

Trainline PLC Share Buyback Programme
Daily Transaction Report



DATE OF PURCHASE	18/11/2025
TOTAL SHARES	259,000
High	256.20
Low	248.60
VWAP	250.84

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	250.6101	139,000	248.60	256.20
Chi-X (CXE)	251.0625	30,000	248.80	255.00
BATS (BXE)	251.1170	90,000	248.60	255.80

Broker	Date	Volume	Price (GBP)	Transaction Time	Transaction reference number	Exchange venue
Numis Securities Limited	18/11/2025	1248	256.20	08:19:19	00078001016TRLO0	XLON
Numis Securities Limited	18/11/2025	176	256.20	08:19:19	00078001017TRLO0	XLON
Numis Securities Limited	18/11/2025	976	255.20	08:19:19	00078001018TRLO0	XLON
Numis Securities Limited	18/11/2025	378	255.20	08:19:19	00078001019TRLO0	XLON
Numis Securities Limited	18/11/2025	1117	255.20	08:19:19	00078001020TRLO0	XLON
Numis Securities Limited	18/11/2025	149	255.20	08:19:19	00078001021TRLO0	XLON
Numis Securities Limited	18/11/2025	1407	255.20	08:19:19	00078001022TRLO0	XLON
Numis Securities Limited	18/11/2025	2000	255.40	08:50:17	00078002213TRLO0	XLON
Numis Securities Limited	18/11/2025	8	254.80	08:52:56	00078002314TRLO0	BATE
Numis Securities Limited	18/11/2025	2424	255.80	09:08:49	00078002926TRLO0	BATE
Numis Securities Limited	18/11/2025	1202	255.20	09:08:49	00078002927TRLO0	BATE
Numis Securities Limited	18/11/2025	1186	255.20	09:10:39	00078003008TRLO0	BATE
Numis Securities Limited	18/11/2025	9	254.60	09:16:02	00078003280TRLO0	XLON
Numis Securities Limited	18/11/2025	600	255.20	09:18:26	00078003399TRLO0	BATE
Numis Securities Limited	18/11/2025	718	254.80	09:18:26	00078003401TRLO0	XLON
Numis Securities Limited	18/11/2025	7	254.80	09:18:26	00078003402TRLO0	XLON
Numis Securities Limited	18/11/2025	574	254.80	09:18:26	00078003403TRLO0	XLON
Numis Securities Limited	18/11/2025	727	254.60	09:18:26	00078003404TRLO0	XLON
Numis Securities Limited	18/11/2025	29	254.60	09:18:26	00078003405TRLO0	XLON
Numis Securities Limited	18/11/2025	1320	254.80	09:18:26	00078003400TRLO0	BATE
Numis Securities Limited	18/11/2025	1407	255.00	09:18:26	00078003406TRLO0	CHIX
Numis Securities Limited	18/11/2025	29	254.60	09:27:00	00078003730TRLO0	XLON
Numis Securities Limited	18/11/2025	61	254.60	09:27:00	00078003731TRLO0	XLON
Numis Securities Limited	18/11/2025	96	254.60	09:27:00	00078003732TRLO0	XLON
Numis Securities Limited	18/11/2025	105	254.60	09:27:00	00078003733TRLO0	XLON
Numis Securities Limited	18/11/2025	27	254.60	09:27:00	00078003734TRLO0	XLON
Numis Securities Limited	18/11/2025	260	254.60	09:27:00	00078003735TRLO0	XLON
Numis Securities Limited	18/11/2025	722	254.60	09:27:00	00078003736TRLO0	XLON
Numis Securities Limited	18/11/2025	534	254.60	09:27:00	00078003737TRLO0	XLON
Numis Securities Limited	18/11/2025	1	253.80	09:27:42	00078003755TRLO0	CHIX
Numis Securities Limited	18/11/2025	1246	253.80	09:28:44	00078003771TRLO0	CHIX
Numis Securities Limited	18/11/2025	2	253.60	09:30:56	00078003846TRLO0	BATE
Numis Securities Limited	18/11/2025	3	253.60	09:30:56	00078003847TRLO0	BATE
Numis Securities Limited	18/11/2025	3	253.60	09:33:25	00078003942TRLO0	BATE
Numis Securities Limited	18/11/2025	5	253.60	09:33:25	00078003943TRLO0	BATE
Numis Securities Limited	18/11/2025	1227	253.60	09:36:35	00078004086TRLO0	BATE
Numis Securities Limited	18/11/2025	1281	253.60	09:36:35	00078004087TRLO0	BATE

Numis Securities Limited	18/11/2025	1258	253.20	09:37:35	00078004159TRLOO	BATE
Numis Securities Limited	18/11/2025	1219	253.20	09:37:35	00078004160TRLOO	CHIX
Numis Securities Limited	18/11/2025	1349	253.20	10:01:31	00078005352TRLOO	BATE
Numis Securities Limited	18/11/2025	1379	253.00	10:03:31	00078005434TRLOO	BATE
Numis Securities Limited	18/11/2025	3	252.80	10:03:31	00078005436TRLOO	CHIX
Numis Securities Limited	18/11/2025	2	252.80	10:03:31	00078005437TRLOO	CHIX
Numis Securities Limited	18/11/2025	4	252.80	10:05:11	00078005503TRLOO	CHIX
Numis Securities Limited	18/11/2025	5	252.80	10:06:14	00078005551TRLOO	CHIX
Numis Securities Limited	18/11/2025	1326	253.00	10:07:35	00078005617TRLOO	XLON
Numis Securities Limited	18/11/2025	1	252.80	10:07:44	00078005620TRLOO	CHIX
Numis Securities Limited	18/11/2025	4	252.80	10:07:44	00078005621TRLOO	CHIX
Numis Securities Limited	18/11/2025	1	252.80	10:08:01	00078005627TRLOO	CHIX
Numis Securities Limited	18/11/2025	4	252.80	10:08:01	00078005628TRLOO	CHIX
Numis Securities Limited	18/11/2025	417	252.80	10:08:01	00078005629TRLOO	CHIX
Numis Securities Limited	18/11/2025	868	252.80	10:08:01	00078005630TRLOO	CHIX
Numis Securities Limited	18/11/2025	627	252.60	10:08:01	00078005631TRLOO	BATE
Numis Securities Limited	18/11/2025	10	252.60	10:08:01	00078005633TRLOO	XLON
Numis Securities Limited	18/11/2025	1175	252.60	10:08:01	00078005634TRLOO	XLON
Numis Securities Limited	18/11/2025	141	252.60	10:08:01	00078005635TRLOO	XLON
Numis Securities Limited	18/11/2025	806	252.60	10:08:01	00078005632TRLOO	BATE
Numis Securities Limited	18/11/2025	1221	252.00	10:15:50	00078005868TRLOO	XLON
Numis Securities Limited	18/11/2025	29	252.00	10:15:50	00078005869TRLOO	XLON
Numis Securities Limited	18/11/2025	238	252.00	10:15:50	00078005870TRLOO	XLON
Numis Securities Limited	18/11/2025	1271	251.80	10:22:01	00078006251TRLOO	BATE
Numis Securities Limited	18/11/2025	4	251.60	10:25:04	00078006310TRLOO	XLON
Numis Securities Limited	18/11/2025	7	251.60	10:29:35	00078006456TRLOO	XLON
Numis Securities Limited	18/11/2025	4	251.60	10:34:41	00078006552TRLOO	XLON
Numis Securities Limited	18/11/2025	4	251.60	10:36:48	00078006633TRLOO	XLON
Numis Securities Limited	18/11/2025	615	252.20	10:41:49	00078006939TRLOO	BATE
Numis Securities Limited	18/11/2025	787	252.20	10:41:49	00078006940TRLOO	BATE
Numis Securities Limited	18/11/2025	4	251.80	10:45:02	00078007067TRLOO	CHIX
Numis Securities Limited	18/11/2025	7	251.80	10:45:35	00078007100TRLOO	CHIX
Numis Securities Limited	18/11/2025	5	251.80	10:48:49	00078007287TRLOO	CHIX
Numis Securities Limited	18/11/2025	4	251.80	10:49:14	00078007302TRLOO	CHIX
Numis Securities Limited	18/11/2025	5	251.80	10:49:32	00078007310TRLOO	CHIX
Numis Securities Limited	18/11/2025	1180	252.20	10:49:49	00078007350TRLOO	BATE
Numis Securities Limited	18/11/2025	982	251.80	10:50:46	00078007498TRLOO	XLON
Numis Securities Limited	18/11/2025	481	251.80	10:50:46	00078007499TRLOO	XLON
Numis Securities Limited	18/11/2025	1416	251.80	10:50:46	00078007500TRLOO	XLON
Numis Securities Limited	18/11/2025	1180	251.80	10:50:46	00078007496TRLOO	BATE
Numis Securities Limited	18/11/2025	812	251.80	10:50:46	00078007495TRLOO	CHIX
Numis Securities Limited	18/11/2025	572	251.80	10:50:46	00078007497TRLOO	CHIX
Numis Securities Limited	18/11/2025	1309	251.20	10:59:55	00078007902TRLOO	XLON
Numis Securities Limited	18/11/2025	133	251.20	10:59:55	00078007903TRLOO	XLON
Numis Securities Limited	18/11/2025	1156	251.00	10:59:55	00078007904TRLOO	BATE
Numis Securities Limited	18/11/2025	84	251.00	10:59:55	00078007905TRLOO	BATE
Numis Securities Limited	18/11/2025	295	251.00	10:59:55	00078007906TRLOO	BATE
Numis Securities Limited	18/11/2025	382	251.00	11:00:29	00078007938TRLOO	BATE
Numis Securities Limited	18/11/2025	22	251.80	11:11:30	00078008260TRLOO	XLON
Numis Securities Limited	18/11/2025	746	251.40	11:11:30	00078008261TRLOO	BATE
Numis Securities Limited	18/11/2025	541	251.40	11:11:30	00078008265TRLOO	BATE
Numis Securities Limited	18/11/2025	1269	251.40	11:11:30	00078008266TRLOO	CHIX
Numis Securities Limited	18/11/2025	264	251.60	11:11:30	00078008267TRLOO	XLON
Numis Securities Limited	18/11/2025	3	251.60	11:11:30	00078008268TRLOO	XLON
Numis Securities Limited	18/11/2025	26	251.60	11:11:30	00078008269TRLOO	XLON
Numis Securities Limited	18/11/2025	2255	251.60	11:11:30	00078008270TRLOO	XLON
Numis Securities Limited	18/11/2025	13	251.20	11:11:31	00078008281TRLOO	XLON
Numis Securities Limited	18/11/2025	1986	251.20	11:15:11	00078008414TRLOO	XLON
Numis Securities Limited	18/11/2025	304	252.40	11:30:33	00078009002TRLOO	XLON
Numis Securities Limited	18/11/2025	826	252.40	11:30:33	00078009003TRLOO	XLON
Numis Securities Limited	18/11/2025	192	252.40	11:30:33	00078009004TRLOO	XLON
Numis Securities Limited	18/11/2025	1447	252.20	11:32:37	00078009049TRLOO	CHIX
Numis Securities Limited	18/11/2025	1200	252.00	11:32:38	00078009051TRLOO	XLON
Numis Securities Limited	18/11/2025	860	252.00	11:32:38	00078009052TRLOO	XLON
Numis Securities Limited	18/11/2025	1516	251.80	11:40:16	00078009250TRLOO	XLON
Numis Securities Limited	18/11/2025	1232	251.80	11:40:16	00078009248TRLOO	BATE
Numis Securities Limited	18/11/2025	1371	251.80	11:40:16	00078009249TRLOO	BATE
Numis Securities Limited	18/11/2025	80	251.60	11:40:16	00078009251TRLOO	BATE
Numis Securities Limited	18/11/2025	426	251.60	11:40:16	00078009252TRLOO	BATE

Numis Securities Limited	18/11/2025	897	251.60	11:40:16	00078009253TRLO0	BATE
Numis Securities Limited	18/11/2025	520	251.40	11:58:08	00078010065TRLO0	CHIX
Numis Securities Limited	18/11/2025	1293	251.40	12:00:06	00078010128TRLO0	XLON
Numis Securities Limited	18/11/2025	217	251.40	12:00:06	00078010129TRLO0	XLON
Numis Securities Limited	18/11/2025	1068	251.40	12:00:06	00078010130TRLO0	XLON
Numis Securities Limited	18/11/2025	739	251.40	12:00:06	00078010127TRLO0	CHIX
Numis Securities Limited	18/11/2025	1301	251.00	12:02:20	00078010197TRLO0	XLON
Numis Securities Limited	18/11/2025	1360	251.20	12:02:20	00078010196TRLO0	BATE
Numis Securities Limited	18/11/2025	1179	250.60	12:06:35	00078010295TRLO0	BATE
Numis Securities Limited	18/11/2025	29	250.40	12:07:45	00078010347TRLO0	XLON
Numis Securities Limited	18/11/2025	2	250.40	12:07:45	00078010348TRLO0	XLON
Numis Securities Limited	18/11/2025	1342	250.40	12:07:45	00078010349TRLO0	XLON
Numis Securities Limited	18/11/2025	1374	250.60	12:22:17	00078010923TRLO0	BATE
Numis Securities Limited	18/11/2025	379	250.40	12:25:03	00078010992TRLO0	BATE
Numis Securities Limited	18/11/2025	1215	250.60	12:34:13	00078011250TRLO0	BATE
Numis Securities Limited	18/11/2025	26	250.60	12:34:14	00078011251TRLO0	CHIX
Numis Securities Limited	18/11/2025	22	250.60	12:40:05	00078011386TRLO0	CHIX
Numis Securities Limited	18/11/2025	1196	250.60	12:42:13	00078011432TRLO0	BATE
Numis Securities Limited	18/11/2025	1474	250.40	12:42:15	00078011435TRLO0	XLON
Numis Securities Limited	18/11/2025	938	250.40	12:42:15	00078011433TRLO0	BATE
Numis Securities Limited	18/11/2025	246	250.40	12:42:15	00078011434TRLO0	CHIX
Numis Securities Limited	18/11/2025	1142	250.40	12:42:15	00078011436TRLO0	CHIX
Numis Securities Limited	18/11/2025	370	250.00	12:42:15	00078011437TRLO0	XLON
Numis Securities Limited	18/11/2025	1073	250.00	12:42:15	00078011438TRLO0	XLON
Numis Securities Limited	18/11/2025	105	250.00	12:42:15	00078011439TRLO0	BATE
Numis Securities Limited	18/11/2025	200	250.00	12:42:15	00078011440TRLO0	BATE
Numis Securities Limited	18/11/2025	993	250.00	12:42:15	00078011441TRLO0	BATE
Numis Securities Limited	18/11/2025	1302	249.40	12:59:55	00078012464TRLO0	CHIX
Numis Securities Limited	18/11/2025	1364	249.40	13:03:40	00078012599TRLO0	BATE
Numis Securities Limited	18/11/2025	1325	249.60	13:08:33	00078012819TRLO0	XLON
Numis Securities Limited	18/11/2025	514	250.00	13:13:26	00078012953TRLO0	BATE
Numis Securities Limited	18/11/2025	1380	250.20	13:14:43	00078013006TRLO0	XLON
Numis Securities Limited	18/11/2025	1281	249.80	13:14:51	00078013018TRLO0	XLON
Numis Securities Limited	18/11/2025	6	250.00	13:14:51	00078013019TRLO0	BATE
Numis Securities Limited	18/11/2025	1412	249.60	13:15:17	00078013091TRLO0	XLON
Numis Securities Limited	18/11/2025	1376	250.00	13:17:31	00078013153TRLO0	BATE
Numis Securities Limited	18/11/2025	100	250.20	13:27:23	00078013600TRLO0	XLON
Numis Securities Limited	18/11/2025	385	250.40	13:36:11	00078014129TRLO0	XLON
Numis Securities Limited	18/11/2025	1495	250.60	13:36:11	00078014134TRLO0	XLON
Numis Securities Limited	18/11/2025	973	250.40	13:37:16	00078014290TRLO0	XLON
Numis Securities Limited	18/11/2025	1684	250.40	13:37:16	00078014292TRLO0	XLON
Numis Securities Limited	18/11/2025	349	250.60	13:37:16	00078014289TRLO0	CHIX
Numis Securities Limited	18/11/2025	1077	250.60	13:37:16	00078014291TRLO0	CHIX
Numis Securities Limited	18/11/2025	362	250.60	13:38:21	00078014378TRLO0	BATE
Numis Securities Limited	18/11/2025	543	250.80	13:40:10	00078014546TRLO0	BATE
Numis Securities Limited	18/11/2025	15	250.80	13:42:53	00078014708TRLO0	BATE
Numis Securities Limited	18/11/2025	2322	250.80	13:42:53	00078014709TRLO0	BATE
Numis Securities Limited	18/11/2025	1429	250.80	13:42:53	00078014710TRLO0	BATE
Numis Securities Limited	18/11/2025	1246	250.60	13:46:53	00078014943TRLO0	XLON
Numis Securities Limited	18/11/2025	24	250.80	13:46:53	00078014942TRLO0	BATE
Numis Securities Limited	18/11/2025	583	250.80	13:46:53	00078014944TRLO0	BATE
Numis Securities Limited	18/11/2025	783	250.80	13:46:53	00078014945TRLO0	BATE
Numis Securities Limited	18/11/2025	1332	250.60	13:46:53	00078014941TRLO0	CHIX
Numis Securities Limited	18/11/2025	1093	250.40	13:47:08	00078014952TRLO0	BATE
Numis Securities Limited	18/11/2025	106	250.40	13:47:08	00078014953TRLO0	BATE
Numis Securities Limited	18/11/2025	1410	250.00	13:58:25	00078015450TRLO0	BATE
Numis Securities Limited	18/11/2025	402	249.80	13:58:25	00078015451TRLO0	XLON
Numis Securities Limited	18/11/2025	431	249.80	13:58:25	00078015452TRLO0	XLON
Numis Securities Limited	18/11/2025	397	249.80	13:58:25	00078015453TRLO0	XLON
Numis Securities Limited	18/11/2025	1256	249.60	13:58:26	00078015456TRLO0	BATE
Numis Securities Limited	18/11/2025	488	249.80	14:08:40	00078016045TRLO0	XLON
Numis Securities Limited	18/11/2025	734	249.80	14:08:40	00078016046TRLO0	XLON
Numis Securities Limited	18/11/2025	366	249.60	14:08:40	00078016047TRLO0	XLON
Numis Securities Limited	18/11/2025	1190	250.00	14:11:40	00078016120TRLO0	BATE
Numis Securities Limited	18/11/2025	1516	249.80	14:11:40	00078016121TRLO0	XLON
Numis Securities Limited	18/11/2025	1516	249.60	14:11:42	00078016129TRLO0	XLON
Numis Securities Limited	18/11/2025	106	249.60	14:11:42	00078016122TRLO0	XLON
Numis Securities Limited	18/11/2025	1162	249.60	14:11:42	00078016127TRLO0	CHIX
Numis Securities Limited	18/11/2025	2894	249.60	14:11:42	00078016123TRLO0	XLON

Numis Securities Limited	18/11/2025	585	249.60	14:11:42	00078016124TRLO0	XLON
Numis Securities Limited	18/11/2025	2643	249.60	14:11:42	00078016125TRLO0	XLON
Numis Securities Limited	18/11/2025	362	249.60	14:11:42	00078016126TRLO0	XLON
Numis Securities Limited	18/11/2025	1911	249.60	14:11:42	00078016128TRLO0	XLON
Numis Securities Limited	18/11/2025	1334	249.80	14:11:43	00078016132TRLO0	XLON
Numis Securities Limited	18/11/2025	1336	250.00	14:13:14	00078016227TRLO0	XLON
Numis Securities Limited	18/11/2025	1104	250.00	14:14:16	00078016261TRLO0	XLON
Numis Securities Limited	18/11/2025	338	250.00	14:14:16	00078016262TRLO0	XLON
Numis Securities Limited	18/11/2025	362	250.40	14:23:40	00078016824TRLO0	BATE
Numis Securities Limited	18/11/2025	6	250.60	14:24:45	00078016883TRLO0	CHIX
Numis Securities Limited	18/11/2025	1250	250.60	14:26:00	00078016939TRLO0	XLON
Numis Securities Limited	18/11/2025	105	250.80	14:27:23	00078017050TRLO0	XLON
Numis Securities Limited	18/11/2025	1	250.80	14:28:31	00078017135TRLO0	XLON
Numis Securities Limited	18/11/2025	1088	250.80	14:28:31	00078017136TRLO0	BATE
Numis Securities Limited	18/11/2025	509	250.80	14:28:31	00078017137TRLO0	BATE
Numis Securities Limited	18/11/2025	1748	250.60	14:28:32	00078017141TRLO0	XLON
Numis Securities Limited	18/11/2025	1169	250.60	14:28:32	00078017138TRLO0	BATE
Numis Securities Limited	18/11/2025	625	250.60	14:28:32	00078017140TRLO0	BATE
Numis Securities Limited	18/11/2025	1427	250.60	14:28:32	00078017139TRLO0	CHIX
Numis Securities Limited	18/11/2025	579	252.00	14:39:43	00078018359TRLO0	BATE
Numis Securities Limited	18/11/2025	1247	252.00	14:40:19	00078018256TRLO0	XLON
Numis Securities Limited	18/11/2025	673	252.00	14:40:19	00078018363TRLO0	BATE
Numis Securities Limited	18/11/2025	1281	252.00	14:40:19	00078018364TRLO0	BATE
Numis Securities Limited	18/11/2025	536	251.80	14:40:25	00078018365TRLO0	CHIX
Numis Securities Limited	18/11/2025	706	251.80	14:41:11	00078018367TRLO0	CHIX
Numis Securities Limited	18/11/2025	607	251.80	14:41:11	00078018324TRLO0	XLON
Numis Securities Limited	18/11/2025	731	251.80	14:41:11	00078018325TRLO0	XLON
Numis Securities Limited	18/11/2025	1281	251.80	14:41:11	00078018368TRLO0	BATE
Numis Securities Limited	18/11/2025	87	251.80	14:41:11	00078018369TRLO0	CHIX
Numis Securities Limited	18/11/2025	362	251.60	14:42:13	00078018409TRLO0	XLON
Numis Securities Limited	18/11/2025	773	251.60	14:42:13	00078018410TRLO0	XLON
Numis Securities Limited	18/11/2025	203	251.60	14:43:05	00078018468TRLO0	XLON
Numis Securities Limited	18/11/2025	1423	251.40	14:43:05	00078018469TRLO0	XLON
Numis Securities Limited	18/11/2025	1197	251.00	14:47:22	00078018860TRLO0	BATE
Numis Securities Limited	18/11/2025	1190	251.00	14:47:22	00078018861TRLO0	CHIX
Numis Securities Limited	18/11/2025	1129	251.00	14:52:16	00078019071TRLO0	XLON
Numis Securities Limited	18/11/2025	270	251.00	14:55:23	00078019190TRLO0	XLON
Numis Securities Limited	18/11/2025	1411	251.00	14:55:23	00078019189TRLO0	BATE
Numis Securities Limited	18/11/2025	398	250.60	14:55:39	00078019205TRLO0	BATE
Numis Securities Limited	18/11/2025	362	250.60	14:55:39	00078019206TRLO0	BATE
Numis Securities Limited	18/11/2025	91	250.60	14:55:39	00078019209TRLO0	BATE
Numis Securities Limited	18/11/2025	53	250.60	14:59:55	00078019462TRLO0	BATE
Numis Securities Limited	18/11/2025	507	250.60	14:59:55	00078019463TRLO0	BATE
Numis Securities Limited	18/11/2025	396	250.60	14:59:55	00078019464TRLO0	BATE
Numis Securities Limited	18/11/2025	921	250.60	14:59:55	00078019465TRLO0	BATE
Numis Securities Limited	18/11/2025	1389	250.80	15:03:02	00078019825TRLO0	BATE
Numis Securities Limited	18/11/2025	1304	250.80	15:03:02	00078019826TRLO0	CHIX
Numis Securities Limited	18/11/2025	1370	250.40	15:04:33	00078020035TRLO0	XLON
Numis Securities Limited	18/11/2025	730	250.40	15:04:33	00078020036TRLO0	XLON
Numis Securities Limited	18/11/2025	686	250.40	15:04:33	00078020037TRLO0	XLON
Numis Securities Limited	18/11/2025	768	250.40	15:04:33	00078020033TRLO0	BATE
Numis Securities Limited	18/11/2025	475	250.40	15:04:33	00078020034TRLO0	BATE
Numis Securities Limited	18/11/2025	165	250.40	15:15:37	00078020895TRLO0	XLON
Numis Securities Limited	18/11/2025	1287	250.40	15:16:26	00078020981TRLO0	XLON
Numis Securities Limited	18/11/2025	1380	250.40	15:16:26	00078020980TRLO0	CHIX
Numis Securities Limited	18/11/2025	902	250.20	15:17:40	00078021195TRLO0	BATE
Numis Securities Limited	18/11/2025	337	250.20	15:17:40	00078021199TRLO0	BATE
Numis Securities Limited	18/11/2025	1371	250.60	15:22:32	00078021756TRLO0	BATE
Numis Securities Limited	18/11/2025	200	250.60	15:22:32	00078021757TRLO0	BATE
Numis Securities Limited	18/11/2025	433	250.60	15:22:32	00078021758TRLO0	BATE
Numis Securities Limited	18/11/2025	892	250.60	15:22:32	00078021759TRLO0	BATE
Numis Securities Limited	18/11/2025	1520	250.40	15:22:47	00078021822TRLO0	XLON
Numis Securities Limited	18/11/2025	1179	250.00	15:22:47	00078021823TRLO0	XLON
Numis Securities Limited	18/11/2025	95	250.00	15:24:37	00078022022TRLO0	XLON
Numis Securities Limited	18/11/2025	29	250.00	15:25:31	00078022091TRLO0	XLON
Numis Securities Limited	18/11/2025	100	250.00	15:29:17	00078022371TRLO0	XLON
Numis Securities Limited	18/11/2025	251	250.00	15:29:17	00078022372TRLO0	XLON
Numis Securities Limited	18/11/2025	1216	250.00	15:29:17	00078022373TRLO0	XLON
Numis Securities Limited	18/11/2025	1375	250.00	15:29:17	00078022370TRLO0	CHIX

Numis Securities Limited	18/11/2025	51	250.20	15:29:47	00078022486TRLOO	BATE
Numis Securities Limited	18/11/2025	622	250.40	15:29:47	00078022487TRLOO	BATE
Numis Securities Limited	18/11/2025	322	250.40	15:29:47	00078022488TRLOO	BATE
Numis Securities Limited	18/11/2025	203	250.20	15:35:20	00078023086TRLOO	XLON
Numis Securities Limited	18/11/2025	1186	250.20	15:35:20	00078023087TRLOO	XLON
Numis Securities Limited	18/11/2025	1245	250.20	15:35:20	00078023085TRLOO	BATE
Numis Securities Limited	18/11/2025	1522	250.20	15:35:20	00078023088TRLOO	XLON
Numis Securities Limited	18/11/2025	1407	250.20	15:38:20	00078023336TRLOO	BATE
Numis Securities Limited	18/11/2025	1404	250.20	15:43:20	00078023673TRLOO	BATE
Numis Securities Limited	18/11/2025	1487	249.80	15:48:05	00078023918TRLOO	XLON
Numis Securities Limited	18/11/2025	1226	249.80	15:48:05	00078023920TRLOO	XLON
Numis Securities Limited	18/11/2025	290	249.80	15:48:05	00078023917TRLOO	BATE
Numis Securities Limited	18/11/2025	29	249.80	15:48:05	00078023921TRLOO	BATE
Numis Securities Limited	18/11/2025	842	249.80	15:48:05	00078023922TRLOO	BATE
Numis Securities Limited	18/11/2025	1300	249.80	15:48:05	00078023923TRLOO	BATE
Numis Securities Limited	18/11/2025	1235	249.80	15:48:05	00078023919TRLOO	CHIX
Numis Securities Limited	18/11/2025	1036	249.60	15:48:05	00078023926TRLOO	XLON
Numis Securities Limited	18/11/2025	2214	249.60	15:48:05	00078023927TRLOO	XLON
Numis Securities Limited	18/11/2025	1035	249.60	15:48:05	00078023928TRLOO	XLON
Numis Securities Limited	18/11/2025	2214	249.60	15:48:05	00078023929TRLOO	XLON
Numis Securities Limited	18/11/2025	1293	249.60	15:48:05	00078023930TRLOO	XLON
Numis Securities Limited	18/11/2025	921	249.60	15:48:05	00078023931TRLOO	XLON
Numis Securities Limited	18/11/2025	1300	249.80	15:48:05	00078023924TRLOO	XLON
Numis Securities Limited	18/11/2025	109	249.80	15:48:05	00078023925TRLOO	XLON
Numis Securities Limited	18/11/2025	21	249.80	15:51:52	00078024240TRLOO	XLON
Numis Securities Limited	18/11/2025	1382	250.00	15:52:37	00078024278TRLOO	BATE
Numis Securities Limited	18/11/2025	29	249.80	15:53:00	00078024300TRLOO	XLON
Numis Securities Limited	18/11/2025	1393	249.80	15:53:01	00078024302TRLOO	XLON
Numis Securities Limited	18/11/2025	1248	249.80	15:53:01	00078024303TRLOO	XLON
Numis Securities Limited	18/11/2025	78	249.60	15:53:44	00078024337TRLOO	XLON
Numis Securities Limited	18/11/2025	1390	249.60	15:53:44	00078024338TRLOO	XLON
Numis Securities Limited	18/11/2025	3477	249.60	15:53:44	00078024339TRLOO	XLON
Numis Securities Limited	18/11/2025	2311	249.60	15:53:44	00078024340TRLOO	XLON
Numis Securities Limited	18/11/2025	1076	249.60	15:53:44	00078024341TRLOO	XLON
Numis Securities Limited	18/11/2025	176	249.60	15:53:44	00078024342TRLOO	XLON
Numis Securities Limited	18/11/2025	746	249.60	15:53:44	00078024343TRLOO	XLON
Numis Securities Limited	18/11/2025	1385	249.20	15:54:13	00078024377TRLOO	XLON
Numis Securities Limited	18/11/2025	1359	248.80	15:57:51	00078024736TRLOO	BATE
Numis Securities Limited	18/11/2025	362	249.00	15:58:00	00078024741TRLOO	XLON
Numis Securities Limited	18/11/2025	587	249.00	15:58:00	00078024742TRLOO	XLON
Numis Securities Limited	18/11/2025	126	248.60	15:58:10	00078024752TRLOO	XLON
Numis Securities Limited	18/11/2025	1247	248.60	15:58:10	00078024753TRLOO	XLON
Numis Securities Limited	18/11/2025	393	248.80	15:58:10	00078024754TRLOO	CHIX
Numis Securities Limited	18/11/2025	1440	248.80	16:01:02	00078024878TRLOO	BATE
Numis Securities Limited	18/11/2025	359	248.80	16:01:10	00078024888TRLOO	XLON
Numis Securities Limited	18/11/2025	1282	248.80	16:01:24	00078024912TRLOO	CHIX
Numis Securities Limited	18/11/2025	1060	248.80	16:01:24	00078024913TRLOO	XLON
Numis Securities Limited	18/11/2025	67	248.80	16:01:29	00078024921TRLOO	CHIX
Numis Securities Limited	18/11/2025	29	248.60	16:03:24	00078025064TRLOO	XLON
Numis Securities Limited	18/11/2025	1400	248.60	16:03:24	00078025065TRLOO	XLON
Numis Securities Limited	18/11/2025	1318	248.60	16:03:47	00078025073TRLOO	BATE
Numis Securities Limited	18/11/2025	1286	248.60	16:06:47	00078025212TRLOO	BATE
Numis Securities Limited	18/11/2025	397	248.80	16:09:55	00078025370TRLOO	XLON
Numis Securities Limited	18/11/2025	1166	249.00	16:10:57	00078025417TRLOO	BATE
Numis Securities Limited	18/11/2025	719	249.00	16:10:57	00078025419TRLOO	XLON
Numis Securities Limited	18/11/2025	893	249.00	16:10:57	00078025420TRLOO	XLON
Numis Securities Limited	18/11/2025	859	249.00	16:10:57	00078025418TRLOO	CHIX
Numis Securities Limited	18/11/2025	1327	249.00	16:10:57	00078025421TRLOO	XLON
Numis Securities Limited	18/11/2025	929	249.40	16:14:27	00078025622TRLOO	CHIX
Numis Securities Limited	18/11/2025	2764	249.60	16:20:15	00078025873TRLOO	XLON
Numis Securities Limited	18/11/2025	20	249.60	16:20:17	00078025874TRLOO	XLON
Numis Securities Limited	18/11/2025	246	249.60	16:20:17	00078025875TRLOO	XLON
Numis Securities Limited	18/11/2025	840	250.00	16:20:21	00078025876TRLOO	XLON
Numis Securities Limited	18/11/2025	537	250.00	16:20:21	00078025877TRLOO	XLON
Numis Securities Limited	18/11/2025	97	250.00	16:20:21	00078025878TRLOO	XLON
Numis Securities Limited	18/11/2025	840	250.00	16:20:21	00078025879TRLOO	XLON
Numis Securities Limited	18/11/2025	600	250.00	16:20:21	00078025880TRLOO	XLON
Numis Securities Limited	18/11/2025	373	250.00	16:20:21	00078025881TRLOO	XLON
Numis Securities Limited	18/11/2025	2	250.00	16:20:21	00078025894TRLOO	BATE

Numis Securities Limited	18/11/2025	52	250.00	16:20:21	00078025895TRLO0	BATE
Numis Securities Limited	18/11/2025	50	250.00	16:20:21	00078025896TRLO0	BATE
Numis Securities Limited	18/11/2025	50	250.00	16:20:21	00078025897TRLO0	BATE
Numis Securities Limited	18/11/2025	3166	250.00	16:20:21	00078025898TRLO0	BATE
Numis Securities Limited	18/11/2025	475	249.60	16:20:21	00078025903TRLO0	XLON
Numis Securities Limited	18/11/2025	1177	249.60	16:20:21	00078025904TRLO0	XLON
Numis Securities Limited	18/11/2025	1507	249.60	16:20:26	00078025954TRLO0	XLON
Numis Securities Limited	18/11/2025	1394	249.60	16:20:26	00078025955TRLO0	XLON
Numis Securities Limited	18/11/2025	1443	249.40	16:20:26	00078025956TRLO0	XLON
Numis Securities Limited	18/11/2025	1309	249.40	16:20:26	00078025957TRLO0	BATE
Numis Securities Limited	18/11/2025	1441	249.20	16:20:27	00078025958TRLO0	XLON
Numis Securities Limited	18/11/2025	183	249.40	16:23:57	00078026346TRLO0	XLON
Numis Securities Limited	18/11/2025	795	249.40	16:23:57	00078026347TRLO0	XLON
Numis Securities Limited	18/11/2025	1000	249.60	16:28:03	00078026650TRLO0	XLON