

Informa PLC Share Buyback Programme
Daily Transaction Report

DATE OF PURCHASE	01/07/2025
TOTAL SHARES	186,000
High	808.40
Low	800.60
VWAP	804.89



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	804.94	101,000	800.60	808.40
Chi-X (CXE)	804.82	35,000	800.60	808.40
BATS (BXE)	804.86	50,000	801.40	808.40

Broker	Date	Volume	Price (GBP)	Transaction Time	Transaction reference number	Exchange venue
Numis Securities Limited	01/07/2025	873	808.00	08:35:09	00076040893TRLO0	XLON
Numis Securities Limited	01/07/2025	954	808.20	08:44:22	00076041051TRLO0	XLON
Numis Securities Limited	01/07/2025	32	808.20	08:44:22	00076041052TRLO0	XLON
Numis Securities Limited	01/07/2025	756	808.20	08:57:36	00076041691TRLO0	BATE
Numis Securities Limited	01/07/2025	447	808.40	08:57:36	00076041692TRLO0	XLON
Numis Securities Limited	01/07/2025	464	808.40	08:57:36	00076041693TRLO0	XLON
Numis Securities Limited	01/07/2025	894	808.20	08:57:36	00076041694TRLO0	XLON
Numis Securities Limited	01/07/2025	779	808.40	09:01:47	00076041829TRLO0	CHIX
Numis Securities Limited	01/07/2025	36	808.20	09:01:52	00076041833TRLO0	XLON
Numis Securities Limited	01/07/2025	956	807.60	09:07:18	00076042074TRLO0	XLON
Numis Securities Limited	01/07/2025	761	807.60	09:07:18	00076042073TRLO0	BATE
Numis Securities Limited	01/07/2025	220	806.60	09:11:33	00076042208TRLO0	CHIX
Numis Securities Limited	01/07/2025	499	806.60	09:11:33	00076042209TRLO0	CHIX
Numis Securities Limited	01/07/2025	802	805.80	09:13:12	00076042312TRLO0	XLON
Numis Securities Limited	01/07/2025	914	806.80	09:25:05	00076042613TRLO0	XLON
Numis Securities Limited	01/07/2025	10	806.80	09:25:05	00076042614TRLO0	XLON
Numis Securities Limited	01/07/2025	813	806.80	09:25:05	00076042612TRLO0	CHIX
Numis Securities Limited	01/07/2025	203	806.80	09:26:55	00076042651TRLO0	BATE
Numis Securities Limited	01/07/2025	794	806.60	09:26:55	00076042653TRLO0	XLON
Numis Securities Limited	01/07/2025	203	806.80	09:26:55	00076042652TRLO0	BATE
Numis Securities Limited	01/07/2025	585	807.40	09:32:01	00076042832TRLO0	XLON
Numis Securities Limited	01/07/2025	275	807.40	09:32:01	00076042833TRLO0	XLON
Numis Securities Limited	01/07/2025	839	806.80	09:32:38	00076042844TRLO0	BATE
Numis Securities Limited	01/07/2025	792	806.20	09:33:46	00076042920TRLO0	BATE
Numis Securities Limited	01/07/2025	372	805.80	09:37:48	00076043064TRLO0	XLON
Numis Securities Limited	01/07/2025	545	805.80	09:38:30	00076043081TRLO0	XLON
Numis Securities Limited	01/07/2025	878	806.00	09:42:57	00076043195TRLO0	XLON
Numis Securities Limited	01/07/2025	794	806.00	09:42:57	00076043193TRLO0	BATE
Numis Securities Limited	01/07/2025	765	806.00	09:42:57	00076043194TRLO0	CHIX
Numis Securities Limited	01/07/2025	687	805.40	09:45:35	00076043238TRLO0	XLON
Numis Securities Limited	01/07/2025	133	805.40	09:45:46	00076043240TRLO0	XLON
Numis Securities Limited	01/07/2025	829	805.20	09:52:53	00076043395TRLO0	XLON
Numis Securities Limited	01/07/2025	708	805.20	09:52:53	00076043396TRLO0	CHIX
Numis Securities Limited	01/07/2025	243	805.20	09:52:55	00076043398TRLO0	BATE
Numis Securities Limited	01/07/2025	456	805.20	09:52:55	00076043399TRLO0	BATE
Numis Securities Limited	01/07/2025	964	805.00	09:53:01	00076043409TRLO0	XLON
Numis Securities Limited	01/07/2025	952	804.00	09:55:59	00076043569TRLO0	XLON

Numis Securities Limited	01/07/2025	892	805.20	10:01:44	00076043815TRLO0	XLON
Numis Securities Limited	01/07/2025	161	804.40	10:02:20	00076043830TRLO0	BATE
Numis Securities Limited	01/07/2025	571	804.40	10:02:20	00076043831TRLO0	BATE
Numis Securities Limited	01/07/2025	697	803.40	10:06:00	00076043927TRLO0	CHIX
Numis Securities Limited	01/07/2025	123	803.00	10:10:00	00076043975TRLO0	XLON
Numis Securities Limited	01/07/2025	53	803.00	10:10:00	00076043976TRLO0	XLON
Numis Securities Limited	01/07/2025	635	803.00	10:10:00	00076043978TRLO0	XLON
Numis Securities Limited	01/07/2025	827	803.00	10:10:00	00076043977TRLO0	BATE
Numis Securities Limited	01/07/2025	809	803.60	10:19:45	00076044125TRLO0	XLON
Numis Securities Limited	01/07/2025	732	803.60	10:19:45	00076044126TRLO0	CHIX
Numis Securities Limited	01/07/2025	857	803.60	10:29:57	00076044317TRLO0	BATE
Numis Securities Limited	01/07/2025	961	803.40	10:30:21	00076044323TRLO0	XLON
Numis Securities Limited	01/07/2025	853	803.40	10:30:21	00076044321TRLO0	BATE
Numis Securities Limited	01/07/2025	815	803.40	10:30:21	00076044322TRLO0	CHIX
Numis Securities Limited	01/07/2025	908	803.20	10:35:42	00076044391TRLO0	XLON
Numis Securities Limited	01/07/2025	790	803.40	10:35:42	00076044390TRLO0	BATE
Numis Securities Limited	01/07/2025	791	803.60	10:41:45	00076044478TRLO0	CHIX
Numis Securities Limited	01/07/2025	511	803.20	10:43:48	00076044501TRLO0	BATE
Numis Securities Limited	01/07/2025	292	803.20	10:43:48	00076044502TRLO0	BATE
Numis Securities Limited	01/07/2025	614	803.00	10:43:48	00076044503TRLO0	XLON
Numis Securities Limited	01/07/2025	187	803.00	10:43:48	00076044504TRLO0	XLON
Numis Securities Limited	01/07/2025	950	802.20	10:50:24	00076044591TRLO0	XLON
Numis Securities Limited	01/07/2025	941	802.60	10:51:56	00076044650TRLO0	XLON
Numis Securities Limited	01/07/2025	846	802.60	10:54:20	00076044680TRLO0	XLON
Numis Securities Limited	01/07/2025	776	802.60	10:54:20	00076044682TRLO0	BATE
Numis Securities Limited	01/07/2025	849	802.60	10:54:20	00076044681TRLO0	CHIX
Numis Securities Limited	01/07/2025	554	802.40	10:54:38	00076044686TRLO0	XLON
Numis Securities Limited	01/07/2025	359	802.40	10:54:38	00076044687TRLO0	XLON
Numis Securities Limited	01/07/2025	811	803.60	11:09:55	00076045135TRLO0	CHIX
Numis Securities Limited	01/07/2025	841	803.40	11:10:00	00076045138TRLO0	BATE
Numis Securities Limited	01/07/2025	530	803.20	11:11:51	00076045175TRLO0	XLON
Numis Securities Limited	01/07/2025	424	803.20	11:11:51	00076045176TRLO0	XLON
Numis Securities Limited	01/07/2025	807	803.00	11:13:42	00076045215TRLO0	XLON
Numis Securities Limited	01/07/2025	794	803.20	11:22:42	00076045445TRLO0	XLON
Numis Securities Limited	01/07/2025	715	803.20	11:22:42	00076045444TRLO0	BATE
Numis Securities Limited	01/07/2025	814	803.20	11:29:03	00076045613TRLO0	XLON
Numis Securities Limited	01/07/2025	745	803.20	11:29:03	00076045612TRLO0	BATE
Numis Securities Limited	01/07/2025	793	803.20	11:29:03	00076045611TRLO0	CHIX
Numis Securities Limited	01/07/2025	854	803.40	11:35:10	00076045751TRLO0	XLON
Numis Securities Limited	01/07/2025	21	803.40	11:35:10	00076045752TRLO0	XLON
Numis Securities Limited	01/07/2025	645	803.00	11:38:01	00076045863TRLO0	BATE
Numis Securities Limited	01/07/2025	204	803.00	11:39:36	00076045883TRLO0	BATE
Numis Securities Limited	01/07/2025	901	802.80	11:42:05	00076045959TRLO0	XLON
Numis Securities Limited	01/07/2025	726	802.60	11:42:06	00076045962TRLO0	CHIX
Numis Securities Limited	01/07/2025	4	802.60	11:42:11	00076045964TRLO0	CHIX
Numis Securities Limited	01/07/2025	791	802.20	11:48:52	00076046165TRLO0	BATE
Numis Securities Limited	01/07/2025	621	802.00	11:48:52	00076046166TRLO0	XLON
Numis Securities Limited	01/07/2025	978	801.80	11:56:19	00076046443TRLO0	XLON
Numis Securities Limited	01/07/2025	647	801.60	11:58:11	00076046626TRLO0	XLON
Numis Securities Limited	01/07/2025	267	801.60	11:58:11	00076046627TRLO0	XLON
Numis Securities Limited	01/07/2025	858	801.60	11:58:11	00076046625TRLO0	CHIX
Numis Securities Limited	01/07/2025	31	802.20	12:02:00	00076046753TRLO0	BATE
Numis Securities Limited	01/07/2025	888	802.40	12:06:08	00076046873TRLO0	XLON
Numis Securities Limited	01/07/2025	716	802.40	12:11:04	00076046958TRLO0	BATE
Numis Securities Limited	01/07/2025	707	802.20	12:11:39	00076046969TRLO0	BATE
Numis Securities Limited	01/07/2025	819	802.60	12:18:17	00076047089TRLO0	XLON
Numis Securities Limited	01/07/2025	770	802.60	12:18:17	00076047088TRLO0	CHIX
Numis Securities Limited	01/07/2025	810	802.80	12:24:09	00076047167TRLO0	XLON
Numis Securities Limited	01/07/2025	748	802.80	12:24:09	00076047166TRLO0	BATE
Numis Securities Limited	01/07/2025	851	802.80	12:36:13	00076047536TRLO0	XLON
Numis Securities Limited	01/07/2025	829	802.80	12:36:13	00076047535TRLO0	BATE
Numis Securities Limited	01/07/2025	838	802.80	12:36:13	00076047537TRLO0	CHIX
Numis Securities Limited	01/07/2025	887	802.80	12:40:08	00076047591TRLO0	XLON
Numis Securities Limited	01/07/2025	899	802.60	12:43:25	00076047663TRLO0	XLON
Numis Securities Limited	01/07/2025	26	802.60	12:43:25	00076047664TRLO0	XLON
Numis Securities Limited	01/07/2025	802	802.00	12:44:40	00076047709TRLO0	BATE
Numis Securities Limited	01/07/2025	962	800.60	12:48:17	00076047851TRLO0	XLON
Numis Securities Limited	01/07/2025	788	800.60	12:48:17	00076047850TRLO0	CHIX
Numis Securities Limited	01/07/2025	3	802.60	13:02:38	00076048214TRLO0	BATE

Numis Securities Limited	01/07/2025	3	802.60	13:02:38	00076048215TRLO0	BATE
Numis Securities Limited	01/07/2025	3	802.60	13:02:38	00076048216TRLO0	BATE
Numis Securities Limited	01/07/2025	3	802.60	13:02:38	00076048217TRLO0	BATE
Numis Securities Limited	01/07/2025	3	802.60	13:02:38	00076048218TRLO0	BATE
Numis Securities Limited	01/07/2025	3	802.60	13:02:38	00076048219TRLO0	BATE
Numis Securities Limited	01/07/2025	949	803.40	13:03:56	00076048259TRLO0	XLON
Numis Securities Limited	01/07/2025	840	803.20	13:04:27	00076048264TRLO0	XLON
Numis Securities Limited	01/07/2025	707	803.20	13:04:27	00076048263TRLO0	CHIX
Numis Securities Limited	01/07/2025	810	803.00	13:04:28	00076048266TRLO0	BATE
Numis Securities Limited	01/07/2025	814	802.40	13:07:23	00076048323TRLO0	BATE
Numis Securities Limited	01/07/2025	797	802.40	13:17:10	00076048509TRLO0	XLON
Numis Securities Limited	01/07/2025	935	802.40	13:25:04	00076048724TRLO0	XLON
Numis Securities Limited	01/07/2025	826	802.40	13:25:04	00076048723TRLO0	BATE
Numis Securities Limited	01/07/2025	828	802.40	13:25:04	00076048722TRLO0	CHIX
Numis Securities Limited	01/07/2025	835	802.00	13:28:18	00076048842TRLO0	XLON
Numis Securities Limited	01/07/2025	913	802.40	13:33:21	00076048972TRLO0	XLON
Numis Securities Limited	01/07/2025	855	802.40	13:33:21	00076048971TRLO0	BATE
Numis Securities Limited	01/07/2025	849	802.40	13:33:21	00076048973TRLO0	CHIX
Numis Securities Limited	01/07/2025	903	802.80	13:36:51	00076048995TRLO0	XLON
Numis Securities Limited	01/07/2025	736	802.60	13:37:21	00076049002TRLO0	BATE
Numis Securities Limited	01/07/2025	724	802.00	13:45:33	00076049196TRLO0	CHIX
Numis Securities Limited	01/07/2025	459	802.00	13:45:33	00076049197TRLO0	XLON
Numis Securities Limited	01/07/2025	271	802.00	13:45:33	00076049198TRLO0	XLON
Numis Securities Limited	01/07/2025	250	802.00	13:45:33	00076049199TRLO0	XLON
Numis Securities Limited	01/07/2025	926	801.80	13:45:44	00076049207TRLO0	XLON
Numis Securities Limited	01/07/2025	822	801.60	13:45:44	00076049206TRLO0	BATE
Numis Securities Limited	01/07/2025	896	801.80	13:47:11	00076049256TRLO0	XLON
Numis Securities Limited	01/07/2025	824	801.80	13:49:44	00076049310TRLO0	XLON
Numis Securities Limited	01/07/2025	948	801.60	13:55:43	00076049472TRLO0	XLON
Numis Securities Limited	01/07/2025	896	801.40	13:56:05	00076049488TRLO0	XLON
Numis Securities Limited	01/07/2025	832	801.40	13:56:05	00076049486TRLO0	BATE
Numis Securities Limited	01/07/2025	705	801.40	13:56:05	00076049487TRLO0	CHIX
Numis Securities Limited	01/07/2025	803	802.20	14:06:42	00076049760TRLO0	XLON
Numis Securities Limited	01/07/2025	56	802.60	14:08:51	00076049874TRLO0	XLON
Numis Securities Limited	01/07/2025	693	802.60	14:10:57	00076049930TRLO0	BATE
Numis Securities Limited	01/07/2025	792	803.00	14:13:17	00076049983TRLO0	XLON
Numis Securities Limited	01/07/2025	544	803.00	14:13:17	00076049982TRLO0	CHIX
Numis Securities Limited	01/07/2025	744	803.60	14:16:18	00076050053TRLO0	XLON
Numis Securities Limited	01/07/2025	205	803.60	14:16:24	00076050061TRLO0	XLON
Numis Securities Limited	01/07/2025	810	804.00	14:18:25	00076050104TRLO0	CHIX
Numis Securities Limited	01/07/2025	804	803.60	14:19:03	00076050121TRLO0	BATE
Numis Securities Limited	01/07/2025	763	803.40	14:20:13	00076050130TRLO0	BATE
Numis Securities Limited	01/07/2025	963	804.40	14:24:06	00076050305TRLO0	XLON
Numis Securities Limited	01/07/2025	974	804.00	14:25:58	00076050411TRLO0	XLON
Numis Securities Limited	01/07/2025	936	804.80	14:30:24	00076050542TRLO0	XLON
Numis Securities Limited	01/07/2025	440	804.60	14:30:24	00076050543TRLO0	BATE
Numis Securities Limited	01/07/2025	350	804.60	14:30:24	00076050545TRLO0	BATE
Numis Securities Limited	01/07/2025	737	804.60	14:30:24	00076050544TRLO0	CHIX
Numis Securities Limited	01/07/2025	970	805.00	14:32:35	00076050633TRLO0	XLON
Numis Securities Limited	01/07/2025	929	805.00	14:32:41	00076050642TRLO0	XLON
Numis Securities Limited	01/07/2025	178	806.60	14:33:51	00076050692TRLO0	XLON
Numis Securities Limited	01/07/2025	411	806.60	14:33:51	00076050693TRLO0	XLON
Numis Securities Limited	01/07/2025	224	806.60	14:33:51	00076050694TRLO0	XLON
Numis Securities Limited	01/07/2025	194	806.40	14:33:57	00076050696TRLO0	XLON
Numis Securities Limited	01/07/2025	674	806.40	14:33:57	00076050697TRLO0	XLON
Numis Securities Limited	01/07/2025	687	806.40	14:33:57	00076050695TRLO0	CHIX
Numis Securities Limited	01/07/2025	526	806.20	14:34:02	00076050701TRLO0	XLON
Numis Securities Limited	01/07/2025	385	806.20	14:34:02	00076050702TRLO0	XLON
Numis Securities Limited	01/07/2025	799	806.00	14:34:33	00076050708TRLO0	XLON
Numis Securities Limited	01/07/2025	747	806.00	14:34:33	00076050707TRLO0	BATE
Numis Securities Limited	01/07/2025	214	807.00	14:40:02	00076051019TRLO0	XLON
Numis Securities Limited	01/07/2025	271	807.00	14:40:02	00076051020TRLO0	XLON
Numis Securities Limited	01/07/2025	449	807.00	14:40:02	00076051022TRLO0	XLON
Numis Securities Limited	01/07/2025	634	807.00	14:40:02	00076051021TRLO0	CHIX
Numis Securities Limited	01/07/2025	83	807.00	14:40:02	00076051023TRLO0	CHIX
Numis Securities Limited	01/07/2025	94	806.80	14:40:05	00076051041TRLO0	BATE
Numis Securities Limited	01/07/2025	692	806.80	14:40:06	00076051042TRLO0	BATE
Numis Securities Limited	01/07/2025	811	806.60	14:41:11	00076051079TRLO0	BATE
Numis Securities Limited	01/07/2025	839	806.80	14:45:36	00076051358TRLO0	XLON

Numis Securities Limited	01/07/2025	691	806.80	14:45:36	00076051357TRLOO	CHIX
Numis Securities Limited	01/07/2025	867	806.80	14:47:33	00076051451TRLOO	XLON
Numis Securities Limited	01/07/2025	752	806.40	14:48:56	00076051506TRLOO	BATE
Numis Securities Limited	01/07/2025	859	806.20	14:49:04	00076051549TRLOO	XLON
Numis Securities Limited	01/07/2025	964	806.40	14:52:22	00076051765TRLOO	XLON
Numis Securities Limited	01/07/2025	344	806.40	14:52:22	00076051763TRLOO	BATE
Numis Securities Limited	01/07/2025	384	806.40	14:52:22	00076051764TRLOO	BATE
Numis Securities Limited	01/07/2025	856	806.40	14:52:22	00076051762TRLOO	CHIX
Numis Securities Limited	01/07/2025	914	806.00	14:56:45	00076051994TRLOO	XLON
Numis Securities Limited	01/07/2025	503	806.00	14:57:01	00076052017TRLOO	BATE
Numis Securities Limited	01/07/2025	310	806.00	14:57:14	00076052081TRLOO	BATE
Numis Securities Limited	01/07/2025	737	806.20	15:00:36	00076052238TRLOO	BATE
Numis Securities Limited	01/07/2025	748	806.20	15:00:36	00076052239TRLOO	CHIX
Numis Securities Limited	01/07/2025	907	806.20	15:00:36	00076052240TRLOO	XLON
Numis Securities Limited	01/07/2025	264	804.80	15:02:25	00076052318TRLOO	XLON
Numis Securities Limited	01/07/2025	573	804.80	15:02:25	00076052319TRLOO	XLON
Numis Securities Limited	01/07/2025	762	804.80	15:05:04	00076052375TRLOO	BATE
Numis Securities Limited	01/07/2025	837	804.80	15:05:04	00076052376TRLOO	CHIX
Numis Securities Limited	01/07/2025	411	804.80	15:05:04	00076052377TRLOO	XLON
Numis Securities Limited	01/07/2025	179	804.80	15:05:04	00076052378TRLOO	XLON
Numis Securities Limited	01/07/2025	970	804.80	15:06:32	00076052435TRLOO	XLON
Numis Securities Limited	01/07/2025	708	805.00	15:09:00	00076052529TRLOO	BATE
Numis Securities Limited	01/07/2025	50	805.60	15:11:30	00076052593TRLOO	CHIX
Numis Securities Limited	01/07/2025	783	805.60	15:11:30	00076052594TRLOO	CHIX
Numis Securities Limited	01/07/2025	245	805.80	15:13:00	00076052633TRLOO	XLON
Numis Securities Limited	01/07/2025	702	805.80	15:13:00	00076052634TRLOO	XLON
Numis Securities Limited	01/07/2025	958	806.00	15:16:21	00076052711TRLOO	XLON
Numis Securities Limited	01/07/2025	815	806.00	15:16:21	00076052710TRLOO	BATE
Numis Securities Limited	01/07/2025	839	805.60	15:18:54	00076052782TRLOO	XLON
Numis Securities Limited	01/07/2025	789	805.60	15:18:54	00076052781TRLOO	BATE
Numis Securities Limited	01/07/2025	6	805.40	15:19:00	00076052785TRLOO	CHIX
Numis Securities Limited	01/07/2025	736	805.40	15:19:01	00076052786TRLOO	CHIX
Numis Securities Limited	01/07/2025	898	805.60	15:21:47	00076053035TRLOO	XLON
Numis Securities Limited	01/07/2025	33	805.60	15:23:08	00076053106TRLOO	BATE
Numis Securities Limited	01/07/2025	287	805.60	15:23:58	00076053128TRLOO	BATE
Numis Securities Limited	01/07/2025	19	805.60	15:23:58	00076053129TRLOO	BATE
Numis Securities Limited	01/07/2025	825	806.00	15:27:46	00076053245TRLOO	XLON
Numis Securities Limited	01/07/2025	738	806.00	15:27:46	00076053244TRLOO	CHIX
Numis Securities Limited	01/07/2025	933	805.80	15:28:42	00076053284TRLOO	XLON
Numis Securities Limited	01/07/2025	734	805.80	15:28:42	00076053283TRLOO	BATE
Numis Securities Limited	01/07/2025	198	806.00	15:30:05	00076053344TRLOO	BATE
Numis Securities Limited	01/07/2025	163	806.00	15:30:05	00076053345TRLOO	XLON
Numis Securities Limited	01/07/2025	271	806.00	15:30:05	00076053346TRLOO	XLON
Numis Securities Limited	01/07/2025	419	806.00	15:30:05	00076053348TRLOO	XLON
Numis Securities Limited	01/07/2025	607	806.00	15:30:05	00076053347TRLOO	BATE
Numis Securities Limited	01/07/2025	803	806.00	15:32:47	00076053493TRLOO	XLON
Numis Securities Limited	01/07/2025	854	806.00	15:32:47	00076053492TRLOO	CHIX
Numis Securities Limited	01/07/2025	902	806.80	15:35:47	00076053685TRLOO	XLON
Numis Securities Limited	01/07/2025	307	806.60	15:35:56	00076053697TRLOO	XLON
Numis Securities Limited	01/07/2025	588	806.60	15:35:56	00076053698TRLOO	XLON
Numis Securities Limited	01/07/2025	712	806.60	15:35:56	00076053696TRLOO	BATE
Numis Securities Limited	01/07/2025	810	806.20	15:40:19	00076053864TRLOO	XLON
Numis Securities Limited	01/07/2025	761	806.20	15:40:19	00076053862TRLOO	BATE
Numis Securities Limited	01/07/2025	837	806.20	15:40:19	00076053863TRLOO	CHIX
Numis Securities Limited	01/07/2025	797	806.20	15:40:19	00076053865TRLOO	XLON
Numis Securities Limited	01/07/2025	127	806.20	15:40:19	00076053866TRLOO	XLON
Numis Securities Limited	01/07/2025	968	805.60	15:42:05	00076053911TRLOO	XLON
Numis Securities Limited	01/07/2025	772	805.60	15:45:10	00076054021TRLOO	BATE
Numis Securities Limited	01/07/2025	977	805.40	15:45:22	00076054025TRLOO	XLON
Numis Securities Limited	01/07/2025	753	805.40	15:46:41	00076054078TRLOO	CHIX
Numis Securities Limited	01/07/2025	477	805.40	15:46:41	00076054079TRLOO	XLON
Numis Securities Limited	01/07/2025	466	805.40	15:46:41	00076054080TRLOO	XLON
Numis Securities Limited	01/07/2025	806	805.20	15:47:14	00076054122TRLOO	BATE
Numis Securities Limited	01/07/2025	700	805.40	15:51:09	00076054332TRLOO	BATE
Numis Securities Limited	01/07/2025	534	805.40	15:51:09	00076054333TRLOO	XLON
Numis Securities Limited	01/07/2025	278	805.40	15:51:09	00076054335TRLOO	XLON
Numis Securities Limited	01/07/2025	901	805.40	15:51:09	00076054336TRLOO	XLON
Numis Securities Limited	01/07/2025	727	805.20	15:52:19	00076054366TRLOO	CHIX
Numis Securities Limited	01/07/2025	856	805.40	15:54:11	00076054441TRLOO	XLON

Numis Securities Limited	01/07/2025	484	805.60	15:55:05	00076054465TRLOO	BATE
Numis Securities Limited	01/07/2025	806	805.80	15:57:49	00076054634TRLOO	CHIX
Numis Securities Limited	01/07/2025	719	805.60	15:58:09	00076054653TRLOO	XLON
Numis Securities Limited	01/07/2025	125	805.60	15:58:26	00076054677TRLOO	XLON
Numis Securities Limited	01/07/2025	965	805.60	15:58:26	00076054678TRLOO	XLON
Numis Securities Limited	01/07/2025	710	805.60	15:58:26	00076054676TRLOO	BATE
Numis Securities Limited	01/07/2025	809	805.40	15:59:54	00076054730TRLOO	XLON
Numis Securities Limited	01/07/2025	794	806.40	16:03:38	00076054856TRLOO	CHIX
Numis Securities Limited	01/07/2025	1104	806.20	16:03:43	00076054859TRLOO	XLON
Numis Securities Limited	01/07/2025	790	806.20	16:03:43	00076054858TRLOO	BATE
Numis Securities Limited	01/07/2025	943	806.80	16:06:41	00076055226TRLOO	XLON
Numis Securities Limited	01/07/2025	477	806.80	16:07:21	00076055292TRLOO	XLON
Numis Securities Limited	01/07/2025	161	806.80	16:07:46	00076055359TRLOO	BATE
Numis Securities Limited	01/07/2025	627	806.80	16:07:46	00076055360TRLOO	BATE
Numis Securities Limited	01/07/2025	343	806.60	16:07:46	00076055361TRLOO	CHIX
Numis Securities Limited	01/07/2025	252	806.80	16:07:46	00076055362TRLOO	BATE
Numis Securities Limited	01/07/2025	523	806.80	16:07:46	00076055363TRLOO	BATE
Numis Securities Limited	01/07/2025	477	806.80	16:07:46	00076055364TRLOO	XLON
Numis Securities Limited	01/07/2025	498	806.60	16:07:47	00076055365TRLOO	CHIX
Numis Securities Limited	01/07/2025	735	806.60	16:07:59	00076055374TRLOO	XLON
Numis Securities Limited	01/07/2025	323	806.60	16:07:59	00076055375TRLOO	XLON
Numis Securities Limited	01/07/2025	835	806.20	16:08:24	00076055407TRLOO	XLON
Numis Securities Limited	01/07/2025	435	806.20	16:12:48	00076055709TRLOO	CHIX
Numis Securities Limited	01/07/2025	52	806.20	16:12:48	00076055710TRLOO	CHIX
Numis Securities Limited	01/07/2025	4	806.40	16:12:58	00076055712TRLOO	XLON
Numis Securities Limited	01/07/2025	149	806.40	16:12:58	00076055713TRLOO	XLON
Numis Securities Limited	01/07/2025	954	806.80	16:13:05	00076055719TRLOO	XLON
Numis Securities Limited	01/07/2025	597	807.00	16:13:32	00076055739TRLOO	XLON
Numis Securities Limited	01/07/2025	229	807.00	16:13:32	00076055740TRLOO	XLON
Numis Securities Limited	01/07/2025	117	807.00	16:13:32	00076055741TRLOO	XLON
Numis Securities Limited	01/07/2025	252	807.00	16:13:33	00076055742TRLOO	BATE
Numis Securities Limited	01/07/2025	252	807.00	16:13:33	00076055743TRLOO	BATE
Numis Securities Limited	01/07/2025	559	807.00	16:13:33	00076055744TRLOO	BATE
Numis Securities Limited	01/07/2025	788	807.00	16:13:48	00076055761TRLOO	CHIX
Numis Securities Limited	01/07/2025	977	807.00	16:14:38	00076055819TRLOO	XLON
Numis Securities Limited	01/07/2025	786	807.00	16:14:38	00076055818TRLOO	BATE
Numis Securities Limited	01/07/2025	597	807.60	16:16:00	00076055931TRLOO	XLON
Numis Securities Limited	01/07/2025	238	807.60	16:16:00	00076055932TRLOO	XLON
Numis Securities Limited	01/07/2025	961	807.40	16:16:01	00076055936TRLOO	XLON
Numis Securities Limited	01/07/2025	252	807.40	16:17:03	00076055998TRLOO	BATE
Numis Securities Limited	01/07/2025	597	807.40	16:17:18	00076056005TRLOO	XLON
Numis Securities Limited	01/07/2025	75	807.40	16:17:18	00076056006TRLOO	XLON
Numis Securities Limited	01/07/2025	810	807.40	16:17:47	00076056035TRLOO	CHIX
Numis Securities Limited	01/07/2025	171	807.40	16:18:03	00076056048TRLOO	BATE
Numis Securities Limited	01/07/2025	35	807.40	16:18:03	00076056049TRLOO	BATE
Numis Securities Limited	01/07/2025	597	807.60	16:18:28	00076056076TRLOO	XLON
Numis Securities Limited	01/07/2025	252	807.60	16:19:02	00076056131TRLOO	BATE
Numis Securities Limited	01/07/2025	252	807.60	16:19:02	00076056132TRLOO	BATE
Numis Securities Limited	01/07/2025	45	807.40	16:19:08	00076056151TRLOO	XLON
Numis Securities Limited	01/07/2025	933	807.40	16:19:55	00076056217TRLOO	XLON
Numis Securities Limited	01/07/2025	252	807.40	16:19:55	00076056218TRLOO	BATE
Numis Securities Limited	01/07/2025	26	807.60	16:20:27	00076056264TRLOO	XLON
Numis Securities Limited	01/07/2025	172	808.40	16:22:28	00076056405TRLOO	CHIX
Numis Securities Limited	01/07/2025	17	808.40	16:23:24	00076056443TRLOO	XLON
Numis Securities Limited	01/07/2025	17	808.40	16:23:24	00076056444TRLOO	XLON
Numis Securities Limited	01/07/2025	699	808.40	16:23:24	00076056442TRLOO	CHIX
Numis Securities Limited	01/07/2025	17	808.40	16:23:24	00076056447TRLOO	XLON
Numis Securities Limited	01/07/2025	423	808.40	16:23:24	00076056448TRLOO	CHIX
Numis Securities Limited	01/07/2025	3183	808.40	16:23:24	00076056449TRLOO	XLON
Numis Securities Limited	01/07/2025	252	808.40	16:23:24	00076056450TRLOO	BATE
Numis Securities Limited	01/07/2025	252	808.40	16:23:24	00076056451TRLOO	BATE
Numis Securities Limited	01/07/2025	1	808.40	16:23:24	00076056452TRLOO	BATE
Numis Securities Limited	01/07/2025	252	808.40	16:23:24	00076056454TRLOO	BATE
Numis Securities Limited	01/07/2025	1	808.40	16:23:24	00076056455TRLOO	BATE
Numis Securities Limited	01/07/2025	7	808.40	16:23:24	00076056456TRLOO	BATE
Numis Securities Limited	01/07/2025	7	808.40	16:23:24	00076056457TRLOO	BATE
Numis Securities Limited	01/07/2025	7	808.40	16:23:24	00076056458TRLOO	BATE
Numis Securities Limited	01/07/2025	1312	808.40	16:23:25	00076056460TRLOO	BATE