

Trainline PLC Share Buyback Programme
Daily Transaction Report



DATE OF PURCHASE	01/10/2025
TOTAL SHARES	325,000
High	280.00
Low	275.60
VWAP	277.41

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	277.2310	175,000	275.60	280.00
Chi-X (CXE)	277.6962	20,000	276.00	279.60
BATS (BXE)	277.5945	130,000	275.60	279.80

Broker	Date	Volume	Price (GBP)	Transaction Time	Transaction reference number	Exchange venue
Numis Securities Limited	01/10/2025	879	277.60	08:22:01	00077249619TRLO0	XLON
Numis Securities Limited	01/10/2025	450	277.60	08:22:01	00077249618TRLO0	XLON
Numis Securities Limited	01/10/2025	281	277.40	08:22:04	00077249624TRLO0	XLON
Numis Securities Limited	01/10/2025	1400	277.40	08:22:04	00077249623TRLO0	XLON
Numis Securities Limited	01/10/2025	280	277.20	08:22:04	00077249622TRLO0	XLON
Numis Securities Limited	01/10/2025	280	277.40	08:34:14	00077250325TRLO0	XLON
Numis Securities Limited	01/10/2025	342	277.40	08:34:14	00077250328TRLO0	XLON
Numis Securities Limited	01/10/2025	49	277.40	08:34:17	00077250329TRLO0	XLON
Numis Securities Limited	01/10/2025	3422	277.80	08:35:06	00077250339TRLO0	XLON
Numis Securities Limited	01/10/2025	39	277.80	08:35:06	00077250338TRLO0	XLON
Numis Securities Limited	01/10/2025	550	277.80	08:37:06	00077250380TRLO0	XLON
Numis Securities Limited	01/10/2025	817	277.80	08:37:06	00077250379TRLO0	XLON
Numis Securities Limited	01/10/2025	3	277.80	08:40:08	00077250537TRLO0	BATE
Numis Securities Limited	01/10/2025	3533	278.80	08:47:42	00077250823TRLO0	BATE
Numis Securities Limited	01/10/2025	1386	278.80	08:47:58	00077250833TRLO0	XLON
Numis Securities Limited	01/10/2025	510	278.60	08:47:59	00077250868TRLO0	XLON
Numis Securities Limited	01/10/2025	339	279.00	08:56:07	00077251297TRLO0	XLON
Numis Securities Limited	01/10/2025	20	279.00	08:56:07	00077251296TRLO0	XLON
Numis Securities Limited	01/10/2025	11	279.00	08:56:07	00077251299TRLO0	XLON
Numis Securities Limited	01/10/2025	3	279.00	08:56:07	00077251298TRLO0	XLON
Numis Securities Limited	01/10/2025	1369	279.00	08:56:37	00077251310TRLO0	XLON
Numis Securities Limited	01/10/2025	824	279.00	08:56:37	00077251309TRLO0	XLON
Numis Securities Limited	01/10/2025	1295	280.00	09:05:38	00077251692TRLO0	XLON
Numis Securities Limited	01/10/2025	1422	279.80	09:06:00	00077251697TRLO0	XLON
Numis Securities Limited	01/10/2025	1374	279.60	09:06:25	00077251705TRLO0	XLON
Numis Securities Limited	01/10/2025	1312	279.40	09:06:25	00077251706TRLO0	CHIX
Numis Securities Limited	01/10/2025	1313	279.40	09:06:25	00077251709TRLO0	BATE
Numis Securities Limited	01/10/2025	1254	279.40	09:06:25	00077251708TRLO0	BATE
Numis Securities Limited	01/10/2025	4305	279.40	09:06:25	00077251707TRLO0	BATE
Numis Securities Limited	01/10/2025	557	279.20	09:06:51	00077251753TRLO0	BATE
Numis Securities Limited	01/10/2025	276	279.20	09:06:51	00077251752TRLO0	BATE
Numis Securities Limited	01/10/2025	557	279.20	09:06:51	00077251755TRLO0	BATE
Numis Securities Limited	01/10/2025	30	279.20	09:06:51	00077251754TRLO0	BATE
Numis Securities Limited	01/10/2025	837	278.60	09:09:25	00077251800TRLO0	BATE
Numis Securities Limited	01/10/2025	423	278.60	09:09:25	00077251799TRLO0	BATE
Numis Securities Limited	01/10/2025	125	278.00	09:10:37	00077251836TRLO0	CHIX
Numis Securities Limited	01/10/2025	1218	278.00	09:14:30	00077251887TRLO0	CHIX
Numis Securities Limited	01/10/2025	67	277.80	09:18:56	00077252077TRLO0	BATE
Numis Securities Limited	01/10/2025	1275	277.80	09:20:13	00077252140TRLO0	BATE

Numis Securities Limited	01/10/2025	207	277.40	09:27:53	00077252320TRLO0	BATE
Numis Securities Limited	01/10/2025	1417	277.40	09:38:05	00077252527TRLO0	BATE
Numis Securities Limited	01/10/2025	862	277.40	09:38:05	00077252526TRLO0	BATE
Numis Securities Limited	01/10/2025	183	277.40	09:38:05	00077252525TRLO0	BATE
Numis Securities Limited	01/10/2025	1342	277.40	09:38:05	00077252528TRLO0	XLON
Numis Securities Limited	01/10/2025	1170	277.40	09:48:25	00077252800TRLO0	BATE
Numis Securities Limited	01/10/2025	1240	277.40	09:52:25	00077252893TRLO0	BATE
Numis Securities Limited	01/10/2025	175	277.20	09:56:06	00077252967TRLO0	BATE
Numis Securities Limited	01/10/2025	1170	277.20	09:56:07	00077252968TRLO0	BATE
Numis Securities Limited	01/10/2025	44	277.00	09:56:07	00077252971TRLO0	CHIX
Numis Securities Limited	01/10/2025	1385	277.00	09:56:07	00077252969TRLO0	CHIX
Numis Securities Limited	01/10/2025	1200	276.80	09:56:07	00077252970TRLO0	BATE
Numis Securities Limited	01/10/2025	71	277.00	09:56:07	00077252972TRLO0	XLON
Numis Securities Limited	01/10/2025	3818	277.00	09:58:56	00077253004TRLO0	XLON
Numis Securities Limited	01/10/2025	442	277.00	09:58:56	00077253003TRLO0	XLON
Numis Securities Limited	01/10/2025	1424	276.60	10:01:05	00077253062TRLO0	XLON
Numis Securities Limited	01/10/2025	1210	276.60	10:01:05	00077253063TRLO0	XLON
Numis Securities Limited	01/10/2025	1275	276.40	10:01:21	00077253091TRLO0	XLON
Numis Securities Limited	01/10/2025	66	276.40	10:01:21	00077253090TRLO0	XLON
Numis Securities Limited	01/10/2025	1192	276.40	10:08:27	00077253214TRLO0	XLON
Numis Securities Limited	01/10/2025	322	276.40	10:11:56	00077253325TRLO0	BATE
Numis Securities Limited	01/10/2025	1415	275.80	10:18:10	00077253450TRLO0	XLON
Numis Securities Limited	01/10/2025	149	275.80	10:18:10	00077253451TRLO0	XLON
Numis Securities Limited	01/10/2025	410	275.60	10:18:33	00077253475TRLO0	BATE
Numis Securities Limited	01/10/2025	25000	275.80	10:18:50	00077253493TRLO0	XLON
Numis Securities Limited	01/10/2025	1395	276.80	10:23:27	00077253683TRLO0	XLON
Numis Securities Limited	01/10/2025	110	276.40	10:23:27	00077253684TRLO0	XLON
Numis Securities Limited	01/10/2025	478	276.60	10:45:17	00077254152TRLO0	XLON
Numis Securities Limited	01/10/2025	219	276.60	10:45:17	00077254151TRLO0	XLON
Numis Securities Limited	01/10/2025	1475	276.20	10:47:35	00077254240TRLO0	XLON
Numis Securities Limited	01/10/2025	764	276.00	10:47:35	00077254239TRLO0	BATE
Numis Securities Limited	01/10/2025	7572	276.00	10:47:38	00077254242TRLO0	BATE
Numis Securities Limited	01/10/2025	857	276.00	10:49:38	00077254305TRLO0	BATE
Numis Securities Limited	01/10/2025	483	276.00	10:49:38	00077254304TRLO0	BATE
Numis Securities Limited	01/10/2025	236	276.20	10:49:46	00077254308TRLO0	CHIX
Numis Securities Limited	01/10/2025	262	276.00	10:51:50	00077254345TRLO0	BATE
Numis Securities Limited	01/10/2025	1025	276.80	11:16:42	00077254820TRLO0	CHIX
Numis Securities Limited	01/10/2025	273	276.80	11:16:42	00077254819TRLO0	CHIX
Numis Securities Limited	01/10/2025	1168	276.80	11:16:42	00077254818TRLO0	BATE
Numis Securities Limited	01/10/2025	1353	276.80	11:16:42	00077254817TRLO0	BATE
Numis Securities Limited	01/10/2025	700	276.60	11:16:42	00077254821TRLO0	XLON
Numis Securities Limited	01/10/2025	720	276.60	11:16:42	00077254822TRLO0	XLON
Numis Securities Limited	01/10/2025	82	276.60	11:16:44	00077254823TRLO0	BATE
Numis Securities Limited	01/10/2025	281	276.40	11:16:45	00077254824TRLO0	BATE
Numis Securities Limited	01/10/2025	489	276.60	11:16:57	00077254828TRLO0	XLON
Numis Securities Limited	01/10/2025	75	276.60	11:16:57	00077254827TRLO0	XLON
Numis Securities Limited	01/10/2025	139	276.60	11:28:22	00077254999TRLO0	BATE
Numis Securities Limited	01/10/2025	1219	276.60	11:31:49	00077255050TRLO0	BATE
Numis Securities Limited	01/10/2025	1089	276.60	11:31:49	00077255048TRLO0	BATE
Numis Securities Limited	01/10/2025	1324	276.60	11:31:49	00077255051TRLO0	XLON
Numis Securities Limited	01/10/2025	112	276.60	11:31:49	00077255049TRLO0	XLON
Numis Securities Limited	01/10/2025	166	276.40	11:31:49	00077255053TRLO0	BATE
Numis Securities Limited	01/10/2025	1149	276.40	11:31:49	00077255052TRLO0	BATE
Numis Securities Limited	01/10/2025	853	276.20	11:31:50	00077255054TRLO0	XLON
Numis Securities Limited	01/10/2025	565	276.20	11:32:08	00077255055TRLO0	XLON
Numis Securities Limited	01/10/2025	1226	276.80	11:44:50	00077255267TRLO0	XLON
Numis Securities Limited	01/10/2025	2136	277.60	12:02:03	00077255695TRLO0	BATE
Numis Securities Limited	01/10/2025	1511	277.60	12:02:03	00077255694TRLO0	BATE
Numis Securities Limited	01/10/2025	1131	277.40	12:06:17	00077255757TRLO0	XLON
Numis Securities Limited	01/10/2025	397	277.40	12:06:17	00077255756TRLO0	XLON
Numis Securities Limited	01/10/2025	183	277.40	12:10:03	00077255802TRLO0	BATE
Numis Securities Limited	01/10/2025	183	277.40	12:10:03	00077255803TRLO0	BATE
Numis Securities Limited	01/10/2025	152	277.40	12:11:34	00077255841TRLO0	BATE
Numis Securities Limited	01/10/2025	662	277.40	12:11:34	00077255840TRLO0	BATE
Numis Securities Limited	01/10/2025	1447	277.60	12:26:35	00077256091TRLO0	XLON
Numis Securities Limited	01/10/2025	1351	277.40	12:26:35	00077256089TRLO0	CHIX
Numis Securities Limited	01/10/2025	1465	277.40	12:26:35	00077256090TRLO0	BATE
Numis Securities Limited	01/10/2025	449	277.40	12:26:35	00077256093TRLO0	BATE
Numis Securities Limited	01/10/2025	900	277.40	12:26:35	00077256092TRLO0	BATE
Numis Securities Limited	01/10/2025	1498	277.60	12:26:35	00077256094TRLO0	BATE
Numis Securities Limited	01/10/2025	958	278.00	12:30:00	00077256184TRLO0	BATE

Numis Securities Limited	01/10/2025	403	278.00	12:30:00	00077256183TRLO0	BATE
Numis Securities Limited	01/10/2025	897	278.00	12:30:02	00077256190TRLO0	BATE
Numis Securities Limited	01/10/2025	693	277.60	12:30:02	00077256191TRLO0	BATE
Numis Securities Limited	01/10/2025	394	277.60	12:30:03	00077256192TRLO0	XLON
Numis Securities Limited	01/10/2025	16	277.60	12:30:03	00077256193TRLO0	XLON
Numis Securities Limited	01/10/2025	65	277.60	12:30:29	00077256203TRLO0	BATE
Numis Securities Limited	01/10/2025	451	277.60	12:30:29	00077256202TRLO0	BATE
Numis Securities Limited	01/10/2025	925	277.60	12:30:29	00077256204TRLO0	XLON
Numis Securities Limited	01/10/2025	668	277.40	12:36:46	00077256392TRLO0	CHIX
Numis Securities Limited	01/10/2025	549	277.40	12:37:02	00077256403TRLO0	CHIX
Numis Securities Limited	01/10/2025	160	277.40	12:37:02	00077256404TRLO0	CHIX
Numis Securities Limited	01/10/2025	18	277.40	12:37:31	00077256442TRLO0	CHIX
Numis Securities Limited	01/10/2025	261	277.20	12:37:31	00077256444TRLO0	XLON
Numis Securities Limited	01/10/2025	1428	277.20	12:37:31	00077256443TRLO0	BATE
Numis Securities Limited	01/10/2025	1071	277.20	12:37:31	00077256445TRLO0	XLON
Numis Securities Limited	01/10/2025	830	276.80	12:50:26	00077256725TRLO0	BATE
Numis Securities Limited	01/10/2025	360	276.80	12:50:26	00077256724TRLO0	BATE
Numis Securities Limited	01/10/2025	562	276.60	12:53:47	00077256810TRLO0	BATE
Numis Securities Limited	01/10/2025	669	276.60	12:55:46	00077256828TRLO0	BATE
Numis Securities Limited	01/10/2025	672	276.60	12:55:46	00077256827TRLO0	BATE
Numis Securities Limited	01/10/2025	198	276.60	12:56:01	00077256829TRLO0	BATE
Numis Securities Limited	01/10/2025	1255	277.00	13:01:40	00077256958TRLO0	XLON
Numis Securities Limited	01/10/2025	1168	277.00	13:10:40	00077257082TRLO0	BATE
Numis Securities Limited	01/10/2025	1373	276.60	13:10:42	00077257084TRLO0	BATE
Numis Securities Limited	01/10/2025	444	276.60	13:10:42	00077257083TRLO0	BATE
Numis Securities Limited	01/10/2025	350	276.80	13:10:42	00077257085TRLO0	BATE
Numis Securities Limited	01/10/2025	133	276.80	13:13:16	00077257158TRLO0	CHIX
Numis Securities Limited	01/10/2025	1212	276.60	13:15:32	00077257234TRLO0	XLON
Numis Securities Limited	01/10/2025	123	276.80	13:15:39	00077257241TRLO0	CHIX
Numis Securities Limited	01/10/2025	306	276.80	13:15:39	00077257240TRLO0	CHIX
Numis Securities Limited	01/10/2025	400	276.60	13:16:01	00077257249TRLO0	XLON
Numis Securities Limited	01/10/2025	891	276.60	13:16:01	00077257250TRLO0	XLON
Numis Securities Limited	01/10/2025	161	276.80	13:23:39	00077257505TRLO0	CHIX
Numis Securities Limited	01/10/2025	54	276.80	13:23:39	00077257504TRLO0	CHIX
Numis Securities Limited	01/10/2025	133	276.80	13:23:39	00077257503TRLO0	CHIX
Numis Securities Limited	01/10/2025	101	276.40	13:27:37	00077257731TRLO0	CHIX
Numis Securities Limited	01/10/2025	1282	276.40	13:27:37	00077257732TRLO0	CHIX
Numis Securities Limited	01/10/2025	489	276.60	13:27:49	00077257752TRLO0	BATE
Numis Securities Limited	01/10/2025	310	277.40	13:31:56	00077257860TRLO0	BATE
Numis Securities Limited	01/10/2025	1392	277.40	13:40:12	00077258120TRLO0	BATE
Numis Securities Limited	01/10/2025	1229	277.40	13:40:12	00077258119TRLO0	BATE
Numis Securities Limited	01/10/2025	1331	277.40	13:40:12	00077258118TRLO0	BATE
Numis Securities Limited	01/10/2025	1316	277.40	13:40:12	00077258121TRLO0	XLON
Numis Securities Limited	01/10/2025	547	277.20	13:42:06	00077258176TRLO0	BATE
Numis Securities Limited	01/10/2025	1286	277.40	13:42:12	00077258177TRLO0	XLON
Numis Securities Limited	01/10/2025	53	277.20	13:44:03	00077258245TRLO0	BATE
Numis Securities Limited	01/10/2025	467	277.20	13:45:44	00077258271TRLO0	BATE
Numis Securities Limited	01/10/2025	2	277.20	13:45:44	00077258273TRLO0	BATE
Numis Securities Limited	01/10/2025	266	277.20	13:45:44	00077258272TRLO0	BATE
Numis Securities Limited	01/10/2025	1406	277.20	13:45:44	00077258274TRLO0	BATE
Numis Securities Limited	01/10/2025	337	277.40	13:46:57	00077258296TRLO0	XLON
Numis Securities Limited	01/10/2025	133	277.40	13:46:57	00077258295TRLO0	XLON
Numis Securities Limited	01/10/2025	495	277.40	13:46:57	00077258294TRLO0	XLON
Numis Securities Limited	01/10/2025	1400	277.40	13:46:57	00077258293TRLO0	XLON
Numis Securities Limited	01/10/2025	1192	276.80	13:50:58	00077258355TRLO0	BATE
Numis Securities Limited	01/10/2025	1331	276.80	13:50:58	00077258354TRLO0	XLON
Numis Securities Limited	01/10/2025	155	276.60	13:58:11	00077258493TRLO0	BATE
Numis Securities Limited	01/10/2025	255	278.40	14:05:45	00077258630TRLO0	XLON
Numis Securities Limited	01/10/2025	1099	278.40	14:05:46	00077258631TRLO0	XLON
Numis Securities Limited	01/10/2025	748	278.20	14:05:46	00077258632TRLO0	XLON
Numis Securities Limited	01/10/2025	358	278.20	14:16:36	00077258995TRLO0	CHIX
Numis Securities Limited	01/10/2025	132	278.20	14:25:32	00077259207TRLO0	CHIX
Numis Securities Limited	01/10/2025	496	278.80	14:28:01	00077259269TRLO0	XLON
Numis Securities Limited	01/10/2025	832	278.80	14:28:01	00077259270TRLO0	XLON
Numis Securities Limited	01/10/2025	2215	278.60	14:28:01	00077259272TRLO0	BATE
Numis Securities Limited	01/10/2025	5597	278.60	14:28:01	00077259271TRLO0	BATE
Numis Securities Limited	01/10/2025	1433	278.60	14:28:01	00077259273TRLO0	XLON
Numis Securities Limited	01/10/2025	128	279.20	14:28:31	00077259278TRLO0	XLON
Numis Securities Limited	01/10/2025	334	279.20	14:28:37	00077259283TRLO0	XLON
Numis Securities Limited	01/10/2025	335	279.20	14:28:37	00077259282TRLO0	XLON
Numis Securities Limited	01/10/2025	152	279.60	14:30:10	00077259373TRLO0	XLON

Numis Securities Limited	01/10/2025	1121	279.60	14:30:15	00077259391TRLO0	XLON
Numis Securities Limited	01/10/2025	178	279.60	14:30:15	00077259390TRLO0	XLON
Numis Securities Limited	01/10/2025	1678	279.60	14:30:15	00077259392TRLO0	XLON
Numis Securities Limited	01/10/2025	1163	279.60	14:30:36	00077259405TRLO0	CHIX
Numis Securities Limited	01/10/2025	1333	279.60	14:30:36	00077259404TRLO0	BATE
Numis Securities Limited	01/10/2025	393	279.80	14:32:36	00077259539TRLO0	BATE
Numis Securities Limited	01/10/2025	941	279.80	14:32:36	00077259538TRLO0	BATE
Numis Securities Limited	01/10/2025	1408	279.80	14:33:54	00077259635TRLO0	BATE
Numis Securities Limited	01/10/2025	1186	279.60	14:33:54	00077259636TRLO0	CHIX
Numis Securities Limited	01/10/2025	1238	279.60	14:33:54	00077259637TRLO0	BATE
Numis Securities Limited	01/10/2025	1295	279.60	14:33:54	00077259639TRLO0	XLON
Numis Securities Limited	01/10/2025	1206	279.60	14:33:54	00077259638TRLO0	XLON
Numis Securities Limited	01/10/2025	1344	279.40	14:36:02	00077259721TRLO0	BATE
Numis Securities Limited	01/10/2025	176	279.40	14:36:02	00077259722TRLO0	XLON
Numis Securities Limited	01/10/2025	1294	279.40	14:36:02	00077259723TRLO0	XLON
Numis Securities Limited	01/10/2025	1302	279.20	14:36:02	00077259724TRLO0	XLON
Numis Securities Limited	01/10/2025	1268	279.40	14:44:45	00077260136TRLO0	BATE
Numis Securities Limited	01/10/2025	1122	279.40	14:44:45	00077260138TRLO0	XLON
Numis Securities Limited	01/10/2025	1427	279.40	14:44:45	00077260137TRLO0	XLON
Numis Securities Limited	01/10/2025	266	279.40	14:44:45	00077260135TRLO0	XLON
Numis Securities Limited	01/10/2025	66	279.20	14:45:24	00077260207TRLO0	BATE
Numis Securities Limited	01/10/2025	103	279.20	14:45:25	00077260208TRLO0	BATE
Numis Securities Limited	01/10/2025	70	279.20	14:45:35	00077260210TRLO0	BATE
Numis Securities Limited	01/10/2025	1011	279.20	14:45:38	00077260219TRLO0	BATE
Numis Securities Limited	01/10/2025	1205	278.80	14:49:31	00077260362TRLO0	CHIX
Numis Securities Limited	01/10/2025	1252	278.80	14:49:31	00077260361TRLO0	BATE
Numis Securities Limited	01/10/2025	1233	278.80	14:49:31	00077260363TRLO0	XLON
Numis Securities Limited	01/10/2025	812	278.80	14:52:17	00077260495TRLO0	XLON
Numis Securities Limited	01/10/2025	528	278.80	14:52:17	00077260494TRLO0	XLON
Numis Securities Limited	01/10/2025	1343	278.60	14:55:29	00077260603TRLO0	BATE
Numis Securities Limited	01/10/2025	4	278.60	14:55:29	00077260605TRLO0	XLON
Numis Securities Limited	01/10/2025	1271	278.60	14:55:29	00077260604TRLO0	XLON
Numis Securities Limited	01/10/2025	1110	278.80	14:59:38	00077260769TRLO0	XLON
Numis Securities Limited	01/10/2025	27	278.80	15:00:30	00077260803TRLO0	XLON
Numis Securities Limited	01/10/2025	157	278.80	15:01:01	00077260847TRLO0	XLON
Numis Securities Limited	01/10/2025	1321	278.60	15:01:01	00077260846TRLO0	BATE
Numis Securities Limited	01/10/2025	1172	278.60	15:01:01	00077260849TRLO0	XLON
Numis Securities Limited	01/10/2025	370	278.60	15:01:01	00077260848TRLO0	XLON
Numis Securities Limited	01/10/2025	766	278.60	15:01:02	00077260850TRLO0	BATE
Numis Securities Limited	01/10/2025	628	278.60	15:01:18	00077260865TRLO0	BATE
Numis Securities Limited	01/10/2025	1264	278.60	15:07:56	00077261048TRLO0	BATE
Numis Securities Limited	01/10/2025	916	278.60	15:07:56	00077261050TRLO0	XLON
Numis Securities Limited	01/10/2025	561	278.60	15:07:56	00077261049TRLO0	XLON
Numis Securities Limited	01/10/2025	1249	278.40	15:08:03	00077261057TRLO0	XLON
Numis Securities Limited	01/10/2025	82	278.60	15:08:03	00077261058TRLO0	BATE
Numis Securities Limited	01/10/2025	463	278.20	15:08:03	00077261059TRLO0	BATE
Numis Securities Limited	01/10/2025	280	278.40	15:08:03	00077261062TRLO0	BATE
Numis Securities Limited	01/10/2025	43	278.40	15:08:03	00077261061TRLO0	BATE
Numis Securities Limited	01/10/2025	42	278.40	15:08:03	00077261060TRLO0	BATE
Numis Securities Limited	01/10/2025	1210	278.40	15:10:46	00077261189TRLO0	BATE
Numis Securities Limited	01/10/2025	1423	278.40	15:13:46	00077261354TRLO0	BATE
Numis Securities Limited	01/10/2025	1228	278.00	15:13:46	00077261355TRLO0	CHIX
Numis Securities Limited	01/10/2025	1133	278.00	15:13:46	00077261357TRLO0	BATE
Numis Securities Limited	01/10/2025	212	278.00	15:13:46	00077261356TRLO0	BATE
Numis Securities Limited	01/10/2025	1365	278.00	15:13:46	00077261358TRLO0	XLON
Numis Securities Limited	01/10/2025	818	277.20	15:15:57	00077261482TRLO0	BATE
Numis Securities Limited	01/10/2025	1389	277.60	15:18:57	00077261644TRLO0	XLON
Numis Securities Limited	01/10/2025	610	277.60	15:21:57	00077261891TRLO0	XLON
Numis Securities Limited	01/10/2025	657	277.60	15:21:57	00077261890TRLO0	XLON
Numis Securities Limited	01/10/2025	315	277.80	15:25:37	00077262108TRLO0	BATE
Numis Securities Limited	01/10/2025	867	277.80	15:25:37	00077262109TRLO0	BATE
Numis Securities Limited	01/10/2025	717	277.80	15:26:07	00077262122TRLO0	BATE
Numis Securities Limited	01/10/2025	1190	277.80	15:27:27	00077262182TRLO0	BATE
Numis Securities Limited	01/10/2025	53	278.00	15:28:37	00077262207TRLO0	BATE
Numis Securities Limited	01/10/2025	943	278.00	15:30:37	00077262276TRLO0	BATE
Numis Securities Limited	01/10/2025	28	278.00	15:30:37	00077262277TRLO0	BATE
Numis Securities Limited	01/10/2025	392	278.00	15:30:37	00077262278TRLO0	BATE
Numis Securities Limited	01/10/2025	1248	277.80	15:32:27	00077262338TRLO0	XLON
Numis Securities Limited	01/10/2025	157	277.80	15:32:27	00077262337TRLO0	XLON
Numis Securities Limited	01/10/2025	1061	277.80	15:32:27	00077262336TRLO0	XLON
Numis Securities Limited	01/10/2025	286	278.00	15:33:01	00077262371TRLO0	BATE

Numis Securities Limited	01/10/2025	1271	277.80	15:33:27	00077262381TRLO0	CHIX
Numis Securities Limited	01/10/2025	1299	277.80	15:33:27	00077262383TRLO0	XLON
Numis Securities Limited	01/10/2025	1399	277.80	15:33:27	00077262382TRLO0	XLON
Numis Securities Limited	01/10/2025	93	277.80	15:33:41	00077262389TRLO0	BATE
Numis Securities Limited	01/10/2025	277	277.80	15:33:41	00077262388TRLO0	BATE
Numis Securities Limited	01/10/2025	47	277.80	15:33:41	00077262387TRLO0	BATE
Numis Securities Limited	01/10/2025	59	277.80	15:33:51	00077262396TRLO0	BATE
Numis Securities Limited	01/10/2025	1353	277.80	15:34:51	00077262423TRLO0	BATE
Numis Securities Limited	01/10/2025	506	277.80	15:35:11	00077262429TRLO0	BATE
Numis Securities Limited	01/10/2025	250	277.80	15:35:11	00077262428TRLO0	BATE
Numis Securities Limited	01/10/2025	1207	277.60	15:38:35	00077262572TRLO0	XLON
Numis Securities Limited	01/10/2025	100	277.80	15:40:11	00077262628TRLO0	BATE
Numis Securities Limited	01/10/2025	27	277.60	15:40:14	00077262629TRLO0	BATE
Numis Securities Limited	01/10/2025	626	277.60	15:42:17	00077262702TRLO0	BATE
Numis Securities Limited	01/10/2025	577	277.60	15:42:17	00077262701TRLO0	BATE
Numis Securities Limited	01/10/2025	1359	277.60	15:42:17	00077262703TRLO0	XLON
Numis Securities Limited	01/10/2025	34	277.60	15:42:17	00077262705TRLO0	XLON
Numis Securities Limited	01/10/2025	1400	277.60	15:42:17	00077262704TRLO0	XLON
Numis Securities Limited	01/10/2025	842	277.40	15:42:18	00077262706TRLO0	BATE
Numis Securities Limited	01/10/2025	1112	277.20	15:45:40	00077262822TRLO0	BATE
Numis Securities Limited	01/10/2025	124	277.20	15:46:25	00077262852TRLO0	BATE
Numis Securities Limited	01/10/2025	18	277.40	15:46:25	00077262856TRLO0	XLON
Numis Securities Limited	01/10/2025	408	277.40	15:46:25	00077262855TRLO0	XLON
Numis Securities Limited	01/10/2025	153	277.40	15:46:25	00077262854TRLO0	XLON
Numis Securities Limited	01/10/2025	10	277.40	15:46:25	00077262853TRLO0	XLON
Numis Securities Limited	01/10/2025	262	277.40	15:47:25	00077262895TRLO0	XLON
Numis Securities Limited	01/10/2025	378	277.20	15:48:04	00077262934TRLO0	BATE
Numis Securities Limited	01/10/2025	1313	277.20	15:48:05	00077262936TRLO0	BATE
Numis Securities Limited	01/10/2025	892	277.20	15:48:05	00077262935TRLO0	BATE
Numis Securities Limited	01/10/2025	408	277.40	15:48:17	00077262941TRLO0	XLON
Numis Securities Limited	01/10/2025	249	277.40	15:48:17	00077262940TRLO0	XLON
Numis Securities Limited	01/10/2025	63	277.20	15:48:17	00077262942TRLO0	BATE
Numis Securities Limited	01/10/2025	1415	277.00	15:49:21	00077262968TRLO0	XLON
Numis Securities Limited	01/10/2025	213	276.60	15:49:37	00077262983TRLO0	BATE
Numis Securities Limited	01/10/2025	2	277.00	15:52:21	00077263037TRLO0	XLON
Numis Securities Limited	01/10/2025	408	277.00	15:52:21	00077263036TRLO0	XLON
Numis Securities Limited	01/10/2025	98	277.00	15:52:21	00077263035TRLO0	XLON
Numis Securities Limited	01/10/2025	572	277.00	15:52:21	00077263034TRLO0	XLON
Numis Securities Limited	01/10/2025	208	277.00	15:52:21	00077263033TRLO0	XLON
Numis Securities Limited	01/10/2025	40	276.80	15:52:25	00077263042TRLO0	BATE
Numis Securities Limited	01/10/2025	21	276.80	15:52:25	00077263041TRLO0	BATE
Numis Securities Limited	01/10/2025	769	276.80	15:52:25	00077263040TRLO0	BATE
Numis Securities Limited	01/10/2025	243	276.80	15:52:25	00077263043TRLO0	BATE
Numis Securities Limited	01/10/2025	897	276.80	15:53:21	00077263063TRLO0	BATE
Numis Securities Limited	01/10/2025	175	276.80	15:53:21	00077263062TRLO0	BATE
Numis Securities Limited	01/10/2025	409	276.80	15:55:21	00077263219TRLO0	CHIX
Numis Securities Limited	01/10/2025	299	276.80	15:55:21	00077263220TRLO0	CHIX
Numis Securities Limited	01/10/2025	275	276.80	15:55:21	00077263221TRLO0	BATE
Numis Securities Limited	01/10/2025	309	277.00	15:55:37	00077263224TRLO0	XLON
Numis Securities Limited	01/10/2025	406	277.00	15:55:37	00077263223TRLO0	XLON
Numis Securities Limited	01/10/2025	395	277.00	15:55:37	00077263225TRLO0	XLON
Numis Securities Limited	01/10/2025	466	276.80	15:55:46	00077263230TRLO0	BATE
Numis Securities Limited	01/10/2025	408	277.00	15:55:47	00077263231TRLO0	XLON
Numis Securities Limited	01/10/2025	412	277.00	15:55:47	00077263232TRLO0	XLON
Numis Securities Limited	01/10/2025	565	276.80	15:56:25	00077263270TRLO0	CHIX
Numis Securities Limited	01/10/2025	433	276.80	15:56:25	00077263269TRLO0	BATE
Numis Securities Limited	01/10/2025	448	276.80	15:56:25	00077263268TRLO0	BATE
Numis Securities Limited	01/10/2025	1436	276.80	15:56:25	00077263271TRLO0	XLON
Numis Securities Limited	01/10/2025	363	277.20	15:58:36	00077263398TRLO0	XLON
Numis Securities Limited	01/10/2025	998	277.20	15:58:36	00077263397TRLO0	XLON
Numis Securities Limited	01/10/2025	604	277.20	16:01:36	00077263557TRLO0	XLON
Numis Securities Limited	01/10/2025	632	277.20	16:01:36	00077263556TRLO0	XLON
Numis Securities Limited	01/10/2025	1239	277.20	16:02:36	00077263582TRLO0	XLON
Numis Securities Limited	01/10/2025	1434	277.20	16:03:36	00077263630TRLO0	BATE
Numis Securities Limited	01/10/2025	1418	277.00	16:03:45	00077263645TRLO0	XLON
Numis Securities Limited	01/10/2025	821	277.00	16:04:31	00077263682TRLO0	BATE
Numis Securities Limited	01/10/2025	573	277.00	16:04:31	00077263683TRLO0	BATE
Numis Securities Limited	01/10/2025	1222	277.00	16:05:11	00077263858TRLO0	BATE
Numis Securities Limited	01/10/2025	776	276.60	16:05:14	00077263860TRLO0	CHIX
Numis Securities Limited	01/10/2025	25000	276.93	16:06:07	00077263906TRLO0	XLON
Numis Securities Limited	01/10/2025	49	277.00	16:07:45	00077264002TRLO0	XLON

Numis Securities Limited	01/10/2025	321	277.00	16:07:45	00077264001TRLO0	XLON
Numis Securities Limited	01/10/2025	282	277.00	16:07:45	00077264000TRLO0	XLON
Numis Securities Limited	01/10/2025	1200	277.00	16:07:45	00077263999TRLO0	XLON
Numis Securities Limited	01/10/2025	1400	277.00	16:07:45	00077263998TRLO0	XLON
Numis Securities Limited	01/10/2025	1301	276.60	16:07:45	00077264003TRLO0	BATE
Numis Securities Limited	01/10/2025	877	276.40	16:08:47	00077264049TRLO0	XLON
Numis Securities Limited	01/10/2025	274	276.40	16:08:57	00077264055TRLO0	XLON
Numis Securities Limited	01/10/2025	1283	276.40	16:09:57	00077264105TRLO0	XLON
Numis Securities Limited	01/10/2025	1230	276.40	16:09:57	00077264104TRLO0	XLON
Numis Securities Limited	01/10/2025	233	276.40	16:09:57	00077264103TRLO0	XLON
Numis Securities Limited	01/10/2025	866	276.40	16:11:41	00077264210TRLO0	BATE
Numis Securities Limited	01/10/2025	566	276.40	16:11:41	00077264211TRLO0	BATE
Numis Securities Limited	01/10/2025	2	276.40	16:11:41	00077264212TRLO0	BATE
Numis Securities Limited	01/10/2025	1375	276.40	16:12:27	00077264257TRLO0	XLON
Numis Securities Limited	01/10/2025	1467	276.40	16:13:27	00077264282TRLO0	XLON
Numis Securities Limited	01/10/2025	546	276.20	16:13:55	00077264320TRLO0	BATE
Numis Securities Limited	01/10/2025	1362	276.20	16:13:55	00077264319TRLO0	BATE
Numis Securities Limited	01/10/2025	868	276.20	16:13:56	00077264321TRLO0	BATE
Numis Securities Limited	01/10/2025	617	276.20	16:14:56	00077264360TRLO0	XLON
Numis Securities Limited	01/10/2025	580	276.20	16:14:56	00077264361TRLO0	XLON
Numis Securities Limited	01/10/2025	751	276.00	16:15:45	00077264395TRLO0	CHIX
Numis Securities Limited	01/10/2025	233	275.60	16:17:09	00077264468TRLO0	XLON
Numis Securities Limited	01/10/2025	995	275.60	16:17:09	00077264469TRLO0	XLON
Numis Securities Limited	01/10/2025	22	275.60	16:17:11	00077264470TRLO0	XLON
Numis Securities Limited	01/10/2025	1200	276.40	16:18:27	00077264627TRLO0	XLON
Numis Securities Limited	01/10/2025	480	276.40	16:18:27	00077264626TRLO0	XLON
Numis Securities Limited	01/10/2025	1133	276.40	16:19:07	00077264662TRLO0	XLON
Numis Securities Limited	01/10/2025	208	276.40	16:19:07	00077264661TRLO0	XLON
Numis Securities Limited	01/10/2025	1133	276.00	16:19:10	00077264668TRLO0	BATE
Numis Securities Limited	01/10/2025	184	276.00	16:19:10	00077264667TRLO0	BATE
Numis Securities Limited	01/10/2025	1223	276.00	16:19:10	00077264666TRLO0	BATE
Numis Securities Limited	01/10/2025	971	275.80	16:20:22	00077264732TRLO0	BATE
Numis Securities Limited	01/10/2025	221	275.80	16:20:22	00077264733TRLO0	BATE
Numis Securities Limited	01/10/2025	160	275.80	16:20:27	00077264735TRLO0	BATE
Numis Securities Limited	01/10/2025	867	275.60	16:21:02	00077264762TRLO0	XLON
Numis Securities Limited	01/10/2025	395	275.60	16:21:02	00077264763TRLO0	XLON
Numis Securities Limited	01/10/2025	167	275.60	16:22:02	00077264777TRLO0	XLON
Numis Securities Limited	01/10/2025	600	275.60	16:22:02	00077264778TRLO0	XLON
Numis Securities Limited	01/10/2025	523	275.60	16:23:02	00077264811TRLO0	BATE
Numis Securities Limited	01/10/2025	478	275.60	16:23:02	00077264812TRLO0	BATE
Numis Securities Limited	01/10/2025	24	275.60	16:23:02	00077264813TRLO0	XLON