

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

DATE OF PURCHASE	28/05/2025
TOTAL SHARES	188,000
High	801.20
Low	791.20
VWAP	794.97



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	795.22	102,000	791.80	801.00
Chi-X (CXE)	794.68	35,000	791.20	801.00
BATS (BXE)	794.66	51,000	791.80	801.20

Broker	Date	Volume	Price (GBP)	Transaction Time	Transaction reference number	Exchange venue
Numis Securities Limited	28/05/2025	771	800.00	08:17:14	00075544548TRLO0	XLON
Numis Securities Limited	28/05/2025	950	799.60	08:17:14	00075544549TRLO0	XLON
Numis Securities Limited	28/05/2025	993	799.60	08:17:14	00075544550TRLO0	XLON
Numis Securities Limited	28/05/2025	255	799.40	08:17:14	00075544551TRLO0	XLON
Numis Securities Limited	28/05/2025	797	800.00	08:18:06	00075544561TRLO0	XLON
Numis Securities Limited	28/05/2025	1179	800.00	08:18:06	00075544562TRLO0	XLON
Numis Securities Limited	28/05/2025	1103	799.60	08:19:13	00075544592TRLO0	XLON
Numis Securities Limited	28/05/2025	500	799.00	08:19:45	00075544605TRLO0	XLON
Numis Securities Limited	28/05/2025	281	799.00	08:19:45	00075544606TRLO0	XLON
Numis Securities Limited	28/05/2025	781	799.00	08:24:02	00075544672TRLO0	XLON
Numis Securities Limited	28/05/2025	346	798.40	08:31:51	00075544891TRLO0	XLON
Numis Securities Limited	28/05/2025	439	798.40	08:31:51	00075544892TRLO0	XLON
Numis Securities Limited	28/05/2025	797	799.40	08:40:12	00075545115TRLO0	XLON
Numis Securities Limited	28/05/2025	455	799.40	08:45:41	00075545213TRLO0	XLON
Numis Securities Limited	28/05/2025	316	799.40	08:45:41	00075545214TRLO0	XLON
Numis Securities Limited	28/05/2025	416	799.20	08:46:23	00075545219TRLO0	XLON
Numis Securities Limited	28/05/2025	438	799.20	08:46:23	00075545220TRLO0	XLON
Numis Securities Limited	28/05/2025	806	797.20	08:55:00	00075545397TRLO0	XLON
Numis Securities Limited	28/05/2025	1023	801.00	09:09:25	00075545861TRLO0	XLON
Numis Securities Limited	28/05/2025	881	801.00	09:09:25	00075545859TRLO0	BATE
Numis Securities Limited	28/05/2025	534	801.00	09:09:25	00075545858TRLO0	CHIX
Numis Securities Limited	28/05/2025	208	801.00	09:09:25	00075545860TRLO0	CHIX
Numis Securities Limited	28/05/2025	208	801.20	09:09:25	00075545862TRLO0	BATE
Numis Securities Limited	28/05/2025	1032	800.60	09:09:26	00075545863TRLO0	XLON
Numis Securities Limited	28/05/2025	603	800.40	09:09:30	00075545864TRLO0	XLON
Numis Securities Limited	28/05/2025	525	800.40	09:09:30	00075545865TRLO0	XLON
Numis Securities Limited	28/05/2025	867	800.00	09:09:41	00075545878TRLO0	XLON
Numis Securities Limited	28/05/2025	793	799.40	09:13:15	00075546052TRLO0	BATE
Numis Securities Limited	28/05/2025	857	799.40	09:13:15	00075546051TRLO0	CHIX
Numis Securities Limited	28/05/2025	630	800.20	09:17:39	00075546280TRLO0	XLON
Numis Securities Limited	28/05/2025	282	800.20	09:17:39	00075546281TRLO0	XLON
Numis Securities Limited	28/05/2025	56	799.40	09:24:46	00075546678TRLO0	BATE
Numis Securities Limited	28/05/2025	785	799.60	09:28:42	00075546964TRLO0	XLON
Numis Securities Limited	28/05/2025	608	799.60	09:28:42	00075546962TRLO0	BATE
Numis Securities Limited	28/05/2025	178	799.60	09:28:42	00075546963TRLO0	BATE
Numis Securities Limited	28/05/2025	852	799.60	09:28:42	00075546965TRLO0	CHIX
Numis Securities Limited	28/05/2025	189	799.60	09:28:42	00075546966TRLO0	XLON

Numis Securities Limited	28/05/2025	636	799.60	09:28:42	00075546967TRLO0	XLON
Numis Securities Limited	28/05/2025	733	800.00	09:32:33	00075547200TRLO0	BATE
Numis Securities Limited	28/05/2025	934	800.00	09:36:21	00075547287TRLO0	XLON
Numis Securities Limited	28/05/2025	418	799.60	09:42:25	00075547441TRLO0	XLON
Numis Securities Limited	28/05/2025	532	799.60	09:42:25	00075547442TRLO0	XLON
Numis Securities Limited	28/05/2025	796	799.60	09:42:25	00075547440TRLO0	BATE
Numis Securities Limited	28/05/2025	721	799.00	09:43:22	00075547501TRLO0	CHIX
Numis Securities Limited	28/05/2025	319	796.40	09:50:29	00075547912TRLO0	XLON
Numis Securities Limited	28/05/2025	580	796.40	09:50:29	00075547913TRLO0	XLON
Numis Securities Limited	28/05/2025	735	795.80	09:52:44	00075547994TRLO0	BATE
Numis Securities Limited	28/05/2025	254	795.60	10:00:02	00075548135TRLO0	XLON
Numis Securities Limited	28/05/2025	529	795.60	10:00:02	00075548137TRLO0	XLON
Numis Securities Limited	28/05/2025	777	795.60	10:00:02	00075548136TRLO0	CHIX
Numis Securities Limited	28/05/2025	348	795.20	10:03:15	00075548294TRLO0	BATE
Numis Securities Limited	28/05/2025	95	795.20	10:03:15	00075548295TRLO0	BATE
Numis Securities Limited	28/05/2025	259	795.20	10:03:15	00075548296TRLO0	BATE
Numis Securities Limited	28/05/2025	863	795.20	10:06:20	00075548405TRLO0	XLON
Numis Securities Limited	28/05/2025	496	795.00	10:12:18	00075548536TRLO0	XLON
Numis Securities Limited	28/05/2025	402	795.00	10:12:18	00075548537TRLO0	XLON
Numis Securities Limited	28/05/2025	783	795.00	10:12:18	00075548534TRLO0	CHIX
Numis Securities Limited	28/05/2025	699	794.80	10:12:18	00075548535TRLO0	BATE
Numis Securities Limited	28/05/2025	809	795.20	10:16:02	00075548640TRLO0	XLON
Numis Securities Limited	28/05/2025	305	795.60	10:21:15	00075548864TRLO0	BATE
Numis Securities Limited	28/05/2025	582	795.60	10:21:15	00075548865TRLO0	BATE
Numis Securities Limited	28/05/2025	782	795.60	10:21:15	00075548866TRLO0	CHIX
Numis Securities Limited	28/05/2025	864	795.40	10:21:34	00075548874TRLO0	XLON
Numis Securities Limited	28/05/2025	696	795.40	10:21:34	00075548873TRLO0	BATE
Numis Securities Limited	28/05/2025	809	794.00	10:28:26	00075549117TRLO0	XLON
Numis Securities Limited	28/05/2025	799	794.00	10:33:13	00075549356TRLO0	XLON
Numis Securities Limited	28/05/2025	707	794.20	10:33:13	00075549357TRLO0	BATE
Numis Securities Limited	28/05/2025	727	794.20	10:33:13	00075549355TRLO0	CHIX
Numis Securities Limited	28/05/2025	802	793.80	10:35:59	00075549452TRLO0	XLON
Numis Securities Limited	28/05/2025	355	793.40	10:39:54	00075549546TRLO0	XLON
Numis Securities Limited	28/05/2025	526	793.40	10:39:54	00075549547TRLO0	XLON
Numis Securities Limited	28/05/2025	845	793.20	10:42:56	00075549620TRLO0	BATE
Numis Securities Limited	28/05/2025	822	793.00	10:49:05	00075549780TRLO0	XLON
Numis Securities Limited	28/05/2025	757	793.00	10:49:05	00075549779TRLO0	CHIX
Numis Securities Limited	28/05/2025	926	793.60	10:55:22	00075549961TRLO0	XLON
Numis Securities Limited	28/05/2025	27	793.40	10:58:37	00075550057TRLO0	XLON
Numis Securities Limited	28/05/2025	816	793.40	10:58:37	00075550058TRLO0	XLON
Numis Securities Limited	28/05/2025	801	793.40	10:58:37	00075550055TRLO0	BATE
Numis Securities Limited	28/05/2025	746	793.40	10:58:37	00075550056TRLO0	CHIX
Numis Securities Limited	28/05/2025	111	793.40	11:08:01	00075550356TRLO0	BATE
Numis Securities Limited	28/05/2025	37	793.40	11:09:24	00075550391TRLO0	XLON
Numis Securities Limited	28/05/2025	861	793.40	11:09:24	00075550393TRLO0	XLON
Numis Securities Limited	28/05/2025	587	793.40	11:09:24	00075550392TRLO0	BATE
Numis Securities Limited	28/05/2025	225	793.20	11:10:01	00075550406TRLO0	BATE
Numis Securities Limited	28/05/2025	542	793.20	11:10:01	00075550407TRLO0	BATE
Numis Securities Limited	28/05/2025	951	792.20	11:15:05	00075550617TRLO0	XLON
Numis Securities Limited	28/05/2025	806	792.20	11:15:05	00075550616TRLO0	CHIX
Numis Securities Limited	28/05/2025	892	792.00	11:19:07	00075550759TRLO0	XLON
Numis Securities Limited	28/05/2025	137	791.80	11:26:07	00075550953TRLO0	BATE
Numis Securities Limited	28/05/2025	609	791.80	11:31:02	00075551067TRLO0	XLON
Numis Securities Limited	28/05/2025	319	791.80	11:31:02	00075551068TRLO0	XLON
Numis Securities Limited	28/05/2025	718	791.80	11:31:02	00075551065TRLO0	BATE
Numis Securities Limited	28/05/2025	814	791.80	11:31:02	00075551066TRLO0	CHIX
Numis Securities Limited	28/05/2025	369	792.80	11:35:46	00075551199TRLO0	BATE
Numis Securities Limited	28/05/2025	243	792.80	11:39:41	00075551303TRLO0	XLON
Numis Securities Limited	28/05/2025	547	792.80	11:39:41	00075551304TRLO0	XLON
Numis Securities Limited	28/05/2025	783	792.80	11:39:41	00075551302TRLO0	BATE
Numis Securities Limited	28/05/2025	852	793.00	11:47:06	00075551504TRLO0	CHIX
Numis Securities Limited	28/05/2025	785	792.80	11:47:44	00075551526TRLO0	XLON
Numis Securities Limited	28/05/2025	164	792.80	11:50:31	00075551652TRLO0	BATE
Numis Securities Limited	28/05/2025	760	793.20	11:54:41	00075551817TRLO0	BATE
Numis Securities Limited	28/05/2025	931	792.80	12:04:07	00075552163TRLO0	XLON
Numis Securities Limited	28/05/2025	819	792.80	12:04:07	00075552162TRLO0	BATE
Numis Securities Limited	28/05/2025	700	792.60	12:04:13	00075552168TRLO0	CHIX
Numis Securities Limited	28/05/2025	207	792.00	12:17:43	00075552531TRLO0	BATE
Numis Securities Limited	28/05/2025	136	792.00	12:17:43	00075552532TRLO0	BATE

Numis Securities Limited	28/05/2025	724	791.80	12:18:59	00075552560TRLO0	XLON
Numis Securities Limited	28/05/2025	341	791.80	12:18:59	00075552559TRLO0	BATE
Numis Securities Limited	28/05/2025	858	793.80	12:22:58	00075552657TRLO0	XLON
Numis Securities Limited	28/05/2025	899	793.80	12:23:42	00075552678TRLO0	XLON
Numis Securities Limited	28/05/2025	102	794.00	12:23:55	00075552681TRLO0	CHIX
Numis Securities Limited	28/05/2025	415	794.20	12:26:59	00075552759TRLO0	BATE
Numis Securities Limited	28/05/2025	862	794.20	12:35:58	00075552965TRLO0	XLON
Numis Securities Limited	28/05/2025	354	794.20	12:37:23	00075553010TRLO0	BATE
Numis Securities Limited	28/05/2025	870	794.20	12:38:37	00075553024TRLO0	XLON
Numis Securities Limited	28/05/2025	458	794.20	12:38:37	00075553022TRLO0	BATE
Numis Securities Limited	28/05/2025	748	794.20	12:38:37	00075553023TRLO0	CHIX
Numis Securities Limited	28/05/2025	707	794.00	12:39:36	00075553039TRLO0	CHIX
Numis Securities Limited	28/05/2025	835	794.60	12:40:35	00075553070TRLO0	XLON
Numis Securities Limited	28/05/2025	893	794.40	12:42:36	00075553107TRLO0	XLON
Numis Securities Limited	28/05/2025	795	794.60	12:47:50	00075553202TRLO0	XLON
Numis Securities Limited	28/05/2025	837	795.00	12:51:26	00075553288TRLO0	XLON
Numis Securities Limited	28/05/2025	741	795.00	12:51:30	00075553290TRLO0	BATE
Numis Securities Limited	28/05/2025	680	795.00	12:51:30	00075553291TRLO0	CHIX
Numis Securities Limited	28/05/2025	86	795.00	12:51:30	00075553292TRLO0	CHIX
Numis Securities Limited	28/05/2025	1166	794.80	12:52:25	00075553307TRLO0	XLON
Numis Securities Limited	28/05/2025	884	794.80	12:52:42	00075553312TRLO0	XLON
Numis Securities Limited	28/05/2025	695	794.80	12:52:42	00075553311TRLO0	BATE
Numis Securities Limited	28/05/2025	876	794.60	12:52:52	00075553319TRLO0	XLON
Numis Securities Limited	28/05/2025	844	795.40	13:02:25	00075553559TRLO0	XLON
Numis Securities Limited	28/05/2025	901	795.40	13:05:22	00075553618TRLO0	XLON
Numis Securities Limited	28/05/2025	733	795.60	13:07:32	00075553660TRLO0	BATE
Numis Securities Limited	28/05/2025	719	795.60	13:07:32	00075553661TRLO0	CHIX
Numis Securities Limited	28/05/2025	139	795.60	13:07:32	00075553662TRLO0	CHIX
Numis Securities Limited	28/05/2025	808	795.20	13:12:36	00075553847TRLO0	XLON
Numis Securities Limited	28/05/2025	854	795.20	13:18:34	00075554039TRLO0	BATE
Numis Securities Limited	28/05/2025	903	794.60	13:19:23	00075554077TRLO0	XLON
Numis Securities Limited	28/05/2025	797	794.80	13:24:22	00075554166TRLO0	XLON
Numis Securities Limited	28/05/2025	850	794.80	13:24:22	00075554167TRLO0	CHIX
Numis Securities Limited	28/05/2025	548	794.80	13:29:58	00075554266TRLO0	BATE
Numis Securities Limited	28/05/2025	180	794.80	13:29:58	00075554267TRLO0	BATE
Numis Securities Limited	28/05/2025	956	794.60	13:30:36	00075554292TRLO0	XLON
Numis Securities Limited	28/05/2025	575	795.40	13:38:25	00075554441TRLO0	CHIX
Numis Securities Limited	28/05/2025	2	795.40	13:38:25	00075554442TRLO0	CHIX
Numis Securities Limited	28/05/2025	30	795.40	13:38:25	00075554443TRLO0	CHIX
Numis Securities Limited	28/05/2025	949	796.00	13:41:18	00075554501TRLO0	XLON
Numis Securities Limited	28/05/2025	816	796.00	13:42:19	00075554513TRLO0	BATE
Numis Securities Limited	28/05/2025	68	796.20	13:45:15	00075554568TRLO0	CHIX
Numis Securities Limited	28/05/2025	74	796.20	13:46:15	00075554600TRLO0	CHIX
Numis Securities Limited	28/05/2025	279	796.20	13:46:15	00075554601TRLO0	CHIX
Numis Securities Limited	28/05/2025	825	796.00	13:46:19	00075554603TRLO0	XLON
Numis Securities Limited	28/05/2025	696	796.00	13:48:12	00075554637TRLO0	BATE
Numis Securities Limited	28/05/2025	767	796.00	13:49:12	00075554659TRLO0	BATE
Numis Securities Limited	28/05/2025	859	795.40	13:49:57	00075554675TRLO0	XLON
Numis Securities Limited	28/05/2025	514	795.00	13:50:50	00075554697TRLO0	CHIX
Numis Securities Limited	28/05/2025	182	795.00	13:50:50	00075554698TRLO0	CHIX
Numis Securities Limited	28/05/2025	828	795.00	13:59:54	00075554955TRLO0	XLON
Numis Securities Limited	28/05/2025	202	795.00	13:59:54	00075554956TRLO0	BATE
Numis Securities Limited	28/05/2025	440	795.00	14:00:33	00075554973TRLO0	BATE
Numis Securities Limited	28/05/2025	161	795.00	14:00:33	00075554974TRLO0	BATE
Numis Securities Limited	28/05/2025	949	795.20	14:04:50	00075555123TRLO0	XLON
Numis Securities Limited	28/05/2025	814	795.20	14:04:50	00075555122TRLO0	CHIX
Numis Securities Limited	28/05/2025	889	795.60	14:16:38	00075555510TRLO0	XLON
Numis Securities Limited	28/05/2025	762	795.60	14:16:38	00075555509TRLO0	CHIX
Numis Securities Limited	28/05/2025	18	796.00	14:19:49	00075555601TRLO0	XLON
Numis Securities Limited	28/05/2025	830	796.00	14:19:49	00075555602TRLO0	XLON
Numis Securities Limited	28/05/2025	21	796.00	14:19:49	00075555603TRLO0	BATE
Numis Securities Limited	28/05/2025	157	796.00	14:19:57	00075555611TRLO0	BATE
Numis Securities Limited	28/05/2025	176	796.00	14:20:13	00075555620TRLO0	BATE
Numis Securities Limited	28/05/2025	644	796.00	14:20:19	00075555621TRLO0	BATE
Numis Securities Limited	28/05/2025	176	795.60	14:20:30	00075555629TRLO0	BATE
Numis Securities Limited	28/05/2025	579	795.60	14:21:14	00075555667TRLO0	BATE
Numis Securities Limited	28/05/2025	858	795.60	14:27:16	00075555828TRLO0	XLON
Numis Securities Limited	28/05/2025	273	795.60	14:29:54	00075555892TRLO0	BATE
Numis Securities Limited	28/05/2025	854	795.60	14:30:00	00075555902TRLO0	XLON

Numis Securities Limited	28/05/2025	414	795.60	14:30:00	00075555900TRLOO	BATE
Numis Securities Limited	28/05/2025	342	795.60	14:30:00	00075555899TRLOO	CHIX
Numis Securities Limited	28/05/2025	353	795.60	14:30:00	00075555901TRLOO	CHIX
Numis Securities Limited	28/05/2025	708	795.40	14:31:14	00075555956TRLOO	BATE
Numis Securities Limited	28/05/2025	226	796.00	14:33:29	00075556000TRLOO	XLON
Numis Securities Limited	28/05/2025	942	796.20	14:35:00	00075556091TRLOO	XLON
Numis Securities Limited	28/05/2025	796	796.20	14:36:11	00075556142TRLOO	XLON
Numis Securities Limited	28/05/2025	776	796.00	14:36:26	00075556167TRLOO	XLON
Numis Securities Limited	28/05/2025	744	796.20	14:36:26	00075556165TRLOO	CHIX
Numis Securities Limited	28/05/2025	821	796.20	14:36:26	00075556166TRLOO	BATE
Numis Securities Limited	28/05/2025	898	796.00	14:39:01	00075556252TRLOO	XLON
Numis Securities Limited	28/05/2025	729	795.80	14:39:14	00075556266TRLOO	CHIX
Numis Securities Limited	28/05/2025	386	795.60	14:39:15	00075556268TRLOO	BATE
Numis Securities Limited	28/05/2025	70	795.60	14:39:28	00075556285TRLOO	BATE
Numis Securities Limited	28/05/2025	418	795.80	14:42:54	00075556537TRLOO	XLON
Numis Securities Limited	28/05/2025	352	795.80	14:42:54	00075556538TRLOO	XLON
Numis Securities Limited	28/05/2025	196	795.80	14:42:54	00075556536TRLOO	BATE
Numis Securities Limited	28/05/2025	14	795.80	14:42:56	00075556544TRLOO	BATE
Numis Securities Limited	28/05/2025	13	795.80	14:42:56	00075556545TRLOO	BATE
Numis Securities Limited	28/05/2025	479	795.80	14:43:05	00075556566TRLOO	BATE
Numis Securities Limited	28/05/2025	795	795.40	14:47:46	00075556866TRLOO	XLON
Numis Securities Limited	28/05/2025	238	795.60	14:47:46	00075556867TRLOO	CHIX
Numis Securities Limited	28/05/2025	796	795.40	14:47:55	00075556880TRLOO	BATE
Numis Securities Limited	28/05/2025	101	795.20	14:48:13	00075556884TRLOO	CHIX
Numis Securities Limited	28/05/2025	314	795.20	14:48:13	00075556885TRLOO	CHIX
Numis Securities Limited	28/05/2025	279	795.20	14:48:13	00075556886TRLOO	CHIX
Numis Securities Limited	28/05/2025	867	795.00	14:48:13	00075556887TRLOO	XLON
Numis Securities Limited	28/05/2025	300	794.00	14:52:24	00075557146TRLOO	BATE
Numis Securities Limited	28/05/2025	885	795.00	14:57:30	00075557521TRLOO	XLON
Numis Securities Limited	28/05/2025	796	795.00	14:57:30	00075557520TRLOO	CHIX
Numis Securities Limited	28/05/2025	926	795.00	14:57:41	00075557528TRLOO	XLON
Numis Securities Limited	28/05/2025	365	795.20	14:57:50	00075557534TRLOO	BATE
Numis Securities Limited	28/05/2025	799	794.80	14:59:25	00075557596TRLOO	BATE
Numis Securities Limited	28/05/2025	843	795.00	15:01:11	00075557668TRLOO	XLON
Numis Securities Limited	28/05/2025	66	795.00	15:01:14	00075557674TRLOO	CHIX
Numis Securities Limited	28/05/2025	193	795.20	15:01:19	00075557684TRLOO	BATE
Numis Securities Limited	28/05/2025	685	795.00	15:01:26	00075557700TRLOO	CHIX
Numis Securities Limited	28/05/2025	955	794.80	15:02:08	00075557750TRLOO	XLON
Numis Securities Limited	28/05/2025	728	794.80	15:02:17	00075557761TRLOO	BATE
Numis Securities Limited	28/05/2025	921	795.00	15:05:13	00075557974TRLOO	XLON
Numis Securities Limited	28/05/2025	1	795.00	15:05:25	00075557979TRLOO	BATE
Numis Securities Limited	28/05/2025	496	795.00	15:06:15	00075558010TRLOO	CHIX
Numis Securities Limited	28/05/2025	285	795.00	15:06:15	00075558011TRLOO	CHIX
Numis Securities Limited	28/05/2025	57	795.00	15:06:15	00075558012TRLOO	BATE
Numis Securities Limited	28/05/2025	566	795.00	15:07:13	00075558052TRLOO	BATE
Numis Securities Limited	28/05/2025	147	795.00	15:07:13	00075558053TRLOO	BATE
Numis Securities Limited	28/05/2025	920	794.80	15:07:13	00075558054TRLOO	XLON
Numis Securities Limited	28/05/2025	359	794.60	15:08:54	00075558135TRLOO	BATE
Numis Securities Limited	28/05/2025	402	794.60	15:08:54	00075558136TRLOO	BATE
Numis Securities Limited	28/05/2025	770	794.40	15:09:13	00075558145TRLOO	XLON
Numis Securities Limited	28/05/2025	78	794.20	15:13:35	00075558248TRLOO	CHIX
Numis Securities Limited	28/05/2025	390	794.20	15:13:43	00075558253TRLOO	CHIX
Numis Securities Limited	28/05/2025	327	794.20	15:13:43	00075558254TRLOO	CHIX
Numis Securities Limited	28/05/2025	803	794.00	15:13:52	00075558256TRLOO	XLON
Numis Securities Limited	28/05/2025	131	794.00	15:13:53	00075558257TRLOO	BATE
Numis Securities Limited	28/05/2025	560	794.00	15:14:32	00075558276TRLOO	BATE
Numis Securities Limited	28/05/2025	944	794.00	15:19:49	00075558538TRLOO	XLON
Numis Securities Limited	28/05/2025	39	794.00	15:19:49	00075558537TRLOO	CHIX
Numis Securities Limited	28/05/2025	955	794.00	15:21:08	00075558573TRLOO	XLON
Numis Securities Limited	28/05/2025	475	794.00	15:21:24	00075558578TRLOO	CHIX
Numis Securities Limited	28/05/2025	281	794.00	15:21:24	00075558579TRLOO	CHIX
Numis Securities Limited	28/05/2025	202	794.00	15:21:56	00075558600TRLOO	BATE
Numis Securities Limited	28/05/2025	156	794.00	15:21:57	00075558601TRLOO	BATE
Numis Securities Limited	28/05/2025	874	794.20	15:25:57	00075558784TRLOO	XLON
Numis Securities Limited	28/05/2025	173	794.20	15:26:13	00075558794TRLOO	BATE
Numis Securities Limited	28/05/2025	42	794.20	15:26:13	00075558797TRLOO	BATE
Numis Securities Limited	28/05/2025	480	794.20	15:26:13	00075558798TRLOO	BATE
Numis Securities Limited	28/05/2025	130	794.20	15:26:14	00075558801TRLOO	BATE
Numis Securities Limited	28/05/2025	710	794.20	15:26:14	00075558802TRLOO	BATE

Numis Securities Limited	28/05/2025	865	794.00	15:26:45	00075558825TRLOO	XLON
Numis Securities Limited	28/05/2025	399	794.00	15:26:45	00075558826TRLOO	CHIX
Numis Securities Limited	28/05/2025	370	794.00	15:26:47	00075558827TRLOO	CHIX
Numis Securities Limited	28/05/2025	819	793.20	15:30:28	00075559063TRLOO	XLON
Numis Securities Limited	28/05/2025	799	793.20	15:30:28	00075559062TRLOO	BATE
Numis Securities Limited	28/05/2025	59	793.20	15:30:28	00075559064TRLOO	BATE
Numis Securities Limited	28/05/2025	841	793.20	15:30:56	00075559080TRLOO	XLON
Numis Securities Limited	28/05/2025	512	793.00	15:31:10	00075559088TRLOO	XLON
Numis Securities Limited	28/05/2025	288	793.00	15:31:10	00075559089TRLOO	XLON
Numis Securities Limited	28/05/2025	171	792.60	15:31:21	00075559095TRLOO	BATE
Numis Securities Limited	28/05/2025	885	793.00	15:34:29	00075559317TRLOO	XLON
Numis Securities Limited	28/05/2025	115	793.00	15:34:29	00075559318TRLOO	CHIX
Numis Securities Limited	28/05/2025	605	793.00	15:34:29	00075559319TRLOO	CHIX
Numis Securities Limited	28/05/2025	841	793.00	15:34:29	00075559320TRLOO	BATE
Numis Securities Limited	28/05/2025	826	792.00	15:38:53	00075559644TRLOO	XLON
Numis Securities Limited	28/05/2025	63	792.00	15:38:53	00075559643TRLOO	CHIX
Numis Securities Limited	28/05/2025	456	792.20	15:40:54	00075559735TRLOO	CHIX
Numis Securities Limited	28/05/2025	249	792.20	15:40:54	00075559736TRLOO	CHIX
Numis Securities Limited	28/05/2025	36	792.20	15:40:54	00075559737TRLOO	BATE
Numis Securities Limited	28/05/2025	747	792.20	15:40:54	00075559738TRLOO	BATE
Numis Securities Limited	28/05/2025	941	792.20	15:43:59	00075559852TRLOO	XLON
Numis Securities Limited	28/05/2025	791	792.20	15:43:59	00075559851TRLOO	BATE
Numis Securities Limited	28/05/2025	51	792.00	15:46:10	00075559886TRLOO	CHIX
Numis Securities Limited	28/05/2025	156	792.00	15:47:25	00075559916TRLOO	CHIX
Numis Securities Limited	28/05/2025	514	792.00	15:47:25	00075559917TRLOO	CHIX
Numis Securities Limited	28/05/2025	838	792.00	15:48:21	00075559929TRLOO	XLON
Numis Securities Limited	28/05/2025	9	792.00	15:48:21	00075559928TRLOO	BATE
Numis Securities Limited	28/05/2025	113	792.00	15:48:29	00075559933TRLOO	BATE
Numis Securities Limited	28/05/2025	307	792.00	15:49:57	00075560020TRLOO	BATE
Numis Securities Limited	28/05/2025	401	792.00	15:49:57	00075560021TRLOO	BATE
Numis Securities Limited	28/05/2025	260	792.00	15:49:57	00075560022TRLOO	BATE
Numis Securities Limited	28/05/2025	110	792.00	15:49:57	00075560023TRLOO	BATE
Numis Securities Limited	28/05/2025	183	792.00	15:49:57	00075560024TRLOO	BATE
Numis Securities Limited	28/05/2025	146	792.00	15:49:57	00075560025TRLOO	BATE
Numis Securities Limited	28/05/2025	148	792.00	15:49:57	00075560026TRLOO	BATE
Numis Securities Limited	28/05/2025	22	791.20	15:51:15	00075560087TRLOO	CHIX
Numis Securities Limited	28/05/2025	361	792.40	15:58:08	00075560340TRLOO	CHIX
Numis Securities Limited	28/05/2025	132	792.40	15:58:08	00075560341TRLOO	CHIX
Numis Securities Limited	28/05/2025	1025	792.40	16:00:00	00075560433TRLOO	XLON
Numis Securities Limited	28/05/2025	333	793.40	16:03:06	00075560699TRLOO	BATE
Numis Securities Limited	28/05/2025	39	793.20	16:03:12	00075560701TRLOO	BATE
Numis Securities Limited	28/05/2025	5	793.60	16:05:25	00075560804TRLOO	CHIX
Numis Securities Limited	28/05/2025	188	793.60	16:05:25	00075560806TRLOO	BATE
Numis Securities Limited	28/05/2025	1288	793.60	16:05:25	00075560807TRLOO	CHIX
Numis Securities Limited	28/05/2025	816	793.60	16:05:25	00075560808TRLOO	CHIX
Numis Securities Limited	28/05/2025	599	793.60	16:05:26	00075560809TRLOO	BATE
Numis Securities Limited	28/05/2025	538	793.60	16:05:26	00075560810TRLOO	BATE
Numis Securities Limited	28/05/2025	939	793.40	16:05:27	00075560811TRLOO	XLON
Numis Securities Limited	28/05/2025	902	793.40	16:05:27	00075560812TRLOO	XLON
Numis Securities Limited	28/05/2025	216	793.60	16:05:28	00075560813TRLOO	BATE
Numis Securities Limited	28/05/2025	975	793.20	16:05:58	00075560835TRLOO	XLON
Numis Securities Limited	28/05/2025	163	793.40	16:08:15	00075560971TRLOO	XLON
Numis Securities Limited	28/05/2025	731	793.40	16:08:15	00075560972TRLOO	XLON
Numis Securities Limited	28/05/2025	75	793.40	16:09:06	00075561052TRLOO	CHIX
Numis Securities Limited	28/05/2025	755	793.40	16:09:06	00075561053TRLOO	CHIX
Numis Securities Limited	28/05/2025	971	793.40	16:09:06	00075561054TRLOO	BATE
Numis Securities Limited	28/05/2025	470	793.20	16:09:17	00075561068TRLOO	XLON
Numis Securities Limited	28/05/2025	416	793.20	16:09:17	00075561069TRLOO	XLON
Numis Securities Limited	28/05/2025	268	793.40	16:09:31	00075561074TRLOO	BATE
Numis Securities Limited	28/05/2025	223	793.40	16:09:31	00075561075TRLOO	BATE
Numis Securities Limited	28/05/2025	4	793.20	16:10:33	00075561151TRLOO	XLON
Numis Securities Limited	28/05/2025	922	793.00	16:10:33	00075561152TRLOO	XLON
Numis Securities Limited	28/05/2025	254	793.20	16:10:33	00075561153TRLOO	BATE
Numis Securities Limited	28/05/2025	2	793.20	16:10:33	00075561154TRLOO	BATE
Numis Securities Limited	28/05/2025	99	793.20	16:10:33	00075561157TRLOO	BATE
Numis Securities Limited	28/05/2025	50	793.20	16:10:53	00075561201TRLOO	BATE
Numis Securities Limited	28/05/2025	307	793.20	16:10:55	00075561212TRLOO	BATE
Numis Securities Limited	28/05/2025	117	792.80	16:11:10	00075561217TRLOO	XLON
Numis Securities Limited	28/05/2025	663	792.80	16:11:10	00075561218TRLOO	XLON

Numis Securities Limited	28/05/2025	8	793.00	16:11:55	00075561259TRLO0	BATE
Numis Securities Limited	28/05/2025	283	793.00	16:11:55	00075561260TRLO0	BATE
Numis Securities Limited	28/05/2025	842	792.80	16:13:10	00075561408TRLO0	XLON
Numis Securities Limited	28/05/2025	851	793.00	16:14:08	00075561464TRLO0	XLON
Numis Securities Limited	28/05/2025	836	793.00	16:14:08	00075561465TRLO0	CHIX
Numis Securities Limited	28/05/2025	676	793.00	16:14:11	00075561469TRLO0	XLON
Numis Securities Limited	28/05/2025	799	793.00	16:14:11	00075561470TRLO0	XLON
Numis Securities Limited	28/05/2025	390	793.00	16:14:11	00075561471TRLO0	XLON
Numis Securities Limited	28/05/2025	500	793.00	16:14:11	00075561472TRLO0	XLON
Numis Securities Limited	28/05/2025	647	793.00	16:14:40	00075561517TRLO0	XLON
Numis Securities Limited	28/05/2025	223	793.00	16:14:40	00075561518TRLO0	XLON
Numis Securities Limited	28/05/2025	471	793.20	16:16:36	00075561613TRLO0	XLON
Numis Securities Limited	28/05/2025	590	793.20	16:16:36	00075561614TRLO0	XLON
Numis Securities Limited	28/05/2025	668	793.40	16:16:57	00075561625TRLO0	BATE
Numis Securities Limited	28/05/2025	920	793.40	16:16:57	00075561626TRLO0	BATE
Numis Securities Limited	28/05/2025	83	793.20	16:17:36	00075561676TRLO0	XLON
Numis Securities Limited	28/05/2025	759	793.20	16:17:36	00075561677TRLO0	XLON
Numis Securities Limited	28/05/2025	67	793.20	16:17:39	00075561683TRLO0	BATE
Numis Securities Limited	28/05/2025	781	793.40	16:17:40	00075561684TRLO0	CHIX
Numis Securities Limited	28/05/2025	66	793.40	16:17:40	00075561685TRLO0	CHIX
Numis Securities Limited	28/05/2025	330	793.40	16:19:36	00075561782TRLO0	XLON
Numis Securities Limited	28/05/2025	557	793.40	16:19:36	00075561783TRLO0	XLON
Numis Securities Limited	28/05/2025	854	793.40	16:20:13	00075561842TRLO0	XLON
Numis Securities Limited	28/05/2025	435	793.40	16:20:13	00075561841TRLO0	BATE
Numis Securities Limited	28/05/2025	445	794.00	16:22:31	00075561993TRLO0	CHIX
Numis Securities Limited	28/05/2025	727	794.00	16:22:32	00075561994TRLO0	XLON
Numis Securities Limited	28/05/2025	1171	794.00	16:22:36	00075561998TRLO0	XLON
Numis Securities Limited	28/05/2025	282	794.00	16:22:36	00075561999TRLO0	XLON
Numis Securities Limited	28/05/2025	435	794.20	16:22:47	00075562007TRLO0	CHIX
Numis Securities Limited	28/05/2025	346	794.20	16:22:47	00075562008TRLO0	CHIX
Numis Securities Limited	28/05/2025	394	794.20	16:22:47	00075562009TRLO0	CHIX
Numis Securities Limited	28/05/2025	421	794.00	16:23:36	00075562061TRLO0	XLON
Numis Securities Limited	28/05/2025	381	794.00	16:23:36	00075562062TRLO0	BATE
Numis Securities Limited	28/05/2025	369	794.00	16:23:36	00075562063TRLO0	BATE
Numis Securities Limited	28/05/2025	1953	794.00	16:23:36	00075562064TRLO0	BATE