

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

DATE OF PURCHASE	06/11/2025
TOTAL SHARES	157,000
High	989.80
Low	976.20
VWAP	982.60



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	982.83	81,000	976.20	989.80
Chi-X (CXE)	982.48	21,000	976.80	989.00
BATS (BXE)	982.32	55,000	976.40	989.00

Broker	Date	Volume	Price (GBP)	Transaction Time	Transaction reference number	Exchange venue
Numis Securities Limited	06/11/2025	236	989.80	08:29:29	00077810764TRLO0	XLON
Numis Securities Limited	06/11/2025	541	989.80	08:29:29	00077810765TRLO0	XLON
Numis Securities Limited	06/11/2025	636	989.60	08:32:13	00077811032TRLO0	XLON
Numis Securities Limited	06/11/2025	790	989.00	08:42:00	00077811943TRLO0	XLON
Numis Securities Limited	06/11/2025	411	989.00	08:46:28	00077812383TRLO0	XLON
Numis Securities Limited	06/11/2025	273	989.00	08:46:28	00077812384TRLO0	XLON
Numis Securities Limited	06/11/2025	60	989.00	08:46:32	00077812388TRLO0	CHIX
Numis Securities Limited	06/11/2025	84	989.00	08:46:32	00077812389TRLO0	CHIX
Numis Securities Limited	06/11/2025	664	989.40	08:47:51	00077812449TRLO0	XLON
Numis Securities Limited	06/11/2025	630	988.80	08:49:39	00077812518TRLO0	BATE
Numis Securities Limited	06/11/2025	353	988.40	08:53:34	00077812693TRLO0	BATE
Numis Securities Limited	06/11/2025	256	988.40	08:53:34	00077812694TRLO0	BATE
Numis Securities Limited	06/11/2025	755	988.20	08:53:37	00077812695TRLO0	XLON
Numis Securities Limited	06/11/2025	254	987.60	08:56:51	00077812842TRLO0	CHIX
Numis Securities Limited	06/11/2025	406	987.60	08:56:51	00077812843TRLO0	CHIX
Numis Securities Limited	06/11/2025	373	988.80	09:01:49	00077813049TRLO0	XLON
Numis Securities Limited	06/11/2025	317	988.80	09:01:49	00077813050TRLO0	XLON
Numis Securities Limited	06/11/2025	402	988.60	09:01:49	00077813051TRLO0	BATE
Numis Securities Limited	06/11/2025	180	988.60	09:01:49	00077813052TRLO0	BATE
Numis Securities Limited	06/11/2025	729	988.80	09:07:15	00077813307TRLO0	XLON
Numis Securities Limited	06/11/2025	641	988.60	09:07:15	00077813308TRLO0	BATE
Numis Securities Limited	06/11/2025	615	988.20	09:10:10	00077813438TRLO0	BATE
Numis Securities Limited	06/11/2025	686	988.00	09:10:53	00077813459TRLO0	XLON
Numis Securities Limited	06/11/2025	637	988.00	09:10:53	00077813458TRLO0	CHIX
Numis Securities Limited	06/11/2025	347	988.00	09:10:53	00077813460TRLO0	XLON
Numis Securities Limited	06/11/2025	20	988.00	09:10:53	00077813461TRLO0	XLON
Numis Securities Limited	06/11/2025	151	988.00	09:10:53	00077813462TRLO0	XLON
Numis Securities Limited	06/11/2025	250	988.00	09:10:53	00077813463TRLO0	XLON
Numis Securities Limited	06/11/2025	265	987.20	09:14:45	00077813595TRLO0	XLON
Numis Securities Limited	06/11/2025	395	987.20	09:14:45	00077813596TRLO0	XLON
Numis Securities Limited	06/11/2025	663	988.40	09:20:07	00077813752TRLO0	XLON
Numis Securities Limited	06/11/2025	712	988.40	09:20:07	00077813753TRLO0	BATE
Numis Securities Limited	06/11/2025	516	986.20	09:25:53	00077814060TRLO0	XLON
Numis Securities Limited	06/11/2025	269	986.20	09:25:53	00077814061TRLO0	XLON
Numis Securities Limited	06/11/2025	678	988.00	09:33:27	00077814281TRLO0	XLON
Numis Securities Limited	06/11/2025	19	988.00	09:33:27	00077814282TRLO0	XLON
Numis Securities Limited	06/11/2025	283	987.80	09:34:55	00077814313TRLO0	BATE

Numis Securities Limited	06/11/2025	325	987.80	09:34:55	00077814315TRLO0	BATE
Numis Securities Limited	06/11/2025	622	987.80	09:34:55	00077814314TRLO0	CHIX
Numis Securities Limited	06/11/2025	9	987.20	09:37:13	00077814380TRLO0	XLON
Numis Securities Limited	06/11/2025	8	987.20	09:37:13	00077814381TRLO0	XLON
Numis Securities Limited	06/11/2025	702	987.20	09:37:13	00077814382TRLO0	XLON
Numis Securities Limited	06/11/2025	668	987.40	09:38:15	00077814400TRLO0	XLON
Numis Securities Limited	06/11/2025	680	987.40	09:38:15	00077814399TRLO0	BATE
Numis Securities Limited	06/11/2025	718	988.40	09:42:14	00077814599TRLO0	XLON
Numis Securities Limited	06/11/2025	614	988.60	09:42:14	00077814598TRLO0	BATE
Numis Securities Limited	06/11/2025	748	988.00	09:42:41	00077814607TRLO0	XLON
Numis Securities Limited	06/11/2025	662	988.80	09:48:31	00077814757TRLO0	XLON
Numis Securities Limited	06/11/2025	109	988.80	09:48:31	00077814758TRLO0	XLON
Numis Securities Limited	06/11/2025	605	988.80	09:50:00	00077814776TRLO0	BATE
Numis Securities Limited	06/11/2025	626	988.80	09:50:00	00077814777TRLO0	CHIX
Numis Securities Limited	06/11/2025	539	987.60	09:54:43	00077814912TRLO0	XLON
Numis Securities Limited	06/11/2025	119	987.60	09:54:43	00077814913TRLO0	XLON
Numis Securities Limited	06/11/2025	642	987.20	09:55:24	00077814921TRLO0	BATE
Numis Securities Limited	06/11/2025	724	987.40	10:03:38	00077815245TRLO0	XLON
Numis Securities Limited	06/11/2025	658	987.40	10:05:03	00077815292TRLO0	XLON
Numis Securities Limited	06/11/2025	686	987.40	10:05:03	00077815291TRLO0	BATE
Numis Securities Limited	06/11/2025	68	987.20	10:07:06	00077815342TRLO0	XLON
Numis Securities Limited	06/11/2025	216	989.00	10:09:47	00077815439TRLO0	XLON
Numis Securities Limited	06/11/2025	630	989.00	10:09:47	00077815440TRLO0	XLON
Numis Securities Limited	06/11/2025	676	989.00	10:12:46	00077815506TRLO0	BATE
Numis Securities Limited	06/11/2025	655	988.80	10:13:21	00077815511TRLO0	XLON
Numis Securities Limited	06/11/2025	629	988.80	10:13:21	00077815510TRLO0	CHIX
Numis Securities Limited	06/11/2025	672	988.40	10:13:24	00077815513TRLO0	XLON
Numis Securities Limited	06/11/2025	635	988.00	10:15:05	00077815551TRLO0	XLON
Numis Securities Limited	06/11/2025	227	987.80	10:15:05	00077815552TRLO0	BATE
Numis Securities Limited	06/11/2025	101	987.80	10:15:05	00077815553TRLO0	BATE
Numis Securities Limited	06/11/2025	375	987.80	10:15:06	00077815554TRLO0	BATE
Numis Securities Limited	06/11/2025	780	987.80	10:18:00	00077815684TRLO0	XLON
Numis Securities Limited	06/11/2025	705	987.80	10:18:00	00077815683TRLO0	CHIX
Numis Securities Limited	06/11/2025	504	987.60	10:18:00	00077815685TRLO0	BATE
Numis Securities Limited	06/11/2025	178	987.60	10:18:00	00077815686TRLO0	BATE
Numis Securities Limited	06/11/2025	753	987.20	10:30:01	00077816137TRLO0	XLON
Numis Securities Limited	06/11/2025	719	987.80	10:34:32	00077816224TRLO0	XLON
Numis Securities Limited	06/11/2025	626	987.60	10:38:19	00077816382TRLO0	BATE
Numis Securities Limited	06/11/2025	599	987.60	10:38:19	00077816383TRLO0	BATE
Numis Securities Limited	06/11/2025	651	987.60	10:38:19	00077816384TRLO0	CHIX
Numis Securities Limited	06/11/2025	586	987.40	10:39:20	00077816540TRLO0	BATE
Numis Securities Limited	06/11/2025	760	987.00	10:40:27	00077816641TRLO0	XLON
Numis Securities Limited	06/11/2025	717	986.40	10:46:53	00077816886TRLO0	BATE
Numis Securities Limited	06/11/2025	92	987.00	10:52:19	00077817127TRLO0	XLON
Numis Securities Limited	06/11/2025	378	987.20	10:59:15	00077817281TRLO0	XLON
Numis Securities Limited	06/11/2025	268	987.20	10:59:15	00077817282TRLO0	XLON
Numis Securities Limited	06/11/2025	692	988.00	11:08:23	00077817778TRLO0	XLON
Numis Securities Limited	06/11/2025	190	988.00	11:08:23	00077817776TRLO0	CHIX
Numis Securities Limited	06/11/2025	440	988.00	11:08:23	00077817777TRLO0	CHIX
Numis Securities Limited	06/11/2025	599	987.60	11:10:07	00077817834TRLO0	BATE
Numis Securities Limited	06/11/2025	277	987.60	11:10:07	00077817835TRLO0	BATE
Numis Securities Limited	06/11/2025	314	987.60	11:10:07	00077817836TRLO0	BATE
Numis Securities Limited	06/11/2025	432	987.40	11:10:35	00077817854TRLO0	XLON
Numis Securities Limited	06/11/2025	348	987.40	11:10:35	00077817855TRLO0	XLON
Numis Securities Limited	06/11/2025	744	987.20	11:12:51	00077817947TRLO0	XLON
Numis Securities Limited	06/11/2025	314	986.60	11:14:23	00077818068TRLO0	BATE
Numis Securities Limited	06/11/2025	328	986.60	11:14:23	00077818069TRLO0	BATE
Numis Securities Limited	06/11/2025	664	986.60	11:23:50	00077818668TRLO0	XLON
Numis Securities Limited	06/11/2025	652	986.60	11:23:50	00077818667TRLO0	CHIX
Numis Securities Limited	06/11/2025	700	986.20	11:29:20	00077818855TRLO0	XLON
Numis Securities Limited	06/11/2025	661	986.00	11:29:20	00077818856TRLO0	BATE
Numis Securities Limited	06/11/2025	321	985.40	11:31:16	00077818904TRLO0	BATE
Numis Securities Limited	06/11/2025	262	985.40	11:31:16	00077818905TRLO0	BATE
Numis Securities Limited	06/11/2025	1002	987.00	11:45:35	00077819413TRLO0	XLON
Numis Securities Limited	06/11/2025	627	987.00	11:45:35	00077819412TRLO0	BATE
Numis Securities Limited	06/11/2025	595	986.80	11:45:49	00077819416TRLO0	BATE
Numis Securities Limited	06/11/2025	620	986.80	11:45:49	00077819415TRLO0	CHIX
Numis Securities Limited	06/11/2025	732	986.80	11:49:58	00077819544TRLO0	XLON
Numis Securities Limited	06/11/2025	651	986.40	11:50:17	00077819566TRLO0	XLON

Numis Securities Limited	06/11/2025	621	986.00	11:55:00	00077819684TRLOO	BATE
Numis Securities Limited	06/11/2025	234	985.40	12:00:05	00077819872TRLOO	XLON
Numis Securities Limited	06/11/2025	541	985.40	12:00:05	00077819873TRLOO	XLON
Numis Securities Limited	06/11/2025	661	985.40	12:00:05	00077819876TRLOO	BATE
Numis Securities Limited	06/11/2025	623	987.20	12:07:43	00077820733TRLOO	BATE
Numis Securities Limited	06/11/2025	696	987.20	12:07:43	00077820732TRLOO	CHIX
Numis Securities Limited	06/11/2025	760	987.20	12:07:43	00077820734TRLOO	XLON
Numis Securities Limited	06/11/2025	673	987.00	12:13:32	00077820949TRLOO	XLON
Numis Securities Limited	06/11/2025	344	987.00	12:13:41	00077820960TRLOO	BATE
Numis Securities Limited	06/11/2025	238	987.00	12:13:58	00077821027TRLOO	BATE
Numis Securities Limited	06/11/2025	655	986.00	12:18:47	00077821264TRLOO	XLON
Numis Securities Limited	06/11/2025	869	986.20	12:25:16	00077821476TRLOO	XLON
Numis Securities Limited	06/11/2025	688	986.20	12:25:51	00077821500TRLOO	BATE
Numis Securities Limited	06/11/2025	675	986.40	12:27:35	00077821559TRLOO	XLON
Numis Securities Limited	06/11/2025	685	986.40	12:27:35	00077821558TRLOO	CHIX
Numis Securities Limited	06/11/2025	1	985.40	12:30:33	00077821775TRLOO	BATE
Numis Securities Limited	06/11/2025	1	985.40	12:30:33	00077821776TRLOO	BATE
Numis Securities Limited	06/11/2025	606	985.40	12:33:35	00077821904TRLOO	BATE
Numis Securities Limited	06/11/2025	767	985.40	12:33:35	00077821905TRLOO	XLON
Numis Securities Limited	06/11/2025	690	984.40	12:37:53	00077822005TRLOO	XLON
Numis Securities Limited	06/11/2025	159	984.60	12:42:45	00077822109TRLOO	BATE
Numis Securities Limited	06/11/2025	456	984.60	12:42:45	00077822110TRLOO	BATE
Numis Securities Limited	06/11/2025	607	984.00	12:43:16	00077822160TRLOO	XLON
Numis Securities Limited	06/11/2025	139	984.00	12:43:16	00077822161TRLOO	XLON
Numis Securities Limited	06/11/2025	604	983.80	12:46:53	00077822276TRLOO	BATE
Numis Securities Limited	06/11/2025	422	982.80	12:49:58	00077822334TRLOO	CHIX
Numis Securities Limited	06/11/2025	193	982.80	12:49:58	00077822335TRLOO	CHIX
Numis Securities Limited	06/11/2025	751	982.20	12:52:07	00077822393TRLOO	XLON
Numis Securities Limited	06/11/2025	604	983.20	12:57:55	00077822508TRLOO	BATE
Numis Securities Limited	06/11/2025	460	983.20	13:00:49	00077822588TRLOO	XLON
Numis Securities Limited	06/11/2025	296	983.20	13:00:49	00077822589TRLOO	XLON
Numis Securities Limited	06/11/2025	666	982.80	13:01:05	00077822619TRLOO	BATE
Numis Securities Limited	06/11/2025	692	982.40	13:07:42	00077822719TRLOO	XLON
Numis Securities Limited	06/11/2025	717	982.80	13:11:57	00077822837TRLOO	CHIX
Numis Securities Limited	06/11/2025	712	982.60	13:11:57	00077822838TRLOO	BATE
Numis Securities Limited	06/11/2025	736	985.20	13:21:29	00077822947TRLOO	XLON
Numis Securities Limited	06/11/2025	562	984.80	13:21:29	00077822948TRLOO	BATE
Numis Securities Limited	06/11/2025	153	984.80	13:21:29	00077822949TRLOO	BATE
Numis Securities Limited	06/11/2025	722	984.60	13:22:04	00077822952TRLOO	XLON
Numis Securities Limited	06/11/2025	608	984.60	13:26:01	00077822990TRLOO	BATE
Numis Securities Limited	06/11/2025	547	984.20	13:26:20	00077822995TRLOO	XLON
Numis Securities Limited	06/11/2025	630	984.40	13:31:55	00077823065TRLOO	CHIX
Numis Securities Limited	06/11/2025	70	984.20	13:32:00	00077823066TRLOO	XLON
Numis Securities Limited	06/11/2025	133	984.20	13:32:00	00077823067TRLOO	XLON
Numis Securities Limited	06/11/2025	660	984.20	13:32:00	00077823068TRLOO	XLON
Numis Securities Limited	06/11/2025	583	983.60	13:32:49	00077823075TRLOO	BATE
Numis Securities Limited	06/11/2025	750	983.00	13:36:56	00077823162TRLOO	XLON
Numis Securities Limited	06/11/2025	765	983.20	13:41:04	00077823259TRLOO	XLON
Numis Securities Limited	06/11/2025	589	983.00	13:41:04	00077823260TRLOO	BATE
Numis Securities Limited	06/11/2025	58	983.00	13:41:04	00077823261TRLOO	BATE
Numis Securities Limited	06/11/2025	70	983.00	13:41:14	00077823263TRLOO	BATE
Numis Securities Limited	06/11/2025	630	982.80	13:44:02	00077823315TRLOO	BATE
Numis Securities Limited	06/11/2025	145	983.00	13:46:12	00077823350TRLOO	CHIX
Numis Securities Limited	06/11/2025	548	983.00	13:46:12	00077823351TRLOO	CHIX
Numis Securities Limited	06/11/2025	724	982.80	13:46:28	00077823352TRLOO	XLON
Numis Securities Limited	06/11/2025	692	982.60	13:52:10	00077823455TRLOO	XLON
Numis Securities Limited	06/11/2025	734	982.40	13:55:35	00077823521TRLOO	XLON
Numis Securities Limited	06/11/2025	602	982.40	13:55:35	00077823520TRLOO	BATE
Numis Securities Limited	06/11/2025	745	981.80	13:55:59	00077823529TRLOO	XLON
Numis Securities Limited	06/11/2025	608	980.60	13:58:42	00077823713TRLOO	BATE
Numis Securities Limited	06/11/2025	778	981.40	14:02:38	00077823876TRLOO	XLON
Numis Securities Limited	06/11/2025	4	981.40	14:02:38	00077823877TRLOO	XLON
Numis Securities Limited	06/11/2025	657	981.20	14:02:49	00077823880TRLOO	BATE
Numis Securities Limited	06/11/2025	721	981.40	14:04:42	00077823929TRLOO	XLON
Numis Securities Limited	06/11/2025	715	981.00	14:05:13	00077823956TRLOO	CHIX
Numis Securities Limited	06/11/2025	717	980.60	14:05:34	00077823985TRLOO	XLON
Numis Securities Limited	06/11/2025	303	980.80	14:08:40	00077824069TRLOO	BATE
Numis Securities Limited	06/11/2025	321	980.80	14:08:40	00077824070TRLOO	BATE
Numis Securities Limited	06/11/2025	668	979.20	14:11:10	00077824135TRLOO	XLON

Numis Securities Limited	06/11/2025	158	978.80	14:13:10	00077824198TRLOO	XLON
Numis Securities Limited	06/11/2025	785	979.40	14:19:49	00077824445TRLOO	XLON
Numis Securities Limited	06/11/2025	709	979.40	14:19:49	00077824444TRLOO	BATE
Numis Securities Limited	06/11/2025	345	980.40	14:23:09	00077824528TRLOO	BATE
Numis Securities Limited	06/11/2025	371	980.40	14:23:09	00077824529TRLOO	BATE
Numis Securities Limited	06/11/2025	697	980.20	14:24:43	00077824556TRLOO	XLON
Numis Securities Limited	06/11/2025	783	980.20	14:24:43	00077824557TRLOO	XLON
Numis Securities Limited	06/11/2025	680	980.20	14:24:43	00077824555TRLOO	CHIX
Numis Securities Limited	06/11/2025	728	979.80	14:27:11	00077824653TRLOO	XLON
Numis Securities Limited	06/11/2025	701	979.60	14:28:14	00077824697TRLOO	BATE
Numis Securities Limited	06/11/2025	18	979.60	14:28:14	00077824698TRLOO	BATE
Numis Securities Limited	06/11/2025	715	978.00	14:29:49	00077824738TRLOO	XLON
Numis Securities Limited	06/11/2025	702	979.60	14:32:30	00077824851TRLOO	BATE
Numis Securities Limited	06/11/2025	598	979.80	14:33:36	00077825041TRLOO	CHIX
Numis Securities Limited	06/11/2025	665	980.00	14:36:54	00077825200TRLOO	XLON
Numis Securities Limited	06/11/2025	702	979.80	14:37:14	00077825207TRLOO	BATE
Numis Securities Limited	06/11/2025	590	979.40	14:39:01	00077825320TRLOO	BATE
Numis Securities Limited	06/11/2025	740	979.20	14:39:17	00077825340TRLOO	XLON
Numis Securities Limited	06/11/2025	782	977.60	14:43:05	00077825971TRLOO	XLON
Numis Securities Limited	06/11/2025	601	977.40	14:43:05	00077825970TRLOO	CHIX
Numis Securities Limited	06/11/2025	630	976.80	14:43:07	00077825972TRLOO	BATE
Numis Securities Limited	06/11/2025	752	977.60	14:46:24	00077826141TRLOO	XLON
Numis Securities Limited	06/11/2025	762	977.40	14:47:02	00077826185TRLOO	XLON
Numis Securities Limited	06/11/2025	645	978.00	14:49:34	00077826273TRLOO	XLON
Numis Securities Limited	06/11/2025	611	978.00	14:49:34	00077826272TRLOO	BATE
Numis Securities Limited	06/11/2025	682	977.80	14:54:44	00077826627TRLOO	BATE
Numis Securities Limited	06/11/2025	642	977.60	14:54:44	00077826629TRLOO	XLON
Numis Securities Limited	06/11/2025	601	977.60	14:54:44	00077826628TRLOO	CHIX
Numis Securities Limited	06/11/2025	618	977.20	14:54:49	00077826633TRLOO	BATE
Numis Securities Limited	06/11/2025	618	977.80	14:58:06	00077826752TRLOO	BATE
Numis Securities Limited	06/11/2025	737	977.60	14:58:45	00077826776TRLOO	XLON
Numis Securities Limited	06/11/2025	679	976.80	15:00:05	00077826824TRLOO	BATE
Numis Securities Limited	06/11/2025	685	976.80	15:00:05	00077826825TRLOO	CHIX
Numis Securities Limited	06/11/2025	671	976.20	15:02:12	00077826893TRLOO	XLON
Numis Securities Limited	06/11/2025	675	977.20	15:04:48	00077826986TRLOO	BATE
Numis Securities Limited	06/11/2025	640	976.80	15:04:49	00077826987TRLOO	XLON
Numis Securities Limited	06/11/2025	702	979.60	15:09:12	00077827110TRLOO	XLON
Numis Securities Limited	06/11/2025	427	979.40	15:09:12	00077827109TRLOO	BATE
Numis Securities Limited	06/11/2025	249	979.40	15:09:12	00077827111TRLOO	BATE
Numis Securities Limited	06/11/2025	665	979.60	15:09:12	00077827112TRLOO	CHIX
Numis Securities Limited	06/11/2025	696	979.80	15:10:45	00077827180TRLOO	XLON
Numis Securities Limited	06/11/2025	688	979.00	15:11:26	00077827189TRLOO	XLON
Numis Securities Limited	06/11/2025	663	978.40	15:12:06	00077827202TRLOO	BATE
Numis Securities Limited	06/11/2025	772	977.40	15:14:35	00077827240TRLOO	XLON
Numis Securities Limited	06/11/2025	583	978.00	15:17:25	00077827305TRLOO	BATE
Numis Securities Limited	06/11/2025	682	977.80	15:19:23	00077827319TRLOO	XLON
Numis Securities Limited	06/11/2025	320	977.40	15:21:02	00077827381TRLOO	BATE
Numis Securities Limited	06/11/2025	601	978.40	15:24:59	00077827490TRLOO	BATE
Numis Securities Limited	06/11/2025	636	978.40	15:24:59	00077827489TRLOO	CHIX
Numis Securities Limited	06/11/2025	638	978.40	15:24:59	00077827491TRLOO	XLON
Numis Securities Limited	06/11/2025	682	978.80	15:27:11	00077827635TRLOO	XLON
Numis Securities Limited	06/11/2025	662	978.80	15:27:11	00077827634TRLOO	BATE
Numis Securities Limited	06/11/2025	705	979.60	15:32:37	00077827835TRLOO	XLON
Numis Securities Limited	06/11/2025	619	979.60	15:32:37	00077827833TRLOO	BATE
Numis Securities Limited	06/11/2025	475	979.60	15:32:37	00077827832TRLOO	CHIX
Numis Securities Limited	06/11/2025	224	979.60	15:32:37	00077827834TRLOO	CHIX
Numis Securities Limited	06/11/2025	602	979.60	15:32:37	00077827836TRLOO	BATE
Numis Securities Limited	06/11/2025	344	979.60	15:32:37	00077827837TRLOO	XLON
Numis Securities Limited	06/11/2025	349	979.60	15:32:37	00077827838TRLOO	XLON
Numis Securities Limited	06/11/2025	90	979.60	15:32:37	00077827839TRLOO	XLON
Numis Securities Limited	06/11/2025	684	978.00	15:33:46	00077827935TRLOO	XLON
Numis Securities Limited	06/11/2025	690	978.60	15:36:57	00077828299TRLOO	BATE
Numis Securities Limited	06/11/2025	344	978.60	15:36:57	00077828300TRLOO	XLON
Numis Securities Limited	06/11/2025	293	978.60	15:36:57	00077828301TRLOO	XLON
Numis Securities Limited	06/11/2025	667	978.20	15:40:18	00077828431TRLOO	CHIX
Numis Securities Limited	06/11/2025	573	978.20	15:40:18	00077828432TRLOO	XLON
Numis Securities Limited	06/11/2025	57	978.20	15:40:18	00077828433TRLOO	XLON
Numis Securities Limited	06/11/2025	112	978.20	15:40:18	00077828434TRLOO	XLON
Numis Securities Limited	06/11/2025	592	978.40	15:44:17	00077828663TRLOO	BATE

Numis Securities Limited	06/11/2025	588	978.40	15:44:17	00077828664TRLOO	BATE
Numis Securities Limited	06/11/2025	760	978.20	15:44:17	00077828665TRLOO	XLON
Numis Securities Limited	06/11/2025	788	978.20	15:44:17	00077828666TRLOO	XLON
Numis Securities Limited	06/11/2025	620	979.40	15:48:08	00077828975TRLOO	BATE
Numis Securities Limited	06/11/2025	642	979.20	15:48:08	00077828976TRLOO	XLON
Numis Securities Limited	06/11/2025	18	979.20	15:48:08	00077828977TRLOO	XLON
Numis Securities Limited	06/11/2025	619	979.00	15:49:11	00077829017TRLOO	BATE
Numis Securities Limited	06/11/2025	639	979.00	15:49:11	00077829016TRLOO	CHIX
Numis Securities Limited	06/11/2025	784	978.40	15:49:29	00077829034TRLOO	XLON
Numis Securities Limited	06/11/2025	586	978.40	15:52:09	00077829218TRLOO	BATE
Numis Securities Limited	06/11/2025	724	978.20	15:52:09	00077829219TRLOO	XLON
Numis Securities Limited	06/11/2025	28	978.20	15:52:09	00077829220TRLOO	XLON
Numis Securities Limited	06/11/2025	344	978.40	15:52:09	00077829221TRLOO	XLON
Numis Securities Limited	06/11/2025	301	978.40	15:52:09	00077829222TRLOO	XLON
Numis Securities Limited	06/11/2025	81	978.40	15:52:09	00077829223TRLOO	XLON
Numis Securities Limited	06/11/2025	666	978.20	15:55:08	00077829293TRLOO	BATE
Numis Securities Limited	06/11/2025	137	977.20	15:58:47	00077829443TRLOO	CHIX
Numis Securities Limited	06/11/2025	672	977.20	15:58:47	00077829444TRLOO	BATE
Numis Securities Limited	06/11/2025	679	977.20	15:58:47	00077829446TRLOO	XLON
Numis Securities Limited	06/11/2025	476	977.20	15:58:47	00077829445TRLOO	CHIX
Numis Securities Limited	06/11/2025	712	977.00	16:00:25	00077829570TRLOO	XLON
Numis Securities Limited	06/11/2025	724	977.00	16:02:52	00077829685TRLOO	XLON
Numis Securities Limited	06/11/2025	563	977.00	16:02:52	00077829686TRLOO	CHIX
Numis Securities Limited	06/11/2025	113	977.00	16:02:52	00077829687TRLOO	CHIX
Numis Securities Limited	06/11/2025	670	977.00	16:04:52	00077829757TRLOO	BATE
Numis Securities Limited	06/11/2025	663	977.40	16:07:11	00077829848TRLOO	BATE
Numis Securities Limited	06/11/2025	691	977.40	16:07:11	00077829851TRLOO	XLON
Numis Securities Limited	06/11/2025	36	977.40	16:07:11	00077829849TRLOO	BATE
Numis Securities Limited	06/11/2025	711	977.40	16:07:11	00077829850TRLOO	BATE
Numis Securities Limited	06/11/2025	749	977.80	16:09:27	00077830006TRLOO	XLON
Numis Securities Limited	06/11/2025	693	977.80	16:09:27	00077830005TRLOO	BATE
Numis Securities Limited	06/11/2025	749	977.40	16:09:46	00077830014TRLOO	XLON
Numis Securities Limited	06/11/2025	58	977.40	16:12:18	00077830185TRLOO	XLON
Numis Securities Limited	06/11/2025	57	977.40	16:12:18	00077830186TRLOO	XLON
Numis Securities Limited	06/11/2025	664	977.40	16:12:18	00077830188TRLOO	XLON
Numis Securities Limited	06/11/2025	573	977.40	16:12:18	00077830189TRLOO	XLON
Numis Securities Limited	06/11/2025	630	977.40	16:12:18	00077830183TRLOO	BATE
Numis Securities Limited	06/11/2025	334	977.40	16:12:18	00077830184TRLOO	CHIX
Numis Securities Limited	06/11/2025	385	977.40	16:12:18	00077830187TRLOO	CHIX
Numis Securities Limited	06/11/2025	708	977.20	16:15:49	00077830369TRLOO	XLON
Numis Securities Limited	06/11/2025	709	977.20	16:15:49	00077830368TRLOO	BATE
Numis Securities Limited	06/11/2025	222	977.20	16:16:36	00077830380TRLOO	XLON
Numis Securities Limited	06/11/2025	17	977.20	16:16:36	00077830381TRLOO	XLON
Numis Securities Limited	06/11/2025	438	977.20	16:16:37	00077830382TRLOO	XLON
Numis Securities Limited	06/11/2025	715	977.00	16:16:46	00077830394TRLOO	XLON
Numis Securities Limited	06/11/2025	211	977.00	16:16:46	00077830393TRLOO	BATE
Numis Securities Limited	06/11/2025	423	977.00	16:16:46	00077830396TRLOO	BATE
Numis Securities Limited	06/11/2025	96	977.00	16:16:46	00077830395TRLOO	CHIX
Numis Securities Limited	06/11/2025	618	977.00	16:16:46	00077830397TRLOO	CHIX
Numis Securities Limited	06/11/2025	705	976.80	16:18:53	00077830538TRLOO	XLON
Numis Securities Limited	06/11/2025	627	976.80	16:18:53	00077830539TRLOO	BATE
Numis Securities Limited	06/11/2025	129	976.80	16:18:53	00077830540TRLOO	BATE
Numis Securities Limited	06/11/2025	151	976.60	16:19:12	00077830582TRLOO	BATE
Numis Securities Limited	06/11/2025	460	976.60	16:19:55	00077830640TRLOO	BATE
Numis Securities Limited	06/11/2025	715	976.60	16:20:24	00077830664TRLOO	XLON
Numis Securities Limited	06/11/2025	79	977.00	16:21:46	00077830732TRLOO	BATE
Numis Securities Limited	06/11/2025	154	977.00	16:21:46	00077830733TRLOO	BATE
Numis Securities Limited	06/11/2025	60	977.00	16:21:46	00077830734TRLOO	BATE
Numis Securities Limited	06/11/2025	66	977.00	16:21:46	00077830735TRLOO	BATE
Numis Securities Limited	06/11/2025	480	976.80	16:21:49	00077830742TRLOO	CHIX
Numis Securities Limited	06/11/2025	520	976.80	16:22:10	00077830753TRLOO	BATE
Numis Securities Limited	06/11/2025	490	976.60	16:22:10	00077830754TRLOO	XLON
Numis Securities Limited	06/11/2025	337	976.60	16:22:10	00077830755TRLOO	XLON
Numis Securities Limited	06/11/2025	129	976.40	16:22:28	00077830782TRLOO	BATE
Numis Securities Limited	06/11/2025	69	976.40	16:22:37	00077830792TRLOO	BATE
Numis Securities Limited	06/11/2025	161	976.40	16:22:48	00077830796TRLOO	BATE