

Informa PLC Share Buyback Programme
Daily Transaction Report

DATE OF PURCHASE	01/08/2025
TOTAL SHARES	179,000
High	869.60
Low	859.20
VWAP	864.03



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	864.00	102,000	859.20	869.60
Chi-X (CXE)	864.07	30,000	859.40	869.40
BATS (BXE)	864.06	47,000	860.20	869.00

Broker	Date	Volume	Price (GBP)	Transaction Time	Transaction reference number	Exchange venue
Numis Securities Limited	01/08/2025	825	863.40	08:33:14	00076480109TRLO0	XLON
Numis Securities Limited	01/08/2025	813	863.80	08:35:41	00076480149TRLO0	XLON
Numis Securities Limited	01/08/2025	734	863.00	08:40:37	00076480247TRLO0	XLON
Numis Securities Limited	01/08/2025	200	862.40	08:45:18	00076480387TRLO0	XLON
Numis Securities Limited	01/08/2025	589	862.40	08:45:18	00076480388TRLO0	XLON
Numis Securities Limited	01/08/2025	825	861.20	08:47:36	00076480487TRLO0	XLON
Numis Securities Limited	01/08/2025	625	860.80	08:51:05	00076480534TRLO0	XLON
Numis Securities Limited	01/08/2025	100	860.80	08:51:05	00076480535TRLO0	XLON
Numis Securities Limited	01/08/2025	841	861.20	08:54:36	00076480626TRLO0	XLON
Numis Securities Limited	01/08/2025	262	861.20	08:54:36	00076480624TRLO0	BATE
Numis Securities Limited	01/08/2025	596	861.20	08:54:36	00076480625TRLO0	BATE
Numis Securities Limited	01/08/2025	672	860.40	08:57:58	00076480787TRLO0	XLON
Numis Securities Limited	01/08/2025	19	860.40	08:57:58	00076480788TRLO0	XLON
Numis Securities Limited	01/08/2025	792	860.40	08:57:58	00076480786TRLO0	CHIX
Numis Securities Limited	01/08/2025	836	861.20	09:00:05	00076481046TRLO0	XLON
Numis Securities Limited	01/08/2025	818	862.00	09:04:47	00076481368TRLO0	BATE
Numis Securities Limited	01/08/2025	550	861.40	09:05:11	00076481384TRLO0	XLON
Numis Securities Limited	01/08/2025	167	861.40	09:05:17	00076481385TRLO0	XLON
Numis Securities Limited	01/08/2025	720	860.20	09:14:51	00076481964TRLO0	XLON
Numis Securities Limited	01/08/2025	873	860.40	09:14:51	00076481962TRLO0	BATE
Numis Securities Limited	01/08/2025	813	860.40	09:14:51	00076481963TRLO0	CHIX
Numis Securities Limited	01/08/2025	829	862.40	09:19:37	00076482152TRLO0	XLON
Numis Securities Limited	01/08/2025	8	862.40	09:19:37	00076482153TRLO0	XLON
Numis Securities Limited	01/08/2025	800	862.20	09:23:42	00076482584TRLO0	XLON
Numis Securities Limited	01/08/2025	810	863.00	09:26:09	00076482734TRLO0	XLON
Numis Securities Limited	01/08/2025	191	863.00	09:26:09	00076482732TRLO0	BATE
Numis Securities Limited	01/08/2025	624	863.00	09:26:09	00076482733TRLO0	BATE
Numis Securities Limited	01/08/2025	743	863.20	09:29:01	00076483074TRLO0	CHIX
Numis Securities Limited	01/08/2025	693	863.00	09:29:18	00076483082TRLO0	XLON
Numis Securities Limited	01/08/2025	460	863.80	09:37:46	00076483620TRLO0	XLON
Numis Securities Limited	01/08/2025	227	863.80	09:37:46	00076483621TRLO0	XLON
Numis Securities Limited	01/08/2025	914	864.00	09:39:48	00076483655TRLO0	BATE
Numis Securities Limited	01/08/2025	757	865.00	09:42:14	00076483754TRLO0	XLON
Numis Securities Limited	01/08/2025	121	866.00	09:46:55	00076483891TRLO0	CHIX
Numis Securities Limited	01/08/2025	742	866.80	09:50:43	00076484013TRLO0	XLON
Numis Securities Limited	01/08/2025	886	866.80	09:50:43	00076484011TRLO0	BATE
Numis Securities Limited	01/08/2025	895	866.80	09:50:43	00076484012TRLO0	CHIX

Numis Securities Limited	01/08/2025	603	866.40	09:50:45	00076484014TRLO0	XLON
Numis Securities Limited	01/08/2025	93	866.40	09:50:45	00076484015TRLO0	XLON
Numis Securities Limited	01/08/2025	564	866.40	09:52:22	00076484143TRLO0	XLON
Numis Securities Limited	01/08/2025	253	866.40	09:52:22	00076484144TRLO0	XLON
Numis Securities Limited	01/08/2025	600	866.40	09:56:20	00076484358TRLO0	XLON
Numis Securities Limited	01/08/2025	169	866.40	09:56:20	00076484359TRLO0	XLON
Numis Securities Limited	01/08/2025	828	865.40	10:05:02	00076484863TRLO0	XLON
Numis Securities Limited	01/08/2025	59	865.40	10:05:03	00076484866TRLO0	BATE
Numis Securities Limited	01/08/2025	179	865.40	10:05:20	00076484880TRLO0	BATE
Numis Securities Limited	01/08/2025	650	865.40	10:05:20	00076484881TRLO0	BATE
Numis Securities Limited	01/08/2025	738	867.00	10:08:43	00076484945TRLO0	XLON
Numis Securities Limited	01/08/2025	901	867.00	10:09:27	00076484954TRLO0	CHIX
Numis Securities Limited	01/08/2025	211	866.80	10:09:28	00076484957TRLO0	XLON
Numis Securities Limited	01/08/2025	733	866.80	10:09:28	00076484958TRLO0	XLON
Numis Securities Limited	01/08/2025	829	867.00	10:13:02	00076485091TRLO0	BATE
Numis Securities Limited	01/08/2025	785	866.80	10:14:04	00076485122TRLO0	XLON
Numis Securities Limited	01/08/2025	687	867.20	10:15:35	00076485175TRLO0	XLON
Numis Securities Limited	01/08/2025	307	866.80	10:15:51	00076485184TRLO0	XLON
Numis Securities Limited	01/08/2025	378	866.80	10:15:51	00076485185TRLO0	XLON
Numis Securities Limited	01/08/2025	776	867.00	10:19:51	00076485464TRLO0	XLON
Numis Securities Limited	01/08/2025	223	867.00	10:19:51	00076485465TRLO0	XLON
Numis Securities Limited	01/08/2025	400	867.00	10:19:51	00076485466TRLO0	XLON
Numis Securities Limited	01/08/2025	101	867.00	10:19:51	00076485467TRLO0	XLON
Numis Securities Limited	01/08/2025	832	867.20	10:20:23	00076485548TRLO0	BATE
Numis Securities Limited	01/08/2025	906	867.20	10:20:23	00076485549TRLO0	CHIX
Numis Securities Limited	01/08/2025	355	866.80	10:26:31	00076485688TRLO0	XLON
Numis Securities Limited	01/08/2025	751	867.60	10:29:35	00076485802TRLO0	XLON
Numis Securities Limited	01/08/2025	895	867.60	10:29:35	00076485801TRLO0	BATE
Numis Securities Limited	01/08/2025	513	867.60	10:33:07	00076485865TRLO0	XLON
Numis Securities Limited	01/08/2025	206	867.60	10:33:07	00076485866TRLO0	XLON
Numis Securities Limited	01/08/2025	78	868.00	10:36:41	00076485993TRLO0	XLON
Numis Securities Limited	01/08/2025	743	868.00	10:36:41	00076485994TRLO0	XLON
Numis Securities Limited	01/08/2025	833	868.00	10:36:41	00076485992TRLO0	CHIX
Numis Securities Limited	01/08/2025	578	868.00	10:37:48	00076486006TRLO0	BATE
Numis Securities Limited	01/08/2025	189	868.00	10:37:49	00076486007TRLO0	BATE
Numis Securities Limited	01/08/2025	653	869.00	10:47:28	00076486208TRLO0	BATE
Numis Securities Limited	01/08/2025	851	869.60	10:49:21	00076486317TRLO0	XLON
Numis Securities Limited	01/08/2025	766	869.40	10:52:10	00076486436TRLO0	XLON
Numis Securities Limited	01/08/2025	760	869.40	10:52:10	00076486435TRLO0	CHIX
Numis Securities Limited	01/08/2025	147	869.00	10:52:55	00076486452TRLO0	BATE
Numis Securities Limited	01/08/2025	406	868.80	10:53:00	00076486454TRLO0	XLON
Numis Securities Limited	01/08/2025	367	868.80	10:53:00	00076486455TRLO0	XLON
Numis Securities Limited	01/08/2025	207	868.00	10:57:24	00076486646TRLO0	BATE
Numis Securities Limited	01/08/2025	490	868.00	10:57:24	00076486647TRLO0	BATE
Numis Securities Limited	01/08/2025	207	868.00	10:57:24	00076486648TRLO0	BATE
Numis Securities Limited	01/08/2025	363	867.40	10:58:54	00076486738TRLO0	XLON
Numis Securities Limited	01/08/2025	313	867.40	10:58:54	00076486739TRLO0	XLON
Numis Securities Limited	01/08/2025	192	866.60	11:04:20	00076487077TRLO0	XLON
Numis Securities Limited	01/08/2025	607	866.60	11:04:20	00076487078TRLO0	XLON
Numis Securities Limited	01/08/2025	792	866.60	11:08:07	00076487153TRLO0	CHIX
Numis Securities Limited	01/08/2025	679	866.60	11:08:07	00076487154TRLO0	XLON
Numis Securities Limited	01/08/2025	23	866.60	11:08:07	00076487155TRLO0	XLON
Numis Securities Limited	01/08/2025	739	867.60	11:15:40	00076487356TRLO0	XLON
Numis Securities Limited	01/08/2025	53	867.60	11:15:40	00076487357TRLO0	BATE
Numis Securities Limited	01/08/2025	187	867.60	11:15:40	00076487358TRLO0	BATE
Numis Securities Limited	01/08/2025	140	867.60	11:15:40	00076487359TRLO0	BATE
Numis Securities Limited	01/08/2025	383	867.60	11:15:40	00076487360TRLO0	XLON
Numis Securities Limited	01/08/2025	375	867.60	11:15:40	00076487361TRLO0	XLON
Numis Securities Limited	01/08/2025	772	868.00	11:19:34	00076487432TRLO0	XLON
Numis Securities Limited	01/08/2025	864	868.00	11:19:34	00076487431TRLO0	BATE
Numis Securities Limited	01/08/2025	461	867.00	11:23:53	00076487515TRLO0	XLON
Numis Securities Limited	01/08/2025	261	867.00	11:23:53	00076487516TRLO0	XLON
Numis Securities Limited	01/08/2025	100	867.00	11:23:53	00076487517TRLO0	XLON
Numis Securities Limited	01/08/2025	163	867.00	11:30:19	00076487691TRLO0	BATE
Numis Securities Limited	01/08/2025	272	867.00	11:30:30	00076487704TRLO0	BATE
Numis Securities Limited	01/08/2025	118	867.20	11:32:20	00076487745TRLO0	XLON
Numis Securities Limited	01/08/2025	646	867.20	11:32:20	00076487746TRLO0	XLON
Numis Securities Limited	01/08/2025	776	867.20	11:32:20	00076487744TRLO0	CHIX
Numis Securities Limited	01/08/2025	194	867.00	11:32:54	00076487774TRLO0	BATE

Numis Securities Limited	01/08/2025	125	867.00	11:33:06	00076487777TRLO0	BATE
Numis Securities Limited	01/08/2025	706	866.60	11:35:16	00076487836TRLO0	XLON
Numis Securities Limited	01/08/2025	826	866.20	11:41:57	00076488064TRLO0	XLON
Numis Securities Limited	01/08/2025	767	866.20	11:41:57	00076488063TRLO0	BATE
Numis Securities Limited	01/08/2025	105	866.20	11:41:57	00076488065TRLO0	BATE
Numis Securities Limited	01/08/2025	690	866.00	11:42:05	00076488066TRLO0	XLON
Numis Securities Limited	01/08/2025	710	866.20	11:49:09	00076488201TRLO0	XLON
Numis Securities Limited	01/08/2025	694	866.20	11:49:09	00076488202TRLO0	CHIX
Numis Securities Limited	01/08/2025	86	866.20	11:49:09	00076488203TRLO0	CHIX
Numis Securities Limited	01/08/2025	768	865.40	11:54:21	00076488431TRLO0	XLON
Numis Securities Limited	01/08/2025	118	865.40	11:54:21	00076488429TRLO0	BATE
Numis Securities Limited	01/08/2025	675	865.40	11:54:21	00076488430TRLO0	BATE
Numis Securities Limited	01/08/2025	168	865.40	11:55:05	00076488451TRLO0	XLON
Numis Securities Limited	01/08/2025	696	865.40	11:56:23	00076488498TRLO0	XLON
Numis Securities Limited	01/08/2025	742	865.20	12:00:28	00076488577TRLO0	XLON
Numis Securities Limited	01/08/2025	798	864.80	12:00:54	00076488599TRLO0	CHIX
Numis Securities Limited	01/08/2025	808	864.20	12:01:44	00076488622TRLO0	XLON
Numis Securities Limited	01/08/2025	676	864.40	12:08:00	00076488891TRLO0	XLON
Numis Securities Limited	01/08/2025	791	864.80	12:13:41	00076489117TRLO0	BATE
Numis Securities Limited	01/08/2025	748	864.60	12:14:58	00076489149TRLO0	XLON
Numis Securities Limited	01/08/2025	729	864.60	12:17:00	00076489207TRLO0	XLON
Numis Securities Limited	01/08/2025	809	864.40	12:20:11	00076489266TRLO0	XLON
Numis Securities Limited	01/08/2025	752	864.40	12:20:11	00076489265TRLO0	BATE
Numis Securities Limited	01/08/2025	759	864.60	12:23:48	00076489312TRLO0	CHIX
Numis Securities Limited	01/08/2025	678	864.80	12:24:26	00076489339TRLO0	XLON
Numis Securities Limited	01/08/2025	23	864.80	12:24:26	00076489340TRLO0	XLON
Numis Securities Limited	01/08/2025	360	864.80	12:28:44	00076489395TRLO0	BATE
Numis Securities Limited	01/08/2025	801	864.80	12:31:15	00076489436TRLO0	XLON
Numis Securities Limited	01/08/2025	476	864.80	12:31:15	00076489435TRLO0	BATE
Numis Securities Limited	01/08/2025	691	864.60	12:37:31	00076489538TRLO0	XLON
Numis Securities Limited	01/08/2025	147	864.40	12:39:47	00076489580TRLO0	CHIX
Numis Securities Limited	01/08/2025	690	865.60	12:45:42	00076489661TRLO0	XLON
Numis Securities Limited	01/08/2025	792	866.80	12:49:25	00076489700TRLO0	XLON
Numis Securities Limited	01/08/2025	53	866.80	12:49:25	00076489699TRLO0	CHIX
Numis Securities Limited	01/08/2025	708	866.80	12:49:25	00076489701TRLO0	CHIX
Numis Securities Limited	01/08/2025	816	866.60	12:49:59	00076489712TRLO0	BATE
Numis Securities Limited	01/08/2025	679	865.80	12:50:37	00076489722TRLO0	XLON
Numis Securities Limited	01/08/2025	110	865.80	12:54:26	00076489780TRLO0	BATE
Numis Securities Limited	01/08/2025	657	865.80	12:54:26	00076489781TRLO0	BATE
Numis Securities Limited	01/08/2025	324	865.80	13:00:17	00076489902TRLO0	CHIX
Numis Securities Limited	01/08/2025	423	865.80	13:00:17	00076489903TRLO0	CHIX
Numis Securities Limited	01/08/2025	747	865.40	13:00:35	00076489907TRLO0	XLON
Numis Securities Limited	01/08/2025	916	865.20	13:07:04	00076490192TRLO0	BATE
Numis Securities Limited	01/08/2025	714	865.00	13:08:07	00076490257TRLO0	XLON
Numis Securities Limited	01/08/2025	705	865.20	13:13:52	00076490320TRLO0	XLON
Numis Securities Limited	01/08/2025	755	864.60	13:17:24	00076490386TRLO0	CHIX
Numis Securities Limited	01/08/2025	912	864.60	13:21:02	00076490411TRLO0	BATE
Numis Securities Limited	01/08/2025	763	864.40	13:21:51	00076490437TRLO0	XLON
Numis Securities Limited	01/08/2025	824	863.80	13:25:18	00076490503TRLO0	XLON
Numis Securities Limited	01/08/2025	180	863.00	13:30:01	00076490617TRLO0	BATE
Numis Securities Limited	01/08/2025	26	863.00	13:30:01	00076490618TRLO0	XLON
Numis Securities Limited	01/08/2025	260	863.00	13:30:01	00076490619TRLO0	XLON
Numis Securities Limited	01/08/2025	466	863.20	13:30:01	00076490620TRLO0	XLON
Numis Securities Limited	01/08/2025	260	863.00	13:30:01	00076490621TRLO0	XLON
Numis Securities Limited	01/08/2025	534	863.00	13:30:01	00076490622TRLO0	XLON
Numis Securities Limited	01/08/2025	824	863.00	13:32:51	00076490808TRLO0	BATE
Numis Securities Limited	01/08/2025	827	863.00	13:32:51	00076490807TRLO0	CHIX
Numis Securities Limited	01/08/2025	727	862.80	13:33:56	00076490837TRLO0	XLON
Numis Securities Limited	01/08/2025	727	862.40	13:34:34	00076490885TRLO0	XLON
Numis Securities Limited	01/08/2025	831	861.80	13:36:18	00076490938TRLO0	XLON
Numis Securities Limited	01/08/2025	859	864.20	13:45:04	00076491411TRLO0	BATE
Numis Securities Limited	01/08/2025	383	864.20	13:45:04	00076491409TRLO0	XLON
Numis Securities Limited	01/08/2025	360	864.20	13:45:04	00076491410TRLO0	XLON
Numis Securities Limited	01/08/2025	738	864.00	13:45:29	00076491440TRLO0	XLON
Numis Securities Limited	01/08/2025	638	864.00	13:49:59	00076491700TRLO0	XLON
Numis Securities Limited	01/08/2025	78	864.00	13:49:59	00076491701TRLO0	XLON
Numis Securities Limited	01/08/2025	270	864.00	13:49:59	00076491702TRLO0	CHIX
Numis Securities Limited	01/08/2025	787	864.80	13:51:12	00076491773TRLO0	XLON
Numis Securities Limited	01/08/2025	782	864.00	13:52:10	00076491810TRLO0	BATE

Numis Securities Limited	01/08/2025	566	864.00	13:52:10	00076491809TRLO0	CHIX
Numis Securities Limited	01/08/2025	759	863.60	13:56:43	00076491929TRLO0	XLON
Numis Securities Limited	01/08/2025	821	863.20	14:00:06	00076492124TRLO0	XLON
Numis Securities Limited	01/08/2025	423	863.00	14:03:48	00076492221TRLO0	BATE
Numis Securities Limited	01/08/2025	463	863.00	14:03:48	00076492223TRLO0	BATE
Numis Securities Limited	01/08/2025	852	863.00	14:03:48	00076492222TRLO0	CHIX
Numis Securities Limited	01/08/2025	728	863.00	14:06:51	00076492266TRLO0	XLON
Numis Securities Limited	01/08/2025	762	863.00	14:11:31	00076492364TRLO0	XLON
Numis Securities Limited	01/08/2025	774	862.80	14:12:05	00076492372TRLO0	BATE
Numis Securities Limited	01/08/2025	261	862.40	14:15:16	00076492457TRLO0	XLON
Numis Securities Limited	01/08/2025	486	862.40	14:15:16	00076492458TRLO0	XLON
Numis Securities Limited	01/08/2025	769	862.40	14:19:43	00076492561TRLO0	CHIX
Numis Securities Limited	01/08/2025	770	862.40	14:19:43	00076492562TRLO0	XLON
Numis Securities Limited	01/08/2025	183	862.20	14:23:17	00076492677TRLO0	BATE
Numis Securities Limited	01/08/2025	656	862.20	14:23:22	00076492680TRLO0	BATE
Numis Securities Limited	01/08/2025	760	862.20	14:24:37	00076492714TRLO0	XLON
Numis Securities Limited	01/08/2025	690	862.20	14:26:07	00076492726TRLO0	XLON
Numis Securities Limited	01/08/2025	215	862.20	14:26:07	00076492727TRLO0	XLON
Numis Securities Limited	01/08/2025	567	862.20	14:26:07	00076492728TRLO0	XLON
Numis Securities Limited	01/08/2025	742	862.00	14:27:17	00076492748TRLO0	XLON
Numis Securities Limited	01/08/2025	700	862.20	14:27:40	00076492761TRLO0	XLON
Numis Securities Limited	01/08/2025	731	862.00	14:27:47	00076492766TRLO0	XLON
Numis Securities Limited	01/08/2025	828	861.80	14:28:26	00076492772TRLO0	XLON
Numis Securities Limited	01/08/2025	741	862.40	14:31:02	00076493045TRLO0	XLON
Numis Securities Limited	01/08/2025	821	862.40	14:31:02	00076493042TRLO0	BATE
Numis Securities Limited	01/08/2025	613	862.40	14:31:02	00076493043TRLO0	CHIX
Numis Securities Limited	01/08/2025	144	862.40	14:31:02	00076493044TRLO0	CHIX
Numis Securities Limited	01/08/2025	836	862.20	14:31:04	00076493056TRLO0	XLON
Numis Securities Limited	01/08/2025	819	861.20	14:34:14	00076493331TRLO0	XLON
Numis Securities Limited	01/08/2025	838	861.80	14:36:01	00076493383TRLO0	XLON
Numis Securities Limited	01/08/2025	802	861.80	14:36:01	00076493382TRLO0	BATE
Numis Securities Limited	01/08/2025	851	861.60	14:36:50	00076493402TRLO0	CHIX
Numis Securities Limited	01/08/2025	679	861.60	14:39:35	00076493489TRLO0	XLON
Numis Securities Limited	01/08/2025	785	861.60	14:39:35	00076493490TRLO0	BATE
Numis Securities Limited	01/08/2025	774	861.60	14:41:52	00076493565TRLO0	XLON
Numis Securities Limited	01/08/2025	663	860.80	14:44:36	00076493690TRLO0	XLON
Numis Securities Limited	01/08/2025	125	860.80	14:44:36	00076493691TRLO0	XLON
Numis Securities Limited	01/08/2025	304	860.80	14:44:47	00076493695TRLO0	BATE
Numis Securities Limited	01/08/2025	469	860.80	14:45:35	00076493742TRLO0	BATE
Numis Securities Limited	01/08/2025	814	860.60	14:46:21	00076493790TRLO0	CHIX
Numis Securities Limited	01/08/2025	509	861.00	14:47:59	00076493838TRLO0	XLON
Numis Securities Limited	01/08/2025	219	861.00	14:48:00	00076493840TRLO0	XLON
Numis Securities Limited	01/08/2025	94	860.40	14:49:31	00076493902TRLO0	BATE
Numis Securities Limited	01/08/2025	131	860.40	14:49:31	00076493903TRLO0	BATE
Numis Securities Limited	01/08/2025	675	860.40	14:49:31	00076493904TRLO0	BATE
Numis Securities Limited	01/08/2025	712	860.60	14:52:13	00076494018TRLO0	XLON
Numis Securities Limited	01/08/2025	701	860.60	14:53:31	00076494050TRLO0	XLON
Numis Securities Limited	01/08/2025	888	860.40	14:53:58	00076494059TRLO0	CHIX
Numis Securities Limited	01/08/2025	709	860.60	14:56:16	00076494146TRLO0	XLON
Numis Securities Limited	01/08/2025	581	860.60	14:56:16	00076494144TRLO0	BATE
Numis Securities Limited	01/08/2025	291	860.60	14:56:16	00076494145TRLO0	BATE
Numis Securities Limited	01/08/2025	795	860.60	14:59:59	00076494322TRLO0	XLON
Numis Securities Limited	01/08/2025	772	860.20	15:00:02	00076494341TRLO0	BATE
Numis Securities Limited	01/08/2025	826	859.20	15:02:22	00076494668TRLO0	XLON
Numis Securities Limited	01/08/2025	795	859.40	15:02:22	00076494667TRLO0	CHIX
Numis Securities Limited	01/08/2025	800	860.20	15:05:50	00076494877TRLO0	BATE
Numis Securities Limited	01/08/2025	793	859.80	15:06:27	00076494940TRLO0	XLON
Numis Securities Limited	01/08/2025	753	859.80	15:07:25	00076495014TRLO0	XLON
Numis Securities Limited	01/08/2025	906	860.80	15:10:37	00076495239TRLO0	BATE
Numis Securities Limited	01/08/2025	710	860.80	15:10:37	00076495240TRLO0	XLON
Numis Securities Limited	01/08/2025	796	860.80	15:10:55	00076495255TRLO0	CHIX
Numis Securities Limited	01/08/2025	698	862.20	15:15:30	00076495493TRLO0	XLON
Numis Securities Limited	01/08/2025	876	863.40	15:18:05	00076495703TRLO0	BATE
Numis Securities Limited	01/08/2025	784	863.20	15:18:05	00076495704TRLO0	XLON
Numis Securities Limited	01/08/2025	816	863.20	15:19:02	00076495765TRLO0	CHIX
Numis Securities Limited	01/08/2025	64	863.20	15:19:02	00076495766TRLO0	CHIX
Numis Securities Limited	01/08/2025	538	862.80	15:21:57	00076495856TRLO0	XLON
Numis Securities Limited	01/08/2025	163	862.80	15:21:57	00076495857TRLO0	XLON
Numis Securities Limited	01/08/2025	754	863.60	15:24:19	00076495968TRLO0	XLON

Numis Securities Limited	01/08/2025	734	864.00	15:27:39	00076496056TRLOO	XLON
Numis Securities Limited	01/08/2025	878	863.80	15:27:39	00076496055TRLOO	BATE
Numis Securities Limited	01/08/2025	824	863.60	15:29:22	00076496107TRLOO	CHIX
Numis Securities Limited	01/08/2025	836	863.40	15:29:25	00076496111TRLOO	BATE
Numis Securities Limited	01/08/2025	505	863.20	15:30:01	00076496171TRLOO	XLON
Numis Securities Limited	01/08/2025	197	863.20	15:30:08	00076496172TRLOO	XLON
Numis Securities Limited	01/08/2025	716	863.80	15:34:58	00076496299TRLOO	XLON
Numis Securities Limited	01/08/2025	766	863.60	15:35:01	00076496307TRLOO	BATE
Numis Securities Limited	01/08/2025	169	863.60	15:38:52	00076496443TRLOO	XLON
Numis Securities Limited	01/08/2025	568	863.60	15:38:52	00076496444TRLOO	XLON
Numis Securities Limited	01/08/2025	840	863.60	15:39:01	00076496447TRLOO	CHIX
Numis Securities Limited	01/08/2025	724	863.60	15:41:08	00076496550TRLOO	XLON
Numis Securities Limited	01/08/2025	188	863.60	15:41:08	00076496549TRLOO	BATE
Numis Securities Limited	01/08/2025	479	863.60	15:41:11	00076496559TRLOO	BATE
Numis Securities Limited	01/08/2025	212	863.60	15:41:11	00076496560TRLOO	BATE
Numis Securities Limited	01/08/2025	727	863.00	15:43:59	00076496692TRLOO	XLON
Numis Securities Limited	01/08/2025	46	864.20	15:48:28	00076496942TRLOO	XLON
Numis Securities Limited	01/08/2025	707	864.20	15:48:28	00076496943TRLOO	XLON
Numis Securities Limited	01/08/2025	827	864.20	15:48:28	00076496941TRLOO	BATE
Numis Securities Limited	01/08/2025	867	864.20	15:48:28	00076496940TRLOO	CHIX
Numis Securities Limited	01/08/2025	768	863.80	15:49:00	00076497103TRLOO	BATE
Numis Securities Limited	01/08/2025	521	863.80	15:51:23	00076497298TRLOO	XLON
Numis Securities Limited	01/08/2025	267	863.80	15:51:23	00076497299TRLOO	XLON
Numis Securities Limited	01/08/2025	899	864.40	15:55:55	00076497588TRLOO	BATE
Numis Securities Limited	01/08/2025	896	864.40	15:55:55	00076497589TRLOO	CHIX
Numis Securities Limited	01/08/2025	823	864.20	15:56:58	00076497681TRLOO	XLON
Numis Securities Limited	01/08/2025	738	864.20	16:00:02	00076497809TRLOO	XLON
Numis Securities Limited	01/08/2025	822	864.20	16:00:02	00076497808TRLOO	BATE
Numis Securities Limited	01/08/2025	917	864.20	16:00:02	00076497810TRLOO	CHIX
Numis Securities Limited	01/08/2025	690	864.00	16:01:25	00076497898TRLOO	XLON
Numis Securities Limited	01/08/2025	867	864.40	16:04:24	00076498025TRLOO	BATE
Numis Securities Limited	01/08/2025	817	864.40	16:04:24	00076498026TRLOO	XLON
Numis Securities Limited	01/08/2025	800	864.60	16:06:22	00076498108TRLOO	XLON
Numis Securities Limited	01/08/2025	826	864.60	16:06:22	00076498106TRLOO	BATE
Numis Securities Limited	01/08/2025	786	864.60	16:06:22	00076498107TRLOO	CHIX
Numis Securities Limited	01/08/2025	349	864.00	16:06:26	00076498111TRLOO	XLON
Numis Securities Limited	01/08/2025	356	864.00	16:06:34	00076498120TRLOO	XLON
Numis Securities Limited	01/08/2025	134	864.00	16:06:37	00076498122TRLOO	XLON
Numis Securities Limited	01/08/2025	722	863.80	16:07:47	00076498171TRLOO	XLON
Numis Securities Limited	01/08/2025	698	863.80	16:10:04	00076498322TRLOO	XLON
Numis Securities Limited	01/08/2025	879	863.80	16:10:04	00076498323TRLOO	BATE
Numis Securities Limited	01/08/2025	796	864.60	16:12:03	00076498484TRLOO	CHIX
Numis Securities Limited	01/08/2025	789	864.40	16:12:15	00076498505TRLOO	XLON
Numis Securities Limited	01/08/2025	319	864.20	16:13:03	00076498548TRLOO	BATE
Numis Securities Limited	01/08/2025	424	864.20	16:13:03	00076498549TRLOO	BATE
Numis Securities Limited	01/08/2025	363	864.20	16:13:12	00076498558TRLOO	XLON
Numis Securities Limited	01/08/2025	810	864.00	16:14:34	00076498616TRLOO	XLON
Numis Securities Limited	01/08/2025	309	863.80	16:15:14	00076498656TRLOO	XLON
Numis Securities Limited	01/08/2025	261	863.80	16:15:14	00076498657TRLOO	XLON
Numis Securities Limited	01/08/2025	155	863.80	16:15:14	00076498658TRLOO	XLON
Numis Securities Limited	01/08/2025	811	863.80	16:16:54	00076498809TRLOO	XLON
Numis Securities Limited	01/08/2025	65	863.80	16:16:54	00076498807TRLOO	CHIX
Numis Securities Limited	01/08/2025	825	863.80	16:16:54	00076498808TRLOO	CHIX
Numis Securities Limited	01/08/2025	871	863.80	16:16:54	00076498810TRLOO	BATE
Numis Securities Limited	01/08/2025	812	863.40	16:19:03	00076498993TRLOO	XLON
Numis Securities Limited	01/08/2025	881	863.40	16:19:04	00076498994TRLOO	BATE
Numis Securities Limited	01/08/2025	435	863.80	16:20:49	00076499159TRLOO	XLON
Numis Securities Limited	01/08/2025	294	863.80	16:20:49	00076499160TRLOO	XLON
Numis Securities Limited	01/08/2025	1007	863.60	16:20:55	00076499191TRLOO	XLON
Numis Securities Limited	01/08/2025	511	863.60	16:20:55	00076499190TRLOO	CHIX
Numis Securities Limited	01/08/2025	130	863.40	16:22:25	00076499330TRLOO	XLON
Numis Securities Limited	01/08/2025	416	863.40	16:22:25	00076499331TRLOO	XLON
Numis Securities Limited	01/08/2025	204	863.40	16:22:25	00076499332TRLOO	XLON
Numis Securities Limited	01/08/2025	529	863.40	16:22:25	00076499329TRLOO	CHIX
Numis Securities Limited	01/08/2025	882	863.40	16:22:25	00076499333TRLOO	BATE
Numis Securities Limited	01/08/2025	393	863.20	16:22:27	00076499335TRLOO	BATE
Numis Securities Limited	01/08/2025	521	863.00	16:22:28	00076499336TRLOO	XLON
Numis Securities Limited	01/08/2025	359	862.60	16:23:13	00076499411TRLOO	XLON