

Trainline PLC Share Buyback Programme
Daily Transaction Report



DATE OF PURCHASE	04/06/2025
TOTAL SHARES	170,000
High	271.60
Low	266.40
VWAP	268.96

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	268.9844	100,000	266.40	271.60
Chi-X (CXE)	268.8858	30,000	266.60	271.40
BATS (BXE)	268.9565	40,000	266.40	271.40

Broker	Date	Volume	Price (GBP)	Transaction Time	Transaction reference number	Exchange venue
Numis Securities Limited	04/06/2025	1321	269.20	08:18:37	00075628737TRLO0	XLON
Numis Securities Limited	04/06/2025	495	268.40	08:18:38	00075628738TRLO0	XLON
Numis Securities Limited	04/06/2025	782	268.40	08:18:38	00075628739TRLO0	XLON
Numis Securities Limited	04/06/2025	91	266.40	09:01:03	00075630667TRLO0	XLON
Numis Securities Limited	04/06/2025	100	266.40	09:01:03	00075630668TRLO0	XLON
Numis Securities Limited	04/06/2025	441	266.40	09:01:03	00075630669TRLO0	XLON
Numis Securities Limited	04/06/2025	275	266.60	09:05:42	00075630790TRLO0	XLON
Numis Securities Limited	04/06/2025	1101	266.60	09:05:42	00075630791TRLO0	XLON
Numis Securities Limited	04/06/2025	1417	266.60	09:05:42	00075630789TRLO0	CHIX
Numis Securities Limited	04/06/2025	1423	266.40	09:09:53	00075630967TRLO0	BATE
Numis Securities Limited	04/06/2025	53	267.80	09:34:57	00075631909TRLO0	XLON
Numis Securities Limited	04/06/2025	162	267.80	09:34:57	00075631910TRLO0	XLON
Numis Securities Limited	04/06/2025	141	267.80	09:34:57	00075631911TRLO0	XLON
Numis Securities Limited	04/06/2025	144	267.80	09:35:07	00075631917TRLO0	XLON
Numis Securities Limited	04/06/2025	161	267.80	09:35:07	00075631918TRLO0	XLON
Numis Securities Limited	04/06/2025	165	267.80	09:35:07	00075631919TRLO0	XLON
Numis Securities Limited	04/06/2025	143	267.80	09:35:07	00075631920TRLO0	XLON
Numis Securities Limited	04/06/2025	207	267.80	09:35:51	00075631946TRLO0	CHIX
Numis Securities Limited	04/06/2025	1400	267.80	09:36:02	00075631948TRLO0	XLON
Numis Securities Limited	04/06/2025	461	267.80	09:36:02	00075631949TRLO0	XLON
Numis Securities Limited	04/06/2025	313	267.80	09:36:02	00075631950TRLO0	XLON
Numis Securities Limited	04/06/2025	1490	267.60	09:36:02	00075631947TRLO0	CHIX
Numis Securities Limited	04/06/2025	25	267.80	09:42:57	00075632209TRLO0	XLON
Numis Securities Limited	04/06/2025	1411	267.80	09:42:57	00075632210TRLO0	XLON
Numis Securities Limited	04/06/2025	1247	267.80	09:43:30	00075632249TRLO0	XLON
Numis Securities Limited	04/06/2025	1288	267.80	09:47:19	00075632302TRLO0	XLON
Numis Securities Limited	04/06/2025	1473	268.00	09:47:19	00075632301TRLO0	BATE
Numis Securities Limited	04/06/2025	847	267.60	09:55:21	00075632655TRLO0	XLON
Numis Securities Limited	04/06/2025	28	267.60	09:55:21	00075632656TRLO0	XLON
Numis Securities Limited	04/06/2025	429	267.60	09:55:21	00075632657TRLO0	XLON
Numis Securities Limited	04/06/2025	1318	267.60	09:55:21	00075632654TRLO0	BATE
Numis Securities Limited	04/06/2025	1124	268.00	10:07:30	00075633166TRLO0	XLON
Numis Securities Limited	04/06/2025	277	268.00	10:07:30	00075633167TRLO0	XLON
Numis Securities Limited	04/06/2025	101	268.00	10:09:56	00075633289TRLO0	XLON
Numis Securities Limited	04/06/2025	101	268.00	10:10:41	00075633308TRLO0	XLON
Numis Securities Limited	04/06/2025	158	269.00	10:30:47	00075634284TRLO0	XLON
Numis Securities Limited	04/06/2025	178	269.00	10:30:47	00075634285TRLO0	XLON

Numis Securities Limited	04/06/2025	157	269.00	10:30:57	00075634288TRLOO	XLON
Numis Securities Limited	04/06/2025	169	269.00	10:30:57	00075634289TRLOO	XLON
Numis Securities Limited	04/06/2025	196	269.00	10:30:57	00075634290TRLOO	XLON
Numis Securities Limited	04/06/2025	1409	269.00	10:31:17	00075634302TRLOO	BATE
Numis Securities Limited	04/06/2025	136	269.00	10:32:27	00075634357TRLOO	XLON
Numis Securities Limited	04/06/2025	78	269.00	10:32:27	00075634358TRLOO	XLON
Numis Securities Limited	04/06/2025	1358	269.00	10:39:27	00075634593TRLOO	XLON
Numis Securities Limited	04/06/2025	1341	268.80	10:39:27	00075634592TRLOO	BATE
Numis Securities Limited	04/06/2025	1482	268.80	10:39:27	00075634594TRLOO	CHIX
Numis Securities Limited	04/06/2025	787	268.60	10:46:31	00075634929TRLOO	XLON
Numis Securities Limited	04/06/2025	585	268.60	10:46:31	00075634930TRLOO	XLON
Numis Securities Limited	04/06/2025	982	268.60	10:46:31	00075634927TRLOO	BATE
Numis Securities Limited	04/06/2025	561	268.60	10:46:31	00075634928TRLOO	BATE
Numis Securities Limited	04/06/2025	1433	268.40	10:47:01	00075634962TRLOO	XLON
Numis Securities Limited	04/06/2025	220	268.20	10:57:27	00075635411TRLOO	XLON
Numis Securities Limited	04/06/2025	517	268.20	10:57:27	00075635413TRLOO	XLON
Numis Securities Limited	04/06/2025	612	268.20	10:57:27	00075635414TRLOO	XLON
Numis Securities Limited	04/06/2025	1360	268.00	10:57:27	00075635412TRLOO	CHIX
Numis Securities Limited	04/06/2025	1443	268.40	11:06:31	00075635693TRLOO	XLON
Numis Securities Limited	04/06/2025	1459	268.40	11:06:31	00075635692TRLOO	CHIX
Numis Securities Limited	04/06/2025	1317	268.20	11:47:54	00075637003TRLOO	XLON
Numis Securities Limited	04/06/2025	1192	268.00	11:47:54	00075637006TRLOO	XLON
Numis Securities Limited	04/06/2025	1350	268.00	11:47:54	00075637001TRLOO	BATE
Numis Securities Limited	04/06/2025	31	268.00	11:47:54	00075637002TRLOO	BATE
Numis Securities Limited	04/06/2025	1321	268.00	11:47:54	00075637005TRLOO	BATE
Numis Securities Limited	04/06/2025	1526	268.00	11:47:54	00075637004TRLOO	CHIX
Numis Securities Limited	04/06/2025	1436	268.40	12:02:27	00075637427TRLOO	XLON
Numis Securities Limited	04/06/2025	1384	268.20	12:17:29	00075637792TRLOO	XLON
Numis Securities Limited	04/06/2025	536	268.20	12:17:29	00075637790TRLOO	CHIX
Numis Securities Limited	04/06/2025	1012	268.20	12:17:29	00075637791TRLOO	CHIX
Numis Securities Limited	04/06/2025	1718	267.80	12:25:56	00075638179TRLOO	BATE
Numis Securities Limited	04/06/2025	725	267.60	12:30:00	00075638328TRLOO	XLON
Numis Securities Limited	04/06/2025	638	267.60	12:30:00	00075638329TRLOO	XLON
Numis Securities Limited	04/06/2025	290	267.40	12:33:39	00075638585TRLOO	XLON
Numis Securities Limited	04/06/2025	200	268.40	12:48:04	00075639426TRLOO	XLON
Numis Securities Limited	04/06/2025	1130	268.40	12:48:04	00075639427TRLOO	XLON
Numis Securities Limited	04/06/2025	1400	268.40	12:48:04	00075639428TRLOO	XLON
Numis Securities Limited	04/06/2025	57	268.80	12:52:02	00075639494TRLOO	CHIX
Numis Securities Limited	04/06/2025	65	268.80	12:52:02	00075639495TRLOO	CHIX
Numis Securities Limited	04/06/2025	147	268.80	12:52:02	00075639496TRLOO	CHIX
Numis Securities Limited	04/06/2025	172	268.80	12:52:02	00075639497TRLOO	CHIX
Numis Securities Limited	04/06/2025	290	268.80	12:52:11	00075639512TRLOO	BATE
Numis Securities Limited	04/06/2025	1318	269.00	13:00:08	00075639742TRLOO	XLON
Numis Securities Limited	04/06/2025	1339	269.00	13:00:08	00075639741TRLOO	CHIX
Numis Securities Limited	04/06/2025	1177	269.00	13:00:08	00075639743TRLOO	XLON
Numis Securities Limited	04/06/2025	1194	269.00	13:10:09	00075640218TRLOO	XLON
Numis Securities Limited	04/06/2025	1388	269.00	13:10:09	00075640216TRLOO	BATE
Numis Securities Limited	04/06/2025	1301	269.00	13:10:09	00075640217TRLOO	BATE
Numis Securities Limited	04/06/2025	1307	268.60	13:15:00	00075640291TRLOO	XLON
Numis Securities Limited	04/06/2025	1312	268.40	13:15:00	00075640298TRLOO	CHIX
Numis Securities Limited	04/06/2025	1319	268.20	13:21:20	00075640497TRLOO	BATE
Numis Securities Limited	04/06/2025	135	268.00	13:30:18	00075640672TRLOO	XLON
Numis Securities Limited	04/06/2025	131	268.00	13:30:18	00075640673TRLOO	XLON
Numis Securities Limited	04/06/2025	17	269.20	13:41:48	00075641068TRLOO	XLON
Numis Securities Limited	04/06/2025	1378	269.20	13:41:57	00075641071TRLOO	XLON
Numis Securities Limited	04/06/2025	1254	269.00	13:49:03	00075641323TRLOO	XLON
Numis Securities Limited	04/06/2025	1250	269.00	13:49:03	00075641322TRLOO	CHIX
Numis Securities Limited	04/06/2025	900	269.00	13:49:03	00075641324TRLOO	BATE
Numis Securities Limited	04/06/2025	501	269.00	13:49:58	00075641353TRLOO	BATE
Numis Securities Limited	04/06/2025	385	269.00	13:49:58	00075641354TRLOO	BATE
Numis Securities Limited	04/06/2025	1114	269.00	13:49:58	00075641355TRLOO	BATE
Numis Securities Limited	04/06/2025	1309	268.60	13:50:34	00075641370TRLOO	XLON
Numis Securities Limited	04/06/2025	1258	268.80	13:56:55	00075641584TRLOO	XLON
Numis Securities Limited	04/06/2025	1335	268.80	13:56:55	00075641583TRLOO	CHIX
Numis Securities Limited	04/06/2025	1428	268.40	14:02:44	00075641765TRLOO	XLON
Numis Securities Limited	04/06/2025	1272	268.40	14:02:44	00075641766TRLOO	XLON
Numis Securities Limited	04/06/2025	1402	268.40	14:02:44	00075641764TRLOO	BATE
Numis Securities Limited	04/06/2025	1239	268.40	14:02:44	00075641767TRLOO	XLON
Numis Securities Limited	04/06/2025	93	268.20	14:02:44	00075641768TRLOO	XLON

Numis Securities Limited	04/06/2025	1099	268.20	14:02:44	00075641769TRLOO	XLON
Numis Securities Limited	04/06/2025	415	268.20	14:02:44	00075641770TRLOO	XLON
Numis Securities Limited	04/06/2025	28	268.60	14:24:12	00075642811TRLOO	XLON
Numis Securities Limited	04/06/2025	1150	268.60	14:24:12	00075642812TRLOO	XLON
Numis Securities Limited	04/06/2025	506	268.60	14:28:12	00075643021TRLOO	XLON
Numis Securities Limited	04/06/2025	661	268.60	14:28:12	00075643022TRLOO	XLON
Numis Securities Limited	04/06/2025	28	268.60	14:28:12	00075643023TRLOO	XLON
Numis Securities Limited	04/06/2025	81	268.60	14:28:12	00075643024TRLOO	XLON
Numis Securities Limited	04/06/2025	850	268.60	14:28:12	00075643025TRLOO	XLON
Numis Securities Limited	04/06/2025	525	268.60	14:28:12	00075643026TRLOO	XLON
Numis Securities Limited	04/06/2025	88	268.60	14:28:12	00075643027TRLOO	XLON
Numis Securities Limited	04/06/2025	248	268.80	14:30:21	00075643222TRLOO	CHIX
Numis Securities Limited	04/06/2025	140	268.80	14:30:21	00075643223TRLOO	CHIX
Numis Securities Limited	04/06/2025	148	268.80	14:30:21	00075643224TRLOO	CHIX
Numis Securities Limited	04/06/2025	131	268.80	14:30:21	00075643225TRLOO	CHIX
Numis Securities Limited	04/06/2025	131	268.80	14:30:21	00075643226TRLOO	CHIX
Numis Securities Limited	04/06/2025	100	268.80	14:30:27	00075643233TRLOO	XLON
Numis Securities Limited	04/06/2025	22	268.80	14:30:27	00075643234TRLOO	XLON
Numis Securities Limited	04/06/2025	173	268.80	14:30:27	00075643235TRLOO	XLON
Numis Securities Limited	04/06/2025	374	268.80	14:30:29	00075643239TRLOO	BATE
Numis Securities Limited	04/06/2025	442	268.80	14:30:37	00075643249TRLOO	XLON
Numis Securities Limited	04/06/2025	214	268.80	14:30:37	00075643250TRLOO	XLON
Numis Securities Limited	04/06/2025	92	268.80	14:30:37	00075643251TRLOO	XLON
Numis Securities Limited	04/06/2025	76	268.80	14:30:37	00075643252TRLOO	XLON
Numis Securities Limited	04/06/2025	520	268.80	14:30:37	00075643253TRLOO	XLON
Numis Securities Limited	04/06/2025	432	268.80	14:30:37	00075643254TRLOO	XLON
Numis Securities Limited	04/06/2025	211	268.80	14:30:37	00075643255TRLOO	XLON
Numis Securities Limited	04/06/2025	68	268.80	14:30:37	00075643256TRLOO	XLON
Numis Securities Limited	04/06/2025	321	268.80	14:30:42	00075643257TRLOO	CHIX
Numis Securities Limited	04/06/2025	213	268.80	14:30:42	00075643258TRLOO	CHIX
Numis Securities Limited	04/06/2025	67	268.80	14:30:51	00075643268TRLOO	BATE
Numis Securities Limited	04/06/2025	140	268.80	14:30:52	00075643269TRLOO	CHIX
Numis Securities Limited	04/06/2025	130	268.80	14:30:52	00075643270TRLOO	CHIX
Numis Securities Limited	04/06/2025	147	268.80	14:30:52	00075643271TRLOO	CHIX
Numis Securities Limited	04/06/2025	134	268.80	14:30:52	00075643272TRLOO	CHIX
Numis Securities Limited	04/06/2025	23	268.80	14:32:32	00075643350TRLOO	BATE
Numis Securities Limited	04/06/2025	1737	268.60	14:33:51	00075643418TRLOO	BATE
Numis Securities Limited	04/06/2025	652	268.60	14:33:57	00075643437TRLOO	XLON
Numis Securities Limited	04/06/2025	1207	268.40	14:43:41	00075643827TRLOO	XLON
Numis Securities Limited	04/06/2025	1391	268.40	14:43:41	00075643826TRLOO	BATE
Numis Securities Limited	04/06/2025	1298	268.40	14:43:41	00075643825TRLOO	CHIX
Numis Securities Limited	04/06/2025	26	268.80	14:46:52	00075643951TRLOO	XLON
Numis Securities Limited	04/06/2025	26	268.80	14:46:52	00075643952TRLOO	XLON
Numis Securities Limited	04/06/2025	30	268.80	14:46:52	00075643953TRLOO	XLON
Numis Securities Limited	04/06/2025	122	268.80	14:46:52	00075643954TRLOO	XLON
Numis Securities Limited	04/06/2025	52	268.80	14:46:52	00075643955TRLOO	XLON
Numis Securities Limited	04/06/2025	62	268.80	14:46:52	00075643956TRLOO	XLON
Numis Securities Limited	04/06/2025	146	268.80	14:46:52	00075643957TRLOO	XLON
Numis Securities Limited	04/06/2025	79	268.80	14:46:52	00075643958TRLOO	XLON
Numis Securities Limited	04/06/2025	34	268.80	14:46:52	00075643959TRLOO	XLON
Numis Securities Limited	04/06/2025	79	268.80	14:46:52	00075643960TRLOO	XLON
Numis Securities Limited	04/06/2025	79	268.80	14:46:52	00075643961TRLOO	XLON
Numis Securities Limited	04/06/2025	34	268.80	14:46:52	00075643962TRLOO	XLON
Numis Securities Limited	04/06/2025	79	268.80	14:46:52	00075643963TRLOO	XLON
Numis Securities Limited	04/06/2025	79	268.80	14:46:52	00075643964TRLOO	XLON
Numis Securities Limited	04/06/2025	34	268.80	14:46:52	00075643965TRLOO	XLON
Numis Securities Limited	04/06/2025	79	268.80	14:46:52	00075643966TRLOO	XLON
Numis Securities Limited	04/06/2025	79	268.80	14:46:57	00075643968TRLOO	XLON
Numis Securities Limited	04/06/2025	34	268.80	14:46:57	00075643969TRLOO	XLON
Numis Securities Limited	04/06/2025	79	268.80	14:46:57	00075643970TRLOO	XLON
Numis Securities Limited	04/06/2025	153	268.80	14:46:57	00075643971TRLOO	XLON
Numis Securities Limited	04/06/2025	79	268.80	14:46:57	00075643972TRLOO	XLON
Numis Securities Limited	04/06/2025	34	268.80	14:46:57	00075643973TRLOO	XLON
Numis Securities Limited	04/06/2025	153	268.80	14:46:57	00075643974TRLOO	XLON
Numis Securities Limited	04/06/2025	79	268.80	14:46:57	00075643975TRLOO	XLON
Numis Securities Limited	04/06/2025	34	268.80	14:46:57	00075643976TRLOO	XLON
Numis Securities Limited	04/06/2025	319	268.80	14:47:04	00075643979TRLOO	XLON
Numis Securities Limited	04/06/2025	149	268.80	14:47:04	00075643980TRLOO	XLON
Numis Securities Limited	04/06/2025	64	268.80	14:47:04	00075643981TRLOO	XLON

Numis Securities Limited	04/06/2025	53	268.80	14:47:04	00075643982TRLO0	XLON
Numis Securities Limited	04/06/2025	187	268.80	14:47:04	00075643983TRLO0	XLON
Numis Securities Limited	04/06/2025	97	268.80	14:47:04	00075643984TRLO0	XLON
Numis Securities Limited	04/06/2025	41	268.80	14:47:04	00075643985TRLO0	XLON
Numis Securities Limited	04/06/2025	149	268.80	14:47:12	00075643996TRLO0	XLON
Numis Securities Limited	04/06/2025	110	268.80	14:47:12	00075643997TRLO0	XLON
Numis Securities Limited	04/06/2025	53	268.80	14:47:12	00075643998TRLO0	XLON
Numis Securities Limited	04/06/2025	64	268.80	14:47:12	00075643999TRLO0	XLON
Numis Securities Limited	04/06/2025	149	268.80	14:47:12	00075644000TRLO0	XLON
Numis Securities Limited	04/06/2025	149	268.80	14:47:12	00075644001TRLO0	XLON
Numis Securities Limited	04/06/2025	53	268.80	14:47:12	00075644002TRLO0	XLON
Numis Securities Limited	04/06/2025	64	268.80	14:47:12	00075644003TRLO0	XLON
Numis Securities Limited	04/06/2025	149	268.80	14:47:12	00075644004TRLO0	XLON
Numis Securities Limited	04/06/2025	321	268.80	14:47:12	00075644005TRLO0	XLON
Numis Securities Limited	04/06/2025	149	268.80	14:47:12	00075644006TRLO0	XLON
Numis Securities Limited	04/06/2025	53	268.80	14:47:12	00075644007TRLO0	XLON
Numis Securities Limited	04/06/2025	64	268.80	14:47:12	00075644008TRLO0	XLON
Numis Securities Limited	04/06/2025	228	268.80	14:48:12	00075644076TRLO0	XLON
Numis Securities Limited	04/06/2025	118	268.80	14:48:12	00075644077TRLO0	XLON
Numis Securities Limited	04/06/2025	50	268.80	14:48:12	00075644078TRLO0	XLON
Numis Securities Limited	04/06/2025	42	268.80	14:48:12	00075644079TRLO0	XLON
Numis Securities Limited	04/06/2025	190	268.80	14:48:12	00075644080TRLO0	XLON
Numis Securities Limited	04/06/2025	111	268.80	14:48:53	00075644188TRLO0	XLON
Numis Securities Limited	04/06/2025	47	268.80	14:48:53	00075644189TRLO0	XLON
Numis Securities Limited	04/06/2025	111	268.80	14:48:53	00075644190TRLO0	XLON
Numis Securities Limited	04/06/2025	294	269.20	14:50:32	00075644324TRLO0	CHIX
Numis Securities Limited	04/06/2025	279	269.20	14:50:32	00075644325TRLO0	CHIX
Numis Securities Limited	04/06/2025	299	269.20	14:50:32	00075644326TRLO0	CHIX
Numis Securities Limited	04/06/2025	179	269.20	14:50:32	00075644327TRLO0	XLON
Numis Securities Limited	04/06/2025	336	269.20	14:50:32	00075644328TRLO0	XLON
Numis Securities Limited	04/06/2025	179	269.20	14:50:32	00075644329TRLO0	XLON
Numis Securities Limited	04/06/2025	64	269.20	14:50:32	00075644330TRLO0	XLON
Numis Securities Limited	04/06/2025	77	269.20	14:50:32	00075644331TRLO0	XLON
Numis Securities Limited	04/06/2025	336	269.20	14:50:32	00075644332TRLO0	XLON
Numis Securities Limited	04/06/2025	122	269.20	14:50:32	00075644333TRLO0	XLON
Numis Securities Limited	04/06/2025	179	269.20	14:50:32	00075644334TRLO0	XLON
Numis Securities Limited	04/06/2025	77	269.20	14:50:32	00075644335TRLO0	XLON
Numis Securities Limited	04/06/2025	64	269.20	14:50:32	00075644336TRLO0	XLON
Numis Securities Limited	04/06/2025	301	269.20	14:52:47	00075644490TRLO0	XLON
Numis Securities Limited	04/06/2025	157	269.20	14:52:47	00075644491TRLO0	XLON
Numis Securities Limited	04/06/2025	56	269.20	14:52:47	00075644492TRLO0	XLON
Numis Securities Limited	04/06/2025	67	269.20	14:52:47	00075644493TRLO0	XLON
Numis Securities Limited	04/06/2025	184	269.20	14:52:47	00075644494TRLO0	XLON
Numis Securities Limited	04/06/2025	195	269.20	14:52:47	00075644495TRLO0	XLON
Numis Securities Limited	04/06/2025	175	269.20	14:52:47	00075644496TRLO0	XLON
Numis Securities Limited	04/06/2025	1546	269.00	14:53:58	00075644544TRLO0	BATE
Numis Securities Limited	04/06/2025	201	269.00	14:58:02	00075644652TRLO0	XLON
Numis Securities Limited	04/06/2025	306	269.00	14:58:02	00075644653TRLO0	XLON
Numis Securities Limited	04/06/2025	158	269.00	14:58:02	00075644654TRLO0	XLON
Numis Securities Limited	04/06/2025	68	269.00	14:58:02	00075644655TRLO0	XLON
Numis Securities Limited	04/06/2025	56	269.00	14:58:02	00075644656TRLO0	XLON
Numis Securities Limited	04/06/2025	106	269.00	14:58:02	00075644657TRLO0	XLON
Numis Securities Limited	04/06/2025	306	269.00	14:58:02	00075644658TRLO0	XLON
Numis Securities Limited	04/06/2025	158	269.00	14:58:02	00075644659TRLO0	XLON
Numis Securities Limited	04/06/2025	56	269.00	14:58:02	00075644660TRLO0	XLON
Numis Securities Limited	04/06/2025	68	269.00	14:58:02	00075644661TRLO0	XLON
Numis Securities Limited	04/06/2025	226	269.00	14:58:52	00075644687TRLO0	CHIX
Numis Securities Limited	04/06/2025	140	269.00	14:58:52	00075644688TRLO0	CHIX
Numis Securities Limited	04/06/2025	130	269.00	14:58:52	00075644689TRLO0	CHIX
Numis Securities Limited	04/06/2025	145	269.00	14:58:52	00075644690TRLO0	CHIX
Numis Securities Limited	04/06/2025	129	269.00	14:58:52	00075644691TRLO0	CHIX
Numis Securities Limited	04/06/2025	281	269.00	14:58:52	00075644692TRLO0	XLON
Numis Securities Limited	04/06/2025	145	269.00	14:58:52	00075644693TRLO0	XLON
Numis Securities Limited	04/06/2025	52	269.00	14:58:52	00075644694TRLO0	XLON
Numis Securities Limited	04/06/2025	62	269.00	14:58:52	00075644695TRLO0	XLON
Numis Securities Limited	04/06/2025	129	268.80	14:59:33	00075644729TRLO0	BATE
Numis Securities Limited	04/06/2025	1303	268.80	15:00:00	00075644788TRLO0	BATE
Numis Securities Limited	04/06/2025	1414	268.80	15:00:00	00075644791TRLO0	XLON
Numis Securities Limited	04/06/2025	1433	268.60	15:05:15	00075645103TRLO0	XLON

Numis Securities Limited	04/06/2025	1290	268.40	15:06:34	00075645165TRLOO	BATE
Numis Securities Limited	04/06/2025	13	268.60	15:11:42	00075645483TRLOO	CHIX
Numis Securities Limited	04/06/2025	24	268.60	15:11:46	00075645514TRLOO	CHIX
Numis Securities Limited	04/06/2025	135	268.60	15:12:16	00075645560TRLOO	XLON
Numis Securities Limited	04/06/2025	21	268.60	15:14:03	00075645761TRLOO	CHIX
Numis Securities Limited	04/06/2025	128	268.60	15:18:19	00075645972TRLOO	XLON
Numis Securities Limited	04/06/2025	1107	268.60	15:18:19	00075645973TRLOO	XLON
Numis Securities Limited	04/06/2025	34	268.60	15:19:05	00075645989TRLOO	XLON
Numis Securities Limited	04/06/2025	670	268.60	15:19:05	00075645992TRLOO	XLON
Numis Securities Limited	04/06/2025	48	268.60	15:19:05	00075645993TRLOO	XLON
Numis Securities Limited	04/06/2025	4	268.60	15:19:05	00075645994TRLOO	XLON
Numis Securities Limited	04/06/2025	24	268.60	15:19:05	00075645995TRLOO	XLON
Numis Securities Limited	04/06/2025	187	268.80	15:23:45	00075646439TRLOO	CHIX
Numis Securities Limited	04/06/2025	175	268.80	15:23:45	00075646440TRLOO	CHIX
Numis Securities Limited	04/06/2025	415	268.80	15:23:45	00075646442TRLOO	XLON
Numis Securities Limited	04/06/2025	199	268.80	15:23:45	00075646443TRLOO	XLON
Numis Securities Limited	04/06/2025	207	268.80	15:23:45	00075646444TRLOO	XLON
Numis Securities Limited	04/06/2025	219	268.80	15:23:45	00075646445TRLOO	XLON
Numis Securities Limited	04/06/2025	78	268.80	15:23:45	00075646446TRLOO	XLON
Numis Securities Limited	04/06/2025	93	268.80	15:23:45	00075646447TRLOO	XLON
Numis Securities Limited	04/06/2025	205	268.80	15:23:45	00075646441TRLOO	CHIX
Numis Securities Limited	04/06/2025	330	268.80	15:23:45	00075646448TRLOO	XLON
Numis Securities Limited	04/06/2025	171	268.80	15:23:45	00075646449TRLOO	XLON
Numis Securities Limited	04/06/2025	61	268.80	15:23:45	00075646450TRLOO	XLON
Numis Securities Limited	04/06/2025	73	268.80	15:23:45	00075646451TRLOO	XLON
Numis Securities Limited	04/06/2025	415	268.80	15:23:45	00075646453TRLOO	XLON
Numis Securities Limited	04/06/2025	219	268.80	15:23:45	00075646454TRLOO	XLON
Numis Securities Limited	04/06/2025	78	268.80	15:23:45	00075646455TRLOO	XLON
Numis Securities Limited	04/06/2025	93	268.80	15:23:45	00075646456TRLOO	XLON
Numis Securities Limited	04/06/2025	739	268.80	15:23:45	00075646452TRLOO	CHIX
Numis Securities Limited	04/06/2025	387	268.80	15:23:45	00075646457TRLOO	CHIX
Numis Securities Limited	04/06/2025	168	268.80	15:23:45	00075646458TRLOO	CHIX
Numis Securities Limited	04/06/2025	164	268.80	15:23:45	00075646459TRLOO	CHIX
Numis Securities Limited	04/06/2025	176	269.00	15:23:57	00075646464TRLOO	XLON
Numis Securities Limited	04/06/2025	227	269.40	15:26:06	00075646524TRLOO	XLON
Numis Securities Limited	04/06/2025	227	269.40	15:26:06	00075646525TRLOO	XLON
Numis Securities Limited	04/06/2025	81	269.40	15:26:06	00075646526TRLOO	XLON
Numis Securities Limited	04/06/2025	97	269.40	15:26:06	00075646527TRLOO	XLON
Numis Securities Limited	04/06/2025	227	269.40	15:26:06	00075646528TRLOO	XLON
Numis Securities Limited	04/06/2025	407	269.60	15:27:44	00075646596TRLOO	XLON
Numis Securities Limited	04/06/2025	214	269.60	15:27:44	00075646597TRLOO	XLON
Numis Securities Limited	04/06/2025	76	269.60	15:27:44	00075646598TRLOO	XLON
Numis Securities Limited	04/06/2025	91	269.60	15:27:44	00075646599TRLOO	XLON
Numis Securities Limited	04/06/2025	156	269.60	15:27:44	00075646600TRLOO	XLON
Numis Securities Limited	04/06/2025	192	269.60	15:27:44	00075646601TRLOO	XLON
Numis Securities Limited	04/06/2025	104	269.60	15:27:44	00075646602TRLOO	XLON
Numis Securities Limited	04/06/2025	191	269.60	15:27:44	00075646603TRLOO	XLON
Numis Securities Limited	04/06/2025	68	269.60	15:27:44	00075646604TRLOO	XLON
Numis Securities Limited	04/06/2025	82	269.60	15:27:44	00075646605TRLOO	XLON
Numis Securities Limited	04/06/2025	337	269.60	15:27:44	00075646606TRLOO	XLON
Numis Securities Limited	04/06/2025	191	269.60	15:27:44	00075646607TRLOO	XLON
Numis Securities Limited	04/06/2025	5	269.60	15:27:44	00075646608TRLOO	XLON
Numis Securities Limited	04/06/2025	82	269.60	15:27:44	00075646609TRLOO	XLON
Numis Securities Limited	04/06/2025	370	269.60	15:28:44	00075646692TRLOO	XLON
Numis Securities Limited	04/06/2025	191	269.60	15:28:44	00075646693TRLOO	XLON
Numis Securities Limited	04/06/2025	82	269.60	15:28:44	00075646694TRLOO	XLON
Numis Securities Limited	04/06/2025	179	269.60	15:28:44	00075646695TRLOO	XLON
Numis Securities Limited	04/06/2025	178	269.60	15:28:44	00075646696TRLOO	XLON
Numis Securities Limited	04/06/2025	194	269.80	15:31:34	00075646903TRLOO	XLON
Numis Securities Limited	04/06/2025	83	269.80	15:31:34	00075646904TRLOO	XLON
Numis Securities Limited	04/06/2025	69	269.80	15:31:34	00075646905TRLOO	XLON
Numis Securities Limited	04/06/2025	194	269.80	15:31:34	00075646906TRLOO	XLON
Numis Securities Limited	04/06/2025	330	269.80	15:33:07	00075647001TRLOO	XLON
Numis Securities Limited	04/06/2025	176	269.80	15:33:07	00075647002TRLOO	XLON
Numis Securities Limited	04/06/2025	75	269.80	15:33:07	00075647003TRLOO	XLON
Numis Securities Limited	04/06/2025	63	269.80	15:33:07	00075647004TRLOO	XLON
Numis Securities Limited	04/06/2025	103	269.80	15:33:07	00075647005TRLOO	XLON
Numis Securities Limited	04/06/2025	1454	269.80	15:34:45	00075647139TRLOO	BATE
Numis Securities Limited	04/06/2025	1314	269.80	15:34:45	00075647140TRLOO	CHIX

Numis Securities Limited	04/06/2025	1248	269.40	15:34:49	00075647143TRLO0	BATE
Numis Securities Limited	04/06/2025	321	269.60	15:35:49	00075647169TRLO0	XLON
Numis Securities Limited	04/06/2025	155	269.60	15:35:49	00075647170TRLO0	XLON
Numis Securities Limited	04/06/2025	55	269.60	15:35:49	00075647171TRLO0	XLON
Numis Securities Limited	04/06/2025	66	269.60	15:35:49	00075647172TRLO0	XLON
Numis Securities Limited	04/06/2025	155	269.60	15:35:49	00075647173TRLO0	XLON
Numis Securities Limited	04/06/2025	176	269.60	15:38:49	00075647402TRLO0	XLON
Numis Securities Limited	04/06/2025	91	269.60	15:38:49	00075647403TRLO0	XLON
Numis Securities Limited	04/06/2025	39	269.60	15:38:49	00075647404TRLO0	XLON
Numis Securities Limited	04/06/2025	88	269.60	15:38:49	00075647405TRLO0	XLON
Numis Securities Limited	04/06/2025	895	269.60	15:38:49	00075647406TRLO0	XLON
Numis Securities Limited	04/06/2025	80	269.40	15:39:33	00075647442TRLO0	BATE
Numis Securities Limited	04/06/2025	28	269.40	15:41:17	00075647534TRLO0	BATE
Numis Securities Limited	04/06/2025	255	269.60	15:42:08	00075647606TRLO0	CHIX
Numis Securities Limited	04/06/2025	162	269.60	15:42:08	00075647607TRLO0	CHIX
Numis Securities Limited	04/06/2025	149	269.60	15:42:08	00075647608TRLO0	CHIX
Numis Securities Limited	04/06/2025	170	269.60	15:42:08	00075647609TRLO0	CHIX
Numis Securities Limited	04/06/2025	154	269.60	15:42:08	00075647610TRLO0	CHIX
Numis Securities Limited	04/06/2025	111	269.40	15:42:16	00075647613TRLO0	BATE
Numis Securities Limited	04/06/2025	221	269.60	15:42:42	00075647660TRLO0	XLON
Numis Securities Limited	04/06/2025	205	269.60	15:42:42	00075647661TRLO0	XLON
Numis Securities Limited	04/06/2025	106	269.60	15:42:42	00075647662TRLO0	XLON
Numis Securities Limited	04/06/2025	45	269.60	15:42:42	00075647663TRLO0	XLON
Numis Securities Limited	04/06/2025	205	269.60	15:43:42	00075647744TRLO0	XLON
Numis Securities Limited	04/06/2025	106	269.60	15:43:42	00075647745TRLO0	XLON
Numis Securities Limited	04/06/2025	45	269.60	15:43:42	00075647746TRLO0	XLON
Numis Securities Limited	04/06/2025	219	269.60	15:43:42	00075647747TRLO0	XLON
Numis Securities Limited	04/06/2025	179	269.60	15:43:42	00075647748TRLO0	XLON
Numis Securities Limited	04/06/2025	87	269.60	15:46:08	00075647824TRLO0	XLON
Numis Securities Limited	04/06/2025	125	271.00	15:49:37	00075648077TRLO0	XLON
Numis Securities Limited	04/06/2025	1264	270.80	15:49:58	00075648108TRLO0	XLON
Numis Securities Limited	04/06/2025	1343	270.80	15:49:58	00075648107TRLO0	BATE
Numis Securities Limited	04/06/2025	1175	270.60	15:51:22	00075648302TRLO0	XLON
Numis Securities Limited	04/06/2025	1547	270.60	15:51:22	00075648301TRLO0	BATE
Numis Securities Limited	04/06/2025	1494	270.60	15:51:22	00075648300TRLO0	CHIX
Numis Securities Limited	04/06/2025	889	270.60	15:58:22	00075648922TRLO0	XLON
Numis Securities Limited	04/06/2025	203	270.80	16:00:47	00075649127TRLO0	XLON
Numis Securities Limited	04/06/2025	1155	270.80	16:00:47	00075649129TRLO0	XLON
Numis Securities Limited	04/06/2025	1343	270.80	16:00:47	00075649128TRLO0	BATE
Numis Securities Limited	04/06/2025	213	271.20	16:03:23	00075649232TRLO0	XLON
Numis Securities Limited	04/06/2025	227	271.20	16:03:23	00075649233TRLO0	XLON
Numis Securities Limited	04/06/2025	800	271.20	16:03:23	00075649234TRLO0	XLON
Numis Securities Limited	04/06/2025	121	271.20	16:03:23	00075649235TRLO0	XLON
Numis Securities Limited	04/06/2025	28	271.40	16:07:07	00075649434TRLO0	XLON
Numis Securities Limited	04/06/2025	1206	271.60	16:08:07	00075649472TRLO0	XLON
Numis Securities Limited	04/06/2025	1246	271.60	16:08:47	00075649506TRLO0	XLON
Numis Securities Limited	04/06/2025	1282	271.40	16:08:48	00075649508TRLO0	BATE
Numis Securities Limited	04/06/2025	1328	271.40	16:08:48	00075649507TRLO0	CHIX
Numis Securities Limited	04/06/2025	283	271.20	16:09:19	00075649569TRLO0	XLON
Numis Securities Limited	04/06/2025	900	271.20	16:09:20	00075649573TRLO0	XLON
Numis Securities Limited	04/06/2025	1338	271.00	16:12:04	00075649715TRLO0	XLON
Numis Securities Limited	04/06/2025	1189	270.80	16:13:05	00075649800TRLO0	XLON
Numis Securities Limited	04/06/2025	826	270.80	16:13:05	00075649799TRLO0	CHIX
Numis Securities Limited	04/06/2025	206	270.60	16:16:47	00075650146TRLO0	XLON
Numis Securities Limited	04/06/2025	211	270.60	16:16:47	00075650147TRLO0	XLON
Numis Securities Limited	04/06/2025	1076	270.40	16:16:54	00075650149TRLO0	CHIX
Numis Securities Limited	04/06/2025	193	270.40	16:17:32	00075650278TRLO0	XLON
Numis Securities Limited	04/06/2025	161	270.40	16:17:32	00075650279TRLO0	XLON
Numis Securities Limited	04/06/2025	7	270.40	16:17:32	00075650280TRLO0	XLON
Numis Securities Limited	04/06/2025	100	270.40	16:17:32	00075650281TRLO0	XLON
Numis Securities Limited	04/06/2025	765	270.40	16:18:01	00075650310TRLO0	XLON
Numis Securities Limited	04/06/2025	1243	270.40	16:18:01	00075650311TRLO0	XLON
Numis Securities Limited	04/06/2025	162	270.40	16:18:32	00075650326TRLO0	BATE
Numis Securities Limited	04/06/2025	162	270.40	16:18:32	00075650327TRLO0	BATE
Numis Securities Limited	04/06/2025	282	270.40	16:18:32	00075650328TRLO0	BATE
Numis Securities Limited	04/06/2025	686	270.40	16:18:32	00075650329TRLO0	BATE
Numis Securities Limited	04/06/2025	163	270.40	16:18:32	00075650330TRLO0	BATE
Numis Securities Limited	04/06/2025	92	270.40	16:18:32	00075650331TRLO0	BATE
Numis Securities Limited	04/06/2025	238	271.00	16:21:55	00075650489TRLO0	XLON

Numis Securities Limited	04/06/2025	209	271.00	16:21:55	00075650490TRLO0	XLON
Numis Securities Limited	04/06/2025	95	271.00	16:21:55	00075650491TRLO0	XLON
Numis Securities Limited	04/06/2025	202	271.00	16:21:55	00075650492TRLO0	XLON
Numis Securities Limited	04/06/2025	197	271.00	16:21:55	00075650493TRLO0	XLON
Numis Securities Limited	04/06/2025	58	271.00	16:22:27	00075650533TRLO0	XLON
Numis Securities Limited	04/06/2025	48	271.00	16:22:27	00075650534TRLO0	XLON
Numis Securities Limited	04/06/2025	216	271.00	16:22:27	00075650535TRLO0	XLON
Numis Securities Limited	04/06/2025	239	271.00	16:22:27	00075650536TRLO0	XLON
Numis Securities Limited	04/06/2025	64	271.00	16:22:27	00075650537TRLO0	XLON
Numis Securities Limited	04/06/2025	29	271.00	16:22:37	00075650542TRLO0	XLON
Numis Securities Limited	04/06/2025	147	271.00	16:22:37	00075650543TRLO0	XLON
Numis Securities Limited	04/06/2025	630	271.00	16:23:26	00075650591TRLO0	BATE