

Informa PLC Share Buyback Programme
Daily Transaction Report

DATE OF PURCHASE	04/07/2025
TOTAL SHARES	190,000
High	811.60
Low	805.00
VWAP	807.60



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	807.57	103,000	805.20	811.60
Chi-X (CXE)	807.63	35,000	805.40	809.60
BATS (BXE)	807.63	52,000	805.00	809.80

Broker	Date	Volume	Price (GBP)	Transaction Time	Transaction reference number	Exchange venue
Numis Securities Limited	04/07/2025	910	811.40	08:11:52	00076111034TRLO0	XLON
Numis Securities Limited	04/07/2025	901	811.60	08:29:00	00076111574TRLO0	XLON
Numis Securities Limited	04/07/2025	866	809.40	08:53:12	00076112242TRLO0	XLON
Numis Securities Limited	04/07/2025	836	807.80	08:59:08	00076112332TRLO0	XLON
Numis Securities Limited	04/07/2025	867	807.00	09:00:28	00076112374TRLO0	XLON
Numis Securities Limited	04/07/2025	825	808.60	09:09:17	00076112655TRLO0	CHIX
Numis Securities Limited	04/07/2025	896	808.20	09:12:45	00076112750TRLO0	XLON
Numis Securities Limited	04/07/2025	798	808.20	09:12:45	00076112749TRLO0	BATE
Numis Securities Limited	04/07/2025	845	807.60	09:15:05	00076112804TRLO0	BATE
Numis Securities Limited	04/07/2025	237	806.80	09:17:33	00076112887TRLO0	XLON
Numis Securities Limited	04/07/2025	575	806.80	09:17:33	00076112888TRLO0	XLON
Numis Securities Limited	04/07/2025	943	807.00	09:23:43	00076113099TRLO0	XLON
Numis Securities Limited	04/07/2025	837	807.00	09:23:43	00076113098TRLO0	CHIX
Numis Securities Limited	04/07/2025	141	807.00	09:24:49	00076113125TRLO0	XLON
Numis Securities Limited	04/07/2025	9	807.00	09:25:00	00076113130TRLO0	XLON
Numis Securities Limited	04/07/2025	707	807.00	09:25:30	00076113160TRLO0	XLON
Numis Securities Limited	04/07/2025	781	806.80	09:25:30	00076113161TRLO0	BATE
Numis Securities Limited	04/07/2025	928	807.00	09:29:50	00076113318TRLO0	XLON
Numis Securities Limited	04/07/2025	844	806.60	09:33:09	00076113456TRLO0	BATE
Numis Securities Limited	04/07/2025	739	806.60	09:33:09	00076113457TRLO0	CHIX
Numis Securities Limited	04/07/2025	226	805.60	09:44:28	00076113841TRLO0	BATE
Numis Securities Limited	04/07/2025	820	805.60	09:45:29	00076113877TRLO0	XLON
Numis Securities Limited	04/07/2025	500	805.60	09:45:29	00076113876TRLO0	BATE
Numis Securities Limited	04/07/2025	832	805.40	09:49:41	00076114019TRLO0	CHIX
Numis Securities Limited	04/07/2025	4	805.40	09:50:30	00076114039TRLO0	XLON
Numis Securities Limited	04/07/2025	1056	805.40	09:50:34	00076114048TRLO0	XLON
Numis Securities Limited	04/07/2025	1115	805.40	09:50:34	00076114049TRLO0	XLON
Numis Securities Limited	04/07/2025	334	805.60	09:50:45	00076114059TRLO0	XLON
Numis Securities Limited	04/07/2025	441	805.60	09:51:00	00076114063TRLO0	XLON
Numis Securities Limited	04/07/2025	394	805.60	09:51:00	00076114064TRLO0	XLON
Numis Securities Limited	04/07/2025	1320	805.20	09:52:02	00076114084TRLO0	XLON
Numis Securities Limited	04/07/2025	393	805.20	09:52:02	00076114085TRLO0	XLON
Numis Securities Limited	04/07/2025	480	805.20	09:52:02	00076114086TRLO0	XLON
Numis Securities Limited	04/07/2025	839	805.00	09:52:48	00076114122TRLO0	BATE
Numis Securities Limited	04/07/2025	908	805.80	10:01:33	00076114407TRLO0	XLON
Numis Securities Limited	04/07/2025	191	806.60	10:08:07	00076114553TRLO0	BATE
Numis Securities Limited	04/07/2025	918	807.00	10:12:52	00076114709TRLO0	CHIX

Numis Securities Limited	04/07/2025	119	806.80	10:14:11	00076114808TRLOO	BATE
Numis Securities Limited	04/07/2025	35	807.00	10:14:11	00076114812TRLOO	BATE
Numis Securities Limited	04/07/2025	302	806.80	10:15:28	00076114834TRLOO	XLON
Numis Securities Limited	04/07/2025	595	806.80	10:15:28	00076114835TRLOO	XLON
Numis Securities Limited	04/07/2025	2554	807.40	10:17:03	00076114868TRLOO	XLON
Numis Securities Limited	04/07/2025	863	807.20	10:17:03	00076114869TRLOO	XLON
Numis Securities Limited	04/07/2025	9	807.20	10:17:14	00076114883TRLOO	BATE
Numis Securities Limited	04/07/2025	72	807.40	10:17:20	00076114898TRLOO	XLON
Numis Securities Limited	04/07/2025	77	807.40	10:17:40	00076114933TRLOO	XLON
Numis Securities Limited	04/07/2025	935	807.40	10:17:40	00076114934TRLOO	XLON
Numis Securities Limited	04/07/2025	330	807.40	10:17:40	00076114935TRLOO	XLON
Numis Securities Limited	04/07/2025	984	807.40	10:17:55	00076114963TRLOO	BATE
Numis Securities Limited	04/07/2025	854	807.60	10:19:55	00076115044TRLOO	XLON
Numis Securities Limited	04/07/2025	815	807.60	10:19:55	00076115046TRLOO	BATE
Numis Securities Limited	04/07/2025	73	807.60	10:19:55	00076115045TRLOO	CHIX
Numis Securities Limited	04/07/2025	756	807.60	10:19:55	00076115047TRLOO	CHIX
Numis Securities Limited	04/07/2025	133	807.60	10:27:54	00076115377TRLOO	CHIX
Numis Securities Limited	04/07/2025	719	807.60	10:27:54	00076115378TRLOO	CHIX
Numis Securities Limited	04/07/2025	874	807.80	10:29:11	00076115404TRLOO	XLON
Numis Securities Limited	04/07/2025	203	807.80	10:30:34	00076115466TRLOO	BATE
Numis Securities Limited	04/07/2025	203	807.80	10:31:34	00076115479TRLOO	BATE
Numis Securities Limited	04/07/2025	727	807.60	10:32:28	00076115542TRLOO	BATE
Numis Securities Limited	04/07/2025	802	807.20	10:37:33	00076115633TRLOO	XLON
Numis Securities Limited	04/07/2025	192	807.60	10:41:30	00076115737TRLOO	CHIX
Numis Securities Limited	04/07/2025	826	807.60	10:41:31	00076115750TRLOO	BATE
Numis Securities Limited	04/07/2025	582	807.60	10:41:31	00076115749TRLOO	CHIX
Numis Securities Limited	04/07/2025	65	807.80	10:47:29	00076115956TRLOO	BATE
Numis Securities Limited	04/07/2025	714	808.20	10:50:31	00076116077TRLOO	BATE
Numis Securities Limited	04/07/2025	248	808.00	10:55:51	00076116254TRLOO	XLON
Numis Securities Limited	04/07/2025	698	808.00	10:55:51	00076116255TRLOO	XLON
Numis Securities Limited	04/07/2025	759	808.00	10:55:51	00076116253TRLOO	CHIX
Numis Securities Limited	04/07/2025	291	807.60	10:59:46	00076116513TRLOO	BATE
Numis Securities Limited	04/07/2025	291	807.60	11:00:44	00076116580TRLOO	XLON
Numis Securities Limited	04/07/2025	679	807.60	11:00:44	00076116581TRLOO	XLON
Numis Securities Limited	04/07/2025	403	807.60	11:00:44	00076116579TRLOO	BATE
Numis Securities Limited	04/07/2025	264	807.40	11:00:51	00076116598TRLOO	XLON
Numis Securities Limited	04/07/2025	808	807.60	11:02:41	00076116681TRLOO	XLON
Numis Securities Limited	04/07/2025	718	807.80	11:12:21	00076116829TRLOO	CHIX
Numis Securities Limited	04/07/2025	215	807.60	11:12:51	00076116835TRLOO	XLON
Numis Securities Limited	04/07/2025	709	807.60	11:12:51	00076116836TRLOO	XLON
Numis Securities Limited	04/07/2025	753	807.60	11:12:51	00076116834TRLOO	BATE
Numis Securities Limited	04/07/2025	831	807.20	11:16:47	00076116881TRLOO	XLON
Numis Securities Limited	04/07/2025	337	807.00	11:22:31	00076116974TRLOO	XLON
Numis Securities Limited	04/07/2025	355	807.00	11:24:11	00076117020TRLOO	XLON
Numis Securities Limited	04/07/2025	195	807.00	11:24:11	00076117021TRLOO	XLON
Numis Securities Limited	04/07/2025	915	807.40	11:31:59	00076117210TRLOO	XLON
Numis Securities Limited	04/07/2025	726	807.40	11:31:59	00076117209TRLOO	BATE
Numis Securities Limited	04/07/2025	827	807.40	11:31:59	00076117208TRLOO	CHIX
Numis Securities Limited	04/07/2025	780	807.20	11:32:39	00076117223TRLOO	BATE
Numis Securities Limited	04/07/2025	683	808.20	11:41:53	00076117406TRLOO	CHIX
Numis Securities Limited	04/07/2025	139	808.20	11:41:53	00076117407TRLOO	CHIX
Numis Securities Limited	04/07/2025	470	808.00	11:42:14	00076117412TRLOO	XLON
Numis Securities Limited	04/07/2025	9	808.00	11:42:14	00076117413TRLOO	XLON
Numis Securities Limited	04/07/2025	359	808.00	11:42:14	00076117414TRLOO	XLON
Numis Securities Limited	04/07/2025	9	808.00	11:43:57	00076117452TRLOO	BATE
Numis Securities Limited	04/07/2025	849	808.00	11:43:57	00076117453TRLOO	BATE
Numis Securities Limited	04/07/2025	888	808.60	11:55:04	00076117734TRLOO	XLON
Numis Securities Limited	04/07/2025	845	808.40	11:55:04	00076117735TRLOO	XLON
Numis Securities Limited	04/07/2025	727	808.40	11:55:15	00076117766TRLOO	BATE
Numis Securities Limited	04/07/2025	692	808.40	11:59:52	00076117953TRLOO	CHIX
Numis Securities Limited	04/07/2025	351	808.60	12:06:06	00076118226TRLOO	XLON
Numis Securities Limited	04/07/2025	701	808.60	12:06:06	00076118227TRLOO	XLON
Numis Securities Limited	04/07/2025	555	808.60	12:07:14	00076118319TRLOO	XLON
Numis Securities Limited	04/07/2025	269	808.60	12:07:14	00076118320TRLOO	XLON
Numis Securities Limited	04/07/2025	80	808.60	12:08:07	00076118331TRLOO	XLON
Numis Securities Limited	04/07/2025	967	808.60	12:08:07	00076118332TRLOO	XLON
Numis Securities Limited	04/07/2025	822	808.60	12:08:07	00076118330TRLOO	BATE
Numis Securities Limited	04/07/2025	714	808.40	12:10:19	00076118378TRLOO	CHIX
Numis Securities Limited	04/07/2025	834	808.20	12:11:15	00076118386TRLOO	BATE

Numis Securities Limited	04/07/2025	919	808.00	12:11:17	00076118387TRLO0	XLON
Numis Securities Limited	04/07/2025	966	807.40	12:19:54	00076118623TRLO0	XLON
Numis Securities Limited	04/07/2025	758	807.20	12:23:22	00076118681TRLO0	BATE
Numis Securities Limited	04/07/2025	1114	808.00	12:31:34	00076119007TRLO0	XLON
Numis Securities Limited	04/07/2025	1004	808.20	12:31:46	00076119048TRLO0	XLON
Numis Securities Limited	04/07/2025	980	808.00	12:31:46	00076119050TRLO0	XLON
Numis Securities Limited	04/07/2025	1148	808.00	12:31:46	00076119056TRLO0	XLON
Numis Securities Limited	04/07/2025	863	807.80	12:32:46	00076119098TRLO0	XLON
Numis Securities Limited	04/07/2025	531	808.00	12:32:46	00076119101TRLO0	XLON
Numis Securities Limited	04/07/2025	411	808.00	12:32:46	00076119102TRLO0	XLON
Numis Securities Limited	04/07/2025	42	808.00	12:32:46	00076119103TRLO0	XLON
Numis Securities Limited	04/07/2025	418	807.80	12:32:46	00076119099TRLO0	CHIX
Numis Securities Limited	04/07/2025	411	807.80	12:32:46	00076119100TRLO0	CHIX
Numis Securities Limited	04/07/2025	967	808.00	12:33:09	00076119155TRLO0	XLON
Numis Securities Limited	04/07/2025	91	808.00	12:33:15	00076119157TRLO0	XLON
Numis Securities Limited	04/07/2025	409	808.00	12:33:15	00076119158TRLO0	XLON
Numis Securities Limited	04/07/2025	835	807.80	12:33:15	00076119159TRLO0	XLON
Numis Securities Limited	04/07/2025	629	807.80	12:33:44	00076119167TRLO0	XLON
Numis Securities Limited	04/07/2025	8	807.80	12:33:44	00076119168TRLO0	XLON
Numis Securities Limited	04/07/2025	4	807.80	12:33:44	00076119169TRLO0	XLON
Numis Securities Limited	04/07/2025	264	807.80	12:33:44	00076119170TRLO0	XLON
Numis Securities Limited	04/07/2025	149	807.80	12:34:15	00076119176TRLO0	BATE
Numis Securities Limited	04/07/2025	741	806.60	12:35:58	00076119216TRLO0	BATE
Numis Securities Limited	04/07/2025	971	806.40	12:37:00	00076119222TRLO0	XLON
Numis Securities Limited	04/07/2025	937	806.80	12:46:00	00076119417TRLO0	XLON
Numis Securities Limited	04/07/2025	816	807.40	12:56:19	00076119549TRLO0	CHIX
Numis Securities Limited	04/07/2025	57	807.40	12:56:19	00076119550TRLO0	CHIX
Numis Securities Limited	04/07/2025	36	807.40	12:56:19	00076119551TRLO0	CHIX
Numis Securities Limited	04/07/2025	980	807.20	12:56:55	00076119558TRLO0	XLON
Numis Securities Limited	04/07/2025	74	807.20	12:56:55	00076119559TRLO0	BATE
Numis Securities Limited	04/07/2025	756	807.60	13:04:00	00076119652TRLO0	CHIX
Numis Securities Limited	04/07/2025	131	807.40	13:04:01	00076119653TRLO0	BATE
Numis Securities Limited	04/07/2025	940	807.60	13:05:02	00076119678TRLO0	XLON
Numis Securities Limited	04/07/2025	769	807.60	13:05:02	00076119679TRLO0	BATE
Numis Securities Limited	04/07/2025	716	807.60	13:05:02	00076119680TRLO0	BATE
Numis Securities Limited	04/07/2025	912	807.60	13:15:51	00076119892TRLO0	XLON
Numis Securities Limited	04/07/2025	779	807.60	13:15:51	00076119891TRLO0	BATE
Numis Securities Limited	04/07/2025	141	807.40	13:16:04	00076119898TRLO0	CHIX
Numis Securities Limited	04/07/2025	810	807.40	13:16:20	00076119902TRLO0	XLON
Numis Securities Limited	04/07/2025	639	807.40	13:16:20	00076119901TRLO0	CHIX
Numis Securities Limited	04/07/2025	755	807.80	13:23:43	00076120251TRLO0	BATE
Numis Securities Limited	04/07/2025	822	807.80	13:25:45	00076120305TRLO0	XLON
Numis Securities Limited	04/07/2025	760	808.20	13:30:22	00076120413TRLO0	CHIX
Numis Securities Limited	04/07/2025	825	808.20	13:30:22	00076120414TRLO0	XLON
Numis Securities Limited	04/07/2025	944	807.80	13:32:28	00076120460TRLO0	XLON
Numis Securities Limited	04/07/2025	786	807.80	13:32:28	00076120461TRLO0	BATE
Numis Securities Limited	04/07/2025	969	807.60	13:39:22	00076120639TRLO0	XLON
Numis Securities Limited	04/07/2025	803	807.60	13:39:22	00076120637TRLO0	BATE
Numis Securities Limited	04/07/2025	570	807.60	13:39:22	00076120636TRLO0	CHIX
Numis Securities Limited	04/07/2025	141	807.60	13:39:22	00076120638TRLO0	CHIX
Numis Securities Limited	04/07/2025	886	806.80	13:51:50	00076121100TRLO0	XLON
Numis Securities Limited	04/07/2025	5	806.80	13:51:50	00076121098TRLO0	BATE
Numis Securities Limited	04/07/2025	747	806.80	13:51:50	00076121099TRLO0	BATE
Numis Securities Limited	04/07/2025	44	806.60	13:52:17	00076121103TRLO0	CHIX
Numis Securities Limited	04/07/2025	76	806.60	13:52:26	00076121106TRLO0	CHIX
Numis Securities Limited	04/07/2025	248	806.80	13:58:00	00076121269TRLO0	XLON
Numis Securities Limited	04/07/2025	24	807.00	13:58:41	00076121288TRLO0	CHIX
Numis Securities Limited	04/07/2025	57	807.00	13:58:54	00076121289TRLO0	CHIX
Numis Securities Limited	04/07/2025	61	807.00	13:58:54	00076121290TRLO0	CHIX
Numis Securities Limited	04/07/2025	19	807.00	13:59:04	00076121296TRLO0	CHIX
Numis Securities Limited	04/07/2025	61	807.00	13:59:04	00076121297TRLO0	CHIX
Numis Securities Limited	04/07/2025	53	807.00	13:59:04	00076121298TRLO0	CHIX
Numis Securities Limited	04/07/2025	445	806.80	14:00:01	00076121323TRLO0	XLON
Numis Securities Limited	04/07/2025	271	806.80	14:00:40	00076121341TRLO0	XLON
Numis Securities Limited	04/07/2025	117	806.80	14:00:40	00076121342TRLO0	XLON
Numis Securities Limited	04/07/2025	729	806.80	14:00:40	00076121343TRLO0	XLON
Numis Securities Limited	04/07/2025	328	807.00	14:02:34	00076121392TRLO0	CHIX
Numis Securities Limited	04/07/2025	456	807.80	14:12:58	00076121614TRLO0	BATE
Numis Securities Limited	04/07/2025	655	807.80	14:12:59	00076121617TRLO0	BATE

Numis Securities Limited	04/07/2025	40	807.80	14:12:59	00076121615TRLOO	CHIX
Numis Securities Limited	04/07/2025	799	807.80	14:12:59	00076121616TRLOO	CHIX
Numis Securities Limited	04/07/2025	63	807.60	14:13:48	00076121654TRLOO	BATE
Numis Securities Limited	04/07/2025	164	807.60	14:14:01	00076121668TRLOO	BATE
Numis Securities Limited	04/07/2025	355	807.60	14:14:01	00076121669TRLOO	BATE
Numis Securities Limited	04/07/2025	855	807.60	14:14:01	00076121670TRLOO	XLON
Numis Securities Limited	04/07/2025	917	807.80	14:18:39	00076121806TRLOO	XLON
Numis Securities Limited	04/07/2025	13	807.80	14:18:39	00076121807TRLOO	BATE
Numis Securities Limited	04/07/2025	844	807.80	14:19:25	00076121833TRLOO	CHIX
Numis Securities Limited	04/07/2025	728	807.80	14:19:25	00076121834TRLOO	BATE
Numis Securities Limited	04/07/2025	263	807.60	14:19:45	00076121858TRLOO	BATE
Numis Securities Limited	04/07/2025	186	807.40	14:19:46	00076121860TRLOO	XLON
Numis Securities Limited	04/07/2025	605	807.40	14:20:49	00076121928TRLOO	XLON
Numis Securities Limited	04/07/2025	402	806.40	14:28:43	00076122268TRLOO	XLON
Numis Securities Limited	04/07/2025	269	806.40	14:28:43	00076122269TRLOO	XLON
Numis Securities Limited	04/07/2025	284	806.40	14:29:42	00076122326TRLOO	XLON
Numis Securities Limited	04/07/2025	761	806.40	14:29:42	00076122324TRLOO	BATE
Numis Securities Limited	04/07/2025	786	806.40	14:29:42	00076122325TRLOO	CHIX
Numis Securities Limited	04/07/2025	189	806.40	14:29:42	00076122327TRLOO	XLON
Numis Securities Limited	04/07/2025	100	806.40	14:29:42	00076122328TRLOO	XLON
Numis Securities Limited	04/07/2025	204	806.40	14:29:42	00076122329TRLOO	XLON
Numis Securities Limited	04/07/2025	484	806.40	14:29:42	00076122330TRLOO	XLON
Numis Securities Limited	04/07/2025	203	806.00	14:30:53	00076122369TRLOO	BATE
Numis Securities Limited	04/07/2025	499	806.00	14:31:24	00076122389TRLOO	BATE
Numis Securities Limited	04/07/2025	931	805.80	14:31:47	00076122396TRLOO	XLON
Numis Securities Limited	04/07/2025	829	805.60	14:35:40	00076122483TRLOO	BATE
Numis Securities Limited	04/07/2025	807	805.60	14:35:40	00076122484TRLOO	CHIX
Numis Securities Limited	04/07/2025	380	805.40	14:36:23	00076122496TRLOO	XLON
Numis Securities Limited	04/07/2025	575	805.40	14:36:23	00076122497TRLOO	XLON
Numis Securities Limited	04/07/2025	233	806.40	14:42:33	00076122795TRLOO	XLON
Numis Securities Limited	04/07/2025	377	806.40	14:42:33	00076122796TRLOO	XLON
Numis Securities Limited	04/07/2025	423	806.40	14:43:00	00076122816TRLOO	XLON
Numis Securities Limited	04/07/2025	417	806.40	14:43:04	00076122830TRLOO	XLON
Numis Securities Limited	04/07/2025	490	806.40	14:43:19	00076122850TRLOO	CHIX
Numis Securities Limited	04/07/2025	875	808.40	14:44:56	00076122964TRLOO	XLON
Numis Securities Limited	04/07/2025	561	808.40	14:44:56	00076122962TRLOO	BATE
Numis Securities Limited	04/07/2025	293	808.40	14:44:56	00076122963TRLOO	BATE
Numis Securities Limited	04/07/2025	777	808.20	14:45:20	00076122990TRLOO	CHIX
Numis Securities Limited	04/07/2025	794	808.20	14:45:20	00076122991TRLOO	XLON
Numis Securities Limited	04/07/2025	37	808.20	14:45:20	00076123001TRLOO	BATE
Numis Securities Limited	04/07/2025	31	808.20	14:45:20	00076123002TRLOO	BATE
Numis Securities Limited	04/07/2025	4	808.20	14:45:20	00076123003TRLOO	BATE
Numis Securities Limited	04/07/2025	4	808.20	14:45:20	00076123004TRLOO	BATE
Numis Securities Limited	04/07/2025	4	808.20	14:45:20	00076123005TRLOO	BATE
Numis Securities Limited	04/07/2025	23	808.20	14:45:20	00076123006TRLOO	BATE
Numis Securities Limited	04/07/2025	31	808.20	14:45:20	00076123007TRLOO	BATE
Numis Securities Limited	04/07/2025	4	808.20	14:45:20	00076123008TRLOO	BATE
Numis Securities Limited	04/07/2025	33	808.20	14:45:20	00076123009TRLOO	BATE
Numis Securities Limited	04/07/2025	4	808.20	14:45:20	00076123010TRLOO	BATE
Numis Securities Limited	04/07/2025	4	808.20	14:45:20	00076123011TRLOO	BATE
Numis Securities Limited	04/07/2025	4	808.20	14:45:20	00076123012TRLOO	BATE
Numis Securities Limited	04/07/2025	37	808.20	14:45:20	00076123013TRLOO	BATE
Numis Securities Limited	04/07/2025	4	808.20	14:45:20	00076123014TRLOO	BATE
Numis Securities Limited	04/07/2025	4	808.20	14:45:20	00076123015TRLOO	BATE
Numis Securities Limited	04/07/2025	34	808.20	14:45:21	00076123016TRLOO	BATE
Numis Securities Limited	04/07/2025	4	808.20	14:45:21	00076123017TRLOO	BATE
Numis Securities Limited	04/07/2025	4	808.20	14:45:21	00076123018TRLOO	BATE
Numis Securities Limited	04/07/2025	4	808.20	14:45:21	00076123019TRLOO	BATE
Numis Securities Limited	04/07/2025	81	808.00	14:45:21	00076123021TRLOO	BATE
Numis Securities Limited	04/07/2025	584	808.00	14:45:33	00076123027TRLOO	BATE
Numis Securities Limited	04/07/2025	69	808.00	14:45:33	00076123028TRLOO	BATE
Numis Securities Limited	04/07/2025	329	807.40	14:45:48	00076123034TRLOO	XLON
Numis Securities Limited	04/07/2025	539	807.40	14:45:48	00076123035TRLOO	XLON
Numis Securities Limited	04/07/2025	115	807.40	14:46:32	00076123076TRLOO	XLON
Numis Securities Limited	04/07/2025	801	807.00	14:50:20	00076123234TRLOO	XLON
Numis Securities Limited	04/07/2025	839	807.00	14:50:20	00076123233TRLOO	BATE
Numis Securities Limited	04/07/2025	314	807.20	14:52:24	00076123302TRLOO	CHIX
Numis Securities Limited	04/07/2025	410	807.20	14:52:24	00076123303TRLOO	CHIX
Numis Securities Limited	04/07/2025	792	807.20	14:53:46	00076123359TRLOO	XLON

Numis Securities Limited	04/07/2025	419	807.20	14:53:46	00076123360TRLOO	XLON
Numis Securities Limited	04/07/2025	402	807.20	14:53:46	00076123361TRLOO	XLON
Numis Securities Limited	04/07/2025	696	807.00	14:53:46	00076123362TRLOO	BATE
Numis Securities Limited	04/07/2025	854	807.60	14:58:45	00076123504TRLOO	BATE
Numis Securities Limited	04/07/2025	776	807.60	14:58:45	00076123503TRLOO	CHIX
Numis Securities Limited	04/07/2025	785	807.60	14:58:45	00076123505TRLOO	XLON
Numis Securities Limited	04/07/2025	269	807.60	14:58:45	00076123506TRLOO	XLON
Numis Securities Limited	04/07/2025	1145	808.00	15:03:09	00076123677TRLOO	XLON
Numis Securities Limited	04/07/2025	796	808.00	15:03:09	00076123676TRLOO	BATE
Numis Securities Limited	04/07/2025	895	807.80	15:03:10	00076123678TRLOO	XLON
Numis Securities Limited	04/07/2025	242	807.80	15:05:00	00076123758TRLOO	XLON
Numis Securities Limited	04/07/2025	568	807.80	15:05:00	00076123759TRLOO	XLON
Numis Securities Limited	04/07/2025	815	807.80	15:05:00	00076123757TRLOO	CHIX
Numis Securities Limited	04/07/2025	788	807.60	15:05:00	00076123763TRLOO	BATE
Numis Securities Limited	04/07/2025	719	808.00	15:10:51	00076123911TRLOO	XLON
Numis Securities Limited	04/07/2025	269	808.00	15:10:51	00076123912TRLOO	XLON
Numis Securities Limited	04/07/2025	844	808.00	15:10:51	00076123909TRLOO	BATE
Numis Securities Limited	04/07/2025	737	808.00	15:10:51	00076123910TRLOO	CHIX
Numis Securities Limited	04/07/2025	799	809.00	15:17:33	00076124151TRLOO	XLON
Numis Securities Limited	04/07/2025	22	808.80	15:18:17	00076124185TRLOO	XLON
Numis Securities Limited	04/07/2025	789	808.80	15:18:17	00076124187TRLOO	XLON
Numis Securities Limited	04/07/2025	837	808.80	15:18:17	00076124186TRLOO	CHIX
Numis Securities Limited	04/07/2025	54	808.60	15:20:03	00076124262TRLOO	XLON
Numis Securities Limited	04/07/2025	845	809.00	15:21:20	00076124359TRLOO	XLON
Numis Securities Limited	04/07/2025	316	809.40	15:23:20	00076124414TRLOO	BATE
Numis Securities Limited	04/07/2025	33	809.40	15:23:20	00076124417TRLOO	BATE
Numis Securities Limited	04/07/2025	241	809.40	15:23:20	00076124418TRLOO	BATE
Numis Securities Limited	04/07/2025	35	809.40	15:23:20	00076124419TRLOO	BATE
Numis Securities Limited	04/07/2025	241	809.40	15:23:20	00076124420TRLOO	BATE
Numis Securities Limited	04/07/2025	123	809.20	15:23:38	00076124439TRLOO	XLON
Numis Securities Limited	04/07/2025	761	809.20	15:23:38	00076124440TRLOO	XLON
Numis Securities Limited	04/07/2025	838	809.20	15:23:38	00076124438TRLOO	BATE
Numis Securities Limited	04/07/2025	765	809.00	15:24:52	00076124461TRLOO	XLON
Numis Securities Limited	04/07/2025	119	809.00	15:24:52	00076124462TRLOO	XLON
Numis Securities Limited	04/07/2025	55	809.00	15:24:52	00076124463TRLOO	BATE
Numis Securities Limited	04/07/2025	667	809.00	15:24:53	00076124467TRLOO	BATE
Numis Securities Limited	04/07/2025	826	809.00	15:24:53	00076124468TRLOO	CHIX
Numis Securities Limited	04/07/2025	616	808.40	15:27:23	00076124566TRLOO	BATE
Numis Securities Limited	04/07/2025	853	808.40	15:27:31	00076124571TRLOO	XLON
Numis Securities Limited	04/07/2025	81	808.40	15:27:31	00076124570TRLOO	BATE
Numis Securities Limited	04/07/2025	831	808.40	15:29:51	00076124626TRLOO	XLON
Numis Securities Limited	04/07/2025	706	809.40	15:35:05	00076124957TRLOO	BATE
Numis Securities Limited	04/07/2025	450	809.40	15:35:05	00076124958TRLOO	CHIX
Numis Securities Limited	04/07/2025	212	809.20	15:35:05	00076124961TRLOO	XLON
Numis Securities Limited	04/07/2025	615	809.20	15:35:05	00076124962TRLOO	XLON
Numis Securities Limited	04/07/2025	802	809.20	15:35:05	00076124960TRLOO	BATE
Numis Securities Limited	04/07/2025	765	809.20	15:35:05	00076124963TRLOO	CHIX
Numis Securities Limited	04/07/2025	678	809.00	15:38:07	00076125058TRLOO	XLON
Numis Securities Limited	04/07/2025	287	809.00	15:38:07	00076125059TRLOO	XLON
Numis Securities Limited	04/07/2025	722	809.80	15:40:17	00076125222TRLOO	BATE
Numis Securities Limited	04/07/2025	524	809.60	15:40:17	00076125223TRLOO	XLON
Numis Securities Limited	04/07/2025	370	809.80	15:40:17	00076125224TRLOO	XLON
Numis Securities Limited	04/07/2025	816	809.60	15:47:41	00076125479TRLOO	CHIX
Numis Securities Limited	04/07/2025	25	809.60	15:47:41	00076125480TRLOO	CHIX
Numis Securities Limited	04/07/2025	60	809.40	15:48:06	00076125500TRLOO	CHIX
Numis Securities Limited	04/07/2025	919	809.40	15:48:06	00076125503TRLOO	XLON
Numis Securities Limited	04/07/2025	982	809.40	15:48:06	00076125504TRLOO	XLON
Numis Securities Limited	04/07/2025	712	809.40	15:48:06	00076125502TRLOO	BATE
Numis Securities Limited	04/07/2025	705	809.40	15:48:06	00076125501TRLOO	CHIX
Numis Securities Limited	04/07/2025	867	809.20	15:52:26	00076125729TRLOO	XLON
Numis Securities Limited	04/07/2025	720	809.20	15:52:26	00076125728TRLOO	BATE
Numis Securities Limited	04/07/2025	820	809.00	15:52:26	00076125742TRLOO	XLON
Numis Securities Limited	04/07/2025	778	809.00	15:52:26	00076125741TRLOO	BATE
Numis Securities Limited	04/07/2025	907	808.60	15:58:58	00076125983TRLOO	XLON
Numis Securities Limited	04/07/2025	660	808.60	15:58:58	00076125981TRLOO	CHIX
Numis Securities Limited	04/07/2025	61	808.60	15:58:58	00076125982TRLOO	CHIX
Numis Securities Limited	04/07/2025	32	808.60	15:58:58	00076125984TRLOO	BATE
Numis Securities Limited	04/07/2025	203	808.60	15:58:58	00076125985TRLOO	BATE
Numis Securities Limited	04/07/2025	33	808.60	15:59:58	00076126042TRLOO	BATE

Numis Securities Limited	04/07/2025	36	808.60	15:59:58	00076126043TRLO0	BATE
Numis Securities Limited	04/07/2025	203	808.60	15:59:58	00076126044TRLO0	BATE
Numis Securities Limited	04/07/2025	834	808.40	16:00:00	00076126049TRLO0	XLON
Numis Securities Limited	04/07/2025	166	808.40	16:00:02	00076126053TRLO0	BATE
Numis Securities Limited	04/07/2025	468	808.40	16:00:10	00076126069TRLO0	BATE
Numis Securities Limited	04/07/2025	166	808.40	16:01:09	00076126168TRLO0	BATE
Numis Securities Limited	04/07/2025	772	808.40	16:01:09	00076126170TRLO0	BATE
Numis Securities Limited	04/07/2025	306	808.40	16:01:09	00076126167TRLO0	CHIX
Numis Securities Limited	04/07/2025	515	808.40	16:01:09	00076126169TRLO0	CHIX
Numis Securities Limited	04/07/2025	799	808.00	16:02:00	00076126208TRLO0	XLON
Numis Securities Limited	04/07/2025	16	808.00	16:03:40	00076126279TRLO0	BATE
Numis Securities Limited	04/07/2025	203	808.00	16:03:40	00076126280TRLO0	BATE
Numis Securities Limited	04/07/2025	508	808.00	16:03:40	00076126281TRLO0	BATE
Numis Securities Limited	04/07/2025	801	807.80	16:03:41	00076126284TRLO0	XLON
Numis Securities Limited	04/07/2025	135	807.60	16:07:23	00076126382TRLO0	XLON
Numis Securities Limited	04/07/2025	731	807.60	16:07:23	00076126383TRLO0	XLON
Numis Securities Limited	04/07/2025	775	807.60	16:07:23	00076126381TRLO0	BATE
Numis Securities Limited	04/07/2025	392	807.60	16:07:23	00076126384TRLO0	XLON
Numis Securities Limited	04/07/2025	165	807.60	16:07:23	00076126385TRLO0	XLON
Numis Securities Limited	04/07/2025	286	807.60	16:07:23	00076126386TRLO0	XLON
Numis Securities Limited	04/07/2025	659	807.40	16:07:23	00076126391TRLO0	CHIX
Numis Securities Limited	04/07/2025	144	807.40	16:07:23	00076126392TRLO0	CHIX
Numis Securities Limited	04/07/2025	712	806.80	16:10:17	00076126486TRLO0	CHIX
Numis Securities Limited	04/07/2025	850	806.80	16:10:17	00076126487TRLO0	XLON
Numis Securities Limited	04/07/2025	786	806.80	16:10:17	00076126488TRLO0	BATE
Numis Securities Limited	04/07/2025	856	806.60	16:13:43	00076126600TRLO0	XLON
Numis Securities Limited	04/07/2025	55	806.80	16:13:50	00076126609TRLO0	BATE
Numis Securities Limited	04/07/2025	803	806.80	16:15:08	00076126666TRLO0	BATE
Numis Securities Limited	04/07/2025	813	806.80	16:15:08	00076126665TRLO0	CHIX
Numis Securities Limited	04/07/2025	431	806.60	16:15:08	00076126667TRLO0	XLON
Numis Securities Limited	04/07/2025	381	806.60	16:15:10	00076126670TRLO0	XLON
Numis Securities Limited	04/07/2025	801	806.60	16:15:10	00076126671TRLO0	XLON
Numis Securities Limited	04/07/2025	915	806.60	16:15:10	00076126669TRLO0	BATE
Numis Securities Limited	04/07/2025	886	806.60	16:18:24	00076126767TRLO0	XLON
Numis Securities Limited	04/07/2025	811	806.40	16:18:24	00076126768TRLO0	CHIX
Numis Securities Limited	04/07/2025	32	806.60	16:19:23	00076126807TRLO0	BATE
Numis Securities Limited	04/07/2025	33	806.60	16:19:23	00076126808TRLO0	BATE
Numis Securities Limited	04/07/2025	65	806.60	16:19:23	00076126809TRLO0	BATE
Numis Securities Limited	04/07/2025	91	806.60	16:19:24	00076126810TRLO0	XLON
Numis Securities Limited	04/07/2025	93	806.60	16:19:24	00076126811TRLO0	XLON
Numis Securities Limited	04/07/2025	414	806.60	16:19:24	00076126812TRLO0	XLON
Numis Securities Limited	04/07/2025	349	806.60	16:19:24	00076126813TRLO0	XLON
Numis Securities Limited	04/07/2025	815	806.60	16:19:45	00076126833TRLO0	BATE
Numis Securities Limited	04/07/2025	60	806.60	16:20:45	00076126888TRLO0	CHIX
Numis Securities Limited	04/07/2025	61	806.60	16:20:45	00076126889TRLO0	CHIX
Numis Securities Limited	04/07/2025	375	806.60	16:20:45	00076126891TRLO0	CHIX
Numis Securities Limited	04/07/2025	7	806.60	16:20:45	00076126890TRLO0	BATE
Numis Securities Limited	04/07/2025	36	806.60	16:20:45	00076126892TRLO0	BATE
Numis Securities Limited	04/07/2025	203	806.60	16:20:45	00076126893TRLO0	BATE
Numis Securities Limited	04/07/2025	80	806.60	16:20:50	00076126900TRLO0	XLON
Numis Securities Limited	04/07/2025	81	806.60	16:20:50	00076126901TRLO0	XLON
Numis Securities Limited	04/07/2025	491	806.60	16:20:50	00076126902TRLO0	XLON
Numis Securities Limited	04/07/2025	173	806.60	16:20:50	00076126903TRLO0	XLON
Numis Securities Limited	04/07/2025	847	806.40	16:20:52	00076126904TRLO0	BATE
Numis Securities Limited	04/07/2025	795	806.40	16:20:52	00076126905TRLO0	XLON
Numis Securities Limited	04/07/2025	58	806.20	16:22:31	00076127108TRLO0	CHIX
Numis Securities Limited	04/07/2025	185	806.20	16:22:31	00076127109TRLO0	CHIX
Numis Securities Limited	04/07/2025	113	806.20	16:22:31	00076127110TRLO0	CHIX
Numis Securities Limited	04/07/2025	491	806.40	16:22:36	00076127114TRLO0	CHIX
Numis Securities Limited	04/07/2025	87	806.60	16:22:44	00076127117TRLO0	XLON
Numis Securities Limited	04/07/2025	244	806.60	16:22:44	00076127118TRLO0	XLON
Numis Securities Limited	04/07/2025	104	806.60	16:22:44	00076127119TRLO0	XLON
Numis Securities Limited	04/07/2025	244	806.60	16:22:44	00076127120TRLO0	XLON
Numis Securities Limited	04/07/2025	93	806.60	16:22:44	00076127121TRLO0	XLON
Numis Securities Limited	04/07/2025	491	806.60	16:22:44	00076127122TRLO0	XLON
Numis Securities Limited	04/07/2025	213	806.60	16:22:44	00076127123TRLO0	XLON
Numis Securities Limited	04/07/2025	110	806.60	16:22:44	00076127124TRLO0	XLON
Numis Securities Limited	04/07/2025	39	806.60	16:22:44	00076127125TRLO0	XLON
Numis Securities Limited	04/07/2025	47	806.60	16:22:44	00076127126TRLO0	XLON

Numis Securities Limited	04/07/2025	977	806.40	16:22:44	00076127127TRLO0	BATE
Numis Securities Limited	04/07/2025	364	806.40	16:22:46	00076127130TRLO0	BATE
Numis Securities Limited	04/07/2025	119	806.40	16:22:56	00076127136TRLO0	BATE
Numis Securities Limited	04/07/2025	113	806.40	16:23:00	00076127138TRLO0	XLON
Numis Securities Limited	04/07/2025	52	806.40	16:23:06	00076127142TRLO0	CHIX
Numis Securities Limited	04/07/2025	59	806.40	16:23:06	00076127143TRLO0	CHIX
Numis Securities Limited	04/07/2025	180	806.40	16:23:06	00076127144TRLO0	CHIX