

Trainline PLC Share Buyback Programme
Daily Transaction Report



DATE OF PURCHASE	11/06/2025
TOTAL SHARES	170,000
High	277.60
Low	272.20
VWAP	275.09

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	274.9682	100,000	272.20	277.60
Chi-X (CXE)	275.2402	20,000	272.20	277.40
BATS (BXE)	275.2704	50,000	272.40	277.60

Broker	Date	Volume	Price (GBP)	Transaction Time	Transaction reference number	Exchange venue
Numis Securities Limited	11/06/2025	1379	274.00	08:34:48	00075731388TRLO0	XLON
Numis Securities Limited	11/06/2025	1145	273.20	08:36:32	00075731457TRLO0	XLON
Numis Securities Limited	11/06/2025	1257	273.60	08:37:05	00075731467TRLO0	XLON
Numis Securities Limited	11/06/2025	1392	273.60	08:38:07	00075731503TRLO0	XLON
Numis Securities Limited	11/06/2025	65	273.80	08:53:02	00075732027TRLO0	XLON
Numis Securities Limited	11/06/2025	1273	273.80	08:53:02	00075732028TRLO0	XLON
Numis Securities Limited	11/06/2025	1244	273.40	08:53:02	00075732029TRLO0	XLON
Numis Securities Limited	11/06/2025	93	273.40	08:53:02	00075732030TRLO0	XLON
Numis Securities Limited	11/06/2025	2087	274.40	09:04:12	00075732453TRLO0	XLON
Numis Securities Limited	11/06/2025	1644	274.60	09:11:23	00075732908TRLO0	XLON
Numis Securities Limited	11/06/2025	1262	274.60	09:13:22	00075732955TRLO0	XLON
Numis Securities Limited	11/06/2025	1187	275.40	09:21:05	00075733129TRLO0	XLON
Numis Securities Limited	11/06/2025	14	275.40	09:21:05	00075733130TRLO0	XLON
Numis Securities Limited	11/06/2025	1400	275.40	09:21:05	00075733131TRLO0	XLON
Numis Securities Limited	11/06/2025	1352	275.00	09:21:05	00075733133TRLO0	XLON
Numis Securities Limited	11/06/2025	1137	275.00	09:21:05	00075733134TRLO0	XLON
Numis Securities Limited	11/06/2025	655	275.80	09:47:09	00075734169TRLO0	XLON
Numis Securities Limited	11/06/2025	502	275.80	09:47:09	00075734170TRLO0	XLON
Numis Securities Limited	11/06/2025	675	275.60	09:56:45	00075734507TRLO0	XLON
Numis Securities Limited	11/06/2025	695	275.60	09:56:45	00075734509TRLO0	XLON
Numis Securities Limited	11/06/2025	1347	275.60	09:56:45	00075734505TRLO0	BATE
Numis Securities Limited	11/06/2025	1525	275.60	09:56:45	00075734508TRLO0	BATE
Numis Securities Limited	11/06/2025	1425	275.60	09:56:45	00075734506TRLO0	CHIX
Numis Securities Limited	11/06/2025	280	275.20	09:56:45	00075734510TRLO0	XLON
Numis Securities Limited	11/06/2025	1521	275.00	09:58:56	00075734548TRLO0	BATE
Numis Securities Limited	11/06/2025	182	275.20	10:00:02	00075734602TRLO0	XLON
Numis Securities Limited	11/06/2025	700	275.20	10:18:02	00075735049TRLO0	XLON
Numis Securities Limited	11/06/2025	551	275.20	10:18:02	00075735050TRLO0	XLON
Numis Securities Limited	11/06/2025	343	275.20	10:27:24	00075735460TRLO0	XLON
Numis Securities Limited	11/06/2025	200	275.20	10:27:45	00075735465TRLO0	XLON
Numis Securities Limited	11/06/2025	296	275.20	10:27:45	00075735466TRLO0	XLON
Numis Securities Limited	11/06/2025	175	275.60	10:31:05	00075735532TRLO0	XLON
Numis Securities Limited	11/06/2025	121	275.60	10:31:55	00075735554TRLO0	XLON
Numis Securities Limited	11/06/2025	125	275.60	10:33:36	00075735607TRLO0	XLON
Numis Securities Limited	11/06/2025	1185	275.40	10:33:57	00075735608TRLO0	XLON
Numis Securities Limited	11/06/2025	621	275.20	10:38:19	00075735687TRLO0	XLON
Numis Securities Limited	11/06/2025	688	275.20	10:38:19	00075735688TRLO0	XLON

Numis Securities Limited	11/06/2025	1388	275.20	10:38:19	00075735689TRLO0	XLON
Numis Securities Limited	11/06/2025	272	275.20	10:38:19	00075735690TRLO0	CHIX
Numis Securities Limited	11/06/2025	159	275.20	10:38:20	00075735691TRLO0	CHIX
Numis Securities Limited	11/06/2025	600	275.20	10:42:52	00075735772TRLO0	BATE
Numis Securities Limited	11/06/2025	580	275.20	10:42:52	00075735773TRLO0	BATE
Numis Securities Limited	11/06/2025	157	275.20	10:42:52	00075735774TRLO0	BATE
Numis Securities Limited	11/06/2025	1301	275.20	10:57:52	00075735979TRLO0	BATE
Numis Securities Limited	11/06/2025	85	275.00	10:57:52	00075735980TRLO0	CHIX
Numis Securities Limited	11/06/2025	741	275.00	10:57:52	00075735981TRLO0	CHIX
Numis Securities Limited	11/06/2025	612	275.00	10:57:52	00075735982TRLO0	CHIX
Numis Securities Limited	11/06/2025	74	275.20	11:01:52	00075736062TRLO0	BATE
Numis Securities Limited	11/06/2025	15	275.20	11:01:52	00075736063TRLO0	BATE
Numis Securities Limited	11/06/2025	1323	275.00	11:04:28	00075736128TRLO0	BATE
Numis Securities Limited	11/06/2025	67	274.80	11:04:35	00075736135TRLO0	XLON
Numis Securities Limited	11/06/2025	1138	274.80	11:04:35	00075736137TRLO0	XLON
Numis Securities Limited	11/06/2025	591	274.80	11:04:35	00075736134TRLO0	BATE
Numis Securities Limited	11/06/2025	772	274.80	11:04:35	00075736136TRLO0	BATE
Numis Securities Limited	11/06/2025	572	274.80	11:04:35	00075736133TRLO0	CHIX
Numis Securities Limited	11/06/2025	821	274.80	11:04:35	00075736138TRLO0	CHIX
Numis Securities Limited	11/06/2025	152	274.80	11:04:35	00075736139TRLO0	CHIX
Numis Securities Limited	11/06/2025	1358	274.20	11:11:00	00075736252TRLO0	XLON
Numis Securities Limited	11/06/2025	1146	274.20	11:34:00	00075736657TRLO0	XLON
Numis Securities Limited	11/06/2025	993	274.00	11:36:43	00075736691TRLO0	XLON
Numis Securities Limited	11/06/2025	384	274.00	11:36:43	00075736692TRLO0	XLON
Numis Securities Limited	11/06/2025	32	273.80	11:38:23	00075736732TRLO0	XLON
Numis Securities Limited	11/06/2025	1364	273.80	11:39:30	00075736770TRLO0	XLON
Numis Securities Limited	11/06/2025	1793	274.00	11:39:40	00075736777TRLO0	BATE
Numis Securities Limited	11/06/2025	3	274.00	11:39:40	00075736778TRLO0	BATE
Numis Securities Limited	11/06/2025	1290	274.20	12:03:06	00075737227TRLO0	BATE
Numis Securities Limited	11/06/2025	1335	274.00	12:15:54	00075737673TRLO0	XLON
Numis Securities Limited	11/06/2025	1233	274.60	12:20:35	00075737856TRLO0	XLON
Numis Securities Limited	11/06/2025	1516	274.60	12:21:17	00075737882TRLO0	BATE
Numis Securities Limited	11/06/2025	235	274.40	12:26:00	00075738016TRLO0	CHIX
Numis Securities Limited	11/06/2025	542	274.60	12:27:35	00075738040TRLO0	XLON
Numis Securities Limited	11/06/2025	605	274.60	12:27:35	00075738041TRLO0	XLON
Numis Securities Limited	11/06/2025	228	274.60	12:27:35	00075738062TRLO0	XLON
Numis Securities Limited	11/06/2025	1396	274.60	12:43:35	00075738594TRLO0	XLON
Numis Securities Limited	11/06/2025	41	274.60	12:46:44	00075738689TRLO0	CHIX
Numis Securities Limited	11/06/2025	900	274.60	12:46:44	00075738690TRLO0	CHIX
Numis Securities Limited	11/06/2025	588	274.60	12:46:44	00075738691TRLO0	CHIX
Numis Securities Limited	11/06/2025	1241	274.40	12:51:30	00075738793TRLO0	XLON
Numis Securities Limited	11/06/2025	1530	274.40	12:51:30	00075738792TRLO0	CHIX
Numis Securities Limited	11/06/2025	275	274.80	12:51:30	00075738794TRLO0	BATE
Numis Securities Limited	11/06/2025	41	274.80	12:51:44	00075738806TRLO0	BATE
Numis Securities Limited	11/06/2025	100	275.00	12:51:45	00075738807TRLO0	BATE
Numis Securities Limited	11/06/2025	1419	275.00	12:51:45	00075738808TRLO0	BATE
Numis Securities Limited	11/06/2025	40	274.60	12:55:07	00075738876TRLO0	XLON
Numis Securities Limited	11/06/2025	93	274.60	12:58:10	00075739019TRLO0	XLON
Numis Securities Limited	11/06/2025	1249	274.60	12:58:49	00075739063TRLO0	XLON
Numis Securities Limited	11/06/2025	528	275.20	13:04:20	00075739431TRLO0	XLON
Numis Securities Limited	11/06/2025	729	275.20	13:04:20	00075739432TRLO0	XLON
Numis Securities Limited	11/06/2025	1188	274.80	13:04:37	00075739532TRLO0	XLON
Numis Securities Limited	11/06/2025	900	275.00	13:09:15	00075740074TRLO0	BATE
Numis Securities Limited	11/06/2025	512	275.00	13:09:15	00075740075TRLO0	BATE
Numis Securities Limited	11/06/2025	1148	275.00	13:16:15	00075740327TRLO0	BATE
Numis Securities Limited	11/06/2025	407	275.00	13:16:15	00075740328TRLO0	BATE
Numis Securities Limited	11/06/2025	1289	274.80	13:16:32	00075740339TRLO0	XLON
Numis Securities Limited	11/06/2025	211	274.60	13:19:34	00075740475TRLO0	XLON
Numis Securities Limited	11/06/2025	1261	274.60	13:19:34	00075740476TRLO0	XLON
Numis Securities Limited	11/06/2025	1367	274.40	13:19:36	00075740477TRLO0	XLON
Numis Securities Limited	11/06/2025	1148	274.40	13:19:36	00075740478TRLO0	BATE
Numis Securities Limited	11/06/2025	160	274.40	13:19:36	00075740479TRLO0	BATE
Numis Securities Limited	11/06/2025	1203	274.80	13:28:04	00075740814TRLO0	XLON
Numis Securities Limited	11/06/2025	1175	275.60	13:32:19	00075741418TRLO0	XLON
Numis Securities Limited	11/06/2025	779	275.80	13:34:19	00075741594TRLO0	XLON
Numis Securities Limited	11/06/2025	507	275.80	13:34:19	00075741595TRLO0	XLON
Numis Securities Limited	11/06/2025	1236	275.60	13:35:20	00075741651TRLO0	XLON
Numis Securities Limited	11/06/2025	1400	275.60	13:35:20	00075741649TRLO0	BATE
Numis Securities Limited	11/06/2025	1083	275.60	13:35:20	00075741650TRLO0	CHIX

Numis Securities Limited	11/06/2025	427	275.60	13:35:20	00075741652TRLOO	CHIX
Numis Securities Limited	11/06/2025	1264	275.40	13:35:20	00075741658TRLOO	XLON
Numis Securities Limited	11/06/2025	47	275.20	13:37:46	00075741814TRLOO	XLON
Numis Securities Limited	11/06/2025	48	275.20	13:40:06	00075741981TRLOO	XLON
Numis Securities Limited	11/06/2025	1293	275.20	13:40:06	00075741982TRLOO	XLON
Numis Securities Limited	11/06/2025	1229	275.20	13:49:18	00075742432TRLOO	BATE
Numis Securities Limited	11/06/2025	100	275.40	13:49:18	00075742433TRLOO	XLON
Numis Securities Limited	11/06/2025	261	275.20	13:49:18	00075742434TRLOO	BATE
Numis Securities Limited	11/06/2025	1848	275.40	13:49:18	00075742435TRLOO	XLON
Numis Securities Limited	11/06/2025	1397	275.20	13:49:26	00075742457TRLOO	XLON
Numis Securities Limited	11/06/2025	128	275.80	13:51:18	00075742543TRLOO	XLON
Numis Securities Limited	11/06/2025	158	275.80	13:51:18	00075742544TRLOO	XLON
Numis Securities Limited	11/06/2025	1389	275.60	13:51:41	00075742580TRLOO	XLON
Numis Securities Limited	11/06/2025	42	276.00	14:00:16	00075742978TRLOO	XLON
Numis Securities Limited	11/06/2025	103	276.00	14:00:30	00075742986TRLOO	XLON
Numis Securities Limited	11/06/2025	1201	275.80	14:01:22	00075743026TRLOO	XLON
Numis Securities Limited	11/06/2025	1162	275.80	14:01:22	00075743025TRLOO	CHIX
Numis Securities Limited	11/06/2025	121	275.80	14:01:22	00075743027TRLOO	CHIX
Numis Securities Limited	11/06/2025	1365	275.40	14:02:57	00075743094TRLOO	XLON
Numis Securities Limited	11/06/2025	985	275.20	14:13:02	00075743457TRLOO	XLON
Numis Securities Limited	11/06/2025	420	275.20	14:13:02	00075743458TRLOO	XLON
Numis Securities Limited	11/06/2025	72	275.40	14:13:02	00075743459TRLOO	XLON
Numis Securities Limited	11/06/2025	435	275.40	14:13:02	00075743460TRLOO	XLON
Numis Securities Limited	11/06/2025	152	275.40	14:13:02	00075743461TRLOO	XLON
Numis Securities Limited	11/06/2025	348	275.40	14:13:02	00075743462TRLOO	XLON
Numis Securities Limited	11/06/2025	1274	275.00	14:13:28	00075743478TRLOO	BATE
Numis Securities Limited	11/06/2025	1252	275.00	14:13:28	00075743479TRLOO	BATE
Numis Securities Limited	11/06/2025	1492	274.20	14:14:02	00075743507TRLOO	BATE
Numis Securities Limited	11/06/2025	1217	274.20	14:25:01	00075744251TRLOO	XLON
Numis Securities Limited	11/06/2025	1275	274.00	14:31:03	00075744474TRLOO	XLON
Numis Securities Limited	11/06/2025	2151	274.00	14:31:26	00075744517TRLOO	XLON
Numis Securities Limited	11/06/2025	1498	273.80	14:31:26	00075744516TRLOO	BATE
Numis Securities Limited	11/06/2025	290	273.60	14:31:30	00075744522TRLOO	CHIX
Numis Securities Limited	11/06/2025	1102	273.60	14:31:35	00075744524TRLOO	CHIX
Numis Securities Limited	11/06/2025	1258	273.40	14:34:47	00075744638TRLOO	XLON
Numis Securities Limited	11/06/2025	1443	272.40	14:35:24	00075744726TRLOO	BATE
Numis Securities Limited	11/06/2025	173	272.80	14:41:25	00075745139TRLOO	XLON
Numis Securities Limited	11/06/2025	441	272.80	14:41:25	00075745140TRLOO	XLON
Numis Securities Limited	11/06/2025	979	272.80	14:41:25	00075745141TRLOO	XLON
Numis Securities Limited	11/06/2025	1412	272.40	14:41:25	00075745142TRLOO	BATE
Numis Securities Limited	11/06/2025	183	272.60	14:41:25	00075745143TRLOO	XLON
Numis Securities Limited	11/06/2025	11	272.60	14:41:25	00075745144TRLOO	XLON
Numis Securities Limited	11/06/2025	558	272.60	14:41:25	00075745145TRLOO	XLON
Numis Securities Limited	11/06/2025	512	272.60	14:41:25	00075745146TRLOO	XLON
Numis Securities Limited	11/06/2025	1375	272.20	14:46:45	00075745568TRLOO	XLON
Numis Securities Limited	11/06/2025	1407	272.20	14:46:45	00075745566TRLOO	CHIX
Numis Securities Limited	11/06/2025	18	272.20	14:46:45	00075745567TRLOO	CHIX
Numis Securities Limited	11/06/2025	1337	273.80	14:58:03	00075746378TRLOO	XLON
Numis Securities Limited	11/06/2025	1379	274.40	15:02:19	00075746609TRLOO	XLON
Numis Securities Limited	11/06/2025	1298	274.40	15:03:04	00075746629TRLOO	XLON
Numis Securities Limited	11/06/2025	143	274.60	15:05:59	00075746839TRLOO	BATE
Numis Securities Limited	11/06/2025	43	274.60	15:05:59	00075746840TRLOO	BATE
Numis Securities Limited	11/06/2025	1400	274.60	15:06:36	00075746863TRLOO	XLON
Numis Securities Limited	11/06/2025	40	274.60	15:07:25	00075746914TRLOO	BATE
Numis Securities Limited	11/06/2025	1412	275.20	15:11:12	00075747163TRLOO	BATE
Numis Securities Limited	11/06/2025	1372	275.40	15:20:15	00075747517TRLOO	XLON
Numis Securities Limited	11/06/2025	2334	275.40	15:20:23	00075747518TRLOO	BATE
Numis Securities Limited	11/06/2025	280	275.40	15:22:57	00075747625TRLOO	CHIX
Numis Securities Limited	11/06/2025	1313	275.40	15:23:41	00075747642TRLOO	XLON
Numis Securities Limited	11/06/2025	503	275.40	15:23:41	00075747640TRLOO	CHIX
Numis Securities Limited	11/06/2025	27	275.40	15:23:41	00075747641TRLOO	CHIX
Numis Securities Limited	11/06/2025	1222	275.80	15:26:53	00075747738TRLOO	XLON
Numis Securities Limited	11/06/2025	1498	275.80	15:26:53	00075747737TRLOO	CHIX
Numis Securities Limited	11/06/2025	938	276.00	15:29:53	00075747835TRLOO	BATE
Numis Securities Limited	11/06/2025	325	276.00	15:29:53	00075747836TRLOO	BATE
Numis Securities Limited	11/06/2025	1344	275.80	15:30:53	00075747910TRLOO	XLON
Numis Securities Limited	11/06/2025	1325	276.00	15:30:53	00075747907TRLOO	BATE
Numis Securities Limited	11/06/2025	27	275.80	15:30:53	00075747908TRLOO	BATE
Numis Securities Limited	11/06/2025	520	275.80	15:30:53	00075747909TRLOO	BATE

Numis Securities Limited	11/06/2025	779	276.00	15:31:25	00075747933TRLO0	BATE
Numis Securities Limited	11/06/2025	153	276.00	15:37:09	00075748282TRLO0	BATE
Numis Securities Limited	11/06/2025	426	276.00	15:37:09	00075748283TRLO0	BATE
Numis Securities Limited	11/06/2025	1475	275.80	15:39:41	00075748450TRLO0	BATE
Numis Securities Limited	11/06/2025	495	275.80	15:39:52	00075748459TRLO0	XLON
Numis Securities Limited	11/06/2025	694	275.80	15:40:07	00075748480TRLO0	XLON
Numis Securities Limited	11/06/2025	1438	276.60	15:55:24	00075749424TRLO0	CHIX
Numis Securities Limited	11/06/2025	4	276.80	15:55:44	00075749455TRLO0	BATE
Numis Securities Limited	11/06/2025	183	276.80	15:55:44	00075749456TRLO0	BATE
Numis Securities Limited	11/06/2025	154	276.80	15:55:44	00075749457TRLO0	BATE
Numis Securities Limited	11/06/2025	1240	276.80	15:55:44	00075749458TRLO0	BATE
Numis Securities Limited	11/06/2025	658	276.80	15:55:49	00075749461TRLO0	XLON
Numis Securities Limited	11/06/2025	1148	276.80	15:55:49	00075749462TRLO0	XLON
Numis Securities Limited	11/06/2025	120	276.80	15:55:55	00075749535TRLO0	XLON
Numis Securities Limited	11/06/2025	178	276.80	15:55:55	00075749536TRLO0	XLON
Numis Securities Limited	11/06/2025	545	276.80	15:55:55	00075749537TRLO0	XLON
Numis Securities Limited	11/06/2025	462	276.80	15:55:55	00075749538TRLO0	XLON
Numis Securities Limited	11/06/2025	1030	276.80	15:59:55	00075749845TRLO0	XLON
Numis Securities Limited	11/06/2025	146	276.80	15:59:55	00075749846TRLO0	XLON
Numis Securities Limited	11/06/2025	176	276.80	15:59:55	00075749847TRLO0	XLON
Numis Securities Limited	11/06/2025	272	276.80	15:59:55	00075749848TRLO0	XLON
Numis Securities Limited	11/06/2025	25	276.60	16:00:02	00075749855TRLO0	BATE
Numis Securities Limited	11/06/2025	60	276.60	16:00:02	00075749856TRLO0	BATE
Numis Securities Limited	11/06/2025	667	276.60	16:00:14	00075749870TRLO0	BATE
Numis Securities Limited	11/06/2025	1370	276.80	16:05:04	00075750179TRLO0	XLON
Numis Securities Limited	11/06/2025	1401	276.80	16:06:04	00075750216TRLO0	BATE
Numis Securities Limited	11/06/2025	892	277.40	16:09:42	00075750516TRLO0	XLON
Numis Securities Limited	11/06/2025	414	277.40	16:09:42	00075750517TRLO0	XLON
Numis Securities Limited	11/06/2025	1416	277.40	16:09:56	00075750541TRLO0	CHIX
Numis Securities Limited	11/06/2025	1095	277.40	16:13:44	00075750827TRLO0	CHIX
Numis Securities Limited	11/06/2025	1268	277.40	16:13:44	00075750828TRLO0	XLON
Numis Securities Limited	11/06/2025	456	277.60	16:16:05	00075750955TRLO0	XLON
Numis Securities Limited	11/06/2025	93	277.60	16:16:05	00075750956TRLO0	XLON
Numis Securities Limited	11/06/2025	19	277.60	16:16:05	00075750957TRLO0	XLON
Numis Securities Limited	11/06/2025	122	277.60	16:16:05	00075750958TRLO0	XLON
Numis Securities Limited	11/06/2025	44	277.60	16:16:05	00075750959TRLO0	XLON
Numis Securities Limited	11/06/2025	151	277.60	16:16:05	00075750960TRLO0	XLON
Numis Securities Limited	11/06/2025	195	277.60	16:16:05	00075750961TRLO0	XLON
Numis Securities Limited	11/06/2025	67	277.60	16:16:05	00075750962TRLO0	XLON
Numis Securities Limited	11/06/2025	17	277.60	16:16:05	00075750963TRLO0	XLON
Numis Securities Limited	11/06/2025	30	277.60	16:16:05	00075750964TRLO0	XLON
Numis Securities Limited	11/06/2025	61	277.60	16:16:05	00075750965TRLO0	BATE
Numis Securities Limited	11/06/2025	691	277.60	16:16:05	00075750966TRLO0	BATE
Numis Securities Limited	11/06/2025	1257	277.60	16:16:10	00075750969TRLO0	BATE
Numis Securities Limited	11/06/2025	154	277.60	16:16:10	00075750970TRLO0	BATE
Numis Securities Limited	11/06/2025	194	277.60	16:18:29	00075751108TRLO0	BATE
Numis Securities Limited	11/06/2025	52	277.60	16:18:49	00075751125TRLO0	BATE
Numis Securities Limited	11/06/2025	457	277.60	16:18:49	00075751126TRLO0	BATE
Numis Securities Limited	11/06/2025	1246	277.60	16:18:55	00075751127TRLO0	XLON
Numis Securities Limited	11/06/2025	525	277.60	16:20:25	00075751256TRLO0	XLON
Numis Securities Limited	11/06/2025	80	277.60	16:20:25	00075751257TRLO0	XLON
Numis Securities Limited	11/06/2025	76	277.60	16:20:25	00075751258TRLO0	XLON
Numis Securities Limited	11/06/2025	78	277.60	16:21:25	00075751297TRLO0	XLON
Numis Securities Limited	11/06/2025	110	277.60	16:21:25	00075751298TRLO0	XLON
Numis Securities Limited	11/06/2025	970	277.60	16:21:49	00075751317TRLO0	BATE
Numis Securities Limited	11/06/2025	711	277.60	16:22:49	00075751381TRLO0	BATE