

Trainline PLC Share Buyback Programme
Daily Transaction Report



DATE OF PURCHASE	03/10/2025
TOTAL SHARES	300,000
High	278.80
Low	275.60
VWAP	277.16

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	277.0870	150,000	275.60	278.80
Chi-X (CXE)	277.2237	20,000	275.80	278.80
BATS (BXE)	277.2404	130,000	275.80	278.80

Broker	Date	Volume	Price (GBP)	Transaction Time	Transaction reference number	Exchange venue
Numis Securities Limited	03/10/2025	297	276.20	08:12:23	00077286435TRLO0	XLON
Numis Securities Limited	03/10/2025	1373	276.40	08:25:32	00077286847TRLO0	XLON
Numis Securities Limited	03/10/2025	1138	276.00	08:36:35	00077287382TRLO0	XLON
Numis Securities Limited	03/10/2025	318	276.00	08:36:35	00077287381TRLO0	XLON
Numis Securities Limited	03/10/2025	1245	275.60	08:43:56	00077287545TRLO0	XLON
Numis Securities Limited	03/10/2025	1243	276.40	08:46:45	00077287611TRLO0	XLON
Numis Securities Limited	03/10/2025	1193	277.60	08:48:20	00077287768TRLO0	XLON
Numis Securities Limited	03/10/2025	758	277.80	08:52:47	00077287930TRLO0	XLON
Numis Securities Limited	03/10/2025	4	277.80	08:52:59	00077287934TRLO0	XLON
Numis Securities Limited	03/10/2025	272	277.80	08:52:59	00077287933TRLO0	XLON
Numis Securities Limited	03/10/2025	345	277.80	08:52:59	00077287935TRLO0	XLON
Numis Securities Limited	03/10/2025	1343	278.00	09:08:41	00077288349TRLO0	BATE
Numis Securities Limited	03/10/2025	1278	278.00	09:08:41	00077288348TRLO0	CHIX
Numis Securities Limited	03/10/2025	1305	278.20	09:08:41	00077288350TRLO0	XLON
Numis Securities Limited	03/10/2025	9	278.20	09:09:16	00077288367TRLO0	BATE
Numis Securities Limited	03/10/2025	535	278.20	09:09:16	00077288368TRLO0	BATE
Numis Securities Limited	03/10/2025	834	278.20	09:09:16	00077288369TRLO0	BATE
Numis Securities Limited	03/10/2025	2	278.40	09:12:47	00077288501TRLO0	BATE
Numis Securities Limited	03/10/2025	943	278.40	09:12:52	00077288502TRLO0	BATE
Numis Securities Limited	03/10/2025	103	278.60	09:15:51	00077288602TRLO0	XLON
Numis Securities Limited	03/10/2025	61	278.60	09:18:40	00077288689TRLO0	XLON
Numis Securities Limited	03/10/2025	1334	278.60	09:18:40	00077288688TRLO0	XLON
Numis Securities Limited	03/10/2025	1421	278.60	09:18:40	00077288690TRLO0	XLON
Numis Securities Limited	03/10/2025	388	278.40	09:18:53	00077288704TRLO0	BATE
Numis Securities Limited	03/10/2025	1595	278.40	09:21:25	00077288788TRLO0	BATE
Numis Securities Limited	03/10/2025	1260	278.40	09:21:25	00077288789TRLO0	BATE
Numis Securities Limited	03/10/2025	462	278.20	09:21:26	00077288791TRLO0	XLON
Numis Securities Limited	03/10/2025	904	278.20	09:21:26	00077288790TRLO0	XLON
Numis Securities Limited	03/10/2025	407	278.40	09:30:25	00077289243TRLO0	BATE
Numis Securities Limited	03/10/2025	194	278.40	09:30:30	00077289244TRLO0	BATE
Numis Securities Limited	03/10/2025	3	278.40	09:33:33	00077289354TRLO0	BATE
Numis Securities Limited	03/10/2025	1364	278.40	09:33:34	00077289356TRLO0	BATE
Numis Securities Limited	03/10/2025	525	278.40	09:37:00	00077289415TRLO0	BATE
Numis Securities Limited	03/10/2025	473	278.60	09:37:38	00077289419TRLO0	CHIX
Numis Securities Limited	03/10/2025	12	278.60	09:38:37	00077289447TRLO0	CHIX
Numis Securities Limited	03/10/2025	10	278.60	09:39:37	00077289458TRLO0	CHIX
Numis Securities Limited	03/10/2025	1295	278.40	09:40:22	00077289471TRLO0	XLON
Numis Securities Limited	03/10/2025	635	278.40	09:40:22	00077289470TRLO0	BATE
Numis Securities Limited	03/10/2025	8	278.40	09:42:59	00077289517TRLO0	BATE

Numis Securities Limited	03/10/2025	354	278.40	09:42:59	00077289516TRLO0	BATE
Numis Securities Limited	03/10/2025	1255	278.40	09:47:09	00077289643TRLO0	XLON
Numis Securities Limited	03/10/2025	1195	278.40	09:47:09	00077289642TRLO0	CHIX
Numis Securities Limited	03/10/2025	1055	278.40	09:47:46	00077289659TRLO0	BATE
Numis Securities Limited	03/10/2025	458	278.40	09:47:46	00077289658TRLO0	BATE
Numis Securities Limited	03/10/2025	1425	278.40	09:50:16	00077289693TRLO0	BATE
Numis Securities Limited	03/10/2025	1477	277.80	09:53:36	00077289793TRLO0	XLON
Numis Securities Limited	03/10/2025	1405	278.00	09:53:36	00077289792TRLO0	BATE
Numis Securities Limited	03/10/2025	730	277.80	09:59:56	00077289991TRLO0	BATE
Numis Securities Limited	03/10/2025	1340	278.00	10:11:33	00077290377TRLO0	BATE
Numis Securities Limited	03/10/2025	554	278.00	10:11:38	00077290378TRLO0	BATE
Numis Securities Limited	03/10/2025	1422	278.00	10:13:33	00077290429TRLO0	XLON
Numis Securities Limited	03/10/2025	644	278.00	10:13:34	00077290431TRLO0	BATE
Numis Securities Limited	03/10/2025	1312	278.60	10:15:10	00077290543TRLO0	BATE
Numis Securities Limited	03/10/2025	1471	278.60	10:19:10	00077290657TRLO0	XLON
Numis Securities Limited	03/10/2025	469	278.80	10:25:17	00077291084TRLO0	XLON
Numis Securities Limited	03/10/2025	240	278.80	10:25:17	00077291083TRLO0	CHIX
Numis Securities Limited	03/10/2025	831	278.80	10:25:17	00077291082TRLO0	XLON
Numis Securities Limited	03/10/2025	1128	278.80	10:25:17	00077291081TRLO0	CHIX
Numis Securities Limited	03/10/2025	228	278.80	10:25:17	00077291080TRLO0	BATE
Numis Securities Limited	03/10/2025	1149	278.80	10:25:17	00077291079TRLO0	BATE
Numis Securities Limited	03/10/2025	495	278.40	10:26:46	00077291107TRLO0	XLON
Numis Securities Limited	03/10/2025	735	278.40	10:27:55	00077291145TRLO0	XLON
Numis Securities Limited	03/10/2025	1296	278.40	10:28:26	00077291166TRLO0	BATE
Numis Securities Limited	03/10/2025	1288	278.40	10:33:26	00077291306TRLO0	BATE
Numis Securities Limited	03/10/2025	3	278.40	10:33:26	00077291305TRLO0	BATE
Numis Securities Limited	03/10/2025	1289	278.40	10:59:25	00077292064TRLO0	BATE
Numis Securities Limited	03/10/2025	1149	278.40	10:59:25	00077292063TRLO0	BATE
Numis Securities Limited	03/10/2025	1354	278.40	10:59:25	00077292062TRLO0	BATE
Numis Securities Limited	03/10/2025	1313	278.40	10:59:25	00077292065TRLO0	XLON
Numis Securities Limited	03/10/2025	1401	278.40	10:59:25	00077292067TRLO0	XLON
Numis Securities Limited	03/10/2025	13	278.40	10:59:25	00077292066TRLO0	XLON
Numis Securities Limited	03/10/2025	1243	278.00	11:00:25	00077292105TRLO0	XLON
Numis Securities Limited	03/10/2025	1277	278.00	11:00:25	00077292104TRLO0	BATE
Numis Securities Limited	03/10/2025	1323	278.40	11:06:02	00077292197TRLO0	XLON
Numis Securities Limited	03/10/2025	1175	278.40	11:15:08	00077292377TRLO0	CHIX
Numis Securities Limited	03/10/2025	1356	278.40	11:15:08	00077292376TRLO0	BATE
Numis Securities Limited	03/10/2025	1299	278.60	11:15:30	00077292382TRLO0	XLON
Numis Securities Limited	03/10/2025	1318	278.60	11:16:09	00077292389TRLO0	BATE
Numis Securities Limited	03/10/2025	1401	278.60	11:23:09	00077292546TRLO0	BATE
Numis Securities Limited	03/10/2025	27	278.60	11:23:09	00077292545TRLO0	BATE
Numis Securities Limited	03/10/2025	1371	278.60	11:23:50	00077292550TRLO0	XLON
Numis Securities Limited	03/10/2025	1376	278.40	11:28:56	00077292633TRLO0	XLON
Numis Securities Limited	03/10/2025	1390	278.40	11:28:56	00077292632TRLO0	BATE
Numis Securities Limited	03/10/2025	1445	278.00	11:30:10	00077292644TRLO0	XLON
Numis Securities Limited	03/10/2025	1433	278.00	11:30:10	00077292643TRLO0	BATE
Numis Securities Limited	03/10/2025	1235	277.20	11:45:40	00077292943TRLO0	XLON
Numis Securities Limited	03/10/2025	1299	277.40	11:45:40	00077292944TRLO0	BATE
Numis Securities Limited	03/10/2025	1378	277.00	11:49:40	00077293079TRLO0	CHIX
Numis Securities Limited	03/10/2025	609	277.20	11:49:40	00077293080TRLO0	BATE
Numis Securities Limited	03/10/2025	71	277.20	11:49:56	00077293093TRLO0	BATE
Numis Securities Limited	03/10/2025	239	277.20	11:49:56	00077293092TRLO0	BATE
Numis Securities Limited	03/10/2025	362	277.20	11:52:12	00077293135TRLO0	XLON
Numis Securities Limited	03/10/2025	434	277.20	11:52:12	00077293134TRLO0	XLON
Numis Securities Limited	03/10/2025	1256	277.20	12:04:08	00077293395TRLO0	BATE
Numis Securities Limited	03/10/2025	1316	277.20	12:04:08	00077293397TRLO0	XLON
Numis Securities Limited	03/10/2025	1263	277.20	12:04:08	00077293396TRLO0	XLON
Numis Securities Limited	03/10/2025	1210	277.00	12:11:12	00077293543TRLO0	XLON
Numis Securities Limited	03/10/2025	519	277.20	12:11:14	00077293546TRLO0	BATE
Numis Securities Limited	03/10/2025	1383	276.80	12:14:21	00077293605TRLO0	XLON
Numis Securities Limited	03/10/2025	1185	276.80	12:14:21	00077293604TRLO0	BATE
Numis Securities Limited	03/10/2025	880	276.80	12:16:20	00077293635TRLO0	XLON
Numis Securities Limited	03/10/2025	582	276.80	12:16:20	00077293634TRLO0	XLON
Numis Securities Limited	03/10/2025	279	276.60	12:17:22	00077293661TRLO0	BATE
Numis Securities Limited	03/10/2025	111	276.60	12:22:22	00077293737TRLO0	BATE
Numis Securities Limited	03/10/2025	69	276.60	12:22:36	00077293741TRLO0	BATE
Numis Securities Limited	03/10/2025	1449	276.60	12:22:36	00077293740TRLO0	BATE
Numis Securities Limited	03/10/2025	1272	276.60	12:23:40	00077293754TRLO0	BATE
Numis Securities Limited	03/10/2025	1173	276.60	12:24:58	00077293776TRLO0	BATE
Numis Securities Limited	03/10/2025	1440	276.60	12:31:00	00077294005TRLO0	XLON
Numis Securities Limited	03/10/2025	1403	276.60	12:31:00	00077294004TRLO0	BATE

Numis Securities Limited	03/10/2025	1320	276.60	12:31:00	00077294003TRLO0	CHIX
Numis Securities Limited	03/10/2025	1220	276.60	12:36:10	00077294068TRLO0	BATE
Numis Securities Limited	03/10/2025	1241	276.60	12:36:10	00077294069TRLO0	XLON
Numis Securities Limited	03/10/2025	1076	276.60	12:57:11	00077294721TRLO0	BATE
Numis Securities Limited	03/10/2025	1473	276.60	12:57:11	00077294720TRLO0	XLON
Numis Securities Limited	03/10/2025	1024	276.60	12:57:11	00077294719TRLO0	BATE
Numis Securities Limited	03/10/2025	1256	276.60	12:57:11	00077294718TRLO0	XLON
Numis Securities Limited	03/10/2025	242	276.60	12:57:11	00077294717TRLO0	BATE
Numis Securities Limited	03/10/2025	1210	276.60	12:57:11	00077294716TRLO0	XLON
Numis Securities Limited	03/10/2025	1305	276.60	12:57:11	00077294715TRLO0	BATE
Numis Securities Limited	03/10/2025	238	276.60	12:57:11	00077294722TRLO0	BATE
Numis Securities Limited	03/10/2025	1220	276.40	12:57:31	00077294726TRLO0	XLON
Numis Securities Limited	03/10/2025	1018	276.60	13:00:01	00077294815TRLO0	BATE
Numis Securities Limited	03/10/2025	768	276.60	13:00:01	00077294814TRLO0	BATE
Numis Securities Limited	03/10/2025	9	276.40	13:04:31	00077294891TRLO0	XLON
Numis Securities Limited	03/10/2025	1298	276.40	13:04:31	00077294892TRLO0	XLON
Numis Securities Limited	03/10/2025	11	276.40	13:12:50	00077295281TRLO0	XLON
Numis Securities Limited	03/10/2025	398	276.40	13:18:05	00077295487TRLO0	CHIX
Numis Securities Limited	03/10/2025	396	276.40	13:18:26	00077295498TRLO0	CHIX
Numis Securities Limited	03/10/2025	784	276.60	13:22:01	00077295655TRLO0	BATE
Numis Securities Limited	03/10/2025	573	276.60	13:22:01	00077295654TRLO0	BATE
Numis Securities Limited	03/10/2025	2	276.60	13:22:01	00077295653TRLO0	BATE
Numis Securities Limited	03/10/2025	1302	276.40	13:24:43	00077295751TRLO0	XLON
Numis Securities Limited	03/10/2025	1279	276.40	13:24:43	00077295750TRLO0	XLON
Numis Securities Limited	03/10/2025	540	276.40	13:24:43	00077295749TRLO0	CHIX
Numis Securities Limited	03/10/2025	1443	276.40	13:25:43	00077295791TRLO0	XLON
Numis Securities Limited	03/10/2025	495	276.60	13:26:13	00077295799TRLO0	BATE
Numis Securities Limited	03/10/2025	19	276.40	13:26:15	00077295804TRLO0	BATE
Numis Securities Limited	03/10/2025	294	276.60	13:30:01	00077295989TRLO0	BATE
Numis Securities Limited	03/10/2025	1363	276.80	13:30:50	00077296017TRLO0	XLON
Numis Securities Limited	03/10/2025	208	277.00	13:31:09	00077296025TRLO0	BATE
Numis Securities Limited	03/10/2025	69	277.00	13:31:09	00077296026TRLO0	XLON
Numis Securities Limited	03/10/2025	37	277.00	13:31:09	00077296027TRLO0	BATE
Numis Securities Limited	03/10/2025	1942	277.00	13:31:09	00077296028TRLO0	BATE
Numis Securities Limited	03/10/2025	193	277.00	13:31:16	00077296031TRLO0	BATE
Numis Securities Limited	03/10/2025	522	277.00	13:31:20	00077296033TRLO0	XLON
Numis Securities Limited	03/10/2025	28	277.00	13:31:20	00077296032TRLO0	XLON
Numis Securities Limited	03/10/2025	116	277.00	13:31:20	00077296034TRLO0	XLON
Numis Securities Limited	03/10/2025	20	277.00	13:31:20	00077296035TRLO0	XLON
Numis Securities Limited	03/10/2025	69	277.00	13:31:20	00077296036TRLO0	XLON
Numis Securities Limited	03/10/2025	380	277.00	13:31:40	00077296041TRLO0	XLON
Numis Securities Limited	03/10/2025	69	277.00	13:31:40	00077296040TRLO0	XLON
Numis Securities Limited	03/10/2025	515	277.00	13:31:44	00077296042TRLO0	XLON
Numis Securities Limited	03/10/2025	9	277.00	13:31:47	00077296043TRLO0	BATE
Numis Securities Limited	03/10/2025	569	277.00	13:38:46	00077296178TRLO0	BATE
Numis Securities Limited	03/10/2025	1440	277.00	13:39:33	00077296188TRLO0	XLON
Numis Securities Limited	03/10/2025	1213	277.00	13:39:33	00077296187TRLO0	XLON
Numis Securities Limited	03/10/2025	1951	277.00	13:39:33	00077296189TRLO0	BATE
Numis Securities Limited	03/10/2025	165	276.80	13:40:50	00077296203TRLO0	XLON
Numis Securities Limited	03/10/2025	1238	276.80	13:41:02	00077296206TRLO0	XLON
Numis Securities Limited	03/10/2025	23	276.80	13:43:30	00077296242TRLO0	XLON
Numis Securities Limited	03/10/2025	94	276.80	13:44:00	00077296247TRLO0	XLON
Numis Securities Limited	03/10/2025	27	276.80	13:44:00	00077296248TRLO0	XLON
Numis Securities Limited	03/10/2025	84	276.80	13:44:20	00077296254TRLO0	BATE
Numis Securities Limited	03/10/2025	1317	276.80	13:44:20	00077296255TRLO0	BATE
Numis Securities Limited	03/10/2025	1215	276.80	13:44:20	00077296256TRLO0	XLON
Numis Securities Limited	03/10/2025	429	276.80	13:44:32	00077296260TRLO0	CHIX
Numis Securities Limited	03/10/2025	31	276.80	13:44:32	00077296259TRLO0	CHIX
Numis Securities Limited	03/10/2025	1403	276.80	13:44:46	00077296261TRLO0	BATE
Numis Securities Limited	03/10/2025	131	276.80	13:48:20	00077296300TRLO0	XLON
Numis Securities Limited	03/10/2025	535	276.80	13:48:20	00077296299TRLO0	XLON
Numis Securities Limited	03/10/2025	402	276.80	13:48:20	00077296298TRLO0	XLON
Numis Securities Limited	03/10/2025	293	276.80	13:48:20	00077296297TRLO0	XLON
Numis Securities Limited	03/10/2025	1394	276.80	13:49:16	00077296314TRLO0	BATE
Numis Securities Limited	03/10/2025	666	276.60	13:52:35	00077296426TRLO0	CHIX
Numis Securities Limited	03/10/2025	1222	276.60	13:52:35	00077296425TRLO0	XLON
Numis Securities Limited	03/10/2025	1317	276.60	13:52:35	00077296424TRLO0	BATE
Numis Securities Limited	03/10/2025	725	276.60	13:52:35	00077296423TRLO0	CHIX
Numis Securities Limited	03/10/2025	429	276.60	13:52:35	00077296428TRLO0	XLON
Numis Securities Limited	03/10/2025	1400	276.60	13:52:35	00077296427TRLO0	XLON
Numis Securities Limited	03/10/2025	208	277.00	13:55:35	00077296494TRLO0	BATE

Numis Securities Limited	03/10/2025	1041	277.00	14:01:27	00077296649TRLO0	BATE
Numis Securities Limited	03/10/2025	975	277.00	14:01:27	00077296648TRLO0	BATE
Numis Securities Limited	03/10/2025	144	277.00	14:04:27	00077296754TRLO0	BATE
Numis Securities Limited	03/10/2025	80	277.00	14:04:27	00077296753TRLO0	BATE
Numis Securities Limited	03/10/2025	864	277.00	14:08:47	00077297016TRLO0	BATE
Numis Securities Limited	03/10/2025	573	277.00	14:08:47	00077297015TRLO0	BATE
Numis Securities Limited	03/10/2025	3	276.80	14:09:53	00077297033TRLO0	XLON
Numis Securities Limited	03/10/2025	1443	276.80	14:09:53	00077297032TRLO0	XLON
Numis Securities Limited	03/10/2025	509	276.80	14:09:53	00077297031TRLO0	XLON
Numis Securities Limited	03/10/2025	814	276.80	14:09:53	00077297030TRLO0	XLON
Numis Securities Limited	03/10/2025	1199	276.60	14:10:26	00077297059TRLO0	XLON
Numis Securities Limited	03/10/2025	517	276.60	14:12:53	00077297113TRLO0	BATE
Numis Securities Limited	03/10/2025	648	276.60	14:12:53	00077297112TRLO0	BATE
Numis Securities Limited	03/10/2025	478	276.60	14:12:53	00077297115TRLO0	XLON
Numis Securities Limited	03/10/2025	1400	276.60	14:12:53	00077297114TRLO0	XLON
Numis Securities Limited	03/10/2025	1354	276.60	14:17:53	00077297254TRLO0	BATE
Numis Securities Limited	03/10/2025	1366	276.20	14:24:02	00077297439TRLO0	XLON
Numis Securities Limited	03/10/2025	568	276.20	14:29:03	00077297678TRLO0	XLON
Numis Securities Limited	03/10/2025	16	276.20	14:29:33	00077297686TRLO0	XLON
Numis Securities Limited	03/10/2025	492	276.40	14:30:12	00077297714TRLO0	CHIX
Numis Securities Limited	03/10/2025	69	276.40	14:30:12	00077297713TRLO0	CHIX
Numis Securities Limited	03/10/2025	69	276.40	14:30:12	00077297712TRLO0	CHIX
Numis Securities Limited	03/10/2025	1238	276.40	14:34:36	00077298101TRLO0	BATE
Numis Securities Limited	03/10/2025	1253	276.40	14:34:36	00077298099TRLO0	BATE
Numis Securities Limited	03/10/2025	1382	276.40	14:34:36	00077298097TRLO0	BATE
Numis Securities Limited	03/10/2025	1300	276.40	14:34:36	00077298096TRLO0	CHIX
Numis Securities Limited	03/10/2025	1017	276.40	14:34:36	00077298103TRLO0	XLON
Numis Securities Limited	03/10/2025	746	276.40	14:34:36	00077298102TRLO0	XLON
Numis Securities Limited	03/10/2025	553	276.40	14:34:36	00077298100TRLO0	XLON
Numis Securities Limited	03/10/2025	381	276.40	14:34:36	00077298098TRLO0	XLON
Numis Securities Limited	03/10/2025	775	276.40	14:35:36	00077298156TRLO0	BATE
Numis Securities Limited	03/10/2025	533	276.40	14:35:36	00077298157TRLO0	BATE
Numis Securities Limited	03/10/2025	10	276.40	14:35:36	00077298158TRLO0	XLON
Numis Securities Limited	03/10/2025	1398	276.40	14:37:41	00077298237TRLO0	XLON
Numis Securities Limited	03/10/2025	173	276.20	14:37:42	00077298238TRLO0	XLON
Numis Securities Limited	03/10/2025	1139	276.20	14:37:42	00077298239TRLO0	XLON
Numis Securities Limited	03/10/2025	1363	276.40	14:38:36	00077298251TRLO0	BATE
Numis Securities Limited	03/10/2025	1124	276.40	14:40:36	00077298333TRLO0	BATE
Numis Securities Limited	03/10/2025	420	276.40	14:41:36	00077298357TRLO0	BATE
Numis Securities Limited	03/10/2025	468	276.40	14:41:36	00077298356TRLO0	BATE
Numis Securities Limited	03/10/2025	1402	276.20	14:44:28	00077298512TRLO0	XLON
Numis Securities Limited	03/10/2025	258	276.40	14:45:14	00077298575TRLO0	BATE
Numis Securities Limited	03/10/2025	1149	276.40	14:45:14	00077298574TRLO0	BATE
Numis Securities Limited	03/10/2025	1430	276.20	14:46:18	00077298625TRLO0	XLON
Numis Securities Limited	03/10/2025	1217	276.20	14:47:45	00077298729TRLO0	BATE
Numis Securities Limited	03/10/2025	1279	276.00	14:48:39	00077298746TRLO0	XLON
Numis Securities Limited	03/10/2025	1411	276.00	14:48:39	00077298745TRLO0	BATE
Numis Securities Limited	03/10/2025	87	275.80	14:48:40	00077298747TRLO0	BATE
Numis Securities Limited	03/10/2025	449	275.80	14:49:34	00077298792TRLO0	BATE
Numis Securities Limited	03/10/2025	190	275.80	14:49:34	00077298793TRLO0	BATE
Numis Securities Limited	03/10/2025	1462	275.80	14:51:06	00077298852TRLO0	XLON
Numis Securities Limited	03/10/2025	225	275.80	14:51:06	00077298851TRLO0	BATE
Numis Securities Limited	03/10/2025	447	275.80	14:51:06	00077298850TRLO0	BATE
Numis Securities Limited	03/10/2025	76	275.80	14:51:06	00077298853TRLO0	CHIX
Numis Securities Limited	03/10/2025	64	276.20	14:56:07	00077299109TRLO0	XLON
Numis Securities Limited	03/10/2025	259	276.20	14:59:30	00077299206TRLO0	BATE
Numis Securities Limited	03/10/2025	1265	276.20	15:00:48	00077299273TRLO0	XLON
Numis Securities Limited	03/10/2025	1206	276.20	15:00:48	00077299272TRLO0	XLON
Numis Securities Limited	03/10/2025	1393	276.20	15:00:48	00077299271TRLO0	BATE
Numis Securities Limited	03/10/2025	1124	276.20	15:00:48	00077299270TRLO0	BATE
Numis Securities Limited	03/10/2025	1349	276.20	15:00:48	00077299269TRLO0	CHIX
Numis Securities Limited	03/10/2025	228	276.20	15:01:53	00077299322TRLO0	BATE
Numis Securities Limited	03/10/2025	1461	276.20	15:01:53	00077299323TRLO0	XLON
Numis Securities Limited	03/10/2025	450	276.40	15:02:53	00077299416TRLO0	XLON
Numis Securities Limited	03/10/2025	425	276.40	15:02:53	00077299415TRLO0	XLON
Numis Securities Limited	03/10/2025	576	276.40	15:02:53	00077299418TRLO0	XLON
Numis Securities Limited	03/10/2025	69	276.40	15:02:53	00077299417TRLO0	XLON
Numis Securities Limited	03/10/2025	450	276.40	15:03:10	00077299440TRLO0	XLON
Numis Securities Limited	03/10/2025	83	276.40	15:03:10	00077299439TRLO0	XLON
Numis Securities Limited	03/10/2025	39	276.40	15:03:40	00077299455TRLO0	XLON
Numis Securities Limited	03/10/2025	425	276.40	15:03:40	00077299456TRLO0	XLON

Numis Securities Limited	03/10/2025	645	276.40	15:03:53	00077299465TRLO0	BATE
Numis Securities Limited	03/10/2025	276	276.40	15:03:53	00077299466TRLO0	BATE
Numis Securities Limited	03/10/2025	148	276.40	15:03:53	00077299467TRLO0	BATE
Numis Securities Limited	03/10/2025	11	276.40	15:04:40	00077299493TRLO0	XLON
Numis Securities Limited	03/10/2025	141	276.40	15:04:40	00077299494TRLO0	XLON
Numis Securities Limited	03/10/2025	17	276.40	15:04:40	00077299495TRLO0	XLON
Numis Securities Limited	03/10/2025	660	276.40	15:05:27	00077299520TRLO0	BATE
Numis Securities Limited	03/10/2025	661	276.40	15:05:27	00077299521TRLO0	BATE
Numis Securities Limited	03/10/2025	488	276.60	15:06:30	00077299543TRLO0	XLON
Numis Securities Limited	03/10/2025	43	276.60	15:06:40	00077299544TRLO0	XLON
Numis Securities Limited	03/10/2025	22	276.60	15:06:50	00077299548TRLO0	XLON
Numis Securities Limited	03/10/2025	22	276.60	15:06:50	00077299549TRLO0	XLON
Numis Securities Limited	03/10/2025	9	276.60	15:06:50	00077299550TRLO0	XLON
Numis Securities Limited	03/10/2025	22	276.60	15:06:50	00077299551TRLO0	XLON
Numis Securities Limited	03/10/2025	69	276.60	15:07:00	00077299559TRLO0	XLON
Numis Securities Limited	03/10/2025	27	276.60	15:07:00	00077299560TRLO0	XLON
Numis Securities Limited	03/10/2025	43	276.60	15:07:00	00077299561TRLO0	XLON
Numis Securities Limited	03/10/2025	22	276.60	15:07:00	00077299562TRLO0	XLON
Numis Securities Limited	03/10/2025	8	276.60	15:07:00	00077299563TRLO0	XLON
Numis Securities Limited	03/10/2025	9	276.60	15:07:00	00077299564TRLO0	XLON
Numis Securities Limited	03/10/2025	22	276.60	15:07:00	00077299565TRLO0	XLON
Numis Securities Limited	03/10/2025	84	276.60	15:07:00	00077299566TRLO0	XLON
Numis Securities Limited	03/10/2025	84	276.60	15:07:00	00077299567TRLO0	XLON
Numis Securities Limited	03/10/2025	84	276.60	15:07:00	00077299568TRLO0	XLON
Numis Securities Limited	03/10/2025	84	276.60	15:07:00	00077299569TRLO0	XLON
Numis Securities Limited	03/10/2025	84	276.60	15:07:10	00077299570TRLO0	XLON
Numis Securities Limited	03/10/2025	84	276.60	15:07:20	00077299572TRLO0	XLON
Numis Securities Limited	03/10/2025	84	276.60	15:07:20	00077299573TRLO0	XLON
Numis Securities Limited	03/10/2025	84	276.60	15:07:20	00077299574TRLO0	XLON
Numis Securities Limited	03/10/2025	15	276.60	15:07:30	00077299578TRLO0	XLON
Numis Securities Limited	03/10/2025	69	276.60	15:07:30	00077299579TRLO0	XLON
Numis Securities Limited	03/10/2025	69	276.60	15:07:50	00077299581TRLO0	XLON
Numis Securities Limited	03/10/2025	538	276.60	15:07:50	00077299582TRLO0	XLON
Numis Securities Limited	03/10/2025	84	276.60	15:08:50	00077299671TRLO0	XLON
Numis Securities Limited	03/10/2025	36	276.60	15:08:50	00077299672TRLO0	XLON
Numis Securities Limited	03/10/2025	432	276.60	15:09:14	00077299693TRLO0	BATE
Numis Securities Limited	03/10/2025	1295	276.60	15:09:22	00077299701TRLO0	BATE
Numis Securities Limited	03/10/2025	243	276.60	15:09:22	00077299702TRLO0	BATE
Numis Securities Limited	03/10/2025	342	276.60	15:09:22	00077299703TRLO0	XLON
Numis Securities Limited	03/10/2025	1399	276.60	15:11:26	00077299762TRLO0	BATE
Numis Securities Limited	03/10/2025	837	276.60	15:11:43	00077299764TRLO0	XLON
Numis Securities Limited	03/10/2025	702	276.60	15:11:43	00077299765TRLO0	XLON
Numis Securities Limited	03/10/2025	1334	276.60	15:15:02	00077299851TRLO0	CHIX
Numis Securities Limited	03/10/2025	1202	276.60	15:15:02	00077299852TRLO0	XLON
Numis Securities Limited	03/10/2025	1372	276.60	15:15:02	00077299853TRLO0	XLON
Numis Securities Limited	03/10/2025	32	276.40	15:15:03	00077299855TRLO0	BATE
Numis Securities Limited	03/10/2025	1281	276.40	15:15:03	00077299856TRLO0	BATE
Numis Securities Limited	03/10/2025	452	276.40	15:17:52	00077300094TRLO0	XLON
Numis Securities Limited	03/10/2025	818	276.40	15:17:52	00077300095TRLO0	XLON
Numis Securities Limited	03/10/2025	2301	276.60	15:22:15	00077300354TRLO0	XLON
Numis Securities Limited	03/10/2025	87	276.80	15:23:16	00077300379TRLO0	BATE
Numis Securities Limited	03/10/2025	1168	276.80	15:23:16	00077300380TRLO0	BATE
Numis Securities Limited	03/10/2025	300	276.80	15:23:16	00077300381TRLO0	BATE
Numis Securities Limited	03/10/2025	1362	276.60	15:23:57	00077300417TRLO0	XLON
Numis Securities Limited	03/10/2025	1217	276.60	15:23:57	00077300419TRLO0	XLON
Numis Securities Limited	03/10/2025	1254	276.60	15:23:57	00077300418TRLO0	BATE
Numis Securities Limited	03/10/2025	1400	276.60	15:23:57	00077300420TRLO0	XLON
Numis Securities Limited	03/10/2025	12	276.60	15:23:57	00077300421TRLO0	XLON
Numis Securities Limited	03/10/2025	223	276.40	15:26:48	00077300605TRLO0	BATE
Numis Securities Limited	03/10/2025	69	277.00	15:32:11	00077300793TRLO0	XLON
Numis Securities Limited	03/10/2025	69	277.00	15:32:12	00077300794TRLO0	XLON
Numis Securities Limited	03/10/2025	398	277.00	15:32:12	00077300795TRLO0	BATE
Numis Securities Limited	03/10/2025	506	277.20	15:36:11	00077300971TRLO0	CHIX
Numis Securities Limited	03/10/2025	498	277.20	15:36:15	00077300974TRLO0	XLON
Numis Securities Limited	03/10/2025	3108	277.20	15:36:15	00077300975TRLO0	XLON
Numis Securities Limited	03/10/2025	1013	277.20	15:36:18	00077300976TRLO0	XLON
Numis Securities Limited	03/10/2025	59	277.20	15:36:20	00077300977TRLO0	XLON
Numis Securities Limited	03/10/2025	615	277.20	15:36:34	00077300999TRLO0	BATE
Numis Securities Limited	03/10/2025	543	277.20	15:36:34	00077301000TRLO0	BATE
Numis Securities Limited	03/10/2025	418	277.20	15:36:35	00077301003TRLO0	BATE
Numis Securities Limited	03/10/2025	1075	277.20	15:36:37	00077301004TRLO0	BATE

Numis Securities Limited	03/10/2025	181	277.20	15:36:37	00077301005TRLO0	XLON
Numis Securities Limited	03/10/2025	1676	277.20	15:36:50	00077301040TRLO0	BATE
Numis Securities Limited	03/10/2025	1195	277.20	15:36:50	00077301041TRLO0	BATE
Numis Securities Limited	03/10/2025	523	277.20	15:36:50	00077301042TRLO0	XLON
Numis Securities Limited	03/10/2025	539	277.20	15:38:31	00077301131TRLO0	BATE
Numis Securities Limited	03/10/2025	689	277.20	15:38:31	00077301132TRLO0	BATE
Numis Securities Limited	03/10/2025	627	277.20	15:38:50	00077301172TRLO0	XLON
Numis Securities Limited	03/10/2025	649	277.20	15:38:51	00077301175TRLO0	XLON
Numis Securities Limited	03/10/2025	312	277.20	15:41:00	00077301301TRLO0	XLON
Numis Securities Limited	03/10/2025	652	277.20	15:41:50	00077301329TRLO0	BATE
Numis Securities Limited	03/10/2025	611	277.20	15:41:50	00077301330TRLO0	BATE
Numis Securities Limited	03/10/2025	911	277.20	15:41:50	00077301331TRLO0	XLON
Numis Securities Limited	03/10/2025	1332	277.20	15:41:50	00077301332TRLO0	XLON
Numis Securities Limited	03/10/2025	163	277.20	15:43:56	00077301465TRLO0	BATE
Numis Securities Limited	03/10/2025	445	277.20	15:44:19	00077301513TRLO0	BATE
Numis Securities Limited	03/10/2025	118	277.40	15:44:42	00077301517TRLO0	CHIX
Numis Securities Limited	03/10/2025	551	277.40	15:44:42	00077301518TRLO0	CHIX
Numis Securities Limited	03/10/2025	1417	277.40	15:45:25	00077301556TRLO0	XLON
Numis Securities Limited	03/10/2025	819	277.40	15:45:25	00077301555TRLO0	BATE
Numis Securities Limited	03/10/2025	387	277.40	15:45:25	00077301557TRLO0	BATE
Numis Securities Limited	03/10/2025	484	277.40	15:46:25	00077301597TRLO0	XLON
Numis Securities Limited	03/10/2025	297	277.40	15:46:25	00077301598TRLO0	XLON
Numis Securities Limited	03/10/2025	825	277.40	15:47:25	00077301639TRLO0	XLON
Numis Securities Limited	03/10/2025	862	277.40	15:48:25	00077301711TRLO0	XLON
Numis Securities Limited	03/10/2025	302	277.40	15:48:57	00077301720TRLO0	BATE
Numis Securities Limited	03/10/2025	777	277.40	15:48:57	00077301721TRLO0	BATE
Numis Securities Limited	03/10/2025	357	277.40	15:48:57	00077301722TRLO0	BATE
Numis Securities Limited	03/10/2025	9	277.40	15:50:25	00077301752TRLO0	XLON
Numis Securities Limited	03/10/2025	441	277.40	15:50:25	00077301753TRLO0	XLON
Numis Securities Limited	03/10/2025	414	277.40	15:50:25	00077301754TRLO0	XLON
Numis Securities Limited	03/10/2025	214	277.40	15:50:25	00077301755TRLO0	XLON
Numis Securities Limited	03/10/2025	76	277.40	15:50:25	00077301756TRLO0	XLON
Numis Securities Limited	03/10/2025	91	277.40	15:50:25	00077301757TRLO0	XLON
Numis Securities Limited	03/10/2025	507	277.40	15:50:25	00077301758TRLO0	XLON
Numis Securities Limited	03/10/2025	355	277.40	15:52:17	00077301807TRLO0	BATE
Numis Securities Limited	03/10/2025	1384	277.40	15:52:17	00077301808TRLO0	BATE
Numis Securities Limited	03/10/2025	112	277.40	15:53:12	00077301850TRLO0	CHIX
Numis Securities Limited	03/10/2025	670	277.40	15:53:12	00077301851TRLO0	CHIX
Numis Securities Limited	03/10/2025	1329	277.40	15:55:25	00077301886TRLO0	BATE
Numis Securities Limited	03/10/2025	1371	277.40	15:55:25	00077301887TRLO0	XLON
Numis Securities Limited	03/10/2025	1458	277.40	15:57:25	00077301999TRLO0	XLON
Numis Securities Limited	03/10/2025	1215	277.40	15:58:25	00077302045TRLO0	BATE
Numis Securities Limited	03/10/2025	948	277.40	16:00:08	00077302139TRLO0	BATE
Numis Securities Limited	03/10/2025	278	277.40	16:00:08	00077302140TRLO0	BATE
Numis Securities Limited	03/10/2025	956	277.40	16:00:08	00077302141TRLO0	XLON
Numis Securities Limited	03/10/2025	433	277.40	16:00:08	00077302142TRLO0	XLON
Numis Securities Limited	03/10/2025	523	277.40	16:00:20	00077302147TRLO0	XLON
Numis Securities Limited	03/10/2025	711	277.40	16:00:20	00077302148TRLO0	XLON
Numis Securities Limited	03/10/2025	600	277.40	16:01:02	00077302164TRLO0	CHIX
Numis Securities Limited	03/10/2025	302	277.40	16:01:02	00077302165TRLO0	CHIX
Numis Securities Limited	03/10/2025	389	277.40	16:01:02	00077302166TRLO0	CHIX
Numis Securities Limited	03/10/2025	59	277.40	16:02:20	00077302248TRLO0	XLON
Numis Securities Limited	03/10/2025	63	277.40	16:02:20	00077302249TRLO0	XLON
Numis Securities Limited	03/10/2025	73	277.40	16:02:20	00077302250TRLO0	XLON
Numis Securities Limited	03/10/2025	861	277.40	16:02:27	00077302252TRLO0	BATE
Numis Securities Limited	03/10/2025	419	277.40	16:02:27	00077302253TRLO0	BATE
Numis Securities Limited	03/10/2025	57	277.40	16:02:30	00077302256TRLO0	XLON
Numis Securities Limited	03/10/2025	1258	277.20	16:02:57	00077302266TRLO0	XLON
Numis Securities Limited	03/10/2025	839	277.20	16:04:31	00077302297TRLO0	XLON
Numis Securities Limited	03/10/2025	1200	277.40	16:04:31	00077302298TRLO0	XLON
Numis Securities Limited	03/10/2025	447	277.20	16:05:19	00077302311TRLO0	BATE
Numis Securities Limited	03/10/2025	755	277.20	16:05:19	00077302312TRLO0	BATE
Numis Securities Limited	03/10/2025	1127	277.20	16:06:19	00077302346TRLO0	BATE
Numis Securities Limited	03/10/2025	169	277.20	16:07:11	00077302377TRLO0	BATE
Numis Securities Limited	03/10/2025	1208	277.20	16:07:11	00077302378TRLO0	XLON
Numis Securities Limited	03/10/2025	272	277.20	16:08:18	00077302395TRLO0	XLON
Numis Securities Limited	03/10/2025	845	277.20	16:08:18	00077302396TRLO0	XLON
Numis Securities Limited	03/10/2025	137	277.20	16:08:25	00077302417TRLO0	XLON
Numis Securities Limited	03/10/2025	448	277.20	16:09:03	00077302452TRLO0	BATE
Numis Securities Limited	03/10/2025	10	277.20	16:09:56	00077302521TRLO0	BATE
Numis Securities Limited	03/10/2025	98	277.20	16:09:57	00077302522TRLO0	XLON

Numis Securities Limited	03/10/2025	1356	277.20	16:09:57	00077302523TRLO0	XLON
Numis Securities Limited	03/10/2025	467	277.20	16:09:57	00077302524TRLO0	BATE
Numis Securities Limited	03/10/2025	272	277.20	16:09:59	00077302528TRLO0	BATE
Numis Securities Limited	03/10/2025	21	277.20	16:10:45	00077302568TRLO0	CHIX
Numis Securities Limited	03/10/2025	1155	277.40	16:11:29	00077302592TRLO0	XLON
Numis Securities Limited	03/10/2025	1	277.40	16:11:29	00077302593TRLO0	XLON
Numis Securities Limited	03/10/2025	155	277.40	16:11:29	00077302594TRLO0	XLON
Numis Securities Limited	03/10/2025	76	277.40	16:11:30	00077302595TRLO0	XLON
Numis Securities Limited	03/10/2025	303	277.40	16:11:30	00077302596TRLO0	XLON
Numis Securities Limited	03/10/2025	448	277.20	16:12:17	00077302634TRLO0	BATE
Numis Securities Limited	03/10/2025	819	277.40	16:12:25	00077302639TRLO0	BATE
Numis Securities Limited	03/10/2025	282	277.40	16:12:25	00077302640TRLO0	BATE
Numis Securities Limited	03/10/2025	648	277.40	16:13:23	00077302692TRLO0	CHIX
Numis Securities Limited	03/10/2025	1424	277.40	16:13:23	00077302693TRLO0	XLON
Numis Securities Limited	03/10/2025	1251	277.40	16:13:23	00077302694TRLO0	BATE
Numis Securities Limited	03/10/2025	1394	277.40	16:14:23	00077302734TRLO0	XLON
Numis Securities Limited	03/10/2025	255	277.20	16:14:35	00077302740TRLO0	BATE
Numis Securities Limited	03/10/2025	450	277.20	16:15:15	00077302772TRLO0	BATE
Numis Securities Limited	03/10/2025	391	277.20	16:15:22	00077302786TRLO0	BATE
Numis Securities Limited	03/10/2025	98	277.20	16:16:21	00077302830TRLO0	BATE
Numis Securities Limited	03/10/2025	358	277.20	16:16:21	00077302831TRLO0	BATE
Numis Securities Limited	03/10/2025	458	277.20	16:17:27	00077302886TRLO0	BATE
Numis Securities Limited	03/10/2025	62	277.20	16:18:06	00077302922TRLO0	BATE
Numis Securities Limited	03/10/2025	1241	277.20	16:18:06	00077302923TRLO0	XLON
Numis Securities Limited	03/10/2025	375	277.20	16:18:06	00077302924TRLO0	BATE
Numis Securities Limited	03/10/2025	1405	277.20	16:18:06	00077302925TRLO0	XLON
Numis Securities Limited	03/10/2025	1368	277.20	16:18:06	00077302926TRLO0	BATE
Numis Securities Limited	03/10/2025	488	277.40	16:18:32	00077302950TRLO0	XLON
Numis Securities Limited	03/10/2025	575	277.40	16:18:32	00077302951TRLO0	XLON
Numis Securities Limited	03/10/2025	340	277.40	16:18:32	00077302952TRLO0	XLON
Numis Securities Limited	03/10/2025	69	277.40	16:20:32	00077303147TRLO0	XLON
Numis Securities Limited	03/10/2025	575	277.40	16:20:32	00077303148TRLO0	XLON
Numis Securities Limited	03/10/2025	340	277.40	16:20:32	00077303149TRLO0	XLON
Numis Securities Limited	03/10/2025	798	277.40	16:20:32	00077303150TRLO0	XLON
Numis Securities Limited	03/10/2025	739	277.20	16:21:34	00077303186TRLO0	XLON
Numis Securities Limited	03/10/2025	391	277.20	16:22:43	00077303239TRLO0	XLON
Numis Securities Limited	03/10/2025	453	277.40	16:24:32	00077303319TRLO0	BATE
Numis Securities Limited	03/10/2025	1586	277.40	16:24:32	00077303320TRLO0	BATE
Numis Securities Limited	03/10/2025	4	277.40	16:24:32	00077303321TRLO0	BATE
Numis Securities Limited	03/10/2025	2017	277.40	16:24:32	00077303322TRLO0	XLON