

**Informa PLC Share Buyback Programme
Daily Transaction Report**

DATE OF PURCHASE	08/07/2025
TOTAL SHARES	173,995
High	823.40
Low	810.00
VWAP	815.51



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	816.03	100,000	810.00	823.40
Chi-X (CXE)	814.80	25,140	812.60	819.00
BATS (BXE)	814.80	48,855	812.60	819.00

Broker	Date	Volume	Price (GBP)	Transaction Time	Transaction reference number	Exchange venue
Numis Securities Limited	08/07/2025	803	810.20	08:18:16	00076144768TRLO0	XLON
Numis Securities Limited	08/07/2025	969	810.20	08:18:16	00076144769TRLO0	XLON
Numis Securities Limited	08/07/2025	985	810.20	08:21:57	00076144862TRLO0	XLON
Numis Securities Limited	08/07/2025	842	810.00	08:33:13	00076145249TRLO0	XLON
Numis Securities Limited	08/07/2025	917	811.00	08:38:53	00076145558TRLO0	XLON
Numis Securities Limited	08/07/2025	829	811.60	08:42:35	00076145636TRLO0	XLON
Numis Securities Limited	08/07/2025	447	811.40	08:43:22	00076145658TRLO0	XLON
Numis Securities Limited	08/07/2025	537	811.40	08:43:22	00076145659TRLO0	XLON
Numis Securities Limited	08/07/2025	971	813.00	08:57:15	00076146010TRLO0	XLON
Numis Securities Limited	08/07/2025	761	813.00	08:57:15	00076146009TRLO0	CHIX
Numis Securities Limited	08/07/2025	796	813.20	09:00:01	00076146111TRLO0	XLON
Numis Securities Limited	08/07/2025	751	813.20	09:00:01	00076146112TRLO0	BATE
Numis Securities Limited	08/07/2025	406	813.20	09:00:01	00076146113TRLO0	XLON
Numis Securities Limited	08/07/2025	501	813.20	09:00:01	00076146114TRLO0	XLON
Numis Securities Limited	08/07/2025	252	813.00	09:06:20	00076146318TRLO0	BATE
Numis Securities Limited	08/07/2025	828	813.60	09:08:58	00076146425TRLO0	BATE
Numis Securities Limited	08/07/2025	30	814.00	09:11:00	00076146484TRLO0	CHIX
Numis Securities Limited	08/07/2025	877	814.00	09:11:21	00076146486TRLO0	XLON
Numis Securities Limited	08/07/2025	370	814.00	09:11:21	00076146487TRLO0	XLON
Numis Securities Limited	08/07/2025	489	814.00	09:11:21	00076146488TRLO0	XLON
Numis Securities Limited	08/07/2025	52	814.80	09:15:50	00076146588TRLO0	BATE
Numis Securities Limited	08/07/2025	860	814.80	09:15:54	00076146593TRLO0	XLON
Numis Securities Limited	08/07/2025	958	815.00	09:18:11	00076146640TRLO0	XLON
Numis Securities Limited	08/07/2025	693	815.00	09:18:11	00076146641TRLO0	CHIX
Numis Securities Limited	08/07/2025	85	815.00	09:18:11	00076146642TRLO0	BATE
Numis Securities Limited	08/07/2025	778	814.80	09:19:06	00076146647TRLO0	BATE
Numis Securities Limited	08/07/2025	291	814.60	09:19:34	00076146666TRLO0	BATE
Numis Securities Limited	08/07/2025	539	814.60	09:19:34	00076146667TRLO0	BATE
Numis Securities Limited	08/07/2025	331	814.40	09:22:46	00076146718TRLO0	XLON
Numis Securities Limited	08/07/2025	152	814.40	09:24:08	00076146721TRLO0	XLON
Numis Securities Limited	08/07/2025	333	814.40	09:24:08	00076146722TRLO0	XLON
Numis Securities Limited	08/07/2025	769	814.40	09:27:44	00076146793TRLO0	CHIX
Numis Securities Limited	08/07/2025	279	813.40	09:30:04	00076146842TRLO0	XLON
Numis Securities Limited	08/07/2025	73	813.40	09:30:04	00076146841TRLO0	BATE
Numis Securities Limited	08/07/2025	661	813.40	09:30:28	00076146852TRLO0	XLON
Numis Securities Limited	08/07/2025	783	813.40	09:30:28	00076146851TRLO0	BATE
Numis Securities Limited	08/07/2025	988	813.80	09:36:11	00076147069TRLO0	XLON

Numis Securities Limited	08/07/2025	1096	813.40	09:52:48	00076147451TRLOO	XLON
Numis Securities Limited	08/07/2025	831	813.40	09:52:48	00076147450TRLOO	BATE
Numis Securities Limited	08/07/2025	222	813.40	09:52:48	00076147453TRLOO	BATE
Numis Securities Limited	08/07/2025	704	813.40	09:52:48	00076147452TRLOO	CHIX
Numis Securities Limited	08/07/2025	938	813.20	09:53:11	00076147459TRLOO	XLON
Numis Securities Limited	08/07/2025	965	813.60	10:00:51	00076147706TRLOO	XLON
Numis Securities Limited	08/07/2025	194	813.60	10:00:51	00076147703TRLOO	BATE
Numis Securities Limited	08/07/2025	694	813.60	10:00:51	00076147705TRLOO	BATE
Numis Securities Limited	08/07/2025	824	813.60	10:00:51	00076147704TRLOO	CHIX
Numis Securities Limited	08/07/2025	803	813.80	10:04:57	00076147836TRLOO	XLON
Numis Securities Limited	08/07/2025	105	813.80	10:04:57	00076147834TRLOO	BATE
Numis Securities Limited	08/07/2025	746	813.80	10:04:57	00076147835TRLOO	BATE
Numis Securities Limited	08/07/2025	130	815.00	10:13:56	00076148221TRLOO	BATE
Numis Securities Limited	08/07/2025	675	815.00	10:13:56	00076148222TRLOO	BATE
Numis Securities Limited	08/07/2025	98	815.20	10:15:13	00076148232TRLOO	BATE
Numis Securities Limited	08/07/2025	1008	815.00	10:16:33	00076148248TRLOO	XLON
Numis Securities Limited	08/07/2025	815	815.00	10:16:33	00076148247TRLOO	BATE
Numis Securities Limited	08/07/2025	716	815.00	10:16:33	00076148246TRLOO	CHIX
Numis Securities Limited	08/07/2025	823	815.20	10:21:00	00076148291TRLOO	XLON
Numis Securities Limited	08/07/2025	843	815.20	10:21:00	00076148290TRLOO	BATE
Numis Securities Limited	08/07/2025	735	815.20	10:21:00	00076148289TRLOO	CHIX
Numis Securities Limited	08/07/2025	476	814.60	10:28:20	00076148445TRLOO	BATE
Numis Securities Limited	08/07/2025	303	814.60	10:28:20	00076148446TRLOO	BATE
Numis Securities Limited	08/07/2025	435	814.40	10:29:45	00076148476TRLOO	XLON
Numis Securities Limited	08/07/2025	16	814.40	10:29:45	00076148477TRLOO	XLON
Numis Securities Limited	08/07/2025	367	814.40	10:29:45	00076148478TRLOO	XLON
Numis Securities Limited	08/07/2025	804	813.60	10:35:47	00076148612TRLOO	XLON
Numis Securities Limited	08/07/2025	779	813.60	10:36:23	00076148666TRLOO	BATE
Numis Securities Limited	08/07/2025	942	813.80	10:39:48	00076148733TRLOO	XLON
Numis Securities Limited	08/07/2025	716	813.80	10:39:48	00076148734TRLOO	CHIX
Numis Securities Limited	08/07/2025	202	813.20	10:48:01	00076148946TRLOO	BATE
Numis Securities Limited	08/07/2025	33	813.20	10:49:02	00076148961TRLOO	BATE
Numis Securities Limited	08/07/2025	34	813.20	10:49:04	00076148962TRLOO	BATE
Numis Securities Limited	08/07/2025	27	813.20	10:49:04	00076148963TRLOO	BATE
Numis Securities Limited	08/07/2025	929	813.00	10:49:29	00076148968TRLOO	XLON
Numis Securities Limited	08/07/2025	829	813.00	10:49:29	00076148967TRLOO	BATE
Numis Securities Limited	08/07/2025	192	813.00	11:03:40	00076149247TRLOO	XLON
Numis Securities Limited	08/07/2025	952	813.00	11:03:40	00076149249TRLOO	XLON
Numis Securities Limited	08/07/2025	825	812.80	11:03:40	00076149248TRLOO	BATE
Numis Securities Limited	08/07/2025	21	812.80	11:03:40	00076149246TRLOO	CHIX
Numis Securities Limited	08/07/2025	774	812.80	11:03:40	00076149250TRLOO	CHIX
Numis Securities Limited	08/07/2025	178	812.60	11:04:01	00076149266TRLOO	XLON
Numis Securities Limited	08/07/2025	682	812.60	11:04:01	00076149267TRLOO	XLON
Numis Securities Limited	08/07/2025	744	813.00	11:08:22	00076149381TRLOO	BATE
Numis Securities Limited	08/07/2025	650	813.40	11:17:13	00076149672TRLOO	BATE
Numis Securities Limited	08/07/2025	839	813.60	11:20:56	00076149733TRLOO	XLON
Numis Securities Limited	08/07/2025	696	813.60	11:20:56	00076149732TRLOO	CHIX
Numis Securities Limited	08/07/2025	899	813.60	11:25:39	00076149809TRLOO	XLON
Numis Securities Limited	08/07/2025	837	813.60	11:25:39	00076149808TRLOO	BATE
Numis Securities Limited	08/07/2025	820	813.40	11:37:46	00076150085TRLOO	XLON
Numis Securities Limited	08/07/2025	757	813.40	11:37:46	00076150084TRLOO	BATE
Numis Securities Limited	08/07/2025	850	813.40	11:37:46	00076150083TRLOO	CHIX
Numis Securities Limited	08/07/2025	391	812.80	11:40:03	00076150122TRLOO	XLON
Numis Securities Limited	08/07/2025	460	812.80	11:40:03	00076150123TRLOO	XLON
Numis Securities Limited	08/07/2025	802	813.60	11:47:55	00076150321TRLOO	XLON
Numis Securities Limited	08/07/2025	820	813.60	11:47:55	00076150320TRLOO	BATE
Numis Securities Limited	08/07/2025	822	813.60	11:50:52	00076150428TRLOO	XLON
Numis Securities Limited	08/07/2025	411	813.60	11:50:52	00076150426TRLOO	CHIX
Numis Securities Limited	08/07/2025	361	813.60	11:50:52	00076150427TRLOO	CHIX
Numis Securities Limited	08/07/2025	847	813.60	11:55:38	00076150496TRLOO	BATE
Numis Securities Limited	08/07/2025	835	813.00	11:57:25	00076150539TRLOO	XLON
Numis Securities Limited	08/07/2025	59	813.00	11:58:00	00076150570TRLOO	XLON
Numis Securities Limited	08/07/2025	770	812.80	12:01:44	00076150625TRLOO	BATE
Numis Securities Limited	08/07/2025	983	812.20	12:02:52	00076150673TRLOO	XLON
Numis Securities Limited	08/07/2025	453	812.40	12:06:34	00076150756TRLOO	XLON
Numis Securities Limited	08/07/2025	403	812.40	12:06:34	00076150757TRLOO	XLON
Numis Securities Limited	08/07/2025	694	812.60	12:10:00	00076150806TRLOO	BATE
Numis Securities Limited	08/07/2025	856	812.60	12:10:00	00076150807TRLOO	CHIX
Numis Securities Limited	08/07/2025	952	813.80	12:21:50	00076151004TRLOO	XLON

Numis Securities Limited	08/07/2025	930	813.80	12:23:44	00076151027TRLO0	XLON
Numis Securities Limited	08/07/2025	773	813.80	12:23:44	00076151026TRLO0	BATE
Numis Securities Limited	08/07/2025	840	813.80	12:28:54	00076151125TRLO0	CHIX
Numis Securities Limited	08/07/2025	797	813.60	12:33:29	00076151204TRLO0	XLON
Numis Securities Limited	08/07/2025	795	813.60	12:33:29	00076151203TRLO0	BATE
Numis Securities Limited	08/07/2025	808	813.20	12:33:35	00076151206TRLO0	XLON
Numis Securities Limited	08/07/2025	54	813.20	12:33:35	00076151207TRLO0	XLON
Numis Securities Limited	08/07/2025	791	813.80	12:39:12	00076151333TRLO0	XLON
Numis Securities Limited	08/07/2025	792	813.80	12:39:12	00076151332TRLO0	BATE
Numis Securities Limited	08/07/2025	857	815.00	12:52:22	00076151568TRLO0	BATE
Numis Securities Limited	08/07/2025	58	815.60	12:55:12	00076151591TRLO0	CHIX
Numis Securities Limited	08/07/2025	285	815.60	12:55:12	00076151592TRLO0	CHIX
Numis Securities Limited	08/07/2025	66	815.60	12:55:12	00076151593TRLO0	CHIX
Numis Securities Limited	08/07/2025	331	815.60	12:55:12	00076151594TRLO0	CHIX
Numis Securities Limited	08/07/2025	952	815.40	12:55:56	00076151630TRLO0	XLON
Numis Securities Limited	08/07/2025	950	815.20	12:58:33	00076151738TRLO0	XLON
Numis Securities Limited	08/07/2025	855	815.20	12:58:33	00076151737TRLO0	BATE
Numis Securities Limited	08/07/2025	804	815.00	12:59:56	00076151808TRLO0	XLON
Numis Securities Limited	08/07/2025	503	814.80	13:07:12	00076152009TRLO0	CHIX
Numis Securities Limited	08/07/2025	24	814.80	13:07:12	00076152010TRLO0	CHIX
Numis Securities Limited	08/07/2025	809	814.80	13:11:15	00076152075TRLO0	XLON
Numis Securities Limited	08/07/2025	737	814.80	13:11:15	00076152074TRLO0	BATE
Numis Securities Limited	08/07/2025	827	814.40	13:18:26	00076152274TRLO0	XLON
Numis Securities Limited	08/07/2025	829	814.40	13:18:26	00076152273TRLO0	BATE
Numis Securities Limited	08/07/2025	595	814.00	13:20:35	00076152338TRLO0	CHIX
Numis Securities Limited	08/07/2025	153	814.00	13:21:03	00076152356TRLO0	CHIX
Numis Securities Limited	08/07/2025	807	814.00	13:25:26	00076152498TRLO0	XLON
Numis Securities Limited	08/07/2025	531	814.00	13:25:26	00076152499TRLO0	XLON
Numis Securities Limited	08/07/2025	319	814.00	13:25:26	00076152500TRLO0	XLON
Numis Securities Limited	08/07/2025	819	813.60	13:27:37	00076152601TRLO0	BATE
Numis Securities Limited	08/07/2025	811	813.00	13:32:16	00076152703TRLO0	XLON
Numis Securities Limited	08/07/2025	778	813.00	13:32:16	00076152701TRLO0	CHIX
Numis Securities Limited	08/07/2025	26	813.00	13:32:16	00076152702TRLO0	CHIX
Numis Securities Limited	08/07/2025	975	813.60	13:38:27	00076152766TRLO0	XLON
Numis Securities Limited	08/07/2025	912	814.60	13:40:56	00076152806TRLO0	XLON
Numis Securities Limited	08/07/2025	640	814.40	13:40:57	00076152807TRLO0	BATE
Numis Securities Limited	08/07/2025	200	814.40	13:41:00	00076152808TRLO0	BATE
Numis Securities Limited	08/07/2025	912	814.40	13:43:13	00076152863TRLO0	XLON
Numis Securities Limited	08/07/2025	196	814.40	13:43:13	00076152861TRLO0	BATE
Numis Securities Limited	08/07/2025	756	814.40	13:43:13	00076152862TRLO0	BATE
Numis Securities Limited	08/07/2025	865	814.20	13:52:04	00076153140TRLO0	XLON
Numis Securities Limited	08/07/2025	38	814.40	13:52:05	00076153141TRLO0	BATE
Numis Securities Limited	08/07/2025	31	814.40	13:52:05	00076153142TRLO0	BATE
Numis Securities Limited	08/07/2025	38	814.40	13:52:05	00076153143TRLO0	BATE
Numis Securities Limited	08/07/2025	32	814.40	13:52:06	00076153144TRLO0	BATE
Numis Securities Limited	08/07/2025	37	814.40	13:52:06	00076153145TRLO0	BATE
Numis Securities Limited	08/07/2025	1	814.40	13:52:06	00076153146TRLO0	BATE
Numis Securities Limited	08/07/2025	836	814.00	13:52:43	00076153179TRLO0	BATE
Numis Securities Limited	08/07/2025	838	814.00	13:52:43	00076153180TRLO0	CHIX
Numis Securities Limited	08/07/2025	802	813.60	13:56:16	00076153276TRLO0	XLON
Numis Securities Limited	08/07/2025	822	812.80	14:03:50	00076153510TRLO0	CHIX
Numis Securities Limited	08/07/2025	37	813.60	14:09:26	00076153676TRLO0	BATE
Numis Securities Limited	08/07/2025	34	813.60	14:09:29	00076153678TRLO0	BATE
Numis Securities Limited	08/07/2025	38	813.60	14:09:29	00076153679TRLO0	BATE
Numis Securities Limited	08/07/2025	36	813.60	14:09:29	00076153680TRLO0	BATE
Numis Securities Limited	08/07/2025	32	813.60	14:09:31	00076153682TRLO0	BATE
Numis Securities Limited	08/07/2025	38	813.60	14:09:36	00076153688TRLO0	BATE
Numis Securities Limited	08/07/2025	947	813.40	14:09:36	00076153689TRLO0	XLON
Numis Securities Limited	08/07/2025	689	813.40	14:09:36	00076153690TRLO0	BATE
Numis Securities Limited	08/07/2025	202	813.60	14:09:36	00076153691TRLO0	BATE
Numis Securities Limited	08/07/2025	209	813.20	14:10:29	00076153706TRLO0	XLON
Numis Securities Limited	08/07/2025	509	813.20	14:10:29	00076153707TRLO0	XLON
Numis Securities Limited	08/07/2025	110	813.20	14:10:29	00076153708TRLO0	XLON
Numis Securities Limited	08/07/2025	202	813.40	14:11:21	00076153720TRLO0	BATE
Numis Securities Limited	08/07/2025	784	813.20	14:11:27	00076153721TRLO0	BATE
Numis Securities Limited	08/07/2025	925	813.40	14:15:58	00076153793TRLO0	XLON
Numis Securities Limited	08/07/2025	769	813.40	14:18:20	00076153848TRLO0	BATE
Numis Securities Limited	08/07/2025	796	813.40	14:18:20	00076153847TRLO0	CHIX
Numis Securities Limited	08/07/2025	969	813.60	14:26:34	00076154071TRLO0	XLON

Numis Securities Limited	08/07/2025	752	813.60	14:26:34	00076154070TRLO0	BATE
Numis Securities Limited	08/07/2025	943	813.80	14:30:43	00076154303TRLO0	XLON
Numis Securities Limited	08/07/2025	674	813.80	14:30:43	00076154301TRLO0	BATE
Numis Securities Limited	08/07/2025	35	813.80	14:30:43	00076154302TRLO0	BATE
Numis Securities Limited	08/07/2025	701	813.80	14:30:43	00076154304TRLO0	CHIX
Numis Securities Limited	08/07/2025	179	813.60	14:31:14	00076154308TRLO0	XLON
Numis Securities Limited	08/07/2025	764	813.60	14:31:14	00076154309TRLO0	XLON
Numis Securities Limited	08/07/2025	831	814.00	14:34:00	00076154420TRLO0	XLON
Numis Securities Limited	08/07/2025	58	814.20	14:34:52	00076154454TRLO0	CHIX
Numis Securities Limited	08/07/2025	24	814.20	14:34:52	00076154455TRLO0	CHIX
Numis Securities Limited	08/07/2025	61	814.20	14:34:52	00076154456TRLO0	CHIX
Numis Securities Limited	08/07/2025	251	814.20	14:34:52	00076154457TRLO0	CHIX
Numis Securities Limited	08/07/2025	60	814.20	14:34:52	00076154458TRLO0	CHIX
Numis Securities Limited	08/07/2025	965	815.00	14:38:21	00076154622TRLO0	XLON
Numis Securities Limited	08/07/2025	950	815.00	14:38:21	00076154621TRLO0	BATE
Numis Securities Limited	08/07/2025	252	815.20	14:38:21	00076154623TRLO0	BATE
Numis Securities Limited	08/07/2025	80	815.00	14:38:56	00076154645TRLO0	XLON
Numis Securities Limited	08/07/2025	802	815.00	14:38:56	00076154646TRLO0	XLON
Numis Securities Limited	08/07/2025	808	815.00	14:38:56	00076154647TRLO0	BATE
Numis Securities Limited	08/07/2025	823	815.20	14:42:55	00076154738TRLO0	XLON
Numis Securities Limited	08/07/2025	20	815.20	14:42:55	00076154740TRLO0	XLON
Numis Securities Limited	08/07/2025	805	815.20	14:42:55	00076154739TRLO0	BATE
Numis Securities Limited	08/07/2025	770	815.20	14:42:55	00076154737TRLO0	CHIX
Numis Securities Limited	08/07/2025	796	816.40	14:46:24	00076154967TRLO0	XLON
Numis Securities Limited	08/07/2025	985	816.60	14:48:24	00076155056TRLO0	XLON
Numis Securities Limited	08/07/2025	717	816.60	14:48:24	00076155055TRLO0	BATE
Numis Securities Limited	08/07/2025	713	816.40	14:49:02	00076155103TRLO0	CHIX
Numis Securities Limited	08/07/2025	960	816.20	14:50:20	00076155184TRLO0	XLON
Numis Securities Limited	08/07/2025	201	816.80	14:53:35	00076155320TRLO0	BATE
Numis Securities Limited	08/07/2025	38	816.80	14:53:35	00076155321TRLO0	BATE
Numis Securities Limited	08/07/2025	34	816.80	14:53:35	00076155322TRLO0	BATE
Numis Securities Limited	08/07/2025	887	816.60	14:53:35	00076155323TRLO0	XLON
Numis Securities Limited	08/07/2025	38	816.80	14:53:35	00076155324TRLO0	BATE
Numis Securities Limited	08/07/2025	201	816.80	14:53:35	00076155325TRLO0	BATE
Numis Securities Limited	08/07/2025	201	816.60	14:55:14	00076155410TRLO0	BATE
Numis Securities Limited	08/07/2025	33	816.60	14:55:44	00076155503TRLO0	BATE
Numis Securities Limited	08/07/2025	201	816.60	14:55:44	00076155504TRLO0	BATE
Numis Securities Limited	08/07/2025	959	816.60	14:58:20	00076155553TRLO0	XLON
Numis Securities Limited	08/07/2025	260	816.60	14:58:20	00076155552TRLO0	BATE
Numis Securities Limited	08/07/2025	786	816.60	14:58:20	00076155551TRLO0	CHIX
Numis Securities Limited	08/07/2025	500	816.60	14:58:20	00076155554TRLO0	BATE
Numis Securities Limited	08/07/2025	964	816.40	14:59:51	00076155612TRLO0	XLON
Numis Securities Limited	08/07/2025	769	816.40	15:00:02	00076155613TRLO0	BATE
Numis Securities Limited	08/07/2025	859	816.00	15:05:43	00076155946TRLO0	XLON
Numis Securities Limited	08/07/2025	853	816.00	15:05:43	00076155947TRLO0	BATE
Numis Securities Limited	08/07/2025	752	816.00	15:05:43	00076155945TRLO0	CHIX
Numis Securities Limited	08/07/2025	486	816.00	15:05:43	00076155948TRLO0	XLON
Numis Securities Limited	08/07/2025	322	816.00	15:05:43	00076155949TRLO0	XLON
Numis Securities Limited	08/07/2025	731	816.20	15:07:02	00076156026TRLO0	BATE
Numis Securities Limited	08/07/2025	831	816.20	15:10:28	00076156148TRLO0	XLON
Numis Securities Limited	08/07/2025	857	816.20	15:10:28	00076156147TRLO0	BATE
Numis Securities Limited	08/07/2025	729	816.20	15:10:28	00076156146TRLO0	CHIX
Numis Securities Limited	08/07/2025	543	816.60	15:15:47	00076156334TRLO0	XLON
Numis Securities Limited	08/07/2025	273	816.60	15:15:47	00076156335TRLO0	XLON
Numis Securities Limited	08/07/2025	38	816.80	15:18:30	00076156490TRLO0	BATE
Numis Securities Limited	08/07/2025	34	816.80	15:18:31	00076156492TRLO0	BATE
Numis Securities Limited	08/07/2025	39	816.80	15:18:31	00076156493TRLO0	BATE
Numis Securities Limited	08/07/2025	33	816.80	15:18:32	00076156494TRLO0	BATE
Numis Securities Limited	08/07/2025	33	816.80	15:18:32	00076156495TRLO0	BATE
Numis Securities Limited	08/07/2025	35	816.80	15:18:32	00076156496TRLO0	BATE
Numis Securities Limited	08/07/2025	33	816.80	15:18:33	00076156497TRLO0	BATE
Numis Securities Limited	08/07/2025	33	816.80	15:18:36	00076156498TRLO0	BATE
Numis Securities Limited	08/07/2025	39	816.80	15:18:37	00076156500TRLO0	BATE
Numis Securities Limited	08/07/2025	37	816.80	15:18:38	00076156501TRLO0	BATE
Numis Securities Limited	08/07/2025	35	816.80	15:18:38	00076156518TRLO0	BATE
Numis Securities Limited	08/07/2025	36	816.80	15:18:39	00076156519TRLO0	BATE
Numis Securities Limited	08/07/2025	201	816.80	15:18:40	00076156524TRLO0	BATE
Numis Securities Limited	08/07/2025	35	816.80	15:18:40	00076156525TRLO0	BATE
Numis Securities Limited	08/07/2025	61	816.80	15:18:52	00076156563TRLO0	CHIX

Numis Securities Limited	08/07/2025	64	816.80	15:18:52	00076156564TRLOO	CHIX
Numis Securities Limited	08/07/2025	62	816.80	15:18:52	00076156565TRLOO	CHIX
Numis Securities Limited	08/07/2025	519	816.80	15:18:52	00076156566TRLOO	CHIX
Numis Securities Limited	08/07/2025	925	816.80	15:21:36	00076156693TRLOO	XLON
Numis Securities Limited	08/07/2025	925	816.60	15:21:50	00076156707TRLOO	XLON
Numis Securities Limited	08/07/2025	983	817.20	15:23:37	00076156766TRLOO	XLON
Numis Securities Limited	08/07/2025	1160	817.20	15:24:29	00076156776TRLOO	BATE
Numis Securities Limited	08/07/2025	456	817.20	15:24:29	00076156777TRLOO	XLON
Numis Securities Limited	08/07/2025	369	817.20	15:24:30	00076156782TRLOO	XLON
Numis Securities Limited	08/07/2025	743	817.00	15:25:50	00076156860TRLOO	BATE
Numis Securities Limited	08/07/2025	826	817.00	15:25:50	00076156861TRLOO	CHIX
Numis Securities Limited	08/07/2025	450	817.40	15:30:04	00076157044TRLOO	XLON
Numis Securities Limited	08/07/2025	461	817.40	15:30:04	00076157045TRLOO	XLON
Numis Securities Limited	08/07/2025	836	817.40	15:30:47	00076157073TRLOO	XLON
Numis Securities Limited	08/07/2025	729	817.40	15:30:47	00076157072TRLOO	BATE
Numis Securities Limited	08/07/2025	2	817.60	15:34:04	00076157202TRLOO	BATE
Numis Securities Limited	08/07/2025	201	817.60	15:34:04	00076157203TRLOO	BATE
Numis Securities Limited	08/07/2025	37	817.60	15:34:04	00076157204TRLOO	BATE
Numis Securities Limited	08/07/2025	201	817.60	15:34:04	00076157205TRLOO	BATE
Numis Securities Limited	08/07/2025	227	817.60	15:34:04	00076157206TRLOO	BATE
Numis Securities Limited	08/07/2025	816	817.60	15:35:00	00076157256TRLOO	CHIX
Numis Securities Limited	08/07/2025	978	817.40	15:35:34	00076157362TRLOO	XLON
Numis Securities Limited	08/07/2025	850	817.40	15:35:34	00076157361TRLOO	BATE
Numis Securities Limited	08/07/2025	802	818.00	15:37:32	00076157460TRLOO	XLON
Numis Securities Limited	08/07/2025	228	817.80	15:39:08	00076157547TRLOO	XLON
Numis Securities Limited	08/07/2025	640	817.80	15:39:08	00076157548TRLOO	XLON
Numis Securities Limited	08/07/2025	807	818.40	15:41:09	00076157641TRLOO	XLON
Numis Securities Limited	08/07/2025	764	818.40	15:41:09	00076157642TRLOO	BATE
Numis Securities Limited	08/07/2025	895	818.20	15:41:10	00076157644TRLOO	XLON
Numis Securities Limited	08/07/2025	271	818.20	15:42:17	00076157692TRLOO	CHIX
Numis Securities Limited	08/07/2025	982	818.20	15:43:49	00076157945TRLOO	XLON
Numis Securities Limited	08/07/2025	580	818.20	15:43:49	00076157943TRLOO	BATE
Numis Securities Limited	08/07/2025	174	818.20	15:43:49	00076157944TRLOO	BATE
Numis Securities Limited	08/07/2025	756	817.80	15:45:21	00076158027TRLOO	CHIX
Numis Securities Limited	08/07/2025	964	817.40	15:45:29	00076158048TRLOO	XLON
Numis Securities Limited	08/07/2025	852	819.00	15:52:50	00076158570TRLOO	XLON
Numis Securities Limited	08/07/2025	212	819.00	15:52:50	00076158572TRLOO	XLON
Numis Securities Limited	08/07/2025	742	819.00	15:52:50	00076158573TRLOO	XLON
Numis Securities Limited	08/07/2025	1081	819.00	15:52:50	00076158571TRLOO	BATE
Numis Securities Limited	08/07/2025	828	819.00	15:52:50	00076158569TRLOO	CHIX
Numis Securities Limited	08/07/2025	87	821.60	16:15:10	00076159842TRLOO	XLON
Numis Securities Limited	08/07/2025	1058	821.60	16:15:10	00076159843TRLOO	XLON
Numis Securities Limited	08/07/2025	305	821.60	16:15:10	00076159844TRLOO	XLON
Numis Securities Limited	08/07/2025	350	822.20	16:15:12	00076159860TRLOO	XLON
Numis Securities Limited	08/07/2025	912	822.20	16:15:12	00076159861TRLOO	XLON
Numis Securities Limited	08/07/2025	895	822.20	16:15:12	00076159862TRLOO	XLON
Numis Securities Limited	08/07/2025	183	822.40	16:15:32	00076159877TRLOO	XLON
Numis Securities Limited	08/07/2025	1753	822.60	16:15:34	00076159878TRLOO	XLON
Numis Securities Limited	08/07/2025	311	822.60	16:15:34	00076159879TRLOO	XLON
Numis Securities Limited	08/07/2025	1010	822.60	16:15:44	00076159889TRLOO	XLON
Numis Securities Limited	08/07/2025	271	822.60	16:15:44	00076159890TRLOO	XLON
Numis Securities Limited	08/07/2025	205	822.60	16:15:44	00076159891TRLOO	XLON
Numis Securities Limited	08/07/2025	271	822.60	16:15:44	00076159892TRLOO	XLON
Numis Securities Limited	08/07/2025	1452	822.60	16:15:54	00076159921TRLOO	XLON
Numis Securities Limited	08/07/2025	949	822.60	16:16:32	00076159949TRLOO	XLON
Numis Securities Limited	08/07/2025	11	822.60	16:16:32	00076159950TRLOO	XLON
Numis Securities Limited	08/07/2025	571	822.80	16:17:55	00076160048TRLOO	XLON
Numis Securities Limited	08/07/2025	91	822.80	16:17:55	00076160049TRLOO	XLON
Numis Securities Limited	08/07/2025	962	822.60	16:17:58	00076160051TRLOO	XLON
Numis Securities Limited	08/07/2025	976	822.60	16:17:58	00076160052TRLOO	XLON
Numis Securities Limited	08/07/2025	595	822.60	16:19:23	00076160332TRLOO	XLON
Numis Securities Limited	08/07/2025	364	822.60	16:19:23	00076160334TRLOO	XLON
Numis Securities Limited	08/07/2025	1270	822.60	16:19:42	00076160396TRLOO	XLON
Numis Securities Limited	08/07/2025	38	822.60	16:19:42	00076160397TRLOO	XLON
Numis Securities Limited	08/07/2025	889	823.20	16:21:06	00076160486TRLOO	XLON
Numis Securities Limited	08/07/2025	824	823.40	16:21:39	00076160519TRLOO	XLON
Numis Securities Limited	08/07/2025	877	823.40	16:21:39	00076160520TRLOO	XLON
Numis Securities Limited	08/07/2025	330	823.40	16:23:24	00076160595TRLOO	XLON
Numis Securities Limited	08/07/2025	630	823.40	16:23:34	00076160599TRLOO	XLON

Numis Securities Limited	08/07/2025	307	823.40	16:23:34	00076160600TRLO0	XLON
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