

Informa PLC Share Buyback Programme
Daily Transaction Report

DATE OF PURCHASE	04/08/2025
TOTAL SHARES	177,000
High	871.80
Low	864.00
VWAP	868.66



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	868.58	102,000	864.00	871.40
Chi-X (CXE)	868.75	30,000	865.20	871.60
BATS (BXE)	868.77	45,000	865.20	871.80

Broker	Date	Volume	Price (GBP)	Transaction Time	Transaction reference number	Exchange venue
Numis Securities Limited	04/08/2025	838	864.40	08:20:38	00076501430TRLO0	XLON
Numis Securities Limited	04/08/2025	562	864.00	08:32:33	00076501813TRLO0	XLON
Numis Securities Limited	04/08/2025	200	864.00	08:32:33	00076501812TRLO0	XLON
Numis Securities Limited	04/08/2025	734	865.00	08:38:54	00076502099TRLO0	XLON
Numis Securities Limited	04/08/2025	792	864.80	08:39:04	00076502108TRLO0	XLON
Numis Securities Limited	04/08/2025	327	867.20	08:49:53	00076502367TRLO0	XLON
Numis Securities Limited	04/08/2025	395	867.20	08:49:53	00076502366TRLO0	XLON
Numis Securities Limited	04/08/2025	1310	867.20	08:49:53	00076502365TRLO0	XLON
Numis Securities Limited	04/08/2025	899	867.20	08:49:53	00076502364TRLO0	XLON
Numis Securities Limited	04/08/2025	526	867.20	08:50:44	00076502379TRLO0	XLON
Numis Securities Limited	04/08/2025	245	867.20	08:50:44	00076502380TRLO0	XLON
Numis Securities Limited	04/08/2025	168	867.40	08:54:55	00076502517TRLO0	XLON
Numis Securities Limited	04/08/2025	135	867.40	08:54:55	00076502516TRLO0	XLON
Numis Securities Limited	04/08/2025	397	867.40	08:56:47	00076502549TRLO0	XLON
Numis Securities Limited	04/08/2025	699	867.20	09:01:20	00076502667TRLO0	XLON
Numis Securities Limited	04/08/2025	686	866.60	09:03:20	00076502702TRLO0	XLON
Numis Securities Limited	04/08/2025	829	866.60	09:06:20	00076502761TRLO0	XLON
Numis Securities Limited	04/08/2025	712	866.80	09:11:11	00076502855TRLO0	XLON
Numis Securities Limited	04/08/2025	786	868.20	09:18:15	00076502999TRLO0	BATE
Numis Securities Limited	04/08/2025	279	868.20	09:18:15	00076502998TRLO0	XLON
Numis Securities Limited	04/08/2025	478	868.20	09:18:15	00076502997TRLO0	XLON
Numis Securities Limited	04/08/2025	112	868.00	09:18:42	00076503023TRLO0	CHIX
Numis Securities Limited	04/08/2025	9	868.00	09:18:42	00076503022TRLO0	CHIX
Numis Securities Limited	04/08/2025	739	868.00	09:18:42	00076503021TRLO0	CHIX
Numis Securities Limited	04/08/2025	723	868.60	09:24:28	00076503236TRLO0	XLON
Numis Securities Limited	04/08/2025	753	868.40	09:25:17	00076503263TRLO0	XLON
Numis Securities Limited	04/08/2025	821	869.40	09:30:44	00076503330TRLO0	XLON
Numis Securities Limited	04/08/2025	100	869.40	09:30:45	00076503331TRLO0	BATE
Numis Securities Limited	04/08/2025	472	869.40	09:30:45	00076503332TRLO0	BATE
Numis Securities Limited	04/08/2025	229	869.40	09:30:55	00076503347TRLO0	BATE
Numis Securities Limited	04/08/2025	680	869.80	09:41:55	00076503508TRLO0	XLON
Numis Securities Limited	04/08/2025	751	869.80	09:41:55	00076503507TRLO0	BATE
Numis Securities Limited	04/08/2025	754	871.40	09:54:41	00076503814TRLO0	BATE
Numis Securities Limited	04/08/2025	858	871.40	09:54:41	00076503813TRLO0	CHIX
Numis Securities Limited	04/08/2025	816	871.40	09:54:41	00076503815TRLO0	CHIX
Numis Securities Limited	04/08/2025	26	871.60	09:54:41	00076503816TRLO0	CHIX
Numis Securities Limited	04/08/2025	447	871.40	09:54:41	00076503817TRLO0	XLON

Numis Securities Limited	04/08/2025	768	871.40	09:54:44	00076503819TRLO0	XLON
Numis Securities Limited	04/08/2025	385	871.40	09:55:10	00076503824TRLO0	XLON
Numis Securities Limited	04/08/2025	722	871.20	09:56:13	00076503867TRLO0	XLON
Numis Securities Limited	04/08/2025	792	870.80	09:56:35	00076503879TRLO0	XLON
Numis Securities Limited	04/08/2025	759	871.80	10:00:28	00076503929TRLO0	BATE
Numis Securities Limited	04/08/2025	723	871.20	10:02:21	00076503955TRLO0	XLON
Numis Securities Limited	04/08/2025	735	870.00	10:09:39	00076504076TRLO0	XLON
Numis Securities Limited	04/08/2025	842	870.00	10:09:40	00076504077TRLO0	CHIX
Numis Securities Limited	04/08/2025	478	869.60	10:12:02	00076504168TRLO0	BATE
Numis Securities Limited	04/08/2025	358	869.60	10:12:02	00076504169TRLO0	BATE
Numis Securities Limited	04/08/2025	593	869.40	10:12:20	00076504178TRLO0	XLON
Numis Securities Limited	04/08/2025	281	869.40	10:16:29	00076504267TRLO0	XLON
Numis Securities Limited	04/08/2025	427	869.40	10:16:29	00076504266TRLO0	XLON
Numis Securities Limited	04/08/2025	89	869.40	10:16:29	00076504264TRLO0	XLON
Numis Securities Limited	04/08/2025	880	869.40	10:16:29	00076504265TRLO0	BATE
Numis Securities Limited	04/08/2025	262	869.40	10:19:58	00076504344TRLO0	XLON
Numis Securities Limited	04/08/2025	202	869.40	10:19:58	00076504343TRLO0	XLON
Numis Securities Limited	04/08/2025	213	869.40	10:19:58	00076504345TRLO0	XLON
Numis Securities Limited	04/08/2025	492	869.20	10:20:23	00076504350TRLO0	BATE
Numis Securities Limited	04/08/2025	100	869.40	10:20:23	00076504352TRLO0	XLON
Numis Securities Limited	04/08/2025	380	869.40	10:20:23	00076504351TRLO0	XLON
Numis Securities Limited	04/08/2025	826	869.20	10:20:25	00076504355TRLO0	CHIX
Numis Securities Limited	04/08/2025	904	869.20	10:20:25	00076504354TRLO0	XLON
Numis Securities Limited	04/08/2025	353	869.20	10:20:25	00076504353TRLO0	BATE
Numis Securities Limited	04/08/2025	694	869.60	10:25:09	00076504423TRLO0	XLON
Numis Securities Limited	04/08/2025	828	870.00	10:38:22	00076504715TRLO0	XLON
Numis Securities Limited	04/08/2025	803	870.00	10:38:22	00076504714TRLO0	XLON
Numis Securities Limited	04/08/2025	445	870.00	10:38:22	00076504711TRLO0	CHIX
Numis Securities Limited	04/08/2025	385	870.00	10:38:22	00076504710TRLO0	CHIX
Numis Securities Limited	04/08/2025	78	870.00	10:38:22	00076504713TRLO0	CHIX
Numis Securities Limited	04/08/2025	761	870.00	10:38:22	00076504712TRLO0	BATE
Numis Securities Limited	04/08/2025	70	869.80	10:43:24	00076504764TRLO0	BATE
Numis Securities Limited	04/08/2025	685	869.80	10:45:06	00076504809TRLO0	XLON
Numis Securities Limited	04/08/2025	13	869.80	10:45:06	00076504808TRLO0	XLON
Numis Securities Limited	04/08/2025	780	869.80	10:46:20	00076504836TRLO0	BATE
Numis Securities Limited	04/08/2025	72	869.80	10:46:20	00076504837TRLO0	XLON
Numis Securities Limited	04/08/2025	710	869.80	10:46:24	00076504838TRLO0	XLON
Numis Securities Limited	04/08/2025	690	869.20	10:50:05	00076504906TRLO0	XLON
Numis Securities Limited	04/08/2025	438	869.00	10:50:06	00076504908TRLO0	CHIX
Numis Securities Limited	04/08/2025	783	868.80	10:52:35	00076504952TRLO0	BATE
Numis Securities Limited	04/08/2025	2	868.80	10:52:38	00076504954TRLO0	BATE
Numis Securities Limited	04/08/2025	40	868.80	10:53:46	00076504966TRLO0	XLON
Numis Securities Limited	04/08/2025	787	868.80	10:53:46	00076504965TRLO0	XLON
Numis Securities Limited	04/08/2025	770	868.20	10:58:33	00076505081TRLO0	XLON
Numis Securities Limited	04/08/2025	683	868.20	10:58:33	00076505083TRLO0	CHIX
Numis Securities Limited	04/08/2025	158	868.20	10:58:33	00076505085TRLO0	CHIX
Numis Securities Limited	04/08/2025	723	869.00	11:06:19	00076505291TRLO0	XLON
Numis Securities Limited	04/08/2025	1	869.60	11:09:43	00076505307TRLO0	BATE
Numis Securities Limited	04/08/2025	753	869.40	11:16:12	00076505360TRLO0	XLON
Numis Securities Limited	04/08/2025	865	869.40	11:16:12	00076505359TRLO0	BATE
Numis Securities Limited	04/08/2025	816	869.20	11:16:15	00076505361TRLO0	XLON
Numis Securities Limited	04/08/2025	1008	870.40	11:32:52	00076505610TRLO0	XLON
Numis Securities Limited	04/08/2025	766	870.60	11:32:52	00076505612TRLO0	XLON
Numis Securities Limited	04/08/2025	1014	870.40	11:32:52	00076505613TRLO0	BATE
Numis Securities Limited	04/08/2025	914	870.40	11:32:52	00076505611TRLO0	CHIX
Numis Securities Limited	04/08/2025	738	870.80	11:38:07	00076505706TRLO0	XLON
Numis Securities Limited	04/08/2025	913	870.80	11:38:07	00076505705TRLO0	CHIX
Numis Securities Limited	04/08/2025	879	870.80	11:38:07	00076505704TRLO0	BATE
Numis Securities Limited	04/08/2025	812	870.60	11:44:01	00076505793TRLO0	XLON
Numis Securities Limited	04/08/2025	493	870.40	11:45:55	00076505826TRLO0	BATE
Numis Securities Limited	04/08/2025	178	870.40	11:45:55	00076505825TRLO0	BATE
Numis Securities Limited	04/08/2025	76	870.40	11:45:55	00076505824TRLO0	BATE
Numis Securities Limited	04/08/2025	727	870.20	11:53:15	00076506026TRLO0	XLON
Numis Securities Limited	04/08/2025	347	870.20	11:53:15	00076506028TRLO0	XLON
Numis Securities Limited	04/08/2025	381	870.20	11:53:15	00076506027TRLO0	XLON
Numis Securities Limited	04/08/2025	850	869.80	11:57:01	00076506071TRLO0	BATE
Numis Securities Limited	04/08/2025	766	869.40	12:00:17	00076506119TRLO0	XLON
Numis Securities Limited	04/08/2025	721	869.40	12:00:19	00076506120TRLO0	CHIX
Numis Securities Limited	04/08/2025	197	869.40	12:00:28	00076506127TRLO0	CHIX

Numis Securities Limited	04/08/2025	698	869.20	12:08:17	00076506544TRLOO	XLON
Numis Securities Limited	04/08/2025	684	869.20	12:10:45	00076506570TRLOO	XLON
Numis Securities Limited	04/08/2025	29	869.00	12:13:28	00076506634TRLOO	BATE
Numis Securities Limited	04/08/2025	255	869.00	12:13:28	00076506633TRLOO	BATE
Numis Securities Limited	04/08/2025	582	869.00	12:13:28	00076506632TRLOO	BATE
Numis Securities Limited	04/08/2025	94	868.60	12:15:35	00076506668TRLOO	XLON
Numis Securities Limited	04/08/2025	14	868.60	12:15:35	00076506670TRLOO	XLON
Numis Securities Limited	04/08/2025	9	868.60	12:15:35	00076506669TRLOO	XLON
Numis Securities Limited	04/08/2025	657	868.60	12:15:35	00076506671TRLOO	XLON
Numis Securities Limited	04/08/2025	692	868.60	12:24:10	00076506842TRLOO	XLON
Numis Securities Limited	04/08/2025	859	868.60	12:24:10	00076506844TRLOO	BATE
Numis Securities Limited	04/08/2025	779	868.60	12:24:10	00076506843TRLOO	CHIX
Numis Securities Limited	04/08/2025	324	868.20	12:30:25	00076506928TRLOO	XLON
Numis Securities Limited	04/08/2025	393	868.20	12:30:25	00076506927TRLOO	XLON
Numis Securities Limited	04/08/2025	9	868.20	12:30:25	00076506926TRLOO	XLON
Numis Securities Limited	04/08/2025	453	868.40	12:35:01	00076506979TRLOO	XLON
Numis Securities Limited	04/08/2025	263	868.80	12:39:18	00076507047TRLOO	CHIX
Numis Securities Limited	04/08/2025	767	868.80	12:39:18	00076507049TRLOO	XLON
Numis Securities Limited	04/08/2025	519	868.80	12:39:18	00076507048TRLOO	CHIX
Numis Securities Limited	04/08/2025	765	869.20	12:42:01	00076507130TRLOO	XLON
Numis Securities Limited	04/08/2025	898	869.20	12:42:01	00076507129TRLOO	BATE
Numis Securities Limited	04/08/2025	677	869.20	12:48:53	00076507301TRLOO	XLON
Numis Securities Limited	04/08/2025	31	870.20	12:56:13	00076507426TRLOO	BATE
Numis Securities Limited	04/08/2025	854	870.20	12:56:13	00076507425TRLOO	BATE
Numis Securities Limited	04/08/2025	799	870.00	12:56:13	00076507427TRLOO	XLON
Numis Securities Limited	04/08/2025	178	870.60	13:01:45	00076507560TRLOO	CHIX
Numis Securities Limited	04/08/2025	658	870.60	13:01:45	00076507559TRLOO	CHIX
Numis Securities Limited	04/08/2025	812	870.40	13:03:37	00076507589TRLOO	BATE
Numis Securities Limited	04/08/2025	1007	870.60	13:10:40	00076507727TRLOO	XLON
Numis Securities Limited	04/08/2025	170	870.60	13:10:40	00076507726TRLOO	XLON
Numis Securities Limited	04/08/2025	378	870.80	13:14:44	00076507833TRLOO	XLON
Numis Securities Limited	04/08/2025	402	870.80	13:14:44	00076507834TRLOO	XLON
Numis Securities Limited	04/08/2025	725	870.80	13:16:41	00076507861TRLOO	XLON
Numis Securities Limited	04/08/2025	94	870.80	13:16:41	00076507860TRLOO	XLON
Numis Securities Limited	04/08/2025	789	870.80	13:16:41	00076507859TRLOO	BATE
Numis Securities Limited	04/08/2025	800	870.80	13:18:26	00076507897TRLOO	XLON
Numis Securities Limited	04/08/2025	235	870.80	13:18:26	00076507899TRLOO	CHIX
Numis Securities Limited	04/08/2025	556	870.80	13:18:26	00076507898TRLOO	CHIX
Numis Securities Limited	04/08/2025	809	870.60	13:25:29	00076508078TRLOO	XLON
Numis Securities Limited	04/08/2025	740	870.40	13:27:36	00076508141TRLOO	BATE
Numis Securities Limited	04/08/2025	627	870.20	13:30:02	00076508232TRLOO	XLON
Numis Securities Limited	04/08/2025	9	870.20	13:30:02	00076508231TRLOO	XLON
Numis Securities Limited	04/08/2025	124	870.20	13:30:02	00076508230TRLOO	XLON
Numis Securities Limited	04/08/2025	759	870.40	13:37:21	00076508466TRLOO	XLON
Numis Securities Limited	04/08/2025	886	870.40	13:37:21	00076508465TRLOO	BATE
Numis Securities Limited	04/08/2025	890	870.40	13:37:21	00076508464TRLOO	CHIX
Numis Securities Limited	04/08/2025	914	869.40	13:46:47	00076508659TRLOO	CHIX
Numis Securities Limited	04/08/2025	874	869.40	13:46:47	00076508660TRLOO	BATE
Numis Securities Limited	04/08/2025	338	869.00	13:56:05	00076508960TRLOO	BATE
Numis Securities Limited	04/08/2025	836	869.60	14:00:37	00076509099TRLOO	XLON
Numis Securities Limited	04/08/2025	835	869.60	14:00:37	00076509098TRLOO	BATE
Numis Securities Limited	04/08/2025	923	869.40	14:03:30	00076509155TRLOO	CHIX
Numis Securities Limited	04/08/2025	900	868.80	14:12:08	00076509294TRLOO	XLON
Numis Securities Limited	04/08/2025	849	868.80	14:12:08	00076509293TRLOO	BATE
Numis Securities Limited	04/08/2025	764	868.60	14:12:14	00076509295TRLOO	XLON
Numis Securities Limited	04/08/2025	65	868.00	14:20:04	00076509545TRLOO	CHIX
Numis Securities Limited	04/08/2025	740	868.00	14:20:05	00076509546TRLOO	CHIX
Numis Securities Limited	04/08/2025	533	867.80	14:21:01	00076509567TRLOO	BATE
Numis Securities Limited	04/08/2025	224	867.80	14:21:29	00076509581TRLOO	BATE
Numis Securities Limited	04/08/2025	915	867.80	14:29:19	00076509728TRLOO	CHIX
Numis Securities Limited	04/08/2025	889	867.80	14:29:19	00076509727TRLOO	BATE
Numis Securities Limited	04/08/2025	738	867.80	14:29:19	00076509726TRLOO	XLON
Numis Securities Limited	04/08/2025	227	866.80	14:30:11	00076509746TRLOO	XLON
Numis Securities Limited	04/08/2025	196	866.80	14:30:11	00076509745TRLOO	XLON
Numis Securities Limited	04/08/2025	440	866.80	14:30:11	00076509744TRLOO	XLON
Numis Securities Limited	04/08/2025	793	866.60	14:31:07	00076509774TRLOO	XLON
Numis Securities Limited	04/08/2025	714	866.60	14:33:24	00076510054TRLOO	XLON
Numis Securities Limited	04/08/2025	863	866.40	14:33:46	00076510092TRLOO	BATE
Numis Securities Limited	04/08/2025	656	865.20	14:38:41	00076510348TRLOO	XLON

Numis Securities Limited	04/08/2025	110	865.20	14:38:41	00076510347TRLOO	XLON
Numis Securities Limited	04/08/2025	761	865.20	14:38:41	00076510346TRLOO	CHIX
Numis Securities Limited	04/08/2025	897	865.20	14:38:41	00076510345TRLOO	BATE
Numis Securities Limited	04/08/2025	734	865.60	14:46:34	00076510578TRLOO	XLON
Numis Securities Limited	04/08/2025	785	865.60	14:49:11	00076510679TRLOO	BATE
Numis Securities Limited	04/08/2025	780	865.60	14:49:13	00076510683TRLOO	XLON
Numis Securities Limited	04/08/2025	760	865.60	14:49:13	00076510682TRLOO	BATE
Numis Securities Limited	04/08/2025	904	865.60	14:49:13	00076510681TRLOO	CHIX
Numis Securities Limited	04/08/2025	9	865.60	14:49:13	00076510680TRLOO	BATE
Numis Securities Limited	04/08/2025	46	865.00	14:53:47	00076510806TRLOO	XLON
Numis Securities Limited	04/08/2025	667	865.00	14:53:47	00076510805TRLOO	XLON
Numis Securities Limited	04/08/2025	202	865.60	14:55:43	00076510914TRLOO	CHIX
Numis Securities Limited	04/08/2025	719	865.60	14:56:16	00076510933TRLOO	CHIX
Numis Securities Limited	04/08/2025	800	865.40	14:56:16	00076510934TRLOO	BATE
Numis Securities Limited	04/08/2025	784	866.80	15:04:00	00076511212TRLOO	CHIX
Numis Securities Limited	04/08/2025	666	866.60	15:06:01	00076511276TRLOO	XLON
Numis Securities Limited	04/08/2025	229	866.60	15:06:01	00076511275TRLOO	XLON
Numis Securities Limited	04/08/2025	802	866.40	15:06:09	00076511280TRLOO	XLON
Numis Securities Limited	04/08/2025	275	866.40	15:06:09	00076511279TRLOO	XLON
Numis Securities Limited	04/08/2025	24	866.40	15:06:37	00076511300TRLOO	BATE
Numis Securities Limited	04/08/2025	741	866.40	15:09:08	00076511395TRLOO	XLON
Numis Securities Limited	04/08/2025	1004	866.40	15:09:08	00076511394TRLOO	BATE
Numis Securities Limited	04/08/2025	723	866.80	15:10:22	00076511426TRLOO	XLON
Numis Securities Limited	04/08/2025	19	866.80	15:10:22	00076511425TRLOO	XLON
Numis Securities Limited	04/08/2025	847	866.80	15:10:22	00076511427TRLOO	BATE
Numis Securities Limited	04/08/2025	573	866.60	15:10:23	00076511429TRLOO	CHIX
Numis Securities Limited	04/08/2025	246	866.60	15:12:00	00076511502TRLOO	CHIX
Numis Securities Limited	04/08/2025	785	866.60	15:12:00	00076511501TRLOO	BATE
Numis Securities Limited	04/08/2025	85	866.60	15:12:00	00076511500TRLOO	CHIX
Numis Securities Limited	04/08/2025	187	867.80	15:14:42	00076511596TRLOO	XLON
Numis Securities Limited	04/08/2025	833	868.00	15:16:29	00076511685TRLOO	XLON
Numis Securities Limited	04/08/2025	1067	868.00	15:16:29	00076511684TRLOO	XLON
Numis Securities Limited	04/08/2025	834	868.60	15:20:01	00076511772TRLOO	XLON
Numis Securities Limited	04/08/2025	689	868.60	15:20:01	00076511771TRLOO	XLON
Numis Securities Limited	04/08/2025	727	868.60	15:20:01	00076511773TRLOO	XLON
Numis Securities Limited	04/08/2025	823	868.40	15:20:01	00076511774TRLOO	BATE
Numis Securities Limited	04/08/2025	785	867.80	15:21:35	00076511797TRLOO	CHIX
Numis Securities Limited	04/08/2025	683	868.60	15:24:17	00076511854TRLOO	XLON
Numis Securities Limited	04/08/2025	872	868.60	15:24:17	00076511853TRLOO	BATE
Numis Securities Limited	04/08/2025	212	868.40	15:25:07	00076511919TRLOO	XLON
Numis Securities Limited	04/08/2025	550	868.40	15:25:07	00076511918TRLOO	XLON
Numis Securities Limited	04/08/2025	679	868.20	15:27:06	00076511957TRLOO	XLON
Numis Securities Limited	04/08/2025	793	868.60	15:30:22	00076512065TRLOO	XLON
Numis Securities Limited	04/08/2025	350	868.60	15:30:22	00076512064TRLOO	CHIX
Numis Securities Limited	04/08/2025	742	868.60	15:30:22	00076512063TRLOO	BATE
Numis Securities Limited	04/08/2025	455	868.60	15:30:22	00076512062TRLOO	CHIX
Numis Securities Limited	04/08/2025	327	869.00	15:34:30	00076512222TRLOO	XLON
Numis Securities Limited	04/08/2025	583	869.00	15:34:30	00076512221TRLOO	XLON
Numis Securities Limited	04/08/2025	843	869.00	15:34:30	00076512220TRLOO	BATE
Numis Securities Limited	04/08/2025	43	869.00	15:34:30	00076512219TRLOO	BATE
Numis Securities Limited	04/08/2025	92	868.80	15:35:20	00076512249TRLOO	XLON
Numis Securities Limited	04/08/2025	680	868.80	15:35:20	00076512248TRLOO	XLON
Numis Securities Limited	04/08/2025	760	869.00	15:39:50	00076512377TRLOO	XLON
Numis Securities Limited	04/08/2025	831	869.00	15:40:49	00076512417TRLOO	XLON
Numis Securities Limited	04/08/2025	848	869.00	15:40:49	00076512416TRLOO	BATE
Numis Securities Limited	04/08/2025	817	869.00	15:40:49	00076512415TRLOO	CHIX
Numis Securities Limited	04/08/2025	724	868.80	15:41:30	00076512435TRLOO	XLON
Numis Securities Limited	04/08/2025	840	869.00	15:44:10	00076512561TRLOO	XLON
Numis Securities Limited	04/08/2025	885	869.00	15:44:10	00076512562TRLOO	CHIX
Numis Securities Limited	04/08/2025	679	868.80	15:45:00	00076512582TRLOO	XLON
Numis Securities Limited	04/08/2025	804	868.80	15:45:00	00076512583TRLOO	BATE
Numis Securities Limited	04/08/2025	133	869.40	15:49:26	00076512779TRLOO	XLON
Numis Securities Limited	04/08/2025	389	869.40	15:49:26	00076512778TRLOO	XLON
Numis Securities Limited	04/08/2025	816	869.20	15:50:01	00076512795TRLOO	XLON
Numis Securities Limited	04/08/2025	771	869.20	15:50:01	00076512794TRLOO	BATE
Numis Securities Limited	04/08/2025	852	869.00	15:50:03	00076512800TRLOO	XLON
Numis Securities Limited	04/08/2025	65	868.80	15:50:10	00076512801TRLOO	XLON
Numis Securities Limited	04/08/2025	709	868.80	15:50:41	00076512811TRLOO	XLON
Numis Securities Limited	04/08/2025	316	868.40	15:50:58	00076512823TRLOO	XLON

Numis Securities Limited	04/08/2025	389	868.40	15:50:58	00076512822TRLO0	XLON
Numis Securities Limited	04/08/2025	779	868.20	15:54:06	00076512943TRLO0	CHIX
Numis Securities Limited	04/08/2025	794	868.20	15:54:06	00076512942TRLO0	XLON
Numis Securities Limited	04/08/2025	835	868.20	15:54:06	00076512941TRLO0	BATE
Numis Securities Limited	04/08/2025	748	868.20	15:54:57	00076512986TRLO0	XLON
Numis Securities Limited	04/08/2025	814	868.40	15:57:31	00076513062TRLO0	XLON
Numis Securities Limited	04/08/2025	17	868.40	15:57:31	00076513061TRLO0	XLON
Numis Securities Limited	04/08/2025	835	868.20	15:57:32	00076513063TRLO0	XLON
Numis Securities Limited	04/08/2025	738	868.40	15:58:15	00076513102TRLO0	XLON
Numis Securities Limited	04/08/2025	816	868.20	15:58:22	00076513105TRLO0	CHIX
Numis Securities Limited	04/08/2025	923	868.20	15:58:22	00076513104TRLO0	BATE
Numis Securities Limited	04/08/2025	208	868.00	16:00:50	00076513225TRLO0	XLON
Numis Securities Limited	04/08/2025	633	868.00	16:00:50	00076513224TRLO0	XLON
Numis Securities Limited	04/08/2025	389	868.00	16:00:50	00076513226TRLO0	XLON
Numis Securities Limited	04/08/2025	294	868.00	16:00:50	00076513227TRLO0	XLON
Numis Securities Limited	04/08/2025	791	868.40	16:02:56	00076513328TRLO0	XLON
Numis Securities Limited	04/08/2025	261	868.40	16:03:00	00076513334TRLO0	BATE
Numis Securities Limited	04/08/2025	487	868.40	16:03:02	00076513335TRLO0	BATE
Numis Securities Limited	04/08/2025	859	868.40	16:04:27	00076513372TRLO0	CHIX
Numis Securities Limited	04/08/2025	509	868.20	16:05:40	00076513446TRLO0	XLON
Numis Securities Limited	04/08/2025	262	868.20	16:05:40	00076513445TRLO0	XLON
Numis Securities Limited	04/08/2025	964	868.40	16:07:30	00076513484TRLO0	XLON
Numis Securities Limited	04/08/2025	852	868.40	16:07:30	00076513483TRLO0	BATE
Numis Securities Limited	04/08/2025	794	868.60	16:08:40	00076513528TRLO0	XLON
Numis Securities Limited	04/08/2025	1062	868.40	16:09:19	00076513554TRLO0	XLON
Numis Securities Limited	04/08/2025	852	868.20	16:10:07	00076513631TRLO0	BATE
Numis Securities Limited	04/08/2025	812	868.20	16:10:07	00076513630TRLO0	CHIX
Numis Securities Limited	04/08/2025	728	868.20	16:10:07	00076513632TRLO0	XLON
Numis Securities Limited	04/08/2025	52	868.00	16:10:08	00076513634TRLO0	XLON
Numis Securities Limited	04/08/2025	739	868.00	16:10:08	00076513633TRLO0	XLON
Numis Securities Limited	04/08/2025	743	867.80	16:11:05	00076513689TRLO0	XLON
Numis Securities Limited	04/08/2025	865	868.40	16:13:44	00076513852TRLO0	CHIX
Numis Securities Limited	04/08/2025	752	868.40	16:13:44	00076513851TRLO0	BATE
Numis Securities Limited	04/08/2025	725	868.40	16:13:45	00076513853TRLO0	XLON
Numis Securities Limited	04/08/2025	785	868.40	16:15:25	00076513959TRLO0	XLON
Numis Securities Limited	04/08/2025	972	868.40	16:15:25	00076513958TRLO0	XLON
Numis Securities Limited	04/08/2025	528	868.40	16:15:25	00076513956TRLO0	BATE
Numis Securities Limited	04/08/2025	245	868.40	16:15:25	00076513957TRLO0	BATE
Numis Securities Limited	04/08/2025	179	868.40	16:15:25	00076513961TRLO0	XLON
Numis Securities Limited	04/08/2025	450	868.40	16:15:25	00076513960TRLO0	XLON
Numis Securities Limited	04/08/2025	717	868.20	16:15:40	00076513980TRLO0	XLON
Numis Securities Limited	04/08/2025	692	868.60	16:18:04	00076514091TRLO0	XLON
Numis Securities Limited	04/08/2025	897	868.40	16:18:17	00076514119TRLO0	CHIX
Numis Securities Limited	04/08/2025	868	868.40	16:18:17	00076514118TRLO0	BATE
Numis Securities Limited	04/08/2025	1090	868.40	16:18:17	00076514120TRLO0	XLON
Numis Securities Limited	04/08/2025	535	868.20	16:18:45	00076514144TRLO0	XLON
Numis Securities Limited	04/08/2025	250	868.20	16:19:06	00076514154TRLO0	XLON
Numis Securities Limited	04/08/2025	617	869.00	16:20:24	00076514230TRLO0	XLON
Numis Securities Limited	04/08/2025	95	869.00	16:20:24	00076514229TRLO0	XLON
Numis Securities Limited	04/08/2025	54	869.00	16:20:24	00076514228TRLO0	XLON
Numis Securities Limited	04/08/2025	766	868.80	16:20:33	00076514251TRLO0	XLON
Numis Securities Limited	04/08/2025	661	868.80	16:20:33	00076514252TRLO0	XLON
Numis Securities Limited	04/08/2025	44	868.80	16:20:36	00076514259TRLO0	XLON
Numis Securities Limited	04/08/2025	889	868.60	16:20:52	00076514266TRLO0	BATE
Numis Securities Limited	04/08/2025	106	869.00	16:22:08	00076514311TRLO0	XLON
Numis Securities Limited	04/08/2025	936	869.00	16:22:08	00076514312TRLO0	XLON
Numis Securities Limited	04/08/2025	611	869.00	16:22:48	00076514330TRLO0	CHIX
Numis Securities Limited	04/08/2025	547	869.00	16:23:04	00076514341TRLO0	BATE
Numis Securities Limited	04/08/2025	523	869.00	16:23:11	00076514344TRLO0	XLON
Numis Securities Limited	04/08/2025	2115	869.00	16:23:11	00076514345TRLO0	XLON