

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

DATE OF PURCHASE	03/07/2025
TOTAL SHARES	163,000
High	819.80
Low	812.60
VWAP	816.76



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	816.79	89,000	812.60	819.80
Chi-X (CXE)	816.91	34,000	813.40	819.60
BATS (BXE)	816.58	40,000	813.20	819.60

Broker	Date	Volume	Price (GBP)	Transaction Time	Transaction reference number	Exchange venue
Numis Securities Limited	03/07/2025	980	813.00	08:29:44	00076090380TRLO0	XLON
Numis Securities Limited	03/07/2025	954	812.60	08:31:54	00076090609TRLO0	XLON
Numis Securities Limited	03/07/2025	854	814.20	09:03:19	00076092171TRLO0	XLON
Numis Securities Limited	03/07/2025	770	814.20	09:03:59	00076092193TRLO0	BATE
Numis Securities Limited	03/07/2025	836	814.20	09:03:59	00076092192TRLO0	CHIX
Numis Securities Limited	03/07/2025	865	814.20	09:07:41	00076092423TRLO0	XLON
Numis Securities Limited	03/07/2025	657	814.20	09:07:41	00076092425TRLO0	BATE
Numis Securities Limited	03/07/2025	131	814.20	09:07:41	00076092426TRLO0	BATE
Numis Securities Limited	03/07/2025	436	816.20	09:22:10	00076092874TRLO0	XLON
Numis Securities Limited	03/07/2025	469	816.20	09:22:10	00076092875TRLO0	XLON
Numis Securities Limited	03/07/2025	925	817.20	09:27:18	00076093110TRLO0	CHIX
Numis Securities Limited	03/07/2025	999	817.00	09:27:45	00076093124TRLO0	BATE
Numis Securities Limited	03/07/2025	914	816.80	09:27:45	00076093125TRLO0	XLON
Numis Securities Limited	03/07/2025	731	816.80	09:30:51	00076093371TRLO0	CHIX
Numis Securities Limited	03/07/2025	854	816.80	09:30:51	00076093372TRLO0	BATE
Numis Securities Limited	03/07/2025	710	817.80	09:40:14	00076093568TRLO0	BATE
Numis Securities Limited	03/07/2025	454	818.00	09:40:49	00076093600TRLO0	XLON
Numis Securities Limited	03/07/2025	382	818.00	09:40:49	00076093601TRLO0	XLON
Numis Securities Limited	03/07/2025	417	817.80	09:40:58	00076093605TRLO0	XLON
Numis Securities Limited	03/07/2025	482	817.80	09:40:58	00076093606TRLO0	XLON
Numis Securities Limited	03/07/2025	305	817.60	09:41:01	00076093607TRLO0	XLON
Numis Securities Limited	03/07/2025	623	817.60	09:41:01	00076093608TRLO0	XLON
Numis Securities Limited	03/07/2025	485	816.60	09:42:32	00076093655TRLO0	CHIX
Numis Securities Limited	03/07/2025	299	816.60	09:42:47	00076093660TRLO0	CHIX
Numis Securities Limited	03/07/2025	920	815.00	09:50:00	00076093885TRLO0	XLON
Numis Securities Limited	03/07/2025	9	815.00	09:50:00	00076093886TRLO0	BATE
Numis Securities Limited	03/07/2025	749	815.00	09:50:00	00076093887TRLO0	BATE
Numis Securities Limited	03/07/2025	490	815.80	09:54:30	00076094107TRLO0	XLON
Numis Securities Limited	03/07/2025	439	815.80	09:54:30	00076094108TRLO0	XLON
Numis Securities Limited	03/07/2025	826	815.80	09:54:30	00076094109TRLO0	XLON
Numis Securities Limited	03/07/2025	961	815.40	09:55:25	00076094136TRLO0	XLON
Numis Securities Limited	03/07/2025	956	815.20	09:58:01	00076094243TRLO0	XLON
Numis Securities Limited	03/07/2025	751	815.20	09:58:01	00076094242TRLO0	BATE
Numis Securities Limited	03/07/2025	739	815.20	09:58:01	00076094244TRLO0	CHIX
Numis Securities Limited	03/07/2025	975	815.20	10:04:45	00076094548TRLO0	XLON
Numis Securities Limited	03/07/2025	811	815.60	10:10:15	00076094769TRLO0	XLON
Numis Securities Limited	03/07/2025	839	815.60	10:10:15	00076094768TRLO0	BATE

Numis Securities Limited	03/07/2025	697	815.40	10:10:16	00076094772TRLO0	CHIX
Numis Securities Limited	03/07/2025	803	815.60	10:14:04	00076094859TRLO0	XLON
Numis Securities Limited	03/07/2025	849	815.40	10:16:02	00076094938TRLO0	XLON
Numis Securities Limited	03/07/2025	714	815.60	10:16:04	00076094945TRLO0	BATE
Numis Securities Limited	03/07/2025	821	815.60	10:18:29	00076095079TRLO0	BATE
Numis Securities Limited	03/07/2025	719	815.40	10:20:32	00076095180TRLO0	CHIX
Numis Securities Limited	03/07/2025	857	815.00	10:24:48	00076095360TRLO0	XLON
Numis Securities Limited	03/07/2025	707	814.40	10:30:01	00076095536TRLO0	BATE
Numis Securities Limited	03/07/2025	739	814.40	10:30:01	00076095537TRLO0	CHIX
Numis Securities Limited	03/07/2025	745	813.60	10:36:54	00076095751TRLO0	XLON
Numis Securities Limited	03/07/2025	55	813.60	10:36:54	00076095752TRLO0	XLON
Numis Securities Limited	03/07/2025	773	813.40	10:36:55	00076095753TRLO0	XLON
Numis Securities Limited	03/07/2025	158	813.40	10:36:55	00076095754TRLO0	XLON
Numis Securities Limited	03/07/2025	864	813.60	10:44:54	00076096062TRLO0	XLON
Numis Securities Limited	03/07/2025	737	813.60	10:44:54	00076096061TRLO0	CHIX
Numis Securities Limited	03/07/2025	822	813.40	10:45:15	00076096085TRLO0	BATE
Numis Securities Limited	03/07/2025	761	813.80	10:49:38	00076096129TRLO0	BATE
Numis Securities Limited	03/07/2025	498	813.60	10:50:01	00076096134TRLO0	XLON
Numis Securities Limited	03/07/2025	301	813.60	10:50:01	00076096135TRLO0	XLON
Numis Securities Limited	03/07/2025	882	813.40	10:51:07	00076096149TRLO0	XLON
Numis Securities Limited	03/07/2025	847	813.60	10:57:30	00076096322TRLO0	XLON
Numis Securities Limited	03/07/2025	847	813.60	10:57:30	00076096321TRLO0	CHIX
Numis Securities Limited	03/07/2025	806	813.20	11:01:45	00076096459TRLO0	XLON
Numis Securities Limited	03/07/2025	845	813.20	11:01:45	00076096458TRLO0	BATE
Numis Securities Limited	03/07/2025	430	813.40	11:09:30	00076096623TRLO0	XLON
Numis Securities Limited	03/07/2025	399	813.40	11:09:30	00076096624TRLO0	XLON
Numis Securities Limited	03/07/2025	818	813.40	11:13:15	00076096725TRLO0	BATE
Numis Securities Limited	03/07/2025	744	813.40	11:13:15	00076096726TRLO0	CHIX
Numis Securities Limited	03/07/2025	836	813.40	11:18:01	00076096945TRLO0	XLON
Numis Securities Limited	03/07/2025	179	813.80	11:28:42	00076097367TRLO0	BATE
Numis Securities Limited	03/07/2025	16	813.80	11:28:44	00076097369TRLO0	BATE
Numis Securities Limited	03/07/2025	455	813.60	11:28:49	00076097370TRLO0	XLON
Numis Securities Limited	03/07/2025	453	813.60	11:28:49	00076097371TRLO0	XLON
Numis Securities Limited	03/07/2025	202	813.80	11:28:49	00076097372TRLO0	BATE
Numis Securities Limited	03/07/2025	240	813.80	11:29:30	00076097390TRLO0	CHIX
Numis Securities Limited	03/07/2025	263	813.80	11:29:30	00076097391TRLO0	CHIX
Numis Securities Limited	03/07/2025	826	813.60	11:29:56	00076097413TRLO0	BATE
Numis Securities Limited	03/07/2025	791	814.00	11:36:56	00076097618TRLO0	CHIX
Numis Securities Limited	03/07/2025	803	814.60	11:42:28	00076097801TRLO0	BATE
Numis Securities Limited	03/07/2025	824	814.40	11:44:49	00076097829TRLO0	XLON
Numis Securities Limited	03/07/2025	383	813.60	11:51:21	00076097918TRLO0	BATE
Numis Securities Limited	03/07/2025	807	813.60	11:56:01	00076098071TRLO0	XLON
Numis Securities Limited	03/07/2025	847	813.60	11:56:01	00076098070TRLO0	CHIX
Numis Securities Limited	03/07/2025	1	813.80	11:57:41	00076098163TRLO0	BATE
Numis Securities Limited	03/07/2025	847	813.60	12:00:01	00076098248TRLO0	BATE
Numis Securities Limited	03/07/2025	4	814.20	12:15:01	00076098895TRLO0	BATE
Numis Securities Limited	03/07/2025	51	814.20	12:15:01	00076098896TRLO0	BATE
Numis Securities Limited	03/07/2025	719	814.40	12:15:57	00076098913TRLO0	BATE
Numis Securities Limited	03/07/2025	442	814.40	12:16:00	00076098914TRLO0	XLON
Numis Securities Limited	03/07/2025	450	814.40	12:16:00	00076098915TRLO0	XLON
Numis Securities Limited	03/07/2025	125	815.40	12:18:40	00076098961TRLO0	CHIX
Numis Securities Limited	03/07/2025	15	815.40	12:19:01	00076098969TRLO0	BATE
Numis Securities Limited	03/07/2025	818	815.40	12:19:10	00076098973TRLO0	XLON
Numis Securities Limited	03/07/2025	818	815.20	12:19:10	00076098974TRLO0	XLON
Numis Securities Limited	03/07/2025	760	815.40	12:19:10	00076098972TRLO0	CHIX
Numis Securities Limited	03/07/2025	1146	815.00	12:19:10	00076098975TRLO0	XLON
Numis Securities Limited	03/07/2025	514	815.60	12:21:31	00076099089TRLO0	XLON
Numis Securities Limited	03/07/2025	933	816.20	12:27:56	00076099429TRLO0	XLON
Numis Securities Limited	03/07/2025	816	816.20	12:27:56	00076099428TRLO0	BATE
Numis Securities Limited	03/07/2025	248	816.40	12:27:56	00076099430TRLO0	BATE
Numis Securities Limited	03/07/2025	909	816.20	12:29:31	00076099520TRLO0	XLON
Numis Securities Limited	03/07/2025	828	816.00	12:29:31	00076099521TRLO0	CHIX
Numis Securities Limited	03/07/2025	801	815.40	12:36:01	00076099787TRLO0	BATE
Numis Securities Limited	03/07/2025	873	816.40	12:39:27	00076099890TRLO0	XLON
Numis Securities Limited	03/07/2025	1046	816.80	12:42:49	00076099975TRLO0	XLON
Numis Securities Limited	03/07/2025	824	816.80	12:45:00	00076100048TRLO0	XLON
Numis Securities Limited	03/07/2025	838	816.60	12:45:51	00076100064TRLO0	CHIX
Numis Securities Limited	03/07/2025	797	816.60	12:45:51	00076100065TRLO0	XLON
Numis Securities Limited	03/07/2025	829	816.40	12:47:41	00076100102TRLO0	BATE

Numis Securities Limited	03/07/2025	345	816.20	12:49:35	00076100137TRLO0	XLON
Numis Securities Limited	03/07/2025	601	816.20	12:49:35	00076100138TRLO0	XLON
Numis Securities Limited	03/07/2025	50	816.80	13:00:00	00076100586TRLO0	XLON
Numis Securities Limited	03/07/2025	874	816.80	13:00:00	00076100587TRLO0	XLON
Numis Securities Limited	03/07/2025	322	816.80	13:00:00	00076100588TRLO0	BATE
Numis Securities Limited	03/07/2025	392	816.80	13:00:00	00076100589TRLO0	BATE
Numis Securities Limited	03/07/2025	871	817.40	13:05:56	00076100728TRLO0	XLON
Numis Securities Limited	03/07/2025	734	817.40	13:06:37	00076100762TRLO0	CHIX
Numis Securities Limited	03/07/2025	801	817.40	13:10:46	00076100823TRLO0	XLON
Numis Securities Limited	03/07/2025	1	817.40	13:10:46	00076100822TRLO0	CHIX
Numis Securities Limited	03/07/2025	820	817.20	13:10:47	00076100825TRLO0	BATE
Numis Securities Limited	03/07/2025	471	817.20	13:14:00	00076100900TRLO0	XLON
Numis Securities Limited	03/07/2025	488	817.20	13:14:00	00076100901TRLO0	XLON
Numis Securities Limited	03/07/2025	893	817.00	13:14:50	00076100905TRLO0	XLON
Numis Securities Limited	03/07/2025	789	815.20	13:19:52	00076101029TRLO0	CHIX
Numis Securities Limited	03/07/2025	747	814.60	13:21:30	00076101096TRLO0	BATE
Numis Securities Limited	03/07/2025	850	816.20	13:30:31	00076101349TRLO0	XLON
Numis Securities Limited	03/07/2025	283	816.00	13:30:31	00076101350TRLO0	XLON
Numis Securities Limited	03/07/2025	856	816.60	13:32:52	00076101420TRLO0	XLON
Numis Securities Limited	03/07/2025	792	816.60	13:32:52	00076101421TRLO0	BATE
Numis Securities Limited	03/07/2025	441	816.60	13:32:52	00076101422TRLO0	CHIX
Numis Securities Limited	03/07/2025	408	816.60	13:32:52	00076101423TRLO0	CHIX
Numis Securities Limited	03/07/2025	744	817.40	13:37:40	00076101622TRLO0	XLON
Numis Securities Limited	03/07/2025	103	817.40	13:37:40	00076101623TRLO0	XLON
Numis Securities Limited	03/07/2025	846	817.40	13:37:40	00076101621TRLO0	BATE
Numis Securities Limited	03/07/2025	803	817.60	13:39:01	00076101667TRLO0	XLON
Numis Securities Limited	03/07/2025	42	817.80	13:43:52	00076101786TRLO0	CHIX
Numis Securities Limited	03/07/2025	701	817.80	13:43:52	00076101787TRLO0	CHIX
Numis Securities Limited	03/07/2025	943	817.60	13:45:54	00076101814TRLO0	XLON
Numis Securities Limited	03/07/2025	790	817.60	13:45:54	00076101813TRLO0	BATE
Numis Securities Limited	03/07/2025	869	817.80	13:57:36	00076102202TRLO0	XLON
Numis Securities Limited	03/07/2025	738	817.80	13:57:36	00076102201TRLO0	BATE
Numis Securities Limited	03/07/2025	795	817.80	13:57:36	00076102200TRLO0	CHIX
Numis Securities Limited	03/07/2025	703	817.80	13:57:36	00076102203TRLO0	CHIX
Numis Securities Limited	03/07/2025	955	818.00	13:59:45	00076102287TRLO0	XLON
Numis Securities Limited	03/07/2025	841	817.80	14:00:20	00076102303TRLO0	XLON
Numis Securities Limited	03/07/2025	855	818.20	14:11:41	00076102784TRLO0	BATE
Numis Securities Limited	03/07/2025	691	818.00	14:13:01	00076102816TRLO0	BATE
Numis Securities Limited	03/07/2025	951	818.00	14:13:01	00076102817TRLO0	XLON
Numis Securities Limited	03/07/2025	181	818.00	14:13:01	00076102818TRLO0	XLON
Numis Securities Limited	03/07/2025	405	818.00	14:13:01	00076102819TRLO0	XLON
Numis Securities Limited	03/07/2025	352	818.00	14:13:01	00076102820TRLO0	XLON
Numis Securities Limited	03/07/2025	723	818.80	14:19:49	00076102996TRLO0	CHIX
Numis Securities Limited	03/07/2025	257	818.60	14:20:31	00076103016TRLO0	BATE
Numis Securities Limited	03/07/2025	891	818.60	14:23:47	00076103126TRLO0	XLON
Numis Securities Limited	03/07/2025	201	818.80	14:24:45	00076103211TRLO0	BATE
Numis Securities Limited	03/07/2025	771	818.60	14:24:58	00076103219TRLO0	BATE
Numis Securities Limited	03/07/2025	851	818.80	14:29:28	00076103360TRLO0	XLON
Numis Securities Limited	03/07/2025	831	818.80	14:29:28	00076103359TRLO0	CHIX
Numis Securities Limited	03/07/2025	699	818.60	14:29:49	00076103375TRLO0	BATE
Numis Securities Limited	03/07/2025	926	818.40	14:29:49	00076103376TRLO0	XLON
Numis Securities Limited	03/07/2025	866	818.20	14:33:05	00076103537TRLO0	XLON
Numis Securities Limited	03/07/2025	829	819.60	14:40:19	00076104206TRLO0	BATE
Numis Securities Limited	03/07/2025	846	819.40	14:44:08	00076104336TRLO0	XLON
Numis Securities Limited	03/07/2025	838	819.40	14:44:08	00076104335TRLO0	CHIX
Numis Securities Limited	03/07/2025	323	819.00	14:44:22	00076104339TRLO0	CHIX
Numis Securities Limited	03/07/2025	919	819.40	14:48:14	00076104532TRLO0	XLON
Numis Securities Limited	03/07/2025	403	819.40	14:48:14	00076104530TRLO0	BATE
Numis Securities Limited	03/07/2025	814	819.40	14:48:14	00076104531TRLO0	CHIX
Numis Securities Limited	03/07/2025	318	819.40	14:48:14	00076104533TRLO0	BATE
Numis Securities Limited	03/07/2025	864	819.40	14:49:07	00076104553TRLO0	XLON
Numis Securities Limited	03/07/2025	907	819.20	14:49:11	00076104555TRLO0	XLON
Numis Securities Limited	03/07/2025	791	819.00	14:52:32	00076104705TRLO0	XLON
Numis Securities Limited	03/07/2025	827	818.80	14:52:35	00076104724TRLO0	CHIX
Numis Securities Limited	03/07/2025	395	818.80	14:54:28	00076104815TRLO0	BATE
Numis Securities Limited	03/07/2025	832	818.20	14:57:09	00076104920TRLO0	XLON
Numis Securities Limited	03/07/2025	800	818.00	14:59:57	00076105096TRLO0	XLON
Numis Securities Limited	03/07/2025	777	818.00	14:59:57	00076105095TRLO0	BATE
Numis Securities Limited	03/07/2025	256	817.80	14:59:58	00076105097TRLO0	CHIX

Numis Securities Limited	03/07/2025	455	817.80	14:59:58	00076105098TRLOO	CHIX
Numis Securities Limited	03/07/2025	864	818.20	15:04:24	00076105389TRLOO	XLON
Numis Securities Limited	03/07/2025	824	818.00	15:05:37	00076105422TRLOO	BATE
Numis Securities Limited	03/07/2025	858	817.80	15:06:01	00076105430TRLOO	XLON
Numis Securities Limited	03/07/2025	762	817.80	15:06:01	00076105429TRLOO	CHIX
Numis Securities Limited	03/07/2025	160	818.60	15:15:23	00076106133TRLOO	BATE
Numis Securities Limited	03/07/2025	240	818.60	15:15:23	00076106134TRLOO	BATE
Numis Securities Limited	03/07/2025	794	818.40	15:15:52	00076106190TRLOO	XLON
Numis Securities Limited	03/07/2025	792	818.40	15:15:52	00076106189TRLOO	CHIX
Numis Securities Limited	03/07/2025	982	818.20	15:17:51	00076106299TRLOO	XLON
Numis Securities Limited	03/07/2025	49	818.20	15:17:51	00076106300TRLOO	CHIX
Numis Securities Limited	03/07/2025	913	819.60	15:21:42	00076106560TRLOO	XLON
Numis Securities Limited	03/07/2025	725	819.60	15:21:42	00076106559TRLOO	CHIX
Numis Securities Limited	03/07/2025	875	819.20	15:21:52	00076106566TRLOO	XLON
Numis Securities Limited	03/07/2025	221	819.40	15:21:52	00076106565TRLOO	BATE
Numis Securities Limited	03/07/2025	47	819.40	15:21:52	00076106567TRLOO	BATE
Numis Securities Limited	03/07/2025	43	819.40	15:21:52	00076106568TRLOO	BATE
Numis Securities Limited	03/07/2025	151	819.20	15:23:00	00076106613TRLOO	XLON
Numis Securities Limited	03/07/2025	648	819.20	15:23:00	00076106614TRLOO	XLON
Numis Securities Limited	03/07/2025	815	819.20	15:23:00	00076106615TRLOO	BATE
Numis Securities Limited	03/07/2025	754	818.60	15:24:57	00076106706TRLOO	CHIX
Numis Securities Limited	03/07/2025	979	819.80	15:31:11	00076107100TRLOO	XLON
Numis Securities Limited	03/07/2025	739	819.60	15:31:11	00076107101TRLOO	BATE
Numis Securities Limited	03/07/2025	956	819.60	15:31:11	00076107102TRLOO	XLON
Numis Securities Limited	03/07/2025	698	819.40	15:31:12	00076107108TRLOO	CHIX
Numis Securities Limited	03/07/2025	943	819.20	15:35:43	00076107304TRLOO	XLON
Numis Securities Limited	03/07/2025	968	819.00	15:40:03	00076107608TRLOO	XLON
Numis Securities Limited	03/07/2025	762	819.00	15:40:03	00076107607TRLOO	BATE
Numis Securities Limited	03/07/2025	780	819.00	15:40:03	00076107609TRLOO	CHIX
Numis Securities Limited	03/07/2025	944	818.80	15:42:32	00076107774TRLOO	XLON
Numis Securities Limited	03/07/2025	20	819.00	15:46:16	00076108011TRLOO	CHIX
Numis Securities Limited	03/07/2025	813	818.80	15:46:46	00076108037TRLOO	XLON
Numis Securities Limited	03/07/2025	980	818.60	15:50:19	00076108218TRLOO	XLON
Numis Securities Limited	03/07/2025	316	818.60	15:50:19	00076108216TRLOO	CHIX
Numis Securities Limited	03/07/2025	393	818.60	15:50:19	00076108217TRLOO	CHIX
Numis Securities Limited	03/07/2025	210	818.80	15:50:19	00076108220TRLOO	BATE
Numis Securities Limited	03/07/2025	6	818.80	15:50:19	00076108222TRLOO	BATE
Numis Securities Limited	03/07/2025	816	818.60	15:50:19	00076108219TRLOO	CHIX
Numis Securities Limited	03/07/2025	22	818.80	15:50:19	00076108221TRLOO	CHIX
Numis Securities Limited	03/07/2025	809	818.80	15:52:00	00076108270TRLOO	BATE
Numis Securities Limited	03/07/2025	962	818.60	15:54:51	00076108523TRLOO	XLON
Numis Securities Limited	03/07/2025	913	819.40	15:59:26	00076108691TRLOO	XLON
Numis Securities Limited	03/07/2025	781	819.40	15:59:26	00076108692TRLOO	BATE
Numis Securities Limited	03/07/2025	907	819.20	15:59:27	00076108697TRLOO	XLON
Numis Securities Limited	03/07/2025	659	819.00	16:00:52	00076108729TRLOO	CHIX
Numis Securities Limited	03/07/2025	53	819.00	16:00:52	00076108730TRLOO	CHIX
Numis Securities Limited	03/07/2025	662	818.40	16:01:12	00076108763TRLOO	XLON
Numis Securities Limited	03/07/2025	712	818.60	16:04:00	00076108824TRLOO	BATE
Numis Securities Limited	03/07/2025	951	818.60	16:04:00	00076108825TRLOO	XLON
Numis Securities Limited	03/07/2025	957	818.40	16:06:31	00076108886TRLOO	XLON
Numis Securities Limited	03/07/2025	794	818.40	16:06:31	00076108885TRLOO	CHIX
Numis Securities Limited	03/07/2025	856	817.40	16:09:50	00076109117TRLOO	XLON
Numis Securities Limited	03/07/2025	796	817.40	16:09:50	00076109116TRLOO	BATE
Numis Securities Limited	03/07/2025	821	817.40	16:09:50	00076109118TRLOO	CHIX
Numis Securities Limited	03/07/2025	65	817.20	16:10:50	00076109153TRLOO	XLON
Numis Securities Limited	03/07/2025	782	817.20	16:10:50	00076109154TRLOO	XLON
Numis Securities Limited	03/07/2025	284	816.80	16:10:50	00076109155TRLOO	XLON
Numis Securities Limited	03/07/2025	208	816.80	16:10:50	00076109156TRLOO	XLON
Numis Securities Limited	03/07/2025	336	816.80	16:10:50	00076109157TRLOO	XLON
Numis Securities Limited	03/07/2025	984	816.80	16:13:50	00076109311TRLOO	XLON
Numis Securities Limited	03/07/2025	742	816.80	16:13:50	00076109310TRLOO	BATE
Numis Securities Limited	03/07/2025	816	816.80	16:13:50	00076109312TRLOO	CHIX
Numis Securities Limited	03/07/2025	35	816.80	16:13:50	00076109313TRLOO	CHIX
Numis Securities Limited	03/07/2025	900	816.80	16:16:00	00076109422TRLOO	XLON
Numis Securities Limited	03/07/2025	79	817.00	16:19:03	00076109604TRLOO	XLON
Numis Securities Limited	03/07/2025	132	817.00	16:19:03	00076109605TRLOO	XLON
Numis Securities Limited	03/07/2025	123	817.00	16:19:03	00076109606TRLOO	XLON
Numis Securities Limited	03/07/2025	29	817.00	16:19:03	00076109607TRLOO	XLON
Numis Securities Limited	03/07/2025	197	817.00	16:19:04	00076109610TRLOO	XLON

Numis Securities Limited	03/07/2025	450	817.00	16:19:04	00076109611TRLO0	XLON
Numis Securities Limited	03/07/2025	1330	816.80	16:19:04	00076109613TRLO0	XLON
Numis Securities Limited	03/07/2025	800	816.80	16:19:04	00076109614TRLO0	BATE
Numis Securities Limited	03/07/2025	838	816.80	16:19:04	00076109612TRLO0	CHIX
Numis Securities Limited	03/07/2025	835	816.60	16:20:48	00076109700TRLO0	XLON
Numis Securities Limited	03/07/2025	516	816.60	16:22:23	00076109766TRLO0	CHIX
Numis Securities Limited	03/07/2025	953	816.60	16:22:34	00076109775TRLO0	BATE
Numis Securities Limited	03/07/2025	600	816.60	16:22:34	00076109776TRLO0	XLON
Numis Securities Limited	03/07/2025	500	816.60	16:22:35	00076109777TRLO0	XLON
Numis Securities Limited	03/07/2025	1190	816.60	16:22:35	00076109778TRLO0	XLON
Numis Securities Limited	03/07/2025	352	816.60	16:23:06	00076109794TRLO0	XLON
Numis Securities Limited	03/07/2025	470	816.60	16:23:11	00076109795TRLO0	CHIX