

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

DATE OF PURCHASE	06/05/2025
TOTAL SHARES	195,500
High	772.20
Low	762.00
VWAP	766.82



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	766.92	100,500	762.00	772.20
Chi-X (CXE)	766.71	45,000	762.40	769.80
BATS (BXE)	766.72	50,000	763.20	769.80

Broker	Date	Volume	Price (GBP)	Transaction Time	Transaction reference number	Exchange venue
Numis Securities Limited	06/05/2025	91	769.80	08:11:15	00075154673TRLO0	XLON
Numis Securities Limited	06/05/2025	86	769.80	08:11:15	00075154672TRLO0	XLON
Numis Securities Limited	06/05/2025	834	771.60	08:15:15	00075154851TRLO0	XLON
Numis Securities Limited	06/05/2025	749	771.40	08:15:23	00075154854TRLO0	XLON
Numis Securities Limited	06/05/2025	232	772.00	08:17:43	00075154920TRLO0	XLON
Numis Securities Limited	06/05/2025	548	772.00	08:17:43	00075154921TRLO0	XLON
Numis Securities Limited	06/05/2025	429	772.20	08:17:43	00075154922TRLO0	XLON
Numis Securities Limited	06/05/2025	220	772.20	08:17:43	00075154923TRLO0	XLON
Numis Securities Limited	06/05/2025	876	770.40	08:22:07	00075155126TRLO0	XLON
Numis Securities Limited	06/05/2025	843	768.80	08:26:45	00075155363TRLO0	XLON
Numis Securities Limited	06/05/2025	754	768.60	08:33:22	00075155718TRLO0	XLON
Numis Securities Limited	06/05/2025	834	767.20	08:36:26	00075155869TRLO0	XLON
Numis Securities Limited	06/05/2025	783	765.40	08:42:58	00075156050TRLO0	XLON
Numis Securities Limited	06/05/2025	778	766.80	08:50:29	00075156406TRLO0	CHIX
Numis Securities Limited	06/05/2025	850	766.60	08:50:29	00075156407TRLO0	BATE
Numis Securities Limited	06/05/2025	303	766.60	08:58:31	00075156633TRLO0	XLON
Numis Securities Limited	06/05/2025	546	766.60	08:58:31	00075156634TRLO0	XLON
Numis Securities Limited	06/05/2025	808	766.20	09:00:13	00075156820TRLO0	BATE
Numis Securities Limited	06/05/2025	715	766.00	09:00:13	00075156821TRLO0	CHIX
Numis Securities Limited	06/05/2025	825	765.00	09:06:15	00075157206TRLO0	XLON
Numis Securities Limited	06/05/2025	33	765.00	09:06:15	00075157207TRLO0	XLON
Numis Securities Limited	06/05/2025	720	765.00	09:10:41	00075157546TRLO0	CHIX
Numis Securities Limited	06/05/2025	703	765.00	09:11:29	00075157599TRLO0	BATE
Numis Securities Limited	06/05/2025	16	765.00	09:11:44	00075157637TRLO0	BATE
Numis Securities Limited	06/05/2025	432	765.00	09:12:09	00075157794TRLO0	XLON
Numis Securities Limited	06/05/2025	432	765.80	09:12:44	00075157810TRLO0	XLON
Numis Securities Limited	06/05/2025	823	765.00	09:15:18	00075157904TRLO0	XLON
Numis Securities Limited	06/05/2025	476	765.60	09:18:50	00075158033TRLO0	XLON
Numis Securities Limited	06/05/2025	337	765.60	09:18:50	00075158034TRLO0	XLON
Numis Securities Limited	06/05/2025	774	765.40	09:19:09	00075158038TRLO0	BATE
Numis Securities Limited	06/05/2025	833	765.40	09:19:09	00075158037TRLO0	CHIX
Numis Securities Limited	06/05/2025	720	764.00	09:22:06	00075158137TRLO0	XLON
Numis Securities Limited	06/05/2025	490	766.80	09:27:32	00075158362TRLO0	XLON
Numis Securities Limited	06/05/2025	712	766.60	09:27:32	00075158363TRLO0	BATE
Numis Securities Limited	06/05/2025	855	766.60	09:28:52	00075158403TRLO0	XLON
Numis Securities Limited	06/05/2025	123	766.80	09:30:09	00075158452TRLO0	CHIX
Numis Securities Limited	06/05/2025	718	766.80	09:30:09	00075158453TRLO0	CHIX

Numis Securities Limited	06/05/2025	735	766.20	09:36:02	00075158672TRLO0	XLON
Numis Securities Limited	06/05/2025	324	766.40	09:37:00	00075158690TRLO0	XLON
Numis Securities Limited	06/05/2025	813	766.00	09:37:02	00075158693TRLO0	BATE
Numis Securities Limited	06/05/2025	624	765.80	09:37:03	00075158694TRLO0	XLON
Numis Securities Limited	06/05/2025	189	765.80	09:39:54	00075158779TRLO0	XLON
Numis Securities Limited	06/05/2025	719	764.40	09:41:35	00075158851TRLO0	XLON
Numis Securities Limited	06/05/2025	705	765.00	09:43:28	00075158900TRLO0	CHIX
Numis Securities Limited	06/05/2025	750	766.60	09:48:49	00075159034TRLO0	XLON
Numis Securities Limited	06/05/2025	146	766.20	09:50:36	00075159080TRLO0	BATE
Numis Securities Limited	06/05/2025	737	767.00	09:54:21	00075159191TRLO0	XLON
Numis Securities Limited	06/05/2025	721	767.00	09:54:21	00075159190TRLO0	CHIX
Numis Securities Limited	06/05/2025	804	767.20	09:55:10	00075159250TRLO0	BATE
Numis Securities Limited	06/05/2025	28	767.20	09:55:10	00075159251TRLO0	BATE
Numis Securities Limited	06/05/2025	734	766.20	10:00:02	00075159465TRLO0	XLON
Numis Securities Limited	06/05/2025	540	766.00	10:00:02	00075159466TRLO0	BATE
Numis Securities Limited	06/05/2025	213	766.00	10:00:02	00075159467TRLO0	BATE
Numis Securities Limited	06/05/2025	31	766.00	10:00:02	00075159468TRLO0	BATE
Numis Securities Limited	06/05/2025	53	766.00	10:00:02	00075159469TRLO0	BATE
Numis Securities Limited	06/05/2025	715	766.60	10:05:43	00075159738TRLO0	XLON
Numis Securities Limited	06/05/2025	109	766.60	10:05:43	00075159739TRLO0	CHIX
Numis Securities Limited	06/05/2025	723	766.60	10:05:43	00075159740TRLO0	CHIX
Numis Securities Limited	06/05/2025	834	766.60	10:10:03	00075159939TRLO0	XLON
Numis Securities Limited	06/05/2025	829	766.40	10:10:53	00075159952TRLO0	BATE
Numis Securities Limited	06/05/2025	743	764.40	10:14:53	00075160033TRLO0	CHIX
Numis Securities Limited	06/05/2025	757	764.60	10:16:04	00075160056TRLO0	XLON
Numis Securities Limited	06/05/2025	743	764.60	10:16:04	00075160055TRLO0	BATE
Numis Securities Limited	06/05/2025	136	764.40	10:19:01	00075160170TRLO0	CHIX
Numis Securities Limited	06/05/2025	450	764.40	10:19:01	00075160171TRLO0	CHIX
Numis Securities Limited	06/05/2025	219	764.40	10:19:01	00075160172TRLO0	CHIX
Numis Securities Limited	06/05/2025	792	764.20	10:21:01	00075160278TRLO0	BATE
Numis Securities Limited	06/05/2025	869	762.80	10:25:00	00075160433TRLO0	XLON
Numis Securities Limited	06/05/2025	209	764.20	10:31:35	00075160733TRLO0	CHIX
Numis Securities Limited	06/05/2025	15	764.20	10:31:35	00075160734TRLO0	CHIX
Numis Securities Limited	06/05/2025	465	764.20	10:31:35	00075160735TRLO0	CHIX
Numis Securities Limited	06/05/2025	14	764.00	10:33:11	00075160789TRLO0	XLON
Numis Securities Limited	06/05/2025	881	764.20	10:35:07	00075160817TRLO0	XLON
Numis Securities Limited	06/05/2025	783	765.00	10:38:07	00075160904TRLO0	BATE
Numis Securities Limited	06/05/2025	483	765.00	10:38:07	00075160905TRLO0	XLON
Numis Securities Limited	06/05/2025	308	765.00	10:38:07	00075160906TRLO0	XLON
Numis Securities Limited	06/05/2025	468	764.60	10:41:04	00075160968TRLO0	XLON
Numis Securities Limited	06/05/2025	753	764.40	10:43:30	00075161087TRLO0	XLON
Numis Securities Limited	06/05/2025	47	764.40	10:43:30	00075161084TRLO0	BATE
Numis Securities Limited	06/05/2025	711	764.40	10:43:30	00075161086TRLO0	BATE
Numis Securities Limited	06/05/2025	759	764.40	10:43:30	00075161085TRLO0	CHIX
Numis Securities Limited	06/05/2025	95	764.40	10:43:30	00075161088TRLO0	CHIX
Numis Securities Limited	06/05/2025	813	763.40	10:48:33	00075161218TRLO0	XLON
Numis Securities Limited	06/05/2025	452	764.40	10:54:46	00075161442TRLO0	XLON
Numis Securities Limited	06/05/2025	156	764.40	10:57:27	00075161485TRLO0	CHIX
Numis Securities Limited	06/05/2025	408	764.40	10:57:27	00075161486TRLO0	CHIX
Numis Securities Limited	06/05/2025	837	764.20	10:57:30	00075161487TRLO0	BATE
Numis Securities Limited	06/05/2025	811	764.20	11:00:02	00075161533TRLO0	XLON
Numis Securities Limited	06/05/2025	14	764.00	11:00:25	00075161555TRLO0	CHIX
Numis Securities Limited	06/05/2025	781	764.00	11:00:25	00075161556TRLO0	CHIX
Numis Securities Limited	06/05/2025	87	763.20	11:03:57	00075161635TRLO0	BATE
Numis Securities Limited	06/05/2025	696	763.20	11:03:57	00075161636TRLO0	BATE
Numis Securities Limited	06/05/2025	789	763.00	11:05:25	00075161707TRLO0	XLON
Numis Securities Limited	06/05/2025	726	762.00	11:11:47	00075161817TRLO0	XLON
Numis Securities Limited	06/05/2025	730	762.40	11:15:25	00075161867TRLO0	CHIX
Numis Securities Limited	06/05/2025	731	764.00	11:21:56	00075162017TRLO0	XLON
Numis Securities Limited	06/05/2025	44	764.00	11:21:56	00075162018TRLO0	BATE
Numis Securities Limited	06/05/2025	717	764.00	11:23:27	00075162054TRLO0	XLON
Numis Securities Limited	06/05/2025	794	764.40	11:25:42	00075162105TRLO0	CHIX
Numis Securities Limited	06/05/2025	17	764.20	11:27:08	00075162152TRLO0	BATE
Numis Securities Limited	06/05/2025	771	764.20	11:27:08	00075162153TRLO0	BATE
Numis Securities Limited	06/05/2025	749	764.00	11:27:08	00075162154TRLO0	XLON
Numis Securities Limited	06/05/2025	773	763.60	11:33:29	00075162253TRLO0	XLON
Numis Securities Limited	06/05/2025	404	763.40	11:33:36	00075162256TRLO0	BATE
Numis Securities Limited	06/05/2025	348	763.40	11:33:36	00075162257TRLO0	BATE
Numis Securities Limited	06/05/2025	68	764.40	11:37:56	00075162316TRLO0	XLON

Numis Securities Limited	06/05/2025	500	764.40	11:37:56	00075162317TRLO0	XLON
Numis Securities Limited	06/05/2025	255	764.40	11:37:56	00075162318TRLO0	XLON
Numis Securities Limited	06/05/2025	398	764.40	11:41:48	00075162389TRLO0	BATE
Numis Securities Limited	06/05/2025	447	765.40	11:49:10	00075162588TRLO0	CHIX
Numis Securities Limited	06/05/2025	803	765.60	11:51:33	00075162630TRLO0	XLON
Numis Securities Limited	06/05/2025	708	765.60	11:51:33	00075162631TRLO0	BATE
Numis Securities Limited	06/05/2025	777	765.60	11:51:33	00075162632TRLO0	CHIX
Numis Securities Limited	06/05/2025	350	765.40	11:52:01	00075162636TRLO0	CHIX
Numis Securities Limited	06/05/2025	847	765.00	11:55:04	00075162726TRLO0	XLON
Numis Securities Limited	06/05/2025	21	764.80	11:55:06	00075162727TRLO0	BATE
Numis Securities Limited	06/05/2025	677	764.80	11:55:06	00075162728TRLO0	BATE
Numis Securities Limited	06/05/2025	747	764.00	11:59:26	00075162832TRLO0	XLON
Numis Securities Limited	06/05/2025	90	766.00	12:11:21	00075163378TRLO0	XLON
Numis Securities Limited	06/05/2025	742	766.00	12:11:21	00075163379TRLO0	XLON
Numis Securities Limited	06/05/2025	818	766.00	12:11:21	00075163376TRLO0	BATE
Numis Securities Limited	06/05/2025	378	766.00	12:11:21	00075163375TRLO0	CHIX
Numis Securities Limited	06/05/2025	329	766.00	12:11:21	00075163377TRLO0	CHIX
Numis Securities Limited	06/05/2025	742	766.40	12:14:24	00075163470TRLO0	XLON
Numis Securities Limited	06/05/2025	829	766.40	12:14:24	00075163469TRLO0	CHIX
Numis Securities Limited	06/05/2025	433	766.60	12:14:24	00075163471TRLO0	XLON
Numis Securities Limited	06/05/2025	113	766.60	12:14:24	00075163472TRLO0	XLON
Numis Securities Limited	06/05/2025	100	766.60	12:14:24	00075163473TRLO0	XLON
Numis Securities Limited	06/05/2025	102	766.60	12:14:24	00075163474TRLO0	XLON
Numis Securities Limited	06/05/2025	36	767.00	12:17:23	00075163527TRLO0	BATE
Numis Securities Limited	06/05/2025	673	767.00	12:17:23	00075163528TRLO0	BATE
Numis Securities Limited	06/05/2025	856	767.40	12:28:11	00075163872TRLO0	BATE
Numis Securities Limited	06/05/2025	784	767.40	12:28:11	00075163873TRLO0	CHIX
Numis Securities Limited	06/05/2025	270	767.40	12:28:11	00075163874TRLO0	XLON
Numis Securities Limited	06/05/2025	537	767.40	12:28:11	00075163875TRLO0	XLON
Numis Securities Limited	06/05/2025	856	767.00	12:30:35	00075163919TRLO0	XLON
Numis Securities Limited	06/05/2025	837	766.80	12:37:56	00075164075TRLO0	XLON
Numis Securities Limited	06/05/2025	752	766.80	12:40:03	00075164151TRLO0	BATE
Numis Securities Limited	06/05/2025	373	766.60	12:41:17	00075164179TRLO0	CHIX
Numis Securities Limited	06/05/2025	435	766.60	12:41:17	00075164180TRLO0	CHIX
Numis Securities Limited	06/05/2025	842	766.40	12:42:00	00075164199TRLO0	XLON
Numis Securities Limited	06/05/2025	770	766.40	12:49:45	00075164328TRLO0	XLON
Numis Securities Limited	06/05/2025	687	766.20	12:50:13	00075164371TRLO0	BATE
Numis Securities Limited	06/05/2025	433	767.60	12:58:36	00075164821TRLO0	XLON
Numis Securities Limited	06/05/2025	362	767.60	12:58:36	00075164822TRLO0	XLON
Numis Securities Limited	06/05/2025	806	767.40	13:00:13	00075164874TRLO0	XLON
Numis Securities Limited	06/05/2025	814	767.40	13:00:13	00075164872TRLO0	BATE
Numis Securities Limited	06/05/2025	42	767.40	13:00:13	00075164873TRLO0	BATE
Numis Securities Limited	06/05/2025	799	767.20	13:00:54	00075164886TRLO0	CHIX
Numis Securities Limited	06/05/2025	754	767.40	13:07:56	00075165204TRLO0	XLON
Numis Securities Limited	06/05/2025	510	767.20	13:09:29	00075165274TRLO0	CHIX
Numis Securities Limited	06/05/2025	262	767.20	13:09:29	00075165275TRLO0	CHIX
Numis Securities Limited	06/05/2025	578	766.40	13:13:18	00075165423TRLO0	BATE
Numis Securities Limited	06/05/2025	130	766.40	13:13:18	00075165424TRLO0	BATE
Numis Securities Limited	06/05/2025	433	767.20	13:20:31	00075165646TRLO0	XLON
Numis Securities Limited	06/05/2025	128	767.20	13:20:31	00075165647TRLO0	XLON
Numis Securities Limited	06/05/2025	750	767.00	13:20:31	00075165645TRLO0	CHIX
Numis Securities Limited	06/05/2025	834	766.60	13:20:31	00075165648TRLO0	XLON
Numis Securities Limited	06/05/2025	708	766.40	13:25:00	00075165814TRLO0	BATE
Numis Securities Limited	06/05/2025	9	766.40	13:25:00	00075165815TRLO0	BATE
Numis Securities Limited	06/05/2025	218	765.20	13:28:34	00075165875TRLO0	XLON
Numis Securities Limited	06/05/2025	606	765.20	13:29:16	00075165911TRLO0	XLON
Numis Securities Limited	06/05/2025	36	765.20	13:29:16	00075165912TRLO0	XLON
Numis Securities Limited	06/05/2025	9	765.20	13:30:09	00075165943TRLO0	XLON
Numis Securities Limited	06/05/2025	742	765.20	13:30:09	00075165942TRLO0	CHIX
Numis Securities Limited	06/05/2025	156	765.20	13:32:09	00075166151TRLO0	BATE
Numis Securities Limited	06/05/2025	405	765.20	13:32:09	00075166152TRLO0	BATE
Numis Securities Limited	06/05/2025	758	765.40	13:37:05	00075166281TRLO0	XLON
Numis Securities Limited	06/05/2025	746	765.40	13:37:05	00075166280TRLO0	CHIX
Numis Securities Limited	06/05/2025	740	765.60	13:38:38	00075166346TRLO0	XLON
Numis Securities Limited	06/05/2025	726	766.20	13:39:19	00075166369TRLO0	BATE
Numis Securities Limited	06/05/2025	332	766.60	13:45:07	00075166688TRLO0	XLON
Numis Securities Limited	06/05/2025	391	766.60	13:45:07	00075166689TRLO0	XLON
Numis Securities Limited	06/05/2025	121	766.60	13:45:07	00075166686TRLO0	BATE
Numis Securities Limited	06/05/2025	672	766.60	13:45:07	00075166687TRLO0	BATE

Numis Securities Limited	06/05/2025	128	767.60	13:47:56	00075166819TRLO0	XLON
Numis Securities Limited	06/05/2025	127	767.60	13:47:56	00075166820TRLO0	XLON
Numis Securities Limited	06/05/2025	712	767.40	13:48:31	00075166912TRLO0	XLON
Numis Securities Limited	06/05/2025	176	768.40	13:56:15	00075167480TRLO0	BATE
Numis Securities Limited	06/05/2025	610	768.40	13:56:15	00075167481TRLO0	BATE
Numis Securities Limited	06/05/2025	1	768.40	13:56:17	00075167485TRLO0	BATE
Numis Securities Limited	06/05/2025	816	768.40	13:56:17	00075167486TRLO0	CHIX
Numis Securities Limited	06/05/2025	206	768.80	14:00:41	00075167738TRLO0	XLON
Numis Securities Limited	06/05/2025	527	768.80	14:00:41	00075167739TRLO0	XLON
Numis Securities Limited	06/05/2025	434	768.80	14:00:41	00075167735TRLO0	CHIX
Numis Securities Limited	06/05/2025	289	768.80	14:00:41	00075167736TRLO0	CHIX
Numis Securities Limited	06/05/2025	107	768.80	14:00:41	00075167737TRLO0	CHIX
Numis Securities Limited	06/05/2025	374	768.60	14:01:08	00075167757TRLO0	XLON
Numis Securities Limited	06/05/2025	629	768.40	14:02:19	00075167774TRLO0	BATE
Numis Securities Limited	06/05/2025	136	768.40	14:02:19	00075167775TRLO0	BATE
Numis Securities Limited	06/05/2025	879	768.20	14:02:20	00075167776TRLO0	XLON
Numis Securities Limited	06/05/2025	755	767.40	14:04:58	00075167823TRLO0	XLON
Numis Securities Limited	06/05/2025	391	766.80	14:07:40	00075167903TRLO0	CHIX
Numis Securities Limited	06/05/2025	347	766.80	14:07:41	00075167904TRLO0	CHIX
Numis Securities Limited	06/05/2025	790	766.40	14:10:30	00075167982TRLO0	XLON
Numis Securities Limited	06/05/2025	828	767.40	14:16:06	00075168204TRLO0	XLON
Numis Securities Limited	06/05/2025	299	767.20	14:16:06	00075168202TRLO0	BATE
Numis Securities Limited	06/05/2025	782	767.40	14:16:06	00075168201TRLO0	CHIX
Numis Securities Limited	06/05/2025	512	767.20	14:16:06	00075168203TRLO0	BATE
Numis Securities Limited	06/05/2025	453	766.60	14:17:24	00075168224TRLO0	XLON
Numis Securities Limited	06/05/2025	453	766.60	14:25:47	00075168583TRLO0	XLON
Numis Securities Limited	06/05/2025	838	766.40	14:26:47	00075168633TRLO0	BATE
Numis Securities Limited	06/05/2025	756	766.40	14:26:47	00075168632TRLO0	CHIX
Numis Securities Limited	06/05/2025	808	766.40	14:26:47	00075168634TRLO0	XLON
Numis Securities Limited	06/05/2025	268	766.60	14:29:03	00075168764TRLO0	BATE
Numis Securities Limited	06/05/2025	290	766.60	14:29:03	00075168765TRLO0	BATE
Numis Securities Limited	06/05/2025	86	766.60	14:29:03	00075168766TRLO0	BATE
Numis Securities Limited	06/05/2025	62	766.60	14:29:03	00075168767TRLO0	BATE
Numis Securities Limited	06/05/2025	829	767.00	14:31:01	00075168962TRLO0	XLON
Numis Securities Limited	06/05/2025	837	767.00	14:31:01	00075168961TRLO0	CHIX
Numis Securities Limited	06/05/2025	230	767.00	14:31:54	00075169128TRLO0	XLON
Numis Securities Limited	06/05/2025	632	767.00	14:31:54	00075169129TRLO0	XLON
Numis Securities Limited	06/05/2025	830	767.20	14:33:23	00075169297TRLO0	XLON
Numis Securities Limited	06/05/2025	710	767.20	14:33:23	00075169296TRLO0	BATE
Numis Securities Limited	06/05/2025	453	767.40	14:35:08	00075169383TRLO0	BATE
Numis Securities Limited	06/05/2025	307	767.40	14:35:08	00075169384TRLO0	BATE
Numis Securities Limited	06/05/2025	397	767.40	14:35:08	00075169385TRLO0	XLON
Numis Securities Limited	06/05/2025	315	767.40	14:35:08	00075169386TRLO0	XLON
Numis Securities Limited	06/05/2025	818	767.40	14:36:02	00075169428TRLO0	CHIX
Numis Securities Limited	06/05/2025	453	767.00	14:38:57	00075169619TRLO0	XLON
Numis Securities Limited	06/05/2025	760	767.00	14:40:50	00075169735TRLO0	XLON
Numis Securities Limited	06/05/2025	823	767.00	14:40:50	00075169734TRLO0	BATE
Numis Securities Limited	06/05/2025	846	766.60	14:43:08	00075169896TRLO0	CHIX
Numis Securities Limited	06/05/2025	374	766.40	14:43:09	00075169897TRLO0	XLON
Numis Securities Limited	06/05/2025	493	766.40	14:43:10	00075169902TRLO0	XLON
Numis Securities Limited	06/05/2025	453	766.20	14:45:01	00075169968TRLO0	XLON
Numis Securities Limited	06/05/2025	350	766.20	14:45:01	00075169969TRLO0	XLON
Numis Securities Limited	06/05/2025	30	766.20	14:45:01	00075169970TRLO0	XLON
Numis Securities Limited	06/05/2025	736	765.80	14:46:05	00075170058TRLO0	BATE
Numis Securities Limited	06/05/2025	670	766.80	14:49:07	00075170237TRLO0	XLON
Numis Securities Limited	06/05/2025	87	766.80	14:49:07	00075170238TRLO0	XLON
Numis Securities Limited	06/05/2025	89	766.80	14:49:15	00075170247TRLO0	CHIX
Numis Securities Limited	06/05/2025	49	766.80	14:49:15	00075170248TRLO0	CHIX
Numis Securities Limited	06/05/2025	277	766.80	14:49:15	00075170249TRLO0	CHIX
Numis Securities Limited	06/05/2025	100	766.80	14:49:15	00075170250TRLO0	CHIX
Numis Securities Limited	06/05/2025	88	766.80	14:49:15	00075170251TRLO0	CHIX
Numis Securities Limited	06/05/2025	704	765.80	14:51:29	00075170534TRLO0	BATE
Numis Securities Limited	06/05/2025	742	765.80	14:51:29	00075170535TRLO0	XLON
Numis Securities Limited	06/05/2025	815	765.40	14:51:32	00075170596TRLO0	CHIX
Numis Securities Limited	06/05/2025	798	764.60	14:53:45	00075170686TRLO0	XLON
Numis Securities Limited	06/05/2025	642	764.00	14:55:11	00075170757TRLO0	BATE
Numis Securities Limited	06/05/2025	102	764.00	14:55:11	00075170758TRLO0	BATE
Numis Securities Limited	06/05/2025	718	764.20	14:55:46	00075170769TRLO0	XLON
Numis Securities Limited	06/05/2025	769	765.60	14:57:53	00075170911TRLO0	XLON

Numis Securities Limited	06/05/2025	677	765.40	14:57:57	00075170919TRLO0	CHIX
Numis Securities Limited	06/05/2025	137	765.40	14:57:57	00075170920TRLO0	CHIX
Numis Securities Limited	06/05/2025	76	766.80	14:59:23	00075170982TRLO0	BATE
Numis Securities Limited	06/05/2025	807	766.60	14:59:32	00075170988TRLO0	BATE
Numis Securities Limited	06/05/2025	751	766.40	14:59:40	00075170990TRLO0	XLON
Numis Securities Limited	06/05/2025	525	765.00	15:00:48	00075171095TRLO0	XLON
Numis Securities Limited	06/05/2025	244	765.00	15:00:48	00075171096TRLO0	XLON
Numis Securities Limited	06/05/2025	804	766.80	15:04:17	00075171398TRLO0	CHIX
Numis Securities Limited	06/05/2025	807	767.20	15:05:11	00075171430TRLO0	XLON
Numis Securities Limited	06/05/2025	315	767.20	15:05:11	00075171428TRLO0	BATE
Numis Securities Limited	06/05/2025	532	767.20	15:05:11	00075171429TRLO0	BATE
Numis Securities Limited	06/05/2025	216	767.40	15:05:11	00075171431TRLO0	BATE
Numis Securities Limited	06/05/2025	37	767.40	15:05:11	00075171432TRLO0	BATE
Numis Securities Limited	06/05/2025	36	767.40	15:05:11	00075171433TRLO0	BATE
Numis Securities Limited	06/05/2025	38	767.40	15:05:11	00075171434TRLO0	BATE
Numis Securities Limited	06/05/2025	4	767.00	15:05:58	00075171501TRLO0	XLON
Numis Securities Limited	06/05/2025	64	767.00	15:05:58	00075171502TRLO0	XLON
Numis Securities Limited	06/05/2025	677	767.00	15:05:58	00075171503TRLO0	XLON
Numis Securities Limited	06/05/2025	453	767.00	15:06:46	00075171571TRLO0	CHIX
Numis Securities Limited	06/05/2025	327	767.00	15:06:46	00075171572TRLO0	CHIX
Numis Securities Limited	06/05/2025	453	768.60	15:10:12	00075171826TRLO0	XLON
Numis Securities Limited	06/05/2025	712	768.40	15:10:23	00075171836TRLO0	BATE
Numis Securities Limited	06/05/2025	821	768.20	15:10:23	00075171837TRLO0	XLON
Numis Securities Limited	06/05/2025	772	768.00	15:11:27	00075171913TRLO0	XLON
Numis Securities Limited	06/05/2025	780	768.20	15:13:17	00075172123TRLO0	CHIX
Numis Securities Limited	06/05/2025	735	768.00	15:13:47	00075172155TRLO0	XLON
Numis Securities Limited	06/05/2025	744	769.80	15:16:28	00075172831TRLO0	XLON
Numis Securities Limited	06/05/2025	836	769.40	15:17:24	00075172966TRLO0	BATE
Numis Securities Limited	06/05/2025	769	769.20	15:17:48	00075173036TRLO0	XLON
Numis Securities Limited	06/05/2025	807	769.00	15:18:19	00075173101TRLO0	CHIX
Numis Securities Limited	06/05/2025	763	768.80	15:19:33	00075173252TRLO0	XLON
Numis Securities Limited	06/05/2025	800	768.80	15:21:02	00075173383TRLO0	BATE
Numis Securities Limited	06/05/2025	560	769.20	15:22:21	00075173898TRLO0	XLON
Numis Securities Limited	06/05/2025	738	769.00	15:23:47	00075174187TRLO0	XLON
Numis Securities Limited	06/05/2025	760	768.80	15:24:29	00075174257TRLO0	CHIX
Numis Securities Limited	06/05/2025	791	768.60	15:26:26	00075174404TRLO0	XLON
Numis Securities Limited	06/05/2025	745	768.40	15:26:28	00075174405TRLO0	BATE
Numis Securities Limited	06/05/2025	764	768.20	15:28:16	00075174537TRLO0	XLON
Numis Securities Limited	06/05/2025	823	768.20	15:30:08	00075174748TRLO0	XLON
Numis Securities Limited	06/05/2025	705	768.20	15:30:08	00075174746TRLO0	BATE
Numis Securities Limited	06/05/2025	787	768.20	15:30:08	00075174747TRLO0	CHIX
Numis Securities Limited	06/05/2025	805	767.40	15:31:01	00075174820TRLO0	XLON
Numis Securities Limited	06/05/2025	987	767.80	15:36:48	00075175268TRLO0	XLON
Numis Securities Limited	06/05/2025	733	768.00	15:37:18	00075175436TRLO0	XLON
Numis Securities Limited	06/05/2025	456	768.00	15:37:18	00075175431TRLO0	BATE
Numis Securities Limited	06/05/2025	354	768.00	15:37:18	00075175433TRLO0	BATE
Numis Securities Limited	06/05/2025	816	768.00	15:37:18	00075175432TRLO0	CHIX
Numis Securities Limited	06/05/2025	847	767.80	15:37:21	00075175468TRLO0	XLON
Numis Securities Limited	06/05/2025	490	768.40	15:39:40	00075175770TRLO0	XLON
Numis Securities Limited	06/05/2025	885	769.00	15:40:47	00075175871TRLO0	XLON
Numis Securities Limited	06/05/2025	729	768.80	15:40:47	00075175869TRLO0	BATE
Numis Securities Limited	06/05/2025	706	768.80	15:40:47	00075175870TRLO0	CHIX
Numis Securities Limited	06/05/2025	868	769.00	15:44:07	00075176166TRLO0	XLON
Numis Securities Limited	06/05/2025	428	769.00	15:44:07	00075176164TRLO0	BATE
Numis Securities Limited	06/05/2025	342	769.00	15:44:07	00075176165TRLO0	BATE
Numis Securities Limited	06/05/2025	466	769.20	15:45:16	00075176305TRLO0	XLON
Numis Securities Limited	06/05/2025	746	769.20	15:45:52	00075176321TRLO0	CHIX
Numis Securities Limited	06/05/2025	433	770.00	15:49:11	00075176516TRLO0	XLON
Numis Securities Limited	06/05/2025	360	770.00	15:49:11	00075176517TRLO0	XLON
Numis Securities Limited	06/05/2025	567	770.00	15:49:20	00075176529TRLO0	XLON
Numis Securities Limited	06/05/2025	164	769.80	15:49:20	00075176530TRLO0	BATE
Numis Securities Limited	06/05/2025	723	769.80	15:49:20	00075176531TRLO0	CHIX
Numis Securities Limited	06/05/2025	334	769.80	15:49:20	00075176532TRLO0	BATE
Numis Securities Limited	06/05/2025	232	769.80	15:49:20	00075176542TRLO0	BATE
Numis Securities Limited	06/05/2025	789	769.20	15:50:33	00075176699TRLO0	XLON
Numis Securities Limited	06/05/2025	725	768.20	15:52:10	00075176778TRLO0	BATE
Numis Securities Limited	06/05/2025	426	768.00	15:53:22	00075176965TRLO0	XLON
Numis Securities Limited	06/05/2025	396	768.00	15:53:22	00075176966TRLO0	XLON
Numis Securities Limited	06/05/2025	626	767.80	15:53:56	00075177005TRLO0	CHIX

Numis Securities Limited	06/05/2025	188	767.80	15:54:00	00075177006TRLO0	CHIX
Numis Securities Limited	06/05/2025	50	767.20	15:57:40	00075177307TRLO0	XLON
Numis Securities Limited	06/05/2025	560	767.20	15:58:19	00075177426TRLO0	BATE
Numis Securities Limited	06/05/2025	199	767.20	15:58:32	00075177440TRLO0	CHIX
Numis Securities Limited	06/05/2025	761	768.00	15:59:39	00075177596TRLO0	XLON
Numis Securities Limited	06/05/2025	762	768.20	16:00:52	00075178011TRLO0	XLON
Numis Securities Limited	06/05/2025	27	768.20	16:01:11	00075178122TRLO0	XLON
Numis Securities Limited	06/05/2025	653	768.00	16:02:01	00075178442TRLO0	XLON
Numis Securities Limited	06/05/2025	748	768.00	16:02:01	00075178441TRLO0	CHIX
Numis Securities Limited	06/05/2025	326	768.20	16:02:13	00075178457TRLO0	BATE
Numis Securities Limited	06/05/2025	45	768.20	16:02:13	00075178458TRLO0	BATE
Numis Securities Limited	06/05/2025	41	768.20	16:02:13	00075178459TRLO0	BATE
Numis Securities Limited	06/05/2025	46	768.20	16:02:13	00075178460TRLO0	BATE
Numis Securities Limited	06/05/2025	687	768.20	16:03:32	00075178655TRLO0	BATE
Numis Securities Limited	06/05/2025	699	768.20	16:03:32	00075178654TRLO0	CHIX
Numis Securities Limited	06/05/2025	824	768.20	16:03:32	00075178656TRLO0	XLON
Numis Securities Limited	06/05/2025	774	768.00	16:03:32	00075178657TRLO0	XLON
Numis Securities Limited	06/05/2025	650	767.60	16:03:35	00075178660TRLO0	BATE
Numis Securities Limited	06/05/2025	97	767.60	16:03:35	00075178661TRLO0	BATE
Numis Securities Limited	06/05/2025	162	767.40	16:05:38	00075178799TRLO0	XLON
Numis Securities Limited	06/05/2025	162	767.40	16:05:38	00075178800TRLO0	XLON
Numis Securities Limited	06/05/2025	448	767.40	16:05:38	00075178801TRLO0	XLON
Numis Securities Limited	06/05/2025	370	767.80	16:07:26	00075178978TRLO0	XLON
Numis Securities Limited	06/05/2025	178	767.80	16:07:26	00075178979TRLO0	XLON
Numis Securities Limited	06/05/2025	140	767.80	16:07:26	00075178980TRLO0	XLON
Numis Securities Limited	06/05/2025	160	767.80	16:07:26	00075178981TRLO0	XLON
Numis Securities Limited	06/05/2025	25	767.80	16:07:26	00075178982TRLO0	XLON
Numis Securities Limited	06/05/2025	141	767.60	16:07:47	00075178998TRLO0	BATE
Numis Securities Limited	06/05/2025	717	767.60	16:07:47	00075179000TRLO0	BATE
Numis Securities Limited	06/05/2025	801	767.60	16:07:47	00075178999TRLO0	CHIX
Numis Securities Limited	06/05/2025	763	767.60	16:10:26	00075179298TRLO0	XLON
Numis Securities Limited	06/05/2025	804	767.60	16:10:26	00075179296TRLO0	BATE
Numis Securities Limited	06/05/2025	692	767.60	16:10:26	00075179297TRLO0	CHIX
Numis Securities Limited	06/05/2025	567	767.60	16:10:26	00075179299TRLO0	XLON
Numis Securities Limited	06/05/2025	282	767.60	16:10:26	00075179300TRLO0	XLON
Numis Securities Limited	06/05/2025	497	767.40	16:12:18	00075179440TRLO0	XLON
Numis Securities Limited	06/05/2025	216	767.40	16:12:18	00075179441TRLO0	XLON
Numis Securities Limited	06/05/2025	168	767.60	16:14:11	00075179557TRLO0	XLON
Numis Securities Limited	06/05/2025	567	767.60	16:14:11	00075179558TRLO0	XLON
Numis Securities Limited	06/05/2025	141	767.60	16:14:11	00075179559TRLO0	XLON
Numis Securities Limited	06/05/2025	71	767.60	16:14:11	00075179560TRLO0	XLON
Numis Securities Limited	06/05/2025	838	767.40	16:14:57	00075179680TRLO0	BATE
Numis Securities Limited	06/05/2025	847	767.40	16:14:57	00075179679TRLO0	CHIX
Numis Securities Limited	06/05/2025	301	767.40	16:15:06	00075179743TRLO0	XLON
Numis Securities Limited	06/05/2025	454	767.40	16:15:06	00075179745TRLO0	XLON
Numis Securities Limited	06/05/2025	820	767.60	16:17:35	00075180033TRLO0	XLON
Numis Securities Limited	06/05/2025	843	767.60	16:17:35	00075180032TRLO0	CHIX
Numis Securities Limited	06/05/2025	244	767.60	16:17:35	00075180034TRLO0	BATE
Numis Securities Limited	06/05/2025	244	767.80	16:17:35	00075180035TRLO0	BATE
Numis Securities Limited	06/05/2025	8	767.80	16:17:35	00075180036TRLO0	BATE
Numis Securities Limited	06/05/2025	43	767.80	16:17:35	00075180037TRLO0	BATE
Numis Securities Limited	06/05/2025	721	767.60	16:18:42	00075180093TRLO0	XLON
Numis Securities Limited	06/05/2025	792	767.60	16:18:42	00075180094TRLO0	BATE
Numis Securities Limited	06/05/2025	58	767.40	16:18:56	00075180102TRLO0	CHIX
Numis Securities Limited	06/05/2025	631	767.40	16:18:57	00075180103TRLO0	CHIX
Numis Securities Limited	06/05/2025	13	767.40	16:18:59	00075180105TRLO0	CHIX
Numis Securities Limited	06/05/2025	1038	767.60	16:21:12	00075180201TRLO0	XLON
Numis Securities Limited	06/05/2025	777	767.80	16:21:15	00075180204TRLO0	BATE
Numis Securities Limited	06/05/2025	39	767.80	16:21:15	00075180205TRLO0	BATE
Numis Securities Limited	06/05/2025	286	767.60	16:21:15	00075180206TRLO0	CHIX
Numis Securities Limited	06/05/2025	511	767.60	16:21:15	00075180207TRLO0	CHIX
Numis Securities Limited	06/05/2025	395	767.80	16:21:56	00075180254TRLO0	XLON
Numis Securities Limited	06/05/2025	349	767.80	16:21:58	00075180257TRLO0	XLON
Numis Securities Limited	06/05/2025	709	768.00	16:22:53	00075180383TRLO0	XLON
Numis Securities Limited	06/05/2025	129	768.00	16:22:53	00075180384TRLO0	XLON
Numis Securities Limited	06/05/2025	42	768.00	16:22:53	00075180385TRLO0	XLON
Numis Securities Limited	06/05/2025	169	768.00	16:22:53	00075180386TRLO0	XLON
Numis Securities Limited	06/05/2025	144	768.00	16:22:53	00075180387TRLO0	XLON
Numis Securities Limited	06/05/2025	259	768.00	16:23:10	00075180400TRLO0	CHIX

Numis Securities Limited	06/05/2025	428	768.00	16:23:15	00075180402TRLO0	BATE
Numis Securities Limited	06/05/2025	634	768.00	16:23:45	00075180431TRLO0	XLON
Numis Securities Limited	06/05/2025	883	768.00	16:23:45	00075180430TRLO0	BATE
Numis Securities Limited	06/05/2025	605	768.00	16:23:45	00075180429TRLO0	CHIX
Numis Securities Limited	06/05/2025	500	767.50	16:26:34	00075180760TRLO0	XLON