

Trainline PLC Share Buyback Programme
Daily Transaction Report



DATE OF PURCHASE	24/07/2025
TOTAL SHARES	176,000
High	275.30
Low	272.00
VWAP	274.12

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	274.1421	130,000	272.00	275.30
Chi-X (CXE)	274.0269	20,000	273.40	275.20
BATS (BXE)	274.0523	26,000	273.40	275.00

Broker	Date	Volume	Price (GBP)	Transaction Time	Transaction reference number	Exchange venue
Numis Securities Limited	24/07/2025	1388	272.00	08:08:04	00076364658TRLOO	XLON
Numis Securities Limited	24/07/2025	1186	272.60	08:16:48	00076364857TRLOO	XLON
Numis Securities Limited	24/07/2025	1361	272.60	08:32:06	00076365532TRLOO	XLON
Numis Securities Limited	24/07/2025	1199	273.40	08:39:11	00076365967TRLOO	XLON
Numis Securities Limited	24/07/2025	1234	273.40	08:43:25	00076366243TRLOO	XLON
Numis Securities Limited	24/07/2025	1376	273.40	08:46:56	00076366342TRLOO	XLON
Numis Securities Limited	24/07/2025	1379	273.40	08:47:43	00076366350TRLOO	XLON
Numis Securities Limited	24/07/2025	58	273.40	08:51:10	00076366410TRLOO	XLON
Numis Securities Limited	24/07/2025	1304	273.40	08:51:10	00076366411TRLOO	XLON
Numis Securities Limited	24/07/2025	1180	273.40	08:51:10	00076366412TRLOO	XLON
Numis Securities Limited	24/07/2025	1323	273.20	08:51:17	00076366414TRLOO	XLON
Numis Securities Limited	24/07/2025	123	273.80	09:10:45	00076366928TRLOO	CHIX
Numis Securities Limited	24/07/2025	1405	273.60	09:14:12	00076366998TRLOO	BATE
Numis Securities Limited	24/07/2025	639	273.60	09:14:12	00076366999TRLOO	XLON
Numis Securities Limited	24/07/2025	755	273.60	09:14:12	00076367000TRLOO	XLON
Numis Securities Limited	24/07/2025	893	274.20	09:33:27	00076367520TRLOO	XLON
Numis Securities Limited	24/07/2025	402	274.20	09:33:27	00076367521TRLOO	XLON
Numis Securities Limited	24/07/2025	1425	274.20	09:33:27	00076367522TRLOO	XLON
Numis Securities Limited	24/07/2025	293	274.20	09:40:00	00076367854TRLOO	CHIX
Numis Securities Limited	24/07/2025	1103	274.20	09:40:00	00076367855TRLOO	CHIX
Numis Securities Limited	24/07/2025	1306	274.20	09:40:00	00076367856TRLOO	XLON
Numis Securities Limited	24/07/2025	1087	274.20	09:41:00	00076367926TRLOO	BATE
Numis Securities Limited	24/07/2025	1184	274.20	09:41:00	00076367927TRLOO	BATE
Numis Securities Limited	24/07/2025	1378	274.20	09:41:00	00076367928TRLOO	XLON
Numis Securities Limited	24/07/2025	25000	275.30	09:55:25	00076368576TRLOO	XLON
Numis Securities Limited	24/07/2025	768	275.20	09:57:19	00076368633TRLOO	CHIX
Numis Securities Limited	24/07/2025	504	275.20	10:00:34	00076368715TRLOO	CHIX
Numis Securities Limited	24/07/2025	400	275.00	10:00:34	00076368716TRLOO	BATE
Numis Securities Limited	24/07/2025	941	275.00	10:00:34	00076368717TRLOO	BATE
Numis Securities Limited	24/07/2025	1340	275.00	10:00:34	00076368718TRLOO	XLON
Numis Securities Limited	24/07/2025	1319	274.80	10:04:59	00076368809TRLOO	BATE
Numis Securities Limited	24/07/2025	345	274.60	10:05:43	00076368845TRLOO	BATE
Numis Securities Limited	24/07/2025	939	274.60	10:05:43	00076368846TRLOO	BATE
Numis Securities Limited	24/07/2025	1275	274.20	10:15:34	00076369145TRLOO	XLON
Numis Securities Limited	24/07/2025	1388	273.40	10:33:50	00076369671TRLOO	CHIX
Numis Securities Limited	24/07/2025	1393	273.40	10:33:50	00076369672TRLOO	BATE
Numis Securities Limited	24/07/2025	1265	273.60	11:22:02	00076370720TRLOO	CHIX

Numis Securities Limited	24/07/2025	1351	273.60	11:22:02	00076370721TRLOO	BATE
Numis Securities Limited	24/07/2025	1387	273.60	11:22:02	00076370722TRLOO	XLON
Numis Securities Limited	24/07/2025	1271	273.60	11:22:02	00076370723TRLOO	BATE
Numis Securities Limited	24/07/2025	302	274.00	11:29:17	00076370933TRLOO	XLON
Numis Securities Limited	24/07/2025	63	274.00	11:31:24	00076370968TRLOO	BATE
Numis Securities Limited	24/07/2025	1529	274.00	11:33:24	00076370995TRLOO	BATE
Numis Securities Limited	24/07/2025	1225	273.80	11:33:35	00076370999TRLOO	XLON
Numis Securities Limited	24/07/2025	783	273.80	11:35:20	00076371044TRLOO	XLON
Numis Securities Limited	24/07/2025	644	273.80	11:38:15	00076371107TRLOO	XLON
Numis Securities Limited	24/07/2025	287	273.80	11:49:31	00076371789TRLOO	BATE
Numis Securities Limited	24/07/2025	32	273.80	11:49:31	00076371790TRLOO	BATE
Numis Securities Limited	24/07/2025	1300	273.80	11:56:31	00076372046TRLOO	BATE
Numis Securities Limited	24/07/2025	221	273.80	12:11:55	00076372405TRLOO	CHIX
Numis Securities Limited	24/07/2025	858	273.80	12:11:55	00076372406TRLOO	CHIX
Numis Securities Limited	24/07/2025	20	273.80	12:11:55	00076372407TRLOO	BATE
Numis Securities Limited	24/07/2025	116	273.80	12:11:55	00076372408TRLOO	BATE
Numis Securities Limited	24/07/2025	400	274.00	12:13:42	00076372438TRLOO	BATE
Numis Securities Limited	24/07/2025	1083	274.00	12:13:42	00076372439TRLOO	BATE
Numis Securities Limited	24/07/2025	381	274.20	12:23:31	00076372571TRLOO	XLON
Numis Securities Limited	24/07/2025	381	274.20	12:24:17	00076372583TRLOO	XLON
Numis Securities Limited	24/07/2025	378	274.20	12:24:17	00076372584TRLOO	XLON
Numis Securities Limited	24/07/2025	381	274.20	12:24:17	00076372585TRLOO	XLON
Numis Securities Limited	24/07/2025	98	274.20	12:25:44	00076372605TRLOO	BATE
Numis Securities Limited	24/07/2025	139	274.20	12:25:44	00076372606TRLOO	BATE
Numis Securities Limited	24/07/2025	139	274.20	12:25:44	00076372607TRLOO	BATE
Numis Securities Limited	24/07/2025	139	274.20	12:25:44	00076372608TRLOO	BATE
Numis Securities Limited	24/07/2025	139	274.20	12:25:44	00076372609TRLOO	BATE
Numis Securities Limited	24/07/2025	139	274.20	12:25:44	00076372610TRLOO	BATE
Numis Securities Limited	24/07/2025	139	274.20	12:25:44	00076372611TRLOO	BATE
Numis Securities Limited	24/07/2025	139	274.20	12:25:44	00076372612TRLOO	BATE
Numis Securities Limited	24/07/2025	139	274.20	12:25:44	00076372613TRLOO	BATE
Numis Securities Limited	24/07/2025	139	274.20	12:25:44	00076372614TRLOO	BATE
Numis Securities Limited	24/07/2025	139	274.20	12:25:44	00076372615TRLOO	BATE
Numis Securities Limited	24/07/2025	49	274.20	12:25:44	00076372616TRLOO	BATE
Numis Securities Limited	24/07/2025	381	274.20	12:28:00	00076372633TRLOO	XLON
Numis Securities Limited	24/07/2025	163	274.20	12:28:00	00076372634TRLOO	XLON
Numis Securities Limited	24/07/2025	381	274.20	12:28:00	00076372635TRLOO	XLON
Numis Securities Limited	24/07/2025	107	274.40	12:29:19	00076372661TRLOO	XLON
Numis Securities Limited	24/07/2025	121	274.40	12:29:19	00076372662TRLOO	XLON
Numis Securities Limited	24/07/2025	121	274.40	12:29:19	00076372663TRLOO	XLON
Numis Securities Limited	24/07/2025	121	274.40	12:29:19	00076372664TRLOO	XLON
Numis Securities Limited	24/07/2025	121	274.40	12:29:19	00076372665TRLOO	XLON
Numis Securities Limited	24/07/2025	121	274.40	12:29:19	00076372666TRLOO	XLON
Numis Securities Limited	24/07/2025	121	274.40	12:29:19	00076372667TRLOO	XLON
Numis Securities Limited	24/07/2025	106	274.40	12:30:57	00076372707TRLOO	XLON
Numis Securities Limited	24/07/2025	121	274.40	12:30:57	00076372708TRLOO	XLON
Numis Securities Limited	24/07/2025	121	274.40	12:30:57	00076372709TRLOO	XLON
Numis Securities Limited	24/07/2025	121	274.40	12:30:57	00076372710TRLOO	XLON
Numis Securities Limited	24/07/2025	121	274.40	12:30:57	00076372711TRLOO	XLON
Numis Securities Limited	24/07/2025	121	274.40	12:30:57	00076372712TRLOO	XLON
Numis Securities Limited	24/07/2025	121	274.40	12:31:57	00076372720TRLOO	XLON
Numis Securities Limited	24/07/2025	121	274.40	12:31:57	00076372721TRLOO	XLON
Numis Securities Limited	24/07/2025	116	274.40	12:32:07	00076372725TRLOO	XLON
Numis Securities Limited	24/07/2025	121	274.40	12:32:15	00076372728TRLOO	XLON
Numis Securities Limited	24/07/2025	121	274.40	12:32:27	00076372737TRLOO	XLON
Numis Securities Limited	24/07/2025	121	274.40	12:32:27	00076372738TRLOO	XLON
Numis Securities Limited	24/07/2025	121	274.40	12:32:27	00076372739TRLOO	XLON
Numis Securities Limited	24/07/2025	121	274.40	12:32:37	00076372741TRLOO	XLON
Numis Securities Limited	24/07/2025	121	274.40	12:33:41	00076372746TRLOO	XLON
Numis Securities Limited	24/07/2025	39	274.40	12:33:41	00076372747TRLOO	XLON
Numis Securities Limited	24/07/2025	121	274.40	12:33:41	00076372748TRLOO	XLON
Numis Securities Limited	24/07/2025	121	274.40	12:33:41	00076372749TRLOO	XLON
Numis Securities Limited	24/07/2025	121	274.40	12:33:41	00076372750TRLOO	XLON
Numis Securities Limited	24/07/2025	121	274.40	12:33:47	00076372752TRLOO	XLON
Numis Securities Limited	24/07/2025	121	274.40	12:34:11	00076372765TRLOO	XLON
Numis Securities Limited	24/07/2025	121	274.40	12:34:11	00076372766TRLOO	XLON
Numis Securities Limited	24/07/2025	121	274.40	12:34:11	00076372767TRLOO	XLON
Numis Securities Limited	24/07/2025	121	274.40	12:34:17	00076372773TRLOO	XLON
Numis Securities Limited	24/07/2025	121	274.40	12:35:12	00076372788TRLOO	XLON

Numis Securities Limited	24/07/2025	121	274.40	12:35:17	00076372791TRLO0	XLON
Numis Securities Limited	24/07/2025	78	274.40	12:35:17	00076372792TRLO0	XLON
Numis Securities Limited	24/07/2025	459	274.40	12:36:30	00076372808TRLO0	CHIX
Numis Securities Limited	24/07/2025	1215	274.60	12:38:07	00076372831TRLO0	XLON
Numis Securities Limited	24/07/2025	347	274.40	12:39:27	00076372841TRLO0	XLON
Numis Securities Limited	24/07/2025	953	274.40	12:40:31	00076372854TRLO0	XLON
Numis Securities Limited	24/07/2025	1302	274.40	12:40:31	00076372853TRLO0	BATE
Numis Securities Limited	24/07/2025	140	274.40	12:40:31	00076372855TRLO0	XLON
Numis Securities Limited	24/07/2025	298	274.20	12:44:34	00076372900TRLO0	XLON
Numis Securities Limited	24/07/2025	1456	274.20	12:44:34	00076372899TRLO0	CHIX
Numis Securities Limited	24/07/2025	1445	274.20	12:44:34	00076372901TRLO0	BATE
Numis Securities Limited	24/07/2025	937	274.20	12:44:34	00076372902TRLO0	XLON
Numis Securities Limited	24/07/2025	1265	274.00	12:46:40	00076372931TRLO0	XLON
Numis Securities Limited	24/07/2025	1253	273.80	13:00:09	00076373243TRLO0	BATE
Numis Securities Limited	24/07/2025	1339	273.80	13:00:09	00076373244TRLO0	XLON
Numis Securities Limited	24/07/2025	30000	273.70	13:04:10	00076373330TRLO0	XLON
Numis Securities Limited	24/07/2025	422	274.80	13:06:04	00076373348TRLO0	XLON
Numis Securities Limited	24/07/2025	851	274.80	13:06:04	00076373349TRLO0	XLON
Numis Securities Limited	24/07/2025	375	274.60	13:06:06	00076373353TRLO0	XLON
Numis Securities Limited	24/07/2025	668	274.60	13:06:07	00076373354TRLO0	XLON
Numis Securities Limited	24/07/2025	308	274.60	13:06:07	00076373355TRLO0	XLON
Numis Securities Limited	24/07/2025	1389	274.60	13:07:30	00076373364TRLO0	XLON
Numis Securities Limited	24/07/2025	21	274.60	13:07:30	00076373365TRLO0	XLON
Numis Securities Limited	24/07/2025	1532	274.40	13:09:15	00076373383TRLO0	XLON
Numis Securities Limited	24/07/2025	1157	274.00	13:16:28	00076373495TRLO0	XLON
Numis Securities Limited	24/07/2025	1205	273.80	13:34:00	00076373977TRLO0	CHIX
Numis Securities Limited	24/07/2025	242	273.80	13:34:00	00076373978TRLO0	CHIX
Numis Securities Limited	24/07/2025	1355	273.80	13:34:00	00076373979TRLO0	XLON
Numis Securities Limited	24/07/2025	41	273.60	13:48:05	00076374319TRLO0	BATE
Numis Securities Limited	24/07/2025	778	273.60	13:48:05	00076374320TRLO0	BATE
Numis Securities Limited	24/07/2025	479	273.60	13:48:05	00076374321TRLO0	XLON
Numis Securities Limited	24/07/2025	738	273.60	13:48:05	00076374322TRLO0	XLON
Numis Securities Limited	24/07/2025	976	273.80	14:01:00	00076374591TRLO0	CHIX
Numis Securities Limited	24/07/2025	1183	273.80	14:01:00	00076374593TRLO0	XLON
Numis Securities Limited	24/07/2025	313	273.80	14:01:00	00076374592TRLO0	CHIX
Numis Securities Limited	24/07/2025	612	273.80	14:11:41	00076374855TRLO0	XLON
Numis Securities Limited	24/07/2025	673	273.80	14:11:41	00076374856TRLO0	XLON
Numis Securities Limited	24/07/2025	122	274.00	14:22:36	00076375086TRLO0	XLON
Numis Securities Limited	24/07/2025	1403	274.20	14:28:31	00076375251TRLO0	XLON
Numis Securities Limited	24/07/2025	638	274.20	14:29:57	00076375362TRLO0	XLON
Numis Securities Limited	24/07/2025	461	274.20	14:29:57	00076375363TRLO0	XLON
Numis Securities Limited	24/07/2025	741	274.00	14:31:24	00076375475TRLO0	BATE
Numis Securities Limited	24/07/2025	1549	274.00	14:31:24	00076375476TRLO0	CHIX
Numis Securities Limited	24/07/2025	208	274.00	14:31:24	00076375477TRLO0	BATE
Numis Securities Limited	24/07/2025	1433	274.00	14:31:24	00076375478TRLO0	XLON
Numis Securities Limited	24/07/2025	65	274.40	14:49:15	00076376190TRLO0	CHIX
Numis Securities Limited	24/07/2025	60	274.40	14:49:19	00076376191TRLO0	CHIX
Numis Securities Limited	24/07/2025	33	274.40	14:49:38	00076376289TRLO0	XLON
Numis Securities Limited	24/07/2025	94	274.40	14:49:38	00076376290TRLO0	XLON
Numis Securities Limited	24/07/2025	94	274.40	14:49:38	00076376291TRLO0	XLON
Numis Securities Limited	24/07/2025	65	274.40	14:49:38	00076376292TRLO0	XLON
Numis Securities Limited	24/07/2025	1342	274.40	14:49:58	00076376303TRLO0	XLON
Numis Securities Limited	24/07/2025	101	274.40	14:50:19	00076376315TRLO0	CHIX
Numis Securities Limited	24/07/2025	1543	274.20	14:54:39	00076376519TRLO0	CHIX
Numis Securities Limited	24/07/2025	1295	274.00	14:54:39	00076376520TRLO0	XLON
Numis Securities Limited	24/07/2025	1432	274.00	14:59:53	00076376811TRLO0	XLON
Numis Securities Limited	24/07/2025	443	273.80	15:00:51	00076376856TRLO0	XLON
Numis Securities Limited	24/07/2025	860	273.80	15:00:51	00076376857TRLO0	XLON
Numis Securities Limited	24/07/2025	38	273.60	15:20:37	00076377601TRLO0	CHIX
Numis Securities Limited	24/07/2025	97	274.00	15:28:37	00076377954TRLO0	CHIX
Numis Securities Limited	24/07/2025	101	274.00	15:28:37	00076377955TRLO0	CHIX
Numis Securities Limited	24/07/2025	34	274.00	15:28:37	00076377956TRLO0	BATE
Numis Securities Limited	24/07/2025	101	274.00	15:28:37	00076377957TRLO0	CHIX
Numis Securities Limited	24/07/2025	15	274.00	15:28:37	00076377958TRLO0	BATE
Numis Securities Limited	24/07/2025	101	274.00	15:28:37	00076377959TRLO0	CHIX
Numis Securities Limited	24/07/2025	34	274.00	15:28:37	00076377960TRLO0	BATE
Numis Securities Limited	24/07/2025	34	274.00	15:28:37	00076377961TRLO0	BATE
Numis Securities Limited	24/07/2025	101	274.00	15:28:37	00076377962TRLO0	CHIX
Numis Securities Limited	24/07/2025	34	274.00	15:28:37	00076377963TRLO0	BATE

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Numis Securities Limited	24/07/2025	75	274.00	15:41:48	00076378401TRLO0	XLON
Numis Securities Limited	24/07/2025	120	274.00	15:42:29	00076378428TRLO0	CHIX
Numis Securities Limited	24/07/2025	120	274.00	15:42:29	00076378429TRLO0	CHIX
Numis Securities Limited	24/07/2025	120	274.00	15:42:29	00076378430TRLO0	CHIX
Numis Securities Limited	24/07/2025	120	274.00	15:42:29	00076378431TRLO0	CHIX
Numis Securities Limited	24/07/2025	120	274.00	15:42:29	00076378432TRLO0	CHIX
Numis Securities Limited	24/07/2025	120	274.00	15:42:29	00076378433TRLO0	CHIX
Numis Securities Limited	24/07/2025	120	274.00	15:42:29	00076378434TRLO0	CHIX
Numis Securities Limited	24/07/2025	120	274.00	15:42:29	00076378435TRLO0	CHIX
Numis Securities Limited	24/07/2025	120	274.00	15:42:29	00076378437TRLO0	CHIX
Numis Securities Limited	24/07/2025	120	274.00	15:42:29	00076378438TRLO0	CHIX
Numis Securities Limited	24/07/2025	120	274.00	15:42:29	00076378439TRLO0	CHIX
Numis Securities Limited	24/07/2025	120	274.00	15:42:29	00076378440TRLO0	CHIX
Numis Securities Limited	24/07/2025	27	274.00	15:42:29	00076378441TRLO0	CHIX
Numis Securities Limited	24/07/2025	75	274.00	15:42:29	00076378436TRLO0	XLON
Numis Securities Limited	24/07/2025	75	274.00	15:42:29	00076378442TRLO0	XLON
Numis Securities Limited	24/07/2025	75	274.00	15:43:29	00076378465TRLO0	XLON
Numis Securities Limited	24/07/2025	75	274.00	15:43:30	00076378466TRLO0	XLON
Numis Securities Limited	24/07/2025	75	274.00	15:43:30	00076378467TRLO0	XLON
Numis Securities Limited	24/07/2025	75	274.00	15:44:08	00076378477TRLO0	XLON
Numis Securities Limited	24/07/2025	75	274.00	15:44:08	00076378478TRLO0	XLON
Numis Securities Limited	24/07/2025	75	274.00	15:44:08	00076378479TRLO0	XLON
Numis Securities Limited	24/07/2025	75	274.00	15:45:08	00076378527TRLO0	XLON
Numis Securities Limited	24/07/2025	75	274.00	15:45:42	00076378547TRLO0	XLON
Numis Securities Limited	24/07/2025	75	274.00	15:45:42	00076378548TRLO0	XLON
Numis Securities Limited	24/07/2025	75	274.00	15:45:42	00076378549TRLO0	XLON
Numis Securities Limited	24/07/2025	75	274.00	15:45:42	00076378550TRLO0	XLON
Numis Securities Limited	24/07/2025	1227	274.00	15:48:05	00076378608TRLO0	XLON
Numis Securities Limited	24/07/2025	75	274.20	15:56:18	00076378873TRLO0	XLON
Numis Securities Limited	24/07/2025	380	274.20	15:56:18	00076378874TRLO0	XLON
Numis Securities Limited	24/07/2025	500	274.00	15:56:42	00076378908TRLO0	BATE
Numis Securities Limited	24/07/2025	1281	274.00	15:56:42	00076378909TRLO0	XLON
Numis Securities Limited	24/07/2025	1	274.00	16:00:53	00076379121TRLO0	CHIX
Numis Securities Limited	24/07/2025	1396	274.00	16:06:32	00076379504TRLO0	CHIX
Numis Securities Limited	24/07/2025	480	274.00	16:06:32	00076379505TRLO0	XLON
Numis Securities Limited	24/07/2025	770	274.00	16:06:32	00076379506TRLO0	XLON
Numis Securities Limited	24/07/2025	1176	274.00	16:06:32	00076379507TRLO0	XLON
Numis Securities Limited	24/07/2025	47	273.80	16:11:07	00076379689TRLO0	XLON
Numis Securities Limited	24/07/2025	1100	274.00	16:11:07	00076379690TRLO0	XLON
Numis Securities Limited	24/07/2025	8	273.80	16:12:47	00076379781TRLO0	BATE
Numis Securities Limited	24/07/2025	327	274.00	16:13:16	00076379811TRLO0	CHIX
Numis Securities Limited	24/07/2025	96	274.00	16:13:16	00076379812TRLO0	CHIX
Numis Securities Limited	24/07/2025	596	274.00	16:13:16	00076379813TRLO0	CHIX
Numis Securities Limited	24/07/2025	192	274.00	16:13:16	00076379814TRLO0	CHIX
Numis Securities Limited	24/07/2025	75	274.00	16:13:23	00076379817TRLO0	BATE
Numis Securities Limited	24/07/2025	75	274.00	16:13:23	00076379818TRLO0	BATE
Numis Securities Limited	24/07/2025	75	274.00	16:13:23	00076379819TRLO0	BATE
Numis Securities Limited	24/07/2025	75	274.00	16:13:23	00076379820TRLO0	BATE
Numis Securities Limited	24/07/2025	75	274.00	16:13:23	00076379821TRLO0	BATE
Numis Securities Limited	24/07/2025	75	274.00	16:13:23	00076379822TRLO0	BATE
Numis Securities Limited	24/07/2025	75	274.00	16:13:23	00076379823TRLO0	BATE
Numis Securities Limited	24/07/2025	75	274.00	16:13:23	00076379824TRLO0	BATE
Numis Securities Limited	24/07/2025	75	274.00	16:13:23	00076379825TRLO0	BATE
Numis Securities Limited	24/07/2025	56	274.00	16:13:23	00076379826TRLO0	BATE
Numis Securities Limited	24/07/2025	1229	273.80	16:15:53	00076379900TRLO0	XLON
Numis Securities Limited	24/07/2025	452	273.80	16:18:25	00076380064TRLO0	XLON
Numis Securities Limited	24/07/2025	230	273.80	16:18:25	00076380065TRLO0	XLON
Numis Securities Limited	24/07/2025	5	273.80	16:18:25	00076380066TRLO0	XLON