

**Trainline PLC Share Buyback Programme
Daily Transaction Report**



DATE OF PURCHASE	16/06/2025
TOTAL SHARES	173,000
High	279.80
Low	276.00
VWAP	277.74

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	277.7418	100,000	276.00	279.80
Chi-X (CXE)	277.6810	20,000	276.00	279.60
BATS (BXE)	277.7618	53,000	276.00	279.60

Broker	Date	Volume	Price (GBP)	Transaction Time	Transaction reference number	Exchange venue
Numis Securities Limited	16/06/2025	814	277.60	08:14:53	00075790757TRLO0	XLON
Numis Securities Limited	16/06/2025	565	277.60	08:16:01	00075790774TRLO0	XLON
Numis Securities Limited	16/06/2025	339	277.80	08:26:14	00075791159TRLO0	XLON
Numis Securities Limited	16/06/2025	899	277.80	08:26:14	00075791158TRLO0	XLON
Numis Securities Limited	16/06/2025	1309	277.80	08:41:29	00075791698TRLO0	XLON
Numis Securities Limited	16/06/2025	1143	277.80	08:41:29	00075791699TRLO0	XLON
Numis Securities Limited	16/06/2025	147	278.00	08:51:37	00075792006TRLO0	BATE
Numis Securities Limited	16/06/2025	311	277.80	08:51:56	00075792012TRLO0	CHIX
Numis Securities Limited	16/06/2025	63	277.60	08:54:26	00075792064TRLO0	XLON
Numis Securities Limited	16/06/2025	57	277.60	08:55:05	00075792097TRLO0	XLON
Numis Securities Limited	16/06/2025	1375	277.80	09:03:39	00075792433TRLO0	CHIX
Numis Securities Limited	16/06/2025	1792	277.80	09:03:39	00075792434TRLO0	XLON
Numis Securities Limited	16/06/2025	110	277.80	09:04:05	00075792449TRLO0	BATE
Numis Securities Limited	16/06/2025	10	277.80	09:04:05	00075792450TRLO0	BATE
Numis Securities Limited	16/06/2025	50	277.80	09:11:05	00075792607TRLO0	BATE
Numis Securities Limited	16/06/2025	7	277.80	09:11:47	00075792613TRLO0	BATE
Numis Securities Limited	16/06/2025	329	277.80	09:12:34	00075792631TRLO0	BATE
Numis Securities Limited	16/06/2025	100	277.80	09:14:20	00075792690TRLO0	BATE
Numis Securities Limited	16/06/2025	264	278.00	09:14:39	00075792692TRLO0	XLON
Numis Securities Limited	16/06/2025	586	278.00	09:18:30	00075792807TRLO0	BATE
Numis Securities Limited	16/06/2025	47	278.20	09:18:38	00075792812TRLO0	XLON
Numis Securities Limited	16/06/2025	289	278.20	09:18:41	00075792813TRLO0	XLON
Numis Securities Limited	16/06/2025	1358	278.20	09:19:13	00075792848TRLO0	XLON
Numis Securities Limited	16/06/2025	708	278.00	09:20:27	00075792891TRLO0	BATE
Numis Securities Limited	16/06/2025	1221	278.00	09:20:27	00075792892TRLO0	XLON
Numis Securities Limited	16/06/2025	226	277.80	09:20:27	00075792894TRLO0	BATE
Numis Securities Limited	16/06/2025	751	277.80	09:20:27	00075792893TRLO0	BATE
Numis Securities Limited	16/06/2025	1255	278.00	09:20:27	00075792895TRLO0	XLON
Numis Securities Limited	16/06/2025	72	278.20	09:35:13	00075793308TRLO0	XLON
Numis Securities Limited	16/06/2025	38	278.20	09:35:43	00075793335TRLO0	XLON
Numis Securities Limited	16/06/2025	41	278.20	09:35:43	00075793336TRLO0	XLON
Numis Securities Limited	16/06/2025	25	278.20	09:35:43	00075793337TRLO0	XLON
Numis Securities Limited	16/06/2025	25	278.20	09:35:43	00075793338TRLO0	XLON
Numis Securities Limited	16/06/2025	31	278.20	09:35:43	00075793339TRLO0	XLON
Numis Securities Limited	16/06/2025	31	278.20	09:35:43	00075793340TRLO0	XLON
Numis Securities Limited	16/06/2025	31	278.20	09:35:43	00075793341TRLO0	XLON
Numis Securities Limited	16/06/2025	22	278.20	09:35:43	00075793342TRLO0	XLON

Numis Securities Limited	16/06/2025	1188	278.20	09:43:43	00075793551TRLO0	XLON
Numis Securities Limited	16/06/2025	48	278.40	09:43:53	00075793564TRLO0	BATE
Numis Securities Limited	16/06/2025	80	278.40	09:43:59	00075793569TRLO0	BATE
Numis Securities Limited	16/06/2025	139	278.40	09:44:04	00075793571TRLO0	BATE
Numis Securities Limited	16/06/2025	12	278.40	09:44:04	00075793572TRLO0	BATE
Numis Securities Limited	16/06/2025	45	278.40	09:44:26	00075793577TRLO0	CHIX
Numis Securities Limited	16/06/2025	163	278.40	09:44:26	00075793576TRLO0	CHIX
Numis Securities Limited	16/06/2025	593	278.40	09:44:26	00075793575TRLO0	CHIX
Numis Securities Limited	16/06/2025	334	279.60	09:47:23	00075793632TRLO0	XLON
Numis Securities Limited	16/06/2025	282	279.60	09:47:24	00075793633TRLO0	XLON
Numis Securities Limited	16/06/2025	24	279.60	09:47:24	00075793634TRLO0	XLON
Numis Securities Limited	16/06/2025	200	279.60	09:47:24	00075793635TRLO0	XLON
Numis Securities Limited	16/06/2025	1216	279.60	09:59:13	00075793985TRLO0	XLON
Numis Securities Limited	16/06/2025	1292	279.60	09:59:13	00075793984TRLO0	XLON
Numis Securities Limited	16/06/2025	468	279.60	09:59:13	00075793983TRLO0	XLON
Numis Securities Limited	16/06/2025	629	279.60	10:04:03	00075794120TRLO0	XLON
Numis Securities Limited	16/06/2025	24	279.60	10:04:03	00075794121TRLO0	BATE
Numis Securities Limited	16/06/2025	470	279.60	10:04:03	00075794122TRLO0	BATE
Numis Securities Limited	16/06/2025	525	279.60	10:04:03	00075794123TRLO0	BATE
Numis Securities Limited	16/06/2025	371	279.60	10:04:03	00075794124TRLO0	BATE
Numis Securities Limited	16/06/2025	1238	279.60	10:04:33	00075794131TRLO0	XLON
Numis Securities Limited	16/06/2025	33	279.20	10:05:05	00075794141TRLO0	XLON
Numis Securities Limited	16/06/2025	1473	279.60	10:10:37	00075794326TRLO0	BATE
Numis Securities Limited	16/06/2025	119	279.20	10:12:12	00075794353TRLO0	CHIX
Numis Securities Limited	16/06/2025	1292	279.20	10:19:02	00075794572TRLO0	CHIX
Numis Securities Limited	16/06/2025	138	279.20	10:19:02	00075794570TRLO0	CHIX
Numis Securities Limited	16/06/2025	1288	279.20	10:19:02	00075794571TRLO0	BATE
Numis Securities Limited	16/06/2025	1104	279.20	10:19:02	00075794573TRLO0	XLON
Numis Securities Limited	16/06/2025	46	279.20	10:19:14	00075794578TRLO0	BATE
Numis Securities Limited	16/06/2025	13	279.20	10:19:14	00075794580TRLO0	BATE
Numis Securities Limited	16/06/2025	13	279.20	10:19:14	00075794579TRLO0	BATE
Numis Securities Limited	16/06/2025	227	279.20	10:19:21	00075794591TRLO0	BATE
Numis Securities Limited	16/06/2025	13	279.20	10:19:21	00075794593TRLO0	BATE
Numis Securities Limited	16/06/2025	13	279.20	10:19:21	00075794592TRLO0	BATE
Numis Securities Limited	16/06/2025	488	279.20	10:20:02	00075794603TRLO0	XLON
Numis Securities Limited	16/06/2025	99	279.20	10:20:13	00075794608TRLO0	XLON
Numis Securities Limited	16/06/2025	48	279.20	10:22:31	00075794664TRLO0	XLON
Numis Securities Limited	16/06/2025	1160	279.20	10:22:31	00075794663TRLO0	XLON
Numis Securities Limited	16/06/2025	1254	279.00	10:32:01	00075794907TRLO0	BATE
Numis Securities Limited	16/06/2025	28	279.00	10:32:01	00075794910TRLO0	XLON
Numis Securities Limited	16/06/2025	466	279.00	10:32:01	00075794909TRLO0	XLON
Numis Securities Limited	16/06/2025	1400	279.00	10:32:01	00075794908TRLO0	XLON
Numis Securities Limited	16/06/2025	60	279.80	10:59:55	00075795510TRLO0	XLON
Numis Securities Limited	16/06/2025	16	279.80	10:59:55	00075795511TRLO0	XLON
Numis Securities Limited	16/06/2025	60	279.80	10:59:55	00075795512TRLO0	XLON
Numis Securities Limited	16/06/2025	60	279.80	10:59:55	00075795513TRLO0	XLON
Numis Securities Limited	16/06/2025	53	279.80	10:59:55	00075795514TRLO0	XLON
Numis Securities Limited	16/06/2025	60	279.80	10:59:55	00075795515TRLO0	XLON
Numis Securities Limited	16/06/2025	60	279.80	10:59:55	00075795516TRLO0	XLON
Numis Securities Limited	16/06/2025	60	279.80	10:59:55	00075795517TRLO0	XLON
Numis Securities Limited	16/06/2025	59	279.80	10:59:55	00075795518TRLO0	XLON
Numis Securities Limited	16/06/2025	170	279.80	10:59:58	00075795520TRLO0	XLON
Numis Securities Limited	16/06/2025	514	279.60	11:01:14	00075795539TRLO0	XLON
Numis Securities Limited	16/06/2025	974	279.60	11:01:14	00075795538TRLO0	XLON
Numis Securities Limited	16/06/2025	742	279.60	11:01:14	00075795537TRLO0	CHIX
Numis Securities Limited	16/06/2025	681	279.60	11:01:14	00075795536TRLO0	CHIX
Numis Securities Limited	16/06/2025	1218	279.20	11:02:02	00075795551TRLO0	XLON
Numis Securities Limited	16/06/2025	270	279.40	11:03:58	00075795629TRLO0	BATE
Numis Securities Limited	16/06/2025	4	279.40	11:03:58	00075795631TRLO0	BATE
Numis Securities Limited	16/06/2025	5	279.40	11:03:58	00075795630TRLO0	BATE
Numis Securities Limited	16/06/2025	38	279.40	11:04:08	00075795633TRLO0	BATE
Numis Securities Limited	16/06/2025	10	279.40	11:04:08	00075795634TRLO0	BATE
Numis Securities Limited	16/06/2025	38	279.40	11:04:08	00075795635TRLO0	BATE
Numis Securities Limited	16/06/2025	71	279.20	11:04:08	00075795636TRLO0	BATE
Numis Securities Limited	16/06/2025	858	279.40	11:07:18	00075795689TRLO0	BATE
Numis Securities Limited	16/06/2025	1429	279.40	11:12:38	00075795792TRLO0	BATE
Numis Securities Limited	16/06/2025	389	279.40	11:12:38	00075795790TRLO0	BATE
Numis Securities Limited	16/06/2025	1232	279.40	11:12:38	00075795791TRLO0	XLON
Numis Securities Limited	16/06/2025	1413	279.00	11:20:17	00075796024TRLO0	XLON

Numis Securities Limited	16/06/2025	490	279.00	11:29:48	00075796226TRLO0	BATE
Numis Securities Limited	16/06/2025	85	279.00	11:29:48	00075796225TRLO0	BATE
Numis Securities Limited	16/06/2025	1396	278.60	11:40:34	00075796688TRLO0	XLON
Numis Securities Limited	16/06/2025	939	278.40	11:40:40	00075796690TRLO0	BATE
Numis Securities Limited	16/06/2025	547	278.40	11:40:40	00075796689TRLO0	BATE
Numis Securities Limited	16/06/2025	1222	277.60	11:44:41	00075796814TRLO0	XLON
Numis Securities Limited	16/06/2025	1389	277.40	11:45:03	00075796821TRLO0	BATE
Numis Securities Limited	16/06/2025	27	277.40	11:45:03	00075796820TRLO0	BATE
Numis Securities Limited	16/06/2025	70	277.60	12:12:07	00075797791TRLO0	CHIX
Numis Securities Limited	16/06/2025	1268	277.60	12:12:07	00075797790TRLO0	CHIX
Numis Securities Limited	16/06/2025	230	277.40	12:12:07	00075797792TRLO0	XLON
Numis Securities Limited	16/06/2025	1479	277.20	12:13:02	00075797824TRLO0	BATE
Numis Securities Limited	16/06/2025	132	277.60	12:19:13	00075798019TRLO0	XLON
Numis Securities Limited	16/06/2025	1162	278.40	12:39:22	00075798541TRLO0	CHIX
Numis Securities Limited	16/06/2025	269	278.40	12:39:22	00075798540TRLO0	CHIX
Numis Securities Limited	16/06/2025	2715	278.20	12:45:27	00075798660TRLO0	XLON
Numis Securities Limited	16/06/2025	1290	278.20	12:45:48	00075798666TRLO0	XLON
Numis Securities Limited	16/06/2025	141	278.20	12:45:54	00075798667TRLO0	BATE
Numis Securities Limited	16/06/2025	58	278.20	12:46:27	00075798673TRLO0	BATE
Numis Securities Limited	16/06/2025	313	278.20	12:46:27	00075798674TRLO0	XLON
Numis Securities Limited	16/06/2025	434	278.20	12:46:40	00075798678TRLO0	BATE
Numis Securities Limited	16/06/2025	93	278.20	12:46:40	00075798677TRLO0	BATE
Numis Securities Limited	16/06/2025	49	278.20	12:49:26	00075798721TRLO0	BATE
Numis Securities Limited	16/06/2025	422	278.20	12:50:36	00075798737TRLO0	BATE
Numis Securities Limited	16/06/2025	868	278.20	12:50:36	00075798736TRLO0	BATE
Numis Securities Limited	16/06/2025	154	278.20	12:51:19	00075798745TRLO0	XLON
Numis Securities Limited	16/06/2025	112	278.20	12:51:19	00075798744TRLO0	XLON
Numis Securities Limited	16/06/2025	785	277.80	12:57:30	00075798900TRLO0	BATE
Numis Securities Limited	16/06/2025	655	277.80	12:58:17	00075798929TRLO0	BATE
Numis Securities Limited	16/06/2025	1280	278.80	13:05:43	00075799390TRLO0	XLON
Numis Securities Limited	16/06/2025	15	278.40	13:13:35	00075799475TRLO0	XLON
Numis Securities Limited	16/06/2025	1151	278.40	13:14:12	00075799481TRLO0	XLON
Numis Securities Limited	16/06/2025	80	278.40	13:15:23	00075799507TRLO0	BATE
Numis Securities Limited	16/06/2025	281	278.40	13:15:23	00075799506TRLO0	BATE
Numis Securities Limited	16/06/2025	1133	278.40	13:17:12	00075799534TRLO0	XLON
Numis Securities Limited	16/06/2025	846	278.40	13:17:12	00075799533TRLO0	XLON
Numis Securities Limited	16/06/2025	504	278.40	13:26:23	00075799722TRLO0	BATE
Numis Securities Limited	16/06/2025	683	278.40	13:26:43	00075799724TRLO0	XLON
Numis Securities Limited	16/06/2025	382	278.20	13:28:56	00075799755TRLO0	CHIX
Numis Securities Limited	16/06/2025	4	278.40	13:29:23	00075799789TRLO0	BATE
Numis Securities Limited	16/06/2025	17	278.40	13:29:23	00075799793TRLO0	BATE
Numis Securities Limited	16/06/2025	17	278.40	13:29:23	00075799792TRLO0	BATE
Numis Securities Limited	16/06/2025	17	278.40	13:29:23	00075799791TRLO0	BATE
Numis Securities Limited	16/06/2025	8	278.40	13:29:23	00075799790TRLO0	BATE
Numis Securities Limited	16/06/2025	1343	278.40	13:32:01	00075799936TRLO0	BATE
Numis Securities Limited	16/06/2025	995	278.40	13:32:01	00075799937TRLO0	XLON
Numis Securities Limited	16/06/2025	1076	278.20	13:33:14	00075799970TRLO0	CHIX
Numis Securities Limited	16/06/2025	767	278.20	13:33:14	00075799971TRLO0	BATE
Numis Securities Limited	16/06/2025	600	278.20	13:33:14	00075799969TRLO0	BATE
Numis Securities Limited	16/06/2025	1234	278.20	13:33:14	00075799972TRLO0	XLON
Numis Securities Limited	16/06/2025	750	277.60	13:45:58	00075800270TRLO0	XLON
Numis Securities Limited	16/06/2025	402	277.60	13:45:58	00075800269TRLO0	XLON
Numis Securities Limited	16/06/2025	1519	277.20	13:49:34	00075800308TRLO0	BATE
Numis Securities Limited	16/06/2025	1172	277.20	13:49:34	00075800309TRLO0	XLON
Numis Securities Limited	16/06/2025	211	277.00	13:52:28	00075800386TRLO0	CHIX
Numis Securities Limited	16/06/2025	100	277.00	13:53:10	00075800437TRLO0	CHIX
Numis Securities Limited	16/06/2025	1193	277.00	13:56:17	00075800557TRLO0	CHIX
Numis Securities Limited	16/06/2025	171	276.60	13:56:41	00075800567TRLO0	XLON
Numis Securities Limited	16/06/2025	1129	277.20	14:12:28	00075800930TRLO0	BATE
Numis Securities Limited	16/06/2025	400	277.20	14:12:28	00075800929TRLO0	BATE
Numis Securities Limited	16/06/2025	1204	277.20	14:12:36	00075800935TRLO0	XLON
Numis Securities Limited	16/06/2025	1415	276.80	14:16:44	00075801124TRLO0	XLON
Numis Securities Limited	16/06/2025	1199	276.60	14:16:47	00075801125TRLO0	XLON
Numis Securities Limited	16/06/2025	1309	277.20	14:35:00	00075801949TRLO0	CHIX
Numis Securities Limited	16/06/2025	1578	277.20	14:35:00	00075801948TRLO0	BATE
Numis Securities Limited	16/06/2025	1064	277.20	14:35:00	00075801947TRLO0	XLON
Numis Securities Limited	16/06/2025	172	277.20	14:35:00	00075801946TRLO0	XLON
Numis Securities Limited	16/06/2025	1371	277.20	14:35:00	00075801945TRLO0	XLON
Numis Securities Limited	16/06/2025	368	277.00	14:35:00	00075801950TRLO0	BATE

Numis Securities Limited	16/06/2025	1156	277.00	14:35:03	00075801956TRLOO	BATE
Numis Securities Limited	16/06/2025	357	276.80	14:35:32	00075801981TRLOO	BATE
Numis Securities Limited	16/06/2025	607	276.80	14:35:32	00075801980TRLOO	BATE
Numis Securities Limited	16/06/2025	459	276.80	14:35:32	00075801979TRLOO	BATE
Numis Securities Limited	16/06/2025	572	276.80	14:35:35	00075801987TRLOO	XLON
Numis Securities Limited	16/06/2025	324	276.80	14:35:35	00075801986TRLOO	XLON
Numis Securities Limited	16/06/2025	220	276.80	14:35:35	00075801985TRLOO	XLON
Numis Securities Limited	16/06/2025	435	276.80	14:35:35	00075801984TRLOO	XLON
Numis Securities Limited	16/06/2025	110	276.80	14:35:35	00075801983TRLOO	XLON
Numis Securities Limited	16/06/2025	436	276.60	14:35:42	00075801994TRLOO	XLON
Numis Securities Limited	16/06/2025	342	276.60	14:35:42	00075801993TRLOO	XLON
Numis Securities Limited	16/06/2025	1394	276.20	14:46:13	00075802409TRLOO	XLON
Numis Securities Limited	16/06/2025	1150	276.20	14:46:43	00075802420TRLOO	XLON
Numis Securities Limited	16/06/2025	1191	276.20	14:47:03	00075802445TRLOO	XLON
Numis Securities Limited	16/06/2025	1404	276.20	14:51:03	00075802677TRLOO	BATE
Numis Securities Limited	16/06/2025	1400	276.00	14:51:03	00075802678TRLOO	XLON
Numis Securities Limited	16/06/2025	1362	276.00	14:51:03	00075802680TRLOO	CHIX
Numis Securities Limited	16/06/2025	1342	276.00	14:51:03	00075802679TRLOO	BATE
Numis Securities Limited	16/06/2025	1276	276.60	14:56:50	00075802888TRLOO	XLON
Numis Securities Limited	16/06/2025	609	276.60	14:58:13	00075802942TRLOO	XLON
Numis Securities Limited	16/06/2025	356	276.60	14:58:13	00075802941TRLOO	XLON
Numis Securities Limited	16/06/2025	418	276.60	14:58:13	00075802940TRLOO	XLON
Numis Securities Limited	16/06/2025	435	276.60	14:59:20	00075802992TRLOO	XLON
Numis Securities Limited	16/06/2025	1373	276.80	15:06:27	00075803360TRLOO	BATE
Numis Securities Limited	16/06/2025	504	276.80	15:06:27	00075803361TRLOO	CHIX
Numis Securities Limited	16/06/2025	32	276.80	15:06:27	00075803362TRLOO	CHIX
Numis Securities Limited	16/06/2025	33	276.80	15:07:27	00075803387TRLOO	XLON
Numis Securities Limited	16/06/2025	31	276.80	15:09:06	00075803428TRLOO	CHIX
Numis Securities Limited	16/06/2025	222	276.80	15:09:52	00075803459TRLOO	CHIX
Numis Securities Limited	16/06/2025	31	276.80	15:10:46	00075803531TRLOO	XLON
Numis Securities Limited	16/06/2025	30	276.80	15:14:06	00075803746TRLOO	XLON
Numis Securities Limited	16/06/2025	1388	277.40	15:16:08	00075803824TRLOO	XLON
Numis Securities Limited	16/06/2025	1765	277.40	15:16:08	00075803823TRLOO	XLON
Numis Securities Limited	16/06/2025	223	277.20	15:16:09	00075803826TRLOO	XLON
Numis Securities Limited	16/06/2025	939	277.20	15:16:13	00075803829TRLOO	XLON
Numis Securities Limited	16/06/2025	1271	277.60	15:18:23	00075803885TRLOO	XLON
Numis Securities Limited	16/06/2025	1254	277.60	15:20:23	00075803974TRLOO	XLON
Numis Securities Limited	16/06/2025	109	277.80	15:24:55	00075804272TRLOO	XLON
Numis Securities Limited	16/06/2025	1143	278.20	15:27:00	00075804511TRLOO	XLON
Numis Securities Limited	16/06/2025	1139	278.20	15:28:10	00075804636TRLOO	XLON
Numis Securities Limited	16/06/2025	26	278.20	15:33:20	00075804886TRLOO	XLON
Numis Securities Limited	16/06/2025	336	278.20	15:33:20	00075804885TRLOO	XLON
Numis Securities Limited	16/06/2025	918	278.20	15:33:20	00075804887TRLOO	XLON
Numis Securities Limited	16/06/2025	1261	278.00	15:34:05	00075804914TRLOO	CHIX
Numis Securities Limited	16/06/2025	1513	278.00	15:34:05	00075804915TRLOO	BATE
Numis Securities Limited	16/06/2025	2140	278.00	15:34:05	00075804913TRLOO	BATE
Numis Securities Limited	16/06/2025	1273	278.00	15:34:05	00075804912TRLOO	BATE
Numis Securities Limited	16/06/2025	1105	277.80	15:34:41	00075804940TRLOO	XLON
Numis Securities Limited	16/06/2025	337	277.60	15:35:24	00075804960TRLOO	XLON
Numis Securities Limited	16/06/2025	971	277.60	15:35:24	00075804961TRLOO	XLON
Numis Securities Limited	16/06/2025	191	277.60	15:40:13	00075805123TRLOO	XLON
Numis Securities Limited	16/06/2025	1038	277.60	15:40:13	00075805122TRLOO	XLON
Numis Securities Limited	16/06/2025	1311	277.40	15:40:13	00075805124TRLOO	XLON
Numis Securities Limited	16/06/2025	1496	277.40	15:41:05	00075805167TRLOO	BATE
Numis Securities Limited	16/06/2025	1363	277.20	15:42:13	00075805195TRLOO	CHIX
Numis Securities Limited	16/06/2025	344	276.80	15:42:15	00075805196TRLOO	XLON
Numis Securities Limited	16/06/2025	489	277.20	15:48:20	00075805465TRLOO	XLON
Numis Securities Limited	16/06/2025	604	277.20	15:48:20	00075805466TRLOO	XLON
Numis Securities Limited	16/06/2025	1255	277.40	15:50:31	00075805614TRLOO	BATE
Numis Securities Limited	16/06/2025	847	277.20	15:50:43	00075805643TRLOO	XLON
Numis Securities Limited	16/06/2025	26	277.20	15:50:43	00075805642TRLOO	XLON
Numis Securities Limited	16/06/2025	529	277.20	15:50:43	00075805641TRLOO	XLON
Numis Securities Limited	16/06/2025	224	277.20	15:50:43	00075805640TRLOO	XLON
Numis Securities Limited	16/06/2025	126	277.00	15:55:25	00075805878TRLOO	XLON
Numis Securities Limited	16/06/2025	609	277.00	15:55:25	00075805877TRLOO	XLON
Numis Securities Limited	16/06/2025	20	277.00	15:55:25	00075805876TRLOO	XLON
Numis Securities Limited	16/06/2025	158	277.00	15:55:25	00075805875TRLOO	XLON
Numis Securities Limited	16/06/2025	156	277.00	15:55:25	00075805874TRLOO	XLON
Numis Securities Limited	16/06/2025	1	277.00	15:55:25	00075805873TRLOO	XLON

Numis Securities Limited	16/06/2025	39	277.00	15:55:25	00075805872TRLO0	XLON
Numis Securities Limited	16/06/2025	272	277.00	15:55:25	00075805871TRLO0	XLON
Numis Securities Limited	16/06/2025	346	277.20	16:01:03	00075806129TRLO0	BATE
Numis Securities Limited	16/06/2025	1167	277.20	16:01:03	00075806128TRLO0	BATE
Numis Securities Limited	16/06/2025	19	277.20	16:01:03	00075806130TRLO0	XLON
Numis Securities Limited	16/06/2025	1322	277.20	16:01:03	00075806132TRLO0	XLON
Numis Securities Limited	16/06/2025	12	277.20	16:01:03	00075806131TRLO0	XLON
Numis Securities Limited	16/06/2025	133	277.20	16:01:04	00075806133TRLO0	CHIX
Numis Securities Limited	16/06/2025	257	277.20	16:01:05	00075806134TRLO0	CHIX
Numis Securities Limited	16/06/2025	868	277.20	16:01:22	00075806171TRLO0	BATE
Numis Securities Limited	16/06/2025	659	277.00	16:01:22	00075806172TRLO0	XLON
Numis Securities Limited	16/06/2025	625	277.00	16:01:37	00075806195TRLO0	XLON
Numis Securities Limited	16/06/2025	1215	277.00	16:06:37	00075806445TRLO0	XLON
Numis Securities Limited	16/06/2025	1375	276.80	16:08:27	00075806536TRLO0	BATE
Numis Securities Limited	16/06/2025	355	277.00	16:08:27	00075806539TRLO0	XLON
Numis Securities Limited	16/06/2025	96	277.00	16:08:27	00075806538TRLO0	XLON
Numis Securities Limited	16/06/2025	41	277.00	16:08:27	00075806537TRLO0	XLON
Numis Securities Limited	16/06/2025	41	277.00	16:08:43	00075806548TRLO0	XLON
Numis Securities Limited	16/06/2025	763	277.00	16:08:43	00075806549TRLO0	XLON
Numis Securities Limited	16/06/2025	388	277.00	16:08:43	00075806550TRLO0	XLON
Numis Securities Limited	16/06/2025	1264	277.00	16:09:33	00075806581TRLO0	XLON
Numis Securities Limited	16/06/2025	1148	276.80	16:09:54	00075806609TRLO0	BATE
Numis Securities Limited	16/06/2025	285	276.80	16:09:54	00075806608TRLO0	BATE
Numis Securities Limited	16/06/2025	1161	276.60	16:12:12	00075806739TRLO0	XLON
Numis Securities Limited	16/06/2025	1305	276.60	16:12:12	00075806738TRLO0	XLON
Numis Securities Limited	16/06/2025	431	276.80	16:13:23	00075806984TRLO0	CHIX
Numis Securities Limited	16/06/2025	904	276.80	16:13:23	00075806983TRLO0	CHIX
Numis Securities Limited	16/06/2025	71	276.80	16:13:23	00075806985TRLO0	XLON
Numis Securities Limited	16/06/2025	71	276.80	16:13:25	00075806986TRLO0	XLON
Numis Securities Limited	16/06/2025	900	276.80	16:13:26	00075806988TRLO0	XLON
Numis Securities Limited	16/06/2025	351	276.80	16:13:26	00075806987TRLO0	XLON
Numis Securities Limited	16/06/2025	1001	276.40	16:14:10	00075807037TRLO0	CHIX
Numis Securities Limited	16/06/2025	966	276.40	16:14:10	00075807039TRLO0	XLON
Numis Securities Limited	16/06/2025	202	276.40	16:14:10	00075807038TRLO0	XLON
Numis Securities Limited	16/06/2025	1256	276.60	16:17:39	00075807319TRLO0	BATE
Numis Securities Limited	16/06/2025	1350	276.80	16:17:53	00075807341TRLO0	XLON
Numis Securities Limited	16/06/2025	735	277.00	16:19:08	00075807372TRLO0	BATE
Numis Securities Limited	16/06/2025	278	277.20	16:19:23	00075807383TRLO0	XLON
Numis Securities Limited	16/06/2025	34	277.20	16:19:33	00075807386TRLO0	XLON
Numis Securities Limited	16/06/2025	1304	277.20	16:19:33	00075807387TRLO0	XLON
Numis Securities Limited	16/06/2025	418	277.20	16:21:20	00075807481TRLO0	XLON
Numis Securities Limited	16/06/2025	861	277.20	16:23:50	00075807704TRLO0	XLON
Numis Securities Limited	16/06/2025	362	277.20	16:23:50	00075807705TRLO0	BATE
Numis Securities Limited	16/06/2025	234	277.20	16:23:50	00075807706TRLO0	BATE
Numis Securities Limited	16/06/2025	817	277.20	16:23:52	00075807707TRLO0	BATE
Numis Securities Limited	16/06/2025	794	277.20	16:28:07	00075808073TRLO0	BATE