

Informa PLC Share Buyback Programme
Daily Transaction Report

DATE OF PURCHASE	09/07/2025
TOTAL SHARES	170,000
High	824.40
Low	816.20
VWAP	820.45



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	820.38	80,000	816.20	824.20
Chi-X (CXE)	820.56	35,000	817.20	824.20
BATS (BXE)	820.48	55,000	817.00	824.40

Broker	Date	Volume	Price (GBP)	Transaction Time	Transaction reference number	Exchange venue
Numis Securities Limited	09/07/2025	957	818.00	08:20:57	00076162013TRLO0	XLON
Numis Securities Limited	09/07/2025	708	817.60	08:21:20	00076162042TRLO0	XLON
Numis Securities Limited	09/07/2025	256	817.60	08:21:20	00076162043TRLO0	XLON
Numis Securities Limited	09/07/2025	809	816.20	08:33:39	00076162584TRLO0	XLON
Numis Securities Limited	09/07/2025	798	816.40	08:37:00	00076162688TRLO0	XLON
Numis Securities Limited	09/07/2025	886	817.20	08:45:04	00076163027TRLO0	XLON
Numis Securities Limited	09/07/2025	919	818.80	08:54:37	00076163671TRLO0	XLON
Numis Securities Limited	09/07/2025	710	820.00	08:57:44	00076163856TRLO0	CHIX
Numis Securities Limited	09/07/2025	737	819.20	09:00:11	00076163932TRLO0	BATE
Numis Securities Limited	09/07/2025	112	819.00	09:00:11	00076163933TRLO0	XLON
Numis Securities Limited	09/07/2025	851	819.00	09:00:11	00076163934TRLO0	XLON
Numis Securities Limited	09/07/2025	127	820.60	09:06:55	00076164356TRLO0	XLON
Numis Securities Limited	09/07/2025	669	820.60	09:07:39	00076164421TRLO0	XLON
Numis Securities Limited	09/07/2025	76	820.60	09:07:39	00076164422TRLO0	XLON
Numis Securities Limited	09/07/2025	669	820.60	09:07:39	00076164423TRLO0	CHIX
Numis Securities Limited	09/07/2025	20	820.60	09:07:39	00076164426TRLO0	CHIX
Numis Securities Limited	09/07/2025	773	820.00	09:08:06	00076164434TRLO0	BATE
Numis Securities Limited	09/07/2025	46	819.40	09:10:40	00076164509TRLO0	XLON
Numis Securities Limited	09/07/2025	284	819.40	09:10:40	00076164510TRLO0	XLON
Numis Securities Limited	09/07/2025	480	819.40	09:10:40	00076164511TRLO0	XLON
Numis Securities Limited	09/07/2025	799	820.00	09:16:05	00076164701TRLO0	XLON
Numis Securities Limited	09/07/2025	447	820.80	09:19:53	00076164819TRLO0	BATE
Numis Securities Limited	09/07/2025	243	820.80	09:19:53	00076164821TRLO0	BATE
Numis Securities Limited	09/07/2025	768	820.80	09:19:53	00076164820TRLO0	CHIX
Numis Securities Limited	09/07/2025	772	820.60	09:20:03	00076164829TRLO0	BATE
Numis Securities Limited	09/07/2025	896	820.40	09:20:04	00076164830TRLO0	XLON
Numis Securities Limited	09/07/2025	81	820.40	09:22:15	00076164973TRLO0	XLON
Numis Securities Limited	09/07/2025	973	820.60	09:24:12	00076165037TRLO0	XLON
Numis Securities Limited	09/07/2025	855	820.40	09:24:39	00076165082TRLO0	XLON
Numis Securities Limited	09/07/2025	74	820.40	09:24:39	00076165083TRLO0	XLON
Numis Securities Limited	09/07/2025	91	820.00	09:26:01	00076165110TRLO0	BATE
Numis Securities Limited	09/07/2025	767	820.00	09:26:01	00076165111TRLO0	BATE
Numis Securities Limited	09/07/2025	874	820.00	09:31:43	00076165269TRLO0	XLON
Numis Securities Limited	09/07/2025	820	819.60	09:33:36	00076165314TRLO0	CHIX
Numis Securities Limited	09/07/2025	816	818.80	09:35:26	00076165341TRLO0	XLON
Numis Securities Limited	09/07/2025	56	818.80	09:37:27	00076165378TRLO0	BATE
Numis Securities Limited	09/07/2025	667	818.80	09:37:27	00076165379TRLO0	BATE

Numis Securities Limited	09/07/2025	895	818.80	09:42:28	00076165543TRLOO	XLON
Numis Securities Limited	09/07/2025	845	818.60	09:46:19	00076165803TRLOO	BATE
Numis Securities Limited	09/07/2025	835	819.00	09:48:51	00076165879TRLOO	CHIX
Numis Securities Limited	09/07/2025	837	819.40	09:55:38	00076166010TRLOO	XLON
Numis Securities Limited	09/07/2025	738	819.40	09:55:38	00076166009TRLOO	BATE
Numis Securities Limited	09/07/2025	950	819.20	10:02:57	00076166321TRLOO	XLON
Numis Securities Limited	09/07/2025	974	820.00	10:07:14	00076166608TRLOO	XLON
Numis Securities Limited	09/07/2025	738	820.00	10:07:14	00076166607TRLOO	CHIX
Numis Securities Limited	09/07/2025	448	820.00	10:07:14	00076166609TRLOO	BATE
Numis Securities Limited	09/07/2025	299	820.00	10:07:14	00076166610TRLOO	BATE
Numis Securities Limited	09/07/2025	834	820.00	10:10:54	00076166727TRLOO	XLON
Numis Securities Limited	09/07/2025	841	819.40	10:13:01	00076166835TRLOO	BATE
Numis Securities Limited	09/07/2025	814	821.40	10:16:23	00076167048TRLOO	XLON
Numis Securities Limited	09/07/2025	814	822.00	10:18:49	00076167137TRLOO	CHIX
Numis Securities Limited	09/07/2025	946	821.80	10:21:03	00076167235TRLOO	XLON
Numis Securities Limited	09/07/2025	936	821.80	10:24:41	00076167359TRLOO	XLON
Numis Securities Limited	09/07/2025	744	821.80	10:24:41	00076167361TRLOO	BATE
Numis Securities Limited	09/07/2025	774	821.80	10:24:41	00076167360TRLOO	CHIX
Numis Securities Limited	09/07/2025	841	821.80	10:26:38	00076167469TRLOO	BATE
Numis Securities Limited	09/07/2025	970	822.00	10:30:15	00076167742TRLOO	XLON
Numis Securities Limited	09/07/2025	717	821.40	10:32:09	00076167795TRLOO	BATE
Numis Securities Limited	09/07/2025	726	822.60	10:34:33	00076167974TRLOO	XLON
Numis Securities Limited	09/07/2025	79	822.60	10:34:33	00076167975TRLOO	XLON
Numis Securities Limited	09/07/2025	909	822.80	10:37:51	00076168069TRLOO	XLON
Numis Securities Limited	09/07/2025	790	822.60	10:39:37	00076168101TRLOO	CHIX
Numis Securities Limited	09/07/2025	897	822.60	10:42:45	00076168303TRLOO	XLON
Numis Securities Limited	09/07/2025	762	822.60	10:42:45	00076168302TRLOO	BATE
Numis Securities Limited	09/07/2025	557	823.00	10:49:47	00076168719TRLOO	XLON
Numis Securities Limited	09/07/2025	25	823.00	10:49:47	00076168720TRLOO	XLON
Numis Securities Limited	09/07/2025	377	823.00	10:49:47	00076168721TRLOO	XLON
Numis Securities Limited	09/07/2025	798	823.00	10:49:47	00076168718TRLOO	BATE
Numis Securities Limited	09/07/2025	62	823.00	10:54:43	00076169054TRLOO	CHIX
Numis Securities Limited	09/07/2025	819	822.80	10:54:47	00076169058TRLOO	XLON
Numis Securities Limited	09/07/2025	122	822.80	10:54:47	00076169059TRLOO	XLON
Numis Securities Limited	09/07/2025	608	823.00	10:54:47	00076169056TRLOO	CHIX
Numis Securities Limited	09/07/2025	177	823.00	10:54:47	00076169057TRLOO	CHIX
Numis Securities Limited	09/07/2025	770	822.60	10:59:11	00076169264TRLOO	BATE
Numis Securities Limited	09/07/2025	12	822.00	11:01:48	00076169447TRLOO	XLON
Numis Securities Limited	09/07/2025	929	822.40	11:04:59	00076169724TRLOO	XLON
Numis Securities Limited	09/07/2025	26	822.40	11:04:59	00076169725TRLOO	XLON
Numis Securities Limited	09/07/2025	916	823.80	11:12:05	00076170027TRLOO	XLON
Numis Securities Limited	09/07/2025	743	823.80	11:12:05	00076170026TRLOO	BATE
Numis Securities Limited	09/07/2025	397	823.80	11:12:46	00076170045TRLOO	CHIX
Numis Securities Limited	09/07/2025	292	823.80	11:12:46	00076170046TRLOO	CHIX
Numis Securities Limited	09/07/2025	974	824.00	11:18:28	00076170344TRLOO	XLON
Numis Securities Limited	09/07/2025	790	824.40	11:25:00	00076171064TRLOO	BATE
Numis Securities Limited	09/07/2025	894	824.20	11:25:00	00076171066TRLOO	XLON
Numis Securities Limited	09/07/2025	802	824.20	11:25:00	00076171065TRLOO	CHIX
Numis Securities Limited	09/07/2025	311	823.40	11:30:17	00076171277TRLOO	BATE
Numis Securities Limited	09/07/2025	493	823.40	11:30:17	00076171278TRLOO	BATE
Numis Securities Limited	09/07/2025	818	822.40	11:32:21	00076171432TRLOO	XLON
Numis Securities Limited	09/07/2025	811	822.80	11:41:06	00076171949TRLOO	XLON
Numis Securities Limited	09/07/2025	715	822.60	11:42:03	00076171987TRLOO	BATE
Numis Securities Limited	09/07/2025	684	822.60	11:42:03	00076171986TRLOO	CHIX
Numis Securities Limited	09/07/2025	8	822.60	11:42:03	00076171988TRLOO	CHIX
Numis Securities Limited	09/07/2025	522	822.40	11:47:24	00076172097TRLOO	XLON
Numis Securities Limited	09/07/2025	442	822.40	11:47:24	00076172098TRLOO	XLON
Numis Securities Limited	09/07/2025	509	822.40	11:49:40	00076172188TRLOO	BATE
Numis Securities Limited	09/07/2025	255	822.40	11:49:40	00076172189TRLOO	BATE
Numis Securities Limited	09/07/2025	848	822.40	11:51:42	00076172221TRLOO	XLON
Numis Securities Limited	09/07/2025	946	824.00	12:01:58	00076172633TRLOO	XLON
Numis Securities Limited	09/07/2025	762	823.80	12:02:00	00076172634TRLOO	BATE
Numis Securities Limited	09/07/2025	819	823.80	12:02:00	00076172635TRLOO	CHIX
Numis Securities Limited	09/07/2025	948	822.80	12:06:03	00076172790TRLOO	XLON
Numis Securities Limited	09/07/2025	705	822.60	12:08:36	00076172932TRLOO	BATE
Numis Securities Limited	09/07/2025	857	822.20	12:10:36	00076172996TRLOO	CHIX
Numis Securities Limited	09/07/2025	523	822.00	12:16:45	00076173195TRLOO	XLON
Numis Securities Limited	09/07/2025	300	822.00	12:16:45	00076173196TRLOO	XLON
Numis Securities Limited	09/07/2025	520	822.00	12:19:50	00076173328TRLOO	XLON

Numis Securities Limited	09/07/2025	279	822.00	12:19:50	00076173329TRLO0	XLON
Numis Securities Limited	09/07/2025	696	822.00	12:19:50	00076173327TRLO0	BATE
Numis Securities Limited	09/07/2025	795	821.80	12:25:56	00076173752TRLO0	XLON
Numis Securities Limited	09/07/2025	390	821.80	12:27:04	00076173833TRLO0	BATE
Numis Securities Limited	09/07/2025	358	821.80	12:27:04	00076173834TRLO0	BATE
Numis Securities Limited	09/07/2025	767	821.40	12:28:12	00076173910TRLO0	CHIX
Numis Securities Limited	09/07/2025	963	820.60	12:33:35	00076174266TRLO0	XLON
Numis Securities Limited	09/07/2025	315	819.80	12:36:58	00076174426TRLO0	BATE
Numis Securities Limited	09/07/2025	438	819.80	12:36:58	00076174427TRLO0	BATE
Numis Securities Limited	09/07/2025	857	819.20	12:39:01	00076174457TRLO0	XLON
Numis Securities Limited	09/07/2025	292	819.80	12:46:36	00076174540TRLO0	XLON
Numis Securities Limited	09/07/2025	847	819.80	12:46:36	00076174542TRLO0	BATE
Numis Securities Limited	09/07/2025	771	819.80	12:46:36	00076174541TRLO0	CHIX
Numis Securities Limited	09/07/2025	582	819.80	12:46:36	00076174543TRLO0	XLON
Numis Securities Limited	09/07/2025	985	820.40	13:00:14	00076174872TRLO0	XLON
Numis Securities Limited	09/07/2025	688	820.40	13:00:14	00076174871TRLO0	CHIX
Numis Securities Limited	09/07/2025	638	820.40	13:00:14	00076174873TRLO0	BATE
Numis Securities Limited	09/07/2025	881	820.40	13:03:30	00076174972TRLO0	XLON
Numis Securities Limited	09/07/2025	159	820.40	13:03:30	00076174971TRLO0	BATE
Numis Securities Limited	09/07/2025	820	820.40	13:07:10	00076175135TRLO0	XLON
Numis Securities Limited	09/07/2025	901	820.80	13:12:15	00076175280TRLO0	XLON
Numis Securities Limited	09/07/2025	448	820.80	13:12:15	00076175281TRLO0	BATE
Numis Securities Limited	09/07/2025	86	820.80	13:12:15	00076175282TRLO0	BATE
Numis Securities Limited	09/07/2025	175	820.80	13:12:15	00076175283TRLO0	BATE
Numis Securities Limited	09/07/2025	880	820.40	13:17:38	00076175542TRLO0	XLON
Numis Securities Limited	09/07/2025	164	820.40	13:18:06	00076175557TRLO0	CHIX
Numis Securities Limited	09/07/2025	610	820.40	13:18:06	00076175558TRLO0	CHIX
Numis Securities Limited	09/07/2025	112	820.40	13:24:08	00076175859TRLO0	BATE
Numis Securities Limited	09/07/2025	987	820.20	13:24:53	00076175869TRLO0	XLON
Numis Securities Limited	09/07/2025	104	820.00	13:24:53	00076175870TRLO0	BATE
Numis Securities Limited	09/07/2025	693	820.00	13:24:53	00076175871TRLO0	BATE
Numis Securities Limited	09/07/2025	202	819.60	13:30:52	00076176048TRLO0	XLON
Numis Securities Limited	09/07/2025	449	819.60	13:30:59	00076176056TRLO0	XLON
Numis Securities Limited	09/07/2025	178	819.60	13:30:59	00076176057TRLO0	XLON
Numis Securities Limited	09/07/2025	952	819.60	13:33:11	00076176098TRLO0	XLON
Numis Securities Limited	09/07/2025	723	819.60	13:33:59	00076176126TRLO0	CHIX
Numis Securities Limited	09/07/2025	832	819.40	13:34:11	00076176144TRLO0	BATE
Numis Securities Limited	09/07/2025	950	819.40	13:36:52	00076176291TRLO0	XLON
Numis Securities Limited	09/07/2025	481	819.40	13:36:52	00076176292TRLO0	BATE
Numis Securities Limited	09/07/2025	270	819.40	13:36:52	00076176293TRLO0	BATE
Numis Securities Limited	09/07/2025	662	819.80	13:42:45	00076176485TRLO0	BATE
Numis Securities Limited	09/07/2025	173	819.80	13:42:45	00076176486TRLO0	CHIX
Numis Securities Limited	09/07/2025	170	819.80	13:45:06	00076176544TRLO0	BATE
Numis Securities Limited	09/07/2025	477	819.80	13:45:06	00076176545TRLO0	CHIX
Numis Securities Limited	09/07/2025	185	819.80	13:45:06	00076176546TRLO0	CHIX
Numis Securities Limited	09/07/2025	984	819.40	13:46:55	00076176641TRLO0	XLON
Numis Securities Limited	09/07/2025	588	818.80	13:51:46	00076176871TRLO0	BATE
Numis Securities Limited	09/07/2025	107	818.80	13:51:46	00076176872TRLO0	BATE
Numis Securities Limited	09/07/2025	701	818.80	13:51:46	00076176870TRLO0	CHIX
Numis Securities Limited	09/07/2025	749	818.60	13:57:47	00076177118TRLO0	BATE
Numis Securities Limited	09/07/2025	957	818.60	13:58:37	00076177158TRLO0	XLON
Numis Securities Limited	09/07/2025	807	817.20	14:04:08	00076177302TRLO0	CHIX
Numis Securities Limited	09/07/2025	662	817.00	14:04:09	00076177303TRLO0	XLON
Numis Securities Limited	09/07/2025	297	817.00	14:04:09	00076177304TRLO0	XLON
Numis Securities Limited	09/07/2025	826	817.00	14:06:12	00076177357TRLO0	BATE
Numis Securities Limited	09/07/2025	704	818.00	14:18:16	00076177702TRLO0	BATE
Numis Securities Limited	09/07/2025	814	818.00	14:18:16	00076177701TRLO0	CHIX
Numis Securities Limited	09/07/2025	403	818.00	14:18:16	00076177703TRLO0	XLON
Numis Securities Limited	09/07/2025	429	818.00	14:18:16	00076177704TRLO0	XLON
Numis Securities Limited	09/07/2025	283	818.20	14:30:07	00076178209TRLO0	CHIX
Numis Securities Limited	09/07/2025	895	818.00	14:30:22	00076178268TRLO0	XLON
Numis Securities Limited	09/07/2025	797	818.00	14:30:22	00076178266TRLO0	BATE
Numis Securities Limited	09/07/2025	766	818.00	14:30:22	00076178267TRLO0	CHIX
Numis Securities Limited	09/07/2025	18	817.80	14:32:02	00076178423TRLO0	XLON
Numis Securities Limited	09/07/2025	665	818.00	14:33:26	00076178529TRLO0	XLON
Numis Securities Limited	09/07/2025	197	818.00	14:33:26	00076178530TRLO0	XLON
Numis Securities Limited	09/07/2025	21	819.60	14:36:38	00076178676TRLO0	BATE
Numis Securities Limited	09/07/2025	200	819.60	14:36:38	00076178677TRLO0	BATE
Numis Securities Limited	09/07/2025	7	819.40	14:36:54	00076178698TRLO0	XLON

Numis Securities Limited	09/07/2025	807	819.40	14:36:54	00076178699TRLOO	XLON
Numis Securities Limited	09/07/2025	697	819.60	14:36:54	00076178695TRLOO	BATE
Numis Securities Limited	09/07/2025	697	819.40	14:36:54	00076178696TRLOO	BATE
Numis Securities Limited	09/07/2025	749	819.40	14:36:54	00076178697TRLOO	CHIX
Numis Securities Limited	09/07/2025	818	819.20	14:37:40	00076178726TRLOO	BATE
Numis Securities Limited	09/07/2025	829	819.60	14:41:40	00076178955TRLOO	XLON
Numis Securities Limited	09/07/2025	800	819.40	14:42:24	00076178973TRLOO	BATE
Numis Securities Limited	09/07/2025	816	820.60	14:49:14	00076179267TRLOO	CHIX
Numis Securities Limited	09/07/2025	793	821.40	14:52:03	00076179490TRLOO	XLON
Numis Securities Limited	09/07/2025	200	821.60	14:52:03	00076179491TRLOO	BATE
Numis Securities Limited	09/07/2025	913	821.60	14:52:03	00076179492TRLOO	BATE
Numis Securities Limited	09/07/2025	230	821.60	14:52:03	00076179493TRLOO	CHIX
Numis Securities Limited	09/07/2025	532	821.60	14:52:03	00076179494TRLOO	CHIX
Numis Securities Limited	09/07/2025	723	821.60	14:52:03	00076179495TRLOO	BATE
Numis Securities Limited	09/07/2025	42	821.40	14:53:37	00076179590TRLOO	XLON
Numis Securities Limited	09/07/2025	148	821.40	14:55:52	00076179714TRLOO	XLON
Numis Securities Limited	09/07/2025	765	821.40	14:55:52	00076179715TRLOO	XLON
Numis Securities Limited	09/07/2025	829	821.20	14:55:52	00076179716TRLOO	BATE
Numis Securities Limited	09/07/2025	451	821.40	15:01:18	00076180010TRLOO	CHIX
Numis Securities Limited	09/07/2025	739	821.00	15:01:26	00076180017TRLOO	BATE
Numis Securities Limited	09/07/2025	290	821.40	15:01:26	00076180016TRLOO	CHIX
Numis Securities Limited	09/07/2025	272	820.60	15:01:26	00076180018TRLOO	XLON
Numis Securities Limited	09/07/2025	606	820.60	15:01:26	00076180019TRLOO	XLON
Numis Securities Limited	09/07/2025	770	821.20	15:06:58	00076180240TRLOO	BATE
Numis Securities Limited	09/07/2025	737	821.20	15:06:58	00076180241TRLOO	CHIX
Numis Securities Limited	09/07/2025	7	821.20	15:08:28	00076180285TRLOO	BATE
Numis Securities Limited	09/07/2025	842	821.00	15:08:53	00076180310TRLOO	XLON
Numis Securities Limited	09/07/2025	713	821.00	15:08:53	00076180308TRLOO	BATE
Numis Securities Limited	09/07/2025	391	821.00	15:08:53	00076180307TRLOO	CHIX
Numis Securities Limited	09/07/2025	385	821.00	15:08:53	00076180309TRLOO	CHIX
Numis Securities Limited	09/07/2025	825	820.80	15:09:01	00076180314TRLOO	XLON
Numis Securities Limited	09/07/2025	846	820.40	15:12:16	00076180395TRLOO	BATE
Numis Securities Limited	09/07/2025	965	820.40	15:14:07	00076180462TRLOO	XLON
Numis Securities Limited	09/07/2025	754	820.60	15:17:57	00076180603TRLOO	CHIX
Numis Securities Limited	09/07/2025	689	820.40	15:18:04	00076180607TRLOO	BATE
Numis Securities Limited	09/07/2025	881	820.20	15:18:06	00076180609TRLOO	XLON
Numis Securities Limited	09/07/2025	11	820.60	15:22:50	00076180750TRLOO	CHIX
Numis Securities Limited	09/07/2025	986	820.60	15:23:56	00076180800TRLOO	XLON
Numis Securities Limited	09/07/2025	768	820.60	15:23:56	00076180801TRLOO	CHIX
Numis Securities Limited	09/07/2025	794	820.80	15:26:30	00076180957TRLOO	XLON
Numis Securities Limited	09/07/2025	949	820.80	15:26:30	00076180956TRLOO	BATE
Numis Securities Limited	09/07/2025	853	820.60	15:26:30	00076180958TRLOO	BATE
Numis Securities Limited	09/07/2025	42	819.80	15:30:20	00076181141TRLOO	CHIX
Numis Securities Limited	09/07/2025	58	819.80	15:30:20	00076181142TRLOO	CHIX
Numis Securities Limited	09/07/2025	225	819.80	15:30:20	00076181143TRLOO	CHIX
Numis Securities Limited	09/07/2025	724	819.60	15:30:35	00076181157TRLOO	XLON
Numis Securities Limited	09/07/2025	263	819.60	15:30:35	00076181158TRLOO	XLON
Numis Securities Limited	09/07/2025	786	819.60	15:30:35	00076181159TRLOO	BATE
Numis Securities Limited	09/07/2025	615	820.20	15:33:40	00076181352TRLOO	CHIX
Numis Securities Limited	09/07/2025	857	820.00	15:35:03	00076181398TRLOO	XLON
Numis Securities Limited	09/07/2025	892	820.20	15:37:02	00076181482TRLOO	XLON
Numis Securities Limited	09/07/2025	842	820.00	15:37:02	00076181481TRLOO	BATE
Numis Securities Limited	09/07/2025	794	820.00	15:37:02	00076181483TRLOO	CHIX
Numis Securities Limited	09/07/2025	883	819.60	15:37:02	00076181484TRLOO	XLON
Numis Securities Limited	09/07/2025	3	819.80	15:41:00	00076181620TRLOO	BATE
Numis Securities Limited	09/07/2025	852	819.80	15:41:00	00076181621TRLOO	BATE
Numis Securities Limited	09/07/2025	895	819.80	15:43:47	00076181712TRLOO	XLON
Numis Securities Limited	09/07/2025	259	819.80	15:45:50	00076181782TRLOO	CHIX
Numis Securities Limited	09/07/2025	859	819.60	15:45:59	00076181783TRLOO	XLON
Numis Securities Limited	09/07/2025	55	819.80	15:47:25	00076181852TRLOO	BATE
Numis Securities Limited	09/07/2025	448	819.80	15:47:46	00076181861TRLOO	CHIX
Numis Securities Limited	09/07/2025	454	819.60	15:47:56	00076181879TRLOO	BATE
Numis Securities Limited	09/07/2025	408	819.60	15:48:00	00076181887TRLOO	BATE
Numis Securities Limited	09/07/2025	764	819.40	15:50:01	00076181981TRLOO	XLON
Numis Securities Limited	09/07/2025	122	819.40	15:50:01	00076181983TRLOO	XLON
Numis Securities Limited	09/07/2025	747	819.40	15:50:01	00076181985TRLOO	BATE
Numis Securities Limited	09/07/2025	742	819.40	15:50:01	00076181986TRLOO	CHIX
Numis Securities Limited	09/07/2025	943	820.00	15:57:16	00076182339TRLOO	XLON
Numis Securities Limited	09/07/2025	779	820.00	15:57:16	00076182337TRLOO	BATE

Numis Securities Limited	09/07/2025	850	820.00	15:57:16	00076182338TRLO0	CHIX
Numis Securities Limited	09/07/2025	96	819.80	15:57:16	00076182340TRLO0	BATE
Numis Securities Limited	09/07/2025	937	819.60	15:57:16	00076182342TRLO0	XLON
Numis Securities Limited	09/07/2025	627	819.80	15:57:16	00076182341TRLO0	BATE
Numis Securities Limited	09/07/2025	844	820.00	16:02:43	00076182678TRLO0	XLON
Numis Securities Limited	09/07/2025	770	820.00	16:02:43	00076182677TRLO0	BATE
Numis Securities Limited	09/07/2025	712	820.00	16:02:43	00076182676TRLO0	CHIX
Numis Securities Limited	09/07/2025	901	820.20	16:04:23	00076182749TRLO0	XLON
Numis Securities Limited	09/07/2025	96	820.20	16:04:23	00076182750TRLO0	BATE
Numis Securities Limited	09/07/2025	75	820.20	16:04:23	00076182751TRLO0	XLON
Numis Securities Limited	09/07/2025	447	820.20	16:04:23	00076182752TRLO0	BATE
Numis Securities Limited	09/07/2025	260	820.20	16:04:23	00076182753TRLO0	BATE
Numis Securities Limited	09/07/2025	808	820.20	16:06:06	00076182868TRLO0	BATE
Numis Securities Limited	09/07/2025	71	820.20	16:06:06	00076182869TRLO0	CHIX
Numis Securities Limited	09/07/2025	669	820.20	16:06:06	00076182870TRLO0	CHIX
Numis Securities Limited	09/07/2025	157	820.20	16:06:06	00076182871TRLO0	CHIX
Numis Securities Limited	09/07/2025	89	820.20	16:06:06	00076182872TRLO0	CHIX
Numis Securities Limited	09/07/2025	545	820.40	16:06:06	00076182873TRLO0	CHIX
Numis Securities Limited	09/07/2025	282	820.20	16:07:44	00076182966TRLO0	XLON
Numis Securities Limited	09/07/2025	664	820.20	16:07:44	00076182967TRLO0	XLON
Numis Securities Limited	09/07/2025	817	820.20	16:10:16	00076183093TRLO0	XLON
Numis Securities Limited	09/07/2025	111	820.20	16:10:16	00076183094TRLO0	XLON
Numis Securities Limited	09/07/2025	149	820.20	16:10:16	00076183092TRLO0	BATE
Numis Securities Limited	09/07/2025	57	820.40	16:10:16	00076183095TRLO0	BATE
Numis Securities Limited	09/07/2025	4	820.40	16:10:16	00076183096TRLO0	BATE
Numis Securities Limited	09/07/2025	235	820.40	16:11:05	00076183154TRLO0	BATE
Numis Securities Limited	09/07/2025	235	820.40	16:11:05	00076183155TRLO0	BATE
Numis Securities Limited	09/07/2025	10	820.20	16:11:05	00076183156TRLO0	BATE
Numis Securities Limited	09/07/2025	277	820.20	16:11:05	00076183157TRLO0	BATE
Numis Securities Limited	09/07/2025	302	820.20	16:11:28	00076183176TRLO0	BATE
Numis Securities Limited	09/07/2025	10	820.00	16:12:54	00076183296TRLO0	BATE
Numis Securities Limited	09/07/2025	820	819.80	16:13:01	00076183312TRLO0	XLON
Numis Securities Limited	09/07/2025	812	819.80	16:13:01	00076183311TRLO0	BATE
Numis Securities Limited	09/07/2025	831	819.60	16:13:17	00076183333TRLO0	CHIX
Numis Securities Limited	09/07/2025	158	820.00	16:15:45	00076183620TRLO0	BATE
Numis Securities Limited	09/07/2025	604	820.00	16:15:45	00076183621TRLO0	BATE
Numis Securities Limited	09/07/2025	974	819.80	16:16:20	00076183682TRLO0	XLON
Numis Securities Limited	09/07/2025	430	819.60	16:17:20	00076183758TRLO0	CHIX
Numis Securities Limited	09/07/2025	304	819.60	16:17:20	00076183759TRLO0	CHIX
Numis Securities Limited	09/07/2025	389	819.60	16:18:28	00076183850TRLO0	BATE
Numis Securities Limited	09/07/2025	604	819.60	16:18:38	00076183852TRLO0	BATE
Numis Securities Limited	09/07/2025	2	819.80	16:20:04	00076183912TRLO0	XLON
Numis Securities Limited	09/07/2025	987	819.80	16:20:04	00076183913TRLO0	XLON
Numis Securities Limited	09/07/2025	864	819.80	16:20:18	00076183954TRLO0	XLON
Numis Securities Limited	09/07/2025	313	819.80	16:20:18	00076183953TRLO0	CHIX
Numis Securities Limited	09/07/2025	814	820.00	16:20:50	00076183981TRLO0	BATE
Numis Securities Limited	09/07/2025	83	820.60	16:22:10	00076184038TRLO0	BATE
Numis Securities Limited	09/07/2025	795	820.60	16:22:10	00076184037TRLO0	CHIX
Numis Securities Limited	09/07/2025	1056	821.00	16:22:56	00076184118TRLO0	XLON
Numis Securities Limited	09/07/2025	364	821.00	16:22:57	00076184119TRLO0	CHIX
Numis Securities Limited	09/07/2025	690	821.00	16:23:18	00076184167TRLO0	BATE
Numis Securities Limited	09/07/2025	789	821.00	16:23:18	00076184168TRLO0	BATE