

Informa PLC Share Buyback Programme
Daily Transaction Report

DATE OF PURCHASE	14/05/2025
TOTAL SHARES	187,000
High	803.60
Low	792.60
VWAP	798.38



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	797.69	102,000	793.60	803.60
Chi-X (CXE)	799.22	40,000	792.60	802.60
BATS (BXE)	799.21	45,000	793.60	802.60

Broker	Date	Volume	Price (GBP)	Transaction Time	Transaction reference number	Exchange venue
Numis Securities Limited	14/05/2025	1046	803.60	08:15:51	00075334594TRLO0	XLON
Numis Securities Limited	14/05/2025	1025	801.20	08:24:06	00075335344TRLO0	XLON
Numis Securities Limited	14/05/2025	1100	799.80	08:31:37	00075335707TRLO0	XLON
Numis Securities Limited	14/05/2025	275	800.60	08:36:50	00075335905TRLO0	XLON
Numis Securities Limited	14/05/2025	806	800.60	08:36:50	00075335906TRLO0	XLON
Numis Securities Limited	14/05/2025	963	800.60	08:37:41	00075335983TRLO0	XLON
Numis Securities Limited	14/05/2025	278	799.00	08:45:41	00075337092TRLO0	XLON
Numis Securities Limited	14/05/2025	628	799.00	08:45:41	00075337093TRLO0	XLON
Numis Securities Limited	14/05/2025	276	799.00	08:45:41	00075337102TRLO0	XLON
Numis Securities Limited	14/05/2025	666	799.00	08:45:41	00075337103TRLO0	XLON
Numis Securities Limited	14/05/2025	127	798.60	08:48:37	00075337234TRLO0	XLON
Numis Securities Limited	14/05/2025	868	798.60	08:48:37	00075337235TRLO0	XLON
Numis Securities Limited	14/05/2025	920	800.60	08:57:50	00075337794TRLO0	XLON
Numis Securities Limited	14/05/2025	1095	800.80	09:00:53	00075337971TRLO0	XLON
Numis Securities Limited	14/05/2025	855	800.80	09:00:53	00075337969TRLO0	BATE
Numis Securities Limited	14/05/2025	692	800.80	09:00:53	00075337968TRLO0	CHIX
Numis Securities Limited	14/05/2025	107	800.80	09:00:53	00075337970TRLO0	CHIX
Numis Securities Limited	14/05/2025	92	800.20	09:05:25	00075338279TRLO0	XLON
Numis Securities Limited	14/05/2025	120	800.20	09:05:25	00075338280TRLO0	XLON
Numis Securities Limited	14/05/2025	162	800.20	09:05:25	00075338281TRLO0	XLON
Numis Securities Limited	14/05/2025	411	800.20	09:05:25	00075338282TRLO0	XLON
Numis Securities Limited	14/05/2025	257	800.00	09:05:30	00075338287TRLO0	XLON
Numis Securities Limited	14/05/2025	762	800.00	09:05:30	00075338288TRLO0	XLON
Numis Securities Limited	14/05/2025	413	799.80	09:08:00	00075338434TRLO0	XLON
Numis Securities Limited	14/05/2025	921	799.60	09:08:55	00075338479TRLO0	XLON
Numis Securities Limited	14/05/2025	808	800.40	09:13:22	00075338649TRLO0	CHIX
Numis Securities Limited	14/05/2025	104	800.40	09:14:10	00075338655TRLO0	BATE
Numis Securities Limited	14/05/2025	239	800.40	09:14:30	00075338659TRLO0	BATE
Numis Securities Limited	14/05/2025	486	800.40	09:14:40	00075338662TRLO0	BATE
Numis Securities Limited	14/05/2025	22	800.40	09:14:41	00075338663TRLO0	BATE
Numis Securities Limited	14/05/2025	907	800.00	09:14:49	00075338668TRLO0	XLON
Numis Securities Limited	14/05/2025	733	799.20	09:22:26	00075339099TRLO0	BATE
Numis Securities Limited	14/05/2025	954	799.60	09:24:15	00075339162TRLO0	XLON
Numis Securities Limited	14/05/2025	589	799.60	09:24:15	00075339160TRLO0	CHIX
Numis Securities Limited	14/05/2025	99	799.60	09:24:15	00075339161TRLO0	CHIX
Numis Securities Limited	14/05/2025	767	799.00	09:33:30	00075339683TRLO0	BATE
Numis Securities Limited	14/05/2025	1074	798.80	09:33:32	00075339686TRLO0	XLON

Numis Securities Limited	14/05/2025	1061	799.40	09:38:15	00075339956TRLO0	XLON
Numis Securities Limited	14/05/2025	732	799.40	09:38:15	00075339955TRLO0	CHIX
Numis Securities Limited	14/05/2025	1016	797.60	09:41:04	00075340138TRLO0	XLON
Numis Securities Limited	14/05/2025	837	796.60	09:43:55	00075340199TRLO0	BATE
Numis Securities Limited	14/05/2025	706	796.40	09:46:40	00075340371TRLO0	CHIX
Numis Securities Limited	14/05/2025	990	795.80	09:47:00	00075340430TRLO0	XLON
Numis Securities Limited	14/05/2025	463	795.60	09:55:06	00075341074TRLO0	XLON
Numis Securities Limited	14/05/2025	470	795.60	09:55:06	00075341075TRLO0	XLON
Numis Securities Limited	14/05/2025	687	795.40	09:55:15	00075341081TRLO0	BATE
Numis Securities Limited	14/05/2025	796	794.80	09:59:26	00075341210TRLO0	CHIX
Numis Securities Limited	14/05/2025	516	794.80	10:00:20	00075341240TRLO0	XLON
Numis Securities Limited	14/05/2025	454	794.80	10:00:20	00075341241TRLO0	XLON
Numis Securities Limited	14/05/2025	732	793.60	10:06:22	00075341674TRLO0	BATE
Numis Securities Limited	14/05/2025	955	793.60	10:07:50	00075341751TRLO0	XLON
Numis Securities Limited	14/05/2025	162	793.60	10:07:50	00075341752TRLO0	XLON
Numis Securities Limited	14/05/2025	4	793.60	10:07:50	00075341750TRLO0	BATE
Numis Securities Limited	14/05/2025	706	792.60	10:11:25	00075342072TRLO0	CHIX
Numis Securities Limited	14/05/2025	740	793.40	10:16:48	00075342874TRLO0	CHIX
Numis Securities Limited	14/05/2025	25000	793.60	10:17:54	00075342952TRLO0	XLON
Numis Securities Limited	14/05/2025	982	794.00	10:20:20	00075343068TRLO0	XLON
Numis Securities Limited	14/05/2025	744	794.00	10:20:20	00075343067TRLO0	BATE
Numis Securities Limited	14/05/2025	711	794.00	10:20:20	00075343069TRLO0	BATE
Numis Securities Limited	14/05/2025	27	794.00	10:20:20	00075343070TRLO0	BATE
Numis Securities Limited	14/05/2025	715	792.80	10:25:45	00075343349TRLO0	CHIX
Numis Securities Limited	14/05/2025	688	797.00	10:34:17	00075343748TRLO0	BATE
Numis Securities Limited	14/05/2025	1005	796.80	10:34:24	00075343750TRLO0	XLON
Numis Securities Limited	14/05/2025	986	797.20	10:36:03	00075343841TRLO0	XLON
Numis Securities Limited	14/05/2025	717	796.60	10:36:35	00075343856TRLO0	CHIX
Numis Securities Limited	14/05/2025	1057	796.00	10:44:04	00075344199TRLO0	XLON
Numis Securities Limited	14/05/2025	801	796.00	10:44:04	00075344198TRLO0	BATE
Numis Securities Limited	14/05/2025	469	795.00	10:44:40	00075344400TRLO0	XLON
Numis Securities Limited	14/05/2025	462	795.00	10:44:40	00075344401TRLO0	XLON
Numis Securities Limited	14/05/2025	1118	794.80	10:44:58	00075344450TRLO0	XLON
Numis Securities Limited	14/05/2025	927	795.40	10:45:36	00075344643TRLO0	XLON
Numis Securities Limited	14/05/2025	941	795.20	10:45:37	00075344653TRLO0	XLON
Numis Securities Limited	14/05/2025	688	797.00	10:49:06	00075344841TRLO0	BATE
Numis Securities Limited	14/05/2025	778	796.80	10:49:06	00075344842TRLO0	CHIX
Numis Securities Limited	14/05/2025	946	796.80	10:50:10	00075344851TRLO0	XLON
Numis Securities Limited	14/05/2025	693	797.00	11:00:10	00075345084TRLO0	CHIX
Numis Securities Limited	14/05/2025	851	797.00	11:00:10	00075345085TRLO0	BATE
Numis Securities Limited	14/05/2025	1017	796.80	11:07:39	00075345224TRLO0	XLON
Numis Securities Limited	14/05/2025	773	798.20	11:23:21	00075345478TRLO0	BATE
Numis Securities Limited	14/05/2025	177	798.40	11:28:48	00075345667TRLO0	CHIX
Numis Securities Limited	14/05/2025	747	798.40	11:30:18	00075345688TRLO0	CHIX
Numis Securities Limited	14/05/2025	781	798.40	11:30:19	00075345690TRLO0	CHIX
Numis Securities Limited	14/05/2025	66	798.20	11:30:20	00075345692TRLO0	BATE
Numis Securities Limited	14/05/2025	156	798.20	11:30:22	00075345702TRLO0	BATE
Numis Securities Limited	14/05/2025	465	798.20	11:30:22	00075345703TRLO0	BATE
Numis Securities Limited	14/05/2025	922	798.00	11:31:05	00075345713TRLO0	XLON
Numis Securities Limited	14/05/2025	831	798.20	11:37:25	00075345889TRLO0	BATE
Numis Securities Limited	14/05/2025	816	800.60	11:58:37	00075346629TRLO0	CHIX
Numis Securities Limited	14/05/2025	1055	800.40	11:58:57	00075346631TRLO0	XLON
Numis Securities Limited	14/05/2025	706	800.40	11:58:57	00075346630TRLO0	CHIX
Numis Securities Limited	14/05/2025	151	800.40	11:59:30	00075346658TRLO0	BATE
Numis Securities Limited	14/05/2025	704	800.40	11:59:30	00075346659TRLO0	BATE
Numis Securities Limited	14/05/2025	1114	800.80	12:04:13	00075346802TRLO0	XLON
Numis Securities Limited	14/05/2025	404	800.80	12:07:46	00075346908TRLO0	BATE
Numis Securities Limited	14/05/2025	357	801.00	12:08:50	00075346979TRLO0	CHIX
Numis Securities Limited	14/05/2025	827	801.00	12:14:32	00075347136TRLO0	BATE
Numis Securities Limited	14/05/2025	320	800.80	12:14:32	00075347137TRLO0	BATE
Numis Securities Limited	14/05/2025	769	801.00	12:17:05	00075347230TRLO0	CHIX
Numis Securities Limited	14/05/2025	1068	800.80	12:17:39	00075347269TRLO0	XLON
Numis Securities Limited	14/05/2025	1003	800.00	12:20:31	00075347484TRLO0	XLON
Numis Securities Limited	14/05/2025	984	800.20	12:23:28	00075347671TRLO0	XLON
Numis Securities Limited	14/05/2025	910	800.20	12:24:03	00075347887TRLO0	XLON
Numis Securities Limited	14/05/2025	955	800.20	12:24:33	00075348275TRLO0	XLON
Numis Securities Limited	14/05/2025	453	802.60	12:34:48	00075348886TRLO0	XLON
Numis Securities Limited	14/05/2025	199	802.60	12:34:48	00075348887TRLO0	XLON
Numis Securities Limited	14/05/2025	947	802.40	12:39:46	00075349021TRLO0	XLON

Numis Securities Limited	14/05/2025	500	802.40	12:39:46	00075349022TRLO0	CHIX
Numis Securities Limited	14/05/2025	98	802.60	12:40:58	00075349091TRLO0	CHIX
Numis Securities Limited	14/05/2025	88	802.60	12:40:58	00075349092TRLO0	CHIX
Numis Securities Limited	14/05/2025	93	802.60	12:40:58	00075349093TRLO0	CHIX
Numis Securities Limited	14/05/2025	313	802.60	12:40:58	00075349095TRLO0	CHIX
Numis Securities Limited	14/05/2025	143	802.60	12:40:58	00075349097TRLO0	CHIX
Numis Securities Limited	14/05/2025	132	802.60	12:40:58	00075349094TRLO0	BATE
Numis Securities Limited	14/05/2025	49	802.60	12:40:58	00075349096TRLO0	BATE
Numis Securities Limited	14/05/2025	132	802.40	12:40:59	00075349120TRLO0	BATE
Numis Securities Limited	14/05/2025	209	802.40	12:41:00	00075349122TRLO0	BATE
Numis Securities Limited	14/05/2025	814	802.20	12:41:01	00075349123TRLO0	BATE
Numis Securities Limited	14/05/2025	1106	802.40	12:47:59	00075349370TRLO0	XLON
Numis Securities Limited	14/05/2025	787	802.20	12:48:06	00075349372TRLO0	BATE
Numis Securities Limited	14/05/2025	755	801.80	12:57:04	00075349631TRLO0	CHIX
Numis Securities Limited	14/05/2025	811	801.60	13:00:01	00075349797TRLO0	BATE
Numis Securities Limited	14/05/2025	831	800.60	13:06:33	00075350038TRLO0	CHIX
Numis Securities Limited	14/05/2025	967	801.00	13:09:39	00075350100TRLO0	XLON
Numis Securities Limited	14/05/2025	702	801.80	13:16:32	00075350405TRLO0	BATE
Numis Securities Limited	14/05/2025	673	801.60	13:20:30	00075350527TRLO0	XLON
Numis Securities Limited	14/05/2025	389	801.60	13:20:30	00075350528TRLO0	XLON
Numis Securities Limited	14/05/2025	366	802.00	13:22:39	00075350627TRLO0	CHIX
Numis Securities Limited	14/05/2025	442	802.00	13:22:39	00075350628TRLO0	CHIX
Numis Securities Limited	14/05/2025	658	801.20	13:29:32	00075350827TRLO0	BATE
Numis Securities Limited	14/05/2025	112	801.20	13:29:32	00075350828TRLO0	BATE
Numis Securities Limited	14/05/2025	1095	801.40	13:34:10	00075351071TRLO0	XLON
Numis Securities Limited	14/05/2025	778	801.40	13:34:10	00075351069TRLO0	BATE
Numis Securities Limited	14/05/2025	799	801.40	13:34:10	00075351070TRLO0	CHIX
Numis Securities Limited	14/05/2025	745	800.60	13:41:46	00075351423TRLO0	BATE
Numis Securities Limited	14/05/2025	835	800.60	13:41:46	00075351422TRLO0	CHIX
Numis Securities Limited	14/05/2025	997	800.40	13:42:21	00075351536TRLO0	XLON
Numis Securities Limited	14/05/2025	960	800.00	13:53:06	00075352004TRLO0	XLON
Numis Securities Limited	14/05/2025	837	800.00	13:53:06	00075352003TRLO0	BATE
Numis Securities Limited	14/05/2025	854	800.00	13:54:51	00075352059TRLO0	CHIX
Numis Securities Limited	14/05/2025	979	800.80	13:59:39	00075352469TRLO0	XLON
Numis Securities Limited	14/05/2025	732	800.00	14:01:00	00075352561TRLO0	BATE
Numis Securities Limited	14/05/2025	811	800.40	14:07:17	00075353007TRLO0	CHIX
Numis Securities Limited	14/05/2025	1128	800.00	14:12:57	00075353350TRLO0	XLON
Numis Securities Limited	14/05/2025	830	800.00	14:12:57	00075353349TRLO0	BATE
Numis Securities Limited	14/05/2025	771	799.80	14:19:35	00075353614TRLO0	BATE
Numis Securities Limited	14/05/2025	719	800.00	14:21:02	00075353686TRLO0	CHIX
Numis Securities Limited	14/05/2025	1010	800.20	14:23:14	00075353833TRLO0	XLON
Numis Securities Limited	14/05/2025	14	799.80	14:25:07	00075353943TRLO0	CHIX
Numis Securities Limited	14/05/2025	235	799.80	14:25:07	00075353944TRLO0	CHIX
Numis Securities Limited	14/05/2025	775	799.40	14:27:46	00075354080TRLO0	BATE
Numis Securities Limited	14/05/2025	314	800.20	14:29:23	00075354127TRLO0	CHIX
Numis Securities Limited	14/05/2025	469	800.20	14:29:23	00075354128TRLO0	CHIX
Numis Securities Limited	14/05/2025	1050	800.00	14:29:23	00075354129TRLO0	XLON
Numis Securities Limited	14/05/2025	602	799.60	14:32:44	00075354308TRLO0	BATE
Numis Securities Limited	14/05/2025	231	799.60	14:32:44	00075354309TRLO0	BATE
Numis Securities Limited	14/05/2025	1094	799.80	14:35:40	00075354463TRLO0	XLON
Numis Securities Limited	14/05/2025	701	799.60	14:35:40	00075354467TRLO0	CHIX
Numis Securities Limited	14/05/2025	829	800.80	14:41:48	00075354801TRLO0	CHIX
Numis Securities Limited	14/05/2025	805	800.80	14:41:48	00075354802TRLO0	BATE
Numis Securities Limited	14/05/2025	927	800.60	14:44:57	00075355010TRLO0	XLON
Numis Securities Limited	14/05/2025	79	800.60	14:44:57	00075355008TRLO0	BATE
Numis Securities Limited	14/05/2025	745	800.60	14:44:57	00075355009TRLO0	BATE
Numis Securities Limited	14/05/2025	177	800.60	14:46:25	00075355190TRLO0	CHIX
Numis Securities Limited	14/05/2025	588	800.60	14:46:25	00075355191TRLO0	CHIX
Numis Securities Limited	14/05/2025	470	800.00	14:47:42	00075355248TRLO0	XLON
Numis Securities Limited	14/05/2025	425	800.00	14:47:42	00075355249TRLO0	XLON
Numis Securities Limited	14/05/2025	142	800.00	14:47:42	00075355250TRLO0	XLON
Numis Securities Limited	14/05/2025	784	800.00	14:50:18	00075355390TRLO0	BATE
Numis Securities Limited	14/05/2025	766	800.60	14:52:47	00075355594TRLO0	CHIX
Numis Securities Limited	14/05/2025	958	801.40	14:57:14	00075355798TRLO0	XLON
Numis Securities Limited	14/05/2025	776	801.40	14:57:14	00075355797TRLO0	BATE
Numis Securities Limited	14/05/2025	24	801.40	14:57:15	00075355799TRLO0	XLON
Numis Securities Limited	14/05/2025	166	801.40	14:57:15	00075355800TRLO0	XLON
Numis Securities Limited	14/05/2025	36	801.40	14:57:15	00075355801TRLO0	XLON
Numis Securities Limited	14/05/2025	400	801.20	14:57:15	00075355802TRLO0	CHIX

Numis Securities Limited	14/05/2025	394	801.20	14:57:15	00075355803TRLO0	CHIX
Numis Securities Limited	14/05/2025	1004	800.80	15:01:42	00075356144TRLO0	XLON
Numis Securities Limited	14/05/2025	419	800.80	15:01:42	00075356145TRLO0	BATE
Numis Securities Limited	14/05/2025	233	800.80	15:01:42	00075356146TRLO0	BATE
Numis Securities Limited	14/05/2025	29	800.80	15:01:43	00075356147TRLO0	BATE
Numis Securities Limited	14/05/2025	84	800.80	15:01:43	00075356148TRLO0	BATE
Numis Securities Limited	14/05/2025	89	801.40	15:03:52	00075356258TRLO0	CHIX
Numis Securities Limited	14/05/2025	235	801.40	15:04:24	00075356312TRLO0	CHIX
Numis Securities Limited	14/05/2025	811	801.60	15:06:16	00075356547TRLO0	CHIX
Numis Securities Limited	14/05/2025	773	801.60	15:07:55	00075356659TRLO0	BATE
Numis Securities Limited	14/05/2025	825	801.20	15:09:41	00075356810TRLO0	BATE
Numis Securities Limited	14/05/2025	27	801.00	15:09:45	00075356819TRLO0	CHIX
Numis Securities Limited	14/05/2025	400	801.00	15:09:46	00075356820TRLO0	CHIX
Numis Securities Limited	14/05/2025	341	801.00	15:09:46	00075356821TRLO0	CHIX
Numis Securities Limited	14/05/2025	18	801.00	15:09:47	00075356822TRLO0	CHIX
Numis Securities Limited	14/05/2025	918	800.40	15:10:44	00075356951TRLO0	XLON
Numis Securities Limited	14/05/2025	746	801.60	15:17:56	00075357469TRLO0	BATE
Numis Securities Limited	14/05/2025	104	801.60	15:17:56	00075357470TRLO0	CHIX
Numis Securities Limited	14/05/2025	990	801.40	15:19:01	00075357578TRLO0	XLON
Numis Securities Limited	14/05/2025	789	801.40	15:19:01	00075357577TRLO0	CHIX
Numis Securities Limited	14/05/2025	749	801.20	15:21:35	00075357720TRLO0	BATE
Numis Securities Limited	14/05/2025	816	802.00	15:26:52	00075358081TRLO0	CHIX
Numis Securities Limited	14/05/2025	124	802.00	15:26:52	00075358082TRLO0	CHIX
Numis Securities Limited	14/05/2025	41	801.80	15:26:58	00075358102TRLO0	BATE
Numis Securities Limited	14/05/2025	76	801.80	15:26:58	00075358103TRLO0	BATE
Numis Securities Limited	14/05/2025	71	801.80	15:26:58	00075358104TRLO0	BATE
Numis Securities Limited	14/05/2025	641	801.80	15:26:58	00075358105TRLO0	BATE
Numis Securities Limited	14/05/2025	694	801.20	15:30:00	00075358455TRLO0	CHIX
Numis Securities Limited	14/05/2025	688	800.60	15:35:35	00075358902TRLO0	BATE
Numis Securities Limited	14/05/2025	175	800.80	15:35:35	00075358903TRLO0	BATE
Numis Securities Limited	14/05/2025	909	800.40	15:35:48	00075358922TRLO0	XLON
Numis Securities Limited	14/05/2025	765	800.40	15:35:48	00075358921TRLO0	CHIX
Numis Securities Limited	14/05/2025	818	800.20	15:35:58	00075358941TRLO0	BATE
Numis Securities Limited	14/05/2025	1100	800.20	15:38:41	00075359130TRLO0	XLON
Numis Securities Limited	14/05/2025	915	799.80	15:39:33	00075359165TRLO0	XLON
Numis Securities Limited	14/05/2025	764	800.20	15:42:22	00075359393TRLO0	BATE
Numis Securities Limited	14/05/2025	209	800.20	15:42:22	00075359392TRLO0	CHIX
Numis Securities Limited	14/05/2025	603	800.20	15:42:22	00075359394TRLO0	CHIX
Numis Securities Limited	14/05/2025	723	800.00	15:42:22	00075359395TRLO0	XLON
Numis Securities Limited	14/05/2025	313	800.00	15:42:22	00075359396TRLO0	XLON
Numis Securities Limited	14/05/2025	67	800.60	15:50:30	00075360321TRLO0	BATE
Numis Securities Limited	14/05/2025	760	800.60	15:50:30	00075360323TRLO0	BATE
Numis Securities Limited	14/05/2025	790	800.60	15:50:30	00075360322TRLO0	CHIX
Numis Securities Limited	14/05/2025	1275	801.00	15:51:33	00075360427TRLO0	XLON
Numis Securities Limited	14/05/2025	734	801.00	15:51:45	00075360434TRLO0	XLON
Numis Securities Limited	14/05/2025	356	801.00	15:51:45	00075360435TRLO0	XLON
Numis Securities Limited	14/05/2025	1081	800.80	15:51:45	00075360436TRLO0	XLON
Numis Securities Limited	14/05/2025	377	800.80	15:51:45	00075360437TRLO0	CHIX
Numis Securities Limited	14/05/2025	1035	800.80	15:55:27	00075360840TRLO0	XLON
Numis Securities Limited	14/05/2025	700	800.80	15:55:27	00075360839TRLO0	BATE
Numis Securities Limited	14/05/2025	739	800.80	15:55:27	00075360838TRLO0	CHIX
Numis Securities Limited	14/05/2025	47	800.80	15:55:27	00075360841TRLO0	BATE
Numis Securities Limited	14/05/2025	254	801.00	15:55:27	00075360842TRLO0	BATE
Numis Securities Limited	14/05/2025	52	801.00	15:55:27	00075360843TRLO0	BATE
Numis Securities Limited	14/05/2025	56	801.00	15:55:27	00075360844TRLO0	BATE
Numis Securities Limited	14/05/2025	56	801.00	15:55:27	00075360845TRLO0	BATE
Numis Securities Limited	14/05/2025	736	799.40	15:59:13	00075361264TRLO0	BATE
Numis Securities Limited	14/05/2025	674	798.60	16:00:13	00075361367TRLO0	CHIX
Numis Securities Limited	14/05/2025	112	798.60	16:00:13	00075361368TRLO0	CHIX
Numis Securities Limited	14/05/2025	445	798.00	16:03:01	00075361642TRLO0	BATE
Numis Securities Limited	14/05/2025	218	798.00	16:03:01	00075361643TRLO0	BATE
Numis Securities Limited	14/05/2025	146	798.00	16:03:01	00075361644TRLO0	BATE
Numis Securities Limited	14/05/2025	564	797.60	16:04:01	00075361723TRLO0	CHIX
Numis Securities Limited	14/05/2025	148	797.60	16:04:01	00075361724TRLO0	CHIX
Numis Securities Limited	14/05/2025	827	796.80	16:06:01	00075361959TRLO0	BATE
Numis Securities Limited	14/05/2025	671	796.00	16:06:10	00075361972TRLO0	XLON
Numis Securities Limited	14/05/2025	313	796.00	16:06:10	00075361973TRLO0	XLON
Numis Securities Limited	14/05/2025	755	795.80	16:08:01	00075362211TRLO0	CHIX
Numis Securities Limited	14/05/2025	758	796.00	16:10:25	00075362391TRLO0	XLON

Numis Securities Limited	14/05/2025	327	796.00	16:10:25	00075362392TRLO0	XLON
Numis Securities Limited	14/05/2025	348	796.00	16:10:37	00075362404TRLO0	XLON
Numis Securities Limited	14/05/2025	724	796.00	16:10:37	00075362405TRLO0	XLON
Numis Securities Limited	14/05/2025	60	796.00	16:10:37	00075362406TRLO0	BATE
Numis Securities Limited	14/05/2025	62	796.00	16:10:37	00075362407TRLO0	BATE
Numis Securities Limited	14/05/2025	55	796.00	16:10:37	00075362408TRLO0	BATE
Numis Securities Limited	14/05/2025	1122	796.00	16:11:41	00075362483TRLO0	XLON
Numis Securities Limited	14/05/2025	91	796.00	16:11:41	00075362480TRLO0	BATE
Numis Securities Limited	14/05/2025	142	796.00	16:11:41	00075362482TRLO0	BATE
Numis Securities Limited	14/05/2025	731	796.00	16:11:41	00075362481TRLO0	CHIX
Numis Securities Limited	14/05/2025	219	796.00	16:11:41	00075362484TRLO0	BATE
Numis Securities Limited	14/05/2025	284	796.00	16:11:41	00075362485TRLO0	BATE
Numis Securities Limited	14/05/2025	920	796.00	16:12:39	00075362557TRLO0	XLON
Numis Securities Limited	14/05/2025	117	796.00	16:12:39	00075362558TRLO0	XLON
Numis Securities Limited	14/05/2025	397	796.00	16:14:31	00075362676TRLO0	BATE
Numis Securities Limited	14/05/2025	94	796.00	16:14:31	00075362677TRLO0	BATE
Numis Securities Limited	14/05/2025	134	796.00	16:14:31	00075362678TRLO0	BATE
Numis Securities Limited	14/05/2025	84	796.00	16:14:31	00075362679TRLO0	BATE
Numis Securities Limited	14/05/2025	39	796.00	16:14:39	00075362705TRLO0	BATE
Numis Securities Limited	14/05/2025	812	796.00	16:14:39	00075362706TRLO0	CHIX
Numis Securities Limited	14/05/2025	725	795.80	16:15:58	00075362779TRLO0	BATE
Numis Securities Limited	14/05/2025	73	795.80	16:15:58	00075362780TRLO0	BATE
Numis Securities Limited	14/05/2025	1091	796.00	16:16:55	00075362839TRLO0	XLON
Numis Securities Limited	14/05/2025	711	796.00	16:17:01	00075362853TRLO0	CHIX
Numis Securities Limited	14/05/2025	1018	795.80	16:18:21	00075362913TRLO0	XLON
Numis Securities Limited	14/05/2025	492	795.60	16:20:01	00075363092TRLO0	BATE
Numis Securities Limited	14/05/2025	11	795.80	16:20:02	00075363093TRLO0	CHIX
Numis Securities Limited	14/05/2025	265	795.80	16:20:02	00075363094TRLO0	CHIX
Numis Securities Limited	14/05/2025	122	795.80	16:20:02	00075363095TRLO0	CHIX
Numis Securities Limited	14/05/2025	381	795.80	16:20:02	00075363096TRLO0	CHIX
Numis Securities Limited	14/05/2025	769	796.60	16:21:13	00075363209TRLO0	BATE
Numis Securities Limited	14/05/2025	468	797.40	16:21:52	00075363276TRLO0	XLON
Numis Securities Limited	14/05/2025	191	797.40	16:21:52	00075363277TRLO0	XLON
Numis Securities Limited	14/05/2025	173	797.40	16:21:52	00075363278TRLO0	XLON
Numis Securities Limited	14/05/2025	166	797.40	16:21:52	00075363279TRLO0	XLON
Numis Securities Limited	14/05/2025	754	796.60	16:22:12	00075363339TRLO0	BATE
Numis Securities Limited	14/05/2025	891	797.20	16:22:43	00075363392TRLO0	XLON
Numis Securities Limited	14/05/2025	816	797.20	16:22:49	00075363394TRLO0	CHIX
Numis Securities Limited	14/05/2025	73	797.20	16:22:52	00075363396TRLO0	CHIX
Numis Securities Limited	14/05/2025	90	797.20	16:22:52	00075363397TRLO0	CHIX
Numis Securities Limited	14/05/2025	39	797.20	16:23:01	00075363409TRLO0	CHIX
Numis Securities Limited	14/05/2025	310	797.20	16:23:32	00075363505TRLO0	BATE
Numis Securities Limited	14/05/2025	94	797.20	16:23:32	00075363506TRLO0	BATE
Numis Securities Limited	14/05/2025	57	797.20	16:23:39	00075363514TRLO0	BATE