

Informa PLC Share Buyback Programme
Daily Transaction Report

DATE OF PURCHASE	05/06/2025
TOTAL SHARES	186,500
High	807.20
Low	797.00
VWAP	801.47



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	801.54	101,500	797.00	807.00
Chi-X (CXE)	801.44	35,000	797.40	807.20
BATS (BXE)	801.37	50,000	797.00	806.80

Broker	Date	Volume	Price (GBP)	Transaction Time	Transaction reference number	Exchange venue
Numis Securities Limited	05/06/2025	804	802.20	08:16:55	00075652979TRLO0	XLON
Numis Securities Limited	05/06/2025	910	802.00	08:17:27	00075653017TRLO0	XLON
Numis Securities Limited	05/06/2025	784	801.40	08:19:03	00075653181TRLO0	XLON
Numis Securities Limited	05/06/2025	1077	804.60	08:26:30	00075653298TRLO0	XLON
Numis Securities Limited	05/06/2025	796	804.00	08:27:08	00075653311TRLO0	XLON
Numis Securities Limited	05/06/2025	930	804.00	08:27:13	00075653312TRLO0	XLON
Numis Securities Limited	05/06/2025	932	802.80	08:33:42	00075653465TRLO0	XLON
Numis Securities Limited	05/06/2025	854	804.40	08:43:16	00075653696TRLO0	XLON
Numis Securities Limited	05/06/2025	550	804.40	08:43:16	00075653697TRLO0	XLON
Numis Securities Limited	05/06/2025	850	804.40	08:45:50	00075653768TRLO0	XLON
Numis Securities Limited	05/06/2025	865	804.80	08:50:32	00075653867TRLO0	XLON
Numis Securities Limited	05/06/2025	772	804.60	08:52:59	00075653908TRLO0	XLON
Numis Securities Limited	05/06/2025	791	803.80	09:01:08	00075654053TRLO0	XLON
Numis Securities Limited	05/06/2025	747	803.80	09:05:10	00075654115TRLO0	BATE
Numis Securities Limited	05/06/2025	726	803.60	09:05:10	00075654114TRLO0	CHIX
Numis Securities Limited	05/06/2025	808	803.60	09:05:10	00075654116TRLO0	XLON
Numis Securities Limited	05/06/2025	869	803.00	09:07:04	00075654160TRLO0	XLON
Numis Securities Limited	05/06/2025	827	803.00	09:16:18	00075654464TRLO0	BATE
Numis Securities Limited	05/06/2025	863	802.80	09:16:32	00075654469TRLO0	XLON
Numis Securities Limited	05/06/2025	756	802.20	09:17:53	00075654493TRLO0	CHIX
Numis Securities Limited	05/06/2025	914	802.80	09:24:57	00075654720TRLO0	XLON
Numis Securities Limited	05/06/2025	791	802.60	09:24:57	00075654721TRLO0	BATE
Numis Securities Limited	05/06/2025	114	803.60	09:33:52	00075655162TRLO0	CHIX
Numis Securities Limited	05/06/2025	107	803.60	09:34:02	00075655163TRLO0	CHIX
Numis Securities Limited	05/06/2025	747	803.40	09:34:03	00075655164TRLO0	CHIX
Numis Securities Limited	05/06/2025	908	803.20	09:34:03	00075655165TRLO0	XLON
Numis Securities Limited	05/06/2025	914	803.00	09:37:57	00075655538TRLO0	XLON
Numis Securities Limited	05/06/2025	715	803.00	09:37:57	00075655537TRLO0	BATE
Numis Securities Limited	05/06/2025	850	803.20	09:44:22	00075655703TRLO0	BATE
Numis Securities Limited	05/06/2025	372	803.00	09:44:22	00075655704TRLO0	XLON
Numis Securities Limited	05/06/2025	440	803.20	09:44:22	00075655705TRLO0	XLON
Numis Securities Limited	05/06/2025	168	803.20	09:44:22	00075655706TRLO0	XLON
Numis Securities Limited	05/06/2025	166	803.20	09:44:22	00075655708TRLO0	XLON
Numis Securities Limited	05/06/2025	406	803.00	09:52:25	00075655888TRLO0	CHIX
Numis Securities Limited	05/06/2025	358	803.00	09:52:25	00075655889TRLO0	CHIX
Numis Securities Limited	05/06/2025	784	802.40	09:55:39	00075655984TRLO0	XLON
Numis Securities Limited	05/06/2025	771	802.40	09:55:39	00075655983TRLO0	BATE

Numis Securities Limited	05/06/2025	568	802.60	10:03:02	00075656218TRLO0	BATE
Numis Securities Limited	05/06/2025	167	802.60	10:04:15	00075656243TRLO0	BATE
Numis Securities Limited	05/06/2025	95	802.60	10:04:15	00075656244TRLO0	BATE
Numis Securities Limited	05/06/2025	932	802.60	10:04:15	00075656245TRLO0	XLON
Numis Securities Limited	05/06/2025	846	803.40	10:08:32	00075656417TRLO0	CHIX
Numis Securities Limited	05/06/2025	844	803.60	10:10:27	00075656488TRLO0	XLON
Numis Securities Limited	05/06/2025	807	803.20	10:11:02	00075656509TRLO0	XLON
Numis Securities Limited	05/06/2025	703	804.20	10:17:54	00075656862TRLO0	CHIX
Numis Securities Limited	05/06/2025	520	804.00	10:18:46	00075656960TRLO0	XLON
Numis Securities Limited	05/06/2025	314	804.00	10:18:46	00075656961TRLO0	XLON
Numis Securities Limited	05/06/2025	723	804.80	10:19:55	00075657089TRLO0	BATE
Numis Securities Limited	05/06/2025	783	804.80	10:23:00	00075657208TRLO0	XLON
Numis Securities Limited	05/06/2025	834	804.80	10:23:00	00075657206TRLO0	BATE
Numis Securities Limited	05/06/2025	802	804.80	10:23:00	00075657207TRLO0	CHIX
Numis Securities Limited	05/06/2025	831	804.60	10:23:00	00075657209TRLO0	BATE
Numis Securities Limited	05/06/2025	838	804.40	10:29:27	00075657379TRLO0	XLON
Numis Securities Limited	05/06/2025	890	804.40	10:33:58	00075657517TRLO0	XLON
Numis Securities Limited	05/06/2025	856	804.40	10:33:58	00075657516TRLO0	BATE
Numis Securities Limited	05/06/2025	773	804.40	10:44:42	00075657877TRLO0	CHIX
Numis Securities Limited	05/06/2025	768	804.40	10:47:06	00075657945TRLO0	BATE
Numis Securities Limited	05/06/2025	818	804.20	10:47:25	00075657957TRLO0	XLON
Numis Securities Limited	05/06/2025	838	804.20	10:47:25	00075657958TRLO0	XLON
Numis Securities Limited	05/06/2025	611	805.60	10:53:32	00075658365TRLO0	CHIX
Numis Securities Limited	05/06/2025	99	805.60	10:53:32	00075658366TRLO0	CHIX
Numis Securities Limited	05/06/2025	810	805.20	10:55:54	00075658467TRLO0	XLON
Numis Securities Limited	05/06/2025	764	805.20	10:55:54	00075658466TRLO0	BATE
Numis Securities Limited	05/06/2025	876	805.80	11:04:51	00075658812TRLO0	XLON
Numis Securities Limited	05/06/2025	764	805.80	11:04:51	00075658811TRLO0	CHIX
Numis Securities Limited	05/06/2025	805	805.60	11:05:04	00075658815TRLO0	BATE
Numis Securities Limited	05/06/2025	923	805.20	11:13:20	00075658960TRLO0	XLON
Numis Securities Limited	05/06/2025	803	805.00	11:20:23	00075659122TRLO0	XLON
Numis Securities Limited	05/06/2025	804	805.00	11:20:23	00075659121TRLO0	BATE
Numis Securities Limited	05/06/2025	410	805.00	11:20:23	00075659120TRLO0	CHIX
Numis Securities Limited	05/06/2025	298	805.00	11:20:23	00075659123TRLO0	CHIX
Numis Securities Limited	05/06/2025	723	806.60	11:28:13	00075659424TRLO0	BATE
Numis Securities Limited	05/06/2025	904	806.40	11:29:54	00075659459TRLO0	XLON
Numis Securities Limited	05/06/2025	48	807.20	11:33:36	00075659599TRLO0	CHIX
Numis Securities Limited	05/06/2025	811	807.00	11:36:13	00075659647TRLO0	XLON
Numis Securities Limited	05/06/2025	695	807.00	11:36:13	00075659646TRLO0	CHIX
Numis Securities Limited	05/06/2025	102	806.80	11:40:32	00075659734TRLO0	BATE
Numis Securities Limited	05/06/2025	761	806.60	11:41:29	00075659747TRLO0	BATE
Numis Securities Limited	05/06/2025	767	806.60	11:41:29	00075659748TRLO0	XLON
Numis Securities Limited	05/06/2025	830	806.60	11:45:45	00075659826TRLO0	XLON
Numis Securities Limited	05/06/2025	706	806.20	11:50:14	00075659966TRLO0	BATE
Numis Securities Limited	05/06/2025	823	806.20	11:50:14	00075659967TRLO0	CHIX
Numis Securities Limited	05/06/2025	762	806.20	11:50:14	00075659968TRLO0	XLON
Numis Securities Limited	05/06/2025	759	806.40	12:02:53	00075660243TRLO0	BATE
Numis Securities Limited	05/06/2025	921	806.40	12:02:53	00075660242TRLO0	XLON
Numis Securities Limited	05/06/2025	413	806.40	12:02:53	00075660244TRLO0	XLON
Numis Securities Limited	05/06/2025	397	806.40	12:02:53	00075660245TRLO0	XLON
Numis Securities Limited	05/06/2025	834	806.20	12:04:18	00075660307TRLO0	CHIX
Numis Securities Limited	05/06/2025	867	805.80	12:07:43	00075660434TRLO0	XLON
Numis Securities Limited	05/06/2025	836	804.60	12:12:00	00075660597TRLO0	XLON
Numis Securities Limited	05/06/2025	737	804.60	12:14:47	00075660683TRLO0	BATE
Numis Securities Limited	05/06/2025	791	804.80	12:23:11	00075660882TRLO0	BATE
Numis Securities Limited	05/06/2025	757	804.80	12:23:11	00075660881TRLO0	CHIX
Numis Securities Limited	05/06/2025	916	804.80	12:23:11	00075660883TRLO0	XLON
Numis Securities Limited	05/06/2025	885	804.40	12:28:15	00075661025TRLO0	XLON
Numis Securities Limited	05/06/2025	734	803.60	12:35:29	00075661180TRLO0	BATE
Numis Securities Limited	05/06/2025	333	803.40	12:36:21	00075661214TRLO0	CHIX
Numis Securities Limited	05/06/2025	501	803.40	12:36:21	00075661215TRLO0	CHIX
Numis Securities Limited	05/06/2025	931	803.40	12:36:21	00075661216TRLO0	XLON
Numis Securities Limited	05/06/2025	748	803.60	12:44:07	00075661390TRLO0	BATE
Numis Securities Limited	05/06/2025	664	804.00	12:47:25	00075661478TRLO0	XLON
Numis Securities Limited	05/06/2025	183	804.00	12:48:36	00075661506TRLO0	XLON
Numis Securities Limited	05/06/2025	706	804.60	12:57:15	00075661816TRLO0	CHIX
Numis Securities Limited	05/06/2025	803	804.40	12:57:16	00075661818TRLO0	XLON
Numis Securities Limited	05/06/2025	816	804.40	12:57:16	00075661817TRLO0	BATE
Numis Securities Limited	05/06/2025	855	804.20	12:57:16	00075661819TRLO0	XLON

Numis Securities Limited	05/06/2025	757	805.00	13:15:26	00075662161TRLO0	XLON
Numis Securities Limited	05/06/2025	122	805.20	13:15:26	00075662160TRLO0	CHIX
Numis Securities Limited	05/06/2025	31	805.00	13:15:53	00075662170TRLO0	XLON
Numis Securities Limited	05/06/2025	730	805.00	13:15:53	00075662171TRLO0	XLON
Numis Securities Limited	05/06/2025	828	805.20	13:16:47	00075662182TRLO0	CHIX
Numis Securities Limited	05/06/2025	223	805.00	13:17:20	00075662200TRLO0	BATE
Numis Securities Limited	05/06/2025	859	805.20	13:18:24	00075662222TRLO0	XLON
Numis Securities Limited	05/06/2025	530	805.00	13:19:29	00075662228TRLO0	BATE
Numis Securities Limited	05/06/2025	82	805.20	13:22:03	00075662301TRLO0	BATE
Numis Securities Limited	05/06/2025	238	805.20	13:22:03	00075662302TRLO0	BATE
Numis Securities Limited	05/06/2025	834	804.80	13:22:21	00075662307TRLO0	BATE
Numis Securities Limited	05/06/2025	838	805.00	13:26:52	00075662394TRLO0	XLON
Numis Securities Limited	05/06/2025	929	805.00	13:30:00	00075662447TRLO0	XLON
Numis Securities Limited	05/06/2025	770	805.00	13:30:00	00075662450TRLO0	BATE
Numis Securities Limited	05/06/2025	630	805.00	13:30:00	00075662448TRLO0	CHIX
Numis Securities Limited	05/06/2025	131	805.00	13:30:00	00075662449TRLO0	CHIX
Numis Securities Limited	05/06/2025	886	803.20	13:35:05	00075662666TRLO0	XLON
Numis Securities Limited	05/06/2025	920	803.00	13:42:15	00075662999TRLO0	XLON
Numis Securities Limited	05/06/2025	743	803.00	13:42:15	00075662998TRLO0	CHIX
Numis Securities Limited	05/06/2025	716	802.60	13:42:43	00075663034TRLO0	BATE
Numis Securities Limited	05/06/2025	764	802.20	13:45:00	00075663184TRLO0	BATE
Numis Securities Limited	05/06/2025	907	801.60	13:48:00	00075663305TRLO0	XLON
Numis Securities Limited	05/06/2025	694	801.60	13:48:00	00075663304TRLO0	CHIX
Numis Securities Limited	05/06/2025	236	802.20	13:50:25	00075663543TRLO0	XLON
Numis Securities Limited	05/06/2025	275	802.20	13:50:25	00075663544TRLO0	XLON
Numis Securities Limited	05/06/2025	391	802.20	13:50:25	00075663545TRLO0	XLON
Numis Securities Limited	05/06/2025	696	802.60	13:53:33	00075663694TRLO0	BATE
Numis Securities Limited	05/06/2025	824	802.80	13:57:23	00075663786TRLO0	XLON
Numis Securities Limited	05/06/2025	718	803.00	14:01:33	00075663943TRLO0	CHIX
Numis Securities Limited	05/06/2025	726	803.20	14:05:11	00075664056TRLO0	BATE
Numis Securities Limited	05/06/2025	936	803.20	14:05:11	00075664057TRLO0	XLON
Numis Securities Limited	05/06/2025	781	802.60	14:07:23	00075664121TRLO0	XLON
Numis Securities Limited	05/06/2025	842	802.60	14:09:01	00075664145TRLO0	BATE
Numis Securities Limited	05/06/2025	862	802.20	14:10:10	00075664162TRLO0	XLON
Numis Securities Limited	05/06/2025	711	802.00	14:10:12	00075664163TRLO0	CHIX
Numis Securities Limited	05/06/2025	894	801.00	14:13:22	00075664270TRLO0	XLON
Numis Securities Limited	05/06/2025	822	799.80	14:17:19	00075664640TRLO0	BATE
Numis Securities Limited	05/06/2025	443	800.00	14:20:00	00075664738TRLO0	XLON
Numis Securities Limited	05/06/2025	403	800.00	14:20:11	00075664757TRLO0	XLON
Numis Securities Limited	05/06/2025	728	800.00	14:20:11	00075664756TRLO0	CHIX
Numis Securities Limited	05/06/2025	869	798.80	14:21:38	00075664881TRLO0	XLON
Numis Securities Limited	05/06/2025	427	798.40	14:23:11	00075665032TRLO0	XLON
Numis Securities Limited	05/06/2025	453	798.40	14:23:11	00075665033TRLO0	XLON
Numis Securities Limited	05/06/2025	625	798.40	14:28:04	00075665303TRLO0	BATE
Numis Securities Limited	05/06/2025	174	798.40	14:28:04	00075665304TRLO0	BATE
Numis Securities Limited	05/06/2025	735	799.20	14:29:59	00075665407TRLO0	CHIX
Numis Securities Limited	05/06/2025	413	799.20	14:29:59	00075665408TRLO0	XLON
Numis Securities Limited	05/06/2025	460	799.20	14:29:59	00075665409TRLO0	XLON
Numis Securities Limited	05/06/2025	825	798.60	14:31:16	00075665547TRLO0	XLON
Numis Securities Limited	05/06/2025	252	798.60	14:31:16	00075665548TRLO0	BATE
Numis Securities Limited	05/06/2025	439	798.60	14:31:16	00075665549TRLO0	BATE
Numis Securities Limited	05/06/2025	860	798.40	14:31:19	00075665570TRLO0	XLON
Numis Securities Limited	05/06/2025	688	798.20	14:36:29	00075665873TRLO0	CHIX
Numis Securities Limited	05/06/2025	757	798.40	14:38:01	00075666169TRLO0	XLON
Numis Securities Limited	05/06/2025	777	798.40	14:38:01	00075666168TRLO0	BATE
Numis Securities Limited	05/06/2025	798	797.80	14:39:51	00075666279TRLO0	BATE
Numis Securities Limited	05/06/2025	856	799.00	14:42:51	00075666388TRLO0	XLON
Numis Securities Limited	05/06/2025	693	799.00	14:42:51	00075666387TRLO0	CHIX
Numis Securities Limited	05/06/2025	872	798.60	14:42:52	00075666390TRLO0	XLON
Numis Securities Limited	05/06/2025	753	799.00	14:45:52	00075666651TRLO0	XLON
Numis Securities Limited	05/06/2025	740	798.60	14:45:53	00075666652TRLO0	BATE
Numis Securities Limited	05/06/2025	816	798.00	14:46:04	00075666663TRLO0	XLON
Numis Securities Limited	05/06/2025	367	798.40	14:49:22	00075666939TRLO0	CHIX
Numis Securities Limited	05/06/2025	736	798.40	14:49:38	00075666949TRLO0	BATE
Numis Securities Limited	05/06/2025	417	798.40	14:49:38	00075666948TRLO0	CHIX
Numis Securities Limited	05/06/2025	751	798.60	14:50:31	00075666979TRLO0	XLON
Numis Securities Limited	05/06/2025	754	797.40	14:54:23	00075667177TRLO0	BATE
Numis Securities Limited	05/06/2025	845	797.40	14:54:23	00075667176TRLO0	CHIX
Numis Securities Limited	05/06/2025	902	797.20	14:54:33	00075667190TRLO0	XLON

Numis Securities Limited	05/06/2025	94	797.00	14:59:22	00075667435TRLOO	BATE
Numis Securities Limited	05/06/2025	699	797.00	14:59:22	00075667436TRLOO	BATE
Numis Securities Limited	05/06/2025	820	797.00	14:59:22	00075667437TRLOO	XLON
Numis Securities Limited	05/06/2025	787	797.80	15:02:27	00075667628TRLOO	XLON
Numis Securities Limited	05/06/2025	19	797.80	15:02:27	00075667627TRLOO	BATE
Numis Securities Limited	05/06/2025	18	798.40	15:03:12	00075667658TRLOO	CHIX
Numis Securities Limited	05/06/2025	706	798.40	15:03:12	00075667659TRLOO	CHIX
Numis Securities Limited	05/06/2025	825	798.20	15:03:18	00075667661TRLOO	XLON
Numis Securities Limited	05/06/2025	90	798.20	15:03:18	00075667662TRLOO	XLON
Numis Securities Limited	05/06/2025	698	798.40	15:03:58	00075667692TRLOO	BATE
Numis Securities Limited	05/06/2025	458	799.20	15:06:15	00075667809TRLOO	XLON
Numis Securities Limited	05/06/2025	413	799.20	15:06:15	00075667810TRLOO	XLON
Numis Securities Limited	05/06/2025	776	799.20	15:06:15	00075667808TRLOO	BATE
Numis Securities Limited	05/06/2025	835	799.20	15:07:59	00075667873TRLOO	XLON
Numis Securities Limited	05/06/2025	759	799.20	15:07:59	00075667872TRLOO	CHIX
Numis Securities Limited	05/06/2025	82	798.60	15:10:26	00075667967TRLOO	BATE
Numis Securities Limited	05/06/2025	613	798.60	15:10:26	00075667968TRLOO	BATE
Numis Securities Limited	05/06/2025	742	798.40	15:12:50	00075668042TRLOO	CHIX
Numis Securities Limited	05/06/2025	413	798.00	15:13:37	00075668071TRLOO	XLON
Numis Securities Limited	05/06/2025	477	798.00	15:13:37	00075668072TRLOO	XLON
Numis Securities Limited	05/06/2025	21	798.00	15:17:00	00075668258TRLOO	BATE
Numis Securities Limited	05/06/2025	847	797.80	15:17:03	00075668259TRLOO	BATE
Numis Securities Limited	05/06/2025	936	797.40	15:17:43	00075668290TRLOO	XLON
Numis Securities Limited	05/06/2025	789	797.60	15:20:43	00075668487TRLOO	CHIX
Numis Securities Limited	05/06/2025	788	797.60	15:20:53	00075668491TRLOO	BATE
Numis Securities Limited	05/06/2025	808	799.00	15:26:50	00075668751TRLOO	CHIX
Numis Securities Limited	05/06/2025	195	799.40	15:30:22	00075668937TRLOO	BATE
Numis Securities Limited	05/06/2025	663	799.40	15:30:22	00075668938TRLOO	BATE
Numis Securities Limited	05/06/2025	446	799.20	15:30:22	00075668939TRLOO	XLON
Numis Securities Limited	05/06/2025	305	799.20	15:30:22	00075668940TRLOO	XLON
Numis Securities Limited	05/06/2025	704	799.20	15:30:23	00075668941TRLOO	BATE
Numis Securities Limited	05/06/2025	868	799.00	15:31:10	00075668984TRLOO	XLON
Numis Securities Limited	05/06/2025	851	798.80	15:32:04	00075669026TRLOO	XLON
Numis Securities Limited	05/06/2025	794	797.80	15:33:16	00075669089TRLOO	CHIX
Numis Securities Limited	05/06/2025	853	797.60	15:35:41	00075669199TRLOO	XLON
Numis Securities Limited	05/06/2025	728	797.60	15:35:41	00075669200TRLOO	BATE
Numis Securities Limited	05/06/2025	832	799.20	15:39:34	00075669466TRLOO	XLON
Numis Securities Limited	05/06/2025	781	799.00	15:41:15	00075669592TRLOO	XLON
Numis Securities Limited	05/06/2025	805	799.00	15:41:15	00075669591TRLOO	BATE
Numis Securities Limited	05/06/2025	737	799.00	15:41:15	00075669590TRLOO	CHIX
Numis Securities Limited	05/06/2025	903	800.20	15:42:34	00075669905TRLOO	XLON
Numis Securities Limited	05/06/2025	807	800.00	15:42:42	00075669915TRLOO	XLON
Numis Securities Limited	05/06/2025	406	800.00	15:43:33	00075670019TRLOO	XLON
Numis Securities Limited	05/06/2025	198	800.00	15:43:33	00075670020TRLOO	XLON
Numis Securities Limited	05/06/2025	84	800.00	15:43:33	00075670021TRLOO	XLON
Numis Securities Limited	05/06/2025	160	800.00	15:43:33	00075670022TRLOO	XLON
Numis Securities Limited	05/06/2025	11	800.00	15:43:33	00075670023TRLOO	XLON
Numis Securities Limited	05/06/2025	769	799.80	15:43:38	00075670028TRLOO	XLON
Numis Securities Limited	05/06/2025	827	799.80	15:43:38	00075670029TRLOO	XLON
Numis Securities Limited	05/06/2025	818	799.60	15:44:05	00075670042TRLOO	BATE
Numis Securities Limited	05/06/2025	929	799.60	15:44:05	00075670043TRLOO	XLON
Numis Securities Limited	05/06/2025	854	799.20	15:44:15	00075670051TRLOO	XLON
Numis Securities Limited	05/06/2025	422	800.60	15:47:11	00075670294TRLOO	XLON
Numis Securities Limited	05/06/2025	328	800.60	15:47:11	00075670295TRLOO	XLON
Numis Securities Limited	05/06/2025	869	800.40	15:47:35	00075670347TRLOO	XLON
Numis Securities Limited	05/06/2025	741	800.40	15:47:35	00075670346TRLOO	BATE
Numis Securities Limited	05/06/2025	714	800.40	15:47:35	00075670348TRLOO	CHIX
Numis Securities Limited	05/06/2025	600	800.20	15:47:35	00075670349TRLOO	XLON
Numis Securities Limited	05/06/2025	332	800.20	15:47:35	00075670350TRLOO	XLON
Numis Securities Limited	05/06/2025	763	799.40	15:52:15	00075670604TRLOO	XLON
Numis Securities Limited	05/06/2025	24	799.20	15:53:48	00075670656TRLOO	BATE
Numis Securities Limited	05/06/2025	689	799.40	15:53:48	00075670657TRLOO	CHIX
Numis Securities Limited	05/06/2025	68	799.20	15:53:52	00075670669TRLOO	BATE
Numis Securities Limited	05/06/2025	9	799.60	15:55:20	00075670756TRLOO	XLON
Numis Securities Limited	05/06/2025	752	799.60	15:55:20	00075670757TRLOO	XLON
Numis Securities Limited	05/06/2025	681	799.60	15:55:20	00075670754TRLOO	BATE
Numis Securities Limited	05/06/2025	167	799.60	15:55:20	00075670755TRLOO	BATE
Numis Securities Limited	05/06/2025	878	799.40	15:56:37	00075670837TRLOO	XLON
Numis Securities Limited	05/06/2025	518	799.20	15:56:37	00075670838TRLOO	BATE

Numis Securities Limited	05/06/2025	827	799.20	15:56:37	00075670839TRLO0	CHIX
Numis Securities Limited	05/06/2025	259	799.20	15:56:37	00075670840TRLO0	BATE
Numis Securities Limited	05/06/2025	936	799.00	16:01:16	00075671042TRLO0	XLON
Numis Securities Limited	05/06/2025	700	799.00	16:01:16	00075671041TRLO0	BATE
Numis Securities Limited	05/06/2025	866	799.40	16:02:43	00075671121TRLO0	XLON
Numis Securities Limited	05/06/2025	697	799.40	16:02:43	00075671122TRLO0	CHIX
Numis Securities Limited	05/06/2025	779	799.60	16:03:15	00075671172TRLO0	BATE
Numis Securities Limited	05/06/2025	931	799.60	16:03:15	00075671173TRLO0	XLON
Numis Securities Limited	05/06/2025	690	799.20	16:04:58	00075671221TRLO0	XLON
Numis Securities Limited	05/06/2025	9	799.20	16:05:00	00075671222TRLO0	XLON
Numis Securities Limited	05/06/2025	178	799.20	16:05:00	00075671223TRLO0	XLON
Numis Securities Limited	05/06/2025	768	798.40	16:06:17	00075671308TRLO0	CHIX
Numis Securities Limited	05/06/2025	229	798.00	16:07:58	00075671388TRLO0	XLON
Numis Securities Limited	05/06/2025	140	798.00	16:07:58	00075671386TRLO0	BATE
Numis Securities Limited	05/06/2025	26	798.00	16:07:58	00075671387TRLO0	BATE
Numis Securities Limited	05/06/2025	683	798.00	16:07:58	00075671389TRLO0	XLON
Numis Securities Limited	05/06/2025	119	798.00	16:07:58	00075671390TRLO0	BATE
Numis Securities Limited	05/06/2025	195	798.00	16:07:58	00075671391TRLO0	BATE
Numis Securities Limited	05/06/2025	255	798.00	16:08:04	00075671393TRLO0	BATE
Numis Securities Limited	05/06/2025	758	797.60	16:10:16	00075671480TRLO0	XLON
Numis Securities Limited	05/06/2025	708	797.60	16:10:16	00075671479TRLO0	BATE
Numis Securities Limited	05/06/2025	734	797.40	16:10:58	00075671527TRLO0	CHIX
Numis Securities Limited	05/06/2025	201	797.20	16:11:04	00075671530TRLO0	XLON
Numis Securities Limited	05/06/2025	664	797.20	16:11:04	00075671531TRLO0	XLON
Numis Securities Limited	05/06/2025	844	797.40	16:13:02	00075671664TRLO0	XLON
Numis Securities Limited	05/06/2025	729	797.60	16:15:05	00075671764TRLO0	BATE
Numis Securities Limited	05/06/2025	769	797.60	16:16:05	00075671843TRLO0	BATE
Numis Securities Limited	05/06/2025	816	797.60	16:16:05	00075671844TRLO0	CHIX
Numis Securities Limited	05/06/2025	63	798.00	16:18:26	00075672025TRLO0	BATE
Numis Securities Limited	05/06/2025	654	798.00	16:18:26	00075672026TRLO0	BATE
Numis Securities Limited	05/06/2025	48	798.00	16:19:48	00075672123TRLO0	BATE
Numis Securities Limited	05/06/2025	1960	798.00	16:19:57	00075672143TRLO0	XLON
Numis Securities Limited	05/06/2025	908	798.00	16:19:57	00075672144TRLO0	XLON
Numis Securities Limited	05/06/2025	34	798.00	16:19:57	00075672141TRLO0	BATE
Numis Securities Limited	05/06/2025	841	798.00	16:19:57	00075672142TRLO0	BATE
Numis Securities Limited	05/06/2025	767	798.00	16:19:57	00075672140TRLO0	CHIX
Numis Securities Limited	05/06/2025	129	797.80	16:20:31	00075672180TRLO0	XLON
Numis Securities Limited	05/06/2025	33	797.80	16:20:31	00075672181TRLO0	XLON
Numis Securities Limited	05/06/2025	1223	797.80	16:20:31	00075672182TRLO0	XLON
Numis Securities Limited	05/06/2025	44	797.60	16:21:14	00075672235TRLO0	XLON
Numis Securities Limited	05/06/2025	1	797.60	16:21:30	00075672283TRLO0	XLON
Numis Securities Limited	05/06/2025	367	797.60	16:21:30	00075672284TRLO0	XLON
Numis Securities Limited	05/06/2025	506	797.60	16:21:30	00075672285TRLO0	XLON
Numis Securities Limited	05/06/2025	440	797.60	16:21:30	00075672286TRLO0	XLON
Numis Securities Limited	05/06/2025	396	797.60	16:21:30	00075672287TRLO0	XLON
Numis Securities Limited	05/06/2025	837	797.60	16:21:30	00075672288TRLO0	CHIX
Numis Securities Limited	05/06/2025	531	797.40	16:22:35	00075672366TRLO0	CHIX
Numis Securities Limited	05/06/2025	631	797.40	16:22:36	00075672367TRLO0	BATE
Numis Securities Limited	05/06/2025	166	797.60	16:22:42	00075672413TRLO0	XLON
Numis Securities Limited	05/06/2025	508	797.60	16:22:42	00075672414TRLO0	XLON
Numis Securities Limited	05/06/2025	390	797.60	16:22:42	00075672415TRLO0	XLON
Numis Securities Limited	05/06/2025	182	797.60	16:22:42	00075672416TRLO0	XLON
Numis Securities Limited	05/06/2025	89	797.60	16:22:42	00075672417TRLO0	XLON
Numis Securities Limited	05/06/2025	190	797.60	16:22:42	00075672418TRLO0	BATE
Numis Securities Limited	05/06/2025	4	798.00	16:23:42	00075672507TRLO0	BATE
Numis Securities Limited	05/06/2025	776	798.00	16:24:04	00075672545TRLO0	BATE
Numis Securities Limited	05/06/2025	500	797.60	16:28:22	00075672900TRLO0	XLON