

Trainline PLC Share Buyback Programme
Daily Transaction Report



DATE OF PURCHASE	18/08/2025
TOTAL SHARES	180,000
High	267.80
Low	264.00
VWAP	265.59

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	265.4139	100,000	264.00	267.80
Chi-X (CXE)	265.7936	30,000	264.20	267.40
BATS (BXE)	265.8120	50,000	264.20	267.40

Broker	Date	Volume	Price (GBP)	Transaction Time	Transaction reference number	Exchange venue
Numis Securities Limited	18/08/2025	4	267.80	08:24:55	00076674770TRLO0	XLON
Numis Securities Limited	18/08/2025	159	267.80	08:24:55	00076674771TRLO0	XLON
Numis Securities Limited	18/08/2025	188	267.80	08:24:55	00076674772TRLO0	XLON
Numis Securities Limited	18/08/2025	1611	267.80	08:24:55	00076674773TRLO0	XLON
Numis Securities Limited	18/08/2025	1555	267.60	08:26:13	00076674802TRLO0	XLON
Numis Securities Limited	18/08/2025	22	266.60	09:25:10	00076676554TRLO0	XLON
Numis Securities Limited	18/08/2025	1507	266.60	09:25:10	00076676555TRLO0	XLON
Numis Securities Limited	18/08/2025	828	267.40	10:02:00	00076677683TRLO0	BATE
Numis Securities Limited	18/08/2025	608	267.40	10:02:00	00076677682TRLO0	BATE
Numis Securities Limited	18/08/2025	1246	267.40	10:04:00	00076677728TRLO0	CHIX
Numis Securities Limited	18/08/2025	60	267.40	10:04:00	00076677727TRLO0	CHIX
Numis Securities Limited	18/08/2025	136	267.40	10:04:00	00076677729TRLO0	BATE
Numis Securities Limited	18/08/2025	694	267.40	10:04:00	00076677731TRLO0	XLON
Numis Securities Limited	18/08/2025	687	267.40	10:04:00	00076677730TRLO0	XLON
Numis Securities Limited	18/08/2025	19	267.40	10:07:00	00076677778TRLO0	BATE
Numis Securities Limited	18/08/2025	262	267.40	10:07:00	00076677777TRLO0	BATE
Numis Securities Limited	18/08/2025	1130	267.40	10:07:00	00076677776TRLO0	BATE
Numis Securities Limited	18/08/2025	1359	267.20	10:08:52	00076677822TRLO0	XLON
Numis Securities Limited	18/08/2025	171	267.40	10:08:52	00076677824TRLO0	BATE
Numis Securities Limited	18/08/2025	136	267.40	10:08:52	00076677823TRLO0	BATE
Numis Securities Limited	18/08/2025	1305	267.20	10:08:52	00076677825TRLO0	BATE
Numis Securities Limited	18/08/2025	1557	267.00	10:09:24	00076677856TRLO0	CHIX
Numis Securities Limited	18/08/2025	1919	266.80	10:09:24	00076677857TRLO0	XLON
Numis Securities Limited	18/08/2025	1464	267.00	10:09:24	00076677858TRLO0	XLON
Numis Securities Limited	18/08/2025	1421	266.80	10:47:16	00076679051TRLO0	BATE
Numis Securities Limited	18/08/2025	1271	266.60	10:54:20	00076679292TRLO0	XLON
Numis Securities Limited	18/08/2025	1425	266.60	10:54:20	00076679290TRLO0	CHIX
Numis Securities Limited	18/08/2025	1551	266.60	10:54:20	00076679291TRLO0	BATE
Numis Securities Limited	18/08/2025	1371	266.40	10:54:20	00076679293TRLO0	CHIX
Numis Securities Limited	18/08/2025	1312	266.20	10:54:21	00076679296TRLO0	XLON
Numis Securities Limited	18/08/2025	447	266.40	10:58:46	00076679403TRLO0	XLON
Numis Securities Limited	18/08/2025	28	266.40	10:58:46	00076679404TRLO0	XLON
Numis Securities Limited	18/08/2025	987	266.40	11:25:03	00076679963TRLO0	XLON
Numis Securities Limited	18/08/2025	1226	266.40	11:25:03	00076679962TRLO0	XLON
Numis Securities Limited	18/08/2025	19	266.80	11:46:23	00076680483TRLO0	CHIX
Numis Securities Limited	18/08/2025	621	266.80	11:46:23	00076680482TRLO0	CHIX
Numis Securities Limited	18/08/2025	41	266.80	11:46:23	00076680481TRLO0	CHIX

Numis Securities Limited	18/08/2025	211	266.80	11:46:23	00076680480TRLOO	CHIX
Numis Securities Limited	18/08/2025	695	266.80	11:48:23	00076680507TRLOO	XLON
Numis Securities Limited	18/08/2025	687	266.80	11:48:23	00076680506TRLOO	XLON
Numis Securities Limited	18/08/2025	3786	266.80	12:03:55	00076680746TRLOO	BATE
Numis Securities Limited	18/08/2025	45	266.80	12:03:55	00076680745TRLOO	BATE
Numis Securities Limited	18/08/2025	128	266.80	12:08:23	00076680850TRLOO	XLON
Numis Securities Limited	18/08/2025	6	266.80	12:08:23	00076680851TRLOO	XLON
Numis Securities Limited	18/08/2025	879	266.80	12:08:23	00076680852TRLOO	XLON
Numis Securities Limited	18/08/2025	286	266.80	12:08:30	00076680854TRLOO	XLON
Numis Securities Limited	18/08/2025	172	266.60	12:11:44	00076680882TRLOO	CHIX
Numis Securities Limited	18/08/2025	304	266.80	12:12:55	00076680891TRLOO	BATE
Numis Securities Limited	18/08/2025	1186	266.80	12:12:55	00076680890TRLOO	BATE
Numis Securities Limited	18/08/2025	55	266.80	12:12:55	00076680892TRLOO	BATE
Numis Securities Limited	18/08/2025	39	266.60	12:18:31	00076680971TRLOO	XLON
Numis Securities Limited	18/08/2025	5	266.60	12:18:31	00076680972TRLOO	XLON
Numis Securities Limited	18/08/2025	1297	266.60	12:18:31	00076680974TRLOO	XLON
Numis Securities Limited	18/08/2025	1242	266.60	12:18:31	00076680973TRLOO	XLON
Numis Securities Limited	18/08/2025	16	266.60	12:18:31	00076680976TRLOO	BATE
Numis Securities Limited	18/08/2025	973	266.60	12:18:31	00076680975TRLOO	BATE
Numis Securities Limited	18/08/2025	182	266.60	12:18:31	00076680977TRLOO	BATE
Numis Securities Limited	18/08/2025	1119	266.60	12:18:31	00076680978TRLOO	CHIX
Numis Securities Limited	18/08/2025	136	266.60	12:18:31	00076680979TRLOO	BATE
Numis Securities Limited	18/08/2025	182	266.40	12:19:25	00076681023TRLOO	CHIX
Numis Securities Limited	18/08/2025	1070	266.40	12:19:25	00076681022TRLOO	CHIX
Numis Securities Limited	18/08/2025	1005	266.40	12:44:31	00076681565TRLOO	BATE
Numis Securities Limited	18/08/2025	181	266.40	12:45:31	00076681571TRLOO	XLON
Numis Securities Limited	18/08/2025	1600	266.60	12:45:31	00076681573TRLOO	XLON
Numis Securities Limited	18/08/2025	9	266.60	12:45:31	00076681572TRLOO	XLON
Numis Securities Limited	18/08/2025	1100	266.60	12:50:00	00076681641TRLOO	XLON
Numis Securities Limited	18/08/2025	314	266.60	12:50:03	00076681643TRLOO	XLON
Numis Securities Limited	18/08/2025	38	266.40	13:04:21	00076681909TRLOO	XLON
Numis Securities Limited	18/08/2025	2	266.40	13:04:21	00076681910TRLOO	XLON
Numis Securities Limited	18/08/2025	7	266.60	13:16:18	00076682136TRLOO	CHIX
Numis Securities Limited	18/08/2025	1532	266.60	13:18:05	00076682228TRLOO	CHIX
Numis Securities Limited	18/08/2025	1484	266.40	13:24:04	00076682401TRLOO	CHIX
Numis Securities Limited	18/08/2025	458	266.40	13:24:04	00076682399TRLOO	BATE
Numis Securities Limited	18/08/2025	1372	266.40	13:24:04	00076682402TRLOO	XLON
Numis Securities Limited	18/08/2025	1009	266.40	13:24:04	00076682400TRLOO	XLON
Numis Securities Limited	18/08/2025	51	266.40	13:24:04	00076682398TRLOO	XLON
Numis Securities Limited	18/08/2025	49	266.00	13:24:16	00076682407TRLOO	BATE
Numis Securities Limited	18/08/2025	100	266.20	13:24:16	00076682408TRLOO	BATE
Numis Securities Limited	18/08/2025	9	266.20	13:24:16	00076682409TRLOO	BATE
Numis Securities Limited	18/08/2025	1180	266.20	13:24:16	00076682410TRLOO	BATE
Numis Securities Limited	18/08/2025	327	266.20	13:24:42	00076682433TRLOO	BATE
Numis Securities Limited	18/08/2025	977	266.20	13:32:20	00076682629TRLOO	XLON
Numis Securities Limited	18/08/2025	372	266.20	13:35:42	00076682722TRLOO	BATE
Numis Securities Limited	18/08/2025	1	266.20	13:35:56	00076682740TRLOO	BATE
Numis Securities Limited	18/08/2025	1186	266.20	13:35:56	00076682739TRLOO	BATE
Numis Securities Limited	18/08/2025	184	266.20	13:35:56	00076682738TRLOO	BATE
Numis Securities Limited	18/08/2025	145	266.60	13:52:00	00076683059TRLOO	BATE
Numis Securities Limited	18/08/2025	1340	266.60	13:52:06	00076683062TRLOO	BATE
Numis Securities Limited	18/08/2025	1101	266.60	13:52:06	00076683061TRLOO	BATE
Numis Securities Limited	18/08/2025	7	266.60	13:52:06	00076683060TRLOO	BATE
Numis Securities Limited	18/08/2025	1524	266.60	13:58:00	00076683133TRLOO	CHIX
Numis Securities Limited	18/08/2025	1225	266.60	14:00:06	00076683206TRLOO	BATE
Numis Securities Limited	18/08/2025	167	266.60	14:00:06	00076683205TRLOO	BATE
Numis Securities Limited	18/08/2025	1375	266.40	14:01:02	00076683249TRLOO	CHIX
Numis Securities Limited	18/08/2025	170	266.40	14:01:02	00076683248TRLOO	BATE
Numis Securities Limited	18/08/2025	7	266.40	14:01:02	00076683247TRLOO	BATE
Numis Securities Limited	18/08/2025	1148	266.40	14:01:02	00076683246TRLOO	BATE
Numis Securities Limited	18/08/2025	93	266.60	14:01:02	00076683250TRLOO	BATE
Numis Securities Limited	18/08/2025	704	266.40	14:01:02	00076683252TRLOO	XLON
Numis Securities Limited	18/08/2025	1565	266.40	14:01:02	00076683251TRLOO	XLON
Numis Securities Limited	18/08/2025	100	266.40	14:02:01	00076683305TRLOO	XLON
Numis Securities Limited	18/08/2025	2	266.40	14:11:01	00076683623TRLOO	XLON
Numis Securities Limited	18/08/2025	199	266.40	14:11:01	00076683622TRLOO	XLON
Numis Securities Limited	18/08/2025	10	266.40	14:11:01	00076683624TRLOO	XLON
Numis Securities Limited	18/08/2025	1254	266.40	14:11:01	00076683625TRLOO	XLON
Numis Securities Limited	18/08/2025	1276	266.40	14:25:02	00076684035TRLOO	BATE

Numis Securities Limited	18/08/2025	1115	266.20	14:25:03	00076684039TRLOO	CHIX
Numis Securities Limited	18/08/2025	152	266.20	14:25:03	00076684038TRLOO	CHIX
Numis Securities Limited	18/08/2025	1439	266.20	14:25:03	00076684037TRLOO	BATE
Numis Securities Limited	18/08/2025	1375	266.20	14:28:29	00076684103TRLOO	XLON
Numis Securities Limited	18/08/2025	984	265.80	14:31:02	00076684215TRLOO	CHIX
Numis Securities Limited	18/08/2025	550	265.80	14:31:02	00076684214TRLOO	CHIX
Numis Securities Limited	18/08/2025	1378	265.80	14:31:02	00076684213TRLOO	BATE
Numis Securities Limited	18/08/2025	1990	265.60	14:32:16	00076684299TRLOO	XLON
Numis Securities Limited	18/08/2025	177	265.60	14:32:16	00076684300TRLOO	XLON
Numis Securities Limited	18/08/2025	356	265.20	14:36:00	00076684451TRLOO	BATE
Numis Securities Limited	18/08/2025	1071	265.20	14:36:00	00076684452TRLOO	BATE
Numis Securities Limited	18/08/2025	629	265.20	14:36:00	00076684453TRLOO	XLON
Numis Securities Limited	18/08/2025	686	265.20	14:36:00	00076684454TRLOO	XLON
Numis Securities Limited	18/08/2025	1574	264.60	14:40:12	00076684728TRLOO	XLON
Numis Securities Limited	18/08/2025	1317	264.20	14:47:37	00076685078TRLOO	CHIX
Numis Securities Limited	18/08/2025	1341	264.20	14:47:37	00076685077TRLOO	BATE
Numis Securities Limited	18/08/2025	324	264.00	14:47:37	00076685079TRLOO	XLON
Numis Securities Limited	18/08/2025	17	264.00	14:47:37	00076685080TRLOO	XLON
Numis Securities Limited	18/08/2025	659	264.00	14:47:37	00076685081TRLOO	XLON
Numis Securities Limited	18/08/2025	13	264.00	14:47:37	00076685082TRLOO	XLON
Numis Securities Limited	18/08/2025	1944	264.60	14:50:58	00076685205TRLOO	XLON
Numis Securities Limited	18/08/2025	2	264.60	14:50:58	00076685204TRLOO	XLON
Numis Securities Limited	18/08/2025	119	264.60	14:50:58	00076685208TRLOO	XLON
Numis Securities Limited	18/08/2025	744	264.60	14:50:58	00076685207TRLOO	XLON
Numis Securities Limited	18/08/2025	1523	264.60	14:50:58	00076685206TRLOO	XLON
Numis Securities Limited	18/08/2025	4	264.60	14:57:20	00076685537TRLOO	XLON
Numis Securities Limited	18/08/2025	1498	264.60	14:57:20	00076685538TRLOO	XLON
Numis Securities Limited	18/08/2025	1357	264.60	15:00:20	00076685735TRLOO	XLON
Numis Securities Limited	18/08/2025	709	264.60	15:00:46	00076685795TRLOO	CHIX
Numis Securities Limited	18/08/2025	28	264.60	15:00:46	00076685793TRLOO	CHIX
Numis Securities Limited	18/08/2025	792	264.60	15:00:46	00076685792TRLOO	CHIX
Numis Securities Limited	18/08/2025	168	264.60	15:00:46	00076685794TRLOO	XLON
Numis Securities Limited	18/08/2025	1686	264.40	15:00:46	00076685796TRLOO	XLON
Numis Securities Limited	18/08/2025	806	264.60	15:02:11	00076685900TRLOO	BATE
Numis Securities Limited	18/08/2025	515	264.60	15:02:11	00076685899TRLOO	BATE
Numis Securities Limited	18/08/2025	1398	264.40	15:07:10	00076686141TRLOO	BATE
Numis Securities Limited	18/08/2025	714	265.00	15:12:12	00076686250TRLOO	XLON
Numis Securities Limited	18/08/2025	645	265.00	15:12:12	00076686249TRLOO	XLON
Numis Securities Limited	18/08/2025	2	265.00	15:12:12	00076686248TRLOO	XLON
Numis Securities Limited	18/08/2025	1446	265.00	15:12:12	00076686251TRLOO	XLON
Numis Securities Limited	18/08/2025	158	265.00	15:14:12	00076686354TRLOO	XLON
Numis Securities Limited	18/08/2025	1292	265.00	15:14:12	00076686353TRLOO	XLON
Numis Securities Limited	18/08/2025	120	265.00	15:14:17	00076686356TRLOO	XLON
Numis Securities Limited	18/08/2025	1005	264.80	15:15:51	00076686430TRLOO	CHIX
Numis Securities Limited	18/08/2025	107	265.00	15:18:06	00076686465TRLOO	BATE
Numis Securities Limited	18/08/2025	1535	265.00	15:18:06	00076686466TRLOO	BATE
Numis Securities Limited	18/08/2025	95	265.00	15:18:11	00076686468TRLOO	BATE
Numis Securities Limited	18/08/2025	1493	265.00	15:18:53	00076686502TRLOO	BATE
Numis Securities Limited	18/08/2025	1464	265.00	15:18:53	00076686504TRLOO	XLON
Numis Securities Limited	18/08/2025	7	265.00	15:18:53	00076686503TRLOO	XLON
Numis Securities Limited	18/08/2025	495	265.00	15:18:53	00076686506TRLOO	XLON
Numis Securities Limited	18/08/2025	710	265.00	15:18:53	00076686505TRLOO	XLON
Numis Securities Limited	18/08/2025	298	264.80	15:18:53	00076686507TRLOO	CHIX
Numis Securities Limited	18/08/2025	1349	264.80	15:26:47	00076686843TRLOO	CHIX
Numis Securities Limited	18/08/2025	1308	264.80	15:26:47	00076686842TRLOO	BATE
Numis Securities Limited	18/08/2025	738	264.80	15:26:47	00076686846TRLOO	XLON
Numis Securities Limited	18/08/2025	1540	264.80	15:26:47	00076686845TRLOO	XLON
Numis Securities Limited	18/08/2025	549	264.80	15:26:47	00076686844TRLOO	XLON
Numis Securities Limited	18/08/2025	78	264.40	15:28:47	00076686918TRLOO	XLON
Numis Securities Limited	18/08/2025	206	264.60	15:39:47	00076687204TRLOO	BATE
Numis Securities Limited	18/08/2025	636	264.60	15:39:47	00076687203TRLOO	BATE
Numis Securities Limited	18/08/2025	966	264.60	15:43:37	00076687323TRLOO	XLON
Numis Securities Limited	18/08/2025	114	264.60	15:43:37	00076687322TRLOO	XLON
Numis Securities Limited	18/08/2025	12	264.60	15:43:37	00076687321TRLOO	XLON
Numis Securities Limited	18/08/2025	1400	264.60	15:43:37	00076687320TRLOO	XLON
Numis Securities Limited	18/08/2025	4040	264.60	15:43:37	00076687319TRLOO	XLON
Numis Securities Limited	18/08/2025	339	264.60	15:43:37	00076687318TRLOO	XLON
Numis Securities Limited	18/08/2025	1715	264.60	15:43:37	00076687325TRLOO	XLON
Numis Securities Limited	18/08/2025	1183	264.60	15:43:37	00076687324TRLOO	XLON

Numis Securities Limited	18/08/2025	1351	264.40	15:43:38	00076687326TRLO0	BATE
Numis Securities Limited	18/08/2025	276	264.60	15:43:38	00076687331TRLO0	CHIX
Numis Securities Limited	18/08/2025	825	264.60	15:43:38	00076687330TRLO0	CHIX
Numis Securities Limited	18/08/2025	29	264.60	15:43:38	00076687329TRLO0	BATE
Numis Securities Limited	18/08/2025	745	264.60	15:43:38	00076687328TRLO0	BATE
Numis Securities Limited	18/08/2025	408	264.60	15:43:38	00076687327TRLO0	BATE
Numis Securities Limited	18/08/2025	91	264.60	15:45:20	00076687383TRLO0	XLON
Numis Securities Limited	18/08/2025	496	264.60	15:51:47	00076687601TRLO0	XLON
Numis Securities Limited	18/08/2025	730	264.60	15:51:47	00076687600TRLO0	XLON
Numis Securities Limited	18/08/2025	1302	264.60	15:52:50	00076687642TRLO0	CHIX
Numis Securities Limited	18/08/2025	808	264.60	15:52:50	00076687646TRLO0	XLON
Numis Securities Limited	18/08/2025	759	264.60	15:52:50	00076687645TRLO0	XLON
Numis Securities Limited	18/08/2025	1413	264.60	15:52:50	00076687644TRLO0	XLON
Numis Securities Limited	18/08/2025	160	264.60	15:52:50	00076687643TRLO0	XLON
Numis Securities Limited	18/08/2025	552	264.60	15:52:50	00076687647TRLO0	XLON
Numis Securities Limited	18/08/2025	355	264.60	15:52:50	00076687648TRLO0	BATE
Numis Securities Limited	18/08/2025	1454	264.40	15:52:56	00076687649TRLO0	XLON
Numis Securities Limited	18/08/2025	880	264.40	15:55:35	00076687782TRLO0	BATE
Numis Securities Limited	18/08/2025	1471	264.60	16:00:36	00076687955TRLO0	XLON
Numis Securities Limited	18/08/2025	1326	264.60	16:02:36	00076688025TRLO0	XLON
Numis Securities Limited	18/08/2025	1180	264.60	16:03:36	00076688065TRLO0	BATE
Numis Securities Limited	18/08/2025	28	264.60	16:03:36	00076688066TRLO0	BATE
Numis Securities Limited	18/08/2025	1315	264.80	16:04:36	00076688126TRLO0	CHIX
Numis Securities Limited	18/08/2025	1277	264.80	16:04:36	00076688127TRLO0	XLON
Numis Securities Limited	18/08/2025	1337	264.80	16:05:36	00076688154TRLO0	XLON
Numis Securities Limited	18/08/2025	1384	264.80	16:06:36	00076688203TRLO0	XLON
Numis Securities Limited	18/08/2025	306	264.60	16:06:39	00076688204TRLO0	BATE
Numis Securities Limited	18/08/2025	1277	264.60	16:06:39	00076688205TRLO0	XLON
Numis Securities Limited	18/08/2025	848	264.80	16:09:39	00076688298TRLO0	XLON
Numis Securities Limited	18/08/2025	582	264.80	16:09:39	00076688297TRLO0	XLON
Numis Securities Limited	18/08/2025	146	264.80	16:10:39	00076688349TRLO0	BATE
Numis Securities Limited	18/08/2025	1405	264.80	16:10:39	00076688348TRLO0	BATE
Numis Securities Limited	18/08/2025	1498	265.00	16:14:41	00076688474TRLO0	CHIX
Numis Securities Limited	18/08/2025	72	265.00	16:14:41	00076688476TRLO0	XLON
Numis Securities Limited	18/08/2025	1	265.00	16:14:41	00076688475TRLO0	XLON
Numis Securities Limited	18/08/2025	106	265.00	16:14:41	00076688478TRLO0	XLON
Numis Securities Limited	18/08/2025	332	265.00	16:14:41	00076688477TRLO0	XLON
Numis Securities Limited	18/08/2025	299	265.00	16:14:41	00076688479TRLO0	XLON
Numis Securities Limited	18/08/2025	5851	265.00	16:14:42	00076688481TRLO0	XLON
Numis Securities Limited	18/08/2025	1	265.00	16:14:42	00076688480TRLO0	XLON
Numis Securities Limited	18/08/2025	107	265.00	16:15:39	00076688509TRLO0	BATE
Numis Securities Limited	18/08/2025	1186	265.00	16:15:39	00076688508TRLO0	BATE
Numis Securities Limited	18/08/2025	1284	264.80	16:15:39	00076688511TRLO0	XLON
Numis Securities Limited	18/08/2025	1361	264.80	16:15:39	00076688510TRLO0	XLON
Numis Securities Limited	18/08/2025	1469	264.80	16:15:39	00076688512TRLO0	CHIX
Numis Securities Limited	18/08/2025	51	265.00	16:15:39	00076688515TRLO0	XLON
Numis Securities Limited	18/08/2025	629	265.00	16:15:39	00076688514TRLO0	XLON
Numis Securities Limited	18/08/2025	1400	265.00	16:15:39	00076688513TRLO0	XLON
Numis Securities Limited	18/08/2025	1536	264.80	16:17:15	00076688575TRLO0	BATE
Numis Securities Limited	18/08/2025	136	264.80	16:19:15	00076688646TRLO0	BATE
Numis Securities Limited	18/08/2025	434	264.80	16:19:15	00076688645TRLO0	BATE
Numis Securities Limited	18/08/2025	284	264.80	16:19:15	00076688644TRLO0	BATE
Numis Securities Limited	18/08/2025	100	264.80	16:21:15	00076688700TRLO0	XLON
Numis Securities Limited	18/08/2025	1404	264.60	16:21:15	00076688702TRLO0	XLON
Numis Securities Limited	18/08/2025	40	264.60	16:21:15	00076688701TRLO0	XLON
Numis Securities Limited	18/08/2025	1392	264.60	16:23:00	00076688759TRLO0	XLON
Numis Securities Limited	18/08/2025	749	264.60	16:23:00	00076688758TRLO0	XLON
Numis Securities Limited	18/08/2025	187	264.60	16:23:00	00076688761TRLO0	XLON
Numis Securities Limited	18/08/2025	334	264.60	16:23:00	00076688760TRLO0	XLON
Numis Securities Limited	18/08/2025	35	264.60	16:23:00	00076688762TRLO0	XLON