

Trainline PLC Share Buyback Programme
Daily Transaction Report



DATE OF PURCHASE	25/06/2025
TOTAL SHARES	170,000
High	278.80
Low	274.20
VWAP	276.17

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	276.1966	100,000	274.20	278.80
Chi-X (CXE)	276.2060	20,000	274.40	278.00
BATS (BXE)	276.1147	50,000	274.40	277.60

Broker	Date	Volume	Price (GBP)	Transaction Time	Transaction reference number	Exchange venue
Numis Securities Limited	25/06/2025	72	277.00	08:35:57	00075947884TRLO0	XLON
Numis Securities Limited	25/06/2025	1217	278.60	08:36:51	00075947894TRLO0	XLON
Numis Securities Limited	25/06/2025	1239	278.80	08:37:11	00075947907TRLO0	XLON
Numis Securities Limited	25/06/2025	1134	278.80	08:38:11	00075947967TRLO0	XLON
Numis Securities Limited	25/06/2025	1225	278.40	08:46:33	00075948482TRLO0	XLON
Numis Securities Limited	25/06/2025	1129	278.40	08:46:33	00075948481TRLO0	XLON
Numis Securities Limited	25/06/2025	1227	278.20	09:01:59	00075949402TRLO0	XLON
Numis Securities Limited	25/06/2025	867	277.60	09:04:19	00075949581TRLO0	XLON
Numis Securities Limited	25/06/2025	466	277.60	09:04:21	00075949587TRLO0	XLON
Numis Securities Limited	25/06/2025	599	277.20	09:25:49	00075950732TRLO0	CHIX
Numis Securities Limited	25/06/2025	60	278.00	09:28:01	00075950876TRLO0	XLON
Numis Securities Limited	25/06/2025	1354	278.00	09:30:45	00075950976TRLO0	CHIX
Numis Securities Limited	25/06/2025	211	278.00	09:30:45	00075950979TRLO0	XLON
Numis Securities Limited	25/06/2025	1335	278.00	09:30:45	00075950978TRLO0	XLON
Numis Securities Limited	25/06/2025	922	278.00	09:30:45	00075950977TRLO0	XLON
Numis Securities Limited	25/06/2025	1446	277.60	09:31:04	00075950985TRLO0	BATE
Numis Securities Limited	25/06/2025	1131	277.40	09:31:13	00075950994TRLO0	XLON
Numis Securities Limited	25/06/2025	17	277.40	09:31:13	00075950993TRLO0	XLON
Numis Securities Limited	25/06/2025	796	277.00	09:31:16	00075951008TRLO0	BATE
Numis Securities Limited	25/06/2025	522	277.00	09:31:16	00075951009TRLO0	BATE
Numis Securities Limited	25/06/2025	10	277.00	09:33:56	00075951141TRLO0	BATE
Numis Securities Limited	25/06/2025	533	277.20	09:49:22	00075951691TRLO0	XLON
Numis Securities Limited	25/06/2025	985	277.20	10:03:42	00075952128TRLO0	XLON
Numis Securities Limited	25/06/2025	632	277.20	10:03:42	00075952127TRLO0	XLON
Numis Securities Limited	25/06/2025	227	277.20	10:03:42	00075952126TRLO0	XLON
Numis Securities Limited	25/06/2025	12	277.20	10:03:42	00075952130TRLO0	BATE
Numis Securities Limited	25/06/2025	1535	277.20	10:03:42	00075952129TRLO0	BATE
Numis Securities Limited	25/06/2025	1	277.20	10:03:42	00075952131TRLO0	BATE
Numis Securities Limited	25/06/2025	1327	277.80	10:16:50	00075952722TRLO0	XLON
Numis Securities Limited	25/06/2025	1316	277.80	10:17:28	00075952746TRLO0	XLON
Numis Securities Limited	25/06/2025	1206	277.40	10:17:28	00075952747TRLO0	XLON
Numis Securities Limited	25/06/2025	724	277.20	10:26:57	00075953147TRLO0	XLON
Numis Securities Limited	25/06/2025	448	277.20	10:27:37	00075953157TRLO0	XLON
Numis Securities Limited	25/06/2025	744	277.20	10:29:17	00075953260TRLO0	CHIX
Numis Securities Limited	25/06/2025	532	277.20	10:30:57	00075953414TRLO0	XLON
Numis Securities Limited	25/06/2025	608	277.20	10:32:37	00075953444TRLO0	XLON
Numis Securities Limited	25/06/2025	244	277.20	10:34:17	00075953593TRLO0	XLON

Numis Securities Limited	25/06/2025	43	277.20	10:34:17	00075953592TRLO0	XLON
Numis Securities Limited	25/06/2025	626	277.20	10:34:17	00075953594TRLO0	CHIX
Numis Securities Limited	25/06/2025	1070	277.20	10:34:17	00075953595TRLO0	XLON
Numis Securities Limited	25/06/2025	900	277.40	10:34:28	00075953606TRLO0	BATE
Numis Securities Limited	25/06/2025	825	276.80	10:40:57	00075953988TRLO0	BATE
Numis Securities Limited	25/06/2025	263	276.80	10:42:37	00075954031TRLO0	XLON
Numis Securities Limited	25/06/2025	702	276.80	10:44:17	00075954074TRLO0	XLON
Numis Securities Limited	25/06/2025	322	276.80	10:45:57	00075954103TRLO0	XLON
Numis Securities Limited	25/06/2025	535	276.80	10:45:57	00075954106TRLO0	BATE
Numis Securities Limited	25/06/2025	169	277.00	10:50:57	00075954286TRLO0	BATE
Numis Securities Limited	25/06/2025	1304	277.00	10:50:57	00075954288TRLO0	BATE
Numis Securities Limited	25/06/2025	317	276.60	10:57:37	00075954492TRLO0	BATE
Numis Securities Limited	25/06/2025	694	276.60	10:59:17	00075954556TRLO0	BATE
Numis Securities Limited	25/06/2025	413	276.60	11:02:37	00075954633TRLO0	BATE
Numis Securities Limited	25/06/2025	472	276.60	11:02:37	00075954632TRLO0	BATE
Numis Securities Limited	25/06/2025	820	276.60	11:07:37	00075954798TRLO0	BATE
Numis Securities Limited	25/06/2025	771	276.60	11:09:17	00075954836TRLO0	XLON
Numis Securities Limited	25/06/2025	453	276.60	11:11:26	00075954895TRLO0	XLON
Numis Securities Limited	25/06/2025	213	276.80	11:14:17	00075954944TRLO0	XLON
Numis Securities Limited	25/06/2025	752	276.80	11:14:17	00075954947TRLO0	XLON
Numis Securities Limited	25/06/2025	295	276.80	11:14:17	00075954948TRLO0	XLON
Numis Securities Limited	25/06/2025	159	276.60	11:15:57	00075954993TRLO0	CHIX
Numis Securities Limited	25/06/2025	1377	276.60	11:15:57	00075954996TRLO0	CHIX
Numis Securities Limited	25/06/2025	55	276.60	11:15:57	00075954997TRLO0	BATE
Numis Securities Limited	25/06/2025	430	276.20	11:21:00	00075955098TRLO0	BATE
Numis Securities Limited	25/06/2025	943	276.20	11:21:00	00075955100TRLO0	BATE
Numis Securities Limited	25/06/2025	479	276.20	11:21:00	00075955103TRLO0	XLON
Numis Securities Limited	25/06/2025	673	276.20	11:21:00	00075955102TRLO0	XLON
Numis Securities Limited	25/06/2025	667	276.00	11:24:17	00075955196TRLO0	XLON
Numis Securities Limited	25/06/2025	480	276.00	11:24:17	00075955198TRLO0	XLON
Numis Securities Limited	25/06/2025	475	276.40	11:37:37	00075955507TRLO0	XLON
Numis Securities Limited	25/06/2025	559	276.40	11:39:17	00075955592TRLO0	XLON
Numis Securities Limited	25/06/2025	207	276.40	11:39:17	00075955593TRLO0	XLON
Numis Securities Limited	25/06/2025	611	276.60	11:52:37	00075956115TRLO0	BATE
Numis Securities Limited	25/06/2025	776	276.60	11:55:18	00075956179TRLO0	XLON
Numis Securities Limited	25/06/2025	719	276.60	11:56:58	00075956251TRLO0	BATE
Numis Securities Limited	25/06/2025	414	276.60	11:58:38	00075956342TRLO0	CHIX
Numis Securities Limited	25/06/2025	312	276.60	12:02:37	00075956575TRLO0	XLON
Numis Securities Limited	25/06/2025	482	276.60	12:02:37	00075956574TRLO0	XLON
Numis Securities Limited	25/06/2025	1076	276.60	12:02:37	00075956576TRLO0	CHIX
Numis Securities Limited	25/06/2025	1416	276.60	12:02:37	00075956577TRLO0	BATE
Numis Securities Limited	25/06/2025	917	276.60	12:02:37	00075956578TRLO0	XLON
Numis Securities Limited	25/06/2025	678	276.40	12:02:37	00075956581TRLO0	XLON
Numis Securities Limited	25/06/2025	604	276.40	12:04:16	00075956641TRLO0	XLON
Numis Securities Limited	25/06/2025	366	276.20	12:23:24	00075957175TRLO0	XLON
Numis Securities Limited	25/06/2025	192	276.20	12:23:24	00075957177TRLO0	XLON
Numis Securities Limited	25/06/2025	225	276.20	12:23:24	00075957176TRLO0	XLON
Numis Securities Limited	25/06/2025	422	276.40	12:29:17	00075957300TRLO0	XLON
Numis Securities Limited	25/06/2025	50	276.40	12:29:51	00075957348TRLO0	XLON
Numis Securities Limited	25/06/2025	22	276.40	12:29:51	00075957349TRLO0	XLON
Numis Securities Limited	25/06/2025	1407	276.80	12:34:24	00075957494TRLO0	BATE
Numis Securities Limited	25/06/2025	1402	276.60	12:34:25	00075957498TRLO0	CHIX
Numis Securities Limited	25/06/2025	911	276.60	12:34:25	00075957499TRLO0	BATE
Numis Securities Limited	25/06/2025	345	276.60	12:34:25	00075957497TRLO0	BATE
Numis Securities Limited	25/06/2025	349	276.40	12:35:57	00075957521TRLO0	XLON
Numis Securities Limited	25/06/2025	119	276.40	12:37:37	00075957577TRLO0	XLON
Numis Securities Limited	25/06/2025	1136	276.40	12:37:37	00075957576TRLO0	XLON
Numis Securities Limited	25/06/2025	359	276.40	12:37:37	00075957575TRLO0	XLON
Numis Securities Limited	25/06/2025	116	276.20	12:42:37	00075957724TRLO0	BATE
Numis Securities Limited	25/06/2025	1080	276.20	12:42:42	00075957731TRLO0	BATE
Numis Securities Limited	25/06/2025	326	276.20	12:44:17	00075957785TRLO0	BATE
Numis Securities Limited	25/06/2025	5	276.20	12:47:37	00075957952TRLO0	BATE
Numis Securities Limited	25/06/2025	325	276.40	13:07:37	00075958717TRLO0	XLON
Numis Securities Limited	25/06/2025	393	276.40	13:09:17	00075958775TRLO0	XLON
Numis Securities Limited	25/06/2025	359	276.40	13:10:57	00075958805TRLO0	XLON
Numis Securities Limited	25/06/2025	359	276.60	13:12:37	00075958859TRLO0	XLON
Numis Securities Limited	25/06/2025	763	276.60	13:12:37	00075958860TRLO0	XLON
Numis Securities Limited	25/06/2025	412	276.40	13:14:17	00075958939TRLO0	CHIX
Numis Securities Limited	25/06/2025	1000	276.40	13:14:17	00075958942TRLO0	CHIX

Numis Securities Limited	25/06/2025	125	276.40	13:17:37	00075959090TRLOO	CHIX
Numis Securities Limited	25/06/2025	842	276.40	13:17:42	00075959094TRLOO	XLON
Numis Securities Limited	25/06/2025	1	276.60	13:17:54	00075959103TRLOO	BATE
Numis Securities Limited	25/06/2025	1153	276.40	13:19:17	00075959143TRLOO	XLON
Numis Securities Limited	25/06/2025	269	276.40	13:19:17	00075959142TRLOO	XLON
Numis Securities Limited	25/06/2025	574	276.60	13:30:57	00075959706TRLOO	BATE
Numis Securities Limited	25/06/2025	514	276.60	13:32:37	00075959747TRLOO	BATE
Numis Securities Limited	25/06/2025	203	276.60	13:34:17	00075959806TRLOO	BATE
Numis Securities Limited	25/06/2025	387	276.60	13:34:17	00075959805TRLOO	BATE
Numis Securities Limited	25/06/2025	1140	276.60	13:34:26	00075959811TRLOO	BATE
Numis Securities Limited	25/06/2025	1200	276.60	13:35:57	00075959858TRLOO	BATE
Numis Securities Limited	25/06/2025	350	276.60	13:35:57	00075959857TRLOO	BATE
Numis Securities Limited	25/06/2025	1192	276.60	13:35:57	00075959859TRLOO	XLON
Numis Securities Limited	25/06/2025	533	276.40	13:35:57	00075959860TRLOO	XLON
Numis Securities Limited	25/06/2025	659	276.40	13:36:42	00075959879TRLOO	XLON
Numis Securities Limited	25/06/2025	394	276.40	13:37:37	00075959894TRLOO	XLON
Numis Securities Limited	25/06/2025	484	276.40	13:38:22	00075959905TRLOO	XLON
Numis Securities Limited	25/06/2025	125	276.40	13:39:17	00075959939TRLOO	XLON
Numis Securities Limited	25/06/2025	335	276.40	13:39:17	00075959938TRLOO	XLON
Numis Securities Limited	25/06/2025	358	276.40	13:40:57	00075959986TRLOO	XLON
Numis Securities Limited	25/06/2025	326	276.40	13:42:37	00075960061TRLOO	XLON
Numis Securities Limited	25/06/2025	452	276.40	13:44:17	00075960375TRLOO	XLON
Numis Securities Limited	25/06/2025	349	276.60	13:47:37	00075960520TRLOO	XLON
Numis Securities Limited	25/06/2025	359	276.60	13:49:17	00075960554TRLOO	XLON
Numis Securities Limited	25/06/2025	471	276.60	13:50:57	00075960610TRLOO	XLON
Numis Securities Limited	25/06/2025	287	276.60	13:52:37	00075960650TRLOO	XLON
Numis Securities Limited	25/06/2025	68	276.60	13:52:37	00075960649TRLOO	XLON
Numis Securities Limited	25/06/2025	1558	276.60	13:52:37	00075960653TRLOO	CHIX
Numis Securities Limited	25/06/2025	832	276.60	13:52:37	00075960654TRLOO	XLON
Numis Securities Limited	25/06/2025	88	276.20	13:55:57	00075960833TRLOO	BATE
Numis Securities Limited	25/06/2025	109	276.20	13:57:37	00075960861TRLOO	XLON
Numis Securities Limited	25/06/2025	407	276.20	14:00:17	00075960937TRLOO	XLON
Numis Securities Limited	25/06/2025	454	276.20	14:00:57	00075960951TRLOO	BATE
Numis Securities Limited	25/06/2025	539	276.40	14:04:18	00075961038TRLOO	XLON
Numis Securities Limited	25/06/2025	567	276.40	14:05:58	00075961095TRLOO	XLON
Numis Securities Limited	25/06/2025	525	276.20	14:09:18	00075961157TRLOO	XLON
Numis Securities Limited	25/06/2025	461	276.20	14:10:58	00075961244TRLOO	XLON
Numis Securities Limited	25/06/2025	607	276.40	14:14:18	00075961313TRLOO	XLON
Numis Securities Limited	25/06/2025	485	276.40	14:16:01	00075961419TRLOO	XLON
Numis Securities Limited	25/06/2025	719	276.60	14:17:38	00075961448TRLOO	BATE
Numis Securities Limited	25/06/2025	1444	276.60	14:18:39	00075961509TRLOO	BATE
Numis Securities Limited	25/06/2025	786	276.60	14:18:39	00075961508TRLOO	BATE
Numis Securities Limited	25/06/2025	260	276.20	14:19:18	00075961566TRLOO	BATE
Numis Securities Limited	25/06/2025	192	276.20	14:20:58	00075961607TRLOO	XLON
Numis Securities Limited	25/06/2025	448	276.20	14:20:58	00075961606TRLOO	XLON
Numis Securities Limited	25/06/2025	1105	276.20	14:20:58	00075961610TRLOO	BATE
Numis Securities Limited	25/06/2025	826	276.20	14:20:58	00075961611TRLOO	XLON
Numis Securities Limited	25/06/2025	1146	276.20	14:30:58	00075962333TRLOO	BATE
Numis Securities Limited	25/06/2025	115	276.20	14:30:58	00075962332TRLOO	BATE
Numis Securities Limited	25/06/2025	1218	276.00	14:30:58	00075962339TRLOO	XLON
Numis Securities Limited	25/06/2025	1337	276.00	14:31:21	00075962441TRLOO	CHIX
Numis Securities Limited	25/06/2025	380	275.80	14:31:43	00075962473TRLOO	XLON
Numis Securities Limited	25/06/2025	1500	275.80	14:31:43	00075962472TRLOO	XLON
Numis Securities Limited	25/06/2025	38	276.00	14:34:59	00075962844TRLOO	BATE
Numis Securities Limited	25/06/2025	1344	276.00	14:47:59	00075963721TRLOO	BATE
Numis Securities Limited	25/06/2025	174	275.80	14:47:59	00075963726TRLOO	XLON
Numis Securities Limited	25/06/2025	1038	275.80	14:47:59	00075963725TRLOO	XLON
Numis Securities Limited	25/06/2025	1141	275.80	14:47:59	00075963724TRLOO	XLON
Numis Securities Limited	25/06/2025	1369	275.80	14:47:59	00075963723TRLOO	CHIX
Numis Securities Limited	25/06/2025	1406	275.80	14:47:59	00075963722TRLOO	BATE
Numis Securities Limited	25/06/2025	1184	275.40	14:47:59	00075963727TRLOO	XLON
Numis Securities Limited	25/06/2025	1109	274.60	15:03:12	00075965192TRLOO	XLON
Numis Securities Limited	25/06/2025	103	275.60	15:05:02	00075965357TRLOO	XLON
Numis Securities Limited	25/06/2025	89	275.40	15:05:02	00075965359TRLOO	XLON
Numis Securities Limited	25/06/2025	1500	275.40	15:05:02	00075965358TRLOO	XLON
Numis Securities Limited	25/06/2025	1509	275.40	15:05:08	00075965361TRLOO	BATE
Numis Securities Limited	25/06/2025	1120	275.40	15:06:03	00075965407TRLOO	XLON
Numis Securities Limited	25/06/2025	674	276.00	15:08:46	00075965490TRLOO	XLON
Numis Securities Limited	25/06/2025	648	276.00	15:08:46	00075965489TRLOO	XLON

Numis Securities Limited	25/06/2025	1378	275.80	15:10:09	00075965551TRLO0	CHIX
Numis Securities Limited	25/06/2025	1107	275.80	15:10:09	00075965553TRLO0	XLON
Numis Securities Limited	25/06/2025	194	275.80	15:10:09	00075965552TRLO0	XLON
Numis Securities Limited	25/06/2025	899	275.80	15:10:09	00075965550TRLO0	XLON
Numis Securities Limited	25/06/2025	1328	275.40	15:10:10	00075965563TRLO0	XLON
Numis Securities Limited	25/06/2025	1215	275.20	15:11:15	00075965606TRLO0	XLON
Numis Securities Limited	25/06/2025	447	275.20	15:11:50	00075965658TRLO0	BATE
Numis Securities Limited	25/06/2025	594	275.20	15:13:30	00075965752TRLO0	BATE
Numis Securities Limited	25/06/2025	98	275.20	15:14:06	00075965788TRLO0	BATE
Numis Securities Limited	25/06/2025	125	275.20	15:14:13	00075965795TRLO0	BATE
Numis Securities Limited	25/06/2025	758	275.20	15:14:13	00075965794TRLO0	BATE
Numis Securities Limited	25/06/2025	81	275.20	15:14:13	00075965796TRLO0	XLON
Numis Securities Limited	25/06/2025	36	275.00	15:16:42	00075965908TRLO0	XLON
Numis Securities Limited	25/06/2025	746	275.40	15:20:45	00075966311TRLO0	XLON
Numis Securities Limited	25/06/2025	517	275.40	15:20:45	00075966310TRLO0	XLON
Numis Securities Limited	25/06/2025	1524	275.40	15:24:22	00075966506TRLO0	BATE
Numis Securities Limited	25/06/2025	754	275.40	15:24:22	00075966508TRLO0	XLON
Numis Securities Limited	25/06/2025	489	275.40	15:24:22	00075966507TRLO0	XLON
Numis Securities Limited	25/06/2025	1235	275.20	15:25:14	00075966546TRLO0	XLON
Numis Securities Limited	25/06/2025	734	275.20	15:25:14	00075966549TRLO0	CHIX
Numis Securities Limited	25/06/2025	579	275.20	15:25:14	00075966548TRLO0	CHIX
Numis Securities Limited	25/06/2025	1546	275.20	15:25:14	00075966547TRLO0	BATE
Numis Securities Limited	25/06/2025	1201	274.80	15:25:14	00075966550TRLO0	XLON
Numis Securities Limited	25/06/2025	83	274.20	15:30:02	00075966951TRLO0	XLON
Numis Securities Limited	25/06/2025	530	274.20	15:31:42	00075967104TRLO0	XLON
Numis Securities Limited	25/06/2025	456	274.20	15:33:22	00075967186TRLO0	XLON
Numis Securities Limited	25/06/2025	151	274.40	15:35:02	00075967440TRLO0	BATE
Numis Securities Limited	25/06/2025	321	274.80	15:42:57	00075967892TRLO0	XLON
Numis Securities Limited	25/06/2025	342	274.80	15:42:57	00075967891TRLO0	XLON
Numis Securities Limited	25/06/2025	1242	274.80	15:42:57	00075967894TRLO0	XLON
Numis Securities Limited	25/06/2025	34	274.80	15:42:57	00075967893TRLO0	XLON
Numis Securities Limited	25/06/2025	1290	274.60	15:43:13	00075967901TRLO0	XLON
Numis Securities Limited	25/06/2025	1273	274.40	15:43:22	00075967907TRLO0	BATE
Numis Securities Limited	25/06/2025	796	274.40	15:43:22	00075967906TRLO0	BATE
Numis Securities Limited	25/06/2025	424	274.40	15:43:22	00075967905TRLO0	BATE
Numis Securities Limited	25/06/2025	1597	274.20	15:43:22	00075967908TRLO0	XLON
Numis Securities Limited	25/06/2025	45	274.40	15:45:13	00075968133TRLO0	CHIX
Numis Securities Limited	25/06/2025	391	274.80	15:48:22	00075968522TRLO0	XLON
Numis Securities Limited	25/06/2025	326	274.80	15:51:03	00075968726TRLO0	XLON
Numis Securities Limited	25/06/2025	393	274.80	15:51:42	00075968751TRLO0	XLON
Numis Securities Limited	25/06/2025	245	274.80	15:53:22	00075968868TRLO0	XLON
Numis Securities Limited	25/06/2025	117	274.80	15:53:22	00075968867TRLO0	XLON
Numis Securities Limited	25/06/2025	781	275.00	15:56:42	00075969122TRLO0	XLON
Numis Securities Limited	25/06/2025	489	275.00	15:56:42	00075969121TRLO0	XLON
Numis Securities Limited	25/06/2025	427	275.00	15:56:42	00075969125TRLO0	XLON
Numis Securities Limited	25/06/2025	477	275.00	15:56:42	00075969124TRLO0	XLON
Numis Securities Limited	25/06/2025	580	275.00	15:56:42	00075969123TRLO0	XLON
Numis Securities Limited	25/06/2025	474	275.00	15:56:44	00075969127TRLO0	BATE
Numis Securities Limited	25/06/2025	1374	275.00	15:57:42	00075969191TRLO0	CHIX
Numis Securities Limited	25/06/2025	1315	275.00	15:57:44	00075969192TRLO0	BATE
Numis Securities Limited	25/06/2025	1308	274.80	15:57:46	00075969196TRLO0	XLON
Numis Securities Limited	25/06/2025	1418	274.60	15:57:47	00075969198TRLO0	BATE
Numis Securities Limited	25/06/2025	150	274.80	16:01:42	00075969597TRLO0	XLON
Numis Securities Limited	25/06/2025	1138	274.80	16:01:42	00075969598TRLO0	XLON
Numis Securities Limited	25/06/2025	1186	274.60	16:07:42	00075970146TRLO0	XLON
Numis Securities Limited	25/06/2025	233	274.80	16:09:42	00075970307TRLO0	XLON
Numis Securities Limited	25/06/2025	984	274.80	16:09:42	00075970306TRLO0	XLON
Numis Securities Limited	25/06/2025	725	274.60	16:09:42	00075970308TRLO0	CHIX
Numis Securities Limited	25/06/2025	645	274.60	16:09:42	00075970309TRLO0	CHIX
Numis Securities Limited	25/06/2025	1035	274.60	16:11:33	00075970508TRLO0	XLON
Numis Securities Limited	25/06/2025	759	275.40	16:12:32	00075970584TRLO0	XLON
Numis Securities Limited	25/06/2025	597	275.40	16:12:32	00075970583TRLO0	XLON
Numis Securities Limited	25/06/2025	181	275.80	16:14:15	00075970760TRLO0	XLON
Numis Securities Limited	25/06/2025	254	275.80	16:14:41	00075970839TRLO0	XLON
Numis Securities Limited	25/06/2025	10	275.80	16:14:41	00075970838TRLO0	XLON
Numis Securities Limited	25/06/2025	966	275.80	16:14:41	00075970837TRLO0	XLON
Numis Securities Limited	25/06/2025	649	275.80	16:14:52	00075970847TRLO0	XLON
Numis Securities Limited	25/06/2025	353	275.80	16:16:42	00075970997TRLO0	XLON
Numis Securities Limited	25/06/2025	863	275.80	16:17:50	00075971162TRLO0	XLON

Numis Securities Limited	25/06/2025	28	275.80	16:17:50	00075971161TRLO0	XLON
Numis Securities Limited	25/06/2025	139	275.80	16:17:50	00075971160TRLO0	XLON
Numis Securities Limited	25/06/2025	1707	275.80	16:17:50	00075971159TRLO0	XLON
Numis Securities Limited	25/06/2025	193	275.80	16:17:50	00075971163TRLO0	XLON
Numis Securities Limited	25/06/2025	3176	275.80	16:17:58	00075971165TRLO0	BATE
Numis Securities Limited	25/06/2025	156	275.60	16:18:22	00075971228TRLO0	BATE
Numis Securities Limited	25/06/2025	153	275.80	16:18:22	00075971229TRLO0	CHIX
Numis Securities Limited	25/06/2025	815	275.80	16:18:35	00075971249TRLO0	CHIX
Numis Securities Limited	25/06/2025	1242	275.60	16:19:50	00075971386TRLO0	BATE
Numis Securities Limited	25/06/2025	1331	275.80	16:19:50	00075971387TRLO0	XLON
Numis Securities Limited	25/06/2025	565	275.60	16:21:00	00075971507TRLO0	BATE
Numis Securities Limited	25/06/2025	243	275.40	16:21:42	00075971620TRLO0	XLON
Numis Securities Limited	25/06/2025	572	275.40	16:23:03	00075971771TRLO0	XLON