

Informa PLC Share Buyback Programme
Daily Transaction Report

DATE OF PURCHASE	23/06/2025
TOTAL SHARES	188,000
High	789.60
Low	782.40
VWAP	786.53



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	786.40	101,000	782.60	789.40
Chi-X (CXE)	786.71	27,000	783.40	789.40
BATS (BXE)	786.67	60,000	782.40	789.60

Broker	Date	Volume	Price (GBP)	Transaction Time	Transaction reference number	Exchange venue
Numis Securities Limited	23/06/2025	945	782.80	08:23:32	00075901492TRLO0	XLON
Numis Securities Limited	23/06/2025	786	782.60	08:31:31	00075901783TRLO0	XLON
Numis Securities Limited	23/06/2025	935	783.80	08:37:28	00075901876TRLO0	XLON
Numis Securities Limited	23/06/2025	499	783.80	08:41:49	00075901984TRLO0	XLON
Numis Securities Limited	23/06/2025	342	783.80	08:41:49	00075901985TRLO0	XLON
Numis Securities Limited	23/06/2025	923	783.80	08:41:49	00075901986TRLO0	XLON
Numis Securities Limited	23/06/2025	823	784.80	08:56:34	00075902299TRLO0	XLON
Numis Securities Limited	23/06/2025	97	784.60	08:56:34	00075902300TRLO0	XLON
Numis Securities Limited	23/06/2025	189	784.80	08:56:38	00075902301TRLO0	XLON
Numis Securities Limited	23/06/2025	70	784.80	08:56:38	00075902302TRLO0	XLON
Numis Securities Limited	23/06/2025	72	784.80	08:56:38	00075902303TRLO0	XLON
Numis Securities Limited	23/06/2025	843	784.60	08:56:38	00075902304TRLO0	XLON
Numis Securities Limited	23/06/2025	1011	785.40	09:02:32	00075902409TRLO0	XLON
Numis Securities Limited	23/06/2025	167	785.40	09:02:32	00075902410TRLO0	XLON
Numis Securities Limited	23/06/2025	709	785.40	09:02:32	00075902411TRLO0	XLON
Numis Securities Limited	23/06/2025	916	785.00	09:03:04	00075902429TRLO0	XLON
Numis Securities Limited	23/06/2025	909	786.80	09:12:54	00075902640TRLO0	XLON
Numis Securities Limited	23/06/2025	697	786.80	09:12:54	00075902639TRLO0	CHIX
Numis Securities Limited	23/06/2025	953	786.40	09:14:05	00075902664TRLO0	XLON
Numis Securities Limited	23/06/2025	716	786.40	09:14:05	00075902663TRLO0	BATE
Numis Securities Limited	23/06/2025	862	786.40	09:27:00	00075902904TRLO0	XLON
Numis Securities Limited	23/06/2025	864	786.40	09:27:00	00075902903TRLO0	BATE
Numis Securities Limited	23/06/2025	252	786.40	09:27:00	00075902905TRLO0	BATE
Numis Securities Limited	23/06/2025	720	786.40	09:27:00	00075902902TRLO0	CHIX
Numis Securities Limited	23/06/2025	49	786.40	09:27:00	00075902907TRLO0	BATE
Numis Securities Limited	23/06/2025	564	786.20	09:27:14	00075902909TRLO0	BATE
Numis Securities Limited	23/06/2025	780	786.20	09:27:14	00075902910TRLO0	XLON
Numis Securities Limited	23/06/2025	273	786.20	09:27:14	00075902911TRLO0	BATE
Numis Securities Limited	23/06/2025	969	787.00	09:35:41	00075903071TRLO0	XLON
Numis Securities Limited	23/06/2025	624	787.00	09:35:41	00075903069TRLO0	BATE
Numis Securities Limited	23/06/2025	214	787.00	09:35:41	00075903070TRLO0	BATE
Numis Securities Limited	23/06/2025	851	787.00	09:40:01	00075903137TRLO0	XLON
Numis Securities Limited	23/06/2025	834	786.80	09:42:39	00075903230TRLO0	XLON
Numis Securities Limited	23/06/2025	848	786.80	09:45:06	00075903265TRLO0	BATE
Numis Securities Limited	23/06/2025	799	786.80	09:45:06	00075903264TRLO0	CHIX
Numis Securities Limited	23/06/2025	806	786.60	09:48:44	00075903376TRLO0	XLON
Numis Securities Limited	23/06/2025	794	786.60	09:53:33	00075903522TRLO0	BATE

Numis Securities Limited	23/06/2025	846	786.60	09:53:33	00075903523TRLOO	XLON
Numis Securities Limited	23/06/2025	795	787.20	10:00:48	00075903718TRLOO	BATE
Numis Securities Limited	23/06/2025	758	787.20	10:02:19	00075903773TRLOO	CHIX
Numis Securities Limited	23/06/2025	104	787.00	10:02:21	00075903774TRLOO	XLON
Numis Securities Limited	23/06/2025	850	787.00	10:02:21	00075903775TRLOO	XLON
Numis Securities Limited	23/06/2025	47	786.80	10:09:00	00075903913TRLOO	BATE
Numis Securities Limited	23/06/2025	786	787.00	10:09:58	00075903927TRLOO	XLON
Numis Securities Limited	23/06/2025	169	786.80	10:10:09	00075903930TRLOO	BATE
Numis Securities Limited	23/06/2025	213	786.80	10:10:13	00075903931TRLOO	BATE
Numis Securities Limited	23/06/2025	723	787.20	10:13:02	00075903971TRLOO	BATE
Numis Securities Limited	23/06/2025	884	786.80	10:13:13	00075903984TRLOO	XLON
Numis Securities Limited	23/06/2025	858	786.20	10:16:30	00075904049TRLOO	XLON
Numis Securities Limited	23/06/2025	363	786.00	10:18:29	00075904104TRLOO	CHIX
Numis Securities Limited	23/06/2025	201	786.00	10:18:59	00075904119TRLOO	XLON
Numis Securities Limited	23/06/2025	666	786.00	10:19:20	00075904134TRLOO	XLON
Numis Securities Limited	23/06/2025	462	786.00	10:19:20	00075904133TRLOO	CHIX
Numis Securities Limited	23/06/2025	312	785.80	10:19:20	00075904135TRLOO	BATE
Numis Securities Limited	23/06/2025	788	786.60	10:23:05	00075904207TRLOO	XLON
Numis Securities Limited	23/06/2025	904	786.60	10:27:35	00075904367TRLOO	XLON
Numis Securities Limited	23/06/2025	830	786.60	10:30:44	00075904432TRLOO	BATE
Numis Securities Limited	23/06/2025	48	786.60	10:31:12	00075904448TRLOO	BATE
Numis Securities Limited	23/06/2025	45	786.60	10:31:32	00075904452TRLOO	BATE
Numis Securities Limited	23/06/2025	43	786.60	10:31:52	00075904455TRLOO	BATE
Numis Securities Limited	23/06/2025	2	786.60	10:31:52	00075904456TRLOO	BATE
Numis Securities Limited	23/06/2025	3	786.60	10:31:52	00075904457TRLOO	BATE
Numis Securities Limited	23/06/2025	716	786.80	10:34:50	00075904479TRLOO	CHIX
Numis Securities Limited	23/06/2025	889	786.80	10:34:50	00075904480TRLOO	XLON
Numis Securities Limited	23/06/2025	984	786.40	10:35:19	00075904530TRLOO	BATE
Numis Securities Limited	23/06/2025	497	786.20	10:36:34	00075904534TRLOO	BATE
Numis Securities Limited	23/06/2025	247	786.20	10:36:34	00075904535TRLOO	BATE
Numis Securities Limited	23/06/2025	314	786.00	10:39:47	00075904592TRLOO	XLON
Numis Securities Limited	23/06/2025	636	786.00	10:39:47	00075904593TRLOO	XLON
Numis Securities Limited	23/06/2025	681	786.00	10:43:03	00075904644TRLOO	XLON
Numis Securities Limited	23/06/2025	176	786.00	10:43:03	00075904645TRLOO	XLON
Numis Securities Limited	23/06/2025	628	786.00	10:47:23	00075904720TRLOO	CHIX
Numis Securities Limited	23/06/2025	221	786.00	10:47:23	00075904721TRLOO	CHIX
Numis Securities Limited	23/06/2025	950	785.80	10:49:15	00075904742TRLOO	XLON
Numis Securities Limited	23/06/2025	848	785.80	10:49:15	00075904741TRLOO	BATE
Numis Securities Limited	23/06/2025	852	785.60	10:57:55	00075904934TRLOO	BATE
Numis Securities Limited	23/06/2025	17	785.40	10:58:29	00075904940TRLOO	XLON
Numis Securities Limited	23/06/2025	781	785.40	10:59:04	00075904954TRLOO	XLON
Numis Securities Limited	23/06/2025	741	785.20	11:00:35	00075905015TRLOO	BATE
Numis Securities Limited	23/06/2025	361	785.40	11:01:42	00075905134TRLOO	XLON
Numis Securities Limited	23/06/2025	559	785.40	11:01:42	00075905135TRLOO	XLON
Numis Securities Limited	23/06/2025	417	787.60	11:09:05	00075905413TRLOO	CHIX
Numis Securities Limited	23/06/2025	362	787.60	11:09:05	00075905414TRLOO	CHIX
Numis Securities Limited	23/06/2025	608	787.40	11:10:15	00075905472TRLOO	XLON
Numis Securities Limited	23/06/2025	282	787.40	11:10:15	00075905473TRLOO	XLON
Numis Securities Limited	23/06/2025	779	788.40	11:13:06	00075905675TRLOO	BATE
Numis Securities Limited	23/06/2025	263	788.40	11:17:20	00075905751TRLOO	XLON
Numis Securities Limited	23/06/2025	627	788.40	11:17:20	00075905752TRLOO	XLON
Numis Securities Limited	23/06/2025	696	788.20	11:18:12	00075905770TRLOO	BATE
Numis Securities Limited	23/06/2025	846	788.00	11:22:16	00075905841TRLOO	XLON
Numis Securities Limited	23/06/2025	115	788.00	11:24:32	00075905862TRLOO	XLON
Numis Securities Limited	23/06/2025	835	787.80	11:27:43	00075905930TRLOO	CHIX
Numis Securities Limited	23/06/2025	43	787.60	11:30:51	00075905987TRLOO	XLON
Numis Securities Limited	23/06/2025	891	787.60	11:30:51	00075905988TRLOO	XLON
Numis Securities Limited	23/06/2025	857	787.40	11:35:55	00075906093TRLOO	BATE
Numis Securities Limited	23/06/2025	298	787.20	11:37:45	00075906114TRLOO	XLON
Numis Securities Limited	23/06/2025	617	787.20	11:37:45	00075906115TRLOO	XLON
Numis Securities Limited	23/06/2025	278	786.80	11:40:40	00075906277TRLOO	BATE
Numis Securities Limited	23/06/2025	516	786.80	11:41:01	00075906280TRLOO	BATE
Numis Securities Limited	23/06/2025	511	786.60	11:47:19	00075906495TRLOO	XLON
Numis Securities Limited	23/06/2025	330	786.60	11:47:19	00075906496TRLOO	XLON
Numis Securities Limited	23/06/2025	828	786.40	11:49:42	00075906524TRLOO	CHIX
Numis Securities Limited	23/06/2025	164	787.00	11:55:50	00075906619TRLOO	BATE
Numis Securities Limited	23/06/2025	310	787.00	11:56:18	00075906630TRLOO	BATE
Numis Securities Limited	23/06/2025	848	787.00	11:56:46	00075906645TRLOO	XLON
Numis Securities Limited	23/06/2025	295	787.00	11:56:46	00075906644TRLOO	BATE

Numis Securities Limited	23/06/2025	12	787.00	11:57:13	00075906661TRLO0	BATE
Numis Securities Limited	23/06/2025	613	787.00	11:57:13	00075906662TRLO0	BATE
Numis Securities Limited	23/06/2025	150	787.00	11:57:13	00075906663TRLO0	BATE
Numis Securities Limited	23/06/2025	953	786.80	12:02:55	00075906778TRLO0	XLON
Numis Securities Limited	23/06/2025	47	786.40	12:03:04	00075906785TRLO0	BATE
Numis Securities Limited	23/06/2025	659	786.40	12:03:04	00075906786TRLO0	BATE
Numis Securities Limited	23/06/2025	925	786.40	12:05:06	00075906820TRLO0	XLON
Numis Securities Limited	23/06/2025	840	786.20	12:16:12	00075907124TRLO0	XLON
Numis Securities Limited	23/06/2025	499	786.20	12:16:12	00075907125TRLO0	BATE
Numis Securities Limited	23/06/2025	727	786.20	12:16:12	00075907123TRLO0	CHIX
Numis Securities Limited	23/06/2025	331	786.20	12:16:12	00075907126TRLO0	BATE
Numis Securities Limited	23/06/2025	700	785.60	12:19:52	00075907318TRLO0	XLON
Numis Securities Limited	23/06/2025	133	785.60	12:19:52	00075907319TRLO0	XLON
Numis Securities Limited	23/06/2025	714	785.40	12:22:00	00075907376TRLO0	BATE
Numis Securities Limited	23/06/2025	1	785.40	12:22:00	00075907377TRLO0	BATE
Numis Securities Limited	23/06/2025	751	785.60	12:30:05	00075907544TRLO0	BATE
Numis Securities Limited	23/06/2025	41	786.00	12:34:18	00075907618TRLO0	XLON
Numis Securities Limited	23/06/2025	923	786.00	12:36:16	00075907674TRLO0	XLON
Numis Securities Limited	23/06/2025	49	786.40	12:38:54	00075907731TRLO0	CHIX
Numis Securities Limited	23/06/2025	966	786.20	12:40:49	00075907801TRLO0	XLON
Numis Securities Limited	23/06/2025	110	786.20	12:40:49	00075907799TRLO0	CHIX
Numis Securities Limited	23/06/2025	657	786.20	12:40:49	00075907800TRLO0	CHIX
Numis Securities Limited	23/06/2025	811	786.20	12:40:50	00075907838TRLO0	BATE
Numis Securities Limited	23/06/2025	876	786.60	12:45:11	00075908010TRLO0	XLON
Numis Securities Limited	23/06/2025	841	786.00	12:45:46	00075908089TRLO0	XLON
Numis Securities Limited	23/06/2025	699	786.20	12:49:57	00075908393TRLO0	BATE
Numis Securities Limited	23/06/2025	716	786.20	12:49:57	00075908392TRLO0	CHIX
Numis Securities Limited	23/06/2025	550	785.20	12:51:43	00075908551TRLO0	XLON
Numis Securities Limited	23/06/2025	226	785.20	12:51:43	00075908552TRLO0	XLON
Numis Securities Limited	23/06/2025	75	785.20	12:51:43	00075908553TRLO0	XLON
Numis Securities Limited	23/06/2025	698	784.80	13:07:20	00075908905TRLO0	XLON
Numis Securities Limited	23/06/2025	411	784.80	13:07:20	00075908906TRLO0	XLON
Numis Securities Limited	23/06/2025	421	784.80	13:07:20	00075908907TRLO0	XLON
Numis Securities Limited	23/06/2025	373	784.80	13:07:20	00075908908TRLO0	XLON
Numis Securities Limited	23/06/2025	713	784.60	13:07:22	00075908915TRLO0	BATE
Numis Securities Limited	23/06/2025	770	785.00	13:11:30	00075909073TRLO0	BATE
Numis Securities Limited	23/06/2025	790	784.80	13:11:30	00075909074TRLO0	CHIX
Numis Securities Limited	23/06/2025	898	784.80	13:19:06	00075909230TRLO0	XLON
Numis Securities Limited	23/06/2025	850	784.80	13:19:06	00075909229TRLO0	BATE
Numis Securities Limited	23/06/2025	299	784.60	13:22:27	00075909291TRLO0	XLON
Numis Securities Limited	23/06/2025	568	784.60	13:22:27	00075909292TRLO0	XLON
Numis Securities Limited	23/06/2025	786	784.20	13:28:15	00075909397TRLO0	XLON
Numis Securities Limited	23/06/2025	790	784.20	13:28:15	00075909396TRLO0	BATE
Numis Securities Limited	23/06/2025	314	784.00	13:29:45	00075909472TRLO0	CHIX
Numis Securities Limited	23/06/2025	449	784.00	13:29:45	00075909473TRLO0	CHIX
Numis Securities Limited	23/06/2025	816	784.00	13:32:13	00075909523TRLO0	XLON
Numis Securities Limited	23/06/2025	34	785.00	13:36:12	00075909628TRLO0	BATE
Numis Securities Limited	23/06/2025	837	785.00	13:37:24	00075909646TRLO0	BATE
Numis Securities Limited	23/06/2025	911	785.40	13:41:09	00075909733TRLO0	XLON
Numis Securities Limited	23/06/2025	896	785.40	13:45:01	00075909817TRLO0	XLON
Numis Securities Limited	23/06/2025	967	785.20	13:45:15	00075909841TRLO0	XLON
Numis Securities Limited	23/06/2025	696	785.20	13:45:15	00075909839TRLO0	BATE
Numis Securities Limited	23/06/2025	785	785.20	13:45:15	00075909840TRLO0	CHIX
Numis Securities Limited	23/06/2025	843	785.40	13:47:07	00075909874TRLO0	BATE
Numis Securities Limited	23/06/2025	890	785.20	13:52:44	00075909998TRLO0	XLON
Numis Securities Limited	23/06/2025	897	785.40	14:00:07	00075910190TRLO0	XLON
Numis Securities Limited	23/06/2025	704	785.40	14:00:07	00075910188TRLO0	BATE
Numis Securities Limited	23/06/2025	854	785.40	14:00:07	00075910189TRLO0	CHIX
Numis Securities Limited	23/06/2025	797	785.00	14:01:13	00075910210TRLO0	BATE
Numis Securities Limited	23/06/2025	919	785.40	14:04:58	00075910269TRLO0	XLON
Numis Securities Limited	23/06/2025	854	785.00	14:06:49	00075910303TRLO0	BATE
Numis Securities Limited	23/06/2025	63	784.80	14:07:58	00075910375TRLO0	XLON
Numis Securities Limited	23/06/2025	756	784.80	14:07:58	00075910376TRLO0	XLON
Numis Securities Limited	23/06/2025	8	784.00	14:15:03	00075910696TRLO0	XLON
Numis Securities Limited	23/06/2025	1	784.00	14:15:03	00075910698TRLO0	XLON
Numis Securities Limited	23/06/2025	773	784.00	14:15:03	00075910700TRLO0	XLON
Numis Securities Limited	23/06/2025	817	784.00	14:15:03	00075910697TRLO0	BATE
Numis Securities Limited	23/06/2025	26	784.00	14:15:03	00075910694TRLO0	CHIX
Numis Securities Limited	23/06/2025	681	784.00	14:15:03	00075910699TRLO0	CHIX

Numis Securities Limited	23/06/2025	68	784.00	14:15:04	00075910716TRLO0	CHIX
Numis Securities Limited	23/06/2025	790	784.20	14:19:50	00075910859TRLO0	XLON
Numis Securities Limited	23/06/2025	798	784.00	14:22:22	00075910948TRLO0	XLON
Numis Securities Limited	23/06/2025	713	784.00	14:22:22	00075910947TRLO0	BATE
Numis Securities Limited	23/06/2025	830	784.00	14:27:02	00075911155TRLO0	XLON
Numis Securities Limited	23/06/2025	778	783.80	14:27:02	00075911156TRLO0	BATE
Numis Securities Limited	23/06/2025	741	783.40	14:30:00	00075911209TRLO0	CHIX
Numis Securities Limited	23/06/2025	877	783.20	14:30:29	00075911221TRLO0	XLON
Numis Securities Limited	23/06/2025	849	782.60	14:32:24	00075911265TRLO0	XLON
Numis Securities Limited	23/06/2025	849	782.40	14:33:43	00075911444TRLO0	BATE
Numis Securities Limited	23/06/2025	781	785.00	14:43:15	00075911753TRLO0	CHIX
Numis Securities Limited	23/06/2025	806	785.00	14:43:20	00075911757TRLO0	XLON
Numis Securities Limited	23/06/2025	796	785.00	14:43:59	00075911773TRLO0	BATE
Numis Securities Limited	23/06/2025	421	785.00	14:43:59	00075911774TRLO0	XLON
Numis Securities Limited	23/06/2025	504	784.80	14:44:09	00075911784TRLO0	XLON
Numis Securities Limited	23/06/2025	943	784.80	14:44:09	00075911785TRLO0	XLON
Numis Securities Limited	23/06/2025	314	784.80	14:44:09	00075911787TRLO0	XLON
Numis Securities Limited	23/06/2025	203	784.80	14:44:09	00075911786TRLO0	BATE
Numis Securities Limited	23/06/2025	709	784.80	14:44:12	00075911791TRLO0	BATE
Numis Securities Limited	23/06/2025	825	786.40	14:45:43	00075911824TRLO0	CHIX
Numis Securities Limited	23/06/2025	913	786.20	14:46:03	00075911847TRLO0	XLON
Numis Securities Limited	23/06/2025	474	786.20	14:46:03	00075911848TRLO0	BATE
Numis Securities Limited	23/06/2025	361	786.20	14:46:03	00075911849TRLO0	BATE
Numis Securities Limited	23/06/2025	1661	787.20	14:57:11	00075912178TRLO0	XLON
Numis Securities Limited	23/06/2025	421	787.20	14:57:11	00075912179TRLO0	XLON
Numis Securities Limited	23/06/2025	474	787.20	14:57:11	00075912180TRLO0	XLON
Numis Securities Limited	23/06/2025	929	788.20	15:02:11	00075912394TRLO0	XLON
Numis Securities Limited	23/06/2025	935	788.20	15:02:22	00075912403TRLO0	BATE
Numis Securities Limited	23/06/2025	865	788.20	15:02:22	00075912404TRLO0	BATE
Numis Securities Limited	23/06/2025	689	788.20	15:03:09	00075912428TRLO0	BATE
Numis Securities Limited	23/06/2025	696	788.20	15:03:09	00075912429TRLO0	BATE
Numis Securities Limited	23/06/2025	1019	788.00	15:04:04	00075912466TRLO0	XLON
Numis Securities Limited	23/06/2025	903	788.00	15:04:04	00075912468TRLO0	XLON
Numis Securities Limited	23/06/2025	833	788.00	15:04:04	00075912465TRLO0	BATE
Numis Securities Limited	23/06/2025	705	788.00	15:04:04	00075912467TRLO0	CHIX
Numis Securities Limited	23/06/2025	551	789.20	15:06:00	00075912519TRLO0	CHIX
Numis Securities Limited	23/06/2025	177	789.20	15:06:00	00075912520TRLO0	CHIX
Numis Securities Limited	23/06/2025	200	789.00	15:07:45	00075912573TRLO0	XLON
Numis Securities Limited	23/06/2025	772	789.00	15:07:45	00075912574TRLO0	XLON
Numis Securities Limited	23/06/2025	418	789.40	15:10:20	00075912631TRLO0	CHIX
Numis Securities Limited	23/06/2025	381	789.40	15:10:20	00075912632TRLO0	CHIX
Numis Securities Limited	23/06/2025	37	789.40	15:10:20	00075912633TRLO0	BATE
Numis Securities Limited	23/06/2025	412	789.40	15:12:02	00075912671TRLO0	XLON
Numis Securities Limited	23/06/2025	751	789.60	15:13:15	00075912702TRLO0	BATE
Numis Securities Limited	23/06/2025	410	789.40	15:13:43	00075912713TRLO0	XLON
Numis Securities Limited	23/06/2025	805	789.40	15:13:43	00075912715TRLO0	XLON
Numis Securities Limited	23/06/2025	679	789.40	15:13:43	00075912714TRLO0	BATE
Numis Securities Limited	23/06/2025	47	789.40	15:13:43	00075912716TRLO0	BATE
Numis Securities Limited	23/06/2025	93	789.40	15:13:44	00075912717TRLO0	BATE
Numis Securities Limited	23/06/2025	887	789.40	15:14:31	00075912745TRLO0	XLON
Numis Securities Limited	23/06/2025	833	789.20	15:14:31	00075912746TRLO0	BATE
Numis Securities Limited	23/06/2025	632	789.20	15:16:01	00075912797TRLO0	XLON
Numis Securities Limited	23/06/2025	187	789.20	15:16:01	00075912798TRLO0	XLON
Numis Securities Limited	23/06/2025	526	788.80	15:18:06	00075912902TRLO0	CHIX
Numis Securities Limited	23/06/2025	249	788.80	15:18:06	00075912903TRLO0	CHIX
Numis Securities Limited	23/06/2025	947	788.60	15:18:06	00075912904TRLO0	XLON
Numis Securities Limited	23/06/2025	507	788.80	15:20:00	00075912995TRLO0	BATE
Numis Securities Limited	23/06/2025	276	788.80	15:20:59	00075913007TRLO0	BATE
Numis Securities Limited	23/06/2025	354	788.60	15:22:29	00075913052TRLO0	XLON
Numis Securities Limited	23/06/2025	542	788.60	15:22:29	00075913053TRLO0	XLON
Numis Securities Limited	23/06/2025	821	788.60	15:23:32	00075913081TRLO0	BATE
Numis Securities Limited	23/06/2025	793	788.40	15:26:03	00075913133TRLO0	XLON
Numis Securities Limited	23/06/2025	691	788.20	15:27:10	00075913167TRLO0	BATE
Numis Securities Limited	23/06/2025	763	788.20	15:27:10	00075913168TRLO0	CHIX
Numis Securities Limited	23/06/2025	615	788.00	15:28:13	00075913192TRLO0	XLON
Numis Securities Limited	23/06/2025	248	788.00	15:28:13	00075913193TRLO0	XLON
Numis Securities Limited	23/06/2025	56	788.60	15:30:33	00075913247TRLO0	XLON
Numis Securities Limited	23/06/2025	754	788.60	15:30:33	00075913248TRLO0	XLON
Numis Securities Limited	23/06/2025	608	788.60	15:30:44	00075913252TRLO0	BATE

Numis Securities Limited	23/06/2025	2	788.60	15:30:44	00075913253TRLO0	BATE
Numis Securities Limited	23/06/2025	118	788.60	15:30:44	00075913254TRLO0	BATE
Numis Securities Limited	23/06/2025	892	788.80	15:33:23	00075913311TRLO0	XLON
Numis Securities Limited	23/06/2025	195	788.60	15:35:13	00075913369TRLO0	XLON
Numis Securities Limited	23/06/2025	28	788.40	15:35:49	00075913391TRLO0	XLON
Numis Securities Limited	23/06/2025	878	788.40	15:35:49	00075913392TRLO0	XLON
Numis Securities Limited	23/06/2025	724	788.40	15:35:53	00075913396TRLO0	BATE
Numis Securities Limited	23/06/2025	525	788.40	15:35:53	00075913394TRLO0	CHIX
Numis Securities Limited	23/06/2025	244	788.40	15:35:53	00075913395TRLO0	CHIX
Numis Securities Limited	23/06/2025	83	788.00	15:39:11	00075913527TRLO0	BATE
Numis Securities Limited	23/06/2025	429	788.00	15:41:57	00075913726TRLO0	XLON
Numis Securities Limited	23/06/2025	395	788.00	15:42:00	00075913729TRLO0	XLON
Numis Securities Limited	23/06/2025	647	788.00	15:42:00	00075913730TRLO0	BATE
Numis Securities Limited	23/06/2025	794	788.00	15:42:00	00075913731TRLO0	BATE
Numis Securities Limited	23/06/2025	712	787.80	15:43:20	00075913768TRLO0	CHIX
Numis Securities Limited	23/06/2025	724	787.60	15:46:02	00075913848TRLO0	BATE
Numis Securities Limited	23/06/2025	75	787.80	15:50:45	00075914065TRLO0	BATE
Numis Securities Limited	23/06/2025	152	787.80	15:50:45	00075914066TRLO0	BATE
Numis Securities Limited	23/06/2025	799	787.80	15:50:45	00075914064TRLO0	CHIX
Numis Securities Limited	23/06/2025	544	787.80	15:50:45	00075914067TRLO0	BATE
Numis Securities Limited	23/06/2025	878	787.60	15:52:01	00075914123TRLO0	XLON
Numis Securities Limited	23/06/2025	464	787.40	15:55:40	00075914272TRLO0	XLON
Numis Securities Limited	23/06/2025	391	787.40	15:55:40	00075914273TRLO0	XLON
Numis Securities Limited	23/06/2025	538	787.20	15:56:40	00075914326TRLO0	BATE
Numis Securities Limited	23/06/2025	168	787.20	15:56:44	00075914330TRLO0	BATE
Numis Securities Limited	23/06/2025	178	787.00	15:57:26	00075914345TRLO0	BATE
Numis Securities Limited	23/06/2025	564	787.00	15:57:26	00075914346TRLO0	BATE
Numis Securities Limited	23/06/2025	4	787.00	15:57:26	00075914347TRLO0	BATE
Numis Securities Limited	23/06/2025	699	787.00	15:57:26	00075914348TRLO0	BATE
Numis Securities Limited	23/06/2025	789	787.20	16:00:10	00075914432TRLO0	CHIX
Numis Securities Limited	23/06/2025	49	787.80	16:02:04	00075914569TRLO0	BATE
Numis Securities Limited	23/06/2025	157	787.80	16:02:09	00075914576TRLO0	BATE
Numis Securities Limited	23/06/2025	1	787.80	16:02:09	00075914577TRLO0	BATE
Numis Securities Limited	23/06/2025	4	787.80	16:02:09	00075914578TRLO0	BATE
Numis Securities Limited	23/06/2025	1	787.80	16:02:09	00075914579TRLO0	BATE
Numis Securities Limited	23/06/2025	1	787.80	16:02:09	00075914580TRLO0	BATE
Numis Securities Limited	23/06/2025	3	787.80	16:02:09	00075914581TRLO0	BATE
Numis Securities Limited	23/06/2025	1	787.80	16:02:09	00075914582TRLO0	BATE
Numis Securities Limited	23/06/2025	1	787.80	16:02:09	00075914583TRLO0	BATE
Numis Securities Limited	23/06/2025	3	787.80	16:02:09	00075914584TRLO0	BATE
Numis Securities Limited	23/06/2025	1	787.80	16:02:09	00075914585TRLO0	BATE
Numis Securities Limited	23/06/2025	1	787.80	16:02:09	00075914586TRLO0	BATE
Numis Securities Limited	23/06/2025	3	787.80	16:02:09	00075914587TRLO0	BATE
Numis Securities Limited	23/06/2025	26	787.80	16:02:09	00075914588TRLO0	BATE
Numis Securities Limited	23/06/2025	734	787.60	16:02:10	00075914591TRLO0	BATE
Numis Securities Limited	23/06/2025	774	787.60	16:02:10	00075914592TRLO0	XLON
Numis Securities Limited	23/06/2025	9	787.60	16:02:10	00075914593TRLO0	XLON
Numis Securities Limited	23/06/2025	3	787.60	16:02:10	00075914594TRLO0	XLON
Numis Securities Limited	23/06/2025	112	787.60	16:02:10	00075914595TRLO0	XLON
Numis Securities Limited	23/06/2025	148	787.40	16:04:00	00075914681TRLO0	XLON
Numis Securities Limited	23/06/2025	732	787.40	16:04:00	00075914682TRLO0	XLON
Numis Securities Limited	23/06/2025	767	787.40	16:04:00	00075914679TRLO0	BATE
Numis Securities Limited	23/06/2025	783	787.40	16:04:00	00075914680TRLO0	CHIX
Numis Securities Limited	23/06/2025	787	786.80	16:05:40	00075914734TRLO0	XLON
Numis Securities Limited	23/06/2025	96	786.80	16:05:40	00075914735TRLO0	XLON
Numis Securities Limited	23/06/2025	882	786.80	16:09:04	00075914865TRLO0	XLON
Numis Securities Limited	23/06/2025	9	787.00	16:09:04	00075914866TRLO0	BATE
Numis Securities Limited	23/06/2025	764	787.00	16:09:04	00075914867TRLO0	BATE
Numis Securities Limited	23/06/2025	839	786.60	16:09:19	00075914880TRLO0	XLON
Numis Securities Limited	23/06/2025	723	786.60	16:09:19	00075914881TRLO0	BATE
Numis Securities Limited	23/06/2025	816	787.00	16:12:28	00075915105TRLO0	CHIX
Numis Securities Limited	23/06/2025	56	787.00	16:12:28	00075915106TRLO0	CHIX
Numis Securities Limited	23/06/2025	556	787.60	16:14:11	00075915202TRLO0	BATE
Numis Securities Limited	23/06/2025	365	787.60	16:14:12	00075915203TRLO0	BATE
Numis Securities Limited	23/06/2025	1825	787.40	16:14:31	00075915226TRLO0	XLON
Numis Securities Limited	23/06/2025	845	787.40	16:15:31	00075915292TRLO0	BATE
Numis Securities Limited	23/06/2025	806	787.40	16:17:32	00075915374TRLO0	BATE
Numis Securities Limited	23/06/2025	743	787.40	16:17:56	00075915384TRLO0	CHIX
Numis Securities Limited	23/06/2025	500	787.20	16:18:01	00075915391TRLO0	XLON

Numis Securities Limited	23/06/2025	870	787.20	16:18:01	00075915392TRLO0	XLON
Numis Securities Limited	23/06/2025	148	787.20	16:18:01	00075915393TRLO0	XLON
Numis Securities Limited	23/06/2025	515	787.20	16:18:07	00075915395TRLO0	XLON
Numis Securities Limited	23/06/2025	731	787.20	16:18:07	00075915396TRLO0	XLON
Numis Securities Limited	23/06/2025	128	787.20	16:18:07	00075915397TRLO0	XLON
Numis Securities Limited	23/06/2025	91	787.20	16:18:07	00075915398TRLO0	XLON
Numis Securities Limited	23/06/2025	400	787.20	16:18:07	00075915399TRLO0	XLON
Numis Securities Limited	23/06/2025	747	787.20	16:18:09	00075915402TRLO0	XLON
Numis Securities Limited	23/06/2025	752	787.40	16:19:24	00075915482TRLO0	BATE
Numis Securities Limited	23/06/2025	31	787.40	16:19:24	00075915483TRLO0	BATE
Numis Securities Limited	23/06/2025	247	787.40	16:20:24	00075915539TRLO0	XLON
Numis Securities Limited	23/06/2025	128	787.40	16:20:24	00075915540TRLO0	XLON
Numis Securities Limited	23/06/2025	962	787.40	16:20:24	00075915541TRLO0	XLON
Numis Securities Limited	23/06/2025	42	787.40	16:20:35	00075915570TRLO0	XLON
Numis Securities Limited	23/06/2025	810	787.40	16:20:35	00075915571TRLO0	XLON
Numis Securities Limited	23/06/2025	917	787.20	16:21:07	00075915641TRLO0	XLON
Numis Securities Limited	23/06/2025	764	787.20	16:21:07	00075915640TRLO0	CHIX
Numis Securities Limited	23/06/2025	645	787.20	16:21:07	00075915642TRLO0	XLON
Numis Securities Limited	23/06/2025	169	787.20	16:21:07	00075915643TRLO0	XLON
Numis Securities Limited	23/06/2025	42	787.20	16:21:10	00075915646TRLO0	BATE
Numis Securities Limited	23/06/2025	93	787.20	16:21:10	00075915647TRLO0	BATE
Numis Securities Limited	23/06/2025	683	787.20	16:21:10	00075915648TRLO0	BATE
Numis Securities Limited	23/06/2025	1513	787.00	16:22:47	00075915720TRLO0	XLON
Numis Securities Limited	23/06/2025	572	787.00	16:22:49	00075915721TRLO0	XLON
Numis Securities Limited	23/06/2025	1334	787.00	16:22:51	00075915723TRLO0	XLON
Numis Securities Limited	23/06/2025	43	787.20	16:22:52	00075915724TRLO0	BATE
Numis Securities Limited	23/06/2025	46	787.20	16:22:52	00075915725TRLO0	BATE
Numis Securities Limited	23/06/2025	672	787.20	16:22:52	00075915726TRLO0	BATE
Numis Securities Limited	23/06/2025	706	787.20	16:22:52	00075915727TRLO0	BATE
Numis Securities Limited	23/06/2025	645	787.20	16:22:52	00075915728TRLO0	XLON
Numis Securities Limited	23/06/2025	313	787.20	16:22:52	00075915729TRLO0	XLON
Numis Securities Limited	23/06/2025	7	787.20	16:22:52	00075915730TRLO0	XLON
Numis Securities Limited	23/06/2025	620	786.80	16:22:55	00075915731TRLO0	CHIX
Numis Securities Limited	23/06/2025	279	787.00	16:23:07	00075915746TRLO0	XLON
Numis Securities Limited	23/06/2025	155	787.00	16:23:07	00075915747TRLO0	XLON
Numis Securities Limited	23/06/2025	88	787.00	16:23:07	00075915748TRLO0	XLON
Numis Securities Limited	23/06/2025	22	787.20	16:23:07	00075915749TRLO0	BATE
Numis Securities Limited	23/06/2025	51	787.40	16:23:07	00075915750TRLO0	BATE
Numis Securities Limited	23/06/2025	51	787.40	16:23:07	00075915751TRLO0	BATE
Numis Securities Limited	23/06/2025	2	787.20	16:23:07	00075915752TRLO0	BATE
Numis Securities Limited	23/06/2025	85	787.20	16:23:07	00075915753TRLO0	BATE
Numis Securities Limited	23/06/2025	158	787.00	16:23:08	00075915754TRLO0	BATE