

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

DATE OF PURCHASE	20/06/2025
TOTAL SHARES	187,000
High	802.40
Low	790.60
VWAP	796.05



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	796.98	102,000	790.60	802.40
Chi-X (CXE)	795.17	20,000	791.20	802.40
BATS (BXE)	794.86	65,000	790.80	802.40

Broker	Date	Volume	Price (GBP)	Transaction Time	Transaction reference number	Exchange venue
Numis Securities Limited	20/06/2025	805	797.00	08:20:52	00075881140TRLOO	XLON
Numis Securities Limited	20/06/2025	645	797.00	08:20:52	00075881141TRLOO	XLON
Numis Securities Limited	20/06/2025	148	797.00	08:21:00	00075881144TRLOO	XLON
Numis Securities Limited	20/06/2025	542	797.40	08:31:32	00075881461TRLOO	XLON
Numis Securities Limited	20/06/2025	426	797.40	08:31:32	00075881462TRLOO	XLON
Numis Securities Limited	20/06/2025	482	797.40	08:33:16	00075881497TRLOO	XLON
Numis Securities Limited	20/06/2025	395	797.40	08:33:16	00075881498TRLOO	XLON
Numis Securities Limited	20/06/2025	830	799.80	08:40:07	00075881704TRLOO	XLON
Numis Securities Limited	20/06/2025	937	799.80	08:41:52	00075881795TRLOO	XLON
Numis Securities Limited	20/06/2025	791	799.20	08:52:35	00075882492TRLOO	XLON
Numis Securities Limited	20/06/2025	864	801.60	08:58:42	00075882935TRLOO	XLON
Numis Securities Limited	20/06/2025	171	801.80	09:03:58	00075883360TRLOO	BATE
Numis Securities Limited	20/06/2025	819	802.40	09:12:26	00075883986TRLOO	XLON
Numis Securities Limited	20/06/2025	723	802.40	09:12:26	00075883985TRLOO	CHIX
Numis Securities Limited	20/06/2025	848	802.20	09:12:26	00075883987TRLOO	BATE
Numis Securities Limited	20/06/2025	178	802.40	09:12:26	00075883989TRLOO	XLON
Numis Securities Limited	20/06/2025	244	802.40	09:12:26	00075883990TRLOO	XLON
Numis Securities Limited	20/06/2025	519	802.40	09:12:26	00075883991TRLOO	XLON
Numis Securities Limited	20/06/2025	853	802.40	09:12:26	00075883988TRLOO	BATE
Numis Securities Limited	20/06/2025	898	801.40	09:24:23	00075884649TRLOO	XLON
Numis Securities Limited	20/06/2025	650	801.20	09:26:02	00075884687TRLOO	BATE
Numis Securities Limited	20/06/2025	141	801.20	09:26:02	00075884688TRLOO	BATE
Numis Securities Limited	20/06/2025	244	799.40	09:31:37	00075884945TRLOO	BATE
Numis Securities Limited	20/06/2025	266	799.40	09:31:37	00075884946TRLOO	XLON
Numis Securities Limited	20/06/2025	706	799.40	09:31:37	00075884948TRLOO	XLON
Numis Securities Limited	20/06/2025	602	799.40	09:31:37	00075884947TRLOO	BATE
Numis Securities Limited	20/06/2025	727	798.80	09:35:09	00075885032TRLOO	CHIX
Numis Securities Limited	20/06/2025	802	798.60	09:40:13	00075885095TRLOO	BATE
Numis Securities Limited	20/06/2025	893	798.60	09:43:19	00075885157TRLOO	XLON
Numis Securities Limited	20/06/2025	507	799.00	09:50:52	00075885371TRLOO	XLON
Numis Securities Limited	20/06/2025	401	799.00	09:50:52	00075885372TRLOO	XLON
Numis Securities Limited	20/06/2025	832	798.80	09:50:53	00075885373TRLOO	BATE
Numis Securities Limited	20/06/2025	702	799.20	09:56:12	00075885586TRLOO	BATE
Numis Securities Limited	20/06/2025	917	798.80	10:00:02	00075885740TRLOO	XLON
Numis Securities Limited	20/06/2025	698	798.80	10:01:47	00075885799TRLOO	CHIX
Numis Securities Limited	20/06/2025	734	798.60	10:02:14	00075885812TRLOO	BATE
Numis Securities Limited	20/06/2025	17833	800.80	10:15:12	00075886258TRLOO	XLON

Numis Securities Limited	20/06/2025	286	800.80	10:15:12	00075886259TRLO0	XLON
Numis Securities Limited	20/06/2025	283	800.40	10:15:12	00075886260TRLO0	XLON
Numis Securities Limited	20/06/2025	100	800.40	10:15:12	00075886261TRLO0	XLON
Numis Securities Limited	20/06/2025	510	800.40	10:15:12	00075886262TRLO0	XLON
Numis Securities Limited	20/06/2025	283	800.60	10:15:12	00075886263TRLO0	XLON
Numis Securities Limited	20/06/2025	470	800.60	10:15:12	00075886264TRLO0	XLON
Numis Securities Limited	20/06/2025	283	800.80	10:15:12	00075886265TRLO0	XLON
Numis Securities Limited	20/06/2025	10780	800.80	10:15:12	00075886266TRLO0	XLON
Numis Securities Limited	20/06/2025	1067	800.80	10:15:12	00075886267TRLO0	XLON
Numis Securities Limited	20/06/2025	930	799.40	10:15:13	00075886293TRLO0	XLON
Numis Securities Limited	20/06/2025	690	799.40	10:15:13	00075886292TRLO0	BATE
Numis Securities Limited	20/06/2025	892	800.00	10:18:04	00075886422TRLO0	XLON
Numis Securities Limited	20/06/2025	721	800.00	10:18:04	00075886423TRLO0	BATE
Numis Securities Limited	20/06/2025	786	799.80	10:18:09	00075886431TRLO0	BATE
Numis Securities Limited	20/06/2025	384	799.80	10:18:09	00075886429TRLO0	CHIX
Numis Securities Limited	20/06/2025	356	799.80	10:18:09	00075886430TRLO0	CHIX
Numis Securities Limited	20/06/2025	858	799.20	10:21:34	00075886533TRLO0	XLON
Numis Securities Limited	20/06/2025	422	797.80	10:25:30	00075886576TRLO0	BATE
Numis Securities Limited	20/06/2025	379	797.80	10:25:30	00075886577TRLO0	BATE
Numis Securities Limited	20/06/2025	765	798.40	10:30:05	00075886643TRLO0	BATE
Numis Securities Limited	20/06/2025	911	798.00	10:33:08	00075886694TRLO0	XLON
Numis Securities Limited	20/06/2025	484	797.80	10:34:43	00075886725TRLO0	CHIX
Numis Securities Limited	20/06/2025	306	797.80	10:35:12	00075886750TRLO0	CHIX
Numis Securities Limited	20/06/2025	796	798.20	10:41:17	00075886943TRLO0	XLON
Numis Securities Limited	20/06/2025	605	797.80	10:44:14	00075886978TRLO0	BATE
Numis Securities Limited	20/06/2025	248	797.80	10:44:14	00075886979TRLO0	BATE
Numis Securities Limited	20/06/2025	600	797.20	10:45:14	00075886993TRLO0	BATE
Numis Securities Limited	20/06/2025	825	797.00	10:48:01	00075887030TRLO0	XLON
Numis Securities Limited	20/06/2025	124	797.00	10:50:04	00075887068TRLO0	XLON
Numis Securities Limited	20/06/2025	754	796.40	10:51:44	00075887178TRLO0	BATE
Numis Securities Limited	20/06/2025	411	796.00	10:56:56	00075887308TRLO0	XLON
Numis Securities Limited	20/06/2025	512	796.00	10:56:56	00075887309TRLO0	XLON
Numis Securities Limited	20/06/2025	731	797.20	10:59:30	00075887392TRLO0	CHIX
Numis Securities Limited	20/06/2025	712	796.20	11:03:41	00075887519TRLO0	BATE
Numis Securities Limited	20/06/2025	838	794.60	11:08:50	00075887681TRLO0	XLON
Numis Securities Limited	20/06/2025	774	794.40	11:08:58	00075887684TRLO0	BATE
Numis Securities Limited	20/06/2025	920	794.20	11:21:15	00075887880TRLO0	XLON
Numis Securities Limited	20/06/2025	24	794.20	11:21:16	00075887881TRLO0	BATE
Numis Securities Limited	20/06/2025	862	794.00	11:22:06	00075887914TRLO0	BATE
Numis Securities Limited	20/06/2025	933	793.60	11:30:01	00075888053TRLO0	XLON
Numis Securities Limited	20/06/2025	318	793.40	11:30:42	00075888061TRLO0	CHIX
Numis Securities Limited	20/06/2025	472	793.40	11:30:42	00075888062TRLO0	CHIX
Numis Securities Limited	20/06/2025	16	793.40	11:31:23	00075888067TRLO0	CHIX
Numis Securities Limited	20/06/2025	460	793.60	11:33:00	00075888085TRLO0	BATE
Numis Securities Limited	20/06/2025	386	793.60	11:33:00	00075888086TRLO0	BATE
Numis Securities Limited	20/06/2025	89	793.60	11:39:31	00075888187TRLO0	XLON
Numis Securities Limited	20/06/2025	807	793.60	11:39:31	00075888188TRLO0	XLON
Numis Securities Limited	20/06/2025	383	794.20	11:48:41	00075888403TRLO0	BATE
Numis Securities Limited	20/06/2025	567	794.40	11:50:19	00075888447TRLO0	XLON
Numis Securities Limited	20/06/2025	239	794.40	11:50:19	00075888448TRLO0	XLON
Numis Securities Limited	20/06/2025	36	794.40	11:52:04	00075888478TRLO0	BATE
Numis Securities Limited	20/06/2025	850	795.00	11:56:14	00075888544TRLO0	CHIX
Numis Securities Limited	20/06/2025	903	795.00	12:00:00	00075888612TRLO0	XLON
Numis Securities Limited	20/06/2025	851	795.00	12:00:00	00075888611TRLO0	BATE
Numis Securities Limited	20/06/2025	796	795.00	12:00:00	00075888613TRLO0	BATE
Numis Securities Limited	20/06/2025	715	795.40	12:02:13	00075888695TRLO0	BATE
Numis Securities Limited	20/06/2025	135	795.40	12:08:03	00075888781TRLO0	XLON
Numis Securities Limited	20/06/2025	298	795.40	12:10:16	00075888831TRLO0	XLON
Numis Securities Limited	20/06/2025	824	795.40	12:10:16	00075888832TRLO0	BATE
Numis Securities Limited	20/06/2025	507	795.40	12:10:16	00075888833TRLO0	XLON
Numis Securities Limited	20/06/2025	361	795.00	12:13:16	00075888922TRLO0	BATE
Numis Securities Limited	20/06/2025	412	795.00	12:13:16	00075888923TRLO0	BATE
Numis Securities Limited	20/06/2025	131	794.40	12:19:53	00075889048TRLO0	XLON
Numis Securities Limited	20/06/2025	816	794.60	12:23:22	00075889108TRLO0	BATE
Numis Securities Limited	20/06/2025	903	795.20	12:27:16	00075889158TRLO0	XLON
Numis Securities Limited	20/06/2025	371	795.00	12:28:59	00075889198TRLO0	BATE
Numis Securities Limited	20/06/2025	747	795.00	12:28:59	00075889197TRLO0	CHIX
Numis Securities Limited	20/06/2025	100	795.00	12:29:04	00075889207TRLO0	BATE
Numis Securities Limited	20/06/2025	357	795.00	12:29:45	00075889286TRLO0	BATE

Numis Securities Limited	20/06/2025	29	795.40	12:42:26	00075889543TRLOO	BATE
Numis Securities Limited	20/06/2025	844	797.40	12:45:59	00075889760TRLOO	BATE
Numis Securities Limited	20/06/2025	1306	798.60	12:50:29	00075889928TRLOO	XLON
Numis Securities Limited	20/06/2025	723	798.80	12:50:29	00075889927TRLOO	CHIX
Numis Securities Limited	20/06/2025	940	799.00	12:50:54	00075889941TRLOO	XLON
Numis Securities Limited	20/06/2025	109	798.60	12:51:50	00075889969TRLOO	BATE
Numis Securities Limited	20/06/2025	825	798.60	12:55:08	00075890046TRLOO	BATE
Numis Securities Limited	20/06/2025	845	798.40	12:57:05	00075890077TRLOO	XLON
Numis Securities Limited	20/06/2025	496	797.80	13:01:53	00075890175TRLOO	BATE
Numis Securities Limited	20/06/2025	64	797.80	13:02:48	00075890183TRLOO	BATE
Numis Securities Limited	20/06/2025	786	798.00	13:06:24	00075890246TRLOO	XLON
Numis Securities Limited	20/06/2025	162	797.80	13:06:24	00075890245TRLOO	BATE
Numis Securities Limited	20/06/2025	795	797.80	13:06:24	00075890247TRLOO	BATE
Numis Securities Limited	20/06/2025	875	797.40	13:17:46	00075890497TRLOO	XLON
Numis Securities Limited	20/06/2025	761	797.40	13:17:46	00075890496TRLOO	BATE
Numis Securities Limited	20/06/2025	849	797.40	13:17:46	00075890495TRLOO	CHIX
Numis Securities Limited	20/06/2025	802	797.80	13:25:41	00075890742TRLOO	XLON
Numis Securities Limited	20/06/2025	456	798.20	13:32:09	00075890994TRLOO	XLON
Numis Securities Limited	20/06/2025	386	798.20	13:32:09	00075890996TRLOO	XLON
Numis Securities Limited	20/06/2025	275	798.20	13:32:09	00075890995TRLOO	BATE
Numis Securities Limited	20/06/2025	601	798.20	13:32:09	00075890997TRLOO	BATE
Numis Securities Limited	20/06/2025	709	797.40	13:32:46	00075891030TRLOO	BATE
Numis Securities Limited	20/06/2025	716	797.60	13:35:06	00075891217TRLOO	BATE
Numis Securities Limited	20/06/2025	451	797.20	13:37:01	00075891246TRLOO	XLON
Numis Securities Limited	20/06/2025	366	797.20	13:37:01	00075891247TRLOO	XLON
Numis Securities Limited	20/06/2025	743	797.00	13:37:14	00075891263TRLOO	CHIX
Numis Securities Limited	20/06/2025	25	796.80	13:39:46	00075891283TRLOO	BATE
Numis Securities Limited	20/06/2025	693	796.80	13:40:13	00075891286TRLOO	BATE
Numis Securities Limited	20/06/2025	903	796.20	13:46:36	00075891374TRLOO	XLON
Numis Securities Limited	20/06/2025	844	796.20	13:46:36	00075891375TRLOO	BATE
Numis Securities Limited	20/06/2025	61	796.80	13:55:05	00075891696TRLOO	XLON
Numis Securities Limited	20/06/2025	782	796.80	13:55:05	00075891697TRLOO	XLON
Numis Securities Limited	20/06/2025	778	796.60	13:55:20	00075891751TRLOO	BATE
Numis Securities Limited	20/06/2025	817	797.40	14:00:06	00075891899TRLOO	BATE
Numis Securities Limited	20/06/2025	703	798.00	14:03:58	00075892115TRLOO	CHIX
Numis Securities Limited	20/06/2025	821	798.00	14:03:58	00075892116TRLOO	XLON
Numis Securities Limited	20/06/2025	823	797.80	14:08:38	00075892448TRLOO	XLON
Numis Securities Limited	20/06/2025	710	797.40	14:09:21	00075892517TRLOO	BATE
Numis Securities Limited	20/06/2025	841	796.40	14:15:04	00075892919TRLOO	XLON
Numis Securities Limited	20/06/2025	152	796.20	14:15:38	00075892957TRLOO	BATE
Numis Securities Limited	20/06/2025	662	796.20	14:16:35	00075893009TRLOO	BATE
Numis Securities Limited	20/06/2025	735	796.20	14:16:35	00075893010TRLOO	CHIX
Numis Securities Limited	20/06/2025	819	795.60	14:25:58	00075893487TRLOO	XLON
Numis Securities Limited	20/06/2025	850	795.60	14:25:58	00075893486TRLOO	BATE
Numis Securities Limited	20/06/2025	792	795.60	14:27:58	00075893621TRLOO	XLON
Numis Securities Limited	20/06/2025	833	795.00	14:31:31	00075893811TRLOO	XLON
Numis Securities Limited	20/06/2025	886	795.00	14:31:31	00075893810TRLOO	BATE
Numis Securities Limited	20/06/2025	135	794.80	14:31:51	00075893822TRLOO	BATE
Numis Securities Limited	20/06/2025	584	794.80	14:32:14	00075893825TRLOO	BATE
Numis Securities Limited	20/06/2025	735	794.60	14:32:36	00075893846TRLOO	CHIX
Numis Securities Limited	20/06/2025	906	793.40	14:36:13	00075894087TRLOO	XLON
Numis Securities Limited	20/06/2025	822	794.00	14:41:32	00075894429TRLOO	XLON
Numis Securities Limited	20/06/2025	264	794.60	14:43:34	00075894491TRLOO	BATE
Numis Securities Limited	20/06/2025	423	794.60	14:43:41	00075894492TRLOO	BATE
Numis Securities Limited	20/06/2025	796	794.40	14:44:17	00075894516TRLOO	CHIX
Numis Securities Limited	20/06/2025	82	794.60	14:45:18	00075894547TRLOO	BATE
Numis Securities Limited	20/06/2025	413	794.60	14:45:18	00075894548TRLOO	BATE
Numis Securities Limited	20/06/2025	921	794.20	14:45:33	00075894559TRLOO	XLON
Numis Securities Limited	20/06/2025	82	794.40	14:47:50	00075894651TRLOO	BATE
Numis Securities Limited	20/06/2025	459	794.40	14:48:29	00075894696TRLOO	BATE
Numis Securities Limited	20/06/2025	577	794.20	14:49:07	00075894734TRLOO	BATE
Numis Securities Limited	20/06/2025	274	794.20	14:49:31	00075894742TRLOO	BATE
Numis Securities Limited	20/06/2025	780	794.00	14:50:43	00075894850TRLOO	XLON
Numis Securities Limited	20/06/2025	962	794.00	14:50:43	00075894849TRLOO	BATE
Numis Securities Limited	20/06/2025	963	791.20	14:52:03	00075894912TRLOO	XLON
Numis Securities Limited	20/06/2025	748	791.00	14:52:03	00075894913TRLOO	BATE
Numis Securities Limited	20/06/2025	880	792.40	14:57:17	00075895088TRLOO	XLON
Numis Securities Limited	20/06/2025	710	792.40	14:57:17	00075895087TRLOO	CHIX
Numis Securities Limited	20/06/2025	98	791.80	14:59:51	00075895206TRLOO	BATE

Numis Securities Limited	20/06/2025	888	792.80	15:02:33	00075895314TRLO0	XLON
Numis Securities Limited	20/06/2025	864	793.00	15:02:33	00075895313TRLO0	BATE
Numis Securities Limited	20/06/2025	740	792.80	15:02:47	00075895330TRLO0	BATE
Numis Securities Limited	20/06/2025	873	792.20	15:05:08	00075895460TRLO0	XLON
Numis Securities Limited	20/06/2025	12	792.00	15:05:08	00075895461TRLO0	CHIX
Numis Securities Limited	20/06/2025	845	792.00	15:05:08	00075895462TRLO0	CHIX
Numis Securities Limited	20/06/2025	76	791.40	15:07:09	00075895548TRLO0	BATE
Numis Securities Limited	20/06/2025	740	791.40	15:07:23	00075895556TRLO0	BATE
Numis Securities Limited	20/06/2025	846	791.20	15:07:41	00075895561TRLO0	BATE
Numis Securities Limited	20/06/2025	5	791.20	15:07:41	00075895562TRLO0	BATE
Numis Securities Limited	20/06/2025	916	791.20	15:07:47	00075895565TRLO0	XLON
Numis Securities Limited	20/06/2025	160	790.60	15:08:34	00075895586TRLO0	XLON
Numis Securities Limited	20/06/2025	35	790.60	15:08:34	00075895587TRLO0	XLON
Numis Securities Limited	20/06/2025	906	790.80	15:11:33	00075895678TRLO0	BATE
Numis Securities Limited	20/06/2025	338	790.80	15:15:06	00075895843TRLO0	XLON
Numis Securities Limited	20/06/2025	594	790.80	15:15:06	00075895845TRLO0	XLON
Numis Securities Limited	20/06/2025	702	790.80	15:15:06	00075895844TRLO0	BATE
Numis Securities Limited	20/06/2025	882	790.80	15:15:23	00075895849TRLO0	XLON
Numis Securities Limited	20/06/2025	178	793.80	15:20:50	00075896050TRLO0	XLON
Numis Securities Limited	20/06/2025	789	794.00	15:20:50	00075896049TRLO0	CHIX
Numis Securities Limited	20/06/2025	677	793.80	15:20:50	00075896051TRLO0	XLON
Numis Securities Limited	20/06/2025	736	794.00	15:20:50	00075896052TRLO0	CHIX
Numis Securities Limited	20/06/2025	11	793.80	15:22:48	00075896091TRLO0	BATE
Numis Securities Limited	20/06/2025	681	793.80	15:22:48	00075896092TRLO0	BATE
Numis Securities Limited	20/06/2025	952	793.60	15:23:25	00075896158TRLO0	XLON
Numis Securities Limited	20/06/2025	150	793.40	15:23:25	00075896157TRLO0	BATE
Numis Securities Limited	20/06/2025	1017	793.20	15:23:39	00075896174TRLO0	BATE
Numis Securities Limited	20/06/2025	274	792.20	15:28:29	00075896358TRLO0	XLON
Numis Securities Limited	20/06/2025	148	792.20	15:28:29	00075896359TRLO0	XLON
Numis Securities Limited	20/06/2025	532	792.20	15:28:34	00075896360TRLO0	XLON
Numis Securities Limited	20/06/2025	22	792.40	15:29:52	00075896415TRLO0	BATE
Numis Securities Limited	20/06/2025	80	792.40	15:29:52	00075896416TRLO0	BATE
Numis Securities Limited	20/06/2025	1	792.40	15:29:52	00075896417TRLO0	BATE
Numis Securities Limited	20/06/2025	25	792.40	15:29:52	00075896418TRLO0	BATE
Numis Securities Limited	20/06/2025	25	792.40	15:29:52	00075896419TRLO0	BATE
Numis Securities Limited	20/06/2025	25	792.40	15:29:52	00075896420TRLO0	BATE
Numis Securities Limited	20/06/2025	389	792.20	15:30:08	00075896429TRLO0	BATE
Numis Securities Limited	20/06/2025	288	792.00	15:30:09	00075896430TRLO0	BATE
Numis Securities Limited	20/06/2025	939	792.20	15:31:38	00075896476TRLO0	XLON
Numis Securities Limited	20/06/2025	699	792.00	15:32:56	00075896541TRLO0	BATE
Numis Securities Limited	20/06/2025	72	792.00	15:34:59	00075896582TRLO0	XLON
Numis Securities Limited	20/06/2025	315	792.00	15:35:10	00075896586TRLO0	XLON
Numis Securities Limited	20/06/2025	494	792.00	15:35:10	00075896587TRLO0	XLON
Numis Securities Limited	20/06/2025	729	792.00	15:35:27	00075896592TRLO0	BATE
Numis Securities Limited	20/06/2025	8	792.00	15:38:43	00075896707TRLO0	XLON
Numis Securities Limited	20/06/2025	167	792.20	15:39:18	00075896736TRLO0	BATE
Numis Securities Limited	20/06/2025	919	792.20	15:40:32	00075896780TRLO0	XLON
Numis Securities Limited	20/06/2025	829	792.20	15:40:32	00075896777TRLO0	CHIX
Numis Securities Limited	20/06/2025	338	791.80	15:40:54	00075896842TRLO0	BATE
Numis Securities Limited	20/06/2025	450	791.80	15:40:54	00075896847TRLO0	BATE
Numis Securities Limited	20/06/2025	64	791.80	15:40:54	00075896848TRLO0	BATE
Numis Securities Limited	20/06/2025	98	791.80	15:41:02	00075896851TRLO0	BATE
Numis Securities Limited	20/06/2025	762	791.40	15:41:11	00075896895TRLO0	BATE
Numis Securities Limited	20/06/2025	164	791.00	15:44:29	00075897020TRLO0	XLON
Numis Securities Limited	20/06/2025	315	791.00	15:45:11	00075897038TRLO0	XLON
Numis Securities Limited	20/06/2025	366	791.00	15:46:06	00075897078TRLO0	XLON
Numis Securities Limited	20/06/2025	728	791.00	15:46:06	00075897079TRLO0	BATE
Numis Securities Limited	20/06/2025	415	791.00	15:46:06	00075897080TRLO0	XLON
Numis Securities Limited	20/06/2025	187	791.00	15:46:06	00075897081TRLO0	XLON
Numis Securities Limited	20/06/2025	840	790.60	15:48:36	00075897172TRLO0	XLON
Numis Securities Limited	20/06/2025	839	791.00	15:50:11	00075897214TRLO0	BATE
Numis Securities Limited	20/06/2025	138	791.20	15:52:58	00075897398TRLO0	BATE
Numis Securities Limited	20/06/2025	57	791.20	15:52:59	00075897399TRLO0	BATE
Numis Securities Limited	20/06/2025	585	791.20	15:53:03	00075897400TRLO0	BATE
Numis Securities Limited	20/06/2025	694	791.20	15:54:06	00075897446TRLO0	BATE
Numis Securities Limited	20/06/2025	866	791.20	15:54:06	00075897448TRLO0	XLON
Numis Securities Limited	20/06/2025	722	791.20	15:54:06	00075897447TRLO0	CHIX
Numis Securities Limited	20/06/2025	186	791.80	15:58:24	00075897840TRLO0	BATE
Numis Securities Limited	20/06/2025	980	791.80	15:59:12	00075897877TRLO0	XLON

Numis Securities Limited	20/06/2025	603	791.80	15:59:12	00075897878TRLO0	BATE
Numis Securities Limited	20/06/2025	814	791.60	15:59:14	00075897880TRLO0	XLON
Numis Securities Limited	20/06/2025	80	791.60	15:59:14	00075897886TRLO0	BATE
Numis Securities Limited	20/06/2025	728	791.60	15:59:57	00075898072TRLO0	BATE
Numis Securities Limited	20/06/2025	721	791.20	16:00:15	00075898096TRLO0	CHIX
Numis Securities Limited	20/06/2025	77	790.80	16:05:12	00075898461TRLO0	XLON
Numis Securities Limited	20/06/2025	282	790.80	16:05:12	00075898462TRLO0	XLON
Numis Securities Limited	20/06/2025	582	790.80	16:05:12	00075898463TRLO0	XLON
Numis Securities Limited	20/06/2025	407	791.40	16:07:03	00075898534TRLO0	XLON
Numis Securities Limited	20/06/2025	432	791.40	16:07:03	00075898535TRLO0	XLON
Numis Securities Limited	20/06/2025	433	791.40	16:07:03	00075898536TRLO0	XLON
Numis Securities Limited	20/06/2025	421	791.40	16:07:03	00075898537TRLO0	XLON
Numis Securities Limited	20/06/2025	315	791.40	16:07:52	00075898564TRLO0	BATE
Numis Securities Limited	20/06/2025	45	791.60	16:08:10	00075898570TRLO0	BATE
Numis Securities Limited	20/06/2025	112	791.80	16:08:56	00075898613TRLO0	CHIX
Numis Securities Limited	20/06/2025	208	791.80	16:08:56	00075898614TRLO0	CHIX
Numis Securities Limited	20/06/2025	272	791.80	16:08:56	00075898615TRLO0	CHIX
Numis Securities Limited	20/06/2025	467	791.60	16:09:08	00075898623TRLO0	BATE
Numis Securities Limited	20/06/2025	782	791.60	16:09:08	00075898624TRLO0	BATE
Numis Securities Limited	20/06/2025	962	791.40	16:09:49	00075898644TRLO0	XLON
Numis Securities Limited	20/06/2025	76	791.40	16:09:49	00075898645TRLO0	BATE
Numis Securities Limited	20/06/2025	717	791.60	16:12:39	00075898760TRLO0	BATE
Numis Securities Limited	20/06/2025	8	791.60	16:12:39	00075898761TRLO0	BATE
Numis Securities Limited	20/06/2025	4	791.60	16:12:39	00075898762TRLO0	BATE
Numis Securities Limited	20/06/2025	489	791.60	16:12:42	00075898763TRLO0	BATE
Numis Securities Limited	20/06/2025	823	791.60	16:12:42	00075898764TRLO0	BATE
Numis Securities Limited	20/06/2025	802	791.40	16:12:42	00075898765TRLO0	XLON
Numis Securities Limited	20/06/2025	5	791.40	16:12:48	00075898766TRLO0	BATE
Numis Securities Limited	20/06/2025	169	791.40	16:12:48	00075898767TRLO0	BATE
Numis Securities Limited	20/06/2025	190	791.40	16:12:48	00075898768TRLO0	BATE
Numis Securities Limited	20/06/2025	51	791.40	16:13:28	00075898792TRLO0	BATE
Numis Securities Limited	20/06/2025	957	791.80	16:16:00	00075898922TRLO0	XLON
Numis Securities Limited	20/06/2025	802	791.80	16:16:00	00075898921TRLO0	CHIX
Numis Securities Limited	20/06/2025	75	791.80	16:16:01	00075898923TRLO0	BATE
Numis Securities Limited	20/06/2025	129	792.00	16:19:18	00075899146TRLO0	XLON
Numis Securities Limited	20/06/2025	932	792.00	16:19:18	00075899149TRLO0	XLON
Numis Securities Limited	20/06/2025	1777	792.00	16:19:18	00075899147TRLO0	BATE
Numis Securities Limited	20/06/2025	738	792.00	16:19:18	00075899148TRLO0	BATE
Numis Securities Limited	20/06/2025	823	792.00	16:20:34	00075899272TRLO0	BATE
Numis Securities Limited	20/06/2025	901	791.80	16:20:35	00075899277TRLO0	XLON
Numis Securities Limited	20/06/2025	808	791.80	16:20:35	00075899276TRLO0	CHIX
Numis Securities Limited	20/06/2025	845	791.60	16:20:57	00075899286TRLO0	XLON
Numis Securities Limited	20/06/2025	272	791.20	16:22:38	00075899406TRLO0	BATE
Numis Securities Limited	20/06/2025	119	791.40	16:22:39	00075899407TRLO0	CHIX
Numis Securities Limited	20/06/2025	219	791.40	16:22:39	00075899408TRLO0	CHIX
Numis Securities Limited	20/06/2025	900	791.20	16:22:56	00075899425TRLO0	XLON
Numis Securities Limited	20/06/2025	772	791.20	16:22:56	00075899426TRLO0	BATE
Numis Securities Limited	20/06/2025	817	791.20	16:22:56	00075899427TRLO0	BATE
Numis Securities Limited	20/06/2025	354	791.20	16:23:22	00075899473TRLO0	BATE