

Informa PLC Share Buyback Programme
Daily Transaction Report

DATE OF PURCHASE	15/05/2025
TOTAL SHARES	187,000
High	808.00
Low	795.00
VWAP	801.54



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	801.46	106,000	795.00	808.00
Chi-X (CXE)	801.58	40,000	795.80	808.00
BATS (BXE)	801.73	41,000	796.40	807.80

Broker	Date	Volume	Price (GBP)	Transaction Time	Transaction reference number	Exchange venue
Numis Securities Limited	15/05/2025	107	795.40	08:30:46	00075366585TRLO0	XLON
Numis Securities Limited	15/05/2025	794	795.40	08:30:46	00075366586TRLO0	XLON
Numis Securities Limited	15/05/2025	938	795.00	08:32:08	00075366625TRLO0	XLON
Numis Securities Limited	15/05/2025	1022	796.00	08:38:28	00075366980TRLO0	XLON
Numis Securities Limited	15/05/2025	1085	795.80	08:43:20	00075367136TRLO0	XLON
Numis Securities Limited	15/05/2025	1201	795.80	09:00:10	00075367863TRLO0	XLON
Numis Securities Limited	15/05/2025	731	795.80	09:00:10	00075367864TRLO0	CHIX
Numis Securities Limited	15/05/2025	1023	796.80	09:06:05	00075368126TRLO0	XLON
Numis Securities Limited	15/05/2025	416	797.00	09:06:05	00075368127TRLO0	XLON
Numis Securities Limited	15/05/2025	96	797.00	09:06:05	00075368128TRLO0	XLON
Numis Securities Limited	15/05/2025	210	797.00	09:06:05	00075368129TRLO0	XLON
Numis Securities Limited	15/05/2025	100	797.00	09:06:05	00075368130TRLO0	XLON
Numis Securities Limited	15/05/2025	116	797.00	09:06:05	00075368131TRLO0	XLON
Numis Securities Limited	15/05/2025	145	797.00	09:06:05	00075368132TRLO0	XLON
Numis Securities Limited	15/05/2025	700	797.40	09:08:11	00075368171TRLO0	BATE
Numis Securities Limited	15/05/2025	933	797.00	09:08:14	00075368173TRLO0	XLON
Numis Securities Limited	15/05/2025	754	796.80	09:08:14	00075368174TRLO0	BATE
Numis Securities Limited	15/05/2025	735	797.00	09:09:20	00075368200TRLO0	XLON
Numis Securities Limited	15/05/2025	186	797.00	09:09:20	00075368201TRLO0	XLON
Numis Securities Limited	15/05/2025	64	797.00	09:12:30	00075368240TRLO0	CHIX
Numis Securities Limited	15/05/2025	24	796.80	09:12:35	00075368242TRLO0	CHIX
Numis Securities Limited	15/05/2025	313	797.60	09:15:10	00075368322TRLO0	CHIX
Numis Securities Limited	15/05/2025	435	797.60	09:15:10	00075368323TRLO0	CHIX
Numis Securities Limited	15/05/2025	958	797.80	09:18:30	00075368420TRLO0	XLON
Numis Securities Limited	15/05/2025	697	799.00	09:21:20	00075368549TRLO0	XLON
Numis Securities Limited	15/05/2025	195	799.00	09:21:20	00075368550TRLO0	XLON
Numis Securities Limited	15/05/2025	340	799.00	09:21:20	00075368551TRLO0	CHIX
Numis Securities Limited	15/05/2025	1079	798.60	09:23:24	00075368623TRLO0	XLON
Numis Securities Limited	15/05/2025	24	799.00	09:30:20	00075368891TRLO0	BATE
Numis Securities Limited	15/05/2025	902	799.20	09:31:49	00075368943TRLO0	XLON
Numis Securities Limited	15/05/2025	389	799.20	09:33:08	00075368992TRLO0	CHIX
Numis Securities Limited	15/05/2025	303	799.20	09:33:08	00075368993TRLO0	CHIX
Numis Securities Limited	15/05/2025	24	799.00	09:33:20	00075369003TRLO0	BATE
Numis Securities Limited	15/05/2025	49	799.00	09:33:20	00075369004TRLO0	BATE
Numis Securities Limited	15/05/2025	235	799.00	09:33:20	00075369005TRLO0	BATE
Numis Securities Limited	15/05/2025	198	799.00	09:35:15	00075369082TRLO0	BATE
Numis Securities Limited	15/05/2025	314	799.00	09:35:15	00075369083TRLO0	BATE

Numis Securities Limited	15/05/2025	24	799.00	09:35:30	00075369091TRLOO	BATE
Numis Securities Limited	15/05/2025	1053	798.80	09:38:02	00075369169TRLOO	XLON
Numis Securities Limited	15/05/2025	842	798.80	09:38:02	00075369168TRLOO	BATE
Numis Securities Limited	15/05/2025	747	798.80	09:38:38	00075369193TRLOO	CHIX
Numis Securities Limited	15/05/2025	480	798.00	09:43:00	00075369332TRLOO	XLON
Numis Securities Limited	15/05/2025	202	798.00	09:43:00	00075369333TRLOO	XLON
Numis Securities Limited	15/05/2025	244	798.00	09:43:00	00075369334TRLOO	XLON
Numis Securities Limited	15/05/2025	71	798.40	09:51:09	00075369519TRLOO	CHIX
Numis Securities Limited	15/05/2025	356	798.40	09:51:18	00075369521TRLOO	CHIX
Numis Securities Limited	15/05/2025	301	798.40	09:51:25	00075369526TRLOO	CHIX
Numis Securities Limited	15/05/2025	26	798.20	09:55:40	00075369602TRLOO	XLON
Numis Securities Limited	15/05/2025	997	798.20	09:55:40	00075369603TRLOO	XLON
Numis Securities Limited	15/05/2025	1030	798.60	10:00:55	00075369804TRLOO	XLON
Numis Securities Limited	15/05/2025	810	798.40	10:01:33	00075369830TRLOO	BATE
Numis Securities Limited	15/05/2025	841	798.40	10:03:12	00075369902TRLOO	BATE
Numis Securities Limited	15/05/2025	760	798.40	10:03:12	00075369901TRLOO	CHIX
Numis Securities Limited	15/05/2025	956	798.80	10:04:56	00075369933TRLOO	XLON
Numis Securities Limited	15/05/2025	705	799.80	10:12:37	00075370141TRLOO	BATE
Numis Securities Limited	15/05/2025	788	801.00	10:20:22	00075370517TRLOO	CHIX
Numis Securities Limited	15/05/2025	777	802.00	10:28:51	00075370819TRLOO	CHIX
Numis Securities Limited	15/05/2025	322	802.00	10:28:51	00075370820TRLOO	XLON
Numis Securities Limited	15/05/2025	437	802.00	10:28:52	00075370822TRLOO	XLON
Numis Securities Limited	15/05/2025	208	802.00	10:28:52	00075370823TRLOO	XLON
Numis Securities Limited	15/05/2025	337	802.00	10:28:52	00075370824TRLOO	XLON
Numis Securities Limited	15/05/2025	988	802.00	10:32:37	00075370992TRLOO	XLON
Numis Securities Limited	15/05/2025	698	802.00	10:32:37	00075370990TRLOO	BATE
Numis Securities Limited	15/05/2025	743	802.00	10:32:37	00075370991TRLOO	CHIX
Numis Securities Limited	15/05/2025	978	801.80	10:32:44	00075371000TRLOO	XLON
Numis Securities Limited	15/05/2025	772	802.00	10:35:14	00075371162TRLOO	BATE
Numis Securities Limited	15/05/2025	1104	802.00	10:42:06	00075371478TRLOO	XLON
Numis Securities Limited	15/05/2025	8	802.00	10:42:06	00075371479TRLOO	XLON
Numis Securities Limited	15/05/2025	809	802.00	10:42:06	00075371477TRLOO	BATE
Numis Securities Limited	15/05/2025	700	803.00	10:50:40	00075372015TRLOO	CHIX
Numis Securities Limited	15/05/2025	46	803.00	10:50:40	00075372016TRLOO	XLON
Numis Securities Limited	15/05/2025	875	803.00	10:50:40	00075372017TRLOO	XLON
Numis Securities Limited	15/05/2025	979	803.40	10:59:55	00075372375TRLOO	XLON
Numis Securities Limited	15/05/2025	858	803.40	10:59:55	00075372374TRLOO	CHIX
Numis Securities Limited	15/05/2025	856	803.20	11:00:07	00075372380TRLOO	BATE
Numis Securities Limited	15/05/2025	893	802.80	11:04:50	00075372573TRLOO	XLON
Numis Securities Limited	15/05/2025	152	802.80	11:04:50	00075372574TRLOO	XLON
Numis Securities Limited	15/05/2025	897	802.80	11:09:54	00075372800TRLOO	XLON
Numis Securities Limited	15/05/2025	349	802.80	11:10:15	00075372813TRLOO	CHIX
Numis Securities Limited	15/05/2025	1	802.80	11:10:15	00075372814TRLOO	CHIX
Numis Securities Limited	15/05/2025	338	802.80	11:10:28	00075372817TRLOO	CHIX
Numis Securities Limited	15/05/2025	77	802.80	11:10:28	00075372818TRLOO	CHIX
Numis Securities Limited	15/05/2025	974	803.40	11:22:49	00075373164TRLOO	XLON
Numis Securities Limited	15/05/2025	813	803.60	11:24:03	00075373188TRLOO	CHIX
Numis Securities Limited	15/05/2025	1072	803.40	11:26:07	00075373211TRLOO	XLON
Numis Securities Limited	15/05/2025	59	803.40	11:27:20	00075373240TRLOO	BATE
Numis Securities Limited	15/05/2025	1127	803.80	11:31:04	00075373388TRLOO	BATE
Numis Securities Limited	15/05/2025	216	803.60	11:31:42	00075373413TRLOO	BATE
Numis Securities Limited	15/05/2025	46	803.60	11:33:01	00075373478TRLOO	BATE
Numis Securities Limited	15/05/2025	1021	803.80	11:36:29	00075373578TRLOO	XLON
Numis Securities Limited	15/05/2025	84	804.00	11:40:27	00075373706TRLOO	CHIX
Numis Securities Limited	15/05/2025	855	805.00	11:52:50	00075373851TRLOO	CHIX
Numis Securities Limited	15/05/2025	995	804.80	11:52:51	00075373853TRLOO	XLON
Numis Securities Limited	15/05/2025	452	804.80	11:52:51	00075373852TRLOO	BATE
Numis Securities Limited	15/05/2025	38	806.00	12:00:00	00075374096TRLOO	BATE
Numis Securities Limited	15/05/2025	38	806.00	12:00:00	00075374097TRLOO	XLON
Numis Securities Limited	15/05/2025	1578	807.20	12:02:37	00075374127TRLOO	XLON
Numis Securities Limited	15/05/2025	379	807.20	12:02:37	00075374126TRLOO	CHIX
Numis Securities Limited	15/05/2025	21	807.40	12:03:19	00075374147TRLOO	XLON
Numis Securities Limited	15/05/2025	84	807.40	12:03:19	00075374148TRLOO	XLON
Numis Securities Limited	15/05/2025	265	807.40	12:03:19	00075374149TRLOO	XLON
Numis Securities Limited	15/05/2025	100	807.40	12:03:19	00075374150TRLOO	XLON
Numis Securities Limited	15/05/2025	282	807.40	12:03:19	00075374151TRLOO	XLON
Numis Securities Limited	15/05/2025	341	807.40	12:03:19	00075374152TRLOO	XLON
Numis Securities Limited	15/05/2025	764	807.20	12:03:19	00075374144TRLOO	BATE
Numis Securities Limited	15/05/2025	133	807.20	12:03:19	00075374145TRLOO	CHIX

Numis Securities Limited	15/05/2025	275	807.20	12:03:19	00075374146TRLO0	CHIX
Numis Securities Limited	15/05/2025	1030	807.00	12:03:19	00075374154TRLO0	XLON
Numis Securities Limited	15/05/2025	764	807.00	12:03:19	00075374153TRLO0	BATE
Numis Securities Limited	15/05/2025	675	806.80	12:03:19	00075374155TRLO0	BATE
Numis Securities Limited	15/05/2025	137	806.80	12:03:20	00075374156TRLO0	BATE
Numis Securities Limited	15/05/2025	1061	805.00	12:08:41	00075374266TRLO0	XLON
Numis Securities Limited	15/05/2025	812	804.80	12:09:09	00075374274TRLO0	CHIX
Numis Securities Limited	15/05/2025	630	805.80	12:15:06	00075374381TRLO0	XLON
Numis Securities Limited	15/05/2025	384	805.80	12:15:06	00075374382TRLO0	XLON
Numis Securities Limited	15/05/2025	754	805.80	12:18:50	00075374453TRLO0	BATE
Numis Securities Limited	15/05/2025	730	805.80	12:23:36	00075374577TRLO0	CHIX
Numis Securities Limited	15/05/2025	939	806.20	12:35:03	00075374921TRLO0	XLON
Numis Securities Limited	15/05/2025	756	806.20	12:35:03	00075374922TRLO0	CHIX
Numis Securities Limited	15/05/2025	959	807.40	12:38:43	00075374992TRLO0	XLON
Numis Securities Limited	15/05/2025	117	807.40	12:38:43	00075374993TRLO0	XLON
Numis Securities Limited	15/05/2025	825	807.40	12:38:43	00075374991TRLO0	BATE
Numis Securities Limited	15/05/2025	1089	808.00	12:43:39	00075375268TRLO0	XLON
Numis Securities Limited	15/05/2025	1099	808.00	12:48:47	00075375416TRLO0	XLON
Numis Securities Limited	15/05/2025	686	807.80	12:48:47	00075375415TRLO0	BATE
Numis Securities Limited	15/05/2025	692	808.00	12:48:47	00075375414TRLO0	CHIX
Numis Securities Limited	15/05/2025	10	807.80	12:48:51	00075375418TRLO0	BATE
Numis Securities Limited	15/05/2025	1005	807.40	12:50:51	00075375454TRLO0	XLON
Numis Securities Limited	15/05/2025	909	807.00	12:50:52	00075375455TRLO0	XLON
Numis Securities Limited	15/05/2025	916	806.60	12:53:52	00075375485TRLO0	XLON
Numis Securities Limited	15/05/2025	1112	806.20	12:55:57	00075375507TRLO0	XLON
Numis Securities Limited	15/05/2025	746	806.60	13:02:50	00075375634TRLO0	CHIX
Numis Securities Limited	15/05/2025	498	806.60	13:02:50	00075375635TRLO0	XLON
Numis Securities Limited	15/05/2025	496	806.60	13:02:50	00075375636TRLO0	XLON
Numis Securities Limited	15/05/2025	1100	806.60	13:07:36	00075375753TRLO0	XLON
Numis Securities Limited	15/05/2025	696	806.40	13:07:36	00075375754TRLO0	BATE
Numis Securities Limited	15/05/2025	850	805.60	13:10:42	00075375826TRLO0	BATE
Numis Securities Limited	15/05/2025	504	805.60	13:11:50	00075375896TRLO0	XLON
Numis Securities Limited	15/05/2025	390	805.60	13:11:50	00075375897TRLO0	XLON
Numis Securities Limited	15/05/2025	717	805.20	13:15:52	00075376238TRLO0	CHIX
Numis Securities Limited	15/05/2025	960	805.20	13:19:00	00075376379TRLO0	XLON
Numis Securities Limited	15/05/2025	1017	805.80	13:26:22	00075376655TRLO0	XLON
Numis Securities Limited	15/05/2025	664	805.80	13:26:22	00075376653TRLO0	BATE
Numis Securities Limited	15/05/2025	49	805.80	13:26:22	00075376654TRLO0	BATE
Numis Securities Limited	15/05/2025	136	805.40	13:28:24	00075376670TRLO0	CHIX
Numis Securities Limited	15/05/2025	377	805.40	13:28:26	00075376674TRLO0	CHIX
Numis Securities Limited	15/05/2025	190	805.40	13:28:31	00075376699TRLO0	CHIX
Numis Securities Limited	15/05/2025	1041	805.40	13:32:10	00075376917TRLO0	XLON
Numis Securities Limited	15/05/2025	988	806.20	13:36:30	00075377182TRLO0	XLON
Numis Securities Limited	15/05/2025	721	806.20	13:36:30	00075377183TRLO0	CHIX
Numis Securities Limited	15/05/2025	852	806.20	13:36:30	00075377184TRLO0	BATE
Numis Securities Limited	15/05/2025	188	806.60	13:44:42	00075377328TRLO0	XLON
Numis Securities Limited	15/05/2025	858	806.60	13:44:42	00075377329TRLO0	XLON
Numis Securities Limited	15/05/2025	831	806.60	13:44:42	00075377330TRLO0	CHIX
Numis Securities Limited	15/05/2025	813	806.40	13:45:26	00075377334TRLO0	BATE
Numis Securities Limited	15/05/2025	1034	804.80	13:49:42	00075377410TRLO0	XLON
Numis Securities Limited	15/05/2025	421	801.40	13:53:19	00075377513TRLO0	XLON
Numis Securities Limited	15/05/2025	545	801.40	13:53:19	00075377514TRLO0	XLON
Numis Securities Limited	15/05/2025	9	802.00	13:59:55	00075377683TRLO0	BATE
Numis Securities Limited	15/05/2025	724	802.00	14:00:05	00075377690TRLO0	BATE
Numis Securities Limited	15/05/2025	790	802.00	14:00:05	00075377689TRLO0	CHIX
Numis Securities Limited	15/05/2025	825	801.80	14:00:30	00075377705TRLO0	XLON
Numis Securities Limited	15/05/2025	197	801.80	14:00:30	00075377706TRLO0	XLON
Numis Securities Limited	15/05/2025	1077	802.40	14:10:56	00075378044TRLO0	XLON
Numis Securities Limited	15/05/2025	781	802.40	14:10:56	00075378043TRLO0	BATE
Numis Securities Limited	15/05/2025	834	802.40	14:10:56	00075378045TRLO0	CHIX
Numis Securities Limited	15/05/2025	490	802.40	14:10:56	00075378046TRLO0	XLON
Numis Securities Limited	15/05/2025	288	802.40	14:10:56	00075378047TRLO0	XLON
Numis Securities Limited	15/05/2025	830	802.40	14:18:00	00075378319TRLO0	BATE
Numis Securities Limited	15/05/2025	339	802.20	14:18:32	00075378338TRLO0	CHIX
Numis Securities Limited	15/05/2025	915	802.20	14:18:32	00075378340TRLO0	XLON
Numis Securities Limited	15/05/2025	489	802.20	14:18:32	00075378339TRLO0	CHIX
Numis Securities Limited	15/05/2025	932	801.60	14:21:02	00075378469TRLO0	XLON
Numis Securities Limited	15/05/2025	646	800.80	14:27:51	00075378689TRLO0	XLON
Numis Securities Limited	15/05/2025	781	800.80	14:27:51	00075378688TRLO0	BATE

Numis Securities Limited	15/05/2025	280	800.80	14:27:58	00075378693TRLOO	XLON
Numis Securities Limited	15/05/2025	596	800.80	14:27:58	00075378691TRLOO	CHIX
Numis Securities Limited	15/05/2025	152	800.80	14:27:58	00075378692TRLOO	CHIX
Numis Securities Limited	15/05/2025	1004	800.40	14:30:03	00075378827TRLOO	XLON
Numis Securities Limited	15/05/2025	323	799.80	14:32:33	00075378900TRLOO	BATE
Numis Securities Limited	15/05/2025	380	799.80	14:32:59	00075378907TRLOO	BATE
Numis Securities Limited	15/05/2025	1077	799.60	14:33:10	00075378922TRLOO	XLON
Numis Securities Limited	15/05/2025	827	799.40	14:33:28	00075378931TRLOO	CHIX
Numis Securities Limited	15/05/2025	836	799.80	14:36:58	00075379191TRLOO	BATE
Numis Securities Limited	15/05/2025	1092	800.00	14:37:22	00075379264TRLOO	XLON
Numis Securities Limited	15/05/2025	100	800.00	14:37:22	00075379265TRLOO	XLON
Numis Securities Limited	15/05/2025	1022	799.80	14:38:05	00075379333TRLOO	XLON
Numis Securities Limited	15/05/2025	708	799.80	14:40:07	00075379443TRLOO	CHIX
Numis Securities Limited	15/05/2025	113	799.60	14:40:40	00075379526TRLOO	XLON
Numis Securities Limited	15/05/2025	736	800.00	14:41:04	00075379626TRLOO	XLON
Numis Securities Limited	15/05/2025	562	800.00	14:41:04	00075379628TRLOO	XLON
Numis Securities Limited	15/05/2025	1082	799.80	14:42:03	00075379748TRLOO	XLON
Numis Securities Limited	15/05/2025	1039	799.80	14:42:40	00075379781TRLOO	XLON
Numis Securities Limited	15/05/2025	1027	799.40	14:45:24	00075379965TRLOO	XLON
Numis Securities Limited	15/05/2025	778	799.40	14:45:24	00075379964TRLOO	BATE
Numis Securities Limited	15/05/2025	821	799.40	14:45:24	00075379963TRLOO	CHIX
Numis Securities Limited	15/05/2025	903	798.80	14:46:50	00075380076TRLOO	XLON
Numis Securities Limited	15/05/2025	159	799.60	14:50:03	00075380354TRLOO	XLON
Numis Securities Limited	15/05/2025	886	799.60	14:50:03	00075380355TRLOO	XLON
Numis Securities Limited	15/05/2025	430	799.60	14:50:03	00075380352TRLOO	BATE
Numis Securities Limited	15/05/2025	326	799.60	14:50:03	00075380353TRLOO	BATE
Numis Securities Limited	15/05/2025	17	799.40	14:53:16	00075380547TRLOO	XLON
Numis Securities Limited	15/05/2025	808	799.60	14:54:53	00075380626TRLOO	BATE
Numis Securities Limited	15/05/2025	703	799.60	14:54:53	00075380625TRLOO	CHIX
Numis Securities Limited	15/05/2025	420	799.40	14:55:00	00075380637TRLOO	XLON
Numis Securities Limited	15/05/2025	561	799.40	14:55:00	00075380638TRLOO	XLON
Numis Securities Limited	15/05/2025	1028	798.60	14:55:48	00075380698TRLOO	XLON
Numis Securities Limited	15/05/2025	800	798.60	14:56:18	00075380831TRLOO	CHIX
Numis Securities Limited	15/05/2025	1005	798.60	14:57:50	00075381114TRLOO	XLON
Numis Securities Limited	15/05/2025	853	798.00	15:00:04	00075381202TRLOO	BATE
Numis Securities Limited	15/05/2025	1018	797.20	15:03:13	00075381328TRLOO	XLON
Numis Securities Limited	15/05/2025	710	797.20	15:03:13	00075381327TRLOO	CHIX
Numis Securities Limited	15/05/2025	935	797.00	15:04:45	00075381597TRLOO	XLON
Numis Securities Limited	15/05/2025	798	796.00	15:06:32	00075381665TRLOO	CHIX
Numis Securities Limited	15/05/2025	763	796.40	15:08:13	00075381712TRLOO	XLON
Numis Securities Limited	15/05/2025	213	796.40	15:08:13	00075381713TRLOO	XLON
Numis Securities Limited	15/05/2025	847	796.40	15:08:13	00075381711TRLOO	BATE
Numis Securities Limited	15/05/2025	155	797.80	15:16:01	00075382292TRLOO	XLON
Numis Securities Limited	15/05/2025	28	797.80	15:16:01	00075382293TRLOO	XLON
Numis Securities Limited	15/05/2025	972	797.80	15:16:01	00075382294TRLOO	XLON
Numis Securities Limited	15/05/2025	808	797.80	15:16:01	00075382291TRLOO	BATE
Numis Securities Limited	15/05/2025	842	797.80	15:16:01	00075382290TRLOO	CHIX
Numis Securities Limited	15/05/2025	397	797.40	15:16:05	00075382296TRLOO	XLON
Numis Securities Limited	15/05/2025	590	797.40	15:16:05	00075382297TRLOO	XLON
Numis Securities Limited	15/05/2025	140	798.40	15:23:16	00075382800TRLOO	BATE
Numis Securities Limited	15/05/2025	125	798.60	15:23:16	00075382801TRLOO	CHIX
Numis Securities Limited	15/05/2025	48	798.40	15:25:26	00075382891TRLOO	XLON
Numis Securities Limited	15/05/2025	816	798.80	15:25:49	00075382909TRLOO	CHIX
Numis Securities Limited	15/05/2025	1420	798.60	15:26:05	00075382942TRLOO	XLON
Numis Securities Limited	15/05/2025	850	798.60	15:26:05	00075382941TRLOO	BATE
Numis Securities Limited	15/05/2025	1064	798.40	15:26:27	00075382978TRLOO	XLON
Numis Securities Limited	15/05/2025	681	798.40	15:26:27	00075382977TRLOO	BATE
Numis Securities Limited	15/05/2025	170	798.40	15:26:27	00075382979TRLOO	BATE
Numis Securities Limited	15/05/2025	124	798.60	15:27:35	00075383027TRLOO	CHIX
Numis Securities Limited	15/05/2025	341	798.60	15:27:35	00075383028TRLOO	CHIX
Numis Securities Limited	15/05/2025	1028	798.40	15:29:27	00075383080TRLOO	XLON
Numis Securities Limited	15/05/2025	708	798.00	15:31:02	00075383130TRLOO	CHIX
Numis Securities Limited	15/05/2025	714	798.00	15:33:26	00075383362TRLOO	BATE
Numis Securities Limited	15/05/2025	1175	798.60	15:38:51	00075383677TRLOO	XLON
Numis Securities Limited	15/05/2025	854	798.60	15:38:51	00075383675TRLOO	BATE
Numis Securities Limited	15/05/2025	776	798.60	15:38:51	00075383674TRLOO	CHIX
Numis Securities Limited	15/05/2025	39	798.60	15:38:51	00075383676TRLOO	CHIX
Numis Securities Limited	15/05/2025	1079	798.20	15:38:58	00075383720TRLOO	XLON
Numis Securities Limited	15/05/2025	1097	799.60	15:42:36	00075384373TRLOO	XLON

Numis Securities Limited	15/05/2025	189	799.60	15:42:36	00075384374TRLO0	CHIX
Numis Securities Limited	15/05/2025	498	799.60	15:42:36	00075384377TRLO0	CHIX
Numis Securities Limited	15/05/2025	1341	799.60	15:45:00	00075384768TRLO0	XLON
Numis Securities Limited	15/05/2025	850	799.60	15:46:04	00075384866TRLO0	BATE
Numis Securities Limited	15/05/2025	91	799.60	15:46:55	00075384909TRLO0	CHIX
Numis Securities Limited	15/05/2025	341	799.60	15:46:55	00075384910TRLO0	CHIX
Numis Securities Limited	15/05/2025	914	799.20	15:47:21	00075385110TRLO0	XLON
Numis Securities Limited	15/05/2025	789	799.00	15:49:03	00075385262TRLO0	BATE
Numis Securities Limited	15/05/2025	853	798.80	15:49:03	00075385286TRLO0	CHIX
Numis Securities Limited	15/05/2025	1102	798.20	15:49:56	00075385346TRLO0	XLON
Numis Securities Limited	15/05/2025	930	800.00	15:58:19	00075385794TRLO0	XLON
Numis Securities Limited	15/05/2025	420	799.80	15:58:45	00075385819TRLO0	CHIX
Numis Securities Limited	15/05/2025	895	799.60	15:59:29	00075385900TRLO0	XLON
Numis Securities Limited	15/05/2025	687	799.60	15:59:29	00075385899TRLO0	BATE
Numis Securities Limited	15/05/2025	801	799.80	16:00:59	00075386009TRLO0	CHIX
Numis Securities Limited	15/05/2025	205	799.80	16:00:59	00075386010TRLO0	BATE
Numis Securities Limited	15/05/2025	609	799.80	16:00:59	00075386011TRLO0	BATE
Numis Securities Limited	15/05/2025	567	800.20	16:01:38	00075386060TRLO0	XLON
Numis Securities Limited	15/05/2025	831	800.00	16:02:00	00075386078TRLO0	XLON
Numis Securities Limited	15/05/2025	72	800.00	16:02:00	00075386079TRLO0	XLON
Numis Securities Limited	15/05/2025	168	801.40	16:04:16	00075386225TRLO0	CHIX
Numis Securities Limited	15/05/2025	206	801.40	16:04:16	00075386226TRLO0	CHIX
Numis Securities Limited	15/05/2025	363	801.40	16:04:16	00075386227TRLO0	CHIX
Numis Securities Limited	15/05/2025	816	801.60	16:04:16	00075386228TRLO0	CHIX
Numis Securities Limited	15/05/2025	892	802.00	16:04:54	00075386254TRLO0	XLON
Numis Securities Limited	15/05/2025	835	802.00	16:05:28	00075386277TRLO0	BATE
Numis Securities Limited	15/05/2025	1021	802.00	16:05:28	00075386278TRLO0	XLON
Numis Securities Limited	15/05/2025	904	801.80	16:06:19	00075386308TRLO0	XLON
Numis Securities Limited	15/05/2025	717	801.00	16:07:05	00075386374TRLO0	BATE
Numis Securities Limited	15/05/2025	1054	800.60	16:08:56	00075386469TRLO0	XLON
Numis Securities Limited	15/05/2025	895	800.80	16:09:55	00075386524TRLO0	XLON
Numis Securities Limited	15/05/2025	261	803.20	16:12:41	00075386648TRLO0	BATE
Numis Securities Limited	15/05/2025	54	803.20	16:13:23	00075386800TRLO0	XLON
Numis Securities Limited	15/05/2025	1069	803.20	16:13:23	00075386801TRLO0	XLON
Numis Securities Limited	15/05/2025	698	803.20	16:13:23	00075386798TRLO0	BATE
Numis Securities Limited	15/05/2025	829	803.20	16:13:23	00075386799TRLO0	CHIX
Numis Securities Limited	15/05/2025	38	803.60	16:15:00	00075386915TRLO0	CHIX
Numis Securities Limited	15/05/2025	242	803.60	16:15:01	00075386916TRLO0	CHIX
Numis Securities Limited	15/05/2025	150	803.60	16:15:02	00075386917TRLO0	CHIX
Numis Securities Limited	15/05/2025	1050	803.40	16:15:09	00075386933TRLO0	XLON
Numis Securities Limited	15/05/2025	772	803.40	16:15:09	00075386932TRLO0	BATE
Numis Securities Limited	15/05/2025	413	803.20	16:15:10	00075386935TRLO0	CHIX
Numis Securities Limited	15/05/2025	387	803.20	16:15:10	00075386936TRLO0	CHIX
Numis Securities Limited	15/05/2025	896	803.00	16:15:50	00075387009TRLO0	XLON
Numis Securities Limited	15/05/2025	83	803.80	16:18:58	00075387321TRLO0	CHIX
Numis Securities Limited	15/05/2025	219	803.80	16:18:58	00075387322TRLO0	CHIX
Numis Securities Limited	15/05/2025	98	803.80	16:18:58	00075387323TRLO0	CHIX
Numis Securities Limited	15/05/2025	116	803.80	16:18:58	00075387324TRLO0	CHIX
Numis Securities Limited	15/05/2025	1112	803.60	16:19:19	00075387353TRLO0	XLON
Numis Securities Limited	15/05/2025	1040	803.60	16:20:03	00075387386TRLO0	XLON
Numis Securities Limited	15/05/2025	678	803.60	16:20:03	00075387387TRLO0	BATE
Numis Securities Limited	15/05/2025	56	803.60	16:20:03	00075387388TRLO0	BATE
Numis Securities Limited	15/05/2025	696	803.40	16:20:20	00075387441TRLO0	BATE
Numis Securities Limited	15/05/2025	216	803.80	16:21:30	00075387559TRLO0	CHIX
Numis Securities Limited	15/05/2025	1352	803.80	16:21:40	00075387566TRLO0	XLON
Numis Securities Limited	15/05/2025	852	803.60	16:21:42	00075387572TRLO0	CHIX
Numis Securities Limited	15/05/2025	312	803.80	16:23:03	00075387689TRLO0	CHIX
Numis Securities Limited	15/05/2025	141	803.80	16:23:03	00075387690TRLO0	CHIX
Numis Securities Limited	15/05/2025	108	803.80	16:23:03	00075387691TRLO0	CHIX
Numis Securities Limited	15/05/2025	816	804.00	16:23:29	00075387731TRLO0	XLON
Numis Securities Limited	15/05/2025	251	804.00	16:23:29	00075387732TRLO0	XLON
Numis Securities Limited	15/05/2025	257	804.00	16:23:47	00075387773TRLO0	BATE
Numis Securities Limited	15/05/2025	284	804.00	16:23:47	00075387774TRLO0	BATE
Numis Securities Limited	15/05/2025	551	804.00	16:23:47	00075387775TRLO0	BATE
Numis Securities Limited	15/05/2025	177	804.00	16:23:47	00075387776TRLO0	XLON
Numis Securities Limited	15/05/2025	362	804.00	16:23:47	00075387777TRLO0	XLON
Numis Securities Limited	15/05/2025	727	803.80	16:23:47	00075387778TRLO0	XLON