

Trainline PLC Share Buyback Programme
Daily Transaction Report



DATE OF PURCHASE	23/09/2025
TOTAL SHARES	250,000
High	287.40
Low	284.60
VWAP	286.58

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	286.5419	140,000	284.60	287.40
Chi-X (CXE)	286.5163	20,000	285.00	287.40
BATS (BXE)	286.6504	90,000	285.20	287.40

Broker	Date	Volume	Price (GBP)	Transaction Time	Transaction reference number	Exchange venue
Numis Securities Limited	23/09/2025	1439	286.40	08:20:47	00077121107TRLO0	XLON
Numis Securities Limited	23/09/2025	1819	287.00	08:20:47	00077121106TRLO0	XLON
Numis Securities Limited	23/09/2025	1175	287.20	08:22:27	00077121151TRLO0	XLON
Numis Securities Limited	23/09/2025	1316	287.00	08:22:27	00077121152TRLO0	XLON
Numis Securities Limited	23/09/2025	173	286.40	08:40:05	00077122152TRLO0	XLON
Numis Securities Limited	23/09/2025	1024	286.40	08:40:05	00077122153TRLO0	XLON
Numis Securities Limited	23/09/2025	72	285.20	08:43:56	00077122332TRLO0	XLON
Numis Securities Limited	23/09/2025	160	285.20	08:43:56	00077122333TRLO0	XLON
Numis Securities Limited	23/09/2025	264	285.20	08:45:26	00077122404TRLO0	XLON
Numis Securities Limited	23/09/2025	849	285.20	08:45:49	00077122406TRLO0	XLON
Numis Securities Limited	23/09/2025	362	285.00	08:46:01	00077122424TRLO0	XLON
Numis Securities Limited	23/09/2025	256	285.00	08:46:05	00077122426TRLO0	XLON
Numis Securities Limited	23/09/2025	642	285.00	08:46:05	00077122427TRLO0	XLON
Numis Securities Limited	23/09/2025	1219	285.20	09:13:39	00077123585TRLO0	XLON
Numis Securities Limited	23/09/2025	650	285.60	09:16:20	00077123632TRLO0	XLON
Numis Securities Limited	23/09/2025	770	285.60	09:16:20	00077123633TRLO0	XLON
Numis Securities Limited	23/09/2025	1353	286.40	09:17:39	00077123662TRLO0	XLON
Numis Securities Limited	23/09/2025	1425	286.20	09:17:42	00077123665TRLO0	XLON
Numis Securities Limited	23/09/2025	1155	285.00	09:28:12	00077123895TRLO0	XLON
Numis Securities Limited	23/09/2025	92	285.00	09:28:12	00077123896TRLO0	XLON
Numis Securities Limited	23/09/2025	1345	284.60	09:35:23	00077124201TRLO0	XLON
Numis Securities Limited	23/09/2025	1192	285.00	09:49:52	00077124551TRLO0	XLON
Numis Securities Limited	23/09/2025	1536	285.00	09:49:52	00077124550TRLO0	CHIX
Numis Securities Limited	23/09/2025	1396	285.40	09:56:50	00077124836TRLO0	XLON
Numis Securities Limited	23/09/2025	1215	285.20	09:56:53	00077124837TRLO0	XLON
Numis Securities Limited	23/09/2025	360	285.20	09:58:35	00077124873TRLO0	BATE
Numis Securities Limited	23/09/2025	1215	285.20	10:03:37	00077125033TRLO0	BATE
Numis Securities Limited	23/09/2025	400	285.20	10:03:37	00077125034TRLO0	XLON
Numis Securities Limited	23/09/2025	845	285.20	10:03:37	00077125035TRLO0	XLON
Numis Securities Limited	23/09/2025	1601	285.40	10:03:37	00077125036TRLO0	XLON
Numis Securities Limited	23/09/2025	401	286.40	10:25:29	00077126107TRLO0	XLON
Numis Securities Limited	23/09/2025	1322	286.40	10:34:05	00077126489TRLO0	XLON
Numis Securities Limited	23/09/2025	1309	286.40	10:34:05	00077126488TRLO0	CHIX
Numis Securities Limited	23/09/2025	1194	286.40	10:42:29	00077126708TRLO0	XLON
Numis Securities Limited	23/09/2025	402	287.00	10:42:50	00077126719TRLO0	XLON
Numis Securities Limited	23/09/2025	1340	287.20	10:47:00	00077126829TRLO0	XLON
Numis Securities Limited	23/09/2025	1201	287.00	10:47:53	00077126847TRLO0	XLON

Numis Securities Limited	23/09/2025	208	287.00	10:47:53	00077126848TRLO0	XLON
Numis Securities Limited	23/09/2025	410	286.80	11:05:43	00077127353TRLO0	XLON
Numis Securities Limited	23/09/2025	1208	286.80	11:05:43	00077127355TRLO0	XLON
Numis Securities Limited	23/09/2025	8784	286.60	11:05:43	00077127354TRLO0	BATE
Numis Securities Limited	23/09/2025	10	286.60	11:11:10	00077127497TRLO0	XLON
Numis Securities Limited	23/09/2025	300	286.80	11:13:37	00077127532TRLO0	BATE
Numis Securities Limited	23/09/2025	517	286.80	11:13:37	00077127533TRLO0	BATE
Numis Securities Limited	23/09/2025	678	286.80	11:13:37	00077127534TRLO0	BATE
Numis Securities Limited	23/09/2025	1030	286.60	11:13:48	00077127537TRLO0	BATE
Numis Securities Limited	23/09/2025	1247	286.80	11:14:30	00077127564TRLO0	XLON
Numis Securities Limited	23/09/2025	349	286.60	11:19:13	00077127709TRLO0	BATE
Numis Securities Limited	23/09/2025	1328	286.60	11:19:13	00077127710TRLO0	BATE
Numis Securities Limited	23/09/2025	1245	286.80	11:22:30	00077127892TRLO0	XLON
Numis Securities Limited	23/09/2025	1457	286.00	11:27:43	00077128022TRLO0	BATE
Numis Securities Limited	23/09/2025	1396	286.00	11:27:43	00077128021TRLO0	CHIX
Numis Securities Limited	23/09/2025	390	285.80	11:27:43	00077128023TRLO0	XLON
Numis Securities Limited	23/09/2025	904	285.80	11:27:43	00077128024TRLO0	XLON
Numis Securities Limited	23/09/2025	400	286.40	11:42:19	00077128449TRLO0	XLON
Numis Securities Limited	23/09/2025	541	286.80	11:46:40	00077128511TRLO0	XLON
Numis Securities Limited	23/09/2025	1300	286.80	11:48:51	00077128570TRLO0	XLON
Numis Securities Limited	23/09/2025	146	286.80	11:48:51	00077128571TRLO0	XLON
Numis Securities Limited	23/09/2025	1686	287.00	11:55:09	00077128702TRLO0	BATE
Numis Securities Limited	23/09/2025	301	287.00	12:01:40	00077128834TRLO0	XLON
Numis Securities Limited	23/09/2025	943	287.00	12:01:40	00077128835TRLO0	XLON
Numis Securities Limited	23/09/2025	1231	287.00	12:01:40	00077128836TRLO0	XLON
Numis Securities Limited	23/09/2025	1392	287.00	12:01:40	00077128837TRLO0	BATE
Numis Securities Limited	23/09/2025	1449	287.20	12:07:04	00077128944TRLO0	BATE
Numis Securities Limited	23/09/2025	5	287.00	12:13:59	00077129061TRLO0	XLON
Numis Securities Limited	23/09/2025	1364	287.00	12:13:59	00077129062TRLO0	XLON
Numis Securities Limited	23/09/2025	1192	286.80	12:13:59	00077129063TRLO0	XLON
Numis Securities Limited	23/09/2025	1335	286.80	12:13:59	00077129060TRLO0	CHIX
Numis Securities Limited	23/09/2025	100	286.60	12:13:59	00077129064TRLO0	BATE
Numis Securities Limited	23/09/2025	30	286.60	12:13:59	00077129065TRLO0	BATE
Numis Securities Limited	23/09/2025	92	287.00	12:13:59	00077129066TRLO0	BATE
Numis Securities Limited	23/09/2025	315	287.00	12:13:59	00077129067TRLO0	BATE
Numis Securities Limited	23/09/2025	529	287.00	12:13:59	00077129068TRLO0	BATE
Numis Securities Limited	23/09/2025	3	286.80	12:14:14	00077129070TRLO0	BATE
Numis Securities Limited	23/09/2025	382	286.40	12:22:36	00077129287TRLO0	XLON
Numis Securities Limited	23/09/2025	500	286.60	12:27:14	00077129364TRLO0	BATE
Numis Securities Limited	23/09/2025	772	286.60	12:28:56	00077129400TRLO0	BATE
Numis Securities Limited	23/09/2025	206	286.40	12:28:56	00077129399TRLO0	CHIX
Numis Securities Limited	23/09/2025	120	287.00	12:47:45	00077129943TRLO0	XLON
Numis Securities Limited	23/09/2025	60	287.00	12:48:10	00077129949TRLO0	XLON
Numis Securities Limited	23/09/2025	3540	287.20	12:50:10	00077130052TRLO0	BATE
Numis Securities Limited	23/09/2025	1431	287.20	12:50:10	00077130053TRLO0	BATE
Numis Securities Limited	23/09/2025	1267	287.00	12:50:12	00077130054TRLO0	CHIX
Numis Securities Limited	23/09/2025	1448	286.60	12:50:40	00077130067TRLO0	XLON
Numis Securities Limited	23/09/2025	494	286.60	12:58:13	00077130523TRLO0	BATE
Numis Securities Limited	23/09/2025	300	286.60	13:02:48	00077130889TRLO0	BATE
Numis Securities Limited	23/09/2025	1179	286.60	13:05:18	00077130979TRLO0	BATE
Numis Securities Limited	23/09/2025	1509	286.60	13:05:18	00077130980TRLO0	BATE
Numis Securities Limited	23/09/2025	124	286.80	13:05:30	00077130983TRLO0	XLON
Numis Securities Limited	23/09/2025	2547	287.00	13:23:13	00077131514TRLO0	XLON
Numis Securities Limited	23/09/2025	752	287.00	13:23:13	00077131516TRLO0	XLON
Numis Securities Limited	23/09/2025	511	287.00	13:23:13	00077131517TRLO0	XLON
Numis Securities Limited	23/09/2025	689	287.00	13:23:13	00077131511TRLO0	BATE
Numis Securities Limited	23/09/2025	702	287.00	13:23:13	00077131513TRLO0	BATE
Numis Securities Limited	23/09/2025	1580	287.00	13:23:13	00077131515TRLO0	BATE
Numis Securities Limited	23/09/2025	1331	287.00	13:23:13	00077131512TRLO0	CHIX
Numis Securities Limited	23/09/2025	1413	287.00	13:30:00	00077131714TRLO0	XLON
Numis Securities Limited	23/09/2025	221	287.00	13:30:20	00077131724TRLO0	XLON
Numis Securities Limited	23/09/2025	475	287.00	13:30:20	00077131725TRLO0	XLON
Numis Securities Limited	23/09/2025	1519	287.00	13:33:57	00077131801TRLO0	BATE
Numis Securities Limited	23/09/2025	1446	287.40	13:42:20	00077131970TRLO0	BATE
Numis Securities Limited	23/09/2025	1130	287.40	13:42:52	00077131981TRLO0	CHIX
Numis Securities Limited	23/09/2025	182	287.40	13:42:52	00077131982TRLO0	CHIX
Numis Securities Limited	23/09/2025	300	287.40	13:42:53	00077131983TRLO0	BATE
Numis Securities Limited	23/09/2025	1211	287.40	13:50:45	00077132307TRLO0	XLON
Numis Securities Limited	23/09/2025	1090	287.20	13:50:45	00077132306TRLO0	BATE

Numis Securities Limited	23/09/2025	202	287.20	13:50:45	00077132308TRLOO	BATE
Numis Securities Limited	23/09/2025	413	287.40	13:50:45	00077132309TRLOO	XLON
Numis Securities Limited	23/09/2025	419	287.40	13:50:57	00077132312TRLOO	XLON
Numis Securities Limited	23/09/2025	1446	287.00	13:51:33	00077132327TRLOO	BATE
Numis Securities Limited	23/09/2025	74	287.20	13:52:34	00077132419TRLOO	XLON
Numis Securities Limited	23/09/2025	410	287.20	13:52:34	00077132420TRLOO	XLON
Numis Securities Limited	23/09/2025	157	287.00	13:54:14	00077132487TRLOO	XLON
Numis Securities Limited	23/09/2025	774	287.00	14:01:42	00077132748TRLOO	XLON
Numis Securities Limited	23/09/2025	341	287.00	14:01:42	00077132749TRLOO	XLON
Numis Securities Limited	23/09/2025	1338	287.00	14:01:42	00077132746TRLOO	BATE
Numis Securities Limited	23/09/2025	1379	287.00	14:01:42	00077132747TRLOO	BATE
Numis Securities Limited	23/09/2025	1555	287.00	14:01:42	00077132750TRLOO	XLON
Numis Securities Limited	23/09/2025	1292	286.80	14:03:35	00077132795TRLOO	CHIX
Numis Securities Limited	23/09/2025	72	286.80	14:03:35	00077132796TRLOO	CHIX
Numis Securities Limited	23/09/2025	498	286.60	14:06:58	00077132885TRLOO	BATE
Numis Securities Limited	23/09/2025	830	286.60	14:10:58	00077132993TRLOO	BATE
Numis Securities Limited	23/09/2025	1324	286.60	14:10:58	00077132994TRLOO	BATE
Numis Securities Limited	23/09/2025	809	286.60	14:13:14	00077133082TRLOO	BATE
Numis Securities Limited	23/09/2025	1339	286.60	14:15:58	00077133156TRLOO	XLON
Numis Securities Limited	23/09/2025	1373	286.40	14:15:58	00077133157TRLOO	XLON
Numis Securities Limited	23/09/2025	1307	286.00	14:27:09	00077133438TRLOO	BATE
Numis Securities Limited	23/09/2025	1327	286.20	14:31:09	00077133598TRLOO	XLON
Numis Securities Limited	23/09/2025	536	286.00	14:32:10	00077133633TRLOO	BATE
Numis Securities Limited	23/09/2025	278	286.00	14:32:49	00077133660TRLOO	BATE
Numis Securities Limited	23/09/2025	205	286.00	14:32:50	00077133661TRLOO	BATE
Numis Securities Limited	23/09/2025	357	286.00	14:33:13	00077133690TRLOO	BATE
Numis Securities Limited	23/09/2025	247	286.00	14:33:27	00077133700TRLOO	BATE
Numis Securities Limited	23/09/2025	587	286.00	14:33:27	00077133701TRLOO	XLON
Numis Securities Limited	23/09/2025	768	286.00	14:33:27	00077133702TRLOO	XLON
Numis Securities Limited	23/09/2025	523	286.00	14:33:40	00077133722TRLOO	BATE
Numis Securities Limited	23/09/2025	776	286.00	14:34:13	00077133739TRLOO	BATE
Numis Securities Limited	23/09/2025	1452	286.00	14:34:13	00077133741TRLOO	BATE
Numis Securities Limited	23/09/2025	1540	286.00	14:34:13	00077133740TRLOO	CHIX
Numis Securities Limited	23/09/2025	356	286.00	14:34:49	00077133762TRLOO	XLON
Numis Securities Limited	23/09/2025	895	286.00	14:34:49	00077133763TRLOO	XLON
Numis Securities Limited	23/09/2025	1266	286.00	14:39:38	00077133946TRLOO	XLON
Numis Securities Limited	23/09/2025	1300	286.00	14:39:38	00077133947TRLOO	XLON
Numis Securities Limited	23/09/2025	440	286.00	14:39:38	00077133948TRLOO	XLON
Numis Securities Limited	23/09/2025	228	286.00	14:39:38	00077133949TRLOO	XLON
Numis Securities Limited	23/09/2025	400	286.00	14:44:13	00077134142TRLOO	BATE
Numis Securities Limited	23/09/2025	240	286.00	14:44:39	00077134150TRLOO	BATE
Numis Securities Limited	23/09/2025	550	286.00	14:44:41	00077134163TRLOO	BATE
Numis Securities Limited	23/09/2025	196	286.00	14:44:53	00077134178TRLOO	BATE
Numis Securities Limited	23/09/2025	1323	286.00	14:45:52	00077134201TRLOO	BATE
Numis Securities Limited	23/09/2025	1421	285.80	14:45:53	00077134204TRLOO	XLON
Numis Securities Limited	23/09/2025	1041	285.80	14:45:53	00077134202TRLOO	BATE
Numis Securities Limited	23/09/2025	456	285.80	14:45:53	00077134203TRLOO	BATE
Numis Securities Limited	23/09/2025	1289	286.20	14:55:01	00077134506TRLOO	XLON
Numis Securities Limited	23/09/2025	178	286.20	14:55:47	00077134538TRLOO	XLON
Numis Securities Limited	23/09/2025	291	286.20	14:55:47	00077134539TRLOO	XLON
Numis Securities Limited	23/09/2025	473	286.20	14:55:47	00077134540TRLOO	XLON
Numis Securities Limited	23/09/2025	592	286.20	14:57:47	00077134593TRLOO	XLON
Numis Securities Limited	23/09/2025	765	286.20	14:57:47	00077134594TRLOO	XLON
Numis Securities Limited	23/09/2025	1544	286.00	14:57:47	00077134596TRLOO	BATE
Numis Securities Limited	23/09/2025	1409	286.00	14:57:47	00077134595TRLOO	CHIX
Numis Securities Limited	23/09/2025	1357	285.80	14:57:53	00077134598TRLOO	XLON
Numis Securities Limited	23/09/2025	1178	285.60	15:01:58	00077134919TRLOO	XLON
Numis Securities Limited	23/09/2025	389	285.60	15:01:58	00077134917TRLOO	BATE
Numis Securities Limited	23/09/2025	1042	285.60	15:01:58	00077134918TRLOO	BATE
Numis Securities Limited	23/09/2025	1492	286.60	15:12:00	00077135502TRLOO	BATE
Numis Securities Limited	23/09/2025	1284	286.60	15:12:00	00077135504TRLOO	BATE
Numis Securities Limited	23/09/2025	1124	286.60	15:12:00	00077135503TRLOO	CHIX
Numis Securities Limited	23/09/2025	240	286.60	15:12:00	00077135505TRLOO	CHIX
Numis Securities Limited	23/09/2025	539	286.60	15:12:00	00077135507TRLOO	XLON
Numis Securities Limited	23/09/2025	1812	286.60	15:12:00	00077135508TRLOO	XLON
Numis Securities Limited	23/09/2025	166	286.60	15:12:00	00077135509TRLOO	XLON
Numis Securities Limited	23/09/2025	1278	286.60	15:12:00	00077135510TRLOO	XLON
Numis Securities Limited	23/09/2025	194	286.60	15:13:00	00077135553TRLOO	BATE
Numis Securities Limited	23/09/2025	1248	286.40	15:14:20	00077135607TRLOO	XLON

Numis Securities Limited	23/09/2025	1308	286.60	15:14:20	00077135605TRLOO	BATE
Numis Securities Limited	23/09/2025	1297	286.40	15:14:20	00077135606TRLOO	BATE
Numis Securities Limited	23/09/2025	328	286.40	15:14:20	00077135608TRLOO	XLON
Numis Securities Limited	23/09/2025	557	286.40	15:14:20	00077135609TRLOO	XLON
Numis Securities Limited	23/09/2025	1262	286.80	15:21:33	00077135865TRLOO	XLON
Numis Securities Limited	23/09/2025	1281	286.80	15:21:33	00077135866TRLOO	XLON
Numis Securities Limited	23/09/2025	1330	286.80	15:21:33	00077135864TRLOO	BATE
Numis Securities Limited	23/09/2025	1275	286.60	15:21:33	00077135867TRLOO	BATE
Numis Securities Limited	23/09/2025	207	286.60	15:24:51	00077136050TRLOO	XLON
Numis Securities Limited	23/09/2025	1110	286.60	15:24:51	00077136051TRLOO	XLON
Numis Securities Limited	23/09/2025	1400	286.60	15:25:44	00077136078TRLOO	XLON
Numis Securities Limited	23/09/2025	1211	286.40	15:25:44	00077136079TRLOO	XLON
Numis Securities Limited	23/09/2025	519	286.60	15:30:03	00077136175TRLOO	XLON
Numis Securities Limited	23/09/2025	643	286.60	15:30:03	00077136176TRLOO	XLON
Numis Securities Limited	23/09/2025	135	286.60	15:30:34	00077136190TRLOO	BATE
Numis Securities Limited	23/09/2025	312	286.60	15:33:03	00077136291TRLOO	XLON
Numis Securities Limited	23/09/2025	65	286.60	15:33:03	00077136292TRLOO	XLON
Numis Securities Limited	23/09/2025	1278	286.60	15:33:04	00077136295TRLOO	XLON
Numis Securities Limited	23/09/2025	400	286.60	15:33:04	00077136293TRLOO	BATE
Numis Securities Limited	23/09/2025	139	286.60	15:33:04	00077136294TRLOO	BATE
Numis Securities Limited	23/09/2025	1445	286.60	15:33:04	00077136296TRLOO	XLON
Numis Securities Limited	23/09/2025	206	286.60	15:33:08	00077136305TRLOO	BATE
Numis Securities Limited	23/09/2025	392	286.60	15:33:14	00077136309TRLOO	BATE
Numis Securities Limited	23/09/2025	298	286.60	15:35:07	00077136364TRLOO	BATE
Numis Securities Limited	23/09/2025	1200	286.60	15:36:16	00077136459TRLOO	XLON
Numis Securities Limited	23/09/2025	1175	286.60	15:36:16	00077136461TRLOO	XLON
Numis Securities Limited	23/09/2025	1264	286.60	15:36:16	00077136457TRLOO	BATE
Numis Securities Limited	23/09/2025	1535	286.60	15:36:16	00077136460TRLOO	BATE
Numis Securities Limited	23/09/2025	1564	286.60	15:36:16	00077136458TRLOO	CHIX
Numis Securities Limited	23/09/2025	57	286.60	15:39:36	00077136653TRLOO	XLON
Numis Securities Limited	23/09/2025	1191	286.60	15:39:36	00077136654TRLOO	XLON
Numis Securities Limited	23/09/2025	196	286.80	15:40:50	00077136695TRLOO	XLON
Numis Securities Limited	23/09/2025	175	286.80	15:40:50	00077136696TRLOO	XLON
Numis Securities Limited	23/09/2025	1418	287.00	15:44:25	00077136900TRLOO	XLON
Numis Securities Limited	23/09/2025	1290	287.00	15:44:25	00077136902TRLOO	XLON
Numis Securities Limited	23/09/2025	980	287.00	15:44:25	00077136898TRLOO	BATE
Numis Securities Limited	23/09/2025	44	287.00	15:44:25	00077136899TRLOO	BATE
Numis Securities Limited	23/09/2025	282	287.00	15:44:25	00077136901TRLOO	BATE
Numis Securities Limited	23/09/2025	27	287.00	15:44:30	00077136905TRLOO	XLON
Numis Securities Limited	23/09/2025	481	287.00	15:44:47	00077136926TRLOO	XLON
Numis Securities Limited	23/09/2025	918	287.00	15:44:47	00077136927TRLOO	XLON
Numis Securities Limited	23/09/2025	1359	287.00	15:46:25	00077136988TRLOO	BATE
Numis Securities Limited	23/09/2025	1346	286.80	15:46:26	00077136989TRLOO	BATE
Numis Securities Limited	23/09/2025	1273	286.80	15:46:26	00077136991TRLOO	XLON
Numis Securities Limited	23/09/2025	13	286.80	15:46:26	00077136990TRLOO	BATE
Numis Securities Limited	23/09/2025	354	286.60	15:50:21	00077137090TRLOO	XLON
Numis Securities Limited	23/09/2025	944	286.60	15:50:21	00077137091TRLOO	XLON
Numis Securities Limited	23/09/2025	2320	286.80	15:55:05	00077137307TRLOO	XLON
Numis Securities Limited	23/09/2025	1291	286.80	15:55:05	00077137309TRLOO	XLON
Numis Securities Limited	23/09/2025	1424	286.80	15:55:05	00077137308TRLOO	BATE
Numis Securities Limited	23/09/2025	22	287.00	15:55:53	00077137331TRLOO	XLON
Numis Securities Limited	23/09/2025	389	287.00	15:55:04	00077137743TRLOO	XLON
Numis Securities Limited	23/09/2025	800	287.00	15:59:04	00077137744TRLOO	XLON
Numis Securities Limited	23/09/2025	1291	287.00	15:59:04	00077137745TRLOO	XLON
Numis Securities Limited	23/09/2025	1408	287.00	15:59:04	00077137746TRLOO	XLON
Numis Securities Limited	23/09/2025	78	287.00	15:59:23	00077137772TRLOO	XLON
Numis Securities Limited	23/09/2025	17	287.00	15:59:23	00077137773TRLOO	XLON
Numis Securities Limited	23/09/2025	1301	287.00	15:59:23	00077137771TRLOO	CHIX
Numis Securities Limited	23/09/2025	55	287.00	15:59:23	00077137774TRLOO	XLON
Numis Securities Limited	23/09/2025	1160	287.00	15:59:23	00077137775TRLOO	XLON
Numis Securities Limited	23/09/2025	1535	286.80	15:59:55	00077137790TRLOO	BATE
Numis Securities Limited	23/09/2025	401	286.80	16:01:51	00077137861TRLOO	BATE
Numis Securities Limited	23/09/2025	1372	286.80	16:01:51	00077137863TRLOO	XLON
Numis Securities Limited	23/09/2025	867	286.80	16:01:51	00077137862TRLOO	BATE
Numis Securities Limited	23/09/2025	1438	286.80	16:05:52	00077138127TRLOO	XLON
Numis Securities Limited	23/09/2025	1201	286.80	16:05:52	00077138128TRLOO	XLON
Numis Securities Limited	23/09/2025	1425	286.80	16:05:52	00077138129TRLOO	XLON
Numis Securities Limited	23/09/2025	1364	286.80	16:05:52	00077138124TRLOO	BATE
Numis Securities Limited	23/09/2025	1268	286.80	16:05:52	00077138126TRLOO	BATE

Numis Securities Limited	23/09/2025	810	286.80	16:05:52	00077138125TRLO0	CHIX
Numis Securities Limited	23/09/2025	36	286.80	16:09:52	00077138317TRLO0	XLON
Numis Securities Limited	23/09/2025	279	286.80	16:09:52	00077138318TRLO0	XLON
Numis Securities Limited	23/09/2025	28	286.80	16:09:52	00077138319TRLO0	XLON
Numis Securities Limited	23/09/2025	54	286.80	16:09:52	00077138320TRLO0	XLON
Numis Securities Limited	23/09/2025	3960	286.80	16:09:52	00077138321TRLO0	XLON
Numis Securities Limited	23/09/2025	1181	286.80	16:10:16	00077138348TRLO0	XLON
Numis Securities Limited	23/09/2025	153	286.80	16:12:54	00077138466TRLO0	XLON
Numis Securities Limited	23/09/2025	1079	286.80	16:12:54	00077138468TRLO0	XLON
Numis Securities Limited	23/09/2025	1286	286.80	16:12:54	00077138470TRLO0	XLON
Numis Securities Limited	23/09/2025	1445	286.80	16:12:54	00077138471TRLO0	XLON
Numis Securities Limited	23/09/2025	1320	286.80	16:12:54	00077138467TRLO0	BATE
Numis Securities Limited	23/09/2025	541	286.80	16:12:54	00077138469TRLO0	BATE
Numis Securities Limited	23/09/2025	352	287.00	16:14:35	00077138587TRLO0	XLON
Numis Securities Limited	23/09/2025	1098	287.00	16:14:35	00077138588TRLO0	XLON
Numis Securities Limited	23/09/2025	956	287.00	16:14:35	00077138589TRLO0	CHIX
Numis Securities Limited	23/09/2025	196	287.00	16:15:20	00077138647TRLO0	XLON
Numis Securities Limited	23/09/2025	220	287.00	16:15:20	00077138648TRLO0	XLON
Numis Securities Limited	23/09/2025	161	287.00	16:15:20	00077138649TRLO0	XLON
Numis Securities Limited	23/09/2025	1491	287.00	16:15:44	00077138683TRLO0	BATE
Numis Securities Limited	23/09/2025	150	287.00	16:16:20	00077138715TRLO0	XLON
Numis Securities Limited	23/09/2025	551	287.00	16:16:20	00077138716TRLO0	XLON
Numis Securities Limited	23/09/2025	77	287.00	16:16:20	00077138717TRLO0	XLON
Numis Securities Limited	23/09/2025	27	287.00	16:16:20	00077138718TRLO0	XLON
Numis Securities Limited	23/09/2025	33	287.00	16:16:20	00077138719TRLO0	XLON
Numis Securities Limited	23/09/2025	650	287.00	16:16:20	00077138720TRLO0	XLON
Numis Securities Limited	23/09/2025	44	287.00	16:16:20	00077138721TRLO0	XLON
Numis Securities Limited	23/09/2025	281	287.00	16:16:20	00077138722TRLO0	XLON
Numis Securities Limited	23/09/2025	281	287.00	16:16:20	00077138723TRLO0	XLON
Numis Securities Limited	23/09/2025	281	287.00	16:16:20	00077138724TRLO0	XLON
Numis Securities Limited	23/09/2025	42	287.00	16:16:30	00077138735TRLO0	XLON
Numis Securities Limited	23/09/2025	482	287.00	16:16:30	00077138736TRLO0	XLON
Numis Securities Limited	23/09/2025	400	287.00	16:16:34	00077138747TRLO0	BATE
Numis Securities Limited	23/09/2025	1754	287.00	16:17:30	00077138810TRLO0	XLON
Numis Securities Limited	23/09/2025	1365	287.00	16:17:34	00077138813TRLO0	BATE
Numis Securities Limited	23/09/2025	1779	287.00	16:18:42	00077138886TRLO0	XLON
Numis Securities Limited	23/09/2025	189	286.80	16:18:51	00077138890TRLO0	BATE
Numis Securities Limited	23/09/2025	1116	286.80	16:18:51	00077138891TRLO0	BATE
Numis Securities Limited	23/09/2025	1383	286.80	16:21:03	00077138992TRLO0	XLON
Numis Securities Limited	23/09/2025	1602	286.80	16:21:03	00077138993TRLO0	XLON
Numis Securities Limited	23/09/2025	793	286.80	16:21:03	00077138991TRLO0	BATE
Numis Securities Limited	23/09/2025	906	286.80	16:22:52	00077139081TRLO0	XLON
Numis Securities Limited	23/09/2025	2578	287.00	16:25:58	00077139254TRLO0	XLON