

Trainline PLC Share Buyback Programme
Daily Transaction Report



DATE OF PURCHASE	19/11/2025
TOTAL SHARES	310,000
High	251.60
Low	245.40
VWAP	250.28

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	250.2115	205,000	245.40	251.60
Chi-X (CXE)	250.0219	35,000	246.00	251.40
BATS (BXE)	250.5904	70,000	246.00	251.40

Broker	Date	Volume	Price (GBP)	Transaction Time	Transaction reference number	Exchange venue
Numis Securities Limited	19/11/2025	1242	248.80	08:12:13	00078028017TRLO0	XLON
Numis Securities Limited	19/11/2025	1274	248.80	08:16:29	00078028136TRLO0	XLON
Numis Securities Limited	19/11/2025	1306	250.00	08:37:24	00078028890TRLO0	XLON
Numis Securities Limited	19/11/2025	1362	250.00	08:37:24	00078028891TRLO0	XLON
Numis Securities Limited	19/11/2025	1334	250.00	08:37:24	00078028892TRLO0	XLON
Numis Securities Limited	19/11/2025	1394	250.20	08:48:25	00078029190TRLO0	BATE
Numis Securities Limited	19/11/2025	322	250.00	08:48:49	00078029198TRLO0	BATE
Numis Securities Limited	19/11/2025	11	249.60	08:50:45	00078029268TRLO0	BATE
Numis Securities Limited	19/11/2025	1480	250.20	08:56:00	00078029390TRLO0	XLON
Numis Securities Limited	19/11/2025	1478	250.20	08:56:00	00078029391TRLO0	XLON
Numis Securities Limited	19/11/2025	319	250.60	08:58:30	00078029541TRLO0	XLON
Numis Securities Limited	19/11/2025	553	250.60	08:58:30	00078029542TRLO0	XLON
Numis Securities Limited	19/11/2025	4173	250.40	08:58:30	00078029543TRLO0	XLON
Numis Securities Limited	19/11/2025	931	250.20	08:58:32	00078029552TRLO0	XLON
Numis Securities Limited	19/11/2025	580	250.40	08:59:10	00078029627TRLO0	XLON
Numis Securities Limited	19/11/2025	621	250.40	08:59:10	00078029628TRLO0	XLON
Numis Securities Limited	19/11/2025	21	250.40	08:59:37	00078029664TRLO0	XLON
Numis Securities Limited	19/11/2025	1241	250.40	09:00:26	00078029683TRLO0	XLON
Numis Securities Limited	19/11/2025	1604	250.40	09:05:52	00078029910TRLO0	CHIX
Numis Securities Limited	19/11/2025	30	250.40	09:05:52	00078029911TRLO0	CHIX
Numis Securities Limited	19/11/2025	716	251.00	09:11:24	00078030145TRLO0	BATE
Numis Securities Limited	19/11/2025	47	251.00	09:11:24	00078030147TRLO0	BATE
Numis Securities Limited	19/11/2025	2943	251.00	09:11:24	00078030148TRLO0	BATE
Numis Securities Limited	19/11/2025	1357	251.00	09:11:24	00078030146TRLO0	CHIX
Numis Securities Limited	19/11/2025	19	250.80	09:15:46	00078030297TRLO0	XLON
Numis Securities Limited	19/11/2025	395	250.80	09:16:00	00078030315TRLO0	XLON
Numis Securities Limited	19/11/2025	1407	251.20	09:20:09	00078030451TRLO0	CHIX
Numis Securities Limited	19/11/2025	1273	251.20	09:20:35	00078030479TRLO0	XLON
Numis Securities Limited	19/11/2025	1304	251.20	09:20:35	00078030477TRLO0	BATE
Numis Securities Limited	19/11/2025	1176	251.20	09:20:35	00078030478TRLO0	BATE
Numis Securities Limited	19/11/2025	473	251.20	09:20:35	00078030480TRLO0	XLON
Numis Securities Limited	19/11/2025	430	251.20	09:20:35	00078030481TRLO0	XLON
Numis Securities Limited	19/11/2025	380	251.20	09:20:36	00078030483TRLO0	BATE
Numis Securities Limited	19/11/2025	17	251.20	09:20:46	00078030490TRLO0	XLON
Numis Securities Limited	19/11/2025	1274	251.00	09:26:52	00078030636TRLO0	XLON
Numis Securities Limited	19/11/2025	14	250.80	09:34:02	00078030853TRLO0	BATE
Numis Securities Limited	19/11/2025	229	250.80	09:34:04	00078030854TRLO0	BATE

Numis Securities Limited	19/11/2025	486	251.00	09:54:24	00078031543TRLO0	XLON
Numis Securities Limited	19/11/2025	806	251.00	09:54:24	00078031544TRLO0	XLON
Numis Securities Limited	19/11/2025	100	251.00	09:54:24	00078031545TRLO0	XLON
Numis Securities Limited	19/11/2025	39	250.80	09:54:25	00078031546TRLO0	BATE
Numis Securities Limited	19/11/2025	387	250.80	09:54:27	00078031548TRLO0	BATE
Numis Securities Limited	19/11/2025	220	250.80	09:54:27	00078031549TRLO0	BATE
Numis Securities Limited	19/11/2025	378	250.80	09:55:05	00078031555TRLO0	BATE
Numis Securities Limited	19/11/2025	22	250.80	09:58:49	00078031646TRLO0	BATE
Numis Securities Limited	19/11/2025	323	251.20	10:02:10	00078031751TRLO0	CHIX
Numis Securities Limited	19/11/2025	396	251.20	10:02:10	00078031752TRLO0	CHIX
Numis Securities Limited	19/11/2025	707	251.20	10:02:10	00078031753TRLO0	CHIX
Numis Securities Limited	19/11/2025	275	250.80	10:06:59	00078031874TRLO0	BATE
Numis Securities Limited	19/11/2025	172	250.80	10:06:59	00078031876TRLO0	BATE
Numis Securities Limited	19/11/2025	1190	250.80	10:06:59	00078031877TRLO0	BATE
Numis Securities Limited	19/11/2025	1437	250.80	10:06:59	00078031878TRLO0	BATE
Numis Securities Limited	19/11/2025	1355	250.80	10:06:59	00078031879TRLO0	BATE
Numis Securities Limited	19/11/2025	1406	250.80	10:06:59	00078031875TRLO0	CHIX
Numis Securities Limited	19/11/2025	1466	250.80	10:06:59	00078031880TRLO0	XLON
Numis Securities Limited	19/11/2025	373	250.60	10:06:59	00078031881TRLO0	XLON
Numis Securities Limited	19/11/2025	1008	250.60	10:06:59	00078031882TRLO0	XLON
Numis Securities Limited	19/11/2025	333	250.80	10:15:35	00078032081TRLO0	XLON
Numis Securities Limited	19/11/2025	952	250.80	10:15:35	00078032082TRLO0	XLON
Numis Securities Limited	19/11/2025	467	250.60	10:18:26	00078032142TRLO0	BATE
Numis Securities Limited	19/11/2025	1420	250.60	10:22:33	00078032233TRLO0	XLON
Numis Securities Limited	19/11/2025	886	250.60	10:22:33	00078032231TRLO0	BATE
Numis Securities Limited	19/11/2025	1285	250.60	10:22:33	00078032232TRLO0	BATE
Numis Securities Limited	19/11/2025	1343	250.40	10:22:33	00078032234TRLO0	XLON
Numis Securities Limited	19/11/2025	12	250.60	10:24:15	00078032354TRLO0	BATE
Numis Securities Limited	19/11/2025	51	250.60	10:24:15	00078032355TRLO0	BATE
Numis Securities Limited	19/11/2025	1952	250.80	10:28:15	00078032462TRLO0	BATE
Numis Securities Limited	19/11/2025	37	250.60	10:40:56	00078032839TRLO0	XLON
Numis Securities Limited	19/11/2025	21	250.60	10:40:56	00078032841TRLO0	XLON
Numis Securities Limited	19/11/2025	1234	250.60	10:40:56	00078032842TRLO0	XLON
Numis Securities Limited	19/11/2025	1283	250.60	10:40:56	00078032840TRLO0	BATE
Numis Securities Limited	19/11/2025	1285	250.60	10:40:56	00078032843TRLO0	CHIX
Numis Securities Limited	19/11/2025	1379	250.60	10:40:56	00078032844TRLO0	XLON
Numis Securities Limited	19/11/2025	10	250.20	10:45:11	00078032989TRLO0	BATE
Numis Securities Limited	19/11/2025	1	250.20	10:46:27	00078033020TRLO0	BATE
Numis Securities Limited	19/11/2025	9	250.20	10:46:27	00078033021TRLO0	BATE
Numis Securities Limited	19/11/2025	1352	250.20	10:47:59	00078033165TRLO0	BATE
Numis Securities Limited	19/11/2025	438	250.40	10:47:59	00078033167TRLO0	XLON
Numis Securities Limited	19/11/2025	1238	250.40	10:48:02	00078033194TRLO0	XLON
Numis Securities Limited	19/11/2025	337	250.40	10:48:02	00078033195TRLO0	XLON
Numis Securities Limited	19/11/2025	1336	251.20	11:15:43	00078034410TRLO0	CHIX
Numis Securities Limited	19/11/2025	1336	251.40	11:26:43	00078034689TRLO0	XLON
Numis Securities Limited	19/11/2025	477	251.40	11:26:43	00078034690TRLO0	XLON
Numis Securities Limited	19/11/2025	871	251.40	11:26:43	00078034691TRLO0	XLON
Numis Securities Limited	19/11/2025	1408	251.40	11:26:43	00078034688TRLO0	BATE
Numis Securities Limited	19/11/2025	1276	251.40	11:26:43	00078034692TRLO0	CHIX
Numis Securities Limited	19/11/2025	6	251.40	11:26:43	00078034693TRLO0	BATE
Numis Securities Limited	19/11/2025	1306	251.40	11:26:43	00078034694TRLO0	BATE
Numis Securities Limited	19/11/2025	384	251.40	11:44:55	00078035154TRLO0	BATE
Numis Securities Limited	19/11/2025	1026	251.40	11:44:55	00078035155TRLO0	BATE
Numis Securities Limited	19/11/2025	241	251.40	11:46:16	00078035183TRLO0	XLON
Numis Securities Limited	19/11/2025	1080	251.40	11:46:16	00078035184TRLO0	XLON
Numis Securities Limited	19/11/2025	1296	251.40	11:46:55	00078035187TRLO0	BATE
Numis Securities Limited	19/11/2025	15	251.00	11:47:28	00078035214TRLO0	XLON
Numis Securities Limited	19/11/2025	360	251.00	11:47:28	00078035215TRLO0	XLON
Numis Securities Limited	19/11/2025	4	251.00	11:47:58	00078035219TRLO0	XLON
Numis Securities Limited	19/11/2025	12	251.00	11:47:58	00078035220TRLO0	XLON
Numis Securities Limited	19/11/2025	10	251.00	11:48:25	00078035230TRLO0	XLON
Numis Securities Limited	19/11/2025	1392	251.00	11:48:25	00078035231TRLO0	XLON
Numis Securities Limited	19/11/2025	392	250.60	11:55:25	00078035476TRLO0	XLON
Numis Securities Limited	19/11/2025	803	250.60	11:55:25	00078035477TRLO0	XLON
Numis Securities Limited	19/11/2025	1455	250.60	11:55:25	00078035478TRLO0	XLON
Numis Securities Limited	19/11/2025	269	250.80	11:55:35	00078035481TRLO0	BATE
Numis Securities Limited	19/11/2025	360	250.80	11:55:36	00078035482TRLO0	CHIX
Numis Securities Limited	19/11/2025	775	250.80	11:55:36	00078035483TRLO0	CHIX
Numis Securities Limited	19/11/2025	1	250.80	11:57:38	00078035557TRLO0	BATE

Numis Securities Limited	19/11/2025	425	250.80	12:06:57	00078035836TRLOO	BATE
Numis Securities Limited	19/11/2025	185	250.80	12:08:03	00078035863TRLOO	BATE
Numis Securities Limited	19/11/2025	486	250.80	12:11:15	00078035924TRLOO	BATE
Numis Securities Limited	19/11/2025	264	250.80	12:11:15	00078035925TRLOO	BATE
Numis Securities Limited	19/11/2025	1242	250.80	12:17:15	00078036051TRLOO	BATE
Numis Securities Limited	19/11/2025	394	250.60	12:18:35	00078036088TRLOO	BATE
Numis Securities Limited	19/11/2025	882	250.60	12:18:35	00078036089TRLOO	BATE
Numis Securities Limited	19/11/2025	1168	250.40	12:19:55	00078036115TRLOO	BATE
Numis Securities Limited	19/11/2025	132	250.40	12:19:55	00078036116TRLOO	XLON
Numis Securities Limited	19/11/2025	1215	250.40	12:19:55	00078036117TRLOO	XLON
Numis Securities Limited	19/11/2025	1493	250.40	12:19:55	00078036118TRLOO	XLON
Numis Securities Limited	19/11/2025	19	250.20	12:31:44	00078036585TRLOO	BATE
Numis Securities Limited	19/11/2025	19	250.20	12:37:03	00078036866TRLOO	BATE
Numis Securities Limited	19/11/2025	19	250.20	12:39:38	00078037026TRLOO	BATE
Numis Securities Limited	19/11/2025	647	250.40	12:42:58	00078037156TRLOO	BATE
Numis Securities Limited	19/11/2025	359	250.40	12:43:37	00078037174TRLOO	BATE
Numis Securities Limited	19/11/2025	309	250.40	12:43:37	00078037175TRLOO	BATE
Numis Securities Limited	19/11/2025	765	250.40	12:44:01	00078037183TRLOO	XLON
Numis Securities Limited	19/11/2025	344	250.40	12:46:57	00078037294TRLOO	XLON
Numis Securities Limited	19/11/2025	359	250.40	12:48:37	00078037331TRLOO	XLON
Numis Securities Limited	19/11/2025	19	250.40	12:48:50	00078037341TRLOO	XLON
Numis Securities Limited	19/11/2025	1235	250.60	12:50:20	00078037410TRLOO	CHIX
Numis Securities Limited	19/11/2025	330	250.40	12:50:20	00078037411TRLOO	XLON
Numis Securities Limited	19/11/2025	19	250.40	12:51:00	00078037417TRLOO	XLON
Numis Securities Limited	19/11/2025	388	250.40	12:51:57	00078037449TRLOO	XLON
Numis Securities Limited	19/11/2025	14	250.40	12:53:37	00078037476TRLOO	XLON
Numis Securities Limited	19/11/2025	423	250.40	12:53:37	00078037477TRLOO	XLON
Numis Securities Limited	19/11/2025	177	250.60	12:55:17	00078037507TRLOO	CHIX
Numis Securities Limited	19/11/2025	585	250.60	12:56:19	00078037515TRLOO	CHIX
Numis Securities Limited	19/11/2025	477	250.60	12:56:19	00078037516TRLOO	CHIX
Numis Securities Limited	19/11/2025	1353	250.60	12:59:00	00078037612TRLOO	BATE
Numis Securities Limited	19/11/2025	1397	250.60	12:59:35	00078037623TRLOO	BATE
Numis Securities Limited	19/11/2025	730	250.60	12:59:35	00078037624TRLOO	BATE
Numis Securities Limited	19/11/2025	1213	250.60	13:09:01	00078037834TRLOO	XLON
Numis Securities Limited	19/11/2025	1043	250.40	13:09:01	00078037836TRLOO	XLON
Numis Securities Limited	19/11/2025	1433	250.40	13:09:01	00078037835TRLOO	BATE
Numis Securities Limited	19/11/2025	1345	250.40	13:09:01	00078037833TRLOO	CHIX
Numis Securities Limited	19/11/2025	388	250.80	13:17:03	00078038122TRLOO	BATE
Numis Securities Limited	19/11/2025	115	250.60	13:18:30	00078038394TRLOO	XLON
Numis Securities Limited	19/11/2025	755	250.60	13:21:24	00078038637TRLOO	CHIX
Numis Securities Limited	19/11/2025	533	250.60	13:21:24	00078038638TRLOO	CHIX
Numis Securities Limited	19/11/2025	292	250.80	13:23:43	00078038749TRLOO	BATE
Numis Securities Limited	19/11/2025	16	250.80	13:23:43	00078038750TRLOO	XLON
Numis Securities Limited	19/11/2025	20	250.80	13:23:52	00078038758TRLOO	XLON
Numis Securities Limited	19/11/2025	506	250.80	13:25:42	00078038871TRLOO	XLON
Numis Securities Limited	19/11/2025	654	250.80	13:25:42	00078038872TRLOO	XLON
Numis Securities Limited	19/11/2025	506	250.80	13:25:46	00078038876TRLOO	XLON
Numis Securities Limited	19/11/2025	579	250.80	13:25:46	00078038877TRLOO	XLON
Numis Securities Limited	19/11/2025	18	250.80	13:26:49	00078038956TRLOO	BATE
Numis Securities Limited	19/11/2025	1244	250.80	13:33:42	00078039336TRLOO	BATE
Numis Securities Limited	19/11/2025	16	250.60	13:34:50	00078039363TRLOO	BATE
Numis Securities Limited	19/11/2025	1327	250.60	13:35:32	00078039376TRLOO	BATE
Numis Securities Limited	19/11/2025	138	250.80	13:38:46	00078039440TRLOO	XLON
Numis Securities Limited	19/11/2025	563	250.80	13:38:46	00078039441TRLOO	XLON
Numis Securities Limited	19/11/2025	17	250.40	13:40:32	00078039464TRLOO	CHIX
Numis Securities Limited	19/11/2025	222	250.60	13:42:10	00078039537TRLOO	BATE
Numis Securities Limited	19/11/2025	359	250.60	13:42:10	00078039538TRLOO	XLON
Numis Securities Limited	19/11/2025	467	250.80	13:44:00	00078039636TRLOO	XLON
Numis Securities Limited	19/11/2025	331	251.00	13:44:00	00078039637TRLOO	CHIX
Numis Securities Limited	19/11/2025	359	251.20	13:48:20	00078039950TRLOO	BATE
Numis Securities Limited	19/11/2025	359	251.20	13:48:37	00078039964TRLOO	BATE
Numis Securities Limited	19/11/2025	359	251.20	13:49:00	00078039982TRLOO	BATE
Numis Securities Limited	19/11/2025	280	251.20	13:49:00	00078039983TRLOO	BATE
Numis Securities Limited	19/11/2025	1185	251.20	13:52:00	00078040169TRLOO	BATE
Numis Securities Limited	19/11/2025	2490	251.00	13:57:56	00078040356TRLOO	XLON
Numis Securities Limited	19/11/2025	467	250.80	13:57:56	00078040357TRLOO	CHIX
Numis Securities Limited	19/11/2025	830	250.80	13:57:56	00078040358TRLOO	CHIX
Numis Securities Limited	19/11/2025	359	250.60	13:59:40	00078040446TRLOO	BATE
Numis Securities Limited	19/11/2025	1344	250.80	14:01:01	00078040515TRLOO	XLON

Numis Securities Limited	19/11/2025	403	250.60	14:02:04	00078040546TRLOO	BATE
Numis Securities Limited	19/11/2025	549	250.60	14:02:04	00078040547TRLOO	BATE
Numis Securities Limited	19/11/2025	52	250.60	14:05:26	00078040628TRLOO	BATE
Numis Securities Limited	19/11/2025	92	250.60	14:06:56	00078040665TRLOO	XLON
Numis Securities Limited	19/11/2025	92	250.60	14:06:56	00078040666TRLOO	XLON
Numis Securities Limited	19/11/2025	92	250.60	14:06:56	00078040667TRLOO	XLON
Numis Securities Limited	19/11/2025	92	250.60	14:06:56	00078040668TRLOO	XLON
Numis Securities Limited	19/11/2025	1289	250.40	14:07:14	00078040676TRLOO	XLON
Numis Securities Limited	19/11/2025	794	250.40	14:07:14	00078040677TRLOO	XLON
Numis Securities Limited	19/11/2025	168	250.40	14:07:14	00078040678TRLOO	XLON
Numis Securities Limited	19/11/2025	282	250.40	14:07:14	00078040682TRLOO	XLON
Numis Securities Limited	19/11/2025	436	250.40	14:11:31	00078040939TRLOO	XLON
Numis Securities Limited	19/11/2025	835	250.40	14:11:31	00078040940TRLOO	XLON
Numis Securities Limited	19/11/2025	1406	250.40	14:11:31	00078040941TRLOO	XLON
Numis Securities Limited	19/11/2025	1339	250.80	14:14:35	00078041050TRLOO	BATE
Numis Securities Limited	19/11/2025	1367	250.80	14:16:00	00078041088TRLOO	BATE
Numis Securities Limited	19/11/2025	1420	250.60	14:19:32	00078041234TRLOO	XLON
Numis Securities Limited	19/11/2025	1304	250.60	14:19:32	00078041235TRLOO	XLON
Numis Securities Limited	19/11/2025	1259	250.60	14:19:32	00078041233TRLOO	BATE
Numis Securities Limited	19/11/2025	1294	250.60	14:19:32	00078041232TRLOO	CHIX
Numis Securities Limited	19/11/2025	2270	250.40	14:19:32	00078041236TRLOO	XLON
Numis Securities Limited	19/11/2025	251	250.40	14:26:50	00078041526TRLOO	BATE
Numis Securities Limited	19/11/2025	359	250.40	14:27:04	00078041531TRLOO	BATE
Numis Securities Limited	19/11/2025	1393	250.60	14:27:43	00078041543TRLOO	XLON
Numis Securities Limited	19/11/2025	1380	250.40	14:30:09	00078041655TRLOO	XLON
Numis Securities Limited	19/11/2025	829	250.40	14:30:09	00078041652TRLOO	BATE
Numis Securities Limited	19/11/2025	1271	250.40	14:30:09	00078041654TRLOO	BATE
Numis Securities Limited	19/11/2025	13	250.40	14:30:09	00078041656TRLOO	BATE
Numis Securities Limited	19/11/2025	1180	250.40	14:30:09	00078041653TRLOO	CHIX
Numis Securities Limited	19/11/2025	1438	250.80	14:35:17	00078042112TRLOO	XLON
Numis Securities Limited	19/11/2025	1412	250.60	14:36:12	00078042157TRLOO	BATE
Numis Securities Limited	19/11/2025	183	250.60	14:36:12	00078042158TRLOO	CHIX
Numis Securities Limited	19/11/2025	1055	250.60	14:36:12	00078042159TRLOO	CHIX
Numis Securities Limited	19/11/2025	572	250.40	14:36:12	00078042160TRLOO	XLON
Numis Securities Limited	19/11/2025	1600	250.40	14:36:12	00078042162TRLOO	XLON
Numis Securities Limited	19/11/2025	1193	250.40	14:36:12	00078042161TRLOO	BATE
Numis Securities Limited	19/11/2025	1284	250.40	14:40:39	00078042359TRLOO	XLON
Numis Securities Limited	19/11/2025	1343	250.40	14:40:39	00078042360TRLOO	XLON
Numis Securities Limited	19/11/2025	1360	250.40	14:40:39	00078042358TRLOO	CHIX
Numis Securities Limited	19/11/2025	436	249.60	14:40:45	00078042361TRLOO	BATE
Numis Securities Limited	19/11/2025	963	249.60	14:40:45	00078042362TRLOO	BATE
Numis Securities Limited	19/11/2025	376	250.40	14:48:47	00078042771TRLOO	XLON
Numis Securities Limited	19/11/2025	45	250.60	14:50:17	00078042951TRLOO	XLON
Numis Securities Limited	19/11/2025	1153	250.60	14:50:17	00078042952TRLOO	XLON
Numis Securities Limited	19/11/2025	105	250.40	14:50:23	00078042967TRLOO	BATE
Numis Securities Limited	19/11/2025	363	250.40	14:50:27	00078042978TRLOO	BATE
Numis Securities Limited	19/11/2025	377	250.40	14:52:07	00078043095TRLOO	BATE
Numis Securities Limited	19/11/2025	21	250.60	14:55:27	00078043254TRLOO	XLON
Numis Securities Limited	19/11/2025	1350	250.60	14:55:27	00078043255TRLOO	XLON
Numis Securities Limited	19/11/2025	1232	251.00	15:00:45	00078043746TRLOO	BATE
Numis Securities Limited	19/11/2025	395	250.80	15:01:51	00078043829TRLOO	XLON
Numis Securities Limited	19/11/2025	1410	251.20	15:03:40	00078043942TRLOO	BATE
Numis Securities Limited	19/11/2025	866	251.20	15:03:40	00078043941TRLOO	CHIX
Numis Securities Limited	19/11/2025	355	251.20	15:03:40	00078043943TRLOO	CHIX
Numis Securities Limited	19/11/2025	431	251.00	15:04:41	00078043991TRLOO	BATE
Numis Securities Limited	19/11/2025	170	251.00	15:04:42	00078043993TRLOO	BATE
Numis Securities Limited	19/11/2025	1782	251.00	15:04:43	00078043994TRLOO	XLON
Numis Securities Limited	19/11/2025	1450	251.00	15:06:43	00078044184TRLOO	XLON
Numis Securities Limited	19/11/2025	950	250.80	15:06:43	00078044185TRLOO	XLON
Numis Securities Limited	19/11/2025	431	250.60	15:08:09	00078044291TRLOO	BATE
Numis Securities Limited	19/11/2025	195	251.00	15:13:35	00078044603TRLOO	BATE
Numis Securities Limited	19/11/2025	1806	251.20	15:14:44	00078044696TRLOO	BATE
Numis Securities Limited	19/11/2025	1168	251.20	15:15:05	00078044725TRLOO	BATE
Numis Securities Limited	19/11/2025	209	251.00	15:15:05	00078044726TRLOO	XLON
Numis Securities Limited	19/11/2025	1410	251.60	15:17:37	00078044926TRLOO	XLON
Numis Securities Limited	19/11/2025	1389	251.40	15:18:24	00078044980TRLOO	XLON
Numis Securities Limited	19/11/2025	390	251.20	15:18:25	00078044981TRLOO	CHIX
Numis Securities Limited	19/11/2025	1425	251.40	15:19:07	00078045019TRLOO	BATE
Numis Securities Limited	19/11/2025	381	251.00	15:20:08	00078045113TRLOO	XLON

Numis Securities Limited	19/11/2025	1209	251.00	15:20:09	00078045114TRLOO	XLON
Numis Securities Limited	19/11/2025	719	251.00	15:20:09	00078045115TRLOO	XLON
Numis Securities Limited	19/11/2025	30000	251.00	15:23:17	00078045332TRLOO	XLON
Numis Securities Limited	19/11/2025	197	251.00	15:23:18	00078045342TRLOO	XLON
Numis Securities Limited	19/11/2025	1056	251.00	15:23:18	00078045343TRLOO	XLON
Numis Securities Limited	19/11/2025	578	251.20	15:23:18	00078045344TRLOO	CHIX
Numis Securities Limited	19/11/2025	1425	250.80	15:23:50	00078045377TRLOO	XLON
Numis Securities Limited	19/11/2025	603	251.00	15:23:50	00078045378TRLOO	CHIX
Numis Securities Limited	19/11/2025	50000	251.00	15:25:23	00078045427TRLOO	XLON
Numis Securities Limited	19/11/2025	1468	250.60	15:26:41	00078045553TRLOO	XLON
Numis Securities Limited	19/11/2025	1022	250.00	15:27:26	00078045588TRLOO	BATE
Numis Securities Limited	19/11/2025	462	249.40	15:28:16	00078045601TRLOO	CHIX
Numis Securities Limited	19/11/2025	720	249.40	15:28:16	00078045602TRLOO	CHIX
Numis Securities Limited	19/11/2025	492	249.40	15:32:27	00078045815TRLOO	XLON
Numis Securities Limited	19/11/2025	769	249.40	15:32:31	00078045831TRLOO	XLON
Numis Securities Limited	19/11/2025	1377	249.20	15:33:39	00078045906TRLOO	XLON
Numis Securities Limited	19/11/2025	1326	249.20	15:33:39	00078045905TRLOO	CHIX
Numis Securities Limited	19/11/2025	466	248.60	15:39:24	00078046175TRLOO	BATE
Numis Securities Limited	19/11/2025	531	248.60	15:40:04	00078046213TRLOO	BATE
Numis Securities Limited	19/11/2025	1357	248.40	15:40:04	00078046214TRLOO	XLON
Numis Securities Limited	19/11/2025	1201	247.80	15:42:58	00078046374TRLOO	CHIX
Numis Securities Limited	19/11/2025	1305	247.60	15:45:19	00078046518TRLOO	XLON
Numis Securities Limited	19/11/2025	895	247.60	15:49:26	00078046676TRLOO	XLON
Numis Securities Limited	19/11/2025	1193	247.40	15:49:26	00078046677TRLOO	XLON
Numis Securities Limited	19/11/2025	395	247.00	15:53:24	00078046900TRLOO	XLON
Numis Securities Limited	19/11/2025	359	247.00	15:54:23	00078046944TRLOO	XLON
Numis Securities Limited	19/11/2025	359	247.00	15:54:24	00078046946TRLOO	XLON
Numis Securities Limited	19/11/2025	1866	247.00	15:54:28	00078046948TRLOO	XLON
Numis Securities Limited	19/11/2025	300	246.60	15:55:01	00078047009TRLOO	BATE
Numis Securities Limited	19/11/2025	653	246.60	15:55:01	00078047010TRLOO	BATE
Numis Securities Limited	19/11/2025	1367	246.60	15:55:01	00078047011TRLOO	CHIX
Numis Securities Limited	19/11/2025	467	246.20	15:56:39	00078047092TRLOO	XLON
Numis Securities Limited	19/11/2025	1101	246.20	15:56:39	00078047093TRLOO	XLON
Numis Securities Limited	19/11/2025	1274	246.20	16:01:26	00078047276TRLOO	XLON
Numis Securities Limited	19/11/2025	1414	246.20	16:01:26	00078047275TRLOO	CHIX
Numis Securities Limited	19/11/2025	414	245.40	16:05:33	00078047443TRLOO	XLON
Numis Securities Limited	19/11/2025	290	245.40	16:05:33	00078047444TRLOO	XLON
Numis Securities Limited	19/11/2025	189	245.40	16:06:08	00078047505TRLOO	XLON
Numis Securities Limited	19/11/2025	1449	245.40	16:06:08	00078047506TRLOO	XLON
Numis Securities Limited	19/11/2025	293	245.40	16:06:08	00078047507TRLOO	XLON
Numis Securities Limited	19/11/2025	853	246.20	16:12:11	00078047886TRLOO	CHIX
Numis Securities Limited	19/11/2025	1244	246.20	16:12:19	00078047890TRLOO	XLON
Numis Securities Limited	19/11/2025	123	246.20	16:12:29	00078047896TRLOO	XLON
Numis Securities Limited	19/11/2025	145	246.20	16:12:29	00078047897TRLOO	XLON
Numis Securities Limited	19/11/2025	1074	246.20	16:12:29	00078047898TRLOO	XLON
Numis Securities Limited	19/11/2025	747	246.00	16:12:33	00078047899TRLOO	CHIX
Numis Securities Limited	19/11/2025	1467	246.00	16:12:33	00078047901TRLOO	XLON
Numis Securities Limited	19/11/2025	703	246.00	16:12:33	00078047900TRLOO	BATE
Numis Securities Limited	19/11/2025	460	246.20	16:14:24	00078047965TRLOO	XLON
Numis Securities Limited	19/11/2025	388	246.20	16:15:07	00078048026TRLOO	BATE
Numis Securities Limited	19/11/2025	370	246.20	16:15:09	00078048027TRLOO	XLON
Numis Securities Limited	19/11/2025	359	246.20	16:16:47	00078048104TRLOO	XLON
Numis Securities Limited	19/11/2025	286	246.20	16:17:04	00078048130TRLOO	XLON
Numis Securities Limited	19/11/2025	563	246.20	16:18:34	00078048237TRLOO	XLON
Numis Securities Limited	19/11/2025	83	246.20	16:18:53	00078048268TRLOO	BATE
Numis Securities Limited	19/11/2025	392	246.20	16:19:14	00078048287TRLOO	XLON
Numis Securities Limited	19/11/2025	32	246.60	16:21:33	00078048457TRLOO	CHIX
Numis Securities Limited	19/11/2025	3265	246.60	16:21:33	00078048458TRLOO	XLON
Numis Securities Limited	19/11/2025	34	246.60	16:23:08	00078048582TRLOO	XLON
Numis Securities Limited	19/11/2025	33	246.60	16:23:08	00078048583TRLOO	XLON
Numis Securities Limited	19/11/2025	33	246.60	16:23:10	00078048588TRLOO	XLON
Numis Securities Limited	19/11/2025	933	246.60	16:23:10	00078048589TRLOO	XLON
Numis Securities Limited	19/11/2025	336	246.60	16:23:10	00078048590TRLOO	XLON
Numis Securities Limited	19/11/2025	922	246.60	16:23:10	00078048592TRLOO	XLON
Numis Securities Limited	19/11/2025	1188	246.60	16:23:10	00078048593TRLOO	XLON
Numis Securities Limited	19/11/2025	291	246.60	16:23:10	00078048591TRLOO	BATE
Numis Securities Limited	19/11/2025	633	246.60	16:23:10	00078048594TRLOO	XLON