

Trainline PLC Share Buyback Programme
Daily Transaction Report



DATE OF PURCHASE	21/11/2025
TOTAL SHARES	315,000
High	261.00
Low	251.40
VWAP	254.78

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	254.7984	215,000	251.60	261.00
Chi-X (CXE)	256.0755	30,000	251.60	260.00
BATS (BXE)	254.1526	70,000	251.40	260.00

Broker	Date	Volume	Price (GBP)	Transaction Time	Transaction reference number	Exchange venue
Numis Securities Limited	21/11/2025	296	261.00	08:40:56	00078073600TRLO0	XLON
Numis Securities Limited	21/11/2025	461	260.80	08:49:01	00078073947TRLO0	XLON
Numis Securities Limited	21/11/2025	946	260.80	08:49:01	00078073948TRLO0	XLON
Numis Securities Limited	21/11/2025	1378	260.40	08:59:21	00078074590TRLO0	XLON
Numis Securities Limited	21/11/2025	149	259.40	09:18:15	00078075188TRLO0	BATE
Numis Securities Limited	21/11/2025	1023	259.40	09:18:15	00078075189TRLO0	BATE
Numis Securities Limited	21/11/2025	101	259.40	09:18:20	00078075191TRLO0	CHIX
Numis Securities Limited	21/11/2025	1222	259.60	09:20:12	00078075272TRLO0	XLON
Numis Securities Limited	21/11/2025	70	259.40	09:20:12	00078075273TRLO0	CHIX
Numis Securities Limited	21/11/2025	678	259.40	09:20:15	00078075274TRLO0	CHIX
Numis Securities Limited	21/11/2025	91	259.40	09:20:59	00078075286TRLO0	CHIX
Numis Securities Limited	21/11/2025	382	259.40	09:22:38	00078075313TRLO0	CHIX
Numis Securities Limited	21/11/2025	1310	260.00	09:34:58	00078075736TRLO0	XLON
Numis Securities Limited	21/11/2025	1258	260.00	09:34:58	00078075734TRLO0	BATE
Numis Securities Limited	21/11/2025	1409	260.00	09:34:58	00078075735TRLO0	CHIX
Numis Securities Limited	21/11/2025	1063	259.60	09:54:01	00078076535TRLO0	XLON
Numis Securities Limited	21/11/2025	1408	259.60	09:54:01	00078076536TRLO0	XLON
Numis Securities Limited	21/11/2025	162	259.60	09:54:01	00078076537TRLO0	XLON
Numis Securities Limited	21/11/2025	1228	259.40	09:54:01	00078076538TRLO0	XLON
Numis Securities Limited	21/11/2025	85	260.20	09:58:16	00078076699TRLO0	XLON
Numis Securities Limited	21/11/2025	53	260.40	10:03:29	00078077090TRLO0	XLON
Numis Securities Limited	21/11/2025	4651	260.40	10:03:29	00078077091TRLO0	XLON
Numis Securities Limited	21/11/2025	30	260.40	10:03:29	00078077092TRLO0	XLON
Numis Securities Limited	21/11/2025	1349	260.40	10:03:29	00078077093TRLO0	XLON
Numis Securities Limited	21/11/2025	481	259.20	10:13:36	00078077525TRLO0	BATE
Numis Securities Limited	21/11/2025	322	259.20	10:13:36	00078077526TRLO0	BATE
Numis Securities Limited	21/11/2025	484	259.20	10:13:36	00078077527TRLO0	BATE
Numis Securities Limited	21/11/2025	85	259.20	10:13:36	00078077529TRLO0	BATE
Numis Securities Limited	21/11/2025	183	259.20	10:13:36	00078077528TRLO0	CHIX
Numis Securities Limited	21/11/2025	164	259.20	10:13:36	00078077530TRLO0	CHIX
Numis Securities Limited	21/11/2025	358	259.20	10:13:36	00078077531TRLO0	CHIX
Numis Securities Limited	21/11/2025	148	259.20	10:13:36	00078077532TRLO0	CHIX
Numis Securities Limited	21/11/2025	404	259.20	10:13:36	00078077533TRLO0	CHIX
Numis Securities Limited	21/11/2025	722	259.00	10:13:36	00078077534TRLO0	XLON
Numis Securities Limited	21/11/2025	530	259.00	10:13:36	00078077535TRLO0	XLON
Numis Securities Limited	21/11/2025	1607	259.20	10:13:36	00078077536TRLO0	XLON
Numis Securities Limited	21/11/2025	173	259.00	10:13:36	00078077538TRLO0	XLON

Numis Securities Limited	21/11/2025	22	259.00	10:13:36	00078077539TRLO0	XLON
Numis Securities Limited	21/11/2025	8	259.00	10:13:36	00078077540TRLO0	XLON
Numis Securities Limited	21/11/2025	647	258.60	10:25:22	00078078061TRLO0	CHIX
Numis Securities Limited	21/11/2025	517	258.60	10:26:00	00078078089TRLO0	CHIX
Numis Securities Limited	21/11/2025	442	260.20	10:35:19	00078078736TRLO0	XLON
Numis Securities Limited	21/11/2025	1556	260.20	10:35:19	00078078737TRLO0	XLON
Numis Securities Limited	21/11/2025	1335	260.00	10:39:21	00078078871TRLO0	XLON
Numis Securities Limited	21/11/2025	184	259.40	10:48:40	00078079102TRLO0	BATE
Numis Securities Limited	21/11/2025	1152	259.40	10:49:53	00078079120TRLO0	BATE
Numis Securities Limited	21/11/2025	82	259.40	10:50:29	00078079189TRLO0	BATE
Numis Securities Limited	21/11/2025	742	259.20	10:50:58	00078079214TRLO0	XLON
Numis Securities Limited	21/11/2025	142	259.80	11:20:41	00078080722TRLO0	CHIX
Numis Securities Limited	21/11/2025	1108	259.80	11:20:41	00078080723TRLO0	CHIX
Numis Securities Limited	21/11/2025	875	259.60	11:33:13	00078081017TRLO0	CHIX
Numis Securities Limited	21/11/2025	1203	259.60	11:47:32	00078081506TRLO0	XLON
Numis Securities Limited	21/11/2025	469	259.60	11:47:32	00078081504TRLO0	CHIX
Numis Securities Limited	21/11/2025	1342	259.60	11:47:32	00078081505TRLO0	CHIX
Numis Securities Limited	21/11/2025	178	259.00	11:47:52	00078081534TRLO0	BATE
Numis Securities Limited	21/11/2025	657	259.40	11:50:55	00078081598TRLO0	BATE
Numis Securities Limited	21/11/2025	1327	259.60	11:55:05	00078081701TRLO0	XLON
Numis Securities Limited	21/11/2025	514	259.40	11:55:05	00078081700TRLO0	BATE
Numis Securities Limited	21/11/2025	290	260.00	11:55:05	00078081702TRLO0	XLON
Numis Securities Limited	21/11/2025	65	260.00	11:55:05	00078081703TRLO0	XLON
Numis Securities Limited	21/11/2025	409	260.00	11:55:27	00078081729TRLO0	XLON
Numis Securities Limited	21/11/2025	1209	260.20	11:57:15	00078081774TRLO0	XLON
Numis Securities Limited	21/11/2025	251	259.80	12:02:34	00078081855TRLO0	XLON
Numis Securities Limited	21/11/2025	1633	259.80	12:02:34	00078081856TRLO0	XLON
Numis Securities Limited	21/11/2025	1329	259.60	12:03:49	00078081915TRLO0	XLON
Numis Securities Limited	21/11/2025	1204	259.60	12:05:02	00078081974TRLO0	XLON
Numis Securities Limited	21/11/2025	1216	259.60	12:05:02	00078081975TRLO0	XLON
Numis Securities Limited	21/11/2025	1453	259.60	12:05:41	00078082033TRLO0	XLON
Numis Securities Limited	21/11/2025	1341	259.60	12:05:45	00078082041TRLO0	XLON
Numis Securities Limited	21/11/2025	1767	259.00	12:06:02	00078082058TRLO0	XLON
Numis Securities Limited	21/11/2025	831	259.40	12:06:02	00078082059TRLO0	XLON
Numis Securities Limited	21/11/2025	627	259.40	12:06:02	00078082060TRLO0	XLON
Numis Securities Limited	21/11/2025	18	259.40	12:06:02	00078082061TRLO0	XLON
Numis Securities Limited	21/11/2025	146	258.80	12:06:05	00078082070TRLO0	XLON
Numis Securities Limited	21/11/2025	1273	258.80	12:06:05	00078082071TRLO0	XLON
Numis Securities Limited	21/11/2025	1466	259.00	12:11:09	00078082219TRLO0	XLON
Numis Securities Limited	21/11/2025	1258	259.00	12:11:21	00078082261TRLO0	XLON
Numis Securities Limited	21/11/2025	1448	258.60	12:12:00	00078082272TRLO0	CHIX
Numis Securities Limited	21/11/2025	54	258.40	12:15:16	00078082401TRLO0	XLON
Numis Securities Limited	21/11/2025	87	258.40	12:15:16	00078082402TRLO0	XLON
Numis Securities Limited	21/11/2025	1336	258.60	12:18:27	00078082453TRLO0	XLON
Numis Securities Limited	21/11/2025	1216	258.60	12:18:27	00078082454TRLO0	XLON
Numis Securities Limited	21/11/2025	1184	258.60	12:18:27	00078082455TRLO0	XLON
Numis Securities Limited	21/11/2025	1477	258.60	12:18:27	00078082456TRLO0	XLON
Numis Securities Limited	21/11/2025	1107	258.40	12:19:00	00078082465TRLO0	BATE
Numis Securities Limited	21/11/2025	166	258.40	12:19:00	00078082466TRLO0	BATE
Numis Securities Limited	21/11/2025	1442	259.00	12:40:10	00078083238TRLO0	XLON
Numis Securities Limited	21/11/2025	1342	259.40	12:40:10	00078083236TRLO0	BATE
Numis Securities Limited	21/11/2025	1268	259.20	12:40:10	00078083237TRLO0	CHIX
Numis Securities Limited	21/11/2025	2	257.60	12:58:10	00078084321TRLO0	BATE
Numis Securities Limited	21/11/2025	13	257.60	12:58:10	00078084322TRLO0	BATE
Numis Securities Limited	21/11/2025	1250	257.60	13:01:01	00078084514TRLO0	BATE
Numis Securities Limited	21/11/2025	1451	257.40	13:01:03	00078084521TRLO0	XLON
Numis Securities Limited	21/11/2025	1213	256.80	13:05:20	00078084978TRLO0	CHIX
Numis Securities Limited	21/11/2025	67	257.60	13:09:39	00078085186TRLO0	BATE
Numis Securities Limited	21/11/2025	223	257.60	13:09:39	00078085187TRLO0	BATE
Numis Securities Limited	21/11/2025	1438	256.60	13:15:22	00078085441TRLO0	CHIX
Numis Securities Limited	21/11/2025	1196	256.60	13:20:03	00078085728TRLO0	XLON
Numis Securities Limited	21/11/2025	1363	256.60	13:20:03	00078085727TRLO0	BATE
Numis Securities Limited	21/11/2025	682	256.00	13:30:02	00078086176TRLO0	XLON
Numis Securities Limited	21/11/2025	383	256.00	13:30:02	00078086177TRLO0	XLON
Numis Securities Limited	21/11/2025	315	256.00	13:30:02	00078086178TRLO0	XLON
Numis Securities Limited	21/11/2025	164	254.40	13:41:55	00078086615TRLO0	CHIX
Numis Securities Limited	21/11/2025	1119	254.40	13:49:17	00078086897TRLO0	CHIX
Numis Securities Limited	21/11/2025	1186	254.80	13:55:54	00078087053TRLO0	CHIX
Numis Securities Limited	21/11/2025	397	254.80	13:55:55	00078087054TRLO0	BATE

Numis Securities Limited	21/11/2025	1421	254.40	13:57:35	00078087075TRLOO	BATE
Numis Securities Limited	21/11/2025	603	254.20	14:00:38	00078087229TRLOO	BATE
Numis Securities Limited	21/11/2025	758	254.20	14:01:10	00078087255TRLOO	BATE
Numis Securities Limited	21/11/2025	1229	254.00	14:01:10	00078087256TRLOO	BATE
Numis Securities Limited	21/11/2025	1412	253.40	14:11:30	00078087651TRLOO	BATE
Numis Securities Limited	21/11/2025	1333	253.00	14:11:47	00078087676TRLOO	XLON
Numis Securities Limited	21/11/2025	165	253.00	14:11:47	00078087673TRLOO	BATE
Numis Securities Limited	21/11/2025	1127	253.00	14:11:47	00078087675TRLOO	BATE
Numis Securities Limited	21/11/2025	1206	253.00	14:11:47	00078087674TRLOO	CHIX
Numis Securities Limited	21/11/2025	1194	253.40	14:24:53	00078088156TRLOO	BATE
Numis Securities Limited	21/11/2025	1428	253.40	14:24:53	00078088157TRLOO	BATE
Numis Securities Limited	21/11/2025	1355	253.40	14:25:52	00078088201TRLOO	CHIX
Numis Securities Limited	21/11/2025	2	253.40	14:25:52	00078088202TRLOO	CHIX
Numis Securities Limited	21/11/2025	25000	252.80	14:27:41	00078088319TRLOO	XLON
Numis Securities Limited	21/11/2025	15000	252.80	14:28:33	00078088356TRLOO	XLON
Numis Securities Limited	21/11/2025	1280	252.40	14:29:33	00078088446TRLOO	BATE
Numis Securities Limited	21/11/2025	1277	252.20	14:30:00	00078088460TRLOO	XLON
Numis Securities Limited	21/11/2025	1293	251.80	14:37:10	00078088945TRLOO	BATE
Numis Securities Limited	21/11/2025	1395	251.80	14:37:10	00078088946TRLOO	BATE
Numis Securities Limited	21/11/2025	404	251.40	14:41:43	00078089324TRLOO	BATE
Numis Securities Limited	21/11/2025	797	251.40	14:41:43	00078089325TRLOO	BATE
Numis Securities Limited	21/11/2025	146	251.60	14:43:43	00078089509TRLOO	XLON
Numis Securities Limited	21/11/2025	96	251.60	14:43:43	00078089510TRLOO	XLON
Numis Securities Limited	21/11/2025	123	251.60	14:44:11	00078089536TRLOO	CHIX
Numis Securities Limited	21/11/2025	474	251.60	14:44:11	00078089537TRLOO	CHIX
Numis Securities Limited	21/11/2025	133	251.60	14:44:11	00078089538TRLOO	CHIX
Numis Securities Limited	21/11/2025	141	251.40	14:46:40	00078089725TRLOO	BATE
Numis Securities Limited	21/11/2025	1568	253.00	14:50:51	00078090044TRLOO	BATE
Numis Securities Limited	21/11/2025	75	253.80	14:50:52	00078090056TRLOO	XLON
Numis Securities Limited	21/11/2025	1204	253.80	14:50:52	00078090057TRLOO	XLON
Numis Securities Limited	21/11/2025	1211	254.00	14:50:52	00078090058TRLOO	XLON
Numis Securities Limited	21/11/2025	25000	253.80	14:51:03	00078090083TRLOO	XLON
Numis Securities Limited	21/11/2025	1194	253.80	14:51:04	00078090086TRLOO	XLON
Numis Securities Limited	21/11/2025	693	253.80	14:51:04	00078090087TRLOO	XLON
Numis Securities Limited	21/11/2025	170	253.80	14:51:04	00078090088TRLOO	XLON
Numis Securities Limited	21/11/2025	1464	253.60	14:52:10	00078090123TRLOO	XLON
Numis Securities Limited	21/11/2025	358	254.00	14:53:10	00078090145TRLOO	CHIX
Numis Securities Limited	21/11/2025	507	254.00	14:53:10	00078090146TRLOO	CHIX
Numis Securities Limited	21/11/2025	361	254.00	14:53:10	00078090147TRLOO	CHIX
Numis Securities Limited	21/11/2025	1213	253.80	14:56:26	00078090342TRLOO	BATE
Numis Securities Limited	21/11/2025	159	253.80	14:56:26	00078090343TRLOO	BATE
Numis Securities Limited	21/11/2025	1176	253.80	14:56:26	00078090345TRLOO	BATE
Numis Securities Limited	21/11/2025	1194	253.80	14:56:26	00078090344TRLOO	XLON
Numis Securities Limited	21/11/2025	1211	253.80	14:56:26	00078090346TRLOO	XLON
Numis Securities Limited	21/11/2025	381	253.80	14:56:26	00078090347TRLOO	XLON
Numis Securities Limited	21/11/2025	932	253.80	14:56:26	00078090348TRLOO	XLON
Numis Securities Limited	21/11/2025	1164	253.80	14:56:26	00078090349TRLOO	BATE
Numis Securities Limited	21/11/2025	604	253.80	14:56:26	00078090351TRLOO	BATE
Numis Securities Limited	21/11/2025	1333	253.00	15:00:09	00078090496TRLOO	BATE
Numis Securities Limited	21/11/2025	1216	253.00	15:00:30	00078090524TRLOO	CHIX
Numis Securities Limited	21/11/2025	296	253.20	15:01:20	00078090657TRLOO	XLON
Numis Securities Limited	21/11/2025	25000	253.00	15:01:29	00078090673TRLOO	XLON
Numis Securities Limited	21/11/2025	1441	252.60	15:03:03	00078090836TRLOO	XLON
Numis Securities Limited	21/11/2025	1241	252.60	15:03:03	00078090842TRLOO	XLON
Numis Securities Limited	21/11/2025	1188	252.40	15:03:04	00078090869TRLOO	BATE
Numis Securities Limited	21/11/2025	1273	252.60	15:07:24	00078091168TRLOO	BATE
Numis Securities Limited	21/11/2025	1183	252.60	15:07:24	00078091169TRLOO	BATE
Numis Securities Limited	21/11/2025	426	252.80	15:12:06	00078091639TRLOO	CHIX
Numis Securities Limited	21/11/2025	923	252.80	15:12:06	00078091640TRLOO	CHIX
Numis Securities Limited	21/11/2025	296	252.60	15:14:38	00078091841TRLOO	XLON
Numis Securities Limited	21/11/2025	1005	252.60	15:14:43	00078091846TRLOO	BATE
Numis Securities Limited	21/11/2025	1286	253.00	15:18:26	00078092056TRLOO	XLON
Numis Securities Limited	21/11/2025	1428	253.00	15:18:45	00078092061TRLOO	BATE
Numis Securities Limited	21/11/2025	388	252.80	15:18:45	00078092062TRLOO	XLON
Numis Securities Limited	21/11/2025	1381	253.00	15:18:53	00078092076TRLOO	XLON
Numis Securities Limited	21/11/2025	1213	253.00	15:19:40	00078092135TRLOO	XLON
Numis Securities Limited	21/11/2025	1386	252.80	15:20:09	00078092153TRLOO	BATE
Numis Securities Limited	21/11/2025	354	252.20	15:20:09	00078092154TRLOO	BATE
Numis Securities Limited	21/11/2025	984	252.20	15:20:12	00078092175TRLOO	BATE

Numis Securities Limited	21/11/2025	1314	253.00	15:25:18	00078092521TRLOO	XLON
Numis Securities Limited	21/11/2025	1310	253.00	15:26:03	00078092549TRLOO	XLON
Numis Securities Limited	21/11/2025	1385	253.00	15:27:11	00078092616TRLOO	XLON
Numis Securities Limited	21/11/2025	1385	252.80	15:28:18	00078092672TRLOO	XLON
Numis Securities Limited	21/11/2025	1197	252.80	15:28:18	00078092673TRLOO	XLON
Numis Securities Limited	21/11/2025	1416	252.80	15:28:18	00078092671TRLOO	CHIX
Numis Securities Limited	21/11/2025	1340	252.80	15:28:18	00078092674TRLOO	XLON
Numis Securities Limited	21/11/2025	787	252.60	15:29:03	00078092716TRLOO	BATE
Numis Securities Limited	21/11/2025	390	252.60	15:29:03	00078092717TRLOO	BATE
Numis Securities Limited	21/11/2025	1216	252.40	15:29:03	00078092718TRLOO	BATE
Numis Securities Limited	21/11/2025	1414	252.00	15:30:34	00078092837TRLOO	XLON
Numis Securities Limited	21/11/2025	1187	252.00	15:34:40	00078093288TRLOO	BATE
Numis Securities Limited	21/11/2025	1424	252.00	15:34:40	00078093289TRLOO	BATE
Numis Securities Limited	21/11/2025	1282	252.00	15:35:55	00078093343TRLOO	BATE
Numis Securities Limited	21/11/2025	147	252.40	15:38:08	00078093538TRLOO	XLON
Numis Securities Limited	21/11/2025	842	252.60	15:39:48	00078093630TRLOO	XLON
Numis Securities Limited	21/11/2025	417	252.60	15:39:49	00078093631TRLOO	XLON
Numis Securities Limited	21/11/2025	1280	252.60	15:40:46	00078093705TRLOO	BATE
Numis Securities Limited	21/11/2025	737	252.60	15:41:45	00078093816TRLOO	XLON
Numis Securities Limited	21/11/2025	630	252.60	15:41:45	00078093817TRLOO	XLON
Numis Securities Limited	21/11/2025	1296	252.60	15:41:45	00078093818TRLOO	XLON
Numis Securities Limited	21/11/2025	240	252.60	15:42:16	00078093848TRLOO	XLON
Numis Securities Limited	21/11/2025	520	252.60	15:42:16	00078093849TRLOO	XLON
Numis Securities Limited	21/11/2025	682	252.80	15:45:10	00078094076TRLOO	XLON
Numis Securities Limited	21/11/2025	1412	253.40	15:48:23	00078094475TRLOO	XLON
Numis Securities Limited	21/11/2025	1341	253.40	15:48:23	00078094477TRLOO	XLON
Numis Securities Limited	21/11/2025	1315	253.40	15:48:23	00078094474TRLOO	BATE
Numis Securities Limited	21/11/2025	1178	253.40	15:48:23	00078094476TRLOO	BATE
Numis Securities Limited	21/11/2025	1928	253.40	15:48:23	00078094478TRLOO	XLON
Numis Securities Limited	21/11/2025	1221	253.40	15:50:06	00078094577TRLOO	BATE
Numis Securities Limited	21/11/2025	1415	253.40	15:50:06	00078094578TRLOO	CHIX
Numis Securities Limited	21/11/2025	1418	252.80	15:52:11	00078094699TRLOO	XLON
Numis Securities Limited	21/11/2025	1246	253.00	15:54:50	00078094879TRLOO	BATE
Numis Securities Limited	21/11/2025	1197	252.80	15:54:54	00078094880TRLOO	XLON
Numis Securities Limited	21/11/2025	728	254.00	16:01:03	00078095195TRLOO	CHIX
Numis Securities Limited	21/11/2025	734	254.00	16:01:47	00078095215TRLOO	XLON
Numis Securities Limited	21/11/2025	741	254.00	16:02:03	00078095238TRLOO	XLON
Numis Securities Limited	21/11/2025	28	254.00	16:02:03	00078095239TRLOO	XLON
Numis Securities Limited	21/11/2025	1432	254.00	16:02:03	00078095240TRLOO	XLON
Numis Securities Limited	21/11/2025	1323	254.00	16:02:03	00078095241TRLOO	XLON
Numis Securities Limited	21/11/2025	1311	254.00	16:02:03	00078095242TRLOO	XLON
Numis Securities Limited	21/11/2025	553	254.00	16:02:03	00078095237TRLOO	CHIX
Numis Securities Limited	21/11/2025	1441	254.20	16:02:44	00078095275TRLOO	BATE
Numis Securities Limited	21/11/2025	1218	254.00	16:05:10	00078095345TRLOO	BATE
Numis Securities Limited	21/11/2025	1426	254.00	16:05:10	00078095346TRLOO	XLON
Numis Securities Limited	21/11/2025	1457	254.00	16:05:51	00078095398TRLOO	XLON
Numis Securities Limited	21/11/2025	138	254.00	16:05:51	00078095397TRLOO	BATE
Numis Securities Limited	21/11/2025	662	254.00	16:07:12	00078095460TRLOO	BATE
Numis Securities Limited	21/11/2025	433	254.00	16:07:12	00078095461TRLOO	BATE
Numis Securities Limited	21/11/2025	234	254.00	16:07:58	00078095511TRLOO	XLON
Numis Securities Limited	21/11/2025	211	254.00	16:07:58	00078095510TRLOO	BATE
Numis Securities Limited	21/11/2025	1402	254.00	16:07:58	00078095512TRLOO	BATE
Numis Securities Limited	21/11/2025	1248	254.00	16:07:58	00078095513TRLOO	BATE
Numis Securities Limited	21/11/2025	1195	254.00	16:07:58	00078095514TRLOO	XLON
Numis Securities Limited	21/11/2025	474	254.00	16:07:58	00078095515TRLOO	XLON
Numis Securities Limited	21/11/2025	965	254.00	16:07:58	00078095516TRLOO	XLON
Numis Securities Limited	21/11/2025	1222	254.00	16:07:58	00078095517TRLOO	XLON
Numis Securities Limited	21/11/2025	49	254.00	16:07:58	00078095518TRLOO	XLON
Numis Securities Limited	21/11/2025	1387	254.00	16:07:58	00078095519TRLOO	XLON
Numis Securities Limited	21/11/2025	1122	253.80	16:07:58	00078095520TRLOO	CHIX
Numis Securities Limited	21/11/2025	142	253.80	16:07:58	00078095521TRLOO	CHIX
Numis Securities Limited	21/11/2025	985	253.80	16:10:03	00078095807TRLOO	BATE
Numis Securities Limited	21/11/2025	72	253.80	16:10:03	00078095808TRLOO	BATE
Numis Securities Limited	21/11/2025	362	253.80	16:10:03	00078095809TRLOO	BATE
Numis Securities Limited	21/11/2025	1372	253.80	16:12:03	00078095965TRLOO	BATE
Numis Securities Limited	21/11/2025	1298	253.80	16:14:03	00078096406TRLOO	BATE
Numis Securities Limited	21/11/2025	2511	254.00	16:15:11	00078096502TRLOO	XLON
Numis Securities Limited	21/11/2025	1311	254.00	16:15:11	00078096504TRLOO	XLON
Numis Securities Limited	21/11/2025	94	254.00	16:15:11	00078096505TRLOO	XLON

Numis Securities Limited	21/11/2025	505	254.00	16:15:12	00078096511TRLO0	XLON
Numis Securities Limited	21/11/2025	98	254.00	16:15:13	00078096513TRLO0	XLON
Numis Securities Limited	21/11/2025	239	254.00	16:15:13	00078096515TRLO0	CHIX
Numis Securities Limited	21/11/2025	1048	254.00	16:15:14	00078096518TRLO0	XLON
Numis Securities Limited	21/11/2025	142	254.00	16:15:14	00078096519TRLO0	CHIX
Numis Securities Limited	21/11/2025	412	254.20	16:17:17	00078096733TRLO0	XLON
Numis Securities Limited	21/11/2025	989	254.20	16:17:17	00078096734TRLO0	XLON
Numis Securities Limited	21/11/2025	235	254.20	16:17:17	00078096735TRLO0	CHIX
Numis Securities Limited	21/11/2025	728	254.20	16:17:56	00078096883TRLO0	XLON
Numis Securities Limited	21/11/2025	434	254.20	16:18:04	00078096906TRLO0	XLON
Numis Securities Limited	21/11/2025	550	254.20	16:18:04	00078096907TRLO0	XLON
Numis Securities Limited	21/11/2025	907	254.20	16:18:04	00078096908TRLO0	XLON
Numis Securities Limited	21/11/2025	712	254.00	16:18:17	00078096920TRLO0	XLON
Numis Securities Limited	21/11/2025	566	254.00	16:18:17	00078096921TRLO0	XLON
Numis Securities Limited	21/11/2025	1441	254.00	16:18:17	00078096919TRLO0	BATE
Numis Securities Limited	21/11/2025	1135	254.00	16:19:17	00078097013TRLO0	BATE
Numis Securities Limited	21/11/2025	570	253.80	16:19:50	00078097086TRLO0	XLON
Numis Securities Limited	21/11/2025	1186	253.80	16:21:26	00078097285TRLO0	XLON
Numis Securities Limited	21/11/2025	1390	253.80	16:21:39	00078097314TRLO0	XLON
Numis Securities Limited	21/11/2025	142	254.00	16:22:18	00078097375TRLO0	BATE
Numis Securities Limited	21/11/2025	317	254.00	16:22:18	00078097376TRLO0	BATE
Numis Securities Limited	21/11/2025	381	254.00	16:22:38	00078097433TRLO0	XLON
Numis Securities Limited	21/11/2025	437	254.00	16:22:38	00078097434TRLO0	XLON
Numis Securities Limited	21/11/2025	433	254.00	16:23:03	00078097466TRLO0	BATE