

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

DATE OF PURCHASE	30/05/2025
TOTAL SHARES	190,000
High	791.20
Low	780.80
VWAP	786.81



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	786.68	100,000	780.80	791.20
Chi-X (CXE)	786.99	35,000	783.20	791.00
BATS (BXE)	786.94	55,000	783.00	791.20

Broker	Date	Volume	Price (GBP)	Transaction Time	Transaction reference number	Exchange venue
Numis Securities Limited	30/05/2025	191	780.80	08:22:38	00075584123TRLO0	XLON
Numis Securities Limited	30/05/2025	888	781.40	08:25:53	00075584171TRLO0	XLON
Numis Securities Limited	30/05/2025	1224	784.00	08:37:08	00075584353TRLO0	XLON
Numis Securities Limited	30/05/2025	915	783.80	08:39:24	00075584391TRLO0	XLON
Numis Securities Limited	30/05/2025	797	786.00	08:43:56	00075584542TRLO0	XLON
Numis Securities Limited	30/05/2025	687	786.20	08:45:35	00075584599TRLO0	XLON
Numis Securities Limited	30/05/2025	100	786.20	08:45:35	00075584600TRLO0	XLON
Numis Securities Limited	30/05/2025	944	786.00	08:49:36	00075584706TRLO0	XLON
Numis Securities Limited	30/05/2025	848	785.00	08:55:58	00075584907TRLO0	XLON
Numis Securities Limited	30/05/2025	832	787.00	09:05:14	00075585157TRLO0	XLON
Numis Securities Limited	30/05/2025	907	786.80	09:06:39	00075585214TRLO0	XLON
Numis Securities Limited	30/05/2025	171	787.60	09:11:33	00075585374TRLO0	BATE
Numis Securities Limited	30/05/2025	171	787.60	09:11:40	00075585375TRLO0	CHIX
Numis Securities Limited	30/05/2025	592	787.40	09:12:43	00075585398TRLO0	XLON
Numis Securities Limited	30/05/2025	310	787.40	09:12:43	00075585399TRLO0	XLON
Numis Securities Limited	30/05/2025	851	786.60	09:15:32	00075585524TRLO0	XLON
Numis Securities Limited	30/05/2025	558	786.60	09:17:01	00075585566TRLO0	BATE
Numis Securities Limited	30/05/2025	213	786.60	09:17:01	00075585567TRLO0	BATE
Numis Securities Limited	30/05/2025	713	786.40	09:18:55	00075585602TRLO0	CHIX
Numis Securities Limited	30/05/2025	836	786.00	09:21:36	00075585654TRLO0	XLON
Numis Securities Limited	30/05/2025	835	785.20	09:25:22	00075585729TRLO0	BATE
Numis Securities Limited	30/05/2025	852	785.20	09:28:28	00075585818TRLO0	XLON
Numis Securities Limited	30/05/2025	808	785.80	09:32:07	00075585920TRLO0	XLON
Numis Securities Limited	30/05/2025	243	785.80	09:32:07	00075585918TRLO0	CHIX
Numis Securities Limited	30/05/2025	469	785.80	09:32:07	00075585919TRLO0	CHIX
Numis Securities Limited	30/05/2025	857	786.00	09:33:48	00075586001TRLO0	BATE
Numis Securities Limited	30/05/2025	800	786.20	09:38:38	00075586078TRLO0	XLON
Numis Securities Limited	30/05/2025	694	786.60	09:48:18	00075586248TRLO0	CHIX
Numis Securities Limited	30/05/2025	411	786.40	09:48:39	00075586249TRLO0	BATE
Numis Securities Limited	30/05/2025	436	786.40	09:48:39	00075586250TRLO0	BATE
Numis Securities Limited	30/05/2025	1148	785.80	09:51:19	00075586306TRLO0	XLON
Numis Securities Limited	30/05/2025	731	786.20	09:55:40	00075586331TRLO0	CHIX
Numis Securities Limited	30/05/2025	770	786.00	09:55:40	00075586332TRLO0	BATE
Numis Securities Limited	30/05/2025	870	786.00	09:55:40	00075586333TRLO0	XLON
Numis Securities Limited	30/05/2025	423	786.00	09:55:40	00075586334TRLO0	XLON
Numis Securities Limited	30/05/2025	210	786.00	09:55:40	00075586335TRLO0	XLON
Numis Securities Limited	30/05/2025	224	786.00	09:55:40	00075586336TRLO0	XLON

Numis Securities Limited	30/05/2025	474	787.20	10:06:47	00075586602TRLO0	BATE
Numis Securities Limited	30/05/2025	44	787.20	10:06:47	00075586603TRLO0	BATE
Numis Securities Limited	30/05/2025	393	787.20	10:06:47	00075586604TRLO0	XLON
Numis Securities Limited	30/05/2025	511	787.20	10:06:47	00075586605TRLO0	XLON
Numis Securities Limited	30/05/2025	32	787.20	10:08:30	00075586658TRLO0	BATE
Numis Securities Limited	30/05/2025	212	787.20	10:08:33	00075586659TRLO0	BATE
Numis Securities Limited	30/05/2025	736	786.80	10:09:19	00075586701TRLO0	CHIX
Numis Securities Limited	30/05/2025	160	788.00	10:16:31	00075586854TRLO0	BATE
Numis Securities Limited	30/05/2025	355	788.60	10:19:32	00075586895TRLO0	XLON
Numis Securities Limited	30/05/2025	828	788.60	10:19:32	00075586896TRLO0	XLON
Numis Securities Limited	30/05/2025	855	788.40	10:20:31	00075586927TRLO0	XLON
Numis Securities Limited	30/05/2025	650	788.40	10:20:31	00075586928TRLO0	XLON
Numis Securities Limited	30/05/2025	170	788.40	10:20:31	00075586929TRLO0	XLON
Numis Securities Limited	30/05/2025	214	788.60	10:20:32	00075586931TRLO0	BATE
Numis Securities Limited	30/05/2025	868	788.80	10:21:37	00075586946TRLO0	XLON
Numis Securities Limited	30/05/2025	428	788.80	10:21:37	00075586945TRLO0	BATE
Numis Securities Limited	30/05/2025	724	788.80	10:22:07	00075586961TRLO0	BATE
Numis Securities Limited	30/05/2025	780	788.80	10:22:07	00075586960TRLO0	CHIX
Numis Securities Limited	30/05/2025	120	788.60	10:23:11	00075586981TRLO0	BATE
Numis Securities Limited	30/05/2025	778	788.80	10:23:45	00075586996TRLO0	BATE
Numis Securities Limited	30/05/2025	464	788.60	10:26:31	00075587053TRLO0	XLON
Numis Securities Limited	30/05/2025	479	788.60	10:26:31	00075587054TRLO0	XLON
Numis Securities Limited	30/05/2025	219	789.80	10:34:20	00075587217TRLO0	CHIX
Numis Securities Limited	30/05/2025	768	789.80	10:35:47	00075587256TRLO0	XLON
Numis Securities Limited	30/05/2025	767	789.80	10:35:47	00075587255TRLO0	BATE
Numis Securities Limited	30/05/2025	851	789.80	10:35:47	00075587254TRLO0	CHIX
Numis Securities Limited	30/05/2025	322	788.60	10:38:18	00075587297TRLO0	XLON
Numis Securities Limited	30/05/2025	587	788.60	10:38:18	00075587298TRLO0	XLON
Numis Securities Limited	30/05/2025	31	788.20	10:39:12	00075587324TRLO0	BATE
Numis Securities Limited	30/05/2025	923	789.00	10:45:11	00075587401TRLO0	XLON
Numis Securities Limited	30/05/2025	768	789.40	10:45:11	00075587402TRLO0	BATE
Numis Securities Limited	30/05/2025	816	789.20	10:45:11	00075587403TRLO0	CHIX
Numis Securities Limited	30/05/2025	275	789.20	10:45:11	00075587404TRLO0	XLON
Numis Securities Limited	30/05/2025	591	789.20	10:45:11	00075587405TRLO0	XLON
Numis Securities Limited	30/05/2025	747	789.20	10:49:42	00075587481TRLO0	BATE
Numis Securities Limited	30/05/2025	103	789.20	10:49:42	00075587482TRLO0	BATE
Numis Securities Limited	30/05/2025	873	789.20	10:56:45	00075587601TRLO0	XLON
Numis Securities Limited	30/05/2025	823	789.20	10:57:19	00075587608TRLO0	BATE
Numis Securities Limited	30/05/2025	688	788.80	11:00:09	00075587660TRLO0	CHIX
Numis Securities Limited	30/05/2025	931	790.00	11:06:16	00075587741TRLO0	XLON
Numis Securities Limited	30/05/2025	829	789.80	11:09:29	00075587768TRLO0	XLON
Numis Securities Limited	30/05/2025	246	789.80	11:09:29	00075587766TRLO0	BATE
Numis Securities Limited	30/05/2025	605	789.80	11:09:29	00075587767TRLO0	BATE
Numis Securities Limited	30/05/2025	142	791.20	11:31:33	00075588203TRLO0	BATE
Numis Securities Limited	30/05/2025	844	791.20	11:31:33	00075588204TRLO0	BATE
Numis Securities Limited	30/05/2025	1687	791.20	11:31:33	00075588206TRLO0	XLON
Numis Securities Limited	30/05/2025	810	791.00	11:31:33	00075588205TRLO0	CHIX
Numis Securities Limited	30/05/2025	397	791.00	11:32:39	00075588234TRLO0	CHIX
Numis Securities Limited	30/05/2025	314	791.00	11:32:39	00075588235TRLO0	CHIX
Numis Securities Limited	30/05/2025	941	790.80	11:32:51	00075588243TRLO0	XLON
Numis Securities Limited	30/05/2025	100	790.80	11:33:15	00075588254TRLO0	BATE
Numis Securities Limited	30/05/2025	100	790.80	11:35:10	00075588317TRLO0	BATE
Numis Securities Limited	30/05/2025	203	790.80	11:35:10	00075588318TRLO0	BATE
Numis Securities Limited	30/05/2025	320	790.80	11:35:12	00075588319TRLO0	BATE
Numis Securities Limited	30/05/2025	859	790.60	11:38:04	00075588350TRLO0	XLON
Numis Securities Limited	30/05/2025	759	790.40	11:39:13	00075588377TRLO0	BATE
Numis Securities Limited	30/05/2025	879	790.20	11:44:08	00075588444TRLO0	XLON
Numis Securities Limited	30/05/2025	716	790.20	11:45:27	00075588506TRLO0	CHIX
Numis Securities Limited	30/05/2025	833	789.80	11:54:16	00075588680TRLO0	XLON
Numis Securities Limited	30/05/2025	793	789.80	11:54:16	00075588681TRLO0	BATE
Numis Securities Limited	30/05/2025	441	789.80	12:00:53	00075588770TRLO0	CHIX
Numis Securities Limited	30/05/2025	934	789.80	12:01:12	00075588775TRLO0	XLON
Numis Securities Limited	30/05/2025	45	789.80	12:01:12	00075588774TRLO0	BATE
Numis Securities Limited	30/05/2025	345	789.80	12:01:12	00075588773TRLO0	CHIX
Numis Securities Limited	30/05/2025	543	789.80	12:01:16	00075588776TRLO0	BATE
Numis Securities Limited	30/05/2025	809	789.80	12:02:59	00075588799TRLO0	XLON
Numis Securities Limited	30/05/2025	219	789.80	12:02:59	00075588798TRLO0	BATE
Numis Securities Limited	30/05/2025	887	789.60	12:14:43	00075589096TRLO0	XLON
Numis Securities Limited	30/05/2025	823	789.60	12:18:44	00075589157TRLO0	XLON

Numis Securities Limited	30/05/2025	166	789.60	12:18:44	00075589156TRLOO	BATE
Numis Securities Limited	30/05/2025	776	789.80	12:25:07	00075589242TRLOO	XLON
Numis Securities Limited	30/05/2025	813	789.80	12:25:07	00075589241TRLOO	BATE
Numis Securities Limited	30/05/2025	328	789.80	12:25:07	00075589239TRLOO	CHIX
Numis Securities Limited	30/05/2025	492	789.80	12:25:07	00075589240TRLOO	CHIX
Numis Securities Limited	30/05/2025	187	789.60	12:25:08	00075589243TRLOO	BATE
Numis Securities Limited	30/05/2025	454	789.60	12:25:08	00075589244TRLOO	BATE
Numis Securities Limited	30/05/2025	837	789.40	12:33:21	00075589348TRLOO	XLON
Numis Securities Limited	30/05/2025	719	789.40	12:33:25	00075589353TRLOO	BATE
Numis Securities Limited	30/05/2025	155	789.20	12:33:25	00075589354TRLOO	CHIX
Numis Securities Limited	30/05/2025	567	789.20	12:33:25	00075589355TRLOO	CHIX
Numis Securities Limited	30/05/2025	824	789.00	12:33:31	00075589356TRLOO	XLON
Numis Securities Limited	30/05/2025	467	787.80	12:42:27	00075589480TRLOO	XLON
Numis Securities Limited	30/05/2025	364	787.80	12:42:27	00075589481TRLOO	XLON
Numis Securities Limited	30/05/2025	754	787.80	12:42:27	00075589479TRLOO	BATE
Numis Securities Limited	30/05/2025	839	787.80	12:52:24	00075589616TRLOO	XLON
Numis Securities Limited	30/05/2025	43	787.80	12:52:24	00075589613TRLOO	BATE
Numis Securities Limited	30/05/2025	656	787.80	12:52:24	00075589615TRLOO	BATE
Numis Securities Limited	30/05/2025	827	787.80	12:52:24	00075589614TRLOO	CHIX
Numis Securities Limited	30/05/2025	919	787.00	12:53:26	00075589625TRLOO	XLON
Numis Securities Limited	30/05/2025	25	786.60	12:56:26	00075589688TRLOO	BATE
Numis Securities Limited	30/05/2025	75	786.60	12:56:37	00075589696TRLOO	BATE
Numis Securities Limited	30/05/2025	659	786.60	12:56:47	00075589698TRLOO	BATE
Numis Securities Limited	30/05/2025	720	787.40	13:06:23	00075589933TRLOO	BATE
Numis Securities Limited	30/05/2025	22	787.40	13:06:23	00075589935TRLOO	BATE
Numis Securities Limited	30/05/2025	750	787.40	13:06:23	00075589934TRLOO	CHIX
Numis Securities Limited	30/05/2025	794	787.20	13:09:16	00075590001TRLOO	XLON
Numis Securities Limited	30/05/2025	896	787.20	13:09:16	00075590002TRLOO	XLON
Numis Securities Limited	30/05/2025	902	783.40	13:11:28	00075590171TRLOO	XLON
Numis Securities Limited	30/05/2025	712	784.60	13:16:33	00075590354TRLOO	CHIX
Numis Securities Limited	30/05/2025	77	784.60	13:16:33	00075590355TRLOO	CHIX
Numis Securities Limited	30/05/2025	759	784.40	13:17:14	00075590366TRLOO	BATE
Numis Securities Limited	30/05/2025	948	784.80	13:20:00	00075590394TRLOO	XLON
Numis Securities Limited	30/05/2025	939	784.20	13:26:41	00075590595TRLOO	XLON
Numis Securities Limited	30/05/2025	450	786.40	13:33:25	00075590664TRLOO	CHIX
Numis Securities Limited	30/05/2025	266	786.00	13:33:25	00075590667TRLOO	XLON
Numis Securities Limited	30/05/2025	246	786.20	13:33:25	00075590665TRLOO	BATE
Numis Securities Limited	30/05/2025	602	786.20	13:33:25	00075590666TRLOO	BATE
Numis Securities Limited	30/05/2025	614	786.00	13:33:25	00075590668TRLOO	XLON
Numis Securities Limited	30/05/2025	790	786.00	13:35:33	00075590725TRLOO	XLON
Numis Securities Limited	30/05/2025	736	786.00	13:35:33	00075590723TRLOO	BATE
Numis Securities Limited	30/05/2025	786	786.00	13:35:33	00075590724TRLOO	CHIX
Numis Securities Limited	30/05/2025	688	785.80	13:38:57	00075590756TRLOO	BATE
Numis Securities Limited	30/05/2025	780	785.80	13:38:57	00075590757TRLOO	XLON
Numis Securities Limited	30/05/2025	940	786.40	13:45:43	00075590888TRLOO	XLON
Numis Securities Limited	30/05/2025	890	786.60	13:51:31	00075590968TRLOO	XLON
Numis Securities Limited	30/05/2025	416	786.40	13:51:32	00075590969TRLOO	CHIX
Numis Securities Limited	30/05/2025	706	786.40	13:51:34	00075590970TRLOO	BATE
Numis Securities Limited	30/05/2025	298	786.40	13:51:34	00075590971TRLOO	CHIX
Numis Securities Limited	30/05/2025	892	786.80	13:58:23	00075591080TRLOO	XLON
Numis Securities Limited	30/05/2025	532	787.40	14:05:19	00075591258TRLOO	BATE
Numis Securities Limited	30/05/2025	292	787.40	14:06:19	00075591264TRLOO	BATE
Numis Securities Limited	30/05/2025	44	787.20	14:07:50	00075591288TRLOO	BATE
Numis Securities Limited	30/05/2025	807	787.20	14:07:50	00075591289TRLOO	XLON
Numis Securities Limited	30/05/2025	76	787.60	14:12:40	00075591361TRLOO	BATE
Numis Securities Limited	30/05/2025	769	787.60	14:13:20	00075591372TRLOO	XLON
Numis Securities Limited	30/05/2025	798	787.60	14:13:20	00075591373TRLOO	XLON
Numis Securities Limited	30/05/2025	588	787.60	14:13:20	00075591370TRLOO	BATE
Numis Securities Limited	30/05/2025	263	787.60	14:13:20	00075591371TRLOO	BATE
Numis Securities Limited	30/05/2025	467	787.80	14:13:50	00075591415TRLOO	CHIX
Numis Securities Limited	30/05/2025	833	788.00	14:16:12	00075591466TRLOO	CHIX
Numis Securities Limited	30/05/2025	227	787.80	14:16:13	00075591467TRLOO	XLON
Numis Securities Limited	30/05/2025	700	787.80	14:16:13	00075591468TRLOO	XLON
Numis Securities Limited	30/05/2025	436	788.00	14:16:43	00075591488TRLOO	BATE
Numis Securities Limited	30/05/2025	50	788.00	14:16:53	00075591492TRLOO	BATE
Numis Securities Limited	30/05/2025	44	788.60	14:19:30	00075591562TRLOO	BATE
Numis Securities Limited	30/05/2025	628	788.60	14:20:50	00075591581TRLOO	CHIX
Numis Securities Limited	30/05/2025	104	788.60	14:20:50	00075591582TRLOO	CHIX
Numis Securities Limited	30/05/2025	341	788.60	14:21:00	00075591586TRLOO	BATE

Numis Securities Limited	30/05/2025	417	788.60	14:21:00	00075591587TRLO0	BATE
Numis Securities Limited	30/05/2025	870	788.40	14:21:01	00075591590TRLO0	XLON
Numis Securities Limited	30/05/2025	115	788.20	14:22:00	00075591606TRLO0	BATE
Numis Securities Limited	30/05/2025	57	788.20	14:23:07	00075591630TRLO0	BATE
Numis Securities Limited	30/05/2025	480	788.20	14:24:20	00075591648TRLO0	BATE
Numis Securities Limited	30/05/2025	142	788.20	14:25:00	00075591668TRLO0	BATE
Numis Securities Limited	30/05/2025	784	787.80	14:30:03	00075591811TRLO0	XLON
Numis Securities Limited	30/05/2025	208	787.80	14:30:12	00075591848TRLO0	BATE
Numis Securities Limited	30/05/2025	314	787.80	14:30:12	00075591849TRLO0	CHIX
Numis Securities Limited	30/05/2025	328	787.80	14:30:12	00075591851TRLO0	CHIX
Numis Securities Limited	30/05/2025	139	787.80	14:30:12	00075591852TRLO0	CHIX
Numis Securities Limited	30/05/2025	89	787.80	14:30:13	00075591853TRLO0	BATE
Numis Securities Limited	30/05/2025	560	787.80	14:30:13	00075591854TRLO0	BATE
Numis Securities Limited	30/05/2025	940	787.60	14:30:15	00075591889TRLO0	XLON
Numis Securities Limited	30/05/2025	1104	786.60	14:35:13	00075592048TRLO0	XLON
Numis Securities Limited	30/05/2025	944	786.60	14:35:13	00075592049TRLO0	XLON
Numis Securities Limited	30/05/2025	420	786.60	14:35:14	00075592050TRLO0	CHIX
Numis Securities Limited	30/05/2025	412	786.60	14:35:14	00075592051TRLO0	CHIX
Numis Securities Limited	30/05/2025	497	786.40	14:35:14	00075592052TRLO0	BATE
Numis Securities Limited	30/05/2025	293	786.40	14:35:16	00075592053TRLO0	BATE
Numis Securities Limited	30/05/2025	917	786.40	14:39:13	00075592204TRLO0	XLON
Numis Securities Limited	30/05/2025	440	786.40	14:39:13	00075592202TRLO0	BATE
Numis Securities Limited	30/05/2025	251	786.40	14:39:13	00075592203TRLO0	BATE
Numis Securities Limited	30/05/2025	828	786.20	14:44:11	00075592352TRLO0	XLON
Numis Securities Limited	30/05/2025	237	786.20	14:44:11	00075592351TRLO0	CHIX
Numis Securities Limited	30/05/2025	417	786.20	14:45:21	00075592381TRLO0	BATE
Numis Securities Limited	30/05/2025	808	786.60	14:48:00	00075592552TRLO0	XLON
Numis Securities Limited	30/05/2025	915	786.60	14:48:00	00075592553TRLO0	XLON
Numis Securities Limited	30/05/2025	816	786.60	14:48:00	00075592554TRLO0	CHIX
Numis Securities Limited	30/05/2025	411	786.60	14:48:04	00075592555TRLO0	BATE
Numis Securities Limited	30/05/2025	330	786.60	14:48:04	00075592556TRLO0	BATE
Numis Securities Limited	30/05/2025	150	786.20	14:49:02	00075592599TRLO0	BATE
Numis Securities Limited	30/05/2025	487	786.20	14:49:03	00075592601TRLO0	BATE
Numis Securities Limited	30/05/2025	935	786.00	14:49:08	00075592611TRLO0	XLON
Numis Securities Limited	30/05/2025	72	786.20	14:49:08	00075592610TRLO0	BATE
Numis Securities Limited	30/05/2025	914	786.80	14:55:23	00075592883TRLO0	XLON
Numis Securities Limited	30/05/2025	423	786.80	14:56:23	00075592934TRLO0	CHIX
Numis Securities Limited	30/05/2025	309	786.80	14:57:59	00075592963TRLO0	BATE
Numis Securities Limited	30/05/2025	278	786.80	14:57:59	00075592964TRLO0	CHIX
Numis Securities Limited	30/05/2025	781	786.80	14:59:42	00075593021TRLO0	XLON
Numis Securities Limited	30/05/2025	925	786.80	14:59:42	00075593022TRLO0	XLON
Numis Securities Limited	30/05/2025	536	786.80	14:59:42	00075593018TRLO0	BATE
Numis Securities Limited	30/05/2025	805	786.80	14:59:42	00075593019TRLO0	BATE
Numis Securities Limited	30/05/2025	8	786.80	14:59:42	00075593017TRLO0	CHIX
Numis Securities Limited	30/05/2025	748	786.80	14:59:42	00075593020TRLO0	CHIX
Numis Securities Limited	30/05/2025	946	786.60	14:59:44	00075593029TRLO0	XLON
Numis Securities Limited	30/05/2025	139	787.20	15:03:37	00075593146TRLO0	XLON
Numis Securities Limited	30/05/2025	673	787.20	15:03:37	00075593147TRLO0	XLON
Numis Securities Limited	30/05/2025	737	787.20	15:03:37	00075593145TRLO0	BATE
Numis Securities Limited	30/05/2025	844	787.20	15:03:37	00075593144TRLO0	CHIX
Numis Securities Limited	30/05/2025	721	787.20	15:03:37	00075593148TRLO0	BATE
Numis Securities Limited	30/05/2025	750	786.40	15:05:07	00075593208TRLO0	XLON
Numis Securities Limited	30/05/2025	135	786.40	15:05:07	00075593209TRLO0	XLON
Numis Securities Limited	30/05/2025	714	786.80	15:08:58	00075593350TRLO0	BATE
Numis Securities Limited	30/05/2025	781	786.80	15:08:58	00075593351TRLO0	CHIX
Numis Securities Limited	30/05/2025	931	786.60	15:08:59	00075593352TRLO0	XLON
Numis Securities Limited	30/05/2025	877	786.20	15:08:59	00075593353TRLO0	BATE
Numis Securities Limited	30/05/2025	480	785.00	15:09:26	00075593358TRLO0	XLON
Numis Securities Limited	30/05/2025	330	785.00	15:09:26	00075593359TRLO0	XLON
Numis Securities Limited	30/05/2025	514	785.60	15:15:04	00075593510TRLO0	CHIX
Numis Securities Limited	30/05/2025	263	785.60	15:15:04	00075593511TRLO0	CHIX
Numis Securities Limited	30/05/2025	890	785.60	15:15:36	00075593533TRLO0	XLON
Numis Securities Limited	30/05/2025	576	785.60	15:15:36	00075593531TRLO0	BATE
Numis Securities Limited	30/05/2025	117	785.60	15:15:36	00075593532TRLO0	BATE
Numis Securities Limited	30/05/2025	1652	786.40	15:21:02	00075593684TRLO0	XLON
Numis Securities Limited	30/05/2025	584	786.40	15:21:02	00075593682TRLO0	BATE
Numis Securities Limited	30/05/2025	126	786.40	15:21:02	00075593683TRLO0	BATE
Numis Securities Limited	30/05/2025	424	786.40	15:21:02	00075593685TRLO0	XLON
Numis Securities Limited	30/05/2025	458	786.40	15:21:02	00075593686TRLO0	XLON

Numis Securities Limited	30/05/2025	110	785.60	15:22:20	00075593723TRLO0	CHIX
Numis Securities Limited	30/05/2025	612	785.60	15:22:20	00075593724TRLO0	CHIX
Numis Securities Limited	30/05/2025	479	785.40	15:23:54	00075593769TRLO0	BATE
Numis Securities Limited	30/05/2025	246	785.40	15:23:54	00075593770TRLO0	BATE
Numis Securities Limited	30/05/2025	935	786.20	15:26:48	00075593934TRLO0	XLON
Numis Securities Limited	30/05/2025	483	786.00	15:26:59	00075593938TRLO0	BATE
Numis Securities Limited	30/05/2025	596	786.00	15:28:39	00075594000TRLO0	CHIX
Numis Securities Limited	30/05/2025	937	786.00	15:29:01	00075594010TRLO0	XLON
Numis Securities Limited	30/05/2025	222	786.00	15:29:01	00075594009TRLO0	BATE
Numis Securities Limited	30/05/2025	217	786.00	15:29:01	00075594008TRLO0	CHIX
Numis Securities Limited	30/05/2025	778	785.80	15:35:07	00075594191TRLO0	BATE
Numis Securities Limited	30/05/2025	124	785.80	15:35:07	00075594190TRLO0	CHIX
Numis Securities Limited	30/05/2025	698	785.80	15:35:07	00075594192TRLO0	CHIX
Numis Securities Limited	30/05/2025	937	785.80	15:35:07	00075594193TRLO0	XLON
Numis Securities Limited	30/05/2025	819	785.80	15:35:07	00075594194TRLO0	XLON
Numis Securities Limited	30/05/2025	803	786.00	15:38:08	00075594332TRLO0	XLON
Numis Securities Limited	30/05/2025	897	786.20	15:40:02	00075594421TRLO0	XLON
Numis Securities Limited	30/05/2025	705	786.20	15:40:02	00075594419TRLO0	BATE
Numis Securities Limited	30/05/2025	89	786.20	15:40:02	00075594420TRLO0	BATE
Numis Securities Limited	30/05/2025	746	785.80	15:40:36	00075594435TRLO0	BATE
Numis Securities Limited	30/05/2025	424	785.80	15:40:36	00075594436TRLO0	XLON
Numis Securities Limited	30/05/2025	506	785.80	15:40:36	00075594437TRLO0	XLON
Numis Securities Limited	30/05/2025	735	785.20	15:42:45	00075594516TRLO0	CHIX
Numis Securities Limited	30/05/2025	811	784.80	15:44:31	00075594593TRLO0	XLON
Numis Securities Limited	30/05/2025	773	784.80	15:44:31	00075594592TRLO0	BATE
Numis Securities Limited	30/05/2025	652	784.20	15:46:46	00075594641TRLO0	XLON
Numis Securities Limited	30/05/2025	149	784.20	15:46:46	00075594642TRLO0	XLON
Numis Securities Limited	30/05/2025	4	784.00	15:47:20	00075594657TRLO0	BATE
Numis Securities Limited	30/05/2025	753	784.00	15:47:20	00075594658TRLO0	BATE
Numis Securities Limited	30/05/2025	831	783.80	15:48:01	00075594699TRLO0	CHIX
Numis Securities Limited	30/05/2025	819	783.60	15:50:27	00075594839TRLO0	XLON
Numis Securities Limited	30/05/2025	424	783.60	15:50:27	00075594840TRLO0	XLON
Numis Securities Limited	30/05/2025	370	783.60	15:50:27	00075594841TRLO0	XLON
Numis Securities Limited	30/05/2025	480	783.40	15:50:40	00075594853TRLO0	BATE
Numis Securities Limited	30/05/2025	345	783.40	15:51:45	00075594943TRLO0	BATE
Numis Securities Limited	30/05/2025	151	783.20	15:54:00	00075595047TRLO0	XLON
Numis Securities Limited	30/05/2025	737	783.20	15:54:00	00075595048TRLO0	XLON
Numis Securities Limited	30/05/2025	834	783.20	15:54:00	00075595046TRLO0	CHIX
Numis Securities Limited	30/05/2025	829	783.20	15:57:06	00075595181TRLO0	BATE
Numis Securities Limited	30/05/2025	856	783.20	15:57:06	00075595182TRLO0	XLON
Numis Securities Limited	30/05/2025	841	783.00	15:57:20	00075595184TRLO0	BATE
Numis Securities Limited	30/05/2025	853	782.60	15:59:09	00075595265TRLO0	XLON
Numis Securities Limited	30/05/2025	778	785.20	16:03:36	00075595504TRLO0	BATE
Numis Securities Limited	30/05/2025	811	785.20	16:03:36	00075595503TRLO0	CHIX
Numis Securities Limited	30/05/2025	699	784.80	16:04:00	00075595507TRLO0	BATE
Numis Securities Limited	30/05/2025	450	785.20	16:04:24	00075595521TRLO0	XLON
Numis Securities Limited	30/05/2025	379	785.20	16:04:24	00075595522TRLO0	XLON
Numis Securities Limited	30/05/2025	50	785.20	16:04:24	00075595523TRLO0	XLON
Numis Securities Limited	30/05/2025	996	785.20	16:05:58	00075595580TRLO0	XLON
Numis Securities Limited	30/05/2025	919	785.20	16:05:58	00075595581TRLO0	XLON
Numis Securities Limited	30/05/2025	735	785.20	16:05:58	00075595579TRLO0	CHIX
Numis Securities Limited	30/05/2025	838	785.20	16:06:40	00075595601TRLO0	XLON
Numis Securities Limited	30/05/2025	758	785.20	16:06:40	00075595600TRLO0	BATE
Numis Securities Limited	30/05/2025	810	785.20	16:08:46	00075595653TRLO0	XLON
Numis Securities Limited	30/05/2025	856	785.20	16:08:46	00075595652TRLO0	CHIX
Numis Securities Limited	30/05/2025	732	785.20	16:10:20	00075595710TRLO0	BATE
Numis Securities Limited	30/05/2025	845	785.20	16:11:55	00075595805TRLO0	XLON
Numis Securities Limited	30/05/2025	903	785.20	16:11:55	00075595806TRLO0	XLON
Numis Securities Limited	30/05/2025	70	785.20	16:11:55	00075595803TRLO0	BATE
Numis Securities Limited	30/05/2025	698	785.20	16:11:55	00075595804TRLO0	BATE
Numis Securities Limited	30/05/2025	809	786.40	16:14:21	00075595905TRLO0	CHIX
Numis Securities Limited	30/05/2025	632	786.20	16:14:23	00075595907TRLO0	XLON
Numis Securities Limited	30/05/2025	769	786.20	16:14:23	00075595906TRLO0	BATE
Numis Securities Limited	30/05/2025	181	786.20	16:14:23	00075595908TRLO0	XLON
Numis Securities Limited	30/05/2025	737	786.00	16:14:30	00075595911TRLO0	XLON
Numis Securities Limited	30/05/2025	411	786.00	16:14:30	00075595912TRLO0	XLON
Numis Securities Limited	30/05/2025	832	785.80	16:15:24	00075595945TRLO0	BATE
Numis Securities Limited	30/05/2025	834	785.40	16:18:04	00075596036TRLO0	XLON
Numis Securities Limited	30/05/2025	831	785.40	16:18:32	00075596053TRLO0	CHIX

Numis Securities Limited	30/05/2025	128	785.20	16:19:01	00075596080TRLO0	XLON
Numis Securities Limited	30/05/2025	815	785.20	16:19:01	00075596081TRLO0	XLON
Numis Securities Limited	30/05/2025	688	785.20	16:19:01	00075596079TRLO0	BATE
Numis Securities Limited	30/05/2025	796	785.00	16:19:06	00075596090TRLO0	XLON
Numis Securities Limited	30/05/2025	521	785.20	16:20:44	00075596172TRLO0	CHIX
Numis Securities Limited	30/05/2025	196	785.20	16:21:45	00075596251TRLO0	CHIX
Numis Securities Limited	30/05/2025	281	785.20	16:21:45	00075596252TRLO0	XLON
Numis Securities Limited	30/05/2025	21	785.40	16:21:56	00075596262TRLO0	XLON
Numis Securities Limited	30/05/2025	780	785.40	16:21:56	00075596263TRLO0	XLON
Numis Securities Limited	30/05/2025	225	785.40	16:22:24	00075596281TRLO0	XLON
Numis Securities Limited	30/05/2025	1226	785.80	16:22:37	00075596290TRLO0	BATE
Numis Securities Limited	30/05/2025	602	785.80	16:22:37	00075596289TRLO0	CHIX
Numis Securities Limited	30/05/2025	28	785.80	16:22:37	00075596291TRLO0	BATE
Numis Securities Limited	30/05/2025	6	785.80	16:22:37	00075596292TRLO0	BATE
Numis Securities Limited	30/05/2025	4	785.80	16:22:37	00075596293TRLO0	BATE
Numis Securities Limited	30/05/2025	241	785.80	16:22:37	00075596294TRLO0	BATE
Numis Securities Limited	30/05/2025	333	785.60	16:22:45	00075596298TRLO0	CHIX
Numis Securities Limited	30/05/2025	536	785.60	16:22:48	00075596299TRLO0	XLON
Numis Securities Limited	30/05/2025	1321	785.60	16:22:50	00075596300TRLO0	XLON
Numis Securities Limited	30/05/2025	889	786.00	16:23:20	00075596324TRLO0	BATE