

Trainline PLC Share Buyback Programme
Daily Transaction Report



DATE OF PURCHASE	02/10/2025
TOTAL SHARES	350,000
High	279.60
Low	273.00
VWAP	275.69

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	275.7612	200,000	273.00	279.60
Chi-X (CXE)	275.6926	20,000	274.40	278.20
BATS (BXE)	275.5823	130,000	273.40	278.80

Broker	Date	Volume	Price (GBP)	Transaction Time	Transaction reference number	Exchange venue
Numis Securities Limited	02/10/2025	1255	279.60	08:17:35	00077266729TRLO0	XLON
Numis Securities Limited	02/10/2025	911	279.40	08:17:35	00077266730TRLO0	XLON
Numis Securities Limited	02/10/2025	1218	279.00	08:25:42	00077267132TRLO0	XLON
Numis Securities Limited	02/10/2025	269	278.80	08:25:46	00077267134TRLO0	XLON
Numis Securities Limited	02/10/2025	1416	278.80	08:34:54	00077267632TRLO0	XLON
Numis Securities Limited	02/10/2025	307	279.00	08:37:12	00077267793TRLO0	XLON
Numis Securities Limited	02/10/2025	978	279.00	08:37:30	00077267838TRLO0	XLON
Numis Securities Limited	02/10/2025	1325	279.00	08:37:30	00077267837TRLO0	XLON
Numis Securities Limited	02/10/2025	80	278.80	08:38:50	00077267896TRLO0	BATE
Numis Securities Limited	02/10/2025	821	278.40	08:38:52	00077267898TRLO0	XLON
Numis Securities Limited	02/10/2025	392	278.40	08:38:52	00077267897TRLO0	XLON
Numis Securities Limited	02/10/2025	4	278.20	08:40:11	00077267984TRLO0	CHIX
Numis Securities Limited	02/10/2025	19	278.20	08:41:13	00077268014TRLO0	CHIX
Numis Securities Limited	02/10/2025	533	278.40	08:41:50	00077268022TRLO0	BATE
Numis Securities Limited	02/10/2025	681	278.40	08:41:53	00077268023TRLO0	BATE
Numis Securities Limited	02/10/2025	226	278.60	08:42:12	00077268034TRLO0	XLON
Numis Securities Limited	02/10/2025	112	278.60	08:42:12	00077268033TRLO0	XLON
Numis Securities Limited	02/10/2025	816	278.60	08:44:57	00077268142TRLO0	XLON
Numis Securities Limited	02/10/2025	487	278.60	08:44:57	00077268141TRLO0	XLON
Numis Securities Limited	02/10/2025	1238	278.60	08:44:57	00077268140TRLO0	XLON
Numis Securities Limited	02/10/2025	5	278.60	08:44:57	00077268139TRLO0	XLON
Numis Securities Limited	02/10/2025	1262	278.60	08:44:57	00077268143TRLO0	XLON
Numis Securities Limited	02/10/2025	494	278.20	08:45:09	00077268147TRLO0	XLON
Numis Securities Limited	02/10/2025	378	278.20	08:45:28	00077268155TRLO0	CHIX
Numis Securities Limited	02/10/2025	1022	278.20	08:45:28	00077268156TRLO0	CHIX
Numis Securities Limited	02/10/2025	768	278.20	08:45:28	00077268157TRLO0	XLON
Numis Securities Limited	02/10/2025	565	278.60	08:45:40	00077268159TRLO0	BATE
Numis Securities Limited	02/10/2025	49	278.60	08:45:40	00077268158TRLO0	BATE
Numis Securities Limited	02/10/2025	59	278.60	08:47:40	00077268185TRLO0	BATE
Numis Securities Limited	02/10/2025	1346	278.40	08:48:48	00077268221TRLO0	BATE
Numis Securities Limited	02/10/2025	4	278.40	08:52:10	00077268316TRLO0	BATE
Numis Securities Limited	02/10/2025	957	278.40	08:52:10	00077268315TRLO0	BATE
Numis Securities Limited	02/10/2025	19	278.40	08:52:15	00077268318TRLO0	BATE
Numis Securities Limited	02/10/2025	19	278.40	08:52:46	00077268330TRLO0	BATE
Numis Securities Limited	02/10/2025	224	278.40	08:53:18	00077268384TRLO0	BATE
Numis Securities Limited	02/10/2025	19	278.40	08:53:18	00077268383TRLO0	BATE
Numis Securities Limited	02/10/2025	1382	278.40	08:53:30	00077268390TRLO0	XLON
Numis Securities Limited	02/10/2025	1226	278.20	08:54:00	00077268429TRLO0	XLON
Numis Securities Limited	02/10/2025	1228	278.00	08:54:00	00077268428TRLO0	BATE

Numis Securities Limited	02/10/2025	1222	277.80	09:00:52	00077268720TRLO0	BATE
Numis Securities Limited	02/10/2025	690	277.60	09:00:52	00077268721TRLO0	XLON
Numis Securities Limited	02/10/2025	1306	277.80	09:05:23	00077268872TRLO0	BATE
Numis Securities Limited	02/10/2025	1388	277.60	09:05:23	00077268874TRLO0	XLON
Numis Securities Limited	02/10/2025	621	277.60	09:05:23	00077268873TRLO0	XLON
Numis Securities Limited	02/10/2025	1	277.20	09:14:16	00077269146TRLO0	BATE
Numis Securities Limited	02/10/2025	19	277.20	09:14:16	00077269145TRLO0	BATE
Numis Securities Limited	02/10/2025	1140	277.20	09:17:43	00077269210TRLO0	BATE
Numis Securities Limited	02/10/2025	321	277.40	09:18:52	00077269232TRLO0	XLON
Numis Securities Limited	02/10/2025	51	277.40	09:18:52	00077269233TRLO0	XLON
Numis Securities Limited	02/10/2025	1240	277.20	09:31:13	00077269638TRLO0	CHIX
Numis Securities Limited	02/10/2025	1281	277.20	09:31:13	00077269644TRLO0	BATE
Numis Securities Limited	02/10/2025	1188	277.20	09:31:13	00077269643TRLO0	BATE
Numis Securities Limited	02/10/2025	680	277.20	09:31:13	00077269641TRLO0	BATE
Numis Securities Limited	02/10/2025	527	277.20	09:31:13	00077269640TRLO0	BATE
Numis Securities Limited	02/10/2025	1573	277.20	09:31:13	00077269639TRLO0	BATE
Numis Securities Limited	02/10/2025	1476	277.00	09:31:13	00077269642TRLO0	XLON
Numis Securities Limited	02/10/2025	586	277.80	09:35:54	00077269812TRLO0	XLON
Numis Securities Limited	02/10/2025	2021	277.80	09:35:56	00077269817TRLO0	XLON
Numis Securities Limited	02/10/2025	2600	277.80	09:35:56	00077269816TRLO0	XLON
Numis Securities Limited	02/10/2025	2819	277.80	09:35:56	00077269818TRLO0	XLON
Numis Securities Limited	02/10/2025	1894	277.60	09:45:00	00077270167TRLO0	BATE
Numis Securities Limited	02/10/2025	2	277.20	09:48:00	00077270259TRLO0	BATE
Numis Securities Limited	02/10/2025	751	277.20	09:48:00	00077270260TRLO0	BATE
Numis Securities Limited	02/10/2025	481	277.20	09:48:20	00077270264TRLO0	BATE
Numis Securities Limited	02/10/2025	19	277.20	09:48:20	00077270263TRLO0	BATE
Numis Securities Limited	02/10/2025	4	277.20	09:49:20	00077270322TRLO0	BATE
Numis Securities Limited	02/10/2025	1410	277.20	09:54:20	00077270432TRLO0	BATE
Numis Securities Limited	02/10/2025	1031	277.20	09:55:52	00077270500TRLO0	BATE
Numis Securities Limited	02/10/2025	300	277.20	09:55:52	00077270499TRLO0	BATE
Numis Securities Limited	02/10/2025	1341	277.20	10:01:52	00077270625TRLO0	BATE
Numis Securities Limited	02/10/2025	1201	277.00	10:02:59	00077270654TRLO0	CHIX
Numis Securities Limited	02/10/2025	1416	277.00	10:02:59	00077270656TRLO0	XLON
Numis Securities Limited	02/10/2025	4687	277.00	10:02:59	00077270658TRLO0	XLON
Numis Securities Limited	02/10/2025	1462	277.00	10:02:59	00077270659TRLO0	XLON
Numis Securities Limited	02/10/2025	1347	276.80	10:03:00	00077270663TRLO0	BATE
Numis Securities Limited	02/10/2025	1537	276.80	10:03:00	00077270664TRLO0	XLON
Numis Securities Limited	02/10/2025	368	276.00	10:07:29	00077270846TRLO0	XLON
Numis Securities Limited	02/10/2025	828	276.00	10:07:29	00077270845TRLO0	XLON
Numis Securities Limited	02/10/2025	1312	277.00	10:12:34	00077271021TRLO0	BATE
Numis Securities Limited	02/10/2025	1400	277.00	10:12:34	00077271022TRLO0	XLON
Numis Securities Limited	02/10/2025	102	277.00	10:12:34	00077271023TRLO0	XLON
Numis Securities Limited	02/10/2025	1346	276.80	10:12:34	00077271024TRLO0	XLON
Numis Securities Limited	02/10/2025	25000	277.00	10:23:00	00077271293TRLO0	XLON
Numis Securities Limited	02/10/2025	204	277.00	10:23:10	00077271297TRLO0	BATE
Numis Securities Limited	02/10/2025	1456	276.80	10:23:10	00077271298TRLO0	XLON
Numis Securities Limited	02/10/2025	25	277.00	10:23:10	00077271301TRLO0	BATE
Numis Securities Limited	02/10/2025	25	277.00	10:23:10	00077271300TRLO0	BATE
Numis Securities Limited	02/10/2025	25	277.00	10:23:10	00077271299TRLO0	BATE
Numis Securities Limited	02/10/2025	19	276.60	10:27:12	00077271397TRLO0	BATE
Numis Securities Limited	02/10/2025	19	276.60	10:27:44	00077271406TRLO0	BATE
Numis Securities Limited	02/10/2025	1064	276.60	10:28:01	00077271413TRLO0	BATE
Numis Securities Limited	02/10/2025	311	276.60	10:28:01	00077271412TRLO0	BATE
Numis Securities Limited	02/10/2025	1293	276.60	10:28:01	00077271414TRLO0	XLON
Numis Securities Limited	02/10/2025	19	276.60	10:28:01	00077271415TRLO0	BATE
Numis Securities Limited	02/10/2025	15	276.40	10:28:47	00077271429TRLO0	CHIX
Numis Securities Limited	02/10/2025	748	276.40	10:28:56	00077271431TRLO0	CHIX
Numis Securities Limited	02/10/2025	555	276.40	10:29:01	00077271432TRLO0	CHIX
Numis Securities Limited	02/10/2025	1388	276.20	10:29:40	00077271456TRLO0	BATE
Numis Securities Limited	02/10/2025	6	275.80	10:32:59	00077271558TRLO0	BATE
Numis Securities Limited	02/10/2025	4	275.80	10:36:00	00077271656TRLO0	BATE
Numis Securities Limited	02/10/2025	1320	275.80	10:36:06	00077271666TRLO0	BATE
Numis Securities Limited	02/10/2025	19	275.80	10:36:06	00077271665TRLO0	BATE
Numis Securities Limited	02/10/2025	4	275.60	10:39:00	00077271788TRLO0	BATE
Numis Securities Limited	02/10/2025	1176	275.60	10:42:32	00077271858TRLO0	BATE
Numis Securities Limited	02/10/2025	939	275.40	10:43:17	00077271879TRLO0	XLON
Numis Securities Limited	02/10/2025	271	275.40	10:43:17	00077271878TRLO0	XLON
Numis Securities Limited	02/10/2025	1375	275.20	10:43:48	00077271901TRLO0	XLON
Numis Securities Limited	02/10/2025	1174	274.80	10:49:45	00077272005TRLO0	BATE
Numis Securities Limited	02/10/2025	857	274.80	10:51:48	00077272095TRLO0	BATE
Numis Securities Limited	02/10/2025	195	274.80	10:51:48	00077272094TRLO0	BATE

Numis Securities Limited	02/10/2025	459	274.80	10:54:05	00077272142TRLO0	BATE
Numis Securities Limited	02/10/2025	765	274.60	10:54:05	00077272144TRLO0	XLON
Numis Securities Limited	02/10/2025	592	274.60	10:54:05	00077272143TRLO0	XLON
Numis Securities Limited	02/10/2025	1329	274.40	10:58:32	00077272257TRLO0	XLON
Numis Securities Limited	02/10/2025	4	274.40	10:58:32	00077272256TRLO0	XLON
Numis Securities Limited	02/10/2025	79	274.40	10:59:42	00077272271TRLO0	BATE
Numis Securities Limited	02/10/2025	122	274.40	11:00:35	00077272290TRLO0	BATE
Numis Securities Limited	02/10/2025	4	274.40	11:01:05	00077272314TRLO0	BATE
Numis Securities Limited	02/10/2025	508	274.40	11:01:07	00077272315TRLO0	BATE
Numis Securities Limited	02/10/2025	520	274.40	11:01:10	00077272316TRLO0	BATE
Numis Securities Limited	02/10/2025	406	275.00	11:27:02	00077272831TRLO0	XLON
Numis Securities Limited	02/10/2025	412	275.00	11:27:02	00077272830TRLO0	XLON
Numis Securities Limited	02/10/2025	18	275.00	11:27:02	00077272829TRLO0	XLON
Numis Securities Limited	02/10/2025	355	275.00	11:27:02	00077272828TRLO0	XLON
Numis Securities Limited	02/10/2025	409	275.00	11:36:13	00077272948TRLO0	XLON
Numis Securities Limited	02/10/2025	281	275.00	11:36:13	00077272947TRLO0	XLON
Numis Securities Limited	02/10/2025	1231	275.00	11:39:13	00077273012TRLO0	XLON
Numis Securities Limited	02/10/2025	214	274.80	11:39:14	00077273013TRLO0	BATE
Numis Securities Limited	02/10/2025	223	274.80	11:39:14	00077273016TRLO0	BATE
Numis Securities Limited	02/10/2025	3680	274.80	11:39:14	00077273014TRLO0	BATE
Numis Securities Limited	02/10/2025	264	274.80	11:39:14	00077273015TRLO0	XLON
Numis Securities Limited	02/10/2025	907	274.80	11:41:14	00077273061TRLO0	XLON
Numis Securities Limited	02/10/2025	1217	275.00	11:45:18	00077273317TRLO0	CHIX
Numis Securities Limited	02/10/2025	1262	275.00	11:45:19	00077273319TRLO0	BATE
Numis Securities Limited	02/10/2025	19	275.00	11:45:19	00077273318TRLO0	BATE
Numis Securities Limited	02/10/2025	1206	275.20	12:00:14	00077273843TRLO0	CHIX
Numis Securities Limited	02/10/2025	1236	275.20	12:00:14	00077273844TRLO0	BATE
Numis Securities Limited	02/10/2025	1225	275.20	12:00:14	00077273842TRLO0	BATE
Numis Securities Limited	02/10/2025	1343	275.20	12:00:14	00077273845TRLO0	XLON
Numis Securities Limited	02/10/2025	990	274.80	12:00:21	00077273846TRLO0	BATE
Numis Securities Limited	02/10/2025	313	274.80	12:01:16	00077273876TRLO0	BATE
Numis Securities Limited	02/10/2025	498	274.80	12:04:14	00077273917TRLO0	XLON
Numis Securities Limited	02/10/2025	78	274.80	12:04:14	00077273916TRLO0	XLON
Numis Securities Limited	02/10/2025	524	275.00	12:05:16	00077273947TRLO0	BATE
Numis Securities Limited	02/10/2025	1177	275.60	12:29:54	00077274507TRLO0	BATE
Numis Securities Limited	02/10/2025	3667	275.60	12:29:54	00077274506TRLO0	BATE
Numis Securities Limited	02/10/2025	1351	275.60	12:29:54	00077274509TRLO0	XLON
Numis Securities Limited	02/10/2025	2782	275.60	12:29:54	00077274508TRLO0	XLON
Numis Securities Limited	02/10/2025	1522	275.60	12:29:54	00077274510TRLO0	XLON
Numis Securities Limited	02/10/2025	1253	275.20	12:29:58	00077274511TRLO0	XLON
Numis Securities Limited	02/10/2025	1174	275.40	12:36:01	00077274738TRLO0	BATE
Numis Securities Limited	02/10/2025	1390	275.20	12:36:14	00077274741TRLO0	BATE
Numis Securities Limited	02/10/2025	1288	275.20	12:36:14	00077274742TRLO0	XLON
Numis Securities Limited	02/10/2025	13	275.20	12:43:38	00077274956TRLO0	CHIX
Numis Securities Limited	02/10/2025	20	275.20	12:44:10	00077274967TRLO0	CHIX
Numis Securities Limited	02/10/2025	3	275.20	12:44:35	00077274979TRLO0	BATE
Numis Securities Limited	02/10/2025	19	275.20	12:44:42	00077274982TRLO0	CHIX
Numis Securities Limited	02/10/2025	19	275.20	12:45:13	00077275003TRLO0	CHIX
Numis Securities Limited	02/10/2025	1344	275.20	12:45:44	00077275013TRLO0	CHIX
Numis Securities Limited	02/10/2025	19	275.20	12:45:44	00077275011TRLO0	CHIX
Numis Securities Limited	02/10/2025	1221	275.20	12:45:44	00077275012TRLO0	BATE
Numis Securities Limited	02/10/2025	28	275.60	12:48:44	00077275225TRLO0	BATE
Numis Securities Limited	02/10/2025	907	275.60	12:48:45	00077275228TRLO0	BATE
Numis Securities Limited	02/10/2025	54	275.60	12:48:45	00077275229TRLO0	BATE
Numis Securities Limited	02/10/2025	199	275.60	12:48:45	00077275230TRLO0	BATE
Numis Securities Limited	02/10/2025	1280	275.40	12:48:45	00077275231TRLO0	BATE
Numis Securities Limited	02/10/2025	4	275.40	12:48:45	00077275233TRLO0	XLON
Numis Securities Limited	02/10/2025	615	275.40	12:48:45	00077275232TRLO0	XLON
Numis Securities Limited	02/10/2025	574	275.40	12:48:46	00077275234TRLO0	XLON
Numis Securities Limited	02/10/2025	1301	275.00	12:50:36	00077275290TRLO0	XLON
Numis Securities Limited	02/10/2025	431	274.40	12:57:06	00077275530TRLO0	XLON
Numis Securities Limited	02/10/2025	1141	274.40	12:58:06	00077275545TRLO0	BATE
Numis Securities Limited	02/10/2025	769	274.40	13:09:39	00077275866TRLO0	BATE
Numis Securities Limited	02/10/2025	648	274.40	13:09:39	00077275865TRLO0	BATE
Numis Securities Limited	02/10/2025	255	274.40	13:09:39	00077275862TRLO0	BATE
Numis Securities Limited	02/10/2025	213	274.40	13:09:39	00077275868TRLO0	XLON
Numis Securities Limited	02/10/2025	1	274.40	13:09:39	00077275867TRLO0	XLON
Numis Securities Limited	02/10/2025	971	274.40	13:09:39	00077275864TRLO0	XLON
Numis Securities Limited	02/10/2025	862	274.40	13:09:39	00077275863TRLO0	XLON
Numis Securities Limited	02/10/2025	259	274.40	13:09:39	00077275861TRLO0	XLON
Numis Securities Limited	02/10/2025	578	274.60	13:16:06	00077276076TRLO0	BATE

Numis Securities Limited	02/10/2025	1227	274.80	13:20:23	00077276136TRLO0	XLON
Numis Securities Limited	02/10/2025	1566	276.40	13:32:30	00077276532TRLO0	XLON
Numis Securities Limited	02/10/2025	1321	276.20	13:32:42	00077276538TRLO0	XLON
Numis Securities Limited	02/10/2025	499	276.00	13:32:46	00077276540TRLO0	BATE
Numis Securities Limited	02/10/2025	2100	276.00	13:32:46	00077276539TRLO0	BATE
Numis Securities Limited	02/10/2025	1230	275.80	13:33:12	00077276550TRLO0	CHIX
Numis Securities Limited	02/10/2025	1407	275.80	13:33:12	00077276551TRLO0	XLON
Numis Securities Limited	02/10/2025	470	275.80	13:33:12	00077276552TRLO0	XLON
Numis Securities Limited	02/10/2025	17	275.80	13:33:12	00077276553TRLO0	BATE
Numis Securities Limited	02/10/2025	351	275.80	13:33:12	00077276554TRLO0	XLON
Numis Securities Limited	02/10/2025	12	275.80	13:33:12	00077276556TRLO0	BATE
Numis Securities Limited	02/10/2025	12	275.80	13:33:12	00077276555TRLO0	BATE
Numis Securities Limited	02/10/2025	1078	275.80	13:34:09	00077276598TRLO0	BATE
Numis Securities Limited	02/10/2025	253	275.80	13:34:11	00077276600TRLO0	BATE
Numis Securities Limited	02/10/2025	285	275.60	13:36:10	00077276783TRLO0	BATE
Numis Securities Limited	02/10/2025	938	275.60	13:36:10	00077276782TRLO0	BATE
Numis Securities Limited	02/10/2025	1329	275.60	13:36:10	00077276784TRLO0	XLON
Numis Securities Limited	02/10/2025	1404	275.60	13:38:10	00077276895TRLO0	BATE
Numis Securities Limited	02/10/2025	1400	275.40	13:40:24	00077276945TRLO0	BATE
Numis Securities Limited	02/10/2025	1245	275.40	13:40:24	00077276946TRLO0	XLON
Numis Securities Limited	02/10/2025	1461	274.80	13:43:24	00077277088TRLO0	XLON
Numis Securities Limited	02/10/2025	301	274.80	13:43:24	00077277089TRLO0	BATE
Numis Securities Limited	02/10/2025	452	274.80	13:44:43	00077277208TRLO0	BATE
Numis Securities Limited	02/10/2025	576	274.80	13:44:43	00077277209TRLO0	BATE
Numis Securities Limited	02/10/2025	1404	274.40	13:48:59	00077277402TRLO0	CHIX
Numis Securities Limited	02/10/2025	1443	274.40	13:48:59	00077277403TRLO0	XLON
Numis Securities Limited	02/10/2025	1380	274.00	13:49:00	00077277406TRLO0	BATE
Numis Securities Limited	02/10/2025	1597	274.20	13:49:01	00077277420TRLO0	XLON
Numis Securities Limited	02/10/2025	2002	274.20	13:49:01	00077277419TRLO0	XLON
Numis Securities Limited	02/10/2025	25000	274.00	13:49:18	00077277445TRLO0	XLON
Numis Securities Limited	02/10/2025	1741	274.00	13:49:34	00077277454TRLO0	XLON
Numis Securities Limited	02/10/2025	547	273.40	13:52:10	00077277709TRLO0	XLON
Numis Securities Limited	02/10/2025	5	273.40	13:52:10	00077277710TRLO0	XLON
Numis Securities Limited	02/10/2025	640	273.40	13:54:19	00077277790TRLO0	XLON
Numis Securities Limited	02/10/2025	1060	273.00	13:55:28	00077277814TRLO0	XLON
Numis Securities Limited	02/10/2025	1044	273.40	14:04:46	00077278104TRLO0	BATE
Numis Securities Limited	02/10/2025	334	273.40	14:05:06	00077278129TRLO0	BATE
Numis Securities Limited	02/10/2025	1446	273.40	14:07:22	00077278174TRLO0	BATE
Numis Securities Limited	02/10/2025	164	273.40	14:08:48	00077278195TRLO0	XLON
Numis Securities Limited	02/10/2025	1164	273.40	14:08:48	00077278194TRLO0	XLON
Numis Securities Limited	02/10/2025	19	274.20	14:14:56	00077278362TRLO0	BATE
Numis Securities Limited	02/10/2025	6	274.40	14:15:11	00077278372TRLO0	XLON
Numis Securities Limited	02/10/2025	555	274.40	14:15:11	00077278374TRLO0	XLON
Numis Securities Limited	02/10/2025	1046	274.40	14:15:11	00077278373TRLO0	XLON
Numis Securities Limited	02/10/2025	1380	274.40	14:15:11	00077278375TRLO0	XLON
Numis Securities Limited	02/10/2025	1318	274.20	14:15:59	00077278391TRLO0	BATE
Numis Securities Limited	02/10/2025	13	274.20	14:15:59	00077278392TRLO0	BATE
Numis Securities Limited	02/10/2025	19	274.20	14:18:26	00077278427TRLO0	BATE
Numis Securities Limited	02/10/2025	428	274.20	14:18:43	00077278433TRLO0	BATE
Numis Securities Limited	02/10/2025	19	274.20	14:18:58	00077278440TRLO0	BATE
Numis Securities Limited	02/10/2025	965	274.20	14:19:00	00077278442TRLO0	BATE
Numis Securities Limited	02/10/2025	1364	274.20	14:19:00	00077278443TRLO0	XLON
Numis Securities Limited	02/10/2025	350	274.60	14:21:25	00077278520TRLO0	XLON
Numis Securities Limited	02/10/2025	1016	274.60	14:21:25	00077278521TRLO0	XLON
Numis Securities Limited	02/10/2025	1180	274.60	14:22:13	00077278532TRLO0	BATE
Numis Securities Limited	02/10/2025	587	274.60	14:25:25	00077278574TRLO0	XLON
Numis Securities Limited	02/10/2025	4	274.60	14:25:25	00077278573TRLO0	XLON
Numis Securities Limited	02/10/2025	1415	274.60	14:26:54	00077278642TRLO0	BATE
Numis Securities Limited	02/10/2025	1550	274.60	14:26:54	00077278643TRLO0	XLON
Numis Securities Limited	02/10/2025	1397	274.40	14:30:04	00077278729TRLO0	XLON
Numis Securities Limited	02/10/2025	1263	274.40	14:30:04	00077278728TRLO0	CHIX
Numis Securities Limited	02/10/2025	1343	274.60	14:33:59	00077278856TRLO0	XLON
Numis Securities Limited	02/10/2025	451	274.60	14:33:59	00077278859TRLO0	XLON
Numis Securities Limited	02/10/2025	429	274.60	14:33:59	00077278858TRLO0	XLON
Numis Securities Limited	02/10/2025	583	274.60	14:33:59	00077278857TRLO0	XLON
Numis Securities Limited	02/10/2025	1934	274.40	14:34:19	00077278869TRLO0	BATE
Numis Securities Limited	02/10/2025	543	274.40	14:35:19	00077278926TRLO0	BATE
Numis Securities Limited	02/10/2025	543	274.40	14:35:19	00077278927TRLO0	BATE
Numis Securities Limited	02/10/2025	208	274.40	14:35:19	00077278928TRLO0	BATE
Numis Securities Limited	02/10/2025	1436	274.40	14:38:19	00077278989TRLO0	BATE
Numis Securities Limited	02/10/2025	429	274.60	14:39:12	00077279018TRLO0	XLON

Numis Securities Limited	02/10/2025	127	274.60	14:39:12	00077279017TRLO0	XLON
Numis Securities Limited	02/10/2025	100	274.60	14:39:12	00077279016TRLO0	XLON
Numis Securities Limited	02/10/2025	370	274.60	14:40:12	00077279064TRLO0	XLON
Numis Securities Limited	02/10/2025	573	274.60	14:40:12	00077279063TRLO0	XLON
Numis Securities Limited	02/10/2025	40	274.60	14:40:12	00077279062TRLO0	XLON
Numis Securities Limited	02/10/2025	6	274.40	14:42:23	00077279159TRLO0	BATE
Numis Securities Limited	02/10/2025	507	274.60	14:42:52	00077279164TRLO0	XLON
Numis Securities Limited	02/10/2025	788	274.60	14:42:52	00077279163TRLO0	XLON
Numis Securities Limited	02/10/2025	4	274.60	14:42:52	00077279162TRLO0	XLON
Numis Securities Limited	02/10/2025	7	274.40	14:43:34	00077279170TRLO0	BATE
Numis Securities Limited	02/10/2025	3702	275.00	14:50:31	00077279551TRLO0	BATE
Numis Securities Limited	02/10/2025	25	275.20	14:51:28	00077279573TRLO0	BATE
Numis Securities Limited	02/10/2025	18	275.20	14:51:28	00077279572TRLO0	BATE
Numis Securities Limited	02/10/2025	18	275.20	14:51:28	00077279571TRLO0	BATE
Numis Securities Limited	02/10/2025	8	275.20	14:51:28	00077279570TRLO0	BATE
Numis Securities Limited	02/10/2025	407	275.20	14:51:28	00077279575TRLO0	CHIX
Numis Securities Limited	02/10/2025	533	275.20	14:51:28	00077279574TRLO0	CHIX
Numis Securities Limited	02/10/2025	1391	275.20	14:56:13	00077279842TRLO0	CHIX
Numis Securities Limited	02/10/2025	929	275.20	14:56:13	00077279843TRLO0	BATE
Numis Securities Limited	02/10/2025	1258	275.20	14:56:13	00077279841TRLO0	BATE
Numis Securities Limited	02/10/2025	246	275.20	14:56:13	00077279845TRLO0	BATE
Numis Securities Limited	02/10/2025	5	275.20	14:56:13	00077279844TRLO0	BATE
Numis Securities Limited	02/10/2025	801	275.20	14:56:13	00077279846TRLO0	BATE
Numis Securities Limited	02/10/2025	1955	275.00	14:58:13	00077279908TRLO0	BATE
Numis Securities Limited	02/10/2025	1385	275.00	14:58:13	00077279910TRLO0	XLON
Numis Securities Limited	02/10/2025	1386	275.00	14:58:13	00077279909TRLO0	XLON
Numis Securities Limited	02/10/2025	1292	275.20	14:58:13	00077279912TRLO0	BATE
Numis Securities Limited	02/10/2025	9	275.20	14:58:13	00077279911TRLO0	BATE
Numis Securities Limited	02/10/2025	230	275.00	14:58:42	00077279943TRLO0	XLON
Numis Securities Limited	02/10/2025	492	275.00	14:58:42	00077279942TRLO0	XLON
Numis Securities Limited	02/10/2025	323	275.00	14:58:42	00077279941TRLO0	XLON
Numis Securities Limited	02/10/2025	1240	275.00	14:59:49	00077279986TRLO0	XLON
Numis Securities Limited	02/10/2025	136	275.00	15:02:42	00077280150TRLO0	BATE
Numis Securities Limited	02/10/2025	100	275.00	15:02:52	00077280159TRLO0	BATE
Numis Securities Limited	02/10/2025	1304	274.80	15:04:25	00077280349TRLO0	BATE
Numis Securities Limited	02/10/2025	1369	274.80	15:04:37	00077280367TRLO0	XLON
Numis Securities Limited	02/10/2025	1429	274.60	15:07:00	00077280492TRLO0	XLON
Numis Securities Limited	02/10/2025	4	274.60	15:07:00	00077280491TRLO0	XLON
Numis Securities Limited	02/10/2025	1202	274.60	15:07:00	00077280490TRLO0	BATE
Numis Securities Limited	02/10/2025	200	274.60	15:07:32	00077280515TRLO0	XLON
Numis Securities Limited	02/10/2025	997	274.60	15:07:32	00077280514TRLO0	XLON
Numis Securities Limited	02/10/2025	1245	274.60	15:13:41	00077280769TRLO0	BATE
Numis Securities Limited	02/10/2025	1364	274.60	15:14:41	00077280813TRLO0	BATE
Numis Securities Limited	02/10/2025	634	274.60	15:16:57	00077280917TRLO0	XLON
Numis Securities Limited	02/10/2025	316	274.60	15:16:57	00077280916TRLO0	XLON
Numis Securities Limited	02/10/2025	268	274.60	15:17:13	00077280940TRLO0	XLON
Numis Securities Limited	02/10/2025	854	276.00	15:33:18	00077281511TRLO0	BATE
Numis Securities Limited	02/10/2025	871	276.00	15:33:18	00077281510TRLO0	BATE
Numis Securities Limited	02/10/2025	3507	276.00	15:33:18	00077281512TRLO0	BATE
Numis Securities Limited	02/10/2025	578	276.00	15:33:19	00077281513TRLO0	BATE
Numis Securities Limited	02/10/2025	5061	276.00	15:33:19	00077281515TRLO0	XLON
Numis Securities Limited	02/10/2025	1002	276.00	15:33:19	00077281514TRLO0	XLON
Numis Securities Limited	02/10/2025	1320	275.60	15:33:22	00077281516TRLO0	BATE
Numis Securities Limited	02/10/2025	651	275.60	15:33:24	00077281519TRLO0	XLON
Numis Securities Limited	02/10/2025	594	275.60	15:33:24	00077281518TRLO0	XLON
Numis Securities Limited	02/10/2025	479	275.60	15:33:24	00077281521TRLO0	XLON
Numis Securities Limited	02/10/2025	365	275.60	15:33:24	00077281520TRLO0	XLON
Numis Securities Limited	02/10/2025	359	275.80	15:33:28	00077281526TRLO0	CHIX
Numis Securities Limited	02/10/2025	520	275.80	15:33:28	00077281525TRLO0	CHIX
Numis Securities Limited	02/10/2025	954	275.60	15:34:27	00077281570TRLO0	BATE
Numis Securities Limited	02/10/2025	286	275.60	15:34:27	00077281569TRLO0	BATE
Numis Securities Limited	02/10/2025	734	275.60	15:34:27	00077281572TRLO0	XLON
Numis Securities Limited	02/10/2025	657	275.60	15:34:27	00077281571TRLO0	XLON
Numis Securities Limited	02/10/2025	184	275.40	15:34:41	00077281585TRLO0	CHIX
Numis Securities Limited	02/10/2025	1027	275.40	15:34:41	00077281584TRLO0	CHIX
Numis Securities Limited	02/10/2025	1484	275.60	15:39:54	00077281954TRLO0	XLON
Numis Securities Limited	02/10/2025	1242	275.40	15:39:54	00077281955TRLO0	BATE
Numis Securities Limited	02/10/2025	619	275.40	15:39:56	00077281962TRLO0	BATE
Numis Securities Limited	02/10/2025	138	275.40	15:39:56	00077281961TRLO0	BATE
Numis Securities Limited	02/10/2025	409	275.40	15:42:09	00077282092TRLO0	BATE
Numis Securities Limited	02/10/2025	1285	275.80	15:44:26	00077282188TRLO0	BATE

Numis Securities Limited	02/10/2025	186	275.80	15:44:26	00077282190TRLO0	XLON
Numis Securities Limited	02/10/2025	2155	275.80	15:44:26	00077282189TRLO0	XLON
Numis Securities Limited	02/10/2025	763	275.60	15:46:11	00077282283TRLO0	BATE
Numis Securities Limited	02/10/2025	498	275.60	15:46:11	00077282282TRLO0	BATE
Numis Securities Limited	02/10/2025	505	275.80	15:47:26	00077282349TRLO0	XLON
Numis Securities Limited	02/10/2025	476	275.80	15:47:26	00077282348TRLO0	XLON
Numis Securities Limited	02/10/2025	969	275.60	15:49:11	00077282468TRLO0	BATE
Numis Securities Limited	02/10/2025	261	275.60	15:49:11	00077282469TRLO0	BATE
Numis Securities Limited	02/10/2025	128	275.80	15:50:33	00077282553TRLO0	XLON
Numis Securities Limited	02/10/2025	142	275.80	15:50:33	00077282552TRLO0	XLON
Numis Securities Limited	02/10/2025	91	275.80	15:50:33	00077282551TRLO0	XLON
Numis Securities Limited	02/10/2025	75	275.80	15:50:33	00077282550TRLO0	XLON
Numis Securities Limited	02/10/2025	482	275.80	15:50:33	00077282549TRLO0	XLON
Numis Securities Limited	02/10/2025	212	275.80	15:50:33	00077282548TRLO0	XLON
Numis Securities Limited	02/10/2025	413	275.80	15:50:33	00077282547TRLO0	XLON
Numis Securities Limited	02/10/2025	1266	275.60	15:53:33	00077282728TRLO0	XLON
Numis Securities Limited	02/10/2025	549	275.40	15:55:43	00077282883TRLO0	XLON
Numis Securities Limited	02/10/2025	663	275.40	15:55:43	00077282882TRLO0	XLON
Numis Securities Limited	02/10/2025	1070	275.40	15:55:58	00077282889TRLO0	BATE
Numis Securities Limited	02/10/2025	1155	275.40	15:55:58	00077282891TRLO0	BATE
Numis Securities Limited	02/10/2025	373	275.40	15:55:58	00077282890TRLO0	BATE
Numis Securities Limited	02/10/2025	999	275.60	15:56:32	00077282925TRLO0	CHIX
Numis Securities Limited	02/10/2025	264	275.60	15:56:33	00077282926TRLO0	CHIX
Numis Securities Limited	02/10/2025	296	275.40	15:57:18	00077282949TRLO0	BATE
Numis Securities Limited	02/10/2025	114	275.40	15:57:18	00077282948TRLO0	BATE
Numis Securities Limited	02/10/2025	116	275.40	15:57:37	00077282950TRLO0	XLON
Numis Securities Limited	02/10/2025	407	275.40	15:58:13	00077282974TRLO0	BATE
Numis Securities Limited	02/10/2025	78	275.40	16:00:03	00077283141TRLO0	BATE
Numis Securities Limited	02/10/2025	410	275.40	16:00:03	00077283140TRLO0	BATE
Numis Securities Limited	02/10/2025	1294	275.40	16:00:03	00077283142TRLO0	XLON
Numis Securities Limited	02/10/2025	328	275.40	16:01:03	00077283172TRLO0	BATE
Numis Securities Limited	02/10/2025	507	275.40	16:01:03	00077283174TRLO0	BATE
Numis Securities Limited	02/10/2025	420	275.40	16:01:03	00077283173TRLO0	BATE
Numis Securities Limited	02/10/2025	721	275.20	16:02:34	00077283296TRLO0	XLON
Numis Securities Limited	02/10/2025	684	275.20	16:02:34	00077283295TRLO0	XLON
Numis Securities Limited	02/10/2025	1397	275.00	16:05:49	00077283449TRLO0	XLON
Numis Securities Limited	02/10/2025	320	274.80	16:05:54	00077283452TRLO0	BATE
Numis Securities Limited	02/10/2025	736	275.40	16:07:19	00077283534TRLO0	BATE
Numis Securities Limited	02/10/2025	591	275.40	16:07:19	00077283535TRLO0	BATE
Numis Securities Limited	02/10/2025	112	275.40	16:07:30	00077283551TRLO0	BATE
Numis Securities Limited	02/10/2025	206	275.40	16:07:30	00077283550TRLO0	BATE
Numis Securities Limited	02/10/2025	282	275.40	16:07:30	00077283549TRLO0	BATE
Numis Securities Limited	02/10/2025	1344	275.20	16:07:30	00077283552TRLO0	BATE
Numis Securities Limited	02/10/2025	1404	275.20	16:07:43	00077283559TRLO0	XLON
Numis Securities Limited	02/10/2025	1262	275.20	16:09:00	00077283644TRLO0	BATE
Numis Securities Limited	02/10/2025	1380	275.00	16:09:38	00077283677TRLO0	CHIX
Numis Securities Limited	02/10/2025	545	275.00	16:11:02	00077283825TRLO0	BATE
Numis Securities Limited	02/10/2025	627	275.00	16:11:02	00077283824TRLO0	BATE
Numis Securities Limited	02/10/2025	62	274.80	16:11:30	00077283850TRLO0	XLON
Numis Securities Limited	02/10/2025	1260	274.80	16:11:30	00077283849TRLO0	XLON
Numis Securities Limited	02/10/2025	1260	274.80	16:11:30	00077283848TRLO0	XLON
Numis Securities Limited	02/10/2025	1327	274.60	16:13:10	00077283916TRLO0	BATE
Numis Securities Limited	02/10/2025	24	274.60	16:14:12	00077283981TRLO0	XLON
Numis Securities Limited	02/10/2025	57	274.60	16:14:12	00077283980TRLO0	XLON
Numis Securities Limited	02/10/2025	602	274.60	16:14:12	00077283979TRLO0	XLON
Numis Securities Limited	02/10/2025	204	274.60	16:14:12	00077283982TRLO0	XLON
Numis Securities Limited	02/10/2025	1	274.80	16:14:50	00077284078TRLO0	BATE
Numis Securities Limited	02/10/2025	1197	274.80	16:14:50	00077284077TRLO0	BATE
Numis Securities Limited	02/10/2025	1039	274.80	16:15:29	00077284107TRLO0	XLON
Numis Securities Limited	02/10/2025	244	274.80	16:15:29	00077284106TRLO0	XLON
Numis Securities Limited	02/10/2025	250	275.00	16:16:14	00077284149TRLO0	BATE
Numis Securities Limited	02/10/2025	1331	275.00	16:17:22	00077284205TRLO0	BATE
Numis Securities Limited	02/10/2025	735	275.00	16:17:22	00077284208TRLO0	XLON
Numis Securities Limited	02/10/2025	1	275.00	16:17:22	00077284207TRLO0	XLON
Numis Securities Limited	02/10/2025	542	275.00	16:17:22	00077284206TRLO0	XLON
Numis Securities Limited	02/10/2025	710	275.00	16:18:22	00077284297TRLO0	XLON
Numis Securities Limited	02/10/2025	482	275.00	16:18:22	00077284296TRLO0	XLON
Numis Securities Limited	02/10/2025	396	275.00	16:19:53	00077284382TRLO0	BATE
Numis Securities Limited	02/10/2025	901	275.00	16:19:53	00077284383TRLO0	BATE
Numis Securities Limited	02/10/2025	1481	275.00	16:19:53	00077284384TRLO0	XLON
Numis Securities Limited	02/10/2025	305	274.80	16:21:50	00077284501TRLO0	BATE

Numis Securities Limited	02/10/2025	826	274.80	16:22:08	00077284530TRLO0	XLON
Numis Securities Limited	02/10/2025	193	274.80	16:22:08	00077284529TRLO0	XLON
Numis Securities Limited	02/10/2025	406	274.80	16:23:41	00077284611TRLO0	BATE
Numis Securities Limited	02/10/2025	613	274.80	16:23:50	00077284618TRLO0	BATE