

Trainline PLC Share Buyback Programme
Daily Transaction Report



DATE OF PURCHASE	15/07/2025
TOTAL SHARES	168,749
High	286.60
Low	278.60
VWAP	283.81

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	283.7521	95,749	278.60	286.60
Chi-X (CXE)	283.9796	20,000	279.40	286.40
BATS (BXE)	283.8540	53,000	279.40	286.40

Broker	Date	Volume	Price (GBP)	Transaction Time	Transaction reference number	Exchange venue
Numis Securities Limited	15/07/2025	330	278.80	08:20:53	00076244418TRLO0	XLON
Numis Securities Limited	15/07/2025	1000	278.80	08:20:53	00076244417TRLO0	XLON
Numis Securities Limited	15/07/2025	623	278.60	08:26:54	00076244583TRLO0	XLON
Numis Securities Limited	15/07/2025	748	278.60	08:26:54	00076244582TRLO0	XLON
Numis Securities Limited	15/07/2025	428	279.00	08:32:17	00076244751TRLO0	XLON
Numis Securities Limited	15/07/2025	981	279.00	08:32:17	00076244750TRLO0	XLON
Numis Securities Limited	15/07/2025	1142	279.40	08:53:02	00076246135TRLO0	XLON
Numis Securities Limited	15/07/2025	1386	279.40	08:53:02	00076246136TRLO0	XLON
Numis Securities Limited	15/07/2025	160	279.40	09:06:23	00076247021TRLO0	BATE
Numis Securities Limited	15/07/2025	3	279.40	09:06:23	00076247020TRLO0	BATE
Numis Securities Limited	15/07/2025	148	279.40	09:06:23	00076247019TRLO0	BATE
Numis Securities Limited	15/07/2025	311	279.40	09:06:33	00076247038TRLO0	BATE
Numis Securities Limited	15/07/2025	140	279.40	09:06:35	00076247039TRLO0	XLON
Numis Securities Limited	15/07/2025	240	279.40	09:06:38	00076247076TRLO0	XLON
Numis Securities Limited	15/07/2025	70	279.40	09:06:44	00076247084TRLO0	CHIX
Numis Securities Limited	15/07/2025	1375	279.60	09:12:50	00076247337TRLO0	XLON
Numis Securities Limited	15/07/2025	1289	279.60	09:14:28	00076247364TRLO0	XLON
Numis Securities Limited	15/07/2025	1557	279.60	09:33:13	00076248413TRLO0	BATE
Numis Securities Limited	15/07/2025	17	280.80	09:46:18	00076249162TRLO0	BATE
Numis Securities Limited	15/07/2025	44	280.80	09:46:18	00076249163TRLO0	XLON
Numis Securities Limited	15/07/2025	1500	281.00	09:51:32	00076249382TRLO0	BATE
Numis Securities Limited	15/07/2025	2416	281.00	09:51:35	00076249383TRLO0	XLON
Numis Securities Limited	15/07/2025	75	281.00	09:51:35	00076249384TRLO0	BATE
Numis Securities Limited	15/07/2025	141	281.00	09:51:35	00076249385TRLO0	BATE
Numis Securities Limited	15/07/2025	131	281.00	09:51:35	00076249386TRLO0	BATE
Numis Securities Limited	15/07/2025	124	281.20	09:52:11	00076249398TRLO0	XLON
Numis Securities Limited	15/07/2025	3	281.40	09:55:05	00076249496TRLO0	CHIX
Numis Securities Limited	15/07/2025	2	281.60	09:58:06	00076249611TRLO0	XLON
Numis Securities Limited	15/07/2025	2	281.60	09:58:06	00076249610TRLO0	XLON
Numis Securities Limited	15/07/2025	17	281.40	09:58:06	00076249618TRLO0	CHIX
Numis Securities Limited	15/07/2025	25	281.40	09:58:06	00076249617TRLO0	CHIX
Numis Securities Limited	15/07/2025	234	281.40	09:58:06	00076249616TRLO0	CHIX
Numis Securities Limited	15/07/2025	906	281.40	09:58:06	00076249615TRLO0	CHIX
Numis Securities Limited	15/07/2025	159	281.40	09:58:06	00076249612TRLO0	CHIX
Numis Securities Limited	15/07/2025	1388	281.40	09:58:06	00076249614TRLO0	BATE
Numis Securities Limited	15/07/2025	1155	281.40	09:58:06	00076249613TRLO0	XLON
Numis Securities Limited	15/07/2025	143	281.40	09:58:06	00076249620TRLO0	CHIX

Numis Securities Limited	15/07/2025	204	281.40	09:58:06	00076249619TRLO0	CHIX
Numis Securities Limited	15/07/2025	1293	281.40	09:58:06	00076249621TRLO0	CHIX
Numis Securities Limited	15/07/2025	1709	281.20	09:59:10	00076249675TRLO0	XLON
Numis Securities Limited	15/07/2025	1356	280.80	10:01:40	00076249829TRLO0	BATE
Numis Securities Limited	15/07/2025	803	280.60	10:05:36	00076250012TRLO0	XLON
Numis Securities Limited	15/07/2025	500	280.60	10:05:36	00076250011TRLO0	XLON
Numis Securities Limited	15/07/2025	1285	280.00	10:20:51	00076250596TRLO0	BATE
Numis Securities Limited	15/07/2025	521	279.80	10:20:53	00076250603TRLO0	XLON
Numis Securities Limited	15/07/2025	633	279.80	10:21:17	00076250609TRLO0	XLON
Numis Securities Limited	15/07/2025	171	281.40	10:57:08	00076251608TRLO0	XLON
Numis Securities Limited	15/07/2025	1156	281.40	10:57:08	00076251609TRLO0	XLON
Numis Securities Limited	15/07/2025	504	281.80	11:12:47	00076251938TRLO0	BATE
Numis Securities Limited	15/07/2025	501	281.80	11:19:55	00076252086TRLO0	BATE
Numis Securities Limited	15/07/2025	94	282.40	11:32:46	00076252409TRLO0	XLON
Numis Securities Limited	15/07/2025	499	282.40	11:32:55	00076252411TRLO0	XLON
Numis Securities Limited	15/07/2025	808	282.40	11:32:55	00076252412TRLO0	XLON
Numis Securities Limited	15/07/2025	1566	282.40	11:32:58	00076252414TRLO0	XLON
Numis Securities Limited	15/07/2025	1399	282.40	11:32:58	00076252415TRLO0	XLON
Numis Securities Limited	15/07/2025	145	282.40	11:32:58	00076252416TRLO0	BATE
Numis Securities Limited	15/07/2025	1400	282.00	11:33:03	00076252429TRLO0	XLON
Numis Securities Limited	15/07/2025	60	282.00	11:33:03	00076252430TRLO0	BATE
Numis Securities Limited	15/07/2025	1	282.00	11:33:03	00076252432TRLO0	XLON
Numis Securities Limited	15/07/2025	1400	282.00	11:33:03	00076252431TRLO0	XLON
Numis Securities Limited	15/07/2025	1293	282.20	11:33:23	00076252448TRLO0	BATE
Numis Securities Limited	15/07/2025	131	282.20	11:33:23	00076252449TRLO0	BATE
Numis Securities Limited	15/07/2025	1447	282.00	11:35:10	00076252531TRLO0	CHIX
Numis Securities Limited	15/07/2025	1257	282.00	11:35:10	00076252532TRLO0	XLON
Numis Securities Limited	15/07/2025	145	282.20	11:38:23	00076252605TRLO0	BATE
Numis Securities Limited	15/07/2025	18	282.20	11:38:23	00076252604TRLO0	BATE
Numis Securities Limited	15/07/2025	26	282.20	11:38:23	00076252603TRLO0	BATE
Numis Securities Limited	15/07/2025	1068	281.80	11:39:05	00076252659TRLO0	BATE
Numis Securities Limited	15/07/2025	473	281.80	11:39:05	00076252658TRLO0	BATE
Numis Securities Limited	15/07/2025	1331	281.80	11:39:05	00076252660TRLO0	XLON
Numis Securities Limited	15/07/2025	897	281.60	11:45:02	00076252749TRLO0	BATE
Numis Securities Limited	15/07/2025	1503	281.60	11:48:56	00076252803TRLO0	CHIX
Numis Securities Limited	15/07/2025	1496	281.60	11:48:56	00076252804TRLO0	BATE
Numis Securities Limited	15/07/2025	4	281.60	11:48:56	00076252802TRLO0	BATE
Numis Securities Limited	15/07/2025	519	281.60	11:48:56	00076252801TRLO0	BATE
Numis Securities Limited	15/07/2025	108	281.40	11:48:57	00076252805TRLO0	XLON
Numis Securities Limited	15/07/2025	976	281.40	11:58:02	00076252883TRLO0	XLON
Numis Securities Limited	15/07/2025	54	281.80	12:03:55	00076252958TRLO0	BATE
Numis Securities Limited	15/07/2025	45	281.80	12:05:11	00076252968TRLO0	XLON
Numis Securities Limited	15/07/2025	1274	281.60	12:05:34	00076252973TRLO0	BATE
Numis Securities Limited	15/07/2025	18	282.80	12:38:22	00076253852TRLO0	CHIX
Numis Securities Limited	15/07/2025	20	283.20	12:50:46	00076254169TRLO0	XLON
Numis Securities Limited	15/07/2025	76	283.20	12:50:56	00076254170TRLO0	XLON
Numis Securities Limited	15/07/2025	5313	284.40	12:51:46	00076254193TRLO0	XLON
Numis Securities Limited	15/07/2025	1287	284.00	12:51:52	00076254195TRLO0	XLON
Numis Securities Limited	15/07/2025	1322	283.80	12:51:53	00076254197TRLO0	BATE
Numis Securities Limited	15/07/2025	270	283.80	12:51:57	00076254198TRLO0	CHIX
Numis Securities Limited	15/07/2025	76	284.00	13:05:03	00076254523TRLO0	XLON
Numis Securities Limited	15/07/2025	38	284.00	13:05:03	00076254522TRLO0	XLON
Numis Securities Limited	15/07/2025	4	284.00	13:05:03	00076254524TRLO0	XLON
Numis Securities Limited	15/07/2025	626	284.00	13:09:29	00076254696TRLO0	XLON
Numis Securities Limited	15/07/2025	1409	284.00	13:09:29	00076254695TRLO0	XLON
Numis Securities Limited	15/07/2025	1213	284.00	13:09:29	00076254694TRLO0	XLON
Numis Securities Limited	15/07/2025	547	284.00	13:09:29	00076254693TRLO0	XLON
Numis Securities Limited	15/07/2025	39	284.20	13:12:02	00076254786TRLO0	BATE
Numis Securities Limited	15/07/2025	431	284.20	13:16:45	00076254894TRLO0	XLON
Numis Securities Limited	15/07/2025	93	285.00	13:28:03	00076255106TRLO0	CHIX
Numis Securities Limited	15/07/2025	373	284.60	13:29:59	00076255158TRLO0	BATE
Numis Securities Limited	15/07/2025	52	284.60	13:29:59	00076255157TRLO0	BATE
Numis Securities Limited	15/07/2025	52	284.60	13:29:59	00076255156TRLO0	BATE
Numis Securities Limited	15/07/2025	886	284.60	13:29:59	00076255154TRLO0	BATE
Numis Securities Limited	15/07/2025	1487	284.80	13:29:59	00076255153TRLO0	CHIX
Numis Securities Limited	15/07/2025	400	284.60	13:38:46	00076255470TRLO0	XLON
Numis Securities Limited	15/07/2025	1010	284.60	13:38:46	00076255471TRLO0	XLON
Numis Securities Limited	15/07/2025	27	284.60	13:47:59	00076255639TRLO0	BATE
Numis Securities Limited	15/07/2025	27	284.60	13:47:59	00076255641TRLO0	BATE

Numis Securities Limited	15/07/2025	27	284.60	13:47:59	00076255640TRLOO	BATE
Numis Securities Limited	15/07/2025	15	284.60	13:48:00	00076255643TRLOO	BATE
Numis Securities Limited	15/07/2025	700	284.60	13:48:00	00076255642TRLOO	BATE
Numis Securities Limited	15/07/2025	460	284.60	13:48:00	00076255644TRLOO	BATE
Numis Securities Limited	15/07/2025	744	285.00	13:58:29	00076255998TRLOO	BATE
Numis Securities Limited	15/07/2025	557	285.00	13:58:29	00076255997TRLOO	BATE
Numis Securities Limited	15/07/2025	1290	284.80	14:00:11	00076256056TRLOO	BATE
Numis Securities Limited	15/07/2025	1277	284.80	14:00:11	00076256058TRLOO	XLON
Numis Securities Limited	15/07/2025	1234	284.80	14:00:11	00076256057TRLOO	XLON
Numis Securities Limited	15/07/2025	8	284.60	14:00:11	00076256059TRLOO	CHIX
Numis Securities Limited	15/07/2025	133	284.60	14:00:11	00076256060TRLOO	CHIX
Numis Securities Limited	15/07/2025	1195	284.40	14:06:45	00076256249TRLOO	XLON
Numis Securities Limited	15/07/2025	171	284.40	14:06:45	00076256248TRLOO	XLON
Numis Securities Limited	15/07/2025	1249	284.60	14:06:45	00076256245TRLOO	CHIX
Numis Securities Limited	15/07/2025	1136	284.60	14:06:45	00076256247TRLOO	BATE
Numis Securities Limited	15/07/2025	245	284.60	14:06:45	00076256246TRLOO	BATE
Numis Securities Limited	15/07/2025	1219	285.20	14:17:29	00076256977TRLOO	XLON
Numis Securities Limited	15/07/2025	1268	285.20	14:17:29	00076256976TRLOO	BATE
Numis Securities Limited	15/07/2025	1255	286.40	14:30:36	00076257600TRLOO	XLON
Numis Securities Limited	15/07/2025	1196	286.60	14:30:36	00076257598TRLOO	XLON
Numis Securities Limited	15/07/2025	96	286.40	14:30:36	00076257599TRLOO	BATE
Numis Securities Limited	15/07/2025	1423	286.40	14:32:48	00076257703TRLOO	CHIX
Numis Securities Limited	15/07/2025	1318	286.40	14:32:48	00076257702TRLOO	BATE
Numis Securities Limited	15/07/2025	281	286.40	14:33:56	00076257772TRLOO	BATE
Numis Securities Limited	15/07/2025	998	286.40	14:34:23	00076257791TRLOO	BATE
Numis Securities Limited	15/07/2025	1231	286.40	14:35:48	00076257856TRLOO	XLON
Numis Securities Limited	15/07/2025	1620	286.20	14:35:48	00076257858TRLOO	XLON
Numis Securities Limited	15/07/2025	1502	286.20	14:35:48	00076257857TRLOO	BATE
Numis Securities Limited	15/07/2025	1141	285.80	14:37:20	00076257960TRLOO	XLON
Numis Securities Limited	15/07/2025	798	285.20	14:46:12	00076258476TRLOO	CHIX
Numis Securities Limited	15/07/2025	673	285.20	14:46:12	00076258475TRLOO	CHIX
Numis Securities Limited	15/07/2025	1408	285.20	14:46:12	00076258477TRLOO	XLON
Numis Securities Limited	15/07/2025	385	285.00	14:48:09	00076258651TRLOO	BATE
Numis Securities Limited	15/07/2025	275	285.00	14:54:04	00076258871TRLOO	XLON
Numis Securities Limited	15/07/2025	202	285.00	14:54:04	00076258870TRLOO	XLON
Numis Securities Limited	15/07/2025	24	285.00	14:56:09	00076258992TRLOO	XLON
Numis Securities Limited	15/07/2025	243	285.00	14:56:09	00076258991TRLOO	XLON
Numis Securities Limited	15/07/2025	267	285.00	14:56:09	00076258990TRLOO	XLON
Numis Securities Limited	15/07/2025	178	285.00	14:56:09	00076258989TRLOO	XLON
Numis Securities Limited	15/07/2025	89	285.00	14:56:09	00076258988TRLOO	XLON
Numis Securities Limited	15/07/2025	30	285.00	14:56:09	00076258987TRLOO	XLON
Numis Securities Limited	15/07/2025	1475	285.00	14:56:09	00076258994TRLOO	BATE
Numis Securities Limited	15/07/2025	983	285.00	14:56:09	00076258993TRLOO	BATE
Numis Securities Limited	15/07/2025	1200	285.00	14:56:09	00076258995TRLOO	XLON
Numis Securities Limited	15/07/2025	1394	284.60	14:57:01	00076259021TRLOO	XLON
Numis Securities Limited	15/07/2025	1302	284.40	14:57:02	00076259022TRLOO	BATE
Numis Securities Limited	15/07/2025	126	284.20	15:01:47	00076259227TRLOO	CHIX
Numis Securities Limited	15/07/2025	116	284.20	15:02:32	00076259244TRLOO	CHIX
Numis Securities Limited	15/07/2025	494	284.80	15:13:37	00076259590TRLOO	CHIX
Numis Securities Limited	15/07/2025	1527	284.80	15:14:31	00076259625TRLOO	BATE
Numis Securities Limited	15/07/2025	877	284.80	15:14:31	00076259627TRLOO	XLON
Numis Securities Limited	15/07/2025	273	284.80	15:14:31	00076259626TRLOO	XLON
Numis Securities Limited	15/07/2025	1457	285.40	15:24:32	00076260100TRLOO	CHIX
Numis Securities Limited	15/07/2025	629	285.20	15:24:48	00076260126TRLOO	XLON
Numis Securities Limited	15/07/2025	1154	285.20	15:24:48	00076260124TRLOO	XLON
Numis Securities Limited	15/07/2025	1259	285.20	15:24:48	00076260127TRLOO	BATE
Numis Securities Limited	15/07/2025	1396	285.20	15:24:48	00076260125TRLOO	BATE
Numis Securities Limited	15/07/2025	708	285.20	15:24:48	00076260128TRLOO	XLON
Numis Securities Limited	15/07/2025	12	285.40	15:25:46	00076260249TRLOO	XLON
Numis Securities Limited	15/07/2025	909	285.20	15:25:54	00076260257TRLOO	XLON
Numis Securities Limited	15/07/2025	556	285.20	15:25:54	00076260256TRLOO	XLON
Numis Securities Limited	15/07/2025	1178	285.00	15:29:57	00076260486TRLOO	XLON
Numis Securities Limited	15/07/2025	1305	285.00	15:29:57	00076260485TRLOO	XLON
Numis Securities Limited	15/07/2025	42	285.00	15:30:18	00076260574TRLOO	XLON
Numis Securities Limited	15/07/2025	1333	285.00	15:30:18	00076260573TRLOO	XLON
Numis Securities Limited	15/07/2025	520	285.00	15:32:24	00076260735TRLOO	CHIX
Numis Securities Limited	15/07/2025	735	285.00	15:32:24	00076260734TRLOO	CHIX
Numis Securities Limited	15/07/2025	1312	285.20	15:33:13	00076260822TRLOO	BATE
Numis Securities Limited	15/07/2025	1367	285.20	15:34:22	00076260898TRLOO	BATE

Numis Securities Limited	15/07/2025	1196	285.00	15:34:56	00076260949TRLOO	XLON
Numis Securities Limited	15/07/2025	1263	285.00	15:34:56	00076260948TRLOO	XLON
Numis Securities Limited	15/07/2025	907	284.80	15:35:08	00076260963TRLOO	XLON
Numis Securities Limited	15/07/2025	505	284.80	15:35:08	00076260962TRLOO	XLON
Numis Securities Limited	15/07/2025	724	284.60	15:35:08	00076260964TRLOO	BATE
Numis Securities Limited	15/07/2025	709	284.60	15:35:09	00076260965TRLOO	BATE
Numis Securities Limited	15/07/2025	1387	284.00	15:41:15	00076261422TRLOO	XLON
Numis Securities Limited	15/07/2025	1338	284.20	15:49:11	00076262006TRLOO	CHIX
Numis Securities Limited	15/07/2025	1359	284.20	15:49:11	00076262007TRLOO	XLON
Numis Securities Limited	15/07/2025	1386	284.20	15:49:14	00076262029TRLOO	XLON
Numis Securities Limited	15/07/2025	1390	284.20	15:51:00	00076262173TRLOO	XLON
Numis Securities Limited	15/07/2025	214	284.00	15:51:00	00076262174TRLOO	BATE
Numis Securities Limited	15/07/2025	887	284.00	15:53:01	00076262329TRLOO	BATE
Numis Securities Limited	15/07/2025	1386	284.20	15:56:00	00076262593TRLOO	XLON
Numis Securities Limited	15/07/2025	294	284.00	15:56:00	00076262595TRLOO	BATE
Numis Securities Limited	15/07/2025	196	284.00	15:56:00	00076262594TRLOO	BATE
Numis Securities Limited	15/07/2025	1155	284.00	15:56:00	00076262596TRLOO	XLON
Numis Securities Limited	15/07/2025	837	284.00	15:56:01	00076262598TRLOO	BATE
Numis Securities Limited	15/07/2025	286	284.00	15:56:01	00076262597TRLOO	BATE
Numis Securities Limited	15/07/2025	469	283.80	16:00:05	00076262855TRLOO	CHIX
Numis Securities Limited	15/07/2025	892	283.80	16:00:05	00076262853TRLOO	CHIX
Numis Securities Limited	15/07/2025	1293	283.80	16:00:05	00076262854TRLOO	BATE
Numis Securities Limited	15/07/2025	1218	286.20	16:02:42	00076262964TRLOO	XLON
Numis Securities Limited	15/07/2025	1148	286.20	16:03:26	00076263046TRLOO	XLON
Numis Securities Limited	15/07/2025	1361	286.20	16:03:26	00076263047TRLOO	XLON
Numis Securities Limited	15/07/2025	1161	286.20	16:06:26	00076263181TRLOO	XLON
Numis Securities Limited	15/07/2025	1152	286.20	16:07:26	00076263208TRLOO	XLON
Numis Securities Limited	15/07/2025	1941	286.00	16:07:26	00076263209TRLOO	BATE
Numis Securities Limited	15/07/2025	1253	286.00	16:07:28	00076263210TRLOO	XLON
Numis Securities Limited	15/07/2025	295	286.00	16:07:28	00076263212TRLOO	XLON
Numis Securities Limited	15/07/2025	1400	286.00	16:07:28	00076263211TRLOO	XLON
Numis Securities Limited	15/07/2025	146	286.00	16:09:26	00076263314TRLOO	BATE
Numis Securities Limited	15/07/2025	1193	285.80	16:09:26	00076263315TRLOO	XLON
Numis Securities Limited	15/07/2025	21	286.00	16:09:26	00076263318TRLOO	BATE
Numis Securities Limited	15/07/2025	22	286.00	16:09:26	00076263317TRLOO	BATE
Numis Securities Limited	15/07/2025	5	286.00	16:09:26	00076263316TRLOO	BATE
Numis Securities Limited	15/07/2025	604	285.60	16:10:36	00076263372TRLOO	XLON
Numis Securities Limited	15/07/2025	674	285.60	16:10:36	00076263371TRLOO	XLON
Numis Securities Limited	15/07/2025	143	285.80	16:10:36	00076263373TRLOO	BATE
Numis Securities Limited	15/07/2025	131	285.80	16:10:36	00076263374TRLOO	BATE
Numis Securities Limited	15/07/2025	298	285.80	16:12:38	00076263437TRLOO	BATE
Numis Securities Limited	15/07/2025	800	285.80	16:12:39	00076263441TRLOO	BATE
Numis Securities Limited	15/07/2025	721	286.00	16:14:47	00076263527TRLOO	CHIX
Numis Securities Limited	15/07/2025	100	286.00	16:14:47	00076263526TRLOO	CHIX
Numis Securities Limited	15/07/2025	259	285.80	16:15:06	00076263557TRLOO	XLON
Numis Securities Limited	15/07/2025	1300	286.00	16:15:50	00076263598TRLOO	BATE
Numis Securities Limited	15/07/2025	11	286.00	16:15:50	00076263600TRLOO	BATE
Numis Securities Limited	15/07/2025	100	286.00	16:15:50	00076263599TRLOO	BATE
Numis Securities Limited	15/07/2025	754	285.80	16:16:34	00076263661TRLOO	XLON
Numis Securities Limited	15/07/2025	14	285.80	16:16:34	00076263660TRLOO	XLON
Numis Securities Limited	15/07/2025	441	285.80	16:16:34	00076263659TRLOO	XLON
Numis Securities Limited	15/07/2025	1337	285.80	16:16:34	00076263658TRLOO	XLON
Numis Securities Limited	15/07/2025	940	285.80	16:16:34	00076263657TRLOO	XLON
Numis Securities Limited	15/07/2025	801	285.80	16:16:34	00076263656TRLOO	CHIX
Numis Securities Limited	15/07/2025	75	285.80	16:16:35	00076263694TRLOO	CHIX
Numis Securities Limited	15/07/2025	441	285.80	16:18:53	00076263831TRLOO	BATE
Numis Securities Limited	15/07/2025	1100	285.80	16:18:53	00076263830TRLOO	BATE
Numis Securities Limited	15/07/2025	513	285.60	16:18:58	00076263841TRLOO	XLON
Numis Securities Limited	15/07/2025	21	285.60	16:19:58	00076263914TRLOO	XLON