

Informa PLC Share Buyback Programme
Daily Transaction Report

DATE OF PURCHASE	07/07/2025
TOTAL SHARES	190,000
High	816.20
Low	807.80
VWAP	812.21



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	812.31	100,000	807.80	816.20
Chi-X (CXE)	812.14	40,000	808.80	815.60
BATS (BXE)	812.08	50,000	808.60	816.20

Broker	Date	Volume	Price (GBP)	Transaction Time	Transaction reference number	Exchange venue
Numis Securities Limited	07/07/2025	606	808.80	08:25:13	00076128433TRLO0	XLON
Numis Securities Limited	07/07/2025	334	808.80	08:25:13	00076128432TRLO0	XLON
Numis Securities Limited	07/07/2025	653	807.80	08:31:17	00076128633TRLO0	XLON
Numis Securities Limited	07/07/2025	255	807.80	08:31:17	00076128634TRLO0	XLON
Numis Securities Limited	07/07/2025	364	809.40	08:41:17	00076129015TRLO0	XLON
Numis Securities Limited	07/07/2025	2082	809.40	08:41:17	00076129016TRLO0	XLON
Numis Securities Limited	07/07/2025	51	811.20	08:44:38	00076129200TRLO0	XLON
Numis Securities Limited	07/07/2025	192	811.00	08:44:38	00076129201TRLO0	XLON
Numis Securities Limited	07/07/2025	270	811.20	08:44:38	00076129202TRLO0	XLON
Numis Securities Limited	07/07/2025	336	811.00	08:44:38	00076129203TRLO0	XLON
Numis Securities Limited	07/07/2025	185	811.20	08:44:38	00076129204TRLO0	XLON
Numis Securities Limited	07/07/2025	173	811.20	08:44:38	00076129205TRLO0	XLON
Numis Securities Limited	07/07/2025	258	811.20	08:44:38	00076129207TRLO0	XLON
Numis Securities Limited	07/07/2025	375	811.00	08:52:57	00076129405TRLO0	XLON
Numis Securities Limited	07/07/2025	533	811.00	08:52:57	00076129406TRLO0	XLON
Numis Securities Limited	07/07/2025	884	811.00	08:52:57	00076129407TRLO0	XLON
Numis Securities Limited	07/07/2025	837	811.20	08:55:29	00076129511TRLO0	XLON
Numis Securities Limited	07/07/2025	913	810.60	09:00:23	00076129663TRLO0	XLON
Numis Securities Limited	07/07/2025	718	810.20	09:02:47	00076129751TRLO0	CHIX
Numis Securities Limited	07/07/2025	565	810.40	09:06:05	00076129925TRLO0	XLON
Numis Securities Limited	07/07/2025	361	810.40	09:06:05	00076129926TRLO0	XLON
Numis Securities Limited	07/07/2025	703	810.20	09:06:05	00076129927TRLO0	BATE
Numis Securities Limited	07/07/2025	220	809.80	09:09:49	00076130052TRLO0	BATE
Numis Securities Limited	07/07/2025	134	809.80	09:09:49	00076130055TRLO0	BATE
Numis Securities Limited	07/07/2025	490	809.80	09:10:10	00076130083TRLO0	BATE
Numis Securities Limited	07/07/2025	256	808.80	09:12:01	00076130164TRLO0	CHIX
Numis Securities Limited	07/07/2025	511	808.80	09:14:17	00076130193TRLO0	CHIX
Numis Securities Limited	07/07/2025	544	808.60	09:20:44	00076130344TRLO0	BATE
Numis Securities Limited	07/07/2025	162	808.60	09:20:44	00076130345TRLO0	BATE
Numis Securities Limited	07/07/2025	88	809.00	09:26:08	00076130437TRLO0	CHIX
Numis Securities Limited	07/07/2025	731	809.00	09:30:01	00076130496TRLO0	BATE
Numis Securities Limited	07/07/2025	624	809.00	09:30:01	00076130495TRLO0	CHIX
Numis Securities Limited	07/07/2025	246	809.00	09:40:10	00076130858TRLO0	BATE
Numis Securities Limited	07/07/2025	557	809.00	09:40:10	00076130859TRLO0	BATE
Numis Securities Limited	07/07/2025	717	809.00	09:40:10	00076130857TRLO0	CHIX
Numis Securities Limited	07/07/2025	941	809.00	09:41:18	00076130879TRLO0	XLON
Numis Securities Limited	07/07/2025	760	810.20	09:51:44	00076131080TRLO0	XLON

Numis Securities Limited	07/07/2025	42	810.20	09:51:44	00076131082TRLOO	XLON
Numis Securities Limited	07/07/2025	430	810.20	09:51:44	00076131079TRLOO	CHIX
Numis Securities Limited	07/07/2025	41	810.20	09:52:36	00076131100TRLOO	BATE
Numis Securities Limited	07/07/2025	748	810.20	09:52:36	00076131101TRLOO	BATE
Numis Securities Limited	07/07/2025	280	810.20	09:52:36	00076131099TRLOO	CHIX
Numis Securities Limited	07/07/2025	1126	811.60	10:01:47	00076131322TRLOO	XLON
Numis Securities Limited	07/07/2025	851	811.60	10:01:47	00076131320TRLOO	BATE
Numis Securities Limited	07/07/2025	738	811.60	10:01:47	00076131321TRLOO	CHIX
Numis Securities Limited	07/07/2025	950	811.60	10:03:58	00076131390TRLOO	XLON
Numis Securities Limited	07/07/2025	819	811.60	10:10:23	00076131556TRLOO	XLON
Numis Securities Limited	07/07/2025	742	811.60	10:10:52	00076131564TRLOO	BATE
Numis Securities Limited	07/07/2025	756	811.60	10:10:52	00076131563TRLOO	CHIX
Numis Securities Limited	07/07/2025	967	811.40	10:14:05	00076131610TRLOO	XLON
Numis Securities Limited	07/07/2025	912	812.00	10:19:00	00076131685TRLOO	XLON
Numis Securities Limited	07/07/2025	839	812.00	10:19:00	00076131684TRLOO	BATE
Numis Securities Limited	07/07/2025	855	812.00	10:19:00	00076131683TRLOO	CHIX
Numis Securities Limited	07/07/2025	868	811.80	10:20:34	00076131729TRLOO	XLON
Numis Securities Limited	07/07/2025	469	811.40	10:22:28	00076131811TRLOO	BATE
Numis Securities Limited	07/07/2025	225	811.40	10:22:28	00076131812TRLOO	BATE
Numis Securities Limited	07/07/2025	887	811.40	10:29:28	00076131941TRLOO	XLON
Numis Securities Limited	07/07/2025	841	811.40	10:29:28	00076131940TRLOO	BATE
Numis Securities Limited	07/07/2025	804	811.40	10:29:28	00076131939TRLOO	CHIX
Numis Securities Limited	07/07/2025	791	811.60	10:30:38	00076131976TRLOO	XLON
Numis Securities Limited	07/07/2025	811	811.00	10:36:33	00076132043TRLOO	XLON
Numis Securities Limited	07/07/2025	490	811.00	10:39:50	00076132124TRLOO	CHIX
Numis Securities Limited	07/07/2025	318	811.00	10:39:50	00076132125TRLOO	CHIX
Numis Securities Limited	07/07/2025	788	811.20	10:45:28	00076132219TRLOO	BATE
Numis Securities Limited	07/07/2025	394	811.20	10:50:38	00076132290TRLOO	XLON
Numis Securities Limited	07/07/2025	591	811.20	10:50:39	00076132294TRLOO	XLON
Numis Securities Limited	07/07/2025	828	811.20	10:50:39	00076132293TRLOO	BATE
Numis Securities Limited	07/07/2025	913	811.20	10:56:00	00076132351TRLOO	XLON
Numis Securities Limited	07/07/2025	858	811.20	10:56:00	00076132350TRLOO	CHIX
Numis Securities Limited	07/07/2025	722	811.60	11:06:19	00076132581TRLOO	XLON
Numis Securities Limited	07/07/2025	148	811.60	11:06:19	00076132582TRLOO	XLON
Numis Securities Limited	07/07/2025	815	811.60	11:06:19	00076132583TRLOO	CHIX
Numis Securities Limited	07/07/2025	906	812.00	11:15:10	00076132780TRLOO	XLON
Numis Securities Limited	07/07/2025	124	812.00	11:18:00	00076132895TRLOO	BATE
Numis Securities Limited	07/07/2025	275	812.00	11:22:18	00076132962TRLOO	BATE
Numis Securities Limited	07/07/2025	272	812.00	11:26:51	00076133090TRLOO	XLON
Numis Securities Limited	07/07/2025	325	812.00	11:27:18	00076133094TRLOO	BATE
Numis Securities Limited	07/07/2025	500	812.00	11:35:10	00076133238TRLOO	XLON
Numis Securities Limited	07/07/2025	298	812.00	11:35:10	00076133239TRLOO	BATE
Numis Securities Limited	07/07/2025	58	812.00	11:35:38	00076133251TRLOO	XLON
Numis Securities Limited	07/07/2025	187	812.00	11:35:38	00076133252TRLOO	XLON
Numis Securities Limited	07/07/2025	878	812.00	11:37:16	00076133302TRLOO	XLON
Numis Securities Limited	07/07/2025	637	812.00	11:37:16	00076133303TRLOO	XLON
Numis Securities Limited	07/07/2025	403	812.00	11:37:16	00076133299TRLOO	CHIX
Numis Securities Limited	07/07/2025	440	812.00	11:37:16	00076133300TRLOO	CHIX
Numis Securities Limited	07/07/2025	457	812.00	11:37:16	00076133301TRLOO	BATE
Numis Securities Limited	07/07/2025	776	812.00	11:37:16	00076133304TRLOO	BATE
Numis Securities Limited	07/07/2025	1414	815.00	11:58:32	00076133925TRLOO	XLON
Numis Securities Limited	07/07/2025	658	815.00	11:58:32	00076133926TRLOO	XLON
Numis Securities Limited	07/07/2025	1313	815.00	11:58:32	00076133936TRLOO	XLON
Numis Securities Limited	07/07/2025	107	815.00	11:58:32	00076133937TRLOO	XLON
Numis Securities Limited	07/07/2025	769	814.60	11:59:03	00076133956TRLOO	BATE
Numis Securities Limited	07/07/2025	18	814.60	11:59:03	00076133957TRLOO	BATE
Numis Securities Limited	07/07/2025	838	815.20	12:02:23	00076134180TRLOO	XLON
Numis Securities Limited	07/07/2025	407	815.20	12:02:23	00076134181TRLOO	XLON
Numis Securities Limited	07/07/2025	533	815.20	12:02:23	00076134182TRLOO	XLON
Numis Securities Limited	07/07/2025	842	815.20	12:02:23	00076134179TRLOO	CHIX
Numis Securities Limited	07/07/2025	635	815.20	12:02:23	00076134183TRLOO	XLON
Numis Securities Limited	07/07/2025	418	815.20	12:02:23	00076134184TRLOO	XLON
Numis Securities Limited	07/07/2025	380	815.20	12:02:23	00076134185TRLOO	XLON
Numis Securities Limited	07/07/2025	303	815.20	12:02:23	00076134186TRLOO	XLON
Numis Securities Limited	07/07/2025	987	814.60	12:07:11	00076134337TRLOO	XLON
Numis Securities Limited	07/07/2025	922	814.40	12:10:17	00076134439TRLOO	XLON
Numis Securities Limited	07/07/2025	858	814.40	12:10:17	00076134438TRLOO	BATE
Numis Securities Limited	07/07/2025	713	814.60	12:15:15	00076134611TRLOO	CHIX
Numis Securities Limited	07/07/2025	819	814.60	12:20:09	00076134699TRLOO	XLON

Numis Securities Limited	07/07/2025	90	814.60	12:20:09	00076134700TRLOO	XLON
Numis Securities Limited	07/07/2025	316	816.20	12:23:01	00076134754TRLOO	BATE
Numis Securities Limited	07/07/2025	468	816.20	12:23:01	00076134755TRLOO	BATE
Numis Securities Limited	07/07/2025	624	816.20	12:24:42	00076134789TRLOO	XLON
Numis Securities Limited	07/07/2025	214	816.20	12:24:42	00076134790TRLOO	XLON
Numis Securities Limited	07/07/2025	933	815.60	12:30:13	00076134870TRLOO	XLON
Numis Securities Limited	07/07/2025	837	815.60	12:30:13	00076134869TRLOO	CHIX
Numis Securities Limited	07/07/2025	142	814.20	12:31:14	00076134936TRLOO	XLON
Numis Securities Limited	07/07/2025	724	814.20	12:32:01	00076134957TRLOO	XLON
Numis Securities Limited	07/07/2025	418	814.20	12:32:01	00076134958TRLOO	XLON
Numis Securities Limited	07/07/2025	175	814.20	12:32:01	00076134959TRLOO	XLON
Numis Securities Limited	07/07/2025	242	814.20	12:32:01	00076134960TRLOO	XLON
Numis Securities Limited	07/07/2025	34	814.20	12:32:01	00076134961TRLOO	XLON
Numis Securities Limited	07/07/2025	954	814.00	12:34:37	00076135072TRLOO	XLON
Numis Securities Limited	07/07/2025	697	813.80	12:35:33	00076135107TRLOO	BATE
Numis Securities Limited	07/07/2025	981	813.20	12:43:33	00076135286TRLOO	XLON
Numis Securities Limited	07/07/2025	846	813.20	12:43:33	00076135285TRLOO	CHIX
Numis Securities Limited	07/07/2025	40	812.60	12:44:45	00076135314TRLOO	BATE
Numis Securities Limited	07/07/2025	525	812.80	12:52:53	00076135475TRLOO	BATE
Numis Securities Limited	07/07/2025	725	813.20	12:54:53	00076135525TRLOO	XLON
Numis Securities Limited	07/07/2025	134	813.20	12:54:53	00076135527TRLOO	XLON
Numis Securities Limited	07/07/2025	792	813.20	12:54:53	00076135526TRLOO	CHIX
Numis Securities Limited	07/07/2025	192	813.00	12:59:57	00076135645TRLOO	BATE
Numis Securities Limited	07/07/2025	859	812.80	13:00:01	00076135646TRLOO	BATE
Numis Securities Limited	07/07/2025	335	813.00	13:05:08	00076135768TRLOO	XLON
Numis Securities Limited	07/07/2025	475	813.00	13:05:08	00076135769TRLOO	XLON
Numis Securities Limited	07/07/2025	192	813.20	13:05:46	00076135781TRLOO	BATE
Numis Securities Limited	07/07/2025	730	813.20	13:10:40	00076136003TRLOO	BATE
Numis Securities Limited	07/07/2025	779	813.20	13:10:40	00076136004TRLOO	CHIX
Numis Securities Limited	07/07/2025	810	813.20	13:10:40	00076136005TRLOO	XLON
Numis Securities Limited	07/07/2025	776	813.20	13:16:50	00076136155TRLOO	BATE
Numis Securities Limited	07/07/2025	907	813.20	13:16:50	00076136156TRLOO	XLON
Numis Securities Limited	07/07/2025	799	812.40	13:21:41	00076136422TRLOO	XLON
Numis Securities Limited	07/07/2025	870	812.20	13:22:00	00076136428TRLOO	XLON
Numis Securities Limited	07/07/2025	854	812.20	13:28:12	00076136522TRLOO	XLON
Numis Securities Limited	07/07/2025	746	812.20	13:28:12	00076136521TRLOO	CHIX
Numis Securities Limited	07/07/2025	68	812.20	13:28:15	00076136523TRLOO	BATE
Numis Securities Limited	07/07/2025	915	812.20	13:30:30	00076136593TRLOO	XLON
Numis Securities Limited	07/07/2025	690	811.80	13:33:59	00076136657TRLOO	BATE
Numis Securities Limited	07/07/2025	141	811.80	13:33:59	00076136659TRLOO	BATE
Numis Securities Limited	07/07/2025	709	811.80	13:33:59	00076136658TRLOO	CHIX
Numis Securities Limited	07/07/2025	777	811.60	13:35:22	00076136687TRLOO	BATE
Numis Securities Limited	07/07/2025	202	811.40	13:41:36	00076136857TRLOO	CHIX
Numis Securities Limited	07/07/2025	263	811.40	13:41:36	00076136858TRLOO	CHIX
Numis Securities Limited	07/07/2025	798	811.20	13:41:59	00076136862TRLOO	XLON
Numis Securities Limited	07/07/2025	857	811.20	13:41:59	00076136861TRLOO	BATE
Numis Securities Limited	07/07/2025	40	811.40	13:48:06	00076137095TRLOO	CHIX
Numis Securities Limited	07/07/2025	554	811.40	13:48:06	00076137096TRLOO	CHIX
Numis Securities Limited	07/07/2025	969	811.20	13:48:55	00076137111TRLOO	XLON
Numis Securities Limited	07/07/2025	830	811.80	13:54:51	00076137355TRLOO	XLON
Numis Securities Limited	07/07/2025	430	811.80	13:54:54	00076137356TRLOO	CHIX
Numis Securities Limited	07/07/2025	812	811.80	13:56:08	00076137378TRLOO	XLON
Numis Securities Limited	07/07/2025	307	811.80	13:56:08	00076137377TRLOO	CHIX
Numis Securities Limited	07/07/2025	3	811.80	14:01:22	00076137475TRLOO	XLON
Numis Securities Limited	07/07/2025	459	811.80	14:01:28	00076137476TRLOO	XLON
Numis Securities Limited	07/07/2025	454	811.80	14:01:28	00076137477TRLOO	XLON
Numis Securities Limited	07/07/2025	201	811.80	14:04:06	00076137539TRLOO	CHIX
Numis Securities Limited	07/07/2025	412	811.80	14:04:06	00076137540TRLOO	CHIX
Numis Securities Limited	07/07/2025	819	811.60	14:04:10	00076137542TRLOO	BATE
Numis Securities Limited	07/07/2025	815	811.40	14:04:17	00076137552TRLOO	BATE
Numis Securities Limited	07/07/2025	852	812.00	14:10:00	00076137717TRLOO	XLON
Numis Securities Limited	07/07/2025	402	812.00	14:10:00	00076137718TRLOO	XLON
Numis Securities Limited	07/07/2025	575	812.00	14:10:00	00076137719TRLOO	XLON
Numis Securities Limited	07/07/2025	816	812.00	14:11:25	00076137782TRLOO	BATE
Numis Securities Limited	07/07/2025	728	811.80	14:12:05	00076137801TRLOO	CHIX
Numis Securities Limited	07/07/2025	591	812.00	14:15:45	00076137859TRLOO	BATE
Numis Securities Limited	07/07/2025	159	812.00	14:15:56	00076137867TRLOO	BATE
Numis Securities Limited	07/07/2025	815	812.20	14:20:31	00076137981TRLOO	CHIX
Numis Securities Limited	07/07/2025	965	812.00	14:20:31	00076137982TRLOO	XLON

Numis Securities Limited	07/07/2025	755	811.80	14:24:46	00076138164TRLO0	BATE
Numis Securities Limited	07/07/2025	916	811.80	14:27:55	00076138202TRLO0	XLON
Numis Securities Limited	07/07/2025	40	811.80	14:28:55	00076138268TRLO0	CHIX
Numis Securities Limited	07/07/2025	529	811.80	14:28:55	00076138269TRLO0	CHIX
Numis Securities Limited	07/07/2025	270	811.60	14:29:49	00076138281TRLO0	XLON
Numis Securities Limited	07/07/2025	705	811.60	14:29:49	00076138282TRLO0	XLON
Numis Securities Limited	07/07/2025	437	811.60	14:29:49	00076138279TRLO0	BATE
Numis Securities Limited	07/07/2025	305	811.60	14:29:49	00076138280TRLO0	BATE
Numis Securities Limited	07/07/2025	919	812.00	14:31:46	00076138375TRLO0	XLON
Numis Securities Limited	07/07/2025	545	812.80	14:33:28	00076138419TRLO0	CHIX
Numis Securities Limited	07/07/2025	946	813.00	14:34:41	00076138449TRLO0	XLON
Numis Securities Limited	07/07/2025	567	813.80	14:36:08	00076138493TRLO0	CHIX
Numis Securities Limited	07/07/2025	546	813.80	14:36:26	00076138496TRLO0	BATE
Numis Securities Limited	07/07/2025	755	813.60	14:36:32	00076138498TRLO0	BATE
Numis Securities Limited	07/07/2025	855	813.60	14:38:52	00076138627TRLO0	XLON
Numis Securities Limited	07/07/2025	249	813.40	14:39:56	00076138641TRLO0	XLON
Numis Securities Limited	07/07/2025	676	813.40	14:39:56	00076138642TRLO0	XLON
Numis Securities Limited	07/07/2025	316	813.40	14:42:10	00076138752TRLO0	XLON
Numis Securities Limited	07/07/2025	316	813.40	14:42:10	00076138753TRLO0	XLON
Numis Securities Limited	07/07/2025	288	813.40	14:42:10	00076138754TRLO0	XLON
Numis Securities Limited	07/07/2025	808	813.40	14:42:10	00076138755TRLO0	CHIX
Numis Securities Limited	07/07/2025	105	813.40	14:42:17	00076138756TRLO0	BATE
Numis Securities Limited	07/07/2025	57	813.20	14:42:39	00076138774TRLO0	XLON
Numis Securities Limited	07/07/2025	867	813.20	14:42:48	00076138779TRLO0	XLON
Numis Securities Limited	07/07/2025	521	813.40	14:42:48	00076138778TRLO0	BATE
Numis Securities Limited	07/07/2025	31	812.40	14:45:28	00076138904TRLO0	XLON
Numis Securities Limited	07/07/2025	79	812.60	14:46:36	00076138943TRLO0	BATE
Numis Securities Limited	07/07/2025	841	813.60	14:50:13	00076139195TRLO0	XLON
Numis Securities Limited	07/07/2025	822	813.60	14:50:13	00076139196TRLO0	XLON
Numis Securities Limited	07/07/2025	783	813.60	14:50:13	00076139194TRLO0	CHIX
Numis Securities Limited	07/07/2025	830	813.40	14:50:13	00076139197TRLO0	BATE
Numis Securities Limited	07/07/2025	984	813.80	14:54:03	00076139419TRLO0	XLON
Numis Securities Limited	07/07/2025	816	814.60	14:56:01	00076139560TRLO0	CHIX
Numis Securities Limited	07/07/2025	973	814.40	14:56:45	00076139581TRLO0	XLON
Numis Securities Limited	07/07/2025	792	814.40	14:56:45	00076139580TRLO0	BATE
Numis Securities Limited	07/07/2025	891	814.00	14:57:35	00076139598TRLO0	XLON
Numis Securities Limited	07/07/2025	820	814.00	14:57:35	00076139597TRLO0	BATE
Numis Securities Limited	07/07/2025	123	814.00	14:57:54	00076139652TRLO0	CHIX
Numis Securities Limited	07/07/2025	705	814.00	14:57:55	00076139653TRLO0	CHIX
Numis Securities Limited	07/07/2025	793	813.80	14:58:00	00076139654TRLO0	XLON
Numis Securities Limited	07/07/2025	744	813.80	15:00:55	00076139755TRLO0	BATE
Numis Securities Limited	07/07/2025	884	813.80	15:00:55	00076139756TRLO0	XLON
Numis Securities Limited	07/07/2025	17	813.00	15:03:35	00076139888TRLO0	XLON
Numis Securities Limited	07/07/2025	898	813.00	15:03:35	00076139889TRLO0	XLON
Numis Securities Limited	07/07/2025	799	813.00	15:03:35	00076139890TRLO0	BATE
Numis Securities Limited	07/07/2025	784	813.00	15:06:00	00076139985TRLO0	CHIX
Numis Securities Limited	07/07/2025	693	813.20	15:08:19	00076140066TRLO0	BATE
Numis Securities Limited	07/07/2025	32	813.20	15:10:37	00076140147TRLO0	BATE
Numis Securities Limited	07/07/2025	781	813.40	15:10:46	00076140156TRLO0	CHIX
Numis Securities Limited	07/07/2025	905	813.20	15:10:47	00076140158TRLO0	XLON
Numis Securities Limited	07/07/2025	766	813.20	15:10:47	00076140157TRLO0	BATE
Numis Securities Limited	07/07/2025	845	813.00	15:11:16	00076140172TRLO0	XLON
Numis Securities Limited	07/07/2025	756	812.80	15:14:42	00076140262TRLO0	CHIX
Numis Securities Limited	07/07/2025	849	812.80	15:15:10	00076140280TRLO0	XLON
Numis Securities Limited	07/07/2025	757	812.80	15:15:10	00076140279TRLO0	BATE
Numis Securities Limited	07/07/2025	542	813.00	15:21:53	00076140515TRLO0	XLON
Numis Securities Limited	07/07/2025	471	813.00	15:21:53	00076140516TRLO0	XLON
Numis Securities Limited	07/07/2025	521	813.00	15:23:57	00076140599TRLO0	XLON
Numis Securities Limited	07/07/2025	816	813.00	15:24:03	00076140611TRLO0	CHIX
Numis Securities Limited	07/07/2025	808	812.80	15:25:03	00076140721TRLO0	XLON
Numis Securities Limited	07/07/2025	797	812.80	15:25:03	00076140720TRLO0	BATE
Numis Securities Limited	07/07/2025	744	812.60	15:25:03	00076140724TRLO0	BATE
Numis Securities Limited	07/07/2025	694	812.60	15:26:07	00076140768TRLO0	CHIX
Numis Securities Limited	07/07/2025	129	812.40	15:27:16	00076140816TRLO0	XLON
Numis Securities Limited	07/07/2025	706	812.40	15:27:16	00076140817TRLO0	XLON
Numis Securities Limited	07/07/2025	468	812.20	15:30:15	00076140953TRLO0	XLON
Numis Securities Limited	07/07/2025	312	812.40	15:30:31	00076140959TRLO0	BATE
Numis Securities Limited	07/07/2025	401	812.20	15:31:00	00076140995TRLO0	XLON
Numis Securities Limited	07/07/2025	254	812.20	15:31:00	00076140993TRLO0	CHIX

Numis Securities Limited	07/07/2025	486	812.20	15:31:00	00076140994TRLOO	CHIX
Numis Securities Limited	07/07/2025	692	812.20	15:31:00	00076140996TRLOO	BATE
Numis Securities Limited	07/07/2025	930	812.40	15:31:54	00076141040TRLOO	XLON
Numis Securities Limited	07/07/2025	945	811.80	15:35:46	00076141366TRLOO	XLON
Numis Securities Limited	07/07/2025	794	811.80	15:35:46	00076141365TRLOO	BATE
Numis Securities Limited	07/07/2025	546	811.60	15:36:03	00076141387TRLOO	XLON
Numis Securities Limited	07/07/2025	300	811.60	15:36:03	00076141388TRLOO	XLON
Numis Securities Limited	07/07/2025	176	811.80	15:36:46	00076141412TRLOO	CHIX
Numis Securities Limited	07/07/2025	133	811.80	15:36:46	00076141413TRLOO	CHIX
Numis Securities Limited	07/07/2025	40	811.80	15:36:46	00076141414TRLOO	CHIX
Numis Securities Limited	07/07/2025	332	811.80	15:36:46	00076141415TRLOO	CHIX
Numis Securities Limited	07/07/2025	120	811.80	15:36:46	00076141416TRLOO	CHIX
Numis Securities Limited	07/07/2025	823	811.80	15:40:03	00076141560TRLOO	XLON
Numis Securities Limited	07/07/2025	757	811.80	15:40:03	00076141559TRLOO	BATE
Numis Securities Limited	07/07/2025	295	812.80	15:43:29	00076141740TRLOO	XLON
Numis Securities Limited	07/07/2025	639	812.80	15:43:29	00076141742TRLOO	XLON
Numis Securities Limited	07/07/2025	825	812.80	15:43:29	00076141739TRLOO	CHIX
Numis Securities Limited	07/07/2025	369	812.60	15:43:29	00076141743TRLOO	BATE
Numis Securities Limited	07/07/2025	463	812.60	15:43:29	00076141744TRLOO	BATE
Numis Securities Limited	07/07/2025	949	813.00	15:45:52	00076141844TRLOO	XLON
Numis Securities Limited	07/07/2025	787	813.00	15:47:02	00076141902TRLOO	CHIX
Numis Securities Limited	07/07/2025	836	812.80	15:48:53	00076141994TRLOO	XLON
Numis Securities Limited	07/07/2025	778	812.80	15:48:53	00076141993TRLOO	BATE
Numis Securities Limited	07/07/2025	220	812.40	15:51:44	00076142092TRLOO	XLON
Numis Securities Limited	07/07/2025	597	812.40	15:52:00	00076142098TRLOO	XLON
Numis Securities Limited	07/07/2025	278	812.40	15:52:00	00076142097TRLOO	BATE
Numis Securities Limited	07/07/2025	195	812.40	15:52:00	00076142100TRLOO	BATE
Numis Securities Limited	07/07/2025	289	812.40	15:52:00	00076142101TRLOO	BATE
Numis Securities Limited	07/07/2025	854	812.40	15:52:00	00076142099TRLOO	CHIX
Numis Securities Limited	07/07/2025	878	812.20	15:52:03	00076142105TRLOO	XLON
Numis Securities Limited	07/07/2025	870	812.00	15:55:40	00076142369TRLOO	XLON
Numis Securities Limited	07/07/2025	771	812.00	15:55:40	00076142368TRLOO	BATE
Numis Securities Limited	07/07/2025	529	812.20	15:59:07	00076142551TRLOO	CHIX
Numis Securities Limited	07/07/2025	200	812.20	15:59:07	00076142552TRLOO	CHIX
Numis Securities Limited	07/07/2025	886	812.00	15:59:50	00076142581TRLOO	XLON
Numis Securities Limited	07/07/2025	826	811.80	15:59:55	00076142582TRLOO	BATE
Numis Securities Limited	07/07/2025	493	811.80	16:00:24	00076142600TRLOO	XLON
Numis Securities Limited	07/07/2025	272	811.80	16:00:24	00076142601TRLOO	XLON
Numis Securities Limited	07/07/2025	120	811.80	16:00:24	00076142602TRLOO	XLON
Numis Securities Limited	07/07/2025	101	811.60	16:03:15	00076142787TRLOO	BATE
Numis Securities Limited	07/07/2025	487	811.80	16:04:27	00076142846TRLOO	CHIX
Numis Securities Limited	07/07/2025	343	811.80	16:04:27	00076142847TRLOO	CHIX
Numis Securities Limited	07/07/2025	145	811.80	16:05:23	00076142918TRLOO	XLON
Numis Securities Limited	07/07/2025	904	811.80	16:05:23	00076142919TRLOO	XLON
Numis Securities Limited	07/07/2025	723	811.80	16:05:23	00076142920TRLOO	XLON
Numis Securities Limited	07/07/2025	722	811.80	16:05:23	00076142917TRLOO	BATE
Numis Securities Limited	07/07/2025	734	811.60	16:05:23	00076142921TRLOO	CHIX
Numis Securities Limited	07/07/2025	842	811.60	16:08:50	00076143094TRLOO	XLON
Numis Securities Limited	07/07/2025	811	811.60	16:08:50	00076143093TRLOO	BATE
Numis Securities Limited	07/07/2025	183	811.40	16:08:50	00076143096TRLOO	XLON
Numis Securities Limited	07/07/2025	770	811.40	16:08:50	00076143097TRLOO	XLON
Numis Securities Limited	07/07/2025	849	811.40	16:08:50	00076143095TRLOO	BATE
Numis Securities Limited	07/07/2025	821	812.00	16:10:17	00076143166TRLOO	XLON
Numis Securities Limited	07/07/2025	267	812.00	16:10:29	00076143178TRLOO	CHIX
Numis Securities Limited	07/07/2025	483	812.00	16:10:29	00076143179TRLOO	CHIX
Numis Securities Limited	07/07/2025	548	812.40	16:12:23	00076143233TRLOO	XLON
Numis Securities Limited	07/07/2025	245	812.40	16:12:23	00076143234TRLOO	XLON
Numis Securities Limited	07/07/2025	715	812.40	16:12:26	00076143238TRLOO	CHIX
Numis Securities Limited	07/07/2025	876	812.20	16:13:08	00076143250TRLOO	XLON
Numis Securities Limited	07/07/2025	852	812.20	16:13:08	00076143249TRLOO	BATE
Numis Securities Limited	07/07/2025	340	812.20	16:13:08	00076143251TRLOO	BATE
Numis Securities Limited	07/07/2025	340	812.40	16:13:08	00076143252TRLOO	BATE
Numis Securities Limited	07/07/2025	10	812.40	16:13:08	00076143253TRLOO	BATE
Numis Securities Limited	07/07/2025	943	811.60	16:14:29	00076143308TRLOO	XLON
Numis Securities Limited	07/07/2025	787	811.20	16:14:29	00076143314TRLOO	CHIX
Numis Securities Limited	07/07/2025	167	811.00	16:16:28	00076143407TRLOO	XLON
Numis Securities Limited	07/07/2025	530	811.00	16:16:31	00076143409TRLOO	XLON
Numis Securities Limited	07/07/2025	252	811.00	16:16:31	00076143410TRLOO	XLON
Numis Securities Limited	07/07/2025	747	811.00	16:16:31	00076143408TRLOO	BATE

Numis Securities Limited	07/07/2025	955	810.00	16:17:18	00076143439TRLO0	XLON
Numis Securities Limited	07/07/2025	987	810.00	16:19:01	00076143551TRLO0	XLON
Numis Securities Limited	07/07/2025	688	810.20	16:20:30	00076143612TRLO0	CHIX
Numis Securities Limited	07/07/2025	745	810.20	16:20:30	00076143613TRLO0	BATE
Numis Securities Limited	07/07/2025	22	810.00	16:20:31	00076143614TRLO0	BATE
Numis Securities Limited	07/07/2025	804	810.40	16:21:18	00076143633TRLO0	CHIX
Numis Securities Limited	07/07/2025	829	810.40	16:21:20	00076143634TRLO0	XLON
Numis Securities Limited	07/07/2025	340	810.40	16:21:20	00076143635TRLO0	BATE
Numis Securities Limited	07/07/2025	526	810.20	16:21:22	00076143636TRLO0	XLON
Numis Securities Limited	07/07/2025	549	810.40	16:22:34	00076143685TRLO0	XLON
Numis Securities Limited	07/07/2025	368	810.40	16:22:34	00076143686TRLO0	XLON
Numis Securities Limited	07/07/2025	988	810.40	16:22:34	00076143684TRLO0	BATE
Numis Securities Limited	07/07/2025	564	810.20	16:22:35	00076143687TRLO0	XLON
Numis Securities Limited	07/07/2025	551	810.20	16:22:39	00076143689TRLO0	CHIX
Numis Securities Limited	07/07/2025	745	810.60	16:23:36	00076143708TRLO0	BATE
Numis Securities Limited	07/07/2025	341	810.60	16:23:36	00076143709TRLO0	CHIX