

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

DATE OF PURCHASE	19/06/2025
TOTAL SHARES	188,000
High	796.80
Low	784.40
VWAP	792.16



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	791.86	103,000	784.40	796.60
Chi-X (CXE)	792.57	25,000	785.20	796.80
BATS (BXE)	792.49	60,000	784.80	796.80

Broker	Date	Volume	Price (GBP)	Transaction Time	Transaction reference number	Exchange venue
Numis Securities Limited	19/06/2025	5	785.20	08:13:58	00075860910TRLO0	XLON
Numis Securities Limited	19/06/2025	190	785.20	08:13:58	00075860911TRLO0	XLON
Numis Securities Limited	19/06/2025	854	785.00	08:16:50	00075861044TRLO0	XLON
Numis Securities Limited	19/06/2025	788	785.00	08:20:26	00075861216TRLO0	XLON
Numis Securities Limited	19/06/2025	827	784.80	08:21:03	00075861257TRLO0	XLON
Numis Securities Limited	19/06/2025	872	784.60	08:26:00	00075861390TRLO0	XLON
Numis Securities Limited	19/06/2025	908	785.80	08:28:17	00075861467TRLO0	XLON
Numis Securities Limited	19/06/2025	959	785.00	08:32:38	00075861715TRLO0	XLON
Numis Securities Limited	19/06/2025	975	784.40	08:39:44	00075862056TRLO0	XLON
Numis Securities Limited	19/06/2025	838	786.00	08:43:12	00075862129TRLO0	XLON
Numis Securities Limited	19/06/2025	854	785.80	08:48:17	00075862398TRLO0	XLON
Numis Securities Limited	19/06/2025	815	785.00	08:56:37	00075862845TRLO0	XLON
Numis Securities Limited	19/06/2025	964	784.60	08:58:15	00075862909TRLO0	XLON
Numis Securities Limited	19/06/2025	171	785.20	08:59:58	00075862935TRLO0	BATE
Numis Securities Limited	19/06/2025	131	786.00	09:00:17	00075862950TRLO0	CHIX
Numis Securities Limited	19/06/2025	40	786.00	09:00:17	00075862951TRLO0	CHIX
Numis Securities Limited	19/06/2025	931	786.60	09:04:43	00075863072TRLO0	XLON
Numis Securities Limited	19/06/2025	847	786.60	09:04:43	00075863071TRLO0	BATE
Numis Securities Limited	19/06/2025	136	786.40	09:08:36	00075863243TRLO0	XLON
Numis Securities Limited	19/06/2025	831	786.80	09:10:42	00075863310TRLO0	CHIX
Numis Securities Limited	19/06/2025	687	787.20	09:13:29	00075863348TRLO0	BATE
Numis Securities Limited	19/06/2025	636	787.00	09:13:33	00075863349TRLO0	XLON
Numis Securities Limited	19/06/2025	233	787.00	09:13:33	00075863350TRLO0	XLON
Numis Securities Limited	19/06/2025	902	787.40	09:17:47	00075863667TRLO0	XLON
Numis Securities Limited	19/06/2025	1	787.20	09:19:04	00075863714TRLO0	BATE
Numis Securities Limited	19/06/2025	813	787.20	09:20:58	00075863779TRLO0	BATE
Numis Securities Limited	19/06/2025	373	787.80	09:26:53	00075863934TRLO0	XLON
Numis Securities Limited	19/06/2025	575	787.80	09:26:53	00075863936TRLO0	XLON
Numis Securities Limited	19/06/2025	784	787.80	09:26:53	00075863935TRLO0	BATE
Numis Securities Limited	19/06/2025	384	788.60	09:29:52	00075864039TRLO0	XLON
Numis Securities Limited	19/06/2025	593	788.60	09:29:52	00075864040TRLO0	XLON
Numis Securities Limited	19/06/2025	763	788.60	09:29:52	00075864038TRLO0	CHIX
Numis Securities Limited	19/06/2025	898	787.60	09:36:14	00075864213TRLO0	XLON
Numis Securities Limited	19/06/2025	747	787.60	09:36:14	00075864214TRLO0	BATE
Numis Securities Limited	19/06/2025	909	785.60	09:48:03	00075864508TRLO0	XLON
Numis Securities Limited	19/06/2025	49	785.60	09:48:03	00075864506TRLO0	BATE
Numis Securities Limited	19/06/2025	647	785.60	09:48:03	00075864507TRLO0	BATE

Numis Securities Limited	19/06/2025	823	786.00	09:51:03	00075864580TRLOO	XLON
Numis Securities Limited	19/06/2025	756	786.00	09:51:03	00075864579TRLOO	BATE
Numis Securities Limited	19/06/2025	695	786.00	09:51:03	00075864578TRLOO	CHIX
Numis Securities Limited	19/06/2025	185	785.20	09:55:04	00075864677TRLOO	XLON
Numis Securities Limited	19/06/2025	739	785.20	09:55:04	00075864678TRLOO	XLON
Numis Securities Limited	19/06/2025	957	785.60	10:04:15	00075864967TRLOO	XLON
Numis Securities Limited	19/06/2025	778	785.40	10:05:50	00075865005TRLOO	BATE
Numis Securities Limited	19/06/2025	907	785.20	10:08:19	00075865065TRLOO	XLON
Numis Securities Limited	19/06/2025	786	785.20	10:08:19	00075865064TRLOO	CHIX
Numis Securities Limited	19/06/2025	723	785.00	10:08:19	00075865066TRLOO	BATE
Numis Securities Limited	19/06/2025	785	785.00	10:13:25	00075865179TRLOO	XLON
Numis Securities Limited	19/06/2025	856	784.80	10:13:56	00075865206TRLOO	BATE
Numis Securities Limited	19/06/2025	950	785.00	10:16:30	00075865251TRLOO	XLON
Numis Securities Limited	19/06/2025	3	785.00	10:16:30	00075865252TRLOO	XLON
Numis Securities Limited	19/06/2025	953	786.60	10:21:13	00075865325TRLOO	XLON
Numis Securities Limited	19/06/2025	776	786.80	10:26:32	00075865411TRLOO	CHIX
Numis Securities Limited	19/06/2025	309	786.80	10:26:32	00075865412TRLOO	XLON
Numis Securities Limited	19/06/2025	624	786.80	10:26:32	00075865413TRLOO	XLON
Numis Securities Limited	19/06/2025	849	787.20	10:31:18	00075865494TRLOO	BATE
Numis Securities Limited	19/06/2025	1096	787.00	10:31:26	00075865497TRLOO	BATE
Numis Securities Limited	19/06/2025	815	787.00	10:31:26	00075865498TRLOO	XLON
Numis Securities Limited	19/06/2025	864	787.60	10:36:43	00075865639TRLOO	XLON
Numis Securities Limited	19/06/2025	20	787.60	10:36:43	00075865640TRLOO	XLON
Numis Securities Limited	19/06/2025	267	788.40	10:43:46	00075865804TRLOO	CHIX
Numis Securities Limited	19/06/2025	822	788.40	10:43:46	00075865806TRLOO	XLON
Numis Securities Limited	19/06/2025	84	788.40	10:43:46	00075865805TRLOO	CHIX
Numis Securities Limited	19/06/2025	345	788.40	10:43:48	00075865809TRLOO	CHIX
Numis Securities Limited	19/06/2025	879	788.60	10:47:05	00075865841TRLOO	XLON
Numis Securities Limited	19/06/2025	879	788.60	10:47:05	00075865840TRLOO	BATE
Numis Securities Limited	19/06/2025	739	789.20	10:49:41	00075865928TRLOO	BATE
Numis Securities Limited	19/06/2025	910	789.60	10:55:16	00075866030TRLOO	XLON
Numis Securities Limited	19/06/2025	740	789.80	10:55:16	00075866029TRLOO	CHIX
Numis Securities Limited	19/06/2025	158	789.80	10:57:08	00075866095TRLOO	BATE
Numis Securities Limited	19/06/2025	189	790.00	11:01:01	00075866210TRLOO	XLON
Numis Securities Limited	19/06/2025	750	790.00	11:01:01	00075866211TRLOO	XLON
Numis Securities Limited	19/06/2025	57	790.60	11:09:46	00075866608TRLOO	BATE
Numis Securities Limited	19/06/2025	733	791.00	11:11:46	00075866661TRLOO	BATE
Numis Securities Limited	19/06/2025	900	791.20	11:13:21	00075866720TRLOO	XLON
Numis Securities Limited	19/06/2025	812	791.00	11:13:21	00075866721TRLOO	BATE
Numis Securities Limited	19/06/2025	861	791.00	11:13:46	00075866727TRLOO	XLON
Numis Securities Limited	19/06/2025	824	792.20	11:23:18	00075867050TRLOO	BATE
Numis Securities Limited	19/06/2025	831	792.00	11:23:18	00075867048TRLOO	CHIX
Numis Securities Limited	19/06/2025	997	792.20	11:24:27	00075867137TRLOO	XLON
Numis Securities Limited	19/06/2025	709	792.40	11:24:27	00075867138TRLOO	BATE
Numis Securities Limited	19/06/2025	822	792.20	11:34:12	00075867370TRLOO	XLON
Numis Securities Limited	19/06/2025	938	792.20	11:40:01	00075867497TRLOO	XLON
Numis Securities Limited	19/06/2025	958	792.20	11:42:40	00075867525TRLOO	XLON
Numis Securities Limited	19/06/2025	42	792.80	11:48:39	00075867662TRLOO	CHIX
Numis Securities Limited	19/06/2025	827	792.80	11:48:58	00075867664TRLOO	XLON
Numis Securities Limited	19/06/2025	1	792.80	11:49:03	00075867665TRLOO	CHIX
Numis Securities Limited	19/06/2025	433	792.80	11:49:03	00075867666TRLOO	CHIX
Numis Securities Limited	19/06/2025	852	792.80	11:50:11	00075867691TRLOO	BATE
Numis Securities Limited	19/06/2025	776	792.80	11:50:11	00075867693TRLOO	BATE
Numis Securities Limited	19/06/2025	362	792.80	11:50:11	00075867692TRLOO	CHIX
Numis Securities Limited	19/06/2025	13	792.60	11:55:13	00075867777TRLOO	BATE
Numis Securities Limited	19/06/2025	282	793.00	11:57:58	00075867848TRLOO	BATE
Numis Securities Limited	19/06/2025	927	793.80	11:59:39	00075867937TRLOO	XLON
Numis Securities Limited	19/06/2025	846	793.60	12:00:10	00075867970TRLOO	BATE
Numis Securities Limited	19/06/2025	799	793.40	12:02:10	00075868024TRLOO	XLON
Numis Securities Limited	19/06/2025	48	793.00	12:02:40	00075868027TRLOO	CHIX
Numis Securities Limited	19/06/2025	783	793.80	12:05:25	00075868066TRLOO	BATE
Numis Securities Limited	19/06/2025	756	793.80	12:05:25	00075868067TRLOO	CHIX
Numis Securities Limited	19/06/2025	1	793.80	12:05:25	00075868068TRLOO	CHIX
Numis Securities Limited	19/06/2025	311	793.20	12:11:21	00075868258TRLOO	XLON
Numis Securities Limited	19/06/2025	621	793.20	12:11:21	00075868259TRLOO	XLON
Numis Securities Limited	19/06/2025	152	793.00	12:14:18	00075868365TRLOO	BATE
Numis Securities Limited	19/06/2025	71	793.00	12:14:18	00075868366TRLOO	BATE
Numis Securities Limited	19/06/2025	206	793.00	12:14:18	00075868367TRLOO	BATE
Numis Securities Limited	19/06/2025	1	793.00	12:14:18	00075868368TRLOO	BATE

Numis Securities Limited	19/06/2025	960	793.00	12:20:14	00075868468TRLO0	XLON
Numis Securities Limited	19/06/2025	800	793.20	12:20:14	00075868467TRLO0	BATE
Numis Securities Limited	19/06/2025	304	793.40	12:24:30	00075868542TRLO0	XLON
Numis Securities Limited	19/06/2025	606	793.40	12:24:30	00075868543TRLO0	XLON
Numis Securities Limited	19/06/2025	211	793.80	12:28:31	00075868615TRLO0	BATE
Numis Securities Limited	19/06/2025	73	794.00	12:34:59	00075868764TRLO0	CHIX
Numis Securities Limited	19/06/2025	211	794.00	12:34:59	00075868766TRLO0	CHIX
Numis Securities Limited	19/06/2025	627	793.80	12:34:59	00075868763TRLO0	XLON
Numis Securities Limited	19/06/2025	245	793.80	12:34:59	00075868765TRLO0	XLON
Numis Securities Limited	19/06/2025	827	794.00	12:34:59	00075868767TRLO0	BATE
Numis Securities Limited	19/06/2025	528	794.00	12:34:59	00075868768TRLO0	CHIX
Numis Securities Limited	19/06/2025	52	795.20	12:44:58	00075869158TRLO0	BATE
Numis Securities Limited	19/06/2025	157	795.20	12:44:58	00075869159TRLO0	BATE
Numis Securities Limited	19/06/2025	946	795.20	12:45:42	00075869189TRLO0	XLON
Numis Securities Limited	19/06/2025	162	795.00	12:46:54	00075869204TRLO0	XLON
Numis Securities Limited	19/06/2025	648	795.00	12:46:54	00075869205TRLO0	XLON
Numis Securities Limited	19/06/2025	828	795.00	12:46:54	00075869203TRLO0	BATE
Numis Securities Limited	19/06/2025	77	795.80	12:52:59	00075869358TRLO0	CHIX
Numis Securities Limited	19/06/2025	628	795.80	12:52:59	00075869359TRLO0	CHIX
Numis Securities Limited	19/06/2025	889	795.60	12:52:59	00075869360TRLO0	XLON
Numis Securities Limited	19/06/2025	814	795.60	12:52:59	00075869361TRLO0	BATE
Numis Securities Limited	19/06/2025	25	794.40	12:57:42	00075869468TRLO0	XLON
Numis Securities Limited	19/06/2025	818	794.40	12:57:42	00075869469TRLO0	XLON
Numis Securities Limited	19/06/2025	828	793.60	13:04:14	00075869652TRLO0	XLON
Numis Securities Limited	19/06/2025	685	793.60	13:04:14	00075869651TRLO0	BATE
Numis Securities Limited	19/06/2025	147	793.60	13:04:14	00075869653TRLO0	BATE
Numis Securities Limited	19/06/2025	913	793.00	13:14:29	00075869781TRLO0	XLON
Numis Securities Limited	19/06/2025	747	793.00	13:14:29	00075869780TRLO0	CHIX
Numis Securities Limited	19/06/2025	100	793.20	13:17:12	00075869861TRLO0	BATE
Numis Securities Limited	19/06/2025	731	793.20	13:17:12	00075869862TRLO0	BATE
Numis Securities Limited	19/06/2025	246	793.00	13:19:06	00075869904TRLO0	XLON
Numis Securities Limited	19/06/2025	598	793.00	13:19:06	00075869905TRLO0	XLON
Numis Securities Limited	19/06/2025	445	792.80	13:21:41	00075869949TRLO0	BATE
Numis Securities Limited	19/06/2025	136	792.80	13:21:41	00075869950TRLO0	BATE
Numis Securities Limited	19/06/2025	259	792.80	13:21:41	00075869951TRLO0	BATE
Numis Securities Limited	19/06/2025	576	792.20	13:23:32	00075869982TRLO0	XLON
Numis Securities Limited	19/06/2025	222	792.20	13:23:32	00075869983TRLO0	XLON
Numis Securities Limited	19/06/2025	843	792.00	13:32:56	00075870192TRLO0	XLON
Numis Securities Limited	19/06/2025	700	792.00	13:32:56	00075870191TRLO0	BATE
Numis Securities Limited	19/06/2025	768	792.00	13:32:56	00075870190TRLO0	CHIX
Numis Securities Limited	19/06/2025	823	791.60	13:34:25	00075870239TRLO0	XLON
Numis Securities Limited	19/06/2025	783	791.20	13:34:32	00075870240TRLO0	BATE
Numis Securities Limited	19/06/2025	481	792.00	13:40:44	00075870402TRLO0	XLON
Numis Securities Limited	19/06/2025	432	792.00	13:40:44	00075870403TRLO0	XLON
Numis Securities Limited	19/06/2025	833	792.00	13:40:44	00075870404TRLO0	BATE
Numis Securities Limited	19/06/2025	876	793.20	13:46:41	00075870576TRLO0	XLON
Numis Securities Limited	19/06/2025	182	793.20	13:46:57	00075870580TRLO0	CHIX
Numis Securities Limited	19/06/2025	868	793.20	13:49:25	00075870668TRLO0	XLON
Numis Securities Limited	19/06/2025	229	793.20	13:49:25	00075870669TRLO0	CHIX
Numis Securities Limited	19/06/2025	344	793.20	13:49:25	00075870670TRLO0	CHIX
Numis Securities Limited	19/06/2025	807	793.00	13:49:36	00075870672TRLO0	BATE
Numis Securities Limited	19/06/2025	869	794.00	13:57:51	00075871247TRLO0	XLON
Numis Securities Limited	19/06/2025	765	794.00	13:57:51	00075871246TRLO0	BATE
Numis Securities Limited	19/06/2025	790	794.20	14:01:12	00075871327TRLO0	XLON
Numis Securities Limited	19/06/2025	9	794.20	14:01:12	00075871328TRLO0	XLON
Numis Securities Limited	19/06/2025	876	794.20	14:05:30	00075871505TRLO0	XLON
Numis Securities Limited	19/06/2025	885	794.20	14:08:39	00075871553TRLO0	XLON
Numis Securities Limited	19/06/2025	447	794.00	14:09:12	00075871558TRLO0	BATE
Numis Securities Limited	19/06/2025	185	794.00	14:09:12	00075871559TRLO0	BATE
Numis Securities Limited	19/06/2025	768	794.40	14:11:36	00075871595TRLO0	BATE
Numis Securities Limited	19/06/2025	844	794.40	14:11:36	00075871596TRLO0	CHIX
Numis Securities Limited	19/06/2025	418	795.80	14:22:16	00075872076TRLO0	CHIX
Numis Securities Limited	19/06/2025	385	795.80	14:22:16	00075872077TRLO0	CHIX
Numis Securities Limited	19/06/2025	291	795.80	14:22:18	00075872078TRLO0	XLON
Numis Securities Limited	19/06/2025	281	795.80	14:22:18	00075872079TRLO0	XLON
Numis Securities Limited	19/06/2025	225	795.80	14:22:18	00075872080TRLO0	XLON
Numis Securities Limited	19/06/2025	71	795.80	14:22:18	00075872081TRLO0	XLON
Numis Securities Limited	19/06/2025	102	795.80	14:25:36	00075872290TRLO0	XLON
Numis Securities Limited	19/06/2025	481	795.80	14:25:42	00075872293TRLO0	XLON

Numis Securities Limited	19/06/2025	292	795.80	14:25:42	00075872294TRLO0	XLON
Numis Securities Limited	19/06/2025	114	796.00	14:26:51	00075872362TRLO0	XLON
Numis Securities Limited	19/06/2025	236	796.00	14:26:51	00075872363TRLO0	XLON
Numis Securities Limited	19/06/2025	695	796.00	14:27:42	00075872422TRLO0	BATE
Numis Securities Limited	19/06/2025	119	796.00	14:28:40	00075872494TRLO0	XLON
Numis Securities Limited	19/06/2025	206	796.00	14:28:53	00075872497TRLO0	BATE
Numis Securities Limited	19/06/2025	46	796.00	14:28:53	00075872498TRLO0	BATE
Numis Securities Limited	19/06/2025	113	796.00	14:28:53	00075872499TRLO0	XLON
Numis Securities Limited	19/06/2025	197	796.00	14:28:53	00075872500TRLO0	XLON
Numis Securities Limited	19/06/2025	425	796.00	14:28:53	00075872501TRLO0	XLON
Numis Securities Limited	19/06/2025	613	795.80	14:29:27	00075872551TRLO0	BATE
Numis Securities Limited	19/06/2025	82	795.80	14:29:27	00075872552TRLO0	BATE
Numis Securities Limited	19/06/2025	792	795.60	14:29:29	00075872553TRLO0	XLON
Numis Securities Limited	19/06/2025	733	795.80	14:32:05	00075872714TRLO0	BATE
Numis Securities Limited	19/06/2025	25	795.80	14:32:05	00075872717TRLO0	BATE
Numis Securities Limited	19/06/2025	780	795.80	14:32:05	00075872715TRLO0	CHIX
Numis Securities Limited	19/06/2025	340	795.60	14:32:05	00075872718TRLO0	BATE
Numis Securities Limited	19/06/2025	37	795.60	14:32:05	00075872719TRLO0	BATE
Numis Securities Limited	19/06/2025	344	795.60	14:32:14	00075872726TRLO0	BATE
Numis Securities Limited	19/06/2025	650	795.60	14:32:14	00075872727TRLO0	XLON
Numis Securities Limited	19/06/2025	43	796.00	14:36:19	00075872892TRLO0	XLON
Numis Securities Limited	19/06/2025	4	796.20	14:36:31	00075872894TRLO0	XLON
Numis Securities Limited	19/06/2025	932	796.20	14:36:46	00075872905TRLO0	XLON
Numis Securities Limited	19/06/2025	813	795.80	14:37:21	00075872938TRLO0	XLON
Numis Securities Limited	19/06/2025	778	796.00	14:37:21	00075872937TRLO0	BATE
Numis Securities Limited	19/06/2025	752	795.40	14:40:17	00075873046TRLO0	BATE
Numis Securities Limited	19/06/2025	792	795.40	14:40:17	00075873047TRLO0	XLON
Numis Securities Limited	19/06/2025	844	795.20	14:40:43	00075873060TRLO0	CHIX
Numis Securities Limited	19/06/2025	425	795.60	14:43:29	00075873127TRLO0	XLON
Numis Securities Limited	19/06/2025	206	795.60	14:43:29	00075873128TRLO0	XLON
Numis Securities Limited	19/06/2025	973	795.40	14:46:02	00075873177TRLO0	XLON
Numis Securities Limited	19/06/2025	732	795.40	14:46:02	00075873176TRLO0	BATE
Numis Securities Limited	19/06/2025	54	795.40	14:47:00	00075873204TRLO0	XLON
Numis Securities Limited	19/06/2025	829	795.60	14:48:03	00075873299TRLO0	XLON
Numis Securities Limited	19/06/2025	690	795.60	14:48:03	00075873300TRLO0	BATE
Numis Securities Limited	19/06/2025	106	794.80	14:51:58	00075873780TRLO0	XLON
Numis Securities Limited	19/06/2025	379	794.80	14:51:58	00075873781TRLO0	XLON
Numis Securities Limited	19/06/2025	54	794.80	14:52:20	00075873794TRLO0	XLON
Numis Securities Limited	19/06/2025	361	794.80	14:52:20	00075873795TRLO0	XLON
Numis Securities Limited	19/06/2025	719	794.60	14:52:41	00075873800TRLO0	CHIX
Numis Securities Limited	19/06/2025	83	794.40	14:52:56	00075873810TRLO0	BATE
Numis Securities Limited	19/06/2025	88	794.60	14:55:59	00075873905TRLO0	XLON
Numis Securities Limited	19/06/2025	298	794.60	14:55:59	00075873906TRLO0	XLON
Numis Securities Limited	19/06/2025	429	794.60	14:55:59	00075873907TRLO0	XLON
Numis Securities Limited	19/06/2025	807	794.60	14:56:19	00075873939TRLO0	XLON
Numis Securities Limited	19/06/2025	711	794.40	14:57:02	00075873958TRLO0	BATE
Numis Securities Limited	19/06/2025	183	794.40	14:57:23	00075873969TRLO0	BATE
Numis Securities Limited	19/06/2025	266	794.40	14:57:23	00075873970TRLO0	BATE
Numis Securities Limited	19/06/2025	327	794.40	14:57:23	00075873971TRLO0	BATE
Numis Securities Limited	19/06/2025	820	794.80	15:01:13	00075874149TRLO0	XLON
Numis Securities Limited	19/06/2025	813	794.60	15:01:24	00075874155TRLO0	XLON
Numis Securities Limited	19/06/2025	828	794.60	15:01:24	00075874154TRLO0	CHIX
Numis Securities Limited	19/06/2025	55	794.40	15:01:30	00075874159TRLO0	BATE
Numis Securities Limited	19/06/2025	234	794.40	15:01:30	00075874160TRLO0	BATE
Numis Securities Limited	19/06/2025	457	794.40	15:01:30	00075874161TRLO0	BATE
Numis Securities Limited	19/06/2025	195	794.60	15:02:29	00075874182TRLO0	XLON
Numis Securities Limited	19/06/2025	184	794.60	15:03:26	00075874209TRLO0	XLON
Numis Securities Limited	19/06/2025	128	794.60	15:03:26	00075874210TRLO0	XLON
Numis Securities Limited	19/06/2025	642	794.60	15:03:49	00075874214TRLO0	XLON
Numis Securities Limited	19/06/2025	782	794.40	15:04:16	00075874219TRLO0	BATE
Numis Securities Limited	19/06/2025	654	795.40	15:08:20	00075874361TRLO0	CHIX
Numis Securities Limited	19/06/2025	1852	795.40	15:08:59	00075874374TRLO0	XLON
Numis Securities Limited	19/06/2025	120	795.40	15:08:59	00075874373TRLO0	CHIX
Numis Securities Limited	19/06/2025	364	795.20	15:09:04	00075874378TRLO0	BATE
Numis Securities Limited	19/06/2025	451	795.20	15:09:11	00075874390TRLO0	BATE
Numis Securities Limited	19/06/2025	813	795.00	15:09:55	00075874446TRLO0	XLON
Numis Securities Limited	19/06/2025	81	795.00	15:09:55	00075874447TRLO0	XLON
Numis Securities Limited	19/06/2025	679	795.20	15:13:39	00075874584TRLO0	XLON
Numis Securities Limited	19/06/2025	1034	796.20	15:16:45	00075874670TRLO0	XLON

Numis Securities Limited	19/06/2025	690	796.20	15:16:45	00075874669TRLOO	BATE
Numis Securities Limited	19/06/2025	86	796.00	15:16:58	00075874676TRLOO	BATE
Numis Securities Limited	19/06/2025	1008	796.00	15:16:58	00075874677TRLOO	BATE
Numis Securities Limited	19/06/2025	434	795.80	15:18:30	00075874741TRLOO	XLON
Numis Securities Limited	19/06/2025	516	795.80	15:18:30	00075874743TRLOO	XLON
Numis Securities Limited	19/06/2025	784	795.80	15:18:30	00075874740TRLOO	BATE
Numis Securities Limited	19/06/2025	816	795.80	15:18:30	00075874742TRLOO	CHIX
Numis Securities Limited	19/06/2025	882	796.00	15:23:23	00075874896TRLOO	XLON
Numis Securities Limited	19/06/2025	842	795.80	15:23:24	00075874898TRLOO	BATE
Numis Securities Limited	19/06/2025	704	795.60	15:23:36	00075874908TRLOO	XLON
Numis Securities Limited	19/06/2025	86	795.60	15:23:36	00075874909TRLOO	XLON
Numis Securities Limited	19/06/2025	456	796.80	15:27:34	00075875065TRLOO	BATE
Numis Securities Limited	19/06/2025	100	796.80	15:27:39	00075875067TRLOO	BATE
Numis Securities Limited	19/06/2025	245	796.80	15:28:09	00075875080TRLOO	BATE
Numis Securities Limited	19/06/2025	382	796.80	15:28:09	00075875081TRLOO	CHIX
Numis Securities Limited	19/06/2025	361	796.80	15:28:09	00075875082TRLOO	CHIX
Numis Securities Limited	19/06/2025	212	796.60	15:29:02	00075875112TRLOO	XLON
Numis Securities Limited	19/06/2025	989	796.60	15:29:02	00075875113TRLOO	XLON
Numis Securities Limited	19/06/2025	614	796.20	15:29:02	00075875114TRLOO	XLON
Numis Securities Limited	19/06/2025	7	796.20	15:29:56	00075875157TRLOO	XLON
Numis Securities Limited	19/06/2025	212	796.20	15:29:56	00075875158TRLOO	XLON
Numis Securities Limited	19/06/2025	817	796.20	15:31:01	00075875209TRLOO	BATE
Numis Securities Limited	19/06/2025	974	795.80	15:32:32	00075875254TRLOO	XLON
Numis Securities Limited	19/06/2025	892	795.40	15:35:34	00075875454TRLOO	XLON
Numis Securities Limited	19/06/2025	828	795.40	15:36:12	00075875472TRLOO	BATE
Numis Securities Limited	19/06/2025	912	795.20	15:38:38	00075875576TRLOO	XLON
Numis Securities Limited	19/06/2025	393	795.20	15:38:38	00075875574TRLOO	CHIX
Numis Securities Limited	19/06/2025	338	795.20	15:38:38	00075875575TRLOO	CHIX
Numis Securities Limited	19/06/2025	689	795.00	15:39:51	00075875630TRLOO	BATE
Numis Securities Limited	19/06/2025	867	794.80	15:40:21	00075875654TRLOO	XLON
Numis Securities Limited	19/06/2025	425	793.40	15:41:39	00075875692TRLOO	XLON
Numis Securities Limited	19/06/2025	205	793.40	15:41:39	00075875693TRLOO	XLON
Numis Securities Limited	19/06/2025	207	793.40	15:41:39	00075875694TRLOO	XLON
Numis Securities Limited	19/06/2025	803	792.00	15:43:04	00075875805TRLOO	BATE
Numis Securities Limited	19/06/2025	250	794.20	15:47:13	00075876024TRLOO	BATE
Numis Securities Limited	19/06/2025	1065	794.20	15:47:13	00075876025TRLOO	XLON
Numis Securities Limited	19/06/2025	505	794.20	15:47:13	00075876027TRLOO	BATE
Numis Securities Limited	19/06/2025	852	794.20	15:47:13	00075876026TRLOO	CHIX
Numis Securities Limited	19/06/2025	512	793.80	15:49:13	00075876165TRLOO	XLON
Numis Securities Limited	19/06/2025	926	794.00	15:49:39	00075876198TRLOO	XLON
Numis Securities Limited	19/06/2025	754	794.00	15:50:45	00075876247TRLOO	BATE
Numis Securities Limited	19/06/2025	657	794.00	15:51:14	00075876294TRLOO	XLON
Numis Securities Limited	19/06/2025	276	794.00	15:51:14	00075876295TRLOO	XLON
Numis Securities Limited	19/06/2025	60	793.80	15:53:56	00075876515TRLOO	BATE
Numis Securities Limited	19/06/2025	460	793.80	15:54:53	00075876656TRLOO	BATE
Numis Securities Limited	19/06/2025	887	794.20	15:57:09	00075876778TRLOO	XLON
Numis Securities Limited	19/06/2025	835	794.20	15:57:09	00075876779TRLOO	XLON
Numis Securities Limited	19/06/2025	750	794.20	15:57:09	00075876775TRLOO	BATE
Numis Securities Limited	19/06/2025	477	794.20	15:57:09	00075876776TRLOO	CHIX
Numis Securities Limited	19/06/2025	303	794.20	15:57:09	00075876777TRLOO	CHIX
Numis Securities Limited	19/06/2025	168	793.80	15:57:19	00075876803TRLOO	BATE
Numis Securities Limited	19/06/2025	964	793.80	15:59:51	00075876964TRLOO	XLON
Numis Securities Limited	19/06/2025	279	793.80	16:00:28	00075876999TRLOO	BATE
Numis Securities Limited	19/06/2025	200	793.80	16:00:58	00075877024TRLOO	BATE
Numis Securities Limited	19/06/2025	293	793.80	16:00:58	00075877025TRLOO	BATE
Numis Securities Limited	19/06/2025	933	793.80	16:02:08	00075877182TRLOO	XLON
Numis Securities Limited	19/06/2025	955	793.80	16:02:24	00075877208TRLOO	XLON
Numis Securities Limited	19/06/2025	66	793.80	16:02:27	00075877211TRLOO	BATE
Numis Securities Limited	19/06/2025	278	793.80	16:02:28	00075877213TRLOO	BATE
Numis Securities Limited	19/06/2025	380	793.80	16:03:11	00075877302TRLOO	BATE
Numis Securities Limited	19/06/2025	98	793.80	16:03:11	00075877300TRLOO	CHIX
Numis Securities Limited	19/06/2025	673	793.80	16:03:11	00075877301TRLOO	CHIX
Numis Securities Limited	19/06/2025	499	793.80	16:05:47	00075877476TRLOO	XLON
Numis Securities Limited	19/06/2025	326	793.80	16:05:47	00075877477TRLOO	XLON
Numis Securities Limited	19/06/2025	880	793.80	16:06:03	00075877492TRLOO	XLON
Numis Securities Limited	19/06/2025	1	793.80	16:07:47	00075877583TRLOO	BATE
Numis Securities Limited	19/06/2025	455	793.80	16:08:06	00075877615TRLOO	BATE
Numis Securities Limited	19/06/2025	242	793.60	16:08:43	00075877636TRLOO	XLON
Numis Securities Limited	19/06/2025	577	793.60	16:08:43	00075877638TRLOO	XLON

Numis Securities Limited	19/06/2025	394	793.80	16:08:43	00075877637TRLO0	BATE
Numis Securities Limited	19/06/2025	711	793.60	16:09:28	00075877703TRLO0	BATE
Numis Securities Limited	19/06/2025	779	793.60	16:09:28	00075877704TRLO0	CHIX
Numis Securities Limited	19/06/2025	586	793.00	16:09:28	00075877705TRLO0	XLON
Numis Securities Limited	19/06/2025	327	793.00	16:09:28	00075877706TRLO0	XLON
Numis Securities Limited	19/06/2025	425	792.80	16:10:58	00075877847TRLO0	XLON
Numis Securities Limited	19/06/2025	208	792.80	16:10:58	00075877848TRLO0	XLON
Numis Securities Limited	19/06/2025	833	792.80	16:12:21	00075877970TRLO0	XLON
Numis Securities Limited	19/06/2025	121	792.80	16:12:22	00075877971TRLO0	BATE
Numis Securities Limited	19/06/2025	939	793.00	16:13:50	00075878058TRLO0	XLON
Numis Securities Limited	19/06/2025	185	793.00	16:13:50	00075878057TRLO0	BATE
Numis Securities Limited	19/06/2025	579	793.00	16:14:10	00075878080TRLO0	BATE
Numis Securities Limited	19/06/2025	500	793.00	16:14:13	00075878083TRLO0	BATE
Numis Securities Limited	19/06/2025	851	792.80	16:14:13	00075878084TRLO0	CHIX
Numis Securities Limited	19/06/2025	54	792.60	16:14:13	00075878085TRLO0	BATE
Numis Securities Limited	19/06/2025	745	792.60	16:14:13	00075878086TRLO0	BATE
Numis Securities Limited	19/06/2025	42	792.20	16:15:16	00075878176TRLO0	XLON
Numis Securities Limited	19/06/2025	104	792.20	16:15:16	00075878177TRLO0	XLON
Numis Securities Limited	19/06/2025	410	792.20	16:15:16	00075878178TRLO0	XLON
Numis Securities Limited	19/06/2025	197	792.20	16:16:16	00075878231TRLO0	XLON
Numis Securities Limited	19/06/2025	189	792.20	16:16:16	00075878232TRLO0	XLON
Numis Securities Limited	19/06/2025	204	792.20	16:16:16	00075878233TRLO0	XLON
Numis Securities Limited	19/06/2025	300	792.20	16:16:16	00075878234TRLO0	XLON
Numis Securities Limited	19/06/2025	289	792.20	16:17:16	00075878320TRLO0	BATE
Numis Securities Limited	19/06/2025	96	792.20	16:17:16	00075878321TRLO0	BATE
Numis Securities Limited	19/06/2025	14	792.20	16:17:16	00075878322TRLO0	BATE
Numis Securities Limited	19/06/2025	741	792.20	16:18:16	00075878431TRLO0	BATE
Numis Securities Limited	19/06/2025	98	792.20	16:18:16	00075878432TRLO0	BATE
Numis Securities Limited	19/06/2025	425	792.20	16:18:16	00075878433TRLO0	XLON
Numis Securities Limited	19/06/2025	430	792.20	16:18:16	00075878434TRLO0	XLON
Numis Securities Limited	19/06/2025	186	791.20	16:18:40	00075878454TRLO0	BATE
Numis Securities Limited	19/06/2025	506	791.20	16:18:45	00075878463TRLO0	BATE
Numis Securities Limited	19/06/2025	943	791.20	16:19:04	00075878540TRLO0	XLON
Numis Securities Limited	19/06/2025	783	791.00	16:20:45	00075878663TRLO0	XLON
Numis Securities Limited	19/06/2025	425	791.00	16:20:57	00075878683TRLO0	XLON
Numis Securities Limited	19/06/2025	360	791.00	16:20:57	00075878684TRLO0	XLON
Numis Securities Limited	19/06/2025	3	791.00	16:20:57	00075878685TRLO0	XLON
Numis Securities Limited	19/06/2025	775	791.00	16:21:46	00075878782TRLO0	BATE
Numis Securities Limited	19/06/2025	786	791.00	16:21:46	00075878781TRLO0	CHIX
Numis Securities Limited	19/06/2025	51	791.20	16:22:19	00075878860TRLO0	BATE
Numis Securities Limited	19/06/2025	743	791.20	16:22:20	00075878865TRLO0	XLON
Numis Securities Limited	19/06/2025	134	791.00	16:22:27	00075878875TRLO0	BATE
Numis Securities Limited	19/06/2025	186	791.00	16:22:56	00075878931TRLO0	BATE
Numis Securities Limited	19/06/2025	506	791.00	16:22:56	00075878932TRLO0	BATE
Numis Securities Limited	19/06/2025	240	791.00	16:22:56	00075878933TRLO0	BATE
Numis Securities Limited	19/06/2025	301	791.00	16:22:56	00075878935TRLO0	BATE
Numis Securities Limited	19/06/2025	580	791.00	16:22:56	00075878934TRLO0	CHIX
Numis Securities Limited	19/06/2025	178	790.80	16:23:16	00075878952TRLO0	BATE