

Trainline PLC Share Buyback Programme
Daily Transaction Report



DATE OF PURCHASE	17/09/2025
TOTAL SHARES	250,000
High	296.60
Low	287.60
VWAP	292.84

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	292.5629	140,000	287.60	296.60
Chi-X (CXE)	293.4146	20,000	288.00	296.40
BATS (BXE)	293.1296	90,000	287.80	296.60

Broker	Date	Volume	Price (GBP)	Transaction Time	Transaction reference number	Exchange venue
Numis Securities Limited	17/09/2025	305	294.40	08:08:37	00077049687TRLO0	XLON
Numis Securities Limited	17/09/2025	1375	295.60	08:12:37	00077049846TRLO0	XLON
Numis Securities Limited	17/09/2025	1361	295.60	08:14:47	00077049972TRLO0	XLON
Numis Securities Limited	17/09/2025	659	295.60	08:17:46	00077050136TRLO0	BATE
Numis Securities Limited	17/09/2025	687	295.60	08:17:46	00077050135TRLO0	BATE
Numis Securities Limited	17/09/2025	49	296.00	08:19:45	00077050273TRLO0	XLON
Numis Securities Limited	17/09/2025	1457	296.00	08:21:08	00077050309TRLO0	XLON
Numis Securities Limited	17/09/2025	1452	295.60	08:21:34	00077050329TRLO0	BATE
Numis Securities Limited	17/09/2025	793	295.60	08:21:34	00077050328TRLO0	BATE
Numis Securities Limited	17/09/2025	588	295.60	08:21:34	00077050327TRLO0	BATE
Numis Securities Limited	17/09/2025	104	295.60	08:21:34	00077050325TRLO0	BATE
Numis Securities Limited	17/09/2025	1253	295.60	08:21:34	00077050326TRLO0	XLON
Numis Securities Limited	17/09/2025	70	295.40	08:21:49	00077050333TRLO0	CHIX
Numis Securities Limited	17/09/2025	1120	295.40	08:21:49	00077050336TRLO0	CHIX
Numis Securities Limited	17/09/2025	327	295.40	08:21:49	00077050334TRLO0	CHIX
Numis Securities Limited	17/09/2025	1496	295.40	08:21:49	00077050335TRLO0	BATE
Numis Securities Limited	17/09/2025	1519	295.40	08:40:06	00077051617TRLO0	XLON
Numis Securities Limited	17/09/2025	1375	296.00	08:47:11	00077052014TRLO0	BATE
Numis Securities Limited	17/09/2025	1296	296.60	08:52:35	00077052261TRLO0	BATE
Numis Securities Limited	17/09/2025	1419	296.60	08:52:35	00077052263TRLO0	XLON
Numis Securities Limited	17/09/2025	99	296.60	08:52:35	00077052262TRLO0	BATE
Numis Securities Limited	17/09/2025	1481	296.60	08:52:35	00077052264TRLO0	BATE
Numis Securities Limited	17/09/2025	1475	296.40	08:52:35	00077052265TRLO0	CHIX
Numis Securities Limited	17/09/2025	1345	296.60	09:04:39	00077052682TRLO0	XLON
Numis Securities Limited	17/09/2025	1372	296.60	09:05:35	00077052722TRLO0	BATE
Numis Securities Limited	17/09/2025	1299	296.60	09:13:35	00077052855TRLO0	BATE
Numis Securities Limited	17/09/2025	755	296.40	09:21:01	00077053097TRLO0	BATE
Numis Securities Limited	17/09/2025	681	296.40	09:21:01	00077053096TRLO0	BATE
Numis Securities Limited	17/09/2025	34	296.40	09:21:01	00077053101TRLO0	XLON
Numis Securities Limited	17/09/2025	3	296.40	09:21:01	00077053100TRLO0	XLON
Numis Securities Limited	17/09/2025	22	296.40	09:21:01	00077053099TRLO0	XLON
Numis Securities Limited	17/09/2025	1431	296.40	09:21:01	00077053098TRLO0	XLON
Numis Securities Limited	17/09/2025	1588	296.00	09:26:18	00077053205TRLO0	BATE
Numis Securities Limited	17/09/2025	1385	296.20	09:26:18	00077053206TRLO0	CHIX
Numis Securities Limited	17/09/2025	1410	295.80	09:34:45	00077053671TRLO0	XLON
Numis Securities Limited	17/09/2025	1581	295.40	09:38:12	00077053783TRLO0	BATE
Numis Securities Limited	17/09/2025	1341	295.40	09:54:13	00077054163TRLO0	BATE

Numis Securities Limited	17/09/2025	1448	295.20	09:56:13	00077054224TRLO0	XLON
Numis Securities Limited	17/09/2025	1315	294.80	10:02:39	00077054345TRLO0	BATE
Numis Securities Limited	17/09/2025	1379	294.60	10:02:39	00077054348TRLO0	CHIX
Numis Securities Limited	17/09/2025	1317	294.60	10:02:39	00077054347TRLO0	BATE
Numis Securities Limited	17/09/2025	195	294.60	10:02:39	00077054346TRLO0	BATE
Numis Securities Limited	17/09/2025	501	294.00	10:04:32	00077054378TRLO0	XLON
Numis Securities Limited	17/09/2025	795	294.00	10:05:31	00077054409TRLO0	XLON
Numis Securities Limited	17/09/2025	739	294.00	10:05:31	00077054410TRLO0	BATE
Numis Securities Limited	17/09/2025	461	294.00	10:05:33	00077054411TRLO0	BATE
Numis Securities Limited	17/09/2025	300	294.00	10:17:24	00077054886TRLO0	BATE
Numis Securities Limited	17/09/2025	1302	294.40	10:43:35	00077055551TRLO0	BATE
Numis Securities Limited	17/09/2025	239	294.40	10:43:35	00077055550TRLO0	BATE
Numis Securities Limited	17/09/2025	1483	294.40	10:43:35	00077055552TRLO0	XLON
Numis Securities Limited	17/09/2025	37	294.40	10:49:26	00077055718TRLO0	BATE
Numis Securities Limited	17/09/2025	883	294.40	11:02:57	00077056143TRLO0	BATE
Numis Securities Limited	17/09/2025	636	294.40	11:02:57	00077056142TRLO0	BATE
Numis Securities Limited	17/09/2025	1450	294.40	11:03:04	00077056154TRLO0	XLON
Numis Securities Limited	17/09/2025	1321	294.40	11:15:57	00077056472TRLO0	BATE
Numis Securities Limited	17/09/2025	896	294.40	11:22:25	00077056620TRLO0	XLON
Numis Securities Limited	17/09/2025	615	294.40	11:22:25	00077056619TRLO0	XLON
Numis Securities Limited	17/09/2025	500	294.40	11:22:25	00077056621TRLO0	XLON
Numis Securities Limited	17/09/2025	790	294.40	11:22:25	00077056622TRLO0	XLON
Numis Securities Limited	17/09/2025	1394	294.20	11:22:25	00077056623TRLO0	XLON
Numis Securities Limited	17/09/2025	329	294.20	11:23:21	00077056667TRLO0	XLON
Numis Securities Limited	17/09/2025	1495	294.40	11:27:57	00077056750TRLO0	BATE
Numis Securities Limited	17/09/2025	278	294.20	11:27:57	00077056751TRLO0	XLON
Numis Securities Limited	17/09/2025	398	294.00	11:27:57	00077056752TRLO0	BATE
Numis Securities Limited	17/09/2025	391	294.00	11:27:59	00077056753TRLO0	BATE
Numis Securities Limited	17/09/2025	174	294.00	11:27:59	00077056758TRLO0	CHIX
Numis Securities Limited	17/09/2025	1093	294.00	11:27:59	00077056756TRLO0	CHIX
Numis Securities Limited	17/09/2025	707	294.00	11:27:59	00077056759TRLO0	BATE
Numis Securities Limited	17/09/2025	695	294.00	11:27:59	00077056757TRLO0	BATE
Numis Securities Limited	17/09/2025	532	294.00	11:27:59	00077056755TRLO0	BATE
Numis Securities Limited	17/09/2025	900	293.80	11:49:00	00077057206TRLO0	BATE
Numis Securities Limited	17/09/2025	191	294.00	12:00:41	00077057402TRLO0	BATE
Numis Securities Limited	17/09/2025	288	294.00	12:00:47	00077057403TRLO0	BATE
Numis Securities Limited	17/09/2025	826	294.00	12:00:58	00077057412TRLO0	BATE
Numis Securities Limited	17/09/2025	355	294.40	12:01:27	00077057417TRLO0	XLON
Numis Securities Limited	17/09/2025	528	294.40	12:01:27	00077057416TRLO0	XLON
Numis Securities Limited	17/09/2025	442	294.40	12:01:27	00077057415TRLO0	XLON
Numis Securities Limited	17/09/2025	1463	294.20	12:03:59	00077057469TRLO0	CHIX
Numis Securities Limited	17/09/2025	1242	294.20	12:03:59	00077057470TRLO0	XLON
Numis Securities Limited	17/09/2025	21	294.20	12:13:01	00077057672TRLO0	BATE
Numis Securities Limited	17/09/2025	378	294.20	12:13:01	00077057674TRLO0	BATE
Numis Securities Limited	17/09/2025	1000	294.20	12:13:01	00077057673TRLO0	BATE
Numis Securities Limited	17/09/2025	1409	294.20	12:18:11	00077057770TRLO0	XLON
Numis Securities Limited	17/09/2025	377	294.00	12:18:11	00077057771TRLO0	BATE
Numis Securities Limited	17/09/2025	736	293.80	12:18:11	00077057774TRLO0	XLON
Numis Securities Limited	17/09/2025	843	293.80	12:18:11	00077057773TRLO0	XLON
Numis Securities Limited	17/09/2025	924	294.00	12:18:11	00077057772TRLO0	BATE
Numis Securities Limited	17/09/2025	1442	294.00	12:30:03	00077058117TRLO0	BATE
Numis Securities Limited	17/09/2025	10	294.00	12:30:03	00077058118TRLO0	XLON
Numis Securities Limited	17/09/2025	776	293.80	12:38:08	00077058295TRLO0	CHIX
Numis Securities Limited	17/09/2025	532	293.80	12:38:08	00077058294TRLO0	CHIX
Numis Securities Limited	17/09/2025	403	293.80	12:38:08	00077058296TRLO0	XLON
Numis Securities Limited	17/09/2025	1622	293.80	12:38:08	00077058297TRLO0	BATE
Numis Securities Limited	17/09/2025	939	293.80	12:38:08	00077058298TRLO0	XLON
Numis Securities Limited	17/09/2025	496	293.80	12:38:08	00077058299TRLO0	BATE
Numis Securities Limited	17/09/2025	1293	293.40	12:38:08	00077058300TRLO0	XLON
Numis Securities Limited	17/09/2025	1552	293.20	12:38:09	00077058308TRLO0	BATE
Numis Securities Limited	17/09/2025	708	294.20	12:51:59	00077058584TRLO0	XLON
Numis Securities Limited	17/09/2025	26	294.20	12:51:59	00077058583TRLO0	XLON
Numis Securities Limited	17/09/2025	1766	294.20	12:51:59	00077058582TRLO0	XLON
Numis Securities Limited	17/09/2025	1572	294.00	12:56:27	00077058698TRLO0	BATE
Numis Securities Limited	17/09/2025	26	294.20	12:59:59	00077058831TRLO0	XLON
Numis Securities Limited	17/09/2025	97	294.40	13:07:15	00077059043TRLO0	BATE
Numis Securities Limited	17/09/2025	146	294.40	13:07:15	00077059044TRLO0	XLON
Numis Securities Limited	17/09/2025	402	294.40	13:07:15	00077059045TRLO0	XLON
Numis Securities Limited	17/09/2025	717	294.40	13:07:22	00077059046TRLO0	XLON

Numis Securities Limited	17/09/2025	1396	294.40	13:13:22	00077059158TRLO0	XLON
Numis Securities Limited	17/09/2025	1254	294.80	13:23:05	00077059375TRLO0	XLON
Numis Securities Limited	17/09/2025	1470	294.80	13:29:39	00077059607TRLO0	XLON
Numis Securities Limited	17/09/2025	768	294.60	13:29:39	00077059608TRLO0	CHIX
Numis Securities Limited	17/09/2025	15	294.60	13:29:39	00077059609TRLO0	CHIX
Numis Securities Limited	17/09/2025	498	294.60	13:29:49	00077059613TRLO0	CHIX
Numis Securities Limited	17/09/2025	108	294.60	13:29:51	00077059614TRLO0	CHIX
Numis Securities Limited	17/09/2025	1354	294.40	13:32:02	00077059719TRLO0	XLON
Numis Securities Limited	17/09/2025	602	294.00	13:32:02	00077059720TRLO0	BATE
Numis Securities Limited	17/09/2025	1360	294.00	13:38:49	00077059965TRLO0	BATE
Numis Securities Limited	17/09/2025	1401	294.00	13:38:49	00077059964TRLO0	BATE
Numis Securities Limited	17/09/2025	471	294.00	13:38:49	00077059963TRLO0	BATE
Numis Securities Limited	17/09/2025	344	294.00	13:38:49	00077059962TRLO0	BATE
Numis Securities Limited	17/09/2025	1367	293.80	13:38:49	00077059966TRLO0	XLON
Numis Securities Limited	17/09/2025	1423	293.40	13:38:50	00077059967TRLO0	XLON
Numis Securities Limited	17/09/2025	1374	294.00	13:53:57	00077060500TRLO0	BATE
Numis Securities Limited	17/09/2025	309	293.80	13:53:57	00077060502TRLO0	BATE
Numis Securities Limited	17/09/2025	972	293.80	13:53:57	00077060501TRLO0	BATE
Numis Securities Limited	17/09/2025	491	293.80	13:53:57	00077060503TRLO0	XLON
Numis Securities Limited	17/09/2025	398	293.80	13:53:57	00077060504TRLO0	XLON
Numis Securities Limited	17/09/2025	1482	294.20	13:55:26	00077060523TRLO0	XLON
Numis Securities Limited	17/09/2025	1112	294.20	13:56:29	00077060547TRLO0	XLON
Numis Securities Limited	17/09/2025	1435	294.20	13:59:29	00077060638TRLO0	XLON
Numis Securities Limited	17/09/2025	1551	294.00	14:01:07	00077060673TRLO0	CHIX
Numis Securities Limited	17/09/2025	26	294.00	14:01:07	00077060672TRLO0	CHIX
Numis Securities Limited	17/09/2025	1552	294.00	14:01:07	00077060671TRLO0	BATE
Numis Securities Limited	17/09/2025	1435	293.80	14:01:45	00077060684TRLO0	XLON
Numis Securities Limited	17/09/2025	3867	294.00	14:07:51	00077061019TRLO0	XLON
Numis Securities Limited	17/09/2025	1518	294.20	14:08:18	00077061029TRLO0	XLON
Numis Securities Limited	17/09/2025	1492	294.00	14:09:31	00077061088TRLO0	BATE
Numis Securities Limited	17/09/2025	360	293.40	14:12:54	00077061230TRLO0	BATE
Numis Securities Limited	17/09/2025	1243	293.40	14:12:54	00077061229TRLO0	BATE
Numis Securities Limited	17/09/2025	551	293.20	14:13:22	00077061239TRLO0	XLON
Numis Securities Limited	17/09/2025	904	293.20	14:13:22	00077061238TRLO0	XLON
Numis Securities Limited	17/09/2025	1512	293.00	14:18:43	00077061372TRLO0	BATE
Numis Securities Limited	17/09/2025	1320	293.00	14:18:43	00077061374TRLO0	XLON
Numis Securities Limited	17/09/2025	1299	293.00	14:18:43	00077061373TRLO0	XLON
Numis Securities Limited	17/09/2025	1425	292.40	14:27:18	00077061618TRLO0	XLON
Numis Securities Limited	17/09/2025	1331	293.00	14:31:18	00077061779TRLO0	XLON
Numis Securities Limited	17/09/2025	589	293.00	14:32:16	00077061816TRLO0	XLON
Numis Securities Limited	17/09/2025	853	293.00	14:32:16	00077061815TRLO0	XLON
Numis Securities Limited	17/09/2025	210	293.00	14:32:28	00077061821TRLO0	XLON
Numis Securities Limited	17/09/2025	331	293.00	14:33:23	00077061849TRLO0	XLON
Numis Securities Limited	17/09/2025	714	293.00	14:33:23	00077061848TRLO0	XLON
Numis Securities Limited	17/09/2025	1373	293.00	14:33:23	00077061850TRLO0	BATE
Numis Securities Limited	17/09/2025	1557	293.20	14:37:56	00077062087TRLO0	BATE
Numis Securities Limited	17/09/2025	1315	293.20	14:42:56	00077062301TRLO0	BATE
Numis Securities Limited	17/09/2025	1348	293.00	14:43:04	00077062303TRLO0	CHIX
Numis Securities Limited	17/09/2025	1315	293.00	14:43:04	00077062304TRLO0	BATE
Numis Securities Limited	17/09/2025	1377	293.00	14:43:04	00077062306TRLO0	XLON
Numis Securities Limited	17/09/2025	1464	293.00	14:43:04	00077062305TRLO0	XLON
Numis Securities Limited	17/09/2025	1350	293.00	14:45:58	00077062404TRLO0	XLON
Numis Securities Limited	17/09/2025	1359	293.00	14:46:48	00077062436TRLO0	XLON
Numis Securities Limited	17/09/2025	374	292.80	14:47:41	00077062474TRLO0	BATE
Numis Securities Limited	17/09/2025	1072	292.80	14:47:41	00077062473TRLO0	BATE
Numis Securities Limited	17/09/2025	1340	292.80	14:47:41	00077062475TRLO0	XLON
Numis Securities Limited	17/09/2025	1524	292.20	14:49:49	00077062574TRLO0	BATE
Numis Securities Limited	17/09/2025	181	292.40	14:51:58	00077062640TRLO0	XLON
Numis Securities Limited	17/09/2025	145	292.60	14:53:01	00077062680TRLO0	XLON
Numis Securities Limited	17/09/2025	36	292.60	14:53:01	00077062679TRLO0	XLON
Numis Securities Limited	17/09/2025	183	292.60	14:53:01	00077062683TRLO0	XLON
Numis Securities Limited	17/09/2025	89	292.60	14:53:01	00077062682TRLO0	XLON
Numis Securities Limited	17/09/2025	74	292.60	14:53:01	00077062681TRLO0	XLON
Numis Securities Limited	17/09/2025	134	292.60	14:53:01	00077062684TRLO0	XLON
Numis Securities Limited	17/09/2025	134	292.60	14:53:01	00077062685TRLO0	XLON
Numis Securities Limited	17/09/2025	183	292.60	14:53:01	00077062688TRLO0	XLON
Numis Securities Limited	17/09/2025	89	292.60	14:53:01	00077062687TRLO0	XLON
Numis Securities Limited	17/09/2025	74	292.60	14:53:01	00077062686TRLO0	XLON
Numis Securities Limited	17/09/2025	134	292.60	14:53:01	00077062689TRLO0	XLON

Numis Securities Limited	17/09/2025	134	292.60	14:53:01	00077062690TRLOO	XLON
Numis Securities Limited	17/09/2025	362	292.60	14:53:48	00077062753TRLOO	XLON
Numis Securities Limited	17/09/2025	81	292.60	14:53:48	00077062757TRLOO	XLON
Numis Securities Limited	17/09/2025	68	292.60	14:53:48	00077062756TRLOO	XLON
Numis Securities Limited	17/09/2025	190	292.60	14:53:48	00077062755TRLOO	XLON
Numis Securities Limited	17/09/2025	362	292.60	14:53:48	00077062754TRLOO	XLON
Numis Securities Limited	17/09/2025	1427	292.40	14:53:58	00077062761TRLOO	XLON
Numis Securities Limited	17/09/2025	1288	292.20	14:55:35	00077062890TRLOO	CHIX
Numis Securities Limited	17/09/2025	1427	292.20	14:55:35	00077062891TRLOO	XLON
Numis Securities Limited	17/09/2025	123	292.20	14:55:35	00077062893TRLOO	XLON
Numis Securities Limited	17/09/2025	1300	292.20	14:55:35	00077062892TRLOO	XLON
Numis Securities Limited	17/09/2025	707	292.00	14:56:20	00077062916TRLOO	BATE
Numis Securities Limited	17/09/2025	1195	292.20	15:05:17	00077063285TRLOO	BATE
Numis Securities Limited	17/09/2025	332	292.20	15:05:17	00077063284TRLOO	BATE
Numis Securities Limited	17/09/2025	83	292.40	15:05:17	00077063289TRLOO	XLON
Numis Securities Limited	17/09/2025	69	292.40	15:05:17	00077063288TRLOO	XLON
Numis Securities Limited	17/09/2025	195	292.40	15:05:17	00077063287TRLOO	XLON
Numis Securities Limited	17/09/2025	419	292.40	15:05:17	00077063286TRLOO	XLON
Numis Securities Limited	17/09/2025	1143	292.20	15:05:17	00077063292TRLOO	XLON
Numis Securities Limited	17/09/2025	342	292.20	15:05:17	00077063291TRLOO	XLON
Numis Securities Limited	17/09/2025	202	292.20	15:05:17	00077063290TRLOO	XLON
Numis Securities Limited	17/09/2025	531	292.20	15:06:40	00077063338TRLOO	XLON
Numis Securities Limited	17/09/2025	454	292.20	15:06:40	00077063337TRLOO	XLON
Numis Securities Limited	17/09/2025	205	292.00	15:06:40	00077063339TRLOO	XLON
Numis Securities Limited	17/09/2025	1302	292.20	15:10:03	00077063442TRLOO	XLON
Numis Securities Limited	17/09/2025	883	292.00	15:13:06	00077063544TRLOO	BATE
Numis Securities Limited	17/09/2025	450	292.00	15:13:06	00077063543TRLOO	BATE
Numis Securities Limited	17/09/2025	1367	292.20	15:13:23	00077063546TRLOO	XLON
Numis Securities Limited	17/09/2025	300	292.20	15:14:23	00077063577TRLOO	XLON
Numis Securities Limited	17/09/2025	310	292.20	15:14:23	00077063576TRLOO	XLON
Numis Securities Limited	17/09/2025	427	292.20	15:14:23	00077063574TRLOO	XLON
Numis Securities Limited	17/09/2025	1333	291.80	15:14:23	00077063575TRLOO	BATE
Numis Securities Limited	17/09/2025	1279	291.80	15:14:23	00077063578TRLOO	XLON
Numis Securities Limited	17/09/2025	1471	291.80	15:17:39	00077063718TRLOO	XLON
Numis Securities Limited	17/09/2025	1310	291.60	15:17:39	00077063719TRLOO	CHIX
Numis Securities Limited	17/09/2025	31	291.60	15:17:39	00077063721TRLOO	CHIX
Numis Securities Limited	17/09/2025	749	291.60	15:17:39	00077063722TRLOO	BATE
Numis Securities Limited	17/09/2025	675	291.60	15:17:39	00077063720TRLOO	BATE
Numis Securities Limited	17/09/2025	1463	291.40	15:17:39	00077063723TRLOO	XLON
Numis Securities Limited	17/09/2025	1435	291.40	15:20:23	00077063827TRLOO	XLON
Numis Securities Limited	17/09/2025	1520	291.20	15:22:48	00077063910TRLOO	XLON
Numis Securities Limited	17/09/2025	481	291.20	15:29:58	00077064332TRLOO	XLON
Numis Securities Limited	17/09/2025	607	291.20	15:29:58	00077064331TRLOO	XLON
Numis Securities Limited	17/09/2025	256	291.20	15:30:02	00077064333TRLOO	XLON
Numis Securities Limited	17/09/2025	2	291.40	15:30:51	00077064393TRLOO	XLON
Numis Securities Limited	17/09/2025	1573	290.80	15:30:52	00077064400TRLOO	XLON
Numis Securities Limited	17/09/2025	428	290.40	15:33:10	00077064509TRLOO	XLON
Numis Securities Limited	17/09/2025	218	290.40	15:34:11	00077064530TRLOO	XLON
Numis Securities Limited	17/09/2025	25000	290.80	15:34:51	00077064559TRLOO	XLON
Numis Securities Limited	17/09/2025	687	290.80	15:35:05	00077064575TRLOO	XLON
Numis Securities Limited	17/09/2025	359	290.80	15:35:05	00077064576TRLOO	XLON
Numis Securities Limited	17/09/2025	197	290.80	15:35:05	00077064577TRLOO	XLON
Numis Securities Limited	17/09/2025	901	290.60	15:36:08	00077064598TRLOO	XLON
Numis Securities Limited	17/09/2025	533	290.60	15:36:08	00077064597TRLOO	XLON
Numis Securities Limited	17/09/2025	1435	290.40	15:38:22	00077064744TRLOO	XLON
Numis Securities Limited	17/09/2025	1417	290.00	15:40:10	00077064803TRLOO	XLON
Numis Securities Limited	17/09/2025	1393	290.40	15:41:56	00077064872TRLOO	BATE
Numis Securities Limited	17/09/2025	1431	290.40	15:42:56	00077064910TRLOO	BATE
Numis Securities Limited	17/09/2025	1463	289.80	15:44:24	00077064961TRLOO	XLON
Numis Securities Limited	17/09/2025	1384	289.80	15:44:24	00077064963TRLOO	CHIX
Numis Securities Limited	17/09/2025	31	289.80	15:44:24	00077064962TRLOO	CHIX
Numis Securities Limited	17/09/2025	1421	289.60	15:49:41	00077065145TRLOO	XLON
Numis Securities Limited	17/09/2025	834	289.20	15:51:24	00077065246TRLOO	BATE
Numis Securities Limited	17/09/2025	773	289.20	15:51:24	00077065245TRLOO	BATE
Numis Securities Limited	17/09/2025	466	289.20	15:53:07	00077065307TRLOO	XLON
Numis Securities Limited	17/09/2025	514	289.20	15:53:09	00077065308TRLOO	XLON
Numis Securities Limited	17/09/2025	519	289.20	15:53:10	00077065310TRLOO	XLON
Numis Securities Limited	17/09/2025	29	289.60	15:56:16	00077065486TRLOO	BATE
Numis Securities Limited	17/09/2025	1395	289.60	15:56:16	00077065487TRLOO	BATE

Numis Securities Limited	17/09/2025	1370	289.40	15:57:06	00077065537TRLO0	BATE
Numis Securities Limited	17/09/2025	165	289.40	15:57:47	00077065557TRLO0	BATE
Numis Securities Limited	17/09/2025	328	289.40	15:57:47	00077065556TRLO0	BATE
Numis Securities Limited	17/09/2025	708	289.40	15:57:55	00077065560TRLO0	BATE
Numis Securities Limited	17/09/2025	316	289.40	15:58:06	00077065566TRLO0	BATE
Numis Securities Limited	17/09/2025	1255	288.60	15:58:28	00077065573TRLO0	XLON
Numis Securities Limited	17/09/2025	1319	289.00	16:00:52	00077065635TRLO0	XLON
Numis Securities Limited	17/09/2025	74	288.80	16:02:55	00077065696TRLO0	BATE
Numis Securities Limited	17/09/2025	1482	288.80	16:03:06	00077065699TRLO0	BATE
Numis Securities Limited	17/09/2025	1278	288.80	16:04:16	00077065785TRLO0	BATE
Numis Securities Limited	17/09/2025	1500	289.00	16:07:00	00077065866TRLO0	BATE
Numis Securities Limited	17/09/2025	1439	289.00	16:07:00	00077065867TRLO0	XLON
Numis Securities Limited	17/09/2025	808	289.20	16:08:44	00077065930TRLO0	CHIX
Numis Securities Limited	17/09/2025	1548	289.20	16:09:00	00077065945TRLO0	BATE
Numis Securities Limited	17/09/2025	835	289.00	16:10:00	00077065977TRLO0	CHIX
Numis Securities Limited	17/09/2025	1506	289.00	16:10:00	00077065976TRLO0	XLON
Numis Securities Limited	17/09/2025	752	288.40	16:13:22	00077066089TRLO0	XLON
Numis Securities Limited	17/09/2025	3	288.40	16:13:22	00077066088TRLO0	XLON
Numis Securities Limited	17/09/2025	467	288.40	16:13:22	00077066087TRLO0	XLON
Numis Securities Limited	17/09/2025	205	288.00	16:16:34	00077066209TRLO0	CHIX
Numis Securities Limited	17/09/2025	43	288.00	16:16:34	00077066211TRLO0	BATE
Numis Securities Limited	17/09/2025	8	288.00	16:16:34	00077066210TRLO0	BATE
Numis Securities Limited	17/09/2025	647	288.00	16:16:34	00077066208TRLO0	BATE
Numis Securities Limited	17/09/2025	836	288.00	16:16:34	00077066212TRLO0	BATE
Numis Securities Limited	17/09/2025	1157	287.60	16:17:52	00077066255TRLO0	XLON
Numis Securities Limited	17/09/2025	212	287.60	16:18:06	00077066272TRLO0	XLON
Numis Securities Limited	17/09/2025	94	287.60	16:19:00	00077066294TRLO0	XLON
Numis Securities Limited	17/09/2025	2195	288.00	16:23:23	00077066486TRLO0	BATE
Numis Securities Limited	17/09/2025	505	287.80	16:24:56	00077066549TRLO0	BATE