

Informa PLC Share Buyback Programme
Daily Transaction Report

DATE OF PURCHASE	16/05/2025
TOTAL SHARES	186,000
High	807.80
Low	796.60
VWAP	802.21



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	802.62	111,214	796.60	807.80
Chi-X (CXE)	802.27	24,786	797.20	807.00
BATS (BXE)	801.29	50,000	797.00	807.60

Broker	Date	Volume	Price (GBP)	Transaction Time	Transaction reference number	Exchange venue
Numis Securities Limited	16/05/2025	831	804.00	08:22:56	00075389866TRLO0	XLON
Numis Securities Limited	16/05/2025	100	804.00	08:22:56	00075389867TRLO0	XLON
Numis Securities Limited	16/05/2025	1005	802.80	08:26:31	00075390069TRLO0	XLON
Numis Securities Limited	16/05/2025	1006	802.80	08:30:03	00075390165TRLO0	XLON
Numis Securities Limited	16/05/2025	257	802.60	08:32:35	00075390229TRLO0	XLON
Numis Securities Limited	16/05/2025	647	802.60	08:32:35	00075390230TRLO0	XLON
Numis Securities Limited	16/05/2025	929	803.80	08:37:12	00075390349TRLO0	XLON
Numis Securities Limited	16/05/2025	991	804.20	08:40:28	00075390436TRLO0	XLON
Numis Securities Limited	16/05/2025	945	804.20	08:45:00	00075390581TRLO0	XLON
Numis Securities Limited	16/05/2025	921	804.20	08:50:10	00075390726TRLO0	XLON
Numis Securities Limited	16/05/2025	1013	804.40	08:52:31	00075390770TRLO0	XLON
Numis Securities Limited	16/05/2025	1065	804.60	08:54:31	00075390830TRLO0	XLON
Numis Securities Limited	16/05/2025	1082	804.20	08:59:33	00075391030TRLO0	XLON
Numis Securities Limited	16/05/2025	1103	803.20	09:04:12	00075391233TRLO0	XLON
Numis Securities Limited	16/05/2025	992	803.00	09:11:18	00075391421TRLO0	XLON
Numis Securities Limited	16/05/2025	1015	803.00	09:12:05	00075391456TRLO0	XLON
Numis Securities Limited	16/05/2025	1008	803.80	09:19:24	00075391703TRLO0	XLON
Numis Securities Limited	16/05/2025	896	804.00	09:20:29	00075391740TRLO0	XLON
Numis Securities Limited	16/05/2025	1034	805.00	09:26:45	00075391891TRLO0	XLON
Numis Securities Limited	16/05/2025	933	805.40	09:30:09	00075391994TRLO0	XLON
Numis Securities Limited	16/05/2025	741	804.80	09:32:07	00075392064TRLO0	BATE
Numis Securities Limited	16/05/2025	746	804.80	09:32:07	00075392063TRLO0	CHIX
Numis Securities Limited	16/05/2025	826	806.60	09:50:26	00075392854TRLO0	CHIX
Numis Securities Limited	16/05/2025	107	806.60	09:50:26	00075392855TRLO0	XLON
Numis Securities Limited	16/05/2025	107	806.60	09:50:31	00075392862TRLO0	XLON
Numis Securities Limited	16/05/2025	98	806.60	09:50:31	00075392863TRLO0	XLON
Numis Securities Limited	16/05/2025	965	806.40	09:51:08	00075392885TRLO0	XLON
Numis Securities Limited	16/05/2025	803	806.20	09:51:08	00075392886TRLO0	BATE
Numis Securities Limited	16/05/2025	1078	806.00	09:51:32	00075392905TRLO0	XLON
Numis Securities Limited	16/05/2025	791	805.80	09:51:47	00075392912TRLO0	BATE
Numis Securities Limited	16/05/2025	773	805.20	10:00:28	00075393199TRLO0	CHIX
Numis Securities Limited	16/05/2025	904	805.40	10:03:37	00075393368TRLO0	XLON
Numis Securities Limited	16/05/2025	205	805.00	10:04:36	00075393424TRLO0	BATE
Numis Securities Limited	16/05/2025	745	805.80	10:14:51	00075393621TRLO0	BATE
Numis Securities Limited	16/05/2025	920	805.00	10:15:28	00075393691TRLO0	XLON
Numis Securities Limited	16/05/2025	1077	805.00	10:15:28	00075393692TRLO0	XLON
Numis Securities Limited	16/05/2025	5387	805.00	10:15:28	00075393693TRLO0	XLON

Numis Securities Limited	16/05/2025	1077	805.00	10:15:28	00075393694TRLOO	XLON
Numis Securities Limited	16/05/2025	431	805.00	10:15:28	00075393695TRLOO	XLON
Numis Securities Limited	16/05/2025	5387	805.00	10:15:28	00075393696TRLOO	XLON
Numis Securities Limited	16/05/2025	1077	805.00	10:15:28	00075393697TRLOO	XLON
Numis Securities Limited	16/05/2025	113	805.00	10:15:28	00075393698TRLOO	XLON
Numis Securities Limited	16/05/2025	3826	805.00	10:15:28	00075393699TRLOO	XLON
Numis Securities Limited	16/05/2025	854	806.60	10:16:11	00075393802TRLOO	CHIX
Numis Securities Limited	16/05/2025	975	806.40	10:16:19	00075393804TRLOO	XLON
Numis Securities Limited	16/05/2025	771	806.40	10:16:23	00075393807TRLOO	BATE
Numis Securities Limited	16/05/2025	788	806.80	10:20:07	00075394031TRLOO	CHIX
Numis Securities Limited	16/05/2025	1023	807.80	10:23:20	00075394266TRLOO	XLON
Numis Securities Limited	16/05/2025	1020	807.60	10:24:42	00075394360TRLOO	BATE
Numis Securities Limited	16/05/2025	759	807.40	10:24:43	00075394367TRLOO	BATE
Numis Securities Limited	16/05/2025	835	806.60	10:27:23	00075394510TRLOO	XLON
Numis Securities Limited	16/05/2025	247	806.60	10:27:24	00075394511TRLOO	XLON
Numis Securities Limited	16/05/2025	780	806.60	10:34:01	00075394653TRLOO	CHIX
Numis Securities Limited	16/05/2025	812	806.80	10:36:05	00075394735TRLOO	BATE
Numis Securities Limited	16/05/2025	494	806.20	10:38:12	00075394811TRLOO	XLON
Numis Securities Limited	16/05/2025	447	806.20	10:38:30	00075394816TRLOO	XLON
Numis Securities Limited	16/05/2025	1101	806.40	10:48:04	00075395114TRLOO	XLON
Numis Securities Limited	16/05/2025	778	806.40	10:48:04	00075395113TRLOO	CHIX
Numis Securities Limited	16/05/2025	763	806.20	10:50:09	00075395223TRLOO	BATE
Numis Securities Limited	16/05/2025	5	807.00	10:58:29	00075395605TRLOO	XLON
Numis Securities Limited	16/05/2025	947	807.00	10:58:29	00075395607TRLOO	XLON
Numis Securities Limited	16/05/2025	767	807.00	10:58:29	00075395606TRLOO	BATE
Numis Securities Limited	16/05/2025	755	806.60	10:59:49	00075395683TRLOO	CHIX
Numis Securities Limited	16/05/2025	273	806.20	11:03:07	00075395789TRLOO	BATE
Numis Securities Limited	16/05/2025	574	806.20	11:04:21	00075395809TRLOO	BATE
Numis Securities Limited	16/05/2025	207	805.80	11:06:10	00075395844TRLOO	XLON
Numis Securities Limited	16/05/2025	766	805.80	11:06:10	00075395845TRLOO	XLON
Numis Securities Limited	16/05/2025	1086	807.00	11:18:36	00075396217TRLOO	XLON
Numis Securities Limited	16/05/2025	684	807.00	11:18:36	00075396215TRLOO	CHIX
Numis Securities Limited	16/05/2025	129	807.00	11:18:36	00075396216TRLOO	CHIX
Numis Securities Limited	16/05/2025	288	807.00	11:31:01	00075396661TRLOO	BATE
Numis Securities Limited	16/05/2025	998	807.00	11:33:50	00075396713TRLOO	XLON
Numis Securities Limited	16/05/2025	514	807.00	11:33:50	00075396711TRLOO	BATE
Numis Securities Limited	16/05/2025	820	807.00	11:33:50	00075396714TRLOO	BATE
Numis Securities Limited	16/05/2025	826	807.00	11:33:50	00075396712TRLOO	CHIX
Numis Securities Limited	16/05/2025	723	806.60	11:34:54	00075396793TRLOO	BATE
Numis Securities Limited	16/05/2025	997	806.60	11:44:03	00075397195TRLOO	XLON
Numis Securities Limited	16/05/2025	776	806.60	11:44:03	00075397196TRLOO	BATE
Numis Securities Limited	16/05/2025	789	806.40	11:48:32	00075397272TRLOO	CHIX
Numis Securities Limited	16/05/2025	444	806.40	11:48:32	00075397273TRLOO	XLON
Numis Securities Limited	16/05/2025	564	806.40	11:48:32	00075397274TRLOO	XLON
Numis Securities Limited	16/05/2025	1094	805.20	12:00:15	00075397630TRLOO	XLON
Numis Securities Limited	16/05/2025	698	805.00	12:00:40	00075397632TRLOO	CHIX
Numis Securities Limited	16/05/2025	835	805.00	12:00:40	00075397633TRLOO	BATE
Numis Securities Limited	16/05/2025	717	804.20	12:07:40	00075397921TRLOO	BATE
Numis Securities Limited	16/05/2025	15	804.20	12:07:40	00075397922TRLOO	BATE
Numis Securities Limited	16/05/2025	1105	803.80	12:16:06	00075398231TRLOO	XLON
Numis Securities Limited	16/05/2025	789	803.80	12:16:06	00075398230TRLOO	CHIX
Numis Securities Limited	16/05/2025	731	803.60	12:17:28	00075398313TRLOO	BATE
Numis Securities Limited	16/05/2025	1088	803.20	12:22:34	00075398629TRLOO	XLON
Numis Securities Limited	16/05/2025	699	803.00	12:30:58	00075399012TRLOO	CHIX
Numis Securities Limited	16/05/2025	791	802.80	12:31:05	00075399019TRLOO	BATE
Numis Securities Limited	16/05/2025	931	802.20	12:38:27	00075399182TRLOO	XLON
Numis Securities Limited	16/05/2025	836	802.20	12:38:27	00075399181TRLOO	BATE
Numis Securities Limited	16/05/2025	973	802.20	12:44:14	00075399301TRLOO	XLON
Numis Securities Limited	16/05/2025	836	802.20	12:44:14	00075399300TRLOO	CHIX
Numis Securities Limited	16/05/2025	119	802.40	12:51:13	00075399496TRLOO	XLON
Numis Securities Limited	16/05/2025	97	802.40	12:51:13	00075399497TRLOO	XLON
Numis Securities Limited	16/05/2025	20000	802.40	12:51:23	00075399498TRLOO	XLON
Numis Securities Limited	16/05/2025	854	802.00	12:52:32	00075399619TRLOO	BATE
Numis Securities Limited	16/05/2025	904	801.20	13:00:25	00075399851TRLOO	XLON
Numis Securities Limited	16/05/2025	823	801.20	13:02:05	00075399928TRLOO	CHIX
Numis Securities Limited	16/05/2025	707	801.20	13:10:17	00075400223TRLOO	BATE
Numis Securities Limited	16/05/2025	943	801.40	13:10:48	00075400247TRLOO	XLON
Numis Securities Limited	16/05/2025	408	801.20	13:11:00	00075400257TRLOO	BATE
Numis Securities Limited	16/05/2025	356	801.20	13:11:02	00075400260TRLOO	BATE

Numis Securities Limited	16/05/2025	1006	801.40	13:28:42	00075400671TRLO0	XLON
Numis Securities Limited	16/05/2025	765	801.40	13:28:42	00075400670TRLO0	BATE
Numis Securities Limited	16/05/2025	755	801.20	13:30:18	00075400704TRLO0	CHIX
Numis Securities Limited	16/05/2025	774	800.60	13:31:30	00075400761TRLO0	BATE
Numis Securities Limited	16/05/2025	1097	800.20	13:33:41	00075400873TRLO0	XLON
Numis Securities Limited	16/05/2025	312	800.40	13:39:57	00075401070TRLO0	BATE
Numis Securities Limited	16/05/2025	395	800.40	13:39:57	00075401071TRLO0	BATE
Numis Securities Limited	16/05/2025	600	799.80	13:44:00	00075401178TRLO0	BATE
Numis Securities Limited	16/05/2025	189	799.80	13:44:15	00075401188TRLO0	BATE
Numis Securities Limited	16/05/2025	997	799.80	13:45:34	00075401212TRLO0	XLON
Numis Securities Limited	16/05/2025	39	799.80	13:45:34	00075401211TRLO0	BATE
Numis Securities Limited	16/05/2025	715	799.80	13:46:16	00075401238TRLO0	CHIX
Numis Securities Limited	16/05/2025	264	799.60	13:52:59	00075401471TRLO0	BATE
Numis Securities Limited	16/05/2025	439	799.60	13:52:59	00075401472TRLO0	BATE
Numis Securities Limited	16/05/2025	943	799.40	13:55:17	00075401503TRLO0	XLON
Numis Securities Limited	16/05/2025	429	798.80	14:02:41	00075401904TRLO0	BATE
Numis Securities Limited	16/05/2025	318	798.80	14:02:41	00075401905TRLO0	BATE
Numis Securities Limited	16/05/2025	88	799.40	14:08:46	00075402302TRLO0	CHIX
Numis Securities Limited	16/05/2025	95	799.40	14:08:46	00075402303TRLO0	CHIX
Numis Securities Limited	16/05/2025	63	799.40	14:09:26	00075402333TRLO0	BATE
Numis Securities Limited	16/05/2025	106	799.40	14:09:46	00075402336TRLO0	CHIX
Numis Securities Limited	16/05/2025	88	799.40	14:09:46	00075402337TRLO0	CHIX
Numis Securities Limited	16/05/2025	1097	799.20	14:11:59	00075402452TRLO0	XLON
Numis Securities Limited	16/05/2025	746	799.20	14:11:59	00075402451TRLO0	BATE
Numis Securities Limited	16/05/2025	988	799.20	14:16:03	00075402675TRLO0	XLON
Numis Securities Limited	16/05/2025	738	799.20	14:16:03	00075402674TRLO0	BATE
Numis Securities Limited	16/05/2025	790	799.20	14:17:03	00075402767TRLO0	CHIX
Numis Securities Limited	16/05/2025	222	798.80	14:21:19	00075402944TRLO0	XLON
Numis Securities Limited	16/05/2025	408	799.20	14:26:00	00075403121TRLO0	BATE
Numis Securities Limited	16/05/2025	63	799.20	14:26:36	00075403137TRLO0	BATE
Numis Securities Limited	16/05/2025	906	799.40	14:28:00	00075403303TRLO0	XLON
Numis Securities Limited	16/05/2025	788	799.40	14:29:21	00075403347TRLO0	BATE
Numis Securities Limited	16/05/2025	373	799.20	14:29:21	00075403348TRLO0	BATE
Numis Securities Limited	16/05/2025	929	798.60	14:33:53	00075403938TRLO0	XLON
Numis Securities Limited	16/05/2025	749	798.60	14:33:53	00075403937TRLO0	CHIX
Numis Securities Limited	16/05/2025	714	798.60	14:34:02	00075403945TRLO0	BATE
Numis Securities Limited	16/05/2025	1009	798.40	14:35:54	00075404028TRLO0	XLON
Numis Securities Limited	16/05/2025	823	799.00	14:37:01	00075404088TRLO0	BATE
Numis Securities Limited	16/05/2025	1106	799.60	14:42:40	00075404463TRLO0	XLON
Numis Securities Limited	16/05/2025	763	799.40	14:42:54	00075404470TRLO0	CHIX
Numis Securities Limited	16/05/2025	767	799.20	14:43:21	00075404498TRLO0	BATE
Numis Securities Limited	16/05/2025	696	798.40	14:47:23	00075404811TRLO0	BATE
Numis Securities Limited	16/05/2025	747	799.80	14:53:20	00075405364TRLO0	CHIX
Numis Securities Limited	16/05/2025	1180	799.60	14:53:27	00075405410TRLO0	XLON
Numis Securities Limited	16/05/2025	812	799.60	14:53:27	00075405409TRLO0	BATE
Numis Securities Limited	16/05/2025	914	799.80	14:54:02	00075405653TRLO0	XLON
Numis Securities Limited	16/05/2025	1108	800.60	14:59:44	00075406467TRLO0	XLON
Numis Securities Limited	16/05/2025	692	800.60	14:59:44	00075406466TRLO0	BATE
Numis Securities Limited	16/05/2025	821	800.40	15:00:00	00075406492TRLO0	BATE
Numis Securities Limited	16/05/2025	958	799.60	15:04:11	00075407037TRLO0	XLON
Numis Securities Limited	16/05/2025	782	799.60	15:04:11	00075407039TRLO0	BATE
Numis Securities Limited	16/05/2025	728	799.60	15:04:11	00075407038TRLO0	CHIX
Numis Securities Limited	16/05/2025	798	797.80	15:08:20	00075407332TRLO0	BATE
Numis Securities Limited	16/05/2025	907	797.60	15:08:46	00075407359TRLO0	XLON
Numis Securities Limited	16/05/2025	1033	799.40	15:16:28	00075407840TRLO0	XLON
Numis Securities Limited	16/05/2025	938	799.40	15:16:28	00075407841TRLO0	BATE
Numis Securities Limited	16/05/2025	831	799.40	15:16:28	00075407839TRLO0	CHIX
Numis Securities Limited	16/05/2025	710	799.00	15:18:49	00075408067TRLO0	BATE
Numis Securities Limited	16/05/2025	1076	798.60	15:20:10	00075408213TRLO0	XLON
Numis Securities Limited	16/05/2025	727	799.40	15:29:13	00075408943TRLO0	BATE
Numis Securities Limited	16/05/2025	742	799.40	15:29:13	00075408942TRLO0	CHIX
Numis Securities Limited	16/05/2025	112	799.40	15:29:13	00075408944TRLO0	CHIX
Numis Securities Limited	16/05/2025	1048	799.40	15:29:13	00075408945TRLO0	XLON
Numis Securities Limited	16/05/2025	896	799.40	15:29:13	00075408946TRLO0	BATE
Numis Securities Limited	16/05/2025	783	798.80	15:30:45	00075409027TRLO0	BATE
Numis Securities Limited	16/05/2025	979	798.80	15:34:04	00075409241TRLO0	XLON
Numis Securities Limited	16/05/2025	686	798.40	15:35:10	00075409371TRLO0	BATE
Numis Securities Limited	16/05/2025	91	798.40	15:35:10	00075409373TRLO0	BATE
Numis Securities Limited	16/05/2025	1039	798.00	15:39:20	00075409704TRLO0	XLON

Numis Securities Limited	16/05/2025	788	798.00	15:39:20	00075409700TRLO0	CHIX
Numis Securities Limited	16/05/2025	123	798.00	15:39:20	00075409706TRLO0	BATE
Numis Securities Limited	16/05/2025	836	797.20	15:40:27	00075409747TRLO0	BATE
Numis Securities Limited	16/05/2025	804	797.00	15:44:44	00075409959TRLO0	BATE
Numis Securities Limited	16/05/2025	946	796.80	15:44:55	00075409994TRLO0	XLON
Numis Securities Limited	16/05/2025	986	797.20	15:50:13	00075410210TRLO0	XLON
Numis Securities Limited	16/05/2025	803	797.20	15:50:13	00075410209TRLO0	CHIX
Numis Securities Limited	16/05/2025	751	797.40	15:50:13	00075410211TRLO0	CHIX
Numis Securities Limited	16/05/2025	42	797.20	15:52:44	00075410297TRLO0	XLON
Numis Securities Limited	16/05/2025	598	797.20	15:52:44	00075410298TRLO0	XLON
Numis Securities Limited	16/05/2025	467	797.20	15:52:44	00075410299TRLO0	XLON
Numis Securities Limited	16/05/2025	804	797.20	15:54:40	00075410456TRLO0	BATE
Numis Securities Limited	16/05/2025	208	797.20	15:54:53	00075410472TRLO0	BATE
Numis Securities Limited	16/05/2025	43	797.20	15:54:53	00075410473TRLO0	BATE
Numis Securities Limited	16/05/2025	40	797.20	15:54:53	00075410474TRLO0	BATE
Numis Securities Limited	16/05/2025	827	797.00	15:55:13	00075410523TRLO0	BATE
Numis Securities Limited	16/05/2025	959	796.60	15:58:45	00075410860TRLO0	XLON
Numis Securities Limited	16/05/2025	1081	797.20	16:03:03	00075411232TRLO0	XLON
Numis Securities Limited	16/05/2025	1025	797.60	16:05:38	00075411562TRLO0	XLON
Numis Securities Limited	16/05/2025	358	797.60	16:05:38	00075411559TRLO0	BATE
Numis Securities Limited	16/05/2025	768	797.60	16:05:38	00075411560TRLO0	BATE
Numis Securities Limited	16/05/2025	788	797.60	16:05:38	00075411561TRLO0	BATE
Numis Securities Limited	16/05/2025	114	799.20	16:06:58	00075411678TRLO0	CHIX
Numis Securities Limited	16/05/2025	98	799.20	16:06:58	00075411679TRLO0	CHIX
Numis Securities Limited	16/05/2025	284	799.20	16:06:58	00075411680TRLO0	CHIX
Numis Securities Limited	16/05/2025	675	799.00	16:07:06	00075411687TRLO0	BATE
Numis Securities Limited	16/05/2025	730	799.20	16:08:18	00075411798TRLO0	BATE
Numis Securities Limited	16/05/2025	114	799.20	16:11:18	00075412065TRLO0	CHIX
Numis Securities Limited	16/05/2025	95	799.20	16:11:18	00075412066TRLO0	CHIX
Numis Securities Limited	16/05/2025	284	799.20	16:11:18	00075412067TRLO0	CHIX
Numis Securities Limited	16/05/2025	46	799.20	16:11:33	00075412111TRLO0	BATE
Numis Securities Limited	16/05/2025	42	799.20	16:11:33	00075412112TRLO0	BATE
Numis Securities Limited	16/05/2025	208	799.20	16:11:33	00075412113TRLO0	BATE
Numis Securities Limited	16/05/2025	1097	799.00	16:12:10	00075412175TRLO0	XLON
Numis Securities Limited	16/05/2025	909	799.80	16:13:40	00075412328TRLO0	XLON
Numis Securities Limited	16/05/2025	791	799.80	16:13:40	00075412327TRLO0	BATE
Numis Securities Limited	16/05/2025	695	799.20	16:14:47	00075412403TRLO0	BATE
Numis Securities Limited	16/05/2025	110	799.20	16:15:47	00075412557TRLO0	CHIX
Numis Securities Limited	16/05/2025	105	799.20	16:15:47	00075412558TRLO0	CHIX
Numis Securities Limited	16/05/2025	355	799.20	16:15:47	00075412559TRLO0	CHIX
Numis Securities Limited	16/05/2025	1091	799.00	16:18:09	00075412797TRLO0	XLON
Numis Securities Limited	16/05/2025	765	799.00	16:18:09	00075412796TRLO0	BATE
Numis Securities Limited	16/05/2025	208	799.20	16:18:09	00075412798TRLO0	BATE
Numis Securities Limited	16/05/2025	48	799.20	16:18:09	00075412799TRLO0	BATE
Numis Securities Limited	16/05/2025	51	799.20	16:18:09	00075412800TRLO0	BATE
Numis Securities Limited	16/05/2025	12	799.20	16:18:09	00075412801TRLO0	BATE
Numis Securities Limited	16/05/2025	1025	799.40	16:19:40	00075412859TRLO0	XLON
Numis Securities Limited	16/05/2025	7	799.40	16:19:40	00075412860TRLO0	XLON
Numis Securities Limited	16/05/2025	797	799.40	16:19:40	00075412858TRLO0	CHIX
Numis Securities Limited	16/05/2025	50	799.20	16:21:05	00075413045TRLO0	BATE
Numis Securities Limited	16/05/2025	43	799.20	16:21:05	00075413046TRLO0	BATE
Numis Securities Limited	16/05/2025	42	799.20	16:21:05	00075413047TRLO0	BATE
Numis Securities Limited	16/05/2025	48	799.20	16:21:05	00075413048TRLO0	BATE
Numis Securities Limited	16/05/2025	771	799.20	16:21:05	00075413049TRLO0	BATE
Numis Securities Limited	16/05/2025	987	799.00	16:22:32	00075413191TRLO0	XLON
Numis Securities Limited	16/05/2025	692	799.00	16:22:32	00075413190TRLO0	BATE
Numis Securities Limited	16/05/2025	193	799.00	16:22:32	00075413192TRLO0	XLON
Numis Securities Limited	16/05/2025	328	799.00	16:22:32	00075413193TRLO0	XLON
Numis Securities Limited	16/05/2025	107	799.00	16:22:32	00075413194TRLO0	CHIX
Numis Securities Limited	16/05/2025	99	799.00	16:22:32	00075413195TRLO0	CHIX
Numis Securities Limited	16/05/2025	650	799.20	16:22:46	00075413198TRLO0	BATE
Numis Securities Limited	16/05/2025	214	799.20	16:25:37	00075413537TRLO0	XLON