

Trainline PLC Share Buyback Programme
Daily Transaction Report



DATE OF PURCHASE	10/11/2025
TOTAL SHARES	247,000
High	264.00
Low	259.20
VWAP	261.85

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	261.9521	130,000	259.20	263.80
Chi-X (CXE)	261.7071	30,000	259.80	264.00
BATS (BXE)	261.7565	87,000	259.40	264.00

Broker	Date	Volume	Price (GBP)	Transaction Time	Transaction reference number	Exchange venue
Numis Securities Limited	10/11/2025	1385	261.00	08:25:49	00077858288TRLOO	XLON
Numis Securities Limited	10/11/2025	162	261.20	08:30:36	00077858459TRLOO	XLON
Numis Securities Limited	10/11/2025	1572	260.80	08:30:36	00077858460TRLOO	XLON
Numis Securities Limited	10/11/2025	1250	260.00	08:33:26	00077858589TRLOO	XLON
Numis Securities Limited	10/11/2025	632	260.00	08:33:26	00077858590TRLOO	XLON
Numis Securities Limited	10/11/2025	1474	259.80	08:44:36	00077859041TRLOO	XLON
Numis Securities Limited	10/11/2025	1592	259.20	09:01:19	00077859518TRLOO	XLON
Numis Securities Limited	10/11/2025	1479	259.40	09:16:33	00077860067TRLOO	BATE
Numis Securities Limited	10/11/2025	1222	260.20	09:20:10	00077860295TRLOO	CHIX
Numis Securities Limited	10/11/2025	1540	260.20	09:20:10	00077860297TRLOO	XLON
Numis Securities Limited	10/11/2025	1304	260.00	09:20:10	00077860296TRLOO	BATE
Numis Securities Limited	10/11/2025	1431	259.80	09:41:36	00077861102TRLOO	XLON
Numis Securities Limited	10/11/2025	196	259.80	10:02:10	00077862229TRLOO	XLON
Numis Securities Limited	10/11/2025	1179	259.80	10:02:10	00077862230TRLOO	XLON
Numis Securities Limited	10/11/2025	1464	259.80	10:02:10	00077862233TRLOO	XLON
Numis Securities Limited	10/11/2025	2200	259.80	10:02:10	00077862231TRLOO	BATE
Numis Securities Limited	10/11/2025	2002	259.80	10:02:10	00077862232TRLOO	BATE
Numis Securities Limited	10/11/2025	1347	259.80	10:02:10	00077862234TRLOO	CHIX
Numis Securities Limited	10/11/2025	532	259.80	10:02:13	00077862236TRLOO	CHIX
Numis Securities Limited	10/11/2025	1204	259.60	10:04:08	00077862336TRLOO	BATE
Numis Securities Limited	10/11/2025	1375	259.40	10:04:11	00077862337TRLOO	XLON
Numis Securities Limited	10/11/2025	1322	259.40	10:05:30	00077862395TRLOO	BATE
Numis Securities Limited	10/11/2025	413	260.00	10:18:39	00077863181TRLOO	BATE
Numis Securities Limited	10/11/2025	10	259.80	10:18:40	00077863182TRLOO	CHIX
Numis Securities Limited	10/11/2025	433	260.00	10:20:08	00077863243TRLOO	BATE
Numis Securities Limited	10/11/2025	710	259.80	10:25:28	00077863447TRLOO	CHIX
Numis Securities Limited	10/11/2025	653	259.80	10:25:28	00077863448TRLOO	CHIX
Numis Securities Limited	10/11/2025	327	260.00	10:34:42	00077863969TRLOO	BATE
Numis Securities Limited	10/11/2025	11	259.80	10:34:49	00077863989TRLOO	XLON
Numis Securities Limited	10/11/2025	1188	260.00	10:36:16	00077864117TRLOO	BATE
Numis Securities Limited	10/11/2025	519	259.80	10:36:20	00077864120TRLOO	BATE
Numis Securities Limited	10/11/2025	829	259.80	10:53:36	00077864636TRLOO	BATE
Numis Securities Limited	10/11/2025	1396	259.80	10:53:36	00077864637TRLOO	BATE
Numis Securities Limited	10/11/2025	35	260.00	10:53:38	00077864638TRLOO	BATE
Numis Securities Limited	10/11/2025	228	260.00	10:53:43	00077864650TRLOO	BATE
Numis Securities Limited	10/11/2025	141	260.00	10:55:13	00077864696TRLOO	BATE
Numis Securities Limited	10/11/2025	91	260.00	10:55:13	00077864697TRLOO	XLON

Numis Securities Limited	10/11/2025	530	260.00	10:55:13	00077864698TRLOO	XLON
Numis Securities Limited	10/11/2025	789	260.00	10:55:16	00077864700TRLOO	XLON
Numis Securities Limited	10/11/2025	472	260.00	10:55:21	00077864709TRLOO	CHIX
Numis Securities Limited	10/11/2025	812	260.00	10:55:22	00077864710TRLOO	CHIX
Numis Securities Limited	10/11/2025	1527	260.00	10:57:56	00077864797TRLOO	XLON
Numis Securities Limited	10/11/2025	1166	260.00	10:57:58	00077864798TRLOO	BATE
Numis Securities Limited	10/11/2025	1443	261.00	11:10:18	00077865041TRLOO	BATE
Numis Securities Limited	10/11/2025	21	261.20	11:10:18	00077865042TRLOO	XLON
Numis Securities Limited	10/11/2025	528	261.20	11:10:18	00077865043TRLOO	XLON
Numis Securities Limited	10/11/2025	475	261.20	11:10:18	00077865044TRLOO	XLON
Numis Securities Limited	10/11/2025	184	261.20	11:10:18	00077865045TRLOO	XLON
Numis Securities Limited	10/11/2025	475	261.20	11:10:18	00077865046TRLOO	XLON
Numis Securities Limited	10/11/2025	587	261.20	11:10:18	00077865047TRLOO	XLON
Numis Securities Limited	10/11/2025	1556	261.00	11:18:54	00077865163TRLOO	XLON
Numis Securities Limited	10/11/2025	1467	261.00	11:18:54	00077865164TRLOO	XLON
Numis Securities Limited	10/11/2025	674	261.00	11:18:54	00077865160TRLOO	CHIX
Numis Securities Limited	10/11/2025	1207	261.00	11:18:54	00077865162TRLOO	BATE
Numis Securities Limited	10/11/2025	762	261.00	11:18:54	00077865161TRLOO	CHIX
Numis Securities Limited	10/11/2025	1222	260.60	11:19:04	00077865168TRLOO	BATE
Numis Securities Limited	10/11/2025	439	260.40	11:30:11	00077865415TRLOO	XLON
Numis Securities Limited	10/11/2025	889	260.40	11:30:11	00077865416TRLOO	XLON
Numis Securities Limited	10/11/2025	1500	260.40	11:30:11	00077865417TRLOO	XLON
Numis Securities Limited	10/11/2025	200	260.40	11:30:15	00077865418TRLOO	BATE
Numis Securities Limited	10/11/2025	1397	260.80	11:47:22	00077865871TRLOO	BATE
Numis Securities Limited	10/11/2025	498	260.80	11:51:35	00077866135TRLOO	BATE
Numis Securities Limited	10/11/2025	304	261.20	11:51:35	00077866134TRLOO	CHIX
Numis Securities Limited	10/11/2025	216	261.20	11:51:35	00077866136TRLOO	CHIX
Numis Securities Limited	10/11/2025	211	261.20	11:51:35	00077866137TRLOO	CHIX
Numis Securities Limited	10/11/2025	216	261.20	11:51:35	00077866138TRLOO	CHIX
Numis Securities Limited	10/11/2025	1522	261.00	11:51:35	00077866139TRLOO	XLON
Numis Securities Limited	10/11/2025	1376	260.80	11:51:41	00077866146TRLOO	XLON
Numis Securities Limited	10/11/2025	124	260.80	11:51:41	00077866144TRLOO	BATE
Numis Securities Limited	10/11/2025	746	260.80	11:51:41	00077866145TRLOO	BATE
Numis Securities Limited	10/11/2025	96	261.20	11:56:24	00077866279TRLOO	CHIX
Numis Securities Limited	10/11/2025	1604	261.60	12:05:08	00077866513TRLOO	XLON
Numis Securities Limited	10/11/2025	1300	261.60	12:13:13	00077866695TRLOO	XLON
Numis Securities Limited	10/11/2025	31	261.60	12:13:13	00077866697TRLOO	XLON
Numis Securities Limited	10/11/2025	1296	261.40	12:13:13	00077866696TRLOO	BATE
Numis Securities Limited	10/11/2025	11	261.40	12:13:13	00077866698TRLOO	BATE
Numis Securities Limited	10/11/2025	1497	261.80	12:19:53	00077866825TRLOO	XLON
Numis Securities Limited	10/11/2025	1393	261.80	12:19:53	00077866827TRLOO	XLON
Numis Securities Limited	10/11/2025	1356	262.00	12:19:53	00077866824TRLOO	BATE
Numis Securities Limited	10/11/2025	1398	262.00	12:19:53	00077866826TRLOO	CHIX
Numis Securities Limited	10/11/2025	1370	262.00	12:19:53	00077866828TRLOO	BATE
Numis Securities Limited	10/11/2025	520	261.80	12:19:58	00077866829TRLOO	BATE
Numis Securities Limited	10/11/2025	735	261.80	12:19:58	00077866830TRLOO	BATE
Numis Securities Limited	10/11/2025	362	261.80	12:20:46	00077866858TRLOO	XLON
Numis Securities Limited	10/11/2025	85	261.80	12:20:56	00077866880TRLOO	XLON
Numis Securities Limited	10/11/2025	69	261.80	12:20:56	00077866881TRLOO	XLON
Numis Securities Limited	10/11/2025	381	261.60	12:33:41	00077867197TRLOO	CHIX
Numis Securities Limited	10/11/2025	1569	261.60	12:33:41	00077867200TRLOO	XLON
Numis Securities Limited	10/11/2025	1270	261.60	12:33:41	00077867198TRLOO	BATE
Numis Securities Limited	10/11/2025	1009	261.60	12:33:41	00077867199TRLOO	CHIX
Numis Securities Limited	10/11/2025	1552	261.00	12:43:40	00077867440TRLOO	XLON
Numis Securities Limited	10/11/2025	1343	261.00	12:43:40	00077867439TRLOO	BATE
Numis Securities Limited	10/11/2025	1000	260.60	12:48:08	00077867597TRLOO	BATE
Numis Securities Limited	10/11/2025	296	260.60	12:48:08	00077867598TRLOO	BATE
Numis Securities Limited	10/11/2025	993	260.60	12:49:16	00077867688TRLOO	XLON
Numis Securities Limited	10/11/2025	334	260.60	12:49:16	00077867689TRLOO	XLON
Numis Securities Limited	10/11/2025	1166	260.60	12:58:37	00077867882TRLOO	CHIX
Numis Securities Limited	10/11/2025	1329	260.40	12:59:22	00077867898TRLOO	BATE
Numis Securities Limited	10/11/2025	1519	260.20	12:59:22	00077867899TRLOO	XLON
Numis Securities Limited	10/11/2025	53	260.20	12:59:22	00077867900TRLOO	XLON
Numis Securities Limited	10/11/2025	1466	260.40	13:19:17	00077868282TRLOO	XLON
Numis Securities Limited	10/11/2025	734	260.40	13:19:17	00077868284TRLOO	XLON
Numis Securities Limited	10/11/2025	623	260.40	13:19:17	00077868285TRLOO	XLON
Numis Securities Limited	10/11/2025	1397	260.40	13:19:17	00077868283TRLOO	BATE
Numis Securities Limited	10/11/2025	1188	260.40	13:19:17	00077868281TRLOO	CHIX
Numis Securities Limited	10/11/2025	429	260.40	13:20:12	00077868305TRLOO	BATE

Numis Securities Limited	10/11/2025	1231	260.40	13:20:12	00077868306TRLOO	BATE
Numis Securities Limited	10/11/2025	1270	260.80	13:32:34	00077868460TRLOO	BATE
Numis Securities Limited	10/11/2025	1306	260.80	13:36:34	00077868545TRLOO	BATE
Numis Securities Limited	10/11/2025	1418	260.60	13:36:34	00077868546TRLOO	CHIX
Numis Securities Limited	10/11/2025	1512	260.60	13:36:34	00077868547TRLOO	XLON
Numis Securities Limited	10/11/2025	1388	260.40	13:36:34	00077868548TRLOO	XLON
Numis Securities Limited	10/11/2025	1634	260.40	13:36:34	00077868549TRLOO	XLON
Numis Securities Limited	10/11/2025	1600	261.60	13:53:00	00077868977TRLOO	XLON
Numis Securities Limited	10/11/2025	427	261.60	13:53:00	00077868978TRLOO	XLON
Numis Securities Limited	10/11/2025	1483	261.60	13:53:00	00077868979TRLOO	XLON
Numis Securities Limited	10/11/2025	1486	261.40	13:53:38	00077868991TRLOO	XLON
Numis Securities Limited	10/11/2025	1416	262.20	14:03:50	00077869210TRLOO	XLON
Numis Securities Limited	10/11/2025	1601	262.20	14:03:50	00077869211TRLOO	XLON
Numis Securities Limited	10/11/2025	1837	262.20	14:03:50	00077869212TRLOO	BATE
Numis Securities Limited	10/11/2025	1039	262.20	14:03:50	00077869213TRLOO	BATE
Numis Securities Limited	10/11/2025	1308	262.00	14:03:50	00077869214TRLOO	CHIX
Numis Securities Limited	10/11/2025	1367	262.20	14:03:50	00077869215TRLOO	XLON
Numis Securities Limited	10/11/2025	423	262.20	14:03:50	00077869216TRLOO	BATE
Numis Securities Limited	10/11/2025	87	262.00	14:04:39	00077869231TRLOO	BATE
Numis Securities Limited	10/11/2025	19	262.00	14:05:41	00077869248TRLOO	BATE
Numis Securities Limited	10/11/2025	660	262.00	14:05:52	00077869255TRLOO	BATE
Numis Securities Limited	10/11/2025	557	262.00	14:05:52	00077869256TRLOO	BATE
Numis Securities Limited	10/11/2025	1294	262.00	14:08:52	00077869317TRLOO	BATE
Numis Securities Limited	10/11/2025	1589	261.80	14:08:53	00077869319TRLOO	XLON
Numis Securities Limited	10/11/2025	1189	261.80	14:08:53	00077869318TRLOO	BATE
Numis Securities Limited	10/11/2025	51	261.00	14:18:56	00077869642TRLOO	CHIX
Numis Securities Limited	10/11/2025	41	261.60	14:22:53	00077869714TRLOO	XLON
Numis Securities Limited	10/11/2025	124	261.60	14:22:53	00077869715TRLOO	XLON
Numis Securities Limited	10/11/2025	75	261.60	14:22:53	00077869716TRLOO	XLON
Numis Securities Limited	10/11/2025	576	261.60	14:22:53	00077869717TRLOO	XLON
Numis Securities Limited	10/11/2025	1051	262.20	14:25:47	00077869797TRLOO	CHIX
Numis Securities Limited	10/11/2025	29	262.20	14:25:47	00077869798TRLOO	CHIX
Numis Securities Limited	10/11/2025	32	262.20	14:25:47	00077869799TRLOO	CHIX
Numis Securities Limited	10/11/2025	1	262.20	14:25:47	00077869800TRLOO	CHIX
Numis Securities Limited	10/11/2025	1	262.20	14:25:47	00077869801TRLOO	CHIX
Numis Securities Limited	10/11/2025	27	262.20	14:25:47	00077869802TRLOO	CHIX
Numis Securities Limited	10/11/2025	222	262.20	14:25:47	00077869803TRLOO	CHIX
Numis Securities Limited	10/11/2025	1488	262.20	14:26:18	00077869814TRLOO	BATE
Numis Securities Limited	10/11/2025	1629	262.00	14:26:18	00077869817TRLOO	XLON
Numis Securities Limited	10/11/2025	606	262.00	14:26:18	00077869815TRLOO	BATE
Numis Securities Limited	10/11/2025	570	262.00	14:26:18	00077869816TRLOO	BATE
Numis Securities Limited	10/11/2025	893	261.60	14:29:52	00077869995TRLOO	XLON
Numis Securities Limited	10/11/2025	473	261.60	14:29:52	00077869996TRLOO	XLON
Numis Securities Limited	10/11/2025	1008	261.60	14:29:52	00077869997TRLOO	XLON
Numis Securities Limited	10/11/2025	620	261.60	14:29:52	00077869998TRLOO	XLON
Numis Securities Limited	10/11/2025	23	261.80	14:33:56	00077870227TRLOO	CHIX
Numis Securities Limited	10/11/2025	627	262.20	14:36:18	00077870314TRLOO	BATE
Numis Securities Limited	10/11/2025	1383	262.20	14:36:27	00077870321TRLOO	BATE
Numis Securities Limited	10/11/2025	152	262.20	14:36:41	00077870324TRLOO	XLON
Numis Securities Limited	10/11/2025	1300	262.20	14:36:50	00077870327TRLOO	XLON
Numis Securities Limited	10/11/2025	30	262.20	14:36:50	00077870328TRLOO	XLON
Numis Securities Limited	10/11/2025	1349	262.20	14:39:46	00077870469TRLOO	XLON
Numis Securities Limited	10/11/2025	1099	262.20	14:39:46	00077870470TRLOO	XLON
Numis Securities Limited	10/11/2025	1364	262.20	14:39:46	00077870471TRLOO	BATE
Numis Securities Limited	10/11/2025	74	262.20	14:39:46	00077870473TRLOO	BATE
Numis Securities Limited	10/11/2025	1116	262.20	14:39:46	00077870472TRLOO	CHIX
Numis Securities Limited	10/11/2025	1391	262.40	14:40:58	00077870506TRLOO	XLON
Numis Securities Limited	10/11/2025	887	262.40	14:40:58	00077870505TRLOO	BATE
Numis Securities Limited	10/11/2025	462	262.40	14:40:58	00077870508TRLOO	BATE
Numis Securities Limited	10/11/2025	1359	262.40	14:40:58	00077870507TRLOO	CHIX
Numis Securities Limited	10/11/2025	1351	262.80	14:45:32	00077870709TRLOO	XLON
Numis Securities Limited	10/11/2025	1458	262.80	14:46:32	00077870818TRLOO	XLON
Numis Securities Limited	10/11/2025	1260	262.80	14:47:32	00077870953TRLOO	BATE
Numis Securities Limited	10/11/2025	1458	262.60	14:49:32	00077871222TRLOO	XLON
Numis Securities Limited	10/11/2025	321	262.80	14:49:32	00077871224TRLOO	XLON
Numis Securities Limited	10/11/2025	1267	262.80	14:49:32	00077871225TRLOO	XLON
Numis Securities Limited	10/11/2025	353	262.60	14:49:32	00077871221TRLOO	BATE
Numis Securities Limited	10/11/2025	1093	262.60	14:49:32	00077871223TRLOO	BATE
Numis Securities Limited	10/11/2025	861	262.20	14:52:03	00077871517TRLOO	BATE

Numis Securities Limited	10/11/2025	35	262.00	14:53:00	00077871621TRLO0	XLON
Numis Securities Limited	10/11/2025	418	262.00	14:53:00	00077871622TRLO0	XLON
Numis Securities Limited	10/11/2025	171	262.00	14:53:00	00077871623TRLO0	XLON
Numis Securities Limited	10/11/2025	1533	262.20	15:02:23	00077872265TRLO0	XLON
Numis Securities Limited	10/11/2025	16	262.20	15:02:23	00077872266TRLO0	XLON
Numis Securities Limited	10/11/2025	1249	262.60	15:05:17	00077872410TRLO0	CHIX
Numis Securities Limited	10/11/2025	42	262.20	15:05:17	00077872411TRLO0	XLON
Numis Securities Limited	10/11/2025	1510	262.20	15:05:17	00077872412TRLO0	XLON
Numis Securities Limited	10/11/2025	773	262.40	15:05:17	00077872413TRLO0	BATE
Numis Securities Limited	10/11/2025	1765	262.60	15:08:07	00077872589TRLO0	XLON
Numis Securities Limited	10/11/2025	462	262.60	15:08:07	00077872587TRLO0	CHIX
Numis Securities Limited	10/11/2025	929	262.60	15:08:07	00077872588TRLO0	CHIX
Numis Securities Limited	10/11/2025	1808	262.60	15:08:07	00077872590TRLO0	BATE
Numis Securities Limited	10/11/2025	1223	262.40	15:08:08	00077872591TRLO0	BATE
Numis Securities Limited	10/11/2025	1559	263.00	15:10:03	00077872670TRLO0	XLON
Numis Securities Limited	10/11/2025	1398	263.40	15:14:15	00077872983TRLO0	XLON
Numis Securities Limited	10/11/2025	1398	263.60	15:14:15	00077872984TRLO0	XLON
Numis Securities Limited	10/11/2025	1324	263.00	15:14:49	00077873000TRLO0	XLON
Numis Securities Limited	10/11/2025	1361	263.20	15:14:53	00077873001TRLO0	BATE
Numis Securities Limited	10/11/2025	1436	263.00	15:17:49	00077873145TRLO0	XLON
Numis Securities Limited	10/11/2025	917	262.80	15:17:49	00077873144TRLO0	BATE
Numis Securities Limited	10/11/2025	33	263.20	15:17:49	00077873146TRLO0	BATE
Numis Securities Limited	10/11/2025	1381	263.20	15:18:43	00077873190TRLO0	BATE
Numis Securities Limited	10/11/2025	1421	263.40	15:23:13	00077873612TRLO0	BATE
Numis Securities Limited	10/11/2025	1147	263.40	15:23:42	00077873623TRLO0	CHIX
Numis Securities Limited	10/11/2025	1628	263.80	15:24:46	00077873645TRLO0	XLON
Numis Securities Limited	10/11/2025	1498	263.80	15:25:46	00077873737TRLO0	XLON
Numis Securities Limited	10/11/2025	1441	263.60	15:25:46	00077873736TRLO0	BATE
Numis Securities Limited	10/11/2025	1530	263.80	15:31:42	00077873983TRLO0	XLON
Numis Securities Limited	10/11/2025	1056	263.80	15:31:42	00077873984TRLO0	XLON
Numis Securities Limited	10/11/2025	528	263.80	15:31:42	00077873985TRLO0	XLON
Numis Securities Limited	10/11/2025	121	264.00	15:31:49	00077873988TRLO0	BATE
Numis Securities Limited	10/11/2025	41	264.00	15:34:41	00077874124TRLO0	BATE
Numis Securities Limited	10/11/2025	1197	264.00	15:35:41	00077874152TRLO0	BATE
Numis Securities Limited	10/11/2025	120	264.00	15:38:21	00077874278TRLO0	CHIX
Numis Securities Limited	10/11/2025	32	264.00	15:38:21	00077874279TRLO0	CHIX
Numis Securities Limited	10/11/2025	1409	263.60	15:38:21	00077874280TRLO0	BATE
Numis Securities Limited	10/11/2025	119	263.60	15:38:21	00077874282TRLO0	BATE
Numis Securities Limited	10/11/2025	1206	263.60	15:38:21	00077874281TRLO0	CHIX
Numis Securities Limited	10/11/2025	1500	263.60	15:38:21	00077874283TRLO0	XLON
Numis Securities Limited	10/11/2025	138	263.60	15:38:21	00077874284TRLO0	XLON
Numis Securities Limited	10/11/2025	647	263.60	15:41:07	00077874540TRLO0	XLON
Numis Securities Limited	10/11/2025	182	263.60	15:41:07	00077874541TRLO0	XLON
Numis Securities Limited	10/11/2025	1220	263.60	15:41:21	00077874546TRLO0	BATE
Numis Securities Limited	10/11/2025	1356	263.60	15:43:36	00077874635TRLO0	XLON
Numis Securities Limited	10/11/2025	182	263.40	15:43:56	00077874652TRLO0	BATE
Numis Securities Limited	10/11/2025	1081	263.40	15:43:56	00077874653TRLO0	BATE
Numis Securities Limited	10/11/2025	1419	263.40	15:44:36	00077874680TRLO0	XLON
Numis Securities Limited	10/11/2025	1272	263.80	15:50:01	00077875066TRLO0	BATE
Numis Securities Limited	10/11/2025	1222	263.80	15:51:01	00077875121TRLO0	CHIX
Numis Securities Limited	10/11/2025	1900	263.60	15:51:20	00077875154TRLO0	XLON
Numis Securities Limited	10/11/2025	707	263.60	15:51:20	00077875155TRLO0	XLON
Numis Securities Limited	10/11/2025	12	263.60	15:51:20	00077875156TRLO0	XLON
Numis Securities Limited	10/11/2025	1334	263.60	15:52:16	00077875260TRLO0	XLON
Numis Securities Limited	10/11/2025	1334	263.40	15:52:36	00077875276TRLO0	XLON
Numis Securities Limited	10/11/2025	1586	263.40	15:52:36	00077875277TRLO0	XLON
Numis Securities Limited	10/11/2025	1301	263.40	15:52:36	00077875275TRLO0	BATE
Numis Securities Limited	10/11/2025	50	263.20	15:59:08	00077875648TRLO0	CHIX
Numis Securities Limited	10/11/2025	161	263.20	15:59:08	00077875649TRLO0	CHIX
Numis Securities Limited	10/11/2025	516	263.20	15:59:08	00077875650TRLO0	CHIX
Numis Securities Limited	10/11/2025	1186	263.00	16:02:06	00077875978TRLO0	BATE
Numis Securities Limited	10/11/2025	1464	262.80	16:03:05	00077876042TRLO0	XLON
Numis Securities Limited	10/11/2025	283	262.80	16:03:05	00077876044TRLO0	XLON
Numis Securities Limited	10/11/2025	1175	262.80	16:03:05	00077876045TRLO0	XLON
Numis Securities Limited	10/11/2025	1529	262.80	16:03:05	00077876046TRLO0	XLON
Numis Securities Limited	10/11/2025	1342	262.80	16:03:05	00077876043TRLO0	CHIX
Numis Securities Limited	10/11/2025	1373	263.00	16:03:05	00077876047TRLO0	BATE
Numis Securities Limited	10/11/2025	1245	262.60	16:03:06	00077876048TRLO0	BATE
Numis Securities Limited	10/11/2025	61	262.80	16:07:05	00077876342TRLO0	XLON

Numis Securities Limited	10/11/2025	417	262.80	16:07:05	00077876343TRLO0	XLON
Numis Securities Limited	10/11/2025	419	262.80	16:07:05	00077876344TRLO0	XLON
Numis Securities Limited	10/11/2025	523	262.80	16:07:05	00077876345TRLO0	XLON
Numis Securities Limited	10/11/2025	110	262.80	16:07:05	00077876346TRLO0	XLON
Numis Securities Limited	10/11/2025	1259	262.80	16:07:23	00077876356TRLO0	BATE
Numis Securities Limited	10/11/2025	133	262.80	16:08:22	00077876420TRLO0	BATE
Numis Securities Limited	10/11/2025	1404	262.80	16:10:05	00077876526TRLO0	XLON
Numis Securities Limited	10/11/2025	285	262.60	16:10:06	00077876527TRLO0	BATE
Numis Securities Limited	10/11/2025	1148	262.60	16:10:06	00077876528TRLO0	BATE
Numis Securities Limited	10/11/2025	776	262.60	16:10:06	00077876529TRLO0	CHIX
Numis Securities Limited	10/11/2025	1520	262.60	16:10:06	00077876530TRLO0	XLON
Numis Securities Limited	10/11/2025	1312	262.80	16:11:54	00077876627TRLO0	BATE
Numis Securities Limited	10/11/2025	4	262.80	16:13:54	00077876755TRLO0	BATE
Numis Securities Limited	10/11/2025	2168	262.80	16:13:54	00077876756TRLO0	XLON
Numis Securities Limited	10/11/2025	1784	262.80	16:13:54	00077876757TRLO0	XLON
Numis Securities Limited	10/11/2025	244	262.80	16:13:54	00077876758TRLO0	XLON
Numis Securities Limited	10/11/2025	572	262.80	16:13:54	00077876759TRLO0	XLON
Numis Securities Limited	10/11/2025	363	262.80	16:13:55	00077876760TRLO0	BATE
Numis Securities Limited	10/11/2025	429	262.60	16:14:19	00077876798TRLO0	CHIX
Numis Securities Limited	10/11/2025	342	262.60	16:14:40	00077876815TRLO0	CHIX
Numis Securities Limited	10/11/2025	1799	263.00	16:16:23	00077876902TRLO0	XLON
Numis Securities Limited	10/11/2025	1301	263.20	16:16:23	00077876900TRLO0	BATE
Numis Securities Limited	10/11/2025	61	263.20	16:16:23	00077876901TRLO0	BATE
Numis Securities Limited	10/11/2025	1509	263.00	16:16:23	00077876903TRLO0	XLON
Numis Securities Limited	10/11/2025	1553	263.20	16:17:23	00077876950TRLO0	XLON
Numis Securities Limited	10/11/2025	1374	263.20	16:18:23	00077877030TRLO0	XLON
Numis Securities Limited	10/11/2025	52	263.20	16:18:29	00077877040TRLO0	BATE
Numis Securities Limited	10/11/2025	5	263.20	16:18:29	00077877041TRLO0	BATE
Numis Securities Limited	10/11/2025	56	263.20	16:18:29	00077877042TRLO0	BATE
Numis Securities Limited	10/11/2025	58	263.20	16:18:29	00077877043TRLO0	BATE
Numis Securities Limited	10/11/2025	1363	263.20	16:19:48	00077877118TRLO0	XLON
Numis Securities Limited	10/11/2025	781	263.20	16:20:03	00077877150TRLO0	BATE
Numis Securities Limited	10/11/2025	762	263.20	16:21:03	00077877198TRLO0	BATE
Numis Securities Limited	10/11/2025	1248	263.20	16:21:48	00077877259TRLO0	XLON