

Trainline PLC Share Buyback Programme
Daily Transaction Report



DATE OF PURCHASE	25/09/2025
TOTAL SHARES	250,000
High	285.40
Low	281.80
VWAP	283.82

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	283.7823	154,734	281.80	285.40
Chi-X (CXE)	283.9532	17,338	283.00	285.20
BATS (BXE)	283.8600	77,928	282.80	285.40

Broker	Date	Volume	Price (GBP)	Transaction Time	Transaction reference number	Exchange venue
Numis Securities Limited	25/09/2025	288	283.40	08:16:56	00077165021TRLO0	XLON
Numis Securities Limited	25/09/2025	2374	283.20	08:28:59	00077165461TRLO0	XLON
Numis Securities Limited	25/09/2025	408	285.40	08:42:01	00077165923TRLO0	XLON
Numis Securities Limited	25/09/2025	790	285.40	08:42:01	00077165922TRLO0	XLON
Numis Securities Limited	25/09/2025	1379	285.40	08:42:01	00077165924TRLO0	XLON
Numis Securities Limited	25/09/2025	172	285.40	08:42:01	00077165926TRLO0	XLON
Numis Securities Limited	25/09/2025	537	285.40	08:42:01	00077165925TRLO0	XLON
Numis Securities Limited	25/09/2025	581	285.00	08:42:07	00077165930TRLO0	XLON
Numis Securities Limited	25/09/2025	3	285.00	08:42:07	00077165931TRLO0	XLON
Numis Securities Limited	25/09/2025	132	285.00	08:42:55	00077165952TRLO0	XLON
Numis Securities Limited	25/09/2025	482	285.00	08:45:37	00077165996TRLO0	XLON
Numis Securities Limited	25/09/2025	509	285.40	08:48:27	00077166074TRLO0	XLON
Numis Securities Limited	25/09/2025	699	285.40	08:48:27	00077166073TRLO0	XLON
Numis Securities Limited	25/09/2025	229	285.40	08:48:27	00077166075TRLO0	XLON
Numis Securities Limited	25/09/2025	4	285.40	08:49:06	00077166125TRLO0	XLON
Numis Securities Limited	25/09/2025	1215	285.40	08:49:06	00077166126TRLO0	XLON
Numis Securities Limited	25/09/2025	1349	285.20	08:49:54	00077166150TRLO0	CHIX
Numis Securities Limited	25/09/2025	1315	285.20	08:49:54	00077166151TRLO0	XLON
Numis Securities Limited	25/09/2025	1332	285.40	08:55:44	00077166368TRLO0	XLON
Numis Securities Limited	25/09/2025	1555	285.20	08:55:44	00077166369TRLO0	BATE
Numis Securities Limited	25/09/2025	737	285.20	08:56:44	00077166502TRLO0	XLON
Numis Securities Limited	25/09/2025	309	285.20	08:56:44	00077166501TRLO0	XLON
Numis Securities Limited	25/09/2025	161	285.20	08:56:44	00077166500TRLO0	XLON
Numis Securities Limited	25/09/2025	332	285.20	08:56:44	00077166503TRLO0	XLON
Numis Securities Limited	25/09/2025	1393	284.80	09:01:38	00077166743TRLO0	XLON
Numis Securities Limited	25/09/2025	47	284.60	09:06:31	00077166910TRLO0	BATE
Numis Securities Limited	25/09/2025	1114	284.60	09:06:31	00077166912TRLO0	BATE
Numis Securities Limited	25/09/2025	330	284.60	09:06:31	00077166911TRLO0	BATE
Numis Securities Limited	25/09/2025	1334	284.20	09:06:32	00077166913TRLO0	BATE
Numis Securities Limited	25/09/2025	1193	284.20	09:06:32	00077166914TRLO0	XLON
Numis Securities Limited	25/09/2025	1223	285.00	09:11:32	00077167073TRLO0	XLON
Numis Securities Limited	25/09/2025	1153	284.80	09:16:44	00077167229TRLO0	XLON
Numis Securities Limited	25/09/2025	26	284.80	09:16:44	00077167228TRLO0	XLON
Numis Securities Limited	25/09/2025	5	284.80	09:16:44	00077167227TRLO0	XLON
Numis Securities Limited	25/09/2025	39	284.80	09:16:44	00077167226TRLO0	XLON
Numis Securities Limited	25/09/2025	815	284.60	09:16:47	00077167232TRLO0	BATE
Numis Securities Limited	25/09/2025	580	284.60	09:16:47	00077167233TRLO0	BATE

Numis Securities Limited	25/09/2025	1435	285.00	09:26:01	00077167454TRLOO	XLON
Numis Securities Limited	25/09/2025	389	285.40	09:26:18	00077167470TRLOO	XLON
Numis Securities Limited	25/09/2025	2109	285.40	09:26:18	00077167469TRLOO	XLON
Numis Securities Limited	25/09/2025	314	285.40	09:27:44	00077167499TRLOO	XLON
Numis Securities Limited	25/09/2025	519	285.40	09:27:44	00077167498TRLOO	XLON
Numis Securities Limited	25/09/2025	338	285.40	09:27:44	00077167497TRLOO	XLON
Numis Securities Limited	25/09/2025	600	285.20	09:33:48	00077167694TRLOO	CHIX
Numis Securities Limited	25/09/2025	200	285.20	09:33:48	00077167699TRLOO	XLON
Numis Securities Limited	25/09/2025	970	285.20	09:33:48	00077167695TRLOO	XLON
Numis Securities Limited	25/09/2025	827	285.20	09:33:48	00077167696TRLOO	CHIX
Numis Securities Limited	25/09/2025	291	285.20	09:33:48	00077167706TRLOO	XLON
Numis Securities Limited	25/09/2025	647	285.20	09:33:48	00077167705TRLOO	XLON
Numis Securities Limited	25/09/2025	428	285.20	09:33:48	00077167704TRLOO	XLON
Numis Securities Limited	25/09/2025	543	285.20	09:33:48	00077167703TRLOO	XLON
Numis Securities Limited	25/09/2025	1044	285.40	09:36:20	00077167795TRLOO	BATE
Numis Securities Limited	25/09/2025	320	285.40	09:36:20	00077167794TRLOO	BATE
Numis Securities Limited	25/09/2025	1523	285.40	09:41:03	00077167889TRLOO	BATE
Numis Securities Limited	25/09/2025	1294	285.20	09:49:10	00077168050TRLOO	XLON
Numis Securities Limited	25/09/2025	6	285.20	09:49:10	00077168049TRLOO	XLON
Numis Securities Limited	25/09/2025	1549	285.00	09:49:31	00077168056TRLOO	BATE
Numis Securities Limited	25/09/2025	1305	285.00	09:49:31	00077168055TRLOO	BATE
Numis Securities Limited	25/09/2025	601	284.80	09:49:32	00077168057TRLOO	BATE
Numis Securities Limited	25/09/2025	126	285.20	10:00:56	00077168434TRLOO	XLON
Numis Securities Limited	25/09/2025	498	285.00	10:07:29	00077168595TRLOO	CHIX
Numis Securities Limited	25/09/2025	136	285.20	10:07:58	00077168611TRLOO	BATE
Numis Securities Limited	25/09/2025	9	285.20	10:07:58	00077168610TRLOO	BATE
Numis Securities Limited	25/09/2025	3	285.20	10:07:58	00077168609TRLOO	BATE
Numis Securities Limited	25/09/2025	1380	285.20	10:07:58	00077168608TRLOO	BATE
Numis Securities Limited	25/09/2025	1342	285.20	10:14:06	00077168739TRLOO	XLON
Numis Securities Limited	25/09/2025	525	285.20	10:14:13	00077168740TRLOO	BATE
Numis Securities Limited	25/09/2025	908	285.20	10:19:12	00077168871TRLOO	CHIX
Numis Securities Limited	25/09/2025	481	285.00	10:25:13	00077169017TRLOO	XLON
Numis Securities Limited	25/09/2025	548	285.00	10:25:13	00077169016TRLOO	XLON
Numis Securities Limited	25/09/2025	83	285.00	10:25:13	00077169015TRLOO	XLON
Numis Securities Limited	25/09/2025	89	285.00	10:26:06	00077169040TRLOO	XLON
Numis Securities Limited	25/09/2025	1473	284.80	10:32:33	00077169183TRLOO	BATE
Numis Securities Limited	25/09/2025	1275	284.80	10:32:33	00077169184TRLOO	XLON
Numis Securities Limited	25/09/2025	688	284.80	10:36:16	00077169283TRLOO	BATE
Numis Securities Limited	25/09/2025	707	284.80	10:39:01	00077169357TRLOO	BATE
Numis Securities Limited	25/09/2025	1388	284.80	10:39:01	00077169358TRLOO	XLON
Numis Securities Limited	25/09/2025	500	284.80	10:45:01	00077169511TRLOO	BATE
Numis Securities Limited	25/09/2025	722	284.80	10:45:12	00077169557TRLOO	BATE
Numis Securities Limited	25/09/2025	335	284.80	10:45:12	00077169558TRLOO	BATE
Numis Securities Limited	25/09/2025	1276	284.80	10:56:31	00077170301TRLOO	BATE
Numis Securities Limited	25/09/2025	1394	284.60	10:56:31	00077170303TRLOO	CHIX
Numis Securities Limited	25/09/2025	1328	284.60	10:56:31	00077170302TRLOO	BATE
Numis Securities Limited	25/09/2025	275	284.60	10:56:31	00077170305TRLOO	XLON
Numis Securities Limited	25/09/2025	892	284.60	10:56:31	00077170304TRLOO	XLON
Numis Securities Limited	25/09/2025	370	283.80	11:05:07	00077170630TRLOO	XLON
Numis Securities Limited	25/09/2025	1049	283.80	11:05:07	00077170629TRLOO	XLON
Numis Securities Limited	25/09/2025	1559	283.80	11:19:26	00077171037TRLOO	BATE
Numis Securities Limited	25/09/2025	1288	284.00	11:26:43	00077171205TRLOO	XLON
Numis Securities Limited	25/09/2025	9	284.00	11:26:43	00077171204TRLOO	XLON
Numis Securities Limited	25/09/2025	122	284.00	11:26:43	00077171206TRLOO	XLON
Numis Securities Limited	25/09/2025	61	284.00	11:26:53	00077171211TRLOO	BATE
Numis Securities Limited	25/09/2025	8	284.00	11:31:53	00077171412TRLOO	BATE
Numis Securities Limited	25/09/2025	413	284.00	11:35:21	00077171521TRLOO	XLON
Numis Securities Limited	25/09/2025	1267	284.20	11:42:34	00077171871TRLOO	CHIX
Numis Securities Limited	25/09/2025	1518	284.20	11:42:34	00077171872TRLOO	BATE
Numis Securities Limited	25/09/2025	2066	284.20	11:42:34	00077171870TRLOO	BATE
Numis Securities Limited	25/09/2025	1230	284.20	11:42:34	00077171873TRLOO	XLON
Numis Securities Limited	25/09/2025	310	283.80	11:42:55	00077171879TRLOO	XLON
Numis Securities Limited	25/09/2025	1079	283.80	11:42:55	00077171878TRLOO	XLON
Numis Securities Limited	25/09/2025	54	283.40	11:56:01	00077172192TRLOO	XLON
Numis Securities Limited	25/09/2025	1132	283.40	12:00:00	00077172426TRLOO	XLON
Numis Securities Limited	25/09/2025	1425	283.40	12:00:00	00077172416TRLOO	BATE
Numis Securities Limited	25/09/2025	1356	283.40	12:00:00	00077172415TRLOO	BATE
Numis Securities Limited	25/09/2025	12	283.40	12:00:00	00077172414TRLOO	BATE
Numis Securities Limited	25/09/2025	1181	283.40	12:00:00	00077172434TRLOO	XLON

Numis Securities Limited	25/09/2025	1278	283.40	12:00:00	00077172428TRLO0	BATE
Numis Securities Limited	25/09/2025	1391	283.00	12:13:54	00077172803TRLO0	XLON
Numis Securities Limited	25/09/2025	1164	283.00	12:13:54	00077172804TRLO0	XLON
Numis Securities Limited	25/09/2025	24	282.80	12:13:54	00077172805TRLO0	BATE
Numis Securities Limited	25/09/2025	24	282.80	12:13:54	00077172806TRLO0	BATE
Numis Securities Limited	25/09/2025	1508	282.80	12:13:55	00077172807TRLO0	BATE
Numis Securities Limited	25/09/2025	1338	283.40	12:20:26	00077173043TRLO0	XLON
Numis Securities Limited	25/09/2025	35	283.20	12:20:47	00077173100TRLO0	BATE
Numis Securities Limited	25/09/2025	800	283.20	12:20:47	00077173099TRLO0	BATE
Numis Securities Limited	25/09/2025	473	283.20	12:20:47	00077173098TRLO0	BATE
Numis Securities Limited	25/09/2025	1269	283.20	12:20:47	00077173103TRLO0	XLON
Numis Securities Limited	25/09/2025	1008	283.00	12:20:58	00077173120TRLO0	CHIX
Numis Securities Limited	25/09/2025	332	283.00	12:20:58	00077173119TRLO0	CHIX
Numis Securities Limited	25/09/2025	57	283.00	12:24:08	00077173235TRLO0	BATE
Numis Securities Limited	25/09/2025	600	283.00	12:41:20	00077173650TRLO0	XLON
Numis Securities Limited	25/09/2025	1450	283.20	12:45:13	00077173817TRLO0	BATE
Numis Securities Limited	25/09/2025	1374	283.20	12:45:13	00077173819TRLO0	XLON
Numis Securities Limited	25/09/2025	1207	283.20	12:45:13	00077173818TRLO0	XLON
Numis Securities Limited	25/09/2025	402	283.20	12:54:37	00077174102TRLO0	BATE
Numis Securities Limited	25/09/2025	877	283.20	12:54:37	00077174101TRLO0	BATE
Numis Securities Limited	25/09/2025	646	283.00	12:58:35	00077174151TRLO0	CHIX
Numis Securities Limited	25/09/2025	633	283.00	12:58:35	00077174149TRLO0	CHIX
Numis Securities Limited	25/09/2025	1279	283.00	12:58:35	00077174150TRLO0	BATE
Numis Securities Limited	25/09/2025	1353	282.80	12:58:40	00077174152TRLO0	XLON
Numis Securities Limited	25/09/2025	1449	282.80	12:58:55	00077174164TRLO0	BATE
Numis Securities Limited	25/09/2025	700	282.80	13:14:40	00077174722TRLO0	XLON
Numis Securities Limited	25/09/2025	101	282.80	13:14:40	00077174723TRLO0	XLON
Numis Securities Limited	25/09/2025	323	282.80	13:14:40	00077174724TRLO0	XLON
Numis Securities Limited	25/09/2025	76	282.80	13:14:44	00077174725TRLO0	XLON
Numis Securities Limited	25/09/2025	1419	283.00	13:19:16	00077174830TRLO0	XLON
Numis Securities Limited	25/09/2025	1406	283.00	13:19:16	00077174829TRLO0	XLON
Numis Securities Limited	25/09/2025	1100	283.20	13:29:56	00077175179TRLO0	XLON
Numis Securities Limited	25/09/2025	100	283.20	13:29:56	00077175180TRLO0	XLON
Numis Securities Limited	25/09/2025	273	283.20	13:29:57	00077175181TRLO0	XLON
Numis Securities Limited	25/09/2025	192	283.00	13:31:56	00077175302TRLO0	CHIX
Numis Securities Limited	25/09/2025	6	283.00	13:32:30	00077175372TRLO0	BATE
Numis Securities Limited	25/09/2025	463	283.00	13:32:30	00077175371TRLO0	BATE
Numis Securities Limited	25/09/2025	199	283.00	13:33:00	00077175411TRLO0	CHIX
Numis Securities Limited	25/09/2025	968	283.00	13:33:00	00077175410TRLO0	CHIX
Numis Securities Limited	25/09/2025	991	283.00	13:33:00	00077175409TRLO0	BATE
Numis Securities Limited	25/09/2025	67	283.20	13:33:37	00077175482TRLO0	XLON
Numis Securities Limited	25/09/2025	280	283.20	13:33:37	00077175481TRLO0	XLON
Numis Securities Limited	25/09/2025	104	283.20	13:33:37	00077175480TRLO0	XLON
Numis Securities Limited	25/09/2025	1206	283.00	13:33:37	00077175483TRLO0	XLON
Numis Securities Limited	25/09/2025	1510	283.00	13:34:00	00077175492TRLO0	BATE
Numis Securities Limited	25/09/2025	10	283.00	13:36:37	00077175613TRLO0	XLON
Numis Securities Limited	25/09/2025	252	283.00	13:36:37	00077175614TRLO0	XLON
Numis Securities Limited	25/09/2025	1728	283.20	13:42:55	00077175962TRLO0	BATE
Numis Securities Limited	25/09/2025	1864	283.20	13:42:55	00077175963TRLO0	XLON
Numis Securities Limited	25/09/2025	61	283.20	13:43:03	00077175967TRLO0	BATE
Numis Securities Limited	25/09/2025	1260	283.40	13:45:06	00077176027TRLO0	XLON
Numis Securities Limited	25/09/2025	1385	283.20	13:47:03	00077176192TRLO0	BATE
Numis Securities Limited	25/09/2025	1377	283.00	13:48:16	00077176211TRLO0	BATE
Numis Securities Limited	25/09/2025	1230	283.00	13:48:16	00077176212TRLO0	XLON
Numis Securities Limited	25/09/2025	1411	283.20	14:00:45	00077176709TRLO0	XLON
Numis Securities Limited	25/09/2025	224	283.20	14:02:00	00077176747TRLO0	XLON
Numis Securities Limited	25/09/2025	777	283.40	14:04:48	00077176986TRLO0	XLON
Numis Securities Limited	25/09/2025	200	283.40	14:05:01	00077177060TRLO0	XLON
Numis Securities Limited	25/09/2025	244	283.20	14:07:27	00077177212TRLO0	XLON
Numis Securities Limited	25/09/2025	21	283.20	14:07:27	00077177213TRLO0	XLON
Numis Securities Limited	25/09/2025	1536	283.20	14:10:02	00077177314TRLO0	CHIX
Numis Securities Limited	25/09/2025	1545	283.20	14:10:02	00077177313TRLO0	BATE
Numis Securities Limited	25/09/2025	1267	283.20	14:10:02	00077177317TRLO0	XLON
Numis Securities Limited	25/09/2025	970	283.20	14:10:02	00077177316TRLO0	XLON
Numis Securities Limited	25/09/2025	44	283.20	14:10:02	00077177315TRLO0	XLON
Numis Securities Limited	25/09/2025	1416	283.00	14:10:05	00077177319TRLO0	BATE
Numis Securities Limited	25/09/2025	1290	282.80	14:11:17	00077177346TRLO0	BATE
Numis Securities Limited	25/09/2025	305	283.00	14:18:17	00077177484TRLO0	XLON
Numis Securities Limited	25/09/2025	482	283.00	14:18:17	00077177483TRLO0	XLON

Numis Securities Limited	25/09/2025	70	283.00	14:18:17	00077177482TRLO0	XLON
Numis Securities Limited	25/09/2025	558	283.00	14:18:18	00077177487TRLO0	XLON
Numis Securities Limited	25/09/2025	295	283.00	14:23:18	00077177601TRLO0	XLON
Numis Securities Limited	25/09/2025	444	283.00	14:23:18	00077177600TRLO0	XLON
Numis Securities Limited	25/09/2025	343	283.00	14:23:18	00077177599TRLO0	XLON
Numis Securities Limited	25/09/2025	1410	283.40	14:30:33	00077177904TRLO0	BATE
Numis Securities Limited	25/09/2025	1552	283.40	14:30:33	00077177903TRLO0	BATE
Numis Securities Limited	25/09/2025	1178	283.20	14:30:33	00077177905TRLO0	XLON
Numis Securities Limited	25/09/2025	480	283.40	14:30:33	00077177909TRLO0	XLON
Numis Securities Limited	25/09/2025	274	283.40	14:30:33	00077177908TRLO0	XLON
Numis Securities Limited	25/09/2025	274	283.20	14:30:33	00077177907TRLO0	XLON
Numis Securities Limited	25/09/2025	1400	283.20	14:30:33	00077177906TRLO0	XLON
Numis Securities Limited	25/09/2025	268	283.40	14:30:33	00077177910TRLO0	XLON
Numis Securities Limited	25/09/2025	248	283.40	14:30:33	00077177912TRLO0	XLON
Numis Securities Limited	25/09/2025	124	283.40	14:30:33	00077177911TRLO0	XLON
Numis Securities Limited	25/09/2025	1310	283.60	14:34:37	00077178125TRLO0	XLON
Numis Securities Limited	25/09/2025	1289	283.60	14:37:17	00077178356TRLO0	XLON
Numis Securities Limited	25/09/2025	1291	283.40	14:37:17	00077178358TRLO0	XLON
Numis Securities Limited	25/09/2025	1276	283.40	14:37:17	00077178359TRLO0	BATE
Numis Securities Limited	25/09/2025	1384	283.40	14:37:17	00077178357TRLO0	BATE
Numis Securities Limited	25/09/2025	1492	283.20	14:41:06	00077178698TRLO0	CHIX
Numis Securities Limited	25/09/2025	1349	283.20	14:41:06	00077178699TRLO0	XLON
Numis Securities Limited	25/09/2025	1246	283.00	14:44:17	00077179103TRLO0	XLON
Numis Securities Limited	25/09/2025	1557	283.00	14:44:17	00077179102TRLO0	BATE
Numis Securities Limited	25/09/2025	15	283.20	14:46:03	00077179338TRLO0	BATE
Numis Securities Limited	25/09/2025	26	283.20	14:46:26	00077179397TRLO0	XLON
Numis Securities Limited	25/09/2025	13	283.20	14:46:26	00077179399TRLO0	XLON
Numis Securities Limited	25/09/2025	515	283.20	14:46:26	00077179398TRLO0	XLON
Numis Securities Limited	25/09/2025	799	283.20	14:46:29	00077179402TRLO0	XLON
Numis Securities Limited	25/09/2025	1541	283.20	14:49:12	00077179596TRLO0	BATE
Numis Securities Limited	25/09/2025	26	283.20	14:49:12	00077179595TRLO0	BATE
Numis Securities Limited	25/09/2025	757	283.20	14:49:29	00077179623TRLO0	XLON
Numis Securities Limited	25/09/2025	713	283.20	14:49:47	00077179665TRLO0	XLON
Numis Securities Limited	25/09/2025	702	283.20	14:49:47	00077179664TRLO0	XLON
Numis Securities Limited	25/09/2025	373	283.20	14:53:47	00077179946TRLO0	BATE
Numis Securities Limited	25/09/2025	1197	283.40	14:54:26	00077179957TRLO0	XLON
Numis Securities Limited	25/09/2025	245	283.60	14:56:27	00077180118TRLO0	XLON
Numis Securities Limited	25/09/2025	309	283.60	14:56:27	00077180117TRLO0	XLON
Numis Securities Limited	25/09/2025	30	283.60	14:56:27	00077180116TRLO0	XLON
Numis Securities Limited	25/09/2025	25	283.60	14:57:47	00077180260TRLO0	XLON
Numis Securities Limited	25/09/2025	306	283.60	14:57:47	00077180261TRLO0	XLON
Numis Securities Limited	25/09/2025	1247	283.60	14:59:58	00077180421TRLO0	XLON
Numis Securities Limited	25/09/2025	1100	283.60	14:59:58	00077180420TRLO0	XLON
Numis Securities Limited	25/09/2025	1396	283.60	15:00:48	00077180467TRLO0	BATE
Numis Securities Limited	25/09/2025	650	283.40	15:00:48	00077180471TRLO0	CHIX
Numis Securities Limited	25/09/2025	201	283.40	15:00:48	00077180470TRLO0	CHIX
Numis Securities Limited	25/09/2025	553	283.40	15:00:48	00077180469TRLO0	CHIX
Numis Securities Limited	25/09/2025	1533	283.80	15:03:43	00077180576TRLO0	BATE
Numis Securities Limited	25/09/2025	1395	283.80	15:04:32	00077180635TRLO0	XLON
Numis Securities Limited	25/09/2025	1417	283.80	15:06:32	00077180776TRLO0	XLON
Numis Securities Limited	25/09/2025	68	283.80	15:08:32	00077180883TRLO0	XLON
Numis Securities Limited	25/09/2025	1125	283.80	15:08:58	00077180907TRLO0	XLON
Numis Securities Limited	25/09/2025	1429	283.80	15:11:58	00077181177TRLO0	XLON
Numis Securities Limited	25/09/2025	1248	283.80	15:11:58	00077181176TRLO0	XLON
Numis Securities Limited	25/09/2025	2684	283.80	15:11:59	00077181179TRLO0	BATE
Numis Securities Limited	25/09/2025	1396	283.80	15:12:59	00077181212TRLO0	BATE
Numis Securities Limited	25/09/2025	1045	283.80	15:16:58	00077181480TRLO0	XLON
Numis Securities Limited	25/09/2025	290	283.80	15:16:58	00077181481TRLO0	XLON
Numis Securities Limited	25/09/2025	1066	283.80	15:17:13	00077181495TRLO0	BATE
Numis Securities Limited	25/09/2025	166	283.80	15:17:13	00077181494TRLO0	BATE
Numis Securities Limited	25/09/2025	3	283.80	15:21:17	00077181698TRLO0	XLON
Numis Securities Limited	25/09/2025	337	283.80	15:21:17	00077181697TRLO0	XLON
Numis Securities Limited	25/09/2025	340	283.80	15:21:17	00077181696TRLO0	XLON
Numis Securities Limited	25/09/2025	1248	284.00	15:23:05	00077181836TRLO0	XLON
Numis Securities Limited	25/09/2025	576	284.20	15:24:52	00077181986TRLO0	BATE
Numis Securities Limited	25/09/2025	1406	284.20	15:24:52	00077181987TRLO0	XLON
Numis Securities Limited	25/09/2025	413	284.20	15:24:52	00077181989TRLO0	BATE
Numis Securities Limited	25/09/2025	329	284.20	15:24:52	00077181988TRLO0	BATE
Numis Securities Limited	25/09/2025	173	284.40	15:26:53	00077182114TRLO0	XLON

Numis Securities Limited	25/09/2025	1320	284.40	15:27:15	00077182142TRLO0	XLON
Numis Securities Limited	25/09/2025	1305	284.40	15:32:18	00077182499TRLO0	XLON
Numis Securities Limited	25/09/2025	1181	284.40	15:32:18	00077182498TRLO0	XLON
Numis Securities Limited	25/09/2025	788	284.40	15:32:18	00077182500TRLO0	BATE
Numis Securities Limited	25/09/2025	358	284.40	15:32:18	00077182501TRLO0	CHIX
Numis Securities Limited	25/09/2025	1304	284.60	15:33:47	00077182556TRLO0	XLON
Numis Securities Limited	25/09/2025	201	284.60	15:33:47	00077182558TRLO0	XLON
Numis Securities Limited	25/09/2025	200	284.40	15:33:47	00077182557TRLO0	BATE
Numis Securities Limited	25/09/2025	1101	284.60	15:33:47	00077182559TRLO0	XLON
Numis Securities Limited	25/09/2025	1041	284.40	15:33:56	00077182566TRLO0	CHIX
Numis Securities Limited	25/09/2025	1503	284.40	15:33:56	00077182568TRLO0	BATE
Numis Securities Limited	25/09/2025	1421	284.40	15:33:56	00077182567TRLO0	BATE
Numis Securities Limited	25/09/2025	282	284.40	15:33:56	00077182565TRLO0	BATE
Numis Securities Limited	25/09/2025	1359	284.40	15:35:56	00077182762TRLO0	XLON
Numis Securities Limited	25/09/2025	1270	284.00	15:35:56	00077182763TRLO0	BATE
Numis Securities Limited	25/09/2025	12	283.80	15:37:43	00077182862TRLO0	XLON
Numis Securities Limited	25/09/2025	1338	283.80	15:38:43	00077182967TRLO0	XLON
Numis Securities Limited	25/09/2025	1174	283.80	15:40:50	00077183103TRLO0	XLON
Numis Securities Limited	25/09/2025	323	283.80	15:41:50	00077183139TRLO0	XLON
Numis Securities Limited	25/09/2025	861	283.80	15:41:50	00077183138TRLO0	XLON
Numis Securities Limited	25/09/2025	686	283.80	15:42:03	00077183179TRLO0	CHIX
Numis Securities Limited	25/09/2025	1236	283.60	15:43:41	00077183293TRLO0	XLON
Numis Securities Limited	25/09/2025	1561	283.40	15:43:52	00077183306TRLO0	BATE
Numis Securities Limited	25/09/2025	1244	283.40	15:44:52	00077183340TRLO0	XLON
Numis Securities Limited	25/09/2025	267	283.20	15:45:10	00077183355TRLO0	BATE
Numis Securities Limited	25/09/2025	1311	283.20	15:45:40	00077183368TRLO0	BATE
Numis Securities Limited	25/09/2025	100	283.40	15:47:34	00077183421TRLO0	XLON
Numis Securities Limited	25/09/2025	505	283.40	15:47:34	00077183420TRLO0	XLON
Numis Securities Limited	25/09/2025	1341	283.40	15:50:01	00077183562TRLO0	XLON
Numis Securities Limited	25/09/2025	25000	283.60	15:50:24	00077183578TRLO0	XLON
Numis Securities Limited	25/09/2025	1353	283.40	15:50:56	00077183589TRLO0	XLON
Numis Securities Limited	25/09/2025	1321	283.00	15:53:52	00077183669TRLO0	XLON
Numis Securities Limited	25/09/2025	917	282.20	15:57:00	00077183801TRLO0	XLON
Numis Securities Limited	25/09/2025	282	282.20	15:57:00	00077183802TRLO0	XLON
Numis Securities Limited	25/09/2025	1374	281.80	16:01:13	00077184046TRLO0	XLON
Numis Securities Limited	25/09/2025	1297	282.40	16:10:49	00077184571TRLO0	XLON
Numis Securities Limited	25/09/2025	731	282.60	16:15:26	00077184990TRLO0	XLON
Numis Securities Limited	25/09/2025	143	282.60	16:15:26	00077184989TRLO0	XLON
Numis Securities Limited	25/09/2025	276	282.60	16:15:26	00077184988TRLO0	XLON
Numis Securities Limited	25/09/2025	203	282.60	16:15:26	00077184987TRLO0	XLON
Numis Securities Limited	25/09/2025	1318	282.40	16:15:55	00077185004TRLO0	XLON
Numis Securities Limited	25/09/2025	1289	282.20	16:19:22	00077185178TRLO0	XLON
Numis Securities Limited	25/09/2025	725	282.20	16:21:36	00077185300TRLO0	XLON