

Informa PLC Share Buyback Programme
Daily Transaction Report

DATE OF PURCHASE	19/05/2025
TOTAL SHARES	188,000
High	801.00
Low	792.00
VWAP	797.70



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	797.85	102,000	792.00	801.00
Chi-X (CXE)	797.46	35,000	792.00	801.00
BATS (BXE)	797.56	51,000	792.20	801.00

Broker	Date	Volume	Price (GBP)	Transaction Time	Transaction reference number	Exchange venue
Numis Securities Limited	19/05/2025	427	792.00	08:16:27	00075415251TRLO0	XLON
Numis Securities Limited	19/05/2025	503	792.00	08:16:27	00075415250TRLO0	XLON
Numis Securities Limited	19/05/2025	905	794.80	08:20:02	00075415395TRLO0	XLON
Numis Securities Limited	19/05/2025	958	798.40	08:23:31	00075415530TRLO0	XLON
Numis Securities Limited	19/05/2025	1079	797.40	08:28:29	00075415731TRLO0	XLON
Numis Securities Limited	19/05/2025	926	797.20	08:36:11	00075415968TRLO0	XLON
Numis Securities Limited	19/05/2025	989	797.20	08:40:12	00075416108TRLO0	XLON
Numis Securities Limited	19/05/2025	463	795.60	08:45:06	00075416261TRLO0	XLON
Numis Securities Limited	19/05/2025	544	795.60	08:45:06	00075416262TRLO0	XLON
Numis Securities Limited	19/05/2025	1078	794.60	08:49:36	00075416421TRLO0	XLON
Numis Securities Limited	19/05/2025	1100	794.00	08:50:51	00075416532TRLO0	XLON
Numis Securities Limited	19/05/2025	57	795.40	08:56:23	00075416676TRLO0	CHIX
Numis Securities Limited	19/05/2025	724	795.40	08:56:23	00075416677TRLO0	CHIX
Numis Securities Limited	19/05/2025	816	795.20	08:57:34	00075416775TRLO0	BATE
Numis Securities Limited	19/05/2025	1040	794.80	08:57:56	00075416801TRLO0	XLON
Numis Securities Limited	19/05/2025	702	793.60	09:02:55	00075416931TRLO0	BATE
Numis Securities Limited	19/05/2025	154	793.60	09:07:43	00075417308TRLO0	XLON
Numis Securities Limited	19/05/2025	819	793.60	09:07:43	00075417310TRLO0	XLON
Numis Securities Limited	19/05/2025	778	793.60	09:07:43	00075417309TRLO0	CHIX
Numis Securities Limited	19/05/2025	809	792.80	09:18:40	00075417653TRLO0	BATE
Numis Securities Limited	19/05/2025	789	792.80	09:20:40	00075417714TRLO0	BATE
Numis Securities Limited	19/05/2025	713	792.80	09:23:20	00075417779TRLO0	CHIX
Numis Securities Limited	19/05/2025	328	792.80	09:25:41	00075417888TRLO0	XLON
Numis Securities Limited	19/05/2025	686	792.80	09:25:41	00075417889TRLO0	XLON
Numis Securities Limited	19/05/2025	718	792.80	09:32:50	00075418077TRLO0	BATE
Numis Securities Limited	19/05/2025	825	793.00	09:36:53	00075418170TRLO0	CHIX
Numis Securities Limited	19/05/2025	687	793.00	09:40:04	00075418236TRLO0	BATE
Numis Securities Limited	19/05/2025	991	793.60	09:42:54	00075418361TRLO0	XLON
Numis Securities Limited	19/05/2025	411	792.40	09:47:40	00075418536TRLO0	XLON
Numis Securities Limited	19/05/2025	568	792.40	09:47:40	00075418537TRLO0	XLON
Numis Securities Limited	19/05/2025	795	792.60	09:50:12	00075418592TRLO0	CHIX
Numis Securities Limited	19/05/2025	851	792.60	09:50:33	00075418602TRLO0	BATE
Numis Securities Limited	19/05/2025	778	794.00	09:56:42	00075418747TRLO0	XLON
Numis Securities Limited	19/05/2025	291	794.00	09:56:42	00075418748TRLO0	XLON
Numis Securities Limited	19/05/2025	772	793.40	10:00:08	00075418812TRLO0	BATE
Numis Securities Limited	19/05/2025	733	792.60	10:06:20	00075419042TRLO0	CHIX
Numis Securities Limited	19/05/2025	1038	792.60	10:10:01	00075419202TRLO0	XLON

Numis Securities Limited	19/05/2025	1104	793.80	10:18:15	00075419458TRLO0	XLON
Numis Securities Limited	19/05/2025	771	793.80	10:18:15	00075419457TRLO0	CHIX
Numis Securities Limited	19/05/2025	207	793.80	10:18:32	00075419467TRLO0	BATE
Numis Securities Limited	19/05/2025	207	793.80	10:18:40	00075419472TRLO0	BATE
Numis Securities Limited	19/05/2025	963	793.60	10:18:42	00075419474TRLO0	BATE
Numis Securities Limited	19/05/2025	200	793.60	10:20:25	00075419525TRLO0	BATE
Numis Securities Limited	19/05/2025	658	793.60	10:20:25	00075419526TRLO0	BATE
Numis Securities Limited	19/05/2025	915	793.40	10:24:03	00075419626TRLO0	XLON
Numis Securities Limited	19/05/2025	823	793.40	10:24:03	00075419625TRLO0	CHIX
Numis Securities Limited	19/05/2025	832	793.40	10:30:24	00075419777TRLO0	BATE
Numis Securities Limited	19/05/2025	1107	794.00	10:32:34	00075419876TRLO0	XLON
Numis Securities Limited	19/05/2025	720	793.80	10:41:08	00075420220TRLO0	CHIX
Numis Securities Limited	19/05/2025	916	793.60	10:41:38	00075420228TRLO0	XLON
Numis Securities Limited	19/05/2025	704	793.60	10:41:38	00075420227TRLO0	BATE
Numis Securities Limited	19/05/2025	784	792.40	10:50:09	00075420518TRLO0	BATE
Numis Securities Limited	19/05/2025	12	792.80	10:55:00	00075420724TRLO0	XLON
Numis Securities Limited	19/05/2025	760	793.00	10:55:30	00075420739TRLO0	CHIX
Numis Securities Limited	19/05/2025	939	792.80	10:56:45	00075420770TRLO0	XLON
Numis Securities Limited	19/05/2025	1105	792.40	11:00:09	00075420888TRLO0	XLON
Numis Securities Limited	19/05/2025	794	792.20	11:00:10	00075420889TRLO0	BATE
Numis Securities Limited	19/05/2025	1020	792.20	11:05:57	00075421057TRLO0	XLON
Numis Securities Limited	19/05/2025	62	792.20	11:05:57	00075421058TRLO0	XLON
Numis Securities Limited	19/05/2025	788	792.00	11:06:59	00075421091TRLO0	CHIX
Numis Securities Limited	19/05/2025	1074	794.20	11:15:23	00075421477TRLO0	XLON
Numis Securities Limited	19/05/2025	1045	794.60	11:19:09	00075421612TRLO0	XLON
Numis Securities Limited	19/05/2025	760	794.60	11:19:09	00075421611TRLO0	BATE
Numis Securities Limited	19/05/2025	956	795.20	11:26:22	00075421850TRLO0	XLON
Numis Securities Limited	19/05/2025	742	795.40	11:26:22	00075421851TRLO0	CHIX
Numis Securities Limited	19/05/2025	841	795.20	11:29:27	00075421958TRLO0	BATE
Numis Securities Limited	19/05/2025	801	796.00	11:39:52	00075422197TRLO0	CHIX
Numis Securities Limited	19/05/2025	1105	796.00	11:43:00	00075422251TRLO0	XLON
Numis Securities Limited	19/05/2025	899	796.20	11:44:07	00075422266TRLO0	XLON
Numis Securities Limited	19/05/2025	680	796.20	11:44:07	00075422265TRLO0	BATE
Numis Securities Limited	19/05/2025	15	796.20	11:44:10	00075422267TRLO0	BATE
Numis Securities Limited	19/05/2025	585	796.20	11:44:10	00075422268TRLO0	BATE
Numis Securities Limited	19/05/2025	271	796.20	11:44:10	00075422269TRLO0	BATE
Numis Securities Limited	19/05/2025	1071	797.20	11:50:00	00075422368TRLO0	XLON
Numis Securities Limited	19/05/2025	823	796.20	11:56:07	00075422486TRLO0	CHIX
Numis Securities Limited	19/05/2025	1107	796.00	11:57:26	00075422515TRLO0	XLON
Numis Securities Limited	19/05/2025	836	796.00	11:57:26	00075422514TRLO0	BATE
Numis Securities Limited	19/05/2025	954	795.40	12:09:39	00075422719TRLO0	XLON
Numis Securities Limited	19/05/2025	761	795.40	12:09:39	00075422718TRLO0	BATE
Numis Securities Limited	19/05/2025	787	795.60	12:10:34	00075422731TRLO0	CHIX
Numis Securities Limited	19/05/2025	977	796.20	12:25:46	00075423221TRLO0	XLON
Numis Securities Limited	19/05/2025	237	796.60	12:27:55	00075423322TRLO0	CHIX
Numis Securities Limited	19/05/2025	482	796.60	12:27:55	00075423323TRLO0	CHIX
Numis Securities Limited	19/05/2025	973	796.40	12:30:23	00075423477TRLO0	XLON
Numis Securities Limited	19/05/2025	845	796.40	12:30:23	00075423476TRLO0	BATE
Numis Securities Limited	19/05/2025	701	795.60	12:32:53	00075423592TRLO0	BATE
Numis Securities Limited	19/05/2025	1095	795.60	12:32:53	00075423593TRLO0	XLON
Numis Securities Limited	19/05/2025	612	797.00	12:44:59	00075423885TRLO0	BATE
Numis Securities Limited	19/05/2025	175	797.00	12:44:59	00075423887TRLO0	BATE
Numis Securities Limited	19/05/2025	451	797.00	12:44:59	00075423884TRLO0	CHIX
Numis Securities Limited	19/05/2025	290	797.00	12:44:59	00075423886TRLO0	CHIX
Numis Securities Limited	19/05/2025	517	796.80	12:45:50	00075423898TRLO0	XLON
Numis Securities Limited	19/05/2025	502	796.80	12:45:50	00075423899TRLO0	XLON
Numis Securities Limited	19/05/2025	742	796.80	12:50:04	00075424091TRLO0	XLON
Numis Securities Limited	19/05/2025	192	796.80	12:50:04	00075424092TRLO0	XLON
Numis Securities Limited	19/05/2025	688	796.80	12:57:21	00075424388TRLO0	BATE
Numis Securities Limited	19/05/2025	431	797.40	13:03:24	00075424705TRLO0	XLON
Numis Securities Limited	19/05/2025	534	797.40	13:03:24	00075424706TRLO0	XLON
Numis Securities Limited	19/05/2025	689	797.40	13:04:05	00075424733TRLO0	BATE
Numis Securities Limited	19/05/2025	784	797.40	13:04:05	00075424732TRLO0	CHIX
Numis Securities Limited	19/05/2025	944	797.40	13:10:00	00075424842TRLO0	XLON
Numis Securities Limited	19/05/2025	98	797.40	13:15:38	00075425024TRLO0	BATE
Numis Securities Limited	19/05/2025	700	797.40	13:15:38	00075425025TRLO0	BATE
Numis Securities Limited	19/05/2025	1023	797.40	13:15:38	00075425026TRLO0	XLON
Numis Securities Limited	19/05/2025	720	797.20	13:15:38	00075425027TRLO0	CHIX
Numis Securities Limited	19/05/2025	460	797.00	13:21:24	00075425272TRLO0	XLON

Numis Securities Limited	19/05/2025	489	797.00	13:21:24	00075425273TRLO0	XLON
Numis Securities Limited	19/05/2025	239	796.80	13:25:33	00075425406TRLO0	BATE
Numis Securities Limited	19/05/2025	615	796.80	13:25:33	00075425407TRLO0	BATE
Numis Securities Limited	19/05/2025	22	796.20	13:27:59	00075425450TRLO0	CHIX
Numis Securities Limited	19/05/2025	728	796.20	13:27:59	00075425451TRLO0	CHIX
Numis Securities Limited	19/05/2025	1042	796.20	13:30:43	00075425526TRLO0	XLON
Numis Securities Limited	19/05/2025	710	796.00	13:34:26	00075425642TRLO0	XLON
Numis Securities Limited	19/05/2025	347	796.00	13:34:26	00075425644TRLO0	XLON
Numis Securities Limited	19/05/2025	792	796.00	13:34:26	00075425643TRLO0	BATE
Numis Securities Limited	19/05/2025	237	796.80	13:40:08	00075425734TRLO0	CHIX
Numis Securities Limited	19/05/2025	848	796.80	13:41:53	00075425782TRLO0	BATE
Numis Securities Limited	19/05/2025	91	796.80	13:41:53	00075425783TRLO0	CHIX
Numis Securities Limited	19/05/2025	410	796.80	13:41:53	00075425784TRLO0	CHIX
Numis Securities Limited	19/05/2025	415	796.40	13:41:53	00075425785TRLO0	XLON
Numis Securities Limited	19/05/2025	294	796.40	13:41:53	00075425786TRLO0	XLON
Numis Securities Limited	19/05/2025	338	796.60	13:41:53	00075425787TRLO0	XLON
Numis Securities Limited	19/05/2025	910	794.80	13:48:52	00075426052TRLO0	XLON
Numis Securities Limited	19/05/2025	849	794.80	13:48:52	00075426051TRLO0	CHIX
Numis Securities Limited	19/05/2025	744	796.00	13:54:04	00075426243TRLO0	BATE
Numis Securities Limited	19/05/2025	18	796.00	13:54:04	00075426244TRLO0	BATE
Numis Securities Limited	19/05/2025	1028	795.80	13:54:10	00075426245TRLO0	XLON
Numis Securities Limited	19/05/2025	729	797.20	14:02:08	00075426498TRLO0	BATE
Numis Securities Limited	19/05/2025	998	797.20	14:02:08	00075426499TRLO0	XLON
Numis Securities Limited	19/05/2025	689	796.40	14:02:58	00075426517TRLO0	CHIX
Numis Securities Limited	19/05/2025	995	796.00	14:06:12	00075426592TRLO0	XLON
Numis Securities Limited	19/05/2025	119	796.40	14:11:32	00075426717TRLO0	XLON
Numis Securities Limited	19/05/2025	914	796.40	14:11:32	00075426718TRLO0	XLON
Numis Securities Limited	19/05/2025	783	796.60	14:13:18	00075426826TRLO0	BATE
Numis Securities Limited	19/05/2025	754	796.60	14:13:18	00075426849TRLO0	CHIX
Numis Securities Limited	19/05/2025	476	798.20	14:21:34	00075427466TRLO0	XLON
Numis Securities Limited	19/05/2025	615	798.20	14:21:34	00075427467TRLO0	XLON
Numis Securities Limited	19/05/2025	794	798.20	14:21:34	00075427465TRLO0	BATE
Numis Securities Limited	19/05/2025	1009	798.20	14:23:51	00075427532TRLO0	XLON
Numis Securities Limited	19/05/2025	729	798.40	14:25:00	00075427551TRLO0	BATE
Numis Securities Limited	19/05/2025	767	798.40	14:25:00	00075427552TRLO0	CHIX
Numis Securities Limited	19/05/2025	972	798.80	14:30:25	00075427747TRLO0	XLON
Numis Securities Limited	19/05/2025	109	798.80	14:30:25	00075427748TRLO0	XLON
Numis Securities Limited	19/05/2025	957	799.20	14:31:04	00075427785TRLO0	XLON
Numis Securities Limited	19/05/2025	550	799.20	14:31:04	00075427786TRLO0	CHIX
Numis Securities Limited	19/05/2025	775	799.00	14:31:10	00075427788TRLO0	BATE
Numis Securities Limited	19/05/2025	906	798.80	14:33:11	00075427867TRLO0	XLON
Numis Securities Limited	19/05/2025	902	799.20	14:37:00	00075428184TRLO0	XLON
Numis Securities Limited	19/05/2025	222	799.40	14:37:00	00075428182TRLO0	BATE
Numis Securities Limited	19/05/2025	552	799.40	14:37:00	00075428183TRLO0	BATE
Numis Securities Limited	19/05/2025	480	799.40	14:37:00	00075428185TRLO0	CHIX
Numis Securities Limited	19/05/2025	12	799.40	14:37:00	00075428186TRLO0	CHIX
Numis Securities Limited	19/05/2025	996	799.40	14:39:29	00075428308TRLO0	XLON
Numis Securities Limited	19/05/2025	702	799.40	14:39:29	00075428307TRLO0	BATE
Numis Securities Limited	19/05/2025	169	799.60	14:45:26	00075428618TRLO0	XLON
Numis Securities Limited	19/05/2025	816	799.80	14:45:30	00075428623TRLO0	CHIX
Numis Securities Limited	19/05/2025	828	799.60	14:45:39	00075428629TRLO0	XLON
Numis Securities Limited	19/05/2025	706	799.60	14:45:39	00075428628TRLO0	BATE
Numis Securities Limited	19/05/2025	500	800.00	14:48:13	00075428837TRLO0	CHIX
Numis Securities Limited	19/05/2025	150	800.40	14:51:05	00075429042TRLO0	XLON
Numis Securities Limited	19/05/2025	1161	800.40	14:51:05	00075429043TRLO0	XLON
Numis Securities Limited	19/05/2025	818	800.40	14:51:05	00075429041TRLO0	BATE
Numis Securities Limited	19/05/2025	470	800.40	14:51:05	00075429044TRLO0	XLON
Numis Securities Limited	19/05/2025	185	800.40	14:51:05	00075429045TRLO0	XLON
Numis Securities Limited	19/05/2025	302	800.40	14:51:05	00075429046TRLO0	XLON
Numis Securities Limited	19/05/2025	1009	799.80	14:53:12	00075429226TRLO0	XLON
Numis Securities Limited	19/05/2025	697	799.80	14:53:12	00075429224TRLO0	BATE
Numis Securities Limited	19/05/2025	745	799.80	14:53:12	00075429225TRLO0	CHIX
Numis Securities Limited	19/05/2025	550	800.00	14:55:51	00075429420TRLO0	XLON
Numis Securities Limited	19/05/2025	399	800.00	14:55:51	00075429421TRLO0	XLON
Numis Securities Limited	19/05/2025	708	799.40	14:57:15	00075429506TRLO0	BATE
Numis Securities Limited	19/05/2025	743	799.80	15:00:37	00075429686TRLO0	XLON
Numis Securities Limited	19/05/2025	180	799.80	15:00:37	00075429687TRLO0	XLON
Numis Securities Limited	19/05/2025	61	799.80	15:00:37	00075429685TRLO0	CHIX
Numis Securities Limited	19/05/2025	715	799.80	15:00:37	00075429688TRLO0	CHIX

Numis Securities Limited	19/05/2025	634	800.40	15:03:03	00075429851TRLO0	XLON
Numis Securities Limited	19/05/2025	284	800.40	15:03:03	00075429852TRLO0	XLON
Numis Securities Limited	19/05/2025	984	800.40	15:03:21	00075429866TRLO0	XLON
Numis Securities Limited	19/05/2025	692	800.40	15:03:21	00075429865TRLO0	BATE
Numis Securities Limited	19/05/2025	100	800.40	15:05:03	00075429905TRLO0	CHIX
Numis Securities Limited	19/05/2025	137	800.40	15:05:03	00075429906TRLO0	CHIX
Numis Securities Limited	19/05/2025	452	800.40	15:05:03	00075429907TRLO0	CHIX
Numis Securities Limited	19/05/2025	1027	800.40	15:07:14	00075430044TRLO0	XLON
Numis Securities Limited	19/05/2025	845	800.40	15:07:14	00075430043TRLO0	BATE
Numis Securities Limited	19/05/2025	108	800.80	15:10:23	00075430186TRLO0	CHIX
Numis Securities Limited	19/05/2025	1056	800.60	15:10:31	00075430194TRLO0	XLON
Numis Securities Limited	19/05/2025	733	800.60	15:11:01	00075430216TRLO0	BATE
Numis Securities Limited	19/05/2025	400	800.60	15:11:08	00075430221TRLO0	CHIX
Numis Securities Limited	19/05/2025	951	800.40	15:11:36	00075430242TRLO0	XLON
Numis Securities Limited	19/05/2025	145	801.00	15:17:34	00075430611TRLO0	XLON
Numis Securities Limited	19/05/2025	898	801.00	15:17:34	00075430614TRLO0	XLON
Numis Securities Limited	19/05/2025	606	801.00	15:17:34	00075430612TRLO0	CHIX
Numis Securities Limited	19/05/2025	213	801.00	15:17:34	00075430613TRLO0	CHIX
Numis Securities Limited	19/05/2025	1028	800.80	15:18:54	00075430705TRLO0	XLON
Numis Securities Limited	19/05/2025	842	800.80	15:18:54	00075430704TRLO0	BATE
Numis Securities Limited	19/05/2025	700	801.00	15:21:58	00075430913TRLO0	BATE
Numis Securities Limited	19/05/2025	219	800.80	15:24:00	00075430968TRLO0	CHIX
Numis Securities Limited	19/05/2025	801	800.80	15:24:00	00075430971TRLO0	XLON
Numis Securities Limited	19/05/2025	192	800.80	15:24:00	00075430972TRLO0	XLON
Numis Securities Limited	19/05/2025	827	800.80	15:24:00	00075430969TRLO0	BATE
Numis Securities Limited	19/05/2025	525	800.80	15:24:00	00075430970TRLO0	CHIX
Numis Securities Limited	19/05/2025	11	800.60	15:24:32	00075431009TRLO0	XLON
Numis Securities Limited	19/05/2025	1081	800.60	15:25:21	00075431080TRLO0	XLON
Numis Securities Limited	19/05/2025	929	799.80	15:26:23	00075431168TRLO0	XLON
Numis Securities Limited	19/05/2025	703	800.40	15:30:08	00075431334TRLO0	CHIX
Numis Securities Limited	19/05/2025	802	800.20	15:30:42	00075431365TRLO0	BATE
Numis Securities Limited	19/05/2025	393	800.00	15:31:19	00075431400TRLO0	XLON
Numis Securities Limited	19/05/2025	282	800.00	15:31:19	00075431401TRLO0	XLON
Numis Securities Limited	19/05/2025	435	800.00	15:31:19	00075431402TRLO0	XLON
Numis Securities Limited	19/05/2025	974	800.40	15:35:46	00075431738TRLO0	XLON
Numis Securities Limited	19/05/2025	148	800.40	15:36:03	00075431743TRLO0	XLON
Numis Securities Limited	19/05/2025	960	800.40	15:36:10	00075431746TRLO0	XLON
Numis Securities Limited	19/05/2025	816	800.40	15:36:10	00075431745TRLO0	BATE
Numis Securities Limited	19/05/2025	772	800.40	15:36:10	00075431744TRLO0	CHIX
Numis Securities Limited	19/05/2025	700	800.60	15:41:57	00075432078TRLO0	CHIX
Numis Securities Limited	19/05/2025	261	800.60	15:43:20	00075432133TRLO0	XLON
Numis Securities Limited	19/05/2025	151	800.60	15:43:20	00075432134TRLO0	XLON
Numis Securities Limited	19/05/2025	292	800.60	15:45:13	00075432191TRLO0	XLON
Numis Securities Limited	19/05/2025	531	800.60	15:45:13	00075432192TRLO0	XLON
Numis Securities Limited	19/05/2025	84	800.60	15:45:13	00075432193TRLO0	XLON
Numis Securities Limited	19/05/2025	531	800.60	15:45:13	00075432194TRLO0	XLON
Numis Securities Limited	19/05/2025	212	800.60	15:45:19	00075432203TRLO0	BATE
Numis Securities Limited	19/05/2025	1034	800.40	15:45:23	00075432205TRLO0	XLON
Numis Securities Limited	19/05/2025	803	800.40	15:45:23	00075432204TRLO0	BATE
Numis Securities Limited	19/05/2025	808	800.40	15:46:01	00075432232TRLO0	BATE
Numis Securities Limited	19/05/2025	771	800.20	15:48:02	00075432394TRLO0	BATE
Numis Securities Limited	19/05/2025	193	800.20	15:48:21	00075432437TRLO0	XLON
Numis Securities Limited	19/05/2025	599	800.20	15:48:21	00075432438TRLO0	XLON
Numis Securities Limited	19/05/2025	531	800.20	15:48:21	00075432439TRLO0	XLON
Numis Securities Limited	19/05/2025	90	800.20	15:50:07	00075432667TRLO0	XLON
Numis Securities Limited	19/05/2025	990	800.20	15:50:07	00075432668TRLO0	XLON
Numis Securities Limited	19/05/2025	783	800.20	15:50:07	00075432666TRLO0	CHIX
Numis Securities Limited	19/05/2025	309	800.00	15:51:45	00075432756TRLO0	XLON
Numis Securities Limited	19/05/2025	651	800.00	15:51:45	00075432757TRLO0	XLON
Numis Securities Limited	19/05/2025	1031	799.80	15:54:18	00075432965TRLO0	XLON
Numis Securities Limited	19/05/2025	377	800.00	15:54:18	00075432964TRLO0	BATE
Numis Securities Limited	19/05/2025	816	800.00	15:55:38	00075433107TRLO0	CHIX
Numis Securities Limited	19/05/2025	907	800.00	15:56:42	00075433261TRLO0	XLON
Numis Securities Limited	19/05/2025	119	800.00	15:56:42	00075433262TRLO0	XLON
Numis Securities Limited	19/05/2025	812	800.00	15:56:59	00075433297TRLO0	BATE
Numis Securities Limited	19/05/2025	778	800.00	15:58:11	00075433355TRLO0	BATE
Numis Securities Limited	19/05/2025	1021	799.80	15:59:30	00075433443TRLO0	XLON
Numis Securities Limited	19/05/2025	348	800.60	16:03:25	00075433680TRLO0	XLON
Numis Securities Limited	19/05/2025	642	800.60	16:03:25	00075433681TRLO0	XLON

Numis Securities Limited	19/05/2025	824	800.60	16:03:25	00075433678TRLOO	BATE
Numis Securities Limited	19/05/2025	800	800.60	16:03:25	00075433679TRLOO	CHIX
Numis Securities Limited	19/05/2025	1127	800.40	16:03:27	00075433684TRLOO	XLON
Numis Securities Limited	19/05/2025	849	800.40	16:03:27	00075433683TRLOO	BATE
Numis Securities Limited	19/05/2025	1019	800.80	16:05:41	00075433881TRLOO	XLON
Numis Securities Limited	19/05/2025	715	800.80	16:05:41	00075433880TRLOO	CHIX
Numis Securities Limited	19/05/2025	1071	800.40	16:05:45	00075433885TRLOO	XLON
Numis Securities Limited	19/05/2025	385	800.20	16:07:39	00075434065TRLOO	BATE
Numis Securities Limited	19/05/2025	343	800.20	16:07:39	00075434066TRLOO	BATE
Numis Securities Limited	19/05/2025	1097	800.00	16:08:09	00075434117TRLOO	XLON
Numis Securities Limited	19/05/2025	1092	800.40	16:09:41	00075434391TRLOO	XLON
Numis Securities Limited	19/05/2025	206	800.40	16:09:41	00075434392TRLOO	CHIX
Numis Securities Limited	19/05/2025	755	800.40	16:10:49	00075434486TRLOO	CHIX
Numis Securities Limited	19/05/2025	1165	800.40	16:11:08	00075434538TRLOO	XLON
Numis Securities Limited	19/05/2025	713	800.40	16:11:14	00075434550TRLOO	BATE
Numis Securities Limited	19/05/2025	1062	801.00	16:14:55	00075435034TRLOO	XLON
Numis Securities Limited	19/05/2025	816	801.00	16:14:55	00075435035TRLOO	CHIX
Numis Securities Limited	19/05/2025	664	801.00	16:14:55	00075435036TRLOO	XLON
Numis Securities Limited	19/05/2025	212	801.00	16:14:58	00075435039TRLOO	BATE
Numis Securities Limited	19/05/2025	212	801.00	16:14:58	00075435040TRLOO	BATE
Numis Securities Limited	19/05/2025	286	801.00	16:14:58	00075435041TRLOO	BATE
Numis Securities Limited	19/05/2025	54	801.00	16:14:58	00075435042TRLOO	BATE
Numis Securities Limited	19/05/2025	53	801.00	16:14:58	00075435043TRLOO	BATE
Numis Securities Limited	19/05/2025	934	800.80	16:15:00	00075435046TRLOO	XLON
Numis Securities Limited	19/05/2025	777	800.80	16:15:00	00075435045TRLOO	BATE
Numis Securities Limited	19/05/2025	423	800.80	16:17:59	00075435484TRLOO	XLON
Numis Securities Limited	19/05/2025	619	800.80	16:17:59	00075435485TRLOO	XLON
Numis Securities Limited	19/05/2025	70	800.80	16:17:59	00075435486TRLOO	CHIX
Numis Securities Limited	19/05/2025	450	800.80	16:17:59	00075435487TRLOO	CHIX
Numis Securities Limited	19/05/2025	35	800.80	16:18:47	00075435559TRLOO	BATE
Numis Securities Limited	19/05/2025	998	800.80	16:18:59	00075435568TRLOO	XLON
Numis Securities Limited	19/05/2025	212	800.80	16:19:10	00075435599TRLOO	BATE
Numis Securities Limited	19/05/2025	56	800.80	16:19:10	00075435600TRLOO	BATE
Numis Securities Limited	19/05/2025	125	800.80	16:19:59	00075435729TRLOO	CHIX
Numis Securities Limited	19/05/2025	110	800.80	16:19:59	00075435730TRLOO	CHIX
Numis Securities Limited	19/05/2025	318	800.80	16:19:59	00075435731TRLOO	CHIX
Numis Securities Limited	19/05/2025	187	800.80	16:20:01	00075435734TRLOO	XLON
Numis Securities Limited	19/05/2025	262	800.80	16:20:01	00075435735TRLOO	XLON
Numis Securities Limited	19/05/2025	661	800.80	16:20:01	00075435736TRLOO	XLON
Numis Securities Limited	19/05/2025	48	800.80	16:20:10	00075435745TRLOO	BATE
Numis Securities Limited	19/05/2025	56	800.80	16:20:10	00075435746TRLOO	BATE
Numis Securities Limited	19/05/2025	212	800.80	16:20:10	00075435747TRLOO	BATE
Numis Securities Limited	19/05/2025	212	800.80	16:20:10	00075435748TRLOO	BATE
Numis Securities Limited	19/05/2025	979	800.60	16:20:25	00075435800TRLOO	XLON
Numis Securities Limited	19/05/2025	742	800.60	16:20:25	00075435799TRLOO	BATE
Numis Securities Limited	19/05/2025	80	800.60	16:20:25	00075435801TRLOO	BATE
Numis Securities Limited	19/05/2025	93	800.80	16:21:40	00075435950TRLOO	CHIX
Numis Securities Limited	19/05/2025	1086	800.80	16:22:22	00075436012TRLOO	XLON
Numis Securities Limited	19/05/2025	699	800.80	16:22:22	00075436011TRLOO	BATE
Numis Securities Limited	19/05/2025	444	800.80	16:22:22	00075436010TRLOO	CHIX
Numis Securities Limited	19/05/2025	320	800.80	16:22:23	00075436013TRLOO	XLON
Numis Securities Limited	19/05/2025	330	800.80	16:22:23	00075436014TRLOO	XLON
Numis Securities Limited	19/05/2025	257	800.80	16:22:23	00075436015TRLOO	XLON
Numis Securities Limited	19/05/2025	97	800.80	16:23:07	00075436059TRLOO	BATE
Numis Securities Limited	19/05/2025	241	800.80	16:23:07	00075436060TRLOO	BATE
Numis Securities Limited	19/05/2025	376	800.80	16:23:07	00075436058TRLOO	CHIX
Numis Securities Limited	19/05/2025	158	800.80	16:23:07	00075436061TRLOO	CHIX
Numis Securities Limited	19/05/2025	9	800.80	16:23:07	00075436062TRLOO	BATE
Numis Securities Limited	19/05/2025	554	800.80	16:23:07	00075436063TRLOO	BATE
Numis Securities Limited	19/05/2025	664	800.80	16:23:07	00075436064TRLOO	XLON
Numis Securities Limited	19/05/2025	684	800.80	16:23:07	00075436065TRLOO	XLON
Numis Securities Limited	19/05/2025	227	800.80	16:23:07	00075436066TRLOO	XLON