

Informa PLC Share Buyback Programme
Daily Transaction Report

DATE OF PURCHASE	03/10/2025
TOTAL SHARES	165,000
High	936.40
Low	929.80
VWAP	933.26



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	933.02	90,000	929.80	936.40
Chi-X (CXE)	933.42	20,000	930.40	936.40
BATS (BXE)	933.60	55,000	930.20	936.20

Broker	Date	Volume	Price (GBP)	Transaction Time	Transaction reference number	Exchange venue
Numis Securities Limited	03/10/2025	601	932.60	08:17:48	00077286616TRLO0	XLON
Numis Securities Limited	03/10/2025	618	932.60	08:20:52	00077286683TRLO0	XLON
Numis Securities Limited	03/10/2025	9	932.00	08:28:37	00077286942TRLO0	XLON
Numis Securities Limited	03/10/2025	27	932.00	08:28:37	00077286941TRLO0	XLON
Numis Securities Limited	03/10/2025	27	932.00	08:28:37	00077286940TRLO0	XLON
Numis Securities Limited	03/10/2025	18	932.00	08:28:37	00077286939TRLO0	XLON
Numis Securities Limited	03/10/2025	9	932.00	08:28:37	00077286938TRLO0	XLON
Numis Securities Limited	03/10/2025	114	932.00	08:28:37	00077286944TRLO0	XLON
Numis Securities Limited	03/10/2025	466	932.00	08:28:37	00077286943TRLO0	XLON
Numis Securities Limited	03/10/2025	159	934.40	08:33:35	00077287188TRLO0	XLON
Numis Securities Limited	03/10/2025	485	934.40	08:33:35	00077287187TRLO0	XLON
Numis Securities Limited	03/10/2025	722	934.00	08:34:01	00077287204TRLO0	XLON
Numis Securities Limited	03/10/2025	652	933.20	08:36:11	00077287376TRLO0	XLON
Numis Securities Limited	03/10/2025	1	935.20	08:51:27	00077287897TRLO0	XLON
Numis Securities Limited	03/10/2025	8	935.20	08:51:27	00077287896TRLO0	XLON
Numis Securities Limited	03/10/2025	570	935.20	08:51:27	00077287895TRLO0	XLON
Numis Securities Limited	03/10/2025	749	935.40	08:53:46	00077287977TRLO0	XLON
Numis Securities Limited	03/10/2025	677	935.80	08:59:10	00077288113TRLO0	XLON
Numis Securities Limited	03/10/2025	747	936.00	09:02:13	00077288211TRLO0	BATE
Numis Securities Limited	03/10/2025	635	936.40	09:06:51	00077288308TRLO0	XLON
Numis Securities Limited	03/10/2025	763	936.40	09:06:51	00077288307TRLO0	CHIX
Numis Securities Limited	03/10/2025	175	936.20	09:06:51	00077288310TRLO0	XLON
Numis Securities Limited	03/10/2025	418	936.20	09:06:51	00077288309TRLO0	XLON
Numis Securities Limited	03/10/2025	56	936.40	09:06:51	00077288311TRLO0	XLON
Numis Securities Limited	03/10/2025	886	935.80	09:09:25	00077288374TRLO0	BATE
Numis Securities Limited	03/10/2025	609	935.60	09:09:43	00077288388TRLO0	XLON
Numis Securities Limited	03/10/2025	696	934.60	09:17:35	00077288672TRLO0	XLON
Numis Securities Limited	03/10/2025	633	933.40	09:20:07	00077288735TRLO0	XLON
Numis Securities Limited	03/10/2025	845	933.20	09:21:22	00077288779TRLO0	BATE
Numis Securities Limited	03/10/2025	647	932.60	09:21:24	00077288786TRLO0	XLON
Numis Securities Limited	03/10/2025	488	932.80	09:31:23	00077289263TRLO0	XLON
Numis Securities Limited	03/10/2025	104	932.80	09:31:23	00077289265TRLO0	XLON
Numis Securities Limited	03/10/2025	918	932.80	09:31:23	00077289264TRLO0	BATE
Numis Securities Limited	03/10/2025	300	932.40	09:33:03	00077289310TRLO0	CHIX
Numis Securities Limited	03/10/2025	621	932.40	09:33:03	00077289309TRLO0	CHIX
Numis Securities Limited	03/10/2025	663	932.00	09:38:24	00077289433TRLO0	XLON
Numis Securities Limited	03/10/2025	649	931.20	09:45:11	00077289594TRLO0	XLON

Numis Securities Limited	03/10/2025	638	931.80	09:50:11	00077289687TRLOO	XLON
Numis Securities Limited	03/10/2025	40	931.80	09:52:28	00077289736TRLOO	BATE
Numis Securities Limited	03/10/2025	65	931.80	09:53:11	00077289771TRLOO	BATE
Numis Securities Limited	03/10/2025	450	932.20	09:58:05	00077289868TRLOO	CHIX
Numis Securities Limited	03/10/2025	387	932.20	09:58:05	00077289867TRLOO	CHIX
Numis Securities Limited	03/10/2025	582	932.20	09:58:05	00077289869TRLOO	XLON
Numis Securities Limited	03/10/2025	638	932.40	10:08:52	00077290337TRLOO	XLON
Numis Securities Limited	03/10/2025	829	933.80	10:20:50	00077290812TRLOO	XLON
Numis Securities Limited	03/10/2025	687	934.00	10:20:50	00077290811TRLOO	BATE
Numis Securities Limited	03/10/2025	924	934.00	10:20:50	00077290810TRLOO	CHIX
Numis Securities Limited	03/10/2025	782	934.00	10:20:50	00077290809TRLOO	BATE
Numis Securities Limited	03/10/2025	701	933.80	10:21:23	00077290931TRLOO	XLON
Numis Securities Limited	03/10/2025	12	933.80	10:21:23	00077290930TRLOO	XLON
Numis Securities Limited	03/10/2025	491	933.80	10:24:43	00077291070TRLOO	BATE
Numis Securities Limited	03/10/2025	708	933.80	10:27:00	00077291113TRLOO	XLON
Numis Securities Limited	03/10/2025	397	933.80	10:27:00	00077291112TRLOO	BATE
Numis Securities Limited	03/10/2025	635	933.60	10:28:29	00077291168TRLOO	XLON
Numis Securities Limited	03/10/2025	354	933.60	10:28:29	00077291167TRLOO	BATE
Numis Securities Limited	03/10/2025	634	935.20	10:43:25	00077291534TRLOO	XLON
Numis Securities Limited	03/10/2025	1128	935.80	10:43:39	00077291537TRLOO	BATE
Numis Securities Limited	03/10/2025	1425	935.80	10:43:39	00077291536TRLOO	BATE
Numis Securities Limited	03/10/2025	395	935.80	10:44:44	00077291596TRLOO	BATE
Numis Securities Limited	03/10/2025	356	935.80	10:44:44	00077291595TRLOO	BATE
Numis Securities Limited	03/10/2025	714	935.60	10:45:49	00077291623TRLOO	XLON
Numis Securities Limited	03/10/2025	751	935.60	10:45:49	00077291625TRLOO	BATE
Numis Securities Limited	03/10/2025	833	935.60	10:45:49	00077291624TRLOO	CHIX
Numis Securities Limited	03/10/2025	324	935.00	10:55:59	00077291940TRLOO	XLON
Numis Securities Limited	03/10/2025	258	935.00	10:55:59	00077291938TRLOO	XLON
Numis Securities Limited	03/10/2025	129	935.00	10:55:59	00077291936TRLOO	XLON
Numis Securities Limited	03/10/2025	199	935.00	10:55:59	00077291942TRLOO	BATE
Numis Securities Limited	03/10/2025	338	935.00	10:55:59	00077291941TRLOO	BATE
Numis Securities Limited	03/10/2025	129	935.00	10:55:59	00077291939TRLOO	BATE
Numis Securities Limited	03/10/2025	234	935.00	10:55:59	00077291937TRLOO	BATE
Numis Securities Limited	03/10/2025	379	934.60	10:58:04	00077292038TRLOO	BATE
Numis Securities Limited	03/10/2025	454	934.60	10:58:04	00077292039TRLOO	BATE
Numis Securities Limited	03/10/2025	642	935.00	11:00:20	00077292102TRLOO	XLON
Numis Securities Limited	03/10/2025	681	935.40	11:10:22	00077292280TRLOO	XLON
Numis Securities Limited	03/10/2025	803	935.00	11:10:32	00077292284TRLOO	BATE
Numis Securities Limited	03/10/2025	752	935.00	11:10:32	00077292283TRLOO	CHIX
Numis Securities Limited	03/10/2025	719	935.00	11:10:32	00077292282TRLOO	XLON
Numis Securities Limited	03/10/2025	585	934.00	11:16:20	00077292390TRLOO	XLON
Numis Securities Limited	03/10/2025	531	933.80	11:18:05	00077292415TRLOO	BATE
Numis Securities Limited	03/10/2025	259	933.80	11:19:16	00077292436TRLOO	BATE
Numis Securities Limited	03/10/2025	656	933.60	11:22:35	00077292537TRLOO	XLON
Numis Securities Limited	03/10/2025	523	933.60	11:22:44	00077292540TRLOO	BATE
Numis Securities Limited	03/10/2025	317	933.60	11:22:44	00077292539TRLOO	BATE
Numis Securities Limited	03/10/2025	579	933.40	11:22:44	00077292541TRLOO	XLON
Numis Securities Limited	03/10/2025	647	933.40	11:24:59	00077292565TRLOO	XLON
Numis Securities Limited	03/10/2025	371	933.20	11:33:37	00077292727TRLOO	XLON
Numis Securities Limited	03/10/2025	310	933.20	11:33:37	00077292726TRLOO	XLON
Numis Securities Limited	03/10/2025	426	933.00	11:39:05	00077292845TRLOO	CHIX
Numis Securities Limited	03/10/2025	425	933.00	11:39:05	00077292844TRLOO	CHIX
Numis Securities Limited	03/10/2025	706	933.20	11:45:23	00077292940TRLOO	XLON
Numis Securities Limited	03/10/2025	741	933.40	11:45:23	00077292939TRLOO	BATE
Numis Securities Limited	03/10/2025	613	934.00	11:48:26	00077293024TRLOO	XLON
Numis Securities Limited	03/10/2025	867	934.00	11:48:26	00077293023TRLOO	BATE
Numis Securities Limited	03/10/2025	891	936.20	11:58:26	00077293256TRLOO	BATE
Numis Securities Limited	03/10/2025	732	935.80	12:00:39	00077293302TRLOO	XLON
Numis Securities Limited	03/10/2025	505	935.40	12:03:19	00077293361TRLOO	XLON
Numis Securities Limited	03/10/2025	609	935.40	12:05:09	00077293419TRLOO	XLON
Numis Securities Limited	03/10/2025	101	935.40	12:05:09	00077293418TRLOO	XLON
Numis Securities Limited	03/10/2025	404	935.40	12:08:16	00077293481TRLOO	CHIX
Numis Securities Limited	03/10/2025	782	935.60	12:11:09	00077293533TRLOO	BATE
Numis Securities Limited	03/10/2025	601	935.40	12:12:43	00077293578TRLOO	XLON
Numis Securities Limited	03/10/2025	472	935.40	12:12:43	00077293579TRLOO	CHIX
Numis Securities Limited	03/10/2025	173	934.60	12:13:03	00077293581TRLOO	XLON
Numis Securities Limited	03/10/2025	540	934.60	12:13:05	00077293582TRLOO	XLON
Numis Securities Limited	03/10/2025	600	933.60	12:21:25	00077293726TRLOO	XLON
Numis Securities Limited	03/10/2025	386	933.40	12:21:37	00077293728TRLOO	BATE

Numis Securities Limited	03/10/2025	450	933.40	12:21:37	00077293729TRLO0	BATE
Numis Securities Limited	03/10/2025	649	933.20	12:31:12	00077294009TRLO0	XLON
Numis Securities Limited	03/10/2025	890	933.20	12:31:12	00077294008TRLO0	BATE
Numis Securities Limited	03/10/2025	709	932.80	12:35:01	00077294061TRLO0	XLON
Numis Securities Limited	03/10/2025	821	932.80	12:39:32	00077294093TRLO0	CHIX
Numis Securities Limited	03/10/2025	834	932.80	12:39:32	00077294092TRLO0	BATE
Numis Securities Limited	03/10/2025	703	932.60	12:40:06	00077294101TRLO0	XLON
Numis Securities Limited	03/10/2025	144	933.00	12:53:49	00077294589TRLO0	XLON
Numis Securities Limited	03/10/2025	100	932.80	12:53:50	00077294599TRLO0	BATE
Numis Securities Limited	03/10/2025	25000	933.00	12:53:58	00077294608TRLO0	XLON
Numis Securities Limited	03/10/2025	608	932.60	12:54:11	00077294641TRLO0	XLON
Numis Securities Limited	03/10/2025	778	932.80	12:54:11	00077294640TRLO0	BATE
Numis Securities Limited	03/10/2025	920	931.60	13:23:44	00077295725TRLO0	CHIX
Numis Securities Limited	03/10/2025	902	932.20	13:30:09	00077296000TRLO0	XLON
Numis Securities Limited	03/10/2025	583	932.20	13:30:30	00077296007TRLO0	XLON
Numis Securities Limited	03/10/2025	670	932.20	13:30:30	00077296008TRLO0	XLON
Numis Securities Limited	03/10/2025	341	932.00	13:32:49	00077296073TRLO0	BATE
Numis Securities Limited	03/10/2025	357	932.00	13:32:49	00077296074TRLO0	BATE
Numis Securities Limited	03/10/2025	850	932.20	13:34:55	00077296124TRLO0	BATE
Numis Securities Limited	03/10/2025	734	932.20	13:34:55	00077296123TRLO0	BATE
Numis Securities Limited	03/10/2025	347	932.20	13:34:55	00077296122TRLO0	BATE
Numis Securities Limited	03/10/2025	833	932.20	13:34:55	00077296121TRLO0	CHIX
Numis Securities Limited	03/10/2025	765	931.60	13:47:42	00077296288TRLO0	BATE
Numis Securities Limited	03/10/2025	890	931.60	13:47:42	00077296287TRLO0	BATE
Numis Securities Limited	03/10/2025	365	931.80	13:56:47	00077296534TRLO0	CHIX
Numis Securities Limited	03/10/2025	788	932.00	14:05:13	00077296784TRLO0	CHIX
Numis Securities Limited	03/10/2025	766	932.00	14:05:13	00077296783TRLO0	BATE
Numis Securities Limited	03/10/2025	669	931.80	14:05:13	00077296785TRLO0	XLON
Numis Securities Limited	03/10/2025	108	932.00	14:05:13	00077296786TRLO0	BATE
Numis Securities Limited	03/10/2025	606	931.60	14:06:24	00077296833TRLO0	BATE
Numis Securities Limited	03/10/2025	160	931.60	14:06:24	00077296832TRLO0	BATE
Numis Securities Limited	03/10/2025	466	931.40	14:08:34	00077297009TRLO0	XLON
Numis Securities Limited	03/10/2025	227	931.40	14:08:34	00077297008TRLO0	XLON
Numis Securities Limited	03/10/2025	66	931.40	14:08:34	00077297011TRLO0	BATE
Numis Securities Limited	03/10/2025	781	931.40	14:08:34	00077297010TRLO0	BATE
Numis Securities Limited	03/10/2025	1041	932.00	14:31:27	00077297865TRLO0	BATE
Numis Securities Limited	03/10/2025	900	932.00	14:31:27	00077297864TRLO0	CHIX
Numis Securities Limited	03/10/2025	638	931.80	14:31:39	00077297878TRLO0	BATE
Numis Securities Limited	03/10/2025	638	931.80	14:31:39	00077297877TRLO0	BATE
Numis Securities Limited	03/10/2025	59	931.80	14:31:39	00077297879TRLO0	BATE
Numis Securities Limited	03/10/2025	149	931.60	14:31:43	00077297886TRLO0	BATE
Numis Securities Limited	03/10/2025	519	931.60	14:31:43	00077297885TRLO0	BATE
Numis Securities Limited	03/10/2025	596	931.60	14:31:43	00077297884TRLO0	XLON
Numis Securities Limited	03/10/2025	106	931.60	14:31:43	00077297883TRLO0	BATE
Numis Securities Limited	03/10/2025	405	931.20	14:32:15	00077297894TRLO0	XLON
Numis Securities Limited	03/10/2025	218	931.20	14:32:15	00077297893TRLO0	XLON
Numis Securities Limited	03/10/2025	287	930.20	14:32:54	00077297951TRLO0	XLON
Numis Securities Limited	03/10/2025	317	930.20	14:32:54	00077297950TRLO0	XLON
Numis Securities Limited	03/10/2025	540	930.00	14:33:40	00077298008TRLO0	XLON
Numis Securities Limited	03/10/2025	1055	930.20	14:36:00	00077298179TRLO0	XLON
Numis Securities Limited	03/10/2025	226	930.20	14:36:00	00077298182TRLO0	BATE
Numis Securities Limited	03/10/2025	417	930.20	14:36:00	00077298181TRLO0	BATE
Numis Securities Limited	03/10/2025	123	930.20	14:36:00	00077298180TRLO0	BATE
Numis Securities Limited	03/10/2025	670	930.60	14:36:09	00077298183TRLO0	XLON
Numis Securities Limited	03/10/2025	606	930.60	14:36:43	00077298214TRLO0	XLON
Numis Securities Limited	03/10/2025	546	930.20	14:37:04	00077298227TRLO0	XLON
Numis Securities Limited	03/10/2025	172	930.20	14:37:04	00077298226TRLO0	XLON
Numis Securities Limited	03/10/2025	598	930.00	14:37:43	00077298240TRLO0	XLON
Numis Securities Limited	03/10/2025	725	930.40	14:39:35	00077298304TRLO0	CHIX
Numis Securities Limited	03/10/2025	897	930.40	14:39:35	00077298303TRLO0	BATE
Numis Securities Limited	03/10/2025	663	930.40	14:39:35	00077298302TRLO0	XLON
Numis Securities Limited	03/10/2025	138	930.40	14:39:35	00077298301TRLO0	CHIX
Numis Securities Limited	03/10/2025	664	929.80	14:39:59	00077298308TRLO0	XLON
Numis Securities Limited	03/10/2025	710	930.60	14:42:37	00077298427TRLO0	XLON
Numis Securities Limited	03/10/2025	300	931.00	14:45:04	00077298572TRLO0	XLON
Numis Securities Limited	03/10/2025	325	931.00	14:45:04	00077298571TRLO0	XLON
Numis Securities Limited	03/10/2025	182	931.00	14:46:15	00077298600TRLO0	XLON
Numis Securities Limited	03/10/2025	2290	931.20	14:46:15	00077298603TRLO0	XLON
Numis Securities Limited	03/10/2025	912	931.20	14:46:15	00077298606TRLO0	XLON

Numis Securities Limited	03/10/2025	540	931.00	14:46:49	00077298670TRLOO	XLON
Numis Securities Limited	03/10/2025	592	930.60	14:47:02	00077298678TRLOO	XLON
Numis Securities Limited	03/10/2025	789	930.80	14:47:02	00077298677TRLOO	BATE
Numis Securities Limited	03/10/2025	707	931.20	14:50:42	00077298841TRLOO	XLON
Numis Securities Limited	03/10/2025	843	931.20	14:50:42	00077298840TRLOO	BATE
Numis Securities Limited	03/10/2025	52	931.20	14:50:42	00077298844TRLOO	XLON
Numis Securities Limited	03/10/2025	169	931.20	14:50:42	00077298843TRLOO	XLON
Numis Securities Limited	03/10/2025	369	931.20	14:50:42	00077298842TRLOO	XLON
Numis Securities Limited	03/10/2025	902	930.60	14:52:56	00077298925TRLOO	CHIX
Numis Securities Limited	03/10/2025	717	930.60	14:52:56	00077298924TRLOO	XLON
Numis Securities Limited	03/10/2025	138	931.20	14:53:52	00077299003TRLOO	BATE
Numis Securities Limited	03/10/2025	633	931.40	14:54:00	00077299007TRLOO	XLON
Numis Securities Limited	03/10/2025	15	931.40	14:54:00	00077299006TRLOO	XLON
Numis Securities Limited	03/10/2025	793	931.60	14:56:11	00077299110TRLOO	XLON
Numis Securities Limited	03/10/2025	606	931.60	14:56:30	00077299113TRLOO	XLON
Numis Securities Limited	03/10/2025	854	931.60	14:59:09	00077299191TRLOO	BATE
Numis Securities Limited	03/10/2025	828	931.20	15:00:00	00077299214TRLOO	BATE
Numis Securities Limited	03/10/2025	409	931.20	15:00:00	00077299216TRLOO	XLON
Numis Securities Limited	03/10/2025	239	931.20	15:00:00	00077299215TRLOO	XLON
Numis Securities Limited	03/10/2025	893	931.00	15:02:54	00077299419TRLOO	BATE
Numis Securities Limited	03/10/2025	606	932.20	15:04:20	00077299474TRLOO	XLON
Numis Securities Limited	03/10/2025	404	932.20	15:05:19	00077299518TRLOO	CHIX
Numis Securities Limited	03/10/2025	46	932.20	15:06:47	00077299546TRLOO	CHIX
Numis Securities Limited	03/10/2025	455	932.20	15:06:47	00077299545TRLOO	CHIX
Numis Securities Limited	03/10/2025	716	932.80	15:13:09	00077299792TRLOO	XLON
Numis Securities Limited	03/10/2025	703	932.60	15:15:16	00077299859TRLOO	XLON
Numis Securities Limited	03/10/2025	875	932.60	15:15:16	00077299858TRLOO	BATE
Numis Securities Limited	03/10/2025	847	932.60	15:15:16	00077299857TRLOO	BATE
Numis Securities Limited	03/10/2025	921	932.60	15:25:12	00077300495TRLOO	BATE
Numis Securities Limited	03/10/2025	28	932.60	15:25:12	00077300494TRLOO	CHIX
Numis Securities Limited	03/10/2025	632	932.60	15:25:12	00077300493TRLOO	XLON
Numis Securities Limited	03/10/2025	712	932.60	15:25:12	00077300496TRLOO	CHIX
Numis Securities Limited	03/10/2025	716	932.60	15:26:54	00077300612TRLOO	XLON
Numis Securities Limited	03/10/2025	785	934.60	15:32:39	00077300818TRLOO	BATE
Numis Securities Limited	03/10/2025	620	934.20	15:33:33	00077300845TRLOO	XLON
Numis Securities Limited	03/10/2025	733	934.40	15:33:33	00077300844TRLOO	BATE
Numis Securities Limited	03/10/2025	846	934.40	15:33:33	00077300843TRLOO	CHIX
Numis Securities Limited	03/10/2025	66	934.40	15:33:33	00077300842TRLOO	BATE
Numis Securities Limited	03/10/2025	779	934.20	15:33:48	00077300848TRLOO	BATE
Numis Securities Limited	03/10/2025	703	934.20	15:41:37	00077301328TRLOO	XLON
Numis Securities Limited	03/10/2025	891	934.20	15:41:37	00077301327TRLOO	BATE
Numis Securities Limited	03/10/2025	899	934.60	15:45:53	00077301591TRLOO	CHIX
Numis Securities Limited	03/10/2025	767	934.60	15:47:26	00077301643TRLOO	BATE
Numis Securities Limited	03/10/2025	671	934.60	15:47:26	00077301642TRLOO	XLON
Numis Securities Limited	03/10/2025	296	934.60	15:47:26	00077301641TRLOO	BATE
Numis Securities Limited	03/10/2025	1	934.60	15:47:31	00077301646TRLOO	BATE
Numis Securities Limited	03/10/2025	867	934.40	15:49:15	00077301730TRLOO	BATE
Numis Securities Limited	03/10/2025	56	934.40	15:49:15	00077301729TRLOO	BATE
Numis Securities Limited	03/10/2025	622	934.20	15:52:17	00077301812TRLOO	XLON
Numis Securities Limited	03/10/2025	123	934.00	15:53:09	00077301849TRLOO	BATE
Numis Securities Limited	03/10/2025	909	934.60	15:55:52	00077301895TRLOO	BATE
Numis Securities Limited	03/10/2025	191	935.00	15:58:46	00077302076TRLOO	XLON
Numis Securities Limited	03/10/2025	200	935.00	15:58:49	00077302077TRLOO	CHIX
Numis Securities Limited	03/10/2025	536	935.00	15:59:00	00077302102TRLOO	XLON
Numis Securities Limited	03/10/2025	813	935.00	15:59:00	00077302101TRLOO	BATE
Numis Securities Limited	03/10/2025	651	935.00	15:59:00	00077302100TRLOO	CHIX
Numis Securities Limited	03/10/2025	598	935.00	16:00:04	00077302135TRLOO	XLON
Numis Securities Limited	03/10/2025	747	934.80	16:04:32	00077302299TRLOO	BATE
Numis Securities Limited	03/10/2025	864	935.00	16:06:49	00077302365TRLOO	BATE
Numis Securities Limited	03/10/2025	782	934.80	16:06:49	00077302366TRLOO	CHIX
Numis Securities Limited	03/10/2025	617	934.80	16:09:09	00077302464TRLOO	XLON
Numis Securities Limited	03/10/2025	717	934.80	16:09:09	00077302463TRLOO	XLON
Numis Securities Limited	03/10/2025	823	935.00	16:09:09	00077302465TRLOO	BATE
Numis Securities Limited	03/10/2025	713	934.80	16:11:40	00077302602TRLOO	XLON
Numis Securities Limited	03/10/2025	988	934.80	16:11:40	00077302601TRLOO	BATE
Numis Securities Limited	03/10/2025	49	935.00	16:13:33	00077302698TRLOO	CHIX
Numis Securities Limited	03/10/2025	726	935.00	16:13:33	00077302697TRLOO	CHIX
Numis Securities Limited	03/10/2025	874	935.00	16:13:33	00077302696TRLOO	BATE
Numis Securities Limited	03/10/2025	610	934.80	16:15:06	00077302761TRLOO	XLON

Numis Securities Limited	03/10/2025	758	934.80	16:15:06	00077302760TRLO0	BATE
Numis Securities Limited	03/10/2025	609	935.20	16:18:07	00077302928TRLO0	XLON
Numis Securities Limited	03/10/2025	812	935.20	16:18:07	00077302927TRLO0	BATE
Numis Securities Limited	03/10/2025	549	935.60	16:20:03	00077303040TRLO0	CHIX
Numis Securities Limited	03/10/2025	595	935.60	16:20:03	00077303039TRLO0	XLON
Numis Securities Limited	03/10/2025	783	935.60	16:20:03	00077303038TRLO0	BATE
Numis Securities Limited	03/10/2025	334	935.60	16:22:45	00077303247TRLO0	BATE
Numis Securities Limited	03/10/2025	1207	935.60	16:22:45	00077303246TRLO0	BATE
Numis Securities Limited	03/10/2025	234	935.60	16:22:45	00077303245TRLO0	CHIX
Numis Securities Limited	03/10/2025	270	935.60	16:22:45	00077303244TRLO0	CHIX
Numis Securities Limited	03/10/2025	615	935.80	16:24:07	00077303310TRLO0	XLON
Numis Securities Limited	03/10/2025	126	935.80	16:24:07	00077303309TRLO0	XLON