

Informa PLC Share Buyback Programme
Daily Transaction Report

DATE OF PURCHASE	27/05/2025
TOTAL SHARES	188,000
High	800.20
Low	787.80
VWAP	793.24



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	793.58	103,000	787.80	800.20
Chi-X (CXE)	793.44	50,000	787.80	800.20
BATS (BXE)	791.93	35,000	787.80	795.20

Broker	Date	Volume	Price (GBP)	Transaction Time	Transaction reference number	Exchange venue
Numis Securities Limited	27/05/2025	1473	794.80	08:18:46	00075525439TRLO0	XLON
Numis Securities Limited	27/05/2025	910	794.60	08:18:47	00075525441TRLO0	XLON
Numis Securities Limited	27/05/2025	790	794.80	08:21:01	00075525513TRLO0	XLON
Numis Securities Limited	27/05/2025	788	795.40	08:23:10	00075525566TRLO0	XLON
Numis Securities Limited	27/05/2025	811	794.40	08:25:13	00075525649TRLO0	XLON
Numis Securities Limited	27/05/2025	367	793.00	08:28:55	00075525791TRLO0	XLON
Numis Securities Limited	27/05/2025	582	793.00	08:28:55	00075525792TRLO0	XLON
Numis Securities Limited	27/05/2025	816	793.80	08:33:40	00075526086TRLO0	XLON
Numis Securities Limited	27/05/2025	798	792.80	08:40:53	00075526847TRLO0	XLON
Numis Securities Limited	27/05/2025	362	792.80	08:44:10	00075527228TRLO0	XLON
Numis Securities Limited	27/05/2025	593	792.80	08:44:10	00075527229TRLO0	XLON
Numis Securities Limited	27/05/2025	874	794.00	08:49:44	00075527439TRLO0	XLON
Numis Securities Limited	27/05/2025	802	795.00	08:54:17	00075527624TRLO0	XLON
Numis Securities Limited	27/05/2025	967	795.00	09:00:33	00075527958TRLO0	XLON
Numis Securities Limited	27/05/2025	837	796.20	09:15:07	00075528596TRLO0	XLON
Numis Securities Limited	27/05/2025	737	796.00	09:15:07	00075528597TRLO0	CHIX
Numis Securities Limited	27/05/2025	531	795.40	09:18:43	00075528811TRLO0	XLON
Numis Securities Limited	27/05/2025	331	795.40	09:18:43	00075528813TRLO0	XLON
Numis Securities Limited	27/05/2025	784	795.40	09:18:43	00075528812TRLO0	CHIX
Numis Securities Limited	27/05/2025	797	795.00	09:21:13	00075528953TRLO0	XLON
Numis Securities Limited	27/05/2025	799	796.20	09:29:45	00075529365TRLO0	CHIX
Numis Securities Limited	27/05/2025	928	796.20	09:31:05	00075529424TRLO0	XLON
Numis Securities Limited	27/05/2025	933	796.40	09:35:11	00075529643TRLO0	XLON
Numis Securities Limited	27/05/2025	807	796.20	09:37:35	00075529815TRLO0	CHIX
Numis Securities Limited	27/05/2025	957	795.80	09:44:15	00075530028TRLO0	XLON
Numis Securities Limited	27/05/2025	779	796.20	09:48:30	00075530161TRLO0	CHIX
Numis Securities Limited	27/05/2025	500	799.20	10:08:31	00075530975TRLO0	CHIX
Numis Securities Limited	27/05/2025	826	799.00	10:09:05	00075531012TRLO0	XLON
Numis Securities Limited	27/05/2025	405	799.00	10:09:05	00075531013TRLO0	XLON
Numis Securities Limited	27/05/2025	940	799.00	10:09:05	00075531014TRLO0	XLON
Numis Securities Limited	27/05/2025	713	799.00	10:09:05	00075531011TRLO0	CHIX
Numis Securities Limited	27/05/2025	347	799.20	10:13:53	00075531249TRLO0	CHIX
Numis Securities Limited	27/05/2025	511	799.20	10:13:53	00075531250TRLO0	CHIX
Numis Securities Limited	27/05/2025	436	800.00	10:16:55	00075531375TRLO0	XLON
Numis Securities Limited	27/05/2025	446	800.00	10:16:55	00075531376TRLO0	XLON
Numis Securities Limited	27/05/2025	976	800.00	10:18:34	00075531438TRLO0	XLON
Numis Securities Limited	27/05/2025	750	800.00	10:18:34	00075531437TRLO0	CHIX

Numis Securities Limited	27/05/2025	835	799.60	10:18:40	00075531440TRLO0	XLON
Numis Securities Limited	27/05/2025	921	800.20	10:31:34	00075531822TRLO0	XLON
Numis Securities Limited	27/05/2025	844	800.20	10:31:34	00075531821TRLO0	CHIX
Numis Securities Limited	27/05/2025	473	799.60	10:32:27	00075531850TRLO0	XLON
Numis Securities Limited	27/05/2025	327	799.60	10:32:27	00075531851TRLO0	XLON
Numis Securities Limited	27/05/2025	830	799.60	10:36:13	00075532006TRLO0	XLON
Numis Securities Limited	27/05/2025	716	799.60	10:37:04	00075532017TRLO0	CHIX
Numis Securities Limited	27/05/2025	792	799.40	10:37:13	00075532020TRLO0	XLON
Numis Securities Limited	27/05/2025	855	798.60	10:41:31	00075532086TRLO0	XLON
Numis Securities Limited	27/05/2025	699	798.60	10:47:30	00075532226TRLO0	CHIX
Numis Securities Limited	27/05/2025	928	798.80	10:51:17	00075532414TRLO0	XLON
Numis Securities Limited	27/05/2025	829	798.20	10:54:00	00075532448TRLO0	CHIX
Numis Securities Limited	27/05/2025	441	797.40	10:57:25	00075532531TRLO0	XLON
Numis Securities Limited	27/05/2025	456	797.40	10:57:26	00075532532TRLO0	XLON
Numis Securities Limited	27/05/2025	646	796.20	11:07:51	00075532862TRLO0	XLON
Numis Securities Limited	27/05/2025	270	796.20	11:07:51	00075532863TRLO0	XLON
Numis Securities Limited	27/05/2025	696	796.20	11:07:51	00075532861TRLO0	CHIX
Numis Securities Limited	27/05/2025	827	796.60	11:12:53	00075532947TRLO0	XLON
Numis Securities Limited	27/05/2025	696	796.60	11:13:46	00075532949TRLO0	CHIX
Numis Securities Limited	27/05/2025	912	796.20	11:20:19	00075533052TRLO0	XLON
Numis Securities Limited	27/05/2025	9	795.60	11:22:45	00075533139TRLO0	XLON
Numis Securities Limited	27/05/2025	781	795.60	11:22:45	00075533140TRLO0	XLON
Numis Securities Limited	27/05/2025	835	795.60	11:27:32	00075533219TRLO0	CHIX
Numis Securities Limited	27/05/2025	926	795.40	11:30:34	00075533303TRLO0	XLON
Numis Securities Limited	27/05/2025	500	795.40	11:34:45	00075533395TRLO0	CHIX
Numis Securities Limited	27/05/2025	106	795.40	11:37:00	00075533417TRLO0	XLON
Numis Securities Limited	27/05/2025	851	795.40	11:37:00	00075533418TRLO0	XLON
Numis Securities Limited	27/05/2025	964	795.20	11:40:09	00075533505TRLO0	XLON
Numis Securities Limited	27/05/2025	701	795.40	11:45:32	00075533638TRLO0	CHIX
Numis Securities Limited	27/05/2025	804	795.00	11:47:47	00075533699TRLO0	XLON
Numis Securities Limited	27/05/2025	703	794.40	11:52:31	00075533776TRLO0	CHIX
Numis Securities Limited	27/05/2025	799	793.80	11:59:04	00075533914TRLO0	XLON
Numis Securities Limited	27/05/2025	229	793.60	12:02:13	00075533968TRLO0	XLON
Numis Securities Limited	27/05/2025	646	793.60	12:02:13	00075533969TRLO0	XLON
Numis Securities Limited	27/05/2025	829	793.60	12:02:13	00075533967TRLO0	CHIX
Numis Securities Limited	27/05/2025	171	793.20	12:04:56	00075534045TRLO0	BATE
Numis Securities Limited	27/05/2025	815	792.80	12:12:18	00075534146TRLO0	XLON
Numis Securities Limited	27/05/2025	172	792.80	12:12:18	00075534144TRLO0	BATE
Numis Securities Limited	27/05/2025	565	792.80	12:12:18	00075534145TRLO0	BATE
Numis Securities Limited	27/05/2025	738	792.80	12:16:26	00075534234TRLO0	CHIX
Numis Securities Limited	27/05/2025	272	793.00	12:18:40	00075534262TRLO0	XLON
Numis Securities Limited	27/05/2025	545	793.00	12:18:40	00075534263TRLO0	XLON
Numis Securities Limited	27/05/2025	812	792.80	12:21:39	00075534357TRLO0	BATE
Numis Securities Limited	27/05/2025	816	793.40	12:30:46	00075534519TRLO0	CHIX
Numis Securities Limited	27/05/2025	80	793.40	12:30:46	00075534520TRLO0	CHIX
Numis Securities Limited	27/05/2025	928	793.60	12:36:13	00075534580TRLO0	XLON
Numis Securities Limited	27/05/2025	88	793.60	12:36:13	00075534579TRLO0	CHIX
Numis Securities Limited	27/05/2025	642	793.60	12:36:13	00075534581TRLO0	CHIX
Numis Securities Limited	27/05/2025	9	793.60	12:40:23	00075534617TRLO0	XLON
Numis Securities Limited	27/05/2025	908	793.60	12:40:23	00075534618TRLO0	XLON
Numis Securities Limited	27/05/2025	855	793.80	12:43:09	00075534643TRLO0	XLON
Numis Securities Limited	27/05/2025	9	793.80	12:45:31	00075534707TRLO0	XLON
Numis Securities Limited	27/05/2025	953	793.80	12:45:31	00075534708TRLO0	XLON
Numis Securities Limited	27/05/2025	689	793.80	12:45:31	00075534706TRLO0	BATE
Numis Securities Limited	27/05/2025	822	793.60	12:47:26	00075534730TRLO0	CHIX
Numis Securities Limited	27/05/2025	610	793.40	12:51:53	00075534842TRLO0	XLON
Numis Securities Limited	27/05/2025	354	793.40	12:51:53	00075534844TRLO0	XLON
Numis Securities Limited	27/05/2025	641	793.40	12:51:53	00075534843TRLO0	BATE
Numis Securities Limited	27/05/2025	192	793.40	12:51:53	00075534845TRLO0	BATE
Numis Securities Limited	27/05/2025	727	793.00	12:56:09	00075534943TRLO0	BATE
Numis Securities Limited	27/05/2025	575	792.80	12:57:09	00075534987TRLO0	CHIX
Numis Securities Limited	27/05/2025	201	792.80	12:57:09	00075534988TRLO0	CHIX
Numis Securities Limited	27/05/2025	380	792.60	13:00:11	00075535088TRLO0	XLON
Numis Securities Limited	27/05/2025	506	792.60	13:00:18	00075535090TRLO0	XLON
Numis Securities Limited	27/05/2025	453	792.00	13:09:55	00075535239TRLO0	CHIX
Numis Securities Limited	27/05/2025	901	792.00	13:11:08	00075535266TRLO0	XLON
Numis Securities Limited	27/05/2025	253	792.00	13:11:08	00075535264TRLO0	CHIX
Numis Securities Limited	27/05/2025	715	791.80	13:11:08	00075535265TRLO0	BATE
Numis Securities Limited	27/05/2025	919	790.60	13:17:26	00075535358TRLO0	XLON

Numis Securities Limited	27/05/2025	608	790.40	13:18:30	00075535371TRLO0	CHIX
Numis Securities Limited	27/05/2025	803	790.40	13:18:30	00075535370TRLO0	BATE
Numis Securities Limited	27/05/2025	145	790.40	13:19:29	00075535377TRLO0	CHIX
Numis Securities Limited	27/05/2025	890	791.20	13:26:59	00075535544TRLO0	XLON
Numis Securities Limited	27/05/2025	63	791.00	13:28:50	00075535559TRLO0	BATE
Numis Securities Limited	27/05/2025	737	791.00	13:28:50	00075535560TRLO0	BATE
Numis Securities Limited	27/05/2025	9	791.60	13:34:00	00075535636TRLO0	XLON
Numis Securities Limited	27/05/2025	869	791.60	13:34:00	00075535637TRLO0	XLON
Numis Securities Limited	27/05/2025	771	791.60	13:34:00	00075535635TRLO0	CHIX
Numis Securities Limited	27/05/2025	785	792.00	13:36:45	00075535696TRLO0	XLON
Numis Securities Limited	27/05/2025	831	792.00	13:36:45	00075535695TRLO0	CHIX
Numis Securities Limited	27/05/2025	789	791.80	13:37:23	00075535712TRLO0	BATE
Numis Securities Limited	27/05/2025	952	791.60	13:41:46	00075535812TRLO0	XLON
Numis Securities Limited	27/05/2025	735	791.60	13:41:46	00075535811TRLO0	BATE
Numis Securities Limited	27/05/2025	877	791.00	13:44:00	00075535865TRLO0	XLON
Numis Securities Limited	27/05/2025	765	791.00	13:44:00	00075535864TRLO0	CHIX
Numis Securities Limited	27/05/2025	237	790.80	13:53:19	00075535998TRLO0	XLON
Numis Securities Limited	27/05/2025	108	790.60	13:53:27	00075535999TRLO0	CHIX
Numis Securities Limited	27/05/2025	637	790.60	13:53:27	00075536000TRLO0	CHIX
Numis Securities Limited	27/05/2025	831	790.40	13:55:03	00075536063TRLO0	XLON
Numis Securities Limited	27/05/2025	821	790.60	13:56:49	00075536103TRLO0	XLON
Numis Securities Limited	27/05/2025	360	790.40	13:58:56	00075536149TRLO0	BATE
Numis Securities Limited	27/05/2025	9	791.60	14:03:58	00075536313TRLO0	XLON
Numis Securities Limited	27/05/2025	794	791.60	14:03:58	00075536314TRLO0	XLON
Numis Securities Limited	27/05/2025	723	791.60	14:03:58	00075536312TRLO0	CHIX
Numis Securities Limited	27/05/2025	807	791.60	14:06:31	00075536406TRLO0	XLON
Numis Securities Limited	27/05/2025	847	791.60	14:06:31	00075536405TRLO0	BATE
Numis Securities Limited	27/05/2025	833	791.40	14:06:34	00075536408TRLO0	BATE
Numis Securities Limited	27/05/2025	754	791.60	14:08:58	00075536489TRLO0	CHIX
Numis Securities Limited	27/05/2025	830	791.00	14:11:39	00075536548TRLO0	XLON
Numis Securities Limited	27/05/2025	714	791.00	14:14:07	00075536644TRLO0	BATE
Numis Securities Limited	27/05/2025	849	790.80	14:18:47	00075536810TRLO0	XLON
Numis Securities Limited	27/05/2025	701	790.80	14:18:47	00075536809TRLO0	CHIX
Numis Securities Limited	27/05/2025	183	790.60	14:19:00	00075536815TRLO0	BATE
Numis Securities Limited	27/05/2025	528	790.60	14:19:00	00075536816TRLO0	BATE
Numis Securities Limited	27/05/2025	783	791.20	14:25:00	00075536979TRLO0	XLON
Numis Securities Limited	27/05/2025	691	791.20	14:25:00	00075536978TRLO0	CHIX
Numis Securities Limited	27/05/2025	706	791.20	14:27:38	00075537101TRLO0	BATE
Numis Securities Limited	27/05/2025	863	791.20	14:27:38	00075537102TRLO0	XLON
Numis Securities Limited	27/05/2025	900	790.60	14:29:56	00075537183TRLO0	XLON
Numis Securities Limited	27/05/2025	842	790.60	14:29:56	00075537182TRLO0	CHIX
Numis Securities Limited	27/05/2025	763	789.80	14:32:07	00075537345TRLO0	BATE
Numis Securities Limited	27/05/2025	300	789.80	14:32:59	00075537377TRLO0	XLON
Numis Securities Limited	27/05/2025	490	789.80	14:32:59	00075537378TRLO0	XLON
Numis Securities Limited	27/05/2025	357	789.40	14:33:36	00075537403TRLO0	CHIX
Numis Securities Limited	27/05/2025	429	789.40	14:33:36	00075537404TRLO0	CHIX
Numis Securities Limited	27/05/2025	749	789.20	14:35:16	00075537488TRLO0	BATE
Numis Securities Limited	27/05/2025	898	789.00	14:35:34	00075537495TRLO0	XLON
Numis Securities Limited	27/05/2025	853	789.60	14:38:04	00075537648TRLO0	CHIX
Numis Securities Limited	27/05/2025	549	789.40	14:38:04	00075537649TRLO0	XLON
Numis Securities Limited	27/05/2025	378	789.40	14:38:04	00075537650TRLO0	XLON
Numis Securities Limited	27/05/2025	815	789.40	14:42:49	00075537929TRLO0	BATE
Numis Securities Limited	27/05/2025	815	789.20	14:42:49	00075537930TRLO0	XLON
Numis Securities Limited	27/05/2025	826	789.60	14:46:24	00075538053TRLO0	CHIX
Numis Securities Limited	27/05/2025	824	789.40	14:47:07	00075538071TRLO0	BATE
Numis Securities Limited	27/05/2025	838	789.00	14:48:36	00075538128TRLO0	CHIX
Numis Securities Limited	27/05/2025	940	788.40	14:52:12	00075538263TRLO0	XLON
Numis Securities Limited	27/05/2025	689	788.40	14:52:12	00075538262TRLO0	BATE
Numis Securities Limited	27/05/2025	813	787.80	14:53:32	00075538456TRLO0	CHIX
Numis Securities Limited	27/05/2025	828	787.80	14:58:23	00075538623TRLO0	CHIX
Numis Securities Limited	27/05/2025	694	787.80	14:58:23	00075538624TRLO0	BATE
Numis Securities Limited	27/05/2025	930	787.80	14:58:23	00075538625TRLO0	XLON
Numis Securities Limited	27/05/2025	787	787.80	14:59:54	00075538695TRLO0	BATE
Numis Securities Limited	27/05/2025	745	789.00	15:03:11	00075538816TRLO0	CHIX
Numis Securities Limited	27/05/2025	746	789.00	15:03:11	00075538817TRLO0	BATE
Numis Securities Limited	27/05/2025	787	789.00	15:07:15	00075538938TRLO0	CHIX
Numis Securities Limited	27/05/2025	848	789.00	15:07:47	00075538964TRLO0	XLON
Numis Securities Limited	27/05/2025	829	789.00	15:07:47	00075538963TRLO0	BATE
Numis Securities Limited	27/05/2025	830	789.20	15:11:00	00075539110TRLO0	XLON

Numis Securities Limited	27/05/2025	797	789.20	15:11:00	00075539109TRLO0	CHIX
Numis Securities Limited	27/05/2025	44	789.40	15:14:33	00075539259TRLO0	BATE
Numis Securities Limited	27/05/2025	10	789.40	15:14:33	00075539260TRLO0	BATE
Numis Securities Limited	27/05/2025	7	789.40	15:14:33	00075539261TRLO0	BATE
Numis Securities Limited	27/05/2025	9	789.40	15:14:33	00075539262TRLO0	BATE
Numis Securities Limited	27/05/2025	787	789.40	15:14:33	00075539263TRLO0	BATE
Numis Securities Limited	27/05/2025	948	789.20	15:14:34	00075539267TRLO0	XLON
Numis Securities Limited	27/05/2025	856	789.00	15:14:35	00075539269TRLO0	XLON
Numis Securities Limited	27/05/2025	349	789.20	15:18:09	00075539419TRLO0	CHIX
Numis Securities Limited	27/05/2025	191	789.20	15:18:09	00075539420TRLO0	CHIX
Numis Securities Limited	27/05/2025	166	790.00	15:19:53	00075539492TRLO0	CHIX
Numis Securities Limited	27/05/2025	669	790.60	15:22:01	00075539569TRLO0	CHIX
Numis Securities Limited	27/05/2025	912	790.40	15:23:19	00075539607TRLO0	XLON
Numis Securities Limited	27/05/2025	909	790.20	15:23:23	00075539609TRLO0	XLON
Numis Securities Limited	27/05/2025	845	790.20	15:23:30	00075539611TRLO0	BATE
Numis Securities Limited	27/05/2025	89	790.40	15:24:37	00075539648TRLO0	CHIX
Numis Securities Limited	27/05/2025	953	790.40	15:24:53	00075539665TRLO0	XLON
Numis Securities Limited	27/05/2025	72	790.60	15:25:07	00075539672TRLO0	XLON
Numis Securities Limited	27/05/2025	969	791.00	15:25:48	00075539685TRLO0	XLON
Numis Securities Limited	27/05/2025	931	791.00	15:25:48	00075539686TRLO0	XLON
Numis Securities Limited	27/05/2025	886	790.80	15:25:48	00075539687TRLO0	XLON
Numis Securities Limited	27/05/2025	906	790.60	15:26:46	00075539715TRLO0	XLON
Numis Securities Limited	27/05/2025	813	790.60	15:26:46	00075539713TRLO0	CHIX
Numis Securities Limited	27/05/2025	760	790.60	15:26:46	00075539714TRLO0	BATE
Numis Securities Limited	27/05/2025	475	792.00	15:28:46	00075539801TRLO0	XLON
Numis Securities Limited	27/05/2025	866	793.20	15:30:06	00075539875TRLO0	XLON
Numis Securities Limited	27/05/2025	728	793.40	15:30:06	00075539874TRLO0	CHIX
Numis Securities Limited	27/05/2025	47	793.20	15:30:08	00075539877TRLO0	BATE
Numis Securities Limited	27/05/2025	234	793.20	15:30:08	00075539878TRLO0	BATE
Numis Securities Limited	27/05/2025	42	793.20	15:30:09	00075539879TRLO0	BATE
Numis Securities Limited	27/05/2025	45	793.20	15:30:09	00075539880TRLO0	BATE
Numis Securities Limited	27/05/2025	504	793.00	15:30:09	00075539882TRLO0	XLON
Numis Securities Limited	27/05/2025	295	793.00	15:30:09	00075539883TRLO0	XLON
Numis Securities Limited	27/05/2025	735	793.00	15:30:09	00075539881TRLO0	BATE
Numis Securities Limited	27/05/2025	907	792.60	15:30:09	00075539884TRLO0	XLON
Numis Securities Limited	27/05/2025	900	792.00	15:36:54	00075540230TRLO0	XLON
Numis Securities Limited	27/05/2025	816	792.20	15:36:54	00075540231TRLO0	CHIX
Numis Securities Limited	27/05/2025	881	792.00	15:38:00	00075540259TRLO0	XLON
Numis Securities Limited	27/05/2025	786	792.00	15:38:00	00075540258TRLO0	BATE
Numis Securities Limited	27/05/2025	561	791.40	15:38:01	00075540261TRLO0	XLON
Numis Securities Limited	27/05/2025	278	791.40	15:38:01	00075540263TRLO0	XLON
Numis Securities Limited	27/05/2025	838	791.40	15:38:01	00075540260TRLO0	CHIX
Numis Securities Limited	27/05/2025	688	791.40	15:38:01	00075540262TRLO0	BATE
Numis Securities Limited	27/05/2025	815	792.60	15:45:00	00075540466TRLO0	XLON
Numis Securities Limited	27/05/2025	949	792.60	15:45:00	00075540467TRLO0	XLON
Numis Securities Limited	27/05/2025	826	792.40	15:45:17	00075540474TRLO0	XLON
Numis Securities Limited	27/05/2025	782	792.60	15:45:17	00075540473TRLO0	CHIX
Numis Securities Limited	27/05/2025	853	792.60	15:45:17	00075540475TRLO0	BATE
Numis Securities Limited	27/05/2025	506	793.20	15:46:24	00075540516TRLO0	XLON
Numis Securities Limited	27/05/2025	289	793.20	15:46:24	00075540517TRLO0	XLON
Numis Securities Limited	27/05/2025	904	792.80	15:47:23	00075540551TRLO0	XLON
Numis Securities Limited	27/05/2025	939	793.80	15:49:43	00075540669TRLO0	XLON
Numis Securities Limited	27/05/2025	760	793.80	15:49:43	00075540667TRLO0	CHIX
Numis Securities Limited	27/05/2025	816	793.80	15:49:43	00075540668TRLO0	BATE
Numis Securities Limited	27/05/2025	897	793.20	15:52:51	00075540903TRLO0	XLON
Numis Securities Limited	27/05/2025	1001	793.60	15:55:25	00075541019TRLO0	XLON
Numis Securities Limited	27/05/2025	945	793.80	15:55:25	00075541020TRLO0	CHIX
Numis Securities Limited	27/05/2025	816	794.00	15:55:25	00075541021TRLO0	CHIX
Numis Securities Limited	27/05/2025	994	794.40	15:57:16	00075541128TRLO0	XLON
Numis Securities Limited	27/05/2025	807	794.20	15:57:20	00075541130TRLO0	XLON
Numis Securities Limited	27/05/2025	964	794.40	15:57:20	00075541129TRLO0	BATE
Numis Securities Limited	27/05/2025	94	794.20	15:57:39	00075541134TRLO0	XLON
Numis Securities Limited	27/05/2025	730	794.20	15:57:51	00075541139TRLO0	XLON
Numis Securities Limited	27/05/2025	858	794.20	15:58:24	00075541159TRLO0	XLON
Numis Securities Limited	27/05/2025	920	794.00	15:59:05	00075541184TRLO0	XLON
Numis Securities Limited	27/05/2025	234	794.40	15:59:43	00075541252TRLO0	BATE
Numis Securities Limited	27/05/2025	798	794.20	16:00:05	00075541281TRLO0	BATE
Numis Securities Limited	27/05/2025	927	794.00	16:00:09	00075541292TRLO0	XLON
Numis Securities Limited	27/05/2025	842	793.80	16:01:11	00075541427TRLO0	XLON

Numis Securities Limited	27/05/2025	34	794.40	16:01:50	00075541459TRLO0	BATE
Numis Securities Limited	27/05/2025	816	794.40	16:01:54	00075541460TRLO0	CHIX
Numis Securities Limited	27/05/2025	861	794.20	16:02:45	00075541496TRLO0	XLON
Numis Securities Limited	27/05/2025	827	794.20	16:02:45	00075541495TRLO0	BATE
Numis Securities Limited	27/05/2025	289	793.80	16:04:35	00075541600TRLO0	XLON
Numis Securities Limited	27/05/2025	610	793.80	16:04:35	00075541602TRLO0	XLON
Numis Securities Limited	27/05/2025	694	793.80	16:04:35	00075541601TRLO0	CHIX
Numis Securities Limited	27/05/2025	798	793.80	16:04:35	00075541603TRLO0	BATE
Numis Securities Limited	27/05/2025	86	793.20	16:06:21	00075541767TRLO0	XLON
Numis Securities Limited	27/05/2025	581	793.20	16:06:21	00075541768TRLO0	XLON
Numis Securities Limited	27/05/2025	298	793.20	16:06:21	00075541769TRLO0	XLON
Numis Securities Limited	27/05/2025	839	794.00	16:07:57	00075541876TRLO0	XLON
Numis Securities Limited	27/05/2025	692	794.60	16:09:35	00075542089TRLO0	CHIX
Numis Securities Limited	27/05/2025	814	794.60	16:09:35	00075542090TRLO0	CHIX
Numis Securities Limited	27/05/2025	234	794.60	16:09:36	00075542092TRLO0	BATE
Numis Securities Limited	27/05/2025	542	794.40	16:09:44	00075542108TRLO0	XLON
Numis Securities Limited	27/05/2025	431	794.40	16:09:44	00075542109TRLO0	XLON
Numis Securities Limited	27/05/2025	838	794.20	16:09:58	00075542114TRLO0	BATE
Numis Securities Limited	27/05/2025	863	793.80	16:11:34	00075542225TRLO0	XLON
Numis Securities Limited	27/05/2025	829	793.80	16:13:05	00075542343TRLO0	XLON
Numis Securities Limited	27/05/2025	164	794.00	16:13:16	00075542365TRLO0	CHIX
Numis Securities Limited	27/05/2025	811	794.00	16:13:16	00075542364TRLO0	BATE
Numis Securities Limited	27/05/2025	671	794.00	16:13:47	00075542422TRLO0	CHIX
Numis Securities Limited	27/05/2025	944	793.60	16:14:09	00075542441TRLO0	XLON
Numis Securities Limited	27/05/2025	712	794.80	16:15:43	00075542571TRLO0	CHIX
Numis Securities Limited	27/05/2025	974	794.60	16:16:17	00075542629TRLO0	XLON
Numis Securities Limited	27/05/2025	820	794.60	16:16:17	00075542628TRLO0	BATE
Numis Securities Limited	27/05/2025	810	794.20	16:19:01	00075542767TRLO0	XLON
Numis Securities Limited	27/05/2025	841	794.40	16:19:01	00075542766TRLO0	CHIX
Numis Securities Limited	27/05/2025	782	795.20	16:19:45	00075542792TRLO0	BATE
Numis Securities Limited	27/05/2025	699	795.20	16:19:54	00075542803TRLO0	CHIX
Numis Securities Limited	27/05/2025	234	795.20	16:20:35	00075542854TRLO0	BATE
Numis Securities Limited	27/05/2025	234	795.00	16:20:39	00075542856TRLO0	BATE
Numis Securities Limited	27/05/2025	44	795.00	16:20:39	00075542857TRLO0	BATE
Numis Securities Limited	27/05/2025	51	795.00	16:20:39	00075542858TRLO0	BATE
Numis Securities Limited	27/05/2025	44	795.00	16:20:39	00075542859TRLO0	BATE
Numis Securities Limited	27/05/2025	954	794.80	16:21:05	00075542890TRLO0	XLON
Numis Securities Limited	27/05/2025	802	794.60	16:21:09	00075542900TRLO0	XLON
Numis Securities Limited	27/05/2025	810	794.60	16:21:09	00075542901TRLO0	CHIX
Numis Securities Limited	27/05/2025	771	794.60	16:21:09	00075542899TRLO0	BATE
Numis Securities Limited	27/05/2025	1028	794.40	16:22:30	00075542965TRLO0	XLON
Numis Securities Limited	27/05/2025	833	794.80	16:22:58	00075543015TRLO0	CHIX
Numis Securities Limited	27/05/2025	242	794.60	16:23:27	00075543033TRLO0	BATE
Numis Securities Limited	27/05/2025	654	794.80	16:23:27	00075543034TRLO0	BATE