Limited	21/07/2025	506	273.20	14:03:02	00076326394TRLOO	XLON
Numis Securities Limited	21/07/2025	377	273.20	14:04:48	00076326475TRLOO	XLON
Numis Securities Limited	21/07/2025	159	273.20	14:04:48	00076326474TRLOO	XLON
Numis Securities Limited	21/07/2025	210	273.20	14:04:48	00076326473TRLOO	XLON
Numis Securities Limited	21/07/2025	61	273.20	14:04:48	00076326476TRLOO	XLON
Numis Securities Limited	21/07/2025	51	273.00	14:04:49	00076326478TRLOO	BATE
Numis Securities Limited	21/07/2025	479	273.20	14:07:48	00076326512TRLOO	XLON
Numis Securities Limited	21/07/2025	70	273.20	14:07:48	00076326511TRLOO	XLON
Numis Securities Limited	21/07/2025	1474	274.40	14:17:00	00076326606TRLOO	CHIX
Numis Securities Limited	21/07/2025	204	274.40	14:17:00	00076326607TRLOO	XLON
Numis Securities Limited	21/07/2025	654	274.60	14:20:08	00076326647TRLOO	XLON
Numis Securities Limited	21/07/2025	109	274.60	14:20:08	00076326646TRLOO	XLON
Numis Securities Limited	21/07/2025	25	274.60	14:20:08	00076326648TRLOO	XLON
Numis Securities Limited	21/07/2025	437	274.60	14:20:08	00076326649TRLOO	CHIX
Numis Securities Limited	21/07/2025	60	274.80	14:23:14	00076326675TRLOO	XLON

Numis Securities Limited	21/07/2025	385	274.80	14:23:15	00076326677TRLOO	XLON
Numis Securities Limited	21/07/2025	204	274.80	14:23:15	00076326678TRLOO	XLON
Numis Securities Limited	21/07/2025	174	274.80	14:23:15	00076326679TRLOO	XLON
Numis Securities Limited	21/07/2025	174	274.80	14:23:15	00076326680TRLOO	XLON
Numis Securities Limited	21/07/2025	193	274.80	14:23:15	00076326681TRLOO	XLON
Numis Securities Limited	21/07/2025	116	274.80	14:24:07	00076326693TRLOO	CHIX
Numis Securities Limited	21/07/2025	147	274.80	14:24:07	00076326692TRLOO	CHIX
Numis Securities Limited	21/07/2025	108	274.80	14:24:07	00076326691TRLOO	CHIX
Numis Securities Limited	21/07/2025	1376	275.00	14:25:01	00076326706TRLOO	BATE
Numis Securities Limited	21/07/2025	1315	275.00	14:25:08	00076326717TRLOO	XLON
Numis Securities Limited	21/07/2025	331	275.00	14:25:18	00076326732TRLOO	XLON
Numis Securities Limited	21/07/2025	190	275.00	14:25:18	00076326731TRLOO	XLON
Numis Securities Limited	21/07/2025	595	275.00	14:25:58	00076326741TRLOO	XLON
Numis Securities Limited	21/07/2025	73	275.00	14:25:58	00076326740TRLOO	XLON
Numis Securities Limited	21/07/2025	50	275.00	14:25:58	00076326739TRLOO	XLON
Numis Securities Limited	21/07/2025	75	275.00	14:25:58	00076326742TRLOO	XLON
Numis Securities Limited	21/07/2025	29	274.80	14:26:20	00076326749TRLOO	XLON
Numis Securities Limited	21/07/2025	1066	274.80	14:26:20	00076326748TRLOO	XLON
Numis Securities Limited	21/07/2025	1495	274.80	14:26:20	00076326747TRLOO	BATE
Numis Securities Limited	21/07/2025	76	274.80	14:26:20	00076326750TRLOO	XLON
Numis Securities Limited	21/07/2025	172	275.00	14:26:20	00076326754TRLOO	XLON
Numis Securities Limited	21/07/2025	140	275.00	14:26:20	00076326753TRLOO	XLON
Numis Securities Limited	21/07/2025	188	275.00	14:26:20	00076326752TRLOO	XLON
Numis Securities Limited	21/07/2025	386	275.00	14:26:20	00076326751TRLOO	XLON
Numis Securities Limited	21/07/2025	1289	274.60	14:27:50	00076326769TRLOO	BATE
Numis Securities Limited	21/07/2025	1174	274.40	14:36:49	00076327082TRLOO	XLON
Numis Securities Limited	21/07/2025	1547	274.40	14:36:49	00076327081TRLOO	CHIX
Numis Securities Limited	21/07/2025	1353	274.40	14:36:49	00076327080TRLOO	BATE
Numis Securities Limited	21/07/2025	517	274.40	14:39:48	00076327145TRLOO	XLON
Numis Securities Limited	21/07/2025	1506	274.60	14:41:53	00076327211TRLOO	BATE
Numis Securities Limited	21/07/2025	1653	274.60	14:41:53	00076327212TRLOO	XLON
Numis Securities Limited	21/07/2025	12	274.20	14:43:19	00076327241TRLOO	XLON
Numis Securities Limited	21/07/2025	1271	274.20	14:44:12	00076327250TRLOO	XLON
Numis Securities Limited	21/07/2025	27	274.20	14:44:12	00076327249TRLOO	XLON
Numis Securities Limited	21/07/2025	7	274.20	14:44:12	00076327252TRLOO	XLON
Numis Securities Limited	21/07/2025	1400	274.20	14:44:12	00076327251TRLOO	XLON
Numis Securities Limited	21/07/2025	1332	274.20	14:44:12	00076327253TRLOO	XLON
Numis Securities Limited	21/07/2025	27	274.00	14:48:00	00076327329TRLOO	CHIX
Numis Securities Limited	21/07/2025	1063	274.00	14:48:00	00076327328TRLOO	CHIX
Numis Securities Limited	21/07/2025	294	274.00	14:48:00	00076327330TRLOO	CHIX
Numis Securities Limited	21/07/2025	163	274.40	14:59:33	00076327712TRLOO	XLON
Numis Securities Limited	21/07/2025	261	274.40	14:59:33	00076327711TRLOO	XLON
Numis Securities Limited	21/07/2025	178	274.40	14:59:33	00076327710TRLOO	XLON
Numis Securities Limited	21/07/2025	1201	274.20	15:00:33	00076327726TRLOO	XLON
Numis Securities Limited	21/07/2025	677	274.20	15:00:33	00076327728TRLOO	XLON
Numis Securities Limited	21/07/2025	1400	274.20	15:00:33	00076327727TRLOO	XLON
Numis Securities Limited	21/07/2025	198	274.40	15:04:05	00076327870TRLOO	BATE
Numis Securities Limited	21/07/2025	79	274.40	15:04:05	00076327869TRLOO	BATE
Numis Securities Limited	21/07/2025	1288	274.40	15:04:45	00076327876TRLOO	BATE
Numis Securities Limited	21/07/2025	308	274.40	15:05:06	00076327882TRLOO	XLON
Numis Securities Limited	21/07/2025	502	274.40	15:05:06	00076327883TRLOO	XLON
Numis Securities Limited	21/07/2025	1143	274.20	15:06:05	00076327909TRLOO	CHIX
Numis Securities Limited	21/07/2025	122	274.20	15:06:05	00076327908TRLOO	CHIX
Numis Securities Limited	21/07/2025	1306	274.20	15:06:05	00076327910TRLOO	XLON
Numis Securities Limited	21/07/2025	499	274.40	15:11:14	00076328016TRLOO	XLON
Numis Securities Limited	21/07/2025	1288	274.20	15:11:22	00076328018TRLOO	BATE
Numis Securities Limited	21/07/2025	1495	274.20	15:18:25	00076328284TRLOO	BATE
Numis Securities Limited	21/07/2025	1245	274.20	15:18:25	00076328287TRLOO	XLON
Numis Securities Limited	21/07/2025	408	274.20	15:18:25	00076328286TRLOO	XLON
Numis Securities Limited	21/07/2025	792	274.20	15:18:25	00076328285TRLOO	XLON
Numis Securities Limited	21/07/2025	286	274.40	15:19:10	00076328302TRLOO	CHIX
Numis Securities Limited	21/07/2025	593	274.40	15:19:10	00076328301TRLOO	CHIX
Numis Securities Limited	21/07/2025	1385	274.40	15:25:54	00076328410TRLOO	BATE
Numis Securities Limited	21/07/2025	1260	274.40	15:25:54	00076328409TRLOO	BATE
Numis Securities Limited	21/07/2025	1400	274.40	15:25:54	00076328411TRLOO	XLON
Numis Securities Limited	21/07/2025	100	274.60	15:27:54	00076328454TRLOO	XLON
Numis Securities Limited	21/07/2025	39	274.60	15:27:54	00076328453TRLOO	XLON
Numis Securities Limited	21/07/2025	76	274.60	15:27:54	00076328452TRLOO	XLON
Numis Securities Limited	21/07/2025	493	274.60	15:30:18	00076328517TRLOO	XLON

Numis Securities Limited	21/07/2025	442	274.60	15:30:18	00076328516TRLOO	XLON
Numis Securities Limited	21/07/2025	46	274.60	15:30:18	00076328515TRLOO	XLON
Numis Securities Limited	21/07/2025	117	274.60	15:30:18	00076328514TRLOO	XLON
Numis Securities Limited	21/07/2025	1	274.60	15:30:56	00076328528TRLOO	BATE
Numis Securities Limited	21/07/2025	540	274.60	15:30:56	00076328527TRLOO	BATE
Numis Securities Limited	21/07/2025	46	274.60	15:30:56	00076328526TRLOO	BATE
Numis Securities Limited	21/07/2025	409	274.60	15:30:56	00076328529TRLOO	CHIX
Numis Securities Limited	21/07/2025	414	274.60	15:31:40	00076328541TRLOO	XLON
Numis Securities Limited	21/07/2025	25	274.60	15:31:56	00076328553TRLOO	BATE
Numis Securities Limited	21/07/2025	559	274.60	15:33:40	00076328585TRLOO	XLON
Numis Securities Limited	21/07/2025	105	274.60	15:33:40	00076328584TRLOO	XLON
Numis Securities Limited	21/07/2025	471	274.60	15:33:56	00076328595TRLOO	CHIX
Numis Securities Limited	21/07/2025	1147	274.60	15:34:40	00076328606TRLOO	XLON
Numis Securities Limited	21/07/2025	1185	274.60	15:36:53	00076328658TRLOO	XLON
Numis Securities Limited	21/07/2025	1269	274.80	15:40:24	00076328735TRLOO	XLON
Numis Securities Limited	21/07/2025	295	275.00	15:40:57	00076328760TRLOO	CHIX
Numis Securities Limited	21/07/2025	27	275.00	15:41:32	00076328773TRLOO	XLON
Numis Securities Limited	21/07/2025	330	275.20	15:42:33	00076328787TRLOO	XLON
Numis Securities Limited	21/07/2025	321	275.20	15:42:33	00076328786TRLOO	XLON
Numis Securities Limited	21/07/2025	1553	275.00	15:42:33	00076328788TRLOO	BATE
Numis Securities Limited	21/07/2025	450	275.60	15:45:07	00076328870TRLOO	CHIX
Numis Securities Limited	21/07/2025	162	275.60	15:46:27	00076328889TRLOO	XLON
Numis Securities Limited	21/07/2025	601	275.60	15:46:27	00076328890TRLOO	XLON
Numis Securities Limited	21/07/2025	568	275.60	15:46:27	00076328891TRLOO	XLON
Numis Securities Limited	21/07/2025	368	275.60	15:46:27	00076328892TRLOO	XLON
Numis Securities Limited	21/07/2025	1400	275.40	15:46:27	00076328893TRLOO	XLON
Numis Securities Limited	21/07/2025	1286	275.40	15:48:27	00076328920TRLOO	BATE
Numis Securities Limited	21/07/2025	1146	275.20	15:48:57	00076328926TRLOO	XLON
Numis Securities Limited	21/07/2025	1077	275.40	15:54:26	00076329050TRLOO	XLON
Numis Securities Limited	21/07/2025	209	275.40	15:54:26	00076329049TRLOO	XLON
Numis Securities Limited	21/07/2025	62	275.20	15:54:26	00076329051TRLOO	BATE
Numis Securities Limited	21/07/2025	1520	275.20	15:56:26	00076329097TRLOO	BATE
Numis Securities Limited	21/07/2025	1273	275.20	15:58:26	00076329131TRLOO	XLON
Numis Securities Limited	21/07/2025	217	275.20	16:01:26	00076329212TRLOO	CHIX
Numis Securities Limited	21/07/2025	1086	275.20	16:01:26	00076329211TRLOO	CHIX
Numis Securities Limited	21/07/2025	1381	275.20	16:01:26	00076329213TRLOO	XLON
Numis Securities Limited	21/07/2025	1261	275.20	16:02:26	00076329251TRLOO	BATE
Numis Securities Limited	21/07/2025	1236	275.20	16:02:26	00076329252TRLOO	XLON
Numis Securities Limited	21/07/2025	684	275.20	16:03:33	00076329266TRLOO	XLON
Numis Securities Limited	21/07/2025	660	275.20	16:03:33	00076329265TRLOO	XLON
Numis Securities Limited	21/07/2025	1318	275.20	16:05:33	00076329308TRLOO	XLON
Numis Securities Limited	21/07/2025	109	275.20	16:07:22	00076329389TRLOO	BATE
Numis Securities Limited	21/07/2025	784	275.20	16:07:22	00076329391TRLOO	XLON
Numis Securities Limited	21/07/2025	427	275.20	16:07:22	00076329390TRLOO	XLON
Numis Securities Limited	21/07/2025	1371	275.20	16:07:22	00076329393TRLOO	CHIX
Numis Securities Limited	21/07/2025	1323	275.20	16:07:22	00076329392TRLOO	BATE
Numis Securities Limited	21/07/2025	533	275.20	16:07:22	00076329395TRLOO	XLON
Numis Securities Limited	21/07/2025	709	275.20	16:07:22	00076329394TRLOO	XLON
Numis Securities Limited	21/07/2025	827	275.00	16:09:03	00076329463TRLOO	BATE
Numis Securities Limited	21/07/2025	1141	275.20	16:09:22	00076329484TRLOO	XLON
Numis Securities Limited	21/07/2025	612	275.00	16:09:51	00076329521TRLOO	BATE
Numis Securities Limited	21/07/2025	1235	275.00	16:09:51	00076329522TRLOO	XLON
Numis Securities Limited	21/07/2025	988	274.80	16:11:20	00076329633TRLOO	XLON
Numis Securities Limited	21/07/2025	97	274.80	16:11:20	00076329632TRLOO	XLON
Numis Securities Limited	21/07/2025	49	274.80	16:11:20	00076329631TRLOO	XLON
Numis Securities Limited	21/07/2025	776	274.80	16:11:20	00076329634TRLOO	XLON
Numis Securities Limited	21/07/2025	355	274.80	16:11:20	00076329635TRLOO	XLON
Numis Securities Limited	21/07/2025	548	274.80	16:12:23	00076329703TRLOO	XLON
Numis Securities Limited	21/07/2025	738	274.80	16:12:23	00076329702TRLOO	XLON
Numis Securities Limited	21/07/2025	7	275.00	16:13:48	00076329729TRLOO	XLON
Numis Securities Limited	21/07/2025	1100	275.00	16:13:48	00076329728TRLOO	XLON
Numis Securities Limited	21/07/2025	192	275.00	16:13:48	00076329727TRLOO	XLON
Numis Securities Limited	21/07/2025	58	274.80	16:13:48	00076329730TRLOO	BATE
Numis Securities Limited	21/07/2025	523	274.80	16:14:05	00076329734TRLOO	BATE
Numis Securities Limited	21/07/2025	862	275.00	16:14:48	00076329776TRLOO	XLON
Numis Securities Limited	21/07/2025	202	275.00	16:14:48	00076329775TRLOO	XLON
Numis Securities Limited	21/07/2025	590	275.00	16:14:48	00076329774TRLOO	XLON
Numis Securities Limited	21/07/2025	154	274.80	16:14:59	00076329832TRLOO	BATE
Numis Securities Limited	21/07/2025	480	274.80	16:15:03	00076329836TRLOO	CHIX

Numis Securities Limited	21/07/2025	784	274.80	16:15:04	00076329837TRLO0	CHIX
Numis Securities Limited	21/07/2025	556	274.80	16:15:04	00076329838TRLO0	BATE
Numis Securities Limited	21/07/2025	402	274.80	16:16:04	00076329872TRLO0	XLON
Numis Securities Limited	21/07/2025	776	274.80	16:16:04	00076329871TRLO0	XLON
Numis Securities Limited	21/07/2025	258	274.60	16:17:46	00076329931TRLO0	BATE
Numis Securities Limited	21/07/2025	1292	274.60	16:17:46	00076329930TRLO0	BATE
Numis Securities Limited	21/07/2025	1387	274.60	16:17:46	00076329932TRLO0	XLON
Numis Securities Limited	21/07/2025	408	274.40	16:18:07	00076329939TRLO0	BATE