

Informa PLC Share Buyback Programme
Daily Transaction Report

DATE OF PURCHASE	22/05/2025
TOTAL SHARES	187,000
High	804.40
Low	795.80
VWAP	799.52



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	799.58	102,000	795.80	804.40
Chi-X (CXE)	799.35	35,000	796.20	802.40
BATS (BXE)	799.51	50,000	797.20	803.00

Broker	Date	Volume	Price (GBP)	Transaction Time	Transaction reference number	Exchange venue
Numis Securities Limited	22/05/2025	1000	804.20	08:19:39	00075483869TRLO0	XLON
Numis Securities Limited	22/05/2025	558	804.40	08:25:43	00075484169TRLO0	XLON
Numis Securities Limited	22/05/2025	443	804.40	08:25:43	00075484170TRLO0	XLON
Numis Securities Limited	22/05/2025	131	804.20	08:25:48	00075484176TRLO0	XLON
Numis Securities Limited	22/05/2025	905	804.20	08:25:48	00075484177TRLO0	XLON
Numis Securities Limited	22/05/2025	273	804.20	08:32:43	00075484356TRLO0	XLON
Numis Securities Limited	22/05/2025	715	804.20	08:32:43	00075484357TRLO0	XLON
Numis Securities Limited	22/05/2025	1057	801.80	08:34:35	00075484408TRLO0	XLON
Numis Securities Limited	22/05/2025	475	798.40	08:42:15	00075484934TRLO0	XLON
Numis Securities Limited	22/05/2025	475	798.40	08:42:15	00075484935TRLO0	XLON
Numis Securities Limited	22/05/2025	898	800.60	08:48:18	00075485242TRLO0	XLON
Numis Securities Limited	22/05/2025	1032	800.00	08:53:35	00075485528TRLO0	XLON
Numis Securities Limited	22/05/2025	866	801.60	09:04:28	00075485912TRLO0	BATE
Numis Securities Limited	22/05/2025	727	801.60	09:04:28	00075485913TRLO0	CHIX
Numis Securities Limited	22/05/2025	335	801.60	09:04:28	00075485914TRLO0	XLON
Numis Securities Limited	22/05/2025	415	801.60	09:04:28	00075485915TRLO0	XLON
Numis Securities Limited	22/05/2025	187	801.60	09:04:28	00075485916TRLO0	XLON
Numis Securities Limited	22/05/2025	827	801.20	09:07:02	00075485996TRLO0	BATE
Numis Securities Limited	22/05/2025	754	800.40	09:10:10	00075486137TRLO0	CHIX
Numis Securities Limited	22/05/2025	295	802.40	09:27:38	00075486574TRLO0	CHIX
Numis Securities Limited	22/05/2025	29	802.40	09:27:38	00075486575TRLO0	CHIX
Numis Securities Limited	22/05/2025	172	802.40	09:27:38	00075486576TRLO0	CHIX
Numis Securities Limited	22/05/2025	709	802.40	09:33:06	00075486671TRLO0	BATE
Numis Securities Limited	22/05/2025	1054	802.20	09:33:06	00075486672TRLO0	BATE
Numis Securities Limited	22/05/2025	814	802.00	09:33:06	00075486673TRLO0	CHIX
Numis Securities Limited	22/05/2025	1327	801.80	09:33:06	00075486674TRLO0	XLON
Numis Securities Limited	22/05/2025	588	803.20	09:39:36	00075486779TRLO0	XLON
Numis Securities Limited	22/05/2025	350	803.20	09:39:36	00075486780TRLO0	XLON
Numis Securities Limited	22/05/2025	962	803.00	09:40:38	00075486802TRLO0	XLON
Numis Securities Limited	22/05/2025	789	803.00	09:40:38	00075486801TRLO0	BATE
Numis Securities Limited	22/05/2025	781	802.00	09:44:31	00075486901TRLO0	CHIX
Numis Securities Limited	22/05/2025	700	801.60	09:47:32	00075487109TRLO0	BATE
Numis Securities Limited	22/05/2025	1064	801.20	09:48:50	00075487156TRLO0	XLON
Numis Securities Limited	22/05/2025	676	801.60	10:00:22	00075487715TRLO0	BATE
Numis Securities Limited	22/05/2025	836	801.60	10:01:46	00075487765TRLO0	CHIX
Numis Securities Limited	22/05/2025	1030	801.20	10:03:05	00075487848TRLO0	XLON
Numis Securities Limited	22/05/2025	956	800.80	10:07:41	00075488108TRLO0	XLON

Numis Securities Limited	22/05/2025	760	800.80	10:07:47	00075488118TRLO0	BATE
Numis Securities Limited	22/05/2025	576	800.80	10:08:09	00075488287TRLO0	XLON
Numis Securities Limited	22/05/2025	438	800.80	10:08:09	00075488288TRLO0	XLON
Numis Securities Limited	22/05/2025	1049	800.60	10:11:28	00075488545TRLO0	XLON
Numis Securities Limited	22/05/2025	896	800.40	10:14:55	00075488678TRLO0	XLON
Numis Securities Limited	22/05/2025	767	800.40	10:15:07	00075488882TRLO0	BATE
Numis Securities Limited	22/05/2025	1108	800.20	10:15:07	00075488887TRLO0	XLON
Numis Securities Limited	22/05/2025	166	800.40	10:15:07	00075488883TRLO0	CHIX
Numis Securities Limited	22/05/2025	192	800.40	10:15:07	00075488884TRLO0	CHIX
Numis Securities Limited	22/05/2025	88	800.40	10:15:07	00075488885TRLO0	CHIX
Numis Securities Limited	22/05/2025	96	800.40	10:15:07	00075488886TRLO0	CHIX
Numis Securities Limited	22/05/2025	172	800.40	10:15:07	00075488888TRLO0	CHIX
Numis Securities Limited	22/05/2025	797	799.60	10:18:03	00075488991TRLO0	BATE
Numis Securities Limited	22/05/2025	327	799.60	10:18:03	00075488992TRLO0	CHIX
Numis Securities Limited	22/05/2025	464	799.60	10:18:03	00075488993TRLO0	CHIX
Numis Securities Limited	22/05/2025	1021	799.80	10:32:51	00075489520TRLO0	XLON
Numis Securities Limited	22/05/2025	808	799.80	10:32:51	00075489519TRLO0	BATE
Numis Securities Limited	22/05/2025	1035	799.40	10:34:02	00075489548TRLO0	XLON
Numis Securities Limited	22/05/2025	746	799.00	10:36:56	00075489624TRLO0	BATE
Numis Securities Limited	22/05/2025	735	799.00	10:36:56	00075489623TRLO0	CHIX
Numis Securities Limited	22/05/2025	379	798.40	10:47:32	00075489879TRLO0	XLON
Numis Securities Limited	22/05/2025	724	798.40	10:47:32	00075489880TRLO0	XLON
Numis Securities Limited	22/05/2025	834	798.40	10:47:32	00075489878TRLO0	BATE
Numis Securities Limited	22/05/2025	720	798.20	10:47:52	00075489922TRLO0	CHIX
Numis Securities Limited	22/05/2025	904	798.60	10:52:01	00075490226TRLO0	XLON
Numis Securities Limited	22/05/2025	821	799.20	11:02:19	00075490472TRLO0	CHIX
Numis Securities Limited	22/05/2025	126	799.00	11:04:43	00075490522TRLO0	XLON
Numis Securities Limited	22/05/2025	829	799.00	11:04:43	00075490521TRLO0	BATE
Numis Securities Limited	22/05/2025	846	799.00	11:04:43	00075490523TRLO0	XLON
Numis Securities Limited	22/05/2025	1013	798.80	11:05:55	00075490553TRLO0	XLON
Numis Securities Limited	22/05/2025	11	798.80	11:05:55	00075490554TRLO0	XLON
Numis Securities Limited	22/05/2025	809	798.20	11:09:33	00075490683TRLO0	BATE
Numis Securities Limited	22/05/2025	909	799.60	11:19:30	00075490893TRLO0	XLON
Numis Securities Limited	22/05/2025	751	799.60	11:19:30	00075490891TRLO0	CHIX
Numis Securities Limited	22/05/2025	4	799.60	11:19:30	00075490892TRLO0	CHIX
Numis Securities Limited	22/05/2025	781	799.40	11:20:11	00075490906TRLO0	BATE
Numis Securities Limited	22/05/2025	1028	800.40	11:30:26	00075491288TRLO0	XLON
Numis Securities Limited	22/05/2025	1083	800.20	11:33:10	00075491351TRLO0	XLON
Numis Securities Limited	22/05/2025	758	800.20	11:33:10	00075491350TRLO0	BATE
Numis Securities Limited	22/05/2025	777	800.00	11:37:21	00075491505TRLO0	CHIX
Numis Securities Limited	22/05/2025	1051	799.80	11:39:30	00075491580TRLO0	XLON
Numis Securities Limited	22/05/2025	779	798.60	11:41:55	00075491642TRLO0	BATE
Numis Securities Limited	22/05/2025	966	798.40	11:42:22	00075491662TRLO0	XLON
Numis Securities Limited	22/05/2025	834	798.40	11:49:52	00075491813TRLO0	CHIX
Numis Securities Limited	22/05/2025	982	799.00	11:56:35	00075491956TRLO0	XLON
Numis Securities Limited	22/05/2025	662	799.00	11:56:35	00075491954TRLO0	BATE
Numis Securities Limited	22/05/2025	65	799.00	11:56:35	00075491955TRLO0	BATE
Numis Securities Limited	22/05/2025	13	799.80	12:04:56	00075492184TRLO0	XLON
Numis Securities Limited	22/05/2025	993	799.80	12:04:56	00075492185TRLO0	XLON
Numis Securities Limited	22/05/2025	982	799.60	12:09:17	00075492288TRLO0	XLON
Numis Securities Limited	22/05/2025	782	799.60	12:09:17	00075492286TRLO0	BATE
Numis Securities Limited	22/05/2025	702	799.60	12:09:17	00075492287TRLO0	CHIX
Numis Securities Limited	22/05/2025	207	799.00	12:14:25	00075492528TRLO0	BATE
Numis Securities Limited	22/05/2025	108	799.00	12:14:25	00075492529TRLO0	BATE
Numis Securities Limited	22/05/2025	931	799.60	12:19:12	00075492683TRLO0	XLON
Numis Securities Limited	22/05/2025	849	799.60	12:19:12	00075492682TRLO0	BATE
Numis Securities Limited	22/05/2025	797	799.40	12:21:03	00075492737TRLO0	CHIX
Numis Securities Limited	22/05/2025	1088	799.40	12:26:15	00075492835TRLO0	XLON
Numis Securities Limited	22/05/2025	854	799.60	12:34:33	00075492992TRLO0	BATE
Numis Securities Limited	22/05/2025	714	799.40	12:37:17	00075493042TRLO0	CHIX
Numis Securities Limited	22/05/2025	1097	799.40	12:42:17	00075493129TRLO0	XLON
Numis Securities Limited	22/05/2025	779	799.20	12:45:42	00075493172TRLO0	BATE
Numis Securities Limited	22/05/2025	1011	799.40	12:53:38	00075493431TRLO0	XLON
Numis Securities Limited	22/05/2025	693	799.40	12:53:38	00075493430TRLO0	CHIX
Numis Securities Limited	22/05/2025	838	798.80	12:54:01	00075493437TRLO0	BATE
Numis Securities Limited	22/05/2025	1090	798.40	13:00:06	00075493559TRLO0	XLON
Numis Securities Limited	22/05/2025	1077	797.00	13:07:14	00075493733TRLO0	XLON
Numis Securities Limited	22/05/2025	767	797.20	13:08:42	00075493764TRLO0	BATE
Numis Securities Limited	22/05/2025	620	797.20	13:08:42	00075493765TRLO0	CHIX

Numis Securities Limited	22/05/2025	124	797.20	13:09:30	00075493813TRLO0	CHIX
Numis Securities Limited	22/05/2025	1103	795.80	13:16:14	00075494051TRLO0	XLON
Numis Securities Limited	22/05/2025	957	796.40	13:24:28	00075494344TRLO0	XLON
Numis Securities Limited	22/05/2025	698	796.20	13:29:24	00075494480TRLO0	CHIX
Numis Securities Limited	22/05/2025	777	796.60	13:33:34	00075494590TRLO0	CHIX
Numis Securities Limited	22/05/2025	924	800.00	13:45:52	00075494929TRLO0	XLON
Numis Securities Limited	22/05/2025	1019	800.00	13:45:52	00075494930TRLO0	XLON
Numis Securities Limited	22/05/2025	830	800.20	13:46:01	00075494933TRLO0	BATE
Numis Securities Limited	22/05/2025	895	800.00	13:46:02	00075494934TRLO0	XLON
Numis Securities Limited	22/05/2025	726	799.80	13:46:02	00075494936TRLO0	BATE
Numis Securities Limited	22/05/2025	381	799.80	13:46:02	00075494935TRLO0	CHIX
Numis Securities Limited	22/05/2025	378	799.80	13:46:02	00075494937TRLO0	CHIX
Numis Securities Limited	22/05/2025	726	799.60	13:46:03	00075494938TRLO0	BATE
Numis Securities Limited	22/05/2025	1101	800.40	13:47:59	00075494985TRLO0	XLON
Numis Securities Limited	22/05/2025	837	800.40	13:50:39	00075495079TRLO0	BATE
Numis Securities Limited	22/05/2025	988	800.20	13:51:49	00075495094TRLO0	XLON
Numis Securities Limited	22/05/2025	699	800.00	13:51:49	00075495093TRLO0	BATE
Numis Securities Limited	22/05/2025	1022	799.00	13:58:30	00075495204TRLO0	XLON
Numis Securities Limited	22/05/2025	688	799.00	13:58:30	00075495203TRLO0	CHIX
Numis Securities Limited	22/05/2025	955	800.40	14:04:15	00075495376TRLO0	XLON
Numis Securities Limited	22/05/2025	151	800.40	14:04:15	00075495377TRLO0	BATE
Numis Securities Limited	22/05/2025	1024	800.60	14:07:10	00075495451TRLO0	XLON
Numis Securities Limited	22/05/2025	696	800.40	14:08:30	00075495496TRLO0	BATE
Numis Securities Limited	22/05/2025	820	800.40	14:08:30	00075495495TRLO0	CHIX
Numis Securities Limited	22/05/2025	692	800.40	14:12:23	00075495569TRLO0	BATE
Numis Securities Limited	22/05/2025	100	801.00	14:14:09	00075495611TRLO0	XLON
Numis Securities Limited	22/05/2025	413	801.00	14:14:09	00075495612TRLO0	XLON
Numis Securities Limited	22/05/2025	206	801.00	14:14:09	00075495613TRLO0	XLON
Numis Securities Limited	22/05/2025	909	800.80	14:15:26	00075495645TRLO0	XLON
Numis Securities Limited	22/05/2025	893	800.20	14:19:03	00075495749TRLO0	XLON
Numis Securities Limited	22/05/2025	689	800.20	14:19:03	00075495747TRLO0	BATE
Numis Securities Limited	22/05/2025	801	800.20	14:19:03	00075495748TRLO0	CHIX
Numis Securities Limited	22/05/2025	905	798.60	14:23:41	00075495810TRLO0	XLON
Numis Securities Limited	22/05/2025	786	798.20	14:24:44	00075495844TRLO0	BATE
Numis Securities Limited	22/05/2025	1064	800.20	14:28:37	00075495972TRLO0	XLON
Numis Securities Limited	22/05/2025	248	800.00	14:28:39	00075495974TRLO0	XLON
Numis Securities Limited	22/05/2025	781	800.00	14:28:39	00075495975TRLO0	XLON
Numis Securities Limited	22/05/2025	921	800.20	14:31:32	00075496090TRLO0	XLON
Numis Securities Limited	22/05/2025	779	800.20	14:31:32	00075496088TRLO0	BATE
Numis Securities Limited	22/05/2025	16	800.20	14:31:32	00075496087TRLO0	CHIX
Numis Securities Limited	22/05/2025	754	800.20	14:31:32	00075496089TRLO0	CHIX
Numis Securities Limited	22/05/2025	786	798.60	14:38:36	00075496388TRLO0	CHIX
Numis Securities Limited	22/05/2025	1057	799.40	14:43:48	00075496531TRLO0	XLON
Numis Securities Limited	22/05/2025	835	799.40	14:43:48	00075496530TRLO0	CHIX
Numis Securities Limited	22/05/2025	206	799.40	14:43:48	00075496532TRLO0	BATE
Numis Securities Limited	22/05/2025	485	799.40	14:43:48	00075496533TRLO0	BATE
Numis Securities Limited	22/05/2025	932	799.20	14:44:11	00075496552TRLO0	XLON
Numis Securities Limited	22/05/2025	890	799.20	14:44:11	00075496551TRLO0	BATE
Numis Securities Limited	22/05/2025	1054	798.80	14:45:39	00075496588TRLO0	XLON
Numis Securities Limited	22/05/2025	719	798.80	14:45:39	00075496587TRLO0	BATE
Numis Securities Limited	22/05/2025	972	798.60	14:47:02	00075496684TRLO0	XLON
Numis Securities Limited	22/05/2025	901	798.80	14:50:03	00075496808TRLO0	XLON
Numis Securities Limited	22/05/2025	786	798.80	14:50:03	00075496806TRLO0	BATE
Numis Securities Limited	22/05/2025	697	798.80	14:50:03	00075496807TRLO0	CHIX
Numis Securities Limited	22/05/2025	303	798.60	14:51:17	00075496847TRLO0	XLON
Numis Securities Limited	22/05/2025	664	798.60	14:51:17	00075496848TRLO0	XLON
Numis Securities Limited	22/05/2025	207	800.60	14:54:46	00075497000TRLO0	BATE
Numis Securities Limited	22/05/2025	144	800.40	14:55:32	00075497048TRLO0	XLON
Numis Securities Limited	22/05/2025	794	800.40	14:55:32	00075497049TRLO0	XLON
Numis Securities Limited	22/05/2025	818	800.40	14:55:32	00075497047TRLO0	BATE
Numis Securities Limited	22/05/2025	945	800.20	14:57:20	00075497106TRLO0	XLON
Numis Securities Limited	22/05/2025	751	800.20	14:57:20	00075497105TRLO0	CHIX
Numis Securities Limited	22/05/2025	699	799.60	14:59:54	00075497207TRLO0	BATE
Numis Securities Limited	22/05/2025	906	799.40	15:00:14	00075497224TRLO0	XLON
Numis Securities Limited	22/05/2025	738	799.40	15:02:59	00075497345TRLO0	BATE
Numis Securities Limited	22/05/2025	92	799.40	15:03:14	00075497353TRLO0	BATE
Numis Securities Limited	22/05/2025	831	799.60	15:05:06	00075497455TRLO0	XLON
Numis Securities Limited	22/05/2025	157	799.60	15:05:06	00075497456TRLO0	XLON
Numis Securities Limited	22/05/2025	728	799.60	15:05:06	00075497454TRLO0	CHIX

Numis Securities Limited	22/05/2025	967	798.80	15:05:34	00075497500TRLOO	XLON
Numis Securities Limited	22/05/2025	980	799.40	15:08:55	00075497696TRLOO	XLON
Numis Securities Limited	22/05/2025	717	799.40	15:08:55	00075497695TRLOO	CHIX
Numis Securities Limited	22/05/2025	804	799.40	15:10:38	00075497791TRLOO	BATE
Numis Securities Limited	22/05/2025	628	799.00	15:14:27	00075497966TRLOO	CHIX
Numis Securities Limited	22/05/2025	193	799.00	15:14:27	00075497967TRLOO	CHIX
Numis Securities Limited	22/05/2025	500	799.00	15:14:27	00075497968TRLOO	XLON
Numis Securities Limited	22/05/2025	558	799.00	15:14:27	00075497969TRLOO	XLON
Numis Securities Limited	22/05/2025	791	798.80	15:14:39	00075497974TRLOO	BATE
Numis Securities Limited	22/05/2025	905	799.40	15:16:21	00075498064TRLOO	XLON
Numis Securities Limited	22/05/2025	735	799.40	15:18:42	00075498177TRLOO	BATE
Numis Securities Limited	22/05/2025	1001	799.40	15:21:08	00075498287TRLOO	XLON
Numis Securities Limited	22/05/2025	695	799.40	15:21:08	00075498286TRLOO	CHIX
Numis Securities Limited	22/05/2025	924	798.60	15:26:06	00075498522TRLOO	XLON
Numis Securities Limited	22/05/2025	160	798.60	15:26:06	00075498523TRLOO	XLON
Numis Securities Limited	22/05/2025	776	798.60	15:26:06	00075498521TRLOO	BATE
Numis Securities Limited	22/05/2025	823	798.80	15:28:15	00075498591TRLOO	CHIX
Numis Securities Limited	22/05/2025	574	798.80	15:30:05	00075498671TRLOO	XLON
Numis Securities Limited	22/05/2025	353	798.80	15:30:05	00075498672TRLOO	XLON
Numis Securities Limited	22/05/2025	774	798.80	15:30:05	00075498670TRLOO	BATE
Numis Securities Limited	22/05/2025	1100	798.80	15:31:53	00075498803TRLOO	XLON
Numis Securities Limited	22/05/2025	71	798.80	15:31:53	00075498802TRLOO	BATE
Numis Securities Limited	22/05/2025	621	798.80	15:31:53	00075498804TRLOO	BATE
Numis Securities Limited	22/05/2025	600	799.00	15:35:09	00075498958TRLOO	XLON
Numis Securities Limited	22/05/2025	410	799.00	15:35:09	00075498959TRLOO	XLON
Numis Securities Limited	22/05/2025	719	798.80	15:36:52	00075498999TRLOO	CHIX
Numis Securities Limited	22/05/2025	619	798.60	15:37:02	00075499007TRLOO	BATE
Numis Securities Limited	22/05/2025	191	798.60	15:37:02	00075499008TRLOO	BATE
Numis Securities Limited	22/05/2025	414	798.00	15:38:38	00075499066TRLOO	XLON
Numis Securities Limited	22/05/2025	614	798.00	15:38:38	00075499067TRLOO	XLON
Numis Securities Limited	22/05/2025	176	799.40	15:43:45	00075499224TRLOO	CHIX
Numis Securities Limited	22/05/2025	611	799.40	15:43:45	00075499225TRLOO	CHIX
Numis Securities Limited	22/05/2025	1049	799.40	15:43:45	00075499226TRLOO	XLON
Numis Securities Limited	22/05/2025	769	799.20	15:44:12	00075499232TRLOO	BATE
Numis Securities Limited	22/05/2025	1072	799.00	15:44:12	00075499239TRLOO	XLON
Numis Securities Limited	22/05/2025	824	799.00	15:44:12	00075499240TRLOO	XLON
Numis Securities Limited	22/05/2025	171	799.20	15:44:12	00075499241TRLOO	XLON
Numis Securities Limited	22/05/2025	607	798.80	15:45:54	00075499280TRLOO	BATE
Numis Securities Limited	22/05/2025	155	798.80	15:45:56	00075499294TRLOO	BATE
Numis Securities Limited	22/05/2025	26	798.80	15:45:56	00075499295TRLOO	BATE
Numis Securities Limited	22/05/2025	710	798.60	15:47:38	00075499349TRLOO	CHIX
Numis Securities Limited	22/05/2025	843	798.40	15:50:09	00075499428TRLOO	BATE
Numis Securities Limited	22/05/2025	1002	798.80	15:53:29	00075499586TRLOO	XLON
Numis Securities Limited	22/05/2025	81	798.80	15:53:29	00075499584TRLOO	CHIX
Numis Securities Limited	22/05/2025	622	798.80	15:53:29	00075499585TRLOO	CHIX
Numis Securities Limited	22/05/2025	1047	798.60	15:53:57	00075499603TRLOO	XLON
Numis Securities Limited	22/05/2025	693	798.40	15:54:05	00075499609TRLOO	BATE
Numis Securities Limited	22/05/2025	637	798.00	15:59:00	00075499861TRLOO	CHIX
Numis Securities Limited	22/05/2025	810	797.80	15:59:00	00075499862TRLOO	BATE
Numis Securities Limited	22/05/2025	1520	799.00	16:03:14	00075500070TRLOO	XLON
Numis Securities Limited	22/05/2025	833	799.00	16:03:14	00075500069TRLOO	BATE
Numis Securities Limited	22/05/2025	1042	798.80	16:03:57	00075500106TRLOO	XLON
Numis Securities Limited	22/05/2025	824	798.80	16:03:57	00075500105TRLOO	CHIX
Numis Securities Limited	22/05/2025	973	798.60	16:05:07	00075500225TRLOO	XLON
Numis Securities Limited	22/05/2025	83	799.60	16:07:23	00075500351TRLOO	CHIX
Numis Securities Limited	22/05/2025	31	799.60	16:07:23	00075500352TRLOO	CHIX
Numis Securities Limited	22/05/2025	86	799.60	16:07:23	00075500353TRLOO	CHIX
Numis Securities Limited	22/05/2025	353	799.60	16:07:23	00075500354TRLOO	CHIX
Numis Securities Limited	22/05/2025	1039	799.80	16:08:29	00075500389TRLOO	XLON
Numis Securities Limited	22/05/2025	835	800.00	16:08:48	00075500402TRLOO	BATE
Numis Securities Limited	22/05/2025	279	799.80	16:08:53	00075500403TRLOO	BATE
Numis Securities Limited	22/05/2025	490	799.80	16:08:53	00075500404TRLOO	BATE
Numis Securities Limited	22/05/2025	201	799.60	16:09:31	00075500421TRLOO	XLON
Numis Securities Limited	22/05/2025	692	799.60	16:09:31	00075500422TRLOO	XLON
Numis Securities Limited	22/05/2025	1077	799.40	16:10:06	00075500440TRLOO	XLON
Numis Securities Limited	22/05/2025	843	799.20	16:10:09	00075500452TRLOO	CHIX
Numis Securities Limited	22/05/2025	568	799.20	16:11:47	00075500536TRLOO	XLON
Numis Securities Limited	22/05/2025	255	799.20	16:11:47	00075500538TRLOO	XLON
Numis Securities Limited	22/05/2025	149	799.20	16:11:47	00075500539TRLOO	XLON

Numis Securities Limited	22/05/2025	843	799.20	16:11:47	00075500537TRLO0	BATE
Numis Securities Limited	22/05/2025	1018	799.20	16:13:35	00075500632TRLO0	XLON
Numis Securities Limited	22/05/2025	714	799.00	16:14:52	00075500735TRLO0	XLON
Numis Securities Limited	22/05/2025	363	799.00	16:14:52	00075500737TRLO0	XLON
Numis Securities Limited	22/05/2025	730	799.00	16:14:52	00075500736TRLO0	CHIX
Numis Securities Limited	22/05/2025	977	798.80	16:14:59	00075500739TRLO0	XLON
Numis Securities Limited	22/05/2025	796	798.80	16:15:45	00075500791TRLO0	BATE
Numis Securities Limited	22/05/2025	1075	798.60	16:15:58	00075500805TRLO0	XLON
Numis Securities Limited	22/05/2025	313	798.00	16:17:40	00075500858TRLO0	XLON
Numis Securities Limited	22/05/2025	277	798.20	16:17:59	00075500869TRLO0	BATE
Numis Securities Limited	22/05/2025	342	798.20	16:17:59	00075500870TRLO0	BATE
Numis Securities Limited	22/05/2025	522	798.20	16:17:59	00075500871TRLO0	XLON
Numis Securities Limited	22/05/2025	275	798.20	16:17:59	00075500872TRLO0	XLON
Numis Securities Limited	22/05/2025	185	798.20	16:17:59	00075500873TRLO0	XLON
Numis Securities Limited	22/05/2025	138	798.20	16:17:59	00075500874TRLO0	XLON
Numis Securities Limited	22/05/2025	143	798.20	16:17:59	00075500875TRLO0	XLON
Numis Securities Limited	22/05/2025	370	798.20	16:17:59	00075500876TRLO0	XLON
Numis Securities Limited	22/05/2025	743	798.00	16:18:04	00075500877TRLO0	CHIX
Numis Securities Limited	22/05/2025	764	798.00	16:18:04	00075500878TRLO0	XLON
Numis Securities Limited	22/05/2025	277	798.00	16:19:38	00075500922TRLO0	XLON
Numis Securities Limited	22/05/2025	236	798.00	16:19:38	00075500923TRLO0	XLON
Numis Securities Limited	22/05/2025	511	798.00	16:20:06	00075500997TRLO0	XLON
Numis Securities Limited	22/05/2025	583	798.00	16:20:06	00075500998TRLO0	XLON
Numis Securities Limited	22/05/2025	585	798.00	16:20:06	00075500999TRLO0	BATE
Numis Securities Limited	22/05/2025	258	798.00	16:20:19	00075501009TRLO0	BATE
Numis Securities Limited	22/05/2025	275	798.00	16:20:52	00075501047TRLO0	XLON
Numis Securities Limited	22/05/2025	598	798.00	16:20:52	00075501048TRLO0	XLON
Numis Securities Limited	22/05/2025	159	798.00	16:21:00	00075501053TRLO0	XLON
Numis Securities Limited	22/05/2025	954	798.00	16:21:00	00075501054TRLO0	XLON
Numis Securities Limited	22/05/2025	273	798.00	16:21:52	00075501107TRLO0	BATE
Numis Securities Limited	22/05/2025	173	798.00	16:21:52	00075501108TRLO0	BATE
Numis Securities Limited	22/05/2025	270	798.00	16:21:52	00075501109TRLO0	BATE
Numis Securities Limited	22/05/2025	70	798.00	16:21:52	00075501110TRLO0	BATE
Numis Securities Limited	22/05/2025	36	798.00	16:21:52	00075501111TRLO0	BATE
Numis Securities Limited	22/05/2025	10	798.00	16:21:52	00075501112TRLO0	CHIX
Numis Securities Limited	22/05/2025	61	798.00	16:21:52	00075501113TRLO0	CHIX
Numis Securities Limited	22/05/2025	691	798.00	16:21:52	00075501114TRLO0	CHIX
Numis Securities Limited	22/05/2025	963	797.80	16:22:06	00075501129TRLO0	XLON
Numis Securities Limited	22/05/2025	541	798.00	16:23:09	00075501188TRLO0	BATE
Numis Securities Limited	22/05/2025	302	798.00	16:23:09	00075501189TRLO0	BATE
Numis Securities Limited	22/05/2025	618	798.00	16:23:09	00075501190TRLO0	CHIX
Numis Securities Limited	22/05/2025	61	798.00	16:23:09	00075501191TRLO0	BATE
Numis Securities Limited	22/05/2025	816	798.00	16:23:09	00075501192TRLO0	XLON
Numis Securities Limited	22/05/2025	144	798.00	16:23:24	00075501223TRLO0	XLON
Numis Securities Limited	22/05/2025	147	798.00	16:23:24	00075501224TRLO0	XLON
Numis Securities Limited	22/05/2025	374	798.00	16:23:24	00075501225TRLO0	XLON
Numis Securities Limited	22/05/2025	522	798.00	16:23:24	00075501226TRLO0	XLON
Numis Securities Limited	22/05/2025	152	798.00	16:23:24	00075501227TRLO0	XLON