

Informa PLC Share Buyback Programme
Daily Transaction Report

DATE OF PURCHASE	30/06/2025
TOTAL SHARES	185,000
High	812.80
Low	806.20
VWAP	809.01



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	809.08	100,000	806.60	812.80
Chi-X (CXE)	808.85	30,000	806.20	812.00
BATS (BXE)	808.97	55,000	806.60	812.80

Broker	Date	Volume	Price (GBP)	Transaction Time	Transaction reference number	Exchange venue
Numis Securities Limited	30/06/2025	920	811.00	08:23:00	000760201777TRLO0	XLON
Numis Securities Limited	30/06/2025	967	809.80	08:30:12	00076020481TRLO0	XLON
Numis Securities Limited	30/06/2025	872	809.60	08:34:05	00076020621TRLO0	XLON
Numis Securities Limited	30/06/2025	963	808.00	08:35:16	00076020667TRLO0	XLON
Numis Securities Limited	30/06/2025	845	807.00	08:43:00	00076020819TRLO0	XLON
Numis Securities Limited	30/06/2025	387	807.00	08:47:44	00076020933TRLO0	XLON
Numis Securities Limited	30/06/2025	458	807.00	08:47:44	00076020934TRLO0	XLON
Numis Securities Limited	30/06/2025	967	806.80	08:50:35	00076021000TRLO0	XLON
Numis Securities Limited	30/06/2025	803	807.80	08:56:38	00076021129TRLO0	CHIX
Numis Securities Limited	30/06/2025	486	809.60	09:02:32	00076021329TRLO0	XLON
Numis Securities Limited	30/06/2025	439	809.60	09:02:32	00076021330TRLO0	XLON
Numis Securities Limited	30/06/2025	841	809.60	09:02:32	00076021328TRLO0	BATE
Numis Securities Limited	30/06/2025	961	810.00	09:02:56	00076021350TRLO0	XLON
Numis Securities Limited	30/06/2025	852	809.80	09:03:01	00076021355TRLO0	BATE
Numis Securities Limited	30/06/2025	917	809.80	09:09:21	00076021502TRLO0	XLON
Numis Securities Limited	30/06/2025	768	809.40	09:11:44	00076021576TRLO0	CHIX
Numis Securities Limited	30/06/2025	763	811.20	09:16:58	00076021734TRLO0	BATE
Numis Securities Limited	30/06/2025	907	810.80	09:17:51	00076021775TRLO0	XLON
Numis Securities Limited	30/06/2025	816	811.60	09:21:04	00076021843TRLO0	XLON
Numis Securities Limited	30/06/2025	837	811.40	09:25:07	00076021875TRLO0	XLON
Numis Securities Limited	30/06/2025	489	811.40	09:25:07	00076021874TRLO0	BATE
Numis Securities Limited	30/06/2025	88	811.40	09:25:14	00076021884TRLO0	BATE
Numis Securities Limited	30/06/2025	220	811.40	09:25:14	00076021885TRLO0	BATE
Numis Securities Limited	30/06/2025	972	812.20	09:32:07	00076022040TRLO0	XLON
Numis Securities Limited	30/06/2025	167	812.00	09:32:15	00076022049TRLO0	BATE
Numis Securities Limited	30/06/2025	618	812.00	09:32:15	00076022050TRLO0	BATE
Numis Securities Limited	30/06/2025	743	812.00	09:32:15	00076022048TRLO0	CHIX
Numis Securities Limited	30/06/2025	902	812.00	09:39:04	00076022201TRLO0	XLON
Numis Securities Limited	30/06/2025	749	812.00	09:39:04	00076022202TRLO0	BATE
Numis Securities Limited	30/06/2025	955	812.20	09:42:00	00076022249TRLO0	XLON
Numis Securities Limited	30/06/2025	26	812.00	09:45:10	00076022305TRLO0	CHIX
Numis Securities Limited	30/06/2025	780	812.00	09:45:10	00076022306TRLO0	CHIX
Numis Securities Limited	30/06/2025	315	811.20	09:47:59	00076022397TRLO0	BATE
Numis Securities Limited	30/06/2025	487	811.20	09:47:59	00076022398TRLO0	BATE
Numis Securities Limited	30/06/2025	933	810.60	09:50:21	00076022522TRLO0	XLON
Numis Securities Limited	30/06/2025	949	809.40	09:55:45	00076022668TRLO0	XLON
Numis Securities Limited	30/06/2025	711	809.00	10:00:05	00076022866TRLO0	BATE

Numis Securities Limited	30/06/2025	926	809.60	10:04:34	00076022943TRLOO	XLON
Numis Securities Limited	30/06/2025	581	809.40	10:04:50	00076022946TRLOO	CHIX
Numis Securities Limited	30/06/2025	229	809.40	10:04:50	00076022947TRLOO	CHIX
Numis Securities Limited	30/06/2025	466	809.00	10:05:34	00076022966TRLOO	BATE
Numis Securities Limited	30/06/2025	633	809.40	10:10:50	00076023090TRLOO	XLON
Numis Securities Limited	30/06/2025	38	809.40	10:10:50	00076023091TRLOO	XLON
Numis Securities Limited	30/06/2025	31	809.40	10:10:50	00076023092TRLOO	XLON
Numis Securities Limited	30/06/2025	263	809.40	10:10:50	00076023093TRLOO	XLON
Numis Securities Limited	30/06/2025	842	810.60	10:16:41	00076023237TRLOO	CHIX
Numis Securities Limited	30/06/2025	886	810.40	10:16:41	00076023240TRLOO	XLON
Numis Securities Limited	30/06/2025	175	810.40	10:16:41	00076023238TRLOO	BATE
Numis Securities Limited	30/06/2025	109	810.40	10:16:41	00076023239TRLOO	BATE
Numis Securities Limited	30/06/2025	809	810.40	10:18:14	00076023294TRLOO	XLON
Numis Securities Limited	30/06/2025	471	810.40	10:18:14	00076023292TRLOO	BATE
Numis Securities Limited	30/06/2025	806	810.40	10:18:14	00076023293TRLOO	BATE
Numis Securities Limited	30/06/2025	891	810.20	10:18:45	00076023375TRLOO	XLON
Numis Securities Limited	30/06/2025	807	810.80	10:30:19	00076023681TRLOO	BATE
Numis Securities Limited	30/06/2025	742	810.80	10:30:19	00076023682TRLOO	CHIX
Numis Securities Limited	30/06/2025	428	810.80	10:30:19	00076023683TRLOO	XLON
Numis Securities Limited	30/06/2025	600	810.80	10:30:19	00076023684TRLOO	XLON
Numis Securities Limited	30/06/2025	114	810.80	10:30:19	00076023685TRLOO	XLON
Numis Securities Limited	30/06/2025	170	810.80	10:30:19	00076023686TRLOO	XLON
Numis Securities Limited	30/06/2025	428	810.80	10:30:19	00076023687TRLOO	XLON
Numis Securities Limited	30/06/2025	320	810.80	10:30:19	00076023688TRLOO	XLON
Numis Securities Limited	30/06/2025	700	810.40	10:36:15	00076023796TRLOO	BATE
Numis Securities Limited	30/06/2025	680	810.20	10:36:24	00076023801TRLOO	XLON
Numis Securities Limited	30/06/2025	208	810.20	10:36:24	00076023802TRLOO	XLON
Numis Securities Limited	30/06/2025	750	810.00	10:41:46	00076023911TRLOO	BATE
Numis Securities Limited	30/06/2025	915	810.00	10:46:27	00076024033TRLOO	XLON
Numis Securities Limited	30/06/2025	515	809.80	10:47:11	00076024066TRLOO	BATE
Numis Securities Limited	30/06/2025	283	809.80	10:47:11	00076024068TRLOO	BATE
Numis Securities Limited	30/06/2025	806	809.80	10:47:11	00076024067TRLOO	CHIX
Numis Securities Limited	30/06/2025	801	810.00	10:52:00	00076024320TRLOO	XLON
Numis Securities Limited	30/06/2025	855	810.00	10:55:16	00076024380TRLOO	XLON
Numis Securities Limited	30/06/2025	826	810.00	10:56:42	00076024460TRLOO	BATE
Numis Securities Limited	30/06/2025	255	810.00	11:01:45	00076024618TRLOO	CHIX
Numis Securities Limited	30/06/2025	585	810.00	11:01:45	00076024619TRLOO	CHIX
Numis Securities Limited	30/06/2025	319	810.00	11:01:45	00076024620TRLOO	XLON
Numis Securities Limited	30/06/2025	535	810.00	11:01:45	00076024621TRLOO	XLON
Numis Securities Limited	30/06/2025	851	809.40	11:04:38	00076024697TRLOO	XLON
Numis Securities Limited	30/06/2025	750	809.80	11:07:12	00076024765TRLOO	BATE
Numis Securities Limited	30/06/2025	568	810.20	11:14:59	00076024925TRLOO	XLON
Numis Securities Limited	30/06/2025	960	811.00	11:21:49	00076025086TRLOO	XLON
Numis Securities Limited	30/06/2025	746	811.00	11:23:52	00076025121TRLOO	BATE
Numis Securities Limited	30/06/2025	794	810.80	11:24:00	00076025124TRLOO	XLON
Numis Securities Limited	30/06/2025	843	810.80	11:24:00	00076025123TRLOO	CHIX
Numis Securities Limited	30/06/2025	128	810.00	11:30:56	00076025316TRLOO	BATE
Numis Securities Limited	30/06/2025	500	810.00	11:32:18	00076025360TRLOO	XLON
Numis Securities Limited	30/06/2025	398	810.00	11:32:18	00076025361TRLOO	XLON
Numis Securities Limited	30/06/2025	640	810.00	11:32:18	00076025359TRLOO	BATE
Numis Securities Limited	30/06/2025	794	812.00	11:43:40	00076025614TRLOO	XLON
Numis Securities Limited	30/06/2025	967	812.00	11:44:10	00076025629TRLOO	XLON
Numis Securities Limited	30/06/2025	819	812.00	11:44:10	00076025628TRLOO	BATE
Numis Securities Limited	30/06/2025	854	812.00	11:44:10	00076025627TRLOO	CHIX
Numis Securities Limited	30/06/2025	805	812.00	11:46:23	00076025730TRLOO	BATE
Numis Securities Limited	30/06/2025	831	812.40	11:53:28	00076025977TRLOO	XLON
Numis Securities Limited	30/06/2025	838	812.80	11:59:53	00076026141TRLOO	XLON
Numis Securities Limited	30/06/2025	794	812.80	11:59:53	00076026142TRLOO	BATE
Numis Securities Limited	30/06/2025	829	811.60	12:01:53	00076026193TRLOO	CHIX
Numis Securities Limited	30/06/2025	196	811.20	12:04:50	00076026244TRLOO	XLON
Numis Securities Limited	30/06/2025	585	811.20	12:04:50	00076026245TRLOO	XLON
Numis Securities Limited	30/06/2025	788	811.60	12:08:12	00076026284TRLOO	BATE
Numis Securities Limited	30/06/2025	861	811.20	12:10:21	00076026305TRLOO	XLON
Numis Securities Limited	30/06/2025	821	810.80	12:17:27	00076026485TRLOO	XLON
Numis Securities Limited	30/06/2025	824	810.80	12:20:23	00076026517TRLOO	BATE
Numis Securities Limited	30/06/2025	443	810.40	12:21:26	00076026549TRLOO	CHIX
Numis Securities Limited	30/06/2025	349	810.40	12:21:38	00076026558TRLOO	CHIX
Numis Securities Limited	30/06/2025	801	810.40	12:25:35	00076026679TRLOO	XLON
Numis Securities Limited	30/06/2025	653	810.20	12:30:10	00076026791TRLOO	XLON

Numis Securities Limited	30/06/2025	267	810.20	12:30:10	00076026792TRLOO	XLON
Numis Securities Limited	30/06/2025	802	810.20	12:32:53	00076026854TRLOO	BATE
Numis Securities Limited	30/06/2025	848	809.60	12:34:44	00076027055TRLOO	XLON
Numis Securities Limited	30/06/2025	738	810.40	12:45:21	00076027300TRLOO	CHIX
Numis Securities Limited	30/06/2025	495	810.40	12:46:50	00076027350TRLOO	XLON
Numis Securities Limited	30/06/2025	228	810.40	12:47:45	00076027414TRLOO	XLON
Numis Securities Limited	30/06/2025	223	810.40	12:47:45	00076027415TRLOO	XLON
Numis Securities Limited	30/06/2025	277	810.40	12:47:59	00076027428TRLOO	BATE
Numis Securities Limited	30/06/2025	290	810.60	12:54:42	00076027531TRLOO	BATE
Numis Securities Limited	30/06/2025	246	810.60	12:54:42	00076027532TRLOO	BATE
Numis Securities Limited	30/06/2025	463	810.60	12:54:42	00076027533TRLOO	BATE
Numis Securities Limited	30/06/2025	107	810.40	12:56:08	00076027590TRLOO	XLON
Numis Securities Limited	30/06/2025	107	810.40	12:56:48	00076027604TRLOO	XLON
Numis Securities Limited	30/06/2025	664	810.40	12:56:48	00076027605TRLOO	XLON
Numis Securities Limited	30/06/2025	791	811.00	13:00:50	00076027705TRLOO	XLON
Numis Securities Limited	30/06/2025	470	811.00	13:00:50	00076027706TRLOO	CHIX
Numis Securities Limited	30/06/2025	147	810.80	13:01:23	00076027729TRLOO	XLON
Numis Securities Limited	30/06/2025	727	810.80	13:01:23	00076027730TRLOO	XLON
Numis Securities Limited	30/06/2025	773	810.80	13:01:23	00076027728TRLOO	BATE
Numis Securities Limited	30/06/2025	783	810.40	13:11:46	00076028014TRLOO	XLON
Numis Securities Limited	30/06/2025	202	810.40	13:11:46	00076028012TRLOO	CHIX
Numis Securities Limited	30/06/2025	497	810.40	13:11:46	00076028013TRLOO	CHIX
Numis Securities Limited	30/06/2025	808	810.20	13:14:23	00076028039TRLOO	XLON
Numis Securities Limited	30/06/2025	721	810.20	13:14:23	00076028040TRLOO	BATE
Numis Securities Limited	30/06/2025	925	809.80	13:24:10	00076028233TRLOO	XLON
Numis Securities Limited	30/06/2025	868	809.60	13:24:12	00076028236TRLOO	BATE
Numis Securities Limited	30/06/2025	46	810.20	13:30:51	00076028424TRLOO	CHIX
Numis Securities Limited	30/06/2025	321	810.20	13:30:51	00076028425TRLOO	CHIX
Numis Securities Limited	30/06/2025	715	810.00	13:31:57	00076028489TRLOO	BATE
Numis Securities Limited	30/06/2025	763	810.00	13:31:57	00076028488TRLOO	CHIX
Numis Securities Limited	30/06/2025	894	809.80	13:32:05	00076028494TRLOO	XLON
Numis Securities Limited	30/06/2025	790	809.80	13:33:27	00076028545TRLOO	XLON
Numis Securities Limited	30/06/2025	878	809.60	13:34:33	00076028563TRLOO	XLON
Numis Securities Limited	30/06/2025	643	809.60	13:34:33	00076028561TRLOO	BATE
Numis Securities Limited	30/06/2025	56	809.60	13:34:33	00076028562TRLOO	BATE
Numis Securities Limited	30/06/2025	40	809.80	13:38:21	00076028639TRLOO	BATE
Numis Securities Limited	30/06/2025	36	809.80	13:38:51	00076028647TRLOO	BATE
Numis Securities Limited	30/06/2025	103	809.60	13:39:19	00076028652TRLOO	XLON
Numis Securities Limited	30/06/2025	735	809.60	13:39:19	00076028653TRLOO	XLON
Numis Securities Limited	30/06/2025	847	809.60	13:39:19	00076028651TRLOO	BATE
Numis Securities Limited	30/06/2025	107	809.40	13:46:37	00076028767TRLOO	XLON
Numis Securities Limited	30/06/2025	693	809.40	13:46:37	00076028768TRLOO	XLON
Numis Securities Limited	30/06/2025	693	809.40	13:46:37	00076028769TRLOO	CHIX
Numis Securities Limited	30/06/2025	197	809.60	13:48:19	00076028813TRLOO	BATE
Numis Securities Limited	30/06/2025	159	809.40	13:49:10	00076028826TRLOO	CHIX
Numis Securities Limited	30/06/2025	778	809.20	13:49:10	00076028828TRLOO	BATE
Numis Securities Limited	30/06/2025	731	808.80	13:49:29	00076028835TRLOO	XLON
Numis Securities Limited	30/06/2025	91	808.80	13:49:29	00076028836TRLOO	XLON
Numis Securities Limited	30/06/2025	107	808.80	13:55:48	00076029096TRLOO	XLON
Numis Securities Limited	30/06/2025	769	808.80	13:55:48	00076029097TRLOO	XLON
Numis Securities Limited	30/06/2025	525	808.40	13:57:58	00076029268TRLOO	BATE
Numis Securities Limited	30/06/2025	313	808.40	13:57:58	00076029269TRLOO	BATE
Numis Securities Limited	30/06/2025	947	808.20	14:00:04	00076029393TRLOO	XLON
Numis Securities Limited	30/06/2025	20000	808.40	14:01:18	00076029438TRLOO	XLON
Numis Securities Limited	30/06/2025	201	808.60	14:01:51	00076029478TRLOO	CHIX
Numis Securities Limited	30/06/2025	226	808.60	14:03:46	00076029590TRLOO	XLON
Numis Securities Limited	30/06/2025	608	808.60	14:03:47	00076029621TRLOO	XLON
Numis Securities Limited	30/06/2025	610	808.60	14:03:47	00076029622TRLOO	CHIX
Numis Securities Limited	30/06/2025	899	808.80	14:11:18	00076030000TRLOO	XLON
Numis Securities Limited	30/06/2025	823	808.80	14:11:18	00076029999TRLOO	BATE
Numis Securities Limited	30/06/2025	724	808.00	14:16:36	00076030277TRLOO	BATE
Numis Securities Limited	30/06/2025	704	808.00	14:16:36	00076030278TRLOO	CHIX
Numis Securities Limited	30/06/2025	912	808.00	14:20:44	00076030544TRLOO	XLON
Numis Securities Limited	30/06/2025	800	808.00	14:23:26	00076030635TRLOO	BATE
Numis Securities Limited	30/06/2025	870	808.20	14:30:00	00076030923TRLOO	XLON
Numis Securities Limited	30/06/2025	731	808.20	14:30:00	00076030922TRLOO	BATE
Numis Securities Limited	30/06/2025	851	808.00	14:30:00	00076030924TRLOO	CHIX
Numis Securities Limited	30/06/2025	932	807.00	14:32:39	00076031390TRLOO	XLON
Numis Securities Limited	30/06/2025	693	807.00	14:32:39	00076031389TRLOO	BATE

Numis Securities Limited	30/06/2025	950	808.00	14:37:51	00076032204TRLO0	XLON
Numis Securities Limited	30/06/2025	707	808.00	14:37:51	00076032203TRLO0	CHIX
Numis Securities Limited	30/06/2025	469	807.60	14:38:18	00076032230TRLO0	BATE
Numis Securities Limited	30/06/2025	281	807.60	14:38:21	00076032235TRLO0	BATE
Numis Securities Limited	30/06/2025	345	807.40	14:43:39	00076032807TRLO0	XLON
Numis Securities Limited	30/06/2025	534	807.40	14:43:39	00076032808TRLO0	XLON
Numis Securities Limited	30/06/2025	699	807.40	14:43:39	00076032806TRLO0	BATE
Numis Securities Limited	30/06/2025	709	807.20	14:43:42	00076032849TRLO0	BATE
Numis Securities Limited	30/06/2025	775	807.20	14:43:42	00076032848TRLO0	CHIX
Numis Securities Limited	30/06/2025	220	807.20	14:47:53	00076033320TRLO0	BATE
Numis Securities Limited	30/06/2025	96	807.20	14:47:53	00076033321TRLO0	BATE
Numis Securities Limited	30/06/2025	456	807.20	14:47:53	00076033322TRLO0	BATE
Numis Securities Limited	30/06/2025	829	807.00	14:47:56	00076033325TRLO0	XLON
Numis Securities Limited	30/06/2025	834	808.00	14:53:43	00076033606TRLO0	XLON
Numis Securities Limited	30/06/2025	747	808.00	14:53:43	00076033605TRLO0	BATE
Numis Securities Limited	30/06/2025	790	807.80	14:53:44	00076033608TRLO0	CHIX
Numis Securities Limited	30/06/2025	797	807.40	14:57:51	00076033832TRLO0	XLON
Numis Securities Limited	30/06/2025	280	807.40	14:57:51	00076033831TRLO0	BATE
Numis Securities Limited	30/06/2025	27	807.40	14:57:53	00076033833TRLO0	BATE
Numis Securities Limited	30/06/2025	807	807.40	14:59:58	00076033943TRLO0	CHIX
Numis Securities Limited	30/06/2025	457	807.40	14:59:58	00076033944TRLO0	BATE
Numis Securities Limited	30/06/2025	224	807.00	15:00:30	00076033975TRLO0	BATE
Numis Securities Limited	30/06/2025	85	807.00	15:00:30	00076033976TRLO0	BATE
Numis Securities Limited	30/06/2025	14	807.00	15:00:31	00076033978TRLO0	BATE
Numis Securities Limited	30/06/2025	113	807.00	15:03:00	00076034157TRLO0	XLON
Numis Securities Limited	30/06/2025	843	807.00	15:03:00	00076034159TRLO0	XLON
Numis Securities Limited	30/06/2025	471	807.00	15:03:00	00076034158TRLO0	BATE
Numis Securities Limited	30/06/2025	463	807.00	15:05:37	00076034330TRLO0	BATE
Numis Securities Limited	30/06/2025	947	807.40	15:08:13	00076034453TRLO0	XLON
Numis Securities Limited	30/06/2025	847	807.40	15:08:20	00076034463TRLO0	CHIX
Numis Securities Limited	30/06/2025	752	807.40	15:08:20	00076034466TRLO0	BATE
Numis Securities Limited	30/06/2025	312	807.00	15:11:40	00076034635TRLO0	BATE
Numis Securities Limited	30/06/2025	845	807.00	15:11:40	00076034640TRLO0	XLON
Numis Securities Limited	30/06/2025	480	807.00	15:11:40	00076034636TRLO0	BATE
Numis Securities Limited	30/06/2025	235	806.20	15:14:11	00076034772TRLO0	CHIX
Numis Securities Limited	30/06/2025	292	806.20	15:14:11	00076034773TRLO0	CHIX
Numis Securities Limited	30/06/2025	838	806.80	15:16:51	00076034885TRLO0	XLON
Numis Securities Limited	30/06/2025	459	806.60	15:18:08	00076034925TRLO0	BATE
Numis Securities Limited	30/06/2025	280	806.60	15:18:08	00076034926TRLO0	BATE
Numis Securities Limited	30/06/2025	795	806.80	15:21:02	00076035098TRLO0	BATE
Numis Securities Limited	30/06/2025	725	806.60	15:21:07	00076035107TRLO0	CHIX
Numis Securities Limited	30/06/2025	891	806.60	15:21:07	00076035108TRLO0	XLON
Numis Securities Limited	30/06/2025	865	806.60	15:27:03	00076035347TRLO0	XLON
Numis Securities Limited	30/06/2025	864	807.80	15:30:53	00076035448TRLO0	BATE
Numis Securities Limited	30/06/2025	688	807.80	15:30:53	00076035447TRLO0	CHIX
Numis Securities Limited	30/06/2025	159	807.60	15:31:20	00076035461TRLO0	BATE
Numis Securities Limited	30/06/2025	632	807.60	15:31:20	00076035462TRLO0	BATE
Numis Securities Limited	30/06/2025	818	807.40	15:31:56	00076035480TRLO0	XLON
Numis Securities Limited	30/06/2025	136	807.00	15:34:14	00076035545TRLO0	BATE
Numis Securities Limited	30/06/2025	627	807.00	15:34:15	00076035546TRLO0	BATE
Numis Securities Limited	30/06/2025	674	806.80	15:35:27	00076035582TRLO0	CHIX
Numis Securities Limited	30/06/2025	103	806.80	15:35:27	00076035583TRLO0	CHIX
Numis Securities Limited	30/06/2025	924	807.00	15:38:13	00076035693TRLO0	XLON
Numis Securities Limited	30/06/2025	739	807.00	15:38:13	00076035692TRLO0	BATE
Numis Securities Limited	30/06/2025	728	806.60	15:41:34	00076036041TRLO0	BATE
Numis Securities Limited	30/06/2025	409	806.80	15:42:22	00076036062TRLO0	XLON
Numis Securities Limited	30/06/2025	274	806.80	15:42:22	00076036063TRLO0	XLON
Numis Securities Limited	30/06/2025	146	806.80	15:42:22	00076036064TRLO0	XLON
Numis Securities Limited	30/06/2025	445	806.60	15:43:23	00076036083TRLO0	CHIX
Numis Securities Limited	30/06/2025	259	806.60	15:43:23	00076036084TRLO0	CHIX
Numis Securities Limited	30/06/2025	821	807.60	15:48:14	00076036284TRLO0	BATE
Numis Securities Limited	30/06/2025	939	807.60	15:50:14	00076036350TRLO0	XLON
Numis Securities Limited	30/06/2025	835	807.60	15:50:14	00076036348TRLO0	BATE
Numis Securities Limited	30/06/2025	705	807.60	15:50:14	00076036349TRLO0	CHIX
Numis Securities Limited	30/06/2025	441	807.60	15:53:29	00076036487TRLO0	BATE
Numis Securities Limited	30/06/2025	417	807.60	15:54:57	00076036568TRLO0	BATE
Numis Securities Limited	30/06/2025	412	807.60	15:54:57	00076036569TRLO0	XLON
Numis Securities Limited	30/06/2025	497	807.60	15:55:09	00076036577TRLO0	XLON
Numis Securities Limited	30/06/2025	6	807.60	15:55:09	00076036578TRLO0	XLON

Numis Securities Limited	30/06/2025	881	807.40	15:55:56	00076036603TRLO0	XLON
Numis Securities Limited	30/06/2025	175	807.20	15:56:20	00076036618TRLO0	CHIX
Numis Securities Limited	30/06/2025	548	807.20	15:56:20	00076036619TRLO0	CHIX
Numis Securities Limited	30/06/2025	838	807.00	15:57:44	00076036692TRLO0	BATE
Numis Securities Limited	30/06/2025	953	806.80	15:59:46	00076036787TRLO0	XLON
Numis Securities Limited	30/06/2025	691	806.80	16:01:03	00076036850TRLO0	CHIX
Numis Securities Limited	30/06/2025	756	807.60	16:02:50	00076036993TRLO0	BATE
Numis Securities Limited	30/06/2025	746	807.40	16:03:51	00076037072TRLO0	BATE
Numis Securities Limited	30/06/2025	948	807.40	16:04:04	00076037083TRLO0	XLON
Numis Securities Limited	30/06/2025	890	807.40	16:07:37	00076037247TRLO0	XLON
Numis Securities Limited	30/06/2025	711	807.40	16:07:37	00076037245TRLO0	BATE
Numis Securities Limited	30/06/2025	778	807.40	16:07:37	00076037246TRLO0	CHIX
Numis Securities Limited	30/06/2025	827	807.20	16:10:47	00076037448TRLO0	XLON
Numis Securities Limited	30/06/2025	832	807.20	16:10:47	00076037447TRLO0	BATE
Numis Securities Limited	30/06/2025	833	807.00	16:10:56	00076037481TRLO0	CHIX
Numis Securities Limited	30/06/2025	228	807.20	16:12:11	00076037614TRLO0	BATE
Numis Securities Limited	30/06/2025	67	807.20	16:12:11	00076037615TRLO0	BATE
Numis Securities Limited	30/06/2025	774	807.40	16:14:02	00076037734TRLO0	XLON
Numis Securities Limited	30/06/2025	85	807.40	16:14:02	00076037735TRLO0	XLON
Numis Securities Limited	30/06/2025	75	807.40	16:14:02	00076037736TRLO0	XLON
Numis Securities Limited	30/06/2025	203	807.40	16:14:35	00076037761TRLO0	BATE
Numis Securities Limited	30/06/2025	86	807.40	16:14:35	00076037762TRLO0	BATE
Numis Securities Limited	30/06/2025	72	807.40	16:14:41	00076037766TRLO0	BATE
Numis Securities Limited	30/06/2025	204	807.40	16:14:41	00076037767TRLO0	BATE
Numis Securities Limited	30/06/2025	688	807.20	16:14:42	00076037768TRLO0	BATE
Numis Securities Limited	30/06/2025	816	807.00	16:15:34	00076037832TRLO0	CHIX
Numis Securities Limited	30/06/2025	37	807.00	16:15:34	00076037833TRLO0	CHIX
Numis Securities Limited	30/06/2025	935	806.80	16:15:50	00076037839TRLO0	XLON
Numis Securities Limited	30/06/2025	120	807.40	16:18:03	00076037959TRLO0	BATE
Numis Securities Limited	30/06/2025	176	807.40	16:18:03	00076037960TRLO0	BATE
Numis Securities Limited	30/06/2025	937	808.00	16:19:14	00076038034TRLO0	XLON
Numis Securities Limited	30/06/2025	839	808.00	16:20:28	00076038158TRLO0	CHIX
Numis Securities Limited	30/06/2025	1147	808.60	16:21:03	00076038221TRLO0	BATE
Numis Securities Limited	30/06/2025	74	808.60	16:21:12	00076038223TRLO0	BATE
Numis Securities Limited	30/06/2025	260	808.60	16:21:12	00076038224TRLO0	BATE
Numis Securities Limited	30/06/2025	1	808.60	16:21:32	00076038259TRLO0	BATE
Numis Securities Limited	30/06/2025	30	808.60	16:21:32	00076038260TRLO0	BATE
Numis Securities Limited	30/06/2025	6	808.60	16:21:32	00076038261TRLO0	BATE
Numis Securities Limited	30/06/2025	6	808.60	16:21:32	00076038262TRLO0	BATE
Numis Securities Limited	30/06/2025	81	808.60	16:21:32	00076038263TRLO0	BATE
Numis Securities Limited	30/06/2025	84	808.60	16:21:32	00076038264TRLO0	BATE
Numis Securities Limited	30/06/2025	857	808.40	16:21:45	00076038281TRLO0	XLON
Numis Securities Limited	30/06/2025	813	808.00	16:22:33	00076038461TRLO0	BATE
Numis Securities Limited	30/06/2025	649	808.00	16:22:33	00076038463TRLO0	XLON
Numis Securities Limited	30/06/2025	498	808.00	16:22:33	00076038462TRLO0	CHIX
Numis Securities Limited	30/06/2025	87	808.40	16:22:49	00076038497TRLO0	BATE
Numis Securities Limited	30/06/2025	292	808.40	16:22:49	00076038498TRLO0	BATE
Numis Securities Limited	30/06/2025	74	808.40	16:23:04	00076038509TRLO0	BATE
Numis Securities Limited	30/06/2025	203	808.40	16:23:04	00076038510TRLO0	BATE
Numis Securities Limited	30/06/2025	77	808.40	16:23:08	00076038512TRLO0	BATE