

Trainline PLC Share Buyback Programme
Daily Transaction Report



DATE OF PURCHASE	24/09/2025
TOTAL SHARES	250,000
High	285.60
Low	283.20
VWAP	284.73

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	284.6180	155,696	283.20	285.60
Chi-X (CXE)	284.9692	17,208	284.40	285.40
BATS (BXE)	284.8867	77,096	284.00	285.60

Broker	Date	Volume	Price (GBP)	Transaction Time	Transaction reference number	Exchange venue
Numis Securities Limited	24/09/2025	1345	283.20	08:26:11	00077141950TRLO0	XLON
Numis Securities Limited	24/09/2025	1185	284.80	08:39:11	00077142612TRLO0	XLON
Numis Securities Limited	24/09/2025	1226	284.80	08:39:11	00077142613TRLO0	XLON
Numis Securities Limited	24/09/2025	1404	284.60	08:45:41	00077143029TRLO0	XLON
Numis Securities Limited	24/09/2025	561	284.00	08:56:44	00077143761TRLO0	XLON
Numis Securities Limited	24/09/2025	77	284.00	08:59:54	00077143970TRLO0	XLON
Numis Securities Limited	24/09/2025	783	285.00	09:19:38	00077144717TRLO0	XLON
Numis Securities Limited	24/09/2025	460	285.00	09:19:38	00077144718TRLO0	XLON
Numis Securities Limited	24/09/2025	1341	285.00	09:21:11	00077144804TRLO0	XLON
Numis Securities Limited	24/09/2025	59	284.80	09:21:17	00077144806TRLO0	XLON
Numis Securities Limited	24/09/2025	707	285.00	09:21:17	00077144807TRLO0	XLON
Numis Securities Limited	24/09/2025	201	285.00	09:21:17	00077144808TRLO0	XLON
Numis Securities Limited	24/09/2025	1382	285.00	09:32:30	00077145077TRLO0	XLON
Numis Securities Limited	24/09/2025	389	285.00	09:32:30	00077145078TRLO0	CHIX
Numis Securities Limited	24/09/2025	879	285.00	09:32:30	00077145079TRLO0	CHIX
Numis Securities Limited	24/09/2025	91	284.80	09:34:14	00077145095TRLO0	BATE
Numis Securities Limited	24/09/2025	1188	285.00	09:49:17	00077145350TRLO0	XLON
Numis Securities Limited	24/09/2025	1369	284.80	09:49:17	00077145351TRLO0	BATE
Numis Securities Limited	24/09/2025	1489	284.80	09:49:17	00077145352TRLO0	BATE
Numis Securities Limited	24/09/2025	1530	284.80	09:49:17	00077145353TRLO0	BATE
Numis Securities Limited	24/09/2025	1400	285.00	09:49:17	00077145354TRLO0	XLON
Numis Securities Limited	24/09/2025	427	285.00	09:49:17	00077145355TRLO0	XLON
Numis Securities Limited	24/09/2025	596	285.20	09:49:17	00077145356TRLO0	XLON
Numis Securities Limited	24/09/2025	1495	285.00	10:02:05	00077145897TRLO0	BATE
Numis Securities Limited	24/09/2025	1290	284.80	10:05:57	00077145962TRLO0	XLON
Numis Securities Limited	24/09/2025	1515	284.80	10:05:57	00077145961TRLO0	CHIX
Numis Securities Limited	24/09/2025	491	284.60	10:05:57	00077145963TRLO0	BATE
Numis Securities Limited	24/09/2025	855	284.60	10:05:59	00077145964TRLO0	BATE
Numis Securities Limited	24/09/2025	257	284.60	10:14:37	00077146135TRLO0	BATE
Numis Securities Limited	24/09/2025	1292	284.60	10:14:37	00077146136TRLO0	BATE
Numis Securities Limited	24/09/2025	1258	284.00	10:16:14	00077146180TRLO0	XLON
Numis Securities Limited	24/09/2025	1303	284.00	10:16:14	00077146179TRLO0	BATE
Numis Securities Limited	24/09/2025	1309	283.20	10:24:09	00077146557TRLO0	XLON
Numis Securities Limited	24/09/2025	1428	283.20	10:25:09	00077146586TRLO0	XLON
Numis Securities Limited	24/09/2025	131	284.20	10:41:35	00077146886TRLO0	XLON
Numis Securities Limited	24/09/2025	2541	284.60	10:44:08	00077146904TRLO0	XLON
Numis Securities Limited	24/09/2025	320	284.60	10:44:08	00077146905TRLO0	XLON

Numis Securities Limited	24/09/2025	239	284.60	10:44:08	00077146906TRLOO	XLON
Numis Securities Limited	24/09/2025	1267	284.60	10:52:02	00077147069TRLOO	XLON
Numis Securities Limited	24/09/2025	213	284.80	10:53:47	00077147099TRLOO	BATE
Numis Securities Limited	24/09/2025	1394	284.60	10:53:57	00077147102TRLOO	BATE
Numis Securities Limited	24/09/2025	126	284.60	11:00:47	00077147285TRLOO	BATE
Numis Securities Limited	24/09/2025	1469	284.40	11:00:54	00077147288TRLOO	BATE
Numis Securities Limited	24/09/2025	387	284.40	11:01:57	00077147311TRLOO	BATE
Numis Securities Limited	24/09/2025	1168	284.40	11:07:11	00077147435TRLOO	XLON
Numis Securities Limited	24/09/2025	1447	284.40	11:07:11	00077147436TRLOO	BATE
Numis Securities Limited	24/09/2025	435	284.40	11:15:11	00077147623TRLOO	XLON
Numis Securities Limited	24/09/2025	948	284.40	11:15:11	00077147624TRLOO	XLON
Numis Securities Limited	24/09/2025	1178	284.40	11:18:41	00077147854TRLOO	XLON
Numis Securities Limited	24/09/2025	1504	284.40	11:18:41	00077147853TRLOO	BATE
Numis Securities Limited	24/09/2025	49	284.60	11:31:18	00077148215TRLOO	CHIX
Numis Securities Limited	24/09/2025	366	284.60	11:36:30	00077148374TRLOO	XLON
Numis Securities Limited	24/09/2025	1241	284.60	11:38:33	00077148450TRLOO	XLON
Numis Securities Limited	24/09/2025	1390	284.60	11:38:33	00077148449TRLOO	BATE
Numis Securities Limited	24/09/2025	1367	284.60	11:38:33	00077148448TRLOO	CHIX
Numis Securities Limited	24/09/2025	491	284.40	11:38:33	00077148451TRLOO	BATE
Numis Securities Limited	24/09/2025	100	284.60	11:44:33	00077148621TRLOO	BATE
Numis Securities Limited	24/09/2025	1280	284.80	12:02:00	00077149129TRLOO	XLON
Numis Securities Limited	24/09/2025	1225	284.80	12:02:00	00077149130TRLOO	XLON
Numis Securities Limited	24/09/2025	1448	284.60	12:02:00	00077149131TRLOO	BATE
Numis Securities Limited	24/09/2025	1538	284.60	12:02:00	00077149132TRLOO	BATE
Numis Securities Limited	24/09/2025	1311	284.60	12:02:00	00077149133TRLOO	BATE
Numis Securities Limited	24/09/2025	1289	284.40	12:16:33	00077149727TRLOO	CHIX
Numis Securities Limited	24/09/2025	1518	284.40	12:16:33	00077149729TRLOO	BATE
Numis Securities Limited	24/09/2025	246	284.40	12:16:33	00077149728TRLOO	CHIX
Numis Securities Limited	24/09/2025	261	284.60	12:16:33	00077149730TRLOO	XLON
Numis Securities Limited	24/09/2025	370	284.60	12:16:33	00077149731TRLOO	XLON
Numis Securities Limited	24/09/2025	409	284.60	12:16:33	00077149732TRLOO	XLON
Numis Securities Limited	24/09/2025	1334	284.80	12:25:41	00077149927TRLOO	BATE
Numis Securities Limited	24/09/2025	1473	284.60	12:27:41	00077149960TRLOO	BATE
Numis Securities Limited	24/09/2025	700	284.60	12:27:41	00077149961TRLOO	XLON
Numis Securities Limited	24/09/2025	694	284.60	12:27:41	00077149962TRLOO	XLON
Numis Securities Limited	24/09/2025	21	284.60	12:28:40	00077149982TRLOO	BATE
Numis Securities Limited	24/09/2025	820	284.60	12:28:41	00077149984TRLOO	BATE
Numis Securities Limited	24/09/2025	1421	285.20	12:47:05	00077150281TRLOO	CHIX
Numis Securities Limited	24/09/2025	1229	285.20	12:47:05	00077150275TRLOO	XLON
Numis Securities Limited	24/09/2025	1383	285.20	12:47:05	00077150276TRLOO	XLON
Numis Securities Limited	24/09/2025	780	285.40	12:59:45	00077150793TRLOO	XLON
Numis Securities Limited	24/09/2025	394	285.40	12:59:45	00077150794TRLOO	XLON
Numis Securities Limited	24/09/2025	252	285.40	13:00:33	00077150838TRLOO	XLON
Numis Securities Limited	24/09/2025	942	285.60	13:10:35	00077151306TRLOO	BATE
Numis Securities Limited	24/09/2025	1900	285.60	13:10:35	00077151307TRLOO	BATE
Numis Securities Limited	24/09/2025	1987	285.60	13:10:35	00077151308TRLOO	BATE
Numis Securities Limited	24/09/2025	100	285.40	13:10:36	00077151309TRLOO	BATE
Numis Securities Limited	24/09/2025	235	285.40	13:10:36	00077151310TRLOO	BATE
Numis Securities Limited	24/09/2025	1062	285.40	13:10:36	00077151311TRLOO	XLON
Numis Securities Limited	24/09/2025	365	285.40	13:10:59	00077151324TRLOO	XLON
Numis Securities Limited	24/09/2025	1003	285.40	13:10:59	00077151323TRLOO	BATE
Numis Securities Limited	24/09/2025	1235	285.20	13:11:35	00077151372TRLOO	XLON
Numis Securities Limited	24/09/2025	1434	285.20	13:11:35	00077151370TRLOO	BATE
Numis Securities Limited	24/09/2025	1416	285.20	13:11:35	00077151371TRLOO	CHIX
Numis Securities Limited	24/09/2025	573	284.60	13:14:13	00077151456TRLOO	XLON
Numis Securities Limited	24/09/2025	867	284.60	13:14:14	00077151457TRLOO	XLON
Numis Securities Limited	24/09/2025	200	284.40	13:14:14	00077151458TRLOO	BATE
Numis Securities Limited	24/09/2025	1090	284.40	13:14:14	00077151459TRLOO	BATE
Numis Securities Limited	24/09/2025	206	284.40	13:15:50	00077151497TRLOO	BATE
Numis Securities Limited	24/09/2025	1240	284.80	13:22:17	00077151974TRLOO	XLON
Numis Securities Limited	24/09/2025	1184	285.20	13:26:41	00077152468TRLOO	XLON
Numis Securities Limited	24/09/2025	1226	285.40	13:31:08	00077152645TRLOO	XLON
Numis Securities Limited	24/09/2025	1245	285.00	13:31:34	00077152647TRLOO	XLON
Numis Securities Limited	24/09/2025	1807	285.20	13:41:27	00077152862TRLOO	XLON
Numis Securities Limited	24/09/2025	100	285.20	13:41:30	00077152863TRLOO	BATE
Numis Securities Limited	24/09/2025	1232	285.20	13:41:48	00077152867TRLOO	BATE
Numis Securities Limited	24/09/2025	1405	285.00	13:41:48	00077152868TRLOO	BATE
Numis Securities Limited	24/09/2025	1348	285.00	13:41:48	00077152869TRLOO	CHIX
Numis Securities Limited	24/09/2025	1237	285.00	13:41:48	00077152870TRLOO	XLON

Numis Securities Limited	24/09/2025	808	285.00	13:41:48	00077152871TRLO0	XLON
Numis Securities Limited	24/09/2025	877	285.00	13:43:08	00077152910TRLO0	XLON
Numis Securities Limited	24/09/2025	100	285.00	13:43:23	00077152924TRLO0	XLON
Numis Securities Limited	24/09/2025	213	285.00	13:43:24	00077152925TRLO0	XLON
Numis Securities Limited	24/09/2025	1352	285.00	13:48:29	00077153069TRLO0	XLON
Numis Securities Limited	24/09/2025	1461	285.20	13:52:38	00077153172TRLO0	BATE
Numis Securities Limited	24/09/2025	600	285.00	13:52:38	00077153173TRLO0	BATE
Numis Securities Limited	24/09/2025	604	285.40	14:05:39	00077153571TRLO0	BATE
Numis Securities Limited	24/09/2025	1363	285.20	14:05:39	00077153574TRLO0	XLON
Numis Securities Limited	24/09/2025	1229	285.20	14:05:39	00077153575TRLO0	XLON
Numis Securities Limited	24/09/2025	1225	285.20	14:05:39	00077153576TRLO0	XLON
Numis Securities Limited	24/09/2025	890	285.40	14:05:39	00077153572TRLO0	BATE
Numis Securities Limited	24/09/2025	1580	285.20	14:05:39	00077153573TRLO0	CHIX
Numis Securities Limited	24/09/2025	400	285.00	14:05:39	00077153577TRLO0	BATE
Numis Securities Limited	24/09/2025	388	285.00	14:05:40	00077153578TRLO0	BATE
Numis Securities Limited	24/09/2025	119	285.00	14:06:11	00077153604TRLO0	BATE
Numis Securities Limited	24/09/2025	248	285.00	14:06:11	00077153605TRLO0	BATE
Numis Securities Limited	24/09/2025	1090	285.00	14:06:11	00077153606TRLO0	BATE
Numis Securities Limited	24/09/2025	290	285.00	14:06:11	00077153607TRLO0	BATE
Numis Securities Limited	24/09/2025	878	285.00	14:06:11	00077153608TRLO0	XLON
Numis Securities Limited	24/09/2025	490	285.00	14:06:11	00077153609TRLO0	XLON
Numis Securities Limited	24/09/2025	1560	285.00	14:20:11	00077154141TRLO0	BATE
Numis Securities Limited	24/09/2025	1565	284.80	14:23:00	00077154240TRLO0	XLON
Numis Securities Limited	24/09/2025	243	284.80	14:23:00	00077154241TRLO0	XLON
Numis Securities Limited	24/09/2025	1297	284.80	14:23:00	00077154242TRLO0	XLON
Numis Securities Limited	24/09/2025	793	284.80	14:25:00	00077154296TRLO0	BATE
Numis Securities Limited	24/09/2025	1	284.80	14:30:31	00077154487TRLO0	CHIX
Numis Securities Limited	24/09/2025	1232	285.00	14:33:54	00077154654TRLO0	XLON
Numis Securities Limited	24/09/2025	1449	285.00	14:33:54	00077154655TRLO0	XLON
Numis Securities Limited	24/09/2025	473	284.80	14:33:55	00077154657TRLO0	BATE
Numis Securities Limited	24/09/2025	1330	284.80	14:33:55	00077154658TRLO0	BATE
Numis Securities Limited	24/09/2025	1276	284.80	14:33:55	00077154656TRLO0	CHIX
Numis Securities Limited	24/09/2025	1090	284.80	14:33:55	00077154659TRLO0	BATE
Numis Securities Limited	24/09/2025	288	285.00	14:39:40	00077155059TRLO0	XLON
Numis Securities Limited	24/09/2025	1145	285.00	14:39:40	00077155060TRLO0	XLON
Numis Securities Limited	24/09/2025	322	284.80	14:43:35	00077155267TRLO0	BATE
Numis Securities Limited	24/09/2025	1540	284.80	14:43:35	00077155268TRLO0	BATE
Numis Securities Limited	24/09/2025	1106	284.80	14:43:35	00077155269TRLO0	XLON
Numis Securities Limited	24/09/2025	269	284.80	14:43:35	00077155270TRLO0	XLON
Numis Securities Limited	24/09/2025	408	284.80	14:43:35	00077155271TRLO0	BATE
Numis Securities Limited	24/09/2025	301	284.80	14:43:36	00077155274TRLO0	BATE
Numis Securities Limited	24/09/2025	8	284.80	14:43:52	00077155324TRLO0	BATE
Numis Securities Limited	24/09/2025	715	284.80	14:43:59	00077155328TRLO0	BATE
Numis Securities Limited	24/09/2025	580	285.00	14:47:48	00077155620TRLO0	XLON
Numis Securities Limited	24/09/2025	584	285.00	14:47:48	00077155621TRLO0	XLON
Numis Securities Limited	24/09/2025	31	285.40	14:49:09	00077155685TRLO0	XLON
Numis Securities Limited	24/09/2025	1363	285.60	14:50:11	00077155725TRLO0	XLON
Numis Securities Limited	24/09/2025	1416	285.60	14:50:11	00077155726TRLO0	XLON
Numis Securities Limited	24/09/2025	1356	285.40	14:51:14	00077155758TRLO0	XLON
Numis Securities Limited	24/09/2025	1356	285.20	14:51:25	00077155771TRLO0	XLON
Numis Securities Limited	24/09/2025	599	285.40	14:54:14	00077155918TRLO0	BATE
Numis Securities Limited	24/09/2025	264	285.20	14:54:14	00077155919TRLO0	BATE
Numis Securities Limited	24/09/2025	1149	285.20	14:54:14	00077155920TRLO0	BATE
Numis Securities Limited	24/09/2025	1319	285.00	14:56:59	00077156011TRLO0	XLON
Numis Securities Limited	24/09/2025	1289	285.00	14:56:59	00077156012TRLO0	XLON
Numis Securities Limited	24/09/2025	1399	285.00	14:56:59	00077156010TRLO0	CHIX
Numis Securities Limited	24/09/2025	700	284.80	14:56:59	00077156013TRLO0	BATE
Numis Securities Limited	24/09/2025	548	285.20	14:56:59	00077156014TRLO0	BATE
Numis Securities Limited	24/09/2025	79	285.20	14:56:59	00077156015TRLO0	BATE
Numis Securities Limited	24/09/2025	124	285.20	14:56:59	00077156016TRLO0	BATE
Numis Securities Limited	24/09/2025	714	285.20	14:56:59	00077156017TRLO0	BATE
Numis Securities Limited	24/09/2025	250	285.20	14:56:59	00077156018TRLO0	BATE
Numis Securities Limited	24/09/2025	107	285.20	14:56:59	00077156019TRLO0	BATE
Numis Securities Limited	24/09/2025	357	285.00	15:00:36	00077156210TRLO0	XLON
Numis Securities Limited	24/09/2025	469	285.20	15:01:00	00077156252TRLO0	BATE
Numis Securities Limited	24/09/2025	1091	285.20	15:01:00	00077156253TRLO0	BATE
Numis Securities Limited	24/09/2025	994	285.00	15:03:13	00077156433TRLO0	XLON
Numis Securities Limited	24/09/2025	700	284.80	15:03:13	00077156434TRLO0	BATE
Numis Securities Limited	24/09/2025	1211	285.20	15:06:59	00077156660TRLO0	XLON

Numis Securities Limited	24/09/2025	517	285.20	15:06:59	00077156661TRLO0	XLON
Numis Securities Limited	24/09/2025	881	285.20	15:06:59	00077156662TRLO0	XLON
Numis Securities Limited	24/09/2025	400	285.20	15:06:59	00077156663TRLO0	BATE
Numis Securities Limited	24/09/2025	969	285.20	15:06:59	00077156664TRLO0	BATE
Numis Securities Limited	24/09/2025	194	285.60	15:11:51	00077156867TRLO0	XLON
Numis Securities Limited	24/09/2025	1562	285.60	15:11:51	00077156868TRLO0	XLON
Numis Securities Limited	24/09/2025	1414	285.60	15:13:22	00077156980TRLO0	XLON
Numis Securities Limited	24/09/2025	1251	285.60	15:13:22	00077156981TRLO0	XLON
Numis Securities Limited	24/09/2025	1090	285.60	15:13:22	00077156978TRLO0	BATE
Numis Securities Limited	24/09/2025	357	285.60	15:13:22	00077156979TRLO0	BATE
Numis Securities Limited	24/09/2025	807	285.40	15:13:59	00077156997TRLO0	BATE
Numis Securities Limited	24/09/2025	489	285.40	15:14:54	00077157073TRLO0	BATE
Numis Securities Limited	24/09/2025	1407	285.40	15:14:54	00077157075TRLO0	BATE
Numis Securities Limited	24/09/2025	1582	285.40	15:14:54	00077157074TRLO0	CHIX
Numis Securities Limited	24/09/2025	1164	285.60	15:16:52	00077157192TRLO0	XLON
Numis Securities Limited	24/09/2025	28	285.60	15:16:52	00077157193TRLO0	XLON
Numis Securities Limited	24/09/2025	26	285.60	15:18:27	00077157261TRLO0	XLON
Numis Securities Limited	24/09/2025	1404	285.60	15:18:27	00077157262TRLO0	XLON
Numis Securities Limited	24/09/2025	1418	285.40	15:19:04	00077157314TRLO0	BATE
Numis Securities Limited	24/09/2025	103	285.40	15:19:04	00077157315TRLO0	BATE
Numis Securities Limited	24/09/2025	416	285.60	15:20:27	00077157442TRLO0	XLON
Numis Securities Limited	24/09/2025	308	285.60	15:20:27	00077157443TRLO0	XLON
Numis Securities Limited	24/09/2025	101	285.60	15:20:27	00077157444TRLO0	XLON
Numis Securities Limited	24/09/2025	99	285.40	15:20:27	00077157445TRLO0	XLON
Numis Securities Limited	24/09/2025	1286	285.40	15:20:27	00077157446TRLO0	XLON
Numis Securities Limited	24/09/2025	1300	285.40	15:20:27	00077157447TRLO0	XLON
Numis Securities Limited	24/09/2025	117	285.40	15:20:27	00077157448TRLO0	XLON
Numis Securities Limited	24/09/2025	1230	285.00	15:27:57	00077157858TRLO0	XLON
Numis Securities Limited	24/09/2025	621	285.00	15:27:57	00077157857TRLO0	BATE
Numis Securities Limited	24/09/2025	26	285.00	15:27:57	00077157859TRLO0	BATE
Numis Securities Limited	24/09/2025	835	285.00	15:27:57	00077157861TRLO0	BATE
Numis Securities Limited	24/09/2025	1276	285.00	15:27:57	00077157863TRLO0	XLON
Numis Securities Limited	24/09/2025	1316	285.20	15:30:00	00077158014TRLO0	XLON
Numis Securities Limited	24/09/2025	140	285.20	15:31:00	00077158145TRLO0	XLON
Numis Securities Limited	24/09/2025	69	285.20	15:31:01	00077158146TRLO0	XLON
Numis Securities Limited	24/09/2025	422	285.20	15:31:01	00077158147TRLO0	XLON
Numis Securities Limited	24/09/2025	1226	285.20	15:33:59	00077158596TRLO0	XLON
Numis Securities Limited	24/09/2025	1306	285.20	15:33:59	00077158597TRLO0	XLON
Numis Securities Limited	24/09/2025	1451	285.00	15:34:28	00077158657TRLO0	CHIX
Numis Securities Limited	24/09/2025	120	285.00	15:36:32	00077158804TRLO0	XLON
Numis Securities Limited	24/09/2025	53	285.00	15:36:32	00077158805TRLO0	XLON
Numis Securities Limited	24/09/2025	544	285.00	15:36:42	00077158830TRLO0	XLON
Numis Securities Limited	24/09/2025	381	285.00	15:36:42	00077158831TRLO0	XLON
Numis Securities Limited	24/09/2025	416	285.00	15:36:42	00077158832TRLO0	XLON
Numis Securities Limited	24/09/2025	97	285.00	15:36:42	00077158833TRLO0	XLON
Numis Securities Limited	24/09/2025	772	284.80	15:36:42	00077158834TRLO0	BATE
Numis Securities Limited	24/09/2025	595	284.80	15:37:11	00077158920TRLO0	BATE
Numis Securities Limited	24/09/2025	1334	284.60	15:37:11	00077158921TRLO0	BATE
Numis Securities Limited	24/09/2025	1561	284.60	15:37:11	00077158922TRLO0	BATE
Numis Securities Limited	24/09/2025	1288	284.40	15:41:38	00077159270TRLO0	XLON
Numis Securities Limited	24/09/2025	1440	284.40	15:41:38	00077159271TRLO0	XLON
Numis Securities Limited	24/09/2025	1445	284.40	15:41:38	00077159269TRLO0	BATE
Numis Securities Limited	24/09/2025	1392	284.20	15:43:33	00077159385TRLO0	XLON
Numis Securities Limited	24/09/2025	98	284.20	15:43:46	00077159395TRLO0	XLON
Numis Securities Limited	24/09/2025	1445	284.20	15:50:09	00077159768TRLO0	XLON
Numis Securities Limited	24/09/2025	1236	284.20	15:50:09	00077159769TRLO0	XLON
Numis Securities Limited	24/09/2025	237	284.20	15:50:09	00077159765TRLO0	BATE
Numis Securities Limited	24/09/2025	61	284.20	15:50:09	00077159766TRLO0	BATE
Numis Securities Limited	24/09/2025	1155	284.20	15:50:09	00077159767TRLO0	BATE
Numis Securities Limited	24/09/2025	1334	284.00	15:50:09	00077159770TRLO0	XLON
Numis Securities Limited	24/09/2025	1222	283.80	15:50:40	00077159825TRLO0	XLON
Numis Securities Limited	24/09/2025	2272	283.80	15:50:40	00077159826TRLO0	XLON
Numis Securities Limited	24/09/2025	214	283.80	15:50:42	00077159845TRLO0	XLON
Numis Securities Limited	24/09/2025	1184	283.80	15:50:42	00077159846TRLO0	XLON
Numis Securities Limited	24/09/2025	1042	284.00	15:50:54	00077159871TRLO0	XLON
Numis Securities Limited	24/09/2025	317	284.00	15:50:54	00077159872TRLO0	XLON
Numis Securities Limited	24/09/2025	41084	284.00	15:53:41	00077160033TRLO0	XLON