

Informa PLC Share Buyback Programme
Daily Transaction Report

DATE OF PURCHASE	08/09/2025
TOTAL SHARES	171,500
High	904.40
Low	899.00
VWAP	902.31



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	902.38	98,500	899.00	904.40
Chi-X (CXE)	902.32	23,000	900.00	904.00
BATS (BXE)	902.18	50,000	899.80	904.20

Broker	Date	Volume	Price (GBP)	Transaction Time	Transaction reference number	Exchange venue
Numis Securities Limited	08/09/2025	746	900.40	12:01:36	00076932774TRLO0	BATE
Numis Securities Limited	08/09/2025	827	900.40	12:01:36	00076932775TRLO0	XLON
Numis Securities Limited	08/09/2025	736	900.40	12:03:51	00076932810TRLO0	XLON
Numis Securities Limited	08/09/2025	75	901.00	12:11:50	00076932980TRLO0	CHIX
Numis Securities Limited	08/09/2025	697	901.00	12:11:50	00076932981TRLO0	CHIX
Numis Securities Limited	08/09/2025	771	901.00	12:11:50	00076932982TRLO0	XLON
Numis Securities Limited	08/09/2025	745	901.00	12:13:45	00076933025TRLO0	XLON
Numis Securities Limited	08/09/2025	710	901.00	12:15:46	00076933060TRLO0	BATE
Numis Securities Limited	08/09/2025	420	901.00	12:15:46	00076933061TRLO0	XLON
Numis Securities Limited	08/09/2025	156	901.00	12:15:46	00076933062TRLO0	BATE
Numis Securities Limited	08/09/2025	270	901.00	12:15:46	00076933063TRLO0	XLON
Numis Securities Limited	08/09/2025	718	900.40	12:17:46	00076933124TRLO0	XLON
Numis Securities Limited	08/09/2025	359	900.80	12:32:55	00076933477TRLO0	BATE
Numis Securities Limited	08/09/2025	895	900.80	12:32:55	00076933478TRLO0	CHIX
Numis Securities Limited	08/09/2025	660	900.80	12:32:55	00076933479TRLO0	BATE
Numis Securities Limited	08/09/2025	972	900.80	12:32:55	00076933480TRLO0	XLON
Numis Securities Limited	08/09/2025	10	900.80	12:32:55	00076933481TRLO0	CHIX
Numis Securities Limited	08/09/2025	270	900.60	12:32:55	00076933482TRLO0	BATE
Numis Securities Limited	08/09/2025	311	900.60	12:32:55	00076933483TRLO0	XLON
Numis Securities Limited	08/09/2025	960	900.60	12:32:55	00076933484TRLO0	XLON
Numis Securities Limited	08/09/2025	673	900.60	12:32:55	00076933485TRLO0	BATE
Numis Securities Limited	08/09/2025	684	900.20	12:33:19	00076933498TRLO0	XLON
Numis Securities Limited	08/09/2025	272	899.80	12:34:47	00076933558TRLO0	BATE
Numis Securities Limited	08/09/2025	532	899.80	12:34:47	00076933559TRLO0	BATE
Numis Securities Limited	08/09/2025	770	900.40	12:45:06	00076933838TRLO0	BATE
Numis Securities Limited	08/09/2025	834	900.40	12:45:06	00076933839TRLO0	CHIX
Numis Securities Limited	08/09/2025	828	900.00	12:45:41	00076933846TRLO0	XLON
Numis Securities Limited	08/09/2025	811	899.60	12:49:04	00076933987TRLO0	XLON
Numis Securities Limited	08/09/2025	133	899.60	12:49:04	00076933988TRLO0	XLON
Numis Securities Limited	08/09/2025	681	899.60	12:49:04	00076933989TRLO0	XLON
Numis Securities Limited	08/09/2025	395	900.00	12:55:29	00076934103TRLO0	XLON
Numis Securities Limited	08/09/2025	195	900.00	12:55:29	00076934104TRLO0	XLON
Numis Securities Limited	08/09/2025	152	900.00	12:55:29	00076934105TRLO0	XLON
Numis Securities Limited	08/09/2025	340	900.20	12:58:41	00076934168TRLO0	XLON
Numis Securities Limited	08/09/2025	506	900.20	12:58:41	00076934169TRLO0	XLON
Numis Securities Limited	08/09/2025	745	900.00	12:59:06	00076934191TRLO0	CHIX
Numis Securities Limited	08/09/2025	877	900.00	12:59:06	00076934192TRLO0	BATE

Numis Securities Limited	08/09/2025	1121	900.00	12:59:06	00076934193TRLOO	XLON
Numis Securities Limited	08/09/2025	781	899.80	13:00:00	00076934218TRLOO	XLON
Numis Securities Limited	08/09/2025	758	899.80	13:00:00	00076934219TRLOO	BATE
Numis Securities Limited	08/09/2025	711	899.40	13:00:10	00076934225TRLOO	XLON
Numis Securities Limited	08/09/2025	714	899.00	13:02:41	00076934292TRLOO	XLON
Numis Securities Limited	08/09/2025	792	899.80	13:11:02	00076934387TRLOO	BATE
Numis Securities Limited	08/09/2025	936	901.00	13:23:27	00076934606TRLOO	BATE
Numis Securities Limited	08/09/2025	886	901.00	13:23:27	00076934607TRLOO	CHIX
Numis Securities Limited	08/09/2025	820	900.80	13:23:27	00076934608TRLOO	XLON
Numis Securities Limited	08/09/2025	623	900.80	13:23:27	00076934609TRLOO	XLON
Numis Securities Limited	08/09/2025	527	900.80	13:23:46	00076934611TRLOO	BATE
Numis Securities Limited	08/09/2025	325	900.80	13:23:46	00076934612TRLOO	BATE
Numis Securities Limited	08/09/2025	100	900.80	13:23:46	00076934613TRLOO	XLON
Numis Securities Limited	08/09/2025	900	900.80	13:23:46	00076934614TRLOO	XLON
Numis Securities Limited	08/09/2025	114	900.80	13:23:46	00076934615TRLOO	XLON
Numis Securities Limited	08/09/2025	840	900.80	13:34:51	00076934788TRLOO	BATE
Numis Securities Limited	08/09/2025	775	900.80	13:34:51	00076934789TRLOO	CHIX
Numis Securities Limited	08/09/2025	776	900.80	13:34:51	00076934790TRLOO	XLON
Numis Securities Limited	08/09/2025	687	900.80	13:34:51	00076934791TRLOO	XLON
Numis Securities Limited	08/09/2025	893	900.60	13:34:55	00076934792TRLOO	BATE
Numis Securities Limited	08/09/2025	877	900.60	13:34:55	00076934793TRLOO	XLON
Numis Securities Limited	08/09/2025	495	900.40	13:44:36	00076934944TRLOO	BATE
Numis Securities Limited	08/09/2025	302	900.40	13:44:36	00076934945TRLOO	CHIX
Numis Securities Limited	08/09/2025	609	900.40	13:44:39	00076934946TRLOO	CHIX
Numis Securities Limited	08/09/2025	815	900.40	13:44:39	00076934947TRLOO	XLON
Numis Securities Limited	08/09/2025	237	900.40	13:44:39	00076934948TRLOO	BATE
Numis Securities Limited	08/09/2025	60	900.40	13:44:39	00076934949TRLOO	BATE
Numis Securities Limited	08/09/2025	817	900.20	13:48:24	00076935017TRLOO	XLON
Numis Securities Limited	08/09/2025	17	900.00	13:48:25	00076935018TRLOO	BATE
Numis Securities Limited	08/09/2025	8	900.00	13:51:21	00076935038TRLOO	BATE
Numis Securities Limited	08/09/2025	220	900.00	13:51:21	00076935039TRLOO	BATE
Numis Securities Limited	08/09/2025	637	900.00	13:51:38	00076935044TRLOO	BATE
Numis Securities Limited	08/09/2025	767	900.00	13:53:39	00076935085TRLOO	XLON
Numis Securities Limited	08/09/2025	64	900.00	13:53:39	00076935086TRLOO	XLON
Numis Securities Limited	08/09/2025	51	900.00	13:57:15	00076935185TRLOO	BATE
Numis Securities Limited	08/09/2025	699	900.00	13:57:15	00076935186TRLOO	BATE
Numis Securities Limited	08/09/2025	809	901.00	14:01:24	00076935342TRLOO	CHIX
Numis Securities Limited	08/09/2025	373	901.40	14:07:13	00076935442TRLOO	BATE
Numis Securities Limited	08/09/2025	7	901.40	14:08:13	00076935468TRLOO	BATE
Numis Securities Limited	08/09/2025	485	901.40	14:08:23	00076935469TRLOO	BATE
Numis Securities Limited	08/09/2025	469	901.60	14:10:23	00076935530TRLOO	XLON
Numis Securities Limited	08/09/2025	286	901.60	14:10:23	00076935531TRLOO	XLON
Numis Securities Limited	08/09/2025	638	901.60	14:11:52	00076935547TRLOO	CHIX
Numis Securities Limited	08/09/2025	686	901.60	14:11:52	00076935548TRLOO	XLON
Numis Securities Limited	08/09/2025	780	901.60	14:11:52	00076935549TRLOO	XLON
Numis Securities Limited	08/09/2025	168	901.60	14:11:53	00076935550TRLOO	CHIX
Numis Securities Limited	08/09/2025	743	901.60	14:12:49	00076935584TRLOO	XLON
Numis Securities Limited	08/09/2025	787	901.60	14:12:49	00076935583TRLOO	BATE
Numis Securities Limited	08/09/2025	492	901.20	14:13:48	00076935598TRLOO	XLON
Numis Securities Limited	08/09/2025	287	901.20	14:13:48	00076935599TRLOO	XLON
Numis Securities Limited	08/09/2025	114	901.20	14:14:20	00076935621TRLOO	BATE
Numis Securities Limited	08/09/2025	510	901.80	14:18:41	00076935771TRLOO	XLON
Numis Securities Limited	08/09/2025	267	901.80	14:18:41	00076935772TRLOO	XLON
Numis Securities Limited	08/09/2025	89	901.80	14:18:41	00076935770TRLOO	BATE
Numis Securities Limited	08/09/2025	692	901.80	14:18:41	00076935773TRLOO	BATE
Numis Securities Limited	08/09/2025	731	902.80	14:21:44	00076935948TRLOO	XLON
Numis Securities Limited	08/09/2025	865	902.60	14:22:42	00076935983TRLOO	BATE
Numis Securities Limited	08/09/2025	794	902.60	14:22:42	00076935984TRLOO	XLON
Numis Securities Limited	08/09/2025	90	902.60	14:22:42	00076935985TRLOO	XLON
Numis Securities Limited	08/09/2025	790	902.60	14:22:42	00076935986TRLOO	XLON
Numis Securities Limited	08/09/2025	31	902.80	14:22:42	00076935989TRLOO	XLON
Numis Securities Limited	08/09/2025	500	902.60	14:22:42	00076935987TRLOO	XLON
Numis Securities Limited	08/09/2025	160	902.60	14:22:42	00076935988TRLOO	XLON
Numis Securities Limited	08/09/2025	727	902.60	14:23:05	00076936000TRLOO	XLON
Numis Securities Limited	08/09/2025	752	902.40	14:24:07	00076936022TRLOO	CHIX
Numis Securities Limited	08/09/2025	156	902.40	14:24:07	00076936023TRLOO	CHIX
Numis Securities Limited	08/09/2025	578	902.20	14:26:15	00076936076TRLOO	XLON
Numis Securities Limited	08/09/2025	154	902.20	14:26:15	00076936077TRLOO	XLON
Numis Securities Limited	08/09/2025	447	902.20	14:29:00	00076936208TRLOO	XLON

Numis Securities Limited	08/09/2025	382	902.20	14:29:00	00076936209TRLOO	XLON
Numis Securities Limited	08/09/2025	864	902.20	14:30:04	00076936250TRLOO	BATE
Numis Securities Limited	08/09/2025	832	901.80	14:30:15	00076936291TRLOO	BATE
Numis Securities Limited	08/09/2025	756	901.40	14:32:01	00076936372TRLOO	XLON
Numis Securities Limited	08/09/2025	783	902.00	14:35:00	00076936481TRLOO	CHIX
Numis Securities Limited	08/09/2025	749	901.80	14:35:00	00076936482TRLOO	BATE
Numis Securities Limited	08/09/2025	852	901.80	14:35:00	00076936483TRLOO	XLON
Numis Securities Limited	08/09/2025	805	902.40	14:40:18	00076936625TRLOO	CHIX
Numis Securities Limited	08/09/2025	945	902.40	14:40:18	00076936626TRLOO	BATE
Numis Securities Limited	08/09/2025	162	902.60	14:41:53	00076936683TRLOO	BATE
Numis Securities Limited	08/09/2025	584	902.60	14:41:53	00076936684TRLOO	BATE
Numis Securities Limited	08/09/2025	837	902.60	14:41:53	00076936685TRLOO	XLON
Numis Securities Limited	08/09/2025	835	902.40	14:42:24	00076936693TRLOO	XLON
Numis Securities Limited	08/09/2025	737	902.40	14:43:25	00076936724TRLOO	XLON
Numis Securities Limited	08/09/2025	845	902.20	14:43:38	00076936728TRLOO	XLON
Numis Securities Limited	08/09/2025	254	901.20	14:44:52	00076936846TRLOO	BATE
Numis Securities Limited	08/09/2025	631	901.20	14:45:42	00076936864TRLOO	BATE
Numis Securities Limited	08/09/2025	698	901.20	14:45:42	00076936865TRLOO	XLON
Numis Securities Limited	08/09/2025	810	903.00	14:49:37	00076936956TRLOO	XLON
Numis Securities Limited	08/09/2025	806	903.00	14:50:04	00076936959TRLOO	CHIX
Numis Securities Limited	08/09/2025	770	903.00	14:50:04	00076936960TRLOO	BATE
Numis Securities Limited	08/09/2025	851	902.80	14:50:04	00076936961TRLOO	XLON
Numis Securities Limited	08/09/2025	842	902.60	14:51:38	00076937011TRLOO	XLON
Numis Securities Limited	08/09/2025	756	902.40	14:51:39	00076937013TRLOO	BATE
Numis Securities Limited	08/09/2025	1031	902.40	14:52:09	00076937020TRLOO	XLON
Numis Securities Limited	08/09/2025	608	902.20	14:52:18	00076937022TRLOO	XLON
Numis Securities Limited	08/09/2025	91	902.20	14:52:18	00076937023TRLOO	XLON
Numis Securities Limited	08/09/2025	878	902.00	14:52:58	00076937049TRLOO	XLON
Numis Securities Limited	08/09/2025	790	902.20	14:53:44	00076937066TRLOO	XLON
Numis Securities Limited	08/09/2025	337	902.20	14:54:13	00076937077TRLOO	XLON
Numis Securities Limited	08/09/2025	510	902.20	14:54:15	00076937078TRLOO	XLON
Numis Securities Limited	08/09/2025	817	902.20	14:54:15	00076937079TRLOO	BATE
Numis Securities Limited	08/09/2025	422	902.40	14:55:11	00076937094TRLOO	XLON
Numis Securities Limited	08/09/2025	427	902.40	14:55:11	00076937095TRLOO	XLON
Numis Securities Limited	08/09/2025	49	902.40	14:55:11	00076937096TRLOO	XLON
Numis Securities Limited	08/09/2025	166	902.60	14:57:04	00076937140TRLOO	CHIX
Numis Securities Limited	08/09/2025	654	902.60	14:57:04	00076937141TRLOO	CHIX
Numis Securities Limited	08/09/2025	1150	902.60	14:57:04	00076937142TRLOO	XLON
Numis Securities Limited	08/09/2025	108	902.40	14:58:06	00076937154TRLOO	XLON
Numis Securities Limited	08/09/2025	709	902.40	14:58:06	00076937155TRLOO	XLON
Numis Securities Limited	08/09/2025	711	902.60	15:00:00	00076937242TRLOO	XLON
Numis Securities Limited	08/09/2025	826	902.60	15:00:00	00076937243TRLOO	BATE
Numis Securities Limited	08/09/2025	567	902.00	15:00:11	00076937245TRLOO	XLON
Numis Securities Limited	08/09/2025	175	902.00	15:00:11	00076937246TRLOO	XLON
Numis Securities Limited	08/09/2025	175	901.40	15:00:33	00076937266TRLOO	BATE
Numis Securities Limited	08/09/2025	732	902.60	15:05:32	00076937421TRLOO	XLON
Numis Securities Limited	08/09/2025	763	902.60	15:06:59	00076937462TRLOO	CHIX
Numis Securities Limited	08/09/2025	296	902.60	15:06:59	00076937463TRLOO	BATE
Numis Securities Limited	08/09/2025	323	902.60	15:06:59	00076937464TRLOO	XLON
Numis Securities Limited	08/09/2025	519	902.60	15:06:59	00076937466TRLOO	XLON
Numis Securities Limited	08/09/2025	519	902.60	15:06:59	00076937465TRLOO	BATE
Numis Securities Limited	08/09/2025	913	902.40	15:07:04	00076937467TRLOO	BATE
Numis Securities Limited	08/09/2025	745	902.00	15:09:51	00076937506TRLOO	BATE
Numis Securities Limited	08/09/2025	152	902.00	15:09:51	00076937507TRLOO	CHIX
Numis Securities Limited	08/09/2025	721	902.00	15:09:51	00076937508TRLOO	CHIX
Numis Securities Limited	08/09/2025	917	902.00	15:15:04	00076937704TRLOO	BATE
Numis Securities Limited	08/09/2025	769	902.00	15:15:04	00076937705TRLOO	XLON
Numis Securities Limited	08/09/2025	804	901.60	15:16:48	00076937778TRLOO	BATE
Numis Securities Limited	08/09/2025	249	901.60	15:16:48	00076937779TRLOO	XLON
Numis Securities Limited	08/09/2025	599	901.60	15:16:48	00076937780TRLOO	XLON
Numis Securities Limited	08/09/2025	813	902.60	15:20:05	00076937874TRLOO	CHIX
Numis Securities Limited	08/09/2025	348	902.40	15:23:22	00076937976TRLOO	BATE
Numis Securities Limited	08/09/2025	118	902.40	15:23:22	00076937977TRLOO	BATE
Numis Securities Limited	08/09/2025	123	902.40	15:23:22	00076937978TRLOO	BATE
Numis Securities Limited	08/09/2025	233	902.40	15:23:22	00076937979TRLOO	BATE
Numis Securities Limited	08/09/2025	367	902.40	15:25:25	00076938036TRLOO	XLON
Numis Securities Limited	08/09/2025	32	902.40	15:25:29	00076938042TRLOO	CHIX
Numis Securities Limited	08/09/2025	346	902.40	15:25:29	00076938043TRLOO	XLON
Numis Securities Limited	08/09/2025	891	902.40	15:25:29	00076938044TRLOO	BATE

Numis Securities Limited	08/09/2025	77	902.40	15:25:29	00076938045TRLOO	XLON
Numis Securities Limited	08/09/2025	811	902.40	15:25:29	00076938046TRLOO	CHIX
Numis Securities Limited	08/09/2025	703	902.40	15:25:29	00076938047TRLOO	XLON
Numis Securities Limited	08/09/2025	908	902.20	15:25:47	00076938052TRLOO	XLON
Numis Securities Limited	08/09/2025	360	902.20	15:25:47	00076938054TRLOO	XLON
Numis Securities Limited	08/09/2025	86	902.20	15:25:47	00076938055TRLOO	XLON
Numis Securities Limited	08/09/2025	360	902.00	15:25:47	00076938053TRLOO	XLON
Numis Securities Limited	08/09/2025	759	903.00	15:30:36	00076938188TRLOO	XLON
Numis Securities Limited	08/09/2025	160	903.00	15:31:55	00076938253TRLOO	XLON
Numis Securities Limited	08/09/2025	558	903.00	15:31:55	00076938254TRLOO	XLON
Numis Securities Limited	08/09/2025	802	903.00	15:32:48	00076938294TRLOO	XLON
Numis Securities Limited	08/09/2025	1000	903.00	15:32:48	00076938295TRLOO	BATE
Numis Securities Limited	08/09/2025	312	902.80	15:32:48	00076938296TRLOO	CHIX
Numis Securities Limited	08/09/2025	580	902.80	15:32:48	00076938297TRLOO	CHIX
Numis Securities Limited	08/09/2025	410	902.60	15:33:25	00076938333TRLOO	XLON
Numis Securities Limited	08/09/2025	913	902.60	15:33:25	00076938334TRLOO	BATE
Numis Securities Limited	08/09/2025	324	902.60	15:33:25	00076938335TRLOO	XLON
Numis Securities Limited	08/09/2025	360	902.00	15:34:09	00076938366TRLOO	XLON
Numis Securities Limited	08/09/2025	160	902.00	15:34:09	00076938367TRLOO	XLON
Numis Securities Limited	08/09/2025	160	902.00	15:34:09	00076938368TRLOO	XLON
Numis Securities Limited	08/09/2025	108	902.00	15:34:09	00076938369TRLOO	XLON
Numis Securities Limited	08/09/2025	321	902.60	15:37:56	00076938494TRLOO	XLON
Numis Securities Limited	08/09/2025	881	902.60	15:37:56	00076938493TRLOO	BATE
Numis Securities Limited	08/09/2025	405	902.60	15:37:56	00076938495TRLOO	XLON
Numis Securities Limited	08/09/2025	144	903.00	15:42:36	00076938612TRLOO	CHIX
Numis Securities Limited	08/09/2025	27	903.00	15:42:36	00076938613TRLOO	CHIX
Numis Securities Limited	08/09/2025	141	903.00	15:42:36	00076938614TRLOO	BATE
Numis Securities Limited	08/09/2025	83	903.00	15:42:36	00076938615TRLOO	BATE
Numis Securities Limited	08/09/2025	16	903.00	15:42:36	00076938616TRLOO	BATE
Numis Securities Limited	08/09/2025	138	903.00	15:42:36	00076938617TRLOO	BATE
Numis Securities Limited	08/09/2025	167	903.00	15:42:36	00076938618TRLOO	BATE
Numis Securities Limited	08/09/2025	375	903.00	15:42:36	00076938621TRLOO	BATE
Numis Securities Limited	08/09/2025	579	903.00	15:42:36	00076938622TRLOO	CHIX
Numis Securities Limited	08/09/2025	701	902.80	15:42:46	00076938626TRLOO	XLON
Numis Securities Limited	08/09/2025	1140	903.20	15:45:31	00076938700TRLOO	XLON
Numis Securities Limited	08/09/2025	815	904.00	15:50:00	00076938849TRLOO	CHIX
Numis Securities Limited	08/09/2025	241	904.00	15:50:00	00076938850TRLOO	BATE
Numis Securities Limited	08/09/2025	702	904.00	15:50:00	00076938851TRLOO	BATE
Numis Securities Limited	08/09/2025	867	904.40	15:51:30	00076938886TRLOO	XLON
Numis Securities Limited	08/09/2025	1077	904.40	15:51:30	00076938887TRLOO	XLON
Numis Securities Limited	08/09/2025	500	904.40	15:51:30	00076938888TRLOO	XLON
Numis Securities Limited	08/09/2025	360	904.40	15:51:30	00076938889TRLOO	XLON
Numis Securities Limited	08/09/2025	167	904.40	15:51:30	00076938890TRLOO	XLON
Numis Securities Limited	08/09/2025	1046	904.20	15:51:30	00076938891TRLOO	BATE
Numis Securities Limited	08/09/2025	249	904.20	15:51:43	00076938896TRLOO	XLON
Numis Securities Limited	08/09/2025	754	904.20	15:51:43	00076938897TRLOO	XLON
Numis Securities Limited	08/09/2025	659	904.20	15:51:43	00076938898TRLOO	XLON
Numis Securities Limited	08/09/2025	110	904.20	15:51:43	00076938899TRLOO	BATE
Numis Securities Limited	08/09/2025	775	904.20	15:51:43	00076938900TRLOO	BATE
Numis Securities Limited	08/09/2025	753	904.00	15:52:10	00076938910TRLOO	XLON
Numis Securities Limited	08/09/2025	248	904.20	15:54:11	00076938990TRLOO	BATE
Numis Securities Limited	08/09/2025	598	904.20	15:54:11	00076938991TRLOO	BATE
Numis Securities Limited	08/09/2025	765	904.20	15:54:11	00076938992TRLOO	XLON
Numis Securities Limited	08/09/2025	834	904.00	15:54:34	00076939005TRLOO	CHIX
Numis Securities Limited	08/09/2025	831	904.00	15:54:34	00076939006TRLOO	XLON
Numis Securities Limited	08/09/2025	444	903.20	15:55:44	00076939055TRLOO	XLON
Numis Securities Limited	08/09/2025	282	903.20	15:55:44	00076939056TRLOO	XLON
Numis Securities Limited	08/09/2025	336	903.00	15:56:27	00076939079TRLOO	XLON
Numis Securities Limited	08/09/2025	452	903.00	15:56:27	00076939080TRLOO	XLON
Numis Securities Limited	08/09/2025	758	902.80	15:56:42	00076939084TRLOO	BATE
Numis Securities Limited	08/09/2025	817	902.80	15:56:42	00076939085TRLOO	XLON
Numis Securities Limited	08/09/2025	786	902.40	15:58:20	00076939139TRLOO	XLON
Numis Securities Limited	08/09/2025	360	902.20	15:58:52	00076939145TRLOO	XLON
Numis Securities Limited	08/09/2025	445	902.20	15:58:52	00076939146TRLOO	XLON
Numis Securities Limited	08/09/2025	758	901.40	15:59:26	00076939214TRLOO	BATE
Numis Securities Limited	08/09/2025	689	902.00	16:00:36	00076939258TRLOO	XLON
Numis Securities Limited	08/09/2025	500	903.40	16:03:10	00076939334TRLOO	XLON
Numis Securities Limited	08/09/2025	1461	903.40	16:03:10	00076939335TRLOO	XLON
Numis Securities Limited	08/09/2025	760	903.60	16:03:52	00076939379TRLOO	XLON

Numis Securities Limited	08/09/2025	713	903.80	16:05:00	00076939417TRLO0	XLON
Numis Securities Limited	08/09/2025	873	903.80	16:05:00	00076939416TRLO0	CHIX
Numis Securities Limited	08/09/2025	828	903.80	16:05:06	00076939436TRLO0	BATE
Numis Securities Limited	08/09/2025	451	903.80	16:05:09	00076939453TRLO0	XLON
Numis Securities Limited	08/09/2025	341	903.80	16:05:57	00076939472TRLO0	XLON
Numis Securities Limited	08/09/2025	451	903.80	16:05:57	00076939470TRLO0	XLON
Numis Securities Limited	08/09/2025	815	903.80	16:05:57	00076939468TRLO0	CHIX
Numis Securities Limited	08/09/2025	1018	903.80	16:05:57	00076939469TRLO0	XLON
Numis Securities Limited	08/09/2025	876	903.60	16:05:57	00076939471TRLO0	BATE
Numis Securities Limited	08/09/2025	110	903.80	16:07:29	00076939533TRLO0	XLON
Numis Securities Limited	08/09/2025	839	903.80	16:07:29	00076939532TRLO0	XLON
Numis Securities Limited	08/09/2025	18	903.80	16:07:29	00076939534TRLO0	BATE
Numis Securities Limited	08/09/2025	842	903.80	16:07:29	00076939535TRLO0	BATE
Numis Securities Limited	08/09/2025	701	903.60	16:07:50	00076939550TRLO0	XLON
Numis Securities Limited	08/09/2025	684	903.60	16:07:50	00076939549TRLO0	XLON
Numis Securities Limited	08/09/2025	823	904.00	16:10:55	00076939719TRLO0	XLON
Numis Securities Limited	08/09/2025	780	904.00	16:10:55	00076939718TRLO0	CHIX
Numis Securities Limited	08/09/2025	912	904.00	16:10:55	00076939717TRLO0	XLON
Numis Securities Limited	08/09/2025	981	904.00	16:10:55	00076939716TRLO0	BATE
Numis Securities Limited	08/09/2025	181	904.00	16:10:55	00076939720TRLO0	BATE
Numis Securities Limited	08/09/2025	132	904.00	16:10:55	00076939727TRLO0	BATE
Numis Securities Limited	08/09/2025	189	904.00	16:10:55	00076939726TRLO0	BATE
Numis Securities Limited	08/09/2025	64	904.00	16:10:55	00076939725TRLO0	XLON
Numis Securities Limited	08/09/2025	50	904.00	16:10:55	00076939724TRLO0	BATE
Numis Securities Limited	08/09/2025	428	904.00	16:10:55	00076939723TRLO0	XLON
Numis Securities Limited	08/09/2025	216	904.00	16:10:55	00076939722TRLO0	BATE
Numis Securities Limited	08/09/2025	451	904.00	16:10:55	00076939721TRLO0	XLON
Numis Securities Limited	08/09/2025	1005	904.00	16:12:34	00076939769TRLO0	XLON
Numis Securities Limited	08/09/2025	852	903.80	16:12:46	00076939790TRLO0	BATE
Numis Securities Limited	08/09/2025	873	903.60	16:12:51	00076939793TRLO0	XLON
Numis Securities Limited	08/09/2025	840	903.20	16:13:44	00076939835TRLO0	XLON
Numis Securities Limited	08/09/2025	869	903.20	16:14:37	00076939854TRLO0	CHIX
Numis Securities Limited	08/09/2025	769	903.20	16:15:02	00076939863TRLO0	XLON
Numis Securities Limited	08/09/2025	807	903.40	16:16:01	00076939888TRLO0	XLON
Numis Securities Limited	08/09/2025	894	903.40	16:16:01	00076939887TRLO0	BATE
Numis Securities Limited	08/09/2025	850	903.40	16:16:01	00076939889TRLO0	XLON
Numis Securities Limited	08/09/2025	742	903.40	16:17:12	00076939948TRLO0	BATE
Numis Securities Limited	08/09/2025	849	903.40	16:17:12	00076939950TRLO0	XLON
Numis Securities Limited	08/09/2025	82	903.40	16:17:12	00076939949TRLO0	BATE
Numis Securities Limited	08/09/2025	690	903.20	16:17:32	00076939962TRLO0	XLON
Numis Securities Limited	08/09/2025	497	903.80	16:19:17	00076940049TRLO0	XLON
Numis Securities Limited	08/09/2025	253	903.80	16:19:17	00076940048TRLO0	XLON
Numis Securities Limited	08/09/2025	884	903.80	16:20:25	00076940106TRLO0	CHIX
Numis Securities Limited	08/09/2025	740	903.80	16:20:25	00076940109TRLO0	XLON
Numis Securities Limited	08/09/2025	829	903.80	16:20:25	00076940108TRLO0	XLON
Numis Securities Limited	08/09/2025	1040	903.80	16:20:25	00076940107TRLO0	XLON
Numis Securities Limited	08/09/2025	541	903.80	16:20:26	00076940110TRLO0	BATE
Numis Securities Limited	08/09/2025	278	903.80	16:20:26	00076940111TRLO0	BATE
Numis Securities Limited	08/09/2025	824	903.80	16:21:26	00076940134TRLO0	BATE
Numis Securities Limited	08/09/2025	72	904.00	16:22:06	00076940157TRLO0	CHIX
Numis Securities Limited	08/09/2025	398	904.00	16:22:06	00076940159TRLO0	XLON
Numis Securities Limited	08/09/2025	380	904.00	16:22:06	00076940158TRLO0	XLON
Numis Securities Limited	08/09/2025	501	904.00	16:22:06	00076940161TRLO0	XLON
Numis Securities Limited	08/09/2025	40	904.00	16:22:06	00076940160TRLO0	XLON
Numis Securities Limited	08/09/2025	296	904.20	16:22:23	00076940173TRLO0	XLON
Numis Securities Limited	08/09/2025	158	904.20	16:22:23	00076940175TRLO0	XLON
Numis Securities Limited	08/09/2025	231	904.20	16:22:23	00076940174TRLO0	XLON
Numis Securities Limited	08/09/2025	742	904.00	16:22:24	00076940177TRLO0	XLON
Numis Securities Limited	08/09/2025	260	904.00	16:22:24	00076940178TRLO0	CHIX
Numis Securities Limited	08/09/2025	299	904.00	16:22:25	00076940179TRLO0	CHIX
Numis Securities Limited	08/09/2025	799	904.00	16:22:25	00076940180TRLO0	XLON
Numis Securities Limited	08/09/2025	833	903.80	16:22:39	00076940185TRLO0	BATE
Numis Securities Limited	08/09/2025	278	903.80	16:22:39	00076940188TRLO0	XLON
Numis Securities Limited	08/09/2025	426	903.80	16:22:39	00076940187TRLO0	XLON
Numis Securities Limited	08/09/2025	487	903.80	16:22:39	00076940186TRLO0	BATE
Numis Securities Limited	08/09/2025	14	903.80	16:23:09	00076940208TRLO0	XLON
Numis Securities Limited	08/09/2025	40	903.80	16:23:09	00076940207TRLO0	XLON
Numis Securities Limited	08/09/2025	28	903.80	16:23:09	00076940206TRLO0	XLON
Numis Securities Limited	08/09/2025	202	903.80	16:23:09	00076940205TRLO0	XLON

Numis Securities Limited	08/09/2025	187	903.80	16:23:09	00076940204TRLO0	XLON
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