

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

DATE OF PURCHASE	12/05/2025
TOTAL SHARES	185,000
High	808.00
Low	795.60
VWAP	803.76



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	803.81	100,000	795.60	808.00
Chi-X (CXE)	803.75	45,000	796.00	808.00
BATS (BXE)	803.66	40,000	796.00	808.00

Broker	Date	Volume	Price (GBP)	Transaction Time	Transaction reference number	Exchange venue
Numis Securities Limited	12/05/2025	907	806.00	08:25:10	00075273433TRLO0	XLON
Numis Securities Limited	12/05/2025	907	806.40	08:27:14	00075273497TRLO0	XLON
Numis Securities Limited	12/05/2025	969	806.60	08:28:51	00075273566TRLO0	XLON
Numis Securities Limited	12/05/2025	916	807.00	08:31:26	00075273745TRLO0	XLON
Numis Securities Limited	12/05/2025	978	807.40	08:36:13	00075274199TRLO0	XLON
Numis Securities Limited	12/05/2025	911	806.20	08:48:29	00075275840TRLO0	XLON
Numis Securities Limited	12/05/2025	897	804.20	08:55:03	00075276354TRLO0	XLON
Numis Securities Limited	12/05/2025	1025	803.60	09:00:09	00075276801TRLO0	XLON
Numis Securities Limited	12/05/2025	171	804.40	09:04:45	00075277065TRLO0	BATE
Numis Securities Limited	12/05/2025	981	806.20	09:08:00	00075277285TRLO0	XLON
Numis Securities Limited	12/05/2025	809	806.00	09:10:32	00075277472TRLO0	CHIX
Numis Securities Limited	12/05/2025	726	806.60	09:11:54	00075277643TRLO0	BATE
Numis Securities Limited	12/05/2025	1040	806.20	09:12:27	00075277688TRLO0	XLON
Numis Securities Limited	12/05/2025	822	807.80	09:18:28	00075278164TRLO0	CHIX
Numis Securities Limited	12/05/2025	989	807.00	09:19:06	00075278244TRLO0	XLON
Numis Securities Limited	12/05/2025	805	806.00	09:21:26	00075278302TRLO0	BATE
Numis Securities Limited	12/05/2025	135	805.20	09:25:09	00075278421TRLO0	XLON
Numis Securities Limited	12/05/2025	941	805.20	09:25:09	00075278422TRLO0	XLON
Numis Securities Limited	12/05/2025	824	806.60	09:30:55	00075278545TRLO0	CHIX
Numis Securities Limited	12/05/2025	1025	806.60	09:33:20	00075278599TRLO0	XLON
Numis Securities Limited	12/05/2025	112	806.40	09:33:32	00075278627TRLO0	BATE
Numis Securities Limited	12/05/2025	771	807.40	09:36:40	00075278769TRLO0	BATE
Numis Securities Limited	12/05/2025	979	808.00	09:42:19	00075279045TRLO0	XLON
Numis Securities Limited	12/05/2025	777	808.00	09:42:23	00075279050TRLO0	CHIX
Numis Securities Limited	12/05/2025	1092	808.00	09:50:17	00075279307TRLO0	XLON
Numis Securities Limited	12/05/2025	804	808.00	09:50:29	00075279311TRLO0	BATE
Numis Securities Limited	12/05/2025	790	807.80	09:50:53	00075279348TRLO0	CHIX
Numis Securities Limited	12/05/2025	900	808.00	09:58:38	00075280261TRLO0	XLON
Numis Securities Limited	12/05/2025	1068	807.00	10:00:34	00075279863TRLO0	XLON
Numis Securities Limited	12/05/2025	805	807.20	10:00:34	00075279862TRLO0	BATE
Numis Securities Limited	12/05/2025	291	807.00	10:03:30	00075280000TRLO0	CHIX
Numis Securities Limited	12/05/2025	424	807.00	10:04:38	00075280034TRLO0	CHIX
Numis Securities Limited	12/05/2025	866	806.80	10:09:40	00075280152TRLO0	XLON
Numis Securities Limited	12/05/2025	218	806.80	10:09:40	00075280153TRLO0	XLON
Numis Securities Limited	12/05/2025	178	806.40	10:12:14	00075280195TRLO0	CHIX
Numis Securities Limited	12/05/2025	402	807.80	10:14:56	00075280261TRLO0	CHIX
Numis Securities Limited	12/05/2025	312	807.80	10:14:56	00075280262TRLO0	CHIX

Numis Securities Limited	12/05/2025	930	807.60	10:17:05	00075280374TRLO0	XLON
Numis Securities Limited	12/05/2025	744	807.60	10:17:05	00075280373TRLO0	BATE
Numis Securities Limited	12/05/2025	1052	807.20	10:17:14	00075280380TRLO0	XLON
Numis Securities Limited	12/05/2025	692	807.40	10:18:44	00075280424TRLO0	CHIX
Numis Securities Limited	12/05/2025	707	807.20	10:18:45	00075280425TRLO0	BATE
Numis Securities Limited	12/05/2025	129	807.20	10:20:07	00075280496TRLO0	XLON
Numis Securities Limited	12/05/2025	776	807.20	10:20:07	00075280497TRLO0	XLON
Numis Securities Limited	12/05/2025	820	807.40	10:25:51	00075280730TRLO0	CHIX
Numis Securities Limited	12/05/2025	1103	808.00	10:35:51	00075281069TRLO0	XLON
Numis Securities Limited	12/05/2025	840	808.00	10:35:51	00075281068TRLO0	BATE
Numis Securities Limited	12/05/2025	939	807.60	10:35:54	00075281070TRLO0	XLON
Numis Securities Limited	12/05/2025	224	807.80	10:38:07	00075281279TRLO0	CHIX
Numis Securities Limited	12/05/2025	57	807.40	10:41:16	00075281359TRLO0	CHIX
Numis Securities Limited	12/05/2025	770	807.40	10:41:16	00075281360TRLO0	CHIX
Numis Securities Limited	12/05/2025	702	807.20	10:42:27	00075281384TRLO0	BATE
Numis Securities Limited	12/05/2025	365	807.00	10:42:42	00075281386TRLO0	XLON
Numis Securities Limited	12/05/2025	728	807.00	10:42:42	00075281387TRLO0	XLON
Numis Securities Limited	12/05/2025	1019	806.60	10:48:40	00075281581TRLO0	XLON
Numis Securities Limited	12/05/2025	896	807.00	10:58:13	00075281875TRLO0	XLON
Numis Securities Limited	12/05/2025	15	807.00	10:58:24	00075281878TRLO0	CHIX
Numis Securities Limited	12/05/2025	245	807.00	10:58:24	00075281879TRLO0	CHIX
Numis Securities Limited	12/05/2025	103	807.00	10:58:24	00075281880TRLO0	CHIX
Numis Securities Limited	12/05/2025	736	806.80	10:58:33	00075281881TRLO0	CHIX
Numis Securities Limited	12/05/2025	709	806.60	10:58:34	00075281882TRLO0	BATE
Numis Securities Limited	12/05/2025	901	806.00	11:02:15	00075281986TRLO0	XLON
Numis Securities Limited	12/05/2025	751	806.00	11:02:15	00075281985TRLO0	BATE
Numis Securities Limited	12/05/2025	1093	805.80	11:09:25	00075282147TRLO0	XLON
Numis Securities Limited	12/05/2025	814	805.80	11:09:25	00075282146TRLO0	CHIX
Numis Securities Limited	12/05/2025	953	805.40	11:18:52	00075282273TRLO0	XLON
Numis Securities Limited	12/05/2025	756	805.40	11:18:52	00075282272TRLO0	BATE
Numis Securities Limited	12/05/2025	134	805.20	11:20:29	00075282298TRLO0	CHIX
Numis Securities Limited	12/05/2025	565	805.20	11:20:29	00075282299TRLO0	CHIX
Numis Securities Limited	12/05/2025	404	804.80	11:31:02	00075282580TRLO0	XLON
Numis Securities Limited	12/05/2025	626	804.80	11:31:05	00075282581TRLO0	XLON
Numis Securities Limited	12/05/2025	296	805.00	11:32:14	00075282598TRLO0	CHIX
Numis Securities Limited	12/05/2025	475	805.00	11:32:14	00075282599TRLO0	CHIX
Numis Securities Limited	12/05/2025	71	805.20	11:34:40	00075282643TRLO0	BATE
Numis Securities Limited	12/05/2025	773	805.20	11:34:56	00075282657TRLO0	BATE
Numis Securities Limited	12/05/2025	953	805.00	11:34:56	00075282658TRLO0	XLON
Numis Securities Limited	12/05/2025	1061	804.60	11:38:07	00075282810TRLO0	XLON
Numis Securities Limited	12/05/2025	831	804.20	11:44:02	00075282913TRLO0	CHIX
Numis Securities Limited	12/05/2025	797	803.60	11:45:40	00075282970TRLO0	BATE
Numis Securities Limited	12/05/2025	1025	804.40	11:49:31	00075283057TRLO0	XLON
Numis Securities Limited	12/05/2025	897	805.20	12:00:01	00075283278TRLO0	XLON
Numis Securities Limited	12/05/2025	759	805.20	12:00:01	00075283276TRLO0	CHIX
Numis Securities Limited	12/05/2025	848	805.20	12:00:01	00075283277TRLO0	BATE
Numis Securities Limited	12/05/2025	1012	805.80	12:03:37	00075283383TRLO0	XLON
Numis Securities Limited	12/05/2025	999	805.60	12:09:23	00075283680TRLO0	XLON
Numis Securities Limited	12/05/2025	707	805.60	12:09:23	00075283679TRLO0	CHIX
Numis Securities Limited	12/05/2025	774	804.00	12:13:02	00075283765TRLO0	BATE
Numis Securities Limited	12/05/2025	1095	804.60	12:17:52	00075283981TRLO0	XLON
Numis Securities Limited	12/05/2025	784	805.60	12:20:17	00075284056TRLO0	CHIX
Numis Securities Limited	12/05/2025	1076	805.80	12:27:10	00075284332TRLO0	XLON
Numis Securities Limited	12/05/2025	812	805.20	12:29:57	00075284505TRLO0	BATE
Numis Securities Limited	12/05/2025	1074	806.60	12:37:05	00075284770TRLO0	XLON
Numis Securities Limited	12/05/2025	823	806.60	12:37:05	00075284769TRLO0	CHIX
Numis Securities Limited	12/05/2025	980	807.40	12:46:10	00075285018TRLO0	XLON
Numis Securities Limited	12/05/2025	715	807.40	12:46:10	00075285017TRLO0	CHIX
Numis Securities Limited	12/05/2025	722	807.00	12:48:36	00075285076TRLO0	BATE
Numis Securities Limited	12/05/2025	988	807.00	12:48:36	00075285077TRLO0	XLON
Numis Securities Limited	12/05/2025	10	808.00	12:59:00	00075285515TRLO0	XLON
Numis Securities Limited	12/05/2025	956	808.00	12:59:00	00075285516TRLO0	XLON
Numis Securities Limited	12/05/2025	858	808.00	12:59:00	00075285514TRLO0	CHIX
Numis Securities Limited	12/05/2025	851	808.00	12:59:00	00075285513TRLO0	BATE
Numis Securities Limited	12/05/2025	1060	806.00	13:04:18	00075285798TRLO0	XLON
Numis Securities Limited	12/05/2025	767	806.60	13:09:25	00075286054TRLO0	CHIX
Numis Securities Limited	12/05/2025	730	806.60	13:09:25	00075286053TRLO0	BATE
Numis Securities Limited	12/05/2025	1108	808.00	13:15:01	00075286343TRLO0	XLON
Numis Securities Limited	12/05/2025	1094	808.00	13:23:21	00075286784TRLO0	XLON

Numis Securities Limited	12/05/2025	777	808.00	13:23:21	00075286783TRLO0	CHIX
Numis Securities Limited	12/05/2025	771	808.00	13:23:21	00075286782TRLO0	BATE
Numis Securities Limited	12/05/2025	1081	806.20	13:30:19	00075287074TRLO0	XLON
Numis Securities Limited	12/05/2025	708	807.20	13:34:50	00075287312TRLO0	CHIX
Numis Securities Limited	12/05/2025	1009	807.00	13:34:58	00075287321TRLO0	XLON
Numis Securities Limited	12/05/2025	236	807.00	13:37:25	00075287461TRLO0	BATE
Numis Securities Limited	12/05/2025	829	807.80	13:43:38	00075287668TRLO0	BATE
Numis Securities Limited	12/05/2025	970	807.60	13:44:33	00075287725TRLO0	XLON
Numis Securities Limited	12/05/2025	838	807.60	13:44:33	00075287724TRLO0	CHIX
Numis Securities Limited	12/05/2025	964	807.60	13:46:05	00075287794TRLO0	XLON
Numis Securities Limited	12/05/2025	754	807.60	13:46:05	00075287793TRLO0	BATE
Numis Securities Limited	12/05/2025	589	807.00	13:48:28	00075287853TRLO0	CHIX
Numis Securities Limited	12/05/2025	119	807.00	13:48:28	00075287854TRLO0	CHIX
Numis Securities Limited	12/05/2025	1062	808.00	13:54:41	00075288178TRLO0	XLON
Numis Securities Limited	12/05/2025	610	807.60	13:56:52	00075288252TRLO0	BATE
Numis Securities Limited	12/05/2025	841	807.80	13:57:28	00075288256TRLO0	CHIX
Numis Securities Limited	12/05/2025	410	807.80	13:57:28	00075288257TRLO0	XLON
Numis Securities Limited	12/05/2025	534	807.80	13:57:28	00075288258TRLO0	XLON
Numis Securities Limited	12/05/2025	160	807.60	13:59:16	00075288295TRLO0	BATE
Numis Securities Limited	12/05/2025	962	807.20	14:05:34	00075288558TRLO0	XLON
Numis Securities Limited	12/05/2025	758	807.20	14:05:34	00075288554TRLO0	BATE
Numis Securities Limited	12/05/2025	1023	807.20	14:10:00	00075288781TRLO0	XLON
Numis Securities Limited	12/05/2025	813	807.20	14:10:00	00075288779TRLO0	CHIX
Numis Securities Limited	12/05/2025	915	807.00	14:14:18	00075289162TRLO0	XLON
Numis Securities Limited	12/05/2025	692	806.60	14:16:38	00075289263TRLO0	CHIX
Numis Securities Limited	12/05/2025	714	806.60	14:16:38	00075289262TRLO0	BATE
Numis Securities Limited	12/05/2025	1093	806.00	14:21:01	00075289558TRLO0	XLON
Numis Securities Limited	12/05/2025	850	805.20	14:25:37	00075289735TRLO0	CHIX
Numis Securities Limited	12/05/2025	732	805.20	14:25:37	00075289734TRLO0	BATE
Numis Securities Limited	12/05/2025	932	805.00	14:26:06	00075289749TRLO0	XLON
Numis Securities Limited	12/05/2025	1113	804.80	14:29:59	00075290096TRLO0	XLON
Numis Securities Limited	12/05/2025	833	804.40	14:31:07	00075290365TRLO0	CHIX
Numis Securities Limited	12/05/2025	718	804.40	14:31:07	00075290364TRLO0	BATE
Numis Securities Limited	12/05/2025	1096	804.80	14:32:38	00075290494TRLO0	XLON
Numis Securities Limited	12/05/2025	1088	804.20	14:37:08	00075290900TRLO0	XLON
Numis Securities Limited	12/05/2025	755	804.20	14:37:08	00075290899TRLO0	CHIX
Numis Securities Limited	12/05/2025	194	804.20	14:37:15	00075290933TRLO0	BATE
Numis Securities Limited	12/05/2025	341	804.20	14:38:35	00075291021TRLO0	BATE
Numis Securities Limited	12/05/2025	179	804.20	14:38:40	00075291032TRLO0	BATE
Numis Securities Limited	12/05/2025	943	803.60	14:40:22	00075291142TRLO0	XLON
Numis Securities Limited	12/05/2025	799	803.60	14:42:05	00075291259TRLO0	BATE
Numis Securities Limited	12/05/2025	753	803.40	14:42:14	00075291274TRLO0	CHIX
Numis Securities Limited	12/05/2025	410	802.20	14:42:22	00075291277TRLO0	XLON
Numis Securities Limited	12/05/2025	127	802.20	14:42:22	00075291278TRLO0	XLON
Numis Securities Limited	12/05/2025	918	800.00	14:44:32	00075291386TRLO0	XLON
Numis Securities Limited	12/05/2025	747	799.20	14:46:27	00075291524TRLO0	CHIX
Numis Securities Limited	12/05/2025	926	798.60	14:50:55	00075291848TRLO0	XLON
Numis Securities Limited	12/05/2025	721	798.40	14:50:55	00075291849TRLO0	BATE
Numis Securities Limited	12/05/2025	906	798.20	14:51:27	00075291866TRLO0	XLON
Numis Securities Limited	12/05/2025	945	800.20	14:53:31	00075292042TRLO0	XLON
Numis Securities Limited	12/05/2025	781	800.20	14:53:31	00075292041TRLO0	CHIX
Numis Securities Limited	12/05/2025	221	800.20	14:53:31	00075292044TRLO0	BATE
Numis Securities Limited	12/05/2025	779	799.80	14:55:27	00075292198TRLO0	BATE
Numis Securities Limited	12/05/2025	307	800.20	14:57:02	00075292550TRLO0	CHIX
Numis Securities Limited	12/05/2025	81	800.20	14:57:02	00075292551TRLO0	CHIX
Numis Securities Limited	12/05/2025	410	800.20	14:57:02	00075292552TRLO0	XLON
Numis Securities Limited	12/05/2025	514	800.20	14:57:02	00075292553TRLO0	XLON
Numis Securities Limited	12/05/2025	345	800.20	14:57:02	00075292554TRLO0	CHIX
Numis Securities Limited	12/05/2025	1039	799.60	14:59:04	00075293026TRLO0	XLON
Numis Securities Limited	12/05/2025	761	798.40	15:01:11	00075293460TRLO0	CHIX
Numis Securities Limited	12/05/2025	62	798.40	15:01:11	00075293459TRLO0	BATE
Numis Securities Limited	12/05/2025	750	798.40	15:01:11	00075293461TRLO0	BATE
Numis Securities Limited	12/05/2025	868	799.60	15:03:17	00075293619TRLO0	XLON
Numis Securities Limited	12/05/2025	32	799.60	15:03:17	00075293620TRLO0	XLON
Numis Securities Limited	12/05/2025	1066	799.60	15:04:36	00075293704TRLO0	XLON
Numis Securities Limited	12/05/2025	779	800.20	15:07:01	00075293849TRLO0	CHIX
Numis Securities Limited	12/05/2025	920	800.60	15:08:41	00075293983TRLO0	XLON
Numis Securities Limited	12/05/2025	725	800.60	15:08:41	00075293982TRLO0	BATE
Numis Securities Limited	12/05/2025	718	800.20	15:10:02	00075294107TRLO0	CHIX

Numis Securities Limited	12/05/2025	10	800.20	15:10:02	00075294108TRLOO	CHIX
Numis Securities Limited	12/05/2025	1111	800.00	15:10:10	00075294115TRLOO	XLON
Numis Securities Limited	12/05/2025	1040	800.00	15:15:08	00075294552TRLOO	XLON
Numis Securities Limited	12/05/2025	736	800.00	15:15:08	00075294550TRLOO	CHIX
Numis Securities Limited	12/05/2025	715	800.00	15:15:08	00075294551TRLOO	BATE
Numis Securities Limited	12/05/2025	832	800.40	15:16:31	00075294722TRLOO	BATE
Numis Securities Limited	12/05/2025	354	800.60	15:18:07	00075294822TRLOO	XLON
Numis Securities Limited	12/05/2025	723	800.60	15:18:07	00075294823TRLOO	XLON
Numis Securities Limited	12/05/2025	798	799.60	15:20:12	00075294972TRLOO	CHIX
Numis Securities Limited	12/05/2025	229	798.80	15:21:01	00075295137TRLOO	XLON
Numis Securities Limited	12/05/2025	818	798.80	15:21:01	00075295138TRLOO	XLON
Numis Securities Limited	12/05/2025	826	799.60	15:24:59	00075295490TRLOO	BATE
Numis Securities Limited	12/05/2025	996	799.40	15:25:28	00075295560TRLOO	XLON
Numis Securities Limited	12/05/2025	95	798.40	15:26:52	00075295854TRLOO	CHIX
Numis Securities Limited	12/05/2025	103	798.40	15:26:52	00075295855TRLOO	CHIX
Numis Securities Limited	12/05/2025	361	798.40	15:26:52	00075295856TRLOO	CHIX
Numis Securities Limited	12/05/2025	230	797.40	15:28:04	00075296103TRLOO	XLON
Numis Securities Limited	12/05/2025	812	797.40	15:28:04	00075296104TRLOO	XLON
Numis Securities Limited	12/05/2025	692	797.40	15:30:02	00075296325TRLOO	CHIX
Numis Securities Limited	12/05/2025	806	797.40	15:30:02	00075296328TRLOO	BATE
Numis Securities Limited	12/05/2025	941	795.60	15:31:24	00075296873TRLOO	XLON
Numis Securities Limited	12/05/2025	972	795.80	15:35:15	00075297284TRLOO	XLON
Numis Securities Limited	12/05/2025	759	796.00	15:35:15	00075297283TRLOO	CHIX
Numis Securities Limited	12/05/2025	714	796.00	15:35:15	00075297282TRLOO	BATE
Numis Securities Limited	12/05/2025	413	795.60	15:37:47	00075297482TRLOO	XLON
Numis Securities Limited	12/05/2025	514	795.60	15:37:47	00075297483TRLOO	XLON
Numis Securities Limited	12/05/2025	722	796.00	15:39:37	00075297593TRLOO	CHIX
Numis Securities Limited	12/05/2025	631	797.60	15:41:52	00075297852TRLOO	BATE
Numis Securities Limited	12/05/2025	95	797.60	15:41:52	00075297853TRLOO	BATE
Numis Securities Limited	12/05/2025	77	797.60	15:42:00	00075297859TRLOO	BATE
Numis Securities Limited	12/05/2025	964	798.20	15:42:38	00075297962TRLOO	XLON
Numis Securities Limited	12/05/2025	1044	799.40	15:43:50	00075298046TRLOO	XLON
Numis Securities Limited	12/05/2025	48	799.80	15:46:05	00075298149TRLOO	CHIX
Numis Securities Limited	12/05/2025	463	799.80	15:46:14	00075298164TRLOO	CHIX
Numis Securities Limited	12/05/2025	993	799.60	15:46:26	00075298204TRLOO	XLON
Numis Securities Limited	12/05/2025	712	799.60	15:46:26	00075298203TRLOO	CHIX
Numis Securities Limited	12/05/2025	16	799.00	15:46:37	00075298212TRLOO	BATE
Numis Securities Limited	12/05/2025	803	799.00	15:46:37	00075298213TRLOO	BATE
Numis Securities Limited	12/05/2025	1037	801.00	15:53:46	00075298810TRLOO	XLON
Numis Securities Limited	12/05/2025	793	801.20	15:55:05	00075298937TRLOO	CHIX
Numis Securities Limited	12/05/2025	1060	801.20	15:55:05	00075298938TRLOO	XLON
Numis Securities Limited	12/05/2025	1089	801.00	15:55:07	00075298940TRLOO	XLON
Numis Securities Limited	12/05/2025	726	801.00	15:55:07	00075298939TRLOO	BATE
Numis Securities Limited	12/05/2025	541	800.20	15:56:11	00075299253TRLOO	CHIX
Numis Securities Limited	12/05/2025	246	800.20	15:56:11	00075299254TRLOO	CHIX
Numis Securities Limited	12/05/2025	207	800.20	15:56:12	00075299258TRLOO	BATE
Numis Securities Limited	12/05/2025	449	800.20	15:57:46	00075299465TRLOO	BATE
Numis Securities Limited	12/05/2025	319	800.20	15:57:46	00075299466TRLOO	BATE
Numis Securities Limited	12/05/2025	824	800.20	15:58:50	00075299640TRLOO	XLON
Numis Securities Limited	12/05/2025	154	800.20	15:58:50	00075299641TRLOO	XLON
Numis Securities Limited	12/05/2025	305	800.00	16:00:44	00075299898TRLOO	CHIX
Numis Securities Limited	12/05/2025	920	799.80	16:00:47	00075299905TRLOO	XLON
Numis Securities Limited	12/05/2025	585	800.20	16:02:14	00075299971TRLOO	XLON
Numis Securities Limited	12/05/2025	702	800.20	16:02:14	00075299972TRLOO	CHIX
Numis Securities Limited	12/05/2025	1292	800.80	16:06:05	00075300338TRLOO	XLON
Numis Securities Limited	12/05/2025	696	800.80	16:06:05	00075300336TRLOO	CHIX
Numis Securities Limited	12/05/2025	803	800.80	16:06:05	00075300337TRLOO	BATE
Numis Securities Limited	12/05/2025	911	800.60	16:06:05	00075300339TRLOO	XLON
Numis Securities Limited	12/05/2025	701	800.20	16:06:16	00075300359TRLOO	BATE
Numis Securities Limited	12/05/2025	95	800.20	16:06:16	00075300360TRLOO	BATE
Numis Securities Limited	12/05/2025	981	800.40	16:09:00	00075300611TRLOO	XLON
Numis Securities Limited	12/05/2025	369	800.40	16:09:00	00075300612TRLOO	CHIX
Numis Securities Limited	12/05/2025	69	800.40	16:09:10	00075300633TRLOO	CHIX
Numis Securities Limited	12/05/2025	416	800.40	16:09:10	00075300634TRLOO	CHIX
Numis Securities Limited	12/05/2025	345	799.80	16:09:48	00075300682TRLOO	BATE
Numis Securities Limited	12/05/2025	456	799.80	16:09:49	00075300683TRLOO	BATE
Numis Securities Limited	12/05/2025	962	800.80	16:11:17	00075300935TRLOO	XLON
Numis Securities Limited	12/05/2025	1005	801.00	16:13:49	00075301102TRLOO	XLON
Numis Securities Limited	12/05/2025	364	801.00	16:13:49	00075301101TRLOO	CHIX

Numis Securities Limited	12/05/2025	567	801.20	16:15:08	00075301197TRLO0	CHIX
Numis Securities Limited	12/05/2025	113	801.20	16:15:16	00075301213TRLO0	CHIX
Numis Securities Limited	12/05/2025	56	801.20	16:15:16	00075301216TRLO0	CHIX
Numis Securities Limited	12/05/2025	55	801.20	16:15:22	00075301222TRLO0	CHIX
Numis Securities Limited	12/05/2025	1023	801.20	16:15:35	00075301237TRLO0	XLON
Numis Securities Limited	12/05/2025	806	801.20	16:15:35	00075301235TRLO0	CHIX
Numis Securities Limited	12/05/2025	741	801.20	16:15:35	00075301236TRLO0	BATE
Numis Securities Limited	12/05/2025	837	801.00	16:15:35	00075301238TRLO0	XLON
Numis Securities Limited	12/05/2025	3	801.00	16:15:35	00075301239TRLO0	XLON
Numis Securities Limited	12/05/2025	866	802.40	16:17:18	00075301394TRLO0	XLON
Numis Securities Limited	12/05/2025	10	802.40	16:17:18	00075301395TRLO0	XLON
Numis Securities Limited	12/05/2025	100	802.40	16:17:18	00075301396TRLO0	XLON
Numis Securities Limited	12/05/2025	712	802.20	16:17:57	00075301425TRLO0	BATE
Numis Securities Limited	12/05/2025	782	801.80	16:18:15	00075301443TRLO0	CHIX
Numis Securities Limited	12/05/2025	948	802.00	16:19:29	00075301514TRLO0	XLON
Numis Securities Limited	12/05/2025	85	801.80	16:20:16	00075301598TRLO0	BATE
Numis Securities Limited	12/05/2025	151	801.80	16:20:16	00075301599TRLO0	BATE
Numis Securities Limited	12/05/2025	485	801.80	16:20:26	00075301626TRLO0	BATE
Numis Securities Limited	12/05/2025	41	801.80	16:20:26	00075301627TRLO0	BATE
Numis Securities Limited	12/05/2025	1140	801.80	16:21:27	00075301767TRLO0	XLON
Numis Securities Limited	12/05/2025	464	801.60	16:22:04	00075301926TRLO0	XLON
Numis Securities Limited	12/05/2025	562	801.60	16:22:04	00075301927TRLO0	XLON
Numis Securities Limited	12/05/2025	726	801.60	16:22:04	00075301925TRLO0	CHIX
Numis Securities Limited	12/05/2025	852	801.40	16:22:06	00075301936TRLO0	BATE
Numis Securities Limited	12/05/2025	933	800.60	16:22:46	00075302116TRLO0	XLON
Numis Securities Limited	12/05/2025	285	800.60	16:22:46	00075302118TRLO0	CHIX
Numis Securities Limited	12/05/2025	39	800.60	16:22:47	00075302120TRLO0	CHIX
Numis Securities Limited	12/05/2025	483	800.60	16:22:47	00075302119TRLO0	BATE
Numis Securities Limited	12/05/2025	422	800.60	16:22:47	00075302121TRLO0	CHIX
Numis Securities Limited	12/05/2025	16	800.60	16:22:47	00075302122TRLO0	CHIX
Numis Securities Limited	12/05/2025	498	800.60	16:23:04	00075302161TRLO0	XLON
Numis Securities Limited	12/05/2025	116	800.60	16:23:04	00075302162TRLO0	XLON
Numis Securities Limited	12/05/2025	204	800.60	16:23:04	00075302163TRLO0	XLON
Numis Securities Limited	12/05/2025	227	800.60	16:23:04	00075302160TRLO0	CHIX