

Trainline PLC Share Buyback Programme
Daily Transaction Report



DATE OF PURCHASE	14/11/2025
TOTAL SHARES	244,836
High	268.40
Low	260.20
VWAP	263.75

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	264.1337	149,836	260.20	268.40
Chi-X (CXE)	263.4192	20,000	261.00	268.20
BATS (BXE)	263.0728	75,000	260.60	268.20

Broker	Date	Volume	Price (GBP)	Transaction Time	Transaction reference number	Exchange venue
Numis Securities Limited	14/11/2025	1468	265.00	08:22:17	00077953173TRLO0	XLON
Numis Securities Limited	14/11/2025	1506	265.00	08:22:50	00077953183TRLO0	XLON
Numis Securities Limited	14/11/2025	3358	265.80	08:30:00	00077953400TRLO0	XLON
Numis Securities Limited	14/11/2025	57	265.80	08:30:01	00077953401TRLO0	XLON
Numis Securities Limited	14/11/2025	3	265.80	08:41:21	00077953775TRLO0	XLON
Numis Securities Limited	14/11/2025	99	265.80	08:41:21	00077953792TRLO0	XLON
Numis Securities Limited	14/11/2025	477	265.80	08:41:25	00077953802TRLO0	XLON
Numis Securities Limited	14/11/2025	825	265.80	08:41:26	00077953803TRLO0	XLON
Numis Securities Limited	14/11/2025	1358	265.80	08:41:26	00077953804TRLO0	XLON
Numis Securities Limited	14/11/2025	1366	266.80	08:53:37	00077954369TRLO0	XLON
Numis Securities Limited	14/11/2025	744	267.00	08:59:42	00077954624TRLO0	XLON
Numis Securities Limited	14/11/2025	546	267.00	09:00:26	00077954685TRLO0	XLON
Numis Securities Limited	14/11/2025	79	267.00	09:00:27	00077954686TRLO0	XLON
Numis Securities Limited	14/11/2025	88	267.00	09:00:32	00077954703TRLO0	XLON
Numis Securities Limited	14/11/2025	1336	266.80	09:00:35	00077954705TRLO0	XLON
Numis Securities Limited	14/11/2025	1317	267.00	09:07:36	00077955014TRLO0	XLON
Numis Securities Limited	14/11/2025	25	266.80	09:07:39	00077955019TRLO0	XLON
Numis Securities Limited	14/11/2025	730	266.80	09:08:27	00077955050TRLO0	XLON
Numis Securities Limited	14/11/2025	15	266.80	09:08:32	00077955052TRLO0	XLON
Numis Securities Limited	14/11/2025	527	266.80	09:09:52	00077955090TRLO0	XLON
Numis Securities Limited	14/11/2025	729	267.60	09:14:46	00077955287TRLO0	BATE
Numis Securities Limited	14/11/2025	566	267.60	09:14:46	00077955288TRLO0	BATE
Numis Securities Limited	14/11/2025	3	267.20	09:19:52	00077955454TRLO0	CHIX
Numis Securities Limited	14/11/2025	244	268.00	09:25:06	00077955702TRLO0	BATE
Numis Securities Limited	14/11/2025	754	268.20	09:25:59	00077955764TRLO0	BATE
Numis Securities Limited	14/11/2025	907	268.20	09:25:59	00077955765TRLO0	BATE
Numis Securities Limited	14/11/2025	1408	268.20	09:25:59	00077955766TRLO0	CHIX
Numis Securities Limited	14/11/2025	1252	268.20	09:27:59	00077955838TRLO0	BATE
Numis Securities Limited	14/11/2025	1261	267.80	09:33:22	00077956064TRLO0	XLON
Numis Securities Limited	14/11/2025	1099	267.80	09:33:22	00077956063TRLO0	BATE
Numis Securities Limited	14/11/2025	46	267.80	09:33:22	00077956066TRLO0	BATE
Numis Securities Limited	14/11/2025	233	267.80	09:33:22	00077956067TRLO0	BATE
Numis Securities Limited	14/11/2025	25000	268.20	09:34:01	00077956104TRLO0	XLON
Numis Securities Limited	14/11/2025	73	268.00	09:43:51	00077956531TRLO0	BATE
Numis Securities Limited	14/11/2025	100	268.40	09:44:00	00077956534TRLO0	XLON
Numis Securities Limited	14/11/2025	201	268.40	09:44:00	00077956535TRLO0	XLON
Numis Securities Limited	14/11/2025	290	268.20	09:44:09	00077956537TRLO0	CHIX

Numis Securities Limited	14/11/2025	1504	267.80	09:48:24	00077956643TRLOO	XLON
Numis Securities Limited	14/11/2025	1389	267.60	09:48:29	00077956646TRLOO	BATE
Numis Securities Limited	14/11/2025	1382	267.40	10:07:51	00077957156TRLOO	BATE
Numis Securities Limited	14/11/2025	1225	267.40	10:07:51	00077957155TRLOO	CHIX
Numis Securities Limited	14/11/2025	1406	266.20	10:17:22	00077957540TRLOO	XLON
Numis Securities Limited	14/11/2025	1194	266.20	10:17:22	00077957539TRLOO	BATE
Numis Securities Limited	14/11/2025	1254	265.60	10:17:22	00077957541TRLOO	XLON
Numis Securities Limited	14/11/2025	24	265.40	10:33:18	00077958092TRLOO	XLON
Numis Securities Limited	14/11/2025	24	265.40	10:43:42	00077958382TRLOO	CHIX
Numis Securities Limited	14/11/2025	5715	266.00	10:45:11	00077958422TRLOO	XLON
Numis Securities Limited	14/11/2025	756	266.00	10:45:11	00077958423TRLOO	XLON
Numis Securities Limited	14/11/2025	1295	265.60	10:45:11	00077958424TRLOO	XLON
Numis Securities Limited	14/11/2025	1305	266.00	10:45:59	00077958439TRLOO	CHIX
Numis Securities Limited	14/11/2025	2	266.00	10:46:57	00077958450TRLOO	BATE
Numis Securities Limited	14/11/2025	1229	266.00	10:46:57	00077958451TRLOO	BATE
Numis Securities Limited	14/11/2025	1280	266.00	10:48:00	00077958476TRLOO	XLON
Numis Securities Limited	14/11/2025	341	266.00	10:51:40	00077958547TRLOO	XLON
Numis Securities Limited	14/11/2025	884	266.00	10:51:40	00077958548TRLOO	XLON
Numis Securities Limited	14/11/2025	1248	265.60	11:00:09	00077958885TRLOO	XLON
Numis Securities Limited	14/11/2025	1206	265.60	11:00:09	00077958886TRLOO	XLON
Numis Securities Limited	14/11/2025	301	265.60	11:01:47	00077958951TRLOO	XLON
Numis Securities Limited	14/11/2025	107	265.60	11:06:53	00077959111TRLOO	BATE
Numis Securities Limited	14/11/2025	560	265.60	11:06:53	00077959112TRLOO	BATE
Numis Securities Limited	14/11/2025	924	265.20	11:11:02	00077959275TRLOO	XLON
Numis Securities Limited	14/11/2025	30	265.20	11:11:02	00077959276TRLOO	XLON
Numis Securities Limited	14/11/2025	319	265.20	11:11:03	00077959277TRLOO	XLON
Numis Securities Limited	14/11/2025	28	265.20	11:11:25	00077959284TRLOO	BATE
Numis Securities Limited	14/11/2025	23	265.20	11:11:29	00077959285TRLOO	BATE
Numis Securities Limited	14/11/2025	668	265.00	11:12:11	00077959300TRLOO	CHIX
Numis Securities Limited	14/11/2025	721	265.00	11:12:11	00077959301TRLOO	CHIX
Numis Securities Limited	14/11/2025	575	264.60	11:16:59	00077959601TRLOO	BATE
Numis Securities Limited	14/11/2025	743	265.80	11:30:44	00077959969TRLOO	BATE
Numis Securities Limited	14/11/2025	601	265.80	11:30:44	00077959970TRLOO	BATE
Numis Securities Limited	14/11/2025	805	265.60	11:35:48	00077960084TRLOO	BATE
Numis Securities Limited	14/11/2025	318	265.60	11:36:57	00077960115TRLOO	BATE
Numis Securities Limited	14/11/2025	185	265.60	11:36:57	00077960116TRLOO	BATE
Numis Securities Limited	14/11/2025	1384	265.40	11:36:57	00077960117TRLOO	BATE
Numis Securities Limited	14/11/2025	172	265.20	11:37:57	00077960141TRLOO	XLON
Numis Securities Limited	14/11/2025	1330	265.20	11:39:38	00077960198TRLOO	XLON
Numis Securities Limited	14/11/2025	1393	265.00	11:47:08	00077960415TRLOO	BATE
Numis Securities Limited	14/11/2025	1624	264.60	11:47:30	00077960431TRLOO	XLON
Numis Securities Limited	14/11/2025	1265	264.40	11:47:30	00077960432TRLOO	XLON
Numis Securities Limited	14/11/2025	6	264.20	11:47:30	00077960433TRLOO	XLON
Numis Securities Limited	14/11/2025	1362	264.20	11:47:30	00077960434TRLOO	XLON
Numis Securities Limited	14/11/2025	222	265.00	11:55:38	00077960666TRLOO	CHIX
Numis Securities Limited	14/11/2025	537	265.40	12:00:37	00077960844TRLOO	XLON
Numis Securities Limited	14/11/2025	380	265.40	12:00:37	00077960845TRLOO	XLON
Numis Securities Limited	14/11/2025	1251	265.00	12:02:00	00077960927TRLOO	BATE
Numis Securities Limited	14/11/2025	1440	265.20	12:02:00	00077960926TRLOO	CHIX
Numis Securities Limited	14/11/2025	1273	264.80	12:02:03	00077960932TRLOO	XLON
Numis Securities Limited	14/11/2025	1349	264.60	12:20:12	00077961508TRLOO	XLON
Numis Securities Limited	14/11/2025	1259	264.60	12:20:12	00077961507TRLOO	BATE
Numis Securities Limited	14/11/2025	301	264.60	12:23:42	00077961627TRLOO	XLON
Numis Securities Limited	14/11/2025	1248	264.00	12:36:28	00077961939TRLOO	XLON
Numis Securities Limited	14/11/2025	445	263.80	12:36:44	00077961941TRLOO	BATE
Numis Securities Limited	14/11/2025	980	263.80	12:36:44	00077961942TRLOO	BATE
Numis Securities Limited	14/11/2025	1211	263.40	12:37:11	00077961970TRLOO	XLON
Numis Securities Limited	14/11/2025	553	263.20	12:37:11	00077961971TRLOO	BATE
Numis Securities Limited	14/11/2025	884	263.20	12:37:11	00077961972TRLOO	BATE
Numis Securities Limited	14/11/2025	1235	262.20	12:50:43	00077962419TRLOO	BATE
Numis Securities Limited	14/11/2025	1187	262.20	12:50:43	00077962418TRLOO	CHIX
Numis Securities Limited	14/11/2025	58	262.00	12:50:44	00077962420TRLOO	XLON
Numis Securities Limited	14/11/2025	1203	262.00	12:50:44	00077962421TRLOO	XLON
Numis Securities Limited	14/11/2025	551	260.80	13:03:54	00077962871TRLOO	BATE
Numis Securities Limited	14/11/2025	800	260.80	13:03:54	00077962872TRLOO	BATE
Numis Securities Limited	14/11/2025	417	261.60	13:20:13	00077963438TRLOO	BATE
Numis Securities Limited	14/11/2025	987	261.60	13:20:13	00077963439TRLOO	BATE
Numis Securities Limited	14/11/2025	1376	261.80	13:21:54	00077963512TRLOO	XLON
Numis Securities Limited	14/11/2025	500	261.60	13:21:54	00077963511TRLOO	BATE

Numis Securities Limited	14/11/2025	701	261.60	13:21:54	00077963513TRLO0	BATE
Numis Securities Limited	14/11/2025	32	261.20	13:26:30	00077963695TRLO0	CHIX
Numis Securities Limited	14/11/2025	32	261.20	13:29:31	00077963785TRLO0	CHIX
Numis Securities Limited	14/11/2025	281	261.20	13:30:11	00077963801TRLO0	BATE
Numis Securities Limited	14/11/2025	1946	261.20	13:30:11	00077963804TRLO0	XLON
Numis Securities Limited	14/11/2025	825	261.20	13:30:11	00077963803TRLO0	BATE
Numis Securities Limited	14/11/2025	1336	261.20	13:30:11	00077963802TRLO0	CHIX
Numis Securities Limited	14/11/2025	1204	261.60	13:34:51	00077963943TRLO0	BATE
Numis Securities Limited	14/11/2025	1437	262.40	13:48:43	00077964555TRLO0	BATE
Numis Securities Limited	14/11/2025	1318	262.00	13:48:43	00077964556TRLO0	XLON
Numis Securities Limited	14/11/2025	1171	261.40	13:49:18	00077964622TRLO0	BATE
Numis Securities Limited	14/11/2025	1318	261.20	13:49:23	00077964626TRLO0	XLON
Numis Securities Limited	14/11/2025	300	261.00	13:49:23	00077964628TRLO0	XLON
Numis Securities Limited	14/11/2025	942	261.00	13:49:23	00077964629TRLO0	XLON
Numis Securities Limited	14/11/2025	1279	261.00	14:02:30	00077965172TRLO0	CHIX
Numis Securities Limited	14/11/2025	1368	261.00	14:02:30	00077965173TRLO0	XLON
Numis Securities Limited	14/11/2025	1395	260.80	14:02:30	00077965174TRLO0	BATE
Numis Securities Limited	14/11/2025	644	260.60	14:08:51	00077965402TRLO0	XLON
Numis Securities Limited	14/11/2025	643	260.60	14:08:51	00077965403TRLO0	XLON
Numis Securities Limited	14/11/2025	654	261.00	14:18:08	00077966110TRLO0	XLON
Numis Securities Limited	14/11/2025	1391	261.40	14:19:43	00077966170TRLO0	BATE
Numis Securities Limited	14/11/2025	1500	261.20	14:23:29	00077966341TRLO0	XLON
Numis Securities Limited	14/11/2025	1280	261.20	14:23:29	00077966340TRLO0	BATE
Numis Securities Limited	14/11/2025	1301	261.20	14:23:29	00077966339TRLO0	CHIX
Numis Securities Limited	14/11/2025	1216	261.00	14:23:29	00077966343TRLO0	XLON
Numis Securities Limited	14/11/2025	1236	261.00	14:23:29	00077966342TRLO0	BATE
Numis Securities Limited	14/11/2025	1379	260.60	14:25:57	00077966412TRLO0	BATE
Numis Securities Limited	14/11/2025	515	260.20	14:25:57	00077966413TRLO0	XLON
Numis Securities Limited	14/11/2025	913	260.20	14:25:57	00077966414TRLO0	XLON
Numis Securities Limited	14/11/2025	1352	260.60	14:34:13	00077966839TRLO0	XLON
Numis Securities Limited	14/11/2025	531	260.20	14:35:15	00077966953TRLO0	XLON
Numis Securities Limited	14/11/2025	1307	261.00	14:38:52	00077967265TRLO0	XLON
Numis Securities Limited	14/11/2025	1463	261.00	14:38:52	00077967266TRLO0	XLON
Numis Securities Limited	14/11/2025	32	261.20	14:40:11	00077967361TRLO0	BATE
Numis Securities Limited	14/11/2025	34	261.20	14:40:11	00077967362TRLO0	BATE
Numis Securities Limited	14/11/2025	1213	261.00	14:41:11	00077967417TRLO0	BATE
Numis Securities Limited	14/11/2025	705	260.80	14:41:14	00077967421TRLO0	XLON
Numis Securities Limited	14/11/2025	732	260.80	14:41:14	00077967422TRLO0	XLON
Numis Securities Limited	14/11/2025	1442	261.80	14:47:24	00077968023TRLO0	BATE
Numis Securities Limited	14/11/2025	892	261.60	14:47:24	00077968024TRLO0	CHIX
Numis Securities Limited	14/11/2025	483	261.60	14:47:25	00077968025TRLO0	CHIX
Numis Securities Limited	14/11/2025	601	261.40	14:48:23	00077968113TRLO0	BATE
Numis Securities Limited	14/11/2025	1248	261.60	14:51:31	00077968353TRLO0	XLON
Numis Securities Limited	14/11/2025	19	261.60	14:51:31	00077968354TRLO0	XLON
Numis Securities Limited	14/11/2025	994	261.40	14:51:31	00077968355TRLO0	XLON
Numis Securities Limited	14/11/2025	273	261.40	14:51:31	00077968356TRLO0	XLON
Numis Securities Limited	14/11/2025	158	261.40	14:52:23	00077968438TRLO0	BATE
Numis Securities Limited	14/11/2025	374	261.40	14:52:23	00077968439TRLO0	BATE
Numis Securities Limited	14/11/2025	98	261.40	14:52:50	00077968508TRLO0	BATE
Numis Securities Limited	14/11/2025	494	261.40	14:53:17	00077968530TRLO0	BATE
Numis Securities Limited	14/11/2025	169	261.40	14:53:17	00077968531TRLO0	BATE
Numis Securities Limited	14/11/2025	27	261.60	14:59:49	00077969689TRLO0	BATE
Numis Securities Limited	14/11/2025	181	261.60	14:59:50	00077969692TRLO0	BATE
Numis Securities Limited	14/11/2025	1295	261.60	15:04:43	00077970122TRLO0	XLON
Numis Securities Limited	14/11/2025	1202	261.60	15:04:43	00077970119TRLO0	BATE
Numis Securities Limited	14/11/2025	232	261.60	15:04:43	00077970121TRLO0	BATE
Numis Securities Limited	14/11/2025	1190	261.60	15:04:43	00077970123TRLO0	BATE
Numis Securities Limited	14/11/2025	1208	261.60	15:04:43	00077970120TRLO0	CHIX
Numis Securities Limited	14/11/2025	1681	261.80	15:04:43	00077970124TRLO0	XLON
Numis Securities Limited	14/11/2025	1008	261.60	15:08:43	00077970576TRLO0	XLON
Numis Securities Limited	14/11/2025	325	261.60	15:08:43	00077970577TRLO0	XLON
Numis Securities Limited	14/11/2025	175	261.60	15:08:43	00077970578TRLO0	XLON
Numis Securities Limited	14/11/2025	46	261.80	15:10:40	00077970702TRLO0	BATE
Numis Securities Limited	14/11/2025	398	261.80	15:10:41	00077970706TRLO0	BATE
Numis Securities Limited	14/11/2025	760	261.80	15:11:15	00077970771TRLO0	BATE
Numis Securities Limited	14/11/2025	540	261.60	15:11:31	00077970777TRLO0	XLON
Numis Securities Limited	14/11/2025	26	261.80	15:11:31	00077970775TRLO0	BATE
Numis Securities Limited	14/11/2025	1405	261.60	15:11:31	00077970776TRLO0	BATE
Numis Securities Limited	14/11/2025	612	261.60	15:11:31	00077970778TRLO0	XLON

Numis Securities Limited	14/11/2025	1237	261.60	15:11:31	00077970779TRLO0	XLON
Numis Securities Limited	14/11/2025	63	261.60	15:11:31	00077970780TRLO0	XLON
Numis Securities Limited	14/11/2025	1325	262.00	15:14:10	00077970985TRLO0	BATE
Numis Securities Limited	14/11/2025	1582	262.40	15:21:03	00077971642TRLO0	XLON
Numis Securities Limited	14/11/2025	3384	262.40	15:21:03	00077971643TRLO0	XLON
Numis Securities Limited	14/11/2025	3384	262.40	15:21:03	00077971644TRLO0	XLON
Numis Securities Limited	14/11/2025	7100	262.40	15:21:03	00077971645TRLO0	XLON
Numis Securities Limited	14/11/2025	1131	262.00	15:21:06	00077971651TRLO0	XLON
Numis Securities Limited	14/11/2025	664	262.00	15:21:06	00077971653TRLO0	XLON
Numis Securities Limited	14/11/2025	1194	262.00	15:21:06	00077971652TRLO0	CHIX
Numis Securities Limited	14/11/2025	576	262.20	15:22:09	00077971727TRLO0	BATE
Numis Securities Limited	14/11/2025	636	262.20	15:22:09	00077971728TRLO0	BATE
Numis Securities Limited	14/11/2025	1332	261.80	15:26:00	00077971962TRLO0	XLON
Numis Securities Limited	14/11/2025	642	261.80	15:26:00	00077971963TRLO0	XLON
Numis Securities Limited	14/11/2025	741	261.80	15:26:00	00077971964TRLO0	XLON
Numis Securities Limited	14/11/2025	1366	261.80	15:26:00	00077971960TRLO0	BATE
Numis Securities Limited	14/11/2025	1473	262.00	15:31:58	00077972454TRLO0	XLON
Numis Securities Limited	14/11/2025	1323	262.00	15:31:58	00077972453TRLO0	BATE
Numis Securities Limited	14/11/2025	611	262.20	15:37:05	00077972742TRLO0	BATE
Numis Securities Limited	14/11/2025	418	262.80	15:39:37	00077972987TRLO0	CHIX
Numis Securities Limited	14/11/2025	918	262.80	15:39:38	00077972988TRLO0	CHIX
Numis Securities Limited	14/11/2025	3325	263.20	15:45:55	00077973338TRLO0	XLON
Numis Securities Limited	14/11/2025	738	263.20	15:45:55	00077973339TRLO0	BATE
Numis Securities Limited	14/11/2025	705	263.20	15:45:55	00077973340TRLO0	BATE
Numis Securities Limited	14/11/2025	1171	262.80	15:45:55	00077973342TRLO0	XLON
Numis Securities Limited	14/11/2025	99	262.80	15:45:55	00077973343TRLO0	XLON
Numis Securities Limited	14/11/2025	1327	262.80	15:45:55	00077973344TRLO0	XLON
Numis Securities Limited	14/11/2025	1249	263.00	15:45:55	00077973341TRLO0	BATE
Numis Securities Limited	14/11/2025	113	262.80	15:46:13	00077973353TRLO0	XLON
Numis Securities Limited	14/11/2025	1475	262.60	15:52:32	00077973817TRLO0	XLON
Numis Securities Limited	14/11/2025	1209	262.40	15:52:32	00077973819TRLO0	XLON
Numis Securities Limited	14/11/2025	1160	262.40	15:52:32	00077973818TRLO0	BATE
Numis Securities Limited	14/11/2025	1248	262.40	15:52:32	00077973820TRLO0	BATE
Numis Securities Limited	14/11/2025	1229	262.40	15:54:06	00077973898TRLO0	BATE
Numis Securities Limited	14/11/2025	1390	262.40	15:59:06	00077974134TRLO0	BATE
Numis Securities Limited	14/11/2025	849	262.00	16:00:47	00077974259TRLO0	BATE
Numis Securities Limited	14/11/2025	1360	262.40	16:00:55	00077974266TRLO0	XLON
Numis Securities Limited	14/11/2025	1372	262.20	16:00:55	00077974267TRLO0	CHIX
Numis Securities Limited	14/11/2025	408	262.00	16:01:11	00077974298TRLO0	BATE
Numis Securities Limited	14/11/2025	314	262.00	16:01:11	00077974299TRLO0	BATE
Numis Securities Limited	14/11/2025	1219	262.00	16:01:11	00077974300TRLO0	XLON
Numis Securities Limited	14/11/2025	1106	262.00	16:01:11	00077974301TRLO0	XLON
Numis Securities Limited	14/11/2025	122	262.00	16:02:34	00077974355TRLO0	XLON
Numis Securities Limited	14/11/2025	751	262.00	16:02:34	00077974354TRLO0	BATE
Numis Securities Limited	14/11/2025	81	262.00	16:02:57	00077974370TRLO0	XLON
Numis Securities Limited	14/11/2025	1337	262.00	16:02:57	00077974371TRLO0	XLON
Numis Securities Limited	14/11/2025	284	262.00	16:02:57	00077974367TRLO0	BATE
Numis Securities Limited	14/11/2025	479	262.00	16:02:57	00077974368TRLO0	BATE
Numis Securities Limited	14/11/2025	862	262.00	16:02:57	00077974369TRLO0	BATE
Numis Securities Limited	14/11/2025	947	261.60	16:07:36	00077974573TRLO0	BATE
Numis Securities Limited	14/11/2025	245	261.60	16:07:36	00077974574TRLO0	BATE
Numis Securities Limited	14/11/2025	1120	261.40	16:07:46	00077974585TRLO0	XLON
Numis Securities Limited	14/11/2025	146	261.40	16:07:46	00077974586TRLO0	XLON
Numis Securities Limited	14/11/2025	719	261.60	16:08:36	00077974619TRLO0	BATE
Numis Securities Limited	14/11/2025	554	261.60	16:08:36	00077974620TRLO0	BATE
Numis Securities Limited	14/11/2025	1221	261.40	16:08:47	00077974626TRLO0	XLON
Numis Securities Limited	14/11/2025	144	261.40	16:08:47	00077974624TRLO0	CHIX
Numis Securities Limited	14/11/2025	898	261.40	16:08:47	00077974625TRLO0	CHIX
Numis Securities Limited	14/11/2025	707	261.60	16:17:58	00077975149TRLO0	XLON
Numis Securities Limited	14/11/2025	1506	261.60	16:17:58	00077975151TRLO0	XLON
Numis Securities Limited	14/11/2025	658	261.60	16:17:58	00077975153TRLO0	XLON
Numis Securities Limited	14/11/2025	1501	261.60	16:17:58	00077975154TRLO0	XLON
Numis Securities Limited	14/11/2025	1248	261.60	16:17:58	00077975155TRLO0	XLON
Numis Securities Limited	14/11/2025	1367	261.60	16:17:58	00077975150TRLO0	BATE
Numis Securities Limited	14/11/2025	1370	261.60	16:17:58	00077975152TRLO0	BATE
Numis Securities Limited	14/11/2025	1240	261.20	16:18:21	00077975202TRLO0	BATE
Numis Securities Limited	14/11/2025	495	261.20	16:18:48	00077975229TRLO0	BATE
Numis Securities Limited	14/11/2025	383	261.20	16:18:48	00077975230TRLO0	BATE
Numis Securities Limited	14/11/2025	112	261.40	16:20:28	00077975390TRLO0	BATE

Numis Securities Limited	14/11/2025	1117	262.00	16:23:20	00077975599TRLO0	XLON
Numis Securities Limited	14/11/2025	730	262.00	16:23:40	00077975608TRLO0	XLON