

Trainline PLC Share Buyback Programme
Daily Transaction Report



DATE OF PURCHASE	26/09/2025
TOTAL SHARES	250,000
High	283.40
Low	278.40
VWAP	280.15

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	280.3040	140,000	278.60	283.20
Chi-X (CXE)	279.9976	20,000	278.40	283.40
BATS (BXE)	279.9520	90,000	278.40	282.20

Broker	Date	Volume	Price (GBP)	Transaction Time	Transaction reference number	Exchange venue
Numis Securities Limited	26/09/2025	288	281.20	08:16:12	00077186892TRLO0	XLON
Numis Securities Limited	26/09/2025	316	283.40	08:49:03	00077187613TRLO0	CHIX
Numis Securities Limited	26/09/2025	324	283.20	08:49:23	00077187616TRLO0	XLON
Numis Securities Limited	26/09/2025	1113	283.20	08:49:23	00077187617TRLO0	XLON
Numis Securities Limited	26/09/2025	6	283.20	08:49:23	00077187618TRLO0	XLON
Numis Securities Limited	26/09/2025	289	283.00	08:55:24	00077187851TRLO0	XLON
Numis Securities Limited	26/09/2025	3	283.00	08:55:24	00077187852TRLO0	XLON
Numis Securities Limited	26/09/2025	887	283.00	08:55:24	00077187853TRLO0	XLON
Numis Securities Limited	26/09/2025	9	283.00	08:55:25	00077187854TRLO0	XLON
Numis Securities Limited	26/09/2025	1414	282.60	08:55:34	00077187858TRLO0	CHIX
Numis Securities Limited	26/09/2025	1188	282.60	08:55:34	00077187859TRLO0	XLON
Numis Securities Limited	26/09/2025	2108	282.20	08:55:34	00077187860TRLO0	BATE
Numis Securities Limited	26/09/2025	26	282.00	08:55:36	00077187861TRLO0	BATE
Numis Securities Limited	26/09/2025	1455	282.00	08:55:36	00077187862TRLO0	BATE
Numis Securities Limited	26/09/2025	1474	281.80	08:55:36	00077187863TRLO0	XLON
Numis Securities Limited	26/09/2025	408	281.00	09:19:24	00077188456TRLO0	XLON
Numis Securities Limited	26/09/2025	438	281.00	09:19:24	00077188457TRLO0	XLON
Numis Securities Limited	26/09/2025	484	281.00	09:19:24	00077188458TRLO0	XLON
Numis Securities Limited	26/09/2025	1482	280.40	09:19:40	00077188464TRLO0	BATE
Numis Securities Limited	26/09/2025	1323	280.20	09:19:40	00077188465TRLO0	BATE
Numis Securities Limited	26/09/2025	92	280.40	09:19:40	00077188466TRLO0	XLON
Numis Securities Limited	26/09/2025	486	280.40	09:19:40	00077188467TRLO0	XLON
Numis Securities Limited	26/09/2025	280	281.00	09:20:13	00077188477TRLO0	XLON
Numis Securities Limited	26/09/2025	425	281.00	09:21:44	00077188498TRLO0	XLON
Numis Securities Limited	26/09/2025	664	281.00	09:21:44	00077188499TRLO0	XLON
Numis Securities Limited	26/09/2025	1319	281.00	09:21:44	00077188500TRLO0	XLON
Numis Securities Limited	26/09/2025	1481	281.00	09:21:44	00077188501TRLO0	XLON
Numis Securities Limited	26/09/2025	499	281.00	09:32:14	00077188641TRLO0	XLON
Numis Securities Limited	26/09/2025	799	281.00	09:32:18	00077188648TRLO0	XLON
Numis Securities Limited	26/09/2025	336	281.20	09:38:28	00077188750TRLO0	BATE
Numis Securities Limited	26/09/2025	1182	281.20	09:40:58	00077188792TRLO0	XLON
Numis Securities Limited	26/09/2025	885	281.00	09:46:29	00077188910TRLO0	BATE
Numis Securities Limited	26/09/2025	1428	281.00	09:46:29	00077188912TRLO0	XLON
Numis Securities Limited	26/09/2025	529	281.00	09:46:29	00077188911TRLO0	BATE
Numis Securities Limited	26/09/2025	80	280.80	09:46:29	00077188913TRLO0	CHIX
Numis Securities Limited	26/09/2025	11	281.00	09:48:03	00077188935TRLO0	BATE
Numis Securities Limited	26/09/2025	1463	281.00	09:50:31	00077189022TRLO0	BATE

Numis Securities Limited	26/09/2025	1383	280.80	09:50:31	00077189023TRLOO	CHIX
Numis Securities Limited	26/09/2025	1515	280.80	09:50:31	00077189024TRLOO	BATE
Numis Securities Limited	26/09/2025	1203	280.80	09:50:31	00077189025TRLOO	XLON
Numis Securities Limited	26/09/2025	1318	280.60	09:58:57	00077189219TRLOO	BATE
Numis Securities Limited	26/09/2025	451	280.60	09:58:57	00077189220TRLOO	BATE
Numis Securities Limited	26/09/2025	1426	280.40	09:58:57	00077189221TRLOO	XLON
Numis Securities Limited	26/09/2025	206	280.20	09:58:59	00077189223TRLOO	BATE
Numis Securities Limited	26/09/2025	545	280.20	09:58:59	00077189224TRLOO	BATE
Numis Securities Limited	26/09/2025	669	280.20	09:58:59	00077189225TRLOO	BATE
Numis Securities Limited	26/09/2025	343	280.60	10:19:03	00077189741TRLOO	XLON
Numis Securities Limited	26/09/2025	1029	280.60	10:19:03	00077189742TRLOO	XLON
Numis Securities Limited	26/09/2025	961	280.00	10:26:25	00077189962TRLOO	BATE
Numis Securities Limited	26/09/2025	693	280.00	10:26:25	00077189963TRLOO	CHIX
Numis Securities Limited	26/09/2025	1432	280.00	10:26:25	00077189964TRLOO	XLON
Numis Securities Limited	26/09/2025	565	280.00	10:26:25	00077189965TRLOO	BATE
Numis Securities Limited	26/09/2025	843	280.00	10:26:25	00077189966TRLOO	CHIX
Numis Securities Limited	26/09/2025	1375	280.20	10:34:18	00077190229TRLOO	XLON
Numis Securities Limited	26/09/2025	1305	280.20	10:43:57	00077190417TRLOO	BATE
Numis Securities Limited	26/09/2025	879	280.20	10:43:57	00077190418TRLOO	BATE
Numis Securities Limited	26/09/2025	589	280.20	10:43:57	00077190419TRLOO	BATE
Numis Securities Limited	26/09/2025	1266	280.20	10:43:57	00077190420TRLOO	XLON
Numis Securities Limited	26/09/2025	1394	280.00	10:53:29	00077190521TRLOO	BATE
Numis Securities Limited	26/09/2025	1299	280.00	10:53:29	00077190522TRLOO	XLON
Numis Securities Limited	26/09/2025	1423	280.00	10:53:29	00077190523TRLOO	XLON
Numis Securities Limited	26/09/2025	550	280.00	10:56:52	00077190571TRLOO	XLON
Numis Securities Limited	26/09/2025	708	280.00	10:56:52	00077190572TRLOO	XLON
Numis Securities Limited	26/09/2025	1125	280.20	11:00:27	00077190618TRLOO	XLON
Numis Securities Limited	26/09/2025	2290	280.20	11:00:27	00077190619TRLOO	XLON
Numis Securities Limited	26/09/2025	1177	280.20	11:00:42	00077190622TRLOO	XLON
Numis Securities Limited	26/09/2025	1403	280.40	11:03:59	00077190655TRLOO	XLON
Numis Securities Limited	26/09/2025	1360	280.20	11:04:15	00077190661TRLOO	XLON
Numis Securities Limited	26/09/2025	839	280.00	11:09:15	00077190722TRLOO	BATE
Numis Securities Limited	26/09/2025	474	280.00	11:19:11	00077190901TRLOO	BATE
Numis Securities Limited	26/09/2025	1370	280.00	11:19:11	00077190902TRLOO	XLON
Numis Securities Limited	26/09/2025	1287	280.00	11:19:11	00077190903TRLOO	CHIX
Numis Securities Limited	26/09/2025	1415	280.00	11:19:11	00077190904TRLOO	BATE
Numis Securities Limited	26/09/2025	1257	279.80	11:29:11	00077191061TRLOO	XLON
Numis Securities Limited	26/09/2025	12	280.20	11:38:55	00077191174TRLOO	XLON
Numis Securities Limited	26/09/2025	1523	280.20	11:38:55	00077191173TRLOO	BATE
Numis Securities Limited	26/09/2025	651	280.20	11:38:55	00077191175TRLOO	BATE
Numis Securities Limited	26/09/2025	670	280.20	11:38:55	00077191176TRLOO	BATE
Numis Securities Limited	26/09/2025	1249	280.20	11:38:55	00077191177TRLOO	XLON
Numis Securities Limited	26/09/2025	1164	280.20	11:38:55	00077191178TRLOO	XLON
Numis Securities Limited	26/09/2025	239	280.20	11:38:55	00077191179TRLOO	XLON
Numis Securities Limited	26/09/2025	1273	280.20	11:45:55	00077191246TRLOO	XLON
Numis Securities Limited	26/09/2025	1434	280.20	11:54:03	00077191365TRLOO	XLON
Numis Securities Limited	26/09/2025	1550	280.00	11:58:09	00077191444TRLOO	CHIX
Numis Securities Limited	26/09/2025	5282	281.00	12:02:03	00077191525TRLOO	XLON
Numis Securities Limited	26/09/2025	100	281.00	12:03:16	00077191558TRLOO	BATE
Numis Securities Limited	26/09/2025	1315	281.00	12:05:02	00077191578TRLOO	BATE
Numis Securities Limited	26/09/2025	1445	281.00	12:05:02	00077191579TRLOO	BATE
Numis Securities Limited	26/09/2025	1226	281.00	12:05:22	00077191583TRLOO	XLON
Numis Securities Limited	26/09/2025	1203	281.00	12:07:22	00077191640TRLOO	XLON
Numis Securities Limited	26/09/2025	102	281.00	12:07:22	00077191641TRLOO	XLON
Numis Securities Limited	26/09/2025	445	281.00	12:14:23	00077191800TRLOO	XLON
Numis Securities Limited	26/09/2025	946	281.00	12:14:23	00077191801TRLOO	XLON
Numis Securities Limited	26/09/2025	1422	280.80	12:24:26	00077192023TRLOO	BATE
Numis Securities Limited	26/09/2025	1255	280.80	12:24:26	00077192024TRLOO	XLON
Numis Securities Limited	26/09/2025	395	281.00	12:44:59	00077192471TRLOO	CHIX
Numis Securities Limited	26/09/2025	12	281.00	12:44:59	00077192472TRLOO	CHIX
Numis Securities Limited	26/09/2025	115	281.00	12:44:59	00077192473TRLOO	XLON
Numis Securities Limited	26/09/2025	318	281.00	12:44:59	00077192474TRLOO	XLON
Numis Securities Limited	26/09/2025	336	281.00	12:45:01	00077192475TRLOO	XLON
Numis Securities Limited	26/09/2025	1389	281.00	12:46:37	00077192509TRLOO	BATE
Numis Securities Limited	26/09/2025	2000	281.00	12:46:37	00077192510TRLOO	XLON
Numis Securities Limited	26/09/2025	1351	281.00	12:46:37	00077192511TRLOO	BATE
Numis Securities Limited	26/09/2025	1690	281.00	12:46:37	00077192512TRLOO	XLON
Numis Securities Limited	26/09/2025	1434	281.00	12:46:37	00077192513TRLOO	BATE
Numis Securities Limited	26/09/2025	595	280.80	12:52:38	00077192607TRLOO	XLON

Numis Securities Limited	26/09/2025	400	280.80	12:52:40	00077192608TRLOO	XLON
Numis Securities Limited	26/09/2025	475	281.00	13:00:37	00077192768TRLOO	BATE
Numis Securities Limited	26/09/2025	300	280.80	13:00:37	00077192769TRLOO	XLON
Numis Securities Limited	26/09/2025	75	281.00	13:03:37	00077192822TRLOO	BATE
Numis Securities Limited	26/09/2025	56	281.00	13:03:47	00077192826TRLOO	BATE
Numis Securities Limited	26/09/2025	53	281.00	13:04:47	00077192837TRLOO	BATE
Numis Securities Limited	26/09/2025	35	281.20	13:15:30	00077193076TRLOO	XLON
Numis Securities Limited	26/09/2025	4674	281.20	13:15:30	00077193077TRLOO	XLON
Numis Securities Limited	26/09/2025	7	281.20	13:15:30	00077193078TRLOO	XLON
Numis Securities Limited	26/09/2025	1408	281.20	13:15:30	00077193079TRLOO	XLON
Numis Securities Limited	26/09/2025	15	281.20	13:18:14	00077193163TRLOO	BATE
Numis Securities Limited	26/09/2025	1286	281.20	13:18:14	00077193164TRLOO	BATE
Numis Securities Limited	26/09/2025	1431	281.20	13:18:14	00077193165TRLOO	BATE
Numis Securities Limited	26/09/2025	1074	281.20	13:26:07	00077193351TRLOO	BATE
Numis Securities Limited	26/09/2025	492	281.20	13:26:07	00077193352TRLOO	BATE
Numis Securities Limited	26/09/2025	1480	281.20	13:26:07	00077193353TRLOO	BATE
Numis Securities Limited	26/09/2025	881	281.20	13:26:07	00077193354TRLOO	XLON
Numis Securities Limited	26/09/2025	1171	281.20	13:26:07	00077193355TRLOO	XLON
Numis Securities Limited	26/09/2025	425	281.20	13:26:07	00077193356TRLOO	XLON
Numis Securities Limited	26/09/2025	49	281.20	13:28:07	00077193401TRLOO	BATE
Numis Securities Limited	26/09/2025	561	281.20	13:28:07	00077193402TRLOO	BATE
Numis Securities Limited	26/09/2025	52	281.20	13:28:17	00077193404TRLOO	BATE
Numis Securities Limited	26/09/2025	47	281.20	13:28:27	00077193406TRLOO	BATE
Numis Securities Limited	26/09/2025	242	281.20	13:28:40	00077193413TRLOO	XLON
Numis Securities Limited	26/09/2025	771	281.00	13:32:31	00077193536TRLOO	CHIX
Numis Securities Limited	26/09/2025	12	281.20	13:33:40	00077193580TRLOO	XLON
Numis Securities Limited	26/09/2025	64	281.20	13:33:40	00077193581TRLOO	XLON
Numis Securities Limited	26/09/2025	1249	281.20	13:33:40	00077193582TRLOO	XLON
Numis Securities Limited	26/09/2025	1473	281.60	13:40:20	00077193984TRLOO	CHIX
Numis Securities Limited	26/09/2025	1483	281.60	13:40:20	00077193985TRLOO	BATE
Numis Securities Limited	26/09/2025	217	281.80	13:40:20	00077193986TRLOO	XLON
Numis Securities Limited	26/09/2025	499	281.80	13:40:20	00077193987TRLOO	XLON
Numis Securities Limited	26/09/2025	434	281.80	13:40:20	00077193988TRLOO	XLON
Numis Securities Limited	26/09/2025	1321	281.80	13:40:20	00077193989TRLOO	XLON
Numis Securities Limited	26/09/2025	293	281.60	13:40:42	00077194000TRLOO	XLON
Numis Securities Limited	26/09/2025	997	281.60	13:40:42	00077194001TRLOO	XLON
Numis Securities Limited	26/09/2025	1558	281.40	13:40:43	00077194002TRLOO	BATE
Numis Securities Limited	26/09/2025	531	281.40	13:51:50	00077194355TRLOO	XLON
Numis Securities Limited	26/09/2025	486	281.40	13:51:50	00077194356TRLOO	XLON
Numis Securities Limited	26/09/2025	340	281.40	13:51:50	00077194357TRLOO	XLON
Numis Securities Limited	26/09/2025	978	281.20	13:55:50	00077194411TRLOO	XLON
Numis Securities Limited	26/09/2025	431	281.20	13:55:51	00077194412TRLOO	XLON
Numis Securities Limited	26/09/2025	14	281.20	13:56:51	00077194438TRLOO	XLON
Numis Securities Limited	26/09/2025	995	281.00	13:58:20	00077194451TRLOO	BATE
Numis Securities Limited	26/09/2025	423	281.00	13:58:22	00077194454TRLOO	BATE
Numis Securities Limited	26/09/2025	1364	281.00	13:59:22	00077194494TRLOO	BATE
Numis Securities Limited	26/09/2025	102	281.00	14:01:22	00077194574TRLOO	XLON
Numis Securities Limited	26/09/2025	1116	281.00	14:01:22	00077194575TRLOO	XLON
Numis Securities Limited	26/09/2025	521	280.80	14:01:32	00077194585TRLOO	BATE
Numis Securities Limited	26/09/2025	1560	280.80	14:01:32	00077194586TRLOO	CHIX
Numis Securities Limited	26/09/2025	819	280.80	14:01:32	00077194587TRLOO	BATE
Numis Securities Limited	26/09/2025	1346	280.80	14:01:32	00077194588TRLOO	XLON
Numis Securities Limited	26/09/2025	112	280.20	14:08:35	00077194754TRLOO	XLON
Numis Securities Limited	26/09/2025	10	280.20	14:08:35	00077194755TRLOO	XLON
Numis Securities Limited	26/09/2025	144	280.20	14:08:35	00077194756TRLOO	XLON
Numis Securities Limited	26/09/2025	268	280.20	14:08:35	00077194757TRLOO	XLON
Numis Securities Limited	26/09/2025	300	280.20	14:08:35	00077194758TRLOO	XLON
Numis Securities Limited	26/09/2025	400	280.20	14:08:36	00077194759TRLOO	XLON
Numis Securities Limited	26/09/2025	753	280.00	14:09:34	00077194785TRLOO	BATE
Numis Securities Limited	26/09/2025	248	280.00	14:15:21	00077194993TRLOO	BATE
Numis Securities Limited	26/09/2025	385	280.00	14:17:49	00077195082TRLOO	BATE
Numis Securities Limited	26/09/2025	877	280.00	14:17:49	00077195083TRLOO	BATE
Numis Securities Limited	26/09/2025	433	280.00	14:17:49	00077195084TRLOO	BATE
Numis Securities Limited	26/09/2025	1319	280.00	14:17:49	00077195085TRLOO	XLON
Numis Securities Limited	26/09/2025	1340	280.00	14:18:00	00077195098TRLOO	XLON
Numis Securities Limited	26/09/2025	35000	280.00	14:19:07	00077195149TRLOO	XLON
Numis Securities Limited	26/09/2025	1338	279.00	14:19:21	00077195154TRLOO	XLON
Numis Securities Limited	26/09/2025	1086	278.40	14:27:33	00077195332TRLOO	BATE
Numis Securities Limited	26/09/2025	1279	278.40	14:35:22	00077195820TRLOO	CHIX

Numis Securities Limited	26/09/2025	100	278.40	14:35:22	00077195821TRLO0	CHIX
Numis Securities Limited	26/09/2025	1152	278.60	14:35:22	00077195822TRLO0	XLON
Numis Securities Limited	26/09/2025	56	278.60	14:35:22	00077195823TRLO0	XLON
Numis Securities Limited	26/09/2025	1	278.40	14:35:24	00077195824TRLO0	CHIX
Numis Securities Limited	26/09/2025	1096	278.60	14:40:40	00077196103TRLO0	XLON
Numis Securities Limited	26/09/2025	294	279.40	14:47:40	00077196545TRLO0	BATE
Numis Securities Limited	26/09/2025	4707	279.40	14:48:37	00077196592TRLO0	BATE
Numis Securities Limited	26/09/2025	1314	279.40	14:48:37	00077196593TRLO0	XLON
Numis Securities Limited	26/09/2025	907	279.40	14:52:37	00077196831TRLO0	BATE
Numis Securities Limited	26/09/2025	3	279.40	14:52:37	00077196832TRLO0	BATE
Numis Securities Limited	26/09/2025	500	279.40	14:52:37	00077196833TRLO0	BATE
Numis Securities Limited	26/09/2025	1276	279.40	14:59:05	00077197162TRLO0	CHIX
Numis Securities Limited	26/09/2025	105	279.40	15:00:33	00077197287TRLO0	BATE
Numis Securities Limited	26/09/2025	51	279.40	15:01:03	00077197328TRLO0	BATE
Numis Securities Limited	26/09/2025	1322	279.40	15:01:03	00077197329TRLO0	BATE
Numis Securities Limited	26/09/2025	93	279.40	15:01:10	00077197359TRLO0	XLON
Numis Securities Limited	26/09/2025	219	279.40	15:01:10	00077197360TRLO0	XLON
Numis Securities Limited	26/09/2025	1281	279.20	15:02:36	00077197407TRLO0	BATE
Numis Securities Limited	26/09/2025	1503	279.00	15:02:36	00077197408TRLO0	BATE
Numis Securities Limited	26/09/2025	1312	279.00	15:02:36	00077197409TRLO0	XLON
Numis Securities Limited	26/09/2025	367	278.80	15:06:11	00077197532TRLO0	XLON
Numis Securities Limited	26/09/2025	108	278.80	15:06:11	00077197533TRLO0	XLON
Numis Securities Limited	26/09/2025	6	278.80	15:06:11	00077197534TRLO0	XLON
Numis Securities Limited	26/09/2025	888	278.80	15:06:11	00077197535TRLO0	XLON
Numis Securities Limited	26/09/2025	285	279.00	15:06:26	00077197569TRLO0	BATE
Numis Securities Limited	26/09/2025	419	279.00	15:06:26	00077197570TRLO0	BATE
Numis Securities Limited	26/09/2025	908	278.80	15:11:26	00077197820TRLO0	BATE
Numis Securities Limited	26/09/2025	280	278.80	15:11:26	00077197821TRLO0	BATE
Numis Securities Limited	26/09/2025	700	278.80	15:11:31	00077197822TRLO0	BATE
Numis Securities Limited	26/09/2025	282	278.80	15:11:35	00077197823TRLO0	BATE
Numis Securities Limited	26/09/2025	5	278.80	15:12:00	00077197831TRLO0	BATE
Numis Securities Limited	26/09/2025	56	278.80	15:15:00	00077198035TRLO0	BATE
Numis Securities Limited	26/09/2025	1572	278.80	15:15:00	00077198036TRLO0	BATE
Numis Securities Limited	26/09/2025	456	278.60	15:20:54	00077198305TRLO0	BATE
Numis Securities Limited	26/09/2025	1214	278.60	15:20:54	00077198306TRLO0	BATE
Numis Securities Limited	26/09/2025	1217	278.60	15:20:54	00077198307TRLO0	XLON
Numis Securities Limited	26/09/2025	554	278.40	15:20:54	00077198308TRLO0	CHIX
Numis Securities Limited	26/09/2025	470	278.80	15:30:13	00077198633TRLO0	XLON
Numis Securities Limited	26/09/2025	1533	278.80	15:30:26	00077198640TRLO0	XLON
Numis Securities Limited	26/09/2025	1456	278.60	15:30:55	00077198654TRLO0	CHIX
Numis Securities Limited	26/09/2025	1475	278.60	15:30:55	00077198655TRLO0	BATE
Numis Securities Limited	26/09/2025	465	278.80	15:32:20	00077198725TRLO0	XLON
Numis Securities Limited	26/09/2025	77	278.80	15:32:20	00077198726TRLO0	XLON
Numis Securities Limited	26/09/2025	1064	278.80	15:32:20	00077198727TRLO0	XLON
Numis Securities Limited	26/09/2025	456	278.60	15:33:34	00077198768TRLO0	BATE
Numis Securities Limited	26/09/2025	564	278.60	15:34:46	00077198818TRLO0	BATE
Numis Securities Limited	26/09/2025	374	278.60	15:36:14	00077198853TRLO0	BATE
Numis Securities Limited	26/09/2025	190	278.60	15:36:14	00077198854TRLO0	BATE
Numis Securities Limited	26/09/2025	474	278.60	15:38:27	00077198957TRLO0	BATE
Numis Securities Limited	26/09/2025	460	278.80	15:38:46	00077198973TRLO0	BATE
Numis Securities Limited	26/09/2025	1338	278.80	15:38:46	00077198974TRLO0	XLON
Numis Securities Limited	26/09/2025	134	278.80	15:39:46	00077199050TRLO0	BATE
Numis Securities Limited	26/09/2025	100	278.80	15:40:33	00077199069TRLO0	BATE
Numis Securities Limited	26/09/2025	1055	278.80	15:40:46	00077199084TRLO0	BATE
Numis Securities Limited	26/09/2025	565	278.60	15:42:20	00077199139TRLO0	BATE
Numis Securities Limited	26/09/2025	316	278.60	15:43:44	00077199202TRLO0	BATE
Numis Securities Limited	26/09/2025	1411	278.60	15:43:44	00077199203TRLO0	CHIX
Numis Securities Limited	26/09/2025	1532	278.60	15:43:44	00077199204TRLO0	BATE
Numis Securities Limited	26/09/2025	272	278.60	15:47:52	00077199339TRLO0	XLON
Numis Securities Limited	26/09/2025	4	278.60	15:47:52	00077199340TRLO0	XLON
Numis Securities Limited	26/09/2025	682	278.60	15:49:22	00077199396TRLO0	XLON
Numis Securities Limited	26/09/2025	283	278.60	15:51:02	00077199454TRLO0	XLON
Numis Securities Limited	26/09/2025	575	278.60	15:53:11	00077199580TRLO0	BATE
Numis Securities Limited	26/09/2025	879	278.60	15:54:14	00077199644TRLO0	BATE
Numis Securities Limited	26/09/2025	758	278.60	15:57:05	00077199777TRLO0	BATE
Numis Securities Limited	26/09/2025	576	278.60	15:58:14	00077199811TRLO0	BATE
Numis Securities Limited	26/09/2025	146	278.60	15:58:14	00077199812TRLO0	BATE
Numis Securities Limited	26/09/2025	1303	278.60	15:58:14	00077199813TRLO0	XLON
Numis Securities Limited	26/09/2025	463	278.60	15:59:39	00077199871TRLO0	XLON

Numis Securities Limited	26/09/2025	758	278.60	15:59:39	00077199872TRLO0	XLON
Numis Securities Limited	26/09/2025	1159	278.80	16:00:51	00077199952TRLO0	XLON
Numis Securities Limited	26/09/2025	88	278.80	16:01:35	00077199985TRLO0	CHIX
Numis Securities Limited	26/09/2025	542	278.80	16:01:35	00077199986TRLO0	CHIX
Numis Securities Limited	26/09/2025	1485	278.60	16:02:11	00077200015TRLO0	BATE
Numis Securities Limited	26/09/2025	1374	278.60	16:02:11	00077200016TRLO0	BATE
Numis Securities Limited	26/09/2025	474	278.60	16:05:06	00077200221TRLO0	BATE
Numis Securities Limited	26/09/2025	1003	278.60	16:06:17	00077200264TRLO0	XLON
Numis Securities Limited	26/09/2025	1085	278.60	16:06:17	00077200262TRLO0	BATE
Numis Securities Limited	26/09/2025	1516	278.60	16:06:17	00077200263TRLO0	CHIX
Numis Securities Limited	26/09/2025	330	278.60	16:06:17	00077200265TRLO0	XLON
Numis Securities Limited	26/09/2025	1252	278.80	16:09:58	00077200391TRLO0	XLON
Numis Securities Limited	26/09/2025	247	278.80	16:10:07	00077200398TRLO0	BATE
Numis Securities Limited	26/09/2025	400	278.80	16:10:56	00077200453TRLO0	BATE
Numis Securities Limited	26/09/2025	82	278.80	16:10:56	00077200454TRLO0	BATE
Numis Securities Limited	26/09/2025	405	278.60	16:12:50	00077200549TRLO0	BATE
Numis Securities Limited	26/09/2025	1023	278.60	16:12:50	00077200550TRLO0	BATE
Numis Securities Limited	26/09/2025	2	278.60	16:15:09	00077200770TRLO0	BATE
Numis Securities Limited	26/09/2025	513	278.60	16:16:39	00077200857TRLO0	XLON
Numis Securities Limited	26/09/2025	513	278.60	16:17:04	00077200872TRLO0	XLON
Numis Securities Limited	26/09/2025	443	278.80	16:18:29	00077201006TRLO0	BATE
Numis Securities Limited	26/09/2025	960	278.80	16:18:29	00077201007TRLO0	BATE
Numis Securities Limited	26/09/2025	275	278.80	16:21:23	00077201144TRLO0	BATE
Numis Securities Limited	26/09/2025	1111	278.80	16:21:23	00077201145TRLO0	BATE
Numis Securities Limited	26/09/2025	187	278.80	16:23:27	00077201254TRLO0	BATE
Numis Securities Limited	26/09/2025	87	278.80	16:23:27	00077201255TRLO0	BATE
Numis Securities Limited	26/09/2025	186	278.80	16:23:27	00077201256TRLO0	BATE
Numis Securities Limited	26/09/2025	100	278.80	16:23:27	00077201257TRLO0	BATE
Numis Securities Limited	26/09/2025	461	278.80	16:23:54	00077201275TRLO0	BATE