

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

DATE OF PURCHASE	05/09/2025
TOTAL SHARES	148,094
High	892.00
Low	883.60
VWAP	889.23



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	888.90	85,236	883.60	892.00
Chi-X (CXE)	889.75	24,000	887.40	892.00
BATS (BXE)	889.64	38,858	886.80	892.00

Broker	Date	Volume	Price (GBP)	Transaction Time	Transaction reference number	Exchange venue
Numis Securities Limited	05/09/2025	921	883.80	08:26:35	00076914248TRLO0	XLON
Numis Securities Limited	05/09/2025	683	883.60	08:26:35	00076914249TRLO0	XLON
Numis Securities Limited	05/09/2025	717	884.40	08:26:46	00076914306TRLO0	XLON
Numis Securities Limited	05/09/2025	771	884.20	08:26:46	00076914307TRLO0	XLON
Numis Securities Limited	05/09/2025	746	884.60	08:26:47	00076914350TRLO0	XLON
Numis Securities Limited	05/09/2025	369	884.40	08:26:47	00076914354TRLO0	XLON
Numis Securities Limited	05/09/2025	325	884.40	08:26:47	00076914355TRLO0	XLON
Numis Securities Limited	05/09/2025	733	884.20	08:26:47	00076914356TRLO0	XLON
Numis Securities Limited	05/09/2025	1	884.20	08:26:47	00076914357TRLO0	XLON
Numis Securities Limited	05/09/2025	787	884.80	08:27:10	00076914371TRLO0	XLON
Numis Securities Limited	05/09/2025	100	885.00	08:27:10	00076914372TRLO0	XLON
Numis Securities Limited	05/09/2025	186	885.00	08:27:10	00076914373TRLO0	XLON
Numis Securities Limited	05/09/2025	501	885.00	08:27:10	00076914374TRLO0	XLON
Numis Securities Limited	05/09/2025	165	884.40	08:27:11	00076914375TRLO0	XLON
Numis Securities Limited	05/09/2025	197	884.40	08:27:12	00076914376TRLO0	XLON
Numis Securities Limited	05/09/2025	547	884.40	08:27:12	00076914377TRLO0	XLON
Numis Securities Limited	05/09/2025	219	884.20	08:27:25	00076914378TRLO0	XLON
Numis Securities Limited	05/09/2025	219	884.20	08:27:25	00076914379TRLO0	XLON
Numis Securities Limited	05/09/2025	186	884.20	08:27:25	00076914380TRLO0	XLON
Numis Securities Limited	05/09/2025	278	884.20	08:27:25	00076914381TRLO0	XLON
Numis Securities Limited	05/09/2025	685	884.20	08:28:09	00076914396TRLO0	XLON
Numis Securities Limited	05/09/2025	810	883.80	08:30:38	00076914456TRLO0	XLON
Numis Securities Limited	05/09/2025	6	883.60	08:30:38	00076914457TRLO0	XLON
Numis Securities Limited	05/09/2025	789	883.60	08:30:38	00076914458TRLO0	XLON
Numis Securities Limited	05/09/2025	688	887.40	08:42:48	00076914779TRLO0	XLON
Numis Securities Limited	05/09/2025	883	887.60	08:43:22	00076914785TRLO0	XLON
Numis Securities Limited	05/09/2025	776	888.00	08:47:18	00076914846TRLO0	XLON
Numis Securities Limited	05/09/2025	792	888.00	08:47:18	00076914849TRLO0	XLON
Numis Securities Limited	05/09/2025	796	888.00	08:47:18	00076914847TRLO0	BATE
Numis Securities Limited	05/09/2025	621	888.00	08:47:18	00076914845TRLO0	CHIX
Numis Securities Limited	05/09/2025	136	888.00	08:47:18	00076914848TRLO0	CHIX
Numis Securities Limited	05/09/2025	173	888.00	08:47:18	00076914850TRLO0	XLON
Numis Securities Limited	05/09/2025	629	888.00	08:47:18	00076914851TRLO0	XLON
Numis Securities Limited	05/09/2025	715	887.60	08:51:35	00076914960TRLO0	XLON
Numis Securities Limited	05/09/2025	707	888.80	09:00:24	00076915213TRLO0	XLON
Numis Securities Limited	05/09/2025	895	889.00	09:00:24	00076915212TRLO0	BATE
Numis Securities Limited	05/09/2025	740	888.60	09:07:40	00076915381TRLO0	XLON

Numis Securities Limited	05/09/2025	863	888.60	09:07:40	00076915380TRLOO	BATE
Numis Securities Limited	05/09/2025	772	888.60	09:07:40	00076915379TRLOO	CHIX
Numis Securities Limited	05/09/2025	738	888.20	09:09:41	00076915421TRLOO	XLON
Numis Securities Limited	05/09/2025	320	887.20	09:16:29	00076915518TRLOO	BATE
Numis Securities Limited	05/09/2025	294	887.20	09:16:49	00076915526TRLOO	XLON
Numis Securities Limited	05/09/2025	49	887.20	09:16:49	00076915527TRLOO	XLON
Numis Securities Limited	05/09/2025	384	887.20	09:17:16	00076915534TRLOO	XLON
Numis Securities Limited	05/09/2025	118	887.20	09:18:08	00076915543TRLOO	BATE
Numis Securities Limited	05/09/2025	480	887.20	09:18:15	00076915545TRLOO	BATE
Numis Securities Limited	05/09/2025	685	888.40	09:25:40	00076915724TRLOO	XLON
Numis Securities Limited	05/09/2025	866	888.40	09:25:40	00076915723TRLOO	CHIX
Numis Securities Limited	05/09/2025	911	888.40	09:25:40	00076915725TRLOO	BATE
Numis Securities Limited	05/09/2025	191	888.20	09:25:40	00076915726TRLOO	XLON
Numis Securities Limited	05/09/2025	562	888.20	09:25:40	00076915727TRLOO	XLON
Numis Securities Limited	05/09/2025	687	888.00	09:29:05	00076915836TRLOO	XLON
Numis Securities Limited	05/09/2025	155	887.80	09:36:31	00076916219TRLOO	BATE
Numis Securities Limited	05/09/2025	52	887.80	09:36:31	00076916220TRLOO	BATE
Numis Securities Limited	05/09/2025	716	887.80	09:36:31	00076916221TRLOO	BATE
Numis Securities Limited	05/09/2025	4	888.60	09:43:56	00076916335TRLOO	XLON
Numis Securities Limited	05/09/2025	831	888.60	09:44:08	00076916339TRLOO	XLON
Numis Securities Limited	05/09/2025	776	888.40	09:46:34	00076916382TRLOO	XLON
Numis Securities Limited	05/09/2025	863	888.20	09:53:28	00076916488TRLOO	BATE
Numis Securities Limited	05/09/2025	295	888.20	09:53:28	00076916487TRLOO	CHIX
Numis Securities Limited	05/09/2025	17	888.20	09:53:28	00076916489TRLOO	CHIX
Numis Securities Limited	05/09/2025	257	888.20	09:53:28	00076916490TRLOO	CHIX
Numis Securities Limited	05/09/2025	36	888.20	09:53:28	00076916491TRLOO	CHIX
Numis Securities Limited	05/09/2025	46	888.20	09:53:28	00076916492TRLOO	CHIX
Numis Securities Limited	05/09/2025	88	888.20	09:53:28	00076916493TRLOO	CHIX
Numis Securities Limited	05/09/2025	180	888.20	09:53:28	00076916494TRLOO	CHIX
Numis Securities Limited	05/09/2025	308	888.00	09:53:58	00076916502TRLOO	XLON
Numis Securities Limited	05/09/2025	522	888.00	09:53:58	00076916503TRLOO	XLON
Numis Securities Limited	05/09/2025	809	886.80	10:01:21	00076916633TRLOO	XLON
Numis Securities Limited	05/09/2025	282	886.80	10:01:21	00076916634TRLOO	BATE
Numis Securities Limited	05/09/2025	740	887.00	10:06:33	00076916820TRLOO	XLON
Numis Securities Limited	05/09/2025	756	887.00	10:06:33	00076916821TRLOO	BATE
Numis Securities Limited	05/09/2025	782	887.80	10:17:40	00076917062TRLOO	XLON
Numis Securities Limited	05/09/2025	4	887.60	10:17:43	00076917063TRLOO	XLON
Numis Securities Limited	05/09/2025	878	887.60	10:17:43	00076917065TRLOO	XLON
Numis Securities Limited	05/09/2025	149	887.60	10:17:43	00076917066TRLOO	XLON
Numis Securities Limited	05/09/2025	658	887.60	10:17:43	00076917067TRLOO	XLON
Numis Securities Limited	05/09/2025	791	887.60	10:17:43	00076917064TRLOO	BATE
Numis Securities Limited	05/09/2025	1067	887.40	10:17:52	00076917070TRLOO	XLON
Numis Securities Limited	05/09/2025	48	887.40	10:17:52	00076917068TRLOO	BATE
Numis Securities Limited	05/09/2025	838	887.40	10:17:52	00076917071TRLOO	BATE
Numis Securities Limited	05/09/2025	851	887.40	10:17:52	00076917069TRLOO	CHIX
Numis Securities Limited	05/09/2025	877	887.60	10:25:13	00076917181TRLOO	XLON
Numis Securities Limited	05/09/2025	880	887.60	10:25:13	00076917182TRLOO	XLON
Numis Securities Limited	05/09/2025	899	887.60	10:25:13	00076917183TRLOO	CHIX
Numis Securities Limited	05/09/2025	788	887.40	10:29:23	00076917283TRLOO	XLON
Numis Securities Limited	05/09/2025	834	887.40	10:29:23	00076917285TRLOO	XLON
Numis Securities Limited	05/09/2025	548	887.40	10:29:23	00076917282TRLOO	BATE
Numis Securities Limited	05/09/2025	307	887.40	10:29:23	00076917284TRLOO	BATE
Numis Securities Limited	05/09/2025	420	887.40	10:29:23	00076917286TRLOO	XLON
Numis Securities Limited	05/09/2025	194	887.40	10:29:23	00076917287TRLOO	XLON
Numis Securities Limited	05/09/2025	111	887.40	10:29:23	00076917288TRLOO	XLON
Numis Securities Limited	05/09/2025	770	887.00	10:40:48	00076917561TRLOO	XLON
Numis Securities Limited	05/09/2025	691	887.00	10:40:48	00076917559TRLOO	BATE
Numis Securities Limited	05/09/2025	196	887.00	10:40:48	00076917560TRLOO	BATE
Numis Securities Limited	05/09/2025	718	886.80	10:45:10	00076917782TRLOO	XLON
Numis Securities Limited	05/09/2025	831	887.80	11:02:18	00076918126TRLOO	XLON
Numis Securities Limited	05/09/2025	1035	887.80	11:02:18	00076918127TRLOO	XLON
Numis Securities Limited	05/09/2025	746	887.80	11:02:18	00076918128TRLOO	XLON
Numis Securities Limited	05/09/2025	750	887.60	11:02:19	00076918129TRLOO	CHIX
Numis Securities Limited	05/09/2025	594	887.40	11:04:04	00076918151TRLOO	BATE
Numis Securities Limited	05/09/2025	61	887.40	11:04:04	00076918152TRLOO	BATE
Numis Securities Limited	05/09/2025	750	887.40	11:04:04	00076918153TRLOO	BATE
Numis Securities Limited	05/09/2025	745	887.60	11:11:55	00076918351TRLOO	XLON
Numis Securities Limited	05/09/2025	1	887.60	11:11:55	00076918352TRLOO	XLON
Numis Securities Limited	05/09/2025	400	887.60	11:13:54	00076918394TRLOO	BATE

Numis Securities Limited	05/09/2025	514	887.60	11:13:54	00076918395TRLOO	BATE
Numis Securities Limited	05/09/2025	396	887.60	11:13:54	00076918393TRLOO	CHIX
Numis Securities Limited	05/09/2025	374	887.60	11:13:54	00076918396TRLOO	CHIX
Numis Securities Limited	05/09/2025	692	887.40	11:13:54	00076918397TRLOO	XLON
Numis Securities Limited	05/09/2025	850	887.60	11:18:03	00076918492TRLOO	XLON
Numis Securities Limited	05/09/2025	443	887.40	11:18:03	00076918494TRLOO	BATE
Numis Securities Limited	05/09/2025	43	887.40	11:18:03	00076918496TRLOO	BATE
Numis Securities Limited	05/09/2025	698	888.00	11:31:21	00076918689TRLOO	XLON
Numis Securities Limited	05/09/2025	231	888.20	11:31:21	00076918687TRLOO	BATE
Numis Securities Limited	05/09/2025	656	888.20	11:31:21	00076918688TRLOO	BATE
Numis Securities Limited	05/09/2025	735	888.00	11:33:12	00076918701TRLOO	XLON
Numis Securities Limited	05/09/2025	627	888.00	11:33:12	00076918699TRLOO	CHIX
Numis Securities Limited	05/09/2025	274	888.00	11:33:12	00076918700TRLOO	CHIX
Numis Securities Limited	05/09/2025	8	887.80	11:37:53	00076918757TRLOO	BATE
Numis Securities Limited	05/09/2025	709	887.80	11:38:27	00076918762TRLOO	XLON
Numis Securities Limited	05/09/2025	200	887.80	11:38:27	00076918761TRLOO	BATE
Numis Securities Limited	05/09/2025	853	888.40	11:46:27	00076918830TRLOO	XLON
Numis Securities Limited	05/09/2025	263	888.40	11:46:27	00076918828TRLOO	BATE
Numis Securities Limited	05/09/2025	256	888.40	11:46:27	00076918829TRLOO	BATE
Numis Securities Limited	05/09/2025	257	888.40	11:46:27	00076918831TRLOO	BATE
Numis Securities Limited	05/09/2025	875	888.20	11:51:04	00076918869TRLOO	BATE
Numis Securities Limited	05/09/2025	253	889.40	12:13:24	00076919190TRLOO	XLON
Numis Securities Limited	05/09/2025	53	889.40	12:13:39	00076919195TRLOO	BATE
Numis Securities Limited	05/09/2025	253	889.60	12:17:54	00076919242TRLOO	XLON
Numis Securities Limited	05/09/2025	125	889.60	12:22:40	00076919291TRLOO	XLON
Numis Securities Limited	05/09/2025	259	889.60	12:22:40	00076919292TRLOO	XLON
Numis Securities Limited	05/09/2025	140	889.60	12:27:06	00076919361TRLOO	XLON
Numis Securities Limited	05/09/2025	27	890.80	12:32:54	00076919433TRLOO	XLON
Numis Securities Limited	05/09/2025	708	890.80	12:34:11	00076919439TRLOO	XLON
Numis Securities Limited	05/09/2025	731	890.80	12:34:11	00076919440TRLOO	XLON
Numis Securities Limited	05/09/2025	750	890.80	12:34:11	00076919441TRLOO	XLON
Numis Securities Limited	05/09/2025	139	891.20	12:36:13	00076919455TRLOO	CHIX
Numis Securities Limited	05/09/2025	203	891.20	12:36:13	00076919456TRLOO	CHIX
Numis Securities Limited	05/09/2025	229	891.20	12:36:13	00076919457TRLOO	CHIX
Numis Securities Limited	05/09/2025	1075	891.40	12:37:14	00076919494TRLOO	BATE
Numis Securities Limited	05/09/2025	659	891.40	12:37:14	00076919493TRLOO	CHIX
Numis Securities Limited	05/09/2025	257	891.40	12:37:14	00076919495TRLOO	CHIX
Numis Securities Limited	05/09/2025	221	891.40	12:37:14	00076919496TRLOO	BATE
Numis Securities Limited	05/09/2025	793	891.20	12:40:06	00076919539TRLOO	XLON
Numis Securities Limited	05/09/2025	758	891.20	12:40:06	00076919537TRLOO	BATE
Numis Securities Limited	05/09/2025	828	891.20	12:40:06	00076919538TRLOO	BATE
Numis Securities Limited	05/09/2025	732	891.00	12:46:11	00076919664TRLOO	XLON
Numis Securities Limited	05/09/2025	106	891.00	12:46:11	00076919663TRLOO	CHIX
Numis Securities Limited	05/09/2025	54	891.00	12:46:44	00076919668TRLOO	CHIX
Numis Securities Limited	05/09/2025	11	891.00	12:46:44	00076919669TRLOO	CHIX
Numis Securities Limited	05/09/2025	382	891.00	12:46:44	00076919670TRLOO	CHIX
Numis Securities Limited	05/09/2025	131	891.00	12:47:53	00076919677TRLOO	CHIX
Numis Securities Limited	05/09/2025	235	891.00	12:48:29	00076919679TRLOO	CHIX
Numis Securities Limited	05/09/2025	717	890.80	12:48:59	00076919684TRLOO	XLON
Numis Securities Limited	05/09/2025	101	890.80	12:48:59	00076919685TRLOO	BATE
Numis Securities Limited	05/09/2025	716	890.80	12:49:00	00076919693TRLOO	BATE
Numis Securities Limited	05/09/2025	10	890.80	12:54:15	00076919749TRLOO	XLON
Numis Securities Limited	05/09/2025	707	890.80	12:54:15	00076919750TRLOO	XLON
Numis Securities Limited	05/09/2025	477	890.40	12:56:25	00076919771TRLOO	XLON
Numis Securities Limited	05/09/2025	291	890.40	12:56:25	00076919772TRLOO	XLON
Numis Securities Limited	05/09/2025	697	890.60	13:19:10	00076920375TRLOO	XLON
Numis Securities Limited	05/09/2025	98	890.60	13:19:10	00076920376TRLOO	XLON
Numis Securities Limited	05/09/2025	629	890.60	13:19:10	00076920377TRLOO	XLON
Numis Securities Limited	05/09/2025	931	890.60	13:19:10	00076920373TRLOO	BATE
Numis Securities Limited	05/09/2025	198	890.60	13:19:10	00076920374TRLOO	BATE
Numis Securities Limited	05/09/2025	752	890.60	13:19:10	00076920372TRLOO	CHIX
Numis Securities Limited	05/09/2025	674	890.60	13:19:10	00076920378TRLOO	XLON
Numis Securities Limited	05/09/2025	112	890.60	13:19:10	00076920379TRLOO	XLON
Numis Securities Limited	05/09/2025	769	890.40	13:19:44	00076920397TRLOO	BATE
Numis Securities Limited	05/09/2025	47	890.00	13:21:01	00076920455TRLOO	XLON
Numis Securities Limited	05/09/2025	665	890.00	13:21:01	00076920456TRLOO	XLON
Numis Securities Limited	05/09/2025	741	889.00	13:30:27	00076920613TRLOO	BATE
Numis Securities Limited	05/09/2025	778	888.00	13:32:50	00076920710TRLOO	XLON
Numis Securities Limited	05/09/2025	640	888.40	13:35:40	00076920802TRLOO	XLON

Numis Securities Limited	05/09/2025	1	888.40	13:35:40	00076920803TRLOO	XLON
Numis Securities Limited	05/09/2025	723	888.40	13:35:40	00076920804TRLOO	XLON
Numis Securities Limited	05/09/2025	141	888.40	13:35:40	00076920805TRLOO	XLON
Numis Securities Limited	05/09/2025	737	888.40	13:39:19	00076920871TRLOO	XLON
Numis Securities Limited	05/09/2025	203	888.40	13:39:19	00076920872TRLOO	BATE
Numis Securities Limited	05/09/2025	401	888.40	13:39:19	00076920870TRLOO	CHIX
Numis Securities Limited	05/09/2025	696	888.40	13:39:20	00076920873TRLOO	BATE
Numis Securities Limited	05/09/2025	453	888.40	13:39:20	00076920874TRLOO	CHIX
Numis Securities Limited	05/09/2025	723	888.60	13:40:53	00076920915TRLOO	XLON
Numis Securities Limited	05/09/2025	237	888.40	13:41:10	00076920921TRLOO	BATE
Numis Securities Limited	05/09/2025	783	890.20	13:48:56	00076921080TRLOO	BATE
Numis Securities Limited	05/09/2025	164	890.40	13:56:44	00076921310TRLOO	XLON
Numis Securities Limited	05/09/2025	53	890.40	13:56:44	00076921312TRLOO	XLON
Numis Securities Limited	05/09/2025	504	890.40	13:56:44	00076921314TRLOO	XLON
Numis Securities Limited	05/09/2025	778	890.40	13:56:44	00076921315TRLOO	XLON
Numis Securities Limited	05/09/2025	923	890.40	13:56:44	00076921309TRLOO	CHIX
Numis Securities Limited	05/09/2025	431	890.40	13:56:44	00076921311TRLOO	BATE
Numis Securities Limited	05/09/2025	310	890.40	13:56:44	00076921313TRLOO	BATE
Numis Securities Limited	05/09/2025	787	890.20	13:59:25	00076921367TRLOO	XLON
Numis Securities Limited	05/09/2025	4	891.20	14:02:45	00076921424TRLOO	BATE
Numis Securities Limited	05/09/2025	857	891.20	14:02:45	00076921425TRLOO	BATE
Numis Securities Limited	05/09/2025	423	891.40	14:10:07	00076921784TRLOO	XLON
Numis Securities Limited	05/09/2025	266	891.40	14:10:07	00076921785TRLOO	XLON
Numis Securities Limited	05/09/2025	705	891.40	14:10:07	00076921786TRLOO	XLON
Numis Securities Limited	05/09/2025	779	891.40	14:15:00	00076921914TRLOO	XLON
Numis Securities Limited	05/09/2025	802	891.40	14:15:00	00076921915TRLOO	BATE
Numis Securities Limited	05/09/2025	860	891.40	14:15:00	00076921916TRLOO	CHIX
Numis Securities Limited	05/09/2025	33	891.20	14:18:02	00076922021TRLOO	XLON
Numis Securities Limited	05/09/2025	757	891.20	14:18:02	00076922022TRLOO	XLON
Numis Securities Limited	05/09/2025	104	891.40	14:29:52	00076922292TRLOO	XLON
Numis Securities Limited	05/09/2025	21	891.40	14:29:52	00076922293TRLOO	XLON
Numis Securities Limited	05/09/2025	676	891.40	14:29:52	00076922294TRLOO	XLON
Numis Securities Limited	05/09/2025	684	891.40	14:29:52	00076922295TRLOO	XLON
Numis Securities Limited	05/09/2025	9	891.40	14:29:53	00076922296TRLOO	BATE
Numis Securities Limited	05/09/2025	610	891.40	14:29:53	00076922297TRLOO	BATE
Numis Securities Limited	05/09/2025	19	891.40	14:29:53	00076922298TRLOO	BATE
Numis Securities Limited	05/09/2025	96	891.40	14:29:53	00076922299TRLOO	BATE
Numis Securities Limited	05/09/2025	127	891.40	14:29:53	00076922300TRLOO	BATE
Numis Securities Limited	05/09/2025	400	891.40	14:29:53	00076922301TRLOO	CHIX
Numis Securities Limited	05/09/2025	170	891.40	14:29:53	00076922302TRLOO	BATE
Numis Securities Limited	05/09/2025	48	891.60	14:30:42	00076922332TRLOO	XLON
Numis Securities Limited	05/09/2025	1	891.60	14:30:42	00076922333TRLOO	XLON
Numis Securities Limited	05/09/2025	4	891.60	14:30:42	00076922334TRLOO	XLON
Numis Securities Limited	05/09/2025	4	891.80	14:30:42	00076922330TRLOO	BATE
Numis Securities Limited	05/09/2025	805	891.80	14:30:42	00076922331TRLOO	BATE
Numis Securities Limited	05/09/2025	383	891.60	14:30:42	00076922335TRLOO	XLON
Numis Securities Limited	05/09/2025	328	891.60	14:30:42	00076922336TRLOO	XLON
Numis Securities Limited	05/09/2025	736	892.00	14:57:43	00076923381TRLOO	XLON
Numis Securities Limited	05/09/2025	390	892.00	14:57:43	00076923382TRLOO	XLON
Numis Securities Limited	05/09/2025	320	892.00	15:02:01	00076923593TRLOO	XLON
Numis Securities Limited	05/09/2025	713	892.00	15:02:01	00076923594TRLOO	XLON
Numis Securities Limited	05/09/2025	127	892.00	15:02:01	00076923596TRLOO	XLON
Numis Securities Limited	05/09/2025	765	892.00	15:02:01	00076923598TRLOO	XLON
Numis Securities Limited	05/09/2025	823	892.00	15:02:01	00076923600TRLOO	XLON
Numis Securities Limited	05/09/2025	845	892.00	15:02:01	00076923602TRLOO	XLON
Numis Securities Limited	05/09/2025	717	892.00	15:02:01	00076923604TRLOO	XLON
Numis Securities Limited	05/09/2025	724	892.00	15:02:01	00076923606TRLOO	XLON
Numis Securities Limited	05/09/2025	741	892.00	15:02:01	00076923609TRLOO	XLON
Numis Securities Limited	05/09/2025	805	892.00	15:02:01	00076923610TRLOO	XLON
Numis Securities Limited	05/09/2025	744	892.00	15:02:01	00076923612TRLOO	XLON
Numis Securities Limited	05/09/2025	852	892.00	15:02:01	00076923613TRLOO	XLON
Numis Securities Limited	05/09/2025	743	892.00	15:02:01	00076923615TRLOO	XLON
Numis Securities Limited	05/09/2025	97	892.00	15:02:01	00076923616TRLOO	XLON
Numis Securities Limited	05/09/2025	429	892.00	15:02:01	00076923595TRLOO	BATE
Numis Securities Limited	05/09/2025	425	892.00	15:02:01	00076923599TRLOO	BATE
Numis Securities Limited	05/09/2025	747	892.00	15:02:01	00076923601TRLOO	BATE
Numis Securities Limited	05/09/2025	1277	892.00	15:02:01	00076923605TRLOO	BATE
Numis Securities Limited	05/09/2025	844	892.00	15:02:01	00076923597TRLOO	CHIX
Numis Securities Limited	05/09/2025	1088	892.00	15:02:01	00076923603TRLOO	CHIX

Numis Securities Limited	05/09/2025	370	891.80	15:02:01	00076923621TRLOO	XLON
Numis Securities Limited	05/09/2025	172	891.80	15:02:01	00076923622TRLOO	XLON
Numis Securities Limited	05/09/2025	226	891.80	15:02:01	00076923623TRLOO	XLON
Numis Securities Limited	05/09/2025	782	892.00	15:02:01	00076923619TRLOO	BATE
Numis Securities Limited	05/09/2025	813	891.60	15:02:01	00076923620TRLOO	BATE
Numis Securities Limited	05/09/2025	847	891.60	15:02:01	00076923618TRLOO	CHIX
Numis Securities Limited	05/09/2025	730	891.60	15:03:35	00076923676TRLOO	XLON
Numis Securities Limited	05/09/2025	749	892.00	15:11:07	00076923971TRLOO	XLON
Numis Securities Limited	05/09/2025	694	892.00	15:11:07	00076923974TRLOO	XLON
Numis Securities Limited	05/09/2025	757	892.00	15:11:07	00076923970TRLOO	BATE
Numis Securities Limited	05/09/2025	26	892.00	15:11:07	00076923972TRLOO	BATE
Numis Securities Limited	05/09/2025	832	892.00	15:11:07	00076923975TRLOO	BATE
Numis Securities Limited	05/09/2025	768	892.00	15:11:07	00076923973TRLOO	CHIX
Numis Securities Limited	05/09/2025	855	892.00	15:14:29	00076924191TRLOO	XLON
Numis Securities Limited	05/09/2025	708	892.00	15:14:29	00076924192TRLOO	XLON
Numis Securities Limited	05/09/2025	772	891.80	15:14:32	00076924194TRLOO	XLON
Numis Securities Limited	05/09/2025	742	891.40	15:14:39	00076924205TRLOO	BATE
Numis Securities Limited	05/09/2025	46	891.40	15:14:39	00076924206TRLOO	BATE
Numis Securities Limited	05/09/2025	170	891.40	15:16:26	00076924413TRLOO	XLON
Numis Securities Limited	05/09/2025	67	891.80	15:18:08	00076924487TRLOO	XLON
Numis Securities Limited	05/09/2025	736	891.40	15:18:14	00076924502TRLOO	XLON
Numis Securities Limited	05/09/2025	789	891.40	15:18:14	00076924501TRLOO	BATE
Numis Securities Limited	05/09/2025	239	890.40	15:21:35	00076924708TRLOO	CHIX
Numis Securities Limited	05/09/2025	276	890.40	15:21:35	00076924709TRLOO	CHIX
Numis Securities Limited	05/09/2025	315	890.40	15:21:35	00076924710TRLOO	CHIX
Numis Securities Limited	05/09/2025	84	889.60	15:28:06	00076925022TRLOO	BATE
Numis Securities Limited	05/09/2025	6	889.60	15:28:06	00076925023TRLOO	BATE
Numis Securities Limited	05/09/2025	2	889.60	15:28:06	00076925024TRLOO	BATE
Numis Securities Limited	05/09/2025	37	889.60	15:28:06	00076925025TRLOO	BATE
Numis Securities Limited	05/09/2025	712	889.40	15:28:06	00076925026TRLOO	XLON
Numis Securities Limited	05/09/2025	742	889.60	15:32:02	00076925153TRLOO	BATE
Numis Securities Limited	05/09/2025	889	889.60	15:32:02	00076925152TRLOO	CHIX
Numis Securities Limited	05/09/2025	574	889.40	15:35:26	00076925244TRLOO	XLON
Numis Securities Limited	05/09/2025	235	889.40	15:35:26	00076925245TRLOO	XLON
Numis Securities Limited	05/09/2025	848	889.60	15:45:08	00076925564TRLOO	CHIX
Numis Securities Limited	05/09/2025	778	889.60	15:46:46	00076925624TRLOO	XLON
Numis Securities Limited	05/09/2025	188	889.80	15:46:46	00076925625TRLOO	XLON
Numis Securities Limited	05/09/2025	370	889.80	15:46:46	00076925626TRLOO	XLON
Numis Securities Limited	05/09/2025	171	889.80	15:46:46	00076925627TRLOO	XLON
Numis Securities Limited	05/09/2025	809	889.60	15:55:53	00076925959TRLOO	CHIX
Numis Securities Limited	05/09/2025	702	889.20	15:56:31	00076926015TRLOO	BATE
Numis Securities Limited	05/09/2025	29	889.20	15:56:31	00076926016TRLOO	BATE
Numis Securities Limited	05/09/2025	95	889.20	15:56:39	00076926019TRLOO	BATE
Numis Securities Limited	05/09/2025	740	889.20	16:02:45	00076926259TRLOO	XLON
Numis Securities Limited	05/09/2025	605	889.20	16:02:52	00076926266TRLOO	CHIX
Numis Securities Limited	05/09/2025	279	889.20	16:02:52	00076926267TRLOO	CHIX
Numis Securities Limited	05/09/2025	164	889.40	16:10:05	00076926503TRLOO	CHIX
Numis Securities Limited	05/09/2025	213	889.40	16:10:28	00076926511TRLOO	CHIX
Numis Securities Limited	05/09/2025	224	889.40	16:10:28	00076926512TRLOO	CHIX
Numis Securities Limited	05/09/2025	155	889.40	16:10:28	00076926513TRLOO	CHIX
Numis Securities Limited	05/09/2025	789	890.40	16:16:20	00076926697TRLOO	CHIX
Numis Securities Limited	05/09/2025	718	890.40	16:16:20	00076926698TRLOO	XLON
Numis Securities Limited	05/09/2025	203	890.20	16:16:20	00076926699TRLOO	BATE
Numis Securities Limited	05/09/2025	562	890.20	16:16:20	00076926700TRLOO	BATE
Numis Securities Limited	05/09/2025	18	890.20	16:19:38	00076926942TRLOO	XLON
Numis Securities Limited	05/09/2025	524	890.20	16:20:03	00076926949TRLOO	CHIX
Numis Securities Limited	05/09/2025	708	890.20	16:21:14	00076926990TRLOO	XLON
Numis Securities Limited	05/09/2025	76	890.40	16:21:14	00076926991TRLOO	XLON
Numis Securities Limited	05/09/2025	175	890.40	16:21:14	00076926992TRLOO	XLON
Numis Securities Limited	05/09/2025	172	890.40	16:21:14	00076926993TRLOO	XLON
Numis Securities Limited	05/09/2025	259	890.40	16:21:14	00076926994TRLOO	XLON
Numis Securities Limited	05/09/2025	108	890.40	16:21:14	00076926995TRLOO	XLON
Numis Securities Limited	05/09/2025	58	890.40	16:21:14	00076926996TRLOO	XLON
Numis Securities Limited	05/09/2025	69	890.00	16:21:52	00076927026TRLOO	CHIX
Numis Securities Limited	05/09/2025	9	890.00	16:21:52	00076927027TRLOO	CHIX
Numis Securities Limited	05/09/2025	122	890.00	16:21:52	00076927028TRLOO	CHIX
Numis Securities Limited	05/09/2025	244	890.00	16:21:52	00076927029TRLOO	CHIX