

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

DATE OF PURCHASE	01/09/2025
TOTAL SHARES	155,000
High	879.60
Low	874.00
VWAP	876.56



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	876.48	80,000	874.00	879.40
Chi-X (CXE)	876.61	25,000	874.80	879.40
BATS (BXE)	876.64	50,000	874.60	879.60

Broker	Date	Volume	Price (GBP)	Transaction Time	Transaction reference number	Exchange venue
Numis Securities Limited	01/09/2025	621	874.00	08:17:04	00076840166TRLO0	XLON
Numis Securities Limited	01/09/2025	162	874.00	08:17:04	00076840167TRLO0	XLON
Numis Securities Limited	01/09/2025	764	874.40	08:19:54	00076840213TRLO0	XLON
Numis Securities Limited	01/09/2025	613	876.40	08:25:51	00076840413TRLO0	XLON
Numis Securities Limited	01/09/2025	195	876.40	08:25:51	00076840414TRLO0	XLON
Numis Securities Limited	01/09/2025	1060	877.40	08:31:14	00076840787TRLO0	XLON
Numis Securities Limited	01/09/2025	788	877.20	08:31:14	00076840788TRLO0	XLON
Numis Securities Limited	01/09/2025	779	877.20	08:38:19	00076840947TRLO0	XLON
Numis Securities Limited	01/09/2025	833	877.00	08:38:19	00076840948TRLO0	XLON
Numis Securities Limited	01/09/2025	795	876.60	08:39:42	00076840987TRLO0	XLON
Numis Securities Limited	01/09/2025	724	876.60	08:45:33	00076841151TRLO0	XLON
Numis Securities Limited	01/09/2025	761	877.00	08:49:56	00076841207TRLO0	XLON
Numis Securities Limited	01/09/2025	690	876.20	08:55:00	00076841331TRLO0	XLON
Numis Securities Limited	01/09/2025	751	876.20	08:59:03	00076841389TRLO0	XLON
Numis Securities Limited	01/09/2025	786	875.80	09:02:32	00076841451TRLO0	XLON
Numis Securities Limited	01/09/2025	712	876.60	09:05:40	00076841529TRLO0	XLON
Numis Securities Limited	01/09/2025	771	876.40	09:06:01	00076841537TRLO0	BATE
Numis Securities Limited	01/09/2025	751	876.20	09:07:05	00076841576TRLO0	CHIX
Numis Securities Limited	01/09/2025	785	876.60	09:13:02	00076841732TRLO0	BATE
Numis Securities Limited	01/09/2025	9	876.60	09:13:02	00076841733TRLO0	BATE
Numis Securities Limited	01/09/2025	31	876.60	09:13:02	00076841734TRLO0	BATE
Numis Securities Limited	01/09/2025	819	877.40	09:23:45	00076841928TRLO0	BATE
Numis Securities Limited	01/09/2025	806	876.80	09:27:24	00076842034TRLO0	CHIX
Numis Securities Limited	01/09/2025	101	876.80	09:27:24	00076842035TRLO0	CHIX
Numis Securities Limited	01/09/2025	788	877.80	09:42:39	00076842391TRLO0	XLON
Numis Securities Limited	01/09/2025	575	877.60	09:47:04	00076842493TRLO0	XLON
Numis Securities Limited	01/09/2025	189	877.60	09:47:04	00076842494TRLO0	XLON
Numis Securities Limited	01/09/2025	942	877.60	09:47:04	00076842492TRLO0	BATE
Numis Securities Limited	01/09/2025	404	877.60	09:48:00	00076842568TRLO0	CHIX
Numis Securities Limited	01/09/2025	376	877.60	09:48:00	00076842569TRLO0	CHIX
Numis Securities Limited	01/09/2025	740	878.60	09:58:53	00076842772TRLO0	XLON
Numis Securities Limited	01/09/2025	389	878.80	09:59:44	00076842791TRLO0	BATE
Numis Securities Limited	01/09/2025	884	878.60	10:00:18	00076842796TRLO0	BATE
Numis Securities Limited	01/09/2025	841	878.40	10:00:18	00076842797TRLO0	XLON
Numis Securities Limited	01/09/2025	760	878.40	10:01:03	00076842810TRLO0	BATE
Numis Securities Limited	01/09/2025	683	878.20	10:03:40	00076842881TRLO0	XLON
Numis Securities Limited	01/09/2025	681	877.60	10:07:17	00076843001TRLO0	XLON

Numis Securities Limited	01/09/2025	831	877.60	10:07:17	00076843000TRLOO	CHIX
Numis Securities Limited	01/09/2025	252	877.40	10:18:22	00076843231TRLOO	XLON
Numis Securities Limited	01/09/2025	424	877.40	10:18:22	00076843232TRLOO	XLON
Numis Securities Limited	01/09/2025	928	878.40	10:22:58	00076843368TRLOO	XLON
Numis Securities Limited	01/09/2025	758	878.40	10:22:58	00076843367TRLOO	CHIX
Numis Securities Limited	01/09/2025	821	878.40	10:22:58	00076843370TRLOO	XLON
Numis Securities Limited	01/09/2025	870	878.40	10:22:58	00076843369TRLOO	BATE
Numis Securities Limited	01/09/2025	870	878.40	10:31:10	00076843587TRLOO	BATE
Numis Securities Limited	01/09/2025	741	878.40	10:33:18	00076843626TRLOO	XLON
Numis Securities Limited	01/09/2025	17	878.40	10:33:18	00076843624TRLOO	BATE
Numis Securities Limited	01/09/2025	904	878.40	10:33:18	00076843625TRLOO	BATE
Numis Securities Limited	01/09/2025	920	878.20	10:34:07	00076843645TRLOO	BATE
Numis Securities Limited	01/09/2025	734	878.00	10:36:47	00076843701TRLOO	XLON
Numis Securities Limited	01/09/2025	207	878.00	10:36:47	00076843702TRLOO	CHIX
Numis Securities Limited	01/09/2025	590	878.00	10:36:47	00076843703TRLOO	CHIX
Numis Securities Limited	01/09/2025	798	878.00	10:45:21	00076843861TRLOO	XLON
Numis Securities Limited	01/09/2025	24	878.20	10:47:23	00076843909TRLOO	BATE
Numis Securities Limited	01/09/2025	100	877.80	10:48:54	00076843924TRLOO	BATE
Numis Securities Limited	01/09/2025	817	877.80	10:48:54	00076843925TRLOO	BATE
Numis Securities Limited	01/09/2025	734	877.60	10:50:23	00076844023TRLOO	XLON
Numis Securities Limited	01/09/2025	845	879.00	11:01:34	00076844333TRLOO	XLON
Numis Securities Limited	01/09/2025	893	879.20	11:01:34	00076844331TRLOO	BATE
Numis Securities Limited	01/09/2025	104	879.20	11:01:34	00076844330TRLOO	CHIX
Numis Securities Limited	01/09/2025	646	879.20	11:01:34	00076844332TRLOO	CHIX
Numis Securities Limited	01/09/2025	17	878.80	11:03:18	00076844407TRLOO	XLON
Numis Securities Limited	01/09/2025	769	878.80	11:03:18	00076844408TRLOO	XLON
Numis Securities Limited	01/09/2025	789	879.60	11:13:08	00076844597TRLOO	BATE
Numis Securities Limited	01/09/2025	708	879.40	11:13:08	00076844598TRLOO	XLON
Numis Securities Limited	01/09/2025	853	879.40	11:17:02	00076844662TRLOO	BATE
Numis Securities Limited	01/09/2025	807	879.40	11:17:02	00076844661TRLOO	CHIX
Numis Securities Limited	01/09/2025	833	878.20	11:25:40	00076844802TRLOO	XLON
Numis Securities Limited	01/09/2025	371	878.00	11:33:47	00076845053TRLOO	BATE
Numis Securities Limited	01/09/2025	223	878.00	11:33:47	00076845054TRLOO	XLON
Numis Securities Limited	01/09/2025	558	878.00	11:33:47	00076845055TRLOO	XLON
Numis Securities Limited	01/09/2025	456	878.00	11:33:47	00076845056TRLOO	BATE
Numis Securities Limited	01/09/2025	898	877.80	11:38:09	00076845105TRLOO	CHIX
Numis Securities Limited	01/09/2025	756	877.60	11:39:03	00076845123TRLOO	XLON
Numis Securities Limited	01/09/2025	513	877.40	11:42:04	00076845217TRLOO	XLON
Numis Securities Limited	01/09/2025	188	877.40	11:42:04	00076845218TRLOO	XLON
Numis Securities Limited	01/09/2025	772	877.40	11:42:04	00076845216TRLOO	BATE
Numis Securities Limited	01/09/2025	586	877.20	11:53:35	00076845537TRLOO	XLON
Numis Securities Limited	01/09/2025	154	877.20	11:53:35	00076845538TRLOO	XLON
Numis Securities Limited	01/09/2025	754	877.20	11:53:35	00076845539TRLOO	BATE
Numis Securities Limited	01/09/2025	889	877.20	11:59:56	00076845634TRLOO	XLON
Numis Securities Limited	01/09/2025	690	877.80	12:04:23	00076845713TRLOO	XLON
Numis Securities Limited	01/09/2025	831	877.80	12:05:37	00076845728TRLOO	XLON
Numis Securities Limited	01/09/2025	475	877.80	12:05:37	00076845729TRLOO	CHIX
Numis Securities Limited	01/09/2025	446	877.80	12:05:37	00076845730TRLOO	BATE
Numis Securities Limited	01/09/2025	469	877.80	12:05:37	00076845732TRLOO	BATE
Numis Securities Limited	01/09/2025	287	877.80	12:05:37	00076845731TRLOO	CHIX
Numis Securities Limited	01/09/2025	822	877.20	12:09:02	00076845795TRLOO	XLON
Numis Securities Limited	01/09/2025	579	877.40	12:19:40	00076846151TRLOO	XLON
Numis Securities Limited	01/09/2025	119	877.40	12:19:40	00076846151TRLOO	XLON
Numis Securities Limited	01/09/2025	650	877.00	12:22:28	00076846321TRLOO	XLON
Numis Securities Limited	01/09/2025	330	877.20	12:22:28	00076846320TRLOO	BATE
Numis Securities Limited	01/09/2025	127	877.20	12:22:28	00076846322TRLOO	BATE
Numis Securities Limited	01/09/2025	351	877.20	12:22:28	00076846323TRLOO	BATE
Numis Securities Limited	01/09/2025	470	877.20	12:25:46	00076846409TRLOO	BATE
Numis Securities Limited	01/09/2025	421	877.20	12:25:46	00076846410TRLOO	BATE
Numis Securities Limited	01/09/2025	42	877.00	12:30:06	00076846546TRLOO	XLON
Numis Securities Limited	01/09/2025	770	877.00	12:30:06	00076846547TRLOO	XLON
Numis Securities Limited	01/09/2025	32	877.00	12:30:06	00076846548TRLOO	XLON
Numis Securities Limited	01/09/2025	181	877.00	12:30:06	00076846549TRLOO	CHIX
Numis Securities Limited	01/09/2025	676	877.00	12:30:06	00076846550TRLOO	CHIX
Numis Securities Limited	01/09/2025	832	877.00	12:36:00	00076846958TRLOO	XLON
Numis Securities Limited	01/09/2025	89	877.00	12:44:36	00076847173TRLOO	XLON
Numis Securities Limited	01/09/2025	348	877.00	12:44:36	00076847175TRLOO	XLON
Numis Securities Limited	01/09/2025	359	877.00	12:44:36	00076847177TRLOO	XLON
Numis Securities Limited	01/09/2025	713	877.00	12:44:36	00076847174TRLOO	BATE

Numis Securities Limited	01/09/2025	134	877.00	12:44:36	00076847176TRLO0	BATE
Numis Securities Limited	01/09/2025	807	877.00	12:46:00	00076847194TRLO0	XLON
Numis Securities Limited	01/09/2025	100	876.40	12:50:00	00076847258TRLO0	BATE
Numis Securities Limited	01/09/2025	128	876.40	12:50:05	00076847264TRLO0	CHIX
Numis Securities Limited	01/09/2025	617	876.40	12:50:05	00076847265TRLO0	CHIX
Numis Securities Limited	01/09/2025	421	876.40	12:50:05	00076847266TRLO0	BATE
Numis Securities Limited	01/09/2025	289	876.40	12:50:15	00076847271TRLO0	BATE
Numis Securities Limited	01/09/2025	802	876.60	12:53:14	00076847304TRLO0	XLON
Numis Securities Limited	01/09/2025	795	876.00	13:04:16	00076847489TRLO0	XLON
Numis Securities Limited	01/09/2025	282	876.00	13:04:16	00076847488TRLO0	BATE
Numis Securities Limited	01/09/2025	499	876.00	13:05:15	00076847506TRLO0	BATE
Numis Securities Limited	01/09/2025	147	875.80	13:11:33	00076847693TRLO0	CHIX
Numis Securities Limited	01/09/2025	785	875.80	13:13:09	00076847719TRLO0	XLON
Numis Securities Limited	01/09/2025	80	875.80	13:13:09	00076847716TRLO0	BATE
Numis Securities Limited	01/09/2025	785	875.80	13:13:09	00076847717TRLO0	BATE
Numis Securities Limited	01/09/2025	422	875.80	13:13:09	00076847718TRLO0	CHIX
Numis Securities Limited	01/09/2025	304	875.80	13:13:44	00076847726TRLO0	CHIX
Numis Securities Limited	01/09/2025	719	875.60	13:24:16	00076847969TRLO0	XLON
Numis Securities Limited	01/09/2025	561	875.40	13:24:16	00076847970TRLO0	BATE
Numis Securities Limited	01/09/2025	7	875.40	13:24:39	00076847973TRLO0	BATE
Numis Securities Limited	01/09/2025	184	875.40	13:24:41	00076847974TRLO0	BATE
Numis Securities Limited	01/09/2025	724	876.00	13:35:31	00076848153TRLO0	XLON
Numis Securities Limited	01/09/2025	208	876.00	13:36:24	00076848163TRLO0	CHIX
Numis Securities Limited	01/09/2025	340	876.00	13:36:24	00076848164TRLO0	CHIX
Numis Securities Limited	01/09/2025	1100	876.40	13:44:07	00076848308TRLO0	XLON
Numis Securities Limited	01/09/2025	140	876.40	13:44:07	00076848309TRLO0	CHIX
Numis Securities Limited	01/09/2025	362	876.40	13:44:07	00076848310TRLO0	CHIX
Numis Securities Limited	01/09/2025	368	876.40	13:44:07	00076848311TRLO0	CHIX
Numis Securities Limited	01/09/2025	204	876.40	13:44:08	00076848312TRLO0	BATE
Numis Securities Limited	01/09/2025	201	876.20	13:44:08	00076848313TRLO0	BATE
Numis Securities Limited	01/09/2025	619	876.20	13:45:03	00076848351TRLO0	BATE
Numis Securities Limited	01/09/2025	720	876.40	13:48:21	00076848381TRLO0	XLON
Numis Securities Limited	01/09/2025	804	876.40	13:57:33	00076848490TRLO0	XLON
Numis Securities Limited	01/09/2025	791	876.40	13:57:33	00076848492TRLO0	XLON
Numis Securities Limited	01/09/2025	436	876.40	13:57:33	00076848491TRLO0	BATE
Numis Securities Limited	01/09/2025	381	876.40	13:57:35	00076848493TRLO0	BATE
Numis Securities Limited	01/09/2025	722	876.60	14:03:43	00076848548TRLO0	XLON
Numis Securities Limited	01/09/2025	722	876.40	14:04:48	00076848602TRLO0	XLON
Numis Securities Limited	01/09/2025	255	876.60	14:04:53	00076848605TRLO0	BATE
Numis Securities Limited	01/09/2025	42	876.60	14:05:14	00076848614TRLO0	BATE
Numis Securities Limited	01/09/2025	712	876.40	14:05:34	00076848618TRLO0	XLON
Numis Securities Limited	01/09/2025	835	876.40	14:05:34	00076848617TRLO0	CHIX
Numis Securities Limited	01/09/2025	886	876.20	14:05:34	00076848619TRLO0	BATE
Numis Securities Limited	01/09/2025	802	876.00	14:06:06	00076848627TRLO0	XLON
Numis Securities Limited	01/09/2025	373	876.00	14:06:10	00076848633TRLO0	BATE
Numis Securities Limited	01/09/2025	476	876.00	14:06:10	00076848634TRLO0	BATE
Numis Securities Limited	01/09/2025	49	876.00	14:06:10	00076848635TRLO0	BATE
Numis Securities Limited	01/09/2025	830	875.20	14:09:55	00076848744TRLO0	XLON
Numis Securities Limited	01/09/2025	695	875.00	14:11:00	00076848807TRLO0	XLON
Numis Securities Limited	01/09/2025	181	874.60	14:16:15	00076848994TRLO0	XLON
Numis Securities Limited	01/09/2025	531	874.60	14:16:15	00076848995TRLO0	XLON
Numis Securities Limited	01/09/2025	250	874.60	14:16:19	00076848996TRLO0	BATE
Numis Securities Limited	01/09/2025	492	874.60	14:16:19	00076848997TRLO0	BATE
Numis Securities Limited	01/09/2025	160	874.60	14:16:33	00076849008TRLO0	BATE
Numis Securities Limited	01/09/2025	825	874.80	14:25:11	00076849275TRLO0	XLON
Numis Securities Limited	01/09/2025	797	875.20	14:30:04	00076849431TRLO0	BATE
Numis Securities Limited	01/09/2025	839	875.00	14:30:06	00076849443TRLO0	BATE
Numis Securities Limited	01/09/2025	849	875.00	14:30:06	00076849442TRLO0	CHIX
Numis Securities Limited	01/09/2025	740	875.00	14:31:45	00076849516TRLO0	XLON
Numis Securities Limited	01/09/2025	374	875.00	14:32:02	00076849532TRLO0	XLON
Numis Securities Limited	01/09/2025	174	875.00	14:32:02	00076849533TRLO0	XLON
Numis Securities Limited	01/09/2025	727	874.80	14:32:42	00076849555TRLO0	XLON
Numis Securities Limited	01/09/2025	79	874.80	14:32:42	00076849556TRLO0	XLON
Numis Securities Limited	01/09/2025	254	874.80	14:32:42	00076849557TRLO0	CHIX
Numis Securities Limited	01/09/2025	312	875.40	14:38:29	00076849695TRLO0	XLON
Numis Securities Limited	01/09/2025	432	875.40	14:38:29	00076849696TRLO0	XLON
Numis Securities Limited	01/09/2025	12	875.80	14:41:46	00076849746TRLO0	XLON
Numis Securities Limited	01/09/2025	730	875.80	14:42:22	00076849751TRLO0	XLON
Numis Securities Limited	01/09/2025	1014	875.80	14:43:34	00076849782TRLO0	XLON

Numis Securities Limited	01/09/2025	807	875.80	14:45:00	00076849800TRLOO	CHIX
Numis Securities Limited	01/09/2025	845	875.60	14:45:00	00076849801TRLOO	XLON
Numis Securities Limited	01/09/2025	1	875.60	14:45:48	00076849807TRLOO	XLON
Numis Securities Limited	01/09/2025	635	875.60	14:45:48	00076849808TRLOO	XLON
Numis Securities Limited	01/09/2025	201	875.60	14:45:48	00076849809TRLOO	XLON
Numis Securities Limited	01/09/2025	844	875.60	14:45:48	00076849810TRLOO	CHIX
Numis Securities Limited	01/09/2025	556	875.60	14:46:03	00076849812TRLOO	BATE
Numis Securities Limited	01/09/2025	201	875.60	14:46:13	00076849813TRLOO	BATE
Numis Securities Limited	01/09/2025	757	875.40	14:46:13	00076849814TRLOO	BATE
Numis Securities Limited	01/09/2025	429	876.40	14:50:44	00076849930TRLOO	XLON
Numis Securities Limited	01/09/2025	543	876.40	14:50:44	00076849931TRLOO	XLON
Numis Securities Limited	01/09/2025	339	876.40	14:50:44	00076849932TRLOO	BATE
Numis Securities Limited	01/09/2025	512	876.40	14:50:44	00076849933TRLOO	BATE
Numis Securities Limited	01/09/2025	852	876.00	14:53:16	00076850008TRLOO	XLON
Numis Securities Limited	01/09/2025	508	876.00	14:53:16	00076850007TRLOO	BATE
Numis Securities Limited	01/09/2025	322	876.00	14:53:16	00076850009TRLOO	BATE
Numis Securities Limited	01/09/2025	293	876.20	14:55:10	00076850098TRLOO	BATE
Numis Securities Limited	01/09/2025	847	876.20	14:55:10	00076850097TRLOO	CHIX
Numis Securities Limited	01/09/2025	462	876.20	14:55:10	00076850099TRLOO	BATE
Numis Securities Limited	01/09/2025	793	876.80	14:59:15	00076850237TRLOO	XLON
Numis Securities Limited	01/09/2025	394	876.80	14:59:15	00076850238TRLOO	XLON
Numis Securities Limited	01/09/2025	437	876.80	14:59:15	00076850239TRLOO	XLON
Numis Securities Limited	01/09/2025	470	876.80	14:59:15	00076850235TRLOO	BATE
Numis Securities Limited	01/09/2025	308	876.80	14:59:15	00076850236TRLOO	BATE
Numis Securities Limited	01/09/2025	464	876.60	14:59:50	00076850257TRLOO	XLON
Numis Securities Limited	01/09/2025	319	876.60	14:59:50	00076850258TRLOO	XLON
Numis Securities Limited	01/09/2025	709	876.40	15:00:41	00076850267TRLOO	XLON
Numis Securities Limited	01/09/2025	902	876.20	15:03:42	00076850342TRLOO	BATE
Numis Securities Limited	01/09/2025	784	876.20	15:03:42	00076850343TRLOO	CHIX
Numis Securities Limited	01/09/2025	346	876.00	15:04:14	00076850351TRLOO	XLON
Numis Securities Limited	01/09/2025	420	876.00	15:04:14	00076850352TRLOO	XLON
Numis Securities Limited	01/09/2025	57	875.80	15:04:58	00076850382TRLOO	XLON
Numis Securities Limited	01/09/2025	665	875.80	15:04:58	00076850383TRLOO	XLON
Numis Securities Limited	01/09/2025	757	876.00	15:08:49	00076850589TRLOO	XLON
Numis Securities Limited	01/09/2025	530	876.00	15:09:18	00076850612TRLOO	BATE
Numis Securities Limited	01/09/2025	263	876.00	15:10:17	00076850627TRLOO	BATE
Numis Securities Limited	01/09/2025	334	876.00	15:17:36	00076850974TRLOO	BATE
Numis Securities Limited	01/09/2025	267	877.20	15:27:44	00076851384TRLOO	CHIX
Numis Securities Limited	01/09/2025	273	877.20	15:27:44	00076851385TRLOO	CHIX
Numis Securities Limited	01/09/2025	888	877.00	15:28:18	00076851448TRLOO	XLON
Numis Securities Limited	01/09/2025	786	877.00	15:28:18	00076851449TRLOO	CHIX
Numis Securities Limited	01/09/2025	737	877.00	15:28:18	00076851450TRLOO	XLON
Numis Securities Limited	01/09/2025	943	877.00	15:28:43	00076851477TRLOO	BATE
Numis Securities Limited	01/09/2025	744	876.80	15:29:59	00076851554TRLOO	XLON
Numis Securities Limited	01/09/2025	391	876.80	15:29:59	00076851553TRLOO	BATE
Numis Securities Limited	01/09/2025	403	876.80	15:31:44	00076851629TRLOO	BATE
Numis Securities Limited	01/09/2025	901	876.80	15:31:44	00076851631TRLOO	BATE
Numis Securities Limited	01/09/2025	868	876.80	15:31:44	00076851630TRLOO	CHIX
Numis Securities Limited	01/09/2025	161	876.60	15:32:15	00076851659TRLOO	BATE
Numis Securities Limited	01/09/2025	105	876.60	15:32:15	00076851660TRLOO	BATE
Numis Securities Limited	01/09/2025	607	876.60	15:32:15	00076851661TRLOO	BATE
Numis Securities Limited	01/09/2025	832	876.40	15:39:02	00076851897TRLOO	XLON
Numis Securities Limited	01/09/2025	59	876.20	15:39:50	00076851930TRLOO	BATE
Numis Securities Limited	01/09/2025	161	876.20	15:39:50	00076851931TRLOO	BATE
Numis Securities Limited	01/09/2025	696	876.20	15:39:55	00076851933TRLOO	BATE
Numis Securities Limited	01/09/2025	924	875.40	15:41:14	00076851993TRLOO	CHIX
Numis Securities Limited	01/09/2025	771	875.40	15:41:14	00076851994TRLOO	BATE
Numis Securities Limited	01/09/2025	630	874.80	15:41:58	00076852018TRLOO	XLON
Numis Securities Limited	01/09/2025	201	874.80	15:41:58	00076852019TRLOO	XLON
Numis Securities Limited	01/09/2025	756	874.00	15:45:58	00076852142TRLOO	XLON
Numis Securities Limited	01/09/2025	103	875.00	15:52:19	00076852324TRLOO	BATE
Numis Securities Limited	01/09/2025	47	875.40	15:55:24	00076852499TRLOO	BATE
Numis Securities Limited	01/09/2025	542	875.40	15:55:24	00076852500TRLOO	XLON
Numis Securities Limited	01/09/2025	368	875.40	15:55:24	00076852501TRLOO	XLON
Numis Securities Limited	01/09/2025	56	875.40	15:58:14	00076852576TRLOO	BATE
Numis Securities Limited	01/09/2025	176	875.60	15:58:14	00076852577TRLOO	XLON
Numis Securities Limited	01/09/2025	201	875.60	15:58:40	00076852592TRLOO	XLON
Numis Securities Limited	01/09/2025	201	875.60	15:58:40	00076852593TRLOO	XLON
Numis Securities Limited	01/09/2025	378	875.60	15:58:40	00076852594TRLOO	XLON

Numis Securities Limited	01/09/2025	224	875.60	15:58:40	00076852595TRLO0	XLON
Numis Securities Limited	01/09/2025	1553	875.60	15:58:40	00076852596TRLO0	BATE
Numis Securities Limited	01/09/2025	703	875.40	15:58:50	00076852599TRLO0	XLON
Numis Securities Limited	01/09/2025	421	875.40	15:58:50	00076852600TRLO0	BATE
Numis Securities Limited	01/09/2025	354	875.40	15:58:50	00076852601TRLO0	BATE
Numis Securities Limited	01/09/2025	832	875.40	15:58:50	00076852602TRLO0	CHIX
Numis Securities Limited	01/09/2025	312	875.60	16:05:56	00076853008TRLO0	BATE
Numis Securities Limited	01/09/2025	500	875.60	16:06:19	00076853013TRLO0	BATE
Numis Securities Limited	01/09/2025	300	875.80	16:07:02	00076853036TRLO0	BATE
Numis Securities Limited	01/09/2025	223	875.80	16:07:02	00076853037TRLO0	BATE
Numis Securities Limited	01/09/2025	922	875.80	16:07:20	00076853039TRLO0	CHIX
Numis Securities Limited	01/09/2025	383	875.80	16:07:20	00076853040TRLO0	BATE
Numis Securities Limited	01/09/2025	844	875.60	16:08:00	00076853065TRLO0	XLON
Numis Securities Limited	01/09/2025	272	875.60	16:08:00	00076853066TRLO0	XLON
Numis Securities Limited	01/09/2025	68	875.60	16:08:00	00076853063TRLO0	BATE
Numis Securities Limited	01/09/2025	185	875.60	16:08:00	00076853064TRLO0	BATE
Numis Securities Limited	01/09/2025	282	875.60	16:08:00	00076853067TRLO0	CHIX
Numis Securities Limited	01/09/2025	343	875.60	16:08:02	00076853069TRLO0	CHIX
Numis Securities Limited	01/09/2025	199	875.60	16:08:02	00076853070TRLO0	CHIX
Numis Securities Limited	01/09/2025	1031	875.40	16:08:02	00076853072TRLO0	XLON
Numis Securities Limited	01/09/2025	914	875.40	16:08:02	00076853071TRLO0	BATE
Numis Securities Limited	01/09/2025	811	875.20	16:10:35	00076853232TRLO0	XLON
Numis Securities Limited	01/09/2025	835	875.60	16:12:27	00076853300TRLO0	XLON
Numis Securities Limited	01/09/2025	527	875.60	16:12:27	00076853301TRLO0	BATE
Numis Securities Limited	01/09/2025	377	875.60	16:13:06	00076853334TRLO0	CHIX
Numis Securities Limited	01/09/2025	365	875.60	16:13:10	00076853335TRLO0	CHIX
Numis Securities Limited	01/09/2025	369	875.60	16:13:28	00076853339TRLO0	BATE
Numis Securities Limited	01/09/2025	822	875.60	16:13:28	00076853340TRLO0	BATE
Numis Securities Limited	01/09/2025	832	875.40	16:15:44	00076853458TRLO0	XLON
Numis Securities Limited	01/09/2025	769	875.40	16:15:44	00076853459TRLO0	XLON
Numis Securities Limited	01/09/2025	86	875.40	16:17:14	00076853489TRLO0	BATE
Numis Securities Limited	01/09/2025	480	875.80	16:19:50	00076853598TRLO0	XLON
Numis Securities Limited	01/09/2025	190	875.60	16:20:09	00076853616TRLO0	XLON
Numis Securities Limited	01/09/2025	524	875.60	16:20:09	00076853617TRLO0	XLON
Numis Securities Limited	01/09/2025	42	875.60	16:20:09	00076853618TRLO0	XLON
Numis Securities Limited	01/09/2025	421	875.60	16:20:19	00076853619TRLO0	XLON
Numis Securities Limited	01/09/2025	679	875.60	16:20:19	00076853620TRLO0	XLON
Numis Securities Limited	01/09/2025	587	875.60	16:20:19	00076853621TRLO0	BATE
Numis Securities Limited	01/09/2025	250	875.60	16:20:19	00076853622TRLO0	BATE
Numis Securities Limited	01/09/2025	171	875.60	16:20:19	00076853623TRLO0	BATE
Numis Securities Limited	01/09/2025	276	875.60	16:20:19	00076853624TRLO0	BATE
Numis Securities Limited	01/09/2025	798	875.80	16:20:35	00076853639TRLO0	CHIX
Numis Securities Limited	01/09/2025	588	875.80	16:22:19	00076853699TRLO0	BATE
Numis Securities Limited	01/09/2025	68	875.80	16:22:19	00076853700TRLO0	BATE
Numis Securities Limited	01/09/2025	397	875.60	16:22:29	00076853706TRLO0	XLON
Numis Securities Limited	01/09/2025	1485	875.60	16:22:29	00076853707TRLO0	XLON
Numis Securities Limited	01/09/2025	421	875.60	16:22:29	00076853708TRLO0	BATE
Numis Securities Limited	01/09/2025	250	875.60	16:22:29	00076853709TRLO0	CHIX
Numis Securities Limited	01/09/2025	360	875.60	16:22:29	00076853710TRLO0	CHIX
Numis Securities Limited	01/09/2025	838	875.60	16:22:30	00076853711TRLO0	XLON
Numis Securities Limited	01/09/2025	532	875.40	16:22:41	00076853713TRLO0	BATE
Numis Securities Limited	01/09/2025	276	875.40	16:22:46	00076853716TRLO0	XLON