

Trainline PLC Share Buyback Programme
Daily Transaction Report



DATE OF PURCHASE	30/09/2025
TOTAL SHARES	250,000
High	285.40
Low	278.80
VWAP	282.68

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	282.8951	141,078	278.80	285.40
Chi-X (CXE)	282.4129	20,000	279.00	284.80
BATS (BXE)	282.3958	88,922	279.00	285.40

Broker	Date	Volume	Price (GBP)	Transaction Time	Transaction reference number	Exchange venue
Numis Securities Limited	30/09/2025	432	283.60	08:17:04	00077221783TRLO0	XLON
Numis Securities Limited	30/09/2025	1177	283.60	08:17:04	00077221782TRLO0	XLON
Numis Securities Limited	30/09/2025	255	283.60	08:17:39	00077221824TRLO0	XLON
Numis Securities Limited	30/09/2025	1047	283.60	08:17:39	00077221825TRLO0	XLON
Numis Securities Limited	30/09/2025	114	283.60	08:19:54	00077221944TRLO0	XLON
Numis Securities Limited	30/09/2025	1083	283.60	08:19:54	00077221945TRLO0	XLON
Numis Securities Limited	30/09/2025	688	283.60	08:21:54	00077222097TRLO0	XLON
Numis Securities Limited	30/09/2025	598	283.60	08:21:54	00077222098TRLO0	XLON
Numis Securities Limited	30/09/2025	1239	284.00	08:25:19	00077222293TRLO0	XLON
Numis Securities Limited	30/09/2025	1773	284.00	08:31:32	00077222535TRLO0	XLON
Numis Securities Limited	30/09/2025	1144	283.60	08:31:32	00077222536TRLO0	XLON
Numis Securities Limited	30/09/2025	532	283.60	08:31:32	00077222537TRLO0	XLON
Numis Securities Limited	30/09/2025	400	283.40	08:33:45	00077222677TRLO0	XLON
Numis Securities Limited	30/09/2025	984	283.40	08:33:45	00077222678TRLO0	XLON
Numis Securities Limited	30/09/2025	1364	284.20	08:40:59	00077223148TRLO0	XLON
Numis Securities Limited	30/09/2025	1275	284.20	08:40:59	00077223149TRLO0	CHIX
Numis Securities Limited	30/09/2025	1318	284.60	08:46:11	00077223313TRLO0	BATE
Numis Securities Limited	30/09/2025	830	284.60	08:46:39	00077223318TRLO0	BATE
Numis Securities Limited	30/09/2025	541	284.60	08:46:39	00077223319TRLO0	BATE
Numis Securities Limited	30/09/2025	344	284.60	08:47:20	00077223353TRLO0	XLON
Numis Securities Limited	30/09/2025	962	284.60	08:47:33	00077223378TRLO0	XLON
Numis Securities Limited	30/09/2025	1162	284.60	08:49:39	00077223512TRLO0	BATE
Numis Securities Limited	30/09/2025	1442	284.80	08:53:04	00077223633TRLO0	XLON
Numis Securities Limited	30/09/2025	301	285.00	08:56:46	00077223754TRLO0	XLON
Numis Securities Limited	30/09/2025	943	285.00	08:56:46	00077223756TRLO0	XLON
Numis Securities Limited	30/09/2025	1230	285.00	08:56:46	00077223755TRLO0	BATE
Numis Securities Limited	30/09/2025	53	285.20	08:59:52	00077223837TRLO0	XLON
Numis Securities Limited	30/09/2025	161	285.20	08:59:52	00077223838TRLO0	XLON
Numis Securities Limited	30/09/2025	310	285.20	08:59:52	00077223839TRLO0	XLON
Numis Securities Limited	30/09/2025	1192	285.00	09:03:00	00077223936TRLO0	BATE
Numis Securities Limited	30/09/2025	1310	284.20	09:05:14	00077223991TRLO0	XLON
Numis Securities Limited	30/09/2025	748	284.80	09:05:14	00077223990TRLO0	BATE
Numis Securities Limited	30/09/2025	618	284.80	09:05:14	00077223992TRLO0	BATE
Numis Securities Limited	30/09/2025	539	285.40	09:10:21	00077224188TRLO0	XLON
Numis Securities Limited	30/09/2025	875	285.40	09:10:21	00077224189TRLO0	XLON
Numis Securities Limited	30/09/2025	1261	285.20	09:11:33	00077224237TRLO0	XLON
Numis Securities Limited	30/09/2025	341	285.40	09:11:33	00077224235TRLO0	BATE
Numis Securities Limited	30/09/2025	1086	285.40	09:11:33	00077224236TRLO0	BATE
Numis Securities Limited	30/09/2025	1400	285.40	09:11:33	00077224238TRLO0	XLON

Numis Securities Limited	30/09/2025	500	285.40	09:11:33	00077224239TRLO0	XLON
Numis Securities Limited	30/09/2025	240	285.40	09:11:33	00077224240TRLO0	XLON
Numis Securities Limited	30/09/2025	1184	284.40	09:19:56	00077224505TRLO0	CHIX
Numis Securities Limited	30/09/2025	1	284.40	09:19:56	00077224506TRLO0	CHIX
Numis Securities Limited	30/09/2025	1339	284.20	09:19:56	00077224507TRLO0	BATE
Numis Securities Limited	30/09/2025	1017	284.80	09:32:10	00077224831TRLO0	XLON
Numis Securities Limited	30/09/2025	377	284.80	09:32:10	00077224832TRLO0	XLON
Numis Securities Limited	30/09/2025	1307	285.00	09:36:30	00077224999TRLO0	XLON
Numis Securities Limited	30/09/2025	1203	284.80	09:37:16	00077225059TRLO0	BATE
Numis Securities Limited	30/09/2025	1249	284.80	09:37:16	00077225060TRLO0	CHIX
Numis Securities Limited	30/09/2025	5	284.80	09:37:16	00077225061TRLO0	CHIX
Numis Securities Limited	30/09/2025	207	284.80	09:37:30	00077225069TRLO0	XLON
Numis Securities Limited	30/09/2025	424	284.80	09:37:30	00077225070TRLO0	XLON
Numis Securities Limited	30/09/2025	161	284.80	09:38:00	00077225086TRLO0	XLON
Numis Securities Limited	30/09/2025	407	284.80	09:38:00	00077225087TRLO0	XLON
Numis Securities Limited	30/09/2025	125	284.80	09:39:10	00077225157TRLO0	XLON
Numis Securities Limited	30/09/2025	407	284.80	09:39:10	00077225158TRLO0	XLON
Numis Securities Limited	30/09/2025	1469	284.80	09:42:16	00077225217TRLO0	BATE
Numis Securities Limited	30/09/2025	56	284.80	09:42:16	00077225218TRLO0	BATE
Numis Securities Limited	30/09/2025	1257	284.60	09:44:14	00077225271TRLO0	XLON
Numis Securities Limited	30/09/2025	82	284.80	09:49:16	00077225340TRLO0	BATE
Numis Securities Limited	30/09/2025	1	284.80	09:49:16	00077225341TRLO0	BATE
Numis Securities Limited	30/09/2025	51	284.80	09:49:16	00077225342TRLO0	BATE
Numis Securities Limited	30/09/2025	1319	284.40	09:50:39	00077225419TRLO0	BATE
Numis Securities Limited	30/09/2025	1272	284.20	09:50:39	00077225420TRLO0	XLON
Numis Securities Limited	30/09/2025	1184	283.40	09:59:04	00077225717TRLO0	XLON
Numis Securities Limited	30/09/2025	938	283.20	09:59:06	00077225718TRLO0	BATE
Numis Securities Limited	30/09/2025	222	283.20	09:59:06	00077225719TRLO0	BATE
Numis Securities Limited	30/09/2025	858	283.00	10:01:53	00077225805TRLO0	XLON
Numis Securities Limited	30/09/2025	504	283.00	10:01:53	00077225806TRLO0	XLON
Numis Securities Limited	30/09/2025	70	282.40	10:10:09	00077225979TRLO0	BATE
Numis Securities Limited	30/09/2025	1105	282.40	10:10:46	00077225987TRLO0	BATE
Numis Securities Limited	30/09/2025	113	282.80	10:19:53	00077226384TRLO0	XLON
Numis Securities Limited	30/09/2025	5	282.80	10:19:53	00077226385TRLO0	XLON
Numis Securities Limited	30/09/2025	1283	282.80	10:20:02	00077226389TRLO0	XLON
Numis Securities Limited	30/09/2025	93	282.80	10:27:02	00077226593TRLO0	XLON
Numis Securities Limited	30/09/2025	3	282.80	10:27:02	00077226594TRLO0	XLON
Numis Securities Limited	30/09/2025	312	282.80	10:27:02	00077226595TRLO0	XLON
Numis Securities Limited	30/09/2025	885	282.80	10:27:15	00077226600TRLO0	XLON
Numis Securities Limited	30/09/2025	200	282.40	10:27:15	00077226601TRLO0	BATE
Numis Securities Limited	30/09/2025	691	282.40	10:27:15	00077226602TRLO0	BATE
Numis Securities Limited	30/09/2025	342	282.80	10:32:19	00077226671TRLO0	XLON
Numis Securities Limited	30/09/2025	493	282.80	10:32:19	00077226672TRLO0	XLON
Numis Securities Limited	30/09/2025	140	282.80	10:32:19	00077226673TRLO0	XLON
Numis Securities Limited	30/09/2025	402	282.60	10:33:31	00077226690TRLO0	XLON
Numis Securities Limited	30/09/2025	1014	282.60	10:33:31	00077226691TRLO0	XLON
Numis Securities Limited	30/09/2025	298	282.40	10:34:16	00077226714TRLO0	BATE
Numis Securities Limited	30/09/2025	208	282.60	10:44:01	00077226903TRLO0	XLON
Numis Securities Limited	30/09/2025	402	282.60	10:44:01	00077226904TRLO0	XLON
Numis Securities Limited	30/09/2025	307	282.60	10:44:01	00077226905TRLO0	XLON
Numis Securities Limited	30/09/2025	1196	282.60	10:44:11	00077226908TRLO0	BATE
Numis Securities Limited	30/09/2025	1288	282.60	10:44:11	00077226909TRLO0	BATE
Numis Securities Limited	30/09/2025	1197	282.60	10:46:01	00077226951TRLO0	XLON
Numis Securities Limited	30/09/2025	779	282.40	10:46:02	00077226952TRLO0	CHIX
Numis Securities Limited	30/09/2025	433	282.40	10:49:00	00077227019TRLO0	XLON
Numis Securities Limited	30/09/2025	154	282.40	10:49:00	00077227020TRLO0	XLON
Numis Securities Limited	30/09/2025	22	282.40	10:49:00	00077227021TRLO0	XLON
Numis Securities Limited	30/09/2025	115	282.40	10:49:00	00077227022TRLO0	XLON
Numis Securities Limited	30/09/2025	633	282.40	10:49:00	00077227023TRLO0	XLON
Numis Securities Limited	30/09/2025	516	282.40	10:49:00	00077227018TRLO0	CHIX
Numis Securities Limited	30/09/2025	1247	282.20	10:56:33	00077227224TRLO0	BATE
Numis Securities Limited	30/09/2025	122	282.20	10:56:33	00077227225TRLO0	XLON
Numis Securities Limited	30/09/2025	1079	282.20	10:56:33	00077227226TRLO0	XLON
Numis Securities Limited	30/09/2025	826	282.00	10:57:48	00077227251TRLO0	BATE
Numis Securities Limited	30/09/2025	1275	282.00	10:57:51	00077227253TRLO0	XLON
Numis Securities Limited	30/09/2025	735	282.00	10:57:51	00077227252TRLO0	BATE
Numis Securities Limited	30/09/2025	1342	282.20	11:12:30	00077227692TRLO0	BATE
Numis Securities Limited	30/09/2025	1219	282.20	11:12:30	00077227691TRLO0	CHIX
Numis Securities Limited	30/09/2025	906	281.80	11:14:18	00077227741TRLO0	XLON
Numis Securities Limited	30/09/2025	451	281.80	11:14:18	00077227742TRLO0	XLON
Numis Securities Limited	30/09/2025	1411	281.80	11:23:18	00077228072TRLO0	XLON

Numis Securities Limited	30/09/2025	334	282.00	11:23:18	00077228073TRLO0	BATE
Numis Securities Limited	30/09/2025	19	282.00	11:23:18	00077228074TRLO0	BATE
Numis Securities Limited	30/09/2025	1286	282.20	11:33:21	00077228486TRLO0	XLON
Numis Securities Limited	30/09/2025	1391	282.00	11:38:30	00077228656TRLO0	XLON
Numis Securities Limited	30/09/2025	202	282.20	11:41:09	00077228719TRLO0	BATE
Numis Securities Limited	30/09/2025	14	282.20	11:41:09	00077228720TRLO0	BATE
Numis Securities Limited	30/09/2025	969	282.20	11:41:09	00077228721TRLO0	BATE
Numis Securities Limited	30/09/2025	111	282.40	11:45:09	00077228859TRLO0	XLON
Numis Securities Limited	30/09/2025	177	282.40	11:45:09	00077228860TRLO0	XLON
Numis Securities Limited	30/09/2025	468	282.40	11:45:09	00077228861TRLO0	XLON
Numis Securities Limited	30/09/2025	402	282.40	11:45:09	00077228862TRLO0	XLON
Numis Securities Limited	30/09/2025	252	282.40	11:45:09	00077228863TRLO0	XLON
Numis Securities Limited	30/09/2025	1432	282.80	11:49:52	00077229203TRLO0	BATE
Numis Securities Limited	30/09/2025	1451	282.80	11:51:02	00077229303TRLO0	XLON
Numis Securities Limited	30/09/2025	1250	282.60	11:54:56	00077229400TRLO0	BATE
Numis Securities Limited	30/09/2025	1190	282.60	11:54:56	00077229401TRLO0	CHIX
Numis Securities Limited	30/09/2025	1400	282.40	11:54:56	00077229402TRLO0	XLON
Numis Securities Limited	30/09/2025	1234	282.20	12:02:07	00077229555TRLO0	XLON
Numis Securities Limited	30/09/2025	19	282.40	12:06:28	00077229634TRLO0	BATE
Numis Securities Limited	30/09/2025	19	282.40	12:07:00	00077229644TRLO0	BATE
Numis Securities Limited	30/09/2025	19	282.40	12:07:32	00077229656TRLO0	BATE
Numis Securities Limited	30/09/2025	1947	282.80	12:21:19	00077229925TRLO0	XLON
Numis Securities Limited	30/09/2025	2999	282.80	12:21:19	00077229923TRLO0	BATE
Numis Securities Limited	30/09/2025	529	282.80	12:21:19	00077229924TRLO0	BATE
Numis Securities Limited	30/09/2025	20	282.80	12:22:43	00077229937TRLO0	XLON
Numis Securities Limited	30/09/2025	2848	283.20	12:36:49	00077230326TRLO0	XLON
Numis Securities Limited	30/09/2025	1887	283.20	12:36:49	00077230325TRLO0	BATE
Numis Securities Limited	30/09/2025	39	283.40	12:38:38	00077230365TRLO0	XLON
Numis Securities Limited	30/09/2025	333	283.40	12:38:39	00077230390TRLO0	XLON
Numis Securities Limited	30/09/2025	14	283.40	12:38:39	00077230391TRLO0	XLON
Numis Securities Limited	30/09/2025	902	283.40	12:40:47	00077230527TRLO0	XLON
Numis Securities Limited	30/09/2025	1359	283.40	12:40:47	00077230528TRLO0	XLON
Numis Securities Limited	30/09/2025	1235	283.40	12:40:47	00077230525TRLO0	BATE
Numis Securities Limited	30/09/2025	1035	283.40	12:40:47	00077230524TRLO0	CHIX
Numis Securities Limited	30/09/2025	185	283.40	12:40:47	00077230526TRLO0	CHIX
Numis Securities Limited	30/09/2025	57	283.40	12:40:47	00077230529TRLO0	BATE
Numis Securities Limited	30/09/2025	1588	283.40	12:40:47	00077230530TRLO0	BATE
Numis Securities Limited	30/09/2025	227	283.40	12:57:01	00077231075TRLO0	XLON
Numis Securities Limited	30/09/2025	10	283.40	12:57:01	00077231076TRLO0	XLON
Numis Securities Limited	30/09/2025	1111	283.40	12:57:01	00077231077TRLO0	XLON
Numis Securities Limited	30/09/2025	1472	283.40	12:57:40	00077231089TRLO0	XLON
Numis Securities Limited	30/09/2025	1244	283.40	12:57:41	00077231090TRLO0	BATE
Numis Securities Limited	30/09/2025	175	283.40	13:03:44	00077231354TRLO0	XLON
Numis Securities Limited	30/09/2025	1109	283.40	13:03:44	00077231355TRLO0	XLON
Numis Securities Limited	30/09/2025	7	283.40	13:03:44	00077231356TRLO0	XLON
Numis Securities Limited	30/09/2025	102	283.40	13:04:50	00077231463TRLO0	XLON
Numis Securities Limited	30/09/2025	1314	283.00	13:04:50	00077231464TRLO0	XLON
Numis Securities Limited	30/09/2025	1448	283.60	13:09:24	00077231602TRLO0	BATE
Numis Securities Limited	30/09/2025	1373	283.60	13:09:24	00077231601TRLO0	CHIX
Numis Securities Limited	30/09/2025	1400	283.60	13:09:24	00077231603TRLO0	XLON
Numis Securities Limited	30/09/2025	1	283.60	13:09:24	00077231604TRLO0	XLON
Numis Securities Limited	30/09/2025	1345	283.40	13:09:55	00077231622TRLO0	BATE
Numis Securities Limited	30/09/2025	19	283.60	13:25:38	00077232340TRLO0	BATE
Numis Securities Limited	30/09/2025	19	283.60	13:26:10	00077232364TRLO0	BATE
Numis Securities Limited	30/09/2025	19	283.60	13:26:41	00077232396TRLO0	BATE
Numis Securities Limited	30/09/2025	19	283.60	13:27:13	00077232416TRLO0	BATE
Numis Securities Limited	30/09/2025	168	283.80	13:30:11	00077232482TRLO0	XLON
Numis Securities Limited	30/09/2025	154	283.80	13:30:11	00077232483TRLO0	XLON
Numis Securities Limited	30/09/2025	10	283.80	13:30:11	00077232484TRLO0	XLON
Numis Securities Limited	30/09/2025	7	283.80	13:30:11	00077232485TRLO0	XLON
Numis Securities Limited	30/09/2025	980	283.80	13:30:11	00077232486TRLO0	XLON
Numis Securities Limited	30/09/2025	12	283.80	13:30:11	00077232487TRLO0	XLON
Numis Securities Limited	30/09/2025	481	283.80	13:30:11	00077232488TRLO0	XLON
Numis Securities Limited	30/09/2025	1426	283.80	13:32:58	00077232580TRLO0	XLON
Numis Securities Limited	30/09/2025	1349	283.80	13:33:54	00077232600TRLO0	BATE
Numis Securities Limited	30/09/2025	384	283.80	13:33:54	00077232601TRLO0	BATE
Numis Securities Limited	30/09/2025	19	283.80	13:33:54	00077232602TRLO0	BATE
Numis Securities Limited	30/09/2025	130	283.80	13:34:24	00077232630TRLO0	BATE
Numis Securities Limited	30/09/2025	130	283.80	13:35:09	00077232643TRLO0	BATE
Numis Securities Limited	30/09/2025	1282	283.80	13:35:21	00077232725TRLO0	BATE
Numis Securities Limited	30/09/2025	19	283.80	13:35:21	00077232726TRLO0	BATE

Numis Securities Limited	30/09/2025	130	283.80	13:35:54	00077232765TRLO0	BATE
Numis Securities Limited	30/09/2025	130	283.80	13:36:39	00077232815TRLO0	BATE
Numis Securities Limited	30/09/2025	37	283.80	13:36:39	00077232816TRLO0	BATE
Numis Securities Limited	30/09/2025	1244	283.80	13:37:38	00077232854TRLO0	XLON
Numis Securities Limited	30/09/2025	1369	284.00	13:40:11	00077233003TRLO0	BATE
Numis Securities Limited	30/09/2025	20	284.00	13:40:11	00077233004TRLO0	BATE
Numis Securities Limited	30/09/2025	158	284.00	13:40:11	00077233005TRLO0	BATE
Numis Securities Limited	30/09/2025	282	283.80	13:40:42	00077233018TRLO0	XLON
Numis Securities Limited	30/09/2025	1059	283.80	13:40:42	00077233019TRLO0	XLON
Numis Securities Limited	30/09/2025	25000	283.80	13:41:00	00077233023TRLO0	XLON
Numis Securities Limited	30/09/2025	903	284.00	13:44:25	00077233080TRLO0	XLON
Numis Securities Limited	30/09/2025	305	284.00	13:44:25	00077233081TRLO0	XLON
Numis Securities Limited	30/09/2025	1275	284.20	13:53:45	00077233601TRLO0	XLON
Numis Securities Limited	30/09/2025	424	284.20	13:53:45	00077233602TRLO0	XLON
Numis Securities Limited	30/09/2025	1437	284.00	13:54:50	00077233619TRLO0	XLON
Numis Securities Limited	30/09/2025	1245	284.00	13:54:50	00077233618TRLO0	BATE
Numis Securities Limited	30/09/2025	1165	284.00	13:54:50	00077233617TRLO0	CHIX
Numis Securities Limited	30/09/2025	440	284.00	13:55:00	00077233620TRLO0	BATE
Numis Securities Limited	30/09/2025	620	284.00	14:04:00	00077233876TRLO0	XLON
Numis Securities Limited	30/09/2025	415	284.00	14:04:00	00077233877TRLO0	XLON
Numis Securities Limited	30/09/2025	972	284.20	14:10:01	00077234288TRLO0	BATE
Numis Securities Limited	30/09/2025	1245	284.00	14:14:13	00077234592TRLO0	XLON
Numis Securities Limited	30/09/2025	7	284.00	14:14:13	00077234593TRLO0	XLON
Numis Securities Limited	30/09/2025	230	284.20	14:14:31	00077234648TRLO0	BATE
Numis Securities Limited	30/09/2025	18	284.20	14:14:41	00077234676TRLO0	BATE
Numis Securities Limited	30/09/2025	1	284.20	14:14:41	00077234677TRLO0	BATE
Numis Securities Limited	30/09/2025	122	284.20	14:14:41	00077234678TRLO0	BATE
Numis Securities Limited	30/09/2025	1122	284.20	14:14:41	00077234679TRLO0	BATE
Numis Securities Limited	30/09/2025	493	284.20	14:17:10	00077234963TRLO0	BATE
Numis Securities Limited	30/09/2025	668	284.20	14:17:10	00077234964TRLO0	BATE
Numis Securities Limited	30/09/2025	146	284.00	14:19:55	00077235143TRLO0	XLON
Numis Securities Limited	30/09/2025	1289	284.00	14:19:55	00077235144TRLO0	XLON
Numis Securities Limited	30/09/2025	1242	284.00	14:19:55	00077235141TRLO0	BATE
Numis Securities Limited	30/09/2025	1436	284.00	14:19:55	00077235142TRLO0	CHIX
Numis Securities Limited	30/09/2025	1330	284.00	14:32:02	00077236182TRLO0	BATE
Numis Securities Limited	30/09/2025	1294	284.00	14:32:02	00077236183TRLO0	BATE
Numis Securities Limited	30/09/2025	1334	284.00	14:32:02	00077236184TRLO0	XLON
Numis Securities Limited	30/09/2025	1403	283.40	14:35:40	00077236512TRLO0	XLON
Numis Securities Limited	30/09/2025	1265	283.40	14:35:40	00077236511TRLO0	BATE
Numis Securities Limited	30/09/2025	1233	283.00	14:41:48	00077237016TRLO0	XLON
Numis Securities Limited	30/09/2025	1207	283.00	14:41:48	00077237015TRLO0	BATE
Numis Securities Limited	30/09/2025	560	283.00	14:41:48	00077237014TRLO0	CHIX
Numis Securities Limited	30/09/2025	834	283.00	14:41:48	00077237017TRLO0	CHIX
Numis Securities Limited	30/09/2025	1044	282.80	14:41:48	00077237018TRLO0	BATE
Numis Securities Limited	30/09/2025	138	282.80	14:41:50	00077237019TRLO0	BATE
Numis Securities Limited	30/09/2025	967	282.60	14:41:50	00077237020TRLO0	XLON
Numis Securities Limited	30/09/2025	456	282.60	14:42:46	00077237242TRLO0	XLON
Numis Securities Limited	30/09/2025	18	282.40	14:44:40	00077238124TRLO0	BATE
Numis Securities Limited	30/09/2025	220	282.20	14:47:54	00077239608TRLO0	XLON
Numis Securities Limited	30/09/2025	552	282.20	14:47:54	00077239609TRLO0	XLON
Numis Securities Limited	30/09/2025	6	281.60	14:47:55	00077239611TRLO0	BATE
Numis Securities Limited	30/09/2025	629	281.60	14:48:17	00077239729TRLO0	BATE
Numis Securities Limited	30/09/2025	1269	281.60	14:50:23	00077240077TRLO0	XLON
Numis Securities Limited	30/09/2025	622	281.60	14:50:23	00077240075TRLO0	BATE
Numis Securities Limited	30/09/2025	1338	281.60	14:50:23	00077240076TRLO0	BATE
Numis Securities Limited	30/09/2025	177	281.20	14:57:02	00077241368TRLO0	BATE
Numis Securities Limited	30/09/2025	75	281.20	14:57:21	00077241431TRLO0	BATE
Numis Securities Limited	30/09/2025	1149	281.20	14:57:21	00077241432TRLO0	BATE
Numis Securities Limited	30/09/2025	16	281.20	14:57:23	00077241439TRLO0	BATE
Numis Securities Limited	30/09/2025	400	281.00	15:00:31	00077241820TRLO0	XLON
Numis Securities Limited	30/09/2025	991	281.00	15:00:31	00077241822TRLO0	XLON
Numis Securities Limited	30/09/2025	1347	281.00	15:00:31	00077241821TRLO0	BATE
Numis Securities Limited	30/09/2025	1258	281.00	15:00:31	00077241819TRLO0	CHIX
Numis Securities Limited	30/09/2025	1144	280.80	15:00:42	00077241869TRLO0	XLON
Numis Securities Limited	30/09/2025	183	280.80	15:00:42	00077241870TRLO0	XLON
Numis Securities Limited	30/09/2025	1283	280.40	15:11:31	00077242673TRLO0	XLON
Numis Securities Limited	30/09/2025	1259	280.40	15:15:31	00077242880TRLO0	BATE
Numis Securities Limited	30/09/2025	294	280.60	15:18:38	00077243156TRLO0	XLON
Numis Securities Limited	30/09/2025	546	280.60	15:18:38	00077243157TRLO0	XLON
Numis Securities Limited	30/09/2025	1425	280.40	15:18:38	00077243158TRLO0	BATE
Numis Securities Limited	30/09/2025	145	280.40	15:18:51	00077243162TRLO0	XLON

Numis Securities Limited	30/09/2025	515	280.40	15:18:51	00077243163TRLO0	XLON
Numis Securities Limited	30/09/2025	346	280.40	15:18:51	00077243164TRLO0	XLON
Numis Securities Limited	30/09/2025	30	280.40	15:18:51	00077243165TRLO0	XLON
Numis Securities Limited	30/09/2025	126	280.40	15:18:51	00077243166TRLO0	XLON
Numis Securities Limited	30/09/2025	30	280.40	15:18:51	00077243167TRLO0	XLON
Numis Securities Limited	30/09/2025	612	280.40	15:18:51	00077243168TRLO0	XLON
Numis Securities Limited	30/09/2025	145	280.40	15:18:51	00077243169TRLO0	XLON
Numis Securities Limited	30/09/2025	920	280.00	15:20:03	00077243219TRLO0	BATE
Numis Securities Limited	30/09/2025	1008	279.60	15:21:21	00077243287TRLO0	CHIX
Numis Securities Limited	30/09/2025	236	279.60	15:21:31	00077243292TRLO0	CHIX
Numis Securities Limited	30/09/2025	1170	279.80	15:24:03	00077243515TRLO0	BATE
Numis Securities Limited	30/09/2025	1149	279.40	15:24:31	00077243527TRLO0	BATE
Numis Securities Limited	30/09/2025	1309	279.40	15:24:31	00077243529TRLO0	XLON
Numis Securities Limited	30/09/2025	156	279.40	15:24:31	00077243528TRLO0	BATE
Numis Securities Limited	30/09/2025	1249	279.00	15:29:38	00077243729TRLO0	BATE
Numis Securities Limited	30/09/2025	1368	279.20	15:33:51	00077243992TRLO0	BATE
Numis Securities Limited	30/09/2025	458	279.20	15:37:18	00077244431TRLO0	XLON
Numis Securities Limited	30/09/2025	878	279.20	15:37:18	00077244432TRLO0	XLON
Numis Securities Limited	30/09/2025	577	279.00	15:37:18	00077244433TRLO0	XLON
Numis Securities Limited	30/09/2025	24	279.00	15:37:18	00077244434TRLO0	XLON
Numis Securities Limited	30/09/2025	1355	279.60	15:42:08	00077244646TRLO0	XLON
Numis Securities Limited	30/09/2025	1185	279.60	15:45:18	00077244862TRLO0	XLON
Numis Securities Limited	30/09/2025	308	279.80	15:49:48	00077245136TRLO0	XLON
Numis Securities Limited	30/09/2025	1018	279.80	15:49:48	00077245137TRLO0	XLON
Numis Securities Limited	30/09/2025	1270	279.60	15:52:00	00077245258TRLO0	XLON
Numis Securities Limited	30/09/2025	246	279.60	15:56:48	00077245556TRLO0	XLON
Numis Securities Limited	30/09/2025	979	279.60	15:56:48	00077245557TRLO0	XLON
Numis Securities Limited	30/09/2025	1438	279.60	15:56:48	00077245555TRLO0	CHIX
Numis Securities Limited	30/09/2025	5068	279.60	15:56:48	00077245558TRLO0	BATE
Numis Securities Limited	30/09/2025	1178	279.20	15:58:49	00077245632TRLO0	BATE
Numis Securities Limited	30/09/2025	510	279.20	15:58:49	00077245633TRLO0	BATE
Numis Securities Limited	30/09/2025	3	279.20	15:58:49	00077245634TRLO0	BATE
Numis Securities Limited	30/09/2025	824	279.20	15:58:49	00077245635TRLO0	BATE
Numis Securities Limited	30/09/2025	263	279.20	15:59:08	00077245650TRLO0	CHIX
Numis Securities Limited	30/09/2025	1329	278.80	15:59:14	00077245651TRLO0	XLON
Numis Securities Limited	30/09/2025	825	279.00	16:05:21	00077245956TRLO0	CHIX
Numis Securities Limited	30/09/2025	102	279.20	16:05:21	00077245957TRLO0	BATE
Numis Securities Limited	30/09/2025	903	279.20	16:05:21	00077245958TRLO0	BATE
Numis Securities Limited	30/09/2025	117	279.20	16:05:40	00077245988TRLO0	BATE
Numis Securities Limited	30/09/2025	1	279.20	16:06:28	00077246028TRLO0	BATE
Numis Securities Limited	30/09/2025	1545	279.80	16:10:20	00077246277TRLO0	XLON
Numis Securities Limited	30/09/2025	204	279.80	16:10:23	00077246279TRLO0	CHIX
Numis Securities Limited	30/09/2025	680	279.80	16:11:28	00077246414TRLO0	XLON
Numis Securities Limited	30/09/2025	1168	280.20	16:12:00	00077246480TRLO0	BATE
Numis Securities Limited	30/09/2025	1643	280.20	16:12:00	00077246481TRLO0	BATE
Numis Securities Limited	30/09/2025	762	280.00	16:12:12	00077246487TRLO0	CHIX
Numis Securities Limited	30/09/2025	8	280.20	16:13:01	00077246611TRLO0	BATE
Numis Securities Limited	30/09/2025	1377	280.20	16:13:01	00077246612TRLO0	BATE
Numis Securities Limited	30/09/2025	469	280.20	16:13:01	00077246613TRLO0	XLON
Numis Securities Limited	30/09/2025	1344	280.20	16:13:18	00077246630TRLO0	XLON
Numis Securities Limited	30/09/2025	1268	280.20	16:14:02	00077246715TRLO0	BATE
Numis Securities Limited	30/09/2025	1335	280.00	16:15:19	00077246801TRLO0	XLON
Numis Securities Limited	30/09/2025	1238	279.60	16:16:18	00077246853TRLO0	XLON
Numis Securities Limited	30/09/2025	840	279.00	16:17:34	00077246891TRLO0	BATE
Numis Securities Limited	30/09/2025	422	279.00	16:17:39	00077246903TRLO0	BATE
Numis Securities Limited	30/09/2025	1078	279.40	16:25:47	00077247488TRLO0	XLON