

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

DATE OF PURCHASE	06/08/2025
TOTAL SHARES	175,000
High	880.80
Low	870.00
VWAP	872.97



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	872.95	100,000	870.00	880.80
Chi-X (CXE)	872.80	25,000	870.20	876.60
BATS (BXE)	873.09	50,000	870.20	880.60

Broker	Date	Volume	Price (GBP)	Transaction Time	Transaction reference number	Exchange venue
Numis Securities Limited	06/08/2025	45	880.20	08:33:56	00076537260TRLO0	XLON
Numis Securities Limited	06/08/2025	28	880.20	08:33:56	00076537261TRLO0	XLON
Numis Securities Limited	06/08/2025	647	880.20	08:33:56	00076537262TRLO0	XLON
Numis Securities Limited	06/08/2025	764	880.80	09:14:58	00076538273TRLO0	XLON
Numis Securities Limited	06/08/2025	853	880.60	09:18:34	00076538360TRLO0	BATE
Numis Securities Limited	06/08/2025	635	878.80	09:23:56	00076538517TRLO0	XLON
Numis Securities Limited	06/08/2025	46	878.80	09:23:56	00076538518TRLO0	XLON
Numis Securities Limited	06/08/2025	635	877.80	09:40:04	00076539053TRLO0	BATE
Numis Securities Limited	06/08/2025	689	878.00	09:42:27	00076539203TRLO0	XLON
Numis Securities Limited	06/08/2025	112	877.80	09:42:40	00076539209TRLO0	BATE
Numis Securities Limited	06/08/2025	751	876.60	10:20:08	00076540250TRLO0	CHIX
Numis Securities Limited	06/08/2025	38	876.00	10:44:28	00076541148TRLO0	XLON
Numis Securities Limited	06/08/2025	40	876.00	10:44:28	00076541149TRLO0	XLON
Numis Securities Limited	06/08/2025	3	876.00	10:44:28	00076541150TRLO0	XLON
Numis Securities Limited	06/08/2025	257	876.00	10:44:28	00076541151TRLO0	XLON
Numis Securities Limited	06/08/2025	19	876.00	10:44:28	00076541152TRLO0	XLON
Numis Securities Limited	06/08/2025	21	876.00	10:44:28	00076541153TRLO0	XLON
Numis Securities Limited	06/08/2025	410	876.00	10:44:28	00076541154TRLO0	XLON
Numis Securities Limited	06/08/2025	850	876.60	11:04:37	00076541650TRLO0	BATE
Numis Securities Limited	06/08/2025	292	876.20	11:24:46	00076542087TRLO0	XLON
Numis Securities Limited	06/08/2025	404	876.20	11:24:46	00076542088TRLO0	XLON
Numis Securities Limited	06/08/2025	142	873.60	11:53:17	00076542978TRLO0	CHIX
Numis Securities Limited	06/08/2025	384	873.20	11:56:41	00076543014TRLO0	BATE
Numis Securities Limited	06/08/2025	441	873.20	11:56:41	00076543015TRLO0	BATE
Numis Securities Limited	06/08/2025	6	873.00	11:57:32	00076543031TRLO0	XLON
Numis Securities Limited	06/08/2025	311	873.60	12:02:47	00076543271TRLO0	XLON
Numis Securities Limited	06/08/2025	503	873.60	12:02:47	00076543272TRLO0	XLON
Numis Securities Limited	06/08/2025	291	873.40	12:02:58	00076543291TRLO0	CHIX
Numis Securities Limited	06/08/2025	362	873.40	12:02:58	00076543292TRLO0	XLON
Numis Securities Limited	06/08/2025	912	873.80	12:03:50	00076543323TRLO0	BATE
Numis Securities Limited	06/08/2025	538	873.40	12:05:14	00076543373TRLO0	CHIX
Numis Securities Limited	06/08/2025	81	873.40	12:05:14	00076543374TRLO0	CHIX
Numis Securities Limited	06/08/2025	666	873.20	12:05:50	00076543397TRLO0	XLON
Numis Securities Limited	06/08/2025	104	872.80	12:13:03	00076543524TRLO0	BATE
Numis Securities Limited	06/08/2025	600	872.80	12:13:03	00076543525TRLO0	BATE
Numis Securities Limited	06/08/2025	177	872.80	12:13:03	00076543526TRLO0	BATE
Numis Securities Limited	06/08/2025	669	873.40	12:15:49	00076543599TRLO0	XLON

Numis Securities Limited	06/08/2025	694	872.80	12:18:55	00076543745TRLOO	XLON
Numis Securities Limited	06/08/2025	839	872.80	12:18:55	00076543744TRLOO	CHIX
Numis Securities Limited	06/08/2025	744	873.00	12:22:08	00076543823TRLOO	XLON
Numis Securities Limited	06/08/2025	747	874.40	12:35:39	00076544570TRLOO	XLON
Numis Securities Limited	06/08/2025	266	874.40	12:35:53	00076544576TRLOO	CHIX
Numis Securities Limited	06/08/2025	766	875.00	12:36:10	00076544581TRLOO	XLON
Numis Securities Limited	06/08/2025	438	874.80	12:36:16	00076544582TRLOO	XLON
Numis Securities Limited	06/08/2025	9	874.80	12:36:16	00076544583TRLOO	XLON
Numis Securities Limited	06/08/2025	347	874.80	12:36:16	00076544584TRLOO	XLON
Numis Securities Limited	06/08/2025	710	874.60	12:36:32	00076544585TRLOO	XLON
Numis Securities Limited	06/08/2025	267	874.60	12:36:32	00076544586TRLOO	BATE
Numis Securities Limited	06/08/2025	17	874.60	12:36:32	00076544587TRLOO	BATE
Numis Securities Limited	06/08/2025	260	874.60	12:36:32	00076544588TRLOO	BATE
Numis Securities Limited	06/08/2025	3	874.60	12:36:32	00076544589TRLOO	BATE
Numis Securities Limited	06/08/2025	4	874.60	12:36:32	00076544590TRLOO	BATE
Numis Securities Limited	06/08/2025	698	875.60	12:43:05	00076544798TRLOO	XLON
Numis Securities Limited	06/08/2025	72	875.80	12:43:20	00076544803TRLOO	XLON
Numis Securities Limited	06/08/2025	431	875.80	12:43:20	00076544804TRLOO	XLON
Numis Securities Limited	06/08/2025	771	875.80	12:45:05	00076544853TRLOO	BATE
Numis Securities Limited	06/08/2025	1056	875.60	12:46:35	00076544983TRLOO	XLON
Numis Securities Limited	06/08/2025	66	875.60	12:46:35	00076544981TRLOO	BATE
Numis Securities Limited	06/08/2025	216	875.60	12:46:35	00076544982TRLOO	BATE
Numis Securities Limited	06/08/2025	281	875.60	12:46:35	00076544984TRLOO	BATE
Numis Securities Limited	06/08/2025	208	875.60	12:46:35	00076544985TRLOO	BATE
Numis Securities Limited	06/08/2025	681	876.20	12:51:18	00076545083TRLOO	XLON
Numis Securities Limited	06/08/2025	499	876.20	12:51:18	00076545084TRLOO	BATE
Numis Securities Limited	06/08/2025	243	876.20	12:51:18	00076545086TRLOO	BATE
Numis Securities Limited	06/08/2025	409	876.20	12:51:18	00076545085TRLOO	CHIX
Numis Securities Limited	06/08/2025	193	876.20	12:51:18	00076545087TRLOO	CHIX
Numis Securities Limited	06/08/2025	237	876.20	12:51:18	00076545088TRLOO	CHIX
Numis Securities Limited	06/08/2025	691	876.20	12:51:18	00076545089TRLOO	XLON
Numis Securities Limited	06/08/2025	883	875.80	12:51:22	00076545093TRLOO	BATE
Numis Securities Limited	06/08/2025	796	875.00	12:52:10	00076545139TRLOO	XLON
Numis Securities Limited	06/08/2025	3247	875.40	12:53:05	00076545153TRLOO	XLON
Numis Securities Limited	06/08/2025	9	876.60	12:58:03	00076545268TRLOO	XLON
Numis Securities Limited	06/08/2025	850	876.60	12:58:03	00076545269TRLOO	XLON
Numis Securities Limited	06/08/2025	774	876.60	12:58:03	00076545270TRLOO	XLON
Numis Securities Limited	06/08/2025	911	876.40	13:00:00	00076545319TRLOO	CHIX
Numis Securities Limited	06/08/2025	873	876.20	13:00:12	00076545324TRLOO	XLON
Numis Securities Limited	06/08/2025	253	875.60	13:02:10	00076545351TRLOO	XLON
Numis Securities Limited	06/08/2025	39	875.60	13:02:10	00076545352TRLOO	XLON
Numis Securities Limited	06/08/2025	416	875.60	13:02:10	00076545353TRLOO	XLON
Numis Securities Limited	06/08/2025	751	875.60	13:02:26	00076545368TRLOO	BATE
Numis Securities Limited	06/08/2025	9	875.00	13:08:38	00076545494TRLOO	XLON
Numis Securities Limited	06/08/2025	283	875.00	13:08:38	00076545495TRLOO	XLON
Numis Securities Limited	06/08/2025	374	875.00	13:08:38	00076545496TRLOO	XLON
Numis Securities Limited	06/08/2025	548	874.80	13:11:53	00076545649TRLOO	BATE
Numis Securities Limited	06/08/2025	1	874.80	13:11:53	00076545650TRLOO	BATE
Numis Securities Limited	06/08/2025	166	874.80	13:11:53	00076545651TRLOO	BATE
Numis Securities Limited	06/08/2025	45	874.80	13:11:56	00076545652TRLOO	BATE
Numis Securities Limited	06/08/2025	677	874.00	13:13:05	00076545671TRLOO	XLON
Numis Securities Limited	06/08/2025	834	874.60	13:17:37	00076545767TRLOO	BATE
Numis Securities Limited	06/08/2025	753	874.60	13:17:37	00076545766TRLOO	CHIX
Numis Securities Limited	06/08/2025	132	874.40	13:17:37	00076545768TRLOO	XLON
Numis Securities Limited	06/08/2025	591	874.40	13:17:37	00076545769TRLOO	XLON
Numis Securities Limited	06/08/2025	747	874.40	13:19:11	00076545823TRLOO	XLON
Numis Securities Limited	06/08/2025	913	874.40	13:27:11	00076545999TRLOO	BATE
Numis Securities Limited	06/08/2025	907	874.80	13:35:38	00076546189TRLOO	BATE
Numis Securities Limited	06/08/2025	776	874.80	13:35:38	00076546190TRLOO	CHIX
Numis Securities Limited	06/08/2025	690	874.40	13:35:38	00076546191TRLOO	XLON
Numis Securities Limited	06/08/2025	9	875.60	13:40:40	00076546247TRLOO	XLON
Numis Securities Limited	06/08/2025	518	875.60	13:40:40	00076546248TRLOO	XLON
Numis Securities Limited	06/08/2025	388	875.80	13:40:40	00076546249TRLOO	XLON
Numis Securities Limited	06/08/2025	190	875.80	13:40:40	00076546250TRLOO	XLON
Numis Securities Limited	06/08/2025	155	875.80	13:40:40	00076546251TRLOO	XLON
Numis Securities Limited	06/08/2025	363	875.60	13:40:40	00076546253TRLOO	XLON
Numis Securities Limited	06/08/2025	859	875.60	13:40:40	00076546252TRLOO	BATE
Numis Securities Limited	06/08/2025	682	875.40	13:42:54	00076546314TRLOO	XLON
Numis Securities Limited	06/08/2025	869	875.40	13:42:54	00076546315TRLOO	CHIX

Numis Securities Limited	06/08/2025	20	874.80	13:44:36	00076546362TRLOO	XLON
Numis Securities Limited	06/08/2025	257	874.80	13:45:07	00076546370TRLOO	XLON
Numis Securities Limited	06/08/2025	472	874.80	13:45:07	00076546371TRLOO	XLON
Numis Securities Limited	06/08/2025	792	875.00	13:51:46	00076546541TRLOO	XLON
Numis Securities Limited	06/08/2025	1188	875.60	13:54:44	00076546658TRLOO	BATE
Numis Securities Limited	06/08/2025	758	875.40	13:54:51	00076546660TRLOO	BATE
Numis Securities Limited	06/08/2025	9	875.20	13:57:10	00076546687TRLOO	XLON
Numis Securities Limited	06/08/2025	762	875.20	13:57:10	00076546688TRLOO	XLON
Numis Securities Limited	06/08/2025	876	875.20	13:57:10	00076546686TRLOO	CHIX
Numis Securities Limited	06/08/2025	342	873.80	13:57:49	00076546695TRLOO	XLON
Numis Securities Limited	06/08/2025	356	873.80	13:57:49	00076546696TRLOO	XLON
Numis Securities Limited	06/08/2025	47	874.20	14:07:27	00076546888TRLOO	XLON
Numis Securities Limited	06/08/2025	734	874.20	14:07:27	00076546889TRLOO	XLON
Numis Securities Limited	06/08/2025	659	874.20	14:07:27	00076546890TRLOO	XLON
Numis Securities Limited	06/08/2025	128	874.00	14:07:55	00076546904TRLOO	XLON
Numis Securities Limited	06/08/2025	636	874.00	14:07:55	00076546905TRLOO	XLON
Numis Securities Limited	06/08/2025	419	874.00	14:10:45	00076547024TRLOO	CHIX
Numis Securities Limited	06/08/2025	710	874.00	14:10:58	00076547033TRLOO	XLON
Numis Securities Limited	06/08/2025	477	874.00	14:10:58	00076547032TRLOO	CHIX
Numis Securities Limited	06/08/2025	1275	874.60	14:14:57	00076547107TRLOO	BATE
Numis Securities Limited	06/08/2025	294	874.60	14:16:43	00076547130TRLOO	BATE
Numis Securities Limited	06/08/2025	454	874.60	14:17:45	00076547135TRLOO	BATE
Numis Securities Limited	06/08/2025	312	874.60	14:18:04	00076547140TRLOO	XLON
Numis Securities Limited	06/08/2025	257	874.60	14:18:04	00076547141TRLOO	XLON
Numis Securities Limited	06/08/2025	202	874.60	14:18:04	00076547142TRLOO	XLON
Numis Securities Limited	06/08/2025	136	874.60	14:18:04	00076547139TRLOO	BATE
Numis Securities Limited	06/08/2025	15	874.40	14:20:14	00076547204TRLOO	BATE
Numis Securities Limited	06/08/2025	882	874.40	14:21:09	00076547220TRLOO	BATE
Numis Securities Limited	06/08/2025	684	873.80	14:21:51	00076547235TRLOO	XLON
Numis Securities Limited	06/08/2025	541	873.40	14:23:37	00076547253TRLOO	XLON
Numis Securities Limited	06/08/2025	148	873.40	14:23:37	00076547255TRLOO	XLON
Numis Securities Limited	06/08/2025	778	873.40	14:23:37	00076547254TRLOO	CHIX
Numis Securities Limited	06/08/2025	754	872.80	14:24:51	00076547267TRLOO	BATE
Numis Securities Limited	06/08/2025	659	873.20	14:27:08	00076547380TRLOO	XLON
Numis Securities Limited	06/08/2025	785	873.20	14:28:31	00076547417TRLOO	XLON
Numis Securities Limited	06/08/2025	809	872.80	14:30:26	00076547467TRLOO	BATE
Numis Securities Limited	06/08/2025	699	873.20	14:31:52	00076547538TRLOO	XLON
Numis Securities Limited	06/08/2025	797	873.20	14:32:59	00076547591TRLOO	BATE
Numis Securities Limited	06/08/2025	878	873.20	14:32:59	00076547590TRLOO	CHIX
Numis Securities Limited	06/08/2025	795	873.00	14:33:00	00076547594TRLOO	XLON
Numis Securities Limited	06/08/2025	785	873.20	14:34:35	00076547637TRLOO	XLON
Numis Securities Limited	06/08/2025	666	873.60	14:35:59	00076547765TRLOO	XLON
Numis Securities Limited	06/08/2025	748	873.40	14:36:52	00076547787TRLOO	XLON
Numis Securities Limited	06/08/2025	110	873.40	14:36:52	00076547785TRLOO	BATE
Numis Securities Limited	06/08/2025	768	873.40	14:36:52	00076547786TRLOO	BATE
Numis Securities Limited	06/08/2025	179	872.60	14:38:35	00076547866TRLOO	XLON
Numis Securities Limited	06/08/2025	486	872.60	14:38:35	00076547867TRLOO	XLON
Numis Securities Limited	06/08/2025	88	872.40	14:38:35	00076547868TRLOO	CHIX
Numis Securities Limited	06/08/2025	733	872.40	14:38:35	00076547869TRLOO	CHIX
Numis Securities Limited	06/08/2025	787	872.40	14:43:53	00076548150TRLOO	XLON
Numis Securities Limited	06/08/2025	443	872.40	14:43:53	00076548151TRLOO	BATE
Numis Securities Limited	06/08/2025	322	872.40	14:43:53	00076548152TRLOO	BATE
Numis Securities Limited	06/08/2025	685	872.20	14:44:07	00076548182TRLOO	XLON
Numis Securities Limited	06/08/2025	907	872.20	14:44:07	00076548181TRLOO	BATE
Numis Securities Limited	06/08/2025	865	872.60	14:46:29	00076548275TRLOO	CHIX
Numis Securities Limited	06/08/2025	747	873.00	14:50:23	00076548397TRLOO	BATE
Numis Securities Limited	06/08/2025	818	872.80	14:50:39	00076548406TRLOO	XLON
Numis Securities Limited	06/08/2025	683	872.80	14:50:39	00076548407TRLOO	XLON
Numis Securities Limited	06/08/2025	695	872.60	14:50:59	00076548415TRLOO	XLON
Numis Securities Limited	06/08/2025	921	872.40	14:51:09	00076548434TRLOO	BATE
Numis Securities Limited	06/08/2025	680	872.20	14:54:09	00076548505TRLOO	XLON
Numis Securities Limited	06/08/2025	797	871.80	14:56:02	00076548543TRLOO	XLON
Numis Securities Limited	06/08/2025	807	871.80	14:56:02	00076548541TRLOO	BATE
Numis Securities Limited	06/08/2025	861	871.80	14:56:02	00076548542TRLOO	CHIX
Numis Securities Limited	06/08/2025	246	871.60	14:56:20	00076548547TRLOO	XLON
Numis Securities Limited	06/08/2025	33	871.60	14:56:20	00076548548TRLOO	XLON
Numis Securities Limited	06/08/2025	10	871.60	14:56:20	00076548549TRLOO	XLON
Numis Securities Limited	06/08/2025	14	871.60	14:56:20	00076548550TRLOO	XLON
Numis Securities Limited	06/08/2025	395	871.60	14:56:20	00076548551TRLOO	XLON

Numis Securities Limited	06/08/2025	764	871.40	14:56:42	00076548565TRLOO	XLON
Numis Securities Limited	06/08/2025	257	871.20	14:56:42	00076548566TRLOO	XLON
Numis Securities Limited	06/08/2025	430	871.20	14:57:00	00076548582TRLOO	XLON
Numis Securities Limited	06/08/2025	48	871.20	14:57:00	00076548583TRLOO	XLON
Numis Securities Limited	06/08/2025	762	871.00	14:59:21	00076548653TRLOO	XLON
Numis Securities Limited	06/08/2025	703	870.80	14:59:32	00076548659TRLOO	XLON
Numis Securities Limited	06/08/2025	828	872.00	15:04:00	00076548796TRLOO	BATE
Numis Securities Limited	06/08/2025	451	872.00	15:04:00	00076548795TRLOO	CHIX
Numis Securities Limited	06/08/2025	339	872.00	15:04:00	00076548797TRLOO	CHIX
Numis Securities Limited	06/08/2025	266	873.00	15:06:51	00076548853TRLOO	XLON
Numis Securities Limited	06/08/2025	171	873.00	15:06:51	00076548854TRLOO	XLON
Numis Securities Limited	06/08/2025	32	873.00	15:07:10	00076548873TRLOO	XLON
Numis Securities Limited	06/08/2025	811	873.00	15:07:10	00076548874TRLOO	XLON
Numis Securities Limited	06/08/2025	1036	873.00	15:07:10	00076548875TRLOO	XLON
Numis Securities Limited	06/08/2025	127	873.00	15:07:10	00076548876TRLOO	XLON
Numis Securities Limited	06/08/2025	1040	873.00	15:07:10	00076548872TRLOO	BATE
Numis Securities Limited	06/08/2025	105	873.00	15:07:54	00076548892TRLOO	CHIX
Numis Securities Limited	06/08/2025	819	873.60	15:10:53	00076549057TRLOO	CHIX
Numis Securities Limited	06/08/2025	745	873.60	15:11:04	00076549071TRLOO	XLON
Numis Securities Limited	06/08/2025	36	873.60	15:11:04	00076549072TRLOO	XLON
Numis Securities Limited	06/08/2025	781	873.40	15:11:20	00076549084TRLOO	XLON
Numis Securities Limited	06/08/2025	735	873.40	15:11:20	00076549085TRLOO	XLON
Numis Securities Limited	06/08/2025	805	873.40	15:11:20	00076549083TRLOO	BATE
Numis Securities Limited	06/08/2025	765	873.20	15:11:36	00076549097TRLOO	BATE
Numis Securities Limited	06/08/2025	121	873.00	15:11:50	00076549110TRLOO	XLON
Numis Securities Limited	06/08/2025	603	873.00	15:11:50	00076549111TRLOO	XLON
Numis Securities Limited	06/08/2025	257	872.80	15:13:53	00076549170TRLOO	XLON
Numis Securities Limited	06/08/2025	553	872.80	15:13:53	00076549171TRLOO	XLON
Numis Securities Limited	06/08/2025	876	872.80	15:13:53	00076549169TRLOO	BATE
Numis Securities Limited	06/08/2025	376	872.80	15:13:53	00076549172TRLOO	XLON
Numis Securities Limited	06/08/2025	183	872.80	15:13:53	00076549173TRLOO	XLON
Numis Securities Limited	06/08/2025	159	872.80	15:13:53	00076549174TRLOO	XLON
Numis Securities Limited	06/08/2025	31	871.80	15:17:26	00076549354TRLOO	XLON
Numis Securities Limited	06/08/2025	756	871.80	15:17:26	00076549355TRLOO	XLON
Numis Securities Limited	06/08/2025	678	871.80	15:17:27	00076549356TRLOO	CHIX
Numis Securities Limited	06/08/2025	115	871.80	15:17:27	00076549357TRLOO	CHIX
Numis Securities Limited	06/08/2025	486	872.20	15:20:07	00076549405TRLOO	XLON
Numis Securities Limited	06/08/2025	226	872.20	15:20:07	00076549406TRLOO	XLON
Numis Securities Limited	06/08/2025	211	872.20	15:20:07	00076549407TRLOO	XLON
Numis Securities Limited	06/08/2025	575	872.20	15:21:43	00076549423TRLOO	XLON
Numis Securities Limited	06/08/2025	685	872.20	15:21:43	00076549424TRLOO	XLON
Numis Securities Limited	06/08/2025	753	872.20	15:21:43	00076549422TRLOO	BATE
Numis Securities Limited	06/08/2025	727	872.00	15:23:00	00076549448TRLOO	XLON
Numis Securities Limited	06/08/2025	787	872.00	15:23:00	00076549447TRLOO	BATE
Numis Securities Limited	06/08/2025	675	871.80	15:23:09	00076549449TRLOO	XLON
Numis Securities Limited	06/08/2025	733	870.20	15:24:28	00076549515TRLOO	CHIX
Numis Securities Limited	06/08/2025	7	870.20	15:24:28	00076549516TRLOO	CHIX
Numis Securities Limited	06/08/2025	769	870.60	15:31:04	00076549773TRLOO	XLON
Numis Securities Limited	06/08/2025	1152	870.60	15:31:04	00076549774TRLOO	XLON
Numis Securities Limited	06/08/2025	902	870.60	15:31:04	00076549771TRLOO	BATE
Numis Securities Limited	06/08/2025	766	870.60	15:31:04	00076549772TRLOO	CHIX
Numis Securities Limited	06/08/2025	15	870.40	15:31:43	00076549796TRLOO	XLON
Numis Securities Limited	06/08/2025	754	870.40	15:31:43	00076549797TRLOO	XLON
Numis Securities Limited	06/08/2025	754	870.40	15:32:57	00076549848TRLOO	XLON
Numis Securities Limited	06/08/2025	781	870.40	15:35:13	00076549983TRLOO	XLON
Numis Securities Limited	06/08/2025	755	870.40	15:35:13	00076549982TRLOO	BATE
Numis Securities Limited	06/08/2025	753	870.40	15:36:27	00076550029TRLOO	XLON
Numis Securities Limited	06/08/2025	473	870.40	15:36:27	00076550030TRLOO	BATE
Numis Securities Limited	06/08/2025	302	870.40	15:36:27	00076550031TRLOO	BATE
Numis Securities Limited	06/08/2025	796	870.60	15:37:23	00076550046TRLOO	XLON
Numis Securities Limited	06/08/2025	924	870.60	15:37:23	00076550045TRLOO	BATE
Numis Securities Limited	06/08/2025	47	870.40	15:39:14	00076550078TRLOO	XLON
Numis Securities Limited	06/08/2025	509	871.00	15:41:21	00076550170TRLOO	XLON
Numis Securities Limited	06/08/2025	204	871.00	15:41:21	00076550171TRLOO	XLON
Numis Securities Limited	06/08/2025	963	870.80	15:41:55	00076550181TRLOO	XLON
Numis Securities Limited	06/08/2025	892	870.80	15:41:55	00076550179TRLOO	BATE
Numis Securities Limited	06/08/2025	838	870.80	15:41:55	00076550180TRLOO	CHIX
Numis Securities Limited	06/08/2025	809	870.60	15:42:03	00076550184TRLOO	XLON
Numis Securities Limited	06/08/2025	722	870.00	15:42:54	00076550211TRLOO	XLON

Numis Securities Limited	06/08/2025	870	871.00	15:49:03	00076550362TRLOO	CHIX
Numis Securities Limited	06/08/2025	1137	871.00	15:50:00	00076550398TRLOO	XLON
Numis Securities Limited	06/08/2025	1248	871.00	15:50:12	00076550406TRLOO	XLON
Numis Securities Limited	06/08/2025	876	871.00	15:50:12	00076550405TRLOO	BATE
Numis Securities Limited	06/08/2025	257	870.60	15:51:45	00076550481TRLOO	XLON
Numis Securities Limited	06/08/2025	916	870.60	15:51:45	00076550480TRLOO	CHIX
Numis Securities Limited	06/08/2025	497	870.60	15:51:45	00076550482TRLOO	XLON
Numis Securities Limited	06/08/2025	651	871.00	15:53:40	00076550534TRLOO	XLON
Numis Securities Limited	06/08/2025	171	871.00	15:53:40	00076550535TRLOO	XLON
Numis Securities Limited	06/08/2025	740	871.00	15:53:40	00076550536TRLOO	XLON
Numis Securities Limited	06/08/2025	672	871.00	15:53:45	00076550539TRLOO	XLON
Numis Securities Limited	06/08/2025	66	871.00	15:53:45	00076550540TRLOO	XLON
Numis Securities Limited	06/08/2025	832	871.20	15:55:14	00076550618TRLOO	BATE
Numis Securities Limited	06/08/2025	153	871.20	15:56:32	00076550665TRLOO	XLON
Numis Securities Limited	06/08/2025	51	871.20	15:56:32	00076550666TRLOO	XLON
Numis Securities Limited	06/08/2025	3	871.20	15:56:32	00076550667TRLOO	XLON
Numis Securities Limited	06/08/2025	15	871.20	15:56:32	00076550668TRLOO	XLON
Numis Securities Limited	06/08/2025	527	871.20	15:56:32	00076550669TRLOO	XLON
Numis Securities Limited	06/08/2025	725	871.40	15:57:13	00076550720TRLOO	XLON
Numis Securities Limited	06/08/2025	198	871.20	15:57:13	00076550721TRLOO	XLON
Numis Securities Limited	06/08/2025	496	871.20	15:57:13	00076550722TRLOO	XLON
Numis Securities Limited	06/08/2025	114	871.20	15:57:13	00076550723TRLOO	XLON
Numis Securities Limited	06/08/2025	64	871.40	15:58:08	00076550751TRLOO	XLON
Numis Securities Limited	06/08/2025	17	871.40	15:58:08	00076550752TRLOO	XLON
Numis Securities Limited	06/08/2025	553	871.40	15:58:08	00076550753TRLOO	XLON
Numis Securities Limited	06/08/2025	33	871.40	15:58:08	00076550754TRLOO	XLON
Numis Securities Limited	06/08/2025	726	871.40	15:59:30	00076550844TRLOO	XLON
Numis Securities Limited	06/08/2025	915	871.40	15:59:30	00076550843TRLOO	BATE
Numis Securities Limited	06/08/2025	836	871.40	15:59:30	00076550842TRLOO	CHIX
Numis Securities Limited	06/08/2025	256	871.40	16:00:15	00076550886TRLOO	XLON
Numis Securities Limited	06/08/2025	540	871.40	16:00:15	00076550887TRLOO	XLON
Numis Securities Limited	06/08/2025	893	871.40	16:00:15	00076550885TRLOO	BATE
Numis Securities Limited	06/08/2025	735	871.40	16:00:41	00076550908TRLOO	XLON
Numis Securities Limited	06/08/2025	41	871.40	16:00:41	00076550909TRLOO	XLON
Numis Securities Limited	06/08/2025	809	871.00	16:01:05	00076550926TRLOO	XLON
Numis Securities Limited	06/08/2025	949	871.00	16:01:05	00076550925TRLOO	BATE
Numis Securities Limited	06/08/2025	897	870.60	16:01:31	00076550954TRLOO	BATE
Numis Securities Limited	06/08/2025	468	870.80	16:04:25	00076551011TRLOO	XLON
Numis Securities Limited	06/08/2025	378	870.80	16:04:25	00076551013TRLOO	XLON
Numis Securities Limited	06/08/2025	834	870.80	16:04:25	00076551012TRLOO	CHIX
Numis Securities Limited	06/08/2025	786	870.80	16:05:50	00076551070TRLOO	XLON
Numis Securities Limited	06/08/2025	256	871.00	16:07:24	00076551223TRLOO	XLON
Numis Securities Limited	06/08/2025	400	871.00	16:07:24	00076551224TRLOO	XLON
Numis Securities Limited	06/08/2025	669	870.80	16:07:39	00076551228TRLOO	XLON
Numis Securities Limited	06/08/2025	697	870.80	16:07:39	00076551229TRLOO	XLON
Numis Securities Limited	06/08/2025	769	870.80	16:07:39	00076551227TRLOO	BATE
Numis Securities Limited	06/08/2025	816	870.60	16:07:39	00076551231TRLOO	CHIX
Numis Securities Limited	06/08/2025	65	870.60	16:07:39	00076551232TRLOO	CHIX
Numis Securities Limited	06/08/2025	882	870.60	16:07:39	00076551230TRLOO	BATE
Numis Securities Limited	06/08/2025	606	870.20	16:09:38	00076551318TRLOO	XLON
Numis Securities Limited	06/08/2025	172	870.20	16:09:38	00076551319TRLOO	XLON
Numis Securities Limited	06/08/2025	767	870.20	16:10:44	00076551357TRLOO	XLON
Numis Securities Limited	06/08/2025	187	870.20	16:10:44	00076551358TRLOO	XLON
Numis Securities Limited	06/08/2025	920	870.40	16:12:48	00076551451TRLOO	BATE
Numis Securities Limited	06/08/2025	470	870.40	16:12:48	00076551452TRLOO	XLON
Numis Securities Limited	06/08/2025	69	870.60	16:12:48	00076551453TRLOO	XLON
Numis Securities Limited	06/08/2025	542	870.60	16:12:48	00076551454TRLOO	XLON
Numis Securities Limited	06/08/2025	463	870.60	16:12:48	00076551455TRLOO	XLON
Numis Securities Limited	06/08/2025	92	870.60	16:12:48	00076551456TRLOO	XLON
Numis Securities Limited	06/08/2025	470	870.40	16:12:48	00076551457TRLOO	XLON
Numis Securities Limited	06/08/2025	100	870.40	16:12:48	00076551458TRLOO	XLON
Numis Securities Limited	06/08/2025	200	870.40	16:12:48	00076551459TRLOO	XLON
Numis Securities Limited	06/08/2025	770	870.20	16:12:52	00076551463TRLOO	XLON
Numis Securities Limited	06/08/2025	757	870.20	16:12:52	00076551460TRLOO	BATE
Numis Securities Limited	06/08/2025	531	870.20	16:12:52	00076551461TRLOO	CHIX
Numis Securities Limited	06/08/2025	251	870.20	16:12:52	00076551462TRLOO	CHIX
Numis Securities Limited	06/08/2025	751	870.20	16:14:13	00076551501TRLOO	BATE
Numis Securities Limited	06/08/2025	225	871.00	16:15:23	00076551563TRLOO	XLON
Numis Securities Limited	06/08/2025	840	871.00	16:15:23	00076551564TRLOO	XLON

Numis Securities Limited	06/08/2025	125	871.40	16:16:01	00076551595TRLO0	XLON
Numis Securities Limited	06/08/2025	641	871.40	16:16:01	00076551596TRLO0	XLON
Numis Securities Limited	06/08/2025	59	871.40	16:17:53	00076551642TRLO0	BATE
Numis Securities Limited	06/08/2025	711	871.40	16:17:53	00076551643TRLO0	BATE
Numis Securities Limited	06/08/2025	903	871.40	16:18:05	00076551664TRLO0	XLON
Numis Securities Limited	06/08/2025	607	871.80	16:18:54	00076551695TRLO0	XLON
Numis Securities Limited	06/08/2025	111	871.80	16:18:54	00076551696TRLO0	XLON
Numis Securities Limited	06/08/2025	400	872.00	16:18:54	00076551697TRLO0	XLON
Numis Securities Limited	06/08/2025	409	872.00	16:18:54	00076551698TRLO0	XLON
Numis Securities Limited	06/08/2025	838	871.80	16:19:28	00076551729TRLO0	CHIX
Numis Securities Limited	06/08/2025	11	872.00	16:19:53	00076551736TRLO0	BATE
Numis Securities Limited	06/08/2025	863	872.00	16:19:53	00076551737TRLO0	BATE
Numis Securities Limited	06/08/2025	707	872.20	16:20:36	00076551774TRLO0	XLON
Numis Securities Limited	06/08/2025	849	872.20	16:20:47	00076551793TRLO0	BATE
Numis Securities Limited	06/08/2025	698	872.00	16:21:06	00076551815TRLO0	XLON
Numis Securities Limited	06/08/2025	285	872.00	16:21:06	00076551814TRLO0	CHIX
Numis Securities Limited	06/08/2025	579	872.00	16:21:06	00076551816TRLO0	CHIX
Numis Securities Limited	06/08/2025	584	872.00	16:21:06	00076551817TRLO0	XLON
Numis Securities Limited	06/08/2025	666	872.40	16:22:22	00076551843TRLO0	XLON
Numis Securities Limited	06/08/2025	1139	872.80	16:23:02	00076551867TRLO0	BATE
Numis Securities Limited	06/08/2025	90	872.80	16:23:02	00076551868TRLO0	BATE
Numis Securities Limited	06/08/2025	538	872.80	16:23:02	00076551869TRLO0	BATE
Numis Securities Limited	06/08/2025	297	872.80	16:23:02	00076551866TRLO0	CHIX
Numis Securities Limited	06/08/2025	1603	872.60	16:23:09	00076551875TRLO0	XLON
Numis Securities Limited	06/08/2025	351	872.60	16:23:09	00076551876TRLO0	XLON