

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

DATE OF PURCHASE	25/06/2025
TOTAL SHARES	184,500
High	814.40
Low	807.20
VWAP	811.07



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	811.08	100,500	807.20	814.20
Chi-X (CXE)	811.08	30,000	807.20	813.80
BATS (BXE)	811.03	54,000	807.20	814.40

Broker	Date	Volume	Price (GBP)	Transaction Time	Transaction reference number	Exchange venue
Numis Securities Limited	25/06/2025	866	810.80	08:20:14	00075946897TRLO0	XLON
Numis Securities Limited	25/06/2025	484	810.80	08:23:14	00075947059TRLO0	XLON
Numis Securities Limited	25/06/2025	410	810.80	08:23:14	00075947060TRLO0	XLON
Numis Securities Limited	25/06/2025	864	810.80	08:24:50	00075947129TRLO0	XLON
Numis Securities Limited	25/06/2025	658	812.60	08:31:26	00075947567TRLO0	XLON
Numis Securities Limited	25/06/2025	254	812.60	08:31:26	00075947568TRLO0	XLON
Numis Securities Limited	25/06/2025	503	812.20	08:38:36	00075948033TRLO0	XLON
Numis Securities Limited	25/06/2025	335	812.20	08:38:36	00075948034TRLO0	XLON
Numis Securities Limited	25/06/2025	906	812.00	08:40:03	00075948124TRLO0	XLON
Numis Securities Limited	25/06/2025	937	811.80	08:44:52	00075948335TRLO0	XLON
Numis Securities Limited	25/06/2025	903	810.60	08:50:53	00075948820TRLO0	XLON
Numis Securities Limited	25/06/2025	781	811.60	08:52:35	00075948913TRLO0	XLON
Numis Securities Limited	25/06/2025	789	811.60	08:56:37	00075949123TRLO0	XLON
Numis Securities Limited	25/06/2025	122	811.60	08:56:37	00075949124TRLO0	XLON
Numis Securities Limited	25/06/2025	940	811.60	08:56:37	00075949125TRLO0	XLON
Numis Securities Limited	25/06/2025	882	812.20	09:04:17	00075949580TRLO0	XLON
Numis Securities Limited	25/06/2025	419	811.40	09:04:19	00075949583TRLO0	XLON
Numis Securities Limited	25/06/2025	58	811.60	09:05:00	00075949626TRLO0	BATE
Numis Securities Limited	25/06/2025	56	811.60	09:05:00	00075949627TRLO0	BATE
Numis Securities Limited	25/06/2025	525	811.40	09:05:00	00075949629TRLO0	XLON
Numis Securities Limited	25/06/2025	171	811.20	09:05:09	00075949637TRLO0	CHIX
Numis Securities Limited	25/06/2025	624	811.20	09:05:49	00075949656TRLO0	XLON
Numis Securities Limited	25/06/2025	830	811.40	09:08:14	00075949786TRLO0	BATE
Numis Securities Limited	25/06/2025	173	811.20	09:08:14	00075949790TRLO0	XLON
Numis Securities Limited	25/06/2025	898	810.80	09:10:29	00075949907TRLO0	XLON
Numis Securities Limited	25/06/2025	714	810.00	09:13:05	00075950035TRLO0	CHIX
Numis Securities Limited	25/06/2025	888	810.00	09:16:30	00075950311TRLO0	XLON
Numis Securities Limited	25/06/2025	961	809.80	09:22:32	00075950563TRLO0	XLON
Numis Securities Limited	25/06/2025	767	809.60	09:22:32	00075950564TRLO0	BATE
Numis Securities Limited	25/06/2025	549	809.40	09:25:01	00075950682TRLO0	BATE
Numis Securities Limited	25/06/2025	213	809.40	09:25:01	00075950684TRLO0	BATE
Numis Securities Limited	25/06/2025	409	808.80	09:25:55	00075950747TRLO0	XLON
Numis Securities Limited	25/06/2025	794	809.40	09:27:42	00075950824TRLO0	CHIX
Numis Securities Limited	25/06/2025	917	809.00	09:27:42	00075950840TRLO0	XLON
Numis Securities Limited	25/06/2025	848	808.00	09:34:41	00075951161TRLO0	XLON
Numis Securities Limited	25/06/2025	1	808.20	09:40:13	00075951332TRLO0	BATE
Numis Securities Limited	25/06/2025	56	808.20	09:40:13	00075951333TRLO0	BATE

Numis Securities Limited	25/06/2025	158	808.40	09:40:50	00075951365TRLOO	BATE
Numis Securities Limited	25/06/2025	182	808.40	09:40:50	00075951366TRLOO	BATE
Numis Securities Limited	25/06/2025	893	808.20	09:41:14	00075951373TRLOO	XLON
Numis Securities Limited	25/06/2025	56	808.40	09:41:14	00075951374TRLOO	BATE
Numis Securities Limited	25/06/2025	934	808.20	09:42:41	00075951427TRLOO	XLON
Numis Securities Limited	25/06/2025	665	808.20	09:42:41	00075951425TRLOO	BATE
Numis Securities Limited	25/06/2025	59	808.20	09:42:41	00075951426TRLOO	BATE
Numis Securities Limited	25/06/2025	65	808.20	09:42:41	00075951428TRLOO	BATE
Numis Securities Limited	25/06/2025	777	808.00	09:44:16	00075951516TRLOO	CHIX
Numis Securities Limited	25/06/2025	599	808.00	09:46:11	00075951577TRLOO	XLON
Numis Securities Limited	25/06/2025	334	808.00	09:46:11	00075951578TRLOO	XLON
Numis Securities Limited	25/06/2025	920	808.00	09:47:44	00075951620TRLOO	XLON
Numis Securities Limited	25/06/2025	851	807.80	09:47:44	00075951634TRLOO	XLON
Numis Securities Limited	25/06/2025	726	808.00	09:51:39	00075951719TRLOO	BATE
Numis Securities Limited	25/06/2025	905	808.40	09:59:17	00075951979TRLOO	XLON
Numis Securities Limited	25/06/2025	819	808.40	09:59:17	00075951978TRLOO	BATE
Numis Securities Limited	25/06/2025	750	808.80	10:02:44	00075952084TRLOO	CHIX
Numis Securities Limited	25/06/2025	414	808.80	10:02:52	00075952097TRLOO	XLON
Numis Securities Limited	25/06/2025	548	808.80	10:02:52	00075952098TRLOO	XLON
Numis Securities Limited	25/06/2025	811	808.20	10:11:20	00075952455TRLOO	XLON
Numis Securities Limited	25/06/2025	218	808.20	10:11:20	00075952453TRLOO	BATE
Numis Securities Limited	25/06/2025	531	808.20	10:11:20	00075952454TRLOO	BATE
Numis Securities Limited	25/06/2025	817	807.20	10:15:00	00075952643TRLOO	XLON
Numis Securities Limited	25/06/2025	816	810.20	10:22:13	00075953012TRLOO	CHIX
Numis Securities Limited	25/06/2025	113	810.20	10:22:13	00075953013TRLOO	CHIX
Numis Securities Limited	25/06/2025	190	810.00	10:22:15	00075953016TRLOO	XLON
Numis Securities Limited	25/06/2025	705	810.00	10:22:16	00075953018TRLOO	XLON
Numis Securities Limited	25/06/2025	64	810.00	10:22:16	00075953019TRLOO	BATE
Numis Securities Limited	25/06/2025	2	810.00	10:24:10	00075953054TRLOO	BATE
Numis Securities Limited	25/06/2025	38	810.00	10:24:10	00075953055TRLOO	BATE
Numis Securities Limited	25/06/2025	650	810.00	10:24:10	00075953056TRLOO	BATE
Numis Securities Limited	25/06/2025	2	810.00	10:24:13	00075953057TRLOO	BATE
Numis Securities Limited	25/06/2025	816	810.00	10:24:30	00075953059TRLOO	BATE
Numis Securities Limited	25/06/2025	24	809.80	10:26:30	00075953140TRLOO	BATE
Numis Securities Limited	25/06/2025	792	809.60	10:27:52	00075953171TRLOO	BATE
Numis Securities Limited	25/06/2025	833	809.60	10:27:52	00075953170TRLOO	CHIX
Numis Securities Limited	25/06/2025	930	809.60	10:27:52	00075953172TRLOO	XLON
Numis Securities Limited	25/06/2025	49	810.00	10:39:06	00075953848TRLOO	XLON
Numis Securities Limited	25/06/2025	818	810.00	10:39:06	00075953849TRLOO	XLON
Numis Securities Limited	25/06/2025	78	810.00	10:39:50	00075953907TRLOO	BATE
Numis Securities Limited	25/06/2025	64	810.00	10:39:50	00075953908TRLOO	BATE
Numis Securities Limited	25/06/2025	79	810.00	10:39:50	00075953909TRLOO	BATE
Numis Securities Limited	25/06/2025	102	809.80	10:39:58	00075953913TRLOO	XLON
Numis Securities Limited	25/06/2025	531	810.00	10:42:35	00075954029TRLOO	XLON
Numis Securities Limited	25/06/2025	284	810.00	10:42:36	00075954030TRLOO	XLON
Numis Securities Limited	25/06/2025	822	810.00	10:42:37	00075954035TRLOO	BATE
Numis Securities Limited	25/06/2025	816	810.40	10:45:48	00075954100TRLOO	CHIX
Numis Securities Limited	25/06/2025	883	810.20	10:47:35	00075954153TRLOO	XLON
Numis Securities Limited	25/06/2025	790	810.00	10:48:02	00075954161TRLOO	BATE
Numis Securities Limited	25/06/2025	893	810.40	10:55:04	00075954460TRLOO	XLON
Numis Securities Limited	25/06/2025	841	810.40	10:57:27	00075954490TRLOO	BATE
Numis Securities Limited	25/06/2025	191	810.20	10:57:53	00075954513TRLOO	XLON
Numis Securities Limited	25/06/2025	37	810.20	10:57:53	00075954514TRLOO	XLON
Numis Securities Limited	25/06/2025	690	810.20	10:57:53	00075954515TRLOO	XLON
Numis Securities Limited	25/06/2025	52	810.40	11:02:09	00075954623TRLOO	CHIX
Numis Securities Limited	25/06/2025	78	810.40	11:02:09	00075954624TRLOO	CHIX
Numis Securities Limited	25/06/2025	450	811.00	11:07:30	00075954787TRLOO	XLON
Numis Securities Limited	25/06/2025	414	811.00	11:07:30	00075954788TRLOO	XLON
Numis Securities Limited	25/06/2025	510	811.00	11:07:30	00075954790TRLOO	XLON
Numis Securities Limited	25/06/2025	441	811.00	11:07:30	00075954791TRLOO	XLON
Numis Securities Limited	25/06/2025	804	812.00	11:10:53	00075954874TRLOO	CHIX
Numis Securities Limited	25/06/2025	814	811.60	11:11:29	00075954897TRLOO	BATE
Numis Securities Limited	25/06/2025	874	811.20	11:13:18	00075954931TRLOO	XLON
Numis Securities Limited	25/06/2025	544	811.40	11:21:55	00075955135TRLOO	BATE
Numis Securities Limited	25/06/2025	229	811.40	11:21:56	00075955136TRLOO	BATE
Numis Securities Limited	25/06/2025	813	811.40	11:22:52	00075955157TRLOO	XLON
Numis Securities Limited	25/06/2025	94	811.20	11:25:37	00075955220TRLOO	CHIX
Numis Securities Limited	25/06/2025	682	811.20	11:25:40	00075955222TRLOO	CHIX
Numis Securities Limited	25/06/2025	127	811.60	11:31:09	00075955339TRLOO	XLON

Numis Securities Limited	25/06/2025	816	811.60	11:31:09	00075955340TRLO0	XLON
Numis Securities Limited	25/06/2025	835	811.60	11:31:09	00075955338TRLO0	BATE
Numis Securities Limited	25/06/2025	797	812.40	11:37:22	00075955505TRLO0	XLON
Numis Securities Limited	25/06/2025	154	812.20	11:43:00	00075955765TRLO0	BATE
Numis Securities Limited	25/06/2025	744	812.00	11:44:15	00075955798TRLO0	CHIX
Numis Securities Limited	25/06/2025	812	812.00	11:44:15	00075955799TRLO0	XLON
Numis Securities Limited	25/06/2025	536	812.20	11:45:52	00075955833TRLO0	BATE
Numis Securities Limited	25/06/2025	20	812.20	11:49:08	00075955963TRLO0	XLON
Numis Securities Limited	25/06/2025	9	812.20	11:49:48	00075955975TRLO0	XLON
Numis Securities Limited	25/06/2025	572	812.20	11:49:48	00075955976TRLO0	XLON
Numis Securities Limited	25/06/2025	247	812.20	11:49:48	00075955979TRLO0	XLON
Numis Securities Limited	25/06/2025	51	812.20	11:49:48	00075955977TRLO0	BATE
Numis Securities Limited	25/06/2025	163	812.20	11:49:48	00075955978TRLO0	BATE
Numis Securities Limited	25/06/2025	851	811.80	11:51:06	00075956039TRLO0	BATE
Numis Securities Limited	25/06/2025	937	812.00	11:56:28	00075956222TRLO0	XLON
Numis Securities Limited	25/06/2025	945	814.00	12:03:10	00075956585TRLO0	XLON
Numis Securities Limited	25/06/2025	771	813.80	12:03:10	00075956587TRLO0	BATE
Numis Securities Limited	25/06/2025	761	813.80	12:03:10	00075956586TRLO0	CHIX
Numis Securities Limited	25/06/2025	827	814.00	12:10:13	00075956757TRLO0	XLON
Numis Securities Limited	25/06/2025	840	813.40	12:15:47	00075957038TRLO0	BATE
Numis Securities Limited	25/06/2025	831	813.20	12:15:49	00075957039TRLO0	XLON
Numis Securities Limited	25/06/2025	770	813.00	12:20:40	00075957138TRLO0	CHIX
Numis Securities Limited	25/06/2025	657	812.80	12:23:02	00075957168TRLO0	XLON
Numis Securities Limited	25/06/2025	230	812.80	12:23:02	00075957169TRLO0	XLON
Numis Securities Limited	25/06/2025	727	812.80	12:25:38	00075957232TRLO0	BATE
Numis Securities Limited	25/06/2025	802	812.80	12:26:20	00075957247TRLO0	XLON
Numis Securities Limited	25/06/2025	106	812.80	12:26:20	00075957246TRLO0	BATE
Numis Securities Limited	25/06/2025	746	813.60	12:35:56	00075957519TRLO0	CHIX
Numis Securities Limited	25/06/2025	153	813.60	12:36:10	00075957535TRLO0	BATE
Numis Securities Limited	25/06/2025	958	813.80	12:41:57	00075957706TRLO0	XLON
Numis Securities Limited	25/06/2025	833	813.80	12:41:59	00075957718TRLO0	BATE
Numis Securities Limited	25/06/2025	911	814.00	12:47:25	00075957925TRLO0	XLON
Numis Securities Limited	25/06/2025	359	814.00	12:47:25	00075957924TRLO0	BATE
Numis Securities Limited	25/06/2025	358	814.00	12:47:25	00075957926TRLO0	BATE
Numis Securities Limited	25/06/2025	858	813.80	12:47:25	00075957928TRLO0	XLON
Numis Securities Limited	25/06/2025	176	813.60	12:56:52	00075958351TRLO0	XLON
Numis Securities Limited	25/06/2025	747	813.60	12:56:52	00075958352TRLO0	XLON
Numis Securities Limited	25/06/2025	703	813.60	12:56:52	00075958350TRLO0	CHIX
Numis Securities Limited	25/06/2025	788	813.40	12:56:58	00075958354TRLO0	BATE
Numis Securities Limited	25/06/2025	897	813.20	12:59:44	00075958487TRLO0	XLON
Numis Securities Limited	25/06/2025	705	812.80	13:07:42	00075958721TRLO0	BATE
Numis Securities Limited	25/06/2025	941	812.80	13:07:42	00075958722TRLO0	XLON
Numis Securities Limited	25/06/2025	692	812.60	13:09:41	00075958781TRLO0	CHIX
Numis Securities Limited	25/06/2025	7	812.20	13:13:17	00075958910TRLO0	XLON
Numis Securities Limited	25/06/2025	887	812.20	13:13:17	00075958911TRLO0	XLON
Numis Securities Limited	25/06/2025	807	812.00	13:16:13	00075959020TRLO0	BATE
Numis Securities Limited	25/06/2025	781	811.20	13:20:01	00075959161TRLO0	XLON
Numis Securities Limited	25/06/2025	800	812.40	13:27:45	00075959558TRLO0	CHIX
Numis Securities Limited	25/06/2025	588	812.60	13:28:13	00075959576TRLO0	BATE
Numis Securities Limited	25/06/2025	207	812.60	13:28:13	00075959577TRLO0	BATE
Numis Securities Limited	25/06/2025	966	812.40	13:29:02	00075959607TRLO0	XLON
Numis Securities Limited	25/06/2025	234	812.00	13:33:59	00075959776TRLO0	XLON
Numis Securities Limited	25/06/2025	55	812.00	13:33:59	00075959777TRLO0	XLON
Numis Securities Limited	25/06/2025	9	812.00	13:33:59	00075959778TRLO0	XLON
Numis Securities Limited	25/06/2025	513	812.00	13:33:59	00075959779TRLO0	XLON
Numis Securities Limited	25/06/2025	701	811.80	13:34:29	00075959812TRLO0	BATE
Numis Securities Limited	25/06/2025	86	812.20	13:41:04	00075959988TRLO0	BATE
Numis Securities Limited	25/06/2025	728	812.20	13:41:04	00075960000TRLO0	BATE
Numis Securities Limited	25/06/2025	747	812.20	13:41:04	00075959999TRLO0	CHIX
Numis Securities Limited	25/06/2025	1308	814.00	13:47:00	00075960478TRLO0	XLON
Numis Securities Limited	25/06/2025	776	814.40	13:49:00	00075960544TRLO0	BATE
Numis Securities Limited	25/06/2025	874	814.20	13:49:01	00075960546TRLO0	XLON
Numis Securities Limited	25/06/2025	431	814.20	13:49:54	00075960562TRLO0	XLON
Numis Securities Limited	25/06/2025	377	814.20	13:49:54	00075960563TRLO0	XLON
Numis Securities Limited	25/06/2025	910	813.80	13:56:23	00075960843TRLO0	XLON
Numis Securities Limited	25/06/2025	703	813.80	13:56:23	00075960842TRLO0	BATE
Numis Securities Limited	25/06/2025	446	813.80	13:56:23	00075960840TRLO0	CHIX
Numis Securities Limited	25/06/2025	287	813.80	13:56:23	00075960841TRLO0	CHIX
Numis Securities Limited	25/06/2025	543	813.80	13:59:43	00075960922TRLO0	XLON

Numis Securities Limited	25/06/2025	421	813.80	13:59:43	00075960923TRLOO	XLON
Numis Securities Limited	25/06/2025	705	812.80	14:02:33	00075960988TRLOO	BATE
Numis Securities Limited	25/06/2025	777	812.60	14:05:30	00075961087TRLOO	CHIX
Numis Securities Limited	25/06/2025	549	812.60	14:07:09	00075961116TRLOO	XLON
Numis Securities Limited	25/06/2025	175	812.60	14:07:09	00075961117TRLOO	XLON
Numis Securities Limited	25/06/2025	9	812.60	14:07:09	00075961118TRLOO	XLON
Numis Securities Limited	25/06/2025	82	812.60	14:07:09	00075961119TRLOO	XLON
Numis Securities Limited	25/06/2025	25	812.60	14:07:09	00075961120TRLOO	XLON
Numis Securities Limited	25/06/2025	547	812.60	14:12:05	00075961264TRLOO	XLON
Numis Securities Limited	25/06/2025	323	812.60	14:12:05	00075961265TRLOO	XLON
Numis Securities Limited	25/06/2025	785	813.20	14:22:24	00075961672TRLOO	XLON
Numis Securities Limited	25/06/2025	35	813.20	14:22:24	00075961670TRLOO	BATE
Numis Securities Limited	25/06/2025	36	813.20	14:22:24	00075961671TRLOO	BATE
Numis Securities Limited	25/06/2025	16	813.20	14:22:24	00075961673TRLOO	BATE
Numis Securities Limited	25/06/2025	57	813.20	14:22:24	00075961674TRLOO	BATE
Numis Securities Limited	25/06/2025	201	813.40	14:22:24	00075961675TRLOO	BATE
Numis Securities Limited	25/06/2025	239	813.20	14:22:39	00075961702TRLOO	BATE
Numis Securities Limited	25/06/2025	537	813.20	14:22:39	00075961703TRLOO	BATE
Numis Securities Limited	25/06/2025	80	813.20	14:22:39	00075961701TRLOO	CHIX
Numis Securities Limited	25/06/2025	669	813.20	14:22:39	00075961704TRLOO	CHIX
Numis Securities Limited	25/06/2025	813	813.00	14:22:43	00075961708TRLOO	XLON
Numis Securities Limited	25/06/2025	117	812.80	14:24:00	00075961811TRLOO	BATE
Numis Securities Limited	25/06/2025	591	812.80	14:24:00	00075961812TRLOO	BATE
Numis Securities Limited	25/06/2025	32	813.20	14:26:40	00075962003TRLOO	BATE
Numis Securities Limited	25/06/2025	493	813.20	14:29:04	00075962136TRLOO	XLON
Numis Securities Limited	25/06/2025	9	813.20	14:29:04	00075962138TRLOO	XLON
Numis Securities Limited	25/06/2025	420	813.20	14:29:04	00075962139TRLOO	XLON
Numis Securities Limited	25/06/2025	725	813.20	14:29:04	00075962135TRLOO	BATE
Numis Securities Limited	25/06/2025	782	812.60	14:30:01	00075962173TRLOO	CHIX
Numis Securities Limited	25/06/2025	936	812.60	14:31:05	00075962343TRLOO	XLON
Numis Securities Limited	25/06/2025	424	812.20	14:31:12	00075962399TRLOO	BATE
Numis Securities Limited	25/06/2025	378	812.20	14:31:12	00075962400TRLOO	BATE
Numis Securities Limited	25/06/2025	756	811.60	14:33:21	00075962727TRLOO	XLON
Numis Securities Limited	25/06/2025	116	811.60	14:33:21	00075962728TRLOO	XLON
Numis Securities Limited	25/06/2025	774	811.40	14:34:59	00075962843TRLOO	BATE
Numis Securities Limited	25/06/2025	933	810.80	14:37:00	00075962940TRLOO	XLON
Numis Securities Limited	25/06/2025	8	810.80	14:37:00	00075962941TRLOO	XLON
Numis Securities Limited	25/06/2025	851	810.80	14:37:00	00075962942TRLOO	CHIX
Numis Securities Limited	25/06/2025	201	810.60	14:38:52	00075963057TRLOO	BATE
Numis Securities Limited	25/06/2025	885	810.00	14:43:55	00075963414TRLOO	XLON
Numis Securities Limited	25/06/2025	713	810.00	14:43:55	00075963413TRLOO	BATE
Numis Securities Limited	25/06/2025	14	809.80	14:45:12	00075963553TRLOO	XLON
Numis Securities Limited	25/06/2025	875	810.20	14:46:45	00075963673TRLOO	XLON
Numis Securities Limited	25/06/2025	798	810.20	14:46:45	00075963672TRLOO	BATE
Numis Securities Limited	25/06/2025	115	810.20	14:46:46	00075963678TRLOO	CHIX
Numis Securities Limited	25/06/2025	619	810.20	14:46:47	00075963679TRLOO	CHIX
Numis Securities Limited	25/06/2025	936	810.00	14:46:51	00075963681TRLOO	XLON
Numis Securities Limited	25/06/2025	609	810.20	14:50:38	00075964072TRLOO	XLON
Numis Securities Limited	25/06/2025	45	810.40	14:51:24	00075964127TRLOO	BATE
Numis Securities Limited	25/06/2025	7	810.40	14:51:27	00075964129TRLOO	BATE
Numis Securities Limited	25/06/2025	819	810.80	14:53:11	00075964231TRLOO	CHIX
Numis Securities Limited	25/06/2025	881	810.60	14:53:12	00075964233TRLOO	XLON
Numis Securities Limited	25/06/2025	816	810.60	14:53:12	00075964232TRLOO	BATE
Numis Securities Limited	25/06/2025	125	810.40	14:55:26	00075964521TRLOO	BATE
Numis Securities Limited	25/06/2025	440	810.40	14:55:56	00075964571TRLOO	XLON
Numis Securities Limited	25/06/2025	345	810.40	14:55:56	00075964572TRLOO	XLON
Numis Securities Limited	25/06/2025	90	810.40	14:56:00	00075964579TRLOO	BATE
Numis Securities Limited	25/06/2025	526	810.40	14:56:15	00075964601TRLOO	BATE
Numis Securities Limited	25/06/2025	703	810.40	14:57:36	00075964683TRLOO	BATE
Numis Securities Limited	25/06/2025	795	810.20	14:59:59	00075964947TRLOO	XLON
Numis Securities Limited	25/06/2025	49	810.20	14:59:59	00075964948TRLOO	XLON
Numis Securities Limited	25/06/2025	844	810.20	15:00:12	00075964975TRLOO	CHIX
Numis Securities Limited	25/06/2025	388	810.00	15:04:12	00075965324TRLOO	XLON
Numis Securities Limited	25/06/2025	508	810.00	15:05:05	00075965360TRLOO	XLON
Numis Securities Limited	25/06/2025	52	811.40	15:06:20	00075965419TRLOO	BATE
Numis Securities Limited	25/06/2025	210	811.40	15:06:20	00075965420TRLOO	BATE
Numis Securities Limited	25/06/2025	665	811.40	15:06:59	00075965427TRLOO	XLON
Numis Securities Limited	25/06/2025	125	811.40	15:06:59	00075965428TRLOO	XLON
Numis Securities Limited	25/06/2025	154	811.80	15:07:20	00075965453TRLOO	BATE

Numis Securities Limited	25/06/2025	78	811.80	15:08:42	00075965488TRLOO	BATE
Numis Securities Limited	25/06/2025	356	811.80	15:10:04	00075965537TRLOO	XLON
Numis Securities Limited	25/06/2025	297	811.80	15:10:04	00075965538TRLOO	XLON
Numis Securities Limited	25/06/2025	345	811.80	15:10:09	00075965544TRLOO	BATE
Numis Securities Limited	25/06/2025	432	811.80	15:10:09	00075965546TRLOO	XLON
Numis Securities Limited	25/06/2025	851	811.80	15:10:09	00075965547TRLOO	XLON
Numis Securities Limited	25/06/2025	566	811.80	15:10:09	00075965545TRLOO	BATE
Numis Securities Limited	25/06/2025	818	811.80	15:10:09	00075965543TRLOO	CHIX
Numis Securities Limited	25/06/2025	664	811.00	15:11:03	00075965589TRLOO	BATE
Numis Securities Limited	25/06/2025	116	811.00	15:11:03	00075965590TRLOO	BATE
Numis Securities Limited	25/06/2025	384	810.80	15:11:05	00075965595TRLOO	XLON
Numis Securities Limited	25/06/2025	239	810.80	15:11:06	00075965597TRLOO	XLON
Numis Securities Limited	25/06/2025	279	810.80	15:11:20	00075965609TRLOO	XLON
Numis Securities Limited	25/06/2025	721	810.80	15:14:14	00075965797TRLOO	BATE
Numis Securities Limited	25/06/2025	907	812.00	15:18:46	00075966184TRLOO	XLON
Numis Securities Limited	25/06/2025	801	812.00	15:18:46	00075966183TRLOO	BATE
Numis Securities Limited	25/06/2025	848	812.00	15:18:46	00075966182TRLOO	CHIX
Numis Securities Limited	25/06/2025	510	812.00	15:18:46	00075966185TRLOO	XLON
Numis Securities Limited	25/06/2025	183	812.00	15:18:46	00075966186TRLOO	XLON
Numis Securities Limited	25/06/2025	24	812.00	15:18:46	00075966187TRLOO	XLON
Numis Securities Limited	25/06/2025	133	812.00	15:18:46	00075966188TRLOO	XLON
Numis Securities Limited	25/06/2025	72	812.00	15:18:46	00075966189TRLOO	XLON
Numis Securities Limited	25/06/2025	825	811.80	15:21:33	00075966378TRLOO	BATE
Numis Securities Limited	25/06/2025	974	811.60	15:22:22	00075966436TRLOO	XLON
Numis Securities Limited	25/06/2025	317	812.20	15:26:47	00075966598TRLOO	CHIX
Numis Securities Limited	25/06/2025	856	812.20	15:26:47	00075966603TRLOO	BATE
Numis Securities Limited	25/06/2025	490	812.20	15:26:47	00075966604TRLOO	CHIX
Numis Securities Limited	25/06/2025	42	812.20	15:26:48	00075966606TRLOO	CHIX
Numis Securities Limited	25/06/2025	935	812.20	15:26:50	00075966607TRLOO	XLON
Numis Securities Limited	25/06/2025	407	812.00	15:28:37	00075966771TRLOO	XLON
Numis Securities Limited	25/06/2025	398	812.00	15:28:37	00075966772TRLOO	XLON
Numis Securities Limited	25/06/2025	70	812.00	15:30:33	00075967042TRLOO	BATE
Numis Securities Limited	25/06/2025	766	812.00	15:30:53	00075967060TRLOO	BATE
Numis Securities Limited	25/06/2025	470	811.60	15:31:32	00075967099TRLOO	XLON
Numis Securities Limited	25/06/2025	341	811.60	15:31:32	00075967100TRLOO	XLON
Numis Securities Limited	25/06/2025	819	811.80	15:34:48	00075967419TRLOO	CHIX
Numis Securities Limited	25/06/2025	717	812.40	15:36:03	00075967515TRLOO	BATE
Numis Securities Limited	25/06/2025	801	812.80	15:39:03	00075967706TRLOO	XLON
Numis Securities Limited	25/06/2025	937	812.80	15:39:03	00075967707TRLOO	XLON
Numis Securities Limited	25/06/2025	803	812.80	15:39:03	00075967705TRLOO	BATE
Numis Securities Limited	25/06/2025	352	812.80	15:40:40	00075967787TRLOO	XLON
Numis Securities Limited	25/06/2025	493	812.80	15:40:40	00075967788TRLOO	XLON
Numis Securities Limited	25/06/2025	3	812.20	15:41:40	00075967841TRLOO	CHIX
Numis Securities Limited	25/06/2025	746	812.20	15:41:40	00075967842TRLOO	CHIX
Numis Securities Limited	25/06/2025	838	811.60	15:44:45	00075968057TRLOO	XLON
Numis Securities Limited	25/06/2025	700	811.60	15:44:45	00075968058TRLOO	BATE
Numis Securities Limited	25/06/2025	14	811.60	15:44:45	00075968059TRLOO	BATE
Numis Securities Limited	25/06/2025	854	811.00	15:46:25	00075968354TRLOO	XLON
Numis Securities Limited	25/06/2025	75	811.00	15:46:25	00075968355TRLOO	XLON
Numis Securities Limited	25/06/2025	701	811.40	15:48:06	00075968483TRLOO	BATE
Numis Securities Limited	25/06/2025	813	811.20	15:48:29	00075968532TRLOO	CHIX
Numis Securities Limited	25/06/2025	601	811.20	15:50:06	00075968637TRLOO	XLON
Numis Securities Limited	25/06/2025	254	811.20	15:50:06	00075968638TRLOO	XLON
Numis Securities Limited	25/06/2025	777	810.80	15:50:54	00075968717TRLOO	BATE
Numis Securities Limited	25/06/2025	857	810.60	15:53:27	00075968870TRLOO	XLON
Numis Securities Limited	25/06/2025	725	810.40	15:54:31	00075968910TRLOO	XLON
Numis Securities Limited	25/06/2025	195	810.40	15:54:31	00075968913TRLOO	XLON
Numis Securities Limited	25/06/2025	764	810.40	15:54:31	00075968909TRLOO	BATE
Numis Securities Limited	25/06/2025	727	810.40	15:58:24	00075969264TRLOO	CHIX
Numis Securities Limited	25/06/2025	731	810.20	15:58:59	00075969319TRLOO	BATE
Numis Securities Limited	25/06/2025	812	810.20	15:58:59	00075969322TRLOO	XLON
Numis Securities Limited	25/06/2025	961	810.40	16:00:22	00075969491TRLOO	XLON
Numis Securities Limited	25/06/2025	771	809.80	16:01:20	00075969556TRLOO	CHIX
Numis Securities Limited	25/06/2025	242	809.60	16:01:40	00075969594TRLOO	BATE
Numis Securities Limited	25/06/2025	610	809.60	16:01:40	00075969595TRLOO	BATE
Numis Securities Limited	25/06/2025	929	809.60	16:04:01	00075969765TRLOO	XLON
Numis Securities Limited	25/06/2025	890	809.60	16:05:47	00075969946TRLOO	XLON
Numis Securities Limited	25/06/2025	790	809.60	16:05:47	00075969947TRLOO	BATE
Numis Securities Limited	25/06/2025	141	809.60	16:07:47	00075970148TRLOO	BATE

Numis Securities Limited	25/06/2025	89	809.60	16:07:47	00075970149TRLO0	BATE
Numis Securities Limited	25/06/2025	93	809.60	16:07:47	00075970150TRLO0	BATE
Numis Securities Limited	25/06/2025	582	809.40	16:08:36	00075970199TRLO0	CHIX
Numis Securities Limited	25/06/2025	854	809.40	16:08:36	00075970200TRLO0	XLON
Numis Securities Limited	25/06/2025	50	809.40	16:08:36	00075970201TRLO0	CHIX
Numis Securities Limited	25/06/2025	90	809.40	16:08:36	00075970202TRLO0	BATE
Numis Securities Limited	25/06/2025	103	809.40	16:08:37	00075970203TRLO0	CHIX
Numis Securities Limited	25/06/2025	849	809.20	16:08:51	00075970227TRLO0	BATE
Numis Securities Limited	25/06/2025	852	809.00	16:10:15	00075970369TRLO0	XLON
Numis Securities Limited	25/06/2025	82	809.00	16:10:15	00075970370TRLO0	XLON
Numis Securities Limited	25/06/2025	35	809.00	16:12:15	00075970563TRLO0	BATE
Numis Securities Limited	25/06/2025	141	809.00	16:12:15	00075970564TRLO0	BATE
Numis Securities Limited	25/06/2025	813	809.20	16:12:45	00075970602TRLO0	CHIX
Numis Securities Limited	25/06/2025	871	810.00	16:14:01	00075970702TRLO0	XLON
Numis Securities Limited	25/06/2025	384	810.00	16:14:01	00075970703TRLO0	XLON
Numis Securities Limited	25/06/2025	1186	810.00	16:14:38	00075970820TRLO0	XLON
Numis Securities Limited	25/06/2025	787	810.00	16:14:38	00075970821TRLO0	BATE
Numis Securities Limited	25/06/2025	899	809.80	16:14:38	00075970822TRLO0	XLON
Numis Securities Limited	25/06/2025	824	809.20	16:15:14	00075970881TRLO0	BATE
Numis Securities Limited	25/06/2025	717	809.20	16:15:14	00075970882TRLO0	CHIX
Numis Securities Limited	25/06/2025	957	809.00	16:16:02	00075970925TRLO0	XLON
Numis Securities Limited	25/06/2025	711	808.80	16:17:30	00075971049TRLO0	BATE
Numis Securities Limited	25/06/2025	804	808.40	16:18:09	00075971209TRLO0	XLON
Numis Securities Limited	25/06/2025	97	808.20	16:19:34	00075971361TRLO0	BATE
Numis Securities Limited	25/06/2025	85	808.20	16:19:34	00075971362TRLO0	BATE
Numis Securities Limited	25/06/2025	80	808.20	16:19:34	00075971363TRLO0	BATE
Numis Securities Limited	25/06/2025	154	808.20	16:19:34	00075971364TRLO0	BATE
Numis Securities Limited	25/06/2025	928	808.20	16:20:18	00075971439TRLO0	XLON
Numis Securities Limited	25/06/2025	758	808.20	16:20:18	00075971438TRLO0	CHIX
Numis Securities Limited	25/06/2025	660	808.00	16:20:18	00075971441TRLO0	BATE
Numis Securities Limited	25/06/2025	167	808.00	16:20:18	00075971442TRLO0	BATE
Numis Securities Limited	25/06/2025	889	807.60	16:22:13	00075971681TRLO0	XLON
Numis Securities Limited	25/06/2025	974	807.40	16:22:36	00075971732TRLO0	XLON
Numis Securities Limited	25/06/2025	729	807.40	16:22:36	00075971731TRLO0	BATE
Numis Securities Limited	25/06/2025	816	807.40	16:22:36	00075971733TRLO0	CHIX
Numis Securities Limited	25/06/2025	21	807.20	16:23:31	00075971832TRLO0	CHIX
Numis Securities Limited	25/06/2025	2	807.20	16:23:31	00075971833TRLO0	BATE
Numis Securities Limited	25/06/2025	424	807.20	16:23:31	00075971835TRLO0	BATE
Numis Securities Limited	25/06/2025	2	807.20	16:23:31	00075971836TRLO0	BATE
Numis Securities Limited	25/06/2025	392	807.20	16:23:31	00075971837TRLO0	BATE