

Trainline PLC Share Buyback Programme
Daily Transaction Report



DATE OF PURCHASE	18/06/2025
TOTAL SHARES	173,000
High	282.60
Low	274.80
VWAP	279.92

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	279.8252	100,000	274.80	282.60
Chi-X (CXE)	280.0225	20,000	275.00	282.00
BATS (BXE)	280.0532	53,000	276.80	282.40

Broker	Date	Volume	Price (GBP)	Transaction Time	Transaction reference number	Exchange venue
Numis Securities Limited	18/06/2025	1175	275.40	08:41:44	00075837902TRLO0	XLON
Numis Securities Limited	18/06/2025	107	275.40	08:41:44	00075837904TRLO0	XLON
Numis Securities Limited	18/06/2025	1400	275.40	08:41:44	00075837903TRLO0	XLON
Numis Securities Limited	18/06/2025	94	275.00	08:54:24	00075838251TRLO0	CHIX
Numis Securities Limited	18/06/2025	217	275.00	08:54:24	00075838250TRLO0	CHIX
Numis Securities Limited	18/06/2025	700	274.80	08:57:07	00075838348TRLO0	XLON
Numis Securities Limited	18/06/2025	775	276.00	09:06:27	00075838597TRLO0	XLON
Numis Securities Limited	18/06/2025	497	276.00	09:06:27	00075838596TRLO0	XLON
Numis Securities Limited	18/06/2025	54	276.80	09:23:09	00075839039TRLO0	XLON
Numis Securities Limited	18/06/2025	119	276.80	09:23:09	00075839038TRLO0	XLON
Numis Securities Limited	18/06/2025	33	276.80	09:24:08	00075839052TRLO0	BATE
Numis Securities Limited	18/06/2025	1227	277.20	09:44:08	00075840455TRLO0	XLON
Numis Securities Limited	18/06/2025	1118	277.20	09:44:08	00075840454TRLO0	XLON
Numis Securities Limited	18/06/2025	1388	277.20	09:44:08	00075840453TRLO0	CHIX
Numis Securities Limited	18/06/2025	1483	277.00	09:50:02	00075840758TRLO0	BATE
Numis Securities Limited	18/06/2025	1417	277.00	09:50:02	00075840757TRLO0	BATE
Numis Securities Limited	18/06/2025	105	277.00	09:50:02	00075840756TRLO0	BATE
Numis Securities Limited	18/06/2025	1199	277.00	09:50:02	00075840755TRLO0	BATE
Numis Securities Limited	18/06/2025	1401	277.00	09:50:02	00075840754TRLO0	BATE
Numis Securities Limited	18/06/2025	117	277.40	09:55:57	00075840963TRLO0	XLON
Numis Securities Limited	18/06/2025	4	277.40	09:55:57	00075840962TRLO0	XLON
Numis Securities Limited	18/06/2025	72	277.60	09:57:57	00075841033TRLO0	XLON
Numis Securities Limited	18/06/2025	260	277.60	09:57:57	00075841032TRLO0	XLON
Numis Securities Limited	18/06/2025	109	277.60	09:57:57	00075841031TRLO0	XLON
Numis Securities Limited	18/06/2025	45	277.80	10:11:13	00075841550TRLO0	BATE
Numis Securities Limited	18/06/2025	1431	277.80	10:11:13	00075841549TRLO0	BATE
Numis Securities Limited	18/06/2025	1294	277.60	10:12:20	00075841587TRLO0	XLON
Numis Securities Limited	18/06/2025	1157	277.60	10:12:20	00075841586TRLO0	CHIX
Numis Securities Limited	18/06/2025	358	277.60	10:12:20	00075841585TRLO0	CHIX
Numis Securities Limited	18/06/2025	1365	277.40	10:12:20	00075841589TRLO0	XLON
Numis Securities Limited	18/06/2025	1254	277.40	10:12:20	00075841588TRLO0	BATE
Numis Securities Limited	18/06/2025	1177	277.20	10:13:03	00075841619TRLO0	XLON
Numis Securities Limited	18/06/2025	340	277.20	10:13:30	00075841715TRLO0	XLON
Numis Securities Limited	18/06/2025	2683	277.40	10:16:05	00075841802TRLO0	XLON
Numis Securities Limited	18/06/2025	30	277.20	10:16:06	00075841804TRLO0	XLON
Numis Securities Limited	18/06/2025	1730	277.20	10:16:06	00075841803TRLO0	XLON
Numis Securities Limited	18/06/2025	1164	277.40	10:19:26	00075841932TRLO0	XLON

Numis Securities Limited	18/06/2025	1218	277.80	10:32:56	00075842450TRLOO	XLON
Numis Securities Limited	18/06/2025	1333	277.80	10:32:56	00075842449TRLOO	BATE
Numis Securities Limited	18/06/2025	1292	277.60	10:49:23	00075842981TRLOO	XLON
Numis Securities Limited	18/06/2025	9	278.00	10:53:13	00075843132TRLOO	XLON
Numis Securities Limited	18/06/2025	83	278.20	10:53:43	00075843142TRLOO	XLON
Numis Securities Limited	18/06/2025	194	278.20	10:53:43	00075843141TRLOO	XLON
Numis Securities Limited	18/06/2025	85	278.20	10:53:43	00075843140TRLOO	XLON
Numis Securities Limited	18/06/2025	1109	278.20	10:58:43	00075843271TRLOO	XLON
Numis Securities Limited	18/06/2025	1384	277.80	11:03:45	00075843432TRLOO	XLON
Numis Securities Limited	18/06/2025	25	277.80	11:11:49	00075843713TRLOO	CHIX
Numis Securities Limited	18/06/2025	26	277.80	11:11:49	00075843714TRLOO	CHIX
Numis Securities Limited	18/06/2025	635	277.40	11:19:47	00075843958TRLOO	XLON
Numis Securities Limited	18/06/2025	614	277.40	11:19:47	00075843957TRLOO	XLON
Numis Securities Limited	18/06/2025	1311	277.40	11:19:47	00075843956TRLOO	BATE
Numis Securities Limited	18/06/2025	1365	276.80	11:20:38	00075844019TRLOO	XLON
Numis Securities Limited	18/06/2025	1600	277.00	11:20:38	00075844018TRLOO	CHIX
Numis Securities Limited	18/06/2025	1342	277.00	11:20:38	00075844017TRLOO	BATE
Numis Securities Limited	18/06/2025	57	277.80	11:39:03	00075844935TRLOO	XLON
Numis Securities Limited	18/06/2025	105	277.80	11:39:03	00075844934TRLOO	XLON
Numis Securities Limited	18/06/2025	1192	279.00	11:46:46	00075845288TRLOO	XLON
Numis Securities Limited	18/06/2025	1192	278.80	11:46:47	00075845290TRLOO	XLON
Numis Securities Limited	18/06/2025	1150	279.40	11:50:21	00075845492TRLOO	XLON
Numis Securities Limited	18/06/2025	1453	279.80	11:55:22	00075845660TRLOO	BATE
Numis Securities Limited	18/06/2025	1096	279.40	11:56:11	00075845670TRLOO	XLON
Numis Securities Limited	18/06/2025	838	279.40	11:56:11	00075845669TRLOO	BATE
Numis Securities Limited	18/06/2025	1124	279.40	12:01:52	00075846014TRLOO	XLON
Numis Securities Limited	18/06/2025	1527	279.40	12:01:52	00075846017TRLOO	BATE
Numis Securities Limited	18/06/2025	159	279.40	12:01:52	00075846016TRLOO	BATE
Numis Securities Limited	18/06/2025	1509	279.40	12:01:52	00075846015TRLOO	CHIX
Numis Securities Limited	18/06/2025	456	279.40	12:01:52	00075846013TRLOO	BATE
Numis Securities Limited	18/06/2025	51	280.00	12:14:33	00075846690TRLOO	XLON
Numis Securities Limited	18/06/2025	48	280.00	12:14:33	00075846689TRLOO	XLON
Numis Securities Limited	18/06/2025	1158	280.00	12:19:30	00075846817TRLOO	XLON
Numis Securities Limited	18/06/2025	1287	280.00	12:19:30	00075846816TRLOO	XLON
Numis Securities Limited	18/06/2025	1880	280.00	12:40:30	00075847878TRLOO	XLON
Numis Securities Limited	18/06/2025	51	280.80	12:46:54	00075848220TRLOO	CHIX
Numis Securities Limited	18/06/2025	482	280.60	12:47:10	00075848227TRLOO	CHIX
Numis Securities Limited	18/06/2025	1360	280.60	12:47:10	00075848229TRLOO	XLON
Numis Securities Limited	18/06/2025	1000	280.60	12:47:10	00075848228TRLOO	CHIX
Numis Securities Limited	18/06/2025	1133	280.40	12:47:10	00075848230TRLOO	XLON
Numis Securities Limited	18/06/2025	1386	280.40	12:49:15	00075848348TRLOO	BATE
Numis Securities Limited	18/06/2025	1437	280.40	12:49:52	00075848369TRLOO	BATE
Numis Securities Limited	18/06/2025	200	280.40	13:07:33	00075848806TRLOO	XLON
Numis Securities Limited	18/06/2025	43	280.20	13:07:41	00075848807TRLOO	BATE
Numis Securities Limited	18/06/2025	186	280.40	13:07:43	00075848809TRLOO	XLON
Numis Securities Limited	18/06/2025	43	280.20	13:07:44	00075848810TRLOO	BATE
Numis Securities Limited	18/06/2025	43	280.20	13:07:47	00075848813TRLOO	BATE
Numis Securities Limited	18/06/2025	43	280.20	13:07:49	00075848815TRLOO	BATE
Numis Securities Limited	18/06/2025	1309	280.40	13:10:43	00075848867TRLOO	XLON
Numis Securities Limited	18/06/2025	1167	280.60	13:24:45	00075849214TRLOO	BATE
Numis Securities Limited	18/06/2025	67	280.60	13:24:45	00075849215TRLOO	BATE
Numis Securities Limited	18/06/2025	129	280.60	13:24:45	00075849216TRLOO	BATE
Numis Securities Limited	18/06/2025	1360	280.40	13:24:45	00075849219TRLOO	XLON
Numis Securities Limited	18/06/2025	440	280.40	13:24:45	00075849218TRLOO	BATE
Numis Securities Limited	18/06/2025	850	280.40	13:24:56	00075849224TRLOO	BATE
Numis Securities Limited	18/06/2025	1486	280.20	13:28:01	00075849281TRLOO	CHIX
Numis Securities Limited	18/06/2025	1426	280.20	13:28:01	00075849280TRLOO	BATE
Numis Securities Limited	18/06/2025	1194	280.20	13:29:01	00075849324TRLOO	XLON
Numis Securities Limited	18/06/2025	1236	280.00	13:29:04	00075849325TRLOO	XLON
Numis Securities Limited	18/06/2025	1304	280.20	13:38:14	00075849553TRLOO	BATE
Numis Securities Limited	18/06/2025	1217	280.00	13:42:08	00075849664TRLOO	XLON
Numis Securities Limited	18/06/2025	1493	280.00	13:42:08	00075849663TRLOO	BATE
Numis Securities Limited	18/06/2025	709	280.00	13:47:10	00075849793TRLOO	XLON
Numis Securities Limited	18/06/2025	623	280.00	13:47:10	00075849792TRLOO	XLON
Numis Securities Limited	18/06/2025	36	279.80	13:52:17	00075849934TRLOO	CHIX
Numis Securities Limited	18/06/2025	58	280.60	13:59:10	00075850109TRLOO	XLON
Numis Securities Limited	18/06/2025	1194	280.60	13:59:10	00075850108TRLOO	XLON
Numis Securities Limited	18/06/2025	1297	280.60	13:59:10	00075850107TRLOO	XLON
Numis Securities Limited	18/06/2025	1394	280.40	13:59:18	00075850125TRLOO	BATE

Numis Securities Limited	18/06/2025	1302	280.40	14:02:50	00075850281TRLO0	XLON
Numis Securities Limited	18/06/2025	173	280.40	14:03:07	00075850289TRLO0	XLON
Numis Securities Limited	18/06/2025	1379	280.40	14:03:52	00075850308TRLO0	BATE
Numis Securities Limited	18/06/2025	80	280.40	14:04:04	00075850310TRLO0	CHIX
Numis Securities Limited	18/06/2025	234	280.40	14:04:18	00075850317TRLO0	CHIX
Numis Securities Limited	18/06/2025	128	280.40	14:04:20	00075850318TRLO0	XLON
Numis Securities Limited	18/06/2025	1460	280.40	14:05:18	00075850335TRLO0	CHIX
Numis Securities Limited	18/06/2025	1133	280.40	14:06:00	00075850459TRLO0	XLON
Numis Securities Limited	18/06/2025	81	280.40	14:06:00	00075850458TRLO0	CHIX
Numis Securities Limited	18/06/2025	1133	280.40	14:06:00	00075850457TRLO0	XLON
Numis Securities Limited	18/06/2025	1393	280.00	14:13:32	00075850609TRLO0	XLON
Numis Securities Limited	18/06/2025	1212	280.00	14:16:51	00075850715TRLO0	XLON
Numis Securities Limited	18/06/2025	1192	280.00	14:21:21	00075850886TRLO0	XLON
Numis Securities Limited	18/06/2025	1101	280.00	14:21:21	00075850885TRLO0	XLON
Numis Securities Limited	18/06/2025	295	280.00	14:21:36	00075850930TRLO0	XLON
Numis Securities Limited	18/06/2025	944	280.00	14:21:36	00075850929TRLO0	XLON
Numis Securities Limited	18/06/2025	1225	280.00	14:22:06	00075850946TRLO0	XLON
Numis Securities Limited	18/06/2025	78	280.00	14:23:04	00075851032TRLO0	XLON
Numis Securities Limited	18/06/2025	1024	280.00	14:23:04	00075851031TRLO0	XLON
Numis Securities Limited	18/06/2025	70	280.20	14:23:42	00075851068TRLO0	BATE
Numis Securities Limited	18/06/2025	1349	280.80	14:30:01	00075851238TRLO0	XLON
Numis Securities Limited	18/06/2025	1132	280.80	14:30:01	00075851237TRLO0	XLON
Numis Securities Limited	18/06/2025	1470	280.80	14:30:01	00075851236TRLO0	BATE
Numis Securities Limited	18/06/2025	1418	280.80	14:30:01	00075851235TRLO0	CHIX
Numis Securities Limited	18/06/2025	1192	280.80	14:30:01	00075851240TRLO0	BATE
Numis Securities Limited	18/06/2025	164	280.80	14:30:01	00075851239TRLO0	BATE
Numis Securities Limited	18/06/2025	1848	280.80	14:30:01	00075851241TRLO0	XLON
Numis Securities Limited	18/06/2025	1331	280.80	14:30:01	00075851242TRLO0	XLON
Numis Securities Limited	18/06/2025	412	280.60	14:36:53	00075851556TRLO0	XLON
Numis Securities Limited	18/06/2025	1256	280.60	14:41:04	00075851734TRLO0	XLON
Numis Securities Limited	18/06/2025	1287	280.60	14:41:04	00075851733TRLO0	BATE
Numis Securities Limited	18/06/2025	1233	280.60	14:41:04	00075851735TRLO0	XLON
Numis Securities Limited	18/06/2025	117	281.40	14:51:54	00075852603TRLO0	XLON
Numis Securities Limited	18/06/2025	122	281.40	14:52:13	00075852648TRLO0	XLON
Numis Securities Limited	18/06/2025	105	281.40	14:52:40	00075852675TRLO0	XLON
Numis Securities Limited	18/06/2025	104	281.40	14:53:36	00075852713TRLO0	XLON
Numis Securities Limited	18/06/2025	108	281.40	14:53:36	00075852714TRLO0	XLON
Numis Securities Limited	18/06/2025	123	281.40	14:54:31	00075852831TRLO0	XLON
Numis Securities Limited	18/06/2025	1275	281.80	15:00:51	00075853253TRLO0	XLON
Numis Securities Limited	18/06/2025	2002	281.80	15:00:51	00075853252TRLO0	XLON
Numis Securities Limited	18/06/2025	1346	281.80	15:00:51	00075853251TRLO0	CHIX
Numis Securities Limited	18/06/2025	100	281.80	15:01:22	00075853267TRLO0	BATE
Numis Securities Limited	18/06/2025	1595	282.00	15:02:37	00075853312TRLO0	BATE
Numis Securities Limited	18/06/2025	106	282.20	15:05:37	00075853529TRLO0	XLON
Numis Securities Limited	18/06/2025	56	282.20	15:05:37	00075853528TRLO0	XLON
Numis Securities Limited	18/06/2025	115	282.20	15:05:37	00075853527TRLO0	XLON
Numis Securities Limited	18/06/2025	1249	282.00	15:06:22	00075853568TRLO0	XLON
Numis Securities Limited	18/06/2025	45	282.00	15:06:22	00075853567TRLO0	BATE
Numis Securities Limited	18/06/2025	216	281.60	15:07:36	00075853636TRLO0	BATE
Numis Securities Limited	18/06/2025	816	281.60	15:07:36	00075853635TRLO0	BATE
Numis Securities Limited	18/06/2025	121	281.80	15:08:39	00075853678TRLO0	XLON
Numis Securities Limited	18/06/2025	288	282.00	15:10:27	00075853730TRLO0	CHIX
Numis Securities Limited	18/06/2025	1340	282.20	15:11:02	00075853792TRLO0	BATE
Numis Securities Limited	18/06/2025	1179	282.00	15:11:02	00075853794TRLO0	XLON
Numis Securities Limited	18/06/2025	1062	282.00	15:11:02	00075853793TRLO0	CHIX
Numis Securities Limited	18/06/2025	1334	282.60	15:20:42	00075854616TRLO0	XLON
Numis Securities Limited	18/06/2025	1294	282.40	15:21:54	00075854682TRLO0	XLON
Numis Securities Limited	18/06/2025	1201	282.20	15:25:26	00075854939TRLO0	XLON
Numis Securities Limited	18/06/2025	1499	282.40	15:25:26	00075854938TRLO0	BATE
Numis Securities Limited	18/06/2025	594	282.40	15:25:26	00075854944TRLO0	BATE
Numis Securities Limited	18/06/2025	433	282.40	15:25:26	00075854943TRLO0	BATE
Numis Securities Limited	18/06/2025	144	282.40	15:25:26	00075854942TRLO0	BATE
Numis Securities Limited	18/06/2025	93	282.40	15:25:26	00075854941TRLO0	BATE
Numis Securities Limited	18/06/2025	96	282.40	15:25:26	00075854940TRLO0	BATE
Numis Securities Limited	18/06/2025	289	282.20	15:31:43	00075855513TRLO0	XLON
Numis Securities Limited	18/06/2025	2	282.20	15:31:43	00075855512TRLO0	XLON
Numis Securities Limited	18/06/2025	940	282.20	15:31:43	00075855511TRLO0	XLON
Numis Securities Limited	18/06/2025	1158	282.00	15:33:03	00075855617TRLO0	XLON
Numis Securities Limited	18/06/2025	1306	282.00	15:33:03	00075855616TRLO0	CHIX

Numis Securities Limited	18/06/2025	1278	282.00	15:33:03	00075855614TRLO0	BATE
Numis Securities Limited	18/06/2025	900	281.80	15:41:38	00075856105TRLO0	XLON
Numis Securities Limited	18/06/2025	1308	281.80	15:42:09	00075856153TRLO0	XLON
Numis Securities Limited	18/06/2025	1291	282.00	15:49:05	00075856508TRLO0	BATE
Numis Securities Limited	18/06/2025	173	282.00	15:49:05	00075856515TRLO0	XLON
Numis Securities Limited	18/06/2025	41	282.00	15:49:05	00075856514TRLO0	XLON
Numis Securities Limited	18/06/2025	41	282.00	15:49:05	00075856513TRLO0	XLON
Numis Securities Limited	18/06/2025	41	282.00	15:49:05	00075856512TRLO0	XLON
Numis Securities Limited	18/06/2025	109	282.00	15:49:05	00075856511TRLO0	XLON
Numis Securities Limited	18/06/2025	561	282.00	15:49:05	00075856510TRLO0	XLON
Numis Securities Limited	18/06/2025	96	282.00	15:49:05	00075856509TRLO0	XLON
Numis Securities Limited	18/06/2025	52	282.00	15:52:42	00075856702TRLO0	BATE
Numis Securities Limited	18/06/2025	23	282.00	15:52:43	00075856704TRLO0	BATE
Numis Securities Limited	18/06/2025	1300	282.00	15:52:43	00075856703TRLO0	BATE
Numis Securities Limited	18/06/2025	1268	282.00	15:53:19	00075856768TRLO0	XLON
Numis Securities Limited	18/06/2025	1398	281.80	15:54:56	00075856857TRLO0	CHIX
Numis Securities Limited	18/06/2025	41	281.80	15:58:19	00075857058TRLO0	XLON
Numis Securities Limited	18/06/2025	123	281.80	15:58:19	00075857057TRLO0	XLON
Numis Securities Limited	18/06/2025	124	281.80	15:58:19	00075857056TRLO0	XLON
Numis Securities Limited	18/06/2025	702	281.80	15:58:19	00075857055TRLO0	XLON
Numis Securities Limited	18/06/2025	807	281.40	15:59:19	00075857119TRLO0	XLON
Numis Securities Limited	18/06/2025	406	281.40	15:59:19	00075857118TRLO0	XLON
Numis Securities Limited	18/06/2025	1205	281.60	15:59:19	00075857117TRLO0	XLON
Numis Securities Limited	18/06/2025	1364	281.20	16:00:12	00075857167TRLO0	BATE
Numis Securities Limited	18/06/2025	448	281.20	16:03:32	00075857347TRLO0	XLON
Numis Securities Limited	18/06/2025	647	281.20	16:03:32	00075857346TRLO0	XLON
Numis Securities Limited	18/06/2025	452	281.20	16:06:53	00075857599TRLO0	BATE
Numis Securities Limited	18/06/2025	492	281.20	16:06:53	00075857598TRLO0	BATE
Numis Securities Limited	18/06/2025	1226	281.20	16:06:53	00075857601TRLO0	XLON
Numis Securities Limited	18/06/2025	358	281.20	16:06:53	00075857600TRLO0	BATE
Numis Securities Limited	18/06/2025	1344	281.20	16:08:53	00075857717TRLO0	BATE
Numis Securities Limited	18/06/2025	66	281.20	16:08:53	00075857720TRLO0	BATE
Numis Securities Limited	18/06/2025	11	281.20	16:08:53	00075857719TRLO0	BATE
Numis Securities Limited	18/06/2025	16	281.20	16:08:53	00075857718TRLO0	BATE
Numis Securities Limited	18/06/2025	1103	281.20	16:09:53	00075857792TRLO0	XLON
Numis Securities Limited	18/06/2025	107	281.20	16:09:53	00075857791TRLO0	XLON
Numis Securities Limited	18/06/2025	345	281.20	16:11:53	00075857923TRLO0	CHIX
Numis Securities Limited	18/06/2025	448	281.20	16:11:53	00075857922TRLO0	CHIX
Numis Securities Limited	18/06/2025	807	281.00	16:12:53	00075857994TRLO0	CHIX
Numis Securities Limited	18/06/2025	1133	281.00	16:12:53	00075857995TRLO0	XLON
Numis Securities Limited	18/06/2025	1521	281.20	16:12:53	00075857996TRLO0	BATE
Numis Securities Limited	18/06/2025	1257	281.00	16:15:53	00075858228TRLO0	XLON
Numis Securities Limited	18/06/2025	298	280.80	16:16:21	00075858261TRLO0	CHIX
Numis Securities Limited	18/06/2025	285	281.00	16:16:53	00075858289TRLO0	XLON
Numis Securities Limited	18/06/2025	991	281.00	16:16:53	00075858288TRLO0	XLON
Numis Securities Limited	18/06/2025	225	281.00	16:19:53	00075858529TRLO0	BATE
Numis Securities Limited	18/06/2025	128	281.00	16:19:53	00075858528TRLO0	BATE
Numis Securities Limited	18/06/2025	433	281.00	16:19:53	00075858527TRLO0	BATE
Numis Securities Limited	18/06/2025	232	281.00	16:19:53	00075858526TRLO0	BATE
Numis Securities Limited	18/06/2025	309	281.00	16:19:53	00075858525TRLO0	BATE
Numis Securities Limited	18/06/2025	625	280.60	16:20:03	00075858541TRLO0	XLON
Numis Securities Limited	18/06/2025	632	280.60	16:20:03	00075858540TRLO0	XLON
Numis Securities Limited	18/06/2025	1520	280.40	16:21:53	00075858735TRLO0	BATE
Numis Securities Limited	18/06/2025	286	280.60	16:22:28	00075858787TRLO0	XLON
Numis Securities Limited	18/06/2025	90	280.60	16:22:28	00075858786TRLO0	XLON
Numis Securities Limited	18/06/2025	307	280.60	16:22:28	00075858785TRLO0	XLON
Numis Securities Limited	18/06/2025	102	280.60	16:22:28	00075858784TRLO0	XLON