

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



DATE OF PURCHASE	19/09/2025
TOTAL SHARES	250,000
High	288.80
Low	281.00
VWAP	286.07

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	285.9256	140,000	282.40	288.80
Chi-X (CXE)	286.2023	20,000	281.00	288.80
BATS (BXE)	286.2534	90,000	283.20	288.80

Broker	Date	Volume	Price (GBP)	Transaction Time	Transaction reference number	Exchange venue
Numis Securities Limited	19/09/2025	119	281.00	08:12:50	00077084115TRLO0	CHIX
Numis Securities Limited	19/09/2025	2599	282.40	08:24:04	00077084361TRLO0	XLON
Numis Securities Limited	19/09/2025	420	283.60	08:28:05	00077084469TRLO0	XLON
Numis Securities Limited	19/09/2025	429	283.60	08:28:05	00077084470TRLO0	XLON
Numis Securities Limited	19/09/2025	204	283.60	08:28:05	00077084471TRLO0	XLON
Numis Securities Limited	19/09/2025	98	283.60	08:28:05	00077084472TRLO0	XLON
Numis Securities Limited	19/09/2025	195	283.60	08:28:05	00077084473TRLO0	XLON
Numis Securities Limited	19/09/2025	1282	283.60	08:29:01	00077084532TRLO0	XLON
Numis Securities Limited	19/09/2025	1247	283.60	08:29:01	00077084533TRLO0	XLON
Numis Securities Limited	19/09/2025	1380	283.20	08:30:19	00077084611TRLO0	CHIX
Numis Securities Limited	19/09/2025	1429	283.20	08:30:19	00077084612TRLO0	XLON
Numis Securities Limited	19/09/2025	752	283.20	08:37:19	00077084844TRLO0	BATE
Numis Securities Limited	19/09/2025	4641	286.20	08:49:57	00077085263TRLO0	BATE
Numis Securities Limited	19/09/2025	1318	286.20	08:49:58	00077085264TRLO0	XLON
Numis Securities Limited	19/09/2025	2102	286.20	08:49:58	00077085265TRLO0	XLON
Numis Securities Limited	19/09/2025	1260	287.00	08:52:33	00077085391TRLO0	XLON
Numis Securities Limited	19/09/2025	1215	286.40	08:52:33	00077085392TRLO0	XLON
Numis Securities Limited	19/09/2025	1435	286.20	08:55:11	00077085464TRLO0	BATE
Numis Securities Limited	19/09/2025	1434	286.00	08:56:16	00077085496TRLO0	BATE
Numis Securities Limited	19/09/2025	1352	286.00	08:59:16	00077085660TRLO0	BATE
Numis Securities Limited	19/09/2025	1482	285.80	08:59:16	00077085661TRLO0	CHIX
Numis Securities Limited	19/09/2025	1396	285.80	08:59:16	00077085662TRLO0	XLON
Numis Securities Limited	19/09/2025	1575	284.60	09:10:27	00077086121TRLO0	BATE
Numis Securities Limited	19/09/2025	1207	284.80	09:10:27	00077086120TRLO0	XLON
Numis Securities Limited	19/09/2025	1290	284.80	09:10:27	00077086119TRLO0	XLON
Numis Securities Limited	19/09/2025	20	284.40	09:10:29	00077086122TRLO0	BATE
Numis Securities Limited	19/09/2025	1675	284.40	09:10:32	00077086123TRLO0	BATE
Numis Securities Limited	19/09/2025	1474	283.80	09:12:35	00077086184TRLO0	BATE
Numis Securities Limited	19/09/2025	1229	284.00	09:15:55	00077086331TRLO0	XLON
Numis Securities Limited	19/09/2025	1424	283.80	09:26:30	00077086750TRLO0	XLON
Numis Securities Limited	19/09/2025	1288	283.60	09:26:32	00077086751TRLO0	XLON
Numis Securities Limited	19/09/2025	95	283.40	09:26:41	00077086753TRLO0	BATE
Numis Securities Limited	19/09/2025	1213	284.60	09:41:00	00077087373TRLO0	XLON
Numis Securities Limited	19/09/2025	1234	284.40	09:41:11	00077087383TRLO0	XLON
Numis Securities Limited	19/09/2025	1273	284.60	09:45:13	00077087528TRLO0	BATE
Numis Securities Limited	19/09/2025	966	284.60	09:54:01	00077087799TRLO0	XLON
Numis Securities Limited	19/09/2025	1259	284.60	09:54:01	00077087798TRLO0	XLON

Numis Securities Limited	19/09/2025	406	284.60	09:54:01	00077087800TRLOO	XLON
Numis Securities Limited	19/09/2025	1533	284.60	10:06:27	00077088391TRLOO	BATE
Numis Securities Limited	19/09/2025	1295	284.60	10:06:27	00077088390TRLOO	BATE
Numis Securities Limited	19/09/2025	1219	284.60	10:06:27	00077088392TRLOO	XLON
Numis Securities Limited	19/09/2025	1274	284.20	10:07:48	00077088459TRLOO	XLON
Numis Securities Limited	19/09/2025	178	284.40	10:07:48	00077088458TRLOO	BATE
Numis Securities Limited	19/09/2025	1244	284.40	10:07:48	00077088457TRLOO	BATE
Numis Securities Limited	19/09/2025	1439	284.20	10:07:49	00077088461TRLOO	CHIX
Numis Securities Limited	19/09/2025	17107	285.00	10:15:10	00077088625TRLOO	XLON
Numis Securities Limited	19/09/2025	1413	284.60	10:21:25	00077088994TRLOO	XLON
Numis Securities Limited	19/09/2025	1474	284.60	10:31:13	00077089195TRLOO	XLON
Numis Securities Limited	19/09/2025	1529	284.80	10:31:13	00077089193TRLOO	BATE
Numis Securities Limited	19/09/2025	1280	284.60	10:31:13	00077089194TRLOO	CHIX
Numis Securities Limited	19/09/2025	500	284.40	10:37:30	00077089395TRLOO	XLON
Numis Securities Limited	19/09/2025	1475	284.60	10:37:30	00077089394TRLOO	BATE
Numis Securities Limited	19/09/2025	1202	284.60	10:42:41	00077089588TRLOO	XLON
Numis Securities Limited	19/09/2025	1306	284.40	10:45:24	00077089725TRLOO	BATE
Numis Securities Limited	19/09/2025	1181	284.40	10:45:24	00077089728TRLOO	XLON
Numis Securities Limited	19/09/2025	748	284.40	10:45:24	00077089727TRLOO	XLON
Numis Securities Limited	19/09/2025	205	284.40	10:45:24	00077089726TRLOO	XLON
Numis Securities Limited	19/09/2025	1316	284.80	10:54:11	00077090284TRLOO	XLON
Numis Securities Limited	19/09/2025	76	284.80	10:54:11	00077090285TRLOO	BATE
Numis Securities Limited	19/09/2025	1387	284.20	11:07:16	00077091058TRLOO	BATE
Numis Securities Limited	19/09/2025	1564	284.60	11:14:45	00077091245TRLOO	BATE
Numis Securities Limited	19/09/2025	38	284.60	11:14:45	00077091248TRLOO	XLON
Numis Securities Limited	19/09/2025	263	284.60	11:14:45	00077091247TRLOO	XLON
Numis Securities Limited	19/09/2025	1300	284.60	11:14:45	00077091246TRLOO	XLON
Numis Securities Limited	19/09/2025	1329	285.60	11:32:05	00077091612TRLOO	XLON
Numis Securities Limited	19/09/2025	1613	287.00	11:38:56	00077091803TRLOO	XLON
Numis Securities Limited	19/09/2025	1455	287.40	11:41:41	00077091901TRLOO	XLON
Numis Securities Limited	19/09/2025	571	287.40	11:41:41	00077091902TRLOO	XLON
Numis Securities Limited	19/09/2025	1191	287.20	11:48:46	00077092086TRLOO	CHIX
Numis Securities Limited	19/09/2025	374	287.20	11:48:46	00077092085TRLOO	CHIX
Numis Securities Limited	19/09/2025	144	287.40	11:50:00	00077092159TRLOO	BATE
Numis Securities Limited	19/09/2025	1831	287.40	11:50:00	00077092158TRLOO	BATE
Numis Securities Limited	19/09/2025	69	287.40	11:50:00	00077092157TRLOO	BATE
Numis Securities Limited	19/09/2025	1422	287.40	11:50:00	00077092156TRLOO	BATE
Numis Securities Limited	19/09/2025	1205	287.40	11:51:00	00077092175TRLOO	XLON
Numis Securities Limited	19/09/2025	285	288.20	11:56:31	00077092352TRLOO	BATE
Numis Securities Limited	19/09/2025	1221	288.20	11:56:31	00077092351TRLOO	BATE
Numis Securities Limited	19/09/2025	100	288.20	11:58:52	00077092399TRLOO	XLON
Numis Securities Limited	19/09/2025	1081	288.20	11:58:52	00077092400TRLOO	XLON
Numis Securities Limited	19/09/2025	63	288.00	12:00:23	00077092429TRLOO	XLON
Numis Securities Limited	19/09/2025	923	288.20	12:04:44	00077092535TRLOO	XLON
Numis Securities Limited	19/09/2025	313	288.20	12:04:44	00077092536TRLOO	XLON
Numis Securities Limited	19/09/2025	150	288.00	12:09:26	00077092663TRLOO	BATE
Numis Securities Limited	19/09/2025	1458	288.40	12:14:22	00077092794TRLOO	CHIX
Numis Securities Limited	19/09/2025	1279	288.40	12:14:22	00077092795TRLOO	XLON
Numis Securities Limited	19/09/2025	473	288.40	12:14:22	00077092796TRLOO	XLON
Numis Securities Limited	19/09/2025	891	288.40	12:14:22	00077092797TRLOO	XLON
Numis Securities Limited	19/09/2025	1524	288.00	12:14:52	00077092826TRLOO	BATE
Numis Securities Limited	19/09/2025	1153	288.00	12:14:52	00077092825TRLOO	BATE
Numis Securities Limited	19/09/2025	150	288.00	12:14:52	00077092824TRLOO	BATE
Numis Securities Limited	19/09/2025	776	287.80	12:21:05	00077093216TRLOO	BATE
Numis Securities Limited	19/09/2025	198	287.80	12:23:00	00077093318TRLOO	BATE
Numis Securities Limited	19/09/2025	752	287.80	12:23:00	00077093317TRLOO	BATE
Numis Securities Limited	19/09/2025	371	287.80	12:23:01	00077093320TRLOO	BATE
Numis Securities Limited	19/09/2025	753	287.80	12:23:01	00077093319TRLOO	BATE
Numis Securities Limited	19/09/2025	1452	287.60	12:23:03	00077093321TRLOO	XLON
Numis Securities Limited	19/09/2025	1201	287.40	12:38:03	00077093762TRLOO	XLON
Numis Securities Limited	19/09/2025	1199	287.40	12:45:03	00077093912TRLOO	XLON
Numis Securities Limited	19/09/2025	610	287.80	12:51:17	00077094110TRLOO	BATE
Numis Securities Limited	19/09/2025	1343	287.80	13:10:26	00077094655TRLOO	BATE
Numis Securities Limited	19/09/2025	1285	287.80	13:10:26	00077094653TRLOO	BATE
Numis Securities Limited	19/09/2025	782	287.80	13:10:26	00077094650TRLOO	BATE
Numis Securities Limited	19/09/2025	1102	287.60	13:10:26	00077094657TRLOO	CHIX
Numis Securities Limited	19/09/2025	339	287.60	13:10:26	00077094651TRLOO	CHIX
Numis Securities Limited	19/09/2025	413	287.80	13:10:26	00077094658TRLOO	XLON
Numis Securities Limited	19/09/2025	873	287.80	13:10:26	00077094656TRLOO	XLON

Numis Securities Limited	19/09/2025	2111	287.80	13:10:26	00077094654TRLO0	XLON
Numis Securities Limited	19/09/2025	1391	287.80	13:10:26	00077094652TRLO0	XLON
Numis Securities Limited	19/09/2025	1592	287.60	13:10:26	00077094660TRLO0	BATE
Numis Securities Limited	19/09/2025	332	287.60	13:10:26	00077094659TRLO0	BATE
Numis Securities Limited	19/09/2025	1390	286.80	13:10:40	00077094683TRLO0	BATE
Numis Securities Limited	19/09/2025	1607	287.00	13:10:40	00077094682TRLO0	XLON
Numis Securities Limited	19/09/2025	1474	285.80	13:19:32	00077094932TRLO0	XLON
Numis Securities Limited	19/09/2025	3649	288.80	13:40:50	00077095553TRLO0	XLON
Numis Securities Limited	19/09/2025	150	288.60	13:43:07	00077095644TRLO0	BATE
Numis Securities Limited	19/09/2025	895	288.60	13:44:50	00077095679TRLO0	BATE
Numis Securities Limited	19/09/2025	1421	288.80	13:45:45	00077095730TRLO0	XLON
Numis Securities Limited	19/09/2025	150	288.60	13:47:41	00077095806TRLO0	BATE
Numis Securities Limited	19/09/2025	1316	288.80	13:50:43	00077096001TRLO0	XLON
Numis Securities Limited	19/09/2025	1545	288.80	13:50:43	00077096002TRLO0	CHIX
Numis Securities Limited	19/09/2025	1187	288.40	13:50:43	00077096007TRLO0	XLON
Numis Securities Limited	19/09/2025	1540	288.60	13:50:43	00077096006TRLO0	BATE
Numis Securities Limited	19/09/2025	319	288.60	13:50:43	00077096005TRLO0	BATE
Numis Securities Limited	19/09/2025	1110	288.60	13:50:43	00077096004TRLO0	BATE
Numis Securities Limited	19/09/2025	315	288.60	13:50:43	00077096003TRLO0	BATE
Numis Securities Limited	19/09/2025	1305	288.40	14:00:57	00077096543TRLO0	XLON
Numis Securities Limited	19/09/2025	1202	288.80	14:09:58	00077096936TRLO0	BATE
Numis Securities Limited	19/09/2025	234	288.80	14:09:58	00077096937TRLO0	BATE
Numis Securities Limited	19/09/2025	2009	288.60	14:10:01	00077096942TRLO0	XLON
Numis Securities Limited	19/09/2025	1468	288.60	14:10:01	00077096943TRLO0	XLON
Numis Securities Limited	19/09/2025	1382	288.40	14:11:01	00077096970TRLO0	BATE
Numis Securities Limited	19/09/2025	620	288.20	14:16:05	00077097162TRLO0	CHIX
Numis Securities Limited	19/09/2025	930	288.20	14:16:05	00077097159TRLO0	CHIX
Numis Securities Limited	19/09/2025	693	288.20	14:16:05	00077097161TRLO0	BATE
Numis Securities Limited	19/09/2025	736	288.20	14:16:05	00077097158TRLO0	BATE
Numis Securities Limited	19/09/2025	44	288.20	14:16:05	00077097157TRLO0	BATE
Numis Securities Limited	19/09/2025	1461	288.20	14:16:05	00077097160TRLO0	XLON
Numis Securities Limited	19/09/2025	357	288.00	14:16:06	00077097163TRLO0	BATE
Numis Securities Limited	19/09/2025	463	288.00	14:16:21	00077097174TRLO0	BATE
Numis Securities Limited	19/09/2025	732	288.00	14:16:21	00077097173TRLO0	BATE
Numis Securities Limited	19/09/2025	1211	286.60	14:22:59	00077097437TRLO0	XLON
Numis Securities Limited	19/09/2025	88	286.60	14:22:59	00077097436TRLO0	XLON
Numis Securities Limited	19/09/2025	1362	286.60	14:32:45	00077097863TRLO0	XLON
Numis Securities Limited	19/09/2025	1210	286.40	14:35:35	00077098018TRLO0	XLON
Numis Securities Limited	19/09/2025	1400	286.60	14:35:35	00077098017TRLO0	XLON
Numis Securities Limited	19/09/2025	1496	286.40	14:35:35	00077098019TRLO0	BATE
Numis Securities Limited	19/09/2025	615	286.20	14:35:35	00077098020TRLO0	BATE
Numis Securities Limited	19/09/2025	280	286.20	14:35:35	00077098026TRLO0	BATE
Numis Securities Limited	19/09/2025	483	286.20	14:35:35	00077098025TRLO0	BATE
Numis Securities Limited	19/09/2025	407	286.20	14:35:35	00077098024TRLO0	BATE
Numis Securities Limited	19/09/2025	471	286.20	14:35:35	00077098028TRLO0	BATE
Numis Securities Limited	19/09/2025	801	286.20	14:35:35	00077098027TRLO0	BATE
Numis Securities Limited	19/09/2025	1032	286.00	14:40:37	00077098273TRLO0	XLON
Numis Securities Limited	19/09/2025	378	286.00	14:40:37	00077098272TRLO0	XLON
Numis Securities Limited	19/09/2025	1509	286.00	14:42:50	00077098373TRLO0	BATE
Numis Securities Limited	19/09/2025	1406	286.00	14:42:50	00077098374TRLO0	XLON
Numis Securities Limited	19/09/2025	138	286.00	14:42:50	00077098375TRLO0	CHIX
Numis Securities Limited	19/09/2025	1337	286.00	14:47:57	00077098563TRLO0	BATE
Numis Securities Limited	19/09/2025	980	286.00	14:47:57	00077098564TRLO0	XLON
Numis Securities Limited	19/09/2025	232	286.00	14:48:14	00077098577TRLO0	XLON
Numis Securities Limited	19/09/2025	40	286.00	14:48:14	00077098578TRLO0	XLON
Numis Securities Limited	19/09/2025	1358	285.60	14:49:44	00077098641TRLO0	XLON
Numis Securities Limited	19/09/2025	3	285.80	14:49:44	00077098644TRLO0	CHIX
Numis Securities Limited	19/09/2025	117	285.80	14:49:44	00077098643TRLO0	CHIX
Numis Securities Limited	19/09/2025	1149	285.80	14:49:44	00077098645TRLO0	CHIX
Numis Securities Limited	19/09/2025	425	286.60	14:53:19	00077098776TRLO0	XLON
Numis Securities Limited	19/09/2025	932	286.60	14:53:19	00077098775TRLO0	XLON
Numis Securities Limited	19/09/2025	1418	286.60	14:55:05	00077098833TRLO0	BATE
Numis Securities Limited	19/09/2025	567	286.20	15:00:03	00077099073TRLO0	BATE
Numis Securities Limited	19/09/2025	1403	286.20	15:00:03	00077099075TRLO0	XLON
Numis Securities Limited	19/09/2025	182	286.20	15:00:03	00077099077TRLO0	BATE
Numis Securities Limited	19/09/2025	212	286.20	15:00:03	00077099076TRLO0	BATE
Numis Securities Limited	19/09/2025	526	286.20	15:00:03	00077099074TRLO0	BATE
Numis Securities Limited	19/09/2025	1324	285.60	15:02:57	00077099253TRLO0	CHIX
Numis Securities Limited	19/09/2025	129	285.60	15:02:57	00077099249TRLO0	CHIX

Numis Securities Limited	19/09/2025	1030	285.60	15:02:57	00077099252TRLOO	BATE
Numis Securities Limited	19/09/2025	282	285.60	15:02:57	00077099250TRLOO	BATE
Numis Securities Limited	19/09/2025	1218	285.60	15:02:57	00077099251TRLOO	XLON
Numis Securities Limited	19/09/2025	1442	286.00	15:07:31	00077099508TRLOO	XLON
Numis Securities Limited	19/09/2025	1220	286.00	15:11:29	00077099699TRLOO	XLON
Numis Securities Limited	19/09/2025	23	286.00	15:11:29	00077099698TRLOO	XLON
Numis Securities Limited	19/09/2025	1772	285.80	15:12:13	00077099721TRLOO	BATE
Numis Securities Limited	19/09/2025	393	285.60	15:12:14	00077099723TRLOO	BATE
Numis Securities Limited	19/09/2025	876	285.60	15:12:14	00077099722TRLOO	BATE
Numis Securities Limited	19/09/2025	1288	285.60	15:12:14	00077099724TRLOO	XLON
Numis Securities Limited	19/09/2025	1444	286.00	15:19:16	00077100153TRLOO	XLON
Numis Securities Limited	19/09/2025	1441	286.00	15:23:16	00077100381TRLOO	XLON
Numis Securities Limited	19/09/2025	962	285.60	15:23:17	00077100385TRLOO	XLON
Numis Securities Limited	19/09/2025	308	285.60	15:23:17	00077100384TRLOO	XLON
Numis Securities Limited	19/09/2025	8	285.60	15:23:17	00077100383TRLOO	XLON
Numis Securities Limited	19/09/2025	18	285.60	15:23:17	00077100382TRLOO	XLON
Numis Securities Limited	19/09/2025	485	285.60	15:30:25	00077100825TRLOO	XLON
Numis Securities Limited	19/09/2025	102	285.60	15:30:25	00077100824TRLOO	XLON
Numis Securities Limited	19/09/2025	152	285.60	15:32:54	00077100972TRLOO	BATE
Numis Securities Limited	19/09/2025	750	285.60	15:32:56	00077100977TRLOO	BATE
Numis Securities Limited	19/09/2025	328	285.80	15:33:31	00077100997TRLOO	CHIX
Numis Securities Limited	19/09/2025	98	285.80	15:34:14	00077101031TRLOO	BATE
Numis Securities Limited	19/09/2025	386	285.80	15:36:18	00077101122TRLOO	CHIX
Numis Securities Limited	19/09/2025	944	285.80	15:36:18	00077101117TRLOO	CHIX
Numis Securities Limited	19/09/2025	65	285.80	15:36:18	00077101120TRLOO	BATE
Numis Securities Limited	19/09/2025	1221	285.80	15:36:18	00077101118TRLOO	BATE
Numis Securities Limited	19/09/2025	805	285.80	15:36:18	00077101123TRLOO	XLON
Numis Securities Limited	19/09/2025	407	285.80	15:36:18	00077101121TRLOO	XLON
Numis Securities Limited	19/09/2025	1832	285.80	15:36:18	00077101119TRLOO	XLON
Numis Securities Limited	19/09/2025	1364	285.80	15:38:18	00077101225TRLOO	XLON
Numis Securities Limited	19/09/2025	997	286.00	15:39:18	00077101329TRLOO	BATE
Numis Securities Limited	19/09/2025	81	286.00	15:40:26	00077101485TRLOO	BATE
Numis Securities Limited	19/09/2025	1289	286.20	15:42:28	00077101691TRLOO	XLON
Numis Securities Limited	19/09/2025	736	286.00	15:43:47	00077101774TRLOO	BATE
Numis Securities Limited	19/09/2025	1217	286.00	15:43:47	00077101777TRLOO	XLON
Numis Securities Limited	19/09/2025	749	286.00	15:44:32	00077101821TRLOO	BATE
Numis Securities Limited	19/09/2025	4	286.00	15:44:32	00077101822TRLOO	BATE
Numis Securities Limited	19/09/2025	1364	286.00	15:47:23	00077102033TRLOO	XLON
Numis Securities Limited	19/09/2025	738	286.00	15:48:22	00077102098TRLOO	BATE
Numis Securities Limited	19/09/2025	627	286.00	15:48:45	00077102117TRLOO	BATE
Numis Securities Limited	19/09/2025	646	286.20	15:50:29	00077102254TRLOO	BATE
Numis Securities Limited	19/09/2025	741	286.20	15:50:29	00077102253TRLOO	BATE
Numis Securities Limited	19/09/2025	1378	286.00	15:51:50	00077102332TRLOO	XLON
Numis Securities Limited	19/09/2025	740	285.80	15:51:50	00077102333TRLOO	BATE
Numis Securities Limited	19/09/2025	398	285.80	15:52:07	00077102348TRLOO	BATE
Numis Securities Limited	19/09/2025	311	285.80	15:52:07	00077102347TRLOO	BATE
Numis Securities Limited	19/09/2025	1402	285.60	15:56:04	00077102576TRLOO	XLON
Numis Securities Limited	19/09/2025	1323	285.60	15:56:04	00077102575TRLOO	CHIX
Numis Securities Limited	19/09/2025	1299	285.40	15:56:04	00077102577TRLOO	BATE
Numis Securities Limited	19/09/2025	414	285.00	15:56:50	00077102606TRLOO	BATE
Numis Securities Limited	19/09/2025	1090	285.40	16:00:00	00077102754TRLOO	XLON
Numis Securities Limited	19/09/2025	1248	285.60	16:03:06	00077102928TRLOO	XLON
Numis Securities Limited	19/09/2025	1550	285.60	16:04:20	00077103049TRLOO	BATE
Numis Securities Limited	19/09/2025	1357	285.60	16:04:20	00077103050TRLOO	XLON
Numis Securities Limited	19/09/2025	1514	285.40	16:04:22	00077103053TRLOO	BATE
Numis Securities Limited	19/09/2025	320	285.60	16:07:45	00077103208TRLOO	XLON
Numis Securities Limited	19/09/2025	946	285.60	16:07:45	00077103207TRLOO	XLON
Numis Securities Limited	19/09/2025	486	285.40	16:08:32	00077103242TRLOO	CHIX
Numis Securities Limited	19/09/2025	414	285.40	16:08:32	00077103241TRLOO	CHIX
Numis Securities Limited	19/09/2025	27	285.60	16:08:45	00077103250TRLOO	XLON
Numis Securities Limited	19/09/2025	104	285.40	16:09:05	00077103265TRLOO	BATE
Numis Securities Limited	19/09/2025	204	285.60	16:10:03	00077103319TRLOO	XLON
Numis Securities Limited	19/09/2025	42	285.60	16:10:03	00077103320TRLOO	XLON
Numis Securities Limited	19/09/2025	557	285.60	16:10:54	00077103343TRLOO	XLON
Numis Securities Limited	19/09/2025	17	285.60	16:10:54	00077103342TRLOO	XLON
Numis Securities Limited	19/09/2025	379	285.60	16:10:54	00077103341TRLOO	XLON
Numis Securities Limited	19/09/2025	429	285.60	16:11:04	00077103350TRLOO	XLON
Numis Securities Limited	19/09/2025	795	285.60	16:11:04	00077103349TRLOO	XLON
Numis Securities Limited	19/09/2025	153	285.40	16:12:06	00077103426TRLOO	BATE

Numis Securities Limited	19/09/2025	744	285.40	16:12:24	00077103448TRLO0	BATE
Numis Securities Limited	19/09/2025	4	285.60	16:13:23	00077103509TRLO0	XLON
Numis Securities Limited	19/09/2025	434	285.60	16:13:23	00077103508TRLO0	XLON
Numis Securities Limited	19/09/2025	648	285.60	16:13:23	00077103510TRLO0	XLON
Numis Securities Limited	19/09/2025	153	285.60	16:13:36	00077103517TRLO0	BATE
Numis Securities Limited	19/09/2025	970	285.60	16:14:02	00077103536TRLO0	BATE
Numis Securities Limited	19/09/2025	208	285.60	16:14:02	00077103537TRLO0	XLON
Numis Securities Limited	19/09/2025	426	285.60	16:14:04	00077103539TRLO0	BATE
Numis Securities Limited	19/09/2025	1512	285.60	16:14:44	00077103605TRLO0	BATE
Numis Securities Limited	19/09/2025	1261	285.60	16:16:33	00077103750TRLO0	XLON
Numis Securities Limited	19/09/2025	1100	285.40	16:18:16	00077103906TRLO0	BATE
Numis Securities Limited	19/09/2025	1324	285.40	16:18:16	00077103907TRLO0	XLON
Numis Securities Limited	19/09/2025	1034	285.60	16:21:26	00077104121TRLO0	XLON
Numis Securities Limited	19/09/2025	582	285.60	16:22:14	00077104169TRLO0	BATE
Numis Securities Limited	19/09/2025	419	285.40	16:22:58	00077104215TRLO0	XLON