

Trainline PLC Share Buyback Programme
Daily Transaction Report



DATE OF PURCHASE	22/09/2025
TOTAL SHARES	250,000
High	288.60
Low	283.00
VWAP	285.97

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	285.7221	140,000	283.00	288.20
Chi-X (CXE)	286.4190	20,000	284.20	288.60
BATS (BXE)	286.2665	90,000	284.20	288.20

Broker	Date	Volume	Price (GBP)	Transaction Time	Transaction reference number	Exchange venue
Numis Securities Limited	22/09/2025	1281	283.00	08:22:40	00077106136TRLO0	XLON
Numis Securities Limited	22/09/2025	2895	284.00	08:35:09	00077106404TRLO0	XLON
Numis Securities Limited	22/09/2025	139	284.00	08:35:28	00077106408TRLO0	XLON
Numis Securities Limited	22/09/2025	1444	283.80	08:35:51	00077106411TRLO0	XLON
Numis Securities Limited	22/09/2025	135	284.00	08:35:51	00077106412TRLO0	XLON
Numis Securities Limited	22/09/2025	478	284.00	08:35:51	00077106413TRLO0	XLON
Numis Securities Limited	22/09/2025	1322	285.00	08:39:00	00077106507TRLO0	XLON
Numis Securities Limited	22/09/2025	3	286.20	08:53:00	00077106782TRLO0	XLON
Numis Securities Limited	22/09/2025	28	286.20	08:53:00	00077106783TRLO0	XLON
Numis Securities Limited	22/09/2025	1359	286.20	08:53:00	00077106784TRLO0	XLON
Numis Securities Limited	22/09/2025	40	286.20	08:53:00	00077106785TRLO0	XLON
Numis Securities Limited	22/09/2025	640	285.80	08:53:21	00077106823TRLO0	XLON
Numis Securities Limited	22/09/2025	1078	285.80	08:53:21	00077106822TRLO0	XLON
Numis Securities Limited	22/09/2025	1344	286.40	09:14:50	00077107483TRLO0	XLON
Numis Securities Limited	22/09/2025	1058	286.60	09:19:26	00077107569TRLO0	BATE
Numis Securities Limited	22/09/2025	1002	286.60	09:19:26	00077107568TRLO0	BATE
Numis Securities Limited	22/09/2025	1316	286.60	09:19:26	00077107570TRLO0	BATE
Numis Securities Limited	22/09/2025	2285	286.60	09:21:34	00077107594TRLO0	XLON
Numis Securities Limited	22/09/2025	1527	286.20	09:23:22	00077107627TRLO0	CHIX
Numis Securities Limited	22/09/2025	1371	286.20	09:23:22	00077107626TRLO0	BATE
Numis Securities Limited	22/09/2025	1638	286.00	09:31:24	00077107749TRLO0	BATE
Numis Securities Limited	22/09/2025	1202	286.00	09:31:24	00077107750TRLO0	XLON
Numis Securities Limited	22/09/2025	709	286.00	09:42:09	00077107875TRLO0	XLON
Numis Securities Limited	22/09/2025	51	286.20	09:49:20	00077107952TRLO0	CHIX
Numis Securities Limited	22/09/2025	73	286.20	09:49:20	00077107953TRLO0	XLON
Numis Securities Limited	22/09/2025	1382	286.20	10:04:56	00077108181TRLO0	CHIX
Numis Securities Limited	22/09/2025	1277	286.40	10:04:56	00077108182TRLO0	BATE
Numis Securities Limited	22/09/2025	2775	286.40	10:04:56	00077108180TRLO0	BATE
Numis Securities Limited	22/09/2025	1289	286.40	10:04:56	00077108185TRLO0	XLON
Numis Securities Limited	22/09/2025	187	286.40	10:04:56	00077108184TRLO0	XLON
Numis Securities Limited	22/09/2025	1077	286.40	10:04:56	00077108183TRLO0	XLON
Numis Securities Limited	22/09/2025	1269	286.20	10:09:56	00077108285TRLO0	BATE
Numis Securities Limited	22/09/2025	1327	286.00	10:11:46	00077108322TRLO0	BATE
Numis Securities Limited	22/09/2025	1283	286.00	10:11:46	00077108323TRLO0	XLON
Numis Securities Limited	22/09/2025	540	285.60	10:14:47	00077108362TRLO0	XLON
Numis Securities Limited	22/09/2025	871	285.60	10:14:47	00077108363TRLO0	XLON
Numis Securities Limited	22/09/2025	1090	285.20	10:22:12	00077108470TRLO0	BATE

Numis Securities Limited	22/09/2025	189	285.20	10:22:12	00077108471TRLO0	BATE
Numis Securities Limited	22/09/2025	6	285.00	10:23:04	00077108493TRLO0	BATE
Numis Securities Limited	22/09/2025	1375	285.00	10:27:02	00077108566TRLO0	BATE
Numis Securities Limited	22/09/2025	1164	284.80	10:27:31	00077108578TRLO0	XLON
Numis Securities Limited	22/09/2025	1401	284.20	10:43:08	00077108915TRLO0	CHIX
Numis Securities Limited	22/09/2025	129	284.40	10:43:08	00077108917TRLO0	BATE
Numis Securities Limited	22/09/2025	916	284.40	10:43:08	00077108916TRLO0	BATE
Numis Securities Limited	22/09/2025	303	284.40	10:43:08	00077108914TRLO0	BATE
Numis Securities Limited	22/09/2025	427	284.40	10:43:08	00077108919TRLO0	XLON
Numis Securities Limited	22/09/2025	985	284.40	10:43:08	00077108918TRLO0	XLON
Numis Securities Limited	22/09/2025	1441	285.80	10:54:08	00077109131TRLO0	XLON
Numis Securities Limited	22/09/2025	26	286.00	11:10:30	00077109436TRLO0	CHIX
Numis Securities Limited	22/09/2025	47	286.00	11:10:30	00077109435TRLO0	CHIX
Numis Securities Limited	22/09/2025	26	286.00	11:18:59	00077109629TRLO0	CHIX
Numis Securities Limited	22/09/2025	5	286.20	11:19:00	00077109630TRLO0	XLON
Numis Securities Limited	22/09/2025	1196	286.20	11:19:00	00077109634TRLO0	XLON
Numis Securities Limited	22/09/2025	480	286.20	11:19:00	00077109633TRLO0	XLON
Numis Securities Limited	22/09/2025	1398	286.20	11:22:58	00077109717TRLO0	XLON
Numis Securities Limited	22/09/2025	199	287.40	11:57:55	00077110484TRLO0	BATE
Numis Securities Limited	22/09/2025	7415	287.40	11:57:59	00077110486TRLO0	BATE
Numis Securities Limited	22/09/2025	1090	287.40	11:57:59	00077110485TRLO0	BATE
Numis Securities Limited	22/09/2025	1326	287.40	11:57:59	00077110487TRLO0	BATE
Numis Securities Limited	22/09/2025	2911	287.40	11:57:59	00077110488TRLO0	XLON
Numis Securities Limited	22/09/2025	666	287.40	11:58:48	00077110497TRLO0	XLON
Numis Securities Limited	22/09/2025	260	287.40	11:58:48	00077110498TRLO0	XLON
Numis Securities Limited	22/09/2025	382	287.40	11:58:48	00077110499TRLO0	XLON
Numis Securities Limited	22/09/2025	76	287.40	12:03:48	00077110726TRLO0	XLON
Numis Securities Limited	22/09/2025	403	287.40	12:03:48	00077110727TRLO0	XLON
Numis Securities Limited	22/09/2025	1119	287.00	12:10:14	00077110895TRLO0	BATE
Numis Securities Limited	22/09/2025	316	287.40	12:10:14	00077110896TRLO0	XLON
Numis Securities Limited	22/09/2025	38	287.40	12:10:14	00077110897TRLO0	XLON
Numis Securities Limited	22/09/2025	239	287.60	12:20:18	00077111149TRLO0	XLON
Numis Securities Limited	22/09/2025	546	287.60	12:20:18	00077111150TRLO0	XLON
Numis Securities Limited	22/09/2025	425	288.00	12:32:26	00077111357TRLO0	XLON
Numis Securities Limited	22/09/2025	31	288.00	12:32:26	00077111358TRLO0	XLON
Numis Securities Limited	22/09/2025	1404	288.00	12:32:29	00077111360TRLO0	CHIX
Numis Securities Limited	22/09/2025	480	288.20	12:32:38	00077111361TRLO0	XLON
Numis Securities Limited	22/09/2025	529	288.20	12:32:38	00077111362TRLO0	XLON
Numis Securities Limited	22/09/2025	451	288.20	12:33:58	00077111411TRLO0	XLON
Numis Securities Limited	22/09/2025	483	288.20	12:33:58	00077111412TRLO0	XLON
Numis Securities Limited	22/09/2025	1326	288.00	12:33:58	00077111413TRLO0	BATE
Numis Securities Limited	22/09/2025	50	288.00	12:37:29	00077111506TRLO0	BATE
Numis Securities Limited	22/09/2025	1282	288.00	12:37:29	00077111507TRLO0	XLON
Numis Securities Limited	22/09/2025	299	288.20	12:39:43	00077111528TRLO0	XLON
Numis Securities Limited	22/09/2025	966	288.20	12:39:43	00077111529TRLO0	XLON
Numis Securities Limited	22/09/2025	1352	288.60	12:48:50	00077111639TRLO0	CHIX
Numis Securities Limited	22/09/2025	1252	288.40	12:55:07	00077111747TRLO0	CHIX
Numis Securities Limited	22/09/2025	102	288.40	12:55:07	00077111746TRLO0	CHIX
Numis Securities Limited	22/09/2025	1183	288.20	12:55:29	00077111760TRLO0	XLON
Numis Securities Limited	22/09/2025	213	288.20	12:55:29	00077111763TRLO0	XLON
Numis Securities Limited	22/09/2025	1348	288.20	12:55:29	00077111757TRLO0	BATE
Numis Securities Limited	22/09/2025	1208	288.20	12:55:29	00077111758TRLO0	BATE
Numis Securities Limited	22/09/2025	1281	288.20	12:55:29	00077111759TRLO0	BATE
Numis Securities Limited	22/09/2025	996	288.20	12:55:29	00077111761TRLO0	BATE
Numis Securities Limited	22/09/2025	525	288.20	12:55:29	00077111762TRLO0	BATE
Numis Securities Limited	22/09/2025	1557	288.20	13:15:00	00077112339TRLO0	BATE
Numis Securities Limited	22/09/2025	1564	288.00	13:15:00	00077112342TRLO0	BATE
Numis Securities Limited	22/09/2025	1211	288.00	13:15:00	00077112338TRLO0	XLON
Numis Securities Limited	22/09/2025	1413	288.00	13:15:00	00077112337TRLO0	XLON
Numis Securities Limited	22/09/2025	99	288.20	13:15:00	00077112340TRLO0	BATE
Numis Securities Limited	22/09/2025	1194	288.20	13:15:00	00077112341TRLO0	BATE
Numis Securities Limited	22/09/2025	1104	288.00	13:27:21	00077112534TRLO0	XLON
Numis Securities Limited	22/09/2025	132	288.00	13:27:21	00077112533TRLO0	XLON
Numis Securities Limited	22/09/2025	104	288.00	13:30:27	00077112588TRLO0	BATE
Numis Securities Limited	22/09/2025	104	288.00	13:30:27	00077112589TRLO0	BATE
Numis Securities Limited	22/09/2025	27	288.00	13:30:37	00077112604TRLO0	BATE
Numis Securities Limited	22/09/2025	1040	288.00	13:32:03	00077112628TRLO0	BATE
Numis Securities Limited	22/09/2025	1356	288.00	13:37:18	00077112793TRLO0	BATE
Numis Securities Limited	22/09/2025	93	288.00	13:37:18	00077112799TRLO0	CHIX

Numis Securities Limited	22/09/2025	66	288.00	13:37:18	00077112800TRLO0	XLON
Numis Securities Limited	22/09/2025	28	288.20	13:43:45	00077112922TRLO0	XLON
Numis Securities Limited	22/09/2025	1534	288.20	13:43:45	00077112923TRLO0	XLON
Numis Securities Limited	22/09/2025	356	288.20	13:43:45	00077112924TRLO0	BATE
Numis Securities Limited	22/09/2025	282	288.20	13:44:08	00077112927TRLO0	XLON
Numis Securities Limited	22/09/2025	523	288.20	13:44:08	00077112928TRLO0	XLON
Numis Securities Limited	22/09/2025	28	288.20	13:46:45	00077112964TRLO0	XLON
Numis Securities Limited	22/09/2025	433	288.20	13:46:45	00077112965TRLO0	XLON
Numis Securities Limited	22/09/2025	38	288.20	13:47:58	00077113063TRLO0	XLON
Numis Securities Limited	22/09/2025	147	288.20	13:47:58	00077113064TRLO0	XLON
Numis Securities Limited	22/09/2025	52	288.20	13:47:58	00077113065TRLO0	XLON
Numis Securities Limited	22/09/2025	523	288.20	13:47:58	00077113066TRLO0	XLON
Numis Securities Limited	22/09/2025	415	288.20	13:48:58	00077113137TRLO0	XLON
Numis Securities Limited	22/09/2025	273	288.20	13:48:58	00077113138TRLO0	XLON
Numis Securities Limited	22/09/2025	1573	288.00	13:48:58	00077113141TRLO0	CHIX
Numis Securities Limited	22/09/2025	1507	288.00	13:48:58	00077113142TRLO0	BATE
Numis Securities Limited	22/09/2025	802	287.80	13:54:44	00077113264TRLO0	BATE
Numis Securities Limited	22/09/2025	207	287.80	13:54:44	00077113263TRLO0	BATE
Numis Securities Limited	22/09/2025	520	287.80	13:54:44	00077113262TRLO0	BATE
Numis Securities Limited	22/09/2025	1268	287.60	13:54:48	00077113266TRLO0	XLON
Numis Securities Limited	22/09/2025	432	287.60	14:00:27	00077113366TRLO0	CHIX
Numis Securities Limited	22/09/2025	984	287.60	14:00:27	00077113369TRLO0	CHIX
Numis Securities Limited	22/09/2025	30	287.60	14:00:27	00077113368TRLO0	BATE
Numis Securities Limited	22/09/2025	1371	287.60	14:00:27	00077113367TRLO0	BATE
Numis Securities Limited	22/09/2025	1444	287.60	14:00:27	00077113370TRLO0	XLON
Numis Securities Limited	22/09/2025	955	287.40	14:00:34	00077113372TRLO0	BATE
Numis Securities Limited	22/09/2025	400	287.40	14:00:34	00077113373TRLO0	BATE
Numis Securities Limited	22/09/2025	192	287.40	14:02:04	00077113406TRLO0	BATE
Numis Securities Limited	22/09/2025	572	287.40	14:02:04	00077113408TRLO0	XLON
Numis Securities Limited	22/09/2025	864	287.40	14:02:04	00077113407TRLO0	XLON
Numis Securities Limited	22/09/2025	1254	287.00	14:12:41	00077113667TRLO0	XLON
Numis Securities Limited	22/09/2025	1578	287.00	14:12:41	00077113666TRLO0	BATE
Numis Securities Limited	22/09/2025	315	286.40	14:12:46	00077113668TRLO0	XLON
Numis Securities Limited	22/09/2025	513	286.80	14:14:05	00077113702TRLO0	XLON
Numis Securities Limited	22/09/2025	400	286.80	14:14:05	00077113703TRLO0	XLON
Numis Securities Limited	22/09/2025	1171	286.80	14:14:22	00077113711TRLO0	XLON
Numis Securities Limited	22/09/2025	154	286.80	14:14:22	00077113710TRLO0	XLON
Numis Securities Limited	22/09/2025	480	286.80	14:14:22	00077113709TRLO0	XLON
Numis Securities Limited	22/09/2025	597	286.00	14:20:35	00077113849TRLO0	BATE
Numis Securities Limited	22/09/2025	595	286.00	14:23:11	00077113882TRLO0	BATE
Numis Securities Limited	22/09/2025	154	286.00	14:25:45	00077113929TRLO0	BATE
Numis Securities Limited	22/09/2025	327	286.00	14:25:45	00077113928TRLO0	BATE
Numis Securities Limited	22/09/2025	401	286.00	14:26:09	00077113947TRLO0	BATE
Numis Securities Limited	22/09/2025	57	286.00	14:32:05	00077114258TRLO0	BATE
Numis Securities Limited	22/09/2025	1514	286.00	14:36:09	00077114369TRLO0	CHIX
Numis Securities Limited	22/09/2025	1436	286.00	14:36:09	00077114372TRLO0	BATE
Numis Securities Limited	22/09/2025	835	286.00	14:36:09	00077114370TRLO0	BATE
Numis Securities Limited	22/09/2025	1436	286.00	14:36:09	00077114373TRLO0	XLON
Numis Securities Limited	22/09/2025	1176	286.00	14:36:09	00077114371TRLO0	XLON
Numis Securities Limited	22/09/2025	2072	285.80	14:36:09	00077114374TRLO0	BATE
Numis Securities Limited	22/09/2025	369	285.60	14:42:01	00077114546TRLO0	XLON
Numis Securities Limited	22/09/2025	901	285.60	14:45:02	00077114628TRLO0	XLON
Numis Securities Limited	22/09/2025	1223	285.60	14:45:03	00077114630TRLO0	XLON
Numis Securities Limited	22/09/2025	1376	285.60	14:45:03	00077114629TRLO0	XLON
Numis Securities Limited	22/09/2025	1278	285.20	14:45:13	00077114648TRLO0	BATE
Numis Securities Limited	22/09/2025	1246	285.20	14:46:27	00077114699TRLO0	XLON
Numis Securities Limited	22/09/2025	520	285.20	14:46:27	00077114700TRLO0	XLON
Numis Securities Limited	22/09/2025	660	285.20	14:46:27	00077114701TRLO0	XLON
Numis Securities Limited	22/09/2025	311	285.00	14:46:30	00077114702TRLO0	CHIX
Numis Securities Limited	22/09/2025	1175	285.00	14:46:30	00077114703TRLO0	CHIX
Numis Securities Limited	22/09/2025	1315	284.80	14:48:16	00077114798TRLO0	XLON
Numis Securities Limited	22/09/2025	1295	284.80	14:48:16	00077114797TRLO0	XLON
Numis Securities Limited	22/09/2025	1607	284.80	14:48:16	00077114796TRLO0	BATE
Numis Securities Limited	22/09/2025	208	284.20	14:51:27	00077114884TRLO0	XLON
Numis Securities Limited	22/09/2025	1119	284.80	14:56:27	00077115080TRLO0	XLON
Numis Securities Limited	22/09/2025	63	284.80	14:56:27	00077115079TRLO0	XLON
Numis Securities Limited	22/09/2025	722	284.80	14:56:27	00077115078TRLO0	XLON
Numis Securities Limited	22/09/2025	480	284.80	14:56:27	00077115077TRLO0	XLON
Numis Securities Limited	22/09/2025	709	284.60	14:57:32	00077115117TRLO0	XLON

Numis Securities Limited	22/09/2025	547	284.60	14:57:32	00077115116TRLO0	XLON
Numis Securities Limited	22/09/2025	1270	284.80	15:00:21	00077115164TRLO0	XLON
Numis Securities Limited	22/09/2025	120	284.80	15:00:21	00077115163TRLO0	XLON
Numis Securities Limited	22/09/2025	1173	284.60	15:01:00	00077115250TRLO0	XLON
Numis Securities Limited	22/09/2025	1367	284.60	15:01:00	00077115249TRLO0	XLON
Numis Securities Limited	22/09/2025	1451	284.40	15:01:00	00077115251TRLO0	BATE
Numis Securities Limited	22/09/2025	1417	284.40	15:01:05	00077115259TRLO0	BATE
Numis Securities Limited	22/09/2025	936	284.40	15:02:25	00077115292TRLO0	XLON
Numis Securities Limited	22/09/2025	473	284.40	15:02:52	00077115305TRLO0	XLON
Numis Securities Limited	22/09/2025	26	284.60	15:09:19	00077115556TRLO0	BATE
Numis Securities Limited	22/09/2025	443	284.60	15:09:19	00077115555TRLO0	BATE
Numis Securities Limited	22/09/2025	26	284.60	15:09:19	00077115557TRLO0	BATE
Numis Securities Limited	22/09/2025	1068	284.60	15:09:20	00077115558TRLO0	BATE
Numis Securities Limited	22/09/2025	1334	284.40	15:09:22	00077115561TRLO0	XLON
Numis Securities Limited	22/09/2025	924	284.40	15:09:22	00077115560TRLO0	XLON
Numis Securities Limited	22/09/2025	520	284.40	15:09:22	00077115559TRLO0	XLON
Numis Securities Limited	22/09/2025	1351	284.60	15:14:20	00077115776TRLO0	BATE
Numis Securities Limited	22/09/2025	1531	284.20	15:14:20	00077115777TRLO0	BATE
Numis Securities Limited	22/09/2025	109	284.40	15:15:22	00077115790TRLO0	XLON
Numis Securities Limited	22/09/2025	519	284.40	15:15:22	00077115789TRLO0	XLON
Numis Securities Limited	22/09/2025	26	284.40	15:15:22	00077115791TRLO0	XLON
Numis Securities Limited	22/09/2025	480	284.40	15:15:44	00077115804TRLO0	XLON
Numis Securities Limited	22/09/2025	107	284.40	15:16:02	00077115810TRLO0	XLON
Numis Securities Limited	22/09/2025	405	285.60	15:18:18	00077115878TRLO0	XLON
Numis Securities Limited	22/09/2025	561	285.60	15:18:38	00077115881TRLO0	XLON
Numis Securities Limited	22/09/2025	405	285.60	15:18:38	00077115880TRLO0	XLON
Numis Securities Limited	22/09/2025	1124	285.20	15:18:38	00077115883TRLO0	XLON
Numis Securities Limited	22/09/2025	222	285.20	15:18:38	00077115882TRLO0	XLON
Numis Securities Limited	22/09/2025	1337	285.40	15:24:04	00077116144TRLO0	XLON
Numis Securities Limited	22/09/2025	1315	285.40	15:24:04	00077116143TRLO0	XLON
Numis Securities Limited	22/09/2025	30	285.40	15:25:44	00077116235TRLO0	XLON
Numis Securities Limited	22/09/2025	68	285.60	15:25:50	00077116242TRLO0	CHIX
Numis Securities Limited	22/09/2025	26	285.60	15:27:04	00077116351TRLO0	CHIX
Numis Securities Limited	22/09/2025	58	285.60	15:27:15	00077116356TRLO0	CHIX
Numis Securities Limited	22/09/2025	54	285.60	15:27:15	00077116357TRLO0	BATE
Numis Securities Limited	22/09/2025	1875	285.60	15:27:29	00077116368TRLO0	BATE
Numis Securities Limited	22/09/2025	570	285.60	15:27:30	00077116369TRLO0	CHIX
Numis Securities Limited	22/09/2025	1293	285.60	15:28:29	00077116418TRLO0	BATE
Numis Securities Limited	22/09/2025	26	285.60	15:30:03	00077116533TRLO0	CHIX
Numis Securities Limited	22/09/2025	1358	285.60	15:30:29	00077116568TRLO0	BATE
Numis Securities Limited	22/09/2025	303	285.40	15:30:40	00077116574TRLO0	XLON
Numis Securities Limited	22/09/2025	1289	285.40	15:30:40	00077116576TRLO0	BATE
Numis Securities Limited	22/09/2025	1447	285.40	15:30:40	00077116578TRLO0	XLON
Numis Securities Limited	22/09/2025	1365	285.40	15:30:40	00077116577TRLO0	XLON
Numis Securities Limited	22/09/2025	986	285.40	15:30:40	00077116575TRLO0	XLON
Numis Securities Limited	22/09/2025	877	285.20	15:34:03	00077116692TRLO0	XLON
Numis Securities Limited	22/09/2025	85	285.20	15:34:03	00077116693TRLO0	XLON
Numis Securities Limited	22/09/2025	645	285.40	15:35:10	00077116728TRLO0	CHIX
Numis Securities Limited	22/09/2025	758	285.40	15:35:10	00077116727TRLO0	CHIX
Numis Securities Limited	22/09/2025	1504	285.20	15:39:30	00077116952TRLO0	BATE
Numis Securities Limited	22/09/2025	1582	285.20	15:39:30	00077116951TRLO0	BATE
Numis Securities Limited	22/09/2025	3437	285.20	15:39:30	00077116950TRLO0	XLON
Numis Securities Limited	22/09/2025	1230	285.20	15:41:30	00077117004TRLO0	XLON
Numis Securities Limited	22/09/2025	505	285.20	15:42:31	00077117030TRLO0	XLON
Numis Securities Limited	22/09/2025	365	285.20	15:45:20	00077117119TRLO0	XLON
Numis Securities Limited	22/09/2025	1609	285.60	15:45:42	00077117134TRLO0	XLON
Numis Securities Limited	22/09/2025	1354	285.60	15:47:42	00077117232TRLO0	XLON
Numis Securities Limited	22/09/2025	401	285.40	15:48:46	00077117272TRLO0	BATE
Numis Securities Limited	22/09/2025	938	285.40	15:48:46	00077117273TRLO0	BATE
Numis Securities Limited	22/09/2025	82	285.20	15:49:15	00077117293TRLO0	CHIX
Numis Securities Limited	22/09/2025	1493	285.20	15:49:15	00077117290TRLO0	CHIX
Numis Securities Limited	22/09/2025	1423	285.20	15:49:15	00077117291TRLO0	BATE
Numis Securities Limited	22/09/2025	1257	285.20	15:49:15	00077117294TRLO0	XLON
Numis Securities Limited	22/09/2025	1313	285.20	15:49:15	00077117292TRLO0	XLON
Numis Securities Limited	22/09/2025	1408	285.00	15:55:28	00077117552TRLO0	XLON
Numis Securities Limited	22/09/2025	1312	284.80	15:57:26	00077117680TRLO0	BATE
Numis Securities Limited	22/09/2025	1643	284.60	15:57:26	00077117681TRLO0	XLON
Numis Securities Limited	22/09/2025	206	284.80	15:57:26	00077117683TRLO0	XLON
Numis Securities Limited	22/09/2025	274	284.80	15:57:26	00077117682TRLO0	XLON

Numis Securities Limited	22/09/2025	322	285.00	15:57:26	00077117688TRLO0	XLON
Numis Securities Limited	22/09/2025	312	285.00	15:57:26	00077117687TRLO0	XLON
Numis Securities Limited	22/09/2025	18	285.00	15:57:26	00077117685TRLO0	XLON
Numis Securities Limited	22/09/2025	146	285.00	15:57:26	00077117684TRLO0	XLON
Numis Securities Limited	22/09/2025	715	284.60	15:57:26	00077117686TRLO0	BATE
Numis Securities Limited	22/09/2025	440	284.60	15:57:26	00077117689TRLO0	BATE
Numis Securities Limited	22/09/2025	153	284.60	15:58:03	00077117705TRLO0	BATE
Numis Securities Limited	22/09/2025	506	284.60	15:58:04	00077117706TRLO0	XLON
Numis Securities Limited	22/09/2025	475	284.60	15:59:28	00077117780TRLO0	XLON
Numis Securities Limited	22/09/2025	421	284.60	15:59:44	00077117789TRLO0	XLON
Numis Securities Limited	22/09/2025	28	285.20	16:02:39	00077118039TRLO0	XLON
Numis Securities Limited	22/09/2025	207	285.20	16:02:39	00077118038TRLO0	XLON
Numis Securities Limited	22/09/2025	1203	285.20	16:03:03	00077118054TRLO0	XLON
Numis Securities Limited	22/09/2025	316	285.20	16:03:03	00077118053TRLO0	XLON
Numis Securities Limited	22/09/2025	336	285.20	16:03:03	00077118055TRLO0	XLON
Numis Securities Limited	22/09/2025	1394	285.20	16:03:47	00077118085TRLO0	XLON
Numis Securities Limited	22/09/2025	896	285.20	16:06:05	00077118184TRLO0	XLON
Numis Securities Limited	22/09/2025	1279	285.20	16:06:05	00077118183TRLO0	XLON
Numis Securities Limited	22/09/2025	1418	285.20	16:06:05	00077118182TRLO0	XLON
Numis Securities Limited	22/09/2025	378	285.20	16:06:05	00077118185TRLO0	XLON
Numis Securities Limited	22/09/2025	27	285.20	16:06:49	00077118231TRLO0	BATE
Numis Securities Limited	22/09/2025	2	285.20	16:07:09	00077118242TRLO0	XLON
Numis Securities Limited	22/09/2025	2	285.20	16:07:09	00077118241TRLO0	XLON
Numis Securities Limited	22/09/2025	89	285.20	16:07:09	00077118240TRLO0	XLON
Numis Securities Limited	22/09/2025	79	285.20	16:07:09	00077118239TRLO0	XLON
Numis Securities Limited	22/09/2025	478	285.20	16:08:00	00077118285TRLO0	BATE
Numis Securities Limited	22/09/2025	480	285.20	16:08:04	00077118286TRLO0	XLON
Numis Securities Limited	22/09/2025	220	285.20	16:08:04	00077118287TRLO0	XLON
Numis Securities Limited	22/09/2025	441	285.20	16:10:44	00077118493TRLO0	BATE
Numis Securities Limited	22/09/2025	720	285.40	16:11:04	00077118515TRLO0	BATE
Numis Securities Limited	22/09/2025	395	285.40	16:11:18	00077118529TRLO0	CHIX
Numis Securities Limited	22/09/2025	592	285.40	16:11:18	00077118528TRLO0	CHIX
Numis Securities Limited	22/09/2025	3642	285.40	16:11:18	00077118530TRLO0	XLON
Numis Securities Limited	22/09/2025	876	285.40	16:11:19	00077118531TRLO0	XLON
Numis Securities Limited	22/09/2025	1033	285.40	16:11:24	00077118534TRLO0	XLON
Numis Securities Limited	22/09/2025	440	285.40	16:11:24	00077118533TRLO0	XLON
Numis Securities Limited	22/09/2025	188	285.40	16:11:59	00077118568TRLO0	XLON
Numis Securities Limited	22/09/2025	581	285.40	16:11:59	00077118569TRLO0	XLON
Numis Securities Limited	22/09/2025	635	285.40	16:12:19	00077118590TRLO0	CHIX
Numis Securities Limited	22/09/2025	103	285.40	16:12:19	00077118591TRLO0	XLON
Numis Securities Limited	22/09/2025	450	285.40	16:13:04	00077118603TRLO0	XLON
Numis Securities Limited	22/09/2025	1210	285.40	16:13:04	00077118605TRLO0	XLON
Numis Securities Limited	22/09/2025	36	285.40	16:13:04	00077118604TRLO0	XLON
Numis Securities Limited	22/09/2025	1345	285.40	16:13:39	00077118630TRLO0	BATE
Numis Securities Limited	22/09/2025	944	285.40	16:13:39	00077118628TRLO0	BATE
Numis Securities Limited	22/09/2025	375	285.40	16:13:39	00077118626TRLO0	BATE
Numis Securities Limited	22/09/2025	42	285.40	16:13:39	00077118629TRLO0	XLON
Numis Securities Limited	22/09/2025	22	285.40	16:13:39	00077118627TRLO0	XLON
Numis Securities Limited	22/09/2025	812	285.40	16:13:39	00077118632TRLO0	XLON
Numis Securities Limited	22/09/2025	919	285.40	16:13:39	00077118631TRLO0	XLON
Numis Securities Limited	22/09/2025	520	285.20	16:13:39	00077118633TRLO0	XLON
Numis Securities Limited	22/09/2025	480	285.20	16:14:44	00077118689TRLO0	XLON
Numis Securities Limited	22/09/2025	103	285.20	16:14:44	00077118690TRLO0	XLON
Numis Securities Limited	22/09/2025	1465	285.20	16:15:29	00077118723TRLO0	XLON
Numis Securities Limited	22/09/2025	24	285.20	16:15:29	00077118722TRLO0	XLON
Numis Securities Limited	22/09/2025	1400	285.20	16:15:29	00077118721TRLO0	XLON
Numis Securities Limited	22/09/2025	307	285.20	16:15:29	00077118720TRLO0	XLON
Numis Securities Limited	22/09/2025	1389	285.00	16:16:39	00077118788TRLO0	XLON
Numis Securities Limited	22/09/2025	543	285.40	16:16:39	00077118787TRLO0	BATE
Numis Securities Limited	22/09/2025	242	285.40	16:16:39	00077118786TRLO0	BATE
Numis Securities Limited	22/09/2025	550	285.40	16:17:39	00077118844TRLO0	BATE
Numis Securities Limited	22/09/2025	1365	285.20	16:17:39	00077118845TRLO0	BATE
Numis Securities Limited	22/09/2025	400	285.00	16:17:39	00077118846TRLO0	XLON
Numis Securities Limited	22/09/2025	1001	285.00	16:17:39	00077118847TRLO0	XLON
Numis Securities Limited	22/09/2025	1345	284.80	16:17:40	00077118856TRLO0	BATE
Numis Securities Limited	22/09/2025	875	284.80	16:19:44	00077118997TRLO0	XLON
Numis Securities Limited	22/09/2025	480	284.80	16:19:44	00077118996TRLO0	XLON
Numis Securities Limited	22/09/2025	1237	284.80	16:20:44	00077119076TRLO0	XLON
Numis Securities Limited	22/09/2025	227	284.60	16:21:22	00077119154TRLO0	BATE

Numis Securities Limited	22/09/2025	502	284.60	16:21:22	00077119153TRLO0	BATE
Numis Securities Limited	22/09/2025	319	284.80	16:22:24	00077119313TRLO0	XLON
Numis Securities Limited	22/09/2025	858	284.80	16:22:24	00077119314TRLO0	XLON
Numis Securities Limited	22/09/2025	352	284.80	16:23:09	00077119378TRLO0	XLON
Numis Securities Limited	22/09/2025	390	284.80	16:23:09	00077119377TRLO0	XLON
Numis Securities Limited	22/09/2025	119	284.80	16:23:09	00077119376TRLO0	XLON