

**Informa PLC Share Buyback Programme
Daily Transaction Report**

DATE OF PURCHASE	17/06/2025
TOTAL SHARES	373,000
High	813.40
Low	794.20
VWAP	800.98



Name of issuer	ISIN	Intermediary Name	Currency
INFORMA PLC	GB00BMJ6DW54	Numis Securities	GBP

Informa PLC

Execution venue	Weighted Average Price paid per share (GBP)	Aggregate Volume	Lowest price paid (GBP)	Highest price paid (GBP)
London Stock Exchange	800.52	173,000	794.20	813.40
Chi-X (CXE)	801.52	50,000	794.80	813.40
BATS (BXE)	801.32	150,000	794.20	813.40

Broker	Date	Volume	Price (GBP)	Transaction Time	Transaction reference number	Exchange venue
Numis Securities Limited	17/06/2025	133	801.20	08:48:47	00075811574TRLO0	XLON
Numis Securities Limited	17/06/2025	58	801.40	08:48:47	00075811575TRLO0	XLON
Numis Securities Limited	17/06/2025	383	802.80	08:50:54	00075811636TRLO0	XLON
Numis Securities Limited	17/06/2025	508	802.80	08:50:54	00075811637TRLO0	XLON
Numis Securities Limited	17/06/2025	877	803.40	08:53:02	00075811715TRLO0	XLON
Numis Securities Limited	17/06/2025	905	803.40	08:54:17	00075811790TRLO0	XLON
Numis Securities Limited	17/06/2025	801	803.00	08:54:24	00075811792TRLO0	XLON
Numis Securities Limited	17/06/2025	777	802.80	08:56:29	00075811859TRLO0	XLON
Numis Securities Limited	17/06/2025	164	802.80	08:56:29	00075811860TRLO0	XLON
Numis Securities Limited	17/06/2025	794	802.80	08:56:59	00075811903TRLO0	XLON
Numis Securities Limited	17/06/2025	843	802.40	09:00:19	00075811980TRLO0	XLON
Numis Securities Limited	17/06/2025	170	802.40	09:00:19	00075811981TRLO0	XLON
Numis Securities Limited	17/06/2025	410	802.40	09:00:19	00075811982TRLO0	XLON
Numis Securities Limited	17/06/2025	261	802.40	09:00:19	00075811983TRLO0	XLON
Numis Securities Limited	17/06/2025	100	802.40	09:00:19	00075811984TRLO0	XLON
Numis Securities Limited	17/06/2025	864	803.80	09:04:34	00075812133TRLO0	XLON
Numis Securities Limited	17/06/2025	802	804.00	09:09:36	00075812313TRLO0	XLON
Numis Securities Limited	17/06/2025	852	806.60	09:14:40	00075812422TRLO0	XLON
Numis Securities Limited	17/06/2025	777	806.40	09:14:41	00075812424TRLO0	CHIX
Numis Securities Limited	17/06/2025	812	806.20	09:14:41	00075812425TRLO0	BATE
Numis Securities Limited	17/06/2025	8	805.40	09:14:46	00075812426TRLO0	BATE
Numis Securities Limited	17/06/2025	10	805.20	09:14:51	00075812434TRLO0	BATE
Numis Securities Limited	17/06/2025	291	805.40	09:15:55	00075812468TRLO0	XLON
Numis Securities Limited	17/06/2025	750	806.40	09:17:30	00075812489TRLO0	XLON
Numis Securities Limited	17/06/2025	819	813.00	09:44:15	00075813522TRLO0	XLON
Numis Securities Limited	17/06/2025	481	813.20	09:45:09	00075813574TRLO0	BATE
Numis Securities Limited	17/06/2025	300	813.20	09:45:09	00075813575TRLO0	BATE
Numis Securities Limited	17/06/2025	945	812.60	09:45:27	00075813621TRLO0	XLON
Numis Securities Limited	17/06/2025	903	813.40	09:49:27	00075813786TRLO0	XLON
Numis Securities Limited	17/06/2025	788	813.40	09:49:27	00075813784TRLO0	BATE
Numis Securities Limited	17/06/2025	101	813.40	09:49:27	00075813783TRLO0	CHIX
Numis Securities Limited	17/06/2025	720	813.40	09:49:27	00075813785TRLO0	CHIX
Numis Securities Limited	17/06/2025	837	813.20	09:49:27	00075813787TRLO0	BATE
Numis Securities Limited	17/06/2025	910	812.40	09:50:03	00075813800TRLO0	XLON
Numis Securities Limited	17/06/2025	824	812.40	09:55:34	00075814132TRLO0	XLON
Numis Securities Limited	17/06/2025	491	812.40	09:55:34	00075814133TRLO0	XLON
Numis Securities Limited	17/06/2025	299	812.40	09:55:34	00075814134TRLO0	XLON

Numis Securities Limited	17/06/2025	809	812.20	09:56:12	00075814157TRLOO	CHIX
Numis Securities Limited	17/06/2025	880	811.80	09:57:22	00075814196TRLOO	XLON
Numis Securities Limited	17/06/2025	714	810.40	09:57:33	00075814236TRLOO	BATE
Numis Securities Limited	17/06/2025	842	810.40	10:02:19	00075814444TRLOO	XLON
Numis Securities Limited	17/06/2025	912	811.00	10:05:18	00075814566TRLOO	XLON
Numis Securities Limited	17/06/2025	764	810.80	10:05:18	00075814568TRLOO	BATE
Numis Securities Limited	17/06/2025	737	810.60	10:05:18	00075814569TRLOO	BATE
Numis Securities Limited	17/06/2025	460	810.80	10:07:54	00075814624TRLOO	XLON
Numis Securities Limited	17/06/2025	401	810.80	10:07:54	00075814625TRLOO	XLON
Numis Securities Limited	17/06/2025	848	810.40	10:08:38	00075814642TRLOO	CHIX
Numis Securities Limited	17/06/2025	831	809.60	10:10:17	00075814690TRLOO	BATE
Numis Securities Limited	17/06/2025	784	809.60	10:10:17	00075814691TRLOO	BATE
Numis Securities Limited	17/06/2025	883	810.00	10:11:31	00075814854TRLOO	XLON
Numis Securities Limited	17/06/2025	726	809.60	10:11:44	00075814866TRLOO	BATE
Numis Securities Limited	17/06/2025	941	809.60	10:11:44	00075814867TRLOO	XLON
Numis Securities Limited	17/06/2025	76	809.60	10:12:23	00075814880TRLOO	BATE
Numis Securities Limited	17/06/2025	833	809.60	10:12:23	00075814881TRLOO	BATE
Numis Securities Limited	17/06/2025	732	809.20	10:15:45	00075814973TRLOO	BATE
Numis Securities Limited	17/06/2025	810	809.20	10:15:45	00075814972TRLOO	CHIX
Numis Securities Limited	17/06/2025	936	809.20	10:15:45	00075814974TRLOO	XLON
Numis Securities Limited	17/06/2025	801	809.20	10:16:07	00075814982TRLOO	XLON
Numis Securities Limited	17/06/2025	84	809.20	10:16:07	00075814980TRLOO	BATE
Numis Securities Limited	17/06/2025	856	809.20	10:16:07	00075814981TRLOO	BATE
Numis Securities Limited	17/06/2025	176	809.00	10:20:12	00075815042TRLOO	XLON
Numis Securities Limited	17/06/2025	841	809.00	10:20:12	00075815043TRLOO	CHIX
Numis Securities Limited	17/06/2025	139	808.40	10:21:00	00075815078TRLOO	BATE
Numis Securities Limited	17/06/2025	833	808.40	10:21:00	00075815079TRLOO	BATE
Numis Securities Limited	17/06/2025	17	808.40	10:21:01	00075815080TRLOO	BATE
Numis Securities Limited	17/06/2025	1031	807.40	10:21:10	00075815106TRLOO	BATE
Numis Securities Limited	17/06/2025	737	809.20	10:24:10	00075815205TRLOO	XLON
Numis Securities Limited	17/06/2025	44	809.20	10:24:10	00075815206TRLOO	XLON
Numis Securities Limited	17/06/2025	825	808.80	10:27:06	00075815319TRLOO	BATE
Numis Securities Limited	17/06/2025	765	808.40	10:27:44	00075815395TRLOO	CHIX
Numis Securities Limited	17/06/2025	872	808.20	10:28:14	00075815417TRLOO	XLON
Numis Securities Limited	17/06/2025	768	808.60	10:31:41	00075815526TRLOO	BATE
Numis Securities Limited	17/06/2025	738	808.40	10:32:10	00075815535TRLOO	BATE
Numis Securities Limited	17/06/2025	727	808.40	10:33:05	00075815550TRLOO	BATE
Numis Securities Limited	17/06/2025	912	808.40	10:33:15	00075815556TRLOO	XLON
Numis Securities Limited	17/06/2025	719	808.20	10:37:08	00075815840TRLOO	CHIX
Numis Securities Limited	17/06/2025	940	808.20	10:41:24	00075815983TRLOO	XLON
Numis Securities Limited	17/06/2025	750	808.80	10:42:38	00075816020TRLOO	BATE
Numis Securities Limited	17/06/2025	792	808.80	10:42:38	00075816021TRLOO	BATE
Numis Securities Limited	17/06/2025	809	808.60	10:42:41	00075816025TRLOO	XLON
Numis Securities Limited	17/06/2025	228	808.60	10:42:41	00075816023TRLOO	BATE
Numis Securities Limited	17/06/2025	602	808.60	10:42:41	00075816024TRLOO	BATE
Numis Securities Limited	17/06/2025	890	808.40	10:45:55	00075816153TRLOO	XLON
Numis Securities Limited	17/06/2025	40	808.40	10:49:27	00075816275TRLOO	CHIX
Numis Securities Limited	17/06/2025	234	808.40	10:49:27	00075816276TRLOO	CHIX
Numis Securities Limited	17/06/2025	61	808.40	10:49:27	00075816277TRLOO	CHIX
Numis Securities Limited	17/06/2025	138	808.40	10:49:27	00075816278TRLOO	CHIX
Numis Securities Limited	17/06/2025	780	808.00	10:49:41	00075816292TRLOO	XLON
Numis Securities Limited	17/06/2025	706	807.20	10:51:14	00075816386TRLOO	CHIX
Numis Securities Limited	17/06/2025	853	806.80	10:51:15	00075816388TRLOO	BATE
Numis Securities Limited	17/06/2025	108	806.80	10:52:04	00075816421TRLOO	BATE
Numis Securities Limited	17/06/2025	620	806.80	10:52:15	00075816430TRLOO	BATE
Numis Securities Limited	17/06/2025	817	806.80	10:52:15	00075816431TRLOO	BATE
Numis Securities Limited	17/06/2025	776	806.60	10:52:26	00075816437TRLOO	XLON
Numis Securities Limited	17/06/2025	821	806.00	10:56:12	00075816604TRLOO	BATE
Numis Securities Limited	17/06/2025	929	806.00	10:57:58	00075816659TRLOO	XLON
Numis Securities Limited	17/06/2025	770	806.00	10:59:51	00075816694TRLOO	CHIX
Numis Securities Limited	17/06/2025	75	805.40	11:00:52	00075816747TRLOO	BATE
Numis Securities Limited	17/06/2025	335	805.40	11:00:52	00075816748TRLOO	BATE
Numis Securities Limited	17/06/2025	815	806.00	11:02:15	00075816800TRLOO	BATE
Numis Securities Limited	17/06/2025	810	805.80	11:07:08	00075816917TRLOO	XLON
Numis Securities Limited	17/06/2025	208	805.80	11:07:08	00075816915TRLOO	BATE
Numis Securities Limited	17/06/2025	630	805.80	11:07:08	00075816916TRLOO	BATE
Numis Securities Limited	17/06/2025	775	805.60	11:07:18	00075816929TRLOO	XLON
Numis Securities Limited	17/06/2025	759	805.00	11:09:00	00075816960TRLOO	BATE
Numis Securities Limited	17/06/2025	774	805.00	11:09:00	00075816961TRLOO	CHIX

Numis Securities Limited	17/06/2025	254	805.60	11:12:55	00075817043TRLOO	XLON
Numis Securities Limited	17/06/2025	520	805.60	11:12:55	00075817044TRLOO	XLON
Numis Securities Limited	17/06/2025	697	805.40	11:15:13	00075817081TRLOO	BATE
Numis Securities Limited	17/06/2025	754	805.40	11:15:13	00075817082TRLOO	BATE
Numis Securities Limited	17/06/2025	780	805.20	11:15:54	00075817126TRLOO	XLON
Numis Securities Limited	17/06/2025	240	805.20	11:15:54	00075817124TRLOO	BATE
Numis Securities Limited	17/06/2025	487	805.20	11:15:54	00075817125TRLOO	BATE
Numis Securities Limited	17/06/2025	820	804.60	11:20:00	00075817364TRLOO	CHIX
Numis Securities Limited	17/06/2025	60	804.60	11:23:07	00075817508TRLOO	XLON
Numis Securities Limited	17/06/2025	876	804.60	11:23:57	00075817524TRLOO	XLON
Numis Securities Limited	17/06/2025	695	804.20	11:26:18	00075817749TRLOO	BATE
Numis Securities Limited	17/06/2025	66	804.00	11:27:32	00075817945TRLOO	XLON
Numis Securities Limited	17/06/2025	713	804.00	11:27:32	00075817946TRLOO	XLON
Numis Securities Limited	17/06/2025	771	803.60	11:29:51	00075818097TRLOO	BATE
Numis Securities Limited	17/06/2025	1122	803.40	11:29:51	00075818098TRLOO	BATE
Numis Securities Limited	17/06/2025	705	802.40	11:29:57	00075818101TRLOO	BATE
Numis Securities Limited	17/06/2025	884	802.00	11:30:31	00075818138TRLOO	XLON
Numis Securities Limited	17/06/2025	212	801.80	11:30:32	00075818141TRLOO	CHIX
Numis Securities Limited	17/06/2025	595	801.80	11:30:32	00075818142TRLOO	CHIX
Numis Securities Limited	17/06/2025	817	802.40	11:35:29	00075818311TRLOO	XLON
Numis Securities Limited	17/06/2025	838	802.00	11:36:05	00075818357TRLOO	XLON
Numis Securities Limited	17/06/2025	899	802.00	11:37:09	00075818417TRLOO	XLON
Numis Securities Limited	17/06/2025	805	801.40	11:39:15	00075818480TRLOO	BATE
Numis Securities Limited	17/06/2025	709	801.40	11:39:15	00075818481TRLOO	BATE
Numis Securities Limited	17/06/2025	719	801.40	11:40:03	00075818498TRLOO	BATE
Numis Securities Limited	17/06/2025	926	803.60	11:45:03	00075818655TRLOO	XLON
Numis Securities Limited	17/06/2025	155	803.60	11:45:09	00075818664TRLOO	CHIX
Numis Securities Limited	17/06/2025	197	803.60	11:45:29	00075818671TRLOO	CHIX
Numis Securities Limited	17/06/2025	404	803.60	11:45:29	00075818672TRLOO	CHIX
Numis Securities Limited	17/06/2025	61	803.60	11:45:29	00075818673TRLOO	CHIX
Numis Securities Limited	17/06/2025	943	803.40	11:45:30	00075818674TRLOO	BATE
Numis Securities Limited	17/06/2025	780	802.80	11:48:55	00075818802TRLOO	XLON
Numis Securities Limited	17/06/2025	255	803.20	11:58:05	00075819039TRLOO	XLON
Numis Securities Limited	17/06/2025	558	803.20	11:58:05	00075819040TRLOO	XLON
Numis Securities Limited	17/06/2025	823	803.20	11:58:05	00075819038TRLOO	CHIX
Numis Securities Limited	17/06/2025	91	803.20	11:58:49	00075819103TRLOO	BATE
Numis Securities Limited	17/06/2025	613	803.20	11:58:49	00075819104TRLOO	BATE
Numis Securities Limited	17/06/2025	452	803.20	11:59:18	00075819116TRLOO	BATE
Numis Securities Limited	17/06/2025	115	803.20	11:59:39	00075819124TRLOO	BATE
Numis Securities Limited	17/06/2025	214	803.20	11:59:46	00075819129TRLOO	BATE
Numis Securities Limited	17/06/2025	379	803.20	11:59:53	00075819133TRLOO	BATE
Numis Securities Limited	17/06/2025	419	803.20	11:59:53	00075819134TRLOO	BATE
Numis Securities Limited	17/06/2025	798	803.20	11:59:53	00075819135TRLOO	BATE
Numis Securities Limited	17/06/2025	861	803.40	12:05:03	00075819316TRLOO	XLON
Numis Securities Limited	17/06/2025	706	803.40	12:06:28	00075819370TRLOO	BATE
Numis Securities Limited	17/06/2025	752	803.40	12:09:37	00075819405TRLOO	BATE
Numis Securities Limited	17/06/2025	784	803.40	12:11:16	00075819433TRLOO	BATE
Numis Securities Limited	17/06/2025	749	803.40	12:11:16	00075819434TRLOO	CHIX
Numis Securities Limited	17/06/2025	789	803.40	12:11:16	00075819435TRLOO	XLON
Numis Securities Limited	17/06/2025	969	804.80	12:15:58	00075819537TRLOO	BATE
Numis Securities Limited	17/06/2025	438	804.60	12:16:53	00075819599TRLOO	XLON
Numis Securities Limited	17/06/2025	518	804.60	12:16:53	00075819601TRLOO	XLON
Numis Securities Limited	17/06/2025	794	804.60	12:16:53	00075819600TRLOO	CHIX
Numis Securities Limited	17/06/2025	197	804.00	12:20:29	00075819672TRLOO	XLON
Numis Securities Limited	17/06/2025	649	804.00	12:20:29	00075819673TRLOO	XLON
Numis Securities Limited	17/06/2025	496	804.40	12:24:05	00075819773TRLOO	BATE
Numis Securities Limited	17/06/2025	284	804.40	12:24:05	00075819774TRLOO	BATE
Numis Securities Limited	17/06/2025	545	804.20	12:24:05	00075819775TRLOO	BATE
Numis Securities Limited	17/06/2025	233	804.20	12:24:05	00075819777TRLOO	BATE
Numis Securities Limited	17/06/2025	846	804.20	12:24:05	00075819776TRLOO	CHIX
Numis Securities Limited	17/06/2025	763	804.40	12:24:05	00075819778TRLOO	BATE
Numis Securities Limited	17/06/2025	775	803.00	12:24:40	00075819804TRLOO	XLON
Numis Securities Limited	17/06/2025	247	803.00	12:24:40	00075819802TRLOO	BATE
Numis Securities Limited	17/06/2025	519	803.00	12:24:40	00075819803TRLOO	BATE
Numis Securities Limited	17/06/2025	719	802.80	12:28:59	00075819966TRLOO	XLON
Numis Securities Limited	17/06/2025	99	802.80	12:28:59	00075819967TRLOO	XLON
Numis Securities Limited	17/06/2025	562	801.80	12:29:53	00075820003TRLOO	BATE
Numis Securities Limited	17/06/2025	144	801.80	12:29:53	00075820004TRLOO	BATE
Numis Securities Limited	17/06/2025	914	805.00	12:35:19	00075820184TRLOO	XLON

Numis Securities Limited	17/06/2025	785	805.20	12:36:11	00075820200TRLOO	XLON
Numis Securities Limited	17/06/2025	798	805.00	12:36:32	00075820222TRLOO	CHIX
Numis Securities Limited	17/06/2025	823	804.80	12:36:32	00075820223TRLOO	BATE
Numis Securities Limited	17/06/2025	629	804.40	12:37:54	00075820242TRLOO	XLON
Numis Securities Limited	17/06/2025	292	804.40	12:37:54	00075820243TRLOO	XLON
Numis Securities Limited	17/06/2025	647	804.80	12:42:32	00075820373TRLOO	BATE
Numis Securities Limited	17/06/2025	496	804.80	12:42:32	00075820374TRLOO	BATE
Numis Securities Limited	17/06/2025	718	804.60	12:45:18	00075820547TRLOO	BATE
Numis Securities Limited	17/06/2025	282	804.60	12:45:18	00075820548TRLOO	BATE
Numis Securities Limited	17/06/2025	785	804.60	12:45:18	00075820549TRLOO	XLON
Numis Securities Limited	17/06/2025	483	804.80	12:46:33	00075820601TRLOO	CHIX
Numis Securities Limited	17/06/2025	692	805.20	12:51:02	00075820735TRLOO	BATE
Numis Securities Limited	17/06/2025	829	805.20	12:51:02	00075820736TRLOO	BATE
Numis Securities Limited	17/06/2025	786	805.20	12:51:02	00075820737TRLOO	XLON
Numis Securities Limited	17/06/2025	754	805.00	12:51:03	00075820738TRLOO	BATE
Numis Securities Limited	17/06/2025	779	805.20	12:53:28	00075820866TRLOO	XLON
Numis Securities Limited	17/06/2025	754	805.20	12:53:28	00075820867TRLOO	CHIX
Numis Securities Limited	17/06/2025	858	806.40	13:01:28	00075821057TRLOO	BATE
Numis Securities Limited	17/06/2025	897	806.20	13:01:32	00075821059TRLOO	XLON
Numis Securities Limited	17/06/2025	858	806.20	13:01:32	00075821058TRLOO	BATE
Numis Securities Limited	17/06/2025	788	807.00	13:03:16	00075821229TRLOO	XLON
Numis Securities Limited	17/06/2025	739	807.00	13:03:16	00075821230TRLOO	CHIX
Numis Securities Limited	17/06/2025	345	806.20	13:04:00	00075821303TRLOO	BATE
Numis Securities Limited	17/06/2025	460	806.20	13:04:06	00075821304TRLOO	BATE
Numis Securities Limited	17/06/2025	914	806.00	13:07:20	00075821403TRLOO	XLON
Numis Securities Limited	17/06/2025	780	805.60	13:12:14	00075821598TRLOO	XLON
Numis Securities Limited	17/06/2025	724	805.80	13:12:14	00075821596TRLOO	BATE
Numis Securities Limited	17/06/2025	706	805.60	13:12:14	00075821597TRLOO	CHIX
Numis Securities Limited	17/06/2025	696	805.40	13:12:43	00075821607TRLOO	BATE
Numis Securities Limited	17/06/2025	28	805.40	13:12:43	00075821608TRLOO	BATE
Numis Securities Limited	17/06/2025	773	805.00	13:14:55	00075821686TRLOO	BATE
Numis Securities Limited	17/06/2025	803	805.20	13:17:26	00075821777TRLOO	XLON
Numis Securities Limited	17/06/2025	74	805.00	13:17:26	00075821776TRLOO	BATE
Numis Securities Limited	17/06/2025	695	805.00	13:17:26	00075821778TRLOO	BATE
Numis Securities Limited	17/06/2025	795	804.40	13:18:15	00075821838TRLOO	BATE
Numis Securities Limited	17/06/2025	838	804.80	13:22:29	00075822046TRLOO	XLON
Numis Securities Limited	17/06/2025	827	804.60	13:22:29	00075822047TRLOO	BATE
Numis Securities Limited	17/06/2025	735	804.40	13:27:00	00075822224TRLOO	BATE
Numis Securities Limited	17/06/2025	828	804.40	13:27:00	00075822225TRLOO	CHIX
Numis Securities Limited	17/06/2025	943	804.40	13:30:01	00075822286TRLOO	XLON
Numis Securities Limited	17/06/2025	725	805.60	13:32:46	00075822457TRLOO	CHIX
Numis Securities Limited	17/06/2025	711	805.60	13:33:04	00075822459TRLOO	BATE
Numis Securities Limited	17/06/2025	865	805.40	13:33:14	00075822478TRLOO	XLON
Numis Securities Limited	17/06/2025	730	805.40	13:33:14	00075822477TRLOO	BATE
Numis Securities Limited	17/06/2025	828	805.40	13:36:43	00075822618TRLOO	BATE
Numis Securities Limited	17/06/2025	857	805.40	13:36:43	00075822619TRLOO	BATE
Numis Securities Limited	17/06/2025	749	805.20	13:36:44	00075822620TRLOO	CHIX
Numis Securities Limited	17/06/2025	891	805.00	13:36:46	00075822626TRLOO	XLON
Numis Securities Limited	17/06/2025	909	805.20	13:42:31	00075822802TRLOO	XLON
Numis Securities Limited	17/06/2025	816	805.20	13:42:31	00075822800TRLOO	BATE
Numis Securities Limited	17/06/2025	764	805.20	13:42:31	00075822801TRLOO	BATE
Numis Securities Limited	17/06/2025	461	805.00	13:44:31	00075822908TRLOO	BATE
Numis Securities Limited	17/06/2025	139	805.00	13:44:31	00075822909TRLOO	BATE
Numis Securities Limited	17/06/2025	153	805.00	13:44:31	00075822910TRLOO	BATE
Numis Securities Limited	17/06/2025	848	805.00	13:45:55	00075822925TRLOO	XLON
Numis Securities Limited	17/06/2025	716	805.00	13:45:55	00075822923TRLOO	BATE
Numis Securities Limited	17/06/2025	826	805.00	13:45:55	00075822924TRLOO	CHIX
Numis Securities Limited	17/06/2025	139	805.00	13:45:55	00075822926TRLOO	BATE
Numis Securities Limited	17/06/2025	835	804.80	13:46:41	00075822944TRLOO	BATE
Numis Securities Limited	17/06/2025	862	804.00	13:51:02	00075823063TRLOO	XLON
Numis Securities Limited	17/06/2025	746	804.00	13:51:02	00075823062TRLOO	BATE
Numis Securities Limited	17/06/2025	812	803.40	13:52:32	00075823108TRLOO	BATE
Numis Securities Limited	17/06/2025	418	803.40	13:52:32	00075823109TRLOO	CHIX
Numis Securities Limited	17/06/2025	98	803.40	13:54:01	00075823123TRLOO	CHIX
Numis Securities Limited	17/06/2025	283	803.40	13:54:01	00075823124TRLOO	CHIX
Numis Securities Limited	17/06/2025	776	803.20	13:54:30	00075823142TRLOO	XLON
Numis Securities Limited	17/06/2025	810	803.20	13:54:32	00075823145TRLOO	BATE
Numis Securities Limited	17/06/2025	840	803.20	14:00:01	00075823296TRLOO	XLON
Numis Securities Limited	17/06/2025	574	803.80	14:03:18	00075823415TRLOO	XLON

Numis Securities Limited	17/06/2025	309	803.80	14:03:18	00075823416TRLOO	XLON
Numis Securities Limited	17/06/2025	799	803.80	14:03:18	00075823413TRLOO	BATE
Numis Securities Limited	17/06/2025	749	803.80	14:03:18	00075823414TRLOO	CHIX
Numis Securities Limited	17/06/2025	862	803.60	14:03:50	00075823432TRLOO	BATE
Numis Securities Limited	17/06/2025	136	803.40	14:03:50	00075823434TRLOO	XLON
Numis Securities Limited	17/06/2025	738	803.40	14:03:50	00075823435TRLOO	XLON
Numis Securities Limited	17/06/2025	846	803.40	14:03:50	00075823433TRLOO	BATE
Numis Securities Limited	17/06/2025	785	802.40	14:05:59	00075823533TRLOO	XLON
Numis Securities Limited	17/06/2025	856	802.20	14:07:00	00075823568TRLOO	BATE
Numis Securities Limited	17/06/2025	834	802.20	14:08:20	00075823605TRLOO	CHIX
Numis Securities Limited	17/06/2025	744	802.80	14:10:39	00075823672TRLOO	BATE
Numis Securities Limited	17/06/2025	187	802.80	14:10:39	00075823673TRLOO	XLON
Numis Securities Limited	17/06/2025	401	802.80	14:10:39	00075823674TRLOO	XLON
Numis Securities Limited	17/06/2025	246	802.80	14:10:39	00075823675TRLOO	XLON
Numis Securities Limited	17/06/2025	927	802.00	14:12:32	00075823739TRLOO	XLON
Numis Securities Limited	17/06/2025	416	802.20	14:15:26	00075823799TRLOO	BATE
Numis Securities Limited	17/06/2025	470	802.20	14:15:26	00075823800TRLOO	BATE
Numis Securities Limited	17/06/2025	766	802.00	14:15:48	00075823812TRLOO	BATE
Numis Securities Limited	17/06/2025	283	802.20	14:17:54	00075823876TRLOO	BATE
Numis Securities Limited	17/06/2025	494	802.20	14:17:54	00075823877TRLOO	BATE
Numis Securities Limited	17/06/2025	440	802.20	14:17:54	00075823878TRLOO	CHIX
Numis Securities Limited	17/06/2025	102	802.20	14:17:54	00075823879TRLOO	CHIX
Numis Securities Limited	17/06/2025	102	802.20	14:17:54	00075823880TRLOO	CHIX
Numis Securities Limited	17/06/2025	209	802.20	14:17:54	00075823881TRLOO	CHIX
Numis Securities Limited	17/06/2025	93	802.00	14:18:55	00075823921TRLOO	XLON
Numis Securities Limited	17/06/2025	689	802.00	14:18:55	00075823922TRLOO	XLON
Numis Securities Limited	17/06/2025	810	801.80	14:19:29	00075823951TRLOO	XLON
Numis Securities Limited	17/06/2025	61	801.80	14:19:29	00075823950TRLOO	BATE
Numis Securities Limited	17/06/2025	675	801.80	14:19:30	00075823964TRLOO	BATE
Numis Securities Limited	17/06/2025	901	801.80	14:22:33	00075824048TRLOO	XLON
Numis Securities Limited	17/06/2025	849	801.80	14:22:33	00075824047TRLOO	BATE
Numis Securities Limited	17/06/2025	934	801.60	14:22:34	00075824054TRLOO	XLON
Numis Securities Limited	17/06/2025	911	801.40	14:22:41	00075824063TRLOO	XLON
Numis Securities Limited	17/06/2025	645	801.40	14:26:30	00075824208TRLOO	XLON
Numis Securities Limited	17/06/2025	246	801.40	14:26:30	00075824209TRLOO	XLON
Numis Securities Limited	17/06/2025	778	801.40	14:26:30	00075824207TRLOO	CHIX
Numis Securities Limited	17/06/2025	831	801.20	14:27:45	00075824248TRLOO	XLON
Numis Securities Limited	17/06/2025	864	801.20	14:30:02	00075824346TRLOO	XLON
Numis Securities Limited	17/06/2025	68	801.20	14:30:02	00075824347TRLOO	BATE
Numis Securities Limited	17/06/2025	772	801.20	14:30:02	00075824348TRLOO	BATE
Numis Securities Limited	17/06/2025	815	801.60	14:31:50	00075824473TRLOO	CHIX
Numis Securities Limited	17/06/2025	946	801.40	14:31:50	00075824474TRLOO	XLON
Numis Securities Limited	17/06/2025	741	801.60	14:31:53	00075824475TRLOO	BATE
Numis Securities Limited	17/06/2025	301	801.60	14:31:53	00075824477TRLOO	BATE
Numis Securities Limited	17/06/2025	401	801.60	14:31:53	00075824478TRLOO	BATE
Numis Securities Limited	17/06/2025	717	801.40	14:31:53	00075824479TRLOO	BATE
Numis Securities Limited	17/06/2025	957	801.40	14:34:20	00075824746TRLOO	XLON
Numis Securities Limited	17/06/2025	750	801.20	14:34:20	00075824747TRLOO	BATE
Numis Securities Limited	17/06/2025	846	801.20	14:34:46	00075824778TRLOO	CHIX
Numis Securities Limited	17/06/2025	938	801.00	14:35:00	00075824798TRLOO	XLON
Numis Securities Limited	17/06/2025	839	801.00	14:35:00	00075824797TRLOO	BATE
Numis Securities Limited	17/06/2025	220	801.00	14:35:25	00075824865TRLOO	BATE
Numis Securities Limited	17/06/2025	834	800.80	14:35:25	00075824867TRLOO	BATE
Numis Securities Limited	17/06/2025	694	800.80	14:36:34	00075825003TRLOO	BATE
Numis Securities Limited	17/06/2025	191	800.80	14:37:57	00075825082TRLOO	XLON
Numis Securities Limited	17/06/2025	11	800.60	14:38:00	00075825087TRLOO	XLON
Numis Securities Limited	17/06/2025	885	800.60	14:38:00	00075825088TRLOO	XLON
Numis Securities Limited	17/06/2025	759	800.60	14:38:00	00075825086TRLOO	BATE
Numis Securities Limited	17/06/2025	710	800.00	14:39:51	00075825161TRLOO	CHIX
Numis Securities Limited	17/06/2025	768	799.60	14:40:04	00075825176TRLOO	BATE
Numis Securities Limited	17/06/2025	224	799.40	14:40:15	00075825180TRLOO	XLON
Numis Securities Limited	17/06/2025	190	799.40	14:41:09	00075825255TRLOO	XLON
Numis Securities Limited	17/06/2025	155	799.40	14:41:24	00075825271TRLOO	XLON
Numis Securities Limited	17/06/2025	378	799.40	14:41:24	00075825272TRLOO	XLON
Numis Securities Limited	17/06/2025	190	799.20	14:42:12	00075825327TRLOO	BATE
Numis Securities Limited	17/06/2025	595	799.20	14:42:14	00075825331TRLOO	BATE
Numis Securities Limited	17/06/2025	323	799.20	14:42:14	00075825332TRLOO	BATE
Numis Securities Limited	17/06/2025	139	799.20	14:42:14	00075825333TRLOO	BATE
Numis Securities Limited	17/06/2025	317	799.20	14:42:14	00075825334TRLOO	BATE

Numis Securities Limited	17/06/2025	141	799.00	14:43:36	00075825433TRLO0	XLON
Numis Securities Limited	17/06/2025	642	799.00	14:43:36	00075825434TRLO0	XLON
Numis Securities Limited	17/06/2025	886	799.40	14:47:16	00075825569TRLO0	XLON
Numis Securities Limited	17/06/2025	699	800.20	14:47:36	00075825588TRLO0	BATE
Numis Securities Limited	17/06/2025	328	800.20	14:47:36	00075825589TRLO0	BATE
Numis Securities Limited	17/06/2025	1163	800.00	14:47:53	00075825612TRLO0	XLON
Numis Securities Limited	17/06/2025	796	800.00	14:47:53	00075825611TRLO0	CHIX
Numis Securities Limited	17/06/2025	170	800.20	14:48:36	00075825645TRLO0	BATE
Numis Securities Limited	17/06/2025	83	800.20	14:48:36	00075825646TRLO0	BATE
Numis Securities Limited	17/06/2025	82	800.20	14:48:36	00075825647TRLO0	BATE
Numis Securities Limited	17/06/2025	139	800.20	14:48:36	00075825648TRLO0	BATE
Numis Securities Limited	17/06/2025	897	800.00	14:49:11	00075825683TRLO0	XLON
Numis Securities Limited	17/06/2025	739	800.00	14:49:11	00075825682TRLO0	CHIX
Numis Securities Limited	17/06/2025	33	800.00	14:49:14	00075825690TRLO0	BATE
Numis Securities Limited	17/06/2025	36	800.00	14:49:14	00075825691TRLO0	BATE
Numis Securities Limited	17/06/2025	37	800.00	14:49:14	00075825692TRLO0	BATE
Numis Securities Limited	17/06/2025	947	799.80	14:49:15	00075825697TRLO0	XLON
Numis Securities Limited	17/06/2025	139	800.00	14:49:15	00075825698TRLO0	BATE
Numis Securities Limited	17/06/2025	23	800.00	14:49:15	00075825700TRLO0	BATE
Numis Securities Limited	17/06/2025	16	800.00	14:50:12	00075825750TRLO0	BATE
Numis Securities Limited	17/06/2025	507	800.00	14:50:12	00075825751TRLO0	BATE
Numis Securities Limited	17/06/2025	28	799.80	14:50:28	00075825757TRLO0	BATE
Numis Securities Limited	17/06/2025	1032	799.80	14:50:28	00075825758TRLO0	BATE
Numis Securities Limited	17/06/2025	141	799.60	14:50:34	00075825764TRLO0	XLON
Numis Securities Limited	17/06/2025	745	799.60	14:51:09	00075825795TRLO0	XLON
Numis Securities Limited	17/06/2025	757	799.60	14:51:09	00075825794TRLO0	BATE
Numis Securities Limited	17/06/2025	751	799.80	14:53:12	00075825954TRLO0	BATE
Numis Securities Limited	17/06/2025	805	799.80	14:53:12	00075825953TRLO0	CHIX
Numis Securities Limited	17/06/2025	188	799.60	14:53:39	00075825971TRLO0	XLON
Numis Securities Limited	17/06/2025	665	799.60	14:53:39	00075825972TRLO0	XLON
Numis Securities Limited	17/06/2025	634	799.40	14:54:00	00075826030TRLO0	BATE
Numis Securities Limited	17/06/2025	87	799.40	14:54:00	00075826031TRLO0	BATE
Numis Securities Limited	17/06/2025	811	799.40	14:54:03	00075826032TRLO0	BATE
Numis Securities Limited	17/06/2025	1025	798.60	14:54:10	00075826101TRLO0	XLON
Numis Securities Limited	17/06/2025	441	798.60	14:54:10	00075826103TRLO0	XLON
Numis Securities Limited	17/06/2025	202	798.60	14:54:10	00075826105TRLO0	XLON
Numis Securities Limited	17/06/2025	183	798.60	14:54:10	00075826106TRLO0	XLON
Numis Securities Limited	17/06/2025	345	798.60	14:54:10	00075826108TRLO0	XLON
Numis Securities Limited	17/06/2025	441	798.60	14:54:10	00075826120TRLO0	XLON
Numis Securities Limited	17/06/2025	181	798.60	14:54:10	00075826123TRLO0	XLON
Numis Securities Limited	17/06/2025	271	798.60	14:54:10	00075826124TRLO0	XLON
Numis Securities Limited	17/06/2025	949	797.40	14:54:22	00075826222TRLO0	XLON
Numis Securities Limited	17/06/2025	808	797.60	14:55:30	00075826305TRLO0	XLON
Numis Securities Limited	17/06/2025	7	797.60	14:56:27	00075826392TRLO0	BATE
Numis Securities Limited	17/06/2025	154	797.60	14:56:27	00075826393TRLO0	BATE
Numis Securities Limited	17/06/2025	537	797.60	14:56:27	00075826394TRLO0	BATE
Numis Securities Limited	17/06/2025	873	797.20	14:56:43	00075826427TRLO0	XLON
Numis Securities Limited	17/06/2025	779	797.00	14:56:43	00075826428TRLO0	BATE
Numis Securities Limited	17/06/2025	763	797.00	14:56:43	00075826429TRLO0	CHIX
Numis Securities Limited	17/06/2025	799	797.80	15:01:03	00075826776TRLO0	XLON
Numis Securities Limited	17/06/2025	843	797.60	15:01:03	00075826777TRLO0	BATE
Numis Securities Limited	17/06/2025	837	797.60	15:01:04	00075826780TRLO0	XLON
Numis Securities Limited	17/06/2025	814	797.40	15:01:04	00075826781TRLO0	CHIX
Numis Securities Limited	17/06/2025	954	797.40	15:02:01	00075826850TRLO0	BATE
Numis Securities Limited	17/06/2025	780	797.20	15:02:04	00075826869TRLO0	XLON
Numis Securities Limited	17/06/2025	941	797.00	15:02:09	00075826878TRLO0	XLON
Numis Securities Limited	17/06/2025	845	797.00	15:04:02	00075827180TRLO0	BATE
Numis Securities Limited	17/06/2025	427	796.80	15:04:07	00075827192TRLO0	XLON
Numis Securities Limited	17/06/2025	379	796.80	15:04:07	00075827193TRLO0	XLON
Numis Securities Limited	17/06/2025	851	796.80	15:04:30	00075827231TRLO0	BATE
Numis Securities Limited	17/06/2025	774	796.60	15:04:30	00075827268TRLO0	CHIX
Numis Securities Limited	17/06/2025	772	796.60	15:05:57	00075827481TRLO0	XLON
Numis Securities Limited	17/06/2025	1563	797.40	15:08:24	00075827732TRLO0	BATE
Numis Securities Limited	17/06/2025	617	797.60	15:10:28	00075827835TRLO0	XLON
Numis Securities Limited	17/06/2025	261	797.60	15:10:28	00075827836TRLO0	XLON
Numis Securities Limited	17/06/2025	999	797.60	15:10:28	00075827833TRLO0	BATE
Numis Securities Limited	17/06/2025	747	797.60	15:10:28	00075827834TRLO0	BATE
Numis Securities Limited	17/06/2025	782	797.40	15:10:31	00075827843TRLO0	CHIX
Numis Securities Limited	17/06/2025	139	797.60	15:12:52	00075828101TRLO0	BATE

Numis Securities Limited	17/06/2025	668	797.60	15:12:52	00075828102TRLO0	BATE
Numis Securities Limited	17/06/2025	896	797.40	15:13:29	00075828141TRLO0	XLON
Numis Securities Limited	17/06/2025	934	797.40	15:13:29	00075828139TRLO0	BATE
Numis Securities Limited	17/06/2025	853	797.40	15:13:29	00075828140TRLO0	CHIX
Numis Securities Limited	17/06/2025	820	796.80	15:14:05	00075828178TRLO0	BATE
Numis Securities Limited	17/06/2025	797	796.60	15:14:05	00075828203TRLO0	XLON
Numis Securities Limited	17/06/2025	760	796.40	15:14:43	00075828274TRLO0	BATE
Numis Securities Limited	17/06/2025	829	796.80	15:17:59	00075828497TRLO0	XLON
Numis Securities Limited	17/06/2025	805	796.80	15:17:59	00075828495TRLO0	BATE
Numis Securities Limited	17/06/2025	897	796.60	15:17:59	00075828498TRLO0	XLON
Numis Securities Limited	17/06/2025	753	796.40	15:18:59	00075828549TRLO0	BATE
Numis Securities Limited	17/06/2025	857	796.20	15:19:21	00075828592TRLO0	CHIX
Numis Securities Limited	17/06/2025	805	796.60	15:23:27	00075828795TRLO0	XLON
Numis Securities Limited	17/06/2025	781	796.60	15:23:27	00075828794TRLO0	BATE
Numis Securities Limited	17/06/2025	139	796.60	15:23:27	00075828796TRLO0	BATE
Numis Securities Limited	17/06/2025	141	796.60	15:23:27	00075828797TRLO0	BATE
Numis Securities Limited	17/06/2025	147	796.60	15:23:27	00075828798TRLO0	BATE
Numis Securities Limited	17/06/2025	139	796.60	15:23:27	00075828799TRLO0	BATE
Numis Securities Limited	17/06/2025	263	796.60	15:23:27	00075828800TRLO0	BATE
Numis Securities Limited	17/06/2025	197	796.60	15:23:48	00075828826TRLO0	XLON
Numis Securities Limited	17/06/2025	636	796.60	15:23:48	00075828827TRLO0	XLON
Numis Securities Limited	17/06/2025	722	796.60	15:23:48	00075828825TRLO0	BATE
Numis Securities Limited	17/06/2025	943	796.40	15:23:54	00075828836TRLO0	XLON
Numis Securities Limited	17/06/2025	744	796.40	15:23:54	00075828834TRLO0	BATE
Numis Securities Limited	17/06/2025	844	796.40	15:23:54	00075828835TRLO0	CHIX
Numis Securities Limited	17/06/2025	803	796.20	15:24:26	00075828871TRLO0	XLON
Numis Securities Limited	17/06/2025	760	797.00	15:28:02	00075829149TRLO0	BATE
Numis Securities Limited	17/06/2025	779	797.00	15:29:43	00075829343TRLO0	BATE
Numis Securities Limited	17/06/2025	818	797.00	15:29:43	00075829344TRLO0	BATE
Numis Securities Limited	17/06/2025	188	797.00	15:29:43	00075829345TRLO0	XLON
Numis Securities Limited	17/06/2025	8	797.00	15:29:43	00075829346TRLO0	XLON
Numis Securities Limited	17/06/2025	689	797.20	15:31:16	00075829456TRLO0	BATE
Numis Securities Limited	17/06/2025	660	797.20	15:31:16	00075829455TRLO0	CHIX
Numis Securities Limited	17/06/2025	59	797.20	15:31:16	00075829457TRLO0	CHIX
Numis Securities Limited	17/06/2025	1222	797.20	15:31:16	00075829458TRLO0	XLON
Numis Securities Limited	17/06/2025	869	797.20	15:31:16	00075829459TRLO0	XLON
Numis Securities Limited	17/06/2025	743	797.20	15:34:09	00075829611TRLO0	BATE
Numis Securities Limited	17/06/2025	52	797.20	15:34:54	00075829624TRLO0	BATE
Numis Securities Limited	17/06/2025	52	797.20	15:35:04	00075829629TRLO0	BATE
Numis Securities Limited	17/06/2025	1001	797.20	15:35:04	00075829630TRLO0	BATE
Numis Securities Limited	17/06/2025	823	797.20	15:35:04	00075829631TRLO0	XLON
Numis Securities Limited	17/06/2025	808	797.20	15:35:04	00075829632TRLO0	XLON
Numis Securities Limited	17/06/2025	1157	797.00	15:35:16	00075829653TRLO0	XLON
Numis Securities Limited	17/06/2025	746	797.00	15:35:16	00075829652TRLO0	CHIX
Numis Securities Limited	17/06/2025	842	797.20	15:37:22	00075829871TRLO0	BATE
Numis Securities Limited	17/06/2025	125	797.60	15:38:22	00075829911TRLO0	BATE
Numis Securities Limited	17/06/2025	256	797.60	15:38:22	00075829912TRLO0	BATE
Numis Securities Limited	17/06/2025	352	797.60	15:38:31	00075829925TRLO0	BATE
Numis Securities Limited	17/06/2025	139	797.60	15:38:31	00075829926TRLO0	BATE
Numis Securities Limited	17/06/2025	826	797.40	15:38:31	00075829934TRLO0	XLON
Numis Securities Limited	17/06/2025	832	797.40	15:38:31	00075829935TRLO0	XLON
Numis Securities Limited	17/06/2025	813	797.40	15:38:31	00075829932TRLO0	BATE
Numis Securities Limited	17/06/2025	14	797.40	15:38:31	00075829931TRLO0	CHIX
Numis Securities Limited	17/06/2025	788	797.40	15:38:31	00075829933TRLO0	CHIX
Numis Securities Limited	17/06/2025	967	797.20	15:38:35	00075829940TRLO0	XLON
Numis Securities Limited	17/06/2025	933	797.40	15:40:16	00075830088TRLO0	XLON
Numis Securities Limited	17/06/2025	823	797.40	15:40:16	00075830087TRLO0	BATE
Numis Securities Limited	17/06/2025	889	797.20	15:40:18	00075830090TRLO0	XLON
Numis Securities Limited	17/06/2025	370	797.20	15:40:18	00075830091TRLO0	XLON
Numis Securities Limited	17/06/2025	572	797.20	15:40:18	00075830092TRLO0	XLON
Numis Securities Limited	17/06/2025	116	797.20	15:41:45	00075830142TRLO0	BATE
Numis Securities Limited	17/06/2025	115	797.20	15:43:45	00075830240TRLO0	BATE
Numis Securities Limited	17/06/2025	67	797.20	15:43:45	00075830241TRLO0	BATE
Numis Securities Limited	17/06/2025	366	797.20	15:43:45	00075830242TRLO0	BATE
Numis Securities Limited	17/06/2025	139	797.20	15:43:45	00075830243TRLO0	BATE
Numis Securities Limited	17/06/2025	247	797.20	15:43:45	00075830244TRLO0	BATE
Numis Securities Limited	17/06/2025	49	797.20	15:43:45	00075830245TRLO0	BATE
Numis Securities Limited	17/06/2025	713	797.20	15:43:45	00075830246TRLO0	BATE
Numis Securities Limited	17/06/2025	118	797.40	15:45:57	00075830412TRLO0	CHIX

Numis Securities Limited	17/06/2025	50	797.40	15:45:57	00075830413TRLO0	CHIX
Numis Securities Limited	17/06/2025	341	797.40	15:45:57	00075830414TRLO0	CHIX
Numis Securities Limited	17/06/2025	750	797.40	15:46:07	00075830435TRLO0	XLON
Numis Securities Limited	17/06/2025	842	797.40	15:46:07	00075830436TRLO0	XLON
Numis Securities Limited	17/06/2025	111	797.40	15:46:07	00075830437TRLO0	XLON
Numis Securities Limited	17/06/2025	995	797.20	15:46:27	00075830447TRLO0	XLON
Numis Securities Limited	17/06/2025	758	797.20	15:46:27	00075830445TRLO0	BATE
Numis Securities Limited	17/06/2025	757	797.20	15:46:27	00075830446TRLO0	CHIX
Numis Securities Limited	17/06/2025	139	797.20	15:47:02	00075830488TRLO0	BATE
Numis Securities Limited	17/06/2025	394	797.20	15:47:02	00075830489TRLO0	BATE
Numis Securities Limited	17/06/2025	4	797.20	15:47:02	00075830490TRLO0	BATE
Numis Securities Limited	17/06/2025	6	797.20	15:47:02	00075830491TRLO0	BATE
Numis Securities Limited	17/06/2025	5	797.20	15:47:02	00075830492TRLO0	BATE
Numis Securities Limited	17/06/2025	6	797.20	15:47:02	00075830493TRLO0	BATE
Numis Securities Limited	17/06/2025	261	797.20	15:47:03	00075830495TRLO0	BATE
Numis Securities Limited	17/06/2025	859	797.00	15:47:03	00075830496TRLO0	XLON
Numis Securities Limited	17/06/2025	787	796.80	15:47:03	00075830510TRLO0	XLON
Numis Securities Limited	17/06/2025	188	797.20	15:48:26	00075830599TRLO0	BATE
Numis Securities Limited	17/06/2025	575	797.20	15:48:34	00075830606TRLO0	BATE
Numis Securities Limited	17/06/2025	929	797.00	15:48:34	00075830607TRLO0	XLON
Numis Securities Limited	17/06/2025	311	797.00	15:48:36	00075830610TRLO0	BATE
Numis Securities Limited	17/06/2025	450	797.00	15:48:36	00075830612TRLO0	BATE
Numis Securities Limited	17/06/2025	695	797.00	15:48:36	00075830611TRLO0	CHIX
Numis Securities Limited	17/06/2025	52	797.00	15:50:26	00075830846TRLO0	BATE
Numis Securities Limited	17/06/2025	824	797.00	15:51:07	00075830891TRLO0	XLON
Numis Securities Limited	17/06/2025	702	797.00	15:51:07	00075830889TRLO0	BATE
Numis Securities Limited	17/06/2025	198	797.00	15:51:07	00075830890TRLO0	BATE
Numis Securities Limited	17/06/2025	306	797.00	15:51:12	00075830900TRLO0	BATE
Numis Securities Limited	17/06/2025	489	797.00	15:51:14	00075830904TRLO0	BATE
Numis Securities Limited	17/06/2025	350	797.00	15:51:23	00075830916TRLO0	BATE
Numis Securities Limited	17/06/2025	592	797.00	15:52:13	00075830982TRLO0	CHIX
Numis Securities Limited	17/06/2025	888	796.80	15:52:38	00075831023TRLO0	XLON
Numis Securities Limited	17/06/2025	803	796.80	15:52:38	00075831022TRLO0	BATE
Numis Securities Limited	17/06/2025	422	796.60	15:52:39	00075831047TRLO0	XLON
Numis Securities Limited	17/06/2025	525	796.60	15:52:39	00075831048TRLO0	XLON
Numis Securities Limited	17/06/2025	917	796.60	15:53:25	00075831115TRLO0	XLON
Numis Securities Limited	17/06/2025	838	796.40	15:53:25	00075831132TRLO0	XLON
Numis Securities Limited	17/06/2025	145	796.00	15:54:03	00075831201TRLO0	XLON
Numis Securities Limited	17/06/2025	650	796.00	15:54:03	00075831202TRLO0	XLON
Numis Securities Limited	17/06/2025	261	796.20	15:55:32	00075831296TRLO0	BATE
Numis Securities Limited	17/06/2025	427	796.20	15:55:32	00075831297TRLO0	BATE
Numis Securities Limited	17/06/2025	886	796.00	15:56:08	00075831360TRLO0	XLON
Numis Securities Limited	17/06/2025	789	796.00	15:56:08	00075831357TRLO0	CHIX
Numis Securities Limited	17/06/2025	261	796.80	15:57:02	00075831438TRLO0	BATE
Numis Securities Limited	17/06/2025	8	797.00	15:57:10	00075831478TRLO0	BATE
Numis Securities Limited	17/06/2025	784	797.00	15:57:22	00075831485TRLO0	BATE
Numis Securities Limited	17/06/2025	771	796.80	15:57:29	00075831508TRLO0	XLON
Numis Securities Limited	17/06/2025	18	796.80	15:57:29	00075831509TRLO0	XLON
Numis Securities Limited	17/06/2025	767	796.80	15:57:29	00075831510TRLO0	XLON
Numis Securities Limited	17/06/2025	256	796.80	15:57:34	00075831537TRLO0	BATE
Numis Securities Limited	17/06/2025	775	797.20	16:00:04	00075831716TRLO0	XLON
Numis Securities Limited	17/06/2025	929	797.20	16:00:04	00075831717TRLO0	XLON
Numis Securities Limited	17/06/2025	742	797.20	16:00:04	00075831714TRLO0	BATE
Numis Securities Limited	17/06/2025	744	797.20	16:00:04	00075831715TRLO0	BATE
Numis Securities Limited	17/06/2025	648	797.20	16:00:04	00075831721TRLO0	XLON
Numis Securities Limited	17/06/2025	339	797.20	16:00:04	00075831722TRLO0	XLON
Numis Securities Limited	17/06/2025	223	797.20	16:00:04	00075831723TRLO0	XLON
Numis Securities Limited	17/06/2025	261	797.20	16:00:04	00075831718TRLO0	BATE
Numis Securities Limited	17/06/2025	139	797.20	16:00:04	00075831719TRLO0	BATE
Numis Securities Limited	17/06/2025	456	797.20	16:00:04	00075831720TRLO0	BATE
Numis Securities Limited	17/06/2025	274	797.20	16:00:04	00075831724TRLO0	XLON
Numis Securities Limited	17/06/2025	338	797.20	16:00:04	00075831725TRLO0	XLON
Numis Securities Limited	17/06/2025	340	797.20	16:00:04	00075831726TRLO0	XLON
Numis Securities Limited	17/06/2025	395	797.00	16:00:09	00075831733TRLO0	BATE
Numis Securities Limited	17/06/2025	449	797.00	16:00:09	00075831735TRLO0	BATE
Numis Securities Limited	17/06/2025	737	797.00	16:00:09	00075831734TRLO0	CHIX
Numis Securities Limited	17/06/2025	928	796.60	16:00:18	00075831760TRLO0	XLON
Numis Securities Limited	17/06/2025	885	796.20	16:00:19	00075831767TRLO0	XLON
Numis Securities Limited	17/06/2025	775	796.00	16:01:54	00075831865TRLO0	XLON

Numis Securities Limited	17/06/2025	328	796.00	16:02:08	00075831887TRLOO	BATE
Numis Securities Limited	17/06/2025	300	796.00	16:02:15	00075832339TRLOO	BATE
Numis Securities Limited	17/06/2025	89	796.00	16:02:15	00075832340TRLOO	BATE
Numis Securities Limited	17/06/2025	780	796.00	16:02:15	00075832338TRLOO	CHIX
Numis Securities Limited	17/06/2025	906	795.80	16:02:25	00075832362TRLOO	XLON
Numis Securities Limited	17/06/2025	948	795.60	16:02:42	00075832408TRLOO	XLON
Numis Securities Limited	17/06/2025	181	795.60	16:02:42	00075832406TRLOO	BATE
Numis Securities Limited	17/06/2025	661	795.60	16:02:42	00075832407TRLOO	BATE
Numis Securities Limited	17/06/2025	412	795.40	16:02:51	00075832415TRLOO	XLON
Numis Securities Limited	17/06/2025	415	795.40	16:02:51	00075832416TRLOO	XLON
Numis Securities Limited	17/06/2025	362	796.60	16:05:10	00075832606TRLOO	BATE
Numis Securities Limited	17/06/2025	721	796.60	16:05:39	00075832645TRLOO	BATE
Numis Securities Limited	17/06/2025	146	796.60	16:06:39	00075832714TRLOO	BATE
Numis Securities Limited	17/06/2025	71	796.60	16:06:39	00075832715TRLOO	BATE
Numis Securities Limited	17/06/2025	139	796.60	16:06:39	00075832716TRLOO	BATE
Numis Securities Limited	17/06/2025	261	796.60	16:06:39	00075832717TRLOO	BATE
Numis Securities Limited	17/06/2025	846	796.60	16:07:39	00075832840TRLOO	CHIX
Numis Securities Limited	17/06/2025	261	796.60	16:07:39	00075832841TRLOO	BATE
Numis Securities Limited	17/06/2025	10	796.60	16:07:40	00075832842TRLOO	BATE
Numis Securities Limited	17/06/2025	397	796.60	16:07:40	00075832843TRLOO	BATE
Numis Securities Limited	17/06/2025	44	796.60	16:07:40	00075832844TRLOO	BATE
Numis Securities Limited	17/06/2025	473	796.60	16:07:41	00075832845TRLOO	BATE
Numis Securities Limited	17/06/2025	780	796.40	16:07:46	00075832855TRLOO	XLON
Numis Securities Limited	17/06/2025	820	796.40	16:07:46	00075832856TRLOO	XLON
Numis Securities Limited	17/06/2025	724	796.40	16:07:46	00075832857TRLOO	XLON
Numis Securities Limited	17/06/2025	149	796.40	16:07:46	00075832858TRLOO	XLON
Numis Securities Limited	17/06/2025	1090	796.40	16:07:46	00075832854TRLOO	BATE
Numis Securities Limited	17/06/2025	817	796.40	16:07:46	00075832853TRLOO	CHIX
Numis Securities Limited	17/06/2025	909	796.20	16:07:46	00075832860TRLOO	XLON
Numis Securities Limited	17/06/2025	303	796.00	16:08:00	00075832881TRLOO	XLON
Numis Securities Limited	17/06/2025	623	796.00	16:08:00	00075832882TRLOO	XLON
Numis Securities Limited	17/06/2025	91	795.80	16:08:03	00075832888TRLOO	XLON
Numis Securities Limited	17/06/2025	682	795.80	16:08:03	00075832889TRLOO	XLON
Numis Securities Limited	17/06/2025	791	795.60	16:08:34	00075832901TRLOO	BATE
Numis Securities Limited	17/06/2025	778	795.40	16:08:55	00075832948TRLOO	XLON
Numis Securities Limited	17/06/2025	710	795.20	16:09:06	00075832966TRLOO	BATE
Numis Securities Limited	17/06/2025	880	795.00	16:10:03	00075833011TRLOO	XLON
Numis Securities Limited	17/06/2025	1129	794.80	16:10:39	00075833060TRLOO	XLON
Numis Securities Limited	17/06/2025	765	794.80	16:10:39	00075833059TRLOO	BATE
Numis Securities Limited	17/06/2025	805	794.80	16:10:39	00075833058TRLOO	CHIX
Numis Securities Limited	17/06/2025	969	794.60	16:10:39	00075833063TRLOO	XLON
Numis Securities Limited	17/06/2025	823	794.60	16:10:39	00075833062TRLOO	BATE
Numis Securities Limited	17/06/2025	512	794.20	16:10:47	00075833080TRLOO	XLON
Numis Securities Limited	17/06/2025	321	794.20	16:10:48	00075833083TRLOO	XLON
Numis Securities Limited	17/06/2025	539	795.60	16:14:25	00075833305TRLOO	XLON
Numis Securities Limited	17/06/2025	385	795.60	16:14:25	00075833306TRLOO	XLON
Numis Securities Limited	17/06/2025	833	795.80	16:14:47	00075833328TRLOO	XLON
Numis Securities Limited	17/06/2025	379	795.80	16:14:47	00075833329TRLOO	XLON
Numis Securities Limited	17/06/2025	2644	795.80	16:14:47	00075833330TRLOO	BATE
Numis Securities Limited	17/06/2025	808	795.80	16:14:47	00075833331TRLOO	CHIX
Numis Securities Limited	17/06/2025	941	795.80	16:15:30	00075833415TRLOO	XLON
Numis Securities Limited	17/06/2025	197	795.80	16:15:41	00075833428TRLOO	XLON
Numis Securities Limited	17/06/2025	95	795.80	16:15:41	00075833429TRLOO	XLON
Numis Securities Limited	17/06/2025	153	795.80	16:15:41	00075833430TRLOO	XLON
Numis Securities Limited	17/06/2025	415	795.80	16:15:41	00075833431TRLOO	XLON
Numis Securities Limited	17/06/2025	185	795.80	16:15:41	00075833432TRLOO	XLON
Numis Securities Limited	17/06/2025	410	795.80	16:15:41	00075833433TRLOO	XLON
Numis Securities Limited	17/06/2025	357	795.80	16:15:47	00075833437TRLOO	BATE
Numis Securities Limited	17/06/2025	351	795.80	16:15:47	00075833438TRLOO	BATE
Numis Securities Limited	17/06/2025	48	795.80	16:15:47	00075833439TRLOO	BATE
Numis Securities Limited	17/06/2025	390	795.80	16:15:47	00075833440TRLOO	BATE
Numis Securities Limited	17/06/2025	804	795.60	16:16:05	00075833474TRLOO	CHIX
Numis Securities Limited	17/06/2025	805	795.60	16:16:15	00075833507TRLOO	XLON
Numis Securities Limited	17/06/2025	749	795.60	16:16:15	00075833509TRLOO	XLON
Numis Securities Limited	17/06/2025	78	795.60	16:16:15	00075833505TRLOO	BATE
Numis Securities Limited	17/06/2025	732	795.60	16:16:15	00075833506TRLOO	BATE
Numis Securities Limited	17/06/2025	261	795.60	16:16:15	00075833508TRLOO	BATE
Numis Securities Limited	17/06/2025	450	795.60	16:16:15	00075833510TRLOO	BATE
Numis Securities Limited	17/06/2025	600	795.60	16:16:15	00075833511TRLOO	XLON

Numis Securities Limited	17/06/2025	648	795.60	16:16:15	00075833512TRLO0	XLON
Numis Securities Limited	17/06/2025	155	795.60	16:16:15	00075833513TRLO0	XLON
Numis Securities Limited	17/06/2025	186	795.40	16:16:15	00075833515TRLO0	XLON
Numis Securities Limited	17/06/2025	646	795.40	16:16:15	00075833516TRLO0	XLON
Numis Securities Limited	17/06/2025	2	795.40	16:16:15	00075833517TRLO0	XLON
Numis Securities Limited	17/06/2025	622	795.40	16:16:15	00075833518TRLO0	XLON
Numis Securities Limited	17/06/2025	323	795.60	16:16:15	00075833519TRLO0	XLON
Numis Securities Limited	17/06/2025	785	794.20	16:17:21	00075833666TRLO0	BATE
Numis Securities Limited	17/06/2025	859	794.40	16:17:52	00075833721TRLO0	XLON
Numis Securities Limited	17/06/2025	705	795.20	16:18:54	00075833810TRLO0	BATE
Numis Securities Limited	17/06/2025	398	795.20	16:18:56	00075833815TRLO0	XLON
Numis Securities Limited	17/06/2025	753	795.20	16:18:56	00075833816TRLO0	XLON
Numis Securities Limited	17/06/2025	859	795.40	16:19:11	00075833854TRLO0	XLON
Numis Securities Limited	17/06/2025	735	795.40	16:19:31	00075833975TRLO0	XLON
Numis Securities Limited	17/06/2025	146	795.40	16:19:31	00075833976TRLO0	XLON
Numis Securities Limited	17/06/2025	644	795.20	16:19:36	00075834001TRLO0	XLON
Numis Securities Limited	17/06/2025	835	795.20	16:19:36	00075834002TRLO0	XLON
Numis Securities Limited	17/06/2025	694	795.20	16:19:36	00075834003TRLO0	XLON
Numis Securities Limited	17/06/2025	264	795.20	16:19:36	00075834004TRLO0	XLON
Numis Securities Limited	17/06/2025	815	795.00	16:19:36	00075834006TRLO0	BATE
Numis Securities Limited	17/06/2025	816	795.20	16:19:36	00075834005TRLO0	CHIX
Numis Securities Limited	17/06/2025	127	795.20	16:19:55	00075834044TRLO0	BATE
Numis Securities Limited	17/06/2025	611	795.20	16:19:55	00075834045TRLO0	BATE
Numis Securities Limited	17/06/2025	731	795.00	16:20:09	00075834099TRLO0	XLON
Numis Securities Limited	17/06/2025	340	795.00	16:20:09	00075834100TRLO0	XLON
Numis Securities Limited	17/06/2025	266	795.00	16:20:09	00075834101TRLO0	XLON
Numis Securities Limited	17/06/2025	173	795.00	16:20:09	00075834098TRLO0	BATE
Numis Securities Limited	17/06/2025	539	795.00	16:20:09	00075834102TRLO0	BATE
Numis Securities Limited	17/06/2025	781	794.80	16:20:59	00075834181TRLO0	CHIX
Numis Securities Limited	17/06/2025	209	795.40	16:21:13	00075834266TRLO0	BATE
Numis Securities Limited	17/06/2025	182	795.40	16:21:13	00075834268TRLO0	BATE
Numis Securities Limited	17/06/2025	1047	795.40	16:21:34	00075834285TRLO0	XLON
Numis Securities Limited	17/06/2025	455	795.40	16:21:34	00075834286TRLO0	BATE
Numis Securities Limited	17/06/2025	261	795.40	16:21:35	00075834287TRLO0	BATE
Numis Securities Limited	17/06/2025	330	795.20	16:21:48	00075834321TRLO0	XLON
Numis Securities Limited	17/06/2025	757	795.20	16:21:48	00075834322TRLO0	XLON
Numis Securities Limited	17/06/2025	950	795.20	16:21:48	00075834323TRLO0	XLON
Numis Securities Limited	17/06/2025	837	795.20	16:21:48	00075834320TRLO0	BATE
Numis Securities Limited	17/06/2025	1072	795.00	16:21:50	00075834325TRLO0	XLON
Numis Securities Limited	17/06/2025	277	795.00	16:21:50	00075834326TRLO0	XLON
Numis Securities Limited	17/06/2025	763	795.00	16:21:50	00075834327TRLO0	BATE
Numis Securities Limited	17/06/2025	817	794.80	16:21:51	00075834351TRLO0	CHIX
Numis Securities Limited	17/06/2025	592	795.00	16:22:58	00075834681TRLO0	CHIX
Numis Securities Limited	17/06/2025	346	795.00	16:23:00	00075834696TRLO0	BATE
Numis Securities Limited	17/06/2025	1214	795.00	16:23:00	00075834697TRLO0	BATE
Numis Securities Limited	17/06/2025	969	795.00	16:23:23	00075834735TRLO0	XLON
Numis Securities Limited	17/06/2025	254	795.40	16:23:41	00075834789TRLO0	BATE
Numis Securities Limited	17/06/2025	596	795.60	16:23:51	00075834800TRLO0	XLON
Numis Securities Limited	17/06/2025	242	795.60	16:23:51	00075834801TRLO0	XLON
Numis Securities Limited	17/06/2025	450	795.60	16:23:51	00075834802TRLO0	XLON
Numis Securities Limited	17/06/2025	790	795.60	16:23:51	00075834803TRLO0	XLON
Numis Securities Limited	17/06/2025	762	795.60	16:23:52	00075834805TRLO0	XLON
Numis Securities Limited	17/06/2025	1286	795.60	16:23:52	00075834806TRLO0	XLON
Numis Securities Limited	17/06/2025	1157	795.80	16:24:27	00075834860TRLO0	BATE