

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

DATE OF PURCHASE	29/04/2025
TOTAL SHARES	485,800
High	722.40
Low	715.20
VWAP	720.13



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	720.03	265,800	715.20	722.40
Chi-X (CXE)	720.26	70,000	718.20	722.40
BATS (BXE)	720.22	150,000	717.60	722.40

Broker	Date	Volume	Price (GBP)	Transaction Time	Transaction reference number	Exchange venue
Numis Securities Limited	29/04/2025	177	716.00	08:11:01	00075050364TRLO0	XLON
Numis Securities Limited	29/04/2025	655	715.40	08:11:56	00075050392TRLO0	XLON
Numis Securities Limited	29/04/2025	225	715.40	08:11:56	00075050393TRLO0	XLON
Numis Securities Limited	29/04/2025	461	715.60	08:12:40	00075050634TRLO0	XLON
Numis Securities Limited	29/04/2025	167	715.60	08:12:40	00075050635TRLO0	XLON
Numis Securities Limited	29/04/2025	97	715.60	08:12:40	00075050636TRLO0	XLON
Numis Securities Limited	29/04/2025	29	716.40	08:14:11	00075050772TRLO0	XLON
Numis Securities Limited	29/04/2025	769	716.40	08:14:21	00075050916TRLO0	XLON
Numis Securities Limited	29/04/2025	1047	716.20	08:14:21	00075050917TRLO0	XLON
Numis Securities Limited	29/04/2025	803	715.80	08:15:18	00075050953TRLO0	XLON
Numis Securities Limited	29/04/2025	761	715.60	08:16:31	00075051039TRLO0	XLON
Numis Securities Limited	29/04/2025	721	715.20	08:18:55	00075051213TRLO0	XLON
Numis Securities Limited	29/04/2025	772	715.80	08:21:26	00075051423TRLO0	XLON
Numis Securities Limited	29/04/2025	723	716.40	08:24:28	00075051500TRLO0	XLON
Numis Securities Limited	29/04/2025	776	717.00	08:27:34	00075051680TRLO0	XLON
Numis Securities Limited	29/04/2025	805	716.60	08:27:45	00075051684TRLO0	XLON
Numis Securities Limited	29/04/2025	1161	717.40	08:31:23	00075051861TRLO0	XLON
Numis Securities Limited	29/04/2025	721	717.40	08:31:23	00075051862TRLO0	XLON
Numis Securities Limited	29/04/2025	493	717.00	08:32:00	00075051900TRLO0	XLON
Numis Securities Limited	29/04/2025	228	717.00	08:32:00	00075051901TRLO0	XLON
Numis Securities Limited	29/04/2025	843	716.80	08:33:26	00075051956TRLO0	XLON
Numis Securities Limited	29/04/2025	316	716.80	08:33:26	00075051957TRLO0	XLON
Numis Securities Limited	29/04/2025	514	716.80	08:33:26	00075051958TRLO0	XLON
Numis Securities Limited	29/04/2025	448	717.00	08:39:20	00075052288TRLO0	XLON
Numis Securities Limited	29/04/2025	357	717.00	08:39:20	00075052289TRLO0	XLON
Numis Securities Limited	29/04/2025	866	717.60	08:44:02	00075052527TRLO0	XLON
Numis Securities Limited	29/04/2025	737	718.60	08:51:06	00075053238TRLO0	BATE
Numis Securities Limited	29/04/2025	839	718.40	08:52:15	00075053304TRLO0	XLON
Numis Securities Limited	29/04/2025	732	718.40	08:52:15	00075053303TRLO0	CHIX
Numis Securities Limited	29/04/2025	424	718.40	08:55:53	00075053519TRLO0	XLON
Numis Securities Limited	29/04/2025	437	718.40	08:55:53	00075053520TRLO0	XLON
Numis Securities Limited	29/04/2025	692	718.40	08:55:53	00075053518TRLO0	BATE
Numis Securities Limited	29/04/2025	827	718.00	08:57:58	00075053630TRLO0	BATE
Numis Securities Limited	29/04/2025	757	718.00	08:59:21	00075053664TRLO0	BATE
Numis Securities Limited	29/04/2025	842	718.20	09:00:07	00075053720TRLO0	CHIX
Numis Securities Limited	29/04/2025	809	717.60	09:02:08	00075053875TRLO0	BATE
Numis Securities Limited	29/04/2025	793	717.40	09:03:04	00075054024TRLO0	XLON

Numis Securities Limited	29/04/2025	475	718.20	09:04:40	00075054149TRLO0	XLON
Numis Securities Limited	29/04/2025	834	720.00	09:10:08	00075054494TRLO0	XLON
Numis Securities Limited	29/04/2025	767	720.00	09:10:08	00075054495TRLO0	XLON
Numis Securities Limited	29/04/2025	969	720.00	09:10:08	00075054496TRLO0	XLON
Numis Securities Limited	29/04/2025	893	720.00	09:10:08	00075054492TRLO0	BATE
Numis Securities Limited	29/04/2025	776	720.00	09:10:08	00075054493TRLO0	CHIX
Numis Securities Limited	29/04/2025	881	719.80	09:10:58	00075054520TRLO0	XLON
Numis Securities Limited	29/04/2025	811	719.80	09:10:58	00075054519TRLO0	BATE
Numis Securities Limited	29/04/2025	833	719.60	09:11:17	00075054543TRLO0	XLON
Numis Securities Limited	29/04/2025	807	719.60	09:11:17	00075054542TRLO0	CHIX
Numis Securities Limited	29/04/2025	781	719.40	09:11:55	00075054578TRLO0	XLON
Numis Securities Limited	29/04/2025	698	719.20	09:12:18	00075054598TRLO0	BATE
Numis Securities Limited	29/04/2025	773	719.80	09:18:49	00075054958TRLO0	BATE
Numis Securities Limited	29/04/2025	727	719.60	09:20:22	00075055074TRLO0	XLON
Numis Securities Limited	29/04/2025	781	719.60	09:20:22	00075055073TRLO0	BATE
Numis Securities Limited	29/04/2025	718	719.60	09:20:22	00075055072TRLO0	CHIX
Numis Securities Limited	29/04/2025	776	719.40	09:21:55	00075055224TRLO0	XLON
Numis Securities Limited	29/04/2025	402	719.40	09:21:55	00075055222TRLO0	BATE
Numis Securities Limited	29/04/2025	341	719.40	09:21:55	00075055223TRLO0	BATE
Numis Securities Limited	29/04/2025	826	719.00	09:24:35	00075055414TRLO0	BATE
Numis Securities Limited	29/04/2025	769	719.00	09:24:35	00075055415TRLO0	CHIX
Numis Securities Limited	29/04/2025	809	719.60	09:29:48	00075055705TRLO0	XLON
Numis Securities Limited	29/04/2025	849	719.60	09:29:48	00075055704TRLO0	BATE
Numis Securities Limited	29/04/2025	818	719.40	09:30:22	00075055724TRLO0	XLON
Numis Securities Limited	29/04/2025	832	719.40	09:30:22	00075055723TRLO0	BATE
Numis Securities Limited	29/04/2025	757	719.20	09:31:12	00075055762TRLO0	XLON
Numis Securities Limited	29/04/2025	710	719.20	09:31:12	00075055761TRLO0	CHIX
Numis Securities Limited	29/04/2025	870	719.20	09:34:22	00075055916TRLO0	XLON
Numis Securities Limited	29/04/2025	1915	719.80	09:34:44	00075055947TRLO0	XLON
Numis Securities Limited	29/04/2025	712	719.80	09:34:44	00075055948TRLO0	XLON
Numis Securities Limited	29/04/2025	712	719.80	09:34:44	00075055946TRLO0	BATE
Numis Securities Limited	29/04/2025	398	719.60	09:35:10	00075055953TRLO0	XLON
Numis Securities Limited	29/04/2025	522	719.60	09:35:10	00075055954TRLO0	XLON
Numis Securities Limited	29/04/2025	811	719.60	09:35:44	00075055974TRLO0	XLON
Numis Securities Limited	29/04/2025	708	719.60	09:39:15	00075056149TRLO0	BATE
Numis Securities Limited	29/04/2025	38	719.60	09:39:15	00075056148TRLO0	CHIX
Numis Securities Limited	29/04/2025	475	719.80	09:39:15	00075056150TRLO0	XLON
Numis Securities Limited	29/04/2025	195	719.80	09:39:15	00075056151TRLO0	XLON
Numis Securities Limited	29/04/2025	406	719.80	09:39:15	00075056152TRLO0	XLON
Numis Securities Limited	29/04/2025	1123	720.40	09:40:41	00075056247TRLO0	XLON
Numis Securities Limited	29/04/2025	734	720.40	09:40:51	00075056253TRLO0	XLON
Numis Securities Limited	29/04/2025	1082	720.20	09:41:14	00075056261TRLO0	XLON
Numis Securities Limited	29/04/2025	240	720.40	09:41:29	00075056287TRLO0	CHIX
Numis Securities Limited	29/04/2025	872	720.20	09:43:00	00075056376TRLO0	XLON
Numis Securities Limited	29/04/2025	11	720.20	09:43:00	00075056375TRLO0	CHIX
Numis Securities Limited	29/04/2025	644	720.20	09:43:01	00075056380TRLO0	CHIX
Numis Securities Limited	29/04/2025	713	720.20	09:43:04	00075056411TRLO0	BATE
Numis Securities Limited	29/04/2025	119	720.20	09:43:04	00075056412TRLO0	CHIX
Numis Securities Limited	29/04/2025	597	720.20	09:43:04	00075056413TRLO0	XLON
Numis Securities Limited	29/04/2025	218	720.20	09:43:04	00075056414TRLO0	XLON
Numis Securities Limited	29/04/2025	460	720.20	09:43:05	00075056415TRLO0	XLON
Numis Securities Limited	29/04/2025	314	720.20	09:43:05	00075056416TRLO0	XLON
Numis Securities Limited	29/04/2025	814	720.80	09:43:31	00075056440TRLO0	XLON
Numis Securities Limited	29/04/2025	550	720.80	09:43:31	00075056441TRLO0	XLON
Numis Securities Limited	29/04/2025	460	720.80	09:43:31	00075056442TRLO0	XLON
Numis Securities Limited	29/04/2025	352	720.80	09:43:31	00075056443TRLO0	XLON
Numis Securities Limited	29/04/2025	383	720.80	09:43:31	00075056444TRLO0	XLON
Numis Securities Limited	29/04/2025	733	720.80	09:48:43	00075056664TRLO0	CHIX
Numis Securities Limited	29/04/2025	878	721.00	09:51:24	00075056954TRLO0	XLON
Numis Securities Limited	29/04/2025	581	721.00	09:51:24	00075056953TRLO0	BATE
Numis Securities Limited	29/04/2025	136	721.00	09:51:24	00075056955TRLO0	BATE
Numis Securities Limited	29/04/2025	10	721.00	09:51:24	00075056956TRLO0	BATE
Numis Securities Limited	29/04/2025	788	721.00	09:54:28	00075057395TRLO0	BATE
Numis Securities Limited	29/04/2025	802	720.80	09:54:59	00075057493TRLO0	XLON
Numis Securities Limited	29/04/2025	180	720.80	09:54:59	00075057491TRLO0	BATE
Numis Securities Limited	29/04/2025	547	720.80	09:54:59	00075057492TRLO0	BATE
Numis Securities Limited	29/04/2025	701	720.80	09:54:59	00075057490TRLO0	CHIX
Numis Securities Limited	29/04/2025	850	721.00	09:58:34	00075057692TRLO0	XLON
Numis Securities Limited	29/04/2025	814	721.00	09:58:34	00075057691TRLO0	BATE

Numis Securities Limited	29/04/2025	878	721.80	09:59:01	00075057745TRLO0	XLON
Numis Securities Limited	29/04/2025	746	721.60	09:59:39	00075057793TRLO0	XLON
Numis Securities Limited	29/04/2025	817	721.60	09:59:39	00075057794TRLO0	XLON
Numis Securities Limited	29/04/2025	821	721.40	09:59:46	00075057796TRLO0	BATE
Numis Securities Limited	29/04/2025	983	721.20	10:00:19	00075057811TRLO0	XLON
Numis Securities Limited	29/04/2025	841	721.20	10:00:19	00075057812TRLO0	BATE
Numis Securities Limited	29/04/2025	213	721.20	10:00:19	00075057813TRLO0	XLON
Numis Securities Limited	29/04/2025	586	721.20	10:00:19	00075057814TRLO0	XLON
Numis Securities Limited	29/04/2025	766	721.00	10:09:13	00075058394TRLO0	XLON
Numis Securities Limited	29/04/2025	722	721.00	10:09:13	00075058393TRLO0	BATE
Numis Securities Limited	29/04/2025	730	721.00	10:09:13	00075058392TRLO0	CHIX
Numis Securities Limited	29/04/2025	88	721.00	10:09:13	00075058395TRLO0	CHIX
Numis Securities Limited	29/04/2025	848	721.20	10:10:43	00075058473TRLO0	XLON
Numis Securities Limited	29/04/2025	807	721.20	10:10:49	00075058476TRLO0	CHIX
Numis Securities Limited	29/04/2025	38	722.00	10:14:59	00075058689TRLO0	BATE
Numis Securities Limited	29/04/2025	303	722.00	10:14:59	00075058690TRLO0	BATE
Numis Securities Limited	29/04/2025	138	722.20	10:15:21	00075058693TRLO0	XLON
Numis Securities Limited	29/04/2025	460	722.20	10:15:21	00075058694TRLO0	XLON
Numis Securities Limited	29/04/2025	781	722.00	10:15:27	00075058698TRLO0	XLON
Numis Securities Limited	29/04/2025	445	722.00	10:15:27	00075058697TRLO0	BATE
Numis Securities Limited	29/04/2025	748	722.00	10:15:27	00075058699TRLO0	CHIX
Numis Securities Limited	29/04/2025	780	721.80	10:16:19	00075058746TRLO0	XLON
Numis Securities Limited	29/04/2025	786	721.80	10:16:19	00075058745TRLO0	BATE
Numis Securities Limited	29/04/2025	821	721.60	10:17:38	00075058817TRLO0	BATE
Numis Securities Limited	29/04/2025	850	722.20	10:19:49	00075058912TRLO0	BATE
Numis Securities Limited	29/04/2025	894	722.20	10:19:49	00075058913TRLO0	BATE
Numis Securities Limited	29/04/2025	726	722.00	10:21:45	00075059023TRLO0	XLON
Numis Securities Limited	29/04/2025	760	722.00	10:21:45	00075059022TRLO0	BATE
Numis Securities Limited	29/04/2025	873	722.00	10:21:45	00075059021TRLO0	CHIX
Numis Securities Limited	29/04/2025	841	721.80	10:21:45	00075059024TRLO0	BATE
Numis Securities Limited	29/04/2025	853	721.80	10:21:45	00075059025TRLO0	CHIX
Numis Securities Limited	29/04/2025	377	721.80	10:21:45	00075059026TRLO0	XLON
Numis Securities Limited	29/04/2025	691	721.20	10:23:31	00075059071TRLO0	BATE
Numis Securities Limited	29/04/2025	799	721.20	10:32:03	00075059432TRLO0	XLON
Numis Securities Limited	29/04/2025	700	721.20	10:32:03	00075059431TRLO0	CHIX
Numis Securities Limited	29/04/2025	788	721.40	10:35:14	00075059569TRLO0	BATE
Numis Securities Limited	29/04/2025	1000	721.40	10:38:34	00075059658TRLO0	XLON
Numis Securities Limited	29/04/2025	816	721.40	10:38:34	00075059656TRLO0	BATE
Numis Securities Limited	29/04/2025	739	721.40	10:38:34	00075059657TRLO0	CHIX
Numis Securities Limited	29/04/2025	229	721.40	10:40:02	00075059699TRLO0	BATE
Numis Securities Limited	29/04/2025	1070	721.20	10:40:02	00075059701TRLO0	XLON
Numis Securities Limited	29/04/2025	1044	721.20	10:40:02	00075059700TRLO0	BATE
Numis Securities Limited	29/04/2025	460	721.20	10:40:02	00075059702TRLO0	XLON
Numis Securities Limited	29/04/2025	119	721.20	10:40:02	00075059703TRLO0	XLON
Numis Securities Limited	29/04/2025	190	721.20	10:40:02	00075059704TRLO0	XLON
Numis Securities Limited	29/04/2025	743	721.20	10:47:42	00075060072TRLO0	XLON
Numis Securities Limited	29/04/2025	798	721.20	10:47:42	00075060070TRLO0	BATE
Numis Securities Limited	29/04/2025	808	721.20	10:47:42	00075060071TRLO0	CHIX
Numis Securities Limited	29/04/2025	261	720.80	10:47:42	00075060075TRLO0	XLON
Numis Securities Limited	29/04/2025	719	721.00	10:47:42	00075060073TRLO0	BATE
Numis Securities Limited	29/04/2025	57	721.00	10:47:42	00075060074TRLO0	BATE
Numis Securities Limited	29/04/2025	591	720.80	10:47:42	00075060076TRLO0	XLON
Numis Securities Limited	29/04/2025	833	720.80	10:47:43	00075060077TRLO0	BATE
Numis Securities Limited	29/04/2025	729	722.40	10:53:12	00075060230TRLO0	XLON
Numis Securities Limited	29/04/2025	460	722.40	10:53:13	00075060231TRLO0	XLON
Numis Securities Limited	29/04/2025	120	722.40	10:53:13	00075060232TRLO0	XLON
Numis Securities Limited	29/04/2025	137	722.40	10:53:13	00075060233TRLO0	XLON
Numis Securities Limited	29/04/2025	879	722.40	10:53:51	00075060238TRLO0	XLON
Numis Securities Limited	29/04/2025	797	722.40	10:53:51	00075060239TRLO0	CHIX
Numis Securities Limited	29/04/2025	498	722.20	10:54:35	00075060255TRLO0	XLON
Numis Securities Limited	29/04/2025	311	722.20	10:54:35	00075060256TRLO0	XLON
Numis Securities Limited	29/04/2025	793	722.20	10:54:35	00075060254TRLO0	BATE
Numis Securities Limited	29/04/2025	752	722.00	10:54:37	00075060257TRLO0	BATE
Numis Securities Limited	29/04/2025	34	722.00	10:54:38	00075060258TRLO0	BATE
Numis Securities Limited	29/04/2025	742	722.00	10:57:36	00075060344TRLO0	XLON
Numis Securities Limited	29/04/2025	737	722.00	10:58:58	00075060375TRLO0	BATE
Numis Securities Limited	29/04/2025	706	722.00	10:58:58	00075060376TRLO0	CHIX
Numis Securities Limited	29/04/2025	815	721.80	10:59:24	00075060380TRLO0	BATE
Numis Securities Limited	29/04/2025	737	722.00	11:00:54	00075060420TRLO0	XLON

Numis Securities Limited	29/04/2025	209	721.80	11:01:10	00075060430TRLOO	XLON
Numis Securities Limited	29/04/2025	663	721.80	11:01:10	00075060431TRLOO	XLON
Numis Securities Limited	29/04/2025	705	721.00	11:03:54	00075060537TRLOO	BATE
Numis Securities Limited	29/04/2025	871	721.20	11:08:10	00075060726TRLOO	XLON
Numis Securities Limited	29/04/2025	787	721.20	11:08:10	00075060725TRLOO	CHIX
Numis Securities Limited	29/04/2025	717	721.00	11:08:13	00075060727TRLOO	BATE
Numis Securities Limited	29/04/2025	70	721.00	11:08:13	00075060728TRLOO	BATE
Numis Securities Limited	29/04/2025	885	720.80	11:09:38	00075060760TRLOO	XLON
Numis Securities Limited	29/04/2025	688	720.80	11:09:38	00075060759TRLOO	BATE
Numis Securities Limited	29/04/2025	886	720.20	11:10:14	00075060773TRLOO	XLON
Numis Securities Limited	29/04/2025	354	720.20	11:10:23	00075060774TRLOO	XLON
Numis Securities Limited	29/04/2025	550	720.00	11:10:34	00075060779TRLOO	XLON
Numis Securities Limited	29/04/2025	251	720.00	11:10:34	00075060780TRLOO	XLON
Numis Securities Limited	29/04/2025	777	719.80	11:10:46	00075060785TRLOO	XLON
Numis Securities Limited	29/04/2025	871	719.40	11:10:49	00075060786TRLOO	XLON
Numis Securities Limited	29/04/2025	825	720.40	11:18:23	00075060921TRLOO	XLON
Numis Securities Limited	29/04/2025	744	720.20	11:18:23	00075060923TRLOO	XLON
Numis Securities Limited	29/04/2025	722	720.20	11:18:23	00075060924TRLOO	BATE
Numis Securities Limited	29/04/2025	775	720.20	11:18:23	00075060922TRLOO	CHIX
Numis Securities Limited	29/04/2025	880	720.00	11:19:01	00075060932TRLOO	XLON
Numis Securities Limited	29/04/2025	795	720.00	11:19:01	00075060933TRLOO	BATE
Numis Securities Limited	29/04/2025	725	719.80	11:20:00	00075060956TRLOO	XLON
Numis Securities Limited	29/04/2025	75	721.60	11:31:13	00075061195TRLOO	XLON
Numis Securities Limited	29/04/2025	300	721.60	11:31:14	00075061196TRLOO	XLON
Numis Securities Limited	29/04/2025	400	721.60	11:31:14	00075061197TRLOO	XLON
Numis Securities Limited	29/04/2025	817	721.60	11:32:14	00075061254TRLOO	XLON
Numis Securities Limited	29/04/2025	757	721.60	11:32:14	00075061256TRLOO	XLON
Numis Securities Limited	29/04/2025	910	721.60	11:32:14	00075061252TRLOO	BATE
Numis Securities Limited	29/04/2025	853	721.60	11:32:14	00075061253TRLOO	CHIX
Numis Securities Limited	29/04/2025	720	721.40	11:32:14	00075061255TRLOO	BATE
Numis Securities Limited	29/04/2025	731	721.20	11:33:13	00075061305TRLOO	XLON
Numis Securities Limited	29/04/2025	458	721.20	11:33:13	00075061303TRLOO	BATE
Numis Securities Limited	29/04/2025	425	721.20	11:33:13	00075061307TRLOO	BATE
Numis Securities Limited	29/04/2025	286	721.20	11:33:13	00075061301TRLOO	CHIX
Numis Securities Limited	29/04/2025	552	721.20	11:33:13	00075061306TRLOO	CHIX
Numis Securities Limited	29/04/2025	220	720.80	11:33:13	00075061310TRLOO	XLON
Numis Securities Limited	29/04/2025	220	720.80	11:33:13	00075061311TRLOO	XLON
Numis Securities Limited	29/04/2025	314	720.80	11:33:13	00075061312TRLOO	XLON
Numis Securities Limited	29/04/2025	740	720.20	11:34:32	00075061395TRLOO	BATE
Numis Securities Limited	29/04/2025	867	720.20	11:34:32	00075061396TRLOO	XLON
Numis Securities Limited	29/04/2025	730	720.00	11:37:39	00075061488TRLOO	XLON
Numis Securities Limited	29/04/2025	846	720.00	11:37:39	00075061487TRLOO	BATE
Numis Securities Limited	29/04/2025	693	720.00	11:37:39	00075061489TRLOO	CHIX
Numis Securities Limited	29/04/2025	460	720.00	11:37:39	00075061490TRLOO	XLON
Numis Securities Limited	29/04/2025	180	720.00	11:37:39	00075061491TRLOO	XLON
Numis Securities Limited	29/04/2025	10	720.00	11:37:39	00075061492TRLOO	XLON
Numis Securities Limited	29/04/2025	107	720.00	11:37:39	00075061493TRLOO	XLON
Numis Securities Limited	29/04/2025	460	719.60	11:42:24	00075061586TRLOO	XLON
Numis Securities Limited	29/04/2025	276	719.60	11:42:24	00075061587TRLOO	XLON
Numis Securities Limited	29/04/2025	153	719.40	11:42:25	00075061589TRLOO	BATE
Numis Securities Limited	29/04/2025	682	719.40	11:42:25	00075061590TRLOO	BATE
Numis Securities Limited	29/04/2025	820	719.80	11:46:22	00075061641TRLOO	XLON
Numis Securities Limited	29/04/2025	711	719.80	11:46:22	00075061638TRLOO	BATE
Numis Securities Limited	29/04/2025	637	719.80	11:46:22	00075061639TRLOO	CHIX
Numis Securities Limited	29/04/2025	85	719.80	11:46:22	00075061640TRLOO	CHIX
Numis Securities Limited	29/04/2025	790	718.60	11:48:19	00075061700TRLOO	XLON
Numis Securities Limited	29/04/2025	784	718.60	11:48:19	00075061701TRLOO	BATE
Numis Securities Limited	29/04/2025	811	718.80	11:52:21	00075061865TRLOO	XLON
Numis Securities Limited	29/04/2025	750	718.80	11:52:21	00075061866TRLOO	BATE
Numis Securities Limited	29/04/2025	826	718.40	11:54:17	00075061894TRLOO	XLON
Numis Securities Limited	29/04/2025	702	718.40	11:54:17	00075061893TRLOO	CHIX
Numis Securities Limited	29/04/2025	781	719.60	11:59:55	00075062030TRLOO	XLON
Numis Securities Limited	29/04/2025	712	719.60	12:00:17	00075062070TRLOO	XLON
Numis Securities Limited	29/04/2025	751	719.60	12:00:17	00075062069TRLOO	CHIX
Numis Securities Limited	29/04/2025	853	719.60	12:01:37	00075062098TRLOO	XLON
Numis Securities Limited	29/04/2025	749	719.60	12:01:37	00075062097TRLOO	BATE
Numis Securities Limited	29/04/2025	824	719.40	12:02:00	00075062101TRLOO	XLON
Numis Securities Limited	29/04/2025	756	719.40	12:02:00	00075062102TRLOO	BATE
Numis Securities Limited	29/04/2025	705	719.00	12:02:38	00075062166TRLOO	BATE

Numis Securities Limited	29/04/2025	812	718.60	12:03:13	00075062314TRLO0	XLON
Numis Securities Limited	29/04/2025	722	719.00	12:08:30	00075062448TRLO0	CHIX
Numis Securities Limited	29/04/2025	741	719.00	12:11:47	00075062521TRLO0	XLON
Numis Securities Limited	29/04/2025	460	719.00	12:11:47	00075062522TRLO0	XLON
Numis Securities Limited	29/04/2025	197	719.00	12:11:47	00075062523TRLO0	XLON
Numis Securities Limited	29/04/2025	152	719.00	12:11:47	00075062524TRLO0	XLON
Numis Securities Limited	29/04/2025	833	719.00	12:12:24	00075062556TRLO0	BATE
Numis Securities Limited	29/04/2025	815	719.60	12:15:34	00075062643TRLO0	XLON
Numis Securities Limited	29/04/2025	787	719.60	12:15:34	00075062642TRLO0	BATE
Numis Securities Limited	29/04/2025	852	719.60	12:15:34	00075062641TRLO0	CHIX
Numis Securities Limited	29/04/2025	209	719.60	12:15:34	00075062644TRLO0	XLON
Numis Securities Limited	29/04/2025	199	719.60	12:15:34	00075062645TRLO0	XLON
Numis Securities Limited	29/04/2025	461	719.80	12:15:34	00075062646TRLO0	XLON
Numis Securities Limited	29/04/2025	231	719.20	12:15:40	00075062647TRLO0	XLON
Numis Securities Limited	29/04/2025	536	719.20	12:15:40	00075062648TRLO0	XLON
Numis Securities Limited	29/04/2025	761	719.80	12:17:31	00075062770TRLO0	BATE
Numis Securities Limited	29/04/2025	740	719.60	12:19:23	00075062842TRLO0	XLON
Numis Securities Limited	29/04/2025	701	719.60	12:19:23	00075062841TRLO0	BATE
Numis Securities Limited	29/04/2025	853	719.60	12:19:49	00075062866TRLO0	XLON
Numis Securities Limited	29/04/2025	720	719.60	12:24:06	00075062970TRLO0	XLON
Numis Securities Limited	29/04/2025	826	719.60	12:24:06	00075062969TRLO0	BATE
Numis Securities Limited	29/04/2025	52	719.60	12:24:06	00075062972TRLO0	BATE
Numis Securities Limited	29/04/2025	440	719.60	12:24:06	00075062971TRLO0	CHIX
Numis Securities Limited	29/04/2025	291	719.60	12:24:06	00075062973TRLO0	CHIX
Numis Securities Limited	29/04/2025	340	719.60	12:24:06	00075062974TRLO0	BATE
Numis Securities Limited	29/04/2025	310	719.60	12:24:06	00075062975TRLO0	BATE
Numis Securities Limited	29/04/2025	812	719.60	12:26:21	00075063031TRLO0	XLON
Numis Securities Limited	29/04/2025	782	720.40	12:34:00	00075063148TRLO0	XLON
Numis Securities Limited	29/04/2025	870	720.20	12:34:00	00075063149TRLO0	XLON
Numis Securities Limited	29/04/2025	1063	720.20	12:34:00	00075063146TRLO0	BATE
Numis Securities Limited	29/04/2025	841	720.20	12:34:00	00075063147TRLO0	CHIX
Numis Securities Limited	29/04/2025	550	720.20	12:34:00	00075063150TRLO0	CHIX
Numis Securities Limited	29/04/2025	248	720.40	12:34:00	00075063151TRLO0	CHIX
Numis Securities Limited	29/04/2025	847	720.00	12:34:01	00075063152TRLO0	XLON
Numis Securities Limited	29/04/2025	753	720.00	12:34:01	00075063153TRLO0	BATE
Numis Securities Limited	29/04/2025	465	719.40	12:38:04	00075063270TRLO0	XLON
Numis Securities Limited	29/04/2025	295	719.40	12:38:04	00075063271TRLO0	XLON
Numis Securities Limited	29/04/2025	809	719.80	12:43:10	00075063424TRLO0	XLON
Numis Securities Limited	29/04/2025	880	719.80	12:43:10	00075063426TRLO0	BATE
Numis Securities Limited	29/04/2025	203	719.80	12:43:10	00075063428TRLO0	XLON
Numis Securities Limited	29/04/2025	665	719.80	12:43:10	00075063429TRLO0	XLON
Numis Securities Limited	29/04/2025	444	719.80	12:43:10	00075063430TRLO0	XLON
Numis Securities Limited	29/04/2025	309	719.80	12:43:10	00075063431TRLO0	XLON
Numis Securities Limited	29/04/2025	754	719.80	12:43:10	00075063432TRLO0	BATE
Numis Securities Limited	29/04/2025	53	719.80	12:47:03	00075063534TRLO0	XLON
Numis Securities Limited	29/04/2025	814	719.80	12:47:03	00075063535TRLO0	XLON
Numis Securities Limited	29/04/2025	840	719.80	12:47:58	00075063539TRLO0	BATE
Numis Securities Limited	29/04/2025	405	720.00	12:50:28	00075063610TRLO0	CHIX
Numis Securities Limited	29/04/2025	764	720.00	12:50:40	00075063614TRLO0	XLON
Numis Securities Limited	29/04/2025	750	720.00	12:50:40	00075063613TRLO0	BATE
Numis Securities Limited	29/04/2025	362	720.00	12:50:40	00075063612TRLO0	CHIX
Numis Securities Limited	29/04/2025	35	720.40	12:56:31	00075063810TRLO0	XLON
Numis Securities Limited	29/04/2025	460	720.40	12:56:31	00075063811TRLO0	XLON
Numis Securities Limited	29/04/2025	33	720.40	12:57:34	00075063844TRLO0	BATE
Numis Securities Limited	29/04/2025	213	720.40	12:57:34	00075063845TRLO0	BATE
Numis Securities Limited	29/04/2025	359	721.20	12:58:11	00075063856TRLO0	XLON
Numis Securities Limited	29/04/2025	816	721.20	12:58:11	00075063857TRLO0	XLON
Numis Securities Limited	29/04/2025	108	721.20	12:58:11	00075063858TRLO0	XLON
Numis Securities Limited	29/04/2025	460	721.20	12:58:11	00075063859TRLO0	XLON
Numis Securities Limited	29/04/2025	742	721.00	13:00:03	00075063900TRLO0	XLON
Numis Securities Limited	29/04/2025	827	721.00	13:00:03	00075063898TRLO0	BATE
Numis Securities Limited	29/04/2025	779	721.00	13:00:03	00075063899TRLO0	CHIX
Numis Securities Limited	29/04/2025	252	721.00	13:00:03	00075063901TRLO0	BATE
Numis Securities Limited	29/04/2025	114	721.00	13:00:03	00075063902TRLO0	BATE
Numis Securities Limited	29/04/2025	10	721.00	13:00:03	00075063903TRLO0	BATE
Numis Securities Limited	29/04/2025	465	721.00	13:00:03	00075063904TRLO0	BATE
Numis Securities Limited	29/04/2025	122	721.00	13:00:03	00075063905TRLO0	XLON
Numis Securities Limited	29/04/2025	115	721.00	13:00:03	00075063906TRLO0	XLON
Numis Securities Limited	29/04/2025	460	721.00	13:00:03	00075063907TRLO0	XLON

Numis Securities Limited	29/04/2025	120	721.00	13:00:03	00075063908TRLO0	XLON
Numis Securities Limited	29/04/2025	328	721.60	13:05:04	00075064028TRLO0	CHIX
Numis Securities Limited	29/04/2025	837	721.40	13:05:31	00075064043TRLO0	XLON
Numis Securities Limited	29/04/2025	819	721.40	13:05:31	00075064042TRLO0	BATE
Numis Securities Limited	29/04/2025	823	721.60	13:11:18	00075064132TRLO0	XLON
Numis Securities Limited	29/04/2025	689	721.60	13:11:18	00075064130TRLO0	BATE
Numis Securities Limited	29/04/2025	714	721.60	13:11:18	00075064131TRLO0	CHIX
Numis Securities Limited	29/04/2025	848	721.60	13:11:57	00075064136TRLO0	XLON
Numis Securities Limited	29/04/2025	825	722.40	13:14:27	00075064211TRLO0	XLON
Numis Securities Limited	29/04/2025	230	722.40	13:14:31	00075064233TRLO0	BATE
Numis Securities Limited	29/04/2025	252	722.40	13:15:27	00075064251TRLO0	BATE
Numis Securities Limited	29/04/2025	176	722.40	13:15:41	00075064274TRLO0	BATE
Numis Securities Limited	29/04/2025	213	722.40	13:15:41	00075064275TRLO0	BATE
Numis Securities Limited	29/04/2025	219	722.40	13:16:11	00075064303TRLO0	XLON
Numis Securities Limited	29/04/2025	542	722.40	13:16:11	00075064304TRLO0	XLON
Numis Securities Limited	29/04/2025	252	722.40	13:16:29	00075064326TRLO0	BATE
Numis Securities Limited	29/04/2025	750	722.20	13:16:49	00075064337TRLO0	BATE
Numis Securities Limited	29/04/2025	747	722.20	13:16:49	00075064338TRLO0	CHIX
Numis Securities Limited	29/04/2025	799	722.00	13:18:00	00075064383TRLO0	XLON
Numis Securities Limited	29/04/2025	573	722.00	13:18:04	00075064385TRLO0	BATE
Numis Securities Limited	29/04/2025	168	722.00	13:18:04	00075064386TRLO0	BATE
Numis Securities Limited	29/04/2025	758	721.40	13:18:55	00075064393TRLO0	XLON
Numis Securities Limited	29/04/2025	772	720.20	13:21:00	00075064510TRLO0	XLON
Numis Securities Limited	29/04/2025	427	720.00	13:23:48	00075064731TRLO0	BATE
Numis Securities Limited	29/04/2025	302	720.00	13:23:48	00075064732TRLO0	BATE
Numis Securities Limited	29/04/2025	596	720.00	13:24:07	00075064736TRLO0	CHIX
Numis Securities Limited	29/04/2025	232	720.00	13:24:07	00075064737TRLO0	CHIX
Numis Securities Limited	29/04/2025	875	719.80	13:24:10	00075064738TRLO0	XLON
Numis Securities Limited	29/04/2025	798	719.20	13:27:01	00075064959TRLO0	BATE
Numis Securities Limited	29/04/2025	550	719.20	13:27:01	00075064960TRLO0	XLON
Numis Securities Limited	29/04/2025	258	719.20	13:27:01	00075064961TRLO0	XLON
Numis Securities Limited	29/04/2025	747	719.00	13:30:00	00075065053TRLO0	BATE
Numis Securities Limited	29/04/2025	542	719.00	13:30:00	00075065055TRLO0	XLON
Numis Securities Limited	29/04/2025	198	719.00	13:30:00	00075065056TRLO0	XLON
Numis Securities Limited	29/04/2025	127	719.00	13:30:00	00075065057TRLO0	XLON
Numis Securities Limited	29/04/2025	816	719.00	13:30:00	00075065054TRLO0	CHIX
Numis Securities Limited	29/04/2025	38	719.00	13:30:01	00075065058TRLO0	CHIX
Numis Securities Limited	29/04/2025	251	719.40	13:31:09	00075065132TRLO0	BATE
Numis Securities Limited	29/04/2025	599	719.40	13:31:10	00075065133TRLO0	BATE
Numis Securities Limited	29/04/2025	781	718.80	13:35:16	00075065300TRLO0	XLON
Numis Securities Limited	29/04/2025	700	718.80	13:35:16	00075065299TRLO0	BATE
Numis Securities Limited	29/04/2025	756	718.80	13:35:16	00075065298TRLO0	CHIX
Numis Securities Limited	29/04/2025	840	718.60	13:35:31	00075065329TRLO0	BATE
Numis Securities Limited	29/04/2025	751	718.40	13:36:12	00075065382TRLO0	XLON
Numis Securities Limited	29/04/2025	738	718.40	13:36:12	00075065383TRLO0	XLON
Numis Securities Limited	29/04/2025	903	720.00	13:44:51	00075065606TRLO0	XLON
Numis Securities Limited	29/04/2025	723	720.00	13:44:51	00075065607TRLO0	XLON
Numis Securities Limited	29/04/2025	850	720.20	13:44:51	00075065604TRLO0	BATE
Numis Securities Limited	29/04/2025	839	720.20	13:44:51	00075065605TRLO0	BATE
Numis Securities Limited	29/04/2025	855	720.20	13:44:51	00075065603TRLO0	CHIX
Numis Securities Limited	29/04/2025	763	720.00	13:45:08	00075065619TRLO0	XLON
Numis Securities Limited	29/04/2025	774	720.00	13:45:08	00075065618TRLO0	BATE
Numis Securities Limited	29/04/2025	223	720.00	13:45:08	00075065620TRLO0	XLON
Numis Securities Limited	29/04/2025	350	720.00	13:45:08	00075065621TRLO0	XLON
Numis Securities Limited	29/04/2025	257	720.00	13:45:08	00075065622TRLO0	XLON
Numis Securities Limited	29/04/2025	1	720.20	13:47:27	00075065674TRLO0	XLON
Numis Securities Limited	29/04/2025	757	720.20	13:47:27	00075065675TRLO0	XLON
Numis Securities Limited	29/04/2025	816	720.20	13:47:27	00075065681TRLO0	BATE
Numis Securities Limited	29/04/2025	846	720.20	13:50:07	00075065738TRLO0	CHIX
Numis Securities Limited	29/04/2025	824	720.20	13:50:40	00075065754TRLO0	BATE
Numis Securities Limited	29/04/2025	814	720.00	13:50:41	00075065756TRLO0	XLON
Numis Securities Limited	29/04/2025	782	719.80	13:54:13	00075065844TRLO0	XLON
Numis Securities Limited	29/04/2025	760	719.60	13:56:50	00075065919TRLO0	XLON
Numis Securities Limited	29/04/2025	721	719.60	13:56:50	00075065917TRLO0	BATE
Numis Securities Limited	29/04/2025	780	719.60	13:56:50	00075065918TRLO0	CHIX
Numis Securities Limited	29/04/2025	314	719.80	14:00:07	00075066006TRLO0	XLON
Numis Securities Limited	29/04/2025	515	719.80	14:00:07	00075066007TRLO0	XLON
Numis Securities Limited	29/04/2025	39	719.60	14:01:00	00075066111TRLO0	BATE
Numis Securities Limited	29/04/2025	795	719.40	14:01:01	00075066121TRLO0	XLON

Numis Securities Limited	29/04/2025	1102	719.40	14:01:01	00075066120TRLOO	BATE
Numis Securities Limited	29/04/2025	751	719.40	14:01:01	00075066122TRLOO	CHIX
Numis Securities Limited	29/04/2025	735	719.40	14:01:01	00075066123TRLOO	BATE
Numis Securities Limited	29/04/2025	347	719.00	14:01:58	00075066177TRLOO	XLON
Numis Securities Limited	29/04/2025	514	719.00	14:02:27	00075066183TRLOO	XLON
Numis Securities Limited	29/04/2025	741	718.60	14:04:05	00075066228TRLOO	XLON
Numis Securities Limited	29/04/2025	732	718.60	14:04:05	00075066236TRLOO	BATE
Numis Securities Limited	29/04/2025	760	719.00	14:09:33	00075066635TRLOO	XLON
Numis Securities Limited	29/04/2025	820	719.00	14:09:33	00075066633TRLOO	BATE
Numis Securities Limited	29/04/2025	793	719.00	14:09:33	00075066634TRLOO	CHIX
Numis Securities Limited	29/04/2025	855	719.40	14:12:08	00075066704TRLOO	BATE
Numis Securities Limited	29/04/2025	460	719.40	14:12:08	00075066705TRLOO	XLON
Numis Securities Limited	29/04/2025	460	719.40	14:12:08	00075066706TRLOO	XLON
Numis Securities Limited	29/04/2025	785	720.00	14:15:58	00075066883TRLOO	BATE
Numis Securities Limited	29/04/2025	500	720.00	14:15:58	00075066884TRLOO	CHIX
Numis Securities Limited	29/04/2025	274	720.00	14:15:58	00075066885TRLOO	CHIX
Numis Securities Limited	29/04/2025	469	720.00	14:15:58	00075066886TRLOO	XLON
Numis Securities Limited	29/04/2025	404	720.00	14:15:58	00075066887TRLOO	XLON
Numis Securities Limited	29/04/2025	810	719.80	14:16:34	00075066901TRLOO	BATE
Numis Securities Limited	29/04/2025	555	719.60	14:17:25	00075066926TRLOO	BATE
Numis Securities Limited	29/04/2025	132	719.60	14:17:25	00075066927TRLOO	BATE
Numis Securities Limited	29/04/2025	808	720.00	14:21:52	00075067240TRLOO	XLON
Numis Securities Limited	29/04/2025	690	720.00	14:21:52	00075067241TRLOO	BATE
Numis Securities Limited	29/04/2025	705	720.00	14:21:52	00075067239TRLOO	CHIX
Numis Securities Limited	29/04/2025	460	720.00	14:21:52	00075067242TRLOO	XLON
Numis Securities Limited	29/04/2025	193	720.00	14:21:52	00075067243TRLOO	XLON
Numis Securities Limited	29/04/2025	278	720.00	14:21:52	00075067244TRLOO	XLON
Numis Securities Limited	29/04/2025	811	719.80	14:21:53	00075067248TRLOO	XLON
Numis Securities Limited	29/04/2025	641	719.80	14:21:53	00075067246TRLOO	BATE
Numis Securities Limited	29/04/2025	215	719.80	14:21:53	00075067247TRLOO	BATE
Numis Securities Limited	29/04/2025	812	720.20	14:27:55	00075067566TRLOO	XLON
Numis Securities Limited	29/04/2025	84	720.20	14:27:55	00075067563TRLOO	BATE
Numis Securities Limited	29/04/2025	791	720.20	14:27:55	00075067565TRLOO	BATE
Numis Securities Limited	29/04/2025	757	720.20	14:27:55	00075067564TRLOO	CHIX
Numis Securities Limited	29/04/2025	101	720.40	14:30:01	00075067619TRLOO	CHIX
Numis Securities Limited	29/04/2025	667	721.40	14:32:29	00075067750TRLOO	CHIX
Numis Securities Limited	29/04/2025	178	721.40	14:32:29	00075067751TRLOO	CHIX
Numis Securities Limited	29/04/2025	17	721.40	14:32:29	00075067752TRLOO	BATE
Numis Securities Limited	29/04/2025	404	721.40	14:32:29	00075067753TRLOO	BATE
Numis Securities Limited	29/04/2025	594	721.40	14:32:29	00075067754TRLOO	BATE
Numis Securities Limited	29/04/2025	885	721.20	14:33:12	00075067768TRLOO	XLON
Numis Securities Limited	29/04/2025	852	721.20	14:33:12	00075067766TRLOO	BATE
Numis Securities Limited	29/04/2025	781	721.20	14:33:12	00075067767TRLOO	CHIX
Numis Securities Limited	29/04/2025	813	721.20	14:34:01	00075067804TRLOO	XLON
Numis Securities Limited	29/04/2025	850	721.20	14:34:01	00075067803TRLOO	BATE
Numis Securities Limited	29/04/2025	99	721.20	14:34:54	00075067861TRLOO	BATE
Numis Securities Limited	29/04/2025	644	721.20	14:34:54	00075067862TRLOO	BATE
Numis Securities Limited	29/04/2025	729	721.00	14:35:26	00075067920TRLOO	XLON
Numis Securities Limited	29/04/2025	445	721.00	14:35:26	00075067918TRLOO	BATE
Numis Securities Limited	29/04/2025	330	721.00	14:35:26	00075067919TRLOO	BATE
Numis Securities Limited	29/04/2025	843	721.60	14:37:22	00075068024TRLOO	XLON
Numis Securities Limited	29/04/2025	769	721.40	14:38:58	00075068191TRLOO	XLON
Numis Securities Limited	29/04/2025	844	721.40	14:38:58	00075068190TRLOO	BATE
Numis Securities Limited	29/04/2025	692	721.40	14:38:58	00075068189TRLOO	CHIX
Numis Securities Limited	29/04/2025	733	721.40	14:38:58	00075068192TRLOO	CHIX
Numis Securities Limited	29/04/2025	316	721.20	14:38:59	00075068195TRLOO	BATE
Numis Securities Limited	29/04/2025	528	721.20	14:38:59	00075068196TRLOO	BATE
Numis Securities Limited	29/04/2025	904	721.00	14:39:10	00075068219TRLOO	XLON
Numis Securities Limited	29/04/2025	520	721.00	14:39:10	00075068220TRLOO	XLON
Numis Securities Limited	29/04/2025	2303	721.40	14:39:12	00075068251TRLOO	XLON
Numis Securities Limited	29/04/2025	779	721.40	14:39:12	00075068252TRLOO	XLON
Numis Securities Limited	29/04/2025	683	721.20	14:39:19	00075068255TRLOO	XLON
Numis Securities Limited	29/04/2025	110	721.20	14:39:19	00075068256TRLOO	XLON
Numis Securities Limited	29/04/2025	315	721.40	14:40:44	00075068311TRLOO	XLON
Numis Securities Limited	29/04/2025	836	721.40	14:40:44	00075068312TRLOO	XLON
Numis Securities Limited	29/04/2025	417	721.40	14:40:44	00075068313TRLOO	XLON
Numis Securities Limited	29/04/2025	420	721.40	14:42:47	00075068426TRLOO	XLON
Numis Securities Limited	29/04/2025	754	721.60	14:42:47	00075068424TRLOO	BATE
Numis Securities Limited	29/04/2025	792	721.60	14:42:47	00075068425TRLOO	CHIX

Numis Securities Limited	29/04/2025	746	721.60	14:43:03	00075068437TRLO0	XLON
Numis Securities Limited	29/04/2025	811	721.60	14:43:03	00075068436TRLO0	BATE
Numis Securities Limited	29/04/2025	728	721.60	14:43:22	00075068467TRLO0	XLON
Numis Securities Limited	29/04/2025	517	721.60	14:43:22	00075068466TRLO0	BATE
Numis Securities Limited	29/04/2025	312	721.60	14:43:22	00075068468TRLO0	BATE
Numis Securities Limited	29/04/2025	280	722.00	14:45:29	00075068618TRLO0	XLON
Numis Securities Limited	29/04/2025	535	722.00	14:45:29	00075068620TRLO0	XLON
Numis Securities Limited	29/04/2025	752	722.00	14:45:29	00075068619TRLO0	BATE
Numis Securities Limited	29/04/2025	810	721.60	14:45:37	00075068621TRLO0	XLON
Numis Securities Limited	29/04/2025	348	720.60	14:46:35	00075068761TRLO0	BATE
Numis Securities Limited	29/04/2025	841	720.60	14:46:35	00075068762TRLO0	CHIX
Numis Securities Limited	29/04/2025	460	720.60	14:46:35	00075068764TRLO0	XLON
Numis Securities Limited	29/04/2025	289	720.80	14:46:35	00075068765TRLO0	XLON
Numis Securities Limited	29/04/2025	358	720.60	14:46:35	00075068763TRLO0	BATE
Numis Securities Limited	29/04/2025	116	721.80	14:51:24	00075068985TRLO0	CHIX
Numis Securities Limited	29/04/2025	855	721.80	14:51:24	00075068986TRLO0	XLON
Numis Securities Limited	29/04/2025	52	721.60	14:51:30	00075068993TRLO0	XLON
Numis Securities Limited	29/04/2025	1129	721.60	14:51:30	00075068994TRLO0	XLON
Numis Securities Limited	29/04/2025	425	721.60	14:51:30	00075068995TRLO0	BATE
Numis Securities Limited	29/04/2025	576	721.60	14:51:30	00075068996TRLO0	BATE
Numis Securities Limited	29/04/2025	100	721.60	14:51:30	00075068997TRLO0	CHIX
Numis Securities Limited	29/04/2025	756	721.60	14:51:59	00075069052TRLO0	XLON
Numis Securities Limited	29/04/2025	824	721.60	14:51:59	00075069051TRLO0	BATE
Numis Securities Limited	29/04/2025	595	721.60	14:51:59	00075069050TRLO0	CHIX
Numis Securities Limited	29/04/2025	875	721.40	14:52:09	00075069069TRLO0	XLON
Numis Securities Limited	29/04/2025	426	721.00	14:52:10	00075069070TRLO0	BATE
Numis Securities Limited	29/04/2025	322	721.00	14:52:10	00075069071TRLO0	BATE
Numis Securities Limited	29/04/2025	845	721.60	14:53:46	00075069145TRLO0	XLON
Numis Securities Limited	29/04/2025	796	721.60	14:53:46	00075069144TRLO0	BATE
Numis Securities Limited	29/04/2025	804	721.60	14:53:46	00075069146TRLO0	CHIX
Numis Securities Limited	29/04/2025	196	721.60	14:55:53	00075069242TRLO0	XLON
Numis Securities Limited	29/04/2025	648	721.60	14:55:53	00075069243TRLO0	XLON
Numis Securities Limited	29/04/2025	128	721.60	14:55:53	00075069239TRLO0	BATE
Numis Securities Limited	29/04/2025	105	721.60	14:55:53	00075069240TRLO0	BATE
Numis Securities Limited	29/04/2025	587	721.60	14:55:53	00075069241TRLO0	BATE
Numis Securities Limited	29/04/2025	781	721.60	14:56:12	00075069260TRLO0	XLON
Numis Securities Limited	29/04/2025	460	721.80	14:57:00	00075069305TRLO0	XLON
Numis Securities Limited	29/04/2025	710	721.60	14:57:12	00075069310TRLO0	XLON
Numis Securities Limited	29/04/2025	733	721.60	14:57:12	00075069309TRLO0	CHIX
Numis Securities Limited	29/04/2025	824	721.20	14:57:15	00075069313TRLO0	BATE
Numis Securities Limited	29/04/2025	776	721.00	14:57:35	00075069320TRLO0	XLON
Numis Securities Limited	29/04/2025	741	720.80	14:57:37	00075069321TRLO0	BATE
Numis Securities Limited	29/04/2025	735	720.00	14:59:59	00075069448TRLO0	XLON
Numis Securities Limited	29/04/2025	774	719.80	15:00:01	00075069456TRLO0	XLON
Numis Securities Limited	29/04/2025	856	719.80	15:00:01	00075069453TRLO0	BATE
Numis Securities Limited	29/04/2025	744	719.80	15:00:01	00075069454TRLO0	CHIX
Numis Securities Limited	29/04/2025	316	719.80	15:00:01	00075069458TRLO0	XLON
Numis Securities Limited	29/04/2025	330	719.80	15:00:01	00075069459TRLO0	XLON
Numis Securities Limited	29/04/2025	154	719.80	15:00:01	00075069460TRLO0	XLON
Numis Securities Limited	29/04/2025	316	719.80	15:00:01	00075069467TRLO0	XLON
Numis Securities Limited	29/04/2025	561	719.80	15:00:01	00075069468TRLO0	XLON
Numis Securities Limited	29/04/2025	745	719.40	15:00:46	00075069555TRLO0	XLON
Numis Securities Limited	29/04/2025	834	719.20	15:01:26	00075069584TRLO0	BATE
Numis Securities Limited	29/04/2025	751	719.00	15:03:02	00075069650TRLO0	BATE
Numis Securities Limited	29/04/2025	722	719.00	15:03:02	00075069651TRLO0	CHIX
Numis Securities Limited	29/04/2025	775	719.00	15:03:02	00075069652TRLO0	XLON
Numis Securities Limited	29/04/2025	460	719.40	15:05:30	00075069748TRLO0	XLON
Numis Securities Limited	29/04/2025	313	719.40	15:05:30	00075069749TRLO0	XLON
Numis Securities Limited	29/04/2025	35	719.80	15:06:45	00075069832TRLO0	BATE
Numis Securities Limited	29/04/2025	33	719.80	15:06:45	00075069833TRLO0	BATE
Numis Securities Limited	29/04/2025	132	719.80	15:06:45	00075069834TRLO0	XLON
Numis Securities Limited	29/04/2025	120	719.80	15:06:45	00075069835TRLO0	XLON
Numis Securities Limited	29/04/2025	59	719.80	15:06:45	00075069836TRLO0	BATE
Numis Securities Limited	29/04/2025	66	719.80	15:06:45	00075069837TRLO0	BATE
Numis Securities Limited	29/04/2025	471	719.80	15:07:08	00075069875TRLO0	BATE
Numis Securities Limited	29/04/2025	182	719.80	15:07:08	00075069876TRLO0	BATE
Numis Securities Limited	29/04/2025	5	719.80	15:07:46	00075069957TRLO0	XLON
Numis Securities Limited	29/04/2025	723	719.80	15:07:46	00075069958TRLO0	XLON
Numis Securities Limited	29/04/2025	816	719.80	15:07:46	00075069959TRLO0	CHIX

Numis Securities Limited	29/04/2025	52	719.80	15:07:46	00075069960TRLOO	CHIX
Numis Securities Limited	29/04/2025	460	719.80	15:07:46	00075069961TRLOO	XLON
Numis Securities Limited	29/04/2025	128	719.80	15:07:46	00075069962TRLOO	XLON
Numis Securities Limited	29/04/2025	116	719.80	15:08:08	00075069975TRLOO	BATE
Numis Securities Limited	29/04/2025	457	719.80	15:08:23	00075069998TRLOO	BATE
Numis Securities Limited	29/04/2025	271	719.80	15:08:23	00075069999TRLOO	BATE
Numis Securities Limited	29/04/2025	996	719.60	15:09:12	00075070041TRLOO	XLON
Numis Securities Limited	29/04/2025	401	719.60	15:09:12	00075070039TRLOO	BATE
Numis Securities Limited	29/04/2025	314	719.60	15:09:12	00075070040TRLOO	BATE
Numis Securities Limited	29/04/2025	787	719.60	15:09:12	00075070042TRLOO	CHIX
Numis Securities Limited	29/04/2025	9	719.80	15:10:26	00075070143TRLOO	XLON
Numis Securities Limited	29/04/2025	754	719.80	15:10:26	00075070144TRLOO	XLON
Numis Securities Limited	29/04/2025	157	719.80	15:10:26	00075070145TRLOO	BATE
Numis Securities Limited	29/04/2025	317	719.80	15:10:54	00075070173TRLOO	XLON
Numis Securities Limited	29/04/2025	529	719.80	15:10:54	00075070174TRLOO	XLON
Numis Securities Limited	29/04/2025	508	719.80	15:10:54	00075070175TRLOO	XLON
Numis Securities Limited	29/04/2025	132	719.80	15:10:54	00075070176TRLOO	XLON
Numis Securities Limited	29/04/2025	1044	719.60	15:10:54	00075070172TRLOO	BATE
Numis Securities Limited	29/04/2025	774	719.00	15:10:55	00075070177TRLOO	XLON
Numis Securities Limited	29/04/2025	700	720.00	15:13:44	00075070345TRLOO	XLON
Numis Securities Limited	29/04/2025	666	720.00	15:13:45	00075070346TRLOO	XLON
Numis Securities Limited	29/04/2025	154	720.00	15:13:45	00075070347TRLOO	XLON
Numis Securities Limited	29/04/2025	137	720.00	15:13:47	00075070348TRLOO	CHIX
Numis Securities Limited	29/04/2025	472	720.00	15:13:53	00075070372TRLOO	CHIX
Numis Securities Limited	29/04/2025	775	720.00	15:14:19	00075070427TRLOO	XLON
Numis Securities Limited	29/04/2025	816	720.00	15:14:20	00075070439TRLOO	BATE
Numis Securities Limited	29/04/2025	91	720.00	15:14:20	00075070440TRLOO	BATE
Numis Securities Limited	29/04/2025	320	720.00	15:14:54	00075070477TRLOO	XLON
Numis Securities Limited	29/04/2025	842	720.00	15:14:54	00075070478TRLOO	XLON
Numis Securities Limited	29/04/2025	690	720.00	15:15:29	00075070510TRLOO	BATE
Numis Securities Limited	29/04/2025	94	720.00	15:15:29	00075070511TRLOO	BATE
Numis Securities Limited	29/04/2025	873	719.80	15:15:55	00075070557TRLOO	XLON
Numis Securities Limited	29/04/2025	700	719.80	15:15:55	00075070554TRLOO	BATE
Numis Securities Limited	29/04/2025	345	719.80	15:15:55	00075070556TRLOO	BATE
Numis Securities Limited	29/04/2025	698	719.80	15:15:55	00075070555TRLOO	CHIX
Numis Securities Limited	29/04/2025	358	719.60	15:16:09	00075070561TRLOO	BATE
Numis Securities Limited	29/04/2025	446	719.60	15:16:09	00075070562TRLOO	BATE
Numis Securities Limited	29/04/2025	508	719.60	15:16:09	00075070563TRLOO	XLON
Numis Securities Limited	29/04/2025	224	719.60	15:16:09	00075070564TRLOO	XLON
Numis Securities Limited	29/04/2025	845	719.60	15:17:14	00075070630TRLOO	XLON
Numis Securities Limited	29/04/2025	833	719.40	15:17:14	00075070631TRLOO	XLON
Numis Securities Limited	29/04/2025	800	719.40	15:17:14	00075070632TRLOO	BATE
Numis Securities Limited	29/04/2025	834	719.00	15:18:51	00075070714TRLOO	CHIX
Numis Securities Limited	29/04/2025	759	719.00	15:18:51	00075070716TRLOO	XLON
Numis Securities Limited	29/04/2025	791	719.00	15:20:22	00075070886TRLOO	XLON
Numis Securities Limited	29/04/2025	839	719.00	15:20:22	00075070885TRLOO	BATE
Numis Securities Limited	29/04/2025	761	718.80	15:21:16	00075070917TRLOO	XLON
Numis Securities Limited	29/04/2025	759	718.60	15:21:36	00075070954TRLOO	XLON
Numis Securities Limited	29/04/2025	675	718.60	15:21:56	00075070973TRLOO	BATE
Numis Securities Limited	29/04/2025	75	719.00	15:26:18	00075071223TRLOO	XLON
Numis Securities Limited	29/04/2025	121	719.20	15:26:21	00075071227TRLOO	XLON
Numis Securities Limited	29/04/2025	122	719.20	15:26:21	00075071228TRLOO	XLON
Numis Securities Limited	29/04/2025	138	719.20	15:26:21	00075071229TRLOO	XLON
Numis Securities Limited	29/04/2025	761	719.20	15:26:21	00075071230TRLOO	XLON
Numis Securities Limited	29/04/2025	950	719.00	15:26:25	00075071242TRLOO	XLON
Numis Securities Limited	29/04/2025	787	719.00	15:26:25	00075071241TRLOO	BATE
Numis Securities Limited	29/04/2025	816	719.00	15:26:25	00075071243TRLOO	CHIX
Numis Securities Limited	29/04/2025	229	719.00	15:27:03	00075071261TRLOO	XLON
Numis Securities Limited	29/04/2025	370	719.00	15:27:03	00075071262TRLOO	XLON
Numis Securities Limited	29/04/2025	508	719.00	15:27:03	00075071263TRLOO	XLON
Numis Securities Limited	29/04/2025	123	719.00	15:27:03	00075071264TRLOO	XLON
Numis Securities Limited	29/04/2025	767	718.80	15:27:17	00075071277TRLOO	CHIX
Numis Securities Limited	29/04/2025	856	718.80	15:27:17	00075071278TRLOO	BATE
Numis Securities Limited	29/04/2025	909	718.60	15:27:37	00075071305TRLOO	XLON
Numis Securities Limited	29/04/2025	808	718.60	15:27:37	00075071304TRLOO	BATE
Numis Securities Limited	29/04/2025	98	719.20	15:28:52	00075071375TRLOO	XLON
Numis Securities Limited	29/04/2025	1246	719.20	15:28:53	00075071376TRLOO	XLON
Numis Securities Limited	29/04/2025	741	719.40	15:31:00	00075071435TRLOO	XLON
Numis Securities Limited	29/04/2025	775	719.40	15:31:00	00075071436TRLOO	XLON

Numis Securities Limited	29/04/2025	859	719.40	15:31:00	00075071437TRLO0	XLON
Numis Securities Limited	29/04/2025	839	719.40	15:31:00	00075071433TRLO0	BATE
Numis Securities Limited	29/04/2025	499	719.40	15:31:00	00075071432TRLO0	CHIX
Numis Securities Limited	29/04/2025	268	719.40	15:31:00	00075071434TRLO0	CHIX
Numis Securities Limited	29/04/2025	186	719.00	15:31:05	00075071438TRLO0	XLON
Numis Securities Limited	29/04/2025	908	719.00	15:31:05	00075071439TRLO0	XLON
Numis Securities Limited	29/04/2025	140	719.00	15:31:24	00075071449TRLO0	XLON
Numis Securities Limited	29/04/2025	134	719.00	15:31:24	00075071450TRLO0	XLON
Numis Securities Limited	29/04/2025	508	719.00	15:31:24	00075071451TRLO0	XLON
Numis Securities Limited	29/04/2025	802	718.80	15:31:50	00075071480TRLO0	XLON
Numis Securities Limited	29/04/2025	906	718.80	15:31:50	00075071479TRLO0	BATE
Numis Securities Limited	29/04/2025	209	718.80	15:31:50	00075071481TRLO0	XLON
Numis Securities Limited	29/04/2025	298	718.80	15:31:50	00075071482TRLO0	XLON
Numis Securities Limited	29/04/2025	240	718.80	15:31:50	00075071483TRLO0	XLON
Numis Securities Limited	29/04/2025	356	718.80	15:31:50	00075071484TRLO0	BATE
Numis Securities Limited	29/04/2025	87	718.80	15:31:50	00075071485TRLO0	BATE
Numis Securities Limited	29/04/2025	177	718.80	15:31:50	00075071487TRLO0	BATE
Numis Securities Limited	29/04/2025	75	718.80	15:31:54	00075071488TRLO0	BATE
Numis Securities Limited	29/04/2025	702	719.20	15:35:13	00075071667TRLO0	BATE
Numis Securities Limited	29/04/2025	236	719.40	15:35:13	00075071668TRLO0	BATE
Numis Securities Limited	29/04/2025	595	719.20	15:35:33	00075071694TRLO0	CHIX
Numis Securities Limited	29/04/2025	1183	719.80	15:37:10	00075071780TRLO0	XLON
Numis Securities Limited	29/04/2025	843	719.80	15:37:13	00075071784TRLO0	XLON
Numis Securities Limited	29/04/2025	816	719.80	15:37:13	00075071785TRLO0	CHIX
Numis Securities Limited	29/04/2025	29	719.80	15:37:19	00075071810TRLO0	BATE
Numis Securities Limited	29/04/2025	448	719.80	15:37:19	00075071811TRLO0	BATE
Numis Securities Limited	29/04/2025	155	719.80	15:37:25	00075071816TRLO0	XLON
Numis Securities Limited	29/04/2025	478	719.80	15:37:25	00075071817TRLO0	XLON
Numis Securities Limited	29/04/2025	873	719.80	15:37:25	00075071818TRLO0	XLON
Numis Securities Limited	29/04/2025	722	719.60	15:38:32	00075071882TRLO0	XLON
Numis Securities Limited	29/04/2025	421	719.60	15:38:32	00075071878TRLO0	BATE
Numis Securities Limited	29/04/2025	391	719.60	15:38:32	00075071879TRLO0	BATE
Numis Securities Limited	29/04/2025	365	719.60	15:38:32	00075071880TRLO0	CHIX
Numis Securities Limited	29/04/2025	430	719.60	15:38:32	00075071881TRLO0	CHIX
Numis Securities Limited	29/04/2025	718	719.80	15:38:32	00075071883TRLO0	CHIX
Numis Securities Limited	29/04/2025	422	719.80	15:40:34	00075071985TRLO0	XLON
Numis Securities Limited	29/04/2025	378	719.80	15:40:34	00075071986TRLO0	XLON
Numis Securities Limited	29/04/2025	769	720.00	15:40:49	00075072007TRLO0	XLON
Numis Securities Limited	29/04/2025	287	720.00	15:41:00	00075072014TRLO0	BATE
Numis Securities Limited	29/04/2025	344	720.00	15:41:00	00075072015TRLO0	BATE
Numis Securities Limited	29/04/2025	120	720.00	15:41:01	00075072020TRLO0	BATE
Numis Securities Limited	29/04/2025	290	720.00	15:41:05	00075072025TRLO0	XLON
Numis Securities Limited	29/04/2025	816	720.00	15:41:05	00075072026TRLO0	XLON
Numis Securities Limited	29/04/2025	1071	720.00	15:41:33	00075072036TRLO0	XLON
Numis Securities Limited	29/04/2025	483	720.60	15:42:32	00075072070TRLO0	BATE
Numis Securities Limited	29/04/2025	298	720.60	15:42:32	00075072071TRLO0	BATE
Numis Securities Limited	29/04/2025	334	720.40	15:43:15	00075072092TRLO0	BATE
Numis Securities Limited	29/04/2025	426	720.40	15:44:39	00075072182TRLO0	BATE
Numis Securities Limited	29/04/2025	915	720.40	15:44:50	00075072192TRLO0	XLON
Numis Securities Limited	29/04/2025	855	720.40	15:44:50	00075072193TRLO0	XLON
Numis Securities Limited	29/04/2025	911	720.40	15:44:50	00075072194TRLO0	XLON
Numis Securities Limited	29/04/2025	21	720.40	15:44:50	00075072190TRLO0	BATE
Numis Securities Limited	29/04/2025	823	720.40	15:44:50	00075072191TRLO0	BATE
Numis Securities Limited	29/04/2025	550	720.40	15:44:50	00075072195TRLO0	XLON
Numis Securities Limited	29/04/2025	124	720.40	15:44:50	00075072196TRLO0	XLON
Numis Securities Limited	29/04/2025	623	720.40	15:45:00	00075072214TRLO0	XLON
Numis Securities Limited	29/04/2025	200	720.40	15:45:00	00075072215TRLO0	XLON
Numis Securities Limited	29/04/2025	410	720.40	15:45:33	00075072241TRLO0	BATE
Numis Securities Limited	29/04/2025	112	720.20	15:46:45	00075072337TRLO0	BATE
Numis Securities Limited	29/04/2025	873	720.20	15:46:45	00075072340TRLO0	XLON
Numis Securities Limited	29/04/2025	619	720.20	15:46:45	00075072338TRLO0	BATE
Numis Securities Limited	29/04/2025	477	720.20	15:46:45	00075072339TRLO0	CHIX
Numis Securities Limited	29/04/2025	273	720.20	15:46:51	00075072344TRLO0	CHIX
Numis Securities Limited	29/04/2025	1117	720.80	15:48:55	00075072511TRLO0	XLON
Numis Securities Limited	29/04/2025	295	720.80	15:48:55	00075072513TRLO0	BATE
Numis Securities Limited	29/04/2025	816	720.80	15:48:55	00075072512TRLO0	CHIX
Numis Securities Limited	29/04/2025	11	720.80	15:48:55	00075072514TRLO0	CHIX
Numis Securities Limited	29/04/2025	813	720.60	15:48:55	00075072516TRLO0	XLON
Numis Securities Limited	29/04/2025	850	720.60	15:48:55	00075072515TRLO0	BATE

Numis Securities Limited	29/04/2025	728	720.40	15:49:01	00075072517TRLO0	BATE
Numis Securities Limited	29/04/2025	139	720.40	15:50:07	00075072554TRLO0	XLON
Numis Securities Limited	29/04/2025	125	720.40	15:50:07	00075072555TRLO0	XLON
Numis Securities Limited	29/04/2025	636	720.40	15:50:07	00075072556TRLO0	XLON
Numis Securities Limited	29/04/2025	770	720.40	15:50:07	00075072557TRLO0	XLON
Numis Securities Limited	29/04/2025	268	720.20	15:50:36	00075072570TRLO0	XLON
Numis Securities Limited	29/04/2025	725	720.20	15:50:36	00075072571TRLO0	XLON
Numis Securities Limited	29/04/2025	721	720.20	15:50:37	00075072572TRLO0	BATE
Numis Securities Limited	29/04/2025	821	720.00	15:50:41	00075072575TRLO0	XLON
Numis Securities Limited	29/04/2025	850	720.00	15:50:41	00075072574TRLO0	CHIX
Numis Securities Limited	29/04/2025	22	720.00	15:51:47	00075072643TRLO0	BATE
Numis Securities Limited	29/04/2025	230	720.20	15:54:55	00075072846TRLO0	XLON
Numis Securities Limited	29/04/2025	560	720.20	15:54:55	00075072847TRLO0	XLON
Numis Securities Limited	29/04/2025	801	720.20	15:54:55	00075072849TRLO0	BATE
Numis Securities Limited	29/04/2025	778	720.20	15:54:55	00075072850TRLO0	BATE
Numis Securities Limited	29/04/2025	803	720.20	15:54:55	00075072848TRLO0	CHIX
Numis Securities Limited	29/04/2025	1169	720.40	15:55:33	00075072909TRLO0	XLON
Numis Securities Limited	29/04/2025	223	720.40	15:55:36	00075072910TRLO0	BATE
Numis Securities Limited	29/04/2025	512	720.40	15:55:36	00075072911TRLO0	BATE
Numis Securities Limited	29/04/2025	741	720.40	15:56:18	00075072947TRLO0	XLON
Numis Securities Limited	29/04/2025	295	720.40	15:56:55	00075072978TRLO0	BATE
Numis Securities Limited	29/04/2025	213	720.40	15:56:55	00075072979TRLO0	BATE
Numis Securities Limited	29/04/2025	608	720.40	15:57:18	00075072998TRLO0	XLON
Numis Securities Limited	29/04/2025	207	720.40	15:57:18	00075072999TRLO0	XLON
Numis Securities Limited	29/04/2025	804	721.00	15:59:44	00075073121TRLO0	CHIX
Numis Securities Limited	29/04/2025	636	721.00	15:59:44	00075073123TRLO0	XLON
Numis Securities Limited	29/04/2025	2425	721.00	15:59:44	00075073124TRLO0	XLON
Numis Securities Limited	29/04/2025	2139	721.00	15:59:44	00075073122TRLO0	BATE
Numis Securities Limited	29/04/2025	636	721.00	15:59:44	00075073125TRLO0	XLON
Numis Securities Limited	29/04/2025	316	721.00	15:59:44	00075073126TRLO0	XLON
Numis Securities Limited	29/04/2025	170	721.00	15:59:44	00075073127TRLO0	XLON
Numis Securities Limited	29/04/2025	636	721.00	15:59:44	00075073128TRLO0	XLON
Numis Securities Limited	29/04/2025	190	721.00	15:59:44	00075073129TRLO0	XLON
Numis Securities Limited	29/04/2025	696	720.60	15:59:45	00075073130TRLO0	BATE
Numis Securities Limited	29/04/2025	117	720.60	15:59:45	00075073132TRLO0	BATE
Numis Securities Limited	29/04/2025	704	720.40	16:00:53	00075073214TRLO0	BATE
Numis Securities Limited	29/04/2025	1021	720.40	16:02:34	00075073370TRLO0	XLON
Numis Securities Limited	29/04/2025	633	720.40	16:02:34	00075073371TRLO0	XLON
Numis Securities Limited	29/04/2025	510	720.60	16:03:03	00075073398TRLO0	XLON
Numis Securities Limited	29/04/2025	122	720.60	16:03:04	00075073399TRLO0	CHIX
Numis Securities Limited	29/04/2025	132	720.60	16:03:09	00075073420TRLO0	BATE
Numis Securities Limited	29/04/2025	860	720.60	16:04:01	00075073506TRLO0	XLON
Numis Securities Limited	29/04/2025	114	720.60	16:04:01	00075073509TRLO0	XLON
Numis Securities Limited	29/04/2025	619	720.60	16:04:01	00075073510TRLO0	XLON
Numis Securities Limited	29/04/2025	1084	720.60	16:04:01	00075073507TRLO0	BATE
Numis Securities Limited	29/04/2025	896	720.60	16:04:01	00075073508TRLO0	CHIX
Numis Securities Limited	29/04/2025	320	720.60	16:04:01	00075073511TRLO0	XLON
Numis Securities Limited	29/04/2025	468	720.60	16:04:19	00075073523TRLO0	XLON
Numis Securities Limited	29/04/2025	874	720.60	16:04:19	00075073524TRLO0	XLON
Numis Securities Limited	29/04/2025	714	720.60	16:04:19	00075073522TRLO0	CHIX
Numis Securities Limited	29/04/2025	817	720.60	16:05:02	00075073551TRLO0	BATE
Numis Securities Limited	29/04/2025	285	720.60	16:05:19	00075073564TRLO0	XLON
Numis Securities Limited	29/04/2025	558	720.60	16:05:19	00075073565TRLO0	XLON
Numis Securities Limited	29/04/2025	710	720.60	16:05:22	00075073567TRLO0	CHIX
Numis Securities Limited	29/04/2025	295	720.60	16:05:22	00075073568TRLO0	BATE
Numis Securities Limited	29/04/2025	795	720.60	16:05:25	00075073590TRLO0	XLON
Numis Securities Limited	29/04/2025	127	720.60	16:05:25	00075073591TRLO0	XLON
Numis Securities Limited	29/04/2025	365	720.60	16:05:25	00075073592TRLO0	XLON
Numis Securities Limited	29/04/2025	906	720.40	16:05:45	00075073617TRLO0	XLON
Numis Securities Limited	29/04/2025	800	720.40	16:05:45	00075073618TRLO0	BATE
Numis Securities Limited	29/04/2025	840	720.40	16:06:28	00075073689TRLO0	XLON
Numis Securities Limited	29/04/2025	207	720.40	16:06:28	00075073690TRLO0	XLON
Numis Securities Limited	29/04/2025	387	720.40	16:06:28	00075073691TRLO0	BATE
Numis Securities Limited	29/04/2025	817	720.20	16:07:41	00075073767TRLO0	XLON
Numis Securities Limited	29/04/2025	811	720.20	16:07:41	00075073765TRLO0	CHIX
Numis Securities Limited	29/04/2025	830	720.20	16:07:41	00075073766TRLO0	BATE
Numis Securities Limited	29/04/2025	994	720.20	16:07:55	00075073796TRLO0	XLON
Numis Securities Limited	29/04/2025	733	720.20	16:07:55	00075073797TRLO0	XLON
Numis Securities Limited	29/04/2025	21	720.20	16:07:55	00075073798TRLO0	XLON

Numis Securities Limited	29/04/2025	438	720.20	16:08:45	00075073833TRLO0	XLON
Numis Securities Limited	29/04/2025	994	720.20	16:08:45	00075073834TRLO0	XLON
Numis Securities Limited	29/04/2025	330	720.20	16:08:45	00075073835TRLO0	XLON
Numis Securities Limited	29/04/2025	295	720.20	16:08:45	00075073836TRLO0	BATE
Numis Securities Limited	29/04/2025	644	720.00	16:09:11	00075073893TRLO0	XLON
Numis Securities Limited	29/04/2025	204	720.00	16:09:11	00075073894TRLO0	XLON
Numis Securities Limited	29/04/2025	920	719.80	16:09:34	00075073919TRLO0	XLON
Numis Securities Limited	29/04/2025	104	719.80	16:09:34	00075073920TRLO0	BATE
Numis Securities Limited	29/04/2025	736	719.80	16:09:34	00075073921TRLO0	BATE
Numis Securities Limited	29/04/2025	433	719.80	16:09:34	00075073922TRLO0	BATE
Numis Securities Limited	29/04/2025	1	719.80	16:09:35	00075073923TRLO0	BATE
Numis Securities Limited	29/04/2025	126	719.80	16:09:35	00075073924TRLO0	BATE
Numis Securities Limited	29/04/2025	147	719.80	16:09:37	00075073932TRLO0	BATE
Numis Securities Limited	29/04/2025	352	719.80	16:10:37	00075074020TRLO0	BATE
Numis Securities Limited	29/04/2025	873	720.00	16:13:53	00075074380TRLO0	XLON
Numis Securities Limited	29/04/2025	1575	720.00	16:13:53	00075074377TRLO0	BATE
Numis Securities Limited	29/04/2025	825	720.00	16:13:53	00075074378TRLO0	BATE
Numis Securities Limited	29/04/2025	147	720.00	16:13:53	00075074379TRLO0	BATE
Numis Securities Limited	29/04/2025	4294	721.20	16:13:55	00075074382TRLO0	XLON
Numis Securities Limited	29/04/2025	729	721.00	16:13:59	00075074385TRLO0	XLON
Numis Securities Limited	29/04/2025	744	721.00	16:13:59	00075074386TRLO0	CHIX
Numis Securities Limited	29/04/2025	994	721.00	16:13:59	00075074387TRLO0	XLON
Numis Securities Limited	29/04/2025	385	721.00	16:13:59	00075074388TRLO0	XLON
Numis Securities Limited	29/04/2025	428	721.20	16:13:59	00075074389TRLO0	XLON
Numis Securities Limited	29/04/2025	75	721.20	16:13:59	00075074390TRLO0	XLON
Numis Securities Limited	29/04/2025	1777	721.00	16:13:59	00075074391TRLO0	XLON
Numis Securities Limited	29/04/2025	295	721.00	16:13:59	00075074392TRLO0	XLON
Numis Securities Limited	29/04/2025	300	720.80	16:14:04	00075074395TRLO0	CHIX
Numis Securities Limited	29/04/2025	510	720.80	16:14:04	00075074396TRLO0	CHIX
Numis Securities Limited	29/04/2025	300	720.80	16:14:04	00075074397TRLO0	XLON
Numis Securities Limited	29/04/2025	254	720.80	16:14:04	00075074398TRLO0	XLON
Numis Securities Limited	29/04/2025	710	721.00	16:14:23	00075074415TRLO0	XLON
Numis Securities Limited	29/04/2025	854	721.00	16:14:23	00075074416TRLO0	BATE
Numis Securities Limited	29/04/2025	330	721.00	16:14:23	00075074417TRLO0	XLON
Numis Securities Limited	29/04/2025	290	721.00	16:14:23	00075074418TRLO0	XLON
Numis Securities Limited	29/04/2025	446	721.00	16:14:23	00075074419TRLO0	CHIX
Numis Securities Limited	29/04/2025	994	721.00	16:15:17	00075074485TRLO0	XLON
Numis Securities Limited	29/04/2025	775	720.80	16:15:17	00075074484TRLO0	BATE
Numis Securities Limited	29/04/2025	723	720.80	16:15:17	00075074486TRLO0	CHIX
Numis Securities Limited	29/04/2025	994	720.60	16:15:17	00075074487TRLO0	XLON
Numis Securities Limited	29/04/2025	1699	720.60	16:15:17	00075074488TRLO0	XLON
Numis Securities Limited	29/04/2025	274	720.60	16:15:17	00075074489TRLO0	XLON
Numis Securities Limited	29/04/2025	432	720.60	16:15:17	00075074490TRLO0	XLON
Numis Securities Limited	29/04/2025	443	720.60	16:15:17	00075074491TRLO0	XLON
Numis Securities Limited	29/04/2025	870	720.20	16:15:18	00075074492TRLO0	BATE
Numis Securities Limited	29/04/2025	994	720.00	16:15:20	00075074496TRLO0	XLON
Numis Securities Limited	29/04/2025	994	720.00	16:15:20	00075074497TRLO0	XLON
Numis Securities Limited	29/04/2025	215	720.00	16:15:20	00075074498TRLO0	XLON
Numis Securities Limited	29/04/2025	139	720.00	16:15:20	00075074499TRLO0	XLON
Numis Securities Limited	29/04/2025	130	720.00	16:15:20	00075074500TRLO0	XLON
Numis Securities Limited	29/04/2025	258	720.00	16:15:20	00075074501TRLO0	XLON
Numis Securities Limited	29/04/2025	994	719.80	16:16:39	00075074597TRLO0	XLON
Numis Securities Limited	29/04/2025	320	719.80	16:16:39	00075074598TRLO0	XLON
Numis Securities Limited	29/04/2025	558	719.80	16:16:39	00075074599TRLO0	XLON
Numis Securities Limited	29/04/2025	89	719.60	16:16:54	00075074627TRLO0	CHIX
Numis Securities Limited	29/04/2025	620	719.60	16:16:54	00075074628TRLO0	CHIX
Numis Securities Limited	29/04/2025	684	719.60	16:16:54	00075074629TRLO0	XLON
Numis Securities Limited	29/04/2025	151	719.60	16:16:54	00075074631TRLO0	XLON
Numis Securities Limited	29/04/2025	926	719.60	16:16:54	00075074630TRLO0	BATE
Numis Securities Limited	29/04/2025	825	719.80	16:17:47	00075074690TRLO0	XLON
Numis Securities Limited	29/04/2025	776	719.80	16:17:47	00075074702TRLO0	BATE
Numis Securities Limited	29/04/2025	820	719.80	16:18:28	00075074736TRLO0	XLON
Numis Securities Limited	29/04/2025	132	719.80	16:18:28	00075074737TRLO0	XLON
Numis Securities Limited	29/04/2025	118	719.80	16:18:28	00075074738TRLO0	XLON
Numis Securities Limited	29/04/2025	994	719.80	16:18:28	00075074739TRLO0	XLON
Numis Securities Limited	29/04/2025	714	719.60	16:18:39	00075074768TRLO0	BATE
Numis Securities Limited	29/04/2025	724	719.60	16:18:39	00075074767TRLO0	CHIX
Numis Securities Limited	29/04/2025	994	719.60	16:19:15	00075074814TRLO0	XLON
Numis Securities Limited	29/04/2025	260	719.60	16:19:15	00075074815TRLO0	XLON

Numis Securities Limited	29/04/2025	114	719.60	16:19:29	00075074844TRLO0	BATE
Numis Securities Limited	29/04/2025	127	719.60	16:19:29	00075074845TRLO0	BATE
Numis Securities Limited	29/04/2025	215	719.60	16:19:29	00075074846TRLO0	BATE
Numis Securities Limited	29/04/2025	831	719.60	16:19:29	00075074847TRLO0	BATE
Numis Securities Limited	29/04/2025	800	719.40	16:19:32	00075074851TRLO0	XLON
Numis Securities Limited	29/04/2025	32	719.40	16:19:32	00075074852TRLO0	XLON
Numis Securities Limited	29/04/2025	369	719.20	16:20:02	00075074923TRLO0	XLON
Numis Securities Limited	29/04/2025	363	719.20	16:20:02	00075074924TRLO0	XLON
Numis Securities Limited	29/04/2025	102	719.20	16:20:02	00075074925TRLO0	XLON
Numis Securities Limited	29/04/2025	285	719.40	16:20:15	00075074963TRLO0	CHIX
Numis Securities Limited	29/04/2025	470	719.40	16:20:15	00075074964TRLO0	CHIX
Numis Securities Limited	29/04/2025	666	719.40	16:20:34	00075074989TRLO0	BATE
Numis Securities Limited	29/04/2025	28	719.40	16:20:34	00075074990TRLO0	BATE
Numis Securities Limited	29/04/2025	295	719.40	16:20:51	00075075037TRLO0	BATE
Numis Securities Limited	29/04/2025	7	719.40	16:20:51	00075075038TRLO0	BATE
Numis Securities Limited	29/04/2025	814	719.20	16:20:51	00075075039TRLO0	XLON
Numis Securities Limited	29/04/2025	830	719.20	16:20:51	00075075040TRLO0	CHIX
Numis Securities Limited	29/04/2025	5	719.40	16:21:35	00075075116TRLO0	XLON
Numis Securities Limited	29/04/2025	10	719.40	16:21:35	00075075117TRLO0	XLON
Numis Securities Limited	29/04/2025	737	719.40	16:21:35	00075075118TRLO0	XLON
Numis Securities Limited	29/04/2025	731	719.40	16:21:35	00075075115TRLO0	BATE
Numis Securities Limited	29/04/2025	657	719.40	16:21:49	00075075181TRLO0	BATE
Numis Securities Limited	29/04/2025	101	719.40	16:21:49	00075075182TRLO0	BATE
Numis Securities Limited	29/04/2025	383	719.40	16:22:06	00075075197TRLO0	XLON
Numis Securities Limited	29/04/2025	345	719.40	16:22:06	00075075198TRLO0	XLON
Numis Securities Limited	29/04/2025	116	719.40	16:22:09	00075075199TRLO0	BATE
Numis Securities Limited	29/04/2025	117	719.40	16:22:25	00075075204TRLO0	XLON
Numis Securities Limited	29/04/2025	122	719.40	16:22:25	00075075205TRLO0	XLON
Numis Securities Limited	29/04/2025	994	719.40	16:22:25	00075075206TRLO0	XLON
Numis Securities Limited	29/04/2025	136	719.40	16:22:25	00075075207TRLO0	XLON
Numis Securities Limited	29/04/2025	33	719.40	16:22:25	00075075208TRLO0	BATE
Numis Securities Limited	29/04/2025	37	719.40	16:22:25	00075075209TRLO0	BATE
Numis Securities Limited	29/04/2025	855	719.40	16:22:25	00075075210TRLO0	BATE
Numis Securities Limited	29/04/2025	457	719.20	16:22:31	00075075214TRLO0	XLON
Numis Securities Limited	29/04/2025	301	719.20	16:22:31	00075075215TRLO0	XLON
Numis Securities Limited	29/04/2025	775	719.20	16:22:31	00075075213TRLO0	BATE
Numis Securities Limited	29/04/2025	781	719.20	16:22:31	00075075216TRLO0	CHIX
Numis Securities Limited	29/04/2025	868	718.80	16:23:06	00075075282TRLO0	XLON
Numis Securities Limited	29/04/2025	734	718.80	16:23:06	00075075283TRLO0	CHIX
Numis Securities Limited	29/04/2025	942	718.80	16:23:13	00075075309TRLO0	BATE
Numis Securities Limited	29/04/2025	859	719.00	16:23:51	00075075372TRLO0	BATE
Numis Securities Limited	29/04/2025	832	719.00	16:23:53	00075075373TRLO0	XLON
Numis Securities Limited	29/04/2025	125	719.00	16:23:54	00075075374TRLO0	XLON
Numis Securities Limited	29/04/2025	127	719.00	16:23:54	00075075375TRLO0	XLON
Numis Securities Limited	29/04/2025	500	719.00	16:23:54	00075075376TRLO0	XLON
Numis Securities Limited	29/04/2025	625	719.00	16:23:54	00075075377TRLO0	XLON
Numis Securities Limited	29/04/2025	114	719.00	16:24:10	00075075396TRLO0	XLON
Numis Securities Limited	29/04/2025	994	719.00	16:24:10	00075075397TRLO0	XLON
Numis Securities Limited	29/04/2025	12	719.00	16:24:10	00075075398TRLO0	XLON