

Trainline PLC Share Buyback Programme
Daily Transaction Report



DATE OF PURCHASE	18/07/2025
TOTAL SHARES	175,000
High	277.80
Low	275.60
VWAP	276.75

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	276.8078	100,000	275.80	277.80
Chi-X (CXE)	276.6528	25,000	276.00	277.40
BATS (BXE)	276.6744	50,000	275.60	277.60

Broker	Date	Volume	Price (GBP)	Transaction Time	Transaction reference number	Exchange venue
Numis Securities Limited	18/07/2025	1992	276.60	08:57:51	00076305698TRLOO	XLON
Numis Securities Limited	18/07/2025	1359	276.80	08:57:59	00076305702TRLOO	XLON
Numis Securities Limited	18/07/2025	1343	276.80	08:57:59	00076305701TRLOO	XLON
Numis Securities Limited	18/07/2025	1179	277.20	08:57:59	00076305704TRLOO	XLON
Numis Securities Limited	18/07/2025	36	277.20	08:57:59	00076305703TRLOO	XLON
Numis Securities Limited	18/07/2025	1277	277.00	08:58:11	00076305711TRLOO	XLON
Numis Securities Limited	18/07/2025	1381	277.40	08:58:19	00076305712TRLOO	XLON
Numis Securities Limited	18/07/2025	1178	277.40	08:58:48	00076305736TRLOO	XLON
Numis Securities Limited	18/07/2025	1375	277.20	08:59:33	00076305744TRLOO	XLON
Numis Securities Limited	18/07/2025	1235	277.00	08:59:40	00076305745TRLOO	XLON
Numis Securities Limited	18/07/2025	1330	276.80	08:59:53	00076305749TRLOO	XLON
Numis Securities Limited	18/07/2025	1405	276.60	09:02:43	00076305859TRLOO	XLON
Numis Securities Limited	18/07/2025	660	276.40	09:06:48	00076305932TRLOO	XLON
Numis Securities Limited	18/07/2025	551	276.40	09:06:48	00076305933TRLOO	XLON
Numis Securities Limited	18/07/2025	1514	276.40	09:08:10	00076305979TRLOO	CHIX
Numis Securities Limited	18/07/2025	292	276.20	09:13:22	00076306095TRLOO	BATE
Numis Securities Limited	18/07/2025	846	276.20	09:15:29	00076306133TRLOO	BATE
Numis Securities Limited	18/07/2025	1252	277.80	09:18:00	00076306165TRLOO	XLON
Numis Securities Limited	18/07/2025	1212	277.60	09:22:30	00076306307TRLOO	BATE
Numis Securities Limited	18/07/2025	272	277.60	09:22:30	00076306306TRLOO	BATE
Numis Securities Limited	18/07/2025	1328	277.60	09:22:30	00076306308TRLOO	XLON
Numis Securities Limited	18/07/2025	10	276.80	09:26:59	00076306466TRLOO	XLON
Numis Securities Limited	18/07/2025	1559	276.80	09:26:59	00076306465TRLOO	XLON
Numis Securities Limited	18/07/2025	40	276.40	09:28:19	00076306531TRLOO	XLON
Numis Securities Limited	18/07/2025	1238	276.40	09:28:20	00076306532TRLOO	XLON
Numis Securities Limited	18/07/2025	1321	276.00	09:43:12	00076307170TRLOO	BATE
Numis Securities Limited	18/07/2025	150	276.00	09:46:35	00076307267TRLOO	CHIX
Numis Securities Limited	18/07/2025	1358	276.00	09:46:35	00076307268TRLOO	XLON
Numis Securities Limited	18/07/2025	945	276.00	09:49:20	00076307329TRLOO	CHIX
Numis Securities Limited	18/07/2025	342	276.00	09:49:20	00076307328TRLOO	CHIX
Numis Securities Limited	18/07/2025	792	275.60	10:11:13	00076307906TRLOO	BATE
Numis Securities Limited	18/07/2025	1081	275.60	10:11:13	00076307907TRLOO	BATE
Numis Securities Limited	18/07/2025	1268	276.00	10:21:50	00076308119TRLOO	CHIX
Numis Securities Limited	18/07/2025	1580	276.00	10:21:50	00076308120TRLOO	BATE
Numis Securities Limited	18/07/2025	1229	276.80	10:32:37	00076308260TRLOO	XLON
Numis Securities Limited	18/07/2025	1264	276.60	10:47:56	00076308502TRLOO	XLON
Numis Securities Limited	18/07/2025	1292	276.60	10:49:25	00076308520TRLOO	BATE

Numis Securities Limited	18/07/2025	1524	277.20	10:52:54	00076308558TRLOO	CHIX
Numis Securities Limited	18/07/2025	1355	277.20	10:54:11	00076308570TRLOO	BATE
Numis Securities Limited	18/07/2025	422	277.20	10:54:11	00076308572TRLOO	XLON
Numis Securities Limited	18/07/2025	1400	277.20	10:54:11	00076308571TRLOO	XLON
Numis Securities Limited	18/07/2025	252	276.80	11:02:45	00076308878TRLOO	XLON
Numis Securities Limited	18/07/2025	736	277.20	11:15:08	00076309209TRLOO	BATE
Numis Securities Limited	18/07/2025	745	277.20	11:15:08	00076309208TRLOO	BATE
Numis Securities Limited	18/07/2025	775	277.00	11:19:00	00076309288TRLOO	XLON
Numis Securities Limited	18/07/2025	497	277.00	11:19:00	00076309287TRLOO	XLON
Numis Securities Limited	18/07/2025	837	276.80	11:27:04	00076309469TRLOO	CHIX
Numis Securities Limited	18/07/2025	309	276.80	11:27:04	00076309468TRLOO	CHIX
Numis Securities Limited	18/07/2025	287	276.80	11:27:04	00076309467TRLOO	CHIX
Numis Securities Limited	18/07/2025	1263	276.80	11:27:04	00076309466TRLOO	BATE
Numis Securities Limited	18/07/2025	1318	276.80	11:27:04	00076309470TRLOO	XLON
Numis Securities Limited	18/07/2025	1245	276.60	11:27:04	00076309471TRLOO	XLON
Numis Securities Limited	18/07/2025	1502	277.00	12:23:11	00076311269TRLOO	BATE
Numis Securities Limited	18/07/2025	1	277.00	12:23:11	00076311270TRLOO	XLON
Numis Securities Limited	18/07/2025	2296	277.00	12:24:27	00076311331TRLOO	XLON
Numis Securities Limited	18/07/2025	3200	277.00	12:24:27	00076311330TRLOO	XLON
Numis Securities Limited	18/07/2025	228	277.20	12:26:08	00076311368TRLOO	XLON
Numis Securities Limited	18/07/2025	540	277.20	12:26:10	00076311370TRLOO	XLON
Numis Securities Limited	18/07/2025	656	277.20	12:26:10	00076311369TRLOO	XLON
Numis Securities Limited	18/07/2025	114	277.20	12:26:18	00076311376TRLOO	XLON
Numis Securities Limited	18/07/2025	31	277.20	12:26:18	00076311377TRLOO	XLON
Numis Securities Limited	18/07/2025	421	277.20	12:26:18	00076311379TRLOO	XLON
Numis Securities Limited	18/07/2025	31	277.20	12:26:18	00076311378TRLOO	XLON
Numis Securities Limited	18/07/2025	31	277.20	12:26:40	00076311384TRLOO	XLON
Numis Securities Limited	18/07/2025	151	277.20	12:27:15	00076311394TRLOO	BATE
Numis Securities Limited	18/07/2025	5	277.20	12:27:15	00076311395TRLOO	BATE
Numis Securities Limited	18/07/2025	5	277.20	12:27:15	00076311396TRLOO	BATE
Numis Securities Limited	18/07/2025	1483	277.20	12:27:15	00076311397TRLOO	BATE
Numis Securities Limited	18/07/2025	31	277.20	12:27:20	00076311398TRLOO	XLON
Numis Securities Limited	18/07/2025	1431	277.00	12:28:10	00076311407TRLOO	BATE
Numis Securities Limited	18/07/2025	1455	276.80	12:28:10	00076311408TRLOO	CHIX
Numis Securities Limited	18/07/2025	1251	276.80	12:28:10	00076311409TRLOO	XLON
Numis Securities Limited	18/07/2025	175	276.60	12:30:30	00076311439TRLOO	XLON
Numis Securities Limited	18/07/2025	501	276.60	12:30:30	00076311438TRLOO	XLON
Numis Securities Limited	18/07/2025	144	276.60	12:30:30	00076311437TRLOO	XLON
Numis Securities Limited	18/07/2025	1181	276.20	12:36:57	00076311554TRLOO	XLON
Numis Securities Limited	18/07/2025	790	276.00	12:45:27	00076311672TRLOO	CHIX
Numis Securities Limited	18/07/2025	2606	277.00	13:15:37	00076312168TRLOO	XLON
Numis Securities Limited	18/07/2025	1472	277.20	13:21:25	00076312235TRLOO	CHIX
Numis Securities Limited	18/07/2025	1138	277.20	13:21:25	00076312237TRLOO	XLON
Numis Securities Limited	18/07/2025	1213	277.20	13:21:25	00076312236TRLOO	XLON
Numis Securities Limited	18/07/2025	399	277.20	13:22:40	00076312273TRLOO	BATE
Numis Securities Limited	18/07/2025	1427	277.20	13:25:14	00076312333TRLOO	BATE
Numis Securities Limited	18/07/2025	1309	277.20	13:25:14	00076312334TRLOO	XLON
Numis Securities Limited	18/07/2025	837	277.20	13:26:45	00076312345TRLOO	BATE
Numis Securities Limited	18/07/2025	487	277.20	13:26:45	00076312344TRLOO	BATE
Numis Securities Limited	18/07/2025	333	277.20	13:28:10	00076312367TRLOO	BATE
Numis Securities Limited	18/07/2025	1268	277.20	13:33:14	00076312462TRLOO	CHIX
Numis Securities Limited	18/07/2025	1541	277.20	13:33:14	00076312465TRLOO	BATE
Numis Securities Limited	18/07/2025	204	277.20	13:33:14	00076312463TRLOO	BATE
Numis Securities Limited	18/07/2025	1248	277.20	13:33:14	00076312464TRLOO	XLON
Numis Securities Limited	18/07/2025	1497	277.00	13:33:19	00076312466TRLOO	BATE
Numis Securities Limited	18/07/2025	535	277.00	13:33:31	00076312470TRLOO	XLON
Numis Securities Limited	18/07/2025	166	277.00	13:33:31	00076312469TRLOO	XLON
Numis Securities Limited	18/07/2025	89	277.00	13:33:31	00076312468TRLOO	XLON
Numis Securities Limited	18/07/2025	51	277.00	13:33:31	00076312467TRLOO	XLON
Numis Securities Limited	18/07/2025	487	276.80	13:37:05	00076312533TRLOO	XLON
Numis Securities Limited	18/07/2025	521	276.80	13:37:05	00076312532TRLOO	XLON
Numis Securities Limited	18/07/2025	214	276.80	13:37:05	00076312531TRLOO	XLON
Numis Securities Limited	18/07/2025	270	276.60	13:50:39	00076312936TRLOO	BATE
Numis Securities Limited	18/07/2025	1312	277.40	13:56:34	00076313114TRLOO	XLON
Numis Securities Limited	18/07/2025	1400	277.40	13:56:34	00076313115TRLOO	XLON
Numis Securities Limited	18/07/2025	80	277.40	14:00:44	00076313413TRLOO	CHIX
Numis Securities Limited	18/07/2025	1372	277.40	14:00:44	00076313412TRLOO	CHIX
Numis Securities Limited	18/07/2025	992	277.40	14:00:44	00076313411TRLOO	BATE
Numis Securities Limited	18/07/2025	346	277.40	14:00:44	00076313414TRLOO	BATE

Numis Securities Limited	18/07/2025	1186	277.60	14:08:47	00076313893TRLOO	XLON
Numis Securities Limited	18/07/2025	1398	277.60	14:12:18	00076314113TRLOO	XLON
Numis Securities Limited	18/07/2025	1252	277.60	14:16:01	00076314298TRLOO	XLON
Numis Securities Limited	18/07/2025	309	277.40	14:17:38	00076314376TRLOO	XLON
Numis Securities Limited	18/07/2025	1325	277.40	14:20:23	00076314490TRLOO	BATE
Numis Securities Limited	18/07/2025	533	277.40	14:25:10	00076314739TRLOO	XLON
Numis Securities Limited	18/07/2025	1370	277.40	14:31:07	00076315031TRLOO	CHIX
Numis Securities Limited	18/07/2025	54	277.40	14:31:07	00076315035TRLOO	BATE
Numis Securities Limited	18/07/2025	1293	277.40	14:31:07	00076315033TRLOO	BATE
Numis Securities Limited	18/07/2025	38	277.40	14:31:07	00076315032TRLOO	BATE
Numis Securities Limited	18/07/2025	1136	277.40	14:31:07	00076315036TRLOO	XLON
Numis Securities Limited	18/07/2025	424	277.40	14:31:07	00076315034TRLOO	XLON
Numis Securities Limited	18/07/2025	534	277.20	14:31:08	00076315040TRLOO	BATE
Numis Securities Limited	18/07/2025	1022	277.20	14:32:37	00076315112TRLOO	BATE
Numis Securities Limited	18/07/2025	1749	277.20	14:32:37	00076315113TRLOO	XLON
Numis Securities Limited	18/07/2025	82	277.00	14:36:11	00076315279TRLOO	XLON
Numis Securities Limited	18/07/2025	54	277.00	14:39:02	00076315372TRLOO	CHIX
Numis Securities Limited	18/07/2025	100	277.20	14:40:41	00076315419TRLOO	XLON
Numis Securities Limited	18/07/2025	1178	277.20	14:40:41	00076315418TRLOO	XLON
Numis Securities Limited	18/07/2025	99	277.20	14:40:41	00076315417TRLOO	XLON
Numis Securities Limited	18/07/2025	1204	277.20	14:43:41	00076315463TRLOO	XLON
Numis Securities Limited	18/07/2025	1287	277.00	14:43:48	00076315467TRLOO	CHIX
Numis Securities Limited	18/07/2025	1326	277.00	14:43:48	00076315466TRLOO	BATE
Numis Securities Limited	18/07/2025	1236	277.00	14:43:48	00076315468TRLOO	XLON
Numis Securities Limited	18/07/2025	1461	276.60	14:46:54	00076315573TRLOO	BATE
Numis Securities Limited	18/07/2025	36	277.00	14:51:31	00076315718TRLOO	XLON
Numis Securities Limited	18/07/2025	463	277.00	14:51:31	00076315717TRLOO	XLON
Numis Securities Limited	18/07/2025	168	277.00	14:52:48	00076315791TRLOO	XLON
Numis Securities Limited	18/07/2025	507	277.00	14:52:48	00076315792TRLOO	XLON
Numis Securities Limited	18/07/2025	87	277.00	14:52:48	00076315793TRLOO	XLON
Numis Securities Limited	18/07/2025	500	277.00	14:52:55	00076315795TRLOO	XLON
Numis Securities Limited	18/07/2025	78	277.00	14:53:11	00076315805TRLOO	XLON
Numis Securities Limited	18/07/2025	529	277.00	14:55:01	00076315839TRLOO	XLON
Numis Securities Limited	18/07/2025	1213	277.00	14:58:04	00076315956TRLOO	XLON
Numis Securities Limited	18/07/2025	153	277.00	14:58:04	00076315955TRLOO	XLON
Numis Securities Limited	18/07/2025	1407	276.80	15:01:11	00076316091TRLOO	CHIX
Numis Securities Limited	18/07/2025	1436	276.80	15:01:11	00076316092TRLOO	XLON
Numis Securities Limited	18/07/2025	1181	276.60	15:01:11	00076316095TRLOO	BATE
Numis Securities Limited	18/07/2025	325	276.60	15:01:11	00076316094TRLOO	BATE
Numis Securities Limited	18/07/2025	52	276.60	15:01:11	00076316093TRLOO	BATE
Numis Securities Limited	18/07/2025	48	277.00	15:07:41	00076316326TRLOO	XLON
Numis Securities Limited	18/07/2025	1217	277.00	15:08:00	00076316340TRLOO	XLON
Numis Securities Limited	18/07/2025	1212	276.80	15:08:23	00076316390TRLOO	BATE
Numis Securities Limited	18/07/2025	56	276.80	15:08:23	00076316389TRLOO	BATE
Numis Securities Limited	18/07/2025	1408	276.80	15:08:23	00076316391TRLOO	XLON
Numis Securities Limited	18/07/2025	1227	276.60	15:08:46	00076316413TRLOO	XLON
Numis Securities Limited	18/07/2025	131	276.40	15:13:41	00076316604TRLOO	BATE
Numis Securities Limited	18/07/2025	1279	276.40	15:16:19	00076316665TRLOO	CHIX
Numis Securities Limited	18/07/2025	244	276.40	15:16:19	00076316663TRLOO	CHIX
Numis Securities Limited	18/07/2025	1356	276.40	15:16:19	00076316664TRLOO	BATE
Numis Securities Limited	18/07/2025	1335	276.40	15:16:19	00076316666TRLOO	XLON
Numis Securities Limited	18/07/2025	1144	276.00	15:23:21	00076316947TRLOO	XLON
Numis Securities Limited	18/07/2025	1390	275.80	15:23:21	00076316948TRLOO	XLON
Numis Securities Limited	18/07/2025	945	276.40	15:31:49	00076317188TRLOO	BATE
Numis Securities Limited	18/07/2025	309	276.40	15:31:49	00076317187TRLOO	BATE
Numis Securities Limited	18/07/2025	1171	276.40	15:32:19	00076317193TRLOO	XLON
Numis Securities Limited	18/07/2025	1341	276.40	15:35:19	00076317303TRLOO	XLON
Numis Securities Limited	18/07/2025	1392	276.20	15:35:19	00076317305TRLOO	CHIX
Numis Securities Limited	18/07/2025	788	276.20	15:35:19	00076317306TRLOO	BATE
Numis Securities Limited	18/07/2025	545	276.20	15:35:19	00076317304TRLOO	BATE
Numis Securities Limited	18/07/2025	155	276.40	15:36:51	00076317343TRLOO	XLON
Numis Securities Limited	18/07/2025	494	276.40	15:36:51	00076317344TRLOO	XLON
Numis Securities Limited	18/07/2025	447	276.40	15:38:21	00076317390TRLOO	XLON
Numis Securities Limited	18/07/2025	30	276.40	15:38:21	00076317389TRLOO	XLON
Numis Securities Limited	18/07/2025	809	276.20	15:38:30	00076317394TRLOO	BATE
Numis Securities Limited	18/07/2025	759	276.20	15:38:30	00076317396TRLOO	XLON
Numis Securities Limited	18/07/2025	413	276.20	15:38:30	00076317395TRLOO	XLON
Numis Securities Limited	18/07/2025	435	276.20	15:38:30	00076317397TRLOO	BATE
Numis Securities Limited	18/07/2025	129	276.20	15:38:43	00076317401TRLOO	BATE

Numis Securities Limited	18/07/2025	944	276.00	15:50:44	00076317765TRLOO	BATE
Numis Securities Limited	18/07/2025	109	276.20	15:54:43	00076317874TRLOO	XLON
Numis Securities Limited	18/07/2025	91	276.20	15:54:43	00076317873TRLOO	XLON
Numis Securities Limited	18/07/2025	255	276.20	15:54:43	00076317872TRLOO	XLON
Numis Securities Limited	18/07/2025	1446	276.20	15:57:09	00076317962TRLOO	CHIX
Numis Securities Limited	18/07/2025	1270	276.20	15:57:09	00076317964TRLOO	BATE
Numis Securities Limited	18/07/2025	1644	276.20	15:57:09	00076317965TRLOO	XLON
Numis Securities Limited	18/07/2025	1156	276.20	15:57:09	00076317963TRLOO	XLON
Numis Securities Limited	18/07/2025	27	276.20	15:57:09	00076317961TRLOO	XLON
Numis Securities Limited	18/07/2025	579	276.20	15:57:09	00076317960TRLOO	XLON
Numis Securities Limited	18/07/2025	381	276.00	15:57:25	00076317972TRLOO	XLON
Numis Securities Limited	18/07/2025	33	276.00	15:57:34	00076317980TRLOO	XLON
Numis Securities Limited	18/07/2025	988	276.00	15:58:47	00076318027TRLOO	BATE
Numis Securities Limited	18/07/2025	37	276.40	16:01:13	00076318098TRLOO	XLON
Numis Securities Limited	18/07/2025	85	276.40	16:01:13	00076318097TRLOO	XLON
Numis Securities Limited	18/07/2025	124	276.40	16:01:13	00076318107TRLOO	XLON
Numis Securities Limited	18/07/2025	133	276.40	16:01:13	00076318106TRLOO	XLON
Numis Securities Limited	18/07/2025	732	276.40	16:01:13	00076318105TRLOO	XLON
Numis Securities Limited	18/07/2025	4	276.40	16:01:13	00076318104TRLOO	XLON
Numis Securities Limited	18/07/2025	22	276.40	16:01:13	00076318103TRLOO	XLON
Numis Securities Limited	18/07/2025	1	276.40	16:01:13	00076318102TRLOO	XLON
Numis Securities Limited	18/07/2025	4	276.40	16:01:13	00076318101TRLOO	XLON
Numis Securities Limited	18/07/2025	38	276.40	16:01:13	00076318100TRLOO	XLON
Numis Securities Limited	18/07/2025	217	276.40	16:01:13	00076318099TRLOO	XLON
Numis Securities Limited	18/07/2025	627	276.40	16:02:04	00076318126TRLOO	CHIX
Numis Securities Limited	18/07/2025	396	276.40	16:02:04	00076318125TRLOO	CHIX
Numis Securities Limited	18/07/2025	454	276.40	16:02:04	00076318127TRLOO	XLON
Numis Securities Limited	18/07/2025	467	276.40	16:02:04	00076318128TRLOO	XLON
Numis Securities Limited	18/07/2025	1077	276.20	16:02:14	00076318130TRLOO	XLON
Numis Securities Limited	18/07/2025	138	276.20	16:03:11	00076318158TRLOO	XLON
Numis Securities Limited	18/07/2025	163	276.20	16:07:28	00076318282TRLOO	BATE
Numis Securities Limited	18/07/2025	1098	276.20	16:07:28	00076318281TRLOO	BATE
Numis Securities Limited	18/07/2025	1264	276.20	16:07:28	00076318283TRLOO	XLON
Numis Securities Limited	18/07/2025	772	276.20	16:10:28	00076318365TRLOO	BATE
Numis Securities Limited	18/07/2025	519	276.20	16:11:10	00076318439TRLOO	BATE
Numis Securities Limited	18/07/2025	249	276.20	16:11:45	00076318447TRLOO	BATE
Numis Securities Limited	18/07/2025	1193	276.20	16:11:45	00076318449TRLOO	XLON
Numis Securities Limited	18/07/2025	1131	276.20	16:11:45	00076318448TRLOO	XLON
Numis Securities Limited	18/07/2025	511	276.00	16:12:13	00076318459TRLOO	BATE
Numis Securities Limited	18/07/2025	576	276.20	16:12:27	00076318463TRLOO	CHIX
Numis Securities Limited	18/07/2025	599	276.20	16:13:38	00076318522TRLOO	XLON
Numis Securities Limited	18/07/2025	679	276.20	16:13:38	00076318521TRLOO	XLON
Numis Securities Limited	18/07/2025	386	276.20	16:14:24	00076318602TRLOO	CHIX
Numis Securities Limited	18/07/2025	142	276.20	16:14:24	00076318601TRLOO	CHIX
Numis Securities Limited	18/07/2025	309	276.20	16:14:24	00076318600TRLOO	CHIX
Numis Securities Limited	18/07/2025	132	276.00	16:14:59	00076318633TRLOO	BATE
Numis Securities Limited	18/07/2025	838	276.00	16:15:21	00076318683TRLOO	BATE
Numis Securities Limited	18/07/2025	1493	275.80	16:16:22	00076318717TRLOO	BATE
Numis Securities Limited	18/07/2025	1213	275.80	16:16:22	00076318718TRLOO	XLON
Numis Securities Limited	18/07/2025	108	276.00	16:18:38	00076318942TRLOO	XLON
Numis Securities Limited	18/07/2025	545	276.00	16:18:38	00076318941TRLOO	XLON
Numis Securities Limited	18/07/2025	397	276.00	16:18:38	00076318940TRLOO	XLON
Numis Securities Limited	18/07/2025	472	276.00	16:20:05	00076318984TRLOO	CHIX
Numis Securities Limited	18/07/2025	281	276.00	16:20:21	00076319010TRLOO	XLON
Numis Securities Limited	18/07/2025	47	276.00	16:20:21	00076319009TRLOO	XLON
Numis Securities Limited	18/07/2025	251	276.00	16:20:21	00076319008TRLOO	XLON
Numis Securities Limited	18/07/2025	240	276.00	16:20:21	00076319007TRLOO	XLON