

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

DATE OF PURCHASE	29/05/2025
TOTAL SHARES	190,000
High	786.20
Low	774.40
VWAP	782.37



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	782.24	102,000	774.60	786.20
Chi-X (CXE)	782.57	40,000	774.80	786.00
BATS (BXE)	782.50	48,000	774.40	786.00

Broker	Date	Volume	Price (GBP)	Transaction Time	Transaction reference number	Exchange venue
Numis Securities Limited	29/05/2025	874	781.80	08:23:05	00075564108TRLO0	XLON
Numis Securities Limited	29/05/2025	888	783.00	08:27:33	00075564247TRLO0	XLON
Numis Securities Limited	29/05/2025	162	781.60	08:30:04	00075564290TRLO0	XLON
Numis Securities Limited	29/05/2025	652	781.60	08:30:04	00075564291TRLO0	XLON
Numis Securities Limited	29/05/2025	188	779.20	08:33:58	00075564386TRLO0	XLON
Numis Securities Limited	29/05/2025	760	779.20	08:33:58	00075564387TRLO0	XLON
Numis Securities Limited	29/05/2025	812	780.00	08:37:25	00075564465TRLO0	XLON
Numis Securities Limited	29/05/2025	810	780.40	08:38:30	00075564477TRLO0	XLON
Numis Securities Limited	29/05/2025	872	781.00	08:52:23	00075564784TRLO0	XLON
Numis Securities Limited	29/05/2025	937	780.40	08:57:39	00075564891TRLO0	XLON
Numis Securities Limited	29/05/2025	254	779.80	09:00:11	00075565029TRLO0	XLON
Numis Securities Limited	29/05/2025	698	779.80	09:00:11	00075565030TRLO0	XLON
Numis Securities Limited	29/05/2025	876	779.60	09:01:46	00075565178TRLO0	XLON
Numis Securities Limited	29/05/2025	901	777.80	09:08:09	00075565402TRLO0	XLON
Numis Securities Limited	29/05/2025	96	778.40	09:10:07	00075565562TRLO0	CHIX
Numis Securities Limited	29/05/2025	75	778.40	09:10:07	00075565563TRLO0	CHIX
Numis Securities Limited	29/05/2025	887	778.20	09:10:17	00075565566TRLO0	XLON
Numis Securities Limited	29/05/2025	697	778.00	09:15:27	00075565670TRLO0	BATE
Numis Securities Limited	29/05/2025	846	778.00	09:15:27	00075565671TRLO0	CHIX
Numis Securities Limited	29/05/2025	948	777.80	09:15:27	00075565672TRLO0	XLON
Numis Securities Limited	29/05/2025	777	777.20	09:22:35	00075566040TRLO0	XLON
Numis Securities Limited	29/05/2025	102	777.20	09:25:38	00075566112TRLO0	BATE
Numis Securities Limited	29/05/2025	770	777.00	09:27:10	00075566147TRLO0	XLON
Numis Securities Limited	29/05/2025	781	777.00	09:27:10	00075566146TRLO0	BATE
Numis Securities Limited	29/05/2025	812	777.00	09:27:10	00075566148TRLO0	CHIX
Numis Securities Limited	29/05/2025	852	776.00	09:30:03	00075566302TRLO0	XLON
Numis Securities Limited	29/05/2025	762	776.80	09:38:20	00075566502TRLO0	BATE
Numis Securities Limited	29/05/2025	795	776.80	09:38:20	00075566503TRLO0	XLON
Numis Securities Limited	29/05/2025	837	777.40	09:44:03	00075566638TRLO0	XLON
Numis Securities Limited	29/05/2025	815	777.40	09:44:03	00075566637TRLO0	CHIX
Numis Securities Limited	29/05/2025	266	777.20	09:44:04	00075566639TRLO0	BATE
Numis Securities Limited	29/05/2025	567	777.20	09:44:04	00075566640TRLO0	BATE
Numis Securities Limited	29/05/2025	253	777.00	09:44:05	00075566641TRLO0	XLON
Numis Securities Limited	29/05/2025	545	777.00	09:44:12	00075566643TRLO0	XLON
Numis Securities Limited	29/05/2025	139	776.80	09:44:52	00075566668TRLO0	XLON
Numis Securities Limited	29/05/2025	145	776.80	09:44:52	00075566669TRLO0	XLON
Numis Securities Limited	29/05/2025	641	776.80	09:44:52	00075566670TRLO0	XLON

Numis Securities Limited	29/05/2025	846	776.40	09:46:01	00075566718TRLO0	XLON
Numis Securities Limited	29/05/2025	853	775.40	09:49:15	00075566841TRLO0	XLON
Numis Securities Limited	29/05/2025	805	774.60	09:52:29	00075566958TRLO0	XLON
Numis Securities Limited	29/05/2025	258	774.40	09:52:50	00075566965TRLO0	BATE
Numis Securities Limited	29/05/2025	785	774.80	09:55:40	00075567123TRLO0	CHIX
Numis Securities Limited	29/05/2025	421	774.80	09:55:40	00075567124TRLO0	XLON
Numis Securities Limited	29/05/2025	346	774.80	09:55:40	00075567125TRLO0	XLON
Numis Securities Limited	29/05/2025	182	774.80	09:55:40	00075567126TRLO0	XLON
Numis Securities Limited	29/05/2025	242	775.80	10:04:31	00075567606TRLO0	XLON
Numis Securities Limited	29/05/2025	648	775.80	10:04:31	00075567607TRLO0	XLON
Numis Securities Limited	29/05/2025	293	776.00	10:08:18	00075567710TRLO0	BATE
Numis Securities Limited	29/05/2025	777	776.60	10:11:39	00075567791TRLO0	XLON
Numis Securities Limited	29/05/2025	754	776.60	10:11:39	00075567790TRLO0	BATE
Numis Securities Limited	29/05/2025	857	776.60	10:11:39	00075567789TRLO0	CHIX
Numis Securities Limited	29/05/2025	833	777.60	10:17:03	00075568011TRLO0	XLON
Numis Securities Limited	29/05/2025	694	777.40	10:17:03	00075568012TRLO0	CHIX
Numis Securities Limited	29/05/2025	770	777.20	10:17:04	00075568015TRLO0	BATE
Numis Securities Limited	29/05/2025	815	777.40	10:18:47	00075568062TRLO0	XLON
Numis Securities Limited	29/05/2025	784	777.40	10:18:47	00075568061TRLO0	BATE
Numis Securities Limited	29/05/2025	673	777.60	10:26:23	00075568415TRLO0	BATE
Numis Securities Limited	29/05/2025	850	777.60	10:27:03	00075568435TRLO0	XLON
Numis Securities Limited	29/05/2025	160	777.60	10:27:03	00075568433TRLO0	BATE
Numis Securities Limited	29/05/2025	754	777.60	10:27:03	00075568434TRLO0	CHIX
Numis Securities Limited	29/05/2025	128	777.40	10:32:15	00075568632TRLO0	XLON
Numis Securities Limited	29/05/2025	736	777.40	10:32:15	00075568633TRLO0	XLON
Numis Securities Limited	29/05/2025	778	777.00	10:34:00	00075568720TRLO0	BATE
Numis Securities Limited	29/05/2025	850	777.00	10:34:00	00075568719TRLO0	CHIX
Numis Securities Limited	29/05/2025	903	777.60	10:38:47	00075568876TRLO0	XLON
Numis Securities Limited	29/05/2025	939	778.20	10:44:35	00075569120TRLO0	XLON
Numis Securities Limited	29/05/2025	820	778.20	10:44:35	00075569119TRLO0	BATE
Numis Securities Limited	29/05/2025	845	779.40	10:51:50	00075569495TRLO0	CHIX
Numis Securities Limited	29/05/2025	699	778.60	10:54:16	00075569551TRLO0	BATE
Numis Securities Limited	29/05/2025	855	778.80	10:58:20	00075569687TRLO0	XLON
Numis Securities Limited	29/05/2025	782	779.20	11:00:56	00075569791TRLO0	CHIX
Numis Securities Limited	29/05/2025	794	779.00	11:01:34	00075569816TRLO0	XLON
Numis Securities Limited	29/05/2025	489	778.80	11:02:18	00075569860TRLO0	BATE
Numis Securities Limited	29/05/2025	280	778.80	11:02:18	00075569861TRLO0	BATE
Numis Securities Limited	29/05/2025	812	780.60	11:06:16	00075570008TRLO0	XLON
Numis Securities Limited	29/05/2025	55	780.20	11:11:14	00075570225TRLO0	XLON
Numis Securities Limited	29/05/2025	844	780.80	11:14:30	00075570292TRLO0	XLON
Numis Securities Limited	29/05/2025	776	781.00	11:14:30	00075570291TRLO0	BATE
Numis Securities Limited	29/05/2025	804	781.00	11:14:30	00075570290TRLO0	CHIX
Numis Securities Limited	29/05/2025	986	783.00	11:39:01	00075570884TRLO0	XLON
Numis Securities Limited	29/05/2025	826	783.00	11:39:01	00075570882TRLO0	BATE
Numis Securities Limited	29/05/2025	778	783.00	11:39:01	00075570883TRLO0	CHIX
Numis Securities Limited	29/05/2025	862	784.00	11:46:11	00075571044TRLO0	XLON
Numis Securities Limited	29/05/2025	728	784.00	11:46:11	00075571042TRLO0	BATE
Numis Securities Limited	29/05/2025	831	784.00	11:46:11	00075571043TRLO0	CHIX
Numis Securities Limited	29/05/2025	842	784.00	11:47:02	00075571081TRLO0	BATE
Numis Securities Limited	29/05/2025	949	784.80	11:54:40	00075571260TRLO0	XLON
Numis Securities Limited	29/05/2025	374	785.00	11:55:18	00075571279TRLO0	CHIX
Numis Securities Limited	29/05/2025	952	785.00	11:59:08	00075571321TRLO0	XLON
Numis Securities Limited	29/05/2025	365	785.00	12:00:36	00075571336TRLO0	XLON
Numis Securities Limited	29/05/2025	587	785.00	12:00:36	00075571337TRLO0	XLON
Numis Securities Limited	29/05/2025	711	785.20	12:01:57	00075571365TRLO0	CHIX
Numis Securities Limited	29/05/2025	744	785.00	12:04:42	00075571446TRLO0	BATE
Numis Securities Limited	29/05/2025	791	785.40	12:05:11	00075571451TRLO0	XLON
Numis Securities Limited	29/05/2025	866	784.80	12:05:58	00075571459TRLO0	XLON
Numis Securities Limited	29/05/2025	765	786.00	12:14:35	00075571662TRLO0	BATE
Numis Securities Limited	29/05/2025	796	786.00	12:14:35	00075571663TRLO0	CHIX
Numis Securities Limited	29/05/2025	896	785.40	12:15:30	00075571692TRLO0	XLON
Numis Securities Limited	29/05/2025	314	786.20	12:20:34	00075571784TRLO0	XLON
Numis Securities Limited	29/05/2025	594	786.20	12:20:34	00075571785TRLO0	XLON
Numis Securities Limited	29/05/2025	772	786.00	12:22:30	00075571827TRLO0	BATE
Numis Securities Limited	29/05/2025	789	785.60	12:22:34	00075571828TRLO0	XLON
Numis Securities Limited	29/05/2025	758	785.60	12:27:44	00075571984TRLO0	CHIX
Numis Securities Limited	29/05/2025	901	785.20	12:29:45	00075572062TRLO0	XLON
Numis Securities Limited	29/05/2025	1373	785.20	12:29:45	00075572063TRLO0	XLON
Numis Securities Limited	29/05/2025	962	785.20	12:29:46	00075572064TRLO0	XLON

Numis Securities Limited	29/05/2025	819	785.20	12:29:47	00075572065TRLOO	XLON
Numis Securities Limited	29/05/2025	820	785.00	12:29:55	00075572066TRLOO	XLON
Numis Securities Limited	29/05/2025	266	785.00	12:30:03	00075572071TRLOO	XLON
Numis Securities Limited	29/05/2025	647	785.00	12:30:03	00075572072TRLOO	XLON
Numis Securities Limited	29/05/2025	275	785.40	12:31:09	00075572098TRLOO	XLON
Numis Securities Limited	29/05/2025	622	785.40	12:31:09	00075572099TRLOO	XLON
Numis Securities Limited	29/05/2025	930	785.20	12:31:11	00075572103TRLOO	XLON
Numis Securities Limited	29/05/2025	826	786.00	12:37:53	00075572282TRLOO	BATE
Numis Securities Limited	29/05/2025	775	785.80	12:42:15	00075572459TRLOO	XLON
Numis Securities Limited	29/05/2025	820	785.80	12:42:15	00075572458TRLOO	CHIX
Numis Securities Limited	29/05/2025	847	785.60	12:46:06	00075572516TRLOO	BATE
Numis Securities Limited	29/05/2025	913	785.00	12:48:00	00075572592TRLOO	XLON
Numis Securities Limited	29/05/2025	752	785.00	12:55:34	00075572962TRLOO	CHIX
Numis Securities Limited	29/05/2025	247	784.80	12:57:26	00075573045TRLOO	BATE
Numis Securities Limited	29/05/2025	590	784.80	12:57:59	00075573061TRLOO	BATE
Numis Securities Limited	29/05/2025	808	784.20	13:00:01	00075573150TRLOO	XLON
Numis Securities Limited	29/05/2025	831	785.80	13:10:30	00075573767TRLOO	XLON
Numis Securities Limited	29/05/2025	818	785.60	13:10:39	00075573779TRLOO	CHIX
Numis Securities Limited	29/05/2025	316	785.20	13:13:51	00075573833TRLOO	BATE
Numis Securities Limited	29/05/2025	496	785.20	13:13:51	00075573834TRLOO	BATE
Numis Securities Limited	29/05/2025	780	785.20	13:17:16	00075573953TRLOO	XLON
Numis Securities Limited	29/05/2025	855	784.40	13:22:48	00075574013TRLOO	BATE
Numis Securities Limited	29/05/2025	724	785.00	13:25:57	00075574068TRLOO	CHIX
Numis Securities Limited	29/05/2025	875	785.40	13:30:15	00075574161TRLOO	XLON
Numis Securities Limited	29/05/2025	416	786.00	13:33:22	00075574262TRLOO	XLON
Numis Securities Limited	29/05/2025	409	786.00	13:33:22	00075574264TRLOO	XLON
Numis Securities Limited	29/05/2025	841	786.00	13:33:22	00075574263TRLOO	BATE
Numis Securities Limited	29/05/2025	732	786.00	13:33:22	00075574261TRLOO	CHIX
Numis Securities Limited	29/05/2025	811	785.60	13:40:28	00075574540TRLOO	XLON
Numis Securities Limited	29/05/2025	337	785.60	13:40:28	00075574537TRLOO	BATE
Numis Securities Limited	29/05/2025	386	785.60	13:40:28	00075574539TRLOO	BATE
Numis Securities Limited	29/05/2025	760	785.60	13:40:28	00075574538TRLOO	CHIX
Numis Securities Limited	29/05/2025	921	784.80	13:45:05	00075574648TRLOO	XLON
Numis Securities Limited	29/05/2025	936	786.00	13:55:45	00075574876TRLOO	XLON
Numis Securities Limited	29/05/2025	732	786.00	13:55:45	00075574875TRLOO	BATE
Numis Securities Limited	29/05/2025	781	786.00	13:55:45	00075574874TRLOO	CHIX
Numis Securities Limited	29/05/2025	100	785.80	13:58:09	00075574916TRLOO	BATE
Numis Securities Limited	29/05/2025	720	785.80	13:58:09	00075574917TRLOO	BATE
Numis Securities Limited	29/05/2025	284	785.40	13:59:24	00075574950TRLOO	XLON
Numis Securities Limited	29/05/2025	640	785.40	14:00:07	00075574992TRLOO	XLON
Numis Securities Limited	29/05/2025	726	785.80	14:04:21	00075575428TRLOO	CHIX
Numis Securities Limited	29/05/2025	12	785.60	14:04:35	00075575435TRLOO	BATE
Numis Securities Limited	29/05/2025	845	785.60	14:06:04	00075575473TRLOO	XLON
Numis Securities Limited	29/05/2025	760	785.60	14:06:04	00075575472TRLOO	BATE
Numis Securities Limited	29/05/2025	722	785.80	14:15:04	00075575753TRLOO	CHIX
Numis Securities Limited	29/05/2025	839	785.60	14:15:43	00075575771TRLOO	XLON
Numis Securities Limited	29/05/2025	719	785.60	14:15:43	00075575770TRLOO	BATE
Numis Securities Limited	29/05/2025	382	785.60	14:18:15	00075575888TRLOO	XLON
Numis Securities Limited	29/05/2025	458	785.60	14:18:15	00075575889TRLOO	XLON
Numis Securities Limited	29/05/2025	929	784.80	14:19:50	00075575928TRLOO	XLON
Numis Securities Limited	29/05/2025	778	784.60	14:22:01	00075575984TRLOO	BATE
Numis Securities Limited	29/05/2025	526	784.60	14:22:01	00075575983TRLOO	CHIX
Numis Securities Limited	29/05/2025	205	784.60	14:22:01	00075575985TRLOO	CHIX
Numis Securities Limited	29/05/2025	802	783.80	14:25:07	00075576110TRLOO	XLON
Numis Securities Limited	29/05/2025	929	784.00	14:28:33	00075576240TRLOO	XLON
Numis Securities Limited	29/05/2025	811	784.20	14:29:59	00075576274TRLOO	BATE
Numis Securities Limited	29/05/2025	726	784.20	14:29:59	00075576275TRLOO	CHIX
Numis Securities Limited	29/05/2025	16	783.60	14:31:25	00075576355TRLOO	XLON
Numis Securities Limited	29/05/2025	415	783.60	14:31:29	00075576357TRLOO	XLON
Numis Securities Limited	29/05/2025	426	783.60	14:31:34	00075576360TRLOO	XLON
Numis Securities Limited	29/05/2025	868	783.40	14:33:01	00075576482TRLOO	XLON
Numis Securities Limited	29/05/2025	320	783.40	14:33:04	00075576484TRLOO	BATE
Numis Securities Limited	29/05/2025	19	783.40	14:33:06	00075576485TRLOO	CHIX
Numis Securities Limited	29/05/2025	425	783.40	14:33:08	00075576486TRLOO	BATE
Numis Securities Limited	29/05/2025	792	783.40	14:33:08	00075576487TRLOO	CHIX
Numis Securities Limited	29/05/2025	825	783.00	14:34:37	00075576521TRLOO	XLON
Numis Securities Limited	29/05/2025	697	783.20	14:37:26	00075576595TRLOO	BATE
Numis Securities Limited	29/05/2025	841	782.80	14:38:15	00075576611TRLOO	XLON
Numis Securities Limited	29/05/2025	761	782.80	14:39:27	00075576652TRLOO	CHIX

Numis Securities Limited	29/05/2025	778	782.60	14:41:46	00075576721TRLO0	XLON
Numis Securities Limited	29/05/2025	793	782.40	14:43:26	00075576789TRLO0	XLON
Numis Securities Limited	29/05/2025	805	782.40	14:43:26	00075576788TRLO0	BATE
Numis Securities Limited	29/05/2025	679	782.40	14:47:13	00075576938TRLO0	XLON
Numis Securities Limited	29/05/2025	102	782.40	14:47:13	00075576939TRLO0	XLON
Numis Securities Limited	29/05/2025	730	782.40	14:47:14	00075576940TRLO0	BATE
Numis Securities Limited	29/05/2025	736	782.40	14:47:14	00075576941TRLO0	CHIX
Numis Securities Limited	29/05/2025	769	783.00	14:49:51	00075576992TRLO0	XLON
Numis Securities Limited	29/05/2025	13	783.80	14:52:45	00075577132TRLO0	CHIX
Numis Securities Limited	29/05/2025	788	783.80	14:52:45	00075577133TRLO0	CHIX
Numis Securities Limited	29/05/2025	787	783.60	14:52:52	00075577135TRLO0	XLON
Numis Securities Limited	29/05/2025	767	783.60	14:52:52	00075577136TRLO0	BATE
Numis Securities Limited	29/05/2025	859	784.00	14:56:22	00075577282TRLO0	XLON
Numis Securities Limited	29/05/2025	715	783.80	14:56:22	00075577283TRLO0	BATE
Numis Securities Limited	29/05/2025	747	783.40	14:57:39	00075577350TRLO0	CHIX
Numis Securities Limited	29/05/2025	436	783.20	14:58:37	00075577368TRLO0	XLON
Numis Securities Limited	29/05/2025	370	783.20	14:58:37	00075577369TRLO0	XLON
Numis Securities Limited	29/05/2025	950	783.40	15:01:12	00075577418TRLO0	XLON
Numis Securities Limited	29/05/2025	707	783.40	15:01:12	00075577417TRLO0	BATE
Numis Securities Limited	29/05/2025	821	784.00	15:04:01	00075577611TRLO0	CHIX
Numis Securities Limited	29/05/2025	889	783.80	15:04:02	00075577614TRLO0	XLON
Numis Securities Limited	29/05/2025	702	783.60	15:05:01	00075577693TRLO0	BATE
Numis Securities Limited	29/05/2025	837	782.00	15:07:33	00075577829TRLO0	BATE
Numis Securities Limited	29/05/2025	806	781.80	15:07:33	00075577830TRLO0	XLON
Numis Securities Limited	29/05/2025	816	782.40	15:10:50	00075577986TRLO0	CHIX
Numis Securities Limited	29/05/2025	812	782.20	15:11:25	00075578027TRLO0	XLON
Numis Securities Limited	29/05/2025	816	783.80	15:15:55	00075578278TRLO0	CHIX
Numis Securities Limited	29/05/2025	30	783.80	15:15:55	00075578279TRLO0	CHIX
Numis Securities Limited	29/05/2025	799	783.60	15:16:20	00075578293TRLO0	XLON
Numis Securities Limited	29/05/2025	419	783.60	15:16:31	00075578299TRLO0	BATE
Numis Securities Limited	29/05/2025	808	783.60	15:17:36	00075578352TRLO0	BATE
Numis Securities Limited	29/05/2025	825	783.40	15:18:00	00075578371TRLO0	XLON
Numis Securities Limited	29/05/2025	207	782.80	15:21:45	00075578604TRLO0	CHIX
Numis Securities Limited	29/05/2025	800	783.00	15:23:24	00075578667TRLO0	XLON
Numis Securities Limited	29/05/2025	774	783.00	15:23:24	00075578665TRLO0	BATE
Numis Securities Limited	29/05/2025	694	783.00	15:23:24	00075578666TRLO0	CHIX
Numis Securities Limited	29/05/2025	251	784.00	15:28:13	00075578848TRLO0	CHIX
Numis Securities Limited	29/05/2025	503	784.00	15:28:13	00075578849TRLO0	CHIX
Numis Securities Limited	29/05/2025	112	784.00	15:29:13	00075578898TRLO0	XLON
Numis Securities Limited	29/05/2025	826	784.00	15:29:13	00075578899TRLO0	XLON
Numis Securities Limited	29/05/2025	809	784.00	15:29:13	00075578897TRLO0	BATE
Numis Securities Limited	29/05/2025	578	783.80	15:30:00	00075578955TRLO0	XLON
Numis Securities Limited	29/05/2025	230	783.80	15:30:00	00075578956TRLO0	XLON
Numis Securities Limited	29/05/2025	90	783.20	15:32:25	00075579055TRLO0	BATE
Numis Securities Limited	29/05/2025	420	783.20	15:32:25	00075579054TRLO0	CHIX
Numis Securities Limited	29/05/2025	339	783.20	15:32:25	00075579056TRLO0	CHIX
Numis Securities Limited	29/05/2025	394	783.20	15:32:25	00075579057TRLO0	BATE
Numis Securities Limited	29/05/2025	947	783.20	15:33:49	00075579291TRLO0	XLON
Numis Securities Limited	29/05/2025	287	783.20	15:33:49	00075579292TRLO0	BATE
Numis Securities Limited	29/05/2025	447	783.00	15:38:32	00075579527TRLO0	BATE
Numis Securities Limited	29/05/2025	903	783.00	15:38:51	00075579557TRLO0	XLON
Numis Securities Limited	29/05/2025	275	783.00	15:38:51	00075579556TRLO0	BATE
Numis Securities Limited	29/05/2025	422	783.00	15:38:51	00075579558TRLO0	XLON
Numis Securities Limited	29/05/2025	121	783.00	15:38:51	00075579559TRLO0	XLON
Numis Securities Limited	29/05/2025	209	783.00	15:38:51	00075579560TRLO0	XLON
Numis Securities Limited	29/05/2025	102	783.00	15:38:51	00075579561TRLO0	XLON
Numis Securities Limited	29/05/2025	358	782.80	15:38:51	00075579562TRLO0	CHIX
Numis Securities Limited	29/05/2025	376	782.80	15:38:51	00075579563TRLO0	CHIX
Numis Securities Limited	29/05/2025	21	782.80	15:38:51	00075579564TRLO0	CHIX
Numis Securities Limited	29/05/2025	354	782.00	15:40:25	00075579652TRLO0	BATE
Numis Securities Limited	29/05/2025	81	782.00	15:40:32	00075579655TRLO0	BATE
Numis Securities Limited	29/05/2025	297	782.00	15:40:32	00075579656TRLO0	BATE
Numis Securities Limited	29/05/2025	79	782.00	15:40:32	00075579657TRLO0	BATE
Numis Securities Limited	29/05/2025	10	782.00	15:42:17	00075579757TRLO0	BATE
Numis Securities Limited	29/05/2025	854	781.80	15:42:19	00075579758TRLO0	XLON
Numis Securities Limited	29/05/2025	26	782.00	15:42:20	00075579759TRLO0	BATE
Numis Securities Limited	29/05/2025	177	782.40	15:46:44	00075579916TRLO0	CHIX
Numis Securities Limited	29/05/2025	346	782.40	15:46:46	00075579918TRLO0	CHIX
Numis Securities Limited	29/05/2025	164	782.40	15:46:47	00075579919TRLO0	CHIX

Numis Securities Limited	29/05/2025	103	782.40	15:46:50	00075579936TRLO0	CHIX
Numis Securities Limited	29/05/2025	493	782.40	15:47:26	00075579954TRLO0	XLON
Numis Securities Limited	29/05/2025	457	782.40	15:47:26	00075579955TRLO0	XLON
Numis Securities Limited	29/05/2025	445	782.20	15:48:31	00075579979TRLO0	XLON
Numis Securities Limited	29/05/2025	357	782.20	15:48:31	00075579980TRLO0	XLON
Numis Securities Limited	29/05/2025	738	782.40	15:51:17	00075580087TRLO0	BATE
Numis Securities Limited	29/05/2025	956	782.20	15:51:37	00075580133TRLO0	XLON
Numis Securities Limited	29/05/2025	831	782.20	15:51:37	00075580132TRLO0	CHIX
Numis Securities Limited	29/05/2025	555	782.00	15:51:37	00075580134TRLO0	BATE
Numis Securities Limited	29/05/2025	83	782.00	15:51:37	00075580135TRLO0	BATE
Numis Securities Limited	29/05/2025	133	782.00	15:51:37	00075580136TRLO0	BATE
Numis Securities Limited	29/05/2025	248	782.80	15:56:09	00075580365TRLO0	BATE
Numis Securities Limited	29/05/2025	100	782.80	15:56:29	00075580383TRLO0	CHIX
Numis Securities Limited	29/05/2025	1134	783.20	15:59:03	00075580520TRLO0	XLON
Numis Securities Limited	29/05/2025	161	783.20	15:59:03	00075580519TRLO0	CHIX
Numis Securities Limited	29/05/2025	246	783.20	15:59:18	00075580578TRLO0	CHIX
Numis Securities Limited	29/05/2025	333	783.20	15:59:18	00075580579TRLO0	XLON
Numis Securities Limited	29/05/2025	485	783.20	15:59:18	00075580581TRLO0	XLON
Numis Securities Limited	29/05/2025	343	783.20	15:59:18	00075580580TRLO0	CHIX
Numis Securities Limited	29/05/2025	156	783.20	16:00:09	00075580627TRLO0	BATE
Numis Securities Limited	29/05/2025	362	783.20	16:00:09	00075580628TRLO0	BATE
Numis Securities Limited	29/05/2025	253	783.00	16:00:09	00075580629TRLO0	BATE
Numis Securities Limited	29/05/2025	939	783.40	16:01:25	00075580774TRLO0	XLON
Numis Securities Limited	29/05/2025	768	783.40	16:01:25	00075580772TRLO0	BATE
Numis Securities Limited	29/05/2025	712	783.40	16:01:25	00075580773TRLO0	CHIX
Numis Securities Limited	29/05/2025	911	783.20	16:03:36	00075580895TRLO0	XLON
Numis Securities Limited	29/05/2025	274	783.20	16:03:36	00075580896TRLO0	BATE
Numis Securities Limited	29/05/2025	695	783.20	16:03:36	00075580894TRLO0	CHIX
Numis Securities Limited	29/05/2025	443	783.20	16:03:36	00075580897TRLO0	BATE
Numis Securities Limited	29/05/2025	1010	783.00	16:04:10	00075580919TRLO0	XLON
Numis Securities Limited	29/05/2025	242	783.60	16:06:09	00075581058TRLO0	BATE
Numis Securities Limited	29/05/2025	156	783.60	16:06:09	00075581059TRLO0	BATE
Numis Securities Limited	29/05/2025	476	783.60	16:08:03	00075581132TRLO0	XLON
Numis Securities Limited	29/05/2025	205	783.60	16:08:12	00075581145TRLO0	XLON
Numis Securities Limited	29/05/2025	476	783.60	16:08:12	00075581146TRLO0	XLON
Numis Securities Limited	29/05/2025	786	783.40	16:08:16	00075581147TRLO0	XLON
Numis Securities Limited	29/05/2025	777	783.40	16:08:16	00075581149TRLO0	BATE
Numis Securities Limited	29/05/2025	712	783.40	16:08:16	00075581148TRLO0	CHIX
Numis Securities Limited	29/05/2025	671	783.20	16:08:26	00075581176TRLO0	XLON
Numis Securities Limited	29/05/2025	230	783.20	16:08:26	00075581177TRLO0	XLON
Numis Securities Limited	29/05/2025	924	783.40	16:11:34	00075581386TRLO0	XLON
Numis Securities Limited	29/05/2025	782	783.40	16:11:34	00075581385TRLO0	CHIX
Numis Securities Limited	29/05/2025	877	783.20	16:12:44	00075581570TRLO0	XLON
Numis Securities Limited	29/05/2025	387	783.20	16:12:44	00075581569TRLO0	BATE
Numis Securities Limited	29/05/2025	309	783.20	16:12:44	00075581571TRLO0	BATE
Numis Securities Limited	29/05/2025	570	783.20	16:13:46	00075581711TRLO0	XLON
Numis Securities Limited	29/05/2025	244	783.20	16:13:46	00075581712TRLO0	XLON
Numis Securities Limited	29/05/2025	820	783.20	16:13:46	00075581710TRLO0	CHIX
Numis Securities Limited	29/05/2025	752	783.20	16:14:26	00075581761TRLO0	BATE
Numis Securities Limited	29/05/2025	774	783.20	16:16:01	00075581903TRLO0	XLON
Numis Securities Limited	29/05/2025	477	783.20	16:16:01	00075581904TRLO0	BATE
Numis Securities Limited	29/05/2025	596	783.20	16:16:01	00075581905TRLO0	XLON
Numis Securities Limited	29/05/2025	315	783.20	16:16:01	00075581906TRLO0	XLON
Numis Securities Limited	29/05/2025	8	783.20	16:16:01	00075581907TRLO0	BATE
Numis Securities Limited	29/05/2025	8	783.20	16:16:01	00075581908TRLO0	BATE
Numis Securities Limited	29/05/2025	2	783.20	16:16:01	00075581909TRLO0	BATE
Numis Securities Limited	29/05/2025	4	783.20	16:16:01	00075581910TRLO0	BATE
Numis Securities Limited	29/05/2025	145	783.20	16:16:01	00075581911TRLO0	BATE
Numis Securities Limited	29/05/2025	54	783.20	16:16:01	00075581912TRLO0	BATE
Numis Securities Limited	29/05/2025	930	782.80	16:17:27	00075582017TRLO0	XLON
Numis Securities Limited	29/05/2025	849	782.80	16:17:27	00075582016TRLO0	BATE
Numis Securities Limited	29/05/2025	823	782.80	16:17:27	00075582015TRLO0	CHIX
Numis Securities Limited	29/05/2025	830	783.00	16:20:27	00075582181TRLO0	CHIX
Numis Securities Limited	29/05/2025	480	783.00	16:20:27	00075582182TRLO0	XLON
Numis Securities Limited	29/05/2025	477	783.00	16:20:27	00075582183TRLO0	XLON
Numis Securities Limited	29/05/2025	818	782.80	16:20:41	00075582200TRLO0	XLON
Numis Securities Limited	29/05/2025	854	782.80	16:20:41	00075582199TRLO0	BATE
Numis Securities Limited	29/05/2025	325	783.00	16:23:52	00075582453TRLO0	XLON
Numis Securities Limited	29/05/2025	2051	783.00	16:23:52	00075582456TRLO0	XLON

Numis Securities Limited	29/05/2025	1349	783.00	16:23:52	00075582455TRLO0	BATE
Numis Securities Limited	29/05/2025	1092	783.00	16:23:52	00075582454TRLO0	CHIX