

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

DATE OF PURCHASE	18/06/2025
TOTAL SHARES	188,782
High	794.20
Low	780.80
VWAP	787.65



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	787.74	103,825	780.80	794.20
Chi-X (CXE)	787.62	35,000	780.80	794.20
BATS (BXE)	787.50	49,957	780.80	794.20

Broker	Date	Volume	Price (GBP)	Transaction Time	Transaction reference number	Exchange venue
Numis Securities Limited	18/06/2025	823	790.60	08:14:02	00075837103TRLO0	XLON
Numis Securities Limited	18/06/2025	887	789.80	08:18:06	00075837236TRLO0	XLON
Numis Securities Limited	18/06/2025	841	790.80	08:21:14	00075837292TRLO0	XLON
Numis Securities Limited	18/06/2025	773	789.00	08:22:48	00075837353TRLO0	XLON
Numis Securities Limited	18/06/2025	865	789.00	08:22:51	00075837355TRLO0	XLON
Numis Securities Limited	18/06/2025	1044	789.00	08:24:30	00075837429TRLO0	XLON
Numis Securities Limited	18/06/2025	813	789.00	08:24:30	00075837430TRLO0	XLON
Numis Securities Limited	18/06/2025	811	788.80	08:26:04	00075837465TRLO0	XLON
Numis Securities Limited	18/06/2025	1	787.80	08:30:50	00075837640TRLO0	XLON
Numis Securities Limited	18/06/2025	890	787.80	08:30:50	00075837641TRLO0	XLON
Numis Securities Limited	18/06/2025	805	787.80	08:35:37	00075837754TRLO0	XLON
Numis Securities Limited	18/06/2025	826	788.00	08:44:30	00075837961TRLO0	XLON
Numis Securities Limited	18/06/2025	895	791.00	08:51:24	00075838154TRLO0	XLON
Numis Securities Limited	18/06/2025	171	790.20	08:54:03	00075838244TRLO0	CHIX
Numis Securities Limited	18/06/2025	936	791.60	09:01:24	00075838465TRLO0	XLON
Numis Securities Limited	18/06/2025	797	791.60	09:01:24	00075838466TRLO0	CHIX
Numis Securities Limited	18/06/2025	503	791.60	09:02:28	00075838506TRLO0	XLON
Numis Securities Limited	18/06/2025	303	791.60	09:02:28	00075838508TRLO0	XLON
Numis Securities Limited	18/06/2025	206	791.60	09:02:28	00075838505TRLO0	BATE
Numis Securities Limited	18/06/2025	512	791.60	09:02:28	00075838507TRLO0	BATE
Numis Securities Limited	18/06/2025	801	791.80	09:08:32	00075838686TRLO0	XLON
Numis Securities Limited	18/06/2025	775	791.60	09:08:32	00075838685TRLO0	BATE
Numis Securities Limited	18/06/2025	923	790.40	09:14:14	00075838785TRLO0	XLON
Numis Securities Limited	18/06/2025	741	790.20	09:15:21	00075838817TRLO0	BATE
Numis Securities Limited	18/06/2025	713	790.20	09:15:21	00075838816TRLO0	CHIX
Numis Securities Limited	18/06/2025	829	791.00	09:22:16	00075839005TRLO0	BATE
Numis Securities Limited	18/06/2025	1071	793.40	09:26:57	00075839554TRLO0	XLON
Numis Securities Limited	18/06/2025	859	793.20	09:26:57	00075839555TRLO0	XLON
Numis Securities Limited	18/06/2025	822	793.00	09:26:57	00075839553TRLO0	CHIX
Numis Securities Limited	18/06/2025	810	793.40	09:26:57	00075839556TRLO0	CHIX
Numis Securities Limited	18/06/2025	418	793.20	09:27:14	00075839756TRLO0	XLON
Numis Securities Limited	18/06/2025	206	793.20	09:27:14	00075839757TRLO0	XLON
Numis Securities Limited	18/06/2025	885	793.00	09:27:16	00075839759TRLO0	XLON
Numis Securities Limited	18/06/2025	908	792.80	09:28:20	00075839800TRLO0	XLON
Numis Securities Limited	18/06/2025	823	792.60	09:28:47	00075839820TRLO0	XLON
Numis Securities Limited	18/06/2025	871	792.00	09:30:10	00075839912TRLO0	XLON
Numis Securities Limited	18/06/2025	66	792.00	09:30:10	00075839913TRLO0	XLON

Numis Securities Limited	18/06/2025	715	790.40	09:33:09	00075840120TRLOO	BATE
Numis Securities Limited	18/06/2025	873	790.20	09:35:40	00075840199TRLOO	XLON
Numis Securities Limited	18/06/2025	825	791.40	09:43:22	00075840427TRLOO	BATE
Numis Securities Limited	18/06/2025	928	792.40	09:48:55	00075840688TRLOO	XLON
Numis Securities Limited	18/06/2025	853	792.40	09:53:15	00075840842TRLOO	BATE
Numis Securities Limited	18/06/2025	787	793.20	09:57:20	00075841014TRLOO	CHIX
Numis Securities Limited	18/06/2025	800	793.00	09:57:38	00075841020TRLOO	XLON
Numis Securities Limited	18/06/2025	909	794.00	10:03:46	00075841270TRLOO	XLON
Numis Securities Limited	18/06/2025	752	793.80	10:06:28	00075841354TRLOO	BATE
Numis Securities Limited	18/06/2025	828	794.20	10:12:45	00075841609TRLOO	XLON
Numis Securities Limited	18/06/2025	728	794.20	10:12:45	00075841608TRLOO	CHIX
Numis Securities Limited	18/06/2025	781	794.20	10:12:59	00075841616TRLOO	BATE
Numis Securities Limited	18/06/2025	921	793.20	10:14:40	00075841772TRLOO	XLON
Numis Securities Limited	18/06/2025	779	793.20	10:17:50	00075841834TRLOO	CHIX
Numis Securities Limited	18/06/2025	722	792.80	10:17:52	00075841838TRLOO	BATE
Numis Securities Limited	18/06/2025	892	792.00	10:24:20	00075842092TRLOO	XLON
Numis Securities Limited	18/06/2025	522	791.80	10:24:21	00075842093TRLOO	BATE
Numis Securities Limited	18/06/2025	293	791.80	10:24:21	00075842094TRLOO	BATE
Numis Securities Limited	18/06/2025	895	792.00	10:31:37	00075842428TRLOO	XLON
Numis Securities Limited	18/06/2025	804	792.00	10:31:37	00075842429TRLOO	CHIX
Numis Securities Limited	18/06/2025	89	791.60	10:34:39	00075842503TRLOO	BATE
Numis Securities Limited	18/06/2025	740	791.60	10:34:39	00075842504TRLOO	BATE
Numis Securities Limited	18/06/2025	779	791.20	10:39:18	00075842656TRLOO	XLON
Numis Securities Limited	18/06/2025	938	791.40	10:46:03	00075842838TRLOO	XLON
Numis Securities Limited	18/06/2025	699	791.40	10:46:03	00075842836TRLOO	BATE
Numis Securities Limited	18/06/2025	468	791.40	10:46:03	00075842835TRLOO	CHIX
Numis Securities Limited	18/06/2025	254	791.40	10:46:03	00075842837TRLOO	CHIX
Numis Securities Limited	18/06/2025	908	791.00	10:47:45	00075842908TRLOO	XLON
Numis Securities Limited	18/06/2025	738	792.20	10:59:45	00075843336TRLOO	BATE
Numis Securities Limited	18/06/2025	812	792.20	10:59:45	00075843337TRLOO	CHIX
Numis Securities Limited	18/06/2025	764	792.00	11:00:08	00075843349TRLOO	XLON
Numis Securities Limited	18/06/2025	416	792.00	11:00:08	00075843350TRLOO	XLON
Numis Securities Limited	18/06/2025	205	792.00	11:00:08	00075843351TRLOO	XLON
Numis Securities Limited	18/06/2025	300	792.00	11:00:08	00075843352TRLOO	XLON
Numis Securities Limited	18/06/2025	373	790.80	11:04:04	00075843451TRLOO	BATE
Numis Securities Limited	18/06/2025	377	790.80	11:04:04	00075843452TRLOO	BATE
Numis Securities Limited	18/06/2025	888	790.60	11:08:13	00075843578TRLOO	XLON
Numis Securities Limited	18/06/2025	915	789.80	11:17:04	00075843838TRLOO	XLON
Numis Securities Limited	18/06/2025	714	789.60	11:17:04	00075843840TRLOO	BATE
Numis Securities Limited	18/06/2025	111	789.60	11:17:04	00075843839TRLOO	CHIX
Numis Securities Limited	18/06/2025	733	789.60	11:17:04	00075843841TRLOO	CHIX
Numis Securities Limited	18/06/2025	934	787.20	11:26:40	00075844381TRLOO	XLON
Numis Securities Limited	18/06/2025	42	787.20	11:26:40	00075844382TRLOO	BATE
Numis Securities Limited	18/06/2025	60	787.20	11:26:40	00075844383TRLOO	BATE
Numis Securities Limited	18/06/2025	740	787.20	11:26:40	00075844384TRLOO	BATE
Numis Securities Limited	18/06/2025	800	786.40	11:33:57	00075844738TRLOO	XLON
Numis Securities Limited	18/06/2025	847	786.40	11:33:57	00075844737TRLOO	CHIX
Numis Securities Limited	18/06/2025	761	786.60	11:39:19	00075844940TRLOO	BATE
Numis Securities Limited	18/06/2025	887	786.60	11:43:48	00075845147TRLOO	XLON
Numis Securities Limited	18/06/2025	844	786.60	11:51:01	00075845501TRLOO	XLON
Numis Securities Limited	18/06/2025	736	786.60	11:51:01	00075845500TRLOO	BATE
Numis Securities Limited	18/06/2025	752	786.60	11:51:01	00075845499TRLOO	CHIX
Numis Securities Limited	18/06/2025	893	786.20	11:56:49	00075845698TRLOO	XLON
Numis Securities Limited	18/06/2025	694	786.00	12:01:23	00075845983TRLOO	BATE
Numis Securities Limited	18/06/2025	831	785.40	12:06:54	00075846354TRLOO	XLON
Numis Securities Limited	18/06/2025	832	785.40	12:06:59	00075846364TRLOO	CHIX
Numis Securities Limited	18/06/2025	818	784.80	12:08:51	00075846437TRLOO	BATE
Numis Securities Limited	18/06/2025	767	783.40	12:12:31	00075846562TRLOO	XLON
Numis Securities Limited	18/06/2025	780	784.00	12:21:42	00075846939TRLOO	XLON
Numis Securities Limited	18/06/2025	732	784.00	12:21:42	00075846938TRLOO	BATE
Numis Securities Limited	18/06/2025	699	784.00	12:21:42	00075846940TRLOO	CHIX
Numis Securities Limited	18/06/2025	413	783.80	12:23:10	00075847048TRLOO	XLON
Numis Securities Limited	18/06/2025	515	783.80	12:23:10	00075847049TRLOO	XLON
Numis Securities Limited	18/06/2025	916	783.60	12:26:55	00075847279TRLOO	XLON
Numis Securities Limited	18/06/2025	885	783.60	12:35:00	00075847700TRLOO	XLON
Numis Securities Limited	18/06/2025	770	783.60	12:35:00	00075847698TRLOO	BATE
Numis Securities Limited	18/06/2025	759	783.60	12:35:00	00075847699TRLOO	CHIX
Numis Securities Limited	18/06/2025	886	783.40	12:41:44	00075847901TRLOO	XLON
Numis Securities Limited	18/06/2025	788	783.20	12:41:45	00075847902TRLOO	BATE

Numis Securities Limited	18/06/2025	1006	785.20	12:53:48	00075848520TRLOO	XLON
Numis Securities Limited	18/06/2025	766	785.20	12:53:48	00075848519TRLOO	BATE
Numis Securities Limited	18/06/2025	755	785.20	12:53:48	00075848518TRLOO	CHIX
Numis Securities Limited	18/06/2025	428	785.20	12:53:48	00075848521TRLOO	XLON
Numis Securities Limited	18/06/2025	133	785.20	12:53:48	00075848522TRLOO	XLON
Numis Securities Limited	18/06/2025	205	785.20	12:53:48	00075848523TRLOO	XLON
Numis Securities Limited	18/06/2025	128	785.20	12:53:48	00075848524TRLOO	XLON
Numis Securities Limited	18/06/2025	911	785.60	13:06:14	00075848787TRLOO	XLON
Numis Securities Limited	18/06/2025	827	785.60	13:06:14	00075848785TRLOO	BATE
Numis Securities Limited	18/06/2025	838	785.60	13:06:14	00075848786TRLOO	CHIX
Numis Securities Limited	18/06/2025	907	785.80	13:08:28	00075848830TRLOO	XLON
Numis Securities Limited	18/06/2025	836	785.80	13:17:38	00075849038TRLOO	BATE
Numis Securities Limited	18/06/2025	937	785.60	13:17:38	00075849039TRLOO	XLON
Numis Securities Limited	18/06/2025	857	785.00	13:20:48	00075849124TRLOO	XLON
Numis Securities Limited	18/06/2025	118	784.80	13:25:29	00075849233TRLOO	CHIX
Numis Securities Limited	18/06/2025	727	784.80	13:25:29	00075849234TRLOO	CHIX
Numis Securities Limited	18/06/2025	926	785.00	13:32:34	00075849449TRLOO	XLON
Numis Securities Limited	18/06/2025	775	784.80	13:33:07	00075849459TRLOO	XLON
Numis Securities Limited	18/06/2025	834	784.80	13:33:07	00075849458TRLOO	BATE
Numis Securities Limited	18/06/2025	739	784.80	13:37:54	00075849543TRLOO	CHIX
Numis Securities Limited	18/06/2025	866	784.60	13:38:36	00075849570TRLOO	XLON
Numis Securities Limited	18/06/2025	845	784.60	13:38:36	00075849569TRLOO	BATE
Numis Securities Limited	18/06/2025	931	783.60	13:45:17	00075849735TRLOO	XLON
Numis Securities Limited	18/06/2025	613	783.60	13:45:17	00075849733TRLOO	BATE
Numis Securities Limited	18/06/2025	138	783.60	13:45:17	00075849734TRLOO	BATE
Numis Securities Limited	18/06/2025	476	783.00	13:46:04	00075849756TRLOO	CHIX
Numis Securities Limited	18/06/2025	299	783.00	13:48:33	00075849835TRLOO	CHIX
Numis Securities Limited	18/06/2025	800	783.20	13:50:49	00075849894TRLOO	XLON
Numis Securities Limited	18/06/2025	917	783.40	13:54:18	00075849976TRLOO	XLON
Numis Securities Limited	18/06/2025	90	783.20	13:55:00	00075849991TRLOO	BATE
Numis Securities Limited	18/06/2025	628	783.20	13:55:00	00075849992TRLOO	BATE
Numis Securities Limited	18/06/2025	542	782.80	13:59:01	00075850102TRLOO	XLON
Numis Securities Limited	18/06/2025	264	782.80	13:59:01	00075850103TRLOO	XLON
Numis Securities Limited	18/06/2025	888	782.80	14:07:30	00075850483TRLOO	XLON
Numis Securities Limited	18/06/2025	243	783.40	14:10:07	00075850554TRLOO	CHIX
Numis Securities Limited	18/06/2025	309	783.40	14:10:25	00075850556TRLOO	CHIX
Numis Securities Limited	18/06/2025	762	783.60	14:12:24	00075850583TRLOO	XLON
Numis Securities Limited	18/06/2025	830	783.60	14:12:24	00075850581TRLOO	BATE
Numis Securities Limited	18/06/2025	812	783.60	14:12:24	00075850582TRLOO	CHIX
Numis Securities Limited	18/06/2025	897	783.20	14:12:58	00075850590TRLOO	XLON
Numis Securities Limited	18/06/2025	768	783.20	14:12:58	00075850589TRLOO	BATE
Numis Securities Limited	18/06/2025	17	781.20	14:20:03	00075850850TRLOO	XLON
Numis Securities Limited	18/06/2025	767	782.00	14:22:56	00075851023TRLOO	XLON
Numis Securities Limited	18/06/2025	83	781.80	14:22:56	00075851022TRLOO	BATE
Numis Securities Limited	18/06/2025	735	781.80	14:22:56	00075851024TRLOO	BATE
Numis Securities Limited	18/06/2025	822	782.00	14:22:56	00075851021TRLOO	CHIX
Numis Securities Limited	18/06/2025	770	781.60	14:24:08	00075851074TRLOO	XLON
Numis Securities Limited	18/06/2025	775	782.20	14:27:07	00075851171TRLOO	BATE
Numis Securities Limited	18/06/2025	906	782.20	14:28:00	00075851187TRLOO	XLON
Numis Securities Limited	18/06/2025	697	782.40	14:30:03	00075851254TRLOO	CHIX
Numis Securities Limited	18/06/2025	914	782.20	14:30:42	00075851324TRLOO	XLON
Numis Securities Limited	18/06/2025	828	781.60	14:31:01	00075851340TRLOO	BATE
Numis Securities Limited	18/06/2025	944	781.60	14:33:22	00075851413TRLOO	XLON
Numis Securities Limited	18/06/2025	704	781.80	14:36:48	00075851549TRLOO	BATE
Numis Securities Limited	18/06/2025	770	781.80	14:36:48	00075851550TRLOO	CHIX
Numis Securities Limited	18/06/2025	883	781.40	14:37:31	00075851576TRLOO	XLON
Numis Securities Limited	18/06/2025	436	781.60	14:40:41	00075851725TRLOO	BATE
Numis Securities Limited	18/06/2025	924	781.40	14:40:41	00075851726TRLOO	XLON
Numis Securities Limited	18/06/2025	633	780.80	14:42:42	00075851849TRLOO	XLON
Numis Securities Limited	18/06/2025	213	780.80	14:42:42	00075851850TRLOO	XLON
Numis Securities Limited	18/06/2025	12	780.80	14:47:25	00075852103TRLOO	XLON
Numis Securities Limited	18/06/2025	931	780.80	14:47:25	00075852105TRLOO	XLON
Numis Securities Limited	18/06/2025	750	780.80	14:47:25	00075852104TRLOO	BATE
Numis Securities Limited	18/06/2025	768	780.80	14:47:25	00075852106TRLOO	CHIX
Numis Securities Limited	18/06/2025	823	782.80	14:51:28	00075852591TRLOO	XLON
Numis Securities Limited	18/06/2025	783	782.60	14:51:28	00075852590TRLOO	BATE
Numis Securities Limited	18/06/2025	717	782.80	14:51:28	00075852589TRLOO	CHIX
Numis Securities Limited	18/06/2025	801	782.40	14:54:30	00075852773TRLOO	XLON
Numis Securities Limited	18/06/2025	69	784.00	14:57:33	00075853136TRLOO	CHIX

Numis Securities Limited	18/06/2025	236	784.00	14:57:33	00075853137TRLO0	CHIX
Numis Securities Limited	18/06/2025	302	784.00	14:57:33	00075853138TRLO0	CHIX
Numis Securities Limited	18/06/2025	902	783.80	14:58:18	00075853171TRLO0	XLON
Numis Securities Limited	18/06/2025	416	783.80	14:58:18	00075853172TRLO0	XLON
Numis Securities Limited	18/06/2025	443	783.80	14:58:18	00075853173TRLO0	XLON
Numis Securities Limited	18/06/2025	325	783.80	14:59:55	00075853220TRLO0	BATE
Numis Securities Limited	18/06/2025	459	783.80	14:59:55	00075853221TRLO0	BATE
Numis Securities Limited	18/06/2025	830	783.80	15:00:52	00075853255TRLO0	BATE
Numis Securities Limited	18/06/2025	732	783.80	15:00:52	00075853254TRLO0	CHIX
Numis Securities Limited	18/06/2025	918	784.40	15:03:07	00075853357TRLO0	XLON
Numis Securities Limited	18/06/2025	772	784.40	15:03:07	00075853356TRLO0	BATE
Numis Securities Limited	18/06/2025	882	783.80	15:06:26	00075853573TRLO0	XLON
Numis Securities Limited	18/06/2025	277	783.60	15:06:33	00075853575TRLO0	CHIX
Numis Securities Limited	18/06/2025	569	783.60	15:06:33	00075853576TRLO0	CHIX
Numis Securities Limited	18/06/2025	938	783.60	15:06:57	00075853612TRLO0	XLON
Numis Securities Limited	18/06/2025	931	784.80	15:10:28	00075853732TRLO0	XLON
Numis Securities Limited	18/06/2025	721	784.80	15:10:28	00075853731TRLO0	BATE
Numis Securities Limited	18/06/2025	937	784.60	15:10:40	00075853777TRLO0	XLON
Numis Securities Limited	18/06/2025	819	784.60	15:10:40	00075853776TRLO0	BATE
Numis Securities Limited	18/06/2025	98	785.40	15:14:45	00075854002TRLO0	CHIX
Numis Securities Limited	18/06/2025	746	785.40	15:14:45	00075854003TRLO0	CHIX
Numis Securities Limited	18/06/2025	830	786.60	15:21:06	00075854639TRLO0	XLON
Numis Securities Limited	18/06/2025	851	786.60	15:21:06	00075854638TRLO0	BATE
Numis Securities Limited	18/06/2025	420	786.60	15:21:06	00075854641TRLO0	XLON
Numis Securities Limited	18/06/2025	495	786.60	15:21:06	00075854643TRLO0	XLON
Numis Securities Limited	18/06/2025	703	786.60	15:21:06	00075854642TRLO0	CHIX
Numis Securities Limited	18/06/2025	776	786.60	15:21:06	00075854640TRLO0	BATE
Numis Securities Limited	18/06/2025	887	787.60	15:26:10	00075855094TRLO0	XLON
Numis Securities Limited	18/06/2025	789	789.00	15:31:40	00075855505TRLO0	XLON
Numis Securities Limited	18/06/2025	809	789.00	15:31:40	00075855504TRLO0	BATE
Numis Securities Limited	18/06/2025	692	789.00	15:31:40	00075855506TRLO0	CHIX
Numis Securities Limited	18/06/2025	741	789.00	15:32:32	00075855577TRLO0	XLON
Numis Securities Limited	18/06/2025	201	789.00	15:32:32	00075855578TRLO0	XLON
Numis Securities Limited	18/06/2025	461	788.80	15:33:01	00075855597TRLO0	BATE
Numis Securities Limited	18/06/2025	102	788.80	15:33:01	00075855598TRLO0	BATE
Numis Securities Limited	18/06/2025	156	788.80	15:33:01	00075855599TRLO0	BATE
Numis Securities Limited	18/06/2025	787	789.20	15:36:02	00075855768TRLO0	CHIX
Numis Securities Limited	18/06/2025	23	789.00	15:36:18	00075855780TRLO0	BATE
Numis Securities Limited	18/06/2025	791	789.40	15:40:24	00075855987TRLO0	XLON
Numis Securities Limited	18/06/2025	968	789.40	15:40:24	00075855988TRLO0	BATE
Numis Securities Limited	18/06/2025	218	789.40	15:40:24	00075855989TRLO0	BATE
Numis Securities Limited	18/06/2025	832	789.40	15:40:24	00075855990TRLO0	XLON
Numis Securities Limited	18/06/2025	323	789.40	15:40:24	00075855991TRLO0	BATE
Numis Securities Limited	18/06/2025	691	789.60	15:40:24	00075855992TRLO0	CHIX
Numis Securities Limited	18/06/2025	279	789.40	15:40:24	00075855995TRLO0	BATE
Numis Securities Limited	18/06/2025	286	789.40	15:42:29	00075856187TRLO0	XLON
Numis Securities Limited	18/06/2025	539	789.40	15:42:29	00075856188TRLO0	XLON
Numis Securities Limited	18/06/2025	810	789.60	15:44:21	00075856269TRLO0	XLON
Numis Securities Limited	18/06/2025	218	791.20	15:47:43	00075856428TRLO0	BATE
Numis Securities Limited	18/06/2025	442	791.20	15:47:43	00075856429TRLO0	BATE
Numis Securities Limited	18/06/2025	849	791.00	15:48:32	00075856469TRLO0	XLON
Numis Securities Limited	18/06/2025	747	791.00	15:48:32	00075856470TRLO0	CHIX
Numis Securities Limited	18/06/2025	863	791.20	15:49:03	00075856505TRLO0	XLON
Numis Securities Limited	18/06/2025	87	791.00	15:49:43	00075856543TRLO0	BATE
Numis Securities Limited	18/06/2025	630	791.00	15:49:43	00075856544TRLO0	BATE
Numis Securities Limited	18/06/2025	782	790.80	15:52:38	00075856701TRLO0	CHIX
Numis Securities Limited	18/06/2025	804	790.60	15:52:57	00075856740TRLO0	XLON
Numis Securities Limited	18/06/2025	541	790.40	15:53:08	00075856755TRLO0	BATE
Numis Securities Limited	18/06/2025	307	790.40	15:53:08	00075856756TRLO0	BATE
Numis Securities Limited	18/06/2025	917	789.40	15:55:04	00075856866TRLO0	XLON
Numis Securities Limited	18/06/2025	817	789.60	15:58:13	00075857051TRLO0	XLON
Numis Securities Limited	18/06/2025	762	789.60	15:58:13	00075857050TRLO0	BATE
Numis Securities Limited	18/06/2025	738	789.60	15:58:13	00075857049TRLO0	CHIX
Numis Securities Limited	18/06/2025	526	789.20	15:59:21	00075857120TRLO0	XLON
Numis Securities Limited	18/06/2025	291	789.20	15:59:21	00075857121TRLO0	XLON
Numis Securities Limited	18/06/2025	819	789.20	16:01:17	00075857219TRLO0	XLON
Numis Securities Limited	18/06/2025	330	789.80	16:01:57	00075857245TRLO0	BATE
Numis Securities Limited	18/06/2025	369	789.80	16:01:57	00075857246TRLO0	BATE
Numis Securities Limited	18/06/2025	622	790.00	16:02:24	00075857293TRLO0	CHIX

Numis Securities Limited	18/06/2025	857	789.80	16:03:00	00075857304TRLO0	XLON
Numis Securities Limited	18/06/2025	437	789.80	16:03:00	00075857305TRLO0	XLON
Numis Securities Limited	18/06/2025	292	789.80	16:03:00	00075857306TRLO0	XLON
Numis Securities Limited	18/06/2025	639	789.20	16:04:54	00075857471TRLO0	XLON
Numis Securities Limited	18/06/2025	143	789.20	16:04:54	00075857472TRLO0	XLON
Numis Securities Limited	18/06/2025	701	789.00	16:05:19	00075857495TRLO0	BATE
Numis Securities Limited	18/06/2025	77	789.00	16:05:19	00075857496TRLO0	BATE
Numis Securities Limited	18/06/2025	171	788.80	16:06:02	00075857552TRLO0	BATE
Numis Securities Limited	18/06/2025	719	788.60	16:06:15	00075857571TRLO0	CHIX
Numis Securities Limited	18/06/2025	44	788.40	16:07:07	00075857615TRLO0	XLON
Numis Securities Limited	18/06/2025	859	788.40	16:07:07	00075857617TRLO0	XLON
Numis Securities Limited	18/06/2025	1	788.40	16:07:07	00075857614TRLO0	BATE
Numis Securities Limited	18/06/2025	5	788.40	16:07:07	00075857616TRLO0	BATE
Numis Securities Limited	18/06/2025	27	788.40	16:07:07	00075857618TRLO0	BATE
Numis Securities Limited	18/06/2025	735	788.40	16:07:07	00075857619TRLO0	BATE
Numis Securities Limited	18/06/2025	615	789.20	16:09:36	00075857764TRLO0	XLON
Numis Securities Limited	18/06/2025	243	789.20	16:09:36	00075857765TRLO0	XLON
Numis Securities Limited	18/06/2025	218	789.20	16:09:53	00075857785TRLO0	BATE
Numis Securities Limited	18/06/2025	616	789.20	16:09:53	00075857786TRLO0	BATE
Numis Securities Limited	18/06/2025	721	789.20	16:09:53	00075857787TRLO0	CHIX
Numis Securities Limited	18/06/2025	420	789.20	16:09:53	00075857788TRLO0	XLON
Numis Securities Limited	18/06/2025	203	789.20	16:09:53	00075857789TRLO0	XLON
Numis Securities Limited	18/06/2025	219	789.20	16:09:53	00075857790TRLO0	XLON
Numis Securities Limited	18/06/2025	797	788.60	16:11:36	00075857887TRLO0	XLON
Numis Securities Limited	18/06/2025	17	788.80	16:13:03	00075858009TRLO0	XLON
Numis Securities Limited	18/06/2025	831	788.80	16:13:03	00075858010TRLO0	XLON
Numis Securities Limited	18/06/2025	802	788.80	16:13:03	00075858008TRLO0	BATE
Numis Securities Limited	18/06/2025	766	788.60	16:14:00	00075858067TRLO0	XLON
Numis Securities Limited	18/06/2025	753	788.60	16:15:00	00075858132TRLO0	CHIX
Numis Securities Limited	18/06/2025	303	788.60	16:15:00	00075858131TRLO0	XLON
Numis Securities Limited	18/06/2025	2483	788.60	16:15:09	00075858153TRLO0	XLON
Numis Securities Limited	18/06/2025	251	788.60	16:15:34	00075858196TRLO0	XLON
Numis Securities Limited	18/06/2025	976	788.60	16:15:34	00075858197TRLO0	XLON
Numis Securities Limited	18/06/2025	82	788.80	16:16:02	00075858233TRLO0	BATE
Numis Securities Limited	18/06/2025	801	788.80	16:16:35	00075858264TRLO0	XLON
Numis Securities Limited	18/06/2025	557	789.20	16:17:16	00075858340TRLO0	BATE
Numis Securities Limited	18/06/2025	523	789.00	16:17:18	00075858355TRLO0	XLON
Numis Securities Limited	18/06/2025	348	789.00	16:17:18	00075858356TRLO0	XLON
Numis Securities Limited	18/06/2025	111	789.60	16:17:54	00075858395TRLO0	CHIX
Numis Securities Limited	18/06/2025	408	790.00	16:18:53	00075858472TRLO0	CHIX
Numis Securities Limited	18/06/2025	733	789.80	16:19:22	00075858492TRLO0	BATE
Numis Securities Limited	18/06/2025	366	789.80	16:19:22	00075858493TRLO0	BATE
Numis Securities Limited	18/06/2025	831	789.80	16:19:42	00075858504TRLO0	XLON
Numis Securities Limited	18/06/2025	751	790.00	16:20:10	00075858543TRLO0	CHIX
Numis Securities Limited	18/06/2025	847	789.80	16:20:36	00075858586TRLO0	XLON
Numis Securities Limited	18/06/2025	832	789.80	16:20:36	00075858585TRLO0	BATE
Numis Securities Limited	18/06/2025	911	789.60	16:20:38	00075858587TRLO0	XLON
Numis Securities Limited	18/06/2025	790	789.40	16:21:32	00075858715TRLO0	BATE
Numis Securities Limited	18/06/2025	920	789.60	16:22:23	00075858779TRLO0	XLON
Numis Securities Limited	18/06/2025	433	789.40	16:22:24	00075858782TRLO0	CHIX
Numis Securities Limited	18/06/2025	400	789.40	16:22:35	00075858789TRLO0	XLON
Numis Securities Limited	18/06/2025	545	789.60	16:22:50	00075858806TRLO0	CHIX