

Trainline PLC Share Buyback Programme
Daily Transaction Report



DATE OF PURCHASE	22/07/2025
TOTAL SHARES	176,000
High	274.60
Low	270.60
VWAP	272.81

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	272.8174	100,000	270.60	274.60
Chi-X (CXE)	272.7233	20,000	271.80	274.40
BATS (BXE)	272.8361	56,000	271.20	274.40

Broker	Date	Volume	Price (GBP)	Transaction Time	Transaction reference number	Exchange venue
Numis Securities Limited	22/07/2025	1438	271.40	08:39:25	00076331927TRLOO	XLON
Numis Securities Limited	22/07/2025	401	271.60	08:39:25	00076331928TRLOO	XLON
Numis Securities Limited	22/07/2025	2752	272.20	08:48:22	00076332276TRLOO	XLON
Numis Securities Limited	22/07/2025	1241	272.20	08:48:22	00076332277TRLOO	XLON
Numis Securities Limited	22/07/2025	131	272.20	08:48:22	00076332278TRLOO	XLON
Numis Securities Limited	22/07/2025	1813	272.20	08:48:22	00076332279TRLOO	XLON
Numis Securities Limited	22/07/2025	1224	272.20	08:53:46	00076332393TRLOO	XLON
Numis Securities Limited	22/07/2025	1024	271.80	08:58:06	00076332492TRLOO	XLON
Numis Securities Limited	22/07/2025	200	271.80	08:58:06	00076332491TRLOO	XLON
Numis Securities Limited	22/07/2025	269	272.00	08:58:06	00076332495TRLOO	XLON
Numis Securities Limited	22/07/2025	411	272.00	08:58:06	00076332494TRLOO	XLON
Numis Securities Limited	22/07/2025	487	272.00	08:58:06	00076332493TRLOO	XLON
Numis Securities Limited	22/07/2025	86	272.00	09:04:30	00076332699TRLOO	BATE
Numis Securities Limited	22/07/2025	225	272.00	09:04:30	00076332698TRLOO	BATE
Numis Securities Limited	22/07/2025	310	272.00	09:06:15	00076332745TRLOO	CHIX
Numis Securities Limited	22/07/2025	1	272.00	09:06:15	00076332744TRLOO	CHIX
Numis Securities Limited	22/07/2025	1403	271.80	09:23:30	00076333096TRLOO	CHIX
Numis Securities Limited	22/07/2025	2	271.80	09:23:30	00076333098TRLOO	XLON
Numis Securities Limited	22/07/2025	1276	271.80	09:23:30	00076333097TRLOO	XLON
Numis Securities Limited	22/07/2025	37	271.60	09:23:35	00076333100TRLOO	BATE
Numis Securities Limited	22/07/2025	1245	271.60	09:23:35	00076333099TRLOO	BATE
Numis Securities Limited	22/07/2025	1365	271.40	09:40:17	00076333446TRLOO	XLON
Numis Securities Limited	22/07/2025	564	271.20	09:40:19	00076333450TRLOO	BATE
Numis Securities Limited	22/07/2025	27	271.20	09:40:19	00076333449TRLOO	BATE
Numis Securities Limited	22/07/2025	1021	270.60	09:54:22	00076333768TRLOO	XLON
Numis Securities Limited	22/07/2025	1298	271.40	09:59:43	00076333858TRLOO	BATE
Numis Securities Limited	22/07/2025	218	271.40	09:59:43	00076333861TRLOO	XLON
Numis Securities Limited	22/07/2025	41	271.40	09:59:43	00076333860TRLOO	XLON
Numis Securities Limited	22/07/2025	1073	271.40	09:59:43	00076333859TRLOO	XLON
Numis Securities Limited	22/07/2025	1261	271.60	10:01:30	00076333890TRLOO	BATE
Numis Securities Limited	22/07/2025	19	271.80	10:05:02	00076333924TRLOO	XLON
Numis Securities Limited	22/07/2025	36	271.80	10:05:20	00076333930TRLOO	BATE
Numis Securities Limited	22/07/2025	1338	272.20	10:06:14	00076333937TRLOO	XLON
Numis Securities Limited	22/07/2025	1401	272.20	10:09:34	00076334029TRLOO	BATE
Numis Securities Limited	22/07/2025	400	272.20	10:18:19	00076334240TRLOO	XLON
Numis Securities Limited	22/07/2025	815	272.20	10:18:19	00076334241TRLOO	XLON
Numis Securities Limited	22/07/2025	1252	272.20	10:26:34	00076334419TRLOO	BATE

Numis Securities Limited	22/07/2025	200	272.20	10:26:34	00076334418TRLO0	BATE
Numis Securities Limited	22/07/2025	166	272.20	10:26:34	00076334420TRLO0	XLON
Numis Securities Limited	22/07/2025	1155	272.20	10:26:34	00076334421TRLO0	XLON
Numis Securities Limited	22/07/2025	1262	272.00	10:26:34	00076334424TRLO0	CHIX
Numis Securities Limited	22/07/2025	782	272.00	10:26:34	00076334423TRLO0	BATE
Numis Securities Limited	22/07/2025	498	272.00	10:26:34	00076334422TRLO0	BATE
Numis Securities Limited	22/07/2025	215	272.80	10:45:01	00076334680TRLO0	XLON
Numis Securities Limited	22/07/2025	27	272.80	10:45:01	00076334681TRLO0	XLON
Numis Securities Limited	22/07/2025	269	272.80	10:45:01	00076334682TRLO0	XLON
Numis Securities Limited	22/07/2025	2670	272.80	10:45:01	00076334683TRLO0	XLON
Numis Securities Limited	22/07/2025	415	272.80	10:45:01	00076334684TRLO0	XLON
Numis Securities Limited	22/07/2025	27	272.80	10:49:29	00076334757TRLO0	XLON
Numis Securities Limited	22/07/2025	56	272.80	10:53:01	00076334812TRLO0	CHIX
Numis Securities Limited	22/07/2025	1455	272.80	10:53:01	00076334810TRLO0	CHIX
Numis Securities Limited	22/07/2025	1713	272.80	10:53:01	00076334811TRLO0	BATE
Numis Securities Limited	22/07/2025	1323	272.80	10:53:01	00076334813TRLO0	XLON
Numis Securities Limited	22/07/2025	903	272.60	11:15:58	00076335365TRLO0	BATE
Numis Securities Limited	22/07/2025	158	272.60	11:20:54	00076335560TRLO0	BATE
Numis Securities Limited	22/07/2025	162	272.80	11:22:16	00076335570TRLO0	XLON
Numis Securities Limited	22/07/2025	1046	272.80	11:22:16	00076335571TRLO0	XLON
Numis Securities Limited	22/07/2025	307	273.00	11:40:04	00076335833TRLO0	XLON
Numis Securities Limited	22/07/2025	3	273.00	11:40:04	00076335834TRLO0	XLON
Numis Securities Limited	22/07/2025	187	273.00	11:40:04	00076335835TRLO0	XLON
Numis Securities Limited	22/07/2025	562	273.00	11:40:04	00076335836TRLO0	XLON
Numis Securities Limited	22/07/2025	446	273.00	11:40:09	00076335839TRLO0	XLON
Numis Securities Limited	22/07/2025	1364	272.80	11:50:23	00076335959TRLO0	BATE
Numis Securities Limited	22/07/2025	1508	272.80	11:50:23	00076335958TRLO0	BATE
Numis Securities Limited	22/07/2025	1275	272.80	11:50:23	00076335960TRLO0	XLON
Numis Securities Limited	22/07/2025	1284	272.60	11:50:23	00076335962TRLO0	CHIX
Numis Securities Limited	22/07/2025	19	272.60	11:50:23	00076335961TRLO0	CHIX
Numis Securities Limited	22/07/2025	27	272.20	12:05:29	00076336281TRLO0	XLON
Numis Securities Limited	22/07/2025	1332	272.20	12:05:29	00076336282TRLO0	XLON
Numis Securities Limited	22/07/2025	447	272.80	12:08:54	00076336326TRLO0	XLON
Numis Securities Limited	22/07/2025	1381	272.60	12:09:04	00076336327TRLO0	XLON
Numis Securities Limited	22/07/2025	1254	272.40	12:10:02	00076336354TRLO0	XLON
Numis Securities Limited	22/07/2025	1062	272.40	12:10:02	00076336355TRLO0	BATE
Numis Securities Limited	22/07/2025	346	272.40	12:10:02	00076336353TRLO0	BATE
Numis Securities Limited	22/07/2025	848	272.20	12:10:02	00076336356TRLO0	BATE
Numis Securities Limited	22/07/2025	167	272.20	12:10:02	00076336357TRLO0	BATE
Numis Securities Limited	22/07/2025	501	272.40	12:14:44	00076336456TRLO0	XLON
Numis Securities Limited	22/07/2025	449	272.40	12:14:44	00076336455TRLO0	XLON
Numis Securities Limited	22/07/2025	64	272.40	12:14:44	00076336458TRLO0	XLON
Numis Securities Limited	22/07/2025	34	272.40	12:14:44	00076336457TRLO0	XLON
Numis Securities Limited	22/07/2025	1339	272.20	12:14:59	00076336469TRLO0	CHIX
Numis Securities Limited	22/07/2025	437	272.20	12:14:59	00076336470TRLO0	BATE
Numis Securities Limited	22/07/2025	204	272.20	12:14:59	00076336472TRLO0	XLON
Numis Securities Limited	22/07/2025	1135	272.20	12:14:59	00076336471TRLO0	XLON
Numis Securities Limited	22/07/2025	1305	272.80	13:14:38	00076337758TRLO0	BATE
Numis Securities Limited	22/07/2025	2967	272.80	13:14:38	00076337757TRLO0	BATE
Numis Securities Limited	22/07/2025	1162	272.80	13:14:38	00076337761TRLO0	XLON
Numis Securities Limited	22/07/2025	242	272.80	13:14:38	00076337760TRLO0	XLON
Numis Securities Limited	22/07/2025	1358	272.80	13:14:38	00076337759TRLO0	XLON
Numis Securities Limited	22/07/2025	1375	272.60	13:17:18	00076337825TRLO0	CHIX
Numis Securities Limited	22/07/2025	1226	272.60	13:24:43	00076338043TRLO0	BATE
Numis Securities Limited	22/07/2025	309	272.60	13:24:43	00076338042TRLO0	BATE
Numis Securities Limited	22/07/2025	1361	272.60	13:25:18	00076338050TRLO0	XLON
Numis Securities Limited	22/07/2025	676	272.40	13:30:49	00076338168TRLO0	CHIX
Numis Securities Limited	22/07/2025	702	272.40	13:30:49	00076338166TRLO0	CHIX
Numis Securities Limited	22/07/2025	156	272.40	13:30:49	00076338167TRLO0	BATE
Numis Securities Limited	22/07/2025	1109	272.40	13:30:49	00076338165TRLO0	BATE
Numis Securities Limited	22/07/2025	1169	272.20	13:33:01	00076338217TRLO0	BATE
Numis Securities Limited	22/07/2025	1189	272.20	13:33:01	00076338218TRLO0	XLON
Numis Securities Limited	22/07/2025	125	272.40	13:33:01	00076338221TRLO0	XLON
Numis Securities Limited	22/07/2025	560	272.40	13:33:01	00076338220TRLO0	XLON
Numis Securities Limited	22/07/2025	763	272.40	13:33:01	00076338219TRLO0	XLON
Numis Securities Limited	22/07/2025	303	272.60	13:57:01	00076338738TRLO0	BATE
Numis Securities Limited	22/07/2025	1109	272.60	13:57:01	00076338737TRLO0	BATE
Numis Securities Limited	22/07/2025	27	272.60	14:05:27	00076339091TRLO0	XLON
Numis Securities Limited	22/07/2025	27	272.60	14:05:52	00076339140TRLO0	XLON

Numis Securities Limited	22/07/2025	166	272.60	14:05:52	00076339139TRLOO	XLON
Numis Securities Limited	22/07/2025	17	272.80	14:11:46	00076339450TRLOO	BATE
Numis Securities Limited	22/07/2025	107	272.80	14:11:46	00076339451TRLOO	XLON
Numis Securities Limited	22/07/2025	1413	273.00	14:22:45	00076339991TRLOO	CHIX
Numis Securities Limited	22/07/2025	37	273.60	14:34:20	00076340592TRLOO	XLON
Numis Securities Limited	22/07/2025	5287	273.60	14:34:20	00076340593TRLOO	XLON
Numis Securities Limited	22/07/2025	1600	273.60	14:34:20	00076340594TRLOO	XLON
Numis Securities Limited	22/07/2025	1411	273.60	14:34:20	00076340595TRLOO	XLON
Numis Securities Limited	22/07/2025	96	273.80	14:34:41	00076340605TRLOO	BATE
Numis Securities Limited	22/07/2025	292	273.80	14:34:41	00076340606TRLOO	BATE
Numis Securities Limited	22/07/2025	485	273.80	14:34:41	00076340607TRLOO	BATE
Numis Securities Limited	22/07/2025	772	273.80	14:34:42	00076340608TRLOO	BATE
Numis Securities Limited	22/07/2025	1492	273.80	14:35:01	00076340614TRLOO	BATE
Numis Securities Limited	22/07/2025	246	273.80	14:36:18	00076340658TRLOO	BATE
Numis Securities Limited	22/07/2025	1438	273.80	14:36:46	00076340669TRLOO	CHIX
Numis Securities Limited	22/07/2025	1202	273.80	14:36:46	00076340670TRLOO	BATE
Numis Securities Limited	22/07/2025	1417	273.80	14:38:46	00076340733TRLOO	BATE
Numis Securities Limited	22/07/2025	1250	273.60	14:38:48	00076340734TRLOO	BATE
Numis Securities Limited	22/07/2025	1248	273.60	14:38:48	00076340735TRLOO	XLON
Numis Securities Limited	22/07/2025	431	273.40	14:48:06	00076341278TRLOO	XLON
Numis Securities Limited	22/07/2025	979	273.40	14:48:06	00076341277TRLOO	XLON
Numis Securities Limited	22/07/2025	431	273.40	14:48:06	00076341280TRLOO	XLON
Numis Securities Limited	22/07/2025	53	273.40	14:48:06	00076341279TRLOO	XLON
Numis Securities Limited	22/07/2025	1437	273.20	14:50:44	00076341437TRLOO	CHIX
Numis Securities Limited	22/07/2025	1033	273.20	14:50:44	00076341436TRLOO	BATE
Numis Securities Limited	22/07/2025	331	273.20	14:50:44	00076341435TRLOO	BATE
Numis Securities Limited	22/07/2025	785	273.20	14:50:44	00076341439TRLOO	XLON
Numis Securities Limited	22/07/2025	645	273.20	14:50:44	00076341438TRLOO	XLON
Numis Securities Limited	22/07/2025	740	273.00	14:53:23	00076341640TRLOO	BATE
Numis Securities Limited	22/07/2025	751	273.00	14:53:23	00076341639TRLOO	BATE
Numis Securities Limited	22/07/2025	1273	273.00	14:53:23	00076341641TRLOO	XLON
Numis Securities Limited	22/07/2025	29	273.00	15:00:53	00076342122TRLOO	XLON
Numis Securities Limited	22/07/2025	156	273.00	15:00:53	00076342121TRLOO	XLON
Numis Securities Limited	22/07/2025	27	273.00	15:01:44	00076342173TRLOO	XLON
Numis Securities Limited	22/07/2025	1358	273.00	15:01:44	00076342174TRLOO	XLON
Numis Securities Limited	22/07/2025	1138	273.80	15:07:23	00076342448TRLOO	XLON
Numis Securities Limited	22/07/2025	1375	273.80	15:08:04	00076342484TRLOO	XLON
Numis Securities Limited	22/07/2025	1521	274.00	15:11:29	00076342600TRLOO	BATE
Numis Securities Limited	22/07/2025	258	274.00	15:12:24	00076342725TRLOO	XLON
Numis Securities Limited	22/07/2025	57	274.00	15:12:24	00076342726TRLOO	XLON
Numis Securities Limited	22/07/2025	33	274.20	15:15:44	00076342949TRLOO	XLON
Numis Securities Limited	22/07/2025	1053	274.20	15:15:44	00076342950TRLOO	XLON
Numis Securities Limited	22/07/2025	177	274.20	15:15:44	00076342951TRLOO	XLON
Numis Securities Limited	22/07/2025	27	274.20	15:15:44	00076342952TRLOO	XLON
Numis Securities Limited	22/07/2025	5	274.20	15:15:45	00076342953TRLOO	XLON
Numis Securities Limited	22/07/2025	27	274.20	15:17:03	00076343005TRLOO	XLON
Numis Securities Limited	22/07/2025	32	274.20	15:18:00	00076343019TRLOO	XLON
Numis Securities Limited	22/07/2025	642	274.40	15:18:51	00076343045TRLOO	BATE
Numis Securities Limited	22/07/2025	562	274.40	15:18:51	00076343046TRLOO	BATE
Numis Securities Limited	22/07/2025	337	274.40	15:18:53	00076343050TRLOO	BATE
Numis Securities Limited	22/07/2025	39	274.40	15:20:11	00076343076TRLOO	XLON
Numis Securities Limited	22/07/2025	27	274.40	15:20:11	00076343077TRLOO	XLON
Numis Securities Limited	22/07/2025	1097	274.40	15:20:24	00076343086TRLOO	XLON
Numis Securities Limited	22/07/2025	1209	274.60	15:23:25	00076343194TRLOO	XLON
Numis Securities Limited	22/07/2025	320	274.60	15:23:25	00076343195TRLOO	XLON
Numis Securities Limited	22/07/2025	1265	274.60	15:23:25	00076343196TRLOO	XLON
Numis Securities Limited	22/07/2025	1521	274.40	15:24:34	00076343233TRLOO	CHIX
Numis Securities Limited	22/07/2025	1347	274.40	15:24:34	00076343234TRLOO	BATE
Numis Securities Limited	22/07/2025	7	274.40	15:24:34	00076343231TRLOO	BATE
Numis Securities Limited	22/07/2025	1183	274.40	15:24:34	00076343232TRLOO	XLON
Numis Securities Limited	22/07/2025	518	274.40	15:24:34	00076343236TRLOO	XLON
Numis Securities Limited	22/07/2025	1400	274.40	15:24:34	00076343235TRLOO	XLON
Numis Securities Limited	22/07/2025	500	274.60	15:24:34	00076343237TRLOO	XLON
Numis Securities Limited	22/07/2025	1230	274.20	15:24:59	00076343255TRLOO	BATE
Numis Securities Limited	22/07/2025	49	274.20	15:24:59	00076343254TRLOO	BATE
Numis Securities Limited	22/07/2025	1545	273.80	15:30:16	00076343478TRLOO	BATE
Numis Securities Limited	22/07/2025	379	273.80	15:30:16	00076343480TRLOO	XLON
Numis Securities Limited	22/07/2025	947	273.80	15:30:16	00076343479TRLOO	XLON
Numis Securities Limited	22/07/2025	1325	273.60	15:34:02	00076343626TRLOO	XLON

Numis Securities Limited	22/07/2025	219	273.40	15:34:02	00076343628TRLOO	XLON
Numis Securities Limited	22/07/2025	1400	273.40	15:34:02	00076343627TRLOO	XLON
Numis Securities Limited	22/07/2025	324	273.20	15:34:02	00076343630TRLOO	BATE
Numis Securities Limited	22/07/2025	1109	273.20	15:34:02	00076343629TRLOO	BATE
Numis Securities Limited	22/07/2025	1174	273.00	15:34:48	00076343665TRLOO	XLON
Numis Securities Limited	22/07/2025	760	272.60	15:40:11	00076343980TRLOO	CHIX
Numis Securities Limited	22/07/2025	643	272.60	15:40:11	00076343978TRLOO	CHIX
Numis Securities Limited	22/07/2025	167	272.60	15:40:11	00076343981TRLOO	XLON
Numis Securities Limited	22/07/2025	964	272.60	15:40:11	00076343979TRLOO	XLON
Numis Securities Limited	22/07/2025	1175	273.40	15:44:49	00076344169TRLOO	XLON
Numis Securities Limited	22/07/2025	27	273.40	15:44:49	00076344168TRLOO	XLON
Numis Securities Limited	22/07/2025	2143	273.40	15:45:25	00076344195TRLOO	XLON
Numis Securities Limited	22/07/2025	5	273.20	15:46:03	00076344240TRLOO	BATE
Numis Securities Limited	22/07/2025	27	273.20	15:47:26	00076344296TRLOO	BATE
Numis Securities Limited	22/07/2025	1318	273.20	15:47:26	00076344297TRLOO	XLON
Numis Securities Limited	22/07/2025	581	273.20	15:49:14	00076344365TRLOO	BATE
Numis Securities Limited	22/07/2025	433	273.20	15:50:13	00076344392TRLOO	BATE
Numis Securities Limited	22/07/2025	56	273.20	15:52:36	00076344460TRLOO	BATE
Numis Securities Limited	22/07/2025	451	273.20	15:52:36	00076344459TRLOO	BATE
Numis Securities Limited	22/07/2025	80	273.20	15:52:36	00076344461TRLOO	XLON
Numis Securities Limited	22/07/2025	27	273.20	15:53:20	00076344503TRLOO	XLON
Numis Securities Limited	22/07/2025	1414	273.20	15:53:36	00076344508TRLOO	BATE
Numis Securities Limited	22/07/2025	1304	273.20	15:53:36	00076344509TRLOO	XLON
Numis Securities Limited	22/07/2025	1186	272.80	15:54:24	00076344530TRLOO	XLON
Numis Securities Limited	22/07/2025	569	272.80	15:56:37	00076344632TRLOO	XLON
Numis Securities Limited	22/07/2025	576	272.80	15:56:37	00076344631TRLOO	XLON
Numis Securities Limited	22/07/2025	1359	272.80	15:58:37	00076344713TRLOO	XLON
Numis Securities Limited	22/07/2025	1489	272.60	15:59:16	00076344727TRLOO	CHIX
Numis Securities Limited	22/07/2025	1325	272.60	15:59:16	00076344726TRLOO	BATE
Numis Securities Limited	22/07/2025	1145	272.60	15:59:16	00076344728TRLOO	XLON
Numis Securities Limited	22/07/2025	438	272.60	16:01:54	00076344832TRLOO	XLON
Numis Securities Limited	22/07/2025	527	272.60	16:01:54	00076344831TRLOO	XLON
Numis Securities Limited	22/07/2025	387	272.60	16:01:54	00076344830TRLOO	XLON
Numis Securities Limited	22/07/2025	477	272.60	16:03:08	00076344875TRLOO	XLON
Numis Securities Limited	22/07/2025	477	272.60	16:04:35	00076344929TRLOO	XLON
Numis Securities Limited	22/07/2025	477	272.60	16:05:22	00076344945TRLOO	XLON
Numis Securities Limited	22/07/2025	477	272.60	16:05:35	00076344948TRLOO	XLON
Numis Securities Limited	22/07/2025	101	272.60	16:06:35	00076344975TRLOO	XLON
Numis Securities Limited	22/07/2025	568	272.60	16:06:35	00076344974TRLOO	XLON
Numis Securities Limited	22/07/2025	477	272.60	16:06:35	00076344973TRLOO	XLON
Numis Securities Limited	22/07/2025	108	272.60	16:06:39	00076344980TRLOO	BATE
Numis Securities Limited	22/07/2025	175	272.60	16:06:39	00076344979TRLOO	BATE
Numis Securities Limited	22/07/2025	175	272.60	16:06:39	00076344978TRLOO	BATE
Numis Securities Limited	22/07/2025	845	272.60	16:06:39	00076344977TRLOO	BATE
Numis Securities Limited	22/07/2025	580	272.40	16:06:59	00076344988TRLOO	BATE
Numis Securities Limited	22/07/2025	394	272.40	16:07:26	00076345001TRLOO	BATE
Numis Securities Limited	22/07/2025	48	272.40	16:07:58	00076345015TRLOO	BATE
Numis Securities Limited	22/07/2025	204	272.40	16:07:58	00076345014TRLOO	BATE
Numis Securities Limited	22/07/2025	27	272.40	16:07:58	00076345013TRLOO	BATE
Numis Securities Limited	22/07/2025	937	272.20	16:08:49	00076345047TRLOO	XLON
Numis Securities Limited	22/07/2025	449	272.20	16:09:00	00076345050TRLOO	XLON
Numis Securities Limited	22/07/2025	1417	272.00	16:10:35	00076345125TRLOO	CHIX
Numis Securities Limited	22/07/2025	1237	271.80	16:12:26	00076345208TRLOO	XLON
Numis Securities Limited	22/07/2025	39	271.80	16:16:44	00076345398TRLOO	XLON
Numis Securities Limited	22/07/2025	1100	271.80	16:16:44	00076345397TRLOO	XLON
Numis Securities Limited	22/07/2025	1366	271.60	16:16:44	00076345399TRLOO	XLON
Numis Securities Limited	22/07/2025	210	271.60	16:16:51	00076345410TRLOO	BATE
Numis Securities Limited	22/07/2025	1109	271.60	16:16:51	00076345409TRLOO	BATE
Numis Securities Limited	22/07/2025	1321	271.60	16:18:11	00076345496TRLOO	BATE
Numis Securities Limited	22/07/2025	644	271.40	16:18:11	00076345497TRLOO	BATE
Numis Securities Limited	22/07/2025	328	271.20	16:19:59	00076345574TRLOO	XLON
Numis Securities Limited	22/07/2025	810	271.20	16:19:59	00076345573TRLOO	XLON
Numis Securities Limited	22/07/2025	1225	271.40	16:22:48	00076345683TRLOO	XLON