

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

DATE OF PURCHASE	08/05/2025
TOTAL SHARES	193,000
High	781.00
Low	771.40
VWAP	775.92



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	775.84	93,000	771.40	781.00
Chi-X (CXE)	775.98	40,000	772.20	780.20
BATS (BXE)	776.00	60,000	772.00	780.60

Broker	Date	Volume	Price (GBP)	Transaction Time	Transaction reference number	Exchange venue
Numis Securities Limited	08/05/2025	907	771.40	08:23:28	00075213128TRLO0	XLON
Numis Securities Limited	08/05/2025	898	771.60	08:25:55	00075213289TRLO0	XLON
Numis Securities Limited	08/05/2025	859	772.60	08:31:43	00075213589TRLO0	XLON
Numis Securities Limited	08/05/2025	106	773.20	08:36:54	00075214049TRLO0	XLON
Numis Securities Limited	08/05/2025	127	773.40	08:38:33	00075214199TRLO0	XLON
Numis Securities Limited	08/05/2025	429	773.40	08:38:33	00075214200TRLO0	XLON
Numis Securities Limited	08/05/2025	126	773.40	08:38:33	00075214201TRLO0	XLON
Numis Securities Limited	08/05/2025	878	773.20	08:39:05	00075214252TRLO0	XLON
Numis Securities Limited	08/05/2025	429	773.80	08:41:10	00075214514TRLO0	XLON
Numis Securities Limited	08/05/2025	353	773.80	08:41:10	00075214515TRLO0	XLON
Numis Securities Limited	08/05/2025	98	773.60	08:41:10	00075214516TRLO0	XLON
Numis Securities Limited	08/05/2025	950	774.00	08:48:07	00075214870TRLO0	XLON
Numis Securities Limited	08/05/2025	896	774.20	08:49:10	00075214925TRLO0	XLON
Numis Securities Limited	08/05/2025	397	775.40	08:51:20	00075215026TRLO0	XLON
Numis Securities Limited	08/05/2025	872	775.40	08:53:51	00075215141TRLO0	XLON
Numis Securities Limited	08/05/2025	164	777.40	09:04:50	00075215868TRLO0	XLON
Numis Securities Limited	08/05/2025	463	777.40	09:04:50	00075215869TRLO0	XLON
Numis Securities Limited	08/05/2025	244	777.40	09:05:01	00075215877TRLO0	XLON
Numis Securities Limited	08/05/2025	890	777.20	09:08:40	00075216050TRLO0	XLON
Numis Securities Limited	08/05/2025	692	777.40	09:11:33	00075216171TRLO0	BATE
Numis Securities Limited	08/05/2025	226	776.80	09:14:56	00075216363TRLO0	XLON
Numis Securities Limited	08/05/2025	214	776.80	09:14:56	00075216364TRLO0	XLON
Numis Securities Limited	08/05/2025	507	776.80	09:14:56	00075216365TRLO0	XLON
Numis Securities Limited	08/05/2025	760	776.80	09:14:56	00075216362TRLO0	CHIX
Numis Securities Limited	08/05/2025	902	776.40	09:14:57	00075216366TRLO0	XLON
Numis Securities Limited	08/05/2025	770	778.20	09:21:20	00075217364TRLO0	BATE
Numis Securities Limited	08/05/2025	846	778.20	09:21:32	00075217371TRLO0	XLON
Numis Securities Limited	08/05/2025	951	778.20	09:22:12	00075217381TRLO0	XLON
Numis Securities Limited	08/05/2025	755	777.60	09:24:16	00075217526TRLO0	CHIX
Numis Securities Limited	08/05/2025	501	778.20	09:25:10	00075217542TRLO0	XLON
Numis Securities Limited	08/05/2025	872	778.60	09:29:44	00075217686TRLO0	XLON
Numis Securities Limited	08/05/2025	151	778.40	09:30:11	00075217691TRLO0	BATE
Numis Securities Limited	08/05/2025	164	778.40	09:30:35	00075217725TRLO0	BATE
Numis Securities Limited	08/05/2025	385	778.40	09:30:35	00075217726TRLO0	BATE
Numis Securities Limited	08/05/2025	705	779.20	09:35:21	00075217940TRLO0	BATE
Numis Securities Limited	08/05/2025	410	779.20	09:35:38	00075217945TRLO0	XLON
Numis Securities Limited	08/05/2025	876	779.20	09:37:10	00075218030TRLO0	XLON

Numis Securities Limited	08/05/2025	787	779.40	09:37:10	00075218029TRLO0	CHIX
Numis Securities Limited	08/05/2025	869	780.80	09:41:09	00075218243TRLO0	XLON
Numis Securities Limited	08/05/2025	791	780.60	09:41:14	00075218251TRLO0	BATE
Numis Securities Limited	08/05/2025	904	781.00	09:44:44	00075218321TRLO0	XLON
Numis Securities Limited	08/05/2025	709	779.60	09:48:16	00075218479TRLO0	CHIX
Numis Securities Limited	08/05/2025	908	779.60	09:50:10	00075218585TRLO0	XLON
Numis Securities Limited	08/05/2025	736	779.40	09:50:25	00075218598TRLO0	BATE
Numis Securities Limited	08/05/2025	742	778.20	09:57:04	00075218777TRLO0	BATE
Numis Securities Limited	08/05/2025	764	777.80	09:59:11	00075218838TRLO0	CHIX
Numis Securities Limited	08/05/2025	895	777.60	09:59:11	00075218839TRLO0	XLON
Numis Securities Limited	08/05/2025	851	777.20	10:03:35	00075219059TRLO0	XLON
Numis Securities Limited	08/05/2025	905	778.00	10:12:11	00075219344TRLO0	XLON
Numis Securities Limited	08/05/2025	776	778.00	10:12:11	00075219343TRLO0	CHIX
Numis Securities Limited	08/05/2025	779	777.60	10:14:56	00075219405TRLO0	BATE
Numis Securities Limited	08/05/2025	1443	777.80	10:26:17	00075219738TRLO0	BATE
Numis Securities Limited	08/05/2025	847	777.80	10:26:17	00075219737TRLO0	CHIX
Numis Securities Limited	08/05/2025	996	777.60	10:26:17	00075219739TRLO0	XLON
Numis Securities Limited	08/05/2025	937	778.20	10:28:46	00075219873TRLO0	XLON
Numis Securities Limited	08/05/2025	784	778.00	10:28:51	00075219875TRLO0	BATE
Numis Securities Limited	08/05/2025	26	778.00	10:28:51	00075219877TRLO0	BATE
Numis Securities Limited	08/05/2025	775	778.00	10:28:51	00075219876TRLO0	CHIX
Numis Securities Limited	08/05/2025	738	777.80	10:29:00	00075219900TRLO0	BATE
Numis Securities Limited	08/05/2025	872	777.60	10:40:17	00075220395TRLO0	XLON
Numis Securities Limited	08/05/2025	830	777.40	10:40:17	00075220397TRLO0	BATE
Numis Securities Limited	08/05/2025	705	777.40	10:40:17	00075220396TRLO0	CHIX
Numis Securities Limited	08/05/2025	848	777.60	10:45:51	00075220637TRLO0	XLON
Numis Securities Limited	08/05/2025	777	778.00	10:49:22	00075220756TRLO0	BATE
Numis Securities Limited	08/05/2025	800	778.20	10:51:20	00075220794TRLO0	BATE
Numis Securities Limited	08/05/2025	744	778.20	10:51:20	00075220795TRLO0	CHIX
Numis Securities Limited	08/05/2025	1009	778.20	10:53:01	00075220829TRLO0	XLON
Numis Securities Limited	08/05/2025	420	778.20	10:59:55	00075221104TRLO0	BATE
Numis Securities Limited	08/05/2025	339	779.00	11:04:29	00075221247TRLO0	CHIX
Numis Securities Limited	08/05/2025	436	779.00	11:04:29	00075221248TRLO0	CHIX
Numis Securities Limited	08/05/2025	877	779.00	11:06:14	00075221476TRLO0	XLON
Numis Securities Limited	08/05/2025	699	779.00	11:06:14	00075221475TRLO0	BATE
Numis Securities Limited	08/05/2025	425	779.80	11:10:45	00075221733TRLO0	XLON
Numis Securities Limited	08/05/2025	421	779.40	11:13:53	00075221950TRLO0	BATE
Numis Securities Limited	08/05/2025	652	779.40	11:15:18	00075221980TRLO0	XLON
Numis Securities Limited	08/05/2025	322	779.40	11:15:18	00075221981TRLO0	XLON
Numis Securities Limited	08/05/2025	267	779.40	11:15:18	00075221979TRLO0	BATE
Numis Securities Limited	08/05/2025	852	779.20	11:18:33	00075222120TRLO0	CHIX
Numis Securities Limited	08/05/2025	697	779.00	11:21:22	00075222228TRLO0	BATE
Numis Securities Limited	08/05/2025	1043	778.60	11:23:07	00075222313TRLO0	XLON
Numis Securities Limited	08/05/2025	921	780.00	11:30:05	00075222619TRLO0	XLON
Numis Securities Limited	08/05/2025	850	780.00	11:30:05	00075222618TRLO0	BATE
Numis Securities Limited	08/05/2025	801	779.40	11:32:14	00075222758TRLO0	CHIX
Numis Securities Limited	08/05/2025	945	778.80	11:40:38	00075223237TRLO0	XLON
Numis Securities Limited	08/05/2025	908	778.80	11:43:25	00075223358TRLO0	XLON
Numis Securities Limited	08/05/2025	825	778.80	11:46:55	00075223572TRLO0	CHIX
Numis Securities Limited	08/05/2025	750	778.80	11:46:55	00075223573TRLO0	BATE
Numis Securities Limited	08/05/2025	867	778.60	11:51:12	00075223759TRLO0	XLON
Numis Securities Limited	08/05/2025	797	778.40	11:51:23	00075223767TRLO0	BATE
Numis Securities Limited	08/05/2025	833	779.80	11:58:13	00075224119TRLO0	BATE
Numis Securities Limited	08/05/2025	1036	780.60	12:00:48	00075224464TRLO0	XLON
Numis Securities Limited	08/05/2025	715	780.20	12:00:55	00075224466TRLO0	CHIX
Numis Securities Limited	08/05/2025	957	778.00	12:05:30	00075224814TRLO0	XLON
Numis Securities Limited	08/05/2025	854	777.80	12:05:34	00075224836TRLO0	BATE
Numis Securities Limited	08/05/2025	818	778.40	12:12:43	00075225173TRLO0	CHIX
Numis Securities Limited	08/05/2025	225	778.40	12:13:24	00075225188TRLO0	XLON
Numis Securities Limited	08/05/2025	425	778.40	12:13:24	00075225189TRLO0	XLON
Numis Securities Limited	08/05/2025	833	778.00	12:17:15	00075225338TRLO0	BATE
Numis Securities Limited	08/05/2025	1040	777.40	12:20:15	00075225545TRLO0	XLON
Numis Securities Limited	08/05/2025	839	778.60	12:29:33	00075225919TRLO0	XLON
Numis Securities Limited	08/05/2025	727	778.60	12:29:33	00075225918TRLO0	CHIX
Numis Securities Limited	08/05/2025	795	778.40	12:29:33	00075225920TRLO0	BATE
Numis Securities Limited	08/05/2025	877	778.40	12:35:53	00075226170TRLO0	XLON
Numis Securities Limited	08/05/2025	837	778.20	12:36:13	00075226175TRLO0	BATE
Numis Securities Limited	08/05/2025	727	778.20	12:40:31	00075226299TRLO0	CHIX
Numis Securities Limited	08/05/2025	974	779.00	12:43:00	00075226621TRLO0	XLON

Numis Securities Limited	08/05/2025	918	779.60	12:43:47	00075226681TRLO0	XLON
Numis Securities Limited	08/05/2025	867	779.40	12:43:51	00075226687TRLO0	XLON
Numis Securities Limited	08/05/2025	833	779.40	12:46:16	00075226784TRLO0	BATE
Numis Securities Limited	08/05/2025	883	779.60	12:48:36	00075226874TRLO0	XLON
Numis Securities Limited	08/05/2025	119	779.60	12:48:36	00075226875TRLO0	XLON
Numis Securities Limited	08/05/2025	824	779.40	12:50:42	00075226997TRLO0	CHIX
Numis Securities Limited	08/05/2025	53	779.20	12:51:58	00075227138TRLO0	XLON
Numis Securities Limited	08/05/2025	947	779.20	12:51:58	00075227139TRLO0	XLON
Numis Securities Limited	08/05/2025	745	779.20	12:54:53	00075227227TRLO0	BATE
Numis Securities Limited	08/05/2025	947	777.60	13:00:10	00075227487TRLO0	XLON
Numis Securities Limited	08/05/2025	162	777.00	13:02:48	00075227539TRLO0	BATE
Numis Securities Limited	08/05/2025	731	778.00	13:06:40	00075227678TRLO0	BATE
Numis Securities Limited	08/05/2025	441	778.00	13:06:40	00075227677TRLO0	CHIX
Numis Securities Limited	08/05/2025	269	778.00	13:06:40	00075227679TRLO0	CHIX
Numis Securities Limited	08/05/2025	838	778.00	13:08:43	00075227725TRLO0	XLON
Numis Securities Limited	08/05/2025	785	776.20	13:14:30	00075227852TRLO0	BATE
Numis Securities Limited	08/05/2025	255	776.00	13:14:30	00075227871TRLO0	XLON
Numis Securities Limited	08/05/2025	767	776.00	13:14:30	00075227872TRLO0	XLON
Numis Securities Limited	08/05/2025	786	776.60	13:20:06	00075228017TRLO0	CHIX
Numis Securities Limited	08/05/2025	929	776.80	13:23:00	00075228148TRLO0	XLON
Numis Securities Limited	08/05/2025	739	776.80	13:23:00	00075228147TRLO0	BATE
Numis Securities Limited	08/05/2025	902	777.00	13:30:05	00075228410TRLO0	XLON
Numis Securities Limited	08/05/2025	52	776.80	13:30:05	00075228411TRLO0	CHIX
Numis Securities Limited	08/05/2025	713	776.80	13:31:50	00075228570TRLO0	BATE
Numis Securities Limited	08/05/2025	791	776.80	13:31:50	00075228571TRLO0	CHIX
Numis Securities Limited	08/05/2025	689	776.00	13:34:57	00075228799TRLO0	XLON
Numis Securities Limited	08/05/2025	322	776.00	13:34:57	00075228800TRLO0	XLON
Numis Securities Limited	08/05/2025	773	775.80	13:34:57	00075228798TRLO0	BATE
Numis Securities Limited	08/05/2025	905	774.60	13:37:26	00075228969TRLO0	XLON
Numis Securities Limited	08/05/2025	818	773.80	13:39:27	00075229205TRLO0	CHIX
Numis Securities Limited	08/05/2025	1016	774.00	13:42:49	00075229577TRLO0	XLON
Numis Securities Limited	08/05/2025	856	774.00	13:42:49	00075229576TRLO0	BATE
Numis Securities Limited	08/05/2025	417	773.80	13:49:00	00075230002TRLO0	BATE
Numis Securities Limited	08/05/2025	386	773.80	13:49:00	00075230003TRLO0	BATE
Numis Securities Limited	08/05/2025	260	773.60	13:49:21	00075230038TRLO0	XLON
Numis Securities Limited	08/05/2025	182	773.60	13:49:21	00075230039TRLO0	XLON
Numis Securities Limited	08/05/2025	209	774.00	13:52:19	00075230138TRLO0	CHIX
Numis Securities Limited	08/05/2025	603	774.00	13:52:19	00075230139TRLO0	CHIX
Numis Securities Limited	08/05/2025	759	772.80	13:56:28	00075230275TRLO0	BATE
Numis Securities Limited	08/05/2025	426	772.80	13:56:28	00075230276TRLO0	XLON
Numis Securities Limited	08/05/2025	209	772.80	13:56:28	00075230277TRLO0	XLON
Numis Securities Limited	08/05/2025	293	772.80	13:56:28	00075230278TRLO0	XLON
Numis Securities Limited	08/05/2025	72	772.80	13:56:28	00075230279TRLO0	XLON
Numis Securities Limited	08/05/2025	661	772.00	14:01:22	00075230663TRLO0	XLON
Numis Securities Limited	08/05/2025	336	772.00	14:01:22	00075230664TRLO0	XLON
Numis Securities Limited	08/05/2025	822	772.80	14:04:38	00075230820TRLO0	BATE
Numis Securities Limited	08/05/2025	694	772.80	14:04:38	00075230819TRLO0	CHIX
Numis Securities Limited	08/05/2025	870	772.60	14:04:38	00075230821TRLO0	XLON
Numis Securities Limited	08/05/2025	1011	772.80	14:08:40	00075231200TRLO0	XLON
Numis Securities Limited	08/05/2025	490	772.60	14:08:43	00075231223TRLO0	XLON
Numis Securities Limited	08/05/2025	77	772.80	14:08:43	00075231224TRLO0	XLON
Numis Securities Limited	08/05/2025	23	772.80	14:08:43	00075231225TRLO0	XLON
Numis Securities Limited	08/05/2025	363	772.80	14:08:43	00075231226TRLO0	XLON
Numis Securities Limited	08/05/2025	575	773.00	14:09:18	00075231255TRLO0	XLON
Numis Securities Limited	08/05/2025	181	773.60	14:09:44	00075231506TRLO0	XLON
Numis Securities Limited	08/05/2025	1014	773.40	14:09:45	00075231610TRLO0	XLON
Numis Securities Limited	08/05/2025	949	773.80	14:09:56	00075231657TRLO0	XLON
Numis Securities Limited	08/05/2025	883	773.60	14:10:02	00075231671TRLO0	XLON
Numis Securities Limited	08/05/2025	944	773.40	14:10:06	00075231691TRLO0	XLON
Numis Securities Limited	08/05/2025	854	773.40	14:10:06	00075231690TRLO0	BATE
Numis Securities Limited	08/05/2025	490	774.20	14:10:51	00075231945TRLO0	XLON
Numis Securities Limited	08/05/2025	886	773.80	14:10:51	00075232056TRLO0	XLON
Numis Securities Limited	08/05/2025	722	773.60	14:10:52	00075232058TRLO0	CHIX
Numis Securities Limited	08/05/2025	975	773.80	14:11:12	00075232245TRLO0	XLON
Numis Securities Limited	08/05/2025	941	774.20	14:12:10	00075232378TRLO0	XLON
Numis Securities Limited	08/05/2025	916	774.60	14:13:05	00075232452TRLO0	XLON
Numis Securities Limited	08/05/2025	426	774.20	14:16:12	00075232606TRLO0	XLON
Numis Securities Limited	08/05/2025	706	774.00	14:16:22	00075232614TRLO0	XLON
Numis Securities Limited	08/05/2025	208	774.00	14:16:22	00075232615TRLO0	XLON

Numis Securities Limited	08/05/2025	709	773.00	14:18:12	00075232666TRLO0	BATE
Numis Securities Limited	08/05/2025	138	773.00	14:18:13	00075232691TRLO0	XLON
Numis Securities Limited	08/05/2025	757	773.00	14:18:13	00075232692TRLO0	XLON
Numis Securities Limited	08/05/2025	858	773.60	14:19:43	00075232747TRLO0	CHIX
Numis Securities Limited	08/05/2025	911	775.00	14:26:27	00075233025TRLO0	XLON
Numis Securities Limited	08/05/2025	316	775.00	14:26:27	00075233023TRLO0	BATE
Numis Securities Limited	08/05/2025	393	775.00	14:26:27	00075233024TRLO0	BATE
Numis Securities Limited	08/05/2025	157	774.40	14:30:08	00075233154TRLO0	XLON
Numis Securities Limited	08/05/2025	29	774.40	14:30:08	00075233155TRLO0	XLON
Numis Securities Limited	08/05/2025	687	774.40	14:30:16	00075233268TRLO0	XLON
Numis Securities Limited	08/05/2025	609	774.20	14:30:33	00075233327TRLO0	BATE
Numis Securities Limited	08/05/2025	811	774.20	14:30:33	00075233326TRLO0	CHIX
Numis Securities Limited	08/05/2025	216	774.20	14:30:34	00075233328TRLO0	BATE
Numis Securities Limited	08/05/2025	6	774.20	14:30:38	00075233334TRLO0	BATE
Numis Securities Limited	08/05/2025	751	774.00	14:32:40	00075233533TRLO0	BATE
Numis Securities Limited	08/05/2025	755	772.60	14:35:25	00075233905TRLO0	CHIX
Numis Securities Limited	08/05/2025	650	772.40	14:35:26	00075233908TRLO0	XLON
Numis Securities Limited	08/05/2025	385	772.40	14:35:26	00075233909TRLO0	XLON
Numis Securities Limited	08/05/2025	610	772.40	14:37:56	00075234001TRLO0	BATE
Numis Securities Limited	08/05/2025	244	772.40	14:37:56	00075234002TRLO0	BATE
Numis Securities Limited	08/05/2025	893	773.80	14:41:30	00075234264TRLO0	XLON
Numis Securities Limited	08/05/2025	455	773.60	14:41:30	00075234263TRLO0	BATE
Numis Securities Limited	08/05/2025	255	773.60	14:41:30	00075234266TRLO0	BATE
Numis Securities Limited	08/05/2025	843	773.60	14:41:30	00075234265TRLO0	CHIX
Numis Securities Limited	08/05/2025	692	773.20	14:45:06	00075234558TRLO0	BATE
Numis Securities Limited	08/05/2025	1015	772.80	14:46:57	00075234686TRLO0	XLON
Numis Securities Limited	08/05/2025	720	773.40	14:49:12	00075234827TRLO0	CHIX
Numis Securities Limited	08/05/2025	833	773.20	14:50:27	00075234886TRLO0	BATE
Numis Securities Limited	08/05/2025	855	774.00	14:52:10	00075234950TRLO0	BATE
Numis Securities Limited	08/05/2025	846	774.00	14:54:00	00075235062TRLO0	XLON
Numis Securities Limited	08/05/2025	775	774.00	14:54:00	00075235061TRLO0	CHIX
Numis Securities Limited	08/05/2025	39	774.00	14:54:08	00075235067TRLO0	CHIX
Numis Securities Limited	08/05/2025	638	775.40	14:58:55	00075235319TRLO0	XLON
Numis Securities Limited	08/05/2025	818	775.60	14:58:55	00075235320TRLO0	BATE
Numis Securities Limited	08/05/2025	351	775.40	14:59:00	00075235330TRLO0	XLON
Numis Securities Limited	08/05/2025	825	775.40	14:59:00	00075235329TRLO0	CHIX
Numis Securities Limited	08/05/2025	1029	774.80	15:03:30	00075235695TRLO0	XLON
Numis Securities Limited	08/05/2025	162	774.80	15:03:30	00075235696TRLO0	BATE
Numis Securities Limited	08/05/2025	420	775.00	15:04:01	00075235726TRLO0	BATE
Numis Securities Limited	08/05/2025	544	775.20	15:04:51	00075235761TRLO0	BATE
Numis Securities Limited	08/05/2025	409	775.20	15:04:51	00075235760TRLO0	CHIX
Numis Securities Limited	08/05/2025	395	775.20	15:04:51	00075235762TRLO0	CHIX
Numis Securities Limited	08/05/2025	204	775.20	15:05:03	00075235764TRLO0	BATE
Numis Securities Limited	08/05/2025	192	775.00	15:05:07	00075235768TRLO0	BATE
Numis Securities Limited	08/05/2025	469	775.00	15:06:47	00075235833TRLO0	BATE
Numis Securities Limited	08/05/2025	160	775.00	15:07:03	00075235838TRLO0	BATE
Numis Securities Limited	08/05/2025	691	773.80	15:09:04	00075236091TRLO0	BATE
Numis Securities Limited	08/05/2025	757	773.80	15:09:04	00075236092TRLO0	CHIX
Numis Securities Limited	08/05/2025	915	773.80	15:10:03	00075236145TRLO0	XLON
Numis Securities Limited	08/05/2025	97	773.80	15:13:09	00075236275TRLO0	BATE
Numis Securities Limited	08/05/2025	732	773.80	15:13:09	00075236276TRLO0	BATE
Numis Securities Limited	08/05/2025	962	773.60	15:13:09	00075236277TRLO0	XLON
Numis Securities Limited	08/05/2025	714	774.20	15:14:46	00075236480TRLO0	CHIX
Numis Securities Limited	08/05/2025	1038	774.80	15:18:54	00075236716TRLO0	XLON
Numis Securities Limited	08/05/2025	710	774.80	15:20:31	00075236815TRLO0	BATE
Numis Securities Limited	08/05/2025	119	774.40	15:21:14	00075236862TRLO0	CHIX
Numis Securities Limited	08/05/2025	819	774.80	15:23:32	00075236992TRLO0	CHIX
Numis Securities Limited	08/05/2025	258	775.20	15:25:20	00075237130TRLO0	XLON
Numis Securities Limited	08/05/2025	373	775.20	15:25:20	00075237129TRLO0	BATE
Numis Securities Limited	08/05/2025	480	775.40	15:26:44	00075237219TRLO0	BATE
Numis Securities Limited	08/05/2025	418	775.80	15:27:30	00075237308TRLO0	XLON
Numis Securities Limited	08/05/2025	427	775.80	15:27:30	00075237309TRLO0	XLON
Numis Securities Limited	08/05/2025	87	775.80	15:30:01	00075237456TRLO0	CHIX
Numis Securities Limited	08/05/2025	435	775.80	15:30:01	00075237457TRLO0	CHIX
Numis Securities Limited	08/05/2025	22	775.80	15:30:01	00075237458TRLO0	CHIX
Numis Securities Limited	08/05/2025	715	775.60	15:30:56	00075237515TRLO0	BATE
Numis Securities Limited	08/05/2025	786	775.40	15:32:40	00075237640TRLO0	BATE
Numis Securities Limited	08/05/2025	718	775.40	15:32:40	00075237639TRLO0	CHIX
Numis Securities Limited	08/05/2025	919	775.60	15:33:51	00075237724TRLO0	XLON

Numis Securities Limited	08/05/2025	714	775.40	15:36:14	00075237920TRLOO	BATE
Numis Securities Limited	08/05/2025	940	775.20	15:38:27	00075238094TRLOO	XLON
Numis Securities Limited	08/05/2025	413	775.40	15:39:36	00075238186TRLOO	CHIX
Numis Securities Limited	08/05/2025	482	775.40	15:39:38	00075238189TRLOO	BATE
Numis Securities Limited	08/05/2025	224	775.40	15:39:50	00075238205TRLOO	BATE
Numis Securities Limited	08/05/2025	815	775.40	15:39:50	00075238207TRLOO	BATE
Numis Securities Limited	08/05/2025	339	775.40	15:39:50	00075238206TRLOO	CHIX
Numis Securities Limited	08/05/2025	690	775.20	15:43:58	00075238436TRLOO	XLON
Numis Securities Limited	08/05/2025	345	775.20	15:44:25	00075238456TRLOO	XLON
Numis Securities Limited	08/05/2025	738	775.20	15:44:25	00075238454TRLOO	BATE
Numis Securities Limited	08/05/2025	825	775.20	15:44:25	00075238455TRLOO	CHIX
Numis Securities Limited	08/05/2025	815	774.80	15:47:01	00075238661TRLOO	BATE
Numis Securities Limited	08/05/2025	522	775.00	15:47:52	00075238703TRLOO	XLON
Numis Securities Limited	08/05/2025	205	775.00	15:47:52	00075238704TRLOO	XLON
Numis Securities Limited	08/05/2025	249	775.00	15:47:52	00075238705TRLOO	XLON
Numis Securities Limited	08/05/2025	801	774.20	15:48:21	00075238781TRLOO	CHIX
Numis Securities Limited	08/05/2025	795	773.40	15:49:33	00075238858TRLOO	BATE
Numis Securities Limited	08/05/2025	982	773.80	15:53:31	00075239184TRLOO	XLON
Numis Securities Limited	08/05/2025	757	773.80	15:53:32	00075239208TRLOO	CHIX
Numis Securities Limited	08/05/2025	791	773.60	15:53:44	00075239222TRLOO	BATE
Numis Securities Limited	08/05/2025	522	773.20	15:57:13	00075239527TRLOO	XLON
Numis Securities Limited	08/05/2025	774	773.00	15:59:05	00075239616TRLOO	BATE
Numis Securities Limited	08/05/2025	813	773.00	15:59:05	00075239617TRLOO	CHIX
Numis Securities Limited	08/05/2025	869	772.20	15:59:21	00075239736TRLOO	XLON
Numis Securities Limited	08/05/2025	854	772.00	16:00:12	00075239861TRLOO	BATE
Numis Securities Limited	08/05/2025	1002	772.60	16:01:58	00075240444TRLOO	XLON
Numis Securities Limited	08/05/2025	782	772.20	16:03:18	00075241485TRLOO	BATE
Numis Securities Limited	08/05/2025	697	772.20	16:03:18	00075241486TRLOO	CHIX
Numis Securities Limited	08/05/2025	199	772.00	16:03:22	00075241563TRLOO	XLON
Numis Securities Limited	08/05/2025	338	772.00	16:03:22	00075241564TRLOO	XLON
Numis Securities Limited	08/05/2025	848	772.80	16:05:41	00075241756TRLOO	CHIX
Numis Securities Limited	08/05/2025	830	772.60	16:05:41	00075241757TRLOO	BATE
Numis Securities Limited	08/05/2025	466	773.20	16:07:01	00075241881TRLOO	XLON
Numis Securities Limited	08/05/2025	556	773.20	16:07:01	00075241882TRLOO	XLON
Numis Securities Limited	08/05/2025	863	774.80	16:11:15	00075242079TRLOO	XLON
Numis Securities Limited	08/05/2025	6	775.00	16:11:21	00075242081TRLOO	BATE
Numis Securities Limited	08/05/2025	844	775.00	16:11:21	00075242082TRLOO	BATE
Numis Securities Limited	08/05/2025	214	775.20	16:11:21	00075242083TRLOO	BATE
Numis Securities Limited	08/05/2025	5	775.20	16:11:21	00075242084TRLOO	BATE
Numis Securities Limited	08/05/2025	809	775.00	16:11:28	00075242097TRLOO	CHIX
Numis Securities Limited	08/05/2025	856	774.80	16:11:28	00075242099TRLOO	BATE
Numis Securities Limited	08/05/2025	863	775.00	16:13:41	00075242205TRLOO	XLON
Numis Securities Limited	08/05/2025	835	775.00	16:13:41	00075242204TRLOO	CHIX
Numis Securities Limited	08/05/2025	826	775.00	16:16:19	00075242603TRLOO	BATE
Numis Securities Limited	08/05/2025	738	775.00	16:18:00	00075242689TRLOO	BATE
Numis Securities Limited	08/05/2025	847	775.00	16:19:02	00075242739TRLOO	CHIX
Numis Securities Limited	08/05/2025	785	775.00	16:19:41	00075242761TRLOO	BATE
Numis Securities Limited	08/05/2025	727	774.80	16:19:58	00075242783TRLOO	XLON
Numis Securities Limited	08/05/2025	699	775.00	16:20:47	00075242845TRLOO	BATE
Numis Securities Limited	08/05/2025	790	775.20	16:21:12	00075242907TRLOO	XLON
Numis Securities Limited	08/05/2025	81	775.20	16:21:12	00075242905TRLOO	CHIX
Numis Securities Limited	08/05/2025	716	775.20	16:21:12	00075242906TRLOO	CHIX
Numis Securities Limited	08/05/2025	747	775.00	16:21:12	00075242910TRLOO	XLON
Numis Securities Limited	08/05/2025	756	775.80	16:22:14	00075242976TRLOO	BATE
Numis Securities Limited	08/05/2025	704	775.60	16:22:30	00075243012TRLOO	CHIX
Numis Securities Limited	08/05/2025	343	776.00	16:23:07	00075243032TRLOO	CHIX
Numis Securities Limited	08/05/2025	1219	776.00	16:23:09	00075243038TRLOO	BATE
Numis Securities Limited	08/05/2025	14	776.00	16:23:30	00075243064TRLOO	XLON
Numis Securities Limited	08/05/2025	232	776.00	16:23:30	00075243065TRLOO	XLON
Numis Securities Limited	08/05/2025	502	776.00	16:23:30	00075243066TRLOO	XLON
Numis Securities Limited	08/05/2025	512	776.00	16:24:08	00075243117TRLOO	XLON