

Informa PLC Share Buyback Programme
Daily Transaction Report

DATE OF PURCHASE	25/04/2025
TOTAL SHARES	485,000
High	720.40
Low	711.20
VWAP	716.58



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	716.39	255,000	711.20	720.40
Chi-X (CXE)	716.88	60,000	713.00	720.20
BATS (BXE)	716.76	170,000	712.60	720.00

Broker	Date	Volume	Price (GBP)	Transaction Time	Transaction reference number	Exchange venue
Numis Securities Limited	25/04/2025	848	711.80	08:05:09	00075005330TRLO0	XLON
Numis Securities Limited	25/04/2025	282	711.20	08:05:09	00075005332TRLO0	XLON
Numis Securities Limited	25/04/2025	282	711.20	08:05:09	00075005333TRLO0	XLON
Numis Securities Limited	25/04/2025	246	711.20	08:05:09	00075005334TRLO0	XLON
Numis Securities Limited	25/04/2025	289	711.20	08:05:10	00075005335TRLO0	XLON
Numis Securities Limited	25/04/2025	289	711.20	08:06:31	00075005415TRLO0	XLON
Numis Securities Limited	25/04/2025	1	713.00	08:08:50	00075005524TRLO0	XLON
Numis Securities Limited	25/04/2025	824	713.00	08:08:50	00075005525TRLO0	XLON
Numis Securities Limited	25/04/2025	815	713.40	08:09:03	00075005533TRLO0	XLON
Numis Securities Limited	25/04/2025	756	713.00	08:09:04	00075005536TRLO0	XLON
Numis Securities Limited	25/04/2025	699	713.00	08:09:04	00075005535TRLO0	XLON
Numis Securities Limited	25/04/2025	935	713.60	08:10:00	00075005574TRLO0	XLON
Numis Securities Limited	25/04/2025	777	714.20	08:11:20	00075005634TRLO0	XLON
Numis Securities Limited	25/04/2025	271	714.20	08:11:20	00075005633TRLO0	XLON
Numis Securities Limited	25/04/2025	833	714.80	08:11:44	00075005650TRLO0	XLON
Numis Securities Limited	25/04/2025	715	714.60	08:11:44	00075005651TRLO0	XLON
Numis Securities Limited	25/04/2025	774	714.40	08:11:56	00075005673TRLO0	XLON
Numis Securities Limited	25/04/2025	705	714.40	08:13:44	00075005826TRLO0	XLON
Numis Securities Limited	25/04/2025	798	714.40	08:13:44	00075005827TRLO0	XLON
Numis Securities Limited	25/04/2025	830	714.00	08:15:09	00075005937TRLO0	XLON
Numis Securities Limited	25/04/2025	731	716.00	08:15:50	00075005994TRLO0	XLON
Numis Securities Limited	25/04/2025	1728	716.40	08:17:41	00075006164TRLO0	XLON
Numis Securities Limited	25/04/2025	720	716.40	08:17:41	00075006163TRLO0	XLON
Numis Securities Limited	25/04/2025	902	715.80	08:17:50	00075006175TRLO0	XLON
Numis Securities Limited	25/04/2025	837	715.60	08:19:07	00075006250TRLO0	XLON
Numis Securities Limited	25/04/2025	804	715.60	08:19:07	00075006251TRLO0	XLON
Numis Securities Limited	25/04/2025	832	713.60	08:22:18	00075006394TRLO0	XLON
Numis Securities Limited	25/04/2025	806	712.60	08:24:57	00075006516TRLO0	XLON
Numis Securities Limited	25/04/2025	164	712.40	08:25:37	00075006588TRLO0	XLON
Numis Securities Limited	25/04/2025	526	712.40	08:25:37	00075006587TRLO0	XLON
Numis Securities Limited	25/04/2025	762	711.80	08:29:25	00075006700TRLO0	XLON
Numis Securities Limited	25/04/2025	773	711.80	08:29:25	00075006701TRLO0	XLON
Numis Securities Limited	25/04/2025	239	713.40	08:32:59	00075006807TRLO0	CHIX
Numis Securities Limited	25/04/2025	597	713.40	08:32:59	00075006806TRLO0	CHIX
Numis Securities Limited	25/04/2025	835	713.40	08:32:59	00075006808TRLO0	BATE
Numis Securities Limited	25/04/2025	807	713.20	08:33:23	00075006819TRLO0	CHIX
Numis Securities Limited	25/04/2025	1095	713.20	08:33:23	00075006820TRLO0	BATE

Numis Securities Limited	25/04/2025	842	713.20	08:33:23	00075006821TRLO0	XLON
Numis Securities Limited	25/04/2025	1113	713.00	08:33:50	00075006850TRLO0	BATE
Numis Securities Limited	25/04/2025	631	713.00	08:33:50	00075006852TRLO0	XLON
Numis Securities Limited	25/04/2025	220	713.00	08:33:50	00075006851TRLO0	XLON
Numis Securities Limited	25/04/2025	892	712.80	08:34:06	00075006862TRLO0	XLON
Numis Securities Limited	25/04/2025	786	712.60	08:34:06	00075006864TRLO0	BATE
Numis Securities Limited	25/04/2025	687	712.60	08:34:06	00075006865TRLO0	BATE
Numis Securities Limited	25/04/2025	792	713.20	08:38:16	00075006968TRLO0	CHIX
Numis Securities Limited	25/04/2025	545	713.20	08:38:16	00075006971TRLO0	BATE
Numis Securities Limited	25/04/2025	239	713.20	08:38:16	00075006969TRLO0	BATE
Numis Securities Limited	25/04/2025	830	713.20	08:38:16	00075006970TRLO0	XLON
Numis Securities Limited	25/04/2025	272	713.20	08:38:16	00075006973TRLO0	XLON
Numis Securities Limited	25/04/2025	550	713.20	08:38:16	00075006972TRLO0	XLON
Numis Securities Limited	25/04/2025	805	713.80	08:40:42	00075007034TRLO0	XLON
Numis Securities Limited	25/04/2025	908	713.60	08:40:43	00075007035TRLO0	BATE
Numis Securities Limited	25/04/2025	24	713.40	08:42:04	00075007067TRLO0	XLON
Numis Securities Limited	25/04/2025	772	713.40	08:42:06	00075007069TRLO0	XLON
Numis Securities Limited	25/04/2025	757	713.20	08:42:28	00075007085TRLO0	BATE
Numis Securities Limited	25/04/2025	239	713.20	08:44:40	00075007119TRLO0	XLON
Numis Securities Limited	25/04/2025	393	713.40	08:45:16	00075007132TRLO0	XLON
Numis Securities Limited	25/04/2025	124	713.40	08:45:16	00075007131TRLO0	XLON
Numis Securities Limited	25/04/2025	121	713.40	08:45:24	00075007134TRLO0	XLON
Numis Securities Limited	25/04/2025	114	713.40	08:45:25	00075007135TRLO0	XLON
Numis Securities Limited	25/04/2025	115	713.40	08:45:25	00075007136TRLO0	XLON
Numis Securities Limited	25/04/2025	118	713.40	08:45:31	00075007137TRLO0	XLON
Numis Securities Limited	25/04/2025	726	713.20	08:45:35	00075007138TRLO0	CHIX
Numis Securities Limited	25/04/2025	716	713.20	08:45:35	00075007140TRLO0	BATE
Numis Securities Limited	25/04/2025	98	713.20	08:45:35	00075007139TRLO0	BATE
Numis Securities Limited	25/04/2025	854	713.20	08:45:35	00075007141TRLO0	XLON
Numis Securities Limited	25/04/2025	852	713.80	08:48:04	00075007202TRLO0	XLON
Numis Securities Limited	25/04/2025	26	713.60	08:49:02	00075007260TRLO0	XLON
Numis Securities Limited	25/04/2025	716	713.60	08:49:02	00075007261TRLO0	XLON
Numis Securities Limited	25/04/2025	855	713.80	08:49:50	00075007288TRLO0	BATE
Numis Securities Limited	25/04/2025	688	713.80	08:49:50	00075007287TRLO0	XLON
Numis Securities Limited	25/04/2025	361	713.80	08:49:50	00075007290TRLO0	XLON
Numis Securities Limited	25/04/2025	385	713.80	08:49:50	00075007289TRLO0	XLON
Numis Securities Limited	25/04/2025	801	715.00	08:53:05	00075007408TRLO0	CHIX
Numis Securities Limited	25/04/2025	955	715.00	08:53:05	00075007409TRLO0	BATE
Numis Securities Limited	25/04/2025	857	715.00	08:53:05	00075007410TRLO0	XLON
Numis Securities Limited	25/04/2025	706	714.60	08:53:05	00075007412TRLO0	XLON
Numis Securities Limited	25/04/2025	177	714.60	08:53:05	00075007411TRLO0	XLON
Numis Securities Limited	25/04/2025	770	714.20	08:53:45	00075007422TRLO0	BATE
Numis Securities Limited	25/04/2025	345	714.20	08:53:45	00075007423TRLO0	XLON
Numis Securities Limited	25/04/2025	480	714.20	08:53:45	00075007424TRLO0	XLON
Numis Securities Limited	25/04/2025	721	717.00	08:55:33	00075007462TRLO0	XLON
Numis Securities Limited	25/04/2025	244	716.60	08:55:33	00075007463TRLO0	BATE
Numis Securities Limited	25/04/2025	137	716.60	08:55:33	00075007465TRLO0	BATE
Numis Securities Limited	25/04/2025	463	716.60	08:55:33	00075007464TRLO0	BATE
Numis Securities Limited	25/04/2025	26	716.40	08:56:16	00075007483TRLO0	XLON
Numis Securities Limited	25/04/2025	737	716.80	08:57:15	00075007563TRLO0	XLON
Numis Securities Limited	25/04/2025	841	718.40	08:59:15	00075007899TRLO0	CHIX
Numis Securities Limited	25/04/2025	182	718.40	08:59:15	00075007901TRLO0	XLON
Numis Securities Limited	25/04/2025	824	718.40	08:59:15	00075007900TRLO0	XLON
Numis Securities Limited	25/04/2025	844	718.40	08:59:15	00075007902TRLO0	BATE
Numis Securities Limited	25/04/2025	713	718.40	08:59:15	00075007904TRLO0	XLON
Numis Securities Limited	25/04/2025	131	718.40	08:59:15	00075007903TRLO0	XLON
Numis Securities Limited	25/04/2025	540	718.40	08:59:15	00075007906TRLO0	XLON
Numis Securities Limited	25/04/2025	318	718.40	08:59:15	00075007905TRLO0	XLON
Numis Securities Limited	25/04/2025	281	718.20	09:00:24	00075008076TRLO0	BATE
Numis Securities Limited	25/04/2025	400	718.20	09:00:24	00075008077TRLO0	BATE
Numis Securities Limited	25/04/2025	330	719.00	09:04:07	00075008210TRLO0	XLON
Numis Securities Limited	25/04/2025	373	719.00	09:04:07	00075008209TRLO0	XLON
Numis Securities Limited	25/04/2025	160	719.00	09:04:07	00075008212TRLO0	XLON
Numis Securities Limited	25/04/2025	550	719.00	09:04:07	00075008211TRLO0	XLON
Numis Securities Limited	25/04/2025	701	719.00	09:05:44	00075008329TRLO0	CHIX
Numis Securities Limited	25/04/2025	789	719.00	09:05:44	00075008328TRLO0	BATE
Numis Securities Limited	25/04/2025	762	719.80	09:08:08	00075008470TRLO0	BATE
Numis Securities Limited	25/04/2025	854	719.80	09:08:08	00075008471TRLO0	XLON
Numis Securities Limited	25/04/2025	782	719.60	09:10:31	00075008566TRLO0	BATE

Numis Securities Limited	25/04/2025	768	719.60	09:10:31	00075008565TRLO0	XLON
Numis Securities Limited	25/04/2025	358	719.60	09:10:31	00075008568TRLO0	XLON
Numis Securities Limited	25/04/2025	463	719.60	09:10:31	00075008567TRLO0	XLON
Numis Securities Limited	25/04/2025	840	719.20	09:11:30	00075008594TRLO0	BATE
Numis Securities Limited	25/04/2025	163	718.80	09:12:28	00075008613TRLO0	XLON
Numis Securities Limited	25/04/2025	578	718.80	09:12:28	00075008611TRLO0	XLON
Numis Securities Limited	25/04/2025	847	718.80	09:12:28	00075008612TRLO0	CHIX
Numis Securities Limited	25/04/2025	749	718.60	09:13:11	00075008790TRLO0	BATE
Numis Securities Limited	25/04/2025	848	717.80	09:13:12	00075008830TRLO0	XLON
Numis Securities Limited	25/04/2025	733	716.80	09:15:10	00075008893TRLO0	XLON
Numis Securities Limited	25/04/2025	784	717.80	09:20:22	00075009032TRLO0	BATE
Numis Securities Limited	25/04/2025	828	718.20	09:21:56	00075009072TRLO0	CHIX
Numis Securities Limited	25/04/2025	1077	719.20	09:26:33	00075009184TRLO0	BATE
Numis Securities Limited	25/04/2025	47	719.00	09:26:34	00075009191TRLO0	BATE
Numis Securities Limited	25/04/2025	699	719.00	09:26:34	00075009190TRLO0	BATE
Numis Securities Limited	25/04/2025	853	720.40	09:30:14	00075009299TRLO0	XLON
Numis Securities Limited	25/04/2025	700	720.20	09:30:15	00075009300TRLO0	XLON
Numis Securities Limited	25/04/2025	541	720.00	09:30:15	00075009302TRLO0	XLON
Numis Securities Limited	25/04/2025	399	720.00	09:30:15	00075009301TRLO0	XLON
Numis Securities Limited	25/04/2025	159	720.20	09:30:15	00075009304TRLO0	XLON
Numis Securities Limited	25/04/2025	657	720.20	09:30:15	00075009303TRLO0	XLON
Numis Securities Limited	25/04/2025	851	720.20	09:32:48	00075009426TRLO0	CHIX
Numis Securities Limited	25/04/2025	14	720.00	09:33:00	00075009428TRLO0	BATE
Numis Securities Limited	25/04/2025	812	720.00	09:33:00	00075009429TRLO0	BATE
Numis Securities Limited	25/04/2025	841	720.00	09:33:00	00075009430TRLO0	XLON
Numis Securities Limited	25/04/2025	788	719.80	09:33:50	00075009462TRLO0	XLON
Numis Securities Limited	25/04/2025	524	719.60	09:33:50	00075009464TRLO0	BATE
Numis Securities Limited	25/04/2025	694	719.60	09:33:50	00075009463TRLO0	BATE
Numis Securities Limited	25/04/2025	840	719.00	09:34:12	00075009473TRLO0	BATE
Numis Securities Limited	25/04/2025	790	718.80	09:36:37	00075009605TRLO0	CHIX
Numis Securities Limited	25/04/2025	761	718.80	09:36:37	00075009604TRLO0	BATE
Numis Securities Limited	25/04/2025	803	718.40	09:39:08	00075009655TRLO0	XLON
Numis Securities Limited	25/04/2025	830	718.40	09:40:08	00075009684TRLO0	XLON
Numis Securities Limited	25/04/2025	851	718.40	09:40:09	00075009685TRLO0	BATE
Numis Securities Limited	25/04/2025	550	719.20	09:46:38	00075009871TRLO0	XLON
Numis Securities Limited	25/04/2025	490	719.60	09:48:07	00075009983TRLO0	XLON
Numis Securities Limited	25/04/2025	957	719.60	09:48:58	00075009994TRLO0	XLON
Numis Securities Limited	25/04/2025	226	719.60	09:49:29	00075010004TRLO0	XLON
Numis Securities Limited	25/04/2025	520	719.60	09:50:20	00075010038TRLO0	XLON
Numis Securities Limited	25/04/2025	791	719.60	09:50:20	00075010037TRLO0	CHIX
Numis Securities Limited	25/04/2025	1	719.40	09:50:20	00075010039TRLO0	BATE
Numis Securities Limited	25/04/2025	773	719.40	09:50:25	00075010041TRLO0	BATE
Numis Securities Limited	25/04/2025	100	719.40	09:50:25	00075010040TRLO0	BATE
Numis Securities Limited	25/04/2025	399	719.40	09:50:28	00075010042TRLO0	BATE
Numis Securities Limited	25/04/2025	294	719.40	09:50:33	00075010045TRLO0	BATE
Numis Securities Limited	25/04/2025	2272	719.80	09:52:57	00075010117TRLO0	XLON
Numis Securities Limited	25/04/2025	520	719.60	09:53:00	00075010118TRLO0	BATE
Numis Securities Limited	25/04/2025	247	719.60	09:53:08	00075010130TRLO0	CHIX
Numis Securities Limited	25/04/2025	527	719.60	09:53:08	00075010128TRLO0	CHIX
Numis Securities Limited	25/04/2025	766	719.60	09:53:08	00075010131TRLO0	BATE
Numis Securities Limited	25/04/2025	403	719.60	09:53:08	00075010129TRLO0	BATE
Numis Securities Limited	25/04/2025	444	719.60	09:55:20	00075010204TRLO0	BATE
Numis Securities Limited	25/04/2025	387	719.60	09:55:37	00075010208TRLO0	BATE
Numis Securities Limited	25/04/2025	718	719.60	09:55:37	00075010210TRLO0	XLON
Numis Securities Limited	25/04/2025	11	719.60	09:55:37	00075010209TRLO0	XLON
Numis Securities Limited	25/04/2025	830	718.80	09:56:29	00075010235TRLO0	XLON
Numis Securities Limited	25/04/2025	795	718.60	09:56:30	00075010237TRLO0	BATE
Numis Securities Limited	25/04/2025	365	718.40	10:00:52	00075010405TRLO0	BATE
Numis Securities Limited	25/04/2025	442	718.40	10:00:52	00075010404TRLO0	BATE
Numis Securities Limited	25/04/2025	785	718.40	10:00:52	00075010406TRLO0	XLON
Numis Securities Limited	25/04/2025	744	718.20	10:00:57	00075010417TRLO0	CHIX
Numis Securities Limited	25/04/2025	341	718.20	10:05:55	00075010546TRLO0	BATE
Numis Securities Limited	25/04/2025	393	718.20	10:05:55	00075010547TRLO0	BATE
Numis Securities Limited	25/04/2025	704	718.20	10:05:55	00075010548TRLO0	XLON
Numis Securities Limited	25/04/2025	320	718.80	10:09:11	00075010594TRLO0	XLON
Numis Securities Limited	25/04/2025	843	718.60	10:09:18	00075010596TRLO0	CHIX
Numis Securities Limited	25/04/2025	809	718.60	10:09:18	00075010597TRLO0	BATE
Numis Securities Limited	25/04/2025	888	718.60	10:09:18	00075010598TRLO0	XLON
Numis Securities Limited	25/04/2025	832	718.40	10:09:26	00075010599TRLO0	BATE

Numis Securities Limited	25/04/2025	772	718.20	10:09:26	00075010600TRLO0	XLON
Numis Securities Limited	25/04/2025	705	717.80	10:10:09	00075010619TRLO0	XLON
Numis Securities Limited	25/04/2025	750	717.20	10:12:46	00075010656TRLO0	BATE
Numis Securities Limited	25/04/2025	699	717.20	10:12:46	00075010657TRLO0	XLON
Numis Securities Limited	25/04/2025	767	717.00	10:15:10	00075010718TRLO0	XLON
Numis Securities Limited	25/04/2025	752	717.00	10:15:37	00075010728TRLO0	CHIX
Numis Securities Limited	25/04/2025	830	717.00	10:16:17	00075010741TRLO0	XLON
Numis Securities Limited	25/04/2025	1009	717.20	10:17:44	00075010837TRLO0	BATE
Numis Securities Limited	25/04/2025	850	717.00	10:17:44	00075010838TRLO0	CHIX
Numis Securities Limited	25/04/2025	2739	717.00	10:17:44	00075010840TRLO0	XLON
Numis Securities Limited	25/04/2025	764	717.00	10:17:44	00075010839TRLO0	XLON
Numis Securities Limited	25/04/2025	471	717.00	10:17:44	00075010842TRLO0	XLON
Numis Securities Limited	25/04/2025	2089	717.00	10:17:44	00075010841TRLO0	XLON
Numis Securities Limited	25/04/2025	711	717.60	10:18:57	00075010873TRLO0	XLON
Numis Securities Limited	25/04/2025	731	717.60	10:18:57	00075010872TRLO0	XLON
Numis Securities Limited	25/04/2025	2009	717.60	10:18:57	00075010876TRLO0	XLON
Numis Securities Limited	25/04/2025	461	717.60	10:18:57	00075010875TRLO0	XLON
Numis Securities Limited	25/04/2025	550	717.60	10:18:57	00075010874TRLO0	XLON
Numis Securities Limited	25/04/2025	243	717.60	10:18:57	00075010878TRLO0	XLON
Numis Securities Limited	25/04/2025	461	717.60	10:18:57	00075010877TRLO0	XLON
Numis Securities Limited	25/04/2025	807	717.20	10:18:58	00075010880TRLO0	XLON
Numis Securities Limited	25/04/2025	135	717.80	10:19:41	00075010925TRLO0	BATE
Numis Securities Limited	25/04/2025	711	717.80	10:19:52	00075010962TRLO0	BATE
Numis Securities Limited	25/04/2025	599	717.80	10:19:52	00075010961TRLO0	BATE
Numis Securities Limited	25/04/2025	786	717.80	10:19:52	00075010963TRLO0	XLON
Numis Securities Limited	25/04/2025	339	717.60	10:19:52	00075010964TRLO0	BATE
Numis Securities Limited	25/04/2025	209	717.80	10:19:52	00075010966TRLO0	BATE
Numis Securities Limited	25/04/2025	242	717.80	10:19:52	00075010965TRLO0	BATE
Numis Securities Limited	25/04/2025	354	717.80	10:19:52	00075010968TRLO0	XLON
Numis Securities Limited	25/04/2025	461	717.80	10:19:52	00075010967TRLO0	XLON
Numis Securities Limited	25/04/2025	1423	718.80	10:28:58	00075011260TRLO0	BATE
Numis Securities Limited	25/04/2025	71	718.80	10:28:58	00075011262TRLO0	BATE
Numis Securities Limited	25/04/2025	766	718.60	10:28:58	00075011261TRLO0	CHIX
Numis Securities Limited	25/04/2025	769	718.60	10:28:58	00075011263TRLO0	XLON
Numis Securities Limited	25/04/2025	296	718.80	10:30:15	00075011280TRLO0	XLON
Numis Securities Limited	25/04/2025	461	718.80	10:30:15	00075011279TRLO0	XLON
Numis Securities Limited	25/04/2025	834	718.60	10:30:54	00075011308TRLO0	BATE
Numis Securities Limited	25/04/2025	21	718.60	10:30:54	00075011307TRLO0	BATE
Numis Securities Limited	25/04/2025	899	718.60	10:30:54	00075011309TRLO0	XLON
Numis Securities Limited	25/04/2025	886	718.40	10:31:55	00075011329TRLO0	BATE
Numis Securities Limited	25/04/2025	550	718.40	10:31:55	00075011330TRLO0	XLON
Numis Securities Limited	25/04/2025	646	718.20	10:32:55	00075011338TRLO0	BATE
Numis Securities Limited	25/04/2025	791	718.20	10:35:32	00075011384TRLO0	CHIX
Numis Securities Limited	25/04/2025	767	718.20	10:35:32	00075011386TRLO0	BATE
Numis Securities Limited	25/04/2025	113	718.20	10:35:32	00075011385TRLO0	BATE
Numis Securities Limited	25/04/2025	696	718.20	10:35:32	00075011387TRLO0	XLON
Numis Securities Limited	25/04/2025	801	717.80	10:40:02	00075011449TRLO0	BATE
Numis Securities Limited	25/04/2025	713	717.80	10:40:02	00075011450TRLO0	XLON
Numis Securities Limited	25/04/2025	771	717.60	10:42:00	00075011496TRLO0	XLON
Numis Securities Limited	25/04/2025	782	717.60	10:42:00	00075011497TRLO0	CHIX
Numis Securities Limited	25/04/2025	708	717.60	10:42:00	00075011498TRLO0	BATE
Numis Securities Limited	25/04/2025	716	717.60	10:42:00	00075011499TRLO0	XLON
Numis Securities Limited	25/04/2025	769	717.60	10:42:00	00075011500TRLO0	BATE
Numis Securities Limited	25/04/2025	783	718.20	10:45:56	00075011598TRLO0	XLON
Numis Securities Limited	25/04/2025	810	718.00	10:45:56	00075011599TRLO0	BATE
Numis Securities Limited	25/04/2025	283	718.40	10:48:52	00075011643TRLO0	XLON
Numis Securities Limited	25/04/2025	370	718.40	10:48:52	00075011642TRLO0	XLON
Numis Securities Limited	25/04/2025	550	718.40	10:48:52	00075011641TRLO0	XLON
Numis Securities Limited	25/04/2025	261	718.40	10:49:49	00075011647TRLO0	CHIX
Numis Securities Limited	25/04/2025	787	719.60	10:52:53	00075011692TRLO0	CHIX
Numis Securities Limited	25/04/2025	823	719.60	10:52:53	00075011695TRLO0	XLON
Numis Securities Limited	25/04/2025	765	719.60	10:52:53	00075011693TRLO0	XLON
Numis Securities Limited	25/04/2025	854	719.40	10:52:53	00075011694TRLO0	BATE
Numis Securities Limited	25/04/2025	339	719.20	10:52:53	00075011697TRLO0	XLON
Numis Securities Limited	25/04/2025	461	719.20	10:52:53	00075011696TRLO0	XLON
Numis Securities Limited	25/04/2025	770	719.20	10:54:19	00075011743TRLO0	BATE
Numis Securities Limited	25/04/2025	842	719.20	10:54:19	00075011744TRLO0	XLON
Numis Securities Limited	25/04/2025	700	718.60	10:54:35	00075011751TRLO0	XLON
Numis Securities Limited	25/04/2025	805	718.20	10:55:16	00075011768TRLO0	XLON

Numis Securities Limited	25/04/2025	717	718.20	10:55:16	00075011767TRLO0	BATE
Numis Securities Limited	25/04/2025	706	719.40	10:58:44	00075011903TRLO0	XLON
Numis Securities Limited	25/04/2025	945	719.20	10:58:44	00075011904TRLO0	XLON
Numis Securities Limited	25/04/2025	862	719.40	11:00:00	00075011934TRLO0	BATE
Numis Securities Limited	25/04/2025	822	719.40	11:00:00	00075011932TRLO0	XLON
Numis Securities Limited	25/04/2025	840	719.40	11:00:00	00075011936TRLO0	CHIX
Numis Securities Limited	25/04/2025	828	719.40	11:00:00	00075011937TRLO0	XLON
Numis Securities Limited	25/04/2025	727	719.40	11:00:00	00075011938TRLO0	BATE
Numis Securities Limited	25/04/2025	793	719.60	11:03:55	00075012026TRLO0	XLON
Numis Securities Limited	25/04/2025	835	719.40	11:03:55	00075012027TRLO0	BATE
Numis Securities Limited	25/04/2025	801	719.00	11:04:04	00075012028TRLO0	XLON
Numis Securities Limited	25/04/2025	751	719.60	11:06:06	00075012046TRLO0	XLON
Numis Securities Limited	25/04/2025	151	719.40	11:06:23	00075012049TRLO0	BATE
Numis Securities Limited	25/04/2025	616	719.40	11:06:23	00075012048TRLO0	BATE
Numis Securities Limited	25/04/2025	818	719.40	11:06:23	00075012050TRLO0	XLON
Numis Securities Limited	25/04/2025	786	719.20	11:07:10	00075012058TRLO0	XLON
Numis Securities Limited	25/04/2025	837	719.40	11:10:45	00075012115TRLO0	CHIX
Numis Securities Limited	25/04/2025	756	719.40	11:10:45	00075012116TRLO0	XLON
Numis Securities Limited	25/04/2025	538	719.20	11:10:50	00075012118TRLO0	BATE
Numis Securities Limited	25/04/2025	300	719.20	11:10:50	00075012117TRLO0	BATE
Numis Securities Limited	25/04/2025	825	719.00	11:11:18	00075012122TRLO0	XLON
Numis Securities Limited	25/04/2025	804	718.80	11:11:18	00075012123TRLO0	XLON
Numis Securities Limited	25/04/2025	23	718.80	11:13:04	00075012150TRLO0	XLON
Numis Securities Limited	25/04/2025	679	718.80	11:13:04	00075012149TRLO0	XLON
Numis Securities Limited	25/04/2025	203	719.00	11:13:15	00075012156TRLO0	XLON
Numis Securities Limited	25/04/2025	198	719.00	11:13:15	00075012155TRLO0	XLON
Numis Securities Limited	25/04/2025	380	719.00	11:13:15	00075012154TRLO0	XLON
Numis Securities Limited	25/04/2025	461	719.00	11:13:15	00075012153TRLO0	XLON
Numis Securities Limited	25/04/2025	293	719.00	11:13:16	00075012159TRLO0	XLON
Numis Securities Limited	25/04/2025	107	719.00	11:13:16	00075012158TRLO0	XLON
Numis Securities Limited	25/04/2025	454	719.00	11:13:16	00075012157TRLO0	XLON
Numis Securities Limited	25/04/2025	769	718.80	11:13:16	00075012160TRLO0	XLON
Numis Securities Limited	25/04/2025	722	718.60	11:13:30	00075012172TRLO0	XLON
Numis Securities Limited	25/04/2025	75	718.60	11:13:30	00075012171TRLO0	XLON
Numis Securities Limited	25/04/2025	832	718.40	11:15:06	00075012182TRLO0	BATE
Numis Securities Limited	25/04/2025	710	718.40	11:15:06	00075012183TRLO0	XLON
Numis Securities Limited	25/04/2025	229	718.80	11:16:54	00075012214TRLO0	XLON
Numis Securities Limited	25/04/2025	499	718.80	11:16:54	00075012213TRLO0	XLON
Numis Securities Limited	25/04/2025	783	719.00	11:17:52	00075012386TRLO0	XLON
Numis Securities Limited	25/04/2025	431	718.80	11:17:53	00075012389TRLO0	XLON
Numis Securities Limited	25/04/2025	339	718.80	11:17:53	00075012390TRLO0	XLON
Numis Securities Limited	25/04/2025	770	718.60	11:18:04	00075012404TRLO0	BATE
Numis Securities Limited	25/04/2025	688	719.40	11:20:01	00075012676TRLO0	CHIX
Numis Securities Limited	25/04/2025	754	719.40	11:20:01	00075012677TRLO0	BATE
Numis Securities Limited	25/04/2025	715	719.40	11:20:01	00075012678TRLO0	XLON
Numis Securities Limited	25/04/2025	813	719.00	11:20:12	00075012682TRLO0	XLON
Numis Securities Limited	25/04/2025	762	718.80	11:23:35	00075012818TRLO0	XLON
Numis Securities Limited	25/04/2025	799	718.60	11:23:55	00075012941TRLO0	BATE
Numis Securities Limited	25/04/2025	17	718.60	11:23:55	00075012940TRLO0	BATE
Numis Securities Limited	25/04/2025	741	718.40	11:24:14	00075012949TRLO0	XLON
Numis Securities Limited	25/04/2025	718	718.40	11:25:39	00075012994TRLO0	BATE
Numis Securities Limited	25/04/2025	796	718.20	11:25:39	00075012995TRLO0	XLON
Numis Securities Limited	25/04/2025	814	717.80	11:28:05	00075013032TRLO0	CHIX
Numis Securities Limited	25/04/2025	726	717.60	11:29:30	00075013050TRLO0	XLON
Numis Securities Limited	25/04/2025	829	717.40	11:29:40	00075013051TRLO0	BATE
Numis Securities Limited	25/04/2025	767	717.20	11:31:58	00075013083TRLO0	XLON
Numis Securities Limited	25/04/2025	698	717.00	11:32:26	00075013117TRLO0	BATE
Numis Securities Limited	25/04/2025	815	716.80	11:35:41	00075013201TRLO0	CHIX
Numis Securities Limited	25/04/2025	793	716.80	11:35:41	00075013202TRLO0	XLON
Numis Securities Limited	25/04/2025	839	716.60	11:35:41	00075013205TRLO0	BATE
Numis Securities Limited	25/04/2025	733	715.00	11:37:36	00075013319TRLO0	BATE
Numis Securities Limited	25/04/2025	759	714.80	11:39:33	00075013336TRLO0	XLON
Numis Securities Limited	25/04/2025	724	715.40	11:44:26	00075013414TRLO0	BATE
Numis Securities Limited	25/04/2025	706	715.40	11:44:26	00075013415TRLO0	XLON
Numis Securities Limited	25/04/2025	278	715.00	11:44:40	00075013426TRLO0	BATE
Numis Securities Limited	25/04/2025	443	715.00	11:44:40	00075013425TRLO0	BATE
Numis Securities Limited	25/04/2025	96	714.80	11:44:43	00075013434TRLO0	CHIX
Numis Securities Limited	25/04/2025	683	714.80	11:44:43	00075013433TRLO0	CHIX
Numis Securities Limited	25/04/2025	335	714.40	11:46:07	00075013480TRLO0	XLON

Numis Securities Limited	25/04/2025	369	714.40	11:46:07	00075013479TRLO0	XLON
Numis Securities Limited	25/04/2025	62	714.40	11:46:07	00075013481TRLO0	XLON
Numis Securities Limited	25/04/2025	763	714.40	11:48:03	00075013545TRLO0	BATE
Numis Securities Limited	25/04/2025	25	715.00	11:53:58	00075013832TRLO0	BATE
Numis Securities Limited	25/04/2025	12	715.00	11:53:58	00075013833TRLO0	BATE
Numis Securities Limited	25/04/2025	801	715.00	11:53:58	00075013834TRLO0	XLON
Numis Securities Limited	25/04/2025	466	715.00	11:53:58	00075013835TRLO0	BATE
Numis Securities Limited	25/04/2025	352	715.00	11:53:58	00075013836TRLO0	BATE
Numis Securities Limited	25/04/2025	723	715.40	11:59:36	00075014110TRLO0	CHIX
Numis Securities Limited	25/04/2025	856	715.40	11:59:36	00075014109TRLO0	BATE
Numis Securities Limited	25/04/2025	844	715.40	11:59:36	00075014108TRLO0	XLON
Numis Securities Limited	25/04/2025	234	715.00	11:59:36	00075014111TRLO0	BATE
Numis Securities Limited	25/04/2025	234	715.00	11:59:36	00075014112TRLO0	BATE
Numis Securities Limited	25/04/2025	550	715.60	12:00:28	00075014541TRLO0	XLON
Numis Securities Limited	25/04/2025	720	716.20	12:03:30	00075014777TRLO0	CHIX
Numis Securities Limited	25/04/2025	857	716.20	12:03:30	00075014776TRLO0	BATE
Numis Securities Limited	25/04/2025	197	716.20	12:03:30	00075014779TRLO0	XLON
Numis Securities Limited	25/04/2025	550	716.20	12:03:30	00075014778TRLO0	XLON
Numis Securities Limited	25/04/2025	828	716.00	12:03:30	00075014780TRLO0	XLON
Numis Securities Limited	25/04/2025	796	717.00	12:09:50	00075014962TRLO0	XLON
Numis Securities Limited	25/04/2025	828	717.20	12:10:23	00075014997TRLO0	BATE
Numis Securities Limited	25/04/2025	234	717.20	12:10:23	00075014998TRLO0	BATE
Numis Securities Limited	25/04/2025	857	717.00	12:10:26	00075014999TRLO0	XLON
Numis Securities Limited	25/04/2025	739	717.20	12:14:25	00075015092TRLO0	BATE
Numis Securities Limited	25/04/2025	775	717.20	12:14:25	00075015091TRLO0	BATE
Numis Securities Limited	25/04/2025	796	717.20	12:14:25	00075015093TRLO0	XLON
Numis Securities Limited	25/04/2025	694	717.20	12:15:58	00075015120TRLO0	CHIX
Numis Securities Limited	25/04/2025	34	717.20	12:15:58	00075015119TRLO0	CHIX
Numis Securities Limited	25/04/2025	743	717.20	12:15:58	00075015118TRLO0	BATE
Numis Securities Limited	25/04/2025	775	717.00	12:17:39	00075015170TRLO0	BATE
Numis Securities Limited	25/04/2025	702	717.00	12:17:39	00075015171TRLO0	XLON
Numis Securities Limited	25/04/2025	852	717.00	12:25:52	00075015356TRLO0	XLON
Numis Securities Limited	25/04/2025	828	717.40	12:32:52	00075015516TRLO0	CHIX
Numis Securities Limited	25/04/2025	856	717.40	12:32:52	00075015518TRLO0	BATE
Numis Securities Limited	25/04/2025	892	717.40	12:32:52	00075015517TRLO0	BATE
Numis Securities Limited	25/04/2025	79	717.40	12:32:52	00075015515TRLO0	BATE
Numis Securities Limited	25/04/2025	822	717.40	12:32:52	00075015519TRLO0	BATE
Numis Securities Limited	25/04/2025	785	717.40	12:32:52	00075015520TRLO0	XLON
Numis Securities Limited	25/04/2025	123	717.80	12:35:38	00075015557TRLO0	XLON
Numis Securities Limited	25/04/2025	728	717.80	12:35:51	00075015559TRLO0	XLON
Numis Securities Limited	25/04/2025	743	717.60	12:35:51	00075015560TRLO0	CHIX
Numis Securities Limited	25/04/2025	712	717.60	12:35:51	00075015561TRLO0	XLON
Numis Securities Limited	25/04/2025	1089	717.20	12:38:17	00075015616TRLO0	BATE
Numis Securities Limited	25/04/2025	782	717.20	12:38:17	00075015617TRLO0	XLON
Numis Securities Limited	25/04/2025	594	717.40	12:43:10	00075015680TRLO0	XLON
Numis Securities Limited	25/04/2025	746	717.20	12:43:26	00075015688TRLO0	CHIX
Numis Securities Limited	25/04/2025	952	717.20	12:43:26	00075015687TRLO0	BATE
Numis Securities Limited	25/04/2025	789	717.20	12:43:26	00075015686TRLO0	XLON
Numis Securities Limited	25/04/2025	714	717.00	12:44:26	00075015721TRLO0	BATE
Numis Securities Limited	25/04/2025	282	717.00	12:44:26	00075015723TRLO0	XLON
Numis Securities Limited	25/04/2025	426	717.00	12:44:26	00075015722TRLO0	XLON
Numis Securities Limited	25/04/2025	189	717.00	12:44:26	00075015724TRLO0	BATE
Numis Securities Limited	25/04/2025	291	717.00	12:44:26	00075015725TRLO0	BATE
Numis Securities Limited	25/04/2025	371	717.00	12:44:26	00075015727TRLO0	BATE
Numis Securities Limited	25/04/2025	193	717.00	12:44:26	00075015726TRLO0	BATE
Numis Securities Limited	25/04/2025	59	716.60	12:45:14	00075015776TRLO0	XLON
Numis Securities Limited	25/04/2025	330	716.60	12:45:14	00075015775TRLO0	XLON
Numis Securities Limited	25/04/2025	461	716.60	12:45:14	00075015774TRLO0	XLON
Numis Securities Limited	25/04/2025	275	716.60	12:50:56	00075015881TRLO0	BATE
Numis Securities Limited	25/04/2025	524	716.60	12:50:56	00075015880TRLO0	BATE
Numis Securities Limited	25/04/2025	816	716.80	12:50:56	00075015883TRLO0	CHIX
Numis Securities Limited	25/04/2025	312	716.60	12:50:56	00075015882TRLO0	XLON
Numis Securities Limited	25/04/2025	550	716.80	12:52:22	00075015903TRLO0	XLON
Numis Securities Limited	25/04/2025	775	717.00	12:56:23	00075015992TRLO0	CHIX
Numis Securities Limited	25/04/2025	769	717.00	12:56:23	00075015993TRLO0	BATE
Numis Securities Limited	25/04/2025	156	717.00	12:56:23	00075015991TRLO0	BATE
Numis Securities Limited	25/04/2025	793	717.00	12:56:23	00075015994TRLO0	XLON
Numis Securities Limited	25/04/2025	259	717.20	13:01:22	00075016149TRLO0	BATE
Numis Securities Limited	25/04/2025	291	717.20	13:01:22	00075016148TRLO0	BATE

Numis Securities Limited	25/04/2025	275	717.20	13:01:23	00075016156TRLO0	BATE
Numis Securities Limited	25/04/2025	850	717.20	13:02:29	00075016201TRLO0	XLON
Numis Securities Limited	25/04/2025	859	717.00	13:04:40	00075016255TRLO0	BATE
Numis Securities Limited	25/04/2025	793	717.00	13:04:40	00075016256TRLO0	XLON
Numis Securities Limited	25/04/2025	794	716.80	13:04:40	00075016257TRLO0	CHIX
Numis Securities Limited	25/04/2025	865	716.60	13:04:40	00075016258TRLO0	XLON
Numis Securities Limited	25/04/2025	579	716.40	13:04:40	00075016260TRLO0	BATE
Numis Securities Limited	25/04/2025	381	716.40	13:04:40	00075016259TRLO0	BATE
Numis Securities Limited	25/04/2025	716	716.60	13:13:38	00075016410TRLO0	CHIX
Numis Securities Limited	25/04/2025	710	716.60	13:13:38	00075016411TRLO0	XLON
Numis Securities Limited	25/04/2025	689	716.60	13:13:38	00075016412TRLO0	BATE
Numis Securities Limited	25/04/2025	297	717.00	13:14:31	00075016434TRLO0	XLON
Numis Securities Limited	25/04/2025	501	717.00	13:14:31	00075016433TRLO0	XLON
Numis Securities Limited	25/04/2025	543	717.20	13:15:27	00075016495TRLO0	XLON
Numis Securities Limited	25/04/2025	302	717.20	13:15:27	00075016494TRLO0	XLON
Numis Securities Limited	25/04/2025	128	717.00	13:16:16	00075016520TRLO0	BATE
Numis Securities Limited	25/04/2025	1188	717.00	13:16:16	00075016519TRLO0	BATE
Numis Securities Limited	25/04/2025	774	717.00	13:16:16	00075016521TRLO0	XLON
Numis Securities Limited	25/04/2025	831	717.40	13:23:03	00075016660TRLO0	CHIX
Numis Securities Limited	25/04/2025	1133	717.40	13:23:03	00075016661TRLO0	XLON
Numis Securities Limited	25/04/2025	368	717.40	13:23:03	00075016663TRLO0	XLON
Numis Securities Limited	25/04/2025	461	717.40	13:23:03	00075016662TRLO0	XLON
Numis Securities Limited	25/04/2025	1638	717.40	13:23:03	00075016668TRLO0	BATE
Numis Securities Limited	25/04/2025	834	717.40	13:23:03	00075016670TRLO0	BATE
Numis Securities Limited	25/04/2025	268	716.40	13:23:04	00075016698TRLO0	XLON
Numis Securities Limited	25/04/2025	461	716.40	13:23:04	00075016697TRLO0	XLON
Numis Securities Limited	25/04/2025	848	716.60	13:27:51	00075016784TRLO0	XLON
Numis Securities Limited	25/04/2025	604	716.40	13:27:51	00075016783TRLO0	BATE
Numis Securities Limited	25/04/2025	744	717.00	13:30:23	00075016841TRLO0	XLON
Numis Securities Limited	25/04/2025	755	717.00	13:30:23	00075016842TRLO0	CHIX
Numis Securities Limited	25/04/2025	785	717.00	13:32:23	00075016918TRLO0	BATE
Numis Securities Limited	25/04/2025	691	717.00	13:33:23	00075016921TRLO0	XLON
Numis Securities Limited	25/04/2025	795	718.20	13:40:49	00075017249TRLO0	CHIX
Numis Securities Limited	25/04/2025	849	718.20	13:41:16	00075017257TRLO0	CHIX
Numis Securities Limited	25/04/2025	677	718.20	13:41:16	00075017258TRLO0	BATE
Numis Securities Limited	25/04/2025	2092	718.20	13:41:28	00075017264TRLO0	BATE
Numis Securities Limited	25/04/2025	366	718.20	13:41:28	00075017263TRLO0	BATE
Numis Securities Limited	25/04/2025	783	718.20	13:42:28	00075017286TRLO0	BATE
Numis Securities Limited	25/04/2025	734	718.00	13:42:28	00075017285TRLO0	BATE
Numis Securities Limited	25/04/2025	3169	717.80	13:42:32	00075017289TRLO0	XLON
Numis Securities Limited	25/04/2025	454	717.80	13:42:32	00075017287TRLO0	XLON
Numis Securities Limited	25/04/2025	803	717.80	13:42:32	00075017288TRLO0	BATE
Numis Securities Limited	25/04/2025	352	717.80	13:42:32	00075017291TRLO0	XLON
Numis Securities Limited	25/04/2025	185	717.80	13:42:32	00075017290TRLO0	XLON
Numis Securities Limited	25/04/2025	119	717.60	13:44:32	00075017369TRLO0	XLON
Numis Securities Limited	25/04/2025	719	717.60	13:46:24	00075017437TRLO0	XLON
Numis Securities Limited	25/04/2025	445	717.60	13:46:24	00075017439TRLO0	XLON
Numis Securities Limited	25/04/2025	548	717.60	13:46:24	00075017438TRLO0	XLON
Numis Securities Limited	25/04/2025	813	717.40	13:48:15	00075017486TRLO0	CHIX
Numis Securities Limited	25/04/2025	821	717.40	13:48:15	00075017487TRLO0	BATE
Numis Securities Limited	25/04/2025	18	717.40	13:48:15	00075017484TRLO0	BATE
Numis Securities Limited	25/04/2025	852	717.40	13:48:15	00075017485TRLO0	XLON
Numis Securities Limited	25/04/2025	32	717.60	13:48:15	00075017490TRLO0	BATE
Numis Securities Limited	25/04/2025	241	717.60	13:48:15	00075017489TRLO0	BATE
Numis Securities Limited	25/04/2025	241	717.40	13:48:15	00075017488TRLO0	BATE
Numis Securities Limited	25/04/2025	710	717.00	13:48:17	00075017491TRLO0	BATE
Numis Securities Limited	25/04/2025	117	716.80	13:51:52	00075017621TRLO0	BATE
Numis Securities Limited	25/04/2025	735	716.80	13:51:52	00075017620TRLO0	BATE
Numis Securities Limited	25/04/2025	750	716.80	13:51:52	00075017622TRLO0	XLON
Numis Securities Limited	25/04/2025	796	716.80	13:55:39	00075017676TRLO0	BATE
Numis Securities Limited	25/04/2025	865	716.80	13:55:39	00075017677TRLO0	XLON
Numis Securities Limited	25/04/2025	787	716.80	13:58:05	00075017719TRLO0	XLON
Numis Securities Limited	25/04/2025	711	716.60	13:58:57	00075017737TRLO0	XLON
Numis Securities Limited	25/04/2025	756	716.60	13:58:57	00075017739TRLO0	XLON
Numis Securities Limited	25/04/2025	717	716.60	13:58:57	00075017743TRLO0	CHIX
Numis Securities Limited	25/04/2025	823	716.60	13:58:57	00075017742TRLO0	BATE
Numis Securities Limited	25/04/2025	827	717.20	14:05:18	00075018043TRLO0	XLON
Numis Securities Limited	25/04/2025	94	717.20	14:05:18	00075018049TRLO0	XLON
Numis Securities Limited	25/04/2025	134	717.20	14:05:18	00075018048TRLO0	XLON

Numis Securities Limited	25/04/2025	301	717.20	14:05:18	00075018047TRLO0	XLON
Numis Securities Limited	25/04/2025	189	717.20	14:05:18	00075018046TRLO0	XLON
Numis Securities Limited	25/04/2025	461	717.20	14:05:18	00075018045TRLO0	XLON
Numis Securities Limited	25/04/2025	461	717.20	14:05:18	00075018051TRLO0	XLON
Numis Securities Limited	25/04/2025	219	717.20	14:05:18	00075018050TRLO0	XLON
Numis Securities Limited	25/04/2025	790	717.40	14:08:04	00075018168TRLO0	BATE
Numis Securities Limited	25/04/2025	69	717.20	14:08:06	00075018172TRLO0	XLON
Numis Securities Limited	25/04/2025	637	717.20	14:08:06	00075018171TRLO0	XLON
Numis Securities Limited	25/04/2025	786	717.40	14:08:25	00075018180TRLO0	BATE
Numis Securities Limited	25/04/2025	854	717.20	14:08:29	00075018182TRLO0	CHIX
Numis Securities Limited	25/04/2025	1109	717.00	14:09:08	00075018187TRLO0	BATE
Numis Securities Limited	25/04/2025	768	717.00	14:09:08	00075018188TRLO0	XLON
Numis Securities Limited	25/04/2025	789	717.00	14:13:09	00075018281TRLO0	BATE
Numis Securities Limited	25/04/2025	891	716.80	14:14:24	00075018315TRLO0	BATE
Numis Securities Limited	25/04/2025	434	716.80	14:15:32	00075018362TRLO0	XLON
Numis Securities Limited	25/04/2025	419	716.80	14:15:32	00075018363TRLO0	XLON
Numis Securities Limited	25/04/2025	857	716.80	14:18:22	00075018473TRLO0	CHIX
Numis Securities Limited	25/04/2025	393	716.80	14:18:22	00075018472TRLO0	BATE
Numis Securities Limited	25/04/2025	781	716.80	14:18:22	00075018475TRLO0	XLON
Numis Securities Limited	25/04/2025	808	716.80	14:18:22	00075018474TRLO0	XLON
Numis Securities Limited	25/04/2025	854	717.80	14:22:47	00075018589TRLO0	XLON
Numis Securities Limited	25/04/2025	43	717.80	14:22:49	00075018592TRLO0	XLON
Numis Securities Limited	25/04/2025	816	717.80	14:22:49	00075018591TRLO0	XLON
Numis Securities Limited	25/04/2025	480	717.80	14:22:58	00075018598TRLO0	CHIX
Numis Securities Limited	25/04/2025	323	718.20	14:24:16	00075018633TRLO0	CHIX
Numis Securities Limited	25/04/2025	209	718.20	14:24:16	00075018632TRLO0	CHIX
Numis Securities Limited	25/04/2025	845	718.00	14:24:21	00075018643TRLO0	XLON
Numis Securities Limited	25/04/2025	1008	718.00	14:24:21	00075018645TRLO0	BATE
Numis Securities Limited	25/04/2025	1007	718.00	14:24:21	00075018644TRLO0	BATE
Numis Securities Limited	25/04/2025	865	718.00	14:24:33	00075018651TRLO0	BATE
Numis Securities Limited	25/04/2025	771	718.00	14:24:49	00075018659TRLO0	XLON
Numis Securities Limited	25/04/2025	802	717.80	14:25:02	00075018667TRLO0	CHIX
Numis Securities Limited	25/04/2025	802	717.80	14:25:02	00075018668TRLO0	BATE
Numis Securities Limited	25/04/2025	796	718.80	14:29:32	00075018887TRLO0	BATE
Numis Securities Limited	25/04/2025	994	718.80	14:29:32	00075018888TRLO0	XLON
Numis Securities Limited	25/04/2025	96	718.80	14:29:32	00075018890TRLO0	XLON
Numis Securities Limited	25/04/2025	550	718.80	14:29:32	00075018889TRLO0	XLON
Numis Securities Limited	25/04/2025	946	718.60	14:29:32	00075018891TRLO0	BATE
Numis Securities Limited	25/04/2025	701	718.60	14:29:32	00075018892TRLO0	XLON
Numis Securities Limited	25/04/2025	728	718.40	14:30:09	00075018922TRLO0	CHIX
Numis Securities Limited	25/04/2025	729	718.40	14:30:09	00075018921TRLO0	BATE
Numis Securities Limited	25/04/2025	754	718.40	14:30:09	00075018923TRLO0	XLON
Numis Securities Limited	25/04/2025	803	718.60	14:31:34	00075019001TRLO0	XLON
Numis Securities Limited	25/04/2025	808	718.60	14:31:34	00075019000TRLO0	BATE
Numis Securities Limited	25/04/2025	728	718.60	14:31:34	00075019002TRLO0	XLON
Numis Securities Limited	25/04/2025	804	718.60	14:31:34	00075019003TRLO0	BATE
Numis Securities Limited	25/04/2025	743	718.20	14:32:14	00075019040TRLO0	XLON
Numis Securities Limited	25/04/2025	694	718.00	14:33:30	00075019099TRLO0	XLON
Numis Securities Limited	25/04/2025	78	718.80	14:35:01	00075019170TRLO0	CHIX
Numis Securities Limited	25/04/2025	741	718.80	14:35:01	00075019169TRLO0	CHIX
Numis Securities Limited	25/04/2025	730	718.60	14:35:07	00075019179TRLO0	BATE
Numis Securities Limited	25/04/2025	829	718.60	14:35:07	00075019180TRLO0	XLON
Numis Securities Limited	25/04/2025	943	718.60	14:36:33	00075019245TRLO0	XLON
Numis Securities Limited	25/04/2025	770	718.40	14:36:33	00075019246TRLO0	BATE
Numis Securities Limited	25/04/2025	760	718.80	14:38:17	00075019306TRLO0	CHIX
Numis Securities Limited	25/04/2025	745	718.60	14:39:01	00075019337TRLO0	BATE
Numis Securities Limited	25/04/2025	64	718.60	14:39:01	00075019336TRLO0	BATE
Numis Securities Limited	25/04/2025	1067	718.60	14:40:45	00075019387TRLO0	XLON
Numis Securities Limited	25/04/2025	764	718.60	14:40:45	00075019386TRLO0	XLON
Numis Securities Limited	25/04/2025	1254	718.60	14:40:45	00075019388TRLO0	XLON
Numis Securities Limited	25/04/2025	795	718.60	14:42:16	00075019454TRLO0	CHIX
Numis Securities Limited	25/04/2025	755	718.60	14:42:16	00075019456TRLO0	BATE
Numis Securities Limited	25/04/2025	841	718.60	14:42:16	00075019455TRLO0	BATE
Numis Securities Limited	25/04/2025	742	718.40	14:42:16	00075019457TRLO0	XLON
Numis Securities Limited	25/04/2025	1061	718.20	14:42:16	00075019458TRLO0	BATE
Numis Securities Limited	25/04/2025	712	718.20	14:42:16	00075019459TRLO0	XLON
Numis Securities Limited	25/04/2025	406	718.00	14:45:27	00075019631TRLO0	BATE
Numis Securities Limited	25/04/2025	695	718.00	14:45:27	00075019632TRLO0	CHIX
Numis Securities Limited	25/04/2025	694	718.00	14:45:27	00075019634TRLO0	BATE

Numis Securities Limited	25/04/2025	313	718.00	14:45:27	00075019633TRLOO	BATE
Numis Securities Limited	25/04/2025	780	718.00	14:45:27	00075019635TRLOO	XLON
Numis Securities Limited	25/04/2025	462	718.40	14:46:17	00075019714TRLOO	XLON
Numis Securities Limited	25/04/2025	376	718.40	14:46:17	00075019713TRLOO	XLON
Numis Securities Limited	25/04/2025	842	718.20	14:46:45	00075019783TRLOO	BATE
Numis Securities Limited	25/04/2025	808	718.20	14:46:45	00075019784TRLOO	XLON
Numis Securities Limited	25/04/2025	22	718.00	14:47:38	00075019820TRLOO	BATE
Numis Securities Limited	25/04/2025	827	718.00	14:47:38	00075019819TRLOO	BATE
Numis Securities Limited	25/04/2025	829	718.00	14:47:38	00075019821TRLOO	XLON
Numis Securities Limited	25/04/2025	745	718.20	14:49:12	00075019913TRLOO	CHIX
Numis Securities Limited	25/04/2025	786	718.20	14:49:12	00075019914TRLOO	XLON
Numis Securities Limited	25/04/2025	182	718.20	14:50:13	00075019991TRLOO	BATE
Numis Securities Limited	25/04/2025	598	718.20	14:50:13	00075019990TRLOO	BATE
Numis Securities Limited	25/04/2025	786	718.20	14:50:13	00075019992TRLOO	XLON
Numis Securities Limited	25/04/2025	837	718.60	14:51:39	00075020159TRLOO	XLON
Numis Securities Limited	25/04/2025	1123	718.60	14:51:39	00075020160TRLOO	BATE
Numis Securities Limited	25/04/2025	241	718.60	14:51:39	00075020161TRLOO	BATE
Numis Securities Limited	25/04/2025	598	718.60	14:51:39	00075020162TRLOO	BATE
Numis Securities Limited	25/04/2025	65	718.60	14:51:39	00075020164TRLOO	XLON
Numis Securities Limited	25/04/2025	768	718.60	14:51:39	00075020163TRLOO	XLON
Numis Securities Limited	25/04/2025	790	718.40	14:53:31	00075020293TRLOO	XLON
Numis Securities Limited	25/04/2025	816	718.60	14:53:44	00075020308TRLOO	CHIX
Numis Securities Limited	25/04/2025	762	718.40	14:53:51	00075020312TRLOO	XLON
Numis Securities Limited	25/04/2025	241	719.20	14:55:17	00075020382TRLOO	BATE
Numis Securities Limited	25/04/2025	34	719.20	14:55:17	00075020381TRLOO	BATE
Numis Securities Limited	25/04/2025	785	719.00	14:55:25	00075020385TRLOO	XLON
Numis Securities Limited	25/04/2025	1079	719.00	14:55:25	00075020384TRLOO	BATE
Numis Securities Limited	25/04/2025	779	719.00	14:56:09	00075020414TRLOO	BATE
Numis Securities Limited	25/04/2025	122	719.20	14:56:15	00075020423TRLOO	XLON
Numis Securities Limited	25/04/2025	292	719.20	14:56:15	00075020422TRLOO	XLON
Numis Securities Limited	25/04/2025	370	719.20	14:56:15	00075020421TRLOO	XLON
Numis Securities Limited	25/04/2025	554	719.20	14:56:15	00075020420TRLOO	XLON
Numis Securities Limited	25/04/2025	773	719.00	14:57:17	00075020450TRLOO	CHIX
Numis Securities Limited	25/04/2025	818	718.80	14:57:43	00075020475TRLOO	BATE
Numis Securities Limited	25/04/2025	847	718.80	14:57:43	00075020476TRLOO	XLON
Numis Securities Limited	25/04/2025	9	718.80	14:58:43	00075020517TRLOO	BATE
Numis Securities Limited	25/04/2025	815	718.60	14:58:59	00075020524TRLOO	BATE
Numis Securities Limited	25/04/2025	787	718.60	14:58:59	00075020525TRLOO	XLON
Numis Securities Limited	25/04/2025	808	718.40	14:59:02	00075020528TRLOO	BATE
Numis Securities Limited	25/04/2025	857	718.40	14:59:02	00075020529TRLOO	XLON
Numis Securities Limited	25/04/2025	301	717.80	14:59:27	00075020544TRLOO	CHIX
Numis Securities Limited	25/04/2025	463	717.80	14:59:48	00075020551TRLOO	CHIX
Numis Securities Limited	25/04/2025	314	717.60	15:00:03	00075020621TRLOO	BATE
Numis Securities Limited	25/04/2025	41	717.60	15:00:03	00075020620TRLOO	BATE
Numis Securities Limited	25/04/2025	416	717.60	15:00:03	00075020622TRLOO	BATE
Numis Securities Limited	25/04/2025	724	717.40	15:00:03	00075020623TRLOO	XLON
Numis Securities Limited	25/04/2025	287	717.80	15:01:48	00075020696TRLOO	XLON
Numis Securities Limited	25/04/2025	413	717.80	15:01:48	00075020695TRLOO	XLON
Numis Securities Limited	25/04/2025	835	717.60	15:01:55	00075020700TRLOO	BATE
Numis Securities Limited	25/04/2025	777	717.60	15:01:55	00075020701TRLOO	XLON
Numis Securities Limited	25/04/2025	712	717.40	15:04:42	00075020887TRLOO	CHIX
Numis Securities Limited	25/04/2025	833	717.40	15:04:42	00075020886TRLOO	BATE
Numis Securities Limited	25/04/2025	800	717.40	15:04:42	00075020888TRLOO	XLON
Numis Securities Limited	25/04/2025	766	716.80	15:04:53	00075020893TRLOO	BATE
Numis Securities Limited	25/04/2025	780	716.80	15:06:50	00075020964TRLOO	CHIX
Numis Securities Limited	25/04/2025	774	717.00	15:07:27	00075020984TRLOO	BATE
Numis Securities Limited	25/04/2025	261	717.00	15:07:27	00075020986TRLOO	XLON
Numis Securities Limited	25/04/2025	582	717.00	15:07:27	00075020985TRLOO	XLON
Numis Securities Limited	25/04/2025	466	717.60	15:09:28	00075021063TRLOO	BATE
Numis Securities Limited	25/04/2025	241	717.60	15:09:28	00075021062TRLOO	BATE
Numis Securities Limited	25/04/2025	705	717.60	15:10:28	00075021132TRLOO	BATE
Numis Securities Limited	25/04/2025	741	717.80	15:12:36	00075021280TRLOO	BATE
Numis Securities Limited	25/04/2025	778	717.60	15:12:38	00075021282TRLOO	CHIX
Numis Securities Limited	25/04/2025	797	717.60	15:12:38	00075021283TRLOO	BATE
Numis Securities Limited	25/04/2025	850	717.60	15:12:38	00075021284TRLOO	XLON
Numis Securities Limited	25/04/2025	56	717.40	15:13:05	00075021300TRLOO	CHIX
Numis Securities Limited	25/04/2025	748	717.40	15:13:05	00075021298TRLOO	CHIX
Numis Securities Limited	25/04/2025	791	717.40	15:13:05	00075021299TRLOO	BATE
Numis Securities Limited	25/04/2025	839	717.20	15:13:56	00075021332TRLOO	BATE

Numis Securities Limited	25/04/2025	223	717.00	15:15:05	00075021386TRLO0	XLON
Numis Securities Limited	25/04/2025	550	717.00	15:15:05	00075021385TRLO0	XLON
Numis Securities Limited	25/04/2025	858	716.80	15:15:37	00075021427TRLO0	BATE
Numis Securities Limited	25/04/2025	771	716.60	15:19:05	00075021590TRLO0	BATE
Numis Securities Limited	25/04/2025	262	716.40	15:19:25	00075021604TRLO0	CHIX
Numis Securities Limited	25/04/2025	448	716.40	15:19:25	00075021602TRLO0	CHIX
Numis Securities Limited	25/04/2025	782	716.40	15:19:25	00075021603TRLO0	BATE
Numis Securities Limited	25/04/2025	786	716.20	15:21:43	00075021668TRLO0	CHIX
Numis Securities Limited	25/04/2025	838	716.20	15:21:43	00075021669TRLO0	BATE
Numis Securities Limited	25/04/2025	853	715.80	15:22:01	00075021729TRLO0	BATE
Numis Securities Limited	25/04/2025	732	715.80	15:22:11	00075021734TRLO0	XLON
Numis Securities Limited	25/04/2025	770	715.60	15:23:01	00075021805TRLO0	BATE
Numis Securities Limited	25/04/2025	688	716.20	15:26:35	00075022002TRLO0	CHIX
Numis Securities Limited	25/04/2025	866	716.20	15:26:35	00075022001TRLO0	BATE
Numis Securities Limited	25/04/2025	119	716.20	15:26:35	00075022000TRLO0	BATE
Numis Securities Limited	25/04/2025	810	716.20	15:26:35	00075022003TRLO0	XLON
Numis Securities Limited	25/04/2025	742	716.20	15:27:49	00075022080TRLO0	BATE
Numis Securities Limited	25/04/2025	768	716.00	15:28:13	00075022103TRLO0	XLON
Numis Securities Limited	25/04/2025	694	715.80	15:28:20	00075022109TRLO0	CHIX
Numis Securities Limited	25/04/2025	871	715.80	15:28:20	00075022108TRLO0	BATE
Numis Securities Limited	25/04/2025	9	715.80	15:28:20	00075022107TRLO0	BATE
Numis Securities Limited	25/04/2025	819	715.80	15:30:26	00075022217TRLO0	BATE
Numis Securities Limited	25/04/2025	247	715.80	15:30:26	00075022220TRLO0	XLON
Numis Securities Limited	25/04/2025	383	715.80	15:30:26	00075022219TRLO0	XLON
Numis Securities Limited	25/04/2025	169	715.80	15:30:26	00075022218TRLO0	XLON
Numis Securities Limited	25/04/2025	805	715.60	15:30:27	00075022221TRLO0	BATE
Numis Securities Limited	25/04/2025	48	715.20	15:31:47	00075022315TRLO0	XLON
Numis Securities Limited	25/04/2025	93	715.20	15:31:47	00075022317TRLO0	XLON
Numis Securities Limited	25/04/2025	691	715.20	15:31:47	00075022316TRLO0	XLON
Numis Securities Limited	25/04/2025	445	715.40	15:33:38	00075022440TRLO0	CHIX
Numis Securities Limited	25/04/2025	61	715.40	15:33:38	00075022442TRLO0	BATE
Numis Securities Limited	25/04/2025	337	715.40	15:33:38	00075022441TRLO0	BATE
Numis Securities Limited	25/04/2025	368	715.40	15:33:38	00075022444TRLO0	CHIX
Numis Securities Limited	25/04/2025	658	715.40	15:33:38	00075022443TRLO0	BATE
Numis Securities Limited	25/04/2025	770	715.00	15:34:15	00075022465TRLO0	BATE
Numis Securities Limited	25/04/2025	720	715.00	15:34:15	00075022466TRLO0	XLON
Numis Securities Limited	25/04/2025	699	714.60	15:35:05	00075022530TRLO0	BATE
Numis Securities Limited	25/04/2025	716	714.60	15:35:05	00075022531TRLO0	XLON
Numis Securities Limited	25/04/2025	778	714.20	15:35:19	00075022550TRLO0	XLON
Numis Securities Limited	25/04/2025	764	714.20	15:37:04	00075022660TRLO0	CHIX
Numis Securities Limited	25/04/2025	796	714.20	15:37:04	00075022659TRLO0	BATE
Numis Securities Limited	25/04/2025	100	714.00	15:37:04	00075022662TRLO0	XLON
Numis Securities Limited	25/04/2025	742	714.00	15:37:04	00075022661TRLO0	XLON
Numis Securities Limited	25/04/2025	689	714.00	15:38:02	00075022716TRLO0	BATE
Numis Securities Limited	25/04/2025	762	714.00	15:39:02	00075022774TRLO0	CHIX
Numis Securities Limited	25/04/2025	788	714.00	15:39:02	00075022773TRLO0	BATE
Numis Securities Limited	25/04/2025	833	714.00	15:39:02	00075022775TRLO0	XLON
Numis Securities Limited	25/04/2025	782	714.00	15:41:32	00075022926TRLO0	XLON
Numis Securities Limited	25/04/2025	495	714.00	15:41:32	00075022925TRLO0	BATE
Numis Securities Limited	25/04/2025	112	714.20	15:42:32	00075022960TRLO0	XLON
Numis Securities Limited	25/04/2025	674	714.20	15:42:32	00075022959TRLO0	XLON
Numis Securities Limited	25/04/2025	133	714.20	15:42:32	00075022962TRLO0	XLON
Numis Securities Limited	25/04/2025	816	714.20	15:42:32	00075022961TRLO0	XLON
Numis Securities Limited	25/04/2025	643	714.20	15:42:39	00075022965TRLO0	XLON
Numis Securities Limited	25/04/2025	394	714.20	15:42:39	00075022964TRLO0	XLON
Numis Securities Limited	25/04/2025	149	714.20	15:43:32	00075023014TRLO0	CHIX
Numis Securities Limited	25/04/2025	549	714.20	15:43:32	00075023013TRLO0	CHIX
Numis Securities Limited	25/04/2025	152	714.20	15:43:32	00075023012TRLO0	CHIX
Numis Securities Limited	25/04/2025	540	714.40	15:43:32	00075023016TRLO0	BATE
Numis Securities Limited	25/04/2025	106	714.40	15:43:32	00075023015TRLO0	BATE
Numis Securities Limited	25/04/2025	32	714.40	15:43:45	00075023027TRLO0	BATE
Numis Securities Limited	25/04/2025	33	714.40	15:43:45	00075023026TRLO0	BATE
Numis Securities Limited	25/04/2025	31	714.40	15:43:45	00075023025TRLO0	BATE
Numis Securities Limited	25/04/2025	778	714.40	15:43:45	00075023028TRLO0	BATE
Numis Securities Limited	25/04/2025	812	714.20	15:45:00	00075023115TRLO0	BATE
Numis Securities Limited	25/04/2025	843	714.20	15:45:00	00075023114TRLO0	XLON
Numis Securities Limited	25/04/2025	106	714.40	15:45:00	00075023120TRLO0	BATE
Numis Securities Limited	25/04/2025	36	714.40	15:45:00	00075023119TRLO0	BATE
Numis Securities Limited	25/04/2025	32	714.40	15:45:00	00075023118TRLO0	BATE

Numis Securities Limited	25/04/2025	241	714.40	15:45:00	00075023117TRLO0	BATE
Numis Securities Limited	25/04/2025	241	714.20	15:45:00	00075023116TRLO0	BATE
Numis Securities Limited	25/04/2025	768	714.00	15:45:23	00075023156TRLO0	XLON
Numis Securities Limited	25/04/2025	767	713.80	15:46:43	00075023224TRLO0	BATE
Numis Securities Limited	25/04/2025	875	713.80	15:46:43	00075023225TRLO0	XLON
Numis Securities Limited	25/04/2025	205	713.80	15:46:43	00075023226TRLO0	CHIX
Numis Securities Limited	25/04/2025	254	713.60	15:46:53	00075023233TRLO0	XLON
Numis Securities Limited	25/04/2025	475	713.60	15:46:53	00075023232TRLO0	XLON
Numis Securities Limited	25/04/2025	534	713.40	15:47:05	00075023242TRLO0	BATE
Numis Securities Limited	25/04/2025	164	713.40	15:47:06	00075023243TRLO0	BATE
Numis Securities Limited	25/04/2025	147	713.40	15:47:06	00075023244TRLO0	BATE
Numis Securities Limited	25/04/2025	740	713.20	15:47:28	00075023266TRLO0	XLON
Numis Securities Limited	25/04/2025	321	713.80	15:50:22	00075023513TRLO0	CHIX
Numis Securities Limited	25/04/2025	96	713.80	15:50:29	00075023520TRLO0	XLON
Numis Securities Limited	25/04/2025	114	713.80	15:50:29	00075023519TRLO0	XLON
Numis Securities Limited	25/04/2025	360	713.80	15:50:29	00075023518TRLO0	XLON
Numis Securities Limited	25/04/2025	803	713.80	15:50:29	00075023521TRLO0	BATE
Numis Securities Limited	25/04/2025	242	713.80	15:50:29	00075023524TRLO0	XLON
Numis Securities Limited	25/04/2025	447	713.80	15:50:29	00075023523TRLO0	XLON
Numis Securities Limited	25/04/2025	742	713.60	15:50:29	00075023522TRLO0	XLON
Numis Securities Limited	25/04/2025	88	713.80	15:50:33	00075023528TRLO0	CHIX
Numis Securities Limited	25/04/2025	283	713.80	15:50:33	00075023527TRLO0	CHIX
Numis Securities Limited	25/04/2025	257	713.80	15:50:33	00075023526TRLO0	CHIX
Numis Securities Limited	25/04/2025	519	713.60	15:50:44	00075023552TRLO0	XLON
Numis Securities Limited	25/04/2025	241	713.80	15:51:29	00075023592TRLO0	BATE
Numis Securities Limited	25/04/2025	106	713.80	15:51:29	00075023591TRLO0	BATE
Numis Securities Limited	25/04/2025	692	713.60	15:51:34	00075023595TRLO0	BATE
Numis Securities Limited	25/04/2025	789	713.60	15:51:39	00075023600TRLO0	XLON
Numis Securities Limited	25/04/2025	427	713.60	15:52:38	00075023673TRLO0	BATE
Numis Securities Limited	25/04/2025	190	713.60	15:52:42	00075023674TRLO0	BATE
Numis Securities Limited	25/04/2025	85	713.60	15:52:43	00075023675TRLO0	BATE
Numis Securities Limited	25/04/2025	528	713.60	15:53:44	00075023766TRLO0	BATE
Numis Securities Limited	25/04/2025	208	713.60	15:53:44	00075023768TRLO0	BATE
Numis Securities Limited	25/04/2025	120	713.60	15:53:45	00075023771TRLO0	BATE
Numis Securities Limited	25/04/2025	740	713.60	15:54:39	00075023813TRLO0	XLON
Numis Securities Limited	25/04/2025	476	713.60	15:54:41	00075023815TRLO0	CHIX
Numis Securities Limited	25/04/2025	249	713.60	15:54:41	00075023814TRLO0	CHIX
Numis Securities Limited	25/04/2025	310	713.60	15:55:03	00075023849TRLO0	BATE
Numis Securities Limited	25/04/2025	424	713.60	15:55:03	00075023848TRLO0	BATE
Numis Securities Limited	25/04/2025	374	713.60	15:55:03	00075023851TRLO0	XLON
Numis Securities Limited	25/04/2025	550	713.60	15:55:03	00075023850TRLO0	XLON
Numis Securities Limited	25/04/2025	728	713.60	15:55:12	00075023860TRLO0	XLON
Numis Securities Limited	25/04/2025	825	713.40	15:55:12	00075023861TRLO0	XLON
Numis Securities Limited	25/04/2025	74	713.40	15:55:13	00075023863TRLO0	CHIX
Numis Securities Limited	25/04/2025	834	713.40	15:55:13	00075023862TRLO0	BATE
Numis Securities Limited	25/04/2025	763	713.40	15:55:13	00075023864TRLO0	CHIX
Numis Securities Limited	25/04/2025	801	713.00	15:56:28	00075023946TRLO0	XLON
Numis Securities Limited	25/04/2025	113	713.00	15:56:28	00075023949TRLO0	XLON
Numis Securities Limited	25/04/2025	152	713.00	15:56:28	00075023948TRLO0	XLON
Numis Securities Limited	25/04/2025	519	713.00	15:56:28	00075023947TRLO0	XLON
Numis Securities Limited	25/04/2025	10	713.00	15:56:28	00075023950TRLO0	XLON
Numis Securities Limited	25/04/2025	224	713.00	15:56:56	00075024017TRLO0	BATE
Numis Securities Limited	25/04/2025	644	713.00	15:56:56	00075024016TRLO0	BATE
Numis Securities Limited	25/04/2025	713	712.80	15:57:12	00075024032TRLO0	BATE
Numis Securities Limited	25/04/2025	815	712.80	15:57:12	00075024033TRLO0	XLON
Numis Securities Limited	25/04/2025	727	713.40	15:59:42	00075024169TRLO0	XLON
Numis Securities Limited	25/04/2025	357	713.40	15:59:59	00075024181TRLO0	XLON
Numis Securities Limited	25/04/2025	410	713.40	15:59:59	00075024180TRLO0	XLON
Numis Securities Limited	25/04/2025	188	713.40	15:59:59	00075024184TRLO0	XLON
Numis Securities Limited	25/04/2025	188	713.40	15:59:59	00075024183TRLO0	XLON
Numis Securities Limited	25/04/2025	300	713.40	15:59:59	00075024182TRLO0	XLON
Numis Securities Limited	25/04/2025	839	713.40	16:00:39	00075024226TRLO0	CHIX
Numis Securities Limited	25/04/2025	247	713.40	16:00:39	00075024228TRLO0	XLON
Numis Securities Limited	25/04/2025	550	713.40	16:00:39	00075024227TRLO0	XLON
Numis Securities Limited	25/04/2025	2331	713.60	16:01:43	00075024273TRLO0	BATE
Numis Securities Limited	25/04/2025	887	713.60	16:01:43	00075024274TRLO0	XLON
Numis Securities Limited	25/04/2025	2220	713.60	16:01:43	00075024276TRLO0	XLON
Numis Securities Limited	25/04/2025	550	713.60	16:01:43	00075024275TRLO0	XLON
Numis Securities Limited	25/04/2025	515	713.60	16:01:43	00075024277TRLO0	XLON

Numis Securities Limited	25/04/2025	824	713.40	16:01:47	00075024287TRLOO	CHIX
Numis Securities Limited	25/04/2025	708	713.40	16:01:47	00075024288TRLOO	BATE
Numis Securities Limited	25/04/2025	140	713.40	16:01:47	00075024286TRLOO	BATE
Numis Securities Limited	25/04/2025	820	713.00	16:02:58	00075024354TRLOO	BATE
Numis Securities Limited	25/04/2025	827	713.00	16:02:58	00075024355TRLOO	XLON
Numis Securities Limited	25/04/2025	817	712.80	16:02:58	00075024356TRLOO	BATE
Numis Securities Limited	25/04/2025	1053	712.60	16:03:00	00075024359TRLOO	XLON
Numis Securities Limited	25/04/2025	912	712.40	16:03:16	00075024368TRLOO	XLON
Numis Securities Limited	25/04/2025	823	712.40	16:03:16	00075024369TRLOO	XLON
Numis Securities Limited	25/04/2025	778	712.20	16:03:40	00075024396TRLOO	XLON
Numis Securities Limited	25/04/2025	40	713.00	16:05:09	00075024494TRLOO	XLON
Numis Securities Limited	25/04/2025	1358	713.00	16:05:09	00075024493TRLOO	XLON
Numis Securities Limited	25/04/2025	693	713.00	16:05:10	00075024495TRLOO	CHIX
Numis Securities Limited	25/04/2025	446	713.00	16:05:10	00075024497TRLOO	XLON
Numis Securities Limited	25/04/2025	254	713.00	16:05:10	00075024496TRLOO	XLON
Numis Securities Limited	25/04/2025	449	713.20	16:06:02	00075024563TRLOO	XLON
Numis Securities Limited	25/04/2025	381	713.20	16:06:02	00075024562TRLOO	XLON
Numis Securities Limited	25/04/2025	1707	713.20	16:06:02	00075024561TRLOO	XLON
Numis Securities Limited	25/04/2025	390	713.20	16:06:02	00075024564TRLOO	XLON
Numis Securities Limited	25/04/2025	1234	713.20	16:06:32	00075024592TRLOO	BATE
Numis Securities Limited	25/04/2025	879	713.20	16:06:32	00075024593TRLOO	XLON
Numis Securities Limited	25/04/2025	106	713.20	16:06:32	00075024594TRLOO	BATE
Numis Securities Limited	25/04/2025	228	713.20	16:06:32	00075024596TRLOO	BATE
Numis Securities Limited	25/04/2025	502	713.20	16:06:32	00075024595TRLOO	BATE
Numis Securities Limited	25/04/2025	90	713.20	16:06:33	00075024601TRLOO	XLON
Numis Securities Limited	25/04/2025	330	713.20	16:06:33	00075024600TRLOO	XLON
Numis Securities Limited	25/04/2025	649	713.20	16:06:33	00075024599TRLOO	XLON
Numis Securities Limited	25/04/2025	240	713.20	16:06:33	00075024598TRLOO	XLON
Numis Securities Limited	25/04/2025	1284	713.80	16:09:06	00075024725TRLOO	CHIX
Numis Securities Limited	25/04/2025	1915	713.80	16:09:06	00075024726TRLOO	BATE
Numis Securities Limited	25/04/2025	374	713.80	16:09:06	00075024728TRLOO	XLON
Numis Securities Limited	25/04/2025	2050	713.80	16:09:06	00075024727TRLOO	XLON
Numis Securities Limited	25/04/2025	218	713.60	16:09:06	00075024729TRLOO	XLON
Numis Securities Limited	25/04/2025	100	713.60	16:09:11	00075024738TRLOO	XLON
Numis Securities Limited	25/04/2025	671	713.60	16:09:11	00075024737TRLOO	XLON
Numis Securities Limited	25/04/2025	27	713.60	16:09:11	00075024741TRLOO	XLON
Numis Securities Limited	25/04/2025	96	713.60	16:09:11	00075024740TRLOO	XLON
Numis Securities Limited	25/04/2025	370	713.60	16:09:11	00075024739TRLOO	XLON
Numis Securities Limited	25/04/2025	771	713.40	16:10:10	00075024814TRLOO	XLON
Numis Securities Limited	25/04/2025	759	713.40	16:10:10	00075024813TRLOO	BATE
Numis Securities Limited	25/04/2025	403	713.60	16:10:34	00075024830TRLOO	XLON
Numis Securities Limited	25/04/2025	434	713.60	16:10:42	00075024842TRLOO	XLON
Numis Securities Limited	25/04/2025	585	713.60	16:10:42	00075024841TRLOO	XLON
Numis Securities Limited	25/04/2025	300	713.60	16:10:42	00075024843TRLOO	XLON
Numis Securities Limited	25/04/2025	346	713.60	16:11:31	00075024900TRLOO	XLON
Numis Securities Limited	25/04/2025	59	713.60	16:11:33	00075024902TRLOO	XLON
Numis Securities Limited	25/04/2025	1661	713.60	16:12:05	00075024928TRLOO	XLON
Numis Securities Limited	25/04/2025	1893	713.60	16:12:07	00075024934TRLOO	BATE
Numis Securities Limited	25/04/2025	57	713.60	16:12:07	00075024936TRLOO	XLON
Numis Securities Limited	25/04/2025	1450	713.60	16:12:07	00075024935TRLOO	XLON
Numis Securities Limited	25/04/2025	432	713.60	16:12:55	00075024973TRLOO	BATE
Numis Securities Limited	25/04/2025	59	713.60	16:12:59	00075024984TRLOO	BATE
Numis Securities Limited	25/04/2025	404	713.60	16:12:59	00075024983TRLOO	BATE
Numis Securities Limited	25/04/2025	606	713.60	16:13:00	00075024993TRLOO	BATE
Numis Securities Limited	25/04/2025	381	713.60	16:13:00	00075024994TRLOO	XLON
Numis Securities Limited	25/04/2025	703	713.60	16:13:00	00075024995TRLOO	BATE
Numis Securities Limited	25/04/2025	395	713.60	16:13:00	00075024999TRLOO	XLON
Numis Securities Limited	25/04/2025	330	713.60	16:13:00	00075024998TRLOO	XLON
Numis Securities Limited	25/04/2025	812	713.60	16:13:00	00075024997TRLOO	XLON
Numis Securities Limited	25/04/2025	750	713.60	16:13:00	00075024996TRLOO	XLON
Numis Securities Limited	25/04/2025	2006	713.60	16:13:00	00075025000TRLOO	XLON
Numis Securities Limited	25/04/2025	701	713.40	16:13:07	00075025011TRLOO	XLON
Numis Securities Limited	25/04/2025	290	713.20	16:13:19	00075025019TRLOO	XLON
Numis Securities Limited	25/04/2025	111	713.40	16:13:28	00075025024TRLOO	XLON
Numis Securities Limited	25/04/2025	633	713.40	16:13:28	00075025023TRLOO	XLON
Numis Securities Limited	25/04/2025	554	713.80	16:14:19	00075025081TRLOO	XLON
Numis Securities Limited	25/04/2025	1179	713.80	16:14:19	00075025083TRLOO	XLON
Numis Securities Limited	25/04/2025	1293	713.60	16:14:43	00075025099TRLOO	BATE