

Trainline PLC Share Buyback Programme
Daily Transaction Report



DATE OF PURCHASE	06/10/2025
TOTAL SHARES	320,634
High	277.80
Low	273.40
VWAP	276.16

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	275.9876	170,634	273.80	277.80
Chi-X (CXE)	276.3226	30,000	273.60	277.80
BATS (BXE)	276.3739	120,000	273.40	277.80

Broker	Date	Volume	Price (GBp)	Transaction Time	Transaction reference number	Exchange venue
Numis Securities Limited	06/10/2025	36	275.20	08:16:11	00077304546TRLOO	XLON
Numis Securities Limited	06/10/2025	261	275.20	08:16:11	00077304547TRLOO	XLON
Numis Securities Limited	06/10/2025	400	275.00	08:18:30	00077304575TRLOO	XLON
Numis Securities Limited	06/10/2025	904	275.00	08:18:31	00077304576TRLOO	XLON
Numis Securities Limited	06/10/2025	1400	275.20	08:25:01	00077304824TRLOO	XLON
Numis Securities Limited	06/10/2025	306	275.20	08:27:02	00077304879TRLOO	XLON
Numis Securities Limited	06/10/2025	1177	275.20	08:27:02	00077304880TRLOO	XLON
Numis Securities Limited	06/10/2025	1426	276.00	08:32:59	00077305101TRLOO	XLON
Numis Securities Limited	06/10/2025	1485	276.00	08:32:59	00077305102TRLOO	XLON
Numis Securities Limited	06/10/2025	1302	276.00	08:32:59	00077305103TRLOO	XLON
Numis Securities Limited	06/10/2025	44	275.40	08:35:35	00077305179TRLOO	XLON
Numis Securities Limited	06/10/2025	1147	275.40	08:35:35	00077305180TRLOO	XLON
Numis Securities Limited	06/10/2025	158	274.60	08:52:19	00077305905TRLOO	BATE
Numis Securities Limited	06/10/2025	118	274.60	08:52:19	00077305906TRLOO	BATE
Numis Securities Limited	06/10/2025	14	274.60	08:52:19	00077305907TRLOO	BATE
Numis Securities Limited	06/10/2025	1401	273.60	08:57:21	00077306098TRLOO	CHIX
Numis Securities Limited	06/10/2025	1325	273.80	08:57:21	00077306097TRLOO	BATE
Numis Securities Limited	06/10/2025	413	273.40	08:57:25	00077306100TRLOO	BATE
Numis Securities Limited	06/10/2025	757	273.40	08:57:25	00077306101TRLOO	BATE
Numis Securities Limited	06/10/2025	706	275.20	09:12:31	00077306796TRLOO	XLON
Numis Securities Limited	06/10/2025	1382	275.20	09:12:31	00077306795TRLOO	BATE
Numis Securities Limited	06/10/2025	846	275.20	09:12:53	00077306808TRLOO	BATE
Numis Securities Limited	06/10/2025	356	275.20	09:12:53	00077306809TRLOO	BATE
Numis Securities Limited	06/10/2025	1259	275.20	09:13:18	00077306821TRLOO	XLON
Numis Securities Limited	06/10/2025	184	275.20	09:13:18	00077306820TRLOO	BATE
Numis Securities Limited	06/10/2025	1412	275.20	09:13:18	00077306822TRLOO	BATE
Numis Securities Limited	06/10/2025	1295	275.20	09:13:18	00077306819TRLOO	CHIX
Numis Securities Limited	06/10/2025	5	275.00	09:21:44	00077307079TRLOO	BATE
Numis Securities Limited	06/10/2025	483	275.00	09:21:49	00077307081TRLOO	BATE
Numis Securities Limited	06/10/2025	152	275.00	09:22:03	00077307086TRLOO	BATE
Numis Securities Limited	06/10/2025	97	275.00	09:22:41	00077307113TRLOO	BATE
Numis Securities Limited	06/10/2025	565	275.00	09:22:41	00077307114TRLOO	BATE
Numis Securities Limited	06/10/2025	121	275.00	09:22:41	00077307115TRLOO	BATE
Numis Securities Limited	06/10/2025	304	274.80	09:22:41	00077307116TRLOO	BATE
Numis Securities Limited	06/10/2025	77	274.80	09:22:41	00077307117TRLOO	XLON
Numis Securities Limited	06/10/2025	1630	274.80	09:22:41	00077307119TRLOO	XLON
Numis Securities Limited	06/10/2025	356	274.80	09:22:41	00077307118TRLOO	BATE
Numis Securities Limited	06/10/2025	207	274.80	09:22:41	00077307120TRLOO	BATE
Numis Securities Limited	06/10/2025	348	274.80	09:22:41	00077307121TRLOO	BATE
Numis Securities Limited	06/10/2025	180	274.60	09:24:21	00077307166TRLOO	XLON
Numis Securities Limited	06/10/2025	136	274.60	09:28:51	00077307415TRLOO	XLON

Numis Securities Limited	06/10/2025	847	274.60	09:29:24	00077307438TRLOO	XLON
Numis Securities Limited	06/10/2025	75	274.60	09:29:24	00077307439TRLOO	XLON
Numis Securities Limited	06/10/2025	214	274.60	09:33:48	00077307613TRLOO	XLON
Numis Securities Limited	06/10/2025	1393	274.60	09:33:48	00077307615TRLOO	XLON
Numis Securities Limited	06/10/2025	1224	274.40	09:33:48	00077307614TRLOO	CHIX
Numis Securities Limited	06/10/2025	1346	274.20	09:36:45	00077307697TRLOO	XLON
Numis Securities Limited	06/10/2025	150	274.40	09:37:49	00077307737TRLOO	BATE
Numis Securities Limited	06/10/2025	730	274.40	09:37:49	00077307738TRLOO	BATE
Numis Securities Limited	06/10/2025	118	274.40	09:38:19	00077307746TRLOO	BATE
Numis Securities Limited	06/10/2025	774	274.00	09:42:47	00077307847TRLOO	XLON
Numis Securities Limited	06/10/2025	1388	274.00	09:42:47	00077307846TRLOO	BATE
Numis Securities Limited	06/10/2025	54	274.00	09:42:47	00077307848TRLOO	XLON
Numis Securities Limited	06/10/2025	345	274.00	09:46:00	00077307933TRLOO	XLON
Numis Securities Limited	06/10/2025	1267	274.40	09:50:08	00077308048TRLOO	BATE
Numis Securities Limited	06/10/2025	1042	274.20	09:51:08	00077308057TRLOO	XLON
Numis Securities Limited	06/10/2025	215	274.20	09:51:11	00077308058TRLOO	XLON
Numis Securities Limited	06/10/2025	655	274.00	09:51:33	00077308060TRLOO	XLON
Numis Securities Limited	06/10/2025	27	274.00	09:51:33	00077308062TRLOO	XLON
Numis Securities Limited	06/10/2025	644	274.00	09:51:33	00077308063TRLOO	XLON
Numis Securities Limited	06/10/2025	1267	274.00	09:51:33	00077308061TRLOO	BATE
Numis Securities Limited	06/10/2025	100	274.00	09:52:49	00077308088TRLOO	BATE
Numis Securities Limited	06/10/2025	25000	273.80	09:53:04	00077308091TRLOO	XLON
Numis Securities Limited	06/10/2025	1106	275.00	10:01:50	00077308442TRLOO	CHIX
Numis Securities Limited	06/10/2025	128	275.00	10:01:50	00077308443TRLOO	CHIX
Numis Securities Limited	06/10/2025	1345	275.00	10:01:50	00077308444TRLOO	XLON
Numis Securities Limited	06/10/2025	61	275.00	10:02:00	00077308449TRLOO	BATE
Numis Securities Limited	06/10/2025	1189	275.00	10:04:00	00077308494TRLOO	BATE
Numis Securities Limited	06/10/2025	235	275.00	10:04:00	00077308495TRLOO	BATE
Numis Securities Limited	06/10/2025	1347	274.80	10:04:19	00077308509TRLOO	XLON
Numis Securities Limited	06/10/2025	1468	275.00	10:10:19	00077308793TRLOO	XLON
Numis Securities Limited	06/10/2025	723	274.80	10:10:20	00077308796TRLOO	XLON
Numis Securities Limited	06/10/2025	630	274.80	10:10:20	00077308797TRLOO	XLON
Numis Securities Limited	06/10/2025	767	274.80	10:10:20	00077308794TRLOO	BATE
Numis Securities Limited	06/10/2025	655	274.80	10:10:20	00077308795TRLOO	BATE
Numis Securities Limited	06/10/2025	124	274.80	10:10:20	00077308798TRLOO	BATE
Numis Securities Limited	06/10/2025	135	274.80	10:10:29	00077308803TRLOO	BATE
Numis Securities Limited	06/10/2025	606	274.80	10:10:29	00077308804TRLOO	BATE
Numis Securities Limited	06/10/2025	1178	274.80	10:17:36	00077309057TRLOO	BATE
Numis Securities Limited	06/10/2025	396	276.00	10:31:03	00077309379TRLOO	XLON
Numis Securities Limited	06/10/2025	540	276.00	10:31:13	00077309395TRLOO	BATE
Numis Securities Limited	06/10/2025	657	276.00	10:31:13	00077309396TRLOO	BATE
Numis Securities Limited	06/10/2025	540	276.00	10:31:13	00077309397TRLOO	CHIX
Numis Securities Limited	06/10/2025	1456	276.00	10:32:21	00077309445TRLOO	XLON
Numis Securities Limited	06/10/2025	455	276.20	10:34:27	00077309485TRLOO	BATE
Numis Securities Limited	06/10/2025	284	276.20	10:34:27	00077309486TRLOO	BATE
Numis Securities Limited	06/10/2025	1140	276.20	10:34:27	00077309487TRLOO	BATE
Numis Securities Limited	06/10/2025	554	276.20	10:34:27	00077309488TRLOO	BATE
Numis Securities Limited	06/10/2025	88	276.20	10:34:29	00077309489TRLOO	BATE
Numis Securities Limited	06/10/2025	78	276.20	10:35:19	00077309508TRLOO	XLON
Numis Securities Limited	06/10/2025	415	276.20	10:35:19	00077309509TRLOO	XLON
Numis Securities Limited	06/10/2025	1401	276.00	10:38:20	00077309589TRLOO	BATE
Numis Securities Limited	06/10/2025	1217	276.00	10:38:20	00077309590TRLOO	CHIX
Numis Securities Limited	06/10/2025	1277	276.00	10:38:20	00077309591TRLOO	XLON
Numis Securities Limited	06/10/2025	2167	275.80	10:42:00	00077309707TRLOO	XLON
Numis Securities Limited	06/10/2025	73	275.80	10:43:09	00077309728TRLOO	BATE
Numis Securities Limited	06/10/2025	117	275.80	10:43:09	00077309729TRLOO	BATE
Numis Securities Limited	06/10/2025	1315	276.00	10:51:41	00077309879TRLOO	BATE
Numis Securities Limited	06/10/2025	1385	276.20	10:51:41	00077309880TRLOO	XLON
Numis Securities Limited	06/10/2025	1304	276.00	10:57:02	00077309959TRLOO	XLON
Numis Securities Limited	06/10/2025	1273	276.20	11:02:24	00077310089TRLOO	XLON
Numis Securities Limited	06/10/2025	1331	276.40	11:05:11	00077310113TRLOO	XLON
Numis Securities Limited	06/10/2025	1189	276.40	11:07:57	00077310148TRLOO	BATE
Numis Securities Limited	06/10/2025	117	276.40	11:07:57	00077310149TRLOO	BATE
Numis Securities Limited	06/10/2025	1343	276.40	11:09:57	00077310156TRLOO	BATE
Numis Securities Limited	06/10/2025	1218	276.20	11:16:14	00077310197TRLOO	BATE
Numis Securities Limited	06/10/2025	1420	276.20	11:16:14	00077310198TRLOO	CHIX
Numis Securities Limited	06/10/2025	1286	276.20	11:16:19	00077310199TRLOO	BATE
Numis Securities Limited	06/10/2025	1471	276.00	11:16:46	00077310216TRLOO	XLON
Numis Securities Limited	06/10/2025	1308	276.20	11:24:51	00077310303TRLOO	XLON
Numis Securities Limited	06/10/2025	1301	276.40	11:31:05	00077310417TRLOO	XLON
Numis Securities Limited	06/10/2025	1208	276.20	11:33:00	00077310440TRLOO	XLON
Numis Securities Limited	06/10/2025	80	276.40	11:33:56	00077310449TRLOO	BATE
Numis Securities Limited	06/10/2025	117	276.40	11:33:56	00077310450TRLOO	BATE

Numis Securities Limited	06/10/2025	128	276.40	11:35:09	00077310470TRLOO	BATE
Numis Securities Limited	06/10/2025	107	276.40	11:35:19	00077310474TRLOO	BATE
Numis Securities Limited	06/10/2025	1189	276.40	11:36:19	00077310482TRLOO	BATE
Numis Securities Limited	06/10/2025	88	276.60	11:40:26	00077310532TRLOO	CHIX
Numis Securities Limited	06/10/2025	55	276.60	11:40:26	00077310533TRLOO	CHIX
Numis Securities Limited	06/10/2025	75	276.60	11:40:26	00077310534TRLOO	CHIX
Numis Securities Limited	06/10/2025	39	276.60	11:42:07	00077310546TRLOO	XLON
Numis Securities Limited	06/10/2025	1430	276.40	11:42:07	00077310549TRLOO	XLON
Numis Securities Limited	06/10/2025	3	276.40	11:42:07	00077310548TRLOO	BATE
Numis Securities Limited	06/10/2025	1008	276.40	11:42:07	00077310551TRLOO	BATE
Numis Securities Limited	06/10/2025	381	276.40	11:42:07	00077310552TRLOO	BATE
Numis Securities Limited	06/10/2025	1171	276.40	11:42:07	00077310550TRLOO	CHIX
Numis Securities Limited	06/10/2025	108	276.40	11:42:07	00077310553TRLOO	CHIX
Numis Securities Limited	06/10/2025	1261	276.60	11:42:07	00077310547TRLOO	XLON
Numis Securities Limited	06/10/2025	86	276.60	11:51:03	00077310771TRLOO	XLON
Numis Securities Limited	06/10/2025	128	276.60	11:54:27	00077310820TRLOO	XLON
Numis Securities Limited	06/10/2025	1218	276.60	11:54:27	00077310819TRLOO	BATE
Numis Securities Limited	06/10/2025	1355	276.60	11:54:27	00077310821TRLOO	XLON
Numis Securities Limited	06/10/2025	122	276.60	11:54:27	00077310822TRLOO	XLON
Numis Securities Limited	06/10/2025	1442	276.60	12:02:44	00077311003TRLOO	XLON
Numis Securities Limited	06/10/2025	1351	276.40	12:02:44	00077311004TRLOO	XLON
Numis Securities Limited	06/10/2025	110	276.40	12:03:39	00077311025TRLOO	BATE
Numis Securities Limited	06/10/2025	120	276.40	12:03:39	00077311026TRLOO	BATE
Numis Securities Limited	06/10/2025	1189	276.20	12:03:39	00077311027TRLOO	BATE
Numis Securities Limited	06/10/2025	100	276.20	12:03:44	00077311028TRLOO	BATE
Numis Securities Limited	06/10/2025	1203	276.00	12:03:49	00077311030TRLOO	BATE
Numis Securities Limited	06/10/2025	1189	275.80	12:15:13	00077311211TRLOO	BATE
Numis Securities Limited	06/10/2025	303	276.00	12:15:13	00077311212TRLOO	XLON
Numis Securities Limited	06/10/2025	415	276.00	12:15:13	00077311213TRLOO	XLON
Numis Securities Limited	06/10/2025	857	276.00	12:17:07	00077311265TRLOO	BATE
Numis Securities Limited	06/10/2025	1272	276.00	12:21:07	00077311393TRLOO	BATE
Numis Securities Limited	06/10/2025	1268	276.00	12:22:13	00077311415TRLOO	XLON
Numis Securities Limited	06/10/2025	97	276.00	12:22:13	00077311416TRLOO	CHIX
Numis Securities Limited	06/10/2025	116	276.00	12:22:13	00077311417TRLOO	CHIX
Numis Securities Limited	06/10/2025	246	276.00	12:22:13	00077311418TRLOO	XLON
Numis Securities Limited	06/10/2025	96	276.00	12:22:13	00077311419TRLOO	XLON
Numis Securities Limited	06/10/2025	1189	276.00	12:27:07	00077311554TRLOO	BATE
Numis Securities Limited	06/10/2025	193	276.20	12:28:56	00077311641TRLOO	CHIX
Numis Securities Limited	06/10/2025	703	276.20	12:28:56	00077311642TRLOO	CHIX
Numis Securities Limited	06/10/2025	78	276.20	12:28:56	00077311643TRLOO	CHIX
Numis Securities Limited	06/10/2025	1191	276.20	12:42:14	00077311860TRLOO	XLON
Numis Securities Limited	06/10/2025	29	276.20	12:42:14	00077311861TRLOO	XLON
Numis Securities Limited	06/10/2025	1337	276.20	12:42:14	00077311862TRLOO	XLON
Numis Securities Limited	06/10/2025	1325	276.20	12:42:14	00077311857TRLOO	BATE
Numis Securities Limited	06/10/2025	631	276.20	12:42:14	00077311858TRLOO	BATE
Numis Securities Limited	06/10/2025	721	276.20	12:42:14	00077311859TRLOO	BATE
Numis Securities Limited	06/10/2025	1203	276.20	12:42:14	00077311856TRLOO	CHIX
Numis Securities Limited	06/10/2025	147	276.40	12:44:41	00077311911TRLOO	XLON
Numis Securities Limited	06/10/2025	55	276.40	12:44:41	00077311912TRLOO	XLON
Numis Securities Limited	06/10/2025	600	276.20	12:44:42	00077311914TRLOO	XLON
Numis Securities Limited	06/10/2025	1296	276.60	12:47:42	00077312053TRLOO	XLON
Numis Securities Limited	06/10/2025	1241	276.60	12:49:42	00077312104TRLOO	XLON
Numis Securities Limited	06/10/2025	1183	276.60	12:52:32	00077312173TRLOO	BATE
Numis Securities Limited	06/10/2025	54	276.80	13:04:16	00077312593TRLOO	XLON
Numis Securities Limited	06/10/2025	1276	276.80	13:16:52	00077312906TRLOO	CHIX
Numis Securities Limited	06/10/2025	25	277.40	13:22:36	00077313033TRLOO	XLON
Numis Securities Limited	06/10/2025	594	277.40	13:22:36	00077313034TRLOO	XLON
Numis Securities Limited	06/10/2025	2100	277.40	13:22:36	00077313035TRLOO	XLON
Numis Securities Limited	06/10/2025	538	277.40	13:22:36	00077313036TRLOO	XLON
Numis Securities Limited	06/10/2025	1246	277.40	13:22:36	00077313037TRLOO	XLON
Numis Securities Limited	06/10/2025	1063	277.20	13:22:36	00077313038TRLOO	BATE
Numis Securities Limited	06/10/2025	4584	277.40	13:22:45	00077313039TRLOO	BATE
Numis Securities Limited	06/10/2025	446	277.40	13:23:21	00077313061TRLOO	BATE
Numis Securities Limited	06/10/2025	996	277.60	13:28:56	00077313105TRLOO	CHIX
Numis Securities Limited	06/10/2025	211	277.60	13:28:56	00077313106TRLOO	CHIX
Numis Securities Limited	06/10/2025	1455	277.40	13:32:17	00077313177TRLOO	XLON
Numis Securities Limited	06/10/2025	2	277.40	13:32:17	00077313174TRLOO	BATE
Numis Securities Limited	06/10/2025	948	277.40	13:32:17	00077313175TRLOO	BATE
Numis Securities Limited	06/10/2025	1401	277.40	13:32:17	00077313176TRLOO	BATE
Numis Securities Limited	06/10/2025	101	277.60	13:35:28	00077313222TRLOO	XLON
Numis Securities Limited	06/10/2025	243	277.60	13:35:28	00077313223TRLOO	XLON
Numis Securities Limited	06/10/2025	122	277.60	13:35:28	00077313224TRLOO	XLON
Numis Securities Limited	06/10/2025	1156	277.60	13:35:28	00077313225TRLOO	XLON

Numis Securities Limited	06/10/2025	483	277.40	13:35:29	00077313226TRLOO	BATE
Numis Securities Limited	06/10/2025	282	277.60	13:35:41	00077313232TRLOO	XLON
Numis Securities Limited	06/10/2025	499	277.60	13:35:41	00077313233TRLOO	XLON
Numis Securities Limited	06/10/2025	288	277.60	13:36:01	00077313238TRLOO	XLON
Numis Securities Limited	06/10/2025	499	277.60	13:38:53	00077313284TRLOO	XLON
Numis Securities Limited	06/10/2025	27	277.40	13:42:30	00077313344TRLOO	BATE
Numis Securities Limited	06/10/2025	171	277.60	13:44:51	00077313403TRLOO	BATE
Numis Securities Limited	06/10/2025	536	277.60	13:44:51	00077313404TRLOO	XLON
Numis Securities Limited	06/10/2025	85	277.60	13:44:51	00077313405TRLOO	BATE
Numis Securities Limited	06/10/2025	619	277.60	13:44:51	00077313406TRLOO	BATE
Numis Securities Limited	06/10/2025	395	277.60	13:44:51	00077313407TRLOO	BATE
Numis Securities Limited	06/10/2025	394	277.60	13:44:52	00077313408TRLOO	BATE
Numis Securities Limited	06/10/2025	1213	277.60	13:49:52	00077313513TRLOO	BATE
Numis Securities Limited	06/10/2025	1250	277.40	13:54:29	00077313604TRLOO	CHIX
Numis Securities Limited	06/10/2025	296	277.80	13:56:07	00077313611TRLOO	XLON
Numis Securities Limited	06/10/2025	561	277.80	13:56:07	00077313612TRLOO	XLON
Numis Securities Limited	06/10/2025	801	277.80	14:01:45	00077313725TRLOO	XLON
Numis Securities Limited	06/10/2025	646	277.80	14:01:45	00077313726TRLOO	XLON
Numis Securities Limited	06/10/2025	1262	277.80	14:01:45	00077313729TRLOO	XLON
Numis Securities Limited	06/10/2025	2100	277.80	14:01:45	00077313727TRLOO	BATE
Numis Securities Limited	06/10/2025	500	277.80	14:01:45	00077313728TRLOO	BATE
Numis Securities Limited	06/10/2025	1485	277.60	14:02:35	00077313739TRLOO	XLON
Numis Securities Limited	06/10/2025	957	277.40	14:02:35	00077313738TRLOO	BATE
Numis Securities Limited	06/10/2025	255	277.40	14:02:35	00077313741TRLOO	BATE
Numis Securities Limited	06/10/2025	1354	277.40	14:02:35	00077313740TRLOO	CHIX
Numis Securities Limited	06/10/2025	1394	277.60	14:09:59	00077313863TRLOO	XLON
Numis Securities Limited	06/10/2025	1488	277.60	14:09:59	00077313862TRLOO	BATE
Numis Securities Limited	06/10/2025	1104	277.60	14:09:59	00077313864TRLOO	BATE
Numis Securities Limited	06/10/2025	285	277.60	14:09:59	00077313865TRLOO	BATE
Numis Securities Limited	06/10/2025	1400	277.60	14:09:59	00077313866TRLOO	XLON
Numis Securities Limited	06/10/2025	218	277.60	14:09:59	00077313867TRLOO	XLON
Numis Securities Limited	06/10/2025	1145	277.80	14:17:08	00077313985TRLOO	BATE
Numis Securities Limited	06/10/2025	294	277.80	14:17:08	00077313986TRLOO	BATE
Numis Securities Limited	06/10/2025	1462	277.80	14:34:03	00077314512TRLOO	XLON
Numis Securities Limited	06/10/2025	1265	277.80	14:34:03	00077314515TRLOO	XLON
Numis Securities Limited	06/10/2025	732	277.80	14:34:03	00077314511TRLOO	BATE
Numis Securities Limited	06/10/2025	561	277.80	14:34:03	00077314513TRLOO	BATE
Numis Securities Limited	06/10/2025	1414	277.80	14:34:03	00077314514TRLOO	BATE
Numis Securities Limited	06/10/2025	1347	277.80	14:34:03	00077314516TRLOO	BATE
Numis Securities Limited	06/10/2025	1313	277.80	14:34:03	00077314510TRLOO	CHIX
Numis Securities Limited	06/10/2025	1349	277.80	14:34:03	00077314517TRLOO	BATE
Numis Securities Limited	06/10/2025	1083	277.60	14:34:03	00077314518TRLOO	BATE
Numis Securities Limited	06/10/2025	266	277.60	14:34:03	00077314519TRLOO	BATE
Numis Securities Limited	06/10/2025	518	277.60	14:36:03	00077314603TRLOO	XLON
Numis Securities Limited	06/10/2025	1876	277.60	14:36:03	00077314604TRLOO	XLON
Numis Securities Limited	06/10/2025	1554	277.20	14:37:13	00077314648TRLOO	XLON
Numis Securities Limited	06/10/2025	1396	277.20	14:37:13	00077314647TRLOO	CHIX
Numis Securities Limited	06/10/2025	730	277.40	14:37:13	00077314645TRLOO	BATE
Numis Securities Limited	06/10/2025	641	277.40	14:37:13	00077314646TRLOO	BATE
Numis Securities Limited	06/10/2025	1299	277.00	14:39:13	00077314756TRLOO	XLON
Numis Securities Limited	06/10/2025	1426	277.00	14:39:13	00077314755TRLOO	BATE
Numis Securities Limited	06/10/2025	21	276.80	14:39:13	00077314757TRLOO	CHIX
Numis Securities Limited	06/10/2025	1210	277.00	14:41:35	00077314905TRLOO	XLON
Numis Securities Limited	06/10/2025	1201	277.00	14:41:35	00077314906TRLOO	XLON
Numis Securities Limited	06/10/2025	1391	276.40	14:45:27	00077315090TRLOO	XLON
Numis Securities Limited	06/10/2025	998	276.40	14:48:31	00077315191TRLOO	XLON
Numis Securities Limited	06/10/2025	227	276.40	14:48:31	00077315192TRLOO	XLON
Numis Securities Limited	06/10/2025	421	276.60	14:48:45	00077315194TRLOO	BATE
Numis Securities Limited	06/10/2025	1217	276.40	14:48:50	00077315195TRLOO	XLON
Numis Securities Limited	06/10/2025	119	276.40	14:48:50	00077315196TRLOO	XLON
Numis Securities Limited	06/10/2025	4	276.20	14:48:56	00077315199TRLOO	CHIX
Numis Securities Limited	06/10/2025	1226	276.20	14:48:56	00077315200TRLOO	CHIX
Numis Securities Limited	06/10/2025	1097	276.40	14:50:00	00077315234TRLOO	BATE
Numis Securities Limited	06/10/2025	347	276.40	14:50:01	00077315235TRLOO	XLON
Numis Securities Limited	06/10/2025	609	276.20	14:50:39	00077315264TRLOO	BATE
Numis Securities Limited	06/10/2025	555	276.20	14:50:39	00077315265TRLOO	BATE
Numis Securities Limited	06/10/2025	1196	276.20	14:50:39	00077315266TRLOO	XLON
Numis Securities Limited	06/10/2025	1053	276.20	14:55:40	00077315489TRLOO	BATE
Numis Securities Limited	06/10/2025	143	276.20	14:55:42	00077315491TRLOO	BATE
Numis Securities Limited	06/10/2025	1080	276.20	14:56:39	00077315511TRLOO	XLON
Numis Securities Limited	06/10/2025	144	276.20	14:56:39	00077315512TRLOO	XLON
Numis Securities Limited	06/10/2025	611	276.20	14:56:57	00077315524TRLOO	BATE
Numis Securities Limited	06/10/2025	653	276.20	14:56:58	00077315525TRLOO	BATE

Numis Securities Limited	06/10/2025	1239	276.20	14:58:14	00077315568TRLOO	BATE
Numis Securities Limited	06/10/2025	1195	276.00	14:59:30	00077315610TRLOO	XLON
Numis Securities Limited	06/10/2025	1301	276.00	14:59:30	00077315612TRLOO	XLON
Numis Securities Limited	06/10/2025	1161	276.00	14:59:30	00077315611TRLOO	BATE
Numis Securities Limited	06/10/2025	1229	276.00	15:03:30	00077315858TRLOO	XLON
Numis Securities Limited	06/10/2025	193	276.60	15:20:53	00077317435TRLOO	CHIX
Numis Securities Limited	06/10/2025	1885	276.60	15:20:53	00077317436TRLOO	CHIX
Numis Securities Limited	06/10/2025	340	276.60	15:20:53	00077317437TRLOO	CHIX
Numis Securities Limited	06/10/2025	1337	276.20	15:30:00	00077317870TRLOO	XLON
Numis Securities Limited	06/10/2025	1326	276.20	15:30:00	00077317871TRLOO	XLON
Numis Securities Limited	06/10/2025	1235	276.20	15:30:00	00077317872TRLOO	XLON
Numis Securities Limited	06/10/2025	1467	276.20	15:30:00	00077317873TRLOO	XLON
Numis Securities Limited	06/10/2025	1469	276.20	15:30:00	00077317874TRLOO	XLON
Numis Securities Limited	06/10/2025	1438	276.20	15:30:00	00077317875TRLOO	XLON
Numis Securities Limited	06/10/2025	1411	276.20	15:30:00	00077317876TRLOO	XLON
Numis Securities Limited	06/10/2025	1585	276.20	15:30:00	00077317878TRLOO	BATE
Numis Securities Limited	06/10/2025	613	276.20	15:30:00	00077317880TRLOO	BATE
Numis Securities Limited	06/10/2025	47	276.20	15:30:00	00077317881TRLOO	BATE
Numis Securities Limited	06/10/2025	1437	276.20	15:30:00	00077317882TRLOO	BATE
Numis Securities Limited	06/10/2025	1426	276.20	15:30:00	00077317883TRLOO	BATE
Numis Securities Limited	06/10/2025	1213	276.20	15:30:00	00077317884TRLOO	BATE
Numis Securities Limited	06/10/2025	1297	276.20	15:30:00	00077317885TRLOO	BATE
Numis Securities Limited	06/10/2025	1233	276.20	15:30:00	00077317886TRLOO	BATE
Numis Securities Limited	06/10/2025	1445	276.20	15:30:00	00077317887TRLOO	BATE
Numis Securities Limited	06/10/2025	1223	276.20	15:30:00	00077317879TRLOO	CHIX
Numis Securities Limited	06/10/2025	1086	276.20	15:30:00	00077317877TRLOO	XLON
Numis Securities Limited	06/10/2025	50	276.80	15:31:07	00077317949TRLOO	XLON
Numis Securities Limited	06/10/2025	18	276.80	15:31:07	00077317950TRLOO	XLON
Numis Securities Limited	06/10/2025	1	276.80	15:31:07	00077317951TRLOO	XLON
Numis Securities Limited	06/10/2025	1269	276.80	15:31:07	00077317952TRLOO	XLON
Numis Securities Limited	06/10/2025	1304	276.80	15:31:22	00077317972TRLOO	XLON
Numis Securities Limited	06/10/2025	1190	276.80	15:31:40	00077317981TRLOO	BATE
Numis Securities Limited	06/10/2025	83	276.80	15:31:40	00077317982TRLOO	BATE
Numis Securities Limited	06/10/2025	1219	276.80	15:32:22	00077317995TRLOO	XLON
Numis Securities Limited	06/10/2025	27	276.80	15:33:40	00077318022TRLOO	BATE
Numis Securities Limited	06/10/2025	472	277.40	15:43:59	00077318381TRLOO	XLON
Numis Securities Limited	06/10/2025	300	277.40	15:43:59	00077318382TRLOO	XLON
Numis Securities Limited	06/10/2025	865	277.40	15:43:59	00077318383TRLOO	XLON
Numis Securities Limited	06/10/2025	55	277.40	15:43:59	00077318384TRLOO	XLON
Numis Securities Limited	06/10/2025	3292	277.40	15:43:59	00077318385TRLOO	XLON
Numis Securities Limited	06/10/2025	45	277.20	15:43:59	00077318386TRLOO	XLON
Numis Securities Limited	06/10/2025	1	277.20	15:43:59	00077318387TRLOO	XLON
Numis Securities Limited	06/10/2025	8	277.20	15:43:59	00077318388TRLOO	XLON
Numis Securities Limited	06/10/2025	1356	277.20	15:44:00	00077318391TRLOO	XLON
Numis Securities Limited	06/10/2025	3964	277.20	15:44:00	00077318392TRLOO	BATE
Numis Securities Limited	06/10/2025	1219	277.20	15:44:01	00077318395TRLOO	BATE
Numis Securities Limited	06/10/2025	960	277.20	15:44:10	00077318396TRLOO	BATE
Numis Securities Limited	06/10/2025	1	277.20	15:46:00	00077318461TRLOO	XLON
Numis Securities Limited	06/10/2025	1274	277.20	15:46:00	00077318462TRLOO	XLON
Numis Securities Limited	06/10/2025	1413	277.00	15:46:00	00077318463TRLOO	XLON
Numis Securities Limited	06/10/2025	689	277.00	15:46:00	00077318464TRLOO	CHIX
Numis Securities Limited	06/10/2025	606	277.00	15:46:00	00077318465TRLOO	CHIX
Numis Securities Limited	06/10/2025	1205	276.80	15:50:50	00077318751TRLOO	BATE
Numis Securities Limited	06/10/2025	335	276.80	15:52:02	00077318798TRLOO	XLON
Numis Securities Limited	06/10/2025	304	276.80	15:52:02	00077318799TRLOO	XLON
Numis Securities Limited	06/10/2025	599	276.80	15:52:12	00077318809TRLOO	XLON
Numis Securities Limited	06/10/2025	304	276.80	15:52:12	00077318810TRLOO	XLON
Numis Securities Limited	06/10/2025	102	276.80	15:53:35	00077318945TRLOO	BATE
Numis Securities Limited	06/10/2025	595	276.80	15:53:42	00077318947TRLOO	XLON
Numis Securities Limited	06/10/2025	664	276.80	15:53:42	00077318948TRLOO	XLON
Numis Securities Limited	06/10/2025	139	276.80	15:53:52	00077318956TRLOO	BATE
Numis Securities Limited	06/10/2025	139	276.80	15:54:10	00077318965TRLOO	BATE
Numis Securities Limited	06/10/2025	1416	276.80	15:54:30	00077318978TRLOO	BATE
Numis Securities Limited	06/10/2025	226	276.60	15:54:36	00077318983TRLOO	CHIX
Numis Securities Limited	06/10/2025	817	276.60	15:54:36	00077318984TRLOO	CHIX
Numis Securities Limited	06/10/2025	159	276.60	15:54:36	00077318986TRLOO	CHIX
Numis Securities Limited	06/10/2025	1146	276.60	15:56:43	00077319092TRLOO	BATE
Numis Securities Limited	06/10/2025	229	276.60	15:56:43	00077319093TRLOO	BATE
Numis Securities Limited	06/10/2025	1238	276.60	15:58:12	00077319126TRLOO	XLON
Numis Securities Limited	06/10/2025	1180	276.60	15:59:43	00077319188TRLOO	BATE
Numis Securities Limited	06/10/2025	1422	276.60	16:00:12	00077319209TRLOO	XLON
Numis Securities Limited	06/10/2025	830	276.60	16:01:12	00077319269TRLOO	XLON
Numis Securities Limited	06/10/2025	443	276.60	16:01:12	00077319270TRLOO	XLON

Numis Securities Limited	06/10/2025	337	276.60	16:01:20	00077319272TRLOO	BATE
Numis Securities Limited	06/10/2025	390	276.60	16:01:20	00077319273TRLOO	BATE
Numis Securities Limited	06/10/2025	124	276.60	16:01:20	00077319274TRLOO	BATE
Numis Securities Limited	06/10/2025	841	276.60	16:03:03	00077319416TRLOO	BATE
Numis Securities Limited	06/10/2025	14	276.60	16:04:03	00077319461TRLOO	BATE
Numis Securities Limited	06/10/2025	14	276.60	16:04:03	00077319462TRLOO	BATE
Numis Securities Limited	06/10/2025	14	276.60	16:04:03	00077319463TRLOO	BATE
Numis Securities Limited	06/10/2025	124	276.60	16:04:03	00077319464TRLOO	BATE
Numis Securities Limited	06/10/2025	1165	276.60	16:05:03	00077319494TRLOO	BATE
Numis Securities Limited	06/10/2025	1294	276.40	16:06:37	00077319560TRLOO	XLON
Numis Securities Limited	06/10/2025	1243	276.40	16:06:37	00077319561TRLOO	XLON
Numis Securities Limited	06/10/2025	1288	276.40	16:06:37	00077319562TRLOO	XLON
Numis Securities Limited	06/10/2025	1290	276.40	16:06:37	00077319558TRLOO	CHIX
Numis Securities Limited	06/10/2025	18	276.40	16:06:37	00077319559TRLOO	CHIX
Numis Securities Limited	06/10/2025	751	276.40	16:06:37	00077319563TRLOO	BATE
Numis Securities Limited	06/10/2025	638	276.40	16:06:37	00077319564TRLOO	BATE
Numis Securities Limited	06/10/2025	31	276.60	16:16:38	00077320041TRLOO	CHIX
Numis Securities Limited	06/10/2025	327	276.60	16:16:38	00077320042TRLOO	CHIX
Numis Securities Limited	06/10/2025	931	276.60	16:16:38	00077320043TRLOO	CHIX
Numis Securities Limited	06/10/2025	1427	276.40	16:19:03	00077320205TRLOO	BATE
Numis Securities Limited	06/10/2025	972	276.40	16:19:03	00077320206TRLOO	BATE
Numis Securities Limited	06/10/2025	1219	276.40	16:19:03	00077320209TRLOO	XLON
Numis Securities Limited	06/10/2025	826	276.40	16:19:03	00077320210TRLOO	XLON
Numis Securities Limited	06/10/2025	1768	276.40	16:19:03	00077320212TRLOO	XLON
Numis Securities Limited	06/10/2025	1715	276.40	16:19:03	00077320213TRLOO	XLON
Numis Securities Limited	06/10/2025	677	276.40	16:19:03	00077320214TRLOO	XLON
Numis Securities Limited	06/10/2025	1749	276.40	16:19:03	00077320215TRLOO	XLON
Numis Securities Limited	06/10/2025	1298	276.40	16:19:03	00077320216TRLOO	XLON
Numis Securities Limited	06/10/2025	1753	276.40	16:19:03	00077320217TRLOO	XLON
Numis Securities Limited	06/10/2025	1493	276.40	16:19:03	00077320218TRLOO	XLON
Numis Securities Limited	06/10/2025	1407	276.40	16:19:03	00077320219TRLOO	XLON
Numis Securities Limited	06/10/2025	446	276.40	16:19:03	00077320207TRLOO	BATE
Numis Securities Limited	06/10/2025	1448	276.40	16:19:03	00077320208TRLOO	BATE
Numis Securities Limited	06/10/2025	1220	276.40	16:19:03	00077320211TRLOO	BATE
Numis Securities Limited	06/10/2025	585	276.40	16:19:03	00077320220TRLOO	BATE
Numis Securities Limited	06/10/2025	765	276.40	16:19:03	00077320221TRLOO	BATE
Numis Securities Limited	06/10/2025	1710	276.00	16:23:03	00077320398TRLOO	BATE