

Informa PLC Share Buyback Programme
Daily Transaction Report

DATE OF PURCHASE	20/05/2025
TOTAL SHARES	184,500
High	812.60
Low	803.00
VWAP	809.51



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	809.24	92,000	803.00	812.60
Chi-X (CXE)	809.80	42,500	805.00	812.60
BATS (BXE)	809.74	50,000	804.80	812.60

Broker	Date	Volume	Price (GBP)	Transaction Time	Transaction reference number	Exchange venue
Numis Securities Limited	20/05/2025	1088	803.00	08:20:06	00075438371TRLO0	XLON
Numis Securities Limited	20/05/2025	554	803.20	08:31:06	00075438991TRLO0	XLON
Numis Securities Limited	20/05/2025	467	803.20	08:31:06	00075438992TRLO0	XLON
Numis Securities Limited	20/05/2025	185	803.60	08:41:51	00075439394TRLO0	XLON
Numis Securities Limited	20/05/2025	911	803.60	08:41:51	00075439395TRLO0	XLON
Numis Securities Limited	20/05/2025	1082	803.60	08:46:22	00075439547TRLO0	XLON
Numis Securities Limited	20/05/2025	1022	805.80	09:00:12	00075440010TRLO0	XLON
Numis Securities Limited	20/05/2025	1058	805.20	09:00:13	00075440011TRLO0	XLON
Numis Securities Limited	20/05/2025	1107	804.80	09:00:18	00075440014TRLO0	XLON
Numis Securities Limited	20/05/2025	858	805.00	09:05:10	00075440164TRLO0	CHIX
Numis Securities Limited	20/05/2025	753	804.80	09:05:14	00075440172TRLO0	BATE
Numis Securities Limited	20/05/2025	1096	804.60	09:08:36	00075440224TRLO0	XLON
Numis Securities Limited	20/05/2025	582	805.60	09:15:14	00075440495TRLO0	XLON
Numis Securities Limited	20/05/2025	315	805.60	09:15:14	00075440496TRLO0	XLON
Numis Securities Limited	20/05/2025	421	806.60	09:23:44	00075440745TRLO0	XLON
Numis Securities Limited	20/05/2025	571	806.60	09:23:44	00075440747TRLO0	XLON
Numis Securities Limited	20/05/2025	771	806.60	09:23:44	00075440746TRLO0	BATE
Numis Securities Limited	20/05/2025	819	806.60	09:24:45	00075440781TRLO0	CHIX
Numis Securities Limited	20/05/2025	738	806.60	09:27:47	00075440884TRLO0	BATE
Numis Securities Limited	20/05/2025	939	806.20	09:27:54	00075440885TRLO0	XLON
Numis Securities Limited	20/05/2025	1106	807.20	09:35:52	00075441243TRLO0	XLON
Numis Securities Limited	20/05/2025	396	807.20	09:39:46	00075441315TRLO0	XLON
Numis Securities Limited	20/05/2025	691	807.20	09:40:00	00075441321TRLO0	XLON
Numis Securities Limited	20/05/2025	764	807.20	09:40:00	00075441320TRLO0	CHIX
Numis Securities Limited	20/05/2025	693	807.00	09:40:00	00075441322TRLO0	BATE
Numis Securities Limited	20/05/2025	828	807.40	09:46:28	00075441450TRLO0	CHIX
Numis Securities Limited	20/05/2025	454	807.20	09:47:50	00075441498TRLO0	XLON
Numis Securities Limited	20/05/2025	572	807.20	09:47:50	00075441500TRLO0	XLON
Numis Securities Limited	20/05/2025	866	807.20	09:47:50	00075441499TRLO0	BATE
Numis Securities Limited	20/05/2025	959	807.40	09:52:41	00075441677TRLO0	XLON
Numis Securities Limited	20/05/2025	793	807.40	09:52:41	00075441676TRLO0	BATE
Numis Securities Limited	20/05/2025	794	806.20	09:54:50	00075441768TRLO0	CHIX
Numis Securities Limited	20/05/2025	384	805.80	09:59:12	00075441951TRLO0	XLON
Numis Securities Limited	20/05/2025	253	806.00	10:01:55	00075442057TRLO0	BATE
Numis Securities Limited	20/05/2025	315	805.80	10:02:33	00075442078TRLO0	XLON
Numis Securities Limited	20/05/2025	280	805.80	10:02:33	00075442079TRLO0	XLON
Numis Securities Limited	20/05/2025	52	805.80	10:02:33	00075442080TRLO0	XLON

Numis Securities Limited	20/05/2025	230	805.40	10:04:16	00075442122TRLO0	BATE
Numis Securities Limited	20/05/2025	546	805.40	10:04:32	00075442145TRLO0	BATE
Numis Securities Limited	20/05/2025	15	805.20	10:04:32	00075442149TRLO0	XLON
Numis Securities Limited	20/05/2025	147	805.80	10:07:39	00075442236TRLO0	CHIX
Numis Securities Limited	20/05/2025	629	805.80	10:07:39	00075442237TRLO0	CHIX
Numis Securities Limited	20/05/2025	973	805.80	10:09:57	00075442323TRLO0	XLON
Numis Securities Limited	20/05/2025	854	805.60	10:11:26	00075442352TRLO0	XLON
Numis Securities Limited	20/05/2025	210	805.60	10:11:26	00075442353TRLO0	XLON
Numis Securities Limited	20/05/2025	1054	806.80	10:17:29	00075442598TRLO0	XLON
Numis Securities Limited	20/05/2025	710	806.60	10:19:05	00075442654TRLO0	BATE
Numis Securities Limited	20/05/2025	146	806.60	10:19:05	00075442653TRLO0	CHIX
Numis Securities Limited	20/05/2025	665	806.60	10:19:05	00075442655TRLO0	CHIX
Numis Securities Limited	20/05/2025	358	806.40	10:21:41	00075442811TRLO0	BATE
Numis Securities Limited	20/05/2025	485	806.40	10:21:41	00075442812TRLO0	BATE
Numis Securities Limited	20/05/2025	757	806.40	10:24:05	00075442883TRLO0	CHIX
Numis Securities Limited	20/05/2025	731	806.20	10:24:20	00075442897TRLO0	BATE
Numis Securities Limited	20/05/2025	1003	805.80	10:26:03	00075442932TRLO0	XLON
Numis Securities Limited	20/05/2025	600	805.80	10:39:06	00075443393TRLO0	XLON
Numis Securities Limited	20/05/2025	320	805.80	10:40:21	00075443409TRLO0	XLON
Numis Securities Limited	20/05/2025	698	805.80	10:40:21	00075443408TRLO0	CHIX
Numis Securities Limited	20/05/2025	564	805.80	10:45:06	00075443592TRLO0	XLON
Numis Securities Limited	20/05/2025	420	805.80	10:45:06	00075443593TRLO0	XLON
Numis Securities Limited	20/05/2025	756	805.80	10:48:20	00075443688TRLO0	CHIX
Numis Securities Limited	20/05/2025	298	806.20	10:55:47	00075443839TRLO0	BATE
Numis Securities Limited	20/05/2025	460	806.20	10:55:47	00075443840TRLO0	BATE
Numis Securities Limited	20/05/2025	1059	806.00	10:56:13	00075443849TRLO0	XLON
Numis Securities Limited	20/05/2025	758	806.00	10:56:13	00075443848TRLO0	BATE
Numis Securities Limited	20/05/2025	767	806.00	11:00:05	00075443951TRLO0	BATE
Numis Securities Limited	20/05/2025	825	806.00	11:00:05	00075443952TRLO0	CHIX
Numis Securities Limited	20/05/2025	959	806.00	11:00:05	00075443959TRLO0	XLON
Numis Securities Limited	20/05/2025	96	806.80	11:09:11	00075444188TRLO0	XLON
Numis Securities Limited	20/05/2025	867	806.80	11:09:11	00075444190TRLO0	XLON
Numis Securities Limited	20/05/2025	802	806.80	11:09:11	00075444189TRLO0	BATE
Numis Securities Limited	20/05/2025	906	807.40	11:20:19	00075444577TRLO0	XLON
Numis Securities Limited	20/05/2025	844	807.40	11:20:19	00075444576TRLO0	BATE
Numis Securities Limited	20/05/2025	764	807.40	11:20:19	00075444578TRLO0	CHIX
Numis Securities Limited	20/05/2025	1011	807.20	11:21:09	00075444657TRLO0	XLON
Numis Securities Limited	20/05/2025	756	806.40	11:26:23	00075444862TRLO0	BATE
Numis Securities Limited	20/05/2025	979	807.40	11:32:53	00075445188TRLO0	XLON
Numis Securities Limited	20/05/2025	341	807.40	11:36:17	00075445464TRLO0	CHIX
Numis Securities Limited	20/05/2025	416	807.40	11:36:17	00075445465TRLO0	CHIX
Numis Securities Limited	20/05/2025	124	807.20	11:39:00	00075445526TRLO0	XLON
Numis Securities Limited	20/05/2025	907	807.20	11:39:00	00075445527TRLO0	XLON
Numis Securities Limited	20/05/2025	838	807.20	11:39:00	00075445528TRLO0	BATE
Numis Securities Limited	20/05/2025	789	806.80	11:40:00	00075445604TRLO0	CHIX
Numis Securities Limited	20/05/2025	452	808.20	11:52:32	00075446694TRLO0	XLON
Numis Securities Limited	20/05/2025	556	808.20	11:52:32	00075446695TRLO0	XLON
Numis Securities Limited	20/05/2025	1080	809.40	11:57:10	00075447213TRLO0	XLON
Numis Securities Limited	20/05/2025	768	809.40	11:57:10	00075447212TRLO0	BATE
Numis Securities Limited	20/05/2025	784	809.40	11:57:10	00075447214TRLO0	CHIX
Numis Securities Limited	20/05/2025	852	809.00	12:00:20	00075447537TRLO0	BATE
Numis Securities Limited	20/05/2025	1100	809.20	12:04:23	00075447723TRLO0	XLON
Numis Securities Limited	20/05/2025	696	809.40	12:08:51	00075447958TRLO0	CHIX
Numis Securities Limited	20/05/2025	1009	809.60	12:11:15	00075448039TRLO0	XLON
Numis Securities Limited	20/05/2025	80	809.40	12:11:22	00075448040TRLO0	BATE
Numis Securities Limited	20/05/2025	608	809.40	12:11:22	00075448041TRLO0	BATE
Numis Securities Limited	20/05/2025	1012	808.80	12:19:50	00075448345TRLO0	XLON
Numis Securities Limited	20/05/2025	741	808.80	12:20:52	00075448366TRLO0	CHIX
Numis Securities Limited	20/05/2025	830	808.60	12:23:45	00075448449TRLO0	BATE
Numis Securities Limited	20/05/2025	608	809.20	12:34:30	00075448809TRLO0	XLON
Numis Securities Limited	20/05/2025	576	809.20	12:34:30	00075448810TRLO0	XLON
Numis Securities Limited	20/05/2025	356	809.00	12:35:36	00075448870TRLO0	CHIX
Numis Securities Limited	20/05/2025	89	810.00	12:40:03	00075448960TRLO0	XLON
Numis Securities Limited	20/05/2025	996	810.00	12:40:10	00075448961TRLO0	XLON
Numis Securities Limited	20/05/2025	701	810.00	12:43:27	00075449043TRLO0	BATE
Numis Securities Limited	20/05/2025	154	810.00	12:43:27	00075449044TRLO0	CHIX
Numis Securities Limited	20/05/2025	892	810.20	12:44:27	00075449076TRLO0	XLON
Numis Securities Limited	20/05/2025	834	810.00	12:44:31	00075449078TRLO0	BATE
Numis Securities Limited	20/05/2025	143	810.00	12:44:31	00075449077TRLO0	CHIX

Numis Securities Limited	20/05/2025	545	810.00	12:44:31	00075449079TRLO0	CHIX
Numis Securities Limited	20/05/2025	146	810.60	12:49:50	00075449171TRLO0	XLON
Numis Securities Limited	20/05/2025	763	810.60	12:49:50	00075449172TRLO0	XLON
Numis Securities Limited	20/05/2025	751	810.60	12:57:52	00075449362TRLO0	BATE
Numis Securities Limited	20/05/2025	704	810.60	12:57:52	00075449363TRLO0	CHIX
Numis Securities Limited	20/05/2025	1015	810.60	13:01:47	00075449500TRLO0	XLON
Numis Securities Limited	20/05/2025	1002	811.40	13:10:09	00075449669TRLO0	XLON
Numis Securities Limited	20/05/2025	766	811.80	13:12:21	00075449702TRLO0	CHIX
Numis Securities Limited	20/05/2025	834	811.60	13:12:24	00075449704TRLO0	BATE
Numis Securities Limited	20/05/2025	54	811.20	13:14:26	00075449769TRLO0	XLON
Numis Securities Limited	20/05/2025	280	811.20	13:14:26	00075449770TRLO0	XLON
Numis Securities Limited	20/05/2025	753	811.20	13:14:26	00075449771TRLO0	XLON
Numis Securities Limited	20/05/2025	850	811.20	13:21:17	00075450095TRLO0	BATE
Numis Securities Limited	20/05/2025	320	811.20	13:22:45	00075450145TRLO0	CHIX
Numis Securities Limited	20/05/2025	452	811.20	13:22:47	00075450147TRLO0	CHIX
Numis Securities Limited	20/05/2025	1053	811.20	13:30:45	00075450364TRLO0	XLON
Numis Securities Limited	20/05/2025	806	811.20	13:30:45	00075450363TRLO0	BATE
Numis Securities Limited	20/05/2025	314	810.80	13:30:47	00075450367TRLO0	XLON
Numis Securities Limited	20/05/2025	1042	811.20	13:34:13	00075450485TRLO0	XLON
Numis Securities Limited	20/05/2025	494	811.20	13:34:32	00075450487TRLO0	CHIX
Numis Securities Limited	20/05/2025	354	811.20	13:34:32	00075450488TRLO0	CHIX
Numis Securities Limited	20/05/2025	779	810.60	13:36:06	00075450544TRLO0	BATE
Numis Securities Limited	20/05/2025	1063	809.80	13:38:26	00075450559TRLO0	XLON
Numis Securities Limited	20/05/2025	152	810.40	13:43:01	00075450623TRLO0	CHIX
Numis Securities Limited	20/05/2025	230	810.40	13:43:01	00075450624TRLO0	CHIX
Numis Securities Limited	20/05/2025	816	810.20	13:47:29	00075450825TRLO0	BATE
Numis Securities Limited	20/05/2025	829	810.20	13:47:29	00075450826TRLO0	CHIX
Numis Securities Limited	20/05/2025	1020	810.00	13:51:09	00075450933TRLO0	XLON
Numis Securities Limited	20/05/2025	709	810.60	14:04:16	00075451277TRLO0	CHIX
Numis Securities Limited	20/05/2025	1027	810.40	14:05:04	00075451311TRLO0	XLON
Numis Securities Limited	20/05/2025	1086	810.40	14:05:04	00075451312TRLO0	XLON
Numis Securities Limited	20/05/2025	751	810.40	14:05:04	00075451310TRLO0	BATE
Numis Securities Limited	20/05/2025	828	810.20	14:05:04	00075451313TRLO0	BATE
Numis Securities Limited	20/05/2025	1003	810.60	14:11:13	00075451511TRLO0	XLON
Numis Securities Limited	20/05/2025	694	810.60	14:11:13	00075451512TRLO0	CHIX
Numis Securities Limited	20/05/2025	716	810.60	14:12:43	00075451565TRLO0	BATE
Numis Securities Limited	20/05/2025	897	810.20	14:14:13	00075451638TRLO0	XLON
Numis Securities Limited	20/05/2025	1036	811.20	14:29:30	00075452062TRLO0	XLON
Numis Securities Limited	20/05/2025	209	811.20	14:29:30	00075452059TRLO0	BATE
Numis Securities Limited	20/05/2025	685	811.20	14:29:30	00075452061TRLO0	BATE
Numis Securities Limited	20/05/2025	769	811.20	14:29:30	00075452060TRLO0	CHIX
Numis Securities Limited	20/05/2025	1082	811.00	14:30:01	00075452095TRLO0	XLON
Numis Securities Limited	20/05/2025	761	811.00	14:30:01	00075452097TRLO0	BATE
Numis Securities Limited	20/05/2025	727	811.00	14:30:01	00075452096TRLO0	CHIX
Numis Securities Limited	20/05/2025	1034	810.80	14:31:38	00075452236TRLO0	XLON
Numis Securities Limited	20/05/2025	724	810.80	14:33:35	00075452288TRLO0	CHIX
Numis Securities Limited	20/05/2025	1032	810.80	14:35:11	00075452346TRLO0	XLON
Numis Securities Limited	20/05/2025	848	811.00	14:36:20	00075452489TRLO0	BATE
Numis Securities Limited	20/05/2025	991	811.20	14:38:00	00075452618TRLO0	XLON
Numis Securities Limited	20/05/2025	804	811.20	14:38:00	00075452619TRLO0	CHIX
Numis Securities Limited	20/05/2025	788	811.00	14:38:18	00075452655TRLO0	BATE
Numis Securities Limited	20/05/2025	1019	811.40	14:42:21	00075453283TRLO0	XLON
Numis Securities Limited	20/05/2025	815	811.40	14:42:21	00075453284TRLO0	BATE
Numis Securities Limited	20/05/2025	418	811.20	14:44:59	00075453675TRLO0	CHIX
Numis Securities Limited	20/05/2025	379	811.20	14:44:59	00075453676TRLO0	CHIX
Numis Securities Limited	20/05/2025	1049	811.00	14:46:23	00075453835TRLO0	XLON
Numis Securities Limited	20/05/2025	794	810.60	14:47:39	00075453979TRLO0	BATE
Numis Securities Limited	20/05/2025	943	810.40	14:48:01	00075454051TRLO0	XLON
Numis Securities Limited	20/05/2025	754	810.60	14:50:31	00075454163TRLO0	BATE
Numis Securities Limited	20/05/2025	847	810.60	14:50:31	00075454162TRLO0	CHIX
Numis Securities Limited	20/05/2025	1069	812.60	14:56:18	00075454539TRLO0	XLON
Numis Securities Limited	20/05/2025	735	812.60	14:56:18	00075454538TRLO0	BATE
Numis Securities Limited	20/05/2025	855	812.60	14:56:18	00075454540TRLO0	CHIX
Numis Securities Limited	20/05/2025	358	812.40	14:56:18	00075454541TRLO0	XLON
Numis Securities Limited	20/05/2025	393	812.40	14:56:18	00075454542TRLO0	XLON
Numis Securities Limited	20/05/2025	786	812.20	15:00:05	00075454805TRLO0	BATE
Numis Securities Limited	20/05/2025	996	812.00	15:00:16	00075454881TRLO0	XLON
Numis Securities Limited	20/05/2025	941	811.80	15:04:00	00075455073TRLO0	XLON
Numis Securities Limited	20/05/2025	218	812.00	15:04:02	00075455076TRLO0	CHIX

Numis Securities Limited	20/05/2025	50	812.00	15:04:02	00075455077TRLO0	CHIX
Numis Securities Limited	20/05/2025	197	812.00	15:04:02	00075455078TRLO0	CHIX
Numis Securities Limited	20/05/2025	931	812.40	15:07:24	00075455294TRLO0	XLON
Numis Securities Limited	20/05/2025	168	812.40	15:07:24	00075455291TRLO0	BATE
Numis Securities Limited	20/05/2025	612	812.40	15:07:24	00075455293TRLO0	BATE
Numis Securities Limited	20/05/2025	803	812.40	15:07:24	00075455292TRLO0	CHIX
Numis Securities Limited	20/05/2025	985	812.20	15:07:25	00075455295TRLO0	XLON
Numis Securities Limited	20/05/2025	553	812.20	15:07:25	00075455296TRLO0	BATE
Numis Securities Limited	20/05/2025	171	812.20	15:08:56	00075455338TRLO0	BATE
Numis Securities Limited	20/05/2025	1084	811.60	15:11:33	00075455596TRLO0	XLON
Numis Securities Limited	20/05/2025	69	811.60	15:11:33	00075455595TRLO0	CHIX
Numis Securities Limited	20/05/2025	752	811.80	15:14:11	00075455718TRLO0	BATE
Numis Securities Limited	20/05/2025	714	811.80	15:14:11	00075455717TRLO0	CHIX
Numis Securities Limited	20/05/2025	902	811.80	15:14:11	00075455719TRLO0	XLON
Numis Securities Limited	20/05/2025	921	811.60	15:17:00	00075455865TRLO0	XLON
Numis Securities Limited	20/05/2025	543	811.60	15:17:00	00075455866TRLO0	BATE
Numis Securities Limited	20/05/2025	174	811.60	15:18:22	00075455900TRLO0	BATE
Numis Securities Limited	20/05/2025	858	811.60	15:18:22	00075455901TRLO0	CHIX
Numis Securities Limited	20/05/2025	715	811.40	15:18:22	00075455902TRLO0	CHIX
Numis Securities Limited	20/05/2025	1021	810.60	15:18:23	00075455904TRLO0	XLON
Numis Securities Limited	20/05/2025	959	810.80	15:22:15	00075456030TRLO0	XLON
Numis Securities Limited	20/05/2025	888	811.40	15:29:12	00075456316TRLO0	BATE
Numis Securities Limited	20/05/2025	370	811.20	15:29:12	00075456317TRLO0	CHIX
Numis Securities Limited	20/05/2025	1087	811.20	15:29:12	00075456319TRLO0	XLON
Numis Securities Limited	20/05/2025	350	811.20	15:29:12	00075456318TRLO0	CHIX
Numis Securities Limited	20/05/2025	765	811.00	15:29:21	00075456321TRLO0	BATE
Numis Securities Limited	20/05/2025	969	811.20	15:33:18	00075456439TRLO0	XLON
Numis Securities Limited	20/05/2025	754	811.20	15:33:18	00075456437TRLO0	BATE
Numis Securities Limited	20/05/2025	699	811.20	15:33:18	00075456438TRLO0	CHIX
Numis Securities Limited	20/05/2025	826	811.00	15:34:27	00075456467TRLO0	CHIX
Numis Securities Limited	20/05/2025	224	811.00	15:34:27	00075456468TRLO0	XLON
Numis Securities Limited	20/05/2025	687	811.00	15:34:27	00075456469TRLO0	XLON
Numis Securities Limited	20/05/2025	171	811.60	15:40:59	00075456883TRLO0	CHIX
Numis Securities Limited	20/05/2025	764	811.60	15:40:59	00075456884TRLO0	CHIX
Numis Securities Limited	20/05/2025	182	811.60	15:40:59	00075456885TRLO0	CHIX
Numis Securities Limited	20/05/2025	951	811.40	15:40:59	00075456886TRLO0	XLON
Numis Securities Limited	20/05/2025	244	811.60	15:42:31	00075456975TRLO0	BATE
Numis Securities Limited	20/05/2025	1091	811.60	15:43:24	00075457003TRLO0	XLON
Numis Securities Limited	20/05/2025	761	811.60	15:43:24	00075457002TRLO0	BATE
Numis Securities Limited	20/05/2025	705	811.80	15:45:12	00075457078TRLO0	BATE
Numis Securities Limited	20/05/2025	953	811.80	15:46:38	00075457161TRLO0	XLON
Numis Securities Limited	20/05/2025	751	811.80	15:46:38	00075457162TRLO0	BATE
Numis Securities Limited	20/05/2025	778	811.80	15:46:38	00075457160TRLO0	CHIX
Numis Securities Limited	20/05/2025	676	811.40	15:49:30	00075457359TRLO0	CHIX
Numis Securities Limited	20/05/2025	49	811.40	15:49:30	00075457360TRLO0	CHIX
Numis Securities Limited	20/05/2025	339	811.20	15:50:12	00075457390TRLO0	BATE
Numis Securities Limited	20/05/2025	509	811.20	15:50:12	00075457391TRLO0	BATE
Numis Securities Limited	20/05/2025	708	811.20	15:55:46	00075457743TRLO0	BATE
Numis Securities Limited	20/05/2025	570	811.20	15:58:39	00075457888TRLO0	XLON
Numis Securities Limited	20/05/2025	481	811.20	15:58:39	00075457890TRLO0	XLON
Numis Securities Limited	20/05/2025	839	811.20	15:58:39	00075457891TRLO0	BATE
Numis Securities Limited	20/05/2025	53	811.20	15:58:39	00075457889TRLO0	CHIX
Numis Securities Limited	20/05/2025	812	811.20	15:58:39	00075457892TRLO0	CHIX
Numis Securities Limited	20/05/2025	389	811.20	15:59:41	00075457948TRLO0	CHIX
Numis Securities Limited	20/05/2025	914	811.20	16:00:01	00075457982TRLO0	XLON
Numis Securities Limited	20/05/2025	102	811.20	16:00:01	00075457981TRLO0	CHIX
Numis Securities Limited	20/05/2025	281	811.20	16:00:01	00075457983TRLO0	CHIX
Numis Securities Limited	20/05/2025	1004	811.00	16:00:15	00075457998TRLO0	XLON
Numis Securities Limited	20/05/2025	1029	810.60	16:01:49	00075458119TRLO0	XLON
Numis Securities Limited	20/05/2025	846	810.80	16:01:49	00075458117TRLO0	BATE
Numis Securities Limited	20/05/2025	721	810.80	16:01:49	00075458118TRLO0	CHIX
Numis Securities Limited	20/05/2025	106	811.20	16:05:02	00075458357TRLO0	XLON
Numis Securities Limited	20/05/2025	816	811.20	16:05:02	00075458358TRLO0	XLON
Numis Securities Limited	20/05/2025	810	811.20	16:06:39	00075458444TRLO0	CHIX
Numis Securities Limited	20/05/2025	861	811.20	16:06:39	00075458446TRLO0	XLON
Numis Securities Limited	20/05/2025	370	811.20	16:06:39	00075458447TRLO0	XLON
Numis Securities Limited	20/05/2025	724	811.20	16:06:39	00075458445TRLO0	BATE
Numis Securities Limited	20/05/2025	602	811.00	16:06:49	00075458457TRLO0	XLON
Numis Securities Limited	20/05/2025	460	811.00	16:06:49	00075458458TRLO0	XLON

Numis Securities Limited	20/05/2025	939	810.80	16:08:13	00075458527TRLO0	XLON
Numis Securities Limited	20/05/2025	729	810.80	16:08:13	00075458526TRLO0	BATE
Numis Securities Limited	20/05/2025	719	810.60	16:09:50	00075458610TRLO0	CHIX
Numis Securities Limited	20/05/2025	603	810.40	16:09:50	00075458611TRLO0	XLON
Numis Securities Limited	20/05/2025	347	810.40	16:09:50	00075458612TRLO0	XLON
Numis Securities Limited	20/05/2025	992	810.60	16:11:56	00075458726TRLO0	XLON
Numis Securities Limited	20/05/2025	713	810.60	16:11:56	00075458727TRLO0	BATE
Numis Securities Limited	20/05/2025	800	810.60	16:11:56	00075458725TRLO0	CHIX
Numis Securities Limited	20/05/2025	1057	810.80	16:15:05	00075458927TRLO0	XLON
Numis Securities Limited	20/05/2025	584	810.60	16:15:08	00075458929TRLO0	XLON
Numis Securities Limited	20/05/2025	399	810.60	16:15:08	00075458931TRLO0	XLON
Numis Securities Limited	20/05/2025	172	810.60	16:15:08	00075458930TRLO0	BATE
Numis Securities Limited	20/05/2025	702	810.60	16:15:08	00075458928TRLO0	CHIX
Numis Securities Limited	20/05/2025	603	810.60	16:15:10	00075458938TRLO0	BATE
Numis Securities Limited	20/05/2025	1057	811.00	16:19:52	00075459223TRLO0	XLON
Numis Securities Limited	20/05/2025	1037	811.00	16:19:52	00075459224TRLO0	XLON
Numis Securities Limited	20/05/2025	850	811.00	16:19:52	00075459221TRLO0	BATE
Numis Securities Limited	20/05/2025	776	811.00	16:19:52	00075459222TRLO0	CHIX
Numis Securities Limited	20/05/2025	10	811.00	16:20:52	00075459313TRLO0	BATE
Numis Securities Limited	20/05/2025	525	811.00	16:20:52	00075459314TRLO0	BATE
Numis Securities Limited	20/05/2025	814	811.00	16:21:00	00075459328TRLO0	CHIX
Numis Securities Limited	20/05/2025	40	811.00	16:21:22	00075459378TRLO0	XLON
Numis Securities Limited	20/05/2025	241	811.00	16:21:22	00075459379TRLO0	XLON
Numis Securities Limited	20/05/2025	117	811.00	16:21:22	00075459380TRLO0	XLON
Numis Securities Limited	20/05/2025	525	811.00	16:21:32	00075459400TRLO0	BATE
Numis Securities Limited	20/05/2025	214	811.00	16:21:38	00075459404TRLO0	XLON
Numis Securities Limited	20/05/2025	390	811.00	16:21:38	00075459405TRLO0	XLON
Numis Securities Limited	20/05/2025	737	810.80	16:21:44	00075459423TRLO0	CHIX
Numis Securities Limited	20/05/2025	548	811.00	16:22:39	00075459485TRLO0	CHIX
Numis Securities Limited	20/05/2025	105	811.00	16:22:39	00075459486TRLO0	CHIX
Numis Securities Limited	20/05/2025	1646	811.00	16:22:50	00075459505TRLO0	XLON
Numis Securities Limited	20/05/2025	1203	811.00	16:22:50	00075459504TRLO0	BATE
Numis Securities Limited	20/05/2025	435	811.00	16:22:52	00075459506TRLO0	BATE