

Informa PLC Share Buyback Programme
Daily Transaction Report

DATE OF PURCHASE	06/10/2025
TOTAL SHARES	163,000
High	944.20
Low	932.40
VWAP	937.48



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	937.17	90,000	932.40	944.20
Chi-X (CXE)	937.80	20,000	932.60	943.80
BATS (BXE)	937.90	53,000	932.40	944.00

Broker	Date	Volume	Price (GBP)	Transaction Time	Transaction reference number	Exchange venue
Numis Securities Limited	06/10/2025	144	937.00	08:16:29	00077304554TRLO0	XLON
Numis Securities Limited	06/10/2025	636	936.60	08:21:44	00077304690TRLO0	XLON
Numis Securities Limited	06/10/2025	598	935.80	08:27:09	00077304882TRLO0	XLON
Numis Securities Limited	06/10/2025	655	936.00	08:29:04	00077304945TRLO0	XLON
Numis Securities Limited	06/10/2025	693	937.60	08:32:33	00077305089TRLO0	XLON
Numis Securities Limited	06/10/2025	662	937.00	08:32:48	00077305097TRLO0	XLON
Numis Securities Limited	06/10/2025	709	936.40	08:33:57	00077305130TRLO0	XLON
Numis Securities Limited	06/10/2025	701	935.20	08:37:01	00077305231TRLO0	XLON
Numis Securities Limited	06/10/2025	694	934.40	08:40:41	00077305359TRLO0	XLON
Numis Securities Limited	06/10/2025	328	934.00	08:45:33	00077305683TRLO0	XLON
Numis Securities Limited	06/10/2025	280	934.00	08:45:33	00077305684TRLO0	XLON
Numis Securities Limited	06/10/2025	588	933.60	08:50:59	00077305879TRLO0	XLON
Numis Securities Limited	06/10/2025	705	934.00	08:52:45	00077305956TRLO0	XLON
Numis Securities Limited	06/10/2025	593	934.20	08:52:45	00077305957TRLO0	XLON
Numis Securities Limited	06/10/2025	672	935.40	09:03:49	00077306373TRLO0	XLON
Numis Securities Limited	06/10/2025	866	935.20	09:04:42	00077306443TRLO0	BATE
Numis Securities Limited	06/10/2025	425	935.20	09:04:42	00077306444TRLO0	XLON
Numis Securities Limited	06/10/2025	295	935.20	09:04:42	00077306445TRLO0	XLON
Numis Securities Limited	06/10/2025	589	936.60	09:17:45	00077306989TRLO0	CHIX
Numis Securities Limited	06/10/2025	158	936.60	09:17:45	00077306990TRLO0	CHIX
Numis Securities Limited	06/10/2025	1372	938.20	09:26:42	00077307335TRLO0	BATE
Numis Securities Limited	06/10/2025	717	937.60	09:28:54	00077307419TRLO0	XLON
Numis Securities Limited	06/10/2025	65	937.60	09:28:54	00077307416TRLO0	BATE
Numis Securities Limited	06/10/2025	699	937.60	09:28:54	00077307418TRLO0	BATE
Numis Securities Limited	06/10/2025	141	937.60	09:28:54	00077307417TRLO0	CHIX
Numis Securities Limited	06/10/2025	246	937.60	09:28:54	00077307420TRLO0	CHIX
Numis Securities Limited	06/10/2025	487	937.60	09:28:54	00077307421TRLO0	CHIX
Numis Securities Limited	06/10/2025	640	937.60	09:33:35	00077307607TRLO0	XLON
Numis Securities Limited	06/10/2025	856	937.20	09:33:45	00077307612TRLO0	BATE
Numis Securities Limited	06/10/2025	646	936.80	09:35:33	00077307672TRLO0	XLON
Numis Securities Limited	06/10/2025	509	936.60	09:40:16	00077307776TRLO0	XLON
Numis Securities Limited	06/10/2025	157	936.60	09:40:16	00077307777TRLO0	XLON
Numis Securities Limited	06/10/2025	480	937.60	09:46:53	00077307970TRLO0	BATE
Numis Securities Limited	06/10/2025	274	937.60	09:46:53	00077307971TRLO0	BATE
Numis Securities Limited	06/10/2025	684	937.60	09:48:03	00077307998TRLO0	XLON
Numis Securities Limited	06/10/2025	672	936.80	09:50:55	00077308054TRLO0	XLON
Numis Securities Limited	06/10/2025	676	936.80	09:59:14	00077308336TRLO0	XLON

Numis Securities Limited	06/10/2025	7	936.80	09:59:14	00077308335TRLOO	BATE
Numis Securities Limited	06/10/2025	802	936.80	10:01:53	00077308447TRLOO	BATE
Numis Securities Limited	06/10/2025	749	936.80	10:01:53	00077308446TRLOO	CHIX
Numis Securities Limited	06/10/2025	766	936.60	10:05:10	00077308554TRLOO	BATE
Numis Securities Limited	06/10/2025	17	936.60	10:05:10	00077308555TRLOO	BATE
Numis Securities Limited	06/10/2025	590	936.80	10:08:24	00077308691TRLOO	XLON
Numis Securities Limited	06/10/2025	563	937.00	10:08:24	00077308689TRLOO	BATE
Numis Securities Limited	06/10/2025	157	937.00	10:08:24	00077308690TRLOO	BATE
Numis Securities Limited	06/10/2025	190	937.00	10:08:24	00077308692TRLOO	BATE
Numis Securities Limited	06/10/2025	694	936.60	10:08:27	00077308693TRLOO	XLON
Numis Securities Limited	06/10/2025	670	936.20	10:13:02	00077308978TRLOO	XLON
Numis Securities Limited	06/10/2025	613	936.00	10:16:55	00077309038TRLOO	XLON
Numis Securities Limited	06/10/2025	152	936.00	10:16:55	00077309037TRLOO	BATE
Numis Securities Limited	06/10/2025	500	936.00	10:16:55	00077309040TRLOO	BATE
Numis Securities Limited	06/10/2025	120	936.00	10:16:55	00077309041TRLOO	BATE
Numis Securities Limited	06/10/2025	71	936.00	10:16:55	00077309042TRLOO	BATE
Numis Securities Limited	06/10/2025	918	936.00	10:16:55	00077309039TRLOO	CHIX
Numis Securities Limited	06/10/2025	654	938.00	10:29:57	00077309347TRLOO	XLON
Numis Securities Limited	06/10/2025	589	937.80	10:33:03	00077309462TRLOO	XLON
Numis Securities Limited	06/10/2025	911	937.80	10:33:03	00077309461TRLOO	BATE
Numis Securities Limited	06/10/2025	197	938.20	10:38:22	00077309594TRLOO	XLON
Numis Securities Limited	06/10/2025	488	938.20	10:38:22	00077309595TRLOO	XLON
Numis Securities Limited	06/10/2025	875	938.20	10:38:22	00077309592TRLOO	BATE
Numis Securities Limited	06/10/2025	877	938.20	10:38:22	00077309593TRLOO	CHIX
Numis Securities Limited	06/10/2025	827	937.60	10:38:23	00077309596TRLOO	BATE
Numis Securities Limited	06/10/2025	645	936.80	10:40:38	00077309670TRLOO	XLON
Numis Securities Limited	06/10/2025	379	935.80	10:44:36	00077309751TRLOO	XLON
Numis Securities Limited	06/10/2025	311	935.80	10:44:37	00077309752TRLOO	XLON
Numis Securities Limited	06/10/2025	626	936.00	10:48:50	00077309842TRLOO	XLON
Numis Securities Limited	06/10/2025	752	936.20	10:53:11	00077309908TRLOO	BATE
Numis Securities Limited	06/10/2025	231	936.20	10:53:11	00077309909TRLOO	XLON
Numis Securities Limited	06/10/2025	410	936.20	10:53:11	00077309910TRLOO	XLON
Numis Securities Limited	06/10/2025	458	936.20	10:56:55	00077309948TRLOO	BATE
Numis Securities Limited	06/10/2025	423	936.20	10:56:55	00077309949TRLOO	BATE
Numis Securities Limited	06/10/2025	610	937.20	11:20:40	00077310263TRLOO	XLON
Numis Securities Limited	06/10/2025	896	937.20	11:20:40	00077310262TRLOO	BATE
Numis Securities Limited	06/10/2025	902	937.20	11:20:40	00077310261TRLOO	CHIX
Numis Securities Limited	06/10/2025	743	937.40	11:27:16	00077310313TRLOO	XLON
Numis Securities Limited	06/10/2025	826	937.40	11:27:16	00077310314TRLOO	BATE
Numis Securities Limited	06/10/2025	693	937.60	11:30:14	00077310389TRLOO	XLON
Numis Securities Limited	06/10/2025	104	938.60	11:41:54	00077310541TRLOO	BATE
Numis Securities Limited	06/10/2025	524	938.40	11:43:17	00077310568TRLOO	BATE
Numis Securities Limited	06/10/2025	907	938.40	11:43:17	00077310571TRLOO	XLON
Numis Securities Limited	06/10/2025	602	938.40	11:43:17	00077310569TRLOO	BATE
Numis Securities Limited	06/10/2025	798	938.40	11:43:17	00077310570TRLOO	CHIX
Numis Securities Limited	06/10/2025	675	938.40	11:46:49	00077310648TRLOO	XLON
Numis Securities Limited	06/10/2025	578	938.40	11:46:49	00077310649TRLOO	XLON
Numis Securities Limited	06/10/2025	129	938.40	11:46:49	00077310650TRLOO	XLON
Numis Securities Limited	06/10/2025	320	939.80	11:51:20	00077310786TRLOO	BATE
Numis Securities Limited	06/10/2025	72	940.40	11:55:05	00077310828TRLOO	XLON
Numis Securities Limited	06/10/2025	624	940.40	11:55:05	00077310829TRLOO	XLON
Numis Securities Limited	06/10/2025	192	940.40	11:55:05	00077310826TRLOO	BATE
Numis Securities Limited	06/10/2025	550	940.40	11:55:05	00077310827TRLOO	BATE
Numis Securities Limited	06/10/2025	722	940.60	11:58:37	00077310902TRLOO	XLON
Numis Securities Limited	06/10/2025	392	940.60	12:00:49	00077310947TRLOO	BATE
Numis Securities Limited	06/10/2025	628	941.80	12:03:55	00077311031TRLOO	XLON
Numis Securities Limited	06/10/2025	106	941.60	12:03:55	00077311032TRLOO	BATE
Numis Securities Limited	06/10/2025	691	941.60	12:04:12	00077311043TRLOO	BATE
Numis Securities Limited	06/10/2025	809	941.60	12:04:12	00077311042TRLOO	CHIX
Numis Securities Limited	06/10/2025	621	941.40	12:04:12	00077311044TRLOO	XLON
Numis Securities Limited	06/10/2025	687	940.80	12:08:40	00077311104TRLOO	XLON
Numis Securities Limited	06/10/2025	610	940.80	12:15:18	00077311215TRLOO	XLON
Numis Securities Limited	06/10/2025	546	940.80	12:15:18	00077311214TRLOO	BATE
Numis Securities Limited	06/10/2025	107	940.80	12:15:18	00077311216TRLOO	BATE
Numis Securities Limited	06/10/2025	91	940.80	12:15:18	00077311217TRLOO	BATE
Numis Securities Limited	06/10/2025	579	940.80	12:16:20	00077311260TRLOO	XLON
Numis Securities Limited	06/10/2025	166	940.80	12:17:41	00077311270TRLOO	BATE
Numis Securities Limited	06/10/2025	749	941.80	12:37:50	00077311801TRLOO	CHIX
Numis Securities Limited	06/10/2025	774	941.80	12:39:01	00077311817TRLOO	BATE

Numis Securities Limited	06/10/2025	578	941.80	12:39:01	00077311818TRLO0	XLON
Numis Securities Limited	06/10/2025	1064	942.20	12:44:46	00077311917TRLO0	XLON
Numis Securities Limited	06/10/2025	793	942.20	12:44:46	00077311916TRLO0	BATE
Numis Securities Limited	06/10/2025	655	942.40	12:47:50	00077312058TRLO0	XLON
Numis Securities Limited	06/10/2025	194	942.40	12:47:50	00077312057TRLO0	BATE
Numis Securities Limited	06/10/2025	711	942.40	12:47:50	00077312059TRLO0	BATE
Numis Securities Limited	06/10/2025	148	942.00	12:47:51	00077312060TRLO0	XLON
Numis Securities Limited	06/10/2025	284	942.00	12:47:52	00077312062TRLO0	XLON
Numis Securities Limited	06/10/2025	37	944.00	12:58:20	00077312324TRLO0	BATE
Numis Securities Limited	06/10/2025	865	943.80	12:59:40	00077312439TRLO0	BATE
Numis Securities Limited	06/10/2025	79	943.80	12:59:40	00077312438TRLO0	CHIX
Numis Securities Limited	06/10/2025	770	943.80	12:59:40	00077312440TRLO0	CHIX
Numis Securities Limited	06/10/2025	34	943.60	12:59:53	00077312446TRLO0	XLON
Numis Securities Limited	06/10/2025	587	943.60	12:59:53	00077312447TRLO0	XLON
Numis Securities Limited	06/10/2025	38	944.20	13:05:30	00077312668TRLO0	XLON
Numis Securities Limited	06/10/2025	181	944.20	13:05:31	00077312669TRLO0	XLON
Numis Securities Limited	06/10/2025	873	944.00	13:07:00	00077312682TRLO0	XLON
Numis Securities Limited	06/10/2025	566	944.00	13:07:00	00077312681TRLO0	BATE
Numis Securities Limited	06/10/2025	223	944.00	13:07:00	00077312683TRLO0	BATE
Numis Securities Limited	06/10/2025	710	943.60	13:08:36	00077312747TRLO0	XLON
Numis Securities Limited	06/10/2025	647	943.00	13:15:04	00077312848TRLO0	XLON
Numis Securities Limited	06/10/2025	540	942.40	13:20:06	00077312982TRLO0	BATE
Numis Securities Limited	06/10/2025	220	942.40	13:20:06	00077312983TRLO0	BATE
Numis Securities Limited	06/10/2025	710	942.60	13:32:18	00077313182TRLO0	XLON
Numis Securities Limited	06/10/2025	705	942.60	13:32:18	00077313183TRLO0	XLON
Numis Securities Limited	06/10/2025	531	942.60	13:32:18	00077313179TRLO0	BATE
Numis Securities Limited	06/10/2025	391	942.60	13:32:18	00077313181TRLO0	BATE
Numis Securities Limited	06/10/2025	838	942.60	13:32:18	00077313180TRLO0	CHIX
Numis Securities Limited	06/10/2025	54	942.20	13:33:10	00077313192TRLO0	XLON
Numis Securities Limited	06/10/2025	569	942.20	13:33:10	00077313193TRLO0	XLON
Numis Securities Limited	06/10/2025	741	942.00	13:37:19	00077313253TRLO0	BATE
Numis Securities Limited	06/10/2025	675	941.80	13:40:58	00077313325TRLO0	XLON
Numis Securities Limited	06/10/2025	782	941.60	13:43:18	00077313355TRLO0	BATE
Numis Securities Limited	06/10/2025	126	941.60	13:43:18	00077313356TRLO0	BATE
Numis Securities Limited	06/10/2025	655	941.40	13:44:16	00077313365TRLO0	XLON
Numis Securities Limited	06/10/2025	863	941.60	13:52:19	00077313584TRLO0	CHIX
Numis Securities Limited	06/10/2025	635	941.60	13:52:19	00077313585TRLO0	XLON
Numis Securities Limited	06/10/2025	752	941.60	13:53:24	00077313600TRLO0	BATE
Numis Securities Limited	06/10/2025	23	942.40	14:01:28	00077313713TRLO0	BATE
Numis Securities Limited	06/10/2025	685	942.40	14:01:28	00077313715TRLO0	XLON
Numis Securities Limited	06/10/2025	806	942.40	14:01:28	00077313714TRLO0	BATE
Numis Securities Limited	06/10/2025	1073	943.60	14:08:47	00077313842TRLO0	XLON
Numis Securities Limited	06/10/2025	890	943.60	14:08:47	00077313843TRLO0	BATE
Numis Securities Limited	06/10/2025	400	943.60	14:08:47	00077313844TRLO0	XLON
Numis Securities Limited	06/10/2025	319	943.60	14:08:47	00077313845TRLO0	XLON
Numis Securities Limited	06/10/2025	698	943.00	14:13:55	00077313944TRLO0	XLON
Numis Securities Limited	06/10/2025	863	943.00	14:13:55	00077313943TRLO0	CHIX
Numis Securities Limited	06/10/2025	791	942.60	14:18:35	00077314014TRLO0	BATE
Numis Securities Limited	06/10/2025	583	942.40	14:18:35	00077314015TRLO0	XLON
Numis Securities Limited	06/10/2025	622	942.40	14:19:49	00077314040TRLO0	XLON
Numis Securities Limited	06/10/2025	428	942.00	14:22:50	00077314127TRLO0	BATE
Numis Securities Limited	06/10/2025	706	942.00	14:26:50	00077314229TRLO0	XLON
Numis Securities Limited	06/10/2025	326	942.00	14:26:50	00077314230TRLO0	BATE
Numis Securities Limited	06/10/2025	646	942.60	14:30:22	00077314403TRLO0	XLON
Numis Securities Limited	06/10/2025	757	942.60	14:30:22	00077314404TRLO0	BATE
Numis Securities Limited	06/10/2025	688	942.20	14:31:49	00077314434TRLO0	XLON
Numis Securities Limited	06/10/2025	804	942.20	14:31:49	00077314433TRLO0	CHIX
Numis Securities Limited	06/10/2025	688	942.00	14:32:54	00077314466TRLO0	XLON
Numis Securities Limited	06/10/2025	826	942.00	14:32:54	00077314465TRLO0	BATE
Numis Securities Limited	06/10/2025	644	941.60	14:33:23	00077314483TRLO0	XLON
Numis Securities Limited	06/10/2025	659	941.20	14:36:19	00077314608TRLO0	XLON
Numis Securities Limited	06/10/2025	376	941.20	14:38:08	00077314675TRLO0	BATE
Numis Securities Limited	06/10/2025	438	941.20	14:38:08	00077314676TRLO0	BATE
Numis Securities Limited	06/10/2025	690	940.80	14:39:51	00077314774TRLO0	XLON
Numis Securities Limited	06/10/2025	836	940.20	14:43:14	00077314961TRLO0	BATE
Numis Securities Limited	06/10/2025	626	940.00	14:44:20	00077315025TRLO0	XLON
Numis Securities Limited	06/10/2025	760	940.00	14:44:20	00077315024TRLO0	CHIX
Numis Securities Limited	06/10/2025	594	939.40	14:46:41	00077315138TRLO0	XLON
Numis Securities Limited	06/10/2025	800	939.40	14:46:41	00077315137TRLO0	BATE

Numis Securities Limited	06/10/2025	681	939.20	14:46:45	00077315141TRLO0	XLON
Numis Securities Limited	06/10/2025	597	938.00	14:48:53	00077315198TRLO0	XLON
Numis Securities Limited	06/10/2025	722	937.20	14:50:50	00077315302TRLO0	XLON
Numis Securities Limited	06/10/2025	818	937.00	14:52:07	00077315374TRLO0	BATE
Numis Securities Limited	06/10/2025	608	935.60	14:54:09	00077315439TRLO0	XLON
Numis Securities Limited	06/10/2025	783	935.40	14:56:01	00077315493TRLO0	BATE
Numis Securities Limited	06/10/2025	887	935.40	14:56:01	00077315494TRLO0	CHIX
Numis Securities Limited	06/10/2025	594	935.20	14:57:10	00077315545TRLO0	XLON
Numis Securities Limited	06/10/2025	662	934.80	14:58:46	00077315583TRLO0	XLON
Numis Securities Limited	06/10/2025	684	934.40	15:01:17	00077315734TRLO0	XLON
Numis Securities Limited	06/10/2025	827	934.40	15:01:17	00077315733TRLO0	BATE
Numis Securities Limited	06/10/2025	732	934.60	15:05:23	00077315902TRLO0	BATE
Numis Securities Limited	06/10/2025	10	934.60	15:05:23	00077315903TRLO0	BATE
Numis Securities Limited	06/10/2025	418	935.60	15:08:33	00077315986TRLO0	CHIX
Numis Securities Limited	06/10/2025	451	935.60	15:09:00	00077315994TRLO0	CHIX
Numis Securities Limited	06/10/2025	593	935.80	15:09:04	00077315996TRLO0	XLON
Numis Securities Limited	06/10/2025	707	936.20	15:10:51	00077316064TRLO0	XLON
Numis Securities Limited	06/10/2025	804	936.00	15:10:51	00077316065TRLO0	XLON
Numis Securities Limited	06/10/2025	746	936.00	15:10:51	00077316066TRLO0	BATE
Numis Securities Limited	06/10/2025	307	936.20	15:13:27	00077316652TRLO0	XLON
Numis Securities Limited	06/10/2025	646	936.20	15:13:27	00077316653TRLO0	XLON
Numis Securities Limited	06/10/2025	795	936.00	15:13:53	00077316725TRLO0	XLON
Numis Securities Limited	06/10/2025	161	936.00	15:13:53	00077316726TRLO0	XLON
Numis Securities Limited	06/10/2025	420	936.00	15:13:53	00077316727TRLO0	XLON
Numis Securities Limited	06/10/2025	867	935.80	15:14:09	00077316806TRLO0	BATE
Numis Securities Limited	06/10/2025	581	935.20	15:16:13	00077317020TRLO0	XLON
Numis Securities Limited	06/10/2025	670	935.20	15:20:05	00077317409TRLO0	XLON
Numis Securities Limited	06/10/2025	805	935.20	15:20:05	00077317408TRLO0	BATE
Numis Securities Limited	06/10/2025	680	935.60	15:22:12	00077317489TRLO0	XLON
Numis Securities Limited	06/10/2025	266	935.40	15:22:50	00077317515TRLO0	CHIX
Numis Securities Limited	06/10/2025	690	935.40	15:22:50	00077317517TRLO0	XLON
Numis Securities Limited	06/10/2025	593	935.40	15:22:50	00077317516TRLO0	CHIX
Numis Securities Limited	06/10/2025	854	936.00	15:27:44	00077317765TRLO0	BATE
Numis Securities Limited	06/10/2025	609	935.80	15:28:13	00077317807TRLO0	XLON
Numis Securities Limited	06/10/2025	701	936.20	15:29:07	00077317851TRLO0	XLON
Numis Securities Limited	06/10/2025	663	936.20	15:30:57	00077317937TRLO0	XLON
Numis Securities Limited	06/10/2025	888	936.20	15:30:57	00077317936TRLO0	BATE
Numis Securities Limited	06/10/2025	675	935.80	15:33:05	00077318015TRLO0	XLON
Numis Securities Limited	06/10/2025	67	936.20	15:37:02	00077318163TRLO0	XLON
Numis Securities Limited	06/10/2025	582	936.20	15:37:02	00077318164TRLO0	XLON
Numis Securities Limited	06/10/2025	794	936.20	15:37:02	00077318162TRLO0	BATE
Numis Securities Limited	06/10/2025	878	936.20	15:37:02	00077318161TRLO0	CHIX
Numis Securities Limited	06/10/2025	598	935.80	15:39:00	00077318223TRLO0	XLON
Numis Securities Limited	06/10/2025	640	935.40	15:40:21	00077318261TRLO0	XLON
Numis Securities Limited	06/10/2025	623	935.60	15:45:16	00077318442TRLO0	XLON
Numis Securities Limited	06/10/2025	868	935.60	15:45:16	00077318441TRLO0	BATE
Numis Securities Limited	06/10/2025	584	935.40	15:46:49	00077318509TRLO0	XLON
Numis Securities Limited	06/10/2025	690	935.20	15:47:57	00077318567TRLO0	XLON
Numis Securities Limited	06/10/2025	818	935.20	15:47:57	00077318569TRLO0	BATE
Numis Securities Limited	06/10/2025	769	935.20	15:47:57	00077318568TRLO0	CHIX
Numis Securities Limited	06/10/2025	231	935.00	15:47:58	00077318575TRLO0	XLON
Numis Securities Limited	06/10/2025	409	935.00	15:47:58	00077318576TRLO0	XLON
Numis Securities Limited	06/10/2025	697	934.80	15:50:29	00077318722TRLO0	XLON
Numis Securities Limited	06/10/2025	830	934.60	15:50:55	00077318753TRLO0	BATE
Numis Securities Limited	06/10/2025	721	934.80	15:53:07	00077318928TRLO0	XLON
Numis Securities Limited	06/10/2025	606	934.80	15:54:28	00077318976TRLO0	XLON
Numis Securities Limited	06/10/2025	791	934.80	15:54:28	00077318975TRLO0	BATE
Numis Securities Limited	06/10/2025	622	934.80	15:54:28	00077318977TRLO0	XLON
Numis Securities Limited	06/10/2025	716	934.20	15:57:16	00077319102TRLO0	XLON
Numis Securities Limited	06/10/2025	904	934.20	15:59:25	00077319175TRLO0	BATE
Numis Securities Limited	06/10/2025	858	934.20	15:59:25	00077319174TRLO0	CHIX
Numis Securities Limited	06/10/2025	675	934.20	15:59:25	00077319176TRLO0	XLON
Numis Securities Limited	06/10/2025	811	933.80	15:59:57	00077319202TRLO0	XLON
Numis Securities Limited	06/10/2025	617	933.60	16:00:17	00077319219TRLO0	XLON
Numis Securities Limited	06/10/2025	620	932.80	16:02:44	00077319356TRLO0	XLON
Numis Securities Limited	06/10/2025	764	932.80	16:02:44	00077319355TRLO0	BATE
Numis Securities Limited	06/10/2025	174	932.80	16:02:44	00077319357TRLO0	XLON
Numis Securities Limited	06/10/2025	426	932.80	16:02:44	00077319358TRLO0	XLON
Numis Securities Limited	06/10/2025	614	932.40	16:04:26	00077319471TRLO0	XLON

Numis Securities Limited	06/10/2025	100	932.40	16:04:26	00077319472TRLO0	XLON
Numis Securities Limited	06/10/2025	849	932.40	16:04:26	00077319473TRLO0	BATE
Numis Securities Limited	06/10/2025	663	932.60	16:06:05	00077319548TRLO0	XLON
Numis Securities Limited	06/10/2025	787	932.60	16:07:22	00077319586TRLO0	CHIX
Numis Securities Limited	06/10/2025	716	932.40	16:07:23	00077319590TRLO0	XLON
Numis Securities Limited	06/10/2025	847	932.60	16:09:56	00077319693TRLO0	BATE
Numis Securities Limited	06/10/2025	629	932.80	16:10:13	00077319699TRLO0	XLON
Numis Securities Limited	06/10/2025	633	932.80	16:11:13	00077319763TRLO0	XLON
Numis Securities Limited	06/10/2025	905	932.60	16:12:00	00077319809TRLO0	BATE
Numis Securities Limited	06/10/2025	1229	932.60	16:12:00	00077319810TRLO0	XLON
Numis Securities Limited	06/10/2025	713	933.00	16:14:19	00077319957TRLO0	XLON
Numis Securities Limited	06/10/2025	778	932.80	16:14:39	00077319977TRLO0	CHIX
Numis Securities Limited	06/10/2025	761	932.60	16:14:39	00077319978TRLO0	BATE
Numis Securities Limited	06/10/2025	713	932.60	16:14:39	00077319979TRLO0	XLON
Numis Securities Limited	06/10/2025	1198	933.20	16:16:35	00077320035TRLO0	XLON
Numis Securities Limited	06/10/2025	884	933.20	16:16:35	00077320034TRLO0	BATE
Numis Securities Limited	06/10/2025	784	933.00	16:16:37	00077320040TRLO0	XLON
Numis Securities Limited	06/10/2025	706	933.20	16:19:25	00077320255TRLO0	XLON
Numis Securities Limited	06/10/2025	662	933.20	16:19:25	00077320256TRLO0	XLON
Numis Securities Limited	06/10/2025	15	933.00	16:19:41	00077320261TRLO0	XLON
Numis Securities Limited	06/10/2025	33	933.00	16:19:41	00077320263TRLO0	XLON
Numis Securities Limited	06/10/2025	689	933.00	16:19:41	00077320265TRLO0	XLON
Numis Securities Limited	06/10/2025	855	933.00	16:19:41	00077320262TRLO0	BATE
Numis Securities Limited	06/10/2025	915	933.00	16:19:41	00077320264TRLO0	CHIX
Numis Securities Limited	06/10/2025	609	932.60	16:20:11	00077320277TRLO0	XLON
Numis Securities Limited	06/10/2025	707	933.20	16:21:41	00077320352TRLO0	XLON
Numis Securities Limited	06/10/2025	468	933.80	16:22:31	00077320381TRLO0	XLON
Numis Securities Limited	06/10/2025	929	933.80	16:22:31	00077320382TRLO0	XLON
Numis Securities Limited	06/10/2025	289	933.80	16:22:31	00077320383TRLO0	XLON
Numis Securities Limited	06/10/2025	591	933.80	16:22:32	00077320384TRLO0	XLON
Numis Securities Limited	06/10/2025	941	934.00	16:22:56	00077320396TRLO0	BATE
Numis Securities Limited	06/10/2025	390	933.80	16:23:31	00077320418TRLO0	XLON
Numis Securities Limited	06/10/2025	384	933.80	16:23:31	00077320419TRLO0	XLON