

Informa PLC Share Buyback Programme
Daily Transaction Report

DATE OF PURCHASE	10/07/2025
TOTAL SHARES	184,294
High	841.80
Low	830.40
VWAP	837.60



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	837.61	96,181	830.60	841.60
Chi-X (CXE)	837.59	29,310	831.20	841.40
BATS (BXE)	837.60	58,803	830.40	841.80

Broker	Date	Volume	Price (GBP)	Transaction Time	Transaction reference number	Exchange venue
Numis Securities Limited	10/07/2025	736	835.40	08:50:50	00076187417TRLO0	XLON
Numis Securities Limited	10/07/2025	67	835.40	08:50:50	00076187418TRLO0	XLON
Numis Securities Limited	10/07/2025	793	834.80	08:54:02	00076187698TRLO0	XLON
Numis Securities Limited	10/07/2025	834	834.80	08:54:04	00076187699TRLO0	XLON
Numis Securities Limited	10/07/2025	1219	834.60	08:54:05	00076187701TRLO0	XLON
Numis Securities Limited	10/07/2025	809	834.20	08:54:06	00076187704TRLO0	XLON
Numis Securities Limited	10/07/2025	965	834.00	08:55:18	00076187752TRLO0	XLON
Numis Securities Limited	10/07/2025	70	835.00	09:06:52	00076188150TRLO0	XLON
Numis Securities Limited	10/07/2025	419	836.60	09:12:03	00076188361TRLO0	XLON
Numis Securities Limited	10/07/2025	604	836.60	09:12:03	00076188362TRLO0	XLON
Numis Securities Limited	10/07/2025	233	836.60	09:12:03	00076188363TRLO0	XLON
Numis Securities Limited	10/07/2025	954	836.60	09:12:49	00076188383TRLO0	XLON
Numis Securities Limited	10/07/2025	20	836.60	09:12:49	00076188384TRLO0	XLON
Numis Securities Limited	10/07/2025	563	836.40	09:12:50	00076188385TRLO0	CHIX
Numis Securities Limited	10/07/2025	221	836.40	09:12:51	00076188386TRLO0	CHIX
Numis Securities Limited	10/07/2025	291	836.40	09:14:29	00076188404TRLO0	BATE
Numis Securities Limited	10/07/2025	439	836.40	09:14:29	00076188405TRLO0	BATE
Numis Securities Limited	10/07/2025	832	836.20	09:15:03	00076188409TRLO0	BATE
Numis Securities Limited	10/07/2025	14	836.20	09:15:03	00076188410TRLO0	BATE
Numis Securities Limited	10/07/2025	443	837.80	09:20:27	00076188814TRLO0	XLON
Numis Securities Limited	10/07/2025	560	837.80	09:20:27	00076188815TRLO0	XLON
Numis Securities Limited	10/07/2025	896	837.80	09:23:47	00076188941TRLO0	XLON
Numis Securities Limited	10/07/2025	88	837.80	09:23:47	00076188942TRLO0	XLON
Numis Securities Limited	10/07/2025	3	837.60	09:24:13	00076188952TRLO0	BATE
Numis Securities Limited	10/07/2025	763	837.60	09:24:13	00076188953TRLO0	BATE
Numis Securities Limited	10/07/2025	923	838.20	09:26:46	00076189036TRLO0	XLON
Numis Securities Limited	10/07/2025	826	839.00	09:30:02	00076189265TRLO0	CHIX
Numis Securities Limited	10/07/2025	896	839.00	09:32:01	00076189463TRLO0	XLON
Numis Securities Limited	10/07/2025	799	838.80	09:32:09	00076189466TRLO0	BATE
Numis Securities Limited	10/07/2025	924	838.40	09:35:56	00076189734TRLO0	XLON
Numis Securities Limited	10/07/2025	952	838.00	09:42:03	00076190041TRLO0	XLON
Numis Securities Limited	10/07/2025	614	838.00	09:42:03	00076190040TRLO0	BATE
Numis Securities Limited	10/07/2025	881	838.40	09:43:08	00076190109TRLO0	XLON
Numis Securities Limited	10/07/2025	706	838.40	09:43:09	00076190110TRLO0	CHIX
Numis Securities Limited	10/07/2025	813	838.40	09:45:02	00076190157TRLO0	XLON
Numis Securities Limited	10/07/2025	706	838.40	09:45:30	00076190167TRLO0	BATE
Numis Securities Limited	10/07/2025	812	838.00	09:46:00	00076190173TRLO0	XLON

Numis Securities Limited	10/07/2025	14	838.00	09:46:13	00076190178TRLOO	BATE
Numis Securities Limited	10/07/2025	14	838.00	09:46:22	00076190179TRLOO	BATE
Numis Securities Limited	10/07/2025	14	838.00	09:46:31	00076190192TRLOO	BATE
Numis Securities Limited	10/07/2025	96	838.00	09:46:31	00076190193TRLOO	BATE
Numis Securities Limited	10/07/2025	894	838.60	09:54:24	00076190653TRLOO	XLON
Numis Securities Limited	10/07/2025	852	838.60	09:54:24	00076190652TRLOO	BATE
Numis Securities Limited	10/07/2025	270	840.00	10:02:08	00076191124TRLOO	XLON
Numis Securities Limited	10/07/2025	409	840.00	10:02:08	00076191125TRLOO	XLON
Numis Securities Limited	10/07/2025	270	840.00	10:02:08	00076191126TRLOO	XLON
Numis Securities Limited	10/07/2025	838	839.80	10:02:09	00076191136TRLOO	XLON
Numis Securities Limited	10/07/2025	794	839.40	10:02:09	00076191139TRLOO	XLON
Numis Securities Limited	10/07/2025	976	839.20	10:02:12	00076191140TRLOO	XLON
Numis Securities Limited	10/07/2025	847	839.40	10:02:38	00076191193TRLOO	XLON
Numis Securities Limited	10/07/2025	87	839.60	10:03:28	00076191220TRLOO	CHIX
Numis Securities Limited	10/07/2025	721	839.60	10:03:31	00076191222TRLOO	CHIX
Numis Securities Limited	10/07/2025	986	839.80	10:07:05	00076191468TRLOO	XLON
Numis Securities Limited	10/07/2025	834	839.80	10:07:05	00076191467TRLOO	BATE
Numis Securities Limited	10/07/2025	797	839.00	10:08:05	00076191528TRLOO	XLON
Numis Securities Limited	10/07/2025	347	839.00	10:13:10	00076191719TRLOO	XLON
Numis Securities Limited	10/07/2025	418	839.00	10:13:50	00076191756TRLOO	XLON
Numis Securities Limited	10/07/2025	193	839.00	10:13:50	00076191757TRLOO	XLON
Numis Securities Limited	10/07/2025	18	838.80	10:15:46	00076191933TRLOO	XLON
Numis Securities Limited	10/07/2025	261	839.00	10:16:46	00076191959TRLOO	CHIX
Numis Securities Limited	10/07/2025	844	838.80	10:16:51	00076191964TRLOO	XLON
Numis Securities Limited	10/07/2025	13	838.80	10:17:25	00076191969TRLOO	CHIX
Numis Securities Limited	10/07/2025	219	838.80	10:17:25	00076191970TRLOO	CHIX
Numis Securities Limited	10/07/2025	150	838.80	10:19:04	00076192075TRLOO	CHIX
Numis Securities Limited	10/07/2025	196	838.60	10:20:35	00076192126TRLOO	CHIX
Numis Securities Limited	10/07/2025	127	838.60	10:20:35	00076192127TRLOO	CHIX
Numis Securities Limited	10/07/2025	77	839.40	10:24:05	00076192251TRLOO	BATE
Numis Securities Limited	10/07/2025	100	839.40	10:24:35	00076192273TRLOO	BATE
Numis Securities Limited	10/07/2025	936	839.60	10:26:53	00076192360TRLOO	XLON
Numis Securities Limited	10/07/2025	830	839.80	10:26:53	00076192358TRLOO	BATE
Numis Securities Limited	10/07/2025	854	839.80	10:26:53	00076192359TRLOO	BATE
Numis Securities Limited	10/07/2025	724	839.80	10:26:53	00076192357TRLOO	CHIX
Numis Securities Limited	10/07/2025	791	839.60	10:30:58	00076192493TRLOO	BATE
Numis Securities Limited	10/07/2025	731	838.60	10:30:59	00076192494TRLOO	BATE
Numis Securities Limited	10/07/2025	937	837.00	10:32:01	00076192515TRLOO	XLON
Numis Securities Limited	10/07/2025	187	838.20	10:45:45	00076192973TRLOO	CHIX
Numis Securities Limited	10/07/2025	938	838.60	10:49:50	00076193236TRLOO	XLON
Numis Securities Limited	10/07/2025	339	838.40	10:49:50	00076193235TRLOO	BATE
Numis Securities Limited	10/07/2025	689	838.60	10:49:50	00076193234TRLOO	CHIX
Numis Securities Limited	10/07/2025	838	838.40	10:50:24	00076193329TRLOO	XLON
Numis Securities Limited	10/07/2025	451	838.40	10:50:24	00076193327TRLOO	BATE
Numis Securities Limited	10/07/2025	826	838.40	10:50:24	00076193328TRLOO	BATE
Numis Securities Limited	10/07/2025	33	838.00	10:57:29	00076193541TRLOO	BATE
Numis Securities Limited	10/07/2025	151	838.00	11:02:15	00076193679TRLOO	CHIX
Numis Securities Limited	10/07/2025	204	838.00	11:02:15	00076193680TRLOO	CHIX
Numis Securities Limited	10/07/2025	901	837.80	11:02:39	00076193683TRLOO	XLON
Numis Securities Limited	10/07/2025	696	837.60	11:04:57	00076193730TRLOO	BATE
Numis Securities Limited	10/07/2025	963	837.80	11:11:10	00076193924TRLOO	XLON
Numis Securities Limited	10/07/2025	727	837.80	11:11:10	00076193925TRLOO	CHIX
Numis Securities Limited	10/07/2025	474	837.60	11:15:25	00076194043TRLOO	BATE
Numis Securities Limited	10/07/2025	190	837.60	11:15:25	00076194044TRLOO	BATE
Numis Securities Limited	10/07/2025	397	837.40	11:16:09	00076194083TRLOO	BATE
Numis Securities Limited	10/07/2025	453	837.40	11:16:10	00076194084TRLOO	BATE
Numis Securities Limited	10/07/2025	795	837.00	11:19:54	00076194273TRLOO	XLON
Numis Securities Limited	10/07/2025	4	837.00	11:20:33	00076194300TRLOO	XLON
Numis Securities Limited	10/07/2025	767	836.80	11:22:55	00076194344TRLOO	BATE
Numis Securities Limited	10/07/2025	857	836.40	11:27:39	00076194492TRLOO	CHIX
Numis Securities Limited	10/07/2025	979	837.20	11:32:33	00076194624TRLOO	XLON
Numis Securities Limited	10/07/2025	82	838.00	11:47:10	00076194961TRLOO	BATE
Numis Securities Limited	10/07/2025	59	838.00	11:47:20	00076194978TRLOO	BATE
Numis Securities Limited	10/07/2025	33	838.00	11:47:20	00076194979TRLOO	CHIX
Numis Securities Limited	10/07/2025	949	838.40	11:52:50	00076195257TRLOO	XLON
Numis Securities Limited	10/07/2025	793	838.40	11:52:50	00076195258TRLOO	BATE
Numis Securities Limited	10/07/2025	720	838.40	11:52:50	00076195256TRLOO	CHIX
Numis Securities Limited	10/07/2025	265	838.40	11:53:05	00076195262TRLOO	BATE
Numis Securities Limited	10/07/2025	810	838.40	11:58:31	00076195552TRLOO	BATE

Numis Securities Limited	10/07/2025	421	838.20	12:00:39	00076195649TRLO0	BATE
Numis Securities Limited	10/07/2025	301	838.20	12:00:39	00076195650TRLO0	BATE
Numis Securities Limited	10/07/2025	242	838.40	12:02:53	00076195726TRLO0	BATE
Numis Securities Limited	10/07/2025	604	838.40	12:02:56	00076195727TRLO0	BATE
Numis Securities Limited	10/07/2025	803	838.20	12:03:20	00076195737TRLO0	CHIX
Numis Securities Limited	10/07/2025	825	838.00	12:04:30	00076195763TRLO0	XLON
Numis Securities Limited	10/07/2025	8	838.20	12:15:35	00076196045TRLO0	BATE
Numis Securities Limited	10/07/2025	848	838.20	12:15:36	00076196046TRLO0	BATE
Numis Securities Limited	10/07/2025	159	837.80	12:20:45	00076196197TRLO0	XLON
Numis Securities Limited	10/07/2025	713	838.00	12:24:08	00076196291TRLO0	CHIX
Numis Securities Limited	10/07/2025	716	837.80	12:24:08	00076196293TRLO0	XLON
Numis Securities Limited	10/07/2025	834	837.80	12:24:08	00076196292TRLO0	BATE
Numis Securities Limited	10/07/2025	850	837.60	12:24:13	00076196298TRLO0	XLON
Numis Securities Limited	10/07/2025	208	837.00	12:24:13	00076196299TRLO0	XLON
Numis Securities Limited	10/07/2025	768	837.00	12:24:18	00076196342TRLO0	XLON
Numis Securities Limited	10/07/2025	442	837.00	12:30:10	00076196499TRLO0	XLON
Numis Securities Limited	10/07/2025	950	837.00	12:33:01	00076196543TRLO0	XLON
Numis Securities Limited	10/07/2025	390	838.20	12:35:35	00076196616TRLO0	XLON
Numis Securities Limited	10/07/2025	505	838.20	12:35:35	00076196617TRLO0	XLON
Numis Securities Limited	10/07/2025	690	838.20	12:35:35	00076196615TRLO0	BATE
Numis Securities Limited	10/07/2025	806	837.80	12:39:35	00076196794TRLO0	XLON
Numis Securities Limited	10/07/2025	725	837.80	12:39:35	00076196793TRLO0	CHIX
Numis Securities Limited	10/07/2025	732	837.40	12:39:55	00076196821TRLO0	BATE
Numis Securities Limited	10/07/2025	933	837.20	12:43:41	00076196900TRLO0	XLON
Numis Securities Limited	10/07/2025	858	836.40	12:48:26	00076197064TRLO0	BATE
Numis Securities Limited	10/07/2025	839	836.20	12:48:32	00076197071TRLO0	XLON
Numis Securities Limited	10/07/2025	864	835.40	12:49:16	00076197152TRLO0	XLON
Numis Securities Limited	10/07/2025	5	835.00	12:54:07	00076197332TRLO0	XLON
Numis Securities Limited	10/07/2025	867	835.40	12:59:40	00076197533TRLO0	XLON
Numis Securities Limited	10/07/2025	16	835.40	12:59:40	00076197534TRLO0	CHIX
Numis Securities Limited	10/07/2025	132	835.40	12:59:55	00076197543TRLO0	CHIX
Numis Securities Limited	10/07/2025	40	835.40	12:59:55	00076197544TRLO0	CHIX
Numis Securities Limited	10/07/2025	1	835.40	12:59:55	00076197545TRLO0	CHIX
Numis Securities Limited	10/07/2025	8	835.40	12:59:55	00076197546TRLO0	CHIX
Numis Securities Limited	10/07/2025	1	835.40	12:59:55	00076197547TRLO0	CHIX
Numis Securities Limited	10/07/2025	491	835.40	12:59:55	00076197548TRLO0	CHIX
Numis Securities Limited	10/07/2025	743	835.00	12:59:56	00076197549TRLO0	BATE
Numis Securities Limited	10/07/2025	899	834.40	13:01:53	00076197687TRLO0	XLON
Numis Securities Limited	10/07/2025	570	834.40	13:14:10	00076198071TRLO0	CHIX
Numis Securities Limited	10/07/2025	288	834.40	13:16:11	00076198145TRLO0	CHIX
Numis Securities Limited	10/07/2025	964	834.40	13:16:11	00076198147TRLO0	XLON
Numis Securities Limited	10/07/2025	778	834.40	13:16:11	00076198146TRLO0	BATE
Numis Securities Limited	10/07/2025	805	834.00	13:17:34	00076198165TRLO0	BATE
Numis Securities Limited	10/07/2025	871	832.80	13:18:25	00076198185TRLO0	XLON
Numis Securities Limited	10/07/2025	785	832.40	13:27:59	00076198491TRLO0	BATE
Numis Securities Limited	10/07/2025	88	832.40	13:31:33	00076198612TRLO0	XLON
Numis Securities Limited	10/07/2025	824	832.40	13:31:33	00076198613TRLO0	XLON
Numis Securities Limited	10/07/2025	696	832.20	13:31:48	00076198618TRLO0	CHIX
Numis Securities Limited	10/07/2025	169	830.60	13:35:34	00076198752TRLO0	XLON
Numis Securities Limited	10/07/2025	776	830.60	13:35:34	00076198753TRLO0	XLON
Numis Securities Limited	10/07/2025	784	830.40	13:36:21	00076198782TRLO0	BATE
Numis Securities Limited	10/07/2025	985	831.20	13:46:33	00076199153TRLO0	XLON
Numis Securities Limited	10/07/2025	486	831.00	13:46:33	00076199152TRLO0	BATE
Numis Securities Limited	10/07/2025	855	831.20	13:46:33	00076199151TRLO0	CHIX
Numis Securities Limited	10/07/2025	277	831.00	13:46:33	00076199154TRLO0	BATE
Numis Securities Limited	10/07/2025	219	831.00	13:46:33	00076199155TRLO0	BATE
Numis Securities Limited	10/07/2025	469	831.00	13:46:35	00076199158TRLO0	BATE
Numis Securities Limited	10/07/2025	928	832.20	14:00:08	00076199468TRLO0	XLON
Numis Securities Limited	10/07/2025	908	832.80	14:02:18	00076199600TRLO0	XLON
Numis Securities Limited	10/07/2025	986	833.60	14:09:57	00076199939TRLO0	XLON
Numis Securities Limited	10/07/2025	295	833.60	14:09:57	00076199940TRLO0	CHIX
Numis Securities Limited	10/07/2025	259	833.40	14:10:20	00076199964TRLO0	CHIX
Numis Securities Limited	10/07/2025	606	833.60	14:10:41	00076199968TRLO0	BATE
Numis Securities Limited	10/07/2025	81	833.80	14:13:41	00076200080TRLO0	BATE
Numis Securities Limited	10/07/2025	408	833.80	14:13:41	00076200081TRLO0	BATE
Numis Securities Limited	10/07/2025	120	834.00	14:13:45	00076200087TRLO0	CHIX
Numis Securities Limited	10/07/2025	772	834.00	14:13:45	00076200088TRLO0	CHIX
Numis Securities Limited	10/07/2025	298	833.80	14:13:45	00076200089TRLO0	BATE
Numis Securities Limited	10/07/2025	850	834.20	14:18:39	00076200231TRLO0	XLON

Numis Securities Limited	10/07/2025	270	834.20	14:18:49	00076200233TRLO0	BATE
Numis Securities Limited	10/07/2025	485	834.20	14:18:49	00076200234TRLO0	BATE
Numis Securities Limited	10/07/2025	716	834.00	14:18:52	00076200235TRLO0	BATE
Numis Securities Limited	10/07/2025	30	834.00	14:19:19	00076200247TRLO0	BATE
Numis Securities Limited	10/07/2025	674	834.00	14:19:29	00076200248TRLO0	BATE
Numis Securities Limited	10/07/2025	955	834.00	14:23:49	00076200291TRLO0	XLON
Numis Securities Limited	10/07/2025	915	834.00	14:26:53	00076200371TRLO0	XLON
Numis Securities Limited	10/07/2025	348	834.00	14:26:53	00076200370TRLO0	CHIX
Numis Securities Limited	10/07/2025	111	834.00	14:26:53	00076200372TRLO0	CHIX
Numis Securities Limited	10/07/2025	100	834.00	14:26:54	00076200373TRLO0	BATE
Numis Securities Limited	10/07/2025	747	834.20	14:27:55	00076200401TRLO0	BATE
Numis Securities Limited	10/07/2025	304	834.00	14:28:02	00076200402TRLO0	CHIX
Numis Securities Limited	10/07/2025	1190	836.60	14:34:21	00076200665TRLO0	XLON
Numis Securities Limited	10/07/2025	815	836.60	14:34:21	00076200663TRLO0	BATE
Numis Securities Limited	10/07/2025	763	836.60	14:34:21	00076200664TRLO0	CHIX
Numis Securities Limited	10/07/2025	314	836.60	14:34:21	00076200666TRLO0	BATE
Numis Securities Limited	10/07/2025	918	836.60	14:35:44	00076200736TRLO0	XLON
Numis Securities Limited	10/07/2025	118	836.60	14:35:55	00076200750TRLO0	BATE
Numis Securities Limited	10/07/2025	677	836.60	14:36:11	00076200971TRLO0	BATE
Numis Securities Limited	10/07/2025	857	836.60	14:38:13	00076201043TRLO0	XLON
Numis Securities Limited	10/07/2025	737	836.60	14:38:30	00076201047TRLO0	BATE
Numis Securities Limited	10/07/2025	803	836.60	14:38:30	00076201046TRLO0	CHIX
Numis Securities Limited	10/07/2025	32	836.40	14:38:30	00076201048TRLO0	XLON
Numis Securities Limited	10/07/2025	844	836.40	14:39:22	00076201067TRLO0	XLON
Numis Securities Limited	10/07/2025	142	836.40	14:39:40	00076201079TRLO0	XLON
Numis Securities Limited	10/07/2025	899	836.40	14:43:51	00076201229TRLO0	XLON
Numis Securities Limited	10/07/2025	526	836.60	14:43:51	00076201227TRLO0	BATE
Numis Securities Limited	10/07/2025	297	836.60	14:43:51	00076201228TRLO0	BATE
Numis Securities Limited	10/07/2025	875	836.60	14:47:17	00076201372TRLO0	XLON
Numis Securities Limited	10/07/2025	160	836.60	14:47:17	00076201371TRLO0	BATE
Numis Securities Limited	10/07/2025	34	836.60	14:47:17	00076201373TRLO0	XLON
Numis Securities Limited	10/07/2025	511	836.60	14:47:36	00076201393TRLO0	BATE
Numis Securities Limited	10/07/2025	101	836.60	14:47:36	00076201394TRLO0	CHIX
Numis Securities Limited	10/07/2025	498	836.60	14:47:55	00076201402TRLO0	CHIX
Numis Securities Limited	10/07/2025	159	836.60	14:47:55	00076201403TRLO0	CHIX
Numis Securities Limited	10/07/2025	144	836.60	14:48:16	00076201408TRLO0	BATE
Numis Securities Limited	10/07/2025	79	835.80	14:51:02	00076201602TRLO0	XLON
Numis Securities Limited	10/07/2025	57	835.80	14:51:02	00076201603TRLO0	XLON
Numis Securities Limited	10/07/2025	787	835.80	14:51:02	00076201604TRLO0	XLON
Numis Securities Limited	10/07/2025	98	835.60	14:54:04	00076201685TRLO0	XLON
Numis Securities Limited	10/07/2025	414	836.60	15:00:47	00076202319TRLO0	XLON
Numis Securities Limited	10/07/2025	796	836.60	15:00:47	00076202320TRLO0	XLON
Numis Securities Limited	10/07/2025	914	836.60	15:00:47	00076202321TRLO0	BATE
Numis Securities Limited	10/07/2025	749	836.60	15:00:47	00076202322TRLO0	CHIX
Numis Securities Limited	10/07/2025	202	836.60	15:01:35	00076202347TRLO0	BATE
Numis Securities Limited	10/07/2025	579	836.60	15:01:35	00076202348TRLO0	BATE
Numis Securities Limited	10/07/2025	981	836.60	15:02:21	00076202385TRLO0	XLON
Numis Securities Limited	10/07/2025	354	836.60	15:02:21	00076202384TRLO0	CHIX
Numis Securities Limited	10/07/2025	462	836.60	15:02:21	00076202386TRLO0	CHIX
Numis Securities Limited	10/07/2025	45	836.60	15:03:35	00076202421TRLO0	BATE
Numis Securities Limited	10/07/2025	157	836.60	15:03:35	00076202422TRLO0	BATE
Numis Securities Limited	10/07/2025	272	836.60	15:03:35	00076202423TRLO0	BATE
Numis Securities Limited	10/07/2025	860	836.40	15:05:04	00076202501TRLO0	XLON
Numis Securities Limited	10/07/2025	361	836.40	15:05:35	00076202579TRLO0	XLON
Numis Securities Limited	10/07/2025	464	836.40	15:05:35	00076202580TRLO0	XLON
Numis Securities Limited	10/07/2025	62	836.40	15:05:37	00076202582TRLO0	BATE
Numis Securities Limited	10/07/2025	843	837.60	15:10:18	00076202817TRLO0	XLON
Numis Securities Limited	10/07/2025	790	837.60	15:10:18	00076202818TRLO0	CHIX
Numis Securities Limited	10/07/2025	816	837.80	15:10:18	00076202819TRLO0	CHIX
Numis Securities Limited	10/07/2025	3	837.80	15:10:18	00076202820TRLO0	CHIX
Numis Securities Limited	10/07/2025	836	837.80	15:12:17	00076202922TRLO0	XLON
Numis Securities Limited	10/07/2025	726	837.80	15:12:17	00076202919TRLO0	BATE
Numis Securities Limited	10/07/2025	721	837.80	15:12:17	00076202920TRLO0	BATE
Numis Securities Limited	10/07/2025	705	837.80	15:12:17	00076202921TRLO0	BATE
Numis Securities Limited	10/07/2025	380	837.40	15:12:17	00076202923TRLO0	BATE
Numis Securities Limited	10/07/2025	445	837.40	15:12:17	00076202924TRLO0	BATE
Numis Securities Limited	10/07/2025	895	837.00	15:13:18	00076202958TRLO0	XLON
Numis Securities Limited	10/07/2025	888	838.80	15:19:25	00076203314TRLO0	XLON
Numis Securities Limited	10/07/2025	796	838.60	15:19:25	00076203313TRLO0	BATE

Numis Securities Limited	10/07/2025	725	838.20	15:19:34	00076203316TRLOO	BATE
Numis Securities Limited	10/07/2025	805	838.20	15:21:24	00076203469TRLOO	XLON
Numis Securities Limited	10/07/2025	490	838.60	15:25:37	00076203802TRLOO	CHIX
Numis Securities Limited	10/07/2025	804	838.40	15:25:40	00076203808TRLOO	XLON
Numis Securities Limited	10/07/2025	781	838.40	15:25:40	00076203809TRLOO	BATE
Numis Securities Limited	10/07/2025	939	838.40	15:28:16	00076203876TRLOO	XLON
Numis Securities Limited	10/07/2025	814	838.20	15:28:16	00076203877TRLOO	BATE
Numis Securities Limited	10/07/2025	967	839.20	15:33:10	00076204046TRLOO	XLON
Numis Securities Limited	10/07/2025	724	839.20	15:33:10	00076204045TRLOO	BATE
Numis Securities Limited	10/07/2025	104	839.20	15:33:25	00076204061TRLOO	CHIX
Numis Securities Limited	10/07/2025	102	839.20	15:33:25	00076204062TRLOO	CHIX
Numis Securities Limited	10/07/2025	219	839.20	15:33:25	00076204063TRLOO	CHIX
Numis Securities Limited	10/07/2025	140	839.00	15:34:40	00076204129TRLOO	CHIX
Numis Securities Limited	10/07/2025	257	838.80	15:35:20	00076204155TRLOO	XLON
Numis Securities Limited	10/07/2025	681	838.80	15:35:20	00076204156TRLOO	XLON
Numis Securities Limited	10/07/2025	746	839.00	15:37:50	00076204265TRLOO	CHIX
Numis Securities Limited	10/07/2025	818	838.80	15:38:19	00076204285TRLOO	BATE
Numis Securities Limited	10/07/2025	933	838.60	15:38:20	00076204287TRLOO	XLON
Numis Securities Limited	10/07/2025	807	838.40	15:38:31	00076204294TRLOO	BATE
Numis Securities Limited	10/07/2025	52	838.20	15:43:18	00076204469TRLOO	XLON
Numis Securities Limited	10/07/2025	800	838.20	15:43:18	00076204471TRLOO	XLON
Numis Securities Limited	10/07/2025	840	838.20	15:43:18	00076204470TRLOO	CHIX
Numis Securities Limited	10/07/2025	851	838.20	15:43:55	00076204492TRLOO	XLON
Numis Securities Limited	10/07/2025	699	838.00	15:44:15	00076204500TRLOO	BATE
Numis Securities Limited	10/07/2025	13	838.20	15:46:49	00076204580TRLOO	XLON
Numis Securities Limited	10/07/2025	778	838.20	15:46:49	00076204581TRLOO	XLON
Numis Securities Limited	10/07/2025	961	838.20	15:47:42	00076204628TRLOO	XLON
Numis Securities Limited	10/07/2025	768	838.20	15:47:42	00076204627TRLOO	BATE
Numis Securities Limited	10/07/2025	480	838.20	15:51:47	00076204826TRLOO	XLON
Numis Securities Limited	10/07/2025	314	838.20	15:51:47	00076204827TRLOO	XLON
Numis Securities Limited	10/07/2025	778	838.20	15:51:47	00076204829TRLOO	BATE
Numis Securities Limited	10/07/2025	722	838.20	15:51:47	00076204828TRLOO	CHIX
Numis Securities Limited	10/07/2025	182	838.20	15:53:02	00076204904TRLOO	XLON
Numis Securities Limited	10/07/2025	704	838.20	15:53:02	00076204906TRLOO	XLON
Numis Securities Limited	10/07/2025	515	838.20	15:53:02	00076204903TRLOO	BATE
Numis Securities Limited	10/07/2025	247	838.20	15:53:02	00076204905TRLOO	BATE
Numis Securities Limited	10/07/2025	800	838.20	15:56:47	00076205105TRLOO	XLON
Numis Securities Limited	10/07/2025	964	840.00	16:00:06	00076205353TRLOO	XLON
Numis Securities Limited	10/07/2025	1026	840.00	16:00:06	00076205352TRLOO	BATE
Numis Securities Limited	10/07/2025	711	840.00	16:00:06	00076205351TRLOO	CHIX
Numis Securities Limited	10/07/2025	1	840.00	16:00:25	00076205364TRLOO	BATE
Numis Securities Limited	10/07/2025	327	839.80	16:00:32	00076205368TRLOO	XLON
Numis Securities Limited	10/07/2025	815	840.00	16:01:11	00076205445TRLOO	XLON
Numis Securities Limited	10/07/2025	745	840.00	16:01:11	00076205446TRLOO	BATE
Numis Securities Limited	10/07/2025	878	841.60	16:07:33	00076205700TRLOO	XLON
Numis Securities Limited	10/07/2025	983	841.60	16:07:33	00076205701TRLOO	XLON
Numis Securities Limited	10/07/2025	2	841.80	16:07:33	00076205702TRLOO	BATE
Numis Securities Limited	10/07/2025	850	841.60	16:07:55	00076205706TRLOO	XLON
Numis Securities Limited	10/07/2025	810	841.60	16:07:55	00076205705TRLOO	BATE
Numis Securities Limited	10/07/2025	511	841.40	16:07:57	00076205708TRLOO	XLON
Numis Securities Limited	10/07/2025	458	841.40	16:07:57	00076205709TRLOO	XLON
Numis Securities Limited	10/07/2025	719	841.40	16:07:57	00076205707TRLOO	CHIX
Numis Securities Limited	10/07/2025	246	841.40	16:10:47	00076205834TRLOO	BATE
Numis Securities Limited	10/07/2025	942	841.20	16:11:55	00076205885TRLOO	XLON
Numis Securities Limited	10/07/2025	897	841.20	16:11:55	00076205887TRLOO	XLON
Numis Securities Limited	10/07/2025	841	841.20	16:11:55	00076205886TRLOO	BATE
Numis Securities Limited	10/07/2025	174	841.20	16:11:55	00076205884TRLOO	CHIX
Numis Securities Limited	10/07/2025	673	841.20	16:11:55	00076205888TRLOO	CHIX
Numis Securities Limited	10/07/2025	1050	841.00	16:13:46	00076205987TRLOO	XLON
Numis Securities Limited	10/07/2025	1546	841.20	16:16:20	00076206116TRLOO	BATE
Numis Securities Limited	10/07/2025	455	841.20	16:16:20	00076206117TRLOO	XLON
Numis Securities Limited	10/07/2025	749	841.20	16:17:23	00076206166TRLOO	CHIX
Numis Securities Limited	10/07/2025	444	841.20	16:17:30	00076206172TRLOO	BATE
Numis Securities Limited	10/07/2025	305	841.20	16:17:30	00076206173TRLOO	BATE
Numis Securities Limited	10/07/2025	445	841.00	16:17:55	00076206217TRLOO	XLON
Numis Securities Limited	10/07/2025	600	841.00	16:17:55	00076206219TRLOO	XLON
Numis Securities Limited	10/07/2025	942	841.00	16:17:55	00076206220TRLOO	XLON
Numis Securities Limited	10/07/2025	944	841.00	16:17:55	00076206218TRLOO	BATE
Numis Securities Limited	10/07/2025	741	841.00	16:19:48	00076206396TRLOO	XLON

Numis Securities Limited	10/07/2025	191	841.00	16:19:48	00076206395TRLO0	CHIX
Numis Securities Limited	10/07/2025	866	841.00	16:19:48	00076206397TRLO0	XLON
Numis Securities Limited	10/07/2025	229	841.00	16:19:48	00076206398TRLO0	XLON
Numis Securities Limited	10/07/2025	797	841.00	16:20:02	00076206418TRLO0	BATE
Numis Securities Limited	10/07/2025	514	841.00	16:20:02	00076206417TRLO0	CHIX
Numis Securities Limited	10/07/2025	88	841.00	16:20:02	00076206419TRLO0	CHIX
Numis Securities Limited	10/07/2025	945	840.80	16:20:02	00076206420TRLO0	XLON
Numis Securities Limited	10/07/2025	38	840.80	16:20:03	00076206421TRLO0	XLON
Numis Securities Limited	10/07/2025	732	840.60	16:20:45	00076206459TRLO0	BATE
Numis Securities Limited	10/07/2025	700	840.60	16:20:45	00076206460TRLO0	CHIX
Numis Securities Limited	10/07/2025	553	840.60	16:21:08	00076206476TRLO0	XLON
Numis Securities Limited	10/07/2025	569	840.80	16:21:22	00076206507TRLO0	XLON
Numis Securities Limited	10/07/2025	719	840.60	16:21:22	00076206508TRLO0	BATE
Numis Securities Limited	10/07/2025	968	840.60	16:21:22	00076206509TRLO0	XLON
Numis Securities Limited	10/07/2025	387	840.60	16:21:22	00076206510TRLO0	XLON
Numis Securities Limited	10/07/2025	64	840.80	16:23:45	00076206712TRLO0	BATE