

Informa PLC Share Buyback Programme
Daily Transaction Report

DATE OF PURCHASE	12/06/2025
TOTAL SHARES	187,000
High	805.40
Low	790.40
VWAP	797.68



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	798.79	111,000	791.20	805.40
Chi-X (CXE)	796.07	36,000	791.00	801.20
BATS (BXE)	796.06	40,000	790.40	801.40

Broker	Date	Volume	Price (GBP)	Transaction Time	Transaction reference number	Exchange venue
Numis Securities Limited	12/06/2025	940	803.80	08:14:27	00075752846TRLO0	XLON
Numis Securities Limited	12/06/2025	936	805.40	08:26:04	00075753121TRLO0	XLON
Numis Securities Limited	12/06/2025	882	805.00	08:27:03	00075753131TRLO0	XLON
Numis Securities Limited	12/06/2025	760	804.40	08:29:13	00075753165TRLO0	XLON
Numis Securities Limited	12/06/2025	907	804.60	08:37:29	00075753347TRLO0	XLON
Numis Securities Limited	12/06/2025	855	804.00	08:38:45	00075753360TRLO0	XLON
Numis Securities Limited	12/06/2025	836	804.20	08:46:04	00075753578TRLO0	XLON
Numis Securities Limited	12/06/2025	854	804.60	08:50:19	00075753655TRLO0	XLON
Numis Securities Limited	12/06/2025	790	803.80	08:52:44	00075753725TRLO0	XLON
Numis Securities Limited	12/06/2025	772	804.00	08:53:55	00075753785TRLO0	XLON
Numis Securities Limited	12/06/2025	921	803.60	08:53:57	00075753786TRLO0	XLON
Numis Securities Limited	12/06/2025	844	803.60	08:54:30	00075753795TRLO0	XLON
Numis Securities Limited	12/06/2025	927	802.60	09:00:00	00075753892TRLO0	XLON
Numis Securities Limited	12/06/2025	68	802.60	09:00:00	00075753898TRLO0	XLON
Numis Securities Limited	12/06/2025	147	802.60	09:00:00	00075753897TRLO0	XLON
Numis Securities Limited	12/06/2025	154	802.60	09:00:00	00075753896TRLO0	XLON
Numis Securities Limited	12/06/2025	451	802.60	09:00:00	00075753895TRLO0	XLON
Numis Securities Limited	12/06/2025	494	801.80	09:00:58	00075753925TRLO0	XLON
Numis Securities Limited	12/06/2025	451	801.80	09:00:58	00075753924TRLO0	XLON
Numis Securities Limited	12/06/2025	810	799.80	09:05:46	00075753997TRLO0	XLON
Numis Securities Limited	12/06/2025	706	801.20	09:14:59	00075754118TRLO0	CHIX
Numis Securities Limited	12/06/2025	108	801.00	09:15:00	00075754120TRLO0	XLON
Numis Securities Limited	12/06/2025	685	801.00	09:15:00	00075754119TRLO0	XLON
Numis Securities Limited	12/06/2025	835	801.00	09:16:48	00075754165TRLO0	XLON
Numis Securities Limited	12/06/2025	748	800.80	09:16:49	00075754171TRLO0	BATE
Numis Securities Limited	12/06/2025	6	800.80	09:16:49	00075754172TRLO0	BATE
Numis Securities Limited	12/06/2025	30000	801.60	09:22:32	00075757488TRLO0	XLON
Numis Securities Limited	12/06/2025	933	801.60	09:22:43	00075754333TRLO0	XLON
Numis Securities Limited	12/06/2025	274	801.40	09:22:50	00075754338TRLO0	BATE
Numis Securities Limited	12/06/2025	520	801.40	09:22:50	00075754337TRLO0	BATE
Numis Securities Limited	12/06/2025	896	801.20	09:25:38	00075754454TRLO0	XLON
Numis Securities Limited	12/06/2025	800	801.00	09:25:38	00075754455TRLO0	CHIX
Numis Securities Limited	12/06/2025	889	800.80	09:26:08	00075754471TRLO0	XLON
Numis Securities Limited	12/06/2025	800	800.60	09:26:08	00075754484TRLO0	BATE
Numis Securities Limited	12/06/2025	835	800.60	09:26:08	00075754485TRLO0	XLON
Numis Securities Limited	12/06/2025	858	800.00	09:35:55	00075754671TRLO0	XLON
Numis Securities Limited	12/06/2025	17	800.00	09:35:55	00075754670TRLO0	XLON

Numis Securities Limited	12/06/2025	429	798.40	09:42:21	00075754811TRLO0	CHIX
Numis Securities Limited	12/06/2025	413	798.40	09:42:21	00075754810TRLO0	CHIX
Numis Securities Limited	12/06/2025	692	798.60	09:42:21	00075754808TRLO0	BATE
Numis Securities Limited	12/06/2025	878	798.60	09:42:21	00075754809TRLO0	XLON
Numis Securities Limited	12/06/2025	245	798.20	09:50:03	00075754997TRLO0	XLON
Numis Securities Limited	12/06/2025	592	798.20	09:50:03	00075754996TRLO0	XLON
Numis Securities Limited	12/06/2025	778	799.00	09:54:56	00075755103TRLO0	CHIX
Numis Securities Limited	12/06/2025	20	799.60	09:55:58	00075755158TRLO0	BATE
Numis Securities Limited	12/06/2025	791	799.60	09:55:58	00075755157TRLO0	BATE
Numis Securities Limited	12/06/2025	864	799.40	09:56:04	00075755166TRLO0	XLON
Numis Securities Limited	12/06/2025	765	799.20	10:07:52	00075755454TRLO0	XLON
Numis Securities Limited	12/06/2025	832	799.00	10:08:02	00075755480TRLO0	CHIX
Numis Securities Limited	12/06/2025	781	799.00	10:08:02	00075755482TRLO0	XLON
Numis Securities Limited	12/06/2025	761	798.60	10:09:17	00075755497TRLO0	XLON
Numis Securities Limited	12/06/2025	116	798.60	10:09:17	00075755496TRLO0	XLON
Numis Securities Limited	12/06/2025	831	798.60	10:12:21	00075755544TRLO0	XLON
Numis Securities Limited	12/06/2025	94	798.60	10:12:32	00075755548TRLO0	BATE
Numis Securities Limited	12/06/2025	937	798.80	10:14:07	00075755624TRLO0	XLON
Numis Securities Limited	12/06/2025	19	798.40	10:16:28	00075755671TRLO0	XLON
Numis Securities Limited	12/06/2025	818	798.40	10:16:28	00075755670TRLO0	XLON
Numis Securities Limited	12/06/2025	252	798.60	10:16:28	00075755672TRLO0	BATE
Numis Securities Limited	12/06/2025	100	798.40	10:17:16	00075755700TRLO0	XLON
Numis Securities Limited	12/06/2025	709	798.40	10:17:16	00075755699TRLO0	XLON
Numis Securities Limited	12/06/2025	762	798.20	10:18:54	00075755732TRLO0	CHIX
Numis Securities Limited	12/06/2025	359	798.20	10:18:54	00075755733TRLO0	BATE
Numis Securities Limited	12/06/2025	552	798.20	10:18:54	00075755731TRLO0	BATE
Numis Securities Limited	12/06/2025	707	798.00	10:20:04	00075755779TRLO0	BATE
Numis Securities Limited	12/06/2025	815	798.00	10:21:16	00075755795TRLO0	XLON
Numis Securities Limited	12/06/2025	718	797.80	10:28:54	00075756094TRLO0	CHIX
Numis Securities Limited	12/06/2025	783	797.20	10:30:38	00075756144TRLO0	BATE
Numis Securities Limited	12/06/2025	891	798.40	10:37:26	00075756262TRLO0	XLON
Numis Securities Limited	12/06/2025	129	798.20	10:39:48	00075756320TRLO0	BATE
Numis Securities Limited	12/06/2025	587	798.20	10:39:48	00075756319TRLO0	BATE
Numis Securities Limited	12/06/2025	851	798.00	10:43:00	00075756368TRLO0	CHIX
Numis Securities Limited	12/06/2025	944	798.00	10:46:50	00075756445TRLO0	XLON
Numis Securities Limited	12/06/2025	745	797.60	10:50:02	00075756467TRLO0	BATE
Numis Securities Limited	12/06/2025	806	797.00	10:59:20	00075756695TRLO0	CHIX
Numis Securities Limited	12/06/2025	856	797.00	10:59:20	00075756696TRLO0	XLON
Numis Securities Limited	12/06/2025	744	795.80	11:05:25	00075756759TRLO0	BATE
Numis Securities Limited	12/06/2025	820	795.40	11:07:48	00075756867TRLO0	XLON
Numis Securities Limited	12/06/2025	826	795.00	11:10:42	00075756926TRLO0	CHIX
Numis Securities Limited	12/06/2025	745	795.00	11:17:32	00075757108TRLO0	BATE
Numis Securities Limited	12/06/2025	840	794.80	11:19:54	00075757123TRLO0	XLON
Numis Securities Limited	12/06/2025	745	793.60	11:31:06	00075757254TRLO0	CHIX
Numis Securities Limited	12/06/2025	862	793.60	11:31:06	00075757255TRLO0	XLON
Numis Securities Limited	12/06/2025	459	794.00	11:35:51	00075757354TRLO0	BATE
Numis Securities Limited	12/06/2025	370	794.00	11:35:51	00075757353TRLO0	BATE
Numis Securities Limited	12/06/2025	378	793.80	11:38:06	00075757382TRLO0	XLON
Numis Securities Limited	12/06/2025	542	793.80	11:38:06	00075757381TRLO0	XLON
Numis Securities Limited	12/06/2025	694	793.60	11:44:03	00075757490TRLO0	CHIX
Numis Securities Limited	12/06/2025	738	793.60	11:44:03	00075757491TRLO0	BATE
Numis Securities Limited	12/06/2025	766	794.20	11:48:47	00075757616TRLO0	XLON
Numis Securities Limited	12/06/2025	927	794.40	11:52:13	00075757686TRLO0	XLON
Numis Securities Limited	12/06/2025	695	794.80	11:54:18	00075757733TRLO0	CHIX
Numis Securities Limited	12/06/2025	808	794.00	11:56:50	00075757793TRLO0	XLON
Numis Securities Limited	12/06/2025	856	793.80	11:57:52	00075757879TRLO0	BATE
Numis Securities Limited	12/06/2025	891	794.60	12:04:58	00075758026TRLO0	XLON
Numis Securities Limited	12/06/2025	733	794.60	12:10:56	00075758131TRLO0	CHIX
Numis Securities Limited	12/06/2025	590	794.40	12:11:24	00075758138TRLO0	BATE
Numis Securities Limited	12/06/2025	228	794.40	12:11:24	00075758139TRLO0	BATE
Numis Securities Limited	12/06/2025	940	795.00	12:17:27	00075758232TRLO0	XLON
Numis Securities Limited	12/06/2025	823	794.60	12:25:16	00075758296TRLO0	CHIX
Numis Securities Limited	12/06/2025	827	794.60	12:25:16	00075758297TRLO0	XLON
Numis Securities Limited	12/06/2025	582	794.60	12:25:16	00075758299TRLO0	BATE
Numis Securities Limited	12/06/2025	207	794.60	12:25:16	00075758298TRLO0	BATE
Numis Securities Limited	12/06/2025	855	794.60	12:35:36	00075758560TRLO0	XLON
Numis Securities Limited	12/06/2025	798	794.40	12:35:36	00075758561TRLO0	CHIX
Numis Securities Limited	12/06/2025	225	794.60	12:40:30	00075758686TRLO0	BATE
Numis Securities Limited	12/06/2025	594	794.60	12:40:30	00075758685TRLO0	BATE

Numis Securities Limited	12/06/2025	838	795.40	12:50:17	00075758833TRLO0	XLON
Numis Securities Limited	12/06/2025	732	795.00	12:52:04	00075758902TRLO0	CHIX
Numis Securities Limited	12/06/2025	268	794.80	12:53:14	00075758920TRLO0	BATE
Numis Securities Limited	12/06/2025	438	794.80	12:53:14	00075758919TRLO0	BATE
Numis Securities Limited	12/06/2025	778	796.40	13:12:33	00075759336TRLO0	CHIX
Numis Securities Limited	12/06/2025	772	796.20	13:12:33	00075759337TRLO0	BATE
Numis Securities Limited	12/06/2025	1035	796.20	13:12:33	00075759338TRLO0	XLON
Numis Securities Limited	12/06/2025	722	796.20	13:15:23	00075759372TRLO0	XLON
Numis Securities Limited	12/06/2025	175	796.20	13:15:23	00075759371TRLO0	XLON
Numis Securities Limited	12/06/2025	826	797.00	13:22:03	00075759548TRLO0	BATE
Numis Securities Limited	12/06/2025	861	797.00	13:22:03	00075759547TRLO0	XLON
Numis Securities Limited	12/06/2025	821	796.80	13:26:20	00075759681TRLO0	CHIX
Numis Securities Limited	12/06/2025	782	797.00	13:35:21	00075759922TRLO0	CHIX
Numis Securities Limited	12/06/2025	840	797.00	13:35:21	00075759923TRLO0	BATE
Numis Securities Limited	12/06/2025	935	797.00	13:35:21	00075759924TRLO0	XLON
Numis Securities Limited	12/06/2025	832	796.60	13:39:35	00075760074TRLO0	XLON
Numis Securities Limited	12/06/2025	839	796.20	13:41:32	00075760110TRLO0	BATE
Numis Securities Limited	12/06/2025	751	796.00	13:45:48	00075760230TRLO0	CHIX
Numis Securities Limited	12/06/2025	931	796.80	13:50:13	00075760398TRLO0	XLON
Numis Securities Limited	12/06/2025	788	796.00	13:55:55	00075760590TRLO0	CHIX
Numis Securities Limited	12/06/2025	837	795.80	14:01:00	00075760686TRLO0	BATE
Numis Securities Limited	12/06/2025	831	795.80	14:01:00	00075760687TRLO0	XLON
Numis Securities Limited	12/06/2025	70	797.00	14:05:12	00075760767TRLO0	XLON
Numis Securities Limited	12/06/2025	743	797.00	14:05:12	00075760766TRLO0	XLON
Numis Securities Limited	12/06/2025	826	797.40	14:12:05	00075761061TRLO0	CHIX
Numis Securities Limited	12/06/2025	848	797.40	14:12:05	00075761062TRLO0	BATE
Numis Securities Limited	12/06/2025	777	797.40	14:12:05	00075761063TRLO0	XLON
Numis Securities Limited	12/06/2025	493	796.80	14:18:44	00075761198TRLO0	CHIX
Numis Securities Limited	12/06/2025	849	796.60	14:20:12	00075761217TRLO0	BATE
Numis Securities Limited	12/06/2025	830	796.60	14:20:12	00075761218TRLO0	XLON
Numis Securities Limited	12/06/2025	692	797.20	14:26:52	00075761347TRLO0	CHIX
Numis Securities Limited	12/06/2025	816	797.40	14:28:55	00075761389TRLO0	XLON
Numis Securities Limited	12/06/2025	747	797.20	14:28:55	00075761390TRLO0	BATE
Numis Securities Limited	12/06/2025	274	797.00	14:28:56	00075761392TRLO0	XLON
Numis Securities Limited	12/06/2025	210	797.00	14:28:56	00075761391TRLO0	XLON
Numis Securities Limited	12/06/2025	306	797.60	14:30:00	00075761413TRLO0	XLON
Numis Securities Limited	12/06/2025	152	797.60	14:30:00	00075761412TRLO0	XLON
Numis Securities Limited	12/06/2025	415	797.60	14:30:00	00075761411TRLO0	XLON
Numis Securities Limited	12/06/2025	307	796.80	14:31:04	00075761443TRLO0	CHIX
Numis Securities Limited	12/06/2025	391	796.80	14:31:04	00075761442TRLO0	CHIX
Numis Securities Limited	12/06/2025	249	795.80	14:33:23	00075761509TRLO0	BATE
Numis Securities Limited	12/06/2025	544	795.80	14:33:23	00075761508TRLO0	BATE
Numis Securities Limited	12/06/2025	848	795.80	14:35:21	00075761615TRLO0	XLON
Numis Securities Limited	12/06/2025	816	796.80	14:38:40	00075761771TRLO0	CHIX
Numis Securities Limited	12/06/2025	726	796.80	14:38:40	00075761772TRLO0	BATE
Numis Securities Limited	12/06/2025	912	796.60	14:38:51	00075761784TRLO0	XLON
Numis Securities Limited	12/06/2025	798	796.80	14:43:15	00075761902TRLO0	XLON
Numis Securities Limited	12/06/2025	822	796.20	14:45:04	00075761959TRLO0	CHIX
Numis Securities Limited	12/06/2025	833	796.20	14:45:04	00075761960TRLO0	BATE
Numis Securities Limited	12/06/2025	21	795.20	14:47:47	00075762047TRLO0	XLON
Numis Securities Limited	12/06/2025	882	795.20	14:47:47	00075762046TRLO0	XLON
Numis Securities Limited	12/06/2025	737	796.20	14:50:33	00075762152TRLO0	BATE
Numis Securities Limited	12/06/2025	45	796.80	14:54:59	00075762275TRLO0	CHIX
Numis Securities Limited	12/06/2025	647	796.80	14:54:59	00075762274TRLO0	CHIX
Numis Securities Limited	12/06/2025	774	796.60	14:55:23	00075762294TRLO0	XLON
Numis Securities Limited	12/06/2025	789	796.40	14:55:36	00075762298TRLO0	XLON
Numis Securities Limited	12/06/2025	743	796.20	14:55:40	00075762299TRLO0	BATE
Numis Securities Limited	12/06/2025	755	796.20	14:58:33	00075762371TRLO0	CHIX
Numis Securities Limited	12/06/2025	761	797.60	15:03:41	00075762599TRLO0	CHIX
Numis Securities Limited	12/06/2025	839	797.60	15:03:41	00075762600TRLO0	XLON
Numis Securities Limited	12/06/2025	769	797.40	15:03:45	00075762601TRLO0	BATE
Numis Securities Limited	12/06/2025	847	797.20	15:05:48	00075762698TRLO0	XLON
Numis Securities Limited	12/06/2025	739	797.00	15:05:49	00075762699TRLO0	BATE
Numis Securities Limited	12/06/2025	115	797.80	15:10:34	00075762845TRLO0	CHIX
Numis Securities Limited	12/06/2025	340	797.80	15:10:34	00075762844TRLO0	CHIX
Numis Securities Limited	12/06/2025	118	797.80	15:10:34	00075762843TRLO0	CHIX
Numis Securities Limited	12/06/2025	760	797.40	15:12:18	00075762920TRLO0	BATE
Numis Securities Limited	12/06/2025	835	797.40	15:12:18	00075762921TRLO0	XLON
Numis Securities Limited	12/06/2025	820	796.80	15:12:35	00075762927TRLO0	CHIX

Numis Securities Limited	12/06/2025	915	796.80	15:16:25	00075763070TRLO0	XLON
Numis Securities Limited	12/06/2025	797	797.40	15:20:58	00075763229TRLO0	CHIX
Numis Securities Limited	12/06/2025	109	797.40	15:20:58	00075763230TRLO0	BATE
Numis Securities Limited	12/06/2025	804	797.40	15:20:58	00075763231TRLO0	XLON
Numis Securities Limited	12/06/2025	181	797.40	15:20:58	00075763232TRLO0	BATE
Numis Securities Limited	12/06/2025	446	797.40	15:20:58	00075763233TRLO0	BATE
Numis Securities Limited	12/06/2025	800	797.20	15:25:31	00075763376TRLO0	BATE
Numis Securities Limited	12/06/2025	889	797.20	15:25:34	00075763377TRLO0	XLON
Numis Securities Limited	12/06/2025	694	797.20	15:27:16	00075763456TRLO0	CHIX
Numis Securities Limited	12/06/2025	914	796.80	15:28:49	00075763509TRLO0	XLON
Numis Securities Limited	12/06/2025	777	796.60	15:29:38	00075763559TRLO0	BATE
Numis Securities Limited	12/06/2025	702	796.00	15:33:46	00075763703TRLO0	CHIX
Numis Securities Limited	12/06/2025	913	796.00	15:33:46	00075763704TRLO0	XLON
Numis Securities Limited	12/06/2025	388	796.00	15:37:40	00075763861TRLO0	CHIX
Numis Securities Limited	12/06/2025	50	796.00	15:37:40	00075763858TRLO0	CHIX
Numis Securities Limited	12/06/2025	204	796.00	15:37:40	00075763855TRLO0	CHIX
Numis Securities Limited	12/06/2025	46	796.00	15:37:40	00075763854TRLO0	CHIX
Numis Securities Limited	12/06/2025	124	796.00	15:37:40	00075763853TRLO0	CHIX
Numis Securities Limited	12/06/2025	819	795.80	15:37:40	00075763866TRLO0	XLON
Numis Securities Limited	12/06/2025	149	796.20	15:39:29	00075763937TRLO0	XLON
Numis Securities Limited	12/06/2025	168	796.20	15:39:29	00075763936TRLO0	XLON
Numis Securities Limited	12/06/2025	160	796.20	15:39:29	00075763935TRLO0	XLON
Numis Securities Limited	12/06/2025	1069	796.20	15:39:29	00075763934TRLO0	XLON
Numis Securities Limited	12/06/2025	225	796.00	15:39:40	00075763940TRLO0	BATE
Numis Securities Limited	12/06/2025	606	796.00	15:39:40	00075763939TRLO0	BATE
Numis Securities Limited	12/06/2025	831	796.00	15:39:40	00075763941TRLO0	XLON
Numis Securities Limited	12/06/2025	700	795.80	15:45:01	00075764187TRLO0	CHIX
Numis Securities Limited	12/06/2025	809	795.80	15:45:01	00075764190TRLO0	XLON
Numis Securities Limited	12/06/2025	811	795.80	15:45:01	00075764189TRLO0	XLON
Numis Securities Limited	12/06/2025	120	795.80	15:45:01	00075764188TRLO0	XLON
Numis Securities Limited	12/06/2025	911	795.60	15:45:37	00075764258TRLO0	XLON
Numis Securities Limited	12/06/2025	8	795.60	15:45:37	00075764256TRLO0	XLON
Numis Securities Limited	12/06/2025	747	795.60	15:45:37	00075764257TRLO0	BATE
Numis Securities Limited	12/06/2025	711	795.40	15:46:22	00075764277TRLO0	BATE
Numis Securities Limited	12/06/2025	140	795.40	15:48:32	00075764351TRLO0	XLON
Numis Securities Limited	12/06/2025	696	795.40	15:48:32	00075764350TRLO0	XLON
Numis Securities Limited	12/06/2025	749	795.00	15:48:53	00075764394TRLO0	CHIX
Numis Securities Limited	12/06/2025	724	794.80	15:52:21	00075764556TRLO0	BATE
Numis Securities Limited	12/06/2025	355	794.60	15:52:40	00075764564TRLO0	XLON
Numis Securities Limited	12/06/2025	572	794.60	15:52:40	00075764563TRLO0	XLON
Numis Securities Limited	12/06/2025	834	794.00	15:55:01	00075764650TRLO0	CHIX
Numis Securities Limited	12/06/2025	426	794.80	16:00:01	00075764934TRLO0	XLON
Numis Securities Limited	12/06/2025	449	794.80	16:00:01	00075764933TRLO0	XLON
Numis Securities Limited	12/06/2025	832	794.80	16:00:01	00075764932TRLO0	CHIX
Numis Securities Limited	12/06/2025	16	794.80	16:00:01	00075764937TRLO0	BATE
Numis Securities Limited	12/06/2025	374	794.80	16:00:01	00075764936TRLO0	BATE
Numis Securities Limited	12/06/2025	311	794.80	16:00:01	00075764935TRLO0	BATE
Numis Securities Limited	12/06/2025	726	794.60	16:00:05	00075764941TRLO0	BATE
Numis Securities Limited	12/06/2025	940	794.60	16:00:05	00075764942TRLO0	XLON
Numis Securities Limited	12/06/2025	838	794.40	16:05:10	00075765149TRLO0	CHIX
Numis Securities Limited	12/06/2025	881	794.40	16:05:10	00075765150TRLO0	XLON
Numis Securities Limited	12/06/2025	713	794.20	16:05:34	00075765160TRLO0	BATE
Numis Securities Limited	12/06/2025	839	793.80	16:07:20	00075765265TRLO0	XLON
Numis Securities Limited	12/06/2025	776	793.40	16:07:25	00075765273TRLO0	BATE
Numis Securities Limited	12/06/2025	695	793.20	16:09:21	00075765438TRLO0	CHIX
Numis Securities Limited	12/06/2025	798	793.20	16:09:21	00075765439TRLO0	XLON
Numis Securities Limited	12/06/2025	112	793.00	16:11:07	00075765632TRLO0	BATE
Numis Securities Limited	12/06/2025	76	793.00	16:11:07	00075765631TRLO0	BATE
Numis Securities Limited	12/06/2025	97	793.00	16:11:07	00075765630TRLO0	BATE
Numis Securities Limited	12/06/2025	729	793.40	16:13:03	00075765858TRLO0	XLON
Numis Securities Limited	12/06/2025	52	793.40	16:13:03	00075765856TRLO0	XLON
Numis Securities Limited	12/06/2025	807	793.40	16:13:03	00075765857TRLO0	BATE
Numis Securities Limited	12/06/2025	464	793.40	16:13:19	00075765876TRLO0	CHIX
Numis Securities Limited	12/06/2025	330	793.40	16:13:19	00075765875TRLO0	CHIX
Numis Securities Limited	12/06/2025	499	793.00	16:15:32	00075766119TRLO0	XLON
Numis Securities Limited	12/06/2025	327	793.00	16:15:32	00075766118TRLO0	XLON
Numis Securities Limited	12/06/2025	742	793.00	16:15:35	00075766124TRLO0	BATE
Numis Securities Limited	12/06/2025	690	793.20	16:16:38	00075766229TRLO0	CHIX
Numis Securities Limited	12/06/2025	819	793.00	16:17:32	00075766283TRLO0	XLON

Numis Securities Limited	12/06/2025	833	792.00	16:18:36	00075766407TRLO0	BATE
Numis Securities Limited	12/06/2025	183	791.60	16:20:50	00075766546TRLO0	XLON
Numis Securities Limited	12/06/2025	62	791.80	16:21:03	00075766577TRLO0	CHIX
Numis Securities Limited	12/06/2025	111	791.80	16:21:03	00075766576TRLO0	CHIX
Numis Securities Limited	12/06/2025	588	791.80	16:21:03	00075766575TRLO0	CHIX
Numis Securities Limited	12/06/2025	711	791.60	16:21:16	00075766612TRLO0	XLON
Numis Securities Limited	12/06/2025	718	791.40	16:22:10	00075766665TRLO0	CHIX
Numis Securities Limited	12/06/2025	14	791.20	16:22:10	00075766668TRLO0	BATE
Numis Securities Limited	12/06/2025	768	791.20	16:22:13	00075766671TRLO0	BATE
Numis Securities Limited	12/06/2025	763	791.20	16:22:13	00075766672TRLO0	XLON
Numis Securities Limited	12/06/2025	330	791.00	16:22:53	00075766735TRLO0	CHIX
Numis Securities Limited	12/06/2025	10	791.00	16:22:54	00075766748TRLO0	CHIX
Numis Securities Limited	12/06/2025	17	791.00	16:22:54	00075766747TRLO0	CHIX
Numis Securities Limited	12/06/2025	18	791.00	16:22:54	00075766746TRLO0	CHIX
Numis Securities Limited	12/06/2025	20	790.40	16:23:13	00075766811TRLO0	BATE
Numis Securities Limited	12/06/2025	62	790.40	16:23:13	00075766810TRLO0	BATE
Numis Securities Limited	12/06/2025	60	790.40	16:23:13	00075766809TRLO0	BATE
Numis Securities Limited	12/06/2025	311	790.40	16:23:13	00075766808TRLO0	BATE
Numis Securities Limited	12/06/2025	95	790.40	16:23:13	00075766807TRLO0	BATE