

Informa PLC Share Buyback Programme
Daily Transaction Report

DATE OF PURCHASE	05/08/2025
TOTAL SHARES	175,000
High	888.00
Low	877.00
VWAP	881.22



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	880.27	100,000	877.00	888.00
Chi-X (CXE)	882.76	25,000	877.20	886.00
BATS (BXE)	882.34	50,000	877.20	886.00

Broker	Date	Volume	Price (GBP)	Transaction Time	Transaction reference number	Exchange venue
Numis Securities Limited	05/08/2025	317	878.40	08:11:23	00076515751TRLO0	XLON
Numis Securities Limited	05/08/2025	429	878.40	08:11:23	00076515750TRLO0	XLON
Numis Securities Limited	05/08/2025	277	880.20	08:19:30	00076516105TRLO0	XLON
Numis Securities Limited	05/08/2025	493	880.20	08:19:30	00076516106TRLO0	XLON
Numis Securities Limited	05/08/2025	794	879.40	08:27:00	00076516433TRLO0	XLON
Numis Securities Limited	05/08/2025	747	879.20	08:27:17	00076516479TRLO0	XLON
Numis Securities Limited	05/08/2025	356	880.40	08:38:29	00076517124TRLO0	XLON
Numis Securities Limited	05/08/2025	401	880.40	08:38:29	00076517125TRLO0	XLON
Numis Securities Limited	05/08/2025	726	880.00	08:46:03	00076517359TRLO0	XLON
Numis Securities Limited	05/08/2025	166	880.20	08:46:03	00076517360TRLO0	XLON
Numis Securities Limited	05/08/2025	186	880.20	08:46:03	00076517361TRLO0	XLON
Numis Securities Limited	05/08/2025	315	880.20	08:46:03	00076517362TRLO0	XLON
Numis Securities Limited	05/08/2025	104	880.00	08:46:38	00076517371TRLO0	BATE
Numis Securities Limited	05/08/2025	31	880.20	08:46:38	00076517372TRLO0	BATE
Numis Securities Limited	05/08/2025	185	880.60	08:46:45	00076517378TRLO0	CHIX
Numis Securities Limited	05/08/2025	770	880.60	08:52:10	00076517660TRLO0	BATE
Numis Securities Limited	05/08/2025	733	880.80	08:57:21	00076517771TRLO0	XLON
Numis Securities Limited	05/08/2025	552	880.80	08:57:21	00076517770TRLO0	CHIX
Numis Securities Limited	05/08/2025	277	880.80	08:57:45	00076517767TRLO0	CHIX
Numis Securities Limited	05/08/2025	742	880.60	09:02:45	00076517939TRLO0	XLON
Numis Securities Limited	05/08/2025	908	880.60	09:02:45	00076517938TRLO0	BATE
Numis Securities Limited	05/08/2025	819	881.00	09:07:37	00076518110TRLO0	XLON
Numis Securities Limited	05/08/2025	872	880.80	09:07:37	00076518111TRLO0	BATE
Numis Securities Limited	05/08/2025	713	880.60	09:08:04	00076518131TRLO0	XLON
Numis Securities Limited	05/08/2025	838	880.20	09:20:36	00076518539TRLO0	BATE
Numis Securities Limited	05/08/2025	896	880.20	09:20:36	00076518540TRLO0	CHIX
Numis Securities Limited	05/08/2025	741	880.00	09:20:36	00076518541TRLO0	XLON
Numis Securities Limited	05/08/2025	785	879.20	09:27:19	00076518841TRLO0	XLON
Numis Securities Limited	05/08/2025	21	878.80	09:30:03	00076518906TRLO0	BATE
Numis Securities Limited	05/08/2025	799	878.80	09:30:30	00076518916TRLO0	BATE
Numis Securities Limited	05/08/2025	678	879.40	09:34:08	00076519000TRLO0	XLON
Numis Securities Limited	05/08/2025	791	879.80	09:42:16	00076519265TRLO0	CHIX
Numis Securities Limited	05/08/2025	366	879.80	09:46:56	00076519361TRLO0	BATE
Numis Securities Limited	05/08/2025	412	879.80	09:46:56	00076519362TRLO0	BATE
Numis Securities Limited	05/08/2025	781	880.00	09:48:25	00076519379TRLO0	XLON
Numis Securities Limited	05/08/2025	748	879.80	09:50:05	00076519420TRLO0	XLON
Numis Securities Limited	05/08/2025	743	880.00	09:50:05	00076519419TRLO0	BATE

Numis Securities Limited	05/08/2025	680	879.60	09:56:12	00076519528TRLO0	XLON
Numis Securities Limited	05/08/2025	841	879.20	10:00:16	00076519687TRLO0	BATE
Numis Securities Limited	05/08/2025	156	879.20	10:00:16	00076519686TRLO0	CHIX
Numis Securities Limited	05/08/2025	616	879.20	10:00:16	00076519688TRLO0	CHIX
Numis Securities Limited	05/08/2025	735	880.80	10:06:30	00076519846TRLO0	XLON
Numis Securities Limited	05/08/2025	684	881.80	10:10:00	00076520014TRLO0	XLON
Numis Securities Limited	05/08/2025	894	882.00	10:10:00	00076520015TRLO0	BATE
Numis Securities Limited	05/08/2025	751	881.60	10:14:07	00076520104TRLO0	XLON
Numis Securities Limited	05/08/2025	663	881.60	10:17:09	00076520167TRLO0	XLON
Numis Securities Limited	05/08/2025	804	881.60	10:17:09	00076520168TRLO0	BATE
Numis Securities Limited	05/08/2025	778	881.60	10:17:09	00076520166TRLO0	CHIX
Numis Securities Limited	05/08/2025	814	881.60	10:20:01	00076520212TRLO0	BATE
Numis Securities Limited	05/08/2025	839	881.00	10:30:55	00076520471TRLO0	BATE
Numis Securities Limited	05/08/2025	862	881.00	10:30:55	00076520472TRLO0	CHIX
Numis Securities Limited	05/08/2025	352	881.00	10:34:30	00076520502TRLO0	XLON
Numis Securities Limited	05/08/2025	306	881.00	10:34:30	00076520503TRLO0	XLON
Numis Securities Limited	05/08/2025	482	881.80	10:47:23	00076520732TRLO0	XLON
Numis Securities Limited	05/08/2025	845	882.00	10:47:23	00076520731TRLO0	BATE
Numis Securities Limited	05/08/2025	205	881.80	10:47:23	00076520733TRLO0	XLON
Numis Securities Limited	05/08/2025	46	881.60	10:53:40	00076520879TRLO0	XLON
Numis Securities Limited	05/08/2025	9	881.60	10:53:40	00076520880TRLO0	XLON
Numis Securities Limited	05/08/2025	705	881.60	10:53:40	00076520881TRLO0	XLON
Numis Securities Limited	05/08/2025	740	881.60	10:53:40	00076520878TRLO0	BATE
Numis Securities Limited	05/08/2025	924	881.60	10:53:40	00076520877TRLO0	CHIX
Numis Securities Limited	05/08/2025	778	881.20	10:53:48	00076520888TRLO0	XLON
Numis Securities Limited	05/08/2025	382	881.80	11:00:47	00076521034TRLO0	XLON
Numis Securities Limited	05/08/2025	310	881.80	11:00:47	00076521035TRLO0	XLON
Numis Securities Limited	05/08/2025	889	882.60	11:06:18	00076521115TRLO0	BATE
Numis Securities Limited	05/08/2025	798	882.60	11:06:18	00076521116TRLO0	XLON
Numis Securities Limited	05/08/2025	699	883.20	11:23:58	00076521386TRLO0	XLON
Numis Securities Limited	05/08/2025	9	883.20	11:23:58	00076521388TRLO0	XLON
Numis Securities Limited	05/08/2025	83	883.20	11:23:58	00076521389TRLO0	XLON
Numis Securities Limited	05/08/2025	792	883.20	11:23:58	00076521385TRLO0	BATE
Numis Securities Limited	05/08/2025	837	883.20	11:23:58	00076521387TRLO0	CHIX
Numis Securities Limited	05/08/2025	690	883.00	11:24:52	00076521404TRLO0	XLON
Numis Securities Limited	05/08/2025	699	883.40	11:35:14	00076521669TRLO0	XLON
Numis Securities Limited	05/08/2025	805	883.20	11:35:18	00076521675TRLO0	BATE
Numis Securities Limited	05/08/2025	955	885.20	11:40:15	00076521786TRLO0	XLON
Numis Securities Limited	05/08/2025	153	885.20	11:40:15	00076521785TRLO0	CHIX
Numis Securities Limited	05/08/2025	749	885.20	11:40:15	00076521787TRLO0	CHIX
Numis Securities Limited	05/08/2025	881	885.60	11:42:49	00076521874TRLO0	XLON
Numis Securities Limited	05/08/2025	796	885.40	11:43:21	00076521885TRLO0	XLON
Numis Securities Limited	05/08/2025	855	885.40	11:43:21	00076521884TRLO0	BATE
Numis Securities Limited	05/08/2025	768	884.80	11:44:46	00076521915TRLO0	XLON
Numis Securities Limited	05/08/2025	745	885.60	11:56:13	00076522342TRLO0	XLON
Numis Securities Limited	05/08/2025	499	885.60	11:56:13	00076522340TRLO0	BATE
Numis Securities Limited	05/08/2025	357	885.60	11:56:13	00076522341TRLO0	BATE
Numis Securities Limited	05/08/2025	595	885.40	12:01:21	00076522503TRLO0	XLON
Numis Securities Limited	05/08/2025	73	885.40	12:01:21	00076522504TRLO0	XLON
Numis Securities Limited	05/08/2025	766	885.40	12:01:37	00076522516TRLO0	CHIX
Numis Securities Limited	05/08/2025	790	885.20	12:02:05	00076522545TRLO0	BATE
Numis Securities Limited	05/08/2025	731	885.20	12:14:01	00076522805TRLO0	XLON
Numis Securities Limited	05/08/2025	338	885.40	12:14:01	00076522806TRLO0	BATE
Numis Securities Limited	05/08/2025	403	885.40	12:14:01	00076522807TRLO0	BATE
Numis Securities Limited	05/08/2025	717	885.00	12:14:01	00076522808TRLO0	XLON
Numis Securities Limited	05/08/2025	274	886.00	12:25:32	00076523159TRLO0	CHIX
Numis Securities Limited	05/08/2025	760	886.00	12:25:45	00076523165TRLO0	XLON
Numis Securities Limited	05/08/2025	590	886.00	12:25:45	00076523164TRLO0	CHIX
Numis Securities Limited	05/08/2025	703	886.00	12:31:56	00076523372TRLO0	XLON
Numis Securities Limited	05/08/2025	783	886.00	12:31:56	00076523373TRLO0	XLON
Numis Securities Limited	05/08/2025	924	886.00	12:31:56	00076523371TRLO0	BATE
Numis Securities Limited	05/08/2025	274	886.00	13:19:15	00076524554TRLO0	XLON
Numis Securities Limited	05/08/2025	1298	886.00	13:19:15	00076524556TRLO0	XLON
Numis Securities Limited	05/08/2025	861	886.00	13:19:15	00076524553TRLO0	BATE
Numis Securities Limited	05/08/2025	885	886.00	13:19:15	00076524555TRLO0	BATE
Numis Securities Limited	05/08/2025	132	886.00	13:19:15	00076524557TRLO0	BATE
Numis Securities Limited	05/08/2025	575	886.00	13:19:15	00076524558TRLO0	BATE
Numis Securities Limited	05/08/2025	83	886.00	13:19:15	00076524560TRLO0	BATE
Numis Securities Limited	05/08/2025	754	886.00	13:19:15	00076524552TRLO0	CHIX

Numis Securities Limited	05/08/2025	691	886.00	13:19:15	00076524559TRLO0	XLON
Numis Securities Limited	05/08/2025	546	886.00	13:19:15	00076524561TRLO0	XLON
Numis Securities Limited	05/08/2025	682	886.00	13:19:15	00076524562TRLO0	XLON
Numis Securities Limited	05/08/2025	800	886.00	13:19:15	00076524563TRLO0	XLON
Numis Securities Limited	05/08/2025	676	886.00	13:19:15	00076524564TRLO0	XLON
Numis Securities Limited	05/08/2025	742	886.00	13:19:15	00076524565TRLO0	XLON
Numis Securities Limited	05/08/2025	53	886.00	13:19:15	00076524566TRLO0	XLON
Numis Securities Limited	05/08/2025	108	886.00	13:19:15	00076524567TRLO0	XLON
Numis Securities Limited	05/08/2025	523	886.00	13:19:15	00076524568TRLO0	XLON
Numis Securities Limited	05/08/2025	809	886.00	13:19:15	00076524569TRLO0	CHIX
Numis Securities Limited	05/08/2025	684	885.40	13:19:33	00076524609TRLO0	XLON
Numis Securities Limited	05/08/2025	674	886.00	13:21:51	00076524772TRLO0	XLON
Numis Securities Limited	05/08/2025	452	886.00	13:21:51	00076524771TRLO0	BATE
Numis Securities Limited	05/08/2025	371	886.00	13:21:51	00076524773TRLO0	BATE
Numis Securities Limited	05/08/2025	805	885.80	13:24:37	00076524839TRLO0	XLON
Numis Securities Limited	05/08/2025	164	888.00	14:54:05	00076528480TRLO0	XLON
Numis Securities Limited	05/08/2025	259	887.60	14:54:35	00076528526TRLO0	XLON
Numis Securities Limited	05/08/2025	423	887.60	14:54:35	00076528527TRLO0	XLON
Numis Securities Limited	05/08/2025	804	886.00	15:00:00	00076528896TRLO0	BATE
Numis Securities Limited	05/08/2025	899	886.00	15:00:00	00076528897TRLO0	BATE
Numis Securities Limited	05/08/2025	813	886.00	15:00:00	00076528900TRLO0	BATE
Numis Securities Limited	05/08/2025	829	886.00	15:00:00	00076528902TRLO0	BATE
Numis Securities Limited	05/08/2025	923	886.00	15:00:00	00076528907TRLO0	BATE
Numis Securities Limited	05/08/2025	771	886.00	15:00:00	00076528910TRLO0	BATE
Numis Securities Limited	05/08/2025	796	886.00	15:00:00	00076528913TRLO0	BATE
Numis Securities Limited	05/08/2025	830	886.00	15:00:00	00076528915TRLO0	BATE
Numis Securities Limited	05/08/2025	915	886.00	15:00:00	00076528919TRLO0	BATE
Numis Securities Limited	05/08/2025	781	886.00	15:00:00	00076528920TRLO0	BATE
Numis Securities Limited	05/08/2025	756	886.00	15:00:00	00076528922TRLO0	BATE
Numis Securities Limited	05/08/2025	858	886.00	15:00:00	00076528923TRLO0	BATE
Numis Securities Limited	05/08/2025	824	886.00	15:00:00	00076528895TRLO0	CHIX
Numis Securities Limited	05/08/2025	837	886.00	15:00:00	00076528898TRLO0	CHIX
Numis Securities Limited	05/08/2025	784	886.00	15:00:00	00076528901TRLO0	CHIX
Numis Securities Limited	05/08/2025	765	886.00	15:00:00	00076528904TRLO0	CHIX
Numis Securities Limited	05/08/2025	797	886.00	15:00:00	00076528909TRLO0	CHIX
Numis Securities Limited	05/08/2025	800	886.00	15:00:00	00076528912TRLO0	CHIX
Numis Securities Limited	05/08/2025	875	886.00	15:00:00	00076528951TRLO0	BATE
Numis Securities Limited	05/08/2025	81	885.80	15:00:00	00076528954TRLO0	CHIX
Numis Securities Limited	05/08/2025	86	885.80	15:00:00	00076528955TRLO0	CHIX
Numis Securities Limited	05/08/2025	87	885.80	15:00:00	00076528957TRLO0	CHIX
Numis Securities Limited	05/08/2025	97	885.80	15:00:00	00076528959TRLO0	CHIX
Numis Securities Limited	05/08/2025	429	886.00	15:00:00	00076528961TRLO0	CHIX
Numis Securities Limited	05/08/2025	61	886.00	15:00:00	00076528962TRLO0	CHIX
Numis Securities Limited	05/08/2025	121	885.60	15:00:00	00076528967TRLO0	BATE
Numis Securities Limited	05/08/2025	800	885.60	15:00:00	00076528968TRLO0	BATE
Numis Securities Limited	05/08/2025	749	884.60	15:03:01	00076529164TRLO0	XLON
Numis Securities Limited	05/08/2025	859	884.20	15:03:59	00076529327TRLO0	BATE
Numis Securities Limited	05/08/2025	814	884.00	15:04:00	00076529329TRLO0	CHIX
Numis Securities Limited	05/08/2025	606	883.40	15:06:03	00076529497TRLO0	BATE
Numis Securities Limited	05/08/2025	187	883.40	15:06:03	00076529498TRLO0	BATE
Numis Securities Limited	05/08/2025	879	883.40	15:08:40	00076529838TRLO0	CHIX
Numis Securities Limited	05/08/2025	789	883.40	15:14:42	00076530279TRLO0	BATE
Numis Securities Limited	05/08/2025	782	883.80	15:19:18	00076530533TRLO0	XLON
Numis Securities Limited	05/08/2025	862	883.60	15:23:20	00076530790TRLO0	CHIX
Numis Securities Limited	05/08/2025	359	883.00	15:28:11	00076531106TRLO0	XLON
Numis Securities Limited	05/08/2025	410	883.00	15:28:11	00076531109TRLO0	XLON
Numis Securities Limited	05/08/2025	6	883.00	15:28:11	00076531107TRLO0	BATE
Numis Securities Limited	05/08/2025	760	883.00	15:28:11	00076531108TRLO0	BATE
Numis Securities Limited	05/08/2025	770	883.60	15:33:34	00076531437TRLO0	CHIX
Numis Securities Limited	05/08/2025	295	881.60	15:41:55	00076531982TRLO0	CHIX
Numis Securities Limited	05/08/2025	548	881.60	15:41:55	00076531983TRLO0	CHIX
Numis Securities Limited	05/08/2025	321	881.40	15:42:05	00076532016TRLO0	XLON
Numis Securities Limited	05/08/2025	411	881.40	15:42:05	00076532017TRLO0	XLON
Numis Securities Limited	05/08/2025	900	881.40	15:42:05	00076532018TRLO0	BATE
Numis Securities Limited	05/08/2025	671	880.60	15:49:59	00076532550TRLO0	XLON
Numis Securities Limited	05/08/2025	676	880.40	15:50:52	00076532604TRLO0	XLON
Numis Securities Limited	05/08/2025	25	880.40	15:50:52	00076532605TRLO0	XLON
Numis Securities Limited	05/08/2025	440	879.80	15:51:04	00076532632TRLO0	XLON
Numis Securities Limited	05/08/2025	825	879.60	15:51:09	00076532636TRLO0	XLON

Numis Securities Limited	05/08/2025	317	879.80	15:51:09	00076532637TRLO0	XLON
Numis Securities Limited	05/08/2025	95	879.80	15:51:09	00076532638TRLO0	XLON
Numis Securities Limited	05/08/2025	339	879.80	15:51:09	00076532639TRLO0	XLON
Numis Securities Limited	05/08/2025	696	879.60	15:52:07	00076532694TRLO0	XLON
Numis Securities Limited	05/08/2025	637	879.80	15:53:43	00076532765TRLO0	XLON
Numis Securities Limited	05/08/2025	75	879.80	15:53:43	00076532766TRLO0	XLON
Numis Securities Limited	05/08/2025	797	879.80	15:54:32	00076532799TRLO0	XLON
Numis Securities Limited	05/08/2025	807	879.80	15:54:32	00076532801TRLO0	XLON
Numis Securities Limited	05/08/2025	846	879.80	15:54:32	00076532797TRLO0	BATE
Numis Securities Limited	05/08/2025	605	879.80	15:54:32	00076532798TRLO0	CHIX
Numis Securities Limited	05/08/2025	139	879.80	15:54:32	00076532800TRLO0	CHIX
Numis Securities Limited	05/08/2025	8	879.60	15:54:38	00076532806TRLO0	XLON
Numis Securities Limited	05/08/2025	729	879.60	15:54:38	00076532807TRLO0	XLON
Numis Securities Limited	05/08/2025	9	879.20	15:55:32	00076532877TRLO0	XLON
Numis Securities Limited	05/08/2025	794	879.20	15:55:32	00076532878TRLO0	XLON
Numis Securities Limited	05/08/2025	101	879.00	15:57:35	00076533062TRLO0	XLON
Numis Securities Limited	05/08/2025	656	879.00	15:57:35	00076533063TRLO0	XLON
Numis Securities Limited	05/08/2025	755	879.00	15:57:35	00076533064TRLO0	XLON
Numis Securities Limited	05/08/2025	385	879.00	15:57:35	00076533065TRLO0	BATE
Numis Securities Limited	05/08/2025	749	879.00	15:58:11	00076533092TRLO0	XLON
Numis Securities Limited	05/08/2025	2981	879.00	15:58:11	00076533093TRLO0	XLON
Numis Securities Limited	05/08/2025	439	879.00	15:58:11	00076533091TRLO0	BATE
Numis Securities Limited	05/08/2025	1079	878.40	16:00:03	00076533234TRLO0	XLON
Numis Securities Limited	05/08/2025	759	878.40	16:00:03	00076533233TRLO0	CHIX
Numis Securities Limited	05/08/2025	17	878.20	16:00:26	00076533257TRLO0	XLON
Numis Securities Limited	05/08/2025	674	878.20	16:00:26	00076533259TRLO0	XLON
Numis Securities Limited	05/08/2025	754	878.20	16:00:26	00076533258TRLO0	BATE
Numis Securities Limited	05/08/2025	27	878.20	16:01:22	00076533305TRLO0	BATE
Numis Securities Limited	05/08/2025	500	877.80	16:01:34	00076533309TRLO0	XLON
Numis Securities Limited	05/08/2025	278	877.80	16:01:34	00076533310TRLO0	XLON
Numis Securities Limited	05/08/2025	733	877.80	16:01:34	00076533311TRLO0	XLON
Numis Securities Limited	05/08/2025	1136	878.00	16:03:26	00076533426TRLO0	XLON
Numis Securities Limited	05/08/2025	803	878.00	16:03:26	00076533427TRLO0	BATE
Numis Securities Limited	05/08/2025	127	878.00	16:03:26	00076533428TRLO0	BATE
Numis Securities Limited	05/08/2025	770	878.00	16:03:26	00076533429TRLO0	BATE
Numis Securities Limited	05/08/2025	555	877.20	16:04:44	00076533539TRLO0	XLON
Numis Securities Limited	05/08/2025	480	877.20	16:04:44	00076533540TRLO0	XLON
Numis Securities Limited	05/08/2025	548	877.20	16:06:18	00076533633TRLO0	XLON
Numis Securities Limited	05/08/2025	254	877.20	16:06:20	00076533637TRLO0	XLON
Numis Securities Limited	05/08/2025	788	877.20	16:06:20	00076533638TRLO0	XLON
Numis Securities Limited	05/08/2025	19	877.20	16:06:20	00076533639TRLO0	XLON
Numis Securities Limited	05/08/2025	694	877.20	16:06:20	00076533636TRLO0	CHIX
Numis Securities Limited	05/08/2025	789	877.40	16:07:23	00076533680TRLO0	XLON
Numis Securities Limited	05/08/2025	765	877.40	16:07:23	00076533681TRLO0	BATE
Numis Securities Limited	05/08/2025	6	877.40	16:08:04	00076533734TRLO0	BATE
Numis Securities Limited	05/08/2025	3	877.40	16:08:05	00076533736TRLO0	BATE
Numis Securities Limited	05/08/2025	2	877.40	16:08:05	00076533737TRLO0	BATE
Numis Securities Limited	05/08/2025	1	877.40	16:08:06	00076533752TRLO0	BATE
Numis Securities Limited	05/08/2025	33	877.40	16:08:07	00076533759TRLO0	BATE
Numis Securities Limited	05/08/2025	8	877.40	16:08:08	00076533761TRLO0	BATE
Numis Securities Limited	05/08/2025	13	877.40	16:08:09	00076533767TRLO0	BATE
Numis Securities Limited	05/08/2025	15	877.20	16:08:10	00076533773TRLO0	BATE
Numis Securities Limited	05/08/2025	548	877.00	16:08:13	00076533775TRLO0	XLON
Numis Securities Limited	05/08/2025	255	877.00	16:08:13	00076533776TRLO0	XLON
Numis Securities Limited	05/08/2025	259	877.20	16:10:08	00076533865TRLO0	XLON
Numis Securities Limited	05/08/2025	523	877.20	16:10:08	00076533866TRLO0	XLON
Numis Securities Limited	05/08/2025	833	877.20	16:10:28	00076533880TRLO0	BATE
Numis Securities Limited	05/08/2025	1057	878.00	16:13:20	00076534026TRLO0	XLON
Numis Securities Limited	05/08/2025	1087	878.00	16:13:20	00076534027TRLO0	XLON
Numis Securities Limited	05/08/2025	786	877.80	16:13:35	00076534036TRLO0	XLON
Numis Securities Limited	05/08/2025	747	877.80	16:13:35	00076534038TRLO0	XLON
Numis Securities Limited	05/08/2025	1103	877.80	16:13:35	00076534037TRLO0	BATE
Numis Securities Limited	05/08/2025	442	877.80	16:13:35	00076534034TRLO0	CHIX
Numis Securities Limited	05/08/2025	401	877.80	16:13:35	00076534035TRLO0	CHIX
Numis Securities Limited	05/08/2025	601	877.80	16:15:34	00076534207TRLO0	XLON
Numis Securities Limited	05/08/2025	783	877.80	16:15:34	00076534208TRLO0	XLON
Numis Securities Limited	05/08/2025	475	877.80	16:15:34	00076534209TRLO0	XLON
Numis Securities Limited	05/08/2025	382	877.80	16:15:34	00076534210TRLO0	BATE
Numis Securities Limited	05/08/2025	420	877.80	16:15:34	00076534211TRLO0	BATE

Numis Securities Limited	05/08/2025	749	877.60	16:16:28	00076534298TRLOO	XLON
Numis Securities Limited	05/08/2025	847	877.60	16:16:28	00076534297TRLOO	BATE
Numis Securities Limited	05/08/2025	56	877.40	16:17:03	00076534355TRLOO	XLON
Numis Securities Limited	05/08/2025	995	877.40	16:17:03	00076534356TRLOO	XLON
Numis Securities Limited	05/08/2025	577	877.40	16:17:03	00076534357TRLOO	XLON
Numis Securities Limited	05/08/2025	430	877.40	16:17:03	00076534358TRLOO	XLON
Numis Securities Limited	05/08/2025	273	877.40	16:17:04	00076534359TRLOO	BATE
Numis Securities Limited	05/08/2025	748	877.60	16:18:03	00076534445TRLOO	XLON
Numis Securities Limited	05/08/2025	116	877.60	16:18:03	00076534446TRLOO	XLON
Numis Securities Limited	05/08/2025	161	877.60	16:18:03	00076534447TRLOO	XLON
Numis Securities Limited	05/08/2025	810	877.60	16:18:03	00076534448TRLOO	XLON
Numis Securities Limited	05/08/2025	400	877.40	16:18:04	00076534449TRLOO	XLON
Numis Securities Limited	05/08/2025	729	877.40	16:18:04	00076534450TRLOO	XLON
Numis Securities Limited	05/08/2025	25	877.60	16:18:04	00076534451TRLOO	BATE
Numis Securities Limited	05/08/2025	813	877.40	16:18:05	00076534452TRLOO	CHIX
Numis Securities Limited	05/08/2025	269	877.60	16:19:34	00076534573TRLOO	XLON
Numis Securities Limited	05/08/2025	500	877.60	16:19:34	00076534574TRLOO	XLON
Numis Securities Limited	05/08/2025	1353	877.60	16:19:34	00076534575TRLOO	XLON
Numis Securities Limited	05/08/2025	102	877.60	16:19:34	00076534576TRLOO	XLON
Numis Securities Limited	05/08/2025	107	877.60	16:19:34	00076534577TRLOO	XLON
Numis Securities Limited	05/08/2025	149	877.60	16:19:34	00076534578TRLOO	XLON
Numis Securities Limited	05/08/2025	350	877.60	16:19:34	00076534579TRLOO	XLON
Numis Securities Limited	05/08/2025	500	878.00	16:21:35	00076534726TRLOO	XLON
Numis Securities Limited	05/08/2025	913	878.00	16:21:35	00076534727TRLOO	XLON
Numis Securities Limited	05/08/2025	755	878.00	16:21:35	00076534728TRLOO	XLON
Numis Securities Limited	05/08/2025	674	878.00	16:21:35	00076534729TRLOO	XLON
Numis Securities Limited	05/08/2025	904	878.00	16:21:35	00076534730TRLOO	XLON
Numis Securities Limited	05/08/2025	1566	878.00	16:21:35	00076534732TRLOO	XLON
Numis Securities Limited	05/08/2025	733	878.00	16:21:35	00076534733TRLOO	XLON
Numis Securities Limited	05/08/2025	467	878.00	16:21:35	00076534734TRLOO	XLON
Numis Securities Limited	05/08/2025	362	878.00	16:21:35	00076534731TRLOO	CHIX
Numis Securities Limited	05/08/2025	40	878.00	16:21:35	00076534735TRLOO	BATE
Numis Securities Limited	05/08/2025	1016	878.00	16:21:35	00076534736TRLOO	BATE
Numis Securities Limited	05/08/2025	858	877.80	16:21:35	00076534737TRLOO	XLON
Numis Securities Limited	05/08/2025	46	878.00	16:22:09	00076534769TRLOO	BATE
Numis Securities Limited	05/08/2025	549	878.00	16:22:09	00076534770TRLOO	BATE
Numis Securities Limited	05/08/2025	796	877.80	16:22:14	00076534773TRLOO	BATE
Numis Securities Limited	05/08/2025	998	877.80	16:22:14	00076534774TRLOO	XLON
Numis Securities Limited	05/08/2025	767	877.80	16:22:14	00076534775TRLOO	XLON
Numis Securities Limited	05/08/2025	105	877.60	16:22:17	00076534778TRLOO	XLON
Numis Securities Limited	05/08/2025	1006	878.00	16:22:39	00076534817TRLOO	XLON
Numis Securities Limited	05/08/2025	527	878.00	16:22:39	00076534818TRLOO	XLON
Numis Securities Limited	05/08/2025	400	878.00	16:22:39	00076534819TRLOO	XLON
Numis Securities Limited	05/08/2025	112	878.00	16:22:39	00076534820TRLOO	XLON
Numis Securities Limited	05/08/2025	470	878.00	16:22:39	00076534821TRLOO	XLON
Numis Securities Limited	05/08/2025	713	877.80	16:23:07	00076534853TRLOO	XLON
Numis Securities Limited	05/08/2025	70	877.80	16:23:09	00076534859TRLOO	XLON
Numis Securities Limited	05/08/2025	689	877.80	16:23:10	00076534860TRLOO	XLON
Numis Securities Limited	05/08/2025	527	877.80	16:23:10	00076534861TRLOO	XLON
Numis Securities Limited	05/08/2025	49	877.80	16:23:11	00076534863TRLOO	BATE
Numis Securities Limited	05/08/2025	103	878.20	16:23:49	00076534904TRLOO	BATE
Numis Securities Limited	05/08/2025	8	878.20	16:23:49	00076534905TRLOO	BATE
Numis Securities Limited	05/08/2025	983	878.20	16:23:49	00076534906TRLOO	BATE
Numis Securities Limited	05/08/2025	118	878.20	16:23:49	00076534907TRLOO	XLON
Numis Securities Limited	05/08/2025	527	878.20	16:23:49	00076534908TRLOO	XLON
Numis Securities Limited	05/08/2025	263	878.20	16:23:49	00076534909TRLOO	XLON
Numis Securities Limited	05/08/2025	31	878.20	16:23:49	00076534910TRLOO	XLON
Numis Securities Limited	05/08/2025	500	878.20	16:23:49	00076534911TRLOO	XLON
Numis Securities Limited	05/08/2025	2725	878.20	16:23:49	00076534912TRLOO	XLON
Numis Securities Limited	05/08/2025	527	877.60	16:24:03	00076534919TRLOO	XLON
Numis Securities Limited	05/08/2025	193	877.60	16:24:03	00076534920TRLOO	XLON
Numis Securities Limited	05/08/2025	250	877.60	16:24:03	00076534921TRLOO	XLON
Numis Securities Limited	05/08/2025	133	877.60	16:24:03	00076534922TRLOO	XLON
Numis Securities Limited	05/08/2025	949	877.60	16:24:20	00076534933TRLOO	XLON
Numis Securities Limited	05/08/2025	322	877.60	16:24:20	00076534934TRLOO	XLON