

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

DATE OF PURCHASE	30/04/2025
TOTAL SHARES	483,000
High	728.80
Low	718.20
VWAP	723.92



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	723.92	223,000	718.60	728.80
Chi-X (CXE)	723.92	120,000	718.40	728.80
BATS (BXE)	723.92	140,000	718.20	728.80

Broker	Date	Volume	Price (GBP)	Transaction Time	Transaction reference number	Exchange venue
Numis Securities Limited	30/04/2025	144	724.80	08:11:39	00075077643TRLO0	XLON
Numis Securities Limited	30/04/2025	816	724.20	08:12:00	00075077666TRLO0	XLON
Numis Securities Limited	30/04/2025	757	724.20	08:13:06	00075077709TRLO0	XLON
Numis Securities Limited	30/04/2025	812	725.00	08:16:14	00075077837TRLO0	XLON
Numis Securities Limited	30/04/2025	863	724.80	08:17:40	00075077982TRLO0	XLON
Numis Securities Limited	30/04/2025	868	724.60	08:17:46	00075077991TRLO0	XLON
Numis Securities Limited	30/04/2025	796	725.80	08:23:59	00075078474TRLO0	XLON
Numis Securities Limited	30/04/2025	129	725.80	08:24:04	00075078492TRLO0	XLON
Numis Securities Limited	30/04/2025	126	725.80	08:24:04	00075078493TRLO0	XLON
Numis Securities Limited	30/04/2025	228	725.80	08:24:04	00075078494TRLO0	XLON
Numis Securities Limited	30/04/2025	725	725.60	08:24:04	00075078495TRLO0	XLON
Numis Securities Limited	30/04/2025	842	726.00	08:24:49	00075078576TRLO0	XLON
Numis Securities Limited	30/04/2025	862	725.60	08:24:49	00075078586TRLO0	XLON
Numis Securities Limited	30/04/2025	737	724.40	08:27:50	00075078717TRLO0	XLON
Numis Securities Limited	30/04/2025	766	723.80	08:31:13	00075078888TRLO0	XLON
Numis Securities Limited	30/04/2025	719	723.80	08:31:13	00075078887TRLO0	BATE
Numis Securities Limited	30/04/2025	807	723.80	08:31:13	00075078886TRLO0	CHIX
Numis Securities Limited	30/04/2025	980	723.60	08:31:29	00075078892TRLO0	XLON
Numis Securities Limited	30/04/2025	714	723.40	08:32:59	00075078939TRLO0	BATE
Numis Securities Limited	30/04/2025	762	723.40	08:32:59	00075078940TRLO0	CHIX
Numis Securities Limited	30/04/2025	854	723.40	08:34:30	00075079016TRLO0	CHIX
Numis Securities Limited	30/04/2025	837	723.20	08:35:05	00075079038TRLO0	XLON
Numis Securities Limited	30/04/2025	841	723.20	08:35:05	00075079037TRLO0	BATE
Numis Securities Limited	30/04/2025	857	722.80	08:35:45	00075079066TRLO0	XLON
Numis Securities Limited	30/04/2025	600	722.40	08:35:59	00075079088TRLO0	BATE
Numis Securities Limited	30/04/2025	111	722.40	08:35:59	00075079089TRLO0	BATE
Numis Securities Limited	30/04/2025	730	722.00	08:39:05	00075079148TRLO0	XLON
Numis Securities Limited	30/04/2025	730	722.00	08:39:05	00075079146TRLO0	BATE
Numis Securities Limited	30/04/2025	771	722.00	08:39:05	00075079145TRLO0	CHIX
Numis Securities Limited	30/04/2025	843	722.20	08:43:52	00075079389TRLO0	XLON
Numis Securities Limited	30/04/2025	775	722.20	08:43:52	00075079391TRLO0	XLON
Numis Securities Limited	30/04/2025	717	722.20	08:43:52	00075079388TRLO0	BATE
Numis Securities Limited	30/04/2025	858	722.20	08:43:52	00075079390TRLO0	CHIX
Numis Securities Limited	30/04/2025	781	722.20	08:46:09	00075079504TRLO0	XLON
Numis Securities Limited	30/04/2025	376	722.20	08:46:09	00075079502TRLO0	BATE
Numis Securities Limited	30/04/2025	456	722.20	08:46:09	00075079503TRLO0	BATE
Numis Securities Limited	30/04/2025	698	722.20	08:46:09	00075079501TRLO0	CHIX

Numis Securities Limited	30/04/2025	712	722.60	08:50:05	00075079670TRLO0	XLON
Numis Securities Limited	30/04/2025	763	722.60	08:50:05	00075079671TRLO0	XLON
Numis Securities Limited	30/04/2025	852	722.60	08:50:05	00075079669TRLO0	BATE
Numis Securities Limited	30/04/2025	851	722.60	08:50:05	00075079668TRLO0	CHIX
Numis Securities Limited	30/04/2025	550	723.00	08:50:40	00075079701TRLO0	XLON
Numis Securities Limited	30/04/2025	143	723.00	08:54:00	00075079820TRLO0	XLON
Numis Securities Limited	30/04/2025	254	723.00	08:54:00	00075079821TRLO0	XLON
Numis Securities Limited	30/04/2025	171	723.00	08:54:00	00075079822TRLO0	XLON
Numis Securities Limited	30/04/2025	194	723.00	08:54:00	00075079823TRLO0	XLON
Numis Securities Limited	30/04/2025	215	723.00	08:54:00	00075079824TRLO0	XLON
Numis Securities Limited	30/04/2025	100	723.00	08:54:00	00075079825TRLO0	XLON
Numis Securities Limited	30/04/2025	43	723.00	08:54:00	00075079826TRLO0	XLON
Numis Securities Limited	30/04/2025	35	723.00	08:54:00	00075079827TRLO0	XLON
Numis Securities Limited	30/04/2025	779	723.20	08:54:50	00075079863TRLO0	XLON
Numis Securities Limited	30/04/2025	738	723.20	08:54:50	00075079862TRLO0	BATE
Numis Securities Limited	30/04/2025	787	723.20	08:54:50	00075079861TRLO0	CHIX
Numis Securities Limited	30/04/2025	13	723.00	08:56:14	00075079944TRLO0	XLON
Numis Securities Limited	30/04/2025	765	723.00	08:56:14	00075079945TRLO0	XLON
Numis Securities Limited	30/04/2025	808	722.40	08:56:49	00075079961TRLO0	BATE
Numis Securities Limited	30/04/2025	843	722.40	08:56:49	00075079960TRLO0	CHIX
Numis Securities Limited	30/04/2025	850	722.20	08:58:00	00075080037TRLO0	BATE
Numis Securities Limited	30/04/2025	315	722.20	08:58:00	00075080038TRLO0	XLON
Numis Securities Limited	30/04/2025	465	722.20	08:58:00	00075080039TRLO0	XLON
Numis Securities Limited	30/04/2025	55	722.20	08:58:00	00075080040TRLO0	XLON
Numis Securities Limited	30/04/2025	627	721.00	09:00:30	00075080115TRLO0	CHIX
Numis Securities Limited	30/04/2025	69	721.00	09:00:30	00075080116TRLO0	CHIX
Numis Securities Limited	30/04/2025	865	720.80	09:02:10	00075080187TRLO0	XLON
Numis Securities Limited	30/04/2025	852	720.80	09:02:10	00075080186TRLO0	BATE
Numis Securities Limited	30/04/2025	328	720.40	09:02:50	00075080224TRLO0	XLON
Numis Securities Limited	30/04/2025	478	720.40	09:02:50	00075080225TRLO0	XLON
Numis Securities Limited	30/04/2025	1080	722.20	09:12:48	00075080703TRLO0	XLON
Numis Securities Limited	30/04/2025	29	722.20	09:12:48	00075080704TRLO0	XLON
Numis Securities Limited	30/04/2025	847	722.20	09:13:00	00075080712TRLO0	BATE
Numis Securities Limited	30/04/2025	816	722.20	09:14:14	00075080776TRLO0	XLON
Numis Securities Limited	30/04/2025	709	722.20	09:14:14	00075080777TRLO0	XLON
Numis Securities Limited	30/04/2025	450	722.20	09:14:14	00075080778TRLO0	CHIX
Numis Securities Limited	30/04/2025	700	722.60	09:18:25	00075080972TRLO0	XLON
Numis Securities Limited	30/04/2025	139	722.60	09:18:41	00075080976TRLO0	BATE
Numis Securities Limited	30/04/2025	150	722.80	09:19:31	00075081053TRLO0	XLON
Numis Securities Limited	30/04/2025	148	722.80	09:20:07	00075081152TRLO0	XLON
Numis Securities Limited	30/04/2025	465	722.80	09:20:07	00075081153TRLO0	XLON
Numis Securities Limited	30/04/2025	130	722.80	09:20:30	00075081186TRLO0	XLON
Numis Securities Limited	30/04/2025	119	722.80	09:20:40	00075081200TRLO0	CHIX
Numis Securities Limited	30/04/2025	993	722.80	09:20:40	00075081201TRLO0	CHIX
Numis Securities Limited	30/04/2025	63	722.80	09:20:50	00075081205TRLO0	BATE
Numis Securities Limited	30/04/2025	67	722.80	09:20:50	00075081206TRLO0	XLON
Numis Securities Limited	30/04/2025	66	722.80	09:21:00	00075081218TRLO0	BATE
Numis Securities Limited	30/04/2025	62	722.80	09:21:00	00075081219TRLO0	CHIX
Numis Securities Limited	30/04/2025	853	722.80	09:21:21	00075081255TRLO0	XLON
Numis Securities Limited	30/04/2025	749	722.80	09:21:21	00075081256TRLO0	BATE
Numis Securities Limited	30/04/2025	1028	722.80	09:21:21	00075081257TRLO0	BATE
Numis Securities Limited	30/04/2025	184	722.80	09:21:21	00075081254TRLO0	CHIX
Numis Securities Limited	30/04/2025	1095	722.80	09:21:21	00075081258TRLO0	CHIX
Numis Securities Limited	30/04/2025	794	722.80	09:21:21	00075081259TRLO0	XLON
Numis Securities Limited	30/04/2025	724	722.80	09:21:21	00075081260TRLO0	CHIX
Numis Securities Limited	30/04/2025	834	722.60	09:23:41	00075081378TRLO0	XLON
Numis Securities Limited	30/04/2025	702	722.60	09:23:41	00075081376TRLO0	CHIX
Numis Securities Limited	30/04/2025	745	722.60	09:23:41	00075081377TRLO0	BATE
Numis Securities Limited	30/04/2025	822	722.20	09:24:17	00075081506TRLO0	BATE
Numis Securities Limited	30/04/2025	754	722.40	09:25:26	00075081608TRLO0	XLON
Numis Securities Limited	30/04/2025	784	722.40	09:25:26	00075081607TRLO0	BATE
Numis Securities Limited	30/04/2025	710	722.00	09:26:39	00075081679TRLO0	CHIX
Numis Securities Limited	30/04/2025	847	722.60	09:29:55	00075081791TRLO0	XLON
Numis Securities Limited	30/04/2025	700	722.60	09:29:55	00075081790TRLO0	BATE
Numis Securities Limited	30/04/2025	166	723.00	09:32:10	00075081877TRLO0	XLON
Numis Securities Limited	30/04/2025	801	722.80	09:32:55	00075081934TRLO0	BATE
Numis Securities Limited	30/04/2025	822	722.80	09:32:55	00075081935TRLO0	CHIX
Numis Securities Limited	30/04/2025	812	722.80	09:32:55	00075081936TRLO0	XLON
Numis Securities Limited	30/04/2025	850	722.60	09:33:00	00075081939TRLO0	XLON

Numis Securities Limited	30/04/2025	695	722.20	09:35:50	00075082058TRLO0	BATE
Numis Securities Limited	30/04/2025	762	722.00	09:37:14	00075082083TRLO0	XLON
Numis Securities Limited	30/04/2025	737	722.00	09:37:14	00075082082TRLO0	CHIX
Numis Securities Limited	30/04/2025	768	722.80	09:44:15	00075082430TRLO0	CHIX
Numis Securities Limited	30/04/2025	710	722.80	09:45:23	00075082492TRLO0	XLON
Numis Securities Limited	30/04/2025	337	723.00	09:47:30	00075082617TRLO0	XLON
Numis Securities Limited	30/04/2025	412	723.00	09:47:30	00075082618TRLO0	XLON
Numis Securities Limited	30/04/2025	783	723.00	09:47:59	00075082631TRLO0	BATE
Numis Securities Limited	30/04/2025	154	723.00	09:49:07	00075082693TRLO0	XLON
Numis Securities Limited	30/04/2025	656	723.00	09:49:07	00075082694TRLO0	XLON
Numis Securities Limited	30/04/2025	188	723.00	09:50:40	00075082764TRLO0	CHIX
Numis Securities Limited	30/04/2025	110	723.00	09:50:50	00075082773TRLO0	CHIX
Numis Securities Limited	30/04/2025	333	723.00	09:50:59	00075082787TRLO0	BATE
Numis Securities Limited	30/04/2025	467	723.00	09:50:59	00075082788TRLO0	BATE
Numis Securities Limited	30/04/2025	816	723.00	09:51:00	00075082790TRLO0	CHIX
Numis Securities Limited	30/04/2025	731	723.00	09:54:47	00075082908TRLO0	XLON
Numis Securities Limited	30/04/2025	777	723.00	09:54:47	00075082909TRLO0	XLON
Numis Securities Limited	30/04/2025	709	723.00	09:54:47	00075082907TRLO0	CHIX
Numis Securities Limited	30/04/2025	458	723.00	09:54:47	00075082910TRLO0	XLON
Numis Securities Limited	30/04/2025	340	723.00	09:54:47	00075082911TRLO0	XLON
Numis Securities Limited	30/04/2025	228	723.00	09:54:47	00075082912TRLO0	XLON
Numis Securities Limited	30/04/2025	111	723.00	09:54:47	00075082913TRLO0	XLON
Numis Securities Limited	30/04/2025	736	723.00	09:54:47	00075082919TRLO0	XLON
Numis Securities Limited	30/04/2025	100	722.80	09:56:05	00075082979TRLO0	BATE
Numis Securities Limited	30/04/2025	651	722.80	09:56:05	00075082980TRLO0	BATE
Numis Securities Limited	30/04/2025	807	722.60	09:58:19	00075083049TRLO0	XLON
Numis Securities Limited	30/04/2025	751	722.60	09:58:19	00075083047TRLO0	BATE
Numis Securities Limited	30/04/2025	725	722.60	09:58:19	00075083048TRLO0	BATE
Numis Securities Limited	30/04/2025	836	722.60	09:58:19	00075083046TRLO0	CHIX
Numis Securities Limited	30/04/2025	240	722.80	10:05:16	00075083481TRLO0	XLON
Numis Securities Limited	30/04/2025	126	722.80	10:05:16	00075083482TRLO0	XLON
Numis Securities Limited	30/04/2025	59	723.20	10:06:20	00075083590TRLO0	XLON
Numis Securities Limited	30/04/2025	1118	723.20	10:07:24	00075083623TRLO0	XLON
Numis Securities Limited	30/04/2025	100	723.20	10:07:24	00075083620TRLO0	BATE
Numis Securities Limited	30/04/2025	696	723.20	10:07:24	00075083622TRLO0	BATE
Numis Securities Limited	30/04/2025	1018	723.20	10:07:24	00075083621TRLO0	CHIX
Numis Securities Limited	30/04/2025	253	723.00	10:10:15	00075084295TRLO0	BATE
Numis Securities Limited	30/04/2025	218	723.20	10:10:15	00075084296TRLO0	XLON
Numis Securities Limited	30/04/2025	816	723.20	10:10:17	00075084297TRLO0	XLON
Numis Securities Limited	30/04/2025	740	723.40	10:10:23	00075084299TRLO0	BATE
Numis Securities Limited	30/04/2025	746	723.20	10:10:23	00075084300TRLO0	BATE
Numis Securities Limited	30/04/2025	731	723.20	10:10:23	00075084301TRLO0	CHIX
Numis Securities Limited	30/04/2025	787	723.00	10:10:31	00075084316TRLO0	BATE
Numis Securities Limited	30/04/2025	336	723.00	10:10:31	00075084315TRLO0	CHIX
Numis Securities Limited	30/04/2025	506	723.00	10:10:31	00075084317TRLO0	CHIX
Numis Securities Limited	30/04/2025	950	723.00	10:10:31	00075084318TRLO0	XLON
Numis Securities Limited	30/04/2025	758	725.80	10:16:07	00075084566TRLO0	XLON
Numis Securities Limited	30/04/2025	816	726.20	10:17:54	00075084646TRLO0	CHIX
Numis Securities Limited	30/04/2025	794	726.00	10:18:12	00075084669TRLO0	BATE
Numis Securities Limited	30/04/2025	846	726.00	10:18:12	00075084670TRLO0	BATE
Numis Securities Limited	30/04/2025	714	726.00	10:18:12	00075084668TRLO0	CHIX
Numis Securities Limited	30/04/2025	291	725.80	10:18:12	00075084671TRLO0	XLON
Numis Securities Limited	30/04/2025	714	725.80	10:18:12	00075084672TRLO0	XLON
Numis Securities Limited	30/04/2025	710	725.80	10:18:12	00075084673TRLO0	XLON
Numis Securities Limited	30/04/2025	884	725.80	10:18:12	00075084674TRLO0	XLON
Numis Securities Limited	30/04/2025	885	725.60	10:18:13	00075084675TRLO0	BATE
Numis Securities Limited	30/04/2025	765	725.60	10:18:13	00075084676TRLO0	CHIX
Numis Securities Limited	30/04/2025	1074	725.40	10:18:13	00075084677TRLO0	XLON
Numis Securities Limited	30/04/2025	893	727.00	10:19:06	00075084724TRLO0	XLON
Numis Securities Limited	30/04/2025	846	727.00	10:19:06	00075084725TRLO0	BATE
Numis Securities Limited	30/04/2025	790	727.00	10:19:06	00075084726TRLO0	CHIX
Numis Securities Limited	30/04/2025	796	726.60	10:19:07	00075084727TRLO0	XLON
Numis Securities Limited	30/04/2025	750	727.20	10:21:23	00075084885TRLO0	XLON
Numis Securities Limited	30/04/2025	760	727.20	10:21:23	00075084884TRLO0	BATE
Numis Securities Limited	30/04/2025	827	727.40	10:23:59	00075084965TRLO0	CHIX
Numis Securities Limited	30/04/2025	823	727.20	10:24:41	00075085018TRLO0	XLON
Numis Securities Limited	30/04/2025	346	726.80	10:25:34	00075085032TRLO0	BATE
Numis Securities Limited	30/04/2025	360	726.80	10:25:34	00075085033TRLO0	BATE
Numis Securities Limited	30/04/2025	458	726.40	10:26:34	00075085051TRLO0	XLON

Numis Securities Limited	30/04/2025	420	726.40	10:26:34	00075085052TRLOO	XLON
Numis Securities Limited	30/04/2025	818	726.00	10:28:16	00075085100TRLOO	CHIX
Numis Securities Limited	30/04/2025	818	725.60	10:31:21	00075085288TRLOO	XLON
Numis Securities Limited	30/04/2025	758	725.60	10:31:21	00075085289TRLOO	BATE
Numis Securities Limited	30/04/2025	830	726.20	10:34:56	00075085490TRLOO	BATE
Numis Securities Limited	30/04/2025	714	726.20	10:34:56	00075085489TRLOO	CHIX
Numis Securities Limited	30/04/2025	719	726.00	10:34:56	00075085491TRLOO	XLON
Numis Securities Limited	30/04/2025	473	726.00	10:35:14	00075085505TRLOO	XLON
Numis Securities Limited	30/04/2025	261	726.00	10:35:14	00075085506TRLOO	XLON
Numis Securities Limited	30/04/2025	773	727.00	10:38:23	00075085626TRLOO	XLON
Numis Securities Limited	30/04/2025	855	727.00	10:38:23	00075085625TRLOO	CHIX
Numis Securities Limited	30/04/2025	119	726.60	10:39:39	00075085689TRLOO	XLON
Numis Securities Limited	30/04/2025	660	726.60	10:39:39	00075085690TRLOO	XLON
Numis Securities Limited	30/04/2025	783	726.60	10:39:39	00075085691TRLOO	BATE
Numis Securities Limited	30/04/2025	795	726.80	10:42:49	00075085793TRLOO	XLON
Numis Securities Limited	30/04/2025	837	726.80	10:42:49	00075085792TRLOO	BATE
Numis Securities Limited	30/04/2025	295	726.60	10:43:11	00075085829TRLOO	CHIX
Numis Securities Limited	30/04/2025	875	726.60	10:47:48	00075086056TRLOO	XLON
Numis Securities Limited	30/04/2025	780	726.60	10:47:48	00075086054TRLOO	BATE
Numis Securities Limited	30/04/2025	399	726.60	10:47:48	00075086053TRLOO	CHIX
Numis Securities Limited	30/04/2025	690	726.60	10:47:48	00075086055TRLOO	CHIX
Numis Securities Limited	30/04/2025	800	726.40	10:47:49	00075086058TRLOO	XLON
Numis Securities Limited	30/04/2025	370	726.60	10:48:57	00075086077TRLOO	CHIX
Numis Securities Limited	30/04/2025	437	726.60	10:48:57	00075086078TRLOO	CHIX
Numis Securities Limited	30/04/2025	791	726.80	10:52:31	00075086228TRLOO	XLON
Numis Securities Limited	30/04/2025	794	726.60	10:52:31	00075086227TRLOO	BATE
Numis Securities Limited	30/04/2025	455	726.20	10:53:02	00075086359TRLOO	XLON
Numis Securities Limited	30/04/2025	113	726.20	10:53:02	00075086360TRLOO	XLON
Numis Securities Limited	30/04/2025	857	726.00	10:53:26	00075086367TRLOO	BATE
Numis Securities Limited	30/04/2025	724	726.00	10:53:26	00075086366TRLOO	CHIX
Numis Securities Limited	30/04/2025	730	725.80	10:54:40	00075086453TRLOO	XLON
Numis Securities Limited	30/04/2025	460	726.40	10:59:39	00075086701TRLOO	XLON
Numis Securities Limited	30/04/2025	416	726.40	10:59:39	00075086702TRLOO	XLON
Numis Securities Limited	30/04/2025	747	726.40	10:59:39	00075086700TRLOO	CHIX
Numis Securities Limited	30/04/2025	871	726.40	11:01:23	00075086782TRLOO	XLON
Numis Securities Limited	30/04/2025	550	726.40	11:04:15	00075086932TRLOO	XLON
Numis Securities Limited	30/04/2025	144	726.40	11:04:15	00075086933TRLOO	XLON
Numis Securities Limited	30/04/2025	790	726.40	11:05:11	00075086981TRLOO	XLON
Numis Securities Limited	30/04/2025	842	726.40	11:05:11	00075086980TRLOO	BATE
Numis Securities Limited	30/04/2025	790	726.40	11:05:11	00075086982TRLOO	BATE
Numis Securities Limited	30/04/2025	708	726.40	11:05:11	00075086979TRLOO	CHIX
Numis Securities Limited	30/04/2025	239	726.20	11:05:12	00075086984TRLOO	BATE
Numis Securities Limited	30/04/2025	566	726.20	11:05:12	00075086985TRLOO	BATE
Numis Securities Limited	30/04/2025	524	725.80	11:06:37	00075087069TRLOO	CHIX
Numis Securities Limited	30/04/2025	192	725.80	11:06:37	00075087070TRLOO	CHIX
Numis Securities Limited	30/04/2025	762	725.80	11:09:33	00075087189TRLOO	XLON
Numis Securities Limited	30/04/2025	733	725.80	11:09:33	00075087187TRLOO	BATE
Numis Securities Limited	30/04/2025	63	725.80	11:09:33	00075087188TRLOO	BATE
Numis Securities Limited	30/04/2025	690	726.00	11:13:09	00075087332TRLOO	BATE
Numis Securities Limited	30/04/2025	769	726.00	11:14:17	00075087428TRLOO	XLON
Numis Securities Limited	30/04/2025	692	726.00	11:14:17	00075087427TRLOO	CHIX
Numis Securities Limited	30/04/2025	847	726.00	11:18:25	00075087834TRLOO	BATE
Numis Securities Limited	30/04/2025	807	726.00	11:18:25	00075087833TRLOO	CHIX
Numis Securities Limited	30/04/2025	748	726.00	11:18:58	00075087845TRLOO	XLON
Numis Securities Limited	30/04/2025	210	726.00	11:19:20	00075087853TRLOO	XLON
Numis Securities Limited	30/04/2025	761	726.00	11:19:20	00075087854TRLOO	XLON
Numis Securities Limited	30/04/2025	32	726.00	11:19:20	00075087855TRLOO	XLON
Numis Securities Limited	30/04/2025	772	725.80	11:19:41	00075087898TRLOO	XLON
Numis Securities Limited	30/04/2025	537	725.40	11:22:04	00075087953TRLOO	BATE
Numis Securities Limited	30/04/2025	736	725.40	11:22:04	00075087952TRLOO	CHIX
Numis Securities Limited	30/04/2025	265	725.40	11:22:05	00075087954TRLOO	BATE
Numis Securities Limited	30/04/2025	810	725.20	11:24:44	00075088026TRLOO	XLON
Numis Securities Limited	30/04/2025	764	725.00	11:26:20	00075088122TRLOO	XLON
Numis Securities Limited	30/04/2025	795	725.00	11:26:20	00075088120TRLOO	BATE
Numis Securities Limited	30/04/2025	494	725.00	11:26:20	00075088119TRLOO	CHIX
Numis Securities Limited	30/04/2025	214	725.00	11:26:20	00075088121TRLOO	CHIX
Numis Securities Limited	30/04/2025	777	724.80	11:30:11	00075088248TRLOO	XLON
Numis Securities Limited	30/04/2025	764	724.80	11:30:11	00075088247TRLOO	CHIX
Numis Securities Limited	30/04/2025	622	724.80	11:30:11	00075088249TRLOO	XLON

Numis Securities Limited	30/04/2025	189	724.80	11:30:11	00075088250TRLO0	XLON
Numis Securities Limited	30/04/2025	23	724.80	11:30:11	00075088252TRLO0	XLON
Numis Securities Limited	30/04/2025	801	724.80	11:30:11	00075088253TRLO0	BATE
Numis Securities Limited	30/04/2025	777	726.80	11:36:00	00075088379TRLO0	XLON
Numis Securities Limited	30/04/2025	816	726.80	11:36:19	00075088383TRLO0	CHIX
Numis Securities Limited	30/04/2025	228	727.20	11:37:52	00075088410TRLO0	XLON
Numis Securities Limited	30/04/2025	585	727.20	11:37:52	00075088411TRLO0	XLON
Numis Securities Limited	30/04/2025	450	727.00	11:38:15	00075088450TRLO0	BATE
Numis Securities Limited	30/04/2025	768	727.00	11:38:39	00075088464TRLO0	XLON
Numis Securities Limited	30/04/2025	356	727.00	11:38:39	00075088463TRLO0	BATE
Numis Securities Limited	30/04/2025	847	727.00	11:40:08	00075088504TRLO0	BATE
Numis Securities Limited	30/04/2025	779	727.00	11:40:08	00075088505TRLO0	CHIX
Numis Securities Limited	30/04/2025	732	727.00	11:46:10	00075088791TRLO0	XLON
Numis Securities Limited	30/04/2025	744	727.00	11:46:10	00075088790TRLO0	BATE
Numis Securities Limited	30/04/2025	793	727.00	11:46:10	00075088789TRLO0	CHIX
Numis Securities Limited	30/04/2025	100	726.80	11:46:24	00075088796TRLO0	BATE
Numis Securities Limited	30/04/2025	647	726.80	11:46:25	00075088797TRLO0	BATE
Numis Securities Limited	30/04/2025	789	726.80	11:48:35	00075088855TRLO0	CHIX
Numis Securities Limited	30/04/2025	828	726.60	11:49:06	00075088865TRLO0	XLON
Numis Securities Limited	30/04/2025	777	726.60	11:49:30	00075088873TRLO0	XLON
Numis Securities Limited	30/04/2025	820	726.40	11:50:10	00075088885TRLO0	XLON
Numis Securities Limited	30/04/2025	864	727.60	11:53:22	00075089084TRLO0	XLON
Numis Securities Limited	30/04/2025	705	727.40	11:53:41	00075089091TRLO0	BATE
Numis Securities Limited	30/04/2025	130	727.40	11:56:50	00075089199TRLO0	CHIX
Numis Securities Limited	30/04/2025	315	727.40	11:56:50	00075089200TRLO0	CHIX
Numis Securities Limited	30/04/2025	878	727.20	11:59:53	00075089320TRLO0	XLON
Numis Securities Limited	30/04/2025	846	727.20	11:59:53	00075089318TRLO0	BATE
Numis Securities Limited	30/04/2025	771	727.20	11:59:53	00075089319TRLO0	CHIX
Numis Securities Limited	30/04/2025	733	727.00	12:00:00	00075089323TRLO0	BATE
Numis Securities Limited	30/04/2025	100	727.00	12:00:03	00075089326TRLO0	BATE
Numis Securities Limited	30/04/2025	840	727.00	12:01:27	00075089381TRLO0	XLON
Numis Securities Limited	30/04/2025	846	727.00	12:01:27	00075089380TRLO0	CHIX
Numis Securities Limited	30/04/2025	794	726.80	12:01:59	00075089412TRLO0	XLON
Numis Securities Limited	30/04/2025	828	726.80	12:07:23	00075089670TRLO0	CHIX
Numis Securities Limited	30/04/2025	714	726.80	12:07:23	00075089671TRLO0	XLON
Numis Securities Limited	30/04/2025	241	727.00	12:10:02	00075089726TRLO0	XLON
Numis Securities Limited	30/04/2025	885	726.80	12:11:17	00075089761TRLO0	XLON
Numis Securities Limited	30/04/2025	902	726.80	12:11:17	00075089760TRLO0	BATE
Numis Securities Limited	30/04/2025	751	726.80	12:11:17	00075089759TRLO0	CHIX
Numis Securities Limited	30/04/2025	812	726.60	12:11:25	00075089766TRLO0	XLON
Numis Securities Limited	30/04/2025	775	726.60	12:12:10	00075089810TRLO0	BATE
Numis Securities Limited	30/04/2025	108	727.00	12:17:30	00075090030TRLO0	XLON
Numis Securities Limited	30/04/2025	109	727.00	12:17:30	00075090031TRLO0	XLON
Numis Securities Limited	30/04/2025	142	727.00	12:17:30	00075090032TRLO0	XLON
Numis Securities Limited	30/04/2025	142	727.00	12:17:30	00075090033TRLO0	XLON
Numis Securities Limited	30/04/2025	137	727.00	12:17:30	00075090034TRLO0	XLON
Numis Securities Limited	30/04/2025	823	728.00	12:22:28	00075090254TRLO0	BATE
Numis Securities Limited	30/04/2025	763	728.00	12:24:31	00075090289TRLO0	XLON
Numis Securities Limited	30/04/2025	1026	728.00	12:24:31	00075090287TRLO0	BATE
Numis Securities Limited	30/04/2025	736	728.00	12:24:31	00075090286TRLO0	CHIX
Numis Securities Limited	30/04/2025	265	728.00	12:24:31	00075090288TRLO0	CHIX
Numis Securities Limited	30/04/2025	201	728.00	12:24:31	00075090290TRLO0	XLON
Numis Securities Limited	30/04/2025	151	728.00	12:24:31	00075090291TRLO0	XLON
Numis Securities Limited	30/04/2025	157	728.00	12:24:31	00075090292TRLO0	XLON
Numis Securities Limited	30/04/2025	480	728.00	12:25:08	00075090336TRLO0	XLON
Numis Securities Limited	30/04/2025	769	728.00	12:25:43	00075090390TRLO0	XLON
Numis Securities Limited	30/04/2025	720	728.00	12:25:43	00075090389TRLO0	CHIX
Numis Securities Limited	30/04/2025	532	728.00	12:27:23	00075090423TRLO0	XLON
Numis Securities Limited	30/04/2025	212	728.00	12:27:23	00075090424TRLO0	XLON
Numis Securities Limited	30/04/2025	713	728.00	12:27:23	00075090422TRLO0	BATE
Numis Securities Limited	30/04/2025	625	727.80	12:27:27	00075090426TRLO0	BATE
Numis Securities Limited	30/04/2025	128	727.80	12:27:27	00075090428TRLO0	BATE
Numis Securities Limited	30/04/2025	728	727.80	12:27:27	00075090427TRLO0	CHIX
Numis Securities Limited	30/04/2025	834	727.60	12:30:50	00075090519TRLO0	XLON
Numis Securities Limited	30/04/2025	720	727.40	12:31:02	00075090520TRLO0	BATE
Numis Securities Limited	30/04/2025	323	727.20	12:31:06	00075090524TRLO0	XLON
Numis Securities Limited	30/04/2025	455	727.20	12:31:06	00075090525TRLO0	XLON
Numis Securities Limited	30/04/2025	202	727.20	12:32:57	00075090595TRLO0	CHIX
Numis Securities Limited	30/04/2025	361	727.20	12:33:09	00075090599TRLO0	CHIX

Numis Securities Limited	30/04/2025	190	727.20	12:33:09	00075090600TRLO0	CHIX
Numis Securities Limited	30/04/2025	226	727.60	12:37:10	00075090741TRLO0	XLON
Numis Securities Limited	30/04/2025	157	727.80	12:39:49	00075090806TRLO0	XLON
Numis Securities Limited	30/04/2025	122	727.80	12:39:49	00075090807TRLO0	XLON
Numis Securities Limited	30/04/2025	236	727.80	12:39:49	00075090808TRLO0	XLON
Numis Securities Limited	30/04/2025	443	727.60	12:40:00	00075090811TRLO0	XLON
Numis Securities Limited	30/04/2025	413	727.60	12:40:00	00075090812TRLO0	XLON
Numis Securities Limited	30/04/2025	814	727.60	12:40:00	00075090810TRLO0	BATE
Numis Securities Limited	30/04/2025	747	727.60	12:40:00	00075090809TRLO0	CHIX
Numis Securities Limited	30/04/2025	209	728.20	12:44:59	00075090925TRLO0	CHIX
Numis Securities Limited	30/04/2025	713	728.20	12:44:59	00075090928TRLO0	XLON
Numis Securities Limited	30/04/2025	814	728.20	12:44:59	00075090926TRLO0	BATE
Numis Securities Limited	30/04/2025	530	728.20	12:44:59	00075090927TRLO0	CHIX
Numis Securities Limited	30/04/2025	296	728.20	12:44:59	00075090929TRLO0	BATE
Numis Securities Limited	30/04/2025	296	728.40	12:44:59	00075090930TRLO0	BATE
Numis Securities Limited	30/04/2025	244	727.80	12:45:00	00075090931TRLO0	XLON
Numis Securities Limited	30/04/2025	599	727.80	12:45:00	00075090932TRLO0	XLON
Numis Securities Limited	30/04/2025	627	727.60	12:47:33	00075091000TRLO0	CHIX
Numis Securities Limited	30/04/2025	794	727.40	12:48:30	00075091023TRLO0	XLON
Numis Securities Limited	30/04/2025	244	727.40	12:48:30	00075091021TRLO0	BATE
Numis Securities Limited	30/04/2025	608	727.40	12:48:30	00075091022TRLO0	BATE
Numis Securities Limited	30/04/2025	472	727.60	12:50:30	00075091138TRLO0	XLON
Numis Securities Limited	30/04/2025	328	727.40	12:50:40	00075091178TRLO0	XLON
Numis Securities Limited	30/04/2025	402	727.40	12:50:40	00075091179TRLO0	XLON
Numis Securities Limited	30/04/2025	218	728.20	12:57:57	00075091303TRLO0	XLON
Numis Securities Limited	30/04/2025	600	728.20	13:00:38	00075091333TRLO0	BATE
Numis Securities Limited	30/04/2025	223	728.20	13:00:38	00075091335TRLO0	BATE
Numis Securities Limited	30/04/2025	1127	728.20	13:00:38	00075091334TRLO0	CHIX
Numis Securities Limited	30/04/2025	600	728.00	13:00:38	00075091336TRLO0	XLON
Numis Securities Limited	30/04/2025	2108	728.80	13:02:09	00075091365TRLO0	XLON
Numis Securities Limited	30/04/2025	772	728.80	13:05:03	00075091414TRLO0	BATE
Numis Securities Limited	30/04/2025	779	728.80	13:05:03	00075091413TRLO0	CHIX
Numis Securities Limited	30/04/2025	746	728.80	13:05:03	00075091415TRLO0	BATE
Numis Securities Limited	30/04/2025	70	728.80	13:05:03	00075091417TRLO0	BATE
Numis Securities Limited	30/04/2025	767	728.80	13:05:03	00075091416TRLO0	CHIX
Numis Securities Limited	30/04/2025	37	728.80	13:05:03	00075091418TRLO0	BATE
Numis Securities Limited	30/04/2025	874	728.60	13:05:03	00075091419TRLO0	XLON
Numis Securities Limited	30/04/2025	834	728.80	13:05:18	00075091428TRLO0	BATE
Numis Securities Limited	30/04/2025	796	728.80	13:07:10	00075091455TRLO0	CHIX
Numis Securities Limited	30/04/2025	732	728.60	13:08:05	00075091485TRLO0	XLON
Numis Securities Limited	30/04/2025	804	728.40	13:10:45	00075091630TRLO0	XLON
Numis Securities Limited	30/04/2025	730	728.40	13:10:45	00075091629TRLO0	BATE
Numis Securities Limited	30/04/2025	225	728.20	13:14:00	00075091763TRLO0	XLON
Numis Securities Limited	30/04/2025	816	728.20	13:14:00	00075091764TRLO0	XLON
Numis Securities Limited	30/04/2025	59	728.20	13:14:00	00075091765TRLO0	XLON
Numis Securities Limited	30/04/2025	784	728.00	13:15:07	00075091813TRLO0	BATE
Numis Securities Limited	30/04/2025	848	728.00	13:15:07	00075091812TRLO0	CHIX
Numis Securities Limited	30/04/2025	721	727.80	13:21:20	00075092181TRLO0	XLON
Numis Securities Limited	30/04/2025	738	727.60	13:21:43	00075092189TRLO0	XLON
Numis Securities Limited	30/04/2025	792	727.60	13:21:43	00075092187TRLO0	BATE
Numis Securities Limited	30/04/2025	388	727.60	13:21:43	00075092186TRLO0	CHIX
Numis Securities Limited	30/04/2025	328	727.60	13:21:43	00075092188TRLO0	CHIX
Numis Securities Limited	30/04/2025	760	727.80	13:23:00	00075092234TRLO0	BATE
Numis Securities Limited	30/04/2025	774	727.80	13:23:00	00075092233TRLO0	CHIX
Numis Securities Limited	30/04/2025	799	727.80	13:23:00	00075092235TRLO0	XLON
Numis Securities Limited	30/04/2025	813	728.00	13:28:09	00075092399TRLO0	XLON
Numis Securities Limited	30/04/2025	520	728.00	13:28:09	00075092398TRLO0	CHIX
Numis Securities Limited	30/04/2025	174	728.00	13:28:09	00075092400TRLO0	CHIX
Numis Securities Limited	30/04/2025	800	728.40	13:30:07	00075092599TRLO0	CHIX
Numis Securities Limited	30/04/2025	766	728.40	13:30:12	00075092608TRLO0	XLON
Numis Securities Limited	30/04/2025	978	728.40	13:30:12	00075092607TRLO0	BATE
Numis Securities Limited	30/04/2025	807	728.20	13:31:52	00075092690TRLO0	XLON
Numis Securities Limited	30/04/2025	816	728.20	13:31:52	00075092689TRLO0	BATE
Numis Securities Limited	30/04/2025	728	728.20	13:31:52	00075092691TRLO0	BATE
Numis Securities Limited	30/04/2025	162	728.20	13:31:52	00075092692TRLO0	XLON
Numis Securities Limited	30/04/2025	577	728.20	13:31:52	00075092693TRLO0	XLON
Numis Securities Limited	30/04/2025	735	727.00	13:34:03	00075092846TRLO0	BATE
Numis Securities Limited	30/04/2025	583	727.20	13:34:03	00075092847TRLO0	XLON
Numis Securities Limited	30/04/2025	817	727.40	13:35:34	00075092917TRLO0	XLON

Numis Securities Limited	30/04/2025	750	727.40	13:35:58	00075092928TRLO0	CHIX
Numis Securities Limited	30/04/2025	550	727.40	13:35:58	00075092929TRLO0	XLON
Numis Securities Limited	30/04/2025	791	727.20	13:36:07	00075092939TRLO0	CHIX
Numis Securities Limited	30/04/2025	552	727.00	13:36:45	00075092962TRLO0	BATE
Numis Securities Limited	30/04/2025	211	727.00	13:36:45	00075092963TRLO0	BATE
Numis Securities Limited	30/04/2025	861	726.60	13:38:30	00075093223TRLO0	XLON
Numis Securities Limited	30/04/2025	745	726.40	13:39:54	00075093360TRLO0	CHIX
Numis Securities Limited	30/04/2025	829	726.60	13:41:04	00075093449TRLO0	XLON
Numis Securities Limited	30/04/2025	711	726.40	13:41:04	00075093450TRLO0	XLON
Numis Securities Limited	30/04/2025	754	726.40	13:41:06	00075093480TRLO0	BATE
Numis Securities Limited	30/04/2025	121	726.20	13:43:40	00075093756TRLO0	CHIX
Numis Securities Limited	30/04/2025	108	726.20	13:43:40	00075093757TRLO0	CHIX
Numis Securities Limited	30/04/2025	856	726.00	13:44:17	00075093828TRLO0	XLON
Numis Securities Limited	30/04/2025	851	726.00	13:44:17	00075093826TRLO0	BATE
Numis Securities Limited	30/04/2025	768	726.00	13:44:17	00075093827TRLO0	CHIX
Numis Securities Limited	30/04/2025	818	724.80	13:46:01	00075094045TRLO0	XLON
Numis Securities Limited	30/04/2025	693	724.40	13:46:20	00075094091TRLO0	BATE
Numis Securities Limited	30/04/2025	866	724.20	13:50:10	00075094487TRLO0	XLON
Numis Securities Limited	30/04/2025	548	724.00	13:50:10	00075094488TRLO0	BATE
Numis Securities Limited	30/04/2025	822	724.20	13:51:07	00075094519TRLO0	XLON
Numis Securities Limited	30/04/2025	839	724.20	13:51:07	00075094518TRLO0	CHIX
Numis Securities Limited	30/04/2025	163	724.00	13:51:19	00075094538TRLO0	BATE
Numis Securities Limited	30/04/2025	783	724.00	13:51:19	00075094537TRLO0	CHIX
Numis Securities Limited	30/04/2025	606	723.80	13:52:06	00075094578TRLO0	BATE
Numis Securities Limited	30/04/2025	128	723.80	13:52:06	00075094579TRLO0	BATE
Numis Securities Limited	30/04/2025	820	723.60	13:52:51	00075094702TRLO0	XLON
Numis Securities Limited	30/04/2025	829	724.20	13:55:46	00075094855TRLO0	CHIX
Numis Securities Limited	30/04/2025	868	724.20	13:55:46	00075094857TRLO0	XLON
Numis Securities Limited	30/04/2025	821	724.20	13:55:46	00075094856TRLO0	BATE
Numis Securities Limited	30/04/2025	751	723.20	13:58:06	00075095002TRLO0	XLON
Numis Securities Limited	30/04/2025	847	723.00	14:00:30	00075095124TRLO0	XLON
Numis Securities Limited	30/04/2025	576	723.20	14:01:02	00075095273TRLO0	BATE
Numis Securities Limited	30/04/2025	277	723.20	14:01:02	00075095274TRLO0	BATE
Numis Securities Limited	30/04/2025	712	723.80	14:02:20	00075095356TRLO0	XLON
Numis Securities Limited	30/04/2025	714	723.80	14:02:20	00075095357TRLO0	CHIX
Numis Securities Limited	30/04/2025	117	724.20	14:04:19	00075095490TRLO0	CHIX
Numis Securities Limited	30/04/2025	108	724.20	14:04:19	00075095491TRLO0	CHIX
Numis Securities Limited	30/04/2025	208	724.20	14:04:19	00075095492TRLO0	CHIX
Numis Securities Limited	30/04/2025	789	724.60	14:06:03	00075095548TRLO0	XLON
Numis Securities Limited	30/04/2025	740	724.40	14:06:20	00075095563TRLO0	XLON
Numis Securities Limited	30/04/2025	792	724.40	14:06:20	00075095561TRLO0	BATE
Numis Securities Limited	30/04/2025	823	724.40	14:06:20	00075095562TRLO0	CHIX
Numis Securities Limited	30/04/2025	511	724.00	14:06:21	00075095564TRLO0	BATE
Numis Securities Limited	30/04/2025	208	724.00	14:06:21	00075095569TRLO0	BATE
Numis Securities Limited	30/04/2025	245	723.60	14:10:28	00075095802TRLO0	XLON
Numis Securities Limited	30/04/2025	535	723.60	14:10:28	00075095803TRLO0	XLON
Numis Securities Limited	30/04/2025	840	723.40	14:10:30	00075095806TRLO0	BATE
Numis Securities Limited	30/04/2025	766	723.40	14:10:30	00075095807TRLO0	CHIX
Numis Securities Limited	30/04/2025	806	723.20	14:10:37	00075095808TRLO0	XLON
Numis Securities Limited	30/04/2025	62	723.60	14:13:14	00075095939TRLO0	CHIX
Numis Securities Limited	30/04/2025	116	723.60	14:13:54	00075095967TRLO0	CHIX
Numis Securities Limited	30/04/2025	618	723.60	14:13:54	00075095968TRLO0	CHIX
Numis Securities Limited	30/04/2025	726	723.60	14:13:54	00075095969TRLO0	BATE
Numis Securities Limited	30/04/2025	840	723.20	14:13:55	00075095984TRLO0	XLON
Numis Securities Limited	30/04/2025	815	723.20	14:13:55	00075095992TRLO0	XLON
Numis Securities Limited	30/04/2025	803	723.40	14:16:52	00075096122TRLO0	CHIX
Numis Securities Limited	30/04/2025	824	723.80	14:18:19	00075096153TRLO0	XLON
Numis Securities Limited	30/04/2025	692	723.80	14:18:19	00075096152TRLO0	BATE
Numis Securities Limited	30/04/2025	188	723.80	14:21:22	00075096339TRLO0	CHIX
Numis Securities Limited	30/04/2025	115	723.80	14:21:30	00075096344TRLO0	CHIX
Numis Securities Limited	30/04/2025	101	723.80	14:21:30	00075096345TRLO0	CHIX
Numis Securities Limited	30/04/2025	459	723.60	14:21:31	00075096346TRLO0	BATE
Numis Securities Limited	30/04/2025	721	723.60	14:21:31	00075096347TRLO0	CHIX
Numis Securities Limited	30/04/2025	268	723.60	14:21:31	00075096348TRLO0	BATE
Numis Securities Limited	30/04/2025	822	723.60	14:21:31	00075096349TRLO0	BATE
Numis Securities Limited	30/04/2025	867	723.40	14:21:32	00075096350TRLO0	XLON
Numis Securities Limited	30/04/2025	102	723.60	14:25:41	00075096569TRLO0	XLON
Numis Securities Limited	30/04/2025	628	723.60	14:25:42	00075096570TRLO0	XLON
Numis Securities Limited	30/04/2025	772	723.40	14:26:31	00075096662TRLO0	XLON

Numis Securities Limited	30/04/2025	814	723.40	14:26:31	00075096661TRLO0	BATE
Numis Securities Limited	30/04/2025	757	723.40	14:26:31	00075096660TRLO0	CHIX
Numis Securities Limited	30/04/2025	893	722.80	14:27:25	00075096727TRLO0	XLON
Numis Securities Limited	30/04/2025	550	722.80	14:27:25	00075096728TRLO0	XLON
Numis Securities Limited	30/04/2025	334	722.80	14:27:25	00075096729TRLO0	XLON
Numis Securities Limited	30/04/2025	734	722.60	14:27:25	00075096734TRLO0	BATE
Numis Securities Limited	30/04/2025	129	723.20	14:30:00	00075096832TRLO0	CHIX
Numis Securities Limited	30/04/2025	816	723.20	14:30:01	00075096844TRLO0	CHIX
Numis Securities Limited	30/04/2025	39	723.20	14:30:01	00075096845TRLO0	CHIX
Numis Securities Limited	30/04/2025	798	722.80	14:30:01	00075096851TRLO0	XLON
Numis Securities Limited	30/04/2025	161	722.80	14:30:01	00075096852TRLO0	BATE
Numis Securities Limited	30/04/2025	527	722.80	14:30:01	00075096856TRLO0	BATE
Numis Securities Limited	30/04/2025	786	722.80	14:30:01	00075096858TRLO0	XLON
Numis Securities Limited	30/04/2025	131	722.80	14:30:01	00075096857TRLO0	BATE
Numis Securities Limited	30/04/2025	694	723.40	14:31:17	00075097156TRLO0	CHIX
Numis Securities Limited	30/04/2025	834	723.20	14:31:36	00075097174TRLO0	XLON
Numis Securities Limited	30/04/2025	722	723.20	14:31:36	00075097173TRLO0	BATE
Numis Securities Limited	30/04/2025	830	723.00	14:31:39	00075097181TRLO0	XLON
Numis Securities Limited	30/04/2025	690	722.60	14:32:30	00075097246TRLO0	CHIX
Numis Securities Limited	30/04/2025	735	722.20	14:33:19	00075097293TRLO0	XLON
Numis Securities Limited	30/04/2025	805	722.20	14:34:01	00075097348TRLO0	BATE
Numis Securities Limited	30/04/2025	866	722.00	14:34:05	00075097359TRLO0	XLON
Numis Securities Limited	30/04/2025	765	722.00	14:34:05	00075097357TRLO0	BATE
Numis Securities Limited	30/04/2025	795	722.00	14:34:05	00075097358TRLO0	CHIX
Numis Securities Limited	30/04/2025	793	721.80	14:35:20	00075097404TRLO0	BATE
Numis Securities Limited	30/04/2025	763	721.20	14:36:54	00075097462TRLO0	XLON
Numis Securities Limited	30/04/2025	311	721.20	14:36:54	00075097460TRLO0	CHIX
Numis Securities Limited	30/04/2025	406	721.20	14:36:54	00075097461TRLO0	CHIX
Numis Securities Limited	30/04/2025	841	721.00	14:36:55	00075097464TRLO0	XLON
Numis Securities Limited	30/04/2025	412	720.60	14:37:17	00075097524TRLO0	BATE
Numis Securities Limited	30/04/2025	441	720.60	14:37:17	00075097525TRLO0	BATE
Numis Securities Limited	30/04/2025	731	721.00	14:38:37	00075097563TRLO0	XLON
Numis Securities Limited	30/04/2025	744	721.00	14:38:37	00075097564TRLO0	CHIX
Numis Securities Limited	30/04/2025	726	721.20	14:39:23	00075097589TRLO0	XLON
Numis Securities Limited	30/04/2025	411	721.20	14:39:23	00075097588TRLO0	BATE
Numis Securities Limited	30/04/2025	415	721.20	14:39:23	00075097590TRLO0	BATE
Numis Securities Limited	30/04/2025	830	720.60	14:39:51	00075097654TRLO0	CHIX
Numis Securities Limited	30/04/2025	775	720.40	14:39:54	00075097657TRLO0	XLON
Numis Securities Limited	30/04/2025	807	719.80	14:41:00	00075097744TRLO0	XLON
Numis Securities Limited	30/04/2025	855	718.80	14:42:41	00075098153TRLO0	XLON
Numis Securities Limited	30/04/2025	855	718.40	14:43:22	00075098319TRLO0	CHIX
Numis Securities Limited	30/04/2025	189	718.20	14:43:41	00075098421TRLO0	BATE
Numis Securities Limited	30/04/2025	508	718.20	14:43:41	00075098422TRLO0	BATE
Numis Securities Limited	30/04/2025	787	719.00	14:45:04	00075098590TRLO0	CHIX
Numis Securities Limited	30/04/2025	733	718.80	14:45:19	00075098606TRLO0	XLON
Numis Securities Limited	30/04/2025	746	718.60	14:45:19	00075098607TRLO0	BATE
Numis Securities Limited	30/04/2025	782	718.60	14:46:00	00075098704TRLO0	XLON
Numis Securities Limited	30/04/2025	776	719.80	14:47:50	00075098995TRLO0	XLON
Numis Securities Limited	30/04/2025	872	719.80	14:47:50	00075098993TRLO0	BATE
Numis Securities Limited	30/04/2025	762	719.80	14:47:50	00075098994TRLO0	CHIX
Numis Securities Limited	30/04/2025	680	719.80	14:47:50	00075098996TRLO0	XLON
Numis Securities Limited	30/04/2025	163	719.80	14:47:50	00075098997TRLO0	XLON
Numis Securities Limited	30/04/2025	783	720.60	14:49:26	00075099130TRLO0	XLON
Numis Securities Limited	30/04/2025	737	720.60	14:49:26	00075099129TRLO0	BATE
Numis Securities Limited	30/04/2025	847	720.60	14:50:00	00075099154TRLO0	CHIX
Numis Securities Limited	30/04/2025	734	720.40	14:50:00	00075099155TRLO0	BATE
Numis Securities Limited	30/04/2025	777	720.00	14:50:32	00075099228TRLO0	XLON
Numis Securities Limited	30/04/2025	353	720.40	14:51:01	00075099314TRLO0	BATE
Numis Securities Limited	30/04/2025	486	720.40	14:51:01	00075099315TRLO0	BATE
Numis Securities Limited	30/04/2025	313	719.80	14:51:14	00075099326TRLO0	XLON
Numis Securities Limited	30/04/2025	831	720.00	14:52:44	00075099417TRLO0	XLON
Numis Securities Limited	30/04/2025	826	720.00	14:52:44	00075099416TRLO0	CHIX
Numis Securities Limited	30/04/2025	874	720.00	14:53:40	00075099468TRLO0	XLON
Numis Securities Limited	30/04/2025	112	720.00	14:53:40	00075099467TRLO0	BATE
Numis Securities Limited	30/04/2025	715	720.00	14:54:00	00075099471TRLO0	BATE
Numis Securities Limited	30/04/2025	246	719.80	14:54:42	00075099506TRLO0	XLON
Numis Securities Limited	30/04/2025	594	719.80	14:54:42	00075099508TRLO0	XLON
Numis Securities Limited	30/04/2025	55	719.80	14:54:42	00075099505TRLO0	BATE
Numis Securities Limited	30/04/2025	523	719.80	14:54:42	00075099507TRLO0	BATE

Numis Securities Limited	30/04/2025	163	719.80	14:54:42	00075099509TRLO0	BATE
Numis Securities Limited	30/04/2025	687	719.80	14:54:42	00075099504TRLO0	CHIX
Numis Securities Limited	30/04/2025	764	719.40	14:56:22	00075099630TRLO0	XLON
Numis Securities Limited	30/04/2025	7	719.40	14:56:25	00075099637TRLO0	CHIX
Numis Securities Limited	30/04/2025	796	719.40	14:56:25	00075099638TRLO0	BATE
Numis Securities Limited	30/04/2025	788	719.40	14:56:25	00075099639TRLO0	CHIX
Numis Securities Limited	30/04/2025	770	719.20	14:56:25	00075099643TRLO0	XLON
Numis Securities Limited	30/04/2025	846	719.40	14:58:35	00075099769TRLO0	XLON
Numis Securities Limited	30/04/2025	484	719.40	14:58:35	00075099768TRLO0	BATE
Numis Securities Limited	30/04/2025	850	719.40	14:58:35	00075099767TRLO0	CHIX
Numis Securities Limited	30/04/2025	234	719.40	14:58:35	00075099770TRLO0	BATE
Numis Securities Limited	30/04/2025	197	719.20	14:59:29	00075099866TRLO0	XLON
Numis Securities Limited	30/04/2025	666	719.20	14:59:29	00075099867TRLO0	XLON
Numis Securities Limited	30/04/2025	855	719.20	14:59:29	00075099865TRLO0	CHIX
Numis Securities Limited	30/04/2025	761	719.00	14:59:38	00075099876TRLO0	BATE
Numis Securities Limited	30/04/2025	796	719.80	15:01:41	00075099991TRLO0	XLON
Numis Securities Limited	30/04/2025	730	719.80	15:01:41	00075099990TRLO0	BATE
Numis Securities Limited	30/04/2025	787	719.80	15:01:41	00075099993TRLO0	XLON
Numis Securities Limited	30/04/2025	798	720.20	15:02:11	00075100035TRLO0	CHIX
Numis Securities Limited	30/04/2025	711	720.20	15:02:48	00075100081TRLO0	XLON
Numis Securities Limited	30/04/2025	743	720.20	15:02:48	00075100080TRLO0	BATE
Numis Securities Limited	30/04/2025	874	720.00	15:03:01	00075100087TRLO0	XLON
Numis Securities Limited	30/04/2025	705	720.00	15:03:01	00075100088TRLO0	CHIX
Numis Securities Limited	30/04/2025	249	720.00	15:03:45	00075100146TRLO0	BATE
Numis Securities Limited	30/04/2025	470	720.00	15:03:45	00075100147TRLO0	BATE
Numis Securities Limited	30/04/2025	796	719.80	15:04:32	00075100245TRLO0	XLON
Numis Securities Limited	30/04/2025	744	719.60	15:04:33	00075100250TRLO0	CHIX
Numis Securities Limited	30/04/2025	721	719.40	15:05:16	00075100292TRLO0	BATE
Numis Securities Limited	30/04/2025	774	719.60	15:06:35	00075100446TRLO0	XLON
Numis Securities Limited	30/04/2025	789	719.60	15:07:14	00075100479TRLO0	XLON
Numis Securities Limited	30/04/2025	715	719.60	15:07:14	00075100478TRLO0	BATE
Numis Securities Limited	30/04/2025	801	719.80	15:07:14	00075100477TRLO0	CHIX
Numis Securities Limited	30/04/2025	811	719.20	15:07:15	00075100480TRLO0	XLON
Numis Securities Limited	30/04/2025	742	720.20	15:10:34	00075100728TRLO0	XLON
Numis Securities Limited	30/04/2025	769	720.20	15:10:34	00075100727TRLO0	BATE
Numis Securities Limited	30/04/2025	689	720.20	15:10:34	00075100726TRLO0	CHIX
Numis Securities Limited	30/04/2025	852	720.00	15:10:35	00075100729TRLO0	CHIX
Numis Securities Limited	30/04/2025	147	720.60	15:12:24	00075101032TRLO0	XLON
Numis Securities Limited	30/04/2025	323	720.60	15:12:24	00075101034TRLO0	XLON
Numis Securities Limited	30/04/2025	421	720.60	15:12:24	00075101033TRLO0	BATE
Numis Securities Limited	30/04/2025	391	720.60	15:12:24	00075101035TRLO0	BATE
Numis Securities Limited	30/04/2025	550	721.40	15:15:33	00075101422TRLO0	XLON
Numis Securities Limited	30/04/2025	750	721.40	15:15:33	00075101423TRLO0	XLON
Numis Securities Limited	30/04/2025	311	721.40	15:15:33	00075101424TRLO0	XLON
Numis Securities Limited	30/04/2025	74	721.40	15:15:33	00075101425TRLO0	XLON
Numis Securities Limited	30/04/2025	445	721.40	15:15:33	00075101426TRLO0	XLON
Numis Securities Limited	30/04/2025	340	721.40	15:15:33	00075101427TRLO0	XLON
Numis Securities Limited	30/04/2025	167	721.40	15:15:33	00075101428TRLO0	XLON
Numis Securities Limited	30/04/2025	812	721.60	15:16:19	00075101495TRLO0	XLON
Numis Securities Limited	30/04/2025	731	721.60	15:16:19	00075101493TRLO0	BATE
Numis Securities Limited	30/04/2025	735	721.60	15:16:19	00075101496TRLO0	BATE
Numis Securities Limited	30/04/2025	824	721.60	15:16:19	00075101494TRLO0	CHIX
Numis Securities Limited	30/04/2025	177	721.40	15:16:19	00075101497TRLO0	CHIX
Numis Securities Limited	30/04/2025	621	721.40	15:16:19	00075101498TRLO0	CHIX
Numis Securities Limited	30/04/2025	310	721.20	15:16:20	00075101544TRLO0	BATE
Numis Securities Limited	30/04/2025	821	721.20	15:16:20	00075101545TRLO0	XLON
Numis Securities Limited	30/04/2025	574	721.20	15:16:20	00075101546TRLO0	BATE
Numis Securities Limited	30/04/2025	863	721.60	15:17:12	00075101598TRLO0	XLON
Numis Securities Limited	30/04/2025	618	721.60	15:17:12	00075101597TRLO0	BATE
Numis Securities Limited	30/04/2025	101	721.60	15:17:12	00075101599TRLO0	BATE
Numis Securities Limited	30/04/2025	282	721.60	15:17:12	00075101600TRLO0	CHIX
Numis Securities Limited	30/04/2025	14	722.00	15:19:31	00075101794TRLO0	CHIX
Numis Securities Limited	30/04/2025	714	721.80	15:19:58	00075101813TRLO0	XLON
Numis Securities Limited	30/04/2025	250	721.80	15:19:58	00075101811TRLO0	BATE
Numis Securities Limited	30/04/2025	55	721.80	15:19:58	00075101810TRLO0	CHIX
Numis Securities Limited	30/04/2025	659	721.80	15:19:58	00075101812TRLO0	CHIX
Numis Securities Limited	30/04/2025	816	722.20	15:22:15	00075102091TRLO0	CHIX
Numis Securities Limited	30/04/2025	836	722.40	15:22:41	00075102126TRLO0	XLON
Numis Securities Limited	30/04/2025	212	723.00	15:24:24	00075102250TRLO0	XLON

Numis Securities Limited	30/04/2025	792	723.00	15:24:25	00075102251TRLO0	XLON
Numis Securities Limited	30/04/2025	127	723.00	15:24:31	00075102264TRLO0	CHIX
Numis Securities Limited	30/04/2025	496	723.00	15:24:37	00075102266TRLO0	XLON
Numis Securities Limited	30/04/2025	965	723.00	15:25:37	00075102430TRLO0	XLON
Numis Securities Limited	30/04/2025	410	723.00	15:25:45	00075102440TRLO0	BATE
Numis Securities Limited	30/04/2025	1123	723.00	15:25:45	00075102441TRLO0	BATE
Numis Securities Limited	30/04/2025	118	723.00	15:25:47	00075102443TRLO0	CHIX
Numis Securities Limited	30/04/2025	87	723.00	15:25:58	00075102530TRLO0	CHIX
Numis Securities Limited	30/04/2025	125	723.00	15:26:00	00075102531TRLO0	CHIX
Numis Securities Limited	30/04/2025	771	723.00	15:26:25	00075102545TRLO0	CHIX
Numis Securities Limited	30/04/2025	750	723.00	15:26:29	00075102546TRLO0	XLON
Numis Securities Limited	30/04/2025	65	723.00	15:26:29	00075102547TRLO0	XLON
Numis Securities Limited	30/04/2025	816	723.00	15:26:30	00075102548TRLO0	CHIX
Numis Securities Limited	30/04/2025	173	723.00	15:26:36	00075102550TRLO0	BATE
Numis Securities Limited	30/04/2025	173	723.00	15:26:36	00075102551TRLO0	BATE
Numis Securities Limited	30/04/2025	137	723.00	15:26:36	00075102552TRLO0	BATE
Numis Securities Limited	30/04/2025	137	723.00	15:26:36	00075102553TRLO0	BATE
Numis Securities Limited	30/04/2025	137	723.00	15:26:37	00075102554TRLO0	BATE
Numis Securities Limited	30/04/2025	370	723.00	15:26:37	00075102555TRLO0	BATE
Numis Securities Limited	30/04/2025	824	723.00	15:28:13	00075102677TRLO0	XLON
Numis Securities Limited	30/04/2025	812	723.00	15:28:13	00075102675TRLO0	BATE
Numis Securities Limited	30/04/2025	850	723.00	15:28:13	00075102676TRLO0	CHIX
Numis Securities Limited	30/04/2025	550	723.00	15:28:13	00075102678TRLO0	XLON
Numis Securities Limited	30/04/2025	193	723.00	15:28:13	00075102679TRLO0	XLON
Numis Securities Limited	30/04/2025	413	723.00	15:28:13	00075102680TRLO0	XLON
Numis Securities Limited	30/04/2025	229	723.00	15:29:43	00075102789TRLO0	BATE
Numis Securities Limited	30/04/2025	229	723.00	15:29:43	00075102790TRLO0	BATE
Numis Securities Limited	30/04/2025	229	723.00	15:29:45	00075102791TRLO0	BATE
Numis Securities Limited	30/04/2025	822	722.80	15:29:45	00075102792TRLO0	XLON
Numis Securities Limited	30/04/2025	756	722.60	15:30:02	00075102841TRLO0	XLON
Numis Securities Limited	30/04/2025	795	722.60	15:30:02	00075102840TRLO0	BATE
Numis Securities Limited	30/04/2025	707	722.20	15:30:25	00075102866TRLO0	CHIX
Numis Securities Limited	30/04/2025	695	722.40	15:31:03	00075102895TRLO0	BATE
Numis Securities Limited	30/04/2025	732	722.00	15:32:04	00075102945TRLO0	XLON
Numis Securities Limited	30/04/2025	818	722.00	15:32:04	00075102944TRLO0	CHIX
Numis Securities Limited	30/04/2025	485	721.80	15:32:48	00075103020TRLO0	BATE
Numis Securities Limited	30/04/2025	734	721.80	15:32:48	00075103022TRLO0	XLON
Numis Securities Limited	30/04/2025	248	721.80	15:32:48	00075103021TRLO0	BATE
Numis Securities Limited	30/04/2025	811	721.60	15:33:53	00075103082TRLO0	XLON
Numis Securities Limited	30/04/2025	833	721.40	15:35:17	00075103212TRLO0	XLON
Numis Securities Limited	30/04/2025	820	721.40	15:35:17	00075103211TRLO0	BATE
Numis Securities Limited	30/04/2025	709	721.40	15:35:17	00075103210TRLO0	CHIX
Numis Securities Limited	30/04/2025	575	721.40	15:35:17	00075103213TRLO0	XLON
Numis Securities Limited	30/04/2025	148	721.40	15:35:17	00075103214TRLO0	XLON
Numis Securities Limited	30/04/2025	792	721.20	15:36:24	00075103287TRLO0	BATE
Numis Securities Limited	30/04/2025	856	721.20	15:36:24	00075103286TRLO0	CHIX
Numis Securities Limited	30/04/2025	200	721.00	15:36:30	00075103290TRLO0	XLON
Numis Securities Limited	30/04/2025	224	721.00	15:36:30	00075103291TRLO0	XLON
Numis Securities Limited	30/04/2025	320	721.00	15:36:52	00075103319TRLO0	XLON
Numis Securities Limited	30/04/2025	741	720.80	15:38:33	00075103426TRLO0	BATE
Numis Securities Limited	30/04/2025	764	720.80	15:38:41	00075103433TRLO0	XLON
Numis Securities Limited	30/04/2025	765	720.80	15:38:41	00075103432TRLO0	CHIX
Numis Securities Limited	30/04/2025	677	721.00	15:39:38	00075103571TRLO0	XLON
Numis Securities Limited	30/04/2025	352	721.00	15:39:38	00075103572TRLO0	XLON
Numis Securities Limited	30/04/2025	827	720.80	15:39:42	00075103579TRLO0	BATE
Numis Securities Limited	30/04/2025	876	720.80	15:41:33	00075103733TRLO0	XLON
Numis Securities Limited	30/04/2025	799	720.80	15:41:33	00075103732TRLO0	CHIX
Numis Securities Limited	30/04/2025	858	722.40	15:44:50	00075104031TRLO0	BATE
Numis Securities Limited	30/04/2025	8	722.40	15:45:08	00075104041TRLO0	CHIX
Numis Securities Limited	30/04/2025	124	722.40	15:45:10	00075104043TRLO0	CHIX
Numis Securities Limited	30/04/2025	65	722.40	15:45:11	00075104044TRLO0	CHIX
Numis Securities Limited	30/04/2025	108	722.40	15:45:17	00075104051TRLO0	CHIX
Numis Securities Limited	30/04/2025	122	722.40	15:45:17	00075104052TRLO0	CHIX
Numis Securities Limited	30/04/2025	107	722.40	15:45:17	00075104053TRLO0	CHIX
Numis Securities Limited	30/04/2025	406	722.40	15:45:17	00075104054TRLO0	CHIX
Numis Securities Limited	30/04/2025	763	722.40	15:45:32	00075104092TRLO0	CHIX
Numis Securities Limited	30/04/2025	826	722.20	15:45:33	00075104093TRLO0	XLON
Numis Securities Limited	30/04/2025	131	722.20	15:45:33	00075104095TRLO0	XLON
Numis Securities Limited	30/04/2025	671	722.20	15:45:33	00075104096TRLO0	XLON

Numis Securities Limited	30/04/2025	722	722.20	15:45:33	00075104094TRLOO	BATE
Numis Securities Limited	30/04/2025	213	722.20	15:45:33	00075104097TRLOO	XLON
Numis Securities Limited	30/04/2025	550	722.20	15:45:33	00075104098TRLOO	XLON
Numis Securities Limited	30/04/2025	492	722.20	15:45:48	00075104103TRLOO	XLON
Numis Securities Limited	30/04/2025	100	722.20	15:45:48	00075104104TRLOO	XLON
Numis Securities Limited	30/04/2025	404	722.20	15:45:48	00075104105TRLOO	XLON
Numis Securities Limited	30/04/2025	208	722.20	15:45:48	00075104106TRLOO	XLON
Numis Securities Limited	30/04/2025	112	722.20	15:45:48	00075104107TRLOO	XLON
Numis Securities Limited	30/04/2025	799	722.00	15:45:48	00075104108TRLOO	BATE
Numis Securities Limited	30/04/2025	847	721.40	15:46:10	00075104182TRLOO	XLON
Numis Securities Limited	30/04/2025	620	721.60	15:47:20	00075104259TRLOO	XLON
Numis Securities Limited	30/04/2025	91	721.60	15:47:20	00075104260TRLOO	XLON
Numis Securities Limited	30/04/2025	590	721.60	15:47:20	00075104257TRLOO	CHIX
Numis Securities Limited	30/04/2025	194	721.60	15:47:20	00075104258TRLOO	CHIX
Numis Securities Limited	30/04/2025	374	721.40	15:48:55	00075104413TRLOO	BATE
Numis Securities Limited	30/04/2025	837	721.40	15:48:55	00075104415TRLOO	XLON
Numis Securities Limited	30/04/2025	783	721.40	15:48:55	00075104414TRLOO	CHIX
Numis Securities Limited	30/04/2025	351	721.40	15:48:55	00075104416TRLOO	BATE
Numis Securities Limited	30/04/2025	504	721.40	15:48:55	00075104417TRLOO	BATE
Numis Securities Limited	30/04/2025	315	721.40	15:48:55	00075104418TRLOO	BATE
Numis Securities Limited	30/04/2025	805	721.40	15:49:55	00075104504TRLOO	XLON
Numis Securities Limited	30/04/2025	836	721.20	15:49:55	00075104505TRLOO	XLON
Numis Securities Limited	30/04/2025	450	720.80	15:49:56	00075104506TRLOO	BATE
Numis Securities Limited	30/04/2025	137	720.80	15:49:56	00075104507TRLOO	BATE
Numis Securities Limited	30/04/2025	131	720.80	15:49:58	00075104511TRLOO	BATE
Numis Securities Limited	30/04/2025	24	720.80	15:50:04	00075104516TRLOO	BATE
Numis Securities Limited	30/04/2025	742	720.40	15:50:10	00075104521TRLOO	CHIX
Numis Securities Limited	30/04/2025	70	720.40	15:50:13	00075104524TRLOO	CHIX
Numis Securities Limited	30/04/2025	778	719.60	15:51:08	00075104662TRLOO	XLON
Numis Securities Limited	30/04/2025	768	719.80	15:53:24	00075104804TRLOO	CHIX
Numis Securities Limited	30/04/2025	729	719.80	15:53:26	00075104808TRLOO	XLON
Numis Securities Limited	30/04/2025	918	719.80	15:53:26	00075104807TRLOO	BATE
Numis Securities Limited	30/04/2025	196	719.80	15:53:26	00075104810TRLOO	XLON
Numis Securities Limited	30/04/2025	571	719.80	15:53:26	00075104811TRLOO	XLON
Numis Securities Limited	30/04/2025	836	720.00	15:54:38	00075104909TRLOO	XLON
Numis Securities Limited	30/04/2025	779	720.00	15:54:38	00075104908TRLOO	CHIX
Numis Securities Limited	30/04/2025	783	720.00	15:54:38	00075104910TRLOO	BATE
Numis Securities Limited	30/04/2025	817	720.00	15:54:55	00075104952TRLOO	BATE
Numis Securities Limited	30/04/2025	575	720.00	15:55:28	00075104989TRLOO	XLON
Numis Securities Limited	30/04/2025	525	719.80	15:56:00	00075105002TRLOO	CHIX
Numis Securities Limited	30/04/2025	754	719.80	15:56:00	00075105003TRLOO	BATE
Numis Securities Limited	30/04/2025	856	719.80	15:56:11	00075105009TRLOO	XLON
Numis Securities Limited	30/04/2025	68	719.80	15:56:11	00075105008TRLOO	BATE
Numis Securities Limited	30/04/2025	193	719.80	15:56:11	00075105007TRLOO	CHIX
Numis Securities Limited	30/04/2025	1164	720.60	15:57:18	00075105067TRLOO	XLON
Numis Securities Limited	30/04/2025	475	721.60	15:59:43	00075105235TRLOO	BATE
Numis Securities Limited	30/04/2025	808	721.60	15:59:49	00075105241TRLOO	XLON
Numis Securities Limited	30/04/2025	334	721.60	15:59:49	00075105242TRLOO	BATE
Numis Securities Limited	30/04/2025	690	721.60	15:59:49	00075105243TRLOO	BATE
Numis Securities Limited	30/04/2025	744	721.80	16:00:09	00075105294TRLOO	CHIX
Numis Securities Limited	30/04/2025	550	721.80	16:00:09	00075105295TRLOO	XLON
Numis Securities Limited	30/04/2025	340	721.80	16:00:09	00075105296TRLOO	XLON
Numis Securities Limited	30/04/2025	235	721.80	16:00:09	00075105297TRLOO	XLON
Numis Securities Limited	30/04/2025	135	721.80	16:00:31	00075105368TRLOO	CHIX
Numis Securities Limited	30/04/2025	198	721.80	16:00:31	00075105369TRLOO	CHIX
Numis Securities Limited	30/04/2025	121	721.80	16:00:31	00075105370TRLOO	CHIX
Numis Securities Limited	30/04/2025	811	722.80	16:01:31	00075105467TRLOO	XLON
Numis Securities Limited	30/04/2025	816	723.00	16:01:31	00075105468TRLOO	CHIX
Numis Securities Limited	30/04/2025	48	723.00	16:01:54	00075105499TRLOO	XLON
Numis Securities Limited	30/04/2025	119	723.00	16:01:54	00075105500TRLOO	BATE
Numis Securities Limited	30/04/2025	751	723.20	16:02:30	00075105559TRLOO	XLON
Numis Securities Limited	30/04/2025	726	723.20	16:02:30	00075105558TRLOO	BATE
Numis Securities Limited	30/04/2025	491	723.80	16:03:15	00075105624TRLOO	CHIX
Numis Securities Limited	30/04/2025	237	723.80	16:03:15	00075105625TRLOO	CHIX
Numis Securities Limited	30/04/2025	235	724.00	16:03:15	00075105626TRLOO	BATE
Numis Securities Limited	30/04/2025	550	724.00	16:03:15	00075105627TRLOO	XLON
Numis Securities Limited	30/04/2025	360	724.00	16:03:15	00075105628TRLOO	XLON
Numis Securities Limited	30/04/2025	340	724.00	16:03:15	00075105629TRLOO	XLON
Numis Securities Limited	30/04/2025	180	724.00	16:03:15	00075105630TRLOO	XLON

Numis Securities Limited	30/04/2025	742	724.00	16:03:36	00075105678TRLOO	CHIX
Numis Securities Limited	30/04/2025	816	724.20	16:03:36	00075105679TRLOO	CHIX
Numis Securities Limited	30/04/2025	780	723.80	16:04:00	00075105741TRLOO	XLON
Numis Securities Limited	30/04/2025	693	723.80	16:04:00	00075105740TRLOO	BATE
Numis Securities Limited	30/04/2025	812	723.80	16:04:00	00075105747TRLOO	XLON
Numis Securities Limited	30/04/2025	28	723.60	16:04:01	00075105750TRLOO	BATE
Numis Securities Limited	30/04/2025	95	723.60	16:04:01	00075105751TRLOO	BATE
Numis Securities Limited	30/04/2025	226	723.60	16:04:01	00075105752TRLOO	BATE
Numis Securities Limited	30/04/2025	407	724.00	16:04:30	00075105808TRLOO	BATE
Numis Securities Limited	30/04/2025	690	724.20	16:05:00	00075105996TRLOO	BATE
Numis Securities Limited	30/04/2025	816	724.20	16:06:35	00075106216TRLOO	CHIX
Numis Securities Limited	30/04/2025	375	724.00	16:06:37	00075106221TRLOO	XLON
Numis Securities Limited	30/04/2025	413	724.00	16:06:37	00075106222TRLOO	XLON
Numis Securities Limited	30/04/2025	687	724.00	16:06:37	00075106220TRLOO	BATE
Numis Securities Limited	30/04/2025	180	724.20	16:06:37	00075106223TRLOO	XLON
Numis Securities Limited	30/04/2025	320	724.20	16:06:37	00075106224TRLOO	XLON
Numis Securities Limited	30/04/2025	319	724.20	16:06:37	00075106225TRLOO	XLON
Numis Securities Limited	30/04/2025	1006	724.20	16:06:37	00075106226TRLOO	XLON
Numis Securities Limited	30/04/2025	340	724.20	16:06:37	00075106227TRLOO	XLON
Numis Securities Limited	30/04/2025	54	724.20	16:06:37	00075106228TRLOO	XLON
Numis Securities Limited	30/04/2025	189	723.80	16:06:37	00075106229TRLOO	BATE
Numis Securities Limited	30/04/2025	592	723.80	16:06:37	00075106230TRLOO	BATE
Numis Securities Limited	30/04/2025	673	724.40	16:08:34	00075106414TRLOO	XLON
Numis Securities Limited	30/04/2025	87	724.40	16:08:34	00075106416TRLOO	XLON
Numis Securities Limited	30/04/2025	695	724.40	16:08:34	00075106415TRLOO	CHIX
Numis Securities Limited	30/04/2025	762	725.00	16:09:23	00075106497TRLOO	BATE
Numis Securities Limited	30/04/2025	721	724.80	16:09:24	00075106498TRLOO	XLON
Numis Securities Limited	30/04/2025	694	724.80	16:09:24	00075106499TRLOO	BATE
Numis Securities Limited	30/04/2025	816	725.00	16:09:24	00075106500TRLOO	CHIX
Numis Securities Limited	30/04/2025	82	725.00	16:09:24	00075106501TRLOO	CHIX
Numis Securities Limited	30/04/2025	550	725.00	16:10:09	00075106666TRLOO	XLON
Numis Securities Limited	30/04/2025	720	725.00	16:11:10	00075106906TRLOO	XLON
Numis Securities Limited	30/04/2025	758	724.80	16:11:10	00075106908TRLOO	XLON
Numis Securities Limited	30/04/2025	767	724.80	16:11:10	00075106905TRLOO	BATE
Numis Securities Limited	30/04/2025	730	724.80	16:11:10	00075106907TRLOO	CHIX
Numis Securities Limited	30/04/2025	235	724.80	16:11:10	00075106909TRLOO	BATE
Numis Securities Limited	30/04/2025	913	724.60	16:11:16	00075106919TRLOO	XLON
Numis Securities Limited	30/04/2025	713	724.60	16:11:16	00075106918TRLOO	BATE
Numis Securities Limited	30/04/2025	797	724.60	16:11:16	00075106917TRLOO	CHIX
Numis Securities Limited	30/04/2025	1175	724.40	16:12:16	00075107022TRLOO	XLON
Numis Securities Limited	30/04/2025	140	724.40	16:12:16	00075107023TRLOO	XLON
Numis Securities Limited	30/04/2025	326	724.40	16:12:16	00075107024TRLOO	XLON
Numis Securities Limited	30/04/2025	58	724.40	16:12:16	00075107025TRLOO	XLON
Numis Securities Limited	30/04/2025	555	724.40	16:12:16	00075107026TRLOO	XLON
Numis Securities Limited	30/04/2025	792	724.20	16:12:21	00075107047TRLOO	BATE
Numis Securities Limited	30/04/2025	190	724.00	16:12:27	00075107054TRLOO	CHIX
Numis Securities Limited	30/04/2025	506	724.00	16:12:27	00075107055TRLOO	CHIX
Numis Securities Limited	30/04/2025	727	723.80	16:13:11	00075107159TRLOO	BATE
Numis Securities Limited	30/04/2025	772	724.40	16:14:12	00075107274TRLOO	BATE
Numis Securities Limited	30/04/2025	827	724.40	16:14:12	00075107273TRLOO	CHIX
Numis Securities Limited	30/04/2025	817	724.40	16:14:12	00075107275TRLOO	XLON
Numis Securities Limited	30/04/2025	726	725.00	16:14:47	00075107367TRLOO	XLON
Numis Securities Limited	30/04/2025	757	725.00	16:14:47	00075107366TRLOO	CHIX
Numis Securities Limited	30/04/2025	404	725.00	16:14:47	00075107368TRLOO	XLON
Numis Securities Limited	30/04/2025	427	725.00	16:14:47	00075107369TRLOO	XLON
Numis Securities Limited	30/04/2025	48	725.00	16:15:00	00075107393TRLOO	BATE
Numis Securities Limited	30/04/2025	235	725.00	16:15:00	00075107394TRLOO	BATE
Numis Securities Limited	30/04/2025	49	725.00	16:15:00	00075107395TRLOO	BATE
Numis Securities Limited	30/04/2025	44	725.00	16:15:00	00075107396TRLOO	BATE
Numis Securities Limited	30/04/2025	95	724.80	16:15:02	00075107397TRLOO	XLON
Numis Securities Limited	30/04/2025	789	724.80	16:15:02	00075107398TRLOO	XLON
Numis Securities Limited	30/04/2025	745	724.60	16:15:04	00075107406TRLOO	BATE
Numis Securities Limited	30/04/2025	1	724.40	16:15:43	00075107476TRLOO	BATE
Numis Securities Limited	30/04/2025	855	724.20	16:16:01	00075107519TRLOO	XLON
Numis Securities Limited	30/04/2025	819	724.20	16:16:01	00075107518TRLOO	CHIX
Numis Securities Limited	30/04/2025	400	724.20	16:16:01	00075107520TRLOO	XLON
Numis Securities Limited	30/04/2025	468	724.20	16:16:01	00075107521TRLOO	XLON
Numis Securities Limited	30/04/2025	247	724.20	16:16:41	00075107670TRLOO	BATE
Numis Securities Limited	30/04/2025	865	724.40	16:17:17	00075107735TRLOO	XLON

Numis Securities Limited	30/04/2025	817	724.40	16:17:38	00075107763TRLO0	XLON
Numis Securities Limited	30/04/2025	716	724.40	16:17:38	00075107762TRLO0	BATE
Numis Securities Limited	30/04/2025	703	724.40	16:17:38	00075107764TRLO0	CHIX
Numis Securities Limited	30/04/2025	149	724.40	16:17:38	00075107765TRLO0	CHIX
Numis Securities Limited	30/04/2025	229	724.40	16:17:39	00075107766TRLO0	BATE
Numis Securities Limited	30/04/2025	43	724.40	16:17:39	00075107767TRLO0	BATE
Numis Securities Limited	30/04/2025	40	724.40	16:17:39	00075107768TRLO0	BATE
Numis Securities Limited	30/04/2025	49	724.40	16:17:39	00075107769TRLO0	BATE
Numis Securities Limited	30/04/2025	6	724.40	16:17:51	00075107787TRLO0	CHIX
Numis Securities Limited	30/04/2025	238	724.40	16:17:51	00075107788TRLO0	CHIX
Numis Securities Limited	30/04/2025	1	724.40	16:17:51	00075107789TRLO0	CHIX
Numis Securities Limited	30/04/2025	405	724.40	16:17:51	00075107790TRLO0	CHIX
Numis Securities Limited	30/04/2025	44	724.40	16:17:51	00075107791TRLO0	CHIX
Numis Securities Limited	30/04/2025	898	724.60	16:19:08	00075108012TRLO0	BATE
Numis Securities Limited	30/04/2025	758	725.20	16:19:41	00075108141TRLO0	XLON
Numis Securities Limited	30/04/2025	113	725.20	16:19:41	00075108142TRLO0	BATE
Numis Securities Limited	30/04/2025	680	725.20	16:19:41	00075108143TRLO0	BATE
Numis Securities Limited	30/04/2025	788	725.20	16:19:41	00075108144TRLO0	CHIX
Numis Securities Limited	30/04/2025	900	725.20	16:19:44	00075108153TRLO0	XLON
Numis Securities Limited	30/04/2025	390	725.20	16:19:44	00075108154TRLO0	XLON
Numis Securities Limited	30/04/2025	162	725.20	16:19:44	00075108155TRLO0	XLON
Numis Securities Limited	30/04/2025	340	725.20	16:19:44	00075108156TRLO0	XLON
Numis Securities Limited	30/04/2025	170	725.20	16:19:44	00075108157TRLO0	XLON
Numis Securities Limited	30/04/2025	172	725.20	16:19:44	00075108158TRLO0	XLON
Numis Securities Limited	30/04/2025	243	725.20	16:19:44	00075108159TRLO0	XLON
Numis Securities Limited	30/04/2025	221	725.00	16:19:45	00075108162TRLO0	CHIX
Numis Securities Limited	30/04/2025	510	725.00	16:19:45	00075108163TRLO0	CHIX
Numis Securities Limited	30/04/2025	734	725.00	16:19:45	00075108164TRLO0	BATE
Numis Securities Limited	30/04/2025	780	725.00	16:20:30	00075108250TRLO0	XLON
Numis Securities Limited	30/04/2025	109	725.80	16:21:10	00075108329TRLO0	BATE
Numis Securities Limited	30/04/2025	746	725.80	16:21:13	00075108334TRLO0	BATE
Numis Securities Limited	30/04/2025	772	725.80	16:21:21	00075108352TRLO0	CHIX
Numis Securities Limited	30/04/2025	330	725.80	16:21:21	00075108353TRLO0	XLON
Numis Securities Limited	30/04/2025	824	725.80	16:21:28	00075108366TRLO0	XLON
Numis Securities Limited	30/04/2025	772	725.60	16:21:39	00075108390TRLO0	XLON
Numis Securities Limited	30/04/2025	723	725.80	16:22:00	00075108427TRLO0	CHIX
Numis Securities Limited	30/04/2025	1098	725.80	16:22:15	00075108455TRLO0	BATE
Numis Securities Limited	30/04/2025	600	725.80	16:22:21	00075108467TRLO0	XLON
Numis Securities Limited	30/04/2025	843	725.80	16:22:38	00075108510TRLO0	XLON
Numis Securities Limited	30/04/2025	978	725.80	16:22:38	00075108511TRLO0	XLON
Numis Securities Limited	30/04/2025	703	725.80	16:22:38	00075108512TRLO0	CHIX
Numis Securities Limited	30/04/2025	760	725.80	16:22:39	00075108515TRLO0	CHIX
Numis Securities Limited	30/04/2025	1036	725.80	16:23:02	00075108558TRLO0	XLON
Numis Securities Limited	30/04/2025	1862	725.80	16:23:13	00075108592TRLO0	BATE
Numis Securities Limited	30/04/2025	315	725.80	16:23:13	00075108593TRLO0	BATE
Numis Securities Limited	30/04/2025	561	725.80	16:23:15	00075108597TRLO0	CHIX
Numis Securities Limited	30/04/2025	663	725.80	16:23:30	00075108632TRLO0	BATE
Numis Securities Limited	30/04/2025	68	725.80	16:23:31	00075108633TRLO0	CHIX
Numis Securities Limited	30/04/2025	343	725.80	16:23:31	00075108634TRLO0	CHIX
Numis Securities Limited	30/04/2025	81	725.60	16:23:32	00075108638TRLO0	XLON
Numis Securities Limited	30/04/2025	798	725.60	16:23:32	00075108639TRLO0	XLON
Numis Securities Limited	30/04/2025	638	725.80	16:23:59	00075108676TRLO0	XLON