

Informa PLC Share Buyback Programme
Daily Transaction Report

DATE OF PURCHASE	09/06/2025
TOTAL SHARES	188,000
High	799.80
Low	794.60
VWAP	797.51



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	797.56	103,000	794.60	799.60
Chi-X (CXE)	797.47	35,000	794.60	799.80
BATS (BXE)	797.43	50,000	794.60	799.60

Broker	Date	Volume	Price (GBP)	Transaction Time	Transaction reference number	Exchange venue
Numis Securities Limited	09/06/2025	189	797.80	08:10:29	00075688878TRLO0	XLON
Numis Securities Limited	09/06/2025	25	797.80	08:13:50	00075689140TRLO0	XLON
Numis Securities Limited	09/06/2025	828	797.80	08:13:50	00075689141TRLO0	XLON
Numis Securities Limited	09/06/2025	400	797.20	08:14:31	00075689151TRLO0	XLON
Numis Securities Limited	09/06/2025	486	797.20	08:14:31	00075689152TRLO0	XLON
Numis Securities Limited	09/06/2025	580	796.80	08:28:59	00075689639TRLO0	XLON
Numis Securities Limited	09/06/2025	291	796.80	08:28:59	00075689640TRLO0	XLON
Numis Securities Limited	09/06/2025	877	796.80	08:28:59	00075689641TRLO0	XLON
Numis Securities Limited	09/06/2025	839	797.20	08:33:00	00075689796TRLO0	XLON
Numis Securities Limited	09/06/2025	620	797.00	08:33:34	00075689808TRLO0	XLON
Numis Securities Limited	09/06/2025	255	797.00	08:33:34	00075689809TRLO0	XLON
Numis Securities Limited	09/06/2025	770	797.00	08:33:34	00075689810TRLO0	XLON
Numis Securities Limited	09/06/2025	442	796.80	08:36:31	00075689919TRLO0	XLON
Numis Securities Limited	09/06/2025	319	796.80	08:36:31	00075689920TRLO0	XLON
Numis Securities Limited	09/06/2025	939	797.40	08:48:33	00075690141TRLO0	XLON
Numis Securities Limited	09/06/2025	171	797.40	08:48:36	00075690143TRLO0	BATE
Numis Securities Limited	09/06/2025	899	797.00	08:48:59	00075690155TRLO0	XLON
Numis Securities Limited	09/06/2025	810	797.60	08:53:48	00075690233TRLO0	CHIX
Numis Securities Limited	09/06/2025	178	797.40	08:54:00	00075690246TRLO0	XLON
Numis Securities Limited	09/06/2025	601	797.40	08:54:00	00075690247TRLO0	XLON
Numis Securities Limited	09/06/2025	856	797.20	08:55:22	00075690259TRLO0	BATE
Numis Securities Limited	09/06/2025	10	797.80	09:00:32	00075690437TRLO0	XLON
Numis Securities Limited	09/06/2025	914	797.80	09:00:41	00075690441TRLO0	XLON
Numis Securities Limited	09/06/2025	758	797.40	09:01:55	00075690486TRLO0	BATE
Numis Securities Limited	09/06/2025	506	798.20	09:07:41	00075690609TRLO0	CHIX
Numis Securities Limited	09/06/2025	306	798.20	09:07:41	00075690610TRLO0	CHIX
Numis Securities Limited	09/06/2025	314	798.00	09:07:51	00075690612TRLO0	XLON
Numis Securities Limited	09/06/2025	278	798.00	09:07:51	00075690613TRLO0	XLON
Numis Securities Limited	09/06/2025	350	798.00	09:08:12	00075690623TRLO0	XLON
Numis Securities Limited	09/06/2025	845	797.40	09:19:18	00075690866TRLO0	XLON
Numis Securities Limited	09/06/2025	743	797.40	09:19:18	00075690865TRLO0	BATE
Numis Securities Limited	09/06/2025	754	797.40	09:19:18	00075690864TRLO0	CHIX
Numis Securities Limited	09/06/2025	795	797.20	09:20:24	00075690877TRLO0	BATE
Numis Securities Limited	09/06/2025	117	797.00	09:28:46	00075691200TRLO0	BATE
Numis Securities Limited	09/06/2025	582	797.00	09:28:46	00075691201TRLO0	BATE
Numis Securities Limited	09/06/2025	784	796.80	09:33:14	00075691353TRLO0	CHIX
Numis Securities Limited	09/06/2025	864	797.20	09:38:00	00075691561TRLO0	XLON

Numis Securities Limited	09/06/2025	448	799.00	09:54:34	00075692091TRLO0	XLON
Numis Securities Limited	09/06/2025	278	799.00	09:54:34	00075692092TRLO0	XLON
Numis Securities Limited	09/06/2025	616	799.00	09:54:34	00075692093TRLO0	XLON
Numis Securities Limited	09/06/2025	197	799.00	09:54:40	00075692095TRLO0	BATE
Numis Securities Limited	09/06/2025	38	799.00	09:54:41	00075692096TRLO0	BATE
Numis Securities Limited	09/06/2025	41	799.00	09:54:41	00075692098TRLO0	BATE
Numis Securities Limited	09/06/2025	45	799.00	09:54:52	00075692107TRLO0	BATE
Numis Securities Limited	09/06/2025	1008	798.80	09:55:01	00075692112TRLO0	XLON
Numis Securities Limited	09/06/2025	810	798.80	09:55:01	00075692113TRLO0	XLON
Numis Securities Limited	09/06/2025	1002	798.80	09:55:01	00075692111TRLO0	BATE
Numis Securities Limited	09/06/2025	809	798.80	09:55:01	00075692110TRLO0	CHIX
Numis Securities Limited	09/06/2025	666	798.80	09:57:56	00075692227TRLO0	XLON
Numis Securities Limited	09/06/2025	276	798.80	09:57:56	00075692228TRLO0	XLON
Numis Securities Limited	09/06/2025	767	798.80	09:57:56	00075692226TRLO0	BATE
Numis Securities Limited	09/06/2025	823	798.60	10:07:02	00075692526TRLO0	CHIX
Numis Securities Limited	09/06/2025	817	798.60	10:07:02	00075692527TRLO0	BATE
Numis Securities Limited	09/06/2025	606	798.60	10:07:03	00075692531TRLO0	XLON
Numis Securities Limited	09/06/2025	243	798.60	10:07:03	00075692532TRLO0	XLON
Numis Securities Limited	09/06/2025	846	797.80	10:12:21	00075692737TRLO0	XLON
Numis Securities Limited	09/06/2025	864	797.40	10:18:29	00075692866TRLO0	XLON
Numis Securities Limited	09/06/2025	712	797.40	10:18:29	00075692865TRLO0	BATE
Numis Securities Limited	09/06/2025	801	797.20	10:18:46	00075692874TRLO0	CHIX
Numis Securities Limited	09/06/2025	816	797.40	10:18:46	00075692875TRLO0	CHIX
Numis Securities Limited	09/06/2025	92	797.40	10:18:46	00075692876TRLO0	CHIX
Numis Securities Limited	09/06/2025	723	797.00	10:22:26	00075693015TRLO0	BATE
Numis Securities Limited	09/06/2025	786	796.80	10:26:44	00075693162TRLO0	XLON
Numis Securities Limited	09/06/2025	809	796.80	10:35:00	00075693440TRLO0	XLON
Numis Securities Limited	09/06/2025	541	796.60	10:38:44	00075693528TRLO0	BATE
Numis Securities Limited	09/06/2025	385	796.60	10:38:58	00075693560TRLO0	BATE
Numis Securities Limited	09/06/2025	638	797.00	10:43:04	00075693615TRLO0	CHIX
Numis Securities Limited	09/06/2025	881	797.00	10:43:06	00075693616TRLO0	XLON
Numis Securities Limited	09/06/2025	88	797.00	10:43:06	00075693617TRLO0	CHIX
Numis Securities Limited	09/06/2025	619	796.80	10:48:36	00075693775TRLO0	BATE
Numis Securities Limited	09/06/2025	127	796.80	10:49:00	00075693788TRLO0	BATE
Numis Securities Limited	09/06/2025	772	796.80	10:49:00	00075693789TRLO0	BATE
Numis Securities Limited	09/06/2025	847	796.60	10:49:13	00075693795TRLO0	XLON
Numis Securities Limited	09/06/2025	87	797.00	10:56:55	00075693985TRLO0	CHIX
Numis Securities Limited	09/06/2025	278	797.00	10:56:55	00075693986TRLO0	CHIX
Numis Securities Limited	09/06/2025	783	797.20	11:05:04	00075694100TRLO0	XLON
Numis Securities Limited	09/06/2025	293	797.20	11:05:04	00075694099TRLO0	BATE
Numis Securities Limited	09/06/2025	299	797.20	11:05:04	00075694097TRLO0	CHIX
Numis Securities Limited	09/06/2025	496	797.20	11:05:04	00075694098TRLO0	CHIX
Numis Securities Limited	09/06/2025	932	797.40	11:09:15	00075694145TRLO0	XLON
Numis Securities Limited	09/06/2025	786	797.40	11:09:15	00075694144TRLO0	BATE
Numis Securities Limited	09/06/2025	489	796.80	11:17:45	00075694263TRLO0	BATE
Numis Securities Limited	09/06/2025	333	796.80	11:17:45	00075694264TRLO0	BATE
Numis Securities Limited	09/06/2025	768	796.80	11:17:45	00075694265TRLO0	XLON
Numis Securities Limited	09/06/2025	423	796.80	11:23:12	00075694409TRLO0	CHIX
Numis Securities Limited	09/06/2025	357	796.80	11:23:13	00075694410TRLO0	CHIX
Numis Securities Limited	09/06/2025	18	796.80	11:23:14	00075694411TRLO0	CHIX
Numis Securities Limited	09/06/2025	936	796.00	11:27:41	00075694487TRLO0	XLON
Numis Securities Limited	09/06/2025	850	796.00	11:27:41	00075694486TRLO0	BATE
Numis Securities Limited	09/06/2025	808	797.20	11:41:30	00075694892TRLO0	CHIX
Numis Securities Limited	09/06/2025	817	797.20	11:41:30	00075694893TRLO0	XLON
Numis Securities Limited	09/06/2025	711	796.80	11:44:00	00075694919TRLO0	BATE
Numis Securities Limited	09/06/2025	831	796.60	11:44:00	00075694920TRLO0	XLON
Numis Securities Limited	09/06/2025	257	796.80	11:57:05	00075695116TRLO0	CHIX
Numis Securities Limited	09/06/2025	108	796.80	11:57:05	00075695117TRLO0	CHIX
Numis Securities Limited	09/06/2025	71	796.80	11:57:05	00075695118TRLO0	CHIX
Numis Securities Limited	09/06/2025	27	796.80	11:57:05	00075695119TRLO0	CHIX
Numis Securities Limited	09/06/2025	905	796.60	11:58:27	00075695150TRLO0	XLON
Numis Securities Limited	09/06/2025	802	797.00	12:01:10	00075695175TRLO0	CHIX
Numis Securities Limited	09/06/2025	842	796.80	12:01:29	00075695181TRLO0	BATE
Numis Securities Limited	09/06/2025	787	797.40	12:09:28	00075695474TRLO0	XLON
Numis Securities Limited	09/06/2025	709	797.40	12:09:28	00075695475TRLO0	BATE
Numis Securities Limited	09/06/2025	834	797.00	12:14:11	00075695546TRLO0	BATE
Numis Securities Limited	09/06/2025	881	797.00	12:14:11	00075695547TRLO0	XLON
Numis Securities Limited	09/06/2025	785	797.00	12:21:03	00075695757TRLO0	XLON
Numis Securities Limited	09/06/2025	763	797.00	12:21:03	00075695756TRLO0	CHIX

Numis Securities Limited	09/06/2025	438	796.80	12:24:03	00075695880TRLOO	BATE
Numis Securities Limited	09/06/2025	298	796.80	12:24:55	00075695899TRLOO	BATE
Numis Securities Limited	09/06/2025	802	796.40	12:29:57	00075696062TRLOO	XLON
Numis Securities Limited	09/06/2025	765	796.60	12:37:34	00075696184TRLOO	XLON
Numis Securities Limited	09/06/2025	797	796.60	12:37:34	00075696183TRLOO	CHIX
Numis Securities Limited	09/06/2025	752	796.40	12:39:02	00075696207TRLOO	BATE
Numis Securities Limited	09/06/2025	5	796.40	12:39:43	00075696216TRLOO	BATE
Numis Securities Limited	09/06/2025	791	796.20	12:40:50	00075696230TRLOO	XLON
Numis Securities Limited	09/06/2025	919	796.40	12:46:32	00075696435TRLOO	XLON
Numis Securities Limited	09/06/2025	232	796.40	12:46:32	00075696433TRLOO	BATE
Numis Securities Limited	09/06/2025	155	796.40	12:46:32	00075696434TRLOO	BATE
Numis Securities Limited	09/06/2025	172	796.40	12:46:37	00075696436TRLOO	BATE
Numis Securities Limited	09/06/2025	247	796.40	12:46:37	00075696437TRLOO	BATE
Numis Securities Limited	09/06/2025	759	795.80	12:55:04	00075696709TRLOO	BATE
Numis Securities Limited	09/06/2025	745	795.80	12:55:04	00075696708TRLOO	CHIX
Numis Securities Limited	09/06/2025	834	795.60	12:59:11	00075696809TRLOO	XLON
Numis Securities Limited	09/06/2025	519	795.20	13:04:02	00075696943TRLOO	XLON
Numis Securities Limited	09/06/2025	329	795.20	13:04:02	00075696944TRLOO	XLON
Numis Securities Limited	09/06/2025	779	796.20	13:11:51	00075697128TRLOO	XLON
Numis Securities Limited	09/06/2025	435	796.20	13:11:51	00075697126TRLOO	BATE
Numis Securities Limited	09/06/2025	253	796.20	13:11:51	00075697127TRLOO	BATE
Numis Securities Limited	09/06/2025	802	796.00	13:12:25	00075697134TRLOO	XLON
Numis Securities Limited	09/06/2025	769	796.00	13:12:25	00075697133TRLOO	CHIX
Numis Securities Limited	09/06/2025	849	795.60	13:16:01	00075697200TRLOO	XLON
Numis Securities Limited	09/06/2025	802	795.80	13:22:00	00075697291TRLOO	CHIX
Numis Securities Limited	09/06/2025	844	795.60	13:22:03	00075697294TRLOO	XLON
Numis Securities Limited	09/06/2025	553	795.60	13:22:03	00075697292TRLOO	BATE
Numis Securities Limited	09/06/2025	235	795.60	13:22:03	00075697293TRLOO	BATE
Numis Securities Limited	09/06/2025	43	796.20	13:30:15	00075697470TRLOO	XLON
Numis Securities Limited	09/06/2025	435	796.20	13:31:16	00075697515TRLOO	XLON
Numis Securities Limited	09/06/2025	278	796.20	13:31:16	00075697516TRLOO	XLON
Numis Securities Limited	09/06/2025	130	796.20	13:32:33	00075697568TRLOO	XLON
Numis Securities Limited	09/06/2025	908	796.20	13:33:20	00075697582TRLOO	XLON
Numis Securities Limited	09/06/2025	584	796.20	13:33:20	00075697580TRLOO	BATE
Numis Securities Limited	09/06/2025	253	796.20	13:33:20	00075697581TRLOO	BATE
Numis Securities Limited	09/06/2025	443	796.20	13:39:55	00075697738TRLOO	BATE
Numis Securities Limited	09/06/2025	843	796.20	13:40:35	00075697763TRLOO	XLON
Numis Securities Limited	09/06/2025	253	796.20	13:40:35	00075697760TRLOO	BATE
Numis Securities Limited	09/06/2025	447	796.20	13:40:35	00075697761TRLOO	CHIX
Numis Securities Limited	09/06/2025	349	796.20	13:40:35	00075697762TRLOO	CHIX
Numis Securities Limited	09/06/2025	542	795.40	13:42:40	00075697813TRLOO	BATE
Numis Securities Limited	09/06/2025	294	795.40	13:42:40	00075697814TRLOO	BATE
Numis Securities Limited	09/06/2025	296	795.20	13:48:15	00075697903TRLOO	XLON
Numis Securities Limited	09/06/2025	498	795.20	13:48:15	00075697905TRLOO	XLON
Numis Securities Limited	09/06/2025	747	795.20	13:48:15	00075697904TRLOO	CHIX
Numis Securities Limited	09/06/2025	588	795.20	13:54:16	00075698059TRLOO	BATE
Numis Securities Limited	09/06/2025	108	795.20	13:54:16	00075698060TRLOO	BATE
Numis Securities Limited	09/06/2025	444	795.00	13:54:58	00075698084TRLOO	XLON
Numis Securities Limited	09/06/2025	391	795.00	13:55:15	00075698088TRLOO	XLON
Numis Securities Limited	09/06/2025	796	794.80	13:56:35	00075698114TRLOO	XLON
Numis Securities Limited	09/06/2025	378	795.00	14:02:18	00075698419TRLOO	CHIX
Numis Securities Limited	09/06/2025	205	794.60	14:04:10	00075698495TRLOO	XLON
Numis Securities Limited	09/06/2025	679	794.60	14:04:10	00075698497TRLOO	XLON
Numis Securities Limited	09/06/2025	488	794.60	14:04:10	00075698494TRLOO	BATE
Numis Securities Limited	09/06/2025	298	794.60	14:04:10	00075698496TRLOO	BATE
Numis Securities Limited	09/06/2025	691	794.60	14:04:10	00075698493TRLOO	CHIX
Numis Securities Limited	09/06/2025	205	795.80	14:14:55	00075698990TRLOO	CHIX
Numis Securities Limited	09/06/2025	44	795.60	14:15:01	00075699013TRLOO	XLON
Numis Securities Limited	09/06/2025	1023	795.60	14:15:04	00075699014TRLOO	XLON
Numis Securities Limited	09/06/2025	946	795.60	14:15:04	00075699015TRLOO	XLON
Numis Securities Limited	09/06/2025	431	795.40	14:16:41	00075699070TRLOO	BATE
Numis Securities Limited	09/06/2025	893	795.40	14:16:59	00075699085TRLOO	XLON
Numis Securities Limited	09/06/2025	358	795.40	14:16:59	00075699084TRLOO	BATE
Numis Securities Limited	09/06/2025	787	795.80	14:20:47	00075699263TRLOO	XLON
Numis Securities Limited	09/06/2025	731	795.80	14:20:47	00075699261TRLOO	BATE
Numis Securities Limited	09/06/2025	841	795.80	14:20:47	00075699262TRLOO	CHIX
Numis Securities Limited	09/06/2025	400	795.60	14:25:48	00075699491TRLOO	BATE
Numis Securities Limited	09/06/2025	598	795.60	14:25:59	00075699500TRLOO	XLON
Numis Securities Limited	09/06/2025	286	795.60	14:25:59	00075699501TRLOO	XLON

Numis Securities Limited	09/06/2025	376	795.60	14:25:59	00075699499TRLO0	BATE
Numis Securities Limited	09/06/2025	828	795.60	14:28:49	00075699604TRLO0	XLON
Numis Securities Limited	09/06/2025	128	796.40	14:30:38	00075699676TRLO0	CHIX
Numis Securities Limited	09/06/2025	438	796.20	14:30:45	00075699680TRLO0	BATE
Numis Securities Limited	09/06/2025	289	796.20	14:30:45	00075699686TRLO0	BATE
Numis Securities Limited	09/06/2025	753	796.20	14:30:45	00075699687TRLO0	CHIX
Numis Securities Limited	09/06/2025	433	796.00	14:31:11	00075699707TRLO0	XLON
Numis Securities Limited	09/06/2025	390	796.00	14:31:11	00075699708TRLO0	XLON
Numis Securities Limited	09/06/2025	203	795.80	14:31:40	00075699742TRLO0	XLON
Numis Securities Limited	09/06/2025	607	795.80	14:31:40	00075699743TRLO0	XLON
Numis Securities Limited	09/06/2025	833	797.00	14:37:06	00075700156TRLO0	CHIX
Numis Securities Limited	09/06/2025	775	797.00	14:37:06	00075700157TRLO0	XLON
Numis Securities Limited	09/06/2025	808	797.60	14:41:09	00075700417TRLO0	BATE
Numis Securities Limited	09/06/2025	46	798.40	14:45:51	00075700780TRLO0	BATE
Numis Securities Limited	09/06/2025	46	798.40	14:45:51	00075700781TRLO0	BATE
Numis Securities Limited	09/06/2025	139	798.40	14:45:51	00075700782TRLO0	BATE
Numis Securities Limited	09/06/2025	45	798.40	14:45:51	00075700783TRLO0	BATE
Numis Securities Limited	09/06/2025	49	798.40	14:45:51	00075700784TRLO0	BATE
Numis Securities Limited	09/06/2025	1214	798.20	14:45:53	00075700787TRLO0	XLON
Numis Securities Limited	09/06/2025	834	798.20	14:45:53	00075700786TRLO0	BATE
Numis Securities Limited	09/06/2025	814	798.20	14:45:53	00075700785TRLO0	CHIX
Numis Securities Limited	09/06/2025	386	798.00	14:46:14	00075700798TRLO0	XLON
Numis Securities Limited	09/06/2025	278	798.00	14:46:14	00075700799TRLO0	XLON
Numis Securities Limited	09/06/2025	358	798.00	14:46:25	00075700805TRLO0	XLON
Numis Securities Limited	09/06/2025	770	798.00	14:46:25	00075700806TRLO0	XLON
Numis Securities Limited	09/06/2025	415	797.60	14:46:59	00075700829TRLO0	XLON
Numis Securities Limited	09/06/2025	596	797.60	14:47:06	00075700834TRLO0	BATE
Numis Securities Limited	09/06/2025	257	797.60	14:47:06	00075700835TRLO0	BATE
Numis Securities Limited	09/06/2025	768	797.00	14:49:40	00075700995TRLO0	XLON
Numis Securities Limited	09/06/2025	769	797.20	14:50:42	00075701056TRLO0	XLON
Numis Securities Limited	09/06/2025	828	797.20	14:52:41	00075701183TRLO0	CHIX
Numis Securities Limited	09/06/2025	860	797.20	14:54:40	00075701359TRLO0	XLON
Numis Securities Limited	09/06/2025	256	797.20	14:54:40	00075701357TRLO0	BATE
Numis Securities Limited	09/06/2025	553	797.20	14:54:40	00075701358TRLO0	BATE
Numis Securities Limited	09/06/2025	176	797.40	14:59:01	00075701562TRLO0	CHIX
Numis Securities Limited	09/06/2025	284	797.60	14:59:50	00075701698TRLO0	XLON
Numis Securities Limited	09/06/2025	436	797.60	14:59:50	00075701699TRLO0	XLON
Numis Securities Limited	09/06/2025	51	797.80	15:00:39	00075701767TRLO0	CHIX
Numis Securities Limited	09/06/2025	114	797.80	15:00:39	00075701768TRLO0	CHIX
Numis Securities Limited	09/06/2025	111	797.80	15:01:15	00075701792TRLO0	CHIX
Numis Securities Limited	09/06/2025	89	797.80	15:01:15	00075701793TRLO0	CHIX
Numis Securities Limited	09/06/2025	572	797.80	15:01:15	00075701794TRLO0	CHIX
Numis Securities Limited	09/06/2025	745	797.60	15:01:17	00075701796TRLO0	BATE
Numis Securities Limited	09/06/2025	773	797.60	15:01:17	00075701797TRLO0	XLON
Numis Securities Limited	09/06/2025	99	797.60	15:01:17	00075701798TRLO0	XLON
Numis Securities Limited	09/06/2025	767	797.40	15:02:00	00075701933TRLO0	XLON
Numis Securities Limited	09/06/2025	775	797.40	15:02:00	00075701932TRLO0	BATE
Numis Securities Limited	09/06/2025	942	797.20	15:03:32	00075702020TRLO0	XLON
Numis Securities Limited	09/06/2025	236	797.80	15:08:34	00075702272TRLO0	XLON
Numis Securities Limited	09/06/2025	664	797.80	15:08:34	00075702273TRLO0	XLON
Numis Securities Limited	09/06/2025	840	797.80	15:08:34	00075702271TRLO0	CHIX
Numis Securities Limited	09/06/2025	415	797.80	15:08:34	00075702274TRLO0	XLON
Numis Securities Limited	09/06/2025	470	797.80	15:08:34	00075702275TRLO0	XLON
Numis Securities Limited	09/06/2025	31	797.80	15:08:34	00075702276TRLO0	XLON
Numis Securities Limited	09/06/2025	718	797.60	15:08:52	00075702289TRLO0	BATE
Numis Securities Limited	09/06/2025	944	797.40	15:13:11	00075702457TRLO0	XLON
Numis Securities Limited	09/06/2025	775	797.40	15:13:11	00075702456TRLO0	BATE
Numis Securities Limited	09/06/2025	796	797.20	15:13:50	00075702478TRLO0	CHIX
Numis Securities Limited	09/06/2025	866	797.00	15:14:16	00075702493TRLO0	XLON
Numis Securities Limited	09/06/2025	936	797.20	15:15:50	00075702542TRLO0	XLON
Numis Securities Limited	09/06/2025	774	797.20	15:15:50	00075702541TRLO0	BATE
Numis Securities Limited	09/06/2025	911	797.40	15:19:05	00075702667TRLO0	XLON
Numis Securities Limited	09/06/2025	189	797.40	15:20:13	00075702721TRLO0	XLON
Numis Securities Limited	09/06/2025	605	797.40	15:22:00	00075702819TRLO0	CHIX
Numis Securities Limited	09/06/2025	853	797.40	15:22:03	00075702823TRLO0	BATE
Numis Securities Limited	09/06/2025	220	797.40	15:22:03	00075702822TRLO0	CHIX
Numis Securities Limited	09/06/2025	81	797.20	15:22:58	00075702872TRLO0	XLON
Numis Securities Limited	09/06/2025	407	797.20	15:23:00	00075702878TRLO0	XLON
Numis Securities Limited	09/06/2025	348	797.20	15:23:00	00075702879TRLO0	XLON

Numis Securities Limited	09/06/2025	795	797.20	15:25:28	00075702998TRLO0	XLON
Numis Securities Limited	09/06/2025	2	797.20	15:27:21	00075703042TRLO0	XLON
Numis Securities Limited	09/06/2025	207	797.20	15:27:21	00075703043TRLO0	XLON
Numis Securities Limited	09/06/2025	415	797.20	15:27:21	00075703044TRLO0	XLON
Numis Securities Limited	09/06/2025	279	797.20	15:27:21	00075703045TRLO0	XLON
Numis Securities Limited	09/06/2025	13	797.20	15:27:21	00075703046TRLO0	XLON
Numis Securities Limited	09/06/2025	803	798.20	15:29:36	00075703158TRLO0	CHIX
Numis Securities Limited	09/06/2025	43	798.20	15:29:36	00075703159TRLO0	CHIX
Numis Securities Limited	09/06/2025	909	798.00	15:29:47	00075703162TRLO0	XLON
Numis Securities Limited	09/06/2025	207	798.00	15:29:47	00075703163TRLO0	BATE
Numis Securities Limited	09/06/2025	849	797.80	15:30:34	00075703174TRLO0	BATE
Numis Securities Limited	09/06/2025	7	798.20	15:35:04	00075703399TRLO0	BATE
Numis Securities Limited	09/06/2025	723	798.20	15:35:08	00075703402TRLO0	BATE
Numis Securities Limited	09/06/2025	687	798.00	15:35:12	00075703405TRLO0	XLON
Numis Securities Limited	09/06/2025	104	798.00	15:35:12	00075703406TRLO0	XLON
Numis Securities Limited	09/06/2025	558	798.00	15:35:12	00075703407TRLO0	XLON
Numis Securities Limited	09/06/2025	198	798.00	15:35:12	00075703408TRLO0	XLON
Numis Securities Limited	09/06/2025	15	798.00	15:35:12	00075703409TRLO0	XLON
Numis Securities Limited	09/06/2025	687	797.80	15:37:02	00075703537TRLO0	CHIX
Numis Securities Limited	09/06/2025	410	797.80	15:37:33	00075703549TRLO0	BATE
Numis Securities Limited	09/06/2025	54	797.80	15:37:33	00075703550TRLO0	BATE
Numis Securities Limited	09/06/2025	209	798.80	15:40:06	00075703721TRLO0	BATE
Numis Securities Limited	09/06/2025	822	798.60	15:41:18	00075703802TRLO0	XLON
Numis Securities Limited	09/06/2025	743	798.60	15:41:18	00075703801TRLO0	BATE
Numis Securities Limited	09/06/2025	453	799.20	15:43:58	00075704048TRLO0	XLON
Numis Securities Limited	09/06/2025	1	799.40	15:44:15	00075704065TRLO0	CHIX
Numis Securities Limited	09/06/2025	845	799.40	15:44:40	00075704114TRLO0	CHIX
Numis Securities Limited	09/06/2025	491	799.20	15:45:12	00075704147TRLO0	XLON
Numis Securities Limited	09/06/2025	873	799.20	15:45:12	00075704148TRLO0	XLON
Numis Securities Limited	09/06/2025	216	799.60	15:45:56	00075704202TRLO0	BATE
Numis Securities Limited	09/06/2025	55	799.60	15:45:56	00075704203TRLO0	BATE
Numis Securities Limited	09/06/2025	57	799.60	15:46:33	00075704243TRLO0	BATE
Numis Securities Limited	09/06/2025	216	799.60	15:46:33	00075704244TRLO0	BATE
Numis Securities Limited	09/06/2025	940	799.40	15:46:33	00075704245TRLO0	XLON
Numis Securities Limited	09/06/2025	860	799.20	15:46:34	00075704247TRLO0	XLON
Numis Securities Limited	09/06/2025	714	799.80	15:51:11	00075704596TRLO0	CHIX
Numis Securities Limited	09/06/2025	823	799.60	15:51:12	00075704600TRLO0	XLON
Numis Securities Limited	09/06/2025	716	799.60	15:51:12	00075704599TRLO0	BATE
Numis Securities Limited	09/06/2025	817	799.40	15:51:23	00075704625TRLO0	XLON
Numis Securities Limited	09/06/2025	19	799.60	15:54:03	00075704741TRLO0	BATE
Numis Securities Limited	09/06/2025	102	799.60	15:54:03	00075704742TRLO0	BATE
Numis Securities Limited	09/06/2025	216	799.60	15:54:03	00075704743TRLO0	BATE
Numis Securities Limited	09/06/2025	205	799.60	15:54:11	00075704750TRLO0	CHIX
Numis Securities Limited	09/06/2025	162	799.60	15:54:11	00075704751TRLO0	CHIX
Numis Securities Limited	09/06/2025	376	799.20	15:54:21	00075704755TRLO0	XLON
Numis Securities Limited	09/06/2025	439	799.20	15:54:21	00075704756TRLO0	XLON
Numis Securities Limited	09/06/2025	61	799.40	15:54:21	00075704757TRLO0	BATE
Numis Securities Limited	09/06/2025	216	799.40	15:54:21	00075704758TRLO0	BATE
Numis Securities Limited	09/06/2025	51	799.20	15:56:21	00075704897TRLO0	BATE
Numis Securities Limited	09/06/2025	173	799.20	15:56:21	00075704898TRLO0	BATE
Numis Securities Limited	09/06/2025	829	799.20	15:57:21	00075704960TRLO0	CHIX
Numis Securities Limited	09/06/2025	277	799.20	15:58:00	00075704993TRLO0	XLON
Numis Securities Limited	09/06/2025	610	799.20	15:58:00	00075704994TRLO0	XLON
Numis Securities Limited	09/06/2025	5	799.40	15:59:07	00075705085TRLO0	BATE
Numis Securities Limited	09/06/2025	216	799.40	15:59:07	00075705086TRLO0	BATE
Numis Securities Limited	09/06/2025	928	799.20	15:59:37	00075705133TRLO0	XLON
Numis Securities Limited	09/06/2025	216	799.20	15:59:37	00075705134TRLO0	BATE
Numis Securities Limited	09/06/2025	518	799.20	15:59:37	00075705136TRLO0	XLON
Numis Securities Limited	09/06/2025	279	799.20	15:59:37	00075705137TRLO0	XLON
Numis Securities Limited	09/06/2025	126	799.20	15:59:37	00075705138TRLO0	XLON
Numis Securities Limited	09/06/2025	613	799.20	15:59:37	00075705135TRLO0	BATE
Numis Securities Limited	09/06/2025	933	798.80	16:00:53	00075705267TRLO0	XLON
Numis Securities Limited	09/06/2025	733	798.60	16:00:59	00075705275TRLO0	BATE
Numis Securities Limited	09/06/2025	816	798.40	16:06:53	00075705717TRLO0	CHIX
Numis Securities Limited	09/06/2025	56	798.40	16:06:54	00075705722TRLO0	BATE
Numis Securities Limited	09/06/2025	57	798.40	16:06:57	00075705724TRLO0	BATE
Numis Securities Limited	09/06/2025	59	798.40	16:06:57	00075705725TRLO0	BATE
Numis Securities Limited	09/06/2025	125	798.40	16:06:57	00075705726TRLO0	BATE
Numis Securities Limited	09/06/2025	56	798.40	16:06:57	00075705727TRLO0	BATE

Numis Securities Limited	09/06/2025	56	798.40	16:06:57	00075705728TRLO0	BATE
Numis Securities Limited	09/06/2025	801	798.40	16:06:59	00075705730TRLO0	BATE
Numis Securities Limited	09/06/2025	54	798.20	16:07:47	00075705764TRLO0	XLON
Numis Securities Limited	09/06/2025	831	798.20	16:07:47	00075705765TRLO0	XLON
Numis Securities Limited	09/06/2025	934	798.20	16:07:47	00075705766TRLO0	XLON
Numis Securities Limited	09/06/2025	4	798.20	16:07:54	00075705769TRLO0	CHIX
Numis Securities Limited	09/06/2025	701	798.20	16:09:08	00075705883TRLO0	CHIX
Numis Securities Limited	09/06/2025	472	798.20	16:09:10	00075705886TRLO0	XLON
Numis Securities Limited	09/06/2025	661	798.20	16:09:10	00075705887TRLO0	XLON
Numis Securities Limited	09/06/2025	819	798.20	16:09:10	00075705885TRLO0	BATE
Numis Securities Limited	09/06/2025	763	798.60	16:12:30	00075706097TRLO0	CHIX
Numis Securities Limited	09/06/2025	54	798.60	16:12:31	00075706098TRLO0	BATE
Numis Securities Limited	09/06/2025	142	798.80	16:13:23	00075706148TRLO0	BATE
Numis Securities Limited	09/06/2025	279	799.00	16:14:36	00075706193TRLO0	CHIX
Numis Securities Limited	09/06/2025	500	799.00	16:14:36	00075706194TRLO0	CHIX
Numis Securities Limited	09/06/2025	14	799.00	16:14:36	00075706195TRLO0	CHIX
Numis Securities Limited	09/06/2025	648	799.00	16:15:28	00075706283TRLO0	XLON
Numis Securities Limited	09/06/2025	856	798.80	16:15:31	00075706292TRLO0	XLON
Numis Securities Limited	09/06/2025	1141	798.80	16:15:31	00075706293TRLO0	XLON
Numis Securities Limited	09/06/2025	817	798.80	16:15:31	00075706291TRLO0	BATE
Numis Securities Limited	09/06/2025	1	798.80	16:16:43	00075706367TRLO0	BATE
Numis Securities Limited	09/06/2025	100	798.80	16:16:43	00075706368TRLO0	BATE
Numis Securities Limited	09/06/2025	251	799.00	16:17:55	00075706449TRLO0	BATE
Numis Securities Limited	09/06/2025	895	799.00	16:18:36	00075706491TRLO0	XLON
Numis Securities Limited	09/06/2025	874	799.00	16:18:36	00075706492TRLO0	XLON
Numis Securities Limited	09/06/2025	4	799.00	16:18:36	00075706493TRLO0	XLON
Numis Securities Limited	09/06/2025	833	799.00	16:18:36	00075706490TRLO0	BATE
Numis Securities Limited	09/06/2025	1322	798.80	16:19:28	00075706565TRLO0	XLON
Numis Securities Limited	09/06/2025	932	798.80	16:19:28	00075706566TRLO0	XLON
Numis Securities Limited	09/06/2025	703	799.20	16:20:33	00075706708TRLO0	BATE
Numis Securities Limited	09/06/2025	638	799.40	16:21:23	00075706794TRLO0	CHIX
Numis Securities Limited	09/06/2025	457	799.40	16:21:23	00075706795TRLO0	XLON
Numis Securities Limited	09/06/2025	633	799.40	16:21:23	00075706796TRLO0	XLON
Numis Securities Limited	09/06/2025	155	799.40	16:21:23	00075706798TRLO0	XLON
Numis Securities Limited	09/06/2025	796	799.40	16:21:23	00075706797TRLO0	CHIX
Numis Securities Limited	09/06/2025	216	799.40	16:21:23	00075706799TRLO0	BATE
Numis Securities Limited	09/06/2025	538	799.40	16:21:55	00075706872TRLO0	XLON
Numis Securities Limited	09/06/2025	810	799.40	16:21:55	00075706873TRLO0	XLON
Numis Securities Limited	09/06/2025	681	799.40	16:21:59	00075706880TRLO0	XLON
Numis Securities Limited	09/06/2025	147	799.40	16:21:59	00075706881TRLO0	XLON
Numis Securities Limited	09/06/2025	58	799.40	16:22:23	00075706918TRLO0	BATE
Numis Securities Limited	09/06/2025	408	799.40	16:22:23	00075706919TRLO0	BATE
Numis Securities Limited	09/06/2025	810	799.40	16:22:39	00075706950TRLO0	XLON
Numis Securities Limited	09/06/2025	204	799.40	16:22:39	00075706951TRLO0	XLON
Numis Securities Limited	09/06/2025	87	799.40	16:22:39	00075706952TRLO0	XLON
Numis Securities Limited	09/06/2025	170	799.40	16:22:39	00075706953TRLO0	XLON
Numis Securities Limited	09/06/2025	810	799.40	16:22:39	00075706954TRLO0	XLON
Numis Securities Limited	09/06/2025	286	799.40	16:22:39	00075706955TRLO0	XLON
Numis Securities Limited	09/06/2025	122	799.40	16:22:39	00075706956TRLO0	XLON
Numis Securities Limited	09/06/2025	8	799.40	16:22:39	00075706957TRLO0	XLON
Numis Securities Limited	09/06/2025	224	799.40	16:23:00	00075707008TRLO0	CHIX
Numis Securities Limited	09/06/2025	254	799.40	16:23:00	00075707009TRLO0	CHIX
Numis Securities Limited	09/06/2025	216	799.40	16:23:08	00075707015TRLO0	BATE
Numis Securities Limited	09/06/2025	64	799.40	16:23:08	00075707016TRLO0	BATE
Numis Securities Limited	09/06/2025	216	799.40	16:23:08	00075707017TRLO0	BATE
Numis Securities Limited	09/06/2025	3	799.40	16:23:08	00075707018TRLO0	BATE
Numis Securities Limited	09/06/2025	6	799.40	16:23:08	00075707019TRLO0	BATE
Numis Securities Limited	09/06/2025	216	799.40	16:23:08	00075707020TRLO0	BATE
Numis Securities Limited	09/06/2025	1	799.40	16:23:08	00075707021TRLO0	BATE
Numis Securities Limited	09/06/2025	24	799.40	16:23:08	00075707022TRLO0	BATE
Numis Securities Limited	09/06/2025	57	799.40	16:23:08	00075707023TRLO0	BATE
Numis Securities Limited	09/06/2025	3	799.40	16:23:08	00075707024TRLO0	BATE
Numis Securities Limited	09/06/2025	8	799.40	16:23:08	00075707025TRLO0	BATE
Numis Securities Limited	09/06/2025	159	799.40	16:23:08	00075707026TRLO0	BATE
Numis Securities Limited	09/06/2025	152	799.40	16:23:38	00075707039TRLO0	XLON
Numis Securities Limited	09/06/2025	981	799.40	16:23:38	00075707040TRLO0	XLON
Numis Securities Limited	09/06/2025	810	799.40	16:23:38	00075707041TRLO0	XLON
Numis Securities Limited	09/06/2025	259	799.40	16:23:38	00075707042TRLO0	XLON
Numis Securities Limited	09/06/2025	162	799.40	16:24:03	00075707097TRLO0	XLON

Numis Securities Limited	09/06/2025	810	799.40	16:24:03	00075707098TRLO0	XLON
Numis Securities Limited	09/06/2025	406	799.40	16:24:03	00075707099TRLO0	XLON