

Informa PLC Share Buyback Programme
Daily Transaction Report

DATE OF PURCHASE	13/06/2025
TOTAL SHARES	280,000
High	776.20
Low	762.40
VWAP	770.52



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	770.64	168,000	762.40	776.20
Chi-X (CXE)	769.66	36,000	763.00	775.60
BATS (BXE)	770.66	76,000	762.60	776.20

Broker	Date	Volume	Price (GBP)	Transaction Time	Transaction reference number	Exchange venue
Numis Securities Limited	13/06/2025	844	765.80	08:10:10	00075769435TRLO0	XLON
Numis Securities Limited	13/06/2025	816	765.20	08:10:30	00075769499TRLO0	XLON
Numis Securities Limited	13/06/2025	762	769.40	08:16:32	00075769795TRLO0	XLON
Numis Securities Limited	13/06/2025	820	769.00	08:16:32	00075769796TRLO0	XLON
Numis Securities Limited	13/06/2025	819	767.20	08:19:22	00075769879TRLO0	XLON
Numis Securities Limited	13/06/2025	885	764.00	08:31:54	00075770633TRLO0	XLON
Numis Securities Limited	13/06/2025	941	766.60	08:39:18	00075770920TRLO0	XLON
Numis Securities Limited	13/06/2025	901	769.20	08:46:08	00075771295TRLO0	XLON
Numis Securities Limited	13/06/2025	767	768.80	08:47:47	00075771344TRLO0	XLON
Numis Securities Limited	13/06/2025	856	768.40	08:47:50	00075771347TRLO0	XLON
Numis Securities Limited	13/06/2025	911	769.40	08:55:51	00075771696TRLO0	XLON
Numis Securities Limited	13/06/2025	910	769.00	09:00:40	00075771849TRLO0	XLON
Numis Securities Limited	13/06/2025	831	769.00	09:01:37	00075771888TRLO0	CHIX
Numis Securities Limited	13/06/2025	795	769.00	09:05:43	00075772022TRLO0	XLON
Numis Securities Limited	13/06/2025	749	769.00	09:05:43	00075772021TRLO0	BATE
Numis Securities Limited	13/06/2025	919	766.60	09:09:48	00075772155TRLO0	XLON
Numis Securities Limited	13/06/2025	752	766.60	09:09:48	00075772154TRLO0	BATE
Numis Securities Limited	13/06/2025	774	766.60	09:15:07	00075772309TRLO0	XLON
Numis Securities Limited	13/06/2025	851	767.20	09:17:08	00075772360TRLO0	CHIX
Numis Securities Limited	13/06/2025	795	768.20	09:20:03	00075772415TRLO0	XLON
Numis Securities Limited	13/06/2025	779	767.80	09:20:03	00075772416TRLO0	BATE
Numis Securities Limited	13/06/2025	856	767.00	09:26:41	00075772528TRLO0	BATE
Numis Securities Limited	13/06/2025	854	766.40	09:29:41	00075772660TRLO0	CHIX
Numis Securities Limited	13/06/2025	240	767.00	09:37:18	00075772800TRLO0	XLON
Numis Securities Limited	13/06/2025	700	767.00	09:37:18	00075772799TRLO0	XLON
Numis Securities Limited	13/06/2025	761	767.00	09:37:18	00075772798TRLO0	BATE
Numis Securities Limited	13/06/2025	758	765.80	09:45:35	00075773120TRLO0	CHIX
Numis Securities Limited	13/06/2025	130	765.40	09:45:58	00075773168TRLO0	XLON
Numis Securities Limited	13/06/2025	680	765.40	09:45:58	00075773167TRLO0	XLON
Numis Securities Limited	13/06/2025	766	766.40	09:54:18	00075773507TRLO0	XLON
Numis Securities Limited	13/06/2025	837	766.20	09:55:54	00075773560TRLO0	BATE
Numis Securities Limited	13/06/2025	925	767.00	09:59:28	00075773691TRLO0	XLON
Numis Securities Limited	13/06/2025	713	767.00	09:59:28	00075773690TRLO0	BATE
Numis Securities Limited	13/06/2025	711	767.00	09:59:28	00075773689TRLO0	CHIX
Numis Securities Limited	13/06/2025	931	768.00	10:06:27	00075773995TRLO0	XLON
Numis Securities Limited	13/06/2025	662	767.60	10:08:01	00075774040TRLO0	BATE
Numis Securities Limited	13/06/2025	151	767.60	10:08:01	00075774039TRLO0	BATE

Numis Securities Limited	13/06/2025	830	767.00	10:10:03	00075774133TRLO0	CHIX
Numis Securities Limited	13/06/2025	819	766.80	10:12:52	00075774215TRLO0	XLON
Numis Securities Limited	13/06/2025	803	765.00	10:17:34	00075774472TRLO0	XLON
Numis Securities Limited	13/06/2025	883	765.00	10:17:34	00075774473TRLO0	XLON
Numis Securities Limited	13/06/2025	435	765.00	10:17:34	00075774475TRLO0	XLON
Numis Securities Limited	13/06/2025	446	765.00	10:17:34	00075774474TRLO0	XLON
Numis Securities Limited	13/06/2025	747	764.40	10:17:35	00075774476TRLO0	CHIX
Numis Securities Limited	13/06/2025	691	763.80	10:17:45	00075774481TRLO0	BATE
Numis Securities Limited	13/06/2025	300	763.80	10:19:26	00075774530TRLO0	XLON
Numis Securities Limited	13/06/2025	160	763.80	10:19:26	00075774529TRLO0	XLON
Numis Securities Limited	13/06/2025	446	763.80	10:19:26	00075774528TRLO0	XLON
Numis Securities Limited	13/06/2025	47	763.80	10:19:27	00075774532TRLO0	XLON
Numis Securities Limited	13/06/2025	388	763.80	10:19:27	00075774531TRLO0	XLON
Numis Securities Limited	13/06/2025	214	763.80	10:19:28	00075774535TRLO0	XLON
Numis Securities Limited	13/06/2025	9	763.80	10:19:28	00075774534TRLO0	XLON
Numis Securities Limited	13/06/2025	208	763.80	10:19:28	00075774533TRLO0	XLON
Numis Securities Limited	13/06/2025	54	763.80	10:19:35	00075774537TRLO0	XLON
Numis Securities Limited	13/06/2025	1182	763.60	10:19:39	00075774539TRLO0	XLON
Numis Securities Limited	13/06/2025	1280	763.80	10:19:39	00075774538TRLO0	XLON
Numis Securities Limited	13/06/2025	832	764.40	10:20:16	00075774557TRLO0	XLON
Numis Securities Limited	13/06/2025	627	764.20	10:20:22	00075774563TRLO0	XLON
Numis Securities Limited	13/06/2025	194	764.20	10:20:22	00075774562TRLO0	XLON
Numis Securities Limited	13/06/2025	832	764.20	10:20:22	00075774561TRLO0	XLON
Numis Securities Limited	13/06/2025	254	764.20	10:20:22	00075774568TRLO0	XLON
Numis Securities Limited	13/06/2025	125	764.20	10:20:22	00075774567TRLO0	XLON
Numis Securities Limited	13/06/2025	128	764.20	10:20:22	00075774566TRLO0	XLON
Numis Securities Limited	13/06/2025	224	764.20	10:20:22	00075774565TRLO0	XLON
Numis Securities Limited	13/06/2025	450	764.20	10:20:22	00075774564TRLO0	XLON
Numis Securities Limited	13/06/2025	1169	765.00	10:28:52	00075774947TRLO0	XLON
Numis Securities Limited	13/06/2025	854	765.00	10:28:52	00075774946TRLO0	BATE
Numis Securities Limited	13/06/2025	758	764.80	10:28:55	00075774951TRLO0	XLON
Numis Securities Limited	13/06/2025	58	763.60	10:29:09	00075774957TRLO0	BATE
Numis Securities Limited	13/06/2025	772	763.60	10:29:10	00075774959TRLO0	BATE
Numis Securities Limited	13/06/2025	886	763.00	10:31:13	00075775019TRLO0	XLON
Numis Securities Limited	13/06/2025	829	763.00	10:31:13	00075775018TRLO0	CHIX
Numis Securities Limited	13/06/2025	693	763.00	10:44:39	00075775324TRLO0	CHIX
Numis Securities Limited	13/06/2025	930	762.80	10:46:26	00075775404TRLO0	XLON
Numis Securities Limited	13/06/2025	737	762.60	10:49:24	00075775523TRLO0	BATE
Numis Securities Limited	13/06/2025	97	762.60	10:49:25	00075775524TRLO0	BATE
Numis Securities Limited	13/06/2025	866	762.40	10:50:08	00075775545TRLO0	XLON
Numis Securities Limited	13/06/2025	920	763.20	10:55:11	00075775647TRLO0	XLON
Numis Securities Limited	13/06/2025	761	765.80	10:58:13	00075775721TRLO0	BATE
Numis Securities Limited	13/06/2025	818	765.80	10:58:13	00075775720TRLO0	CHIX
Numis Securities Limited	13/06/2025	814	765.80	11:00:07	00075775764TRLO0	XLON
Numis Securities Limited	13/06/2025	700	765.40	11:00:21	00075775767TRLO0	BATE
Numis Securities Limited	13/06/2025	934	765.00	11:05:10	00075775943TRLO0	XLON
Numis Securities Limited	13/06/2025	732	765.20	11:15:30	00075776153TRLO0	CHIX
Numis Securities Limited	13/06/2025	776	764.80	11:19:00	00075776272TRLO0	BATE
Numis Securities Limited	13/06/2025	779	764.20	11:21:00	00075776339TRLO0	BATE
Numis Securities Limited	13/06/2025	851	765.20	11:29:20	00075776616TRLO0	XLON
Numis Securities Limited	13/06/2025	826	765.20	11:29:20	00075776615TRLO0	CHIX
Numis Securities Limited	13/06/2025	787	764.20	11:44:54	00075777055TRLO0	CHIX
Numis Securities Limited	13/06/2025	835	764.20	11:44:54	00075777054TRLO0	BATE
Numis Securities Limited	13/06/2025	846	767.60	11:48:18	00075777131TRLO0	BATE
Numis Securities Limited	13/06/2025	848	767.40	11:49:00	00075777146TRLO0	XLON
Numis Securities Limited	13/06/2025	823	767.80	11:57:03	00075777437TRLO0	BATE
Numis Securities Limited	13/06/2025	39	768.20	12:03:00	00075777664TRLO0	CHIX
Numis Securities Limited	13/06/2025	750	768.20	12:03:00	00075777663TRLO0	CHIX
Numis Securities Limited	13/06/2025	872	769.20	12:10:16	00075777830TRLO0	XLON
Numis Securities Limited	13/06/2025	721	768.80	12:10:59	00075777877TRLO0	BATE
Numis Securities Limited	13/06/2025	699	768.00	12:14:00	00075777923TRLO0	CHIX
Numis Securities Limited	13/06/2025	369	767.60	12:21:51	00075778095TRLO0	BATE
Numis Securities Limited	13/06/2025	442	767.60	12:21:51	00075778094TRLO0	BATE
Numis Securities Limited	13/06/2025	777	766.80	12:23:56	00075778157TRLO0	XLON
Numis Securities Limited	13/06/2025	769	766.20	12:29:50	00075778369TRLO0	CHIX
Numis Securities Limited	13/06/2025	769	766.20	12:34:22	00075778487TRLO0	BATE
Numis Securities Limited	13/06/2025	759	767.20	12:46:58	00075778822TRLO0	BATE
Numis Securities Limited	13/06/2025	813	768.00	12:50:51	00075778940TRLO0	CHIX
Numis Securities Limited	13/06/2025	899	769.20	12:53:41	00075779015TRLO0	XLON

Numis Securities Limited	13/06/2025	717	769.20	12:53:41	00075779014TRLOO	BATE
Numis Securities Limited	13/06/2025	321	769.20	12:54:55	00075779078TRLOO	XLON
Numis Securities Limited	13/06/2025	446	769.20	12:54:55	00075779077TRLOO	XLON
Numis Securities Limited	13/06/2025	813	768.80	12:59:55	00075779170TRLOO	CHIX
Numis Securities Limited	13/06/2025	939	769.20	13:02:04	00075779217TRLOO	XLON
Numis Securities Limited	13/06/2025	208	769.40	13:18:06	00075779573TRLOO	CHIX
Numis Securities Limited	13/06/2025	598	769.40	13:18:06	00075779574TRLOO	CHIX
Numis Securities Limited	13/06/2025	899	769.80	13:22:23	00075779651TRLOO	XLON
Numis Securities Limited	13/06/2025	719	770.00	13:23:07	00075779669TRLOO	BATE
Numis Securities Limited	13/06/2025	725	770.80	13:25:37	00075779741TRLOO	BATE
Numis Securities Limited	13/06/2025	937	770.60	13:25:43	00075779746TRLOO	XLON
Numis Securities Limited	13/06/2025	908	771.60	13:34:00	00075779960TRLOO	XLON
Numis Securities Limited	13/06/2025	789	771.60	13:34:00	00075779959TRLOO	CHIX
Numis Securities Limited	13/06/2025	1175	771.80	13:38:04	00075780164TRLOO	BATE
Numis Securities Limited	13/06/2025	613	771.60	13:38:04	00075780166TRLOO	XLON
Numis Securities Limited	13/06/2025	279	771.60	13:38:04	00075780165TRLOO	XLON
Numis Securities Limited	13/06/2025	1	771.20	13:38:35	00075780203TRLOO	BATE
Numis Securities Limited	13/06/2025	847	771.20	13:38:35	00075780202TRLOO	BATE
Numis Securities Limited	13/06/2025	755	770.60	13:41:17	00075780336TRLOO	CHIX
Numis Securities Limited	13/06/2025	785	769.20	13:44:49	00075780426TRLOO	BATE
Numis Securities Limited	13/06/2025	830	768.00	13:48:09	00075780563TRLOO	XLON
Numis Securities Limited	13/06/2025	768	767.60	13:50:51	00075780624TRLOO	BATE
Numis Securities Limited	13/06/2025	690	767.00	13:51:03	00075780625TRLOO	CHIX
Numis Securities Limited	13/06/2025	429	770.60	13:57:06	00075781026TRLOO	XLON
Numis Securities Limited	13/06/2025	429	770.60	13:57:12	00075781032TRLOO	XLON
Numis Securities Limited	13/06/2025	1693	770.40	13:58:16	00075781074TRLOO	XLON
Numis Securities Limited	13/06/2025	888	770.00	13:58:28	00075781077TRLOO	XLON
Numis Securities Limited	13/06/2025	771	769.80	13:58:28	00075781078TRLOO	XLON
Numis Securities Limited	13/06/2025	9	771.80	14:09:55	00075781446TRLOO	XLON
Numis Securities Limited	13/06/2025	862	771.80	14:09:55	00075781448TRLOO	XLON
Numis Securities Limited	13/06/2025	759	771.80	14:09:55	00075781447TRLOO	CHIX
Numis Securities Limited	13/06/2025	892	771.80	14:09:55	00075781445TRLOO	BATE
Numis Securities Limited	13/06/2025	838	773.60	14:15:58	00075781699TRLOO	XLON
Numis Securities Limited	13/06/2025	9	773.60	14:15:58	00075781698TRLOO	XLON
Numis Securities Limited	13/06/2025	733	773.60	14:15:58	00075781697TRLOO	CHIX
Numis Securities Limited	13/06/2025	800	773.60	14:15:58	00075781696TRLOO	BATE
Numis Securities Limited	13/06/2025	836	773.40	14:15:58	00075781700TRLOO	XLON
Numis Securities Limited	13/06/2025	712	772.20	14:18:36	00075781747TRLOO	BATE
Numis Securities Limited	13/06/2025	927	772.00	14:29:59	00075782202TRLOO	XLON
Numis Securities Limited	13/06/2025	427	772.00	14:29:59	00075782203TRLOO	XLON
Numis Securities Limited	13/06/2025	518	772.00	14:29:59	00075782204TRLOO	XLON
Numis Securities Limited	13/06/2025	767	771.80	14:30:00	00075782215TRLOO	BATE
Numis Securities Limited	13/06/2025	858	771.80	14:30:00	00075782214TRLOO	CHIX
Numis Securities Limited	13/06/2025	761	772.60	14:32:40	00075782475TRLOO	BATE
Numis Securities Limited	13/06/2025	76	772.60	14:32:40	00075782474TRLOO	BATE
Numis Securities Limited	13/06/2025	824	772.60	14:32:40	00075782473TRLOO	CHIX
Numis Securities Limited	13/06/2025	457	772.40	14:32:41	00075782477TRLOO	XLON
Numis Securities Limited	13/06/2025	336	772.40	14:32:41	00075782476TRLOO	XLON
Numis Securities Limited	13/06/2025	755	771.80	14:37:38	00075782754TRLOO	BATE
Numis Securities Limited	13/06/2025	491	771.80	14:37:38	00075782756TRLOO	XLON
Numis Securities Limited	13/06/2025	427	771.80	14:37:38	00075782755TRLOO	XLON
Numis Securities Limited	13/06/2025	852	773.20	14:40:23	00075782944TRLOO	CHIX
Numis Securities Limited	13/06/2025	809	773.00	14:40:25	00075782947TRLOO	BATE
Numis Securities Limited	13/06/2025	763	773.00	14:40:25	00075782948TRLOO	XLON
Numis Securities Limited	13/06/2025	850	773.00	14:43:09	00075783131TRLOO	XLON
Numis Securities Limited	13/06/2025	693	772.80	14:46:00	00075783324TRLOO	BATE
Numis Securities Limited	13/06/2025	773	772.00	14:48:01	00075783523TRLOO	CHIX
Numis Securities Limited	13/06/2025	875	771.80	14:49:10	00075783597TRLOO	XLON
Numis Securities Limited	13/06/2025	752	772.40	14:51:43	00075783829TRLOO	BATE
Numis Securities Limited	13/06/2025	766	772.40	14:51:43	00075783828TRLOO	XLON
Numis Securities Limited	13/06/2025	10	772.40	14:51:43	00075783827TRLOO	XLON
Numis Securities Limited	13/06/2025	731	772.20	14:52:56	00075783920TRLOO	BATE
Numis Securities Limited	13/06/2025	915	772.20	14:52:56	00075783921TRLOO	XLON
Numis Securities Limited	13/06/2025	731	772.00	14:52:56	00075783922TRLOO	BATE
Numis Securities Limited	13/06/2025	242	771.80	14:52:56	00075783923TRLOO	CHIX
Numis Securities Limited	13/06/2025	600	771.80	14:52:56	00075783924TRLOO	CHIX
Numis Securities Limited	13/06/2025	565	771.20	14:56:23	00075784192TRLOO	BATE
Numis Securities Limited	13/06/2025	272	771.20	14:56:23	00075784191TRLOO	BATE
Numis Securities Limited	13/06/2025	322	771.40	14:58:12	00075784329TRLOO	XLON

Numis Securities Limited	13/06/2025	472	771.40	14:58:12	00075784328TRLO0	XLON
Numis Securities Limited	13/06/2025	30000	771.40	14:58:13	00075784330TRLO0	XLON
Numis Securities Limited	13/06/2025	1030	771.20	14:58:36	00075784350TRLO0	XLON
Numis Securities Limited	13/06/2025	433	771.20	14:58:36	00075784356TRLO0	XLON
Numis Securities Limited	13/06/2025	141	771.20	14:58:36	00075784355TRLO0	XLON
Numis Securities Limited	13/06/2025	149	771.20	14:58:36	00075784354TRLO0	XLON
Numis Securities Limited	13/06/2025	203	771.20	14:58:36	00075784353TRLO0	XLON
Numis Securities Limited	13/06/2025	719	771.20	14:58:36	00075784358TRLO0	XLON
Numis Securities Limited	13/06/2025	209	771.20	14:58:36	00075784357TRLO0	XLON
Numis Securities Limited	13/06/2025	784	770.80	14:58:38	00075784360TRLO0	BATE
Numis Securities Limited	13/06/2025	750	772.40	15:01:20	00075784533TRLO0	CHIX
Numis Securities Limited	13/06/2025	899	772.40	15:01:20	00075784534TRLO0	XLON
Numis Securities Limited	13/06/2025	849	772.20	15:02:04	00075784557TRLO0	XLON
Numis Securities Limited	13/06/2025	868	772.00	15:02:08	00075784561TRLO0	XLON
Numis Securities Limited	13/06/2025	763	771.80	15:02:20	00075784579TRLO0	BATE
Numis Securities Limited	13/06/2025	789	771.60	15:02:28	00075784589TRLO0	XLON
Numis Securities Limited	13/06/2025	883	771.40	15:03:10	00075784616TRLO0	BATE
Numis Securities Limited	13/06/2025	742	771.80	15:04:13	00075784659TRLO0	BATE
Numis Securities Limited	13/06/2025	851	771.60	15:04:24	00075784665TRLO0	XLON
Numis Securities Limited	13/06/2025	690	771.60	15:04:24	00075784664TRLO0	BATE
Numis Securities Limited	13/06/2025	688	771.40	15:05:48	00075784737TRLO0	CHIX
Numis Securities Limited	13/06/2025	516	771.40	15:07:37	00075784846TRLO0	XLON
Numis Securities Limited	13/06/2025	695	771.40	15:07:37	00075784845TRLO0	BATE
Numis Securities Limited	13/06/2025	243	771.40	15:07:37	00075784844TRLO0	XLON
Numis Securities Limited	13/06/2025	794	771.40	15:09:00	00075784900TRLO0	XLON
Numis Securities Limited	13/06/2025	68	771.40	15:09:00	00075784899TRLO0	XLON
Numis Securities Limited	13/06/2025	807	771.60	15:10:24	00075784951TRLO0	BATE
Numis Securities Limited	13/06/2025	601	771.60	15:10:24	00075784953TRLO0	BATE
Numis Securities Limited	13/06/2025	138	771.60	15:10:24	00075784952TRLO0	BATE
Numis Securities Limited	13/06/2025	754	771.40	15:10:24	00075784954TRLO0	CHIX
Numis Securities Limited	13/06/2025	916	771.40	15:10:24	00075784955TRLO0	XLON
Numis Securities Limited	13/06/2025	876	771.80	15:14:17	00075785189TRLO0	XLON
Numis Securities Limited	13/06/2025	736	771.80	15:14:17	00075785188TRLO0	BATE
Numis Securities Limited	13/06/2025	371	771.80	15:14:17	00075785191TRLO0	XLON
Numis Securities Limited	13/06/2025	427	771.80	15:14:17	00075785190TRLO0	XLON
Numis Securities Limited	13/06/2025	801	771.60	15:14:17	00075785192TRLO0	BATE
Numis Securities Limited	13/06/2025	13	771.60	15:14:17	00075785193TRLO0	BATE
Numis Securities Limited	13/06/2025	798	771.20	15:17:06	00075785324TRLO0	XLON
Numis Securities Limited	13/06/2025	770	771.40	15:17:32	00075785354TRLO0	BATE
Numis Securities Limited	13/06/2025	805	771.20	15:17:33	00075785365TRLO0	CHIX
Numis Securities Limited	13/06/2025	792	771.40	15:19:28	00075785466TRLO0	BATE
Numis Securities Limited	13/06/2025	191	771.20	15:19:28	00075785468TRLO0	XLON
Numis Securities Limited	13/06/2025	567	771.20	15:19:28	00075785467TRLO0	XLON
Numis Securities Limited	13/06/2025	710	771.20	15:19:56	00075785493TRLO0	BATE
Numis Securities Limited	13/06/2025	770	770.80	15:20:56	00075785555TRLO0	XLON
Numis Securities Limited	13/06/2025	760	771.20	15:24:04	00075785705TRLO0	BATE
Numis Securities Limited	13/06/2025	766	771.00	15:24:16	00075785744TRLO0	XLON
Numis Securities Limited	13/06/2025	931	770.80	15:24:17	00075785751TRLO0	XLON
Numis Securities Limited	13/06/2025	814	770.80	15:24:17	00075785750TRLO0	BATE
Numis Securities Limited	13/06/2025	865	770.80	15:25:10	00075785790TRLO0	XLON
Numis Securities Limited	13/06/2025	735	770.80	15:25:10	00075785789TRLO0	CHIX
Numis Securities Limited	13/06/2025	855	770.60	15:25:15	00075785795TRLO0	XLON
Numis Securities Limited	13/06/2025	722	770.80	15:26:55	00075785850TRLO0	BATE
Numis Securities Limited	13/06/2025	875	770.40	15:28:09	00075785922TRLO0	XLON
Numis Securities Limited	13/06/2025	787	770.40	15:28:09	00075785923TRLO0	BATE
Numis Securities Limited	13/06/2025	198	770.20	15:28:47	00075785953TRLO0	XLON
Numis Securities Limited	13/06/2025	191	770.20	15:28:47	00075785952TRLO0	XLON
Numis Securities Limited	13/06/2025	427	770.20	15:28:47	00075785951TRLO0	XLON
Numis Securities Limited	13/06/2025	772	769.60	15:30:12	00075786024TRLO0	CHIX
Numis Securities Limited	13/06/2025	657	770.40	15:36:05	00075786296TRLO0	BATE
Numis Securities Limited	13/06/2025	40	770.40	15:36:05	00075786295TRLO0	BATE
Numis Securities Limited	13/06/2025	856	770.40	15:36:05	00075786294TRLO0	BATE
Numis Securities Limited	13/06/2025	888	770.40	15:36:05	00075786297TRLO0	BATE
Numis Securities Limited	13/06/2025	775	770.20	15:36:08	00075786300TRLO0	XLON
Numis Securities Limited	13/06/2025	732	770.20	15:36:08	00075786299TRLO0	BATE
Numis Securities Limited	13/06/2025	841	770.00	15:36:09	00075786301TRLO0	XLON
Numis Securities Limited	13/06/2025	339	770.80	15:37:57	00075786403TRLO0	XLON
Numis Securities Limited	13/06/2025	563	770.80	15:37:57	00075786402TRLO0	XLON
Numis Securities Limited	13/06/2025	792	771.20	15:40:13	00075786504TRLO0	XLON

Numis Securities Limited	13/06/2025	770	771.20	15:40:13	00075786503TRLOO	CHIX
Numis Securities Limited	13/06/2025	756	771.20	15:40:13	00075786502TRLOO	BATE
Numis Securities Limited	13/06/2025	909	771.80	15:40:59	00075786537TRLOO	XLON
Numis Securities Limited	13/06/2025	1006	771.60	15:40:59	00075786539TRLOO	XLON
Numis Securities Limited	13/06/2025	45	771.60	15:40:59	00075786538TRLOO	BATE
Numis Securities Limited	13/06/2025	684	771.60	15:41:00	00075786543TRLOO	BATE
Numis Securities Limited	13/06/2025	918	771.40	15:41:04	00075786552TRLOO	XLON
Numis Securities Limited	13/06/2025	927	771.00	15:41:50	00075786571TRLOO	XLON
Numis Securities Limited	13/06/2025	756	770.80	15:41:51	00075786572TRLOO	BATE
Numis Securities Limited	13/06/2025	801	770.60	15:44:11	00075786663TRLOO	CHIX
Numis Securities Limited	13/06/2025	928	770.40	15:44:11	00075786665TRLOO	XLON
Numis Securities Limited	13/06/2025	18	770.40	15:44:11	00075786664TRLOO	XLON
Numis Securities Limited	13/06/2025	852	770.40	15:46:47	00075786754TRLOO	BATE
Numis Securities Limited	13/06/2025	879	770.40	15:46:47	00075786753TRLOO	XLON
Numis Securities Limited	13/06/2025	854	770.40	15:46:47	00075786755TRLOO	XLON
Numis Securities Limited	13/06/2025	897	770.00	15:46:50	00075786758TRLOO	XLON
Numis Securities Limited	13/06/2025	801	770.00	15:46:50	00075786757TRLOO	BATE
Numis Securities Limited	13/06/2025	869	769.60	15:51:30	00075786956TRLOO	XLON
Numis Securities Limited	13/06/2025	93	769.60	15:51:30	00075786955TRLOO	CHIX
Numis Securities Limited	13/06/2025	667	769.60	15:51:30	00075786954TRLOO	CHIX
Numis Securities Limited	13/06/2025	917	769.40	15:51:30	00075786966TRLOO	XLON
Numis Securities Limited	13/06/2025	861	769.40	15:51:30	00075786965TRLOO	BATE
Numis Securities Limited	13/06/2025	205	769.80	15:52:23	00075787009TRLOO	BATE
Numis Securities Limited	13/06/2025	593	769.80	15:52:23	00075787010TRLOO	BATE
Numis Securities Limited	13/06/2025	772	769.60	15:52:30	00075787013TRLOO	BATE
Numis Securities Limited	13/06/2025	529	769.60	15:52:30	00075787016TRLOO	XLON
Numis Securities Limited	13/06/2025	279	769.60	15:52:30	00075787015TRLOO	XLON
Numis Securities Limited	13/06/2025	5	769.60	15:52:30	00075787014TRLOO	XLON
Numis Securities Limited	13/06/2025	835	771.00	15:54:43	00075787184TRLOO	XLON
Numis Securities Limited	13/06/2025	843	771.20	15:55:19	00075787237TRLOO	XLON
Numis Securities Limited	13/06/2025	780	771.20	15:55:19	00075787236TRLOO	CHIX
Numis Securities Limited	13/06/2025	885	771.40	15:55:53	00075787268TRLOO	XLON
Numis Securities Limited	13/06/2025	714	772.20	15:58:03	00075787405TRLOO	BATE
Numis Securities Limited	13/06/2025	790	772.20	15:58:03	00075787404TRLOO	BATE
Numis Securities Limited	13/06/2025	59	772.20	15:58:03	00075787407TRLOO	BATE
Numis Securities Limited	13/06/2025	63	772.20	15:58:03	00075787406TRLOO	BATE
Numis Securities Limited	13/06/2025	907	772.20	15:59:57	00075787492TRLOO	XLON
Numis Securities Limited	13/06/2025	768	772.20	15:59:57	00075787491TRLOO	XLON
Numis Securities Limited	13/06/2025	790	772.00	16:00:11	00075787515TRLOO	XLON
Numis Securities Limited	13/06/2025	795	772.00	16:00:11	00075787514TRLOO	BATE
Numis Securities Limited	13/06/2025	142	772.00	16:00:11	00075787513TRLOO	XLON
Numis Securities Limited	13/06/2025	34	771.80	16:00:18	00075787520TRLOO	XLON
Numis Securities Limited	13/06/2025	820	771.80	16:00:18	00075787521TRLOO	XLON
Numis Securities Limited	13/06/2025	764	771.80	16:00:18	00075787519TRLOO	CHIX
Numis Securities Limited	13/06/2025	902	771.80	16:00:18	00075787518TRLOO	BATE
Numis Securities Limited	13/06/2025	63	771.40	16:01:52	00075787587TRLOO	XLON
Numis Securities Limited	13/06/2025	962	772.00	16:04:59	00075787775TRLOO	XLON
Numis Securities Limited	13/06/2025	1000	772.00	16:04:59	00075787774TRLOO	XLON
Numis Securities Limited	13/06/2025	718	772.00	16:04:59	00075787773TRLOO	BATE
Numis Securities Limited	13/06/2025	944	772.00	16:04:59	00075787772TRLOO	BATE
Numis Securities Limited	13/06/2025	56	772.00	16:04:59	00075787777TRLOO	BATE
Numis Securities Limited	13/06/2025	58	772.00	16:04:59	00075787776TRLOO	BATE
Numis Securities Limited	13/06/2025	844	771.80	16:05:03	00075787782TRLOO	XLON
Numis Securities Limited	13/06/2025	328	771.80	16:05:03	00075787781TRLOO	XLON
Numis Securities Limited	13/06/2025	847	771.80	16:05:03	00075787785TRLOO	CHIX
Numis Securities Limited	13/06/2025	928	771.80	16:05:03	00075787784TRLOO	BATE
Numis Securities Limited	13/06/2025	949	771.80	16:05:03	00075787783TRLOO	XLON
Numis Securities Limited	13/06/2025	810	774.00	16:07:27	00075787902TRLOO	BATE
Numis Securities Limited	13/06/2025	1536	773.80	16:07:29	00075787904TRLOO	XLON
Numis Securities Limited	13/06/2025	808	773.80	16:07:29	00075787903TRLOO	BATE
Numis Securities Limited	13/06/2025	904	773.60	16:07:30	00075787905TRLOO	XLON
Numis Securities Limited	13/06/2025	825	774.20	16:08:44	00075788032TRLOO	BATE
Numis Securities Limited	13/06/2025	768	774.00	16:08:44	00075788033TRLOO	XLON
Numis Securities Limited	13/06/2025	911	773.80	16:09:09	00075788057TRLOO	XLON
Numis Securities Limited	13/06/2025	920	773.60	16:09:39	00075788088TRLOO	XLON
Numis Securities Limited	13/06/2025	416	773.60	16:09:39	00075788087TRLOO	BATE
Numis Securities Limited	13/06/2025	290	773.60	16:09:39	00075788086TRLOO	BATE
Numis Securities Limited	13/06/2025	29	773.60	16:09:39	00075788090TRLOO	CHIX
Numis Securities Limited	13/06/2025	745	773.60	16:09:39	00075788089TRLOO	CHIX

Numis Securities Limited	13/06/2025	9	773.60	16:09:39	00075788091TRLOO	CHIX
Numis Securities Limited	13/06/2025	808	773.40	16:09:53	00075788126TRLOO	XLON
Numis Securities Limited	13/06/2025	832	773.20	16:10:35	00075788169TRLOO	XLON
Numis Securities Limited	13/06/2025	148	773.00	16:10:57	00075788206TRLOO	XLON
Numis Securities Limited	13/06/2025	720	773.00	16:10:57	00075788205TRLOO	XLON
Numis Securities Limited	13/06/2025	770	772.80	16:11:02	00075788224TRLOO	BATE
Numis Securities Limited	13/06/2025	769	773.00	16:12:39	00075788297TRLOO	XLON
Numis Securities Limited	13/06/2025	211	773.60	16:13:17	00075788330TRLOO	BATE
Numis Securities Limited	13/06/2025	749	773.40	16:13:17	00075788331TRLOO	XLON
Numis Securities Limited	13/06/2025	720	774.20	16:14:39	00075788382TRLOO	CHIX
Numis Securities Limited	13/06/2025	211	774.20	16:14:39	00075788383TRLOO	BATE
Numis Securities Limited	13/06/2025	211	774.20	16:14:39	00075788384TRLOO	BATE
Numis Securities Limited	13/06/2025	762	774.20	16:14:39	00075788385TRLOO	BATE
Numis Securities Limited	13/06/2025	54	774.20	16:14:39	00075788388TRLOO	BATE
Numis Securities Limited	13/06/2025	58	774.20	16:14:39	00075788387TRLOO	BATE
Numis Securities Limited	13/06/2025	211	774.20	16:14:39	00075788386TRLOO	BATE
Numis Securities Limited	13/06/2025	854	774.00	16:14:39	00075788391TRLOO	XLON
Numis Securities Limited	13/06/2025	844	774.00	16:14:39	00075788390TRLOO	XLON
Numis Securities Limited	13/06/2025	856	774.00	16:14:39	00075788389TRLOO	BATE
Numis Securities Limited	13/06/2025	1055	773.80	16:14:41	00075788392TRLOO	XLON
Numis Securities Limited	13/06/2025	846	773.60	16:15:11	00075788428TRLOO	XLON
Numis Securities Limited	13/06/2025	120	773.60	16:15:12	00075788432TRLOO	XLON
Numis Securities Limited	13/06/2025	166	773.60	16:15:12	00075788431TRLOO	XLON
Numis Securities Limited	13/06/2025	445	773.60	16:15:12	00075788430TRLOO	XLON
Numis Securities Limited	13/06/2025	153	773.60	16:15:12	00075788429TRLOO	XLON
Numis Securities Limited	13/06/2025	842	774.00	16:16:09	00075788468TRLOO	BATE
Numis Securities Limited	13/06/2025	761	774.20	16:17:26	00075788538TRLOO	CHIX
Numis Securities Limited	13/06/2025	812	774.00	16:17:27	00075788541TRLOO	XLON
Numis Securities Limited	13/06/2025	798	774.00	16:17:27	00075788540TRLOO	XLON
Numis Securities Limited	13/06/2025	807	774.00	16:17:27	00075788539TRLOO	BATE
Numis Securities Limited	13/06/2025	854	775.00	16:18:46	00075788613TRLOO	BATE
Numis Securities Limited	13/06/2025	1440	775.00	16:18:46	00075788612TRLOO	XLON
Numis Securities Limited	13/06/2025	941	775.00	16:18:54	00075788627TRLOO	XLON
Numis Securities Limited	13/06/2025	1141	774.80	16:19:03	00075788645TRLOO	XLON
Numis Securities Limited	13/06/2025	884	774.80	16:19:03	00075788644TRLOO	XLON
Numis Securities Limited	13/06/2025	491	774.60	16:19:12	00075788662TRLOO	BATE
Numis Securities Limited	13/06/2025	405	774.60	16:19:12	00075788661TRLOO	BATE
Numis Securities Limited	13/06/2025	1066	774.40	16:19:12	00075788663TRLOO	XLON
Numis Securities Limited	13/06/2025	248	774.20	16:19:13	00075788664TRLOO	XLON
Numis Securities Limited	13/06/2025	603	774.20	16:19:13	00075788665TRLOO	XLON
Numis Securities Limited	13/06/2025	58	774.80	16:20:39	00075788772TRLOO	BATE
Numis Securities Limited	13/06/2025	816	775.00	16:20:56	00075788792TRLOO	CHIX
Numis Securities Limited	13/06/2025	207	775.00	16:20:57	00075788793TRLOO	BATE
Numis Securities Limited	13/06/2025	47	775.00	16:21:00	00075788796TRLOO	BATE
Numis Securities Limited	13/06/2025	314	775.20	16:21:27	00075788823TRLOO	XLON
Numis Securities Limited	13/06/2025	624	775.20	16:21:27	00075788822TRLOO	XLON
Numis Securities Limited	13/06/2025	902	775.20	16:21:27	00075788825TRLOO	XLON
Numis Securities Limited	13/06/2025	822	775.20	16:21:27	00075788824TRLOO	BATE
Numis Securities Limited	13/06/2025	793	775.00	16:21:27	00075788828TRLOO	XLON
Numis Securities Limited	13/06/2025	1280	775.00	16:21:27	00075788827TRLOO	XLON
Numis Securities Limited	13/06/2025	754	775.00	16:21:27	00075788826TRLOO	BATE
Numis Securities Limited	13/06/2025	816	775.80	16:22:22	00075788926TRLOO	BATE
Numis Securities Limited	13/06/2025	100	775.80	16:22:22	00075788927TRLOO	XLON
Numis Securities Limited	13/06/2025	763	775.80	16:22:22	00075788928TRLOO	XLON
Numis Securities Limited	13/06/2025	759	775.60	16:22:26	00075788935TRLOO	XLON
Numis Securities Limited	13/06/2025	1709	775.60	16:22:26	00075788934TRLOO	XLON
Numis Securities Limited	13/06/2025	443	775.60	16:22:26	00075788933TRLOO	CHIX
Numis Securities Limited	13/06/2025	823	775.40	16:22:35	00075788943TRLOO	XLON
Numis Securities Limited	13/06/2025	840	775.40	16:22:40	00075788944TRLOO	BATE
Numis Securities Limited	13/06/2025	918	775.40	16:22:40	00075788945TRLOO	XLON
Numis Securities Limited	13/06/2025	420	775.40	16:22:40	00075788946TRLOO	CHIX
Numis Securities Limited	13/06/2025	211	776.20	16:23:49	00075789020TRLOO	BATE
Numis Securities Limited	13/06/2025	718	776.20	16:23:50	00075789022TRLOO	BATE
Numis Securities Limited	13/06/2025	445	776.20	16:23:50	00075789023TRLOO	XLON
Numis Securities Limited	13/06/2025	164	776.20	16:23:50	00075789025TRLOO	XLON
Numis Securities Limited	13/06/2025	380	776.20	16:23:50	00075789024TRLOO	XLON
Numis Securities Limited	13/06/2025	21	776.20	16:23:50	00075789027TRLOO	XLON
Numis Securities Limited	13/06/2025	2081	776.20	16:23:50	00075789026TRLOO	XLON