

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

DATE OF PURCHASE	02/09/2025
TOTAL SHARES	178,000
High	878.40
Low	864.40
VWAP	869.40



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	869.72	101,000	864.60	878.40
Chi-X (CXE)	869.05	25,000	864.40	874.80
BATS (BXE)	868.96	52,000	864.40	874.40

Broker	Date	Volume	Price (GBP)	Transaction Time	Transaction reference number	Exchange venue
Numis Securities Limited	02/09/2025	141	877.80	08:10:15	00076855053TRLOO	XLON
Numis Securities Limited	02/09/2025	27	877.80	08:10:15	00076855054TRLOO	XLON
Numis Securities Limited	02/09/2025	706	877.40	08:11:25	00076855177TRLOO	XLON
Numis Securities Limited	02/09/2025	842	876.40	08:15:02	00076855641TRLOO	XLON
Numis Securities Limited	02/09/2025	703	876.40	08:15:02	00076855642TRLOO	XLON
Numis Securities Limited	02/09/2025	19	876.40	08:15:02	00076855643TRLOO	XLON
Numis Securities Limited	02/09/2025	812	876.60	08:20:13	00076855990TRLOO	XLON
Numis Securities Limited	02/09/2025	838	876.00	08:25:04	00076856207TRLOO	XLON
Numis Securities Limited	02/09/2025	825	877.60	08:30:05	00076856344TRLOO	XLON
Numis Securities Limited	02/09/2025	158	877.80	08:31:05	00076856389TRLOO	XLON
Numis Securities Limited	02/09/2025	560	877.80	08:31:05	00076856390TRLOO	XLON
Numis Securities Limited	02/09/2025	735	878.40	08:32:40	00076856434TRLOO	XLON
Numis Securities Limited	02/09/2025	733	877.40	08:34:20	00076856568TRLOO	XLON
Numis Securities Limited	02/09/2025	53	877.40	08:34:20	00076856569TRLOO	XLON
Numis Securities Limited	02/09/2025	716	876.00	08:36:33	00076856794TRLOO	XLON
Numis Securities Limited	02/09/2025	810	875.80	08:39:42	00076856940TRLOO	XLON
Numis Securities Limited	02/09/2025	817	873.80	08:43:38	00076857105TRLOO	XLON
Numis Securities Limited	02/09/2025	739	872.60	08:50:10	00076857322TRLOO	XLON
Numis Securities Limited	02/09/2025	376	872.20	08:54:03	00076857469TRLOO	XLON
Numis Securities Limited	02/09/2025	328	872.20	08:54:03	00076857470TRLOO	XLON
Numis Securities Limited	02/09/2025	751	872.60	08:59:02	00076857631TRLOO	XLON
Numis Securities Limited	02/09/2025	777	873.20	09:04:42	00076857811TRLOO	XLON
Numis Securities Limited	02/09/2025	760	873.80	09:10:36	00076858080TRLOO	XLON
Numis Securities Limited	02/09/2025	702	874.20	09:17:45	00076858454TRLOO	XLON
Numis Securities Limited	02/09/2025	733	874.00	09:19:16	00076858533TRLOO	XLON
Numis Securities Limited	02/09/2025	693	874.80	09:24:47	00076858628TRLOO	XLON
Numis Securities Limited	02/09/2025	762	874.40	09:24:58	00076858637TRLOO	BATE
Numis Securities Limited	02/09/2025	837	874.80	09:30:22	00076858786TRLOO	XLON
Numis Securities Limited	02/09/2025	796	874.80	09:32:03	00076858827TRLOO	CHIX
Numis Securities Limited	02/09/2025	72	874.80	09:32:03	00076858828TRLOO	CHIX
Numis Securities Limited	02/09/2025	89	874.40	09:34:52	00076858914TRLOO	BATE
Numis Securities Limited	02/09/2025	424	874.40	09:35:11	00076858919TRLOO	BATE
Numis Securities Limited	02/09/2025	270	874.40	09:35:18	00076858921TRLOO	BATE
Numis Securities Limited	02/09/2025	828	875.00	09:40:27	00076859041TRLOO	XLON
Numis Securities Limited	02/09/2025	674	874.60	09:40:40	00076859044TRLOO	XLON
Numis Securities Limited	02/09/2025	18	874.40	09:42:50	00076859099TRLOO	BATE
Numis Securities Limited	02/09/2025	831	874.40	09:42:50	00076859100TRLOO	BATE

Numis Securities Limited	02/09/2025	702	874.40	09:48:40	00076859457TRLO0	XLON
Numis Securities Limited	02/09/2025	742	874.40	09:48:40	00076859455TRLO0	CHIX
Numis Securities Limited	02/09/2025	8	874.40	09:48:40	00076859456TRLO0	CHIX
Numis Securities Limited	02/09/2025	676	874.20	09:51:00	00076859533TRLO0	XLON
Numis Securities Limited	02/09/2025	688	873.60	09:57:42	00076859780TRLO0	XLON
Numis Securities Limited	02/09/2025	873	873.60	09:57:42	00076859779TRLO0	BATE
Numis Securities Limited	02/09/2025	771	872.40	10:03:16	00076860019TRLO0	XLON
Numis Securities Limited	02/09/2025	752	872.60	10:03:16	00076860018TRLO0	BATE
Numis Securities Limited	02/09/2025	365	872.20	10:09:00	00076860246TRLO0	XLON
Numis Securities Limited	02/09/2025	327	872.20	10:09:00	00076860247TRLO0	XLON
Numis Securities Limited	02/09/2025	774	872.20	10:09:00	00076860245TRLO0	CHIX
Numis Securities Limited	02/09/2025	813	871.80	10:12:42	00076860363TRLO0	BATE
Numis Securities Limited	02/09/2025	740	871.60	10:17:59	00076860507TRLO0	XLON
Numis Securities Limited	02/09/2025	82	871.60	10:17:59	00076860504TRLO0	BATE
Numis Securities Limited	02/09/2025	803	871.60	10:17:59	00076860506TRLO0	BATE
Numis Securities Limited	02/09/2025	149	871.60	10:17:59	00076860505TRLO0	CHIX
Numis Securities Limited	02/09/2025	753	871.60	10:17:59	00076860508TRLO0	CHIX
Numis Securities Limited	02/09/2025	682	871.40	10:21:33	00076860619TRLO0	XLON
Numis Securities Limited	02/09/2025	867	871.40	10:21:33	00076860620TRLO0	BATE
Numis Securities Limited	02/09/2025	778	872.40	10:32:43	00076861104TRLO0	XLON
Numis Securities Limited	02/09/2025	810	872.20	10:32:48	00076861106TRLO0	XLON
Numis Securities Limited	02/09/2025	718	872.00	10:33:29	00076861119TRLO0	BATE
Numis Securities Limited	02/09/2025	134	872.00	10:33:29	00076861120TRLO0	BATE
Numis Securities Limited	02/09/2025	169	871.60	10:37:00	00076861234TRLO0	CHIX
Numis Securities Limited	02/09/2025	212	873.40	10:45:46	00076861663TRLO0	CHIX
Numis Securities Limited	02/09/2025	542	873.40	10:45:46	00076861664TRLO0	CHIX
Numis Securities Limited	02/09/2025	376	873.40	10:45:46	00076861665TRLO0	XLON
Numis Securities Limited	02/09/2025	96	873.20	10:45:49	00076861666TRLO0	XLON
Numis Securities Limited	02/09/2025	688	873.20	10:45:49	00076861667TRLO0	XLON
Numis Securities Limited	02/09/2025	108	873.20	10:45:55	00076861668TRLO0	BATE
Numis Securities Limited	02/09/2025	746	873.20	10:45:55	00076861669TRLO0	BATE
Numis Securities Limited	02/09/2025	794	873.40	10:52:30	00076861874TRLO0	XLON
Numis Securities Limited	02/09/2025	362	873.40	10:52:30	00076861875TRLO0	BATE
Numis Securities Limited	02/09/2025	98	873.40	10:52:30	00076861876TRLO0	BATE
Numis Securities Limited	02/09/2025	343	873.40	10:52:30	00076861877TRLO0	BATE
Numis Securities Limited	02/09/2025	785	873.00	10:53:23	00076861918TRLO0	XLON
Numis Securities Limited	02/09/2025	326	872.60	10:56:55	00076861996TRLO0	CHIX
Numis Securities Limited	02/09/2025	483	872.60	10:56:55	00076861997TRLO0	CHIX
Numis Securities Limited	02/09/2025	796	872.40	10:58:36	00076862011TRLO0	XLON
Numis Securities Limited	02/09/2025	794	872.40	11:01:56	00076862139TRLO0	BATE
Numis Securities Limited	02/09/2025	692	872.40	11:05:12	00076862229TRLO0	XLON
Numis Securities Limited	02/09/2025	46	871.80	11:11:50	00076862378TRLO0	BATE
Numis Securities Limited	02/09/2025	765	871.80	11:14:01	00076862487TRLO0	XLON
Numis Securities Limited	02/09/2025	430	871.80	11:14:01	00076862485TRLO0	BATE
Numis Securities Limited	02/09/2025	422	871.80	11:14:01	00076862486TRLO0	BATE
Numis Securities Limited	02/09/2025	680	871.80	11:19:20	00076862780TRLO0	XLON
Numis Securities Limited	02/09/2025	36	871.80	11:19:20	00076862778TRLO0	CHIX
Numis Securities Limited	02/09/2025	748	871.80	11:19:20	00076862779TRLO0	CHIX
Numis Securities Limited	02/09/2025	762	871.80	11:27:44	00076863364TRLO0	XLON
Numis Securities Limited	02/09/2025	808	871.80	11:27:44	00076863363TRLO0	BATE
Numis Securities Limited	02/09/2025	676	871.60	11:28:58	00076863556TRLO0	XLON
Numis Securities Limited	02/09/2025	721	870.40	11:33:42	00076863901TRLO0	XLON
Numis Securities Limited	02/09/2025	387	869.80	11:39:46	00076864120TRLO0	CHIX
Numis Securities Limited	02/09/2025	420	869.80	11:39:46	00076864121TRLO0	CHIX
Numis Securities Limited	02/09/2025	541	869.40	11:40:35	00076864146TRLO0	BATE
Numis Securities Limited	02/09/2025	310	869.40	11:40:36	00076864148TRLO0	BATE
Numis Securities Limited	02/09/2025	692	869.20	11:42:11	00076864177TRLO0	XLON
Numis Securities Limited	02/09/2025	24	869.00	11:49:58	00076864576TRLO0	BATE
Numis Securities Limited	02/09/2025	751	869.00	11:49:58	00076864577TRLO0	BATE
Numis Securities Limited	02/09/2025	259	869.00	11:55:13	00076864699TRLO0	XLON
Numis Securities Limited	02/09/2025	498	869.00	11:56:02	00076864750TRLO0	XLON
Numis Securities Limited	02/09/2025	834	868.80	12:00:51	00076864992TRLO0	XLON
Numis Securities Limited	02/09/2025	755	868.80	12:01:14	00076864998TRLO0	CHIX
Numis Securities Limited	02/09/2025	10	868.60	12:01:15	00076864999TRLO0	BATE
Numis Securities Limited	02/09/2025	875	868.60	12:02:48	00076865112TRLO0	BATE
Numis Securities Limited	02/09/2025	894	868.40	12:05:12	00076865209TRLO0	BATE
Numis Securities Limited	02/09/2025	715	868.40	12:05:12	00076865210TRLO0	XLON
Numis Securities Limited	02/09/2025	121	868.40	12:14:39	00076865589TRLO0	XLON
Numis Securities Limited	02/09/2025	597	868.40	12:14:39	00076865590TRLO0	XLON

Numis Securities Limited	02/09/2025	840	868.20	12:19:04	00076865687TRLO0	XLON
Numis Securities Limited	02/09/2025	924	868.00	12:19:50	00076865740TRLO0	BATE
Numis Securities Limited	02/09/2025	829	868.00	12:24:19	00076865919TRLO0	CHIX
Numis Securities Limited	02/09/2025	837	867.40	12:28:07	00076866053TRLO0	XLON
Numis Securities Limited	02/09/2025	252	867.60	12:34:14	00076866339TRLO0	XLON
Numis Securities Limited	02/09/2025	146	867.60	12:34:14	00076866340TRLO0	XLON
Numis Securities Limited	02/09/2025	368	867.60	12:34:14	00076866341TRLO0	XLON
Numis Securities Limited	02/09/2025	856	867.00	12:39:04	00076866450TRLO0	BATE
Numis Securities Limited	02/09/2025	695	867.20	12:45:39	00076866665TRLO0	XLON
Numis Securities Limited	02/09/2025	834	867.20	12:45:39	00076866664TRLO0	CHIX
Numis Securities Limited	02/09/2025	30	867.00	12:49:45	00076866797TRLO0	XLON
Numis Securities Limited	02/09/2025	789	867.00	12:49:45	00076866798TRLO0	XLON
Numis Securities Limited	02/09/2025	842	867.00	12:49:45	00076866796TRLO0	BATE
Numis Securities Limited	02/09/2025	654	867.20	12:51:50	00076866942TRLO0	XLON
Numis Securities Limited	02/09/2025	97	867.20	12:51:50	00076866943TRLO0	XLON
Numis Securities Limited	02/09/2025	712	867.20	12:59:26	00076867255TRLO0	XLON
Numis Securities Limited	02/09/2025	400	867.00	13:02:18	00076867422TRLO0	BATE
Numis Securities Limited	02/09/2025	519	867.00	13:02:18	00076867423TRLO0	BATE
Numis Securities Limited	02/09/2025	201	866.80	13:06:01	00076867579TRLO0	XLON
Numis Securities Limited	02/09/2025	610	866.80	13:06:01	00076867580TRLO0	XLON
Numis Securities Limited	02/09/2025	889	866.80	13:06:01	00076867581TRLO0	CHIX
Numis Securities Limited	02/09/2025	835	866.80	13:06:01	00076867582TRLO0	BATE
Numis Securities Limited	02/09/2025	422	866.40	13:13:13	00076867740TRLO0	XLON
Numis Securities Limited	02/09/2025	399	866.40	13:13:13	00076867741TRLO0	XLON
Numis Securities Limited	02/09/2025	857	867.00	13:19:12	00076867869TRLO0	BATE
Numis Securities Limited	02/09/2025	829	867.00	13:19:12	00076867870TRLO0	XLON
Numis Securities Limited	02/09/2025	31	866.00	13:24:37	00076868060TRLO0	BATE
Numis Securities Limited	02/09/2025	2	866.00	13:24:42	00076868061TRLO0	BATE
Numis Securities Limited	02/09/2025	340	866.80	13:31:28	00076868334TRLO0	XLON
Numis Securities Limited	02/09/2025	451	866.80	13:31:28	00076868335TRLO0	XLON
Numis Securities Limited	02/09/2025	780	866.80	13:31:28	00076868333TRLO0	CHIX
Numis Securities Limited	02/09/2025	255	866.80	13:31:28	00076868336TRLO0	XLON
Numis Securities Limited	02/09/2025	376	866.80	13:31:28	00076868337TRLO0	XLON
Numis Securities Limited	02/09/2025	162	866.80	13:31:28	00076868338TRLO0	XLON
Numis Securities Limited	02/09/2025	696	866.80	13:34:32	00076868558TRLO0	XLON
Numis Securities Limited	02/09/2025	78	867.00	13:37:14	00076868667TRLO0	XLON
Numis Securities Limited	02/09/2025	654	867.00	13:37:14	00076868668TRLO0	XLON
Numis Securities Limited	02/09/2025	830	867.00	13:37:14	00076868665TRLO0	BATE
Numis Securities Limited	02/09/2025	777	867.00	13:37:14	00076868666TRLO0	BATE
Numis Securities Limited	02/09/2025	137	866.60	13:38:53	00076868756TRLO0	BATE
Numis Securities Limited	02/09/2025	655	866.60	13:39:17	00076868784TRLO0	BATE
Numis Securities Limited	02/09/2025	2	866.40	13:39:32	00076868791TRLO0	XLON
Numis Securities Limited	02/09/2025	5	866.40	13:40:04	00076868830TRLO0	XLON
Numis Securities Limited	02/09/2025	717	866.40	13:40:04	00076868831TRLO0	XLON
Numis Securities Limited	02/09/2025	82	865.40	13:43:15	00076869062TRLO0	CHIX
Numis Securities Limited	02/09/2025	700	865.40	13:43:15	00076869063TRLO0	CHIX
Numis Securities Limited	02/09/2025	711	865.40	13:46:21	00076869173TRLO0	XLON
Numis Securities Limited	02/09/2025	805	865.00	13:46:36	00076869186TRLO0	BATE
Numis Securities Limited	02/09/2025	757	865.80	13:54:00	00076869458TRLO0	XLON
Numis Securities Limited	02/09/2025	727	865.20	13:54:52	00076869515TRLO0	XLON
Numis Securities Limited	02/09/2025	721	864.60	14:00:14	00076869737TRLO0	XLON
Numis Securities Limited	02/09/2025	745	864.40	14:00:52	00076869757TRLO0	BATE
Numis Securities Limited	02/09/2025	55	864.40	14:02:01	00076869791TRLO0	BATE
Numis Securities Limited	02/09/2025	800	864.40	14:02:01	00076869792TRLO0	CHIX
Numis Securities Limited	02/09/2025	399	865.20	14:09:10	00076869992TRLO0	BATE
Numis Securities Limited	02/09/2025	915	865.20	14:09:10	00076869993TRLO0	XLON
Numis Securities Limited	02/09/2025	216	865.20	14:09:36	00076869998TRLO0	BATE
Numis Securities Limited	02/09/2025	748	865.40	14:12:43	00076870181TRLO0	BATE
Numis Securities Limited	02/09/2025	720	865.40	14:12:43	00076870182TRLO0	XLON
Numis Securities Limited	02/09/2025	820	865.40	14:19:06	00076870422TRLO0	XLON
Numis Securities Limited	02/09/2025	137	865.40	14:19:06	00076870420TRLO0	CHIX
Numis Securities Limited	02/09/2025	775	865.40	14:19:06	00076870421TRLO0	CHIX
Numis Securities Limited	02/09/2025	700	865.20	14:21:36	00076870498TRLO0	XLON
Numis Securities Limited	02/09/2025	252	866.20	14:27:11	00076870851TRLO0	XLON
Numis Securities Limited	02/09/2025	524	866.20	14:27:11	00076870852TRLO0	XLON
Numis Securities Limited	02/09/2025	869	866.20	14:29:14	00076870984TRLO0	BATE
Numis Securities Limited	02/09/2025	791	866.20	14:29:14	00076870985TRLO0	XLON
Numis Securities Limited	02/09/2025	758	866.40	14:30:21	00076871088TRLO0	BATE
Numis Securities Limited	02/09/2025	769	866.20	14:30:21	00076871089TRLO0	BATE

Numis Securities Limited	02/09/2025	761	866.40	14:30:57	00076871122TRLO0	XLON
Numis Securities Limited	02/09/2025	899	866.40	14:31:55	00076871218TRLO0	CHIX
Numis Securities Limited	02/09/2025	9	866.40	14:31:59	00076871221TRLO0	CHIX
Numis Securities Limited	02/09/2025	715	866.60	14:33:35	00076871305TRLO0	XLON
Numis Securities Limited	02/09/2025	473	868.60	14:38:14	00076871586TRLO0	XLON
Numis Securities Limited	02/09/2025	541	868.60	14:38:14	00076871587TRLO0	XLON
Numis Securities Limited	02/09/2025	722	868.80	14:39:26	00076871669TRLO0	XLON
Numis Securities Limited	02/09/2025	766	870.60	14:42:45	00076871939TRLO0	XLON
Numis Securities Limited	02/09/2025	1260	870.60	14:42:45	00076871938TRLO0	BATE
Numis Securities Limited	02/09/2025	812	870.60	14:42:45	00076871937TRLO0	CHIX
Numis Securities Limited	02/09/2025	329	870.60	14:45:06	00076872107TRLO0	BATE
Numis Securities Limited	02/09/2025	576	870.60	14:45:06	00076872108TRLO0	BATE
Numis Securities Limited	02/09/2025	798	870.40	14:46:04	00076872181TRLO0	XLON
Numis Securities Limited	02/09/2025	820	870.40	14:46:11	00076872190TRLO0	BATE
Numis Securities Limited	02/09/2025	457	870.20	14:47:00	00076872237TRLO0	XLON
Numis Securities Limited	02/09/2025	355	870.20	14:47:00	00076872238TRLO0	XLON
Numis Securities Limited	02/09/2025	537	869.80	14:47:06	00076872241TRLO0	XLON
Numis Securities Limited	02/09/2025	201	869.80	14:47:06	00076872242TRLO0	XLON
Numis Securities Limited	02/09/2025	34	869.40	14:48:32	00076872323TRLO0	XLON
Numis Securities Limited	02/09/2025	713	869.40	14:48:32	00076872324TRLO0	XLON
Numis Securities Limited	02/09/2025	760	871.00	14:51:17	00076872493TRLO0	XLON
Numis Securities Limited	02/09/2025	797	871.00	14:51:17	00076872492TRLO0	BATE
Numis Securities Limited	02/09/2025	695	871.20	14:54:11	00076872670TRLO0	XLON
Numis Securities Limited	02/09/2025	875	871.20	14:54:11	00076872669TRLO0	CHIX
Numis Securities Limited	02/09/2025	761	871.20	14:55:36	00076872748TRLO0	XLON
Numis Securities Limited	02/09/2025	903	871.20	14:55:36	00076872747TRLO0	BATE
Numis Securities Limited	02/09/2025	826	871.40	15:00:46	00076873124TRLO0	XLON
Numis Securities Limited	02/09/2025	864	871.40	15:00:46	00076873125TRLO0	CHIX
Numis Securities Limited	02/09/2025	800	871.40	15:01:45	00076873180TRLO0	BATE
Numis Securities Limited	02/09/2025	798	871.20	15:01:46	00076873181TRLO0	XLON
Numis Securities Limited	02/09/2025	19	871.20	15:01:46	00076873182TRLO0	XLON
Numis Securities Limited	02/09/2025	842	870.20	15:04:39	00076873359TRLO0	XLON
Numis Securities Limited	02/09/2025	609	870.00	15:05:03	00076873501TRLO0	BATE
Numis Securities Limited	02/09/2025	231	870.00	15:05:22	00076873511TRLO0	BATE
Numis Securities Limited	02/09/2025	226	870.60	15:08:30	00076873629TRLO0	XLON
Numis Securities Limited	02/09/2025	581	870.60	15:08:30	00076873630TRLO0	XLON
Numis Securities Limited	02/09/2025	877	870.80	15:08:30	00076873631TRLO0	BATE
Numis Securities Limited	02/09/2025	8	870.80	15:08:30	00076873632TRLO0	BATE
Numis Securities Limited	02/09/2025	839	870.40	15:10:43	00076873706TRLO0	CHIX
Numis Securities Limited	02/09/2025	734	870.40	15:10:43	00076873707TRLO0	XLON
Numis Securities Limited	02/09/2025	279	870.00	15:13:46	00076873813TRLO0	XLON
Numis Securities Limited	02/09/2025	533	870.00	15:13:46	00076873814TRLO0	XLON
Numis Securities Limited	02/09/2025	834	870.00	15:13:46	00076873812TRLO0	BATE
Numis Securities Limited	02/09/2025	384	870.00	15:13:46	00076873815TRLO0	XLON
Numis Securities Limited	02/09/2025	173	870.00	15:13:46	00076873816TRLO0	XLON
Numis Securities Limited	02/09/2025	825	870.60	15:19:19	00076874263TRLO0	XLON
Numis Securities Limited	02/09/2025	762	870.40	15:19:25	00076874265TRLO0	BATE
Numis Securities Limited	02/09/2025	301	870.20	15:19:30	00076874267TRLO0	XLON
Numis Securities Limited	02/09/2025	460	870.20	15:19:30	00076874268TRLO0	XLON
Numis Securities Limited	02/09/2025	870	870.80	15:22:19	00076874478TRLO0	CHIX
Numis Securities Limited	02/09/2025	515	870.60	15:22:19	00076874479TRLO0	XLON
Numis Securities Limited	02/09/2025	269	870.60	15:22:19	00076874480TRLO0	XLON
Numis Securities Limited	02/09/2025	923	870.20	15:23:34	00076874617TRLO0	BATE
Numis Securities Limited	02/09/2025	798	869.40	15:24:19	00076874676TRLO0	XLON
Numis Securities Limited	02/09/2025	706	867.80	15:27:05	00076874874TRLO0	XLON
Numis Securities Limited	02/09/2025	685	868.20	15:29:09	00076874992TRLO0	XLON
Numis Securities Limited	02/09/2025	422	868.00	15:30:43	00076875104TRLO0	XLON
Numis Securities Limited	02/09/2025	715	868.20	15:30:43	00076875102TRLO0	BATE
Numis Securities Limited	02/09/2025	185	868.20	15:30:43	00076875103TRLO0	BATE
Numis Securities Limited	02/09/2025	392	868.00	15:30:43	00076875105TRLO0	XLON
Numis Securities Limited	02/09/2025	740	868.40	15:32:48	00076875218TRLO0	CHIX
Numis Securities Limited	02/09/2025	543	868.00	15:35:15	00076875303TRLO0	XLON
Numis Securities Limited	02/09/2025	134	868.00	15:35:15	00076875304TRLO0	XLON
Numis Securities Limited	02/09/2025	827	868.00	15:35:15	00076875302TRLO0	BATE
Numis Securities Limited	02/09/2025	826	867.80	15:35:38	00076875325TRLO0	XLON
Numis Securities Limited	02/09/2025	384	866.60	15:37:39	00076875414TRLO0	XLON
Numis Securities Limited	02/09/2025	171	866.60	15:37:39	00076875415TRLO0	XLON
Numis Securities Limited	02/09/2025	116	866.60	15:37:39	00076875416TRLO0	XLON
Numis Securities Limited	02/09/2025	51	866.60	15:37:39	00076875417TRLO0	XLON

Numis Securities Limited	02/09/2025	715	866.80	15:40:33	00076875553TRLO0	XLON
Numis Securities Limited	02/09/2025	835	866.80	15:41:42	00076875597TRLO0	XLON
Numis Securities Limited	02/09/2025	32	866.80	15:41:42	00076875595TRLO0	CHIX
Numis Securities Limited	02/09/2025	797	866.80	15:41:42	00076875596TRLO0	CHIX
Numis Securities Limited	02/09/2025	848	866.60	15:42:43	00076875674TRLO0	BATE
Numis Securities Limited	02/09/2025	189	866.60	15:42:43	00076875675TRLO0	BATE
Numis Securities Limited	02/09/2025	43	866.60	15:42:43	00076875676TRLO0	BATE
Numis Securities Limited	02/09/2025	125	866.60	15:42:43	00076875677TRLO0	BATE
Numis Securities Limited	02/09/2025	65	866.60	15:42:43	00076875678TRLO0	BATE
Numis Securities Limited	02/09/2025	345	866.60	15:42:43	00076875679TRLO0	BATE
Numis Securities Limited	02/09/2025	687	866.80	15:45:27	00076875843TRLO0	XLON
Numis Securities Limited	02/09/2025	804	866.40	15:45:39	00076875852TRLO0	XLON
Numis Securities Limited	02/09/2025	755	866.20	15:48:10	00076875983TRLO0	XLON
Numis Securities Limited	02/09/2025	759	866.20	15:48:10	00076875982TRLO0	BATE
Numis Securities Limited	02/09/2025	844	867.20	15:51:46	00076876331TRLO0	CHIX
Numis Securities Limited	02/09/2025	817	867.00	15:52:55	00076876389TRLO0	XLON
Numis Securities Limited	02/09/2025	804	867.20	15:55:59	00076876509TRLO0	XLON
Numis Securities Limited	02/09/2025	748	868.00	15:57:43	00076876595TRLO0	BATE
Numis Securities Limited	02/09/2025	264	867.80	15:58:16	00076876623TRLO0	XLON
Numis Securities Limited	02/09/2025	450	867.80	15:58:16	00076876625TRLO0	XLON
Numis Securities Limited	02/09/2025	900	867.80	15:58:16	00076876624TRLO0	BATE
Numis Securities Limited	02/09/2025	873	867.80	15:58:45	00076876640TRLO0	BATE
Numis Securities Limited	02/09/2025	598	867.80	15:58:45	00076876638TRLO0	CHIX
Numis Securities Limited	02/09/2025	282	867.80	15:58:45	00076876639TRLO0	CHIX
Numis Securities Limited	02/09/2025	179	867.80	16:00:32	00076876742TRLO0	XLON
Numis Securities Limited	02/09/2025	527	867.80	16:00:32	00076876743TRLO0	XLON
Numis Securities Limited	02/09/2025	881	867.40	16:02:19	00076876843TRLO0	BATE
Numis Securities Limited	02/09/2025	847	867.20	16:02:24	00076876846TRLO0	XLON
Numis Securities Limited	02/09/2025	733	867.60	16:03:51	00076876958TRLO0	XLON
Numis Securities Limited	02/09/2025	778	867.20	16:04:34	00076876993TRLO0	XLON
Numis Securities Limited	02/09/2025	847	867.20	16:04:34	00076876994TRLO0	CHIX
Numis Securities Limited	02/09/2025	18	867.20	16:04:44	00076877004TRLO0	BATE
Numis Securities Limited	02/09/2025	871	867.20	16:04:44	00076877005TRLO0	BATE
Numis Securities Limited	02/09/2025	384	867.00	16:04:49	00076877009TRLO0	XLON
Numis Securities Limited	02/09/2025	179	867.00	16:04:49	00076877010TRLO0	XLON
Numis Securities Limited	02/09/2025	135	867.00	16:04:49	00076877011TRLO0	XLON
Numis Securities Limited	02/09/2025	784	865.80	16:06:34	00076877184TRLO0	XLON
Numis Securities Limited	02/09/2025	77	866.00	16:08:22	00076877317TRLO0	BATE
Numis Securities Limited	02/09/2025	14	866.00	16:08:39	00076877331TRLO0	BATE
Numis Securities Limited	02/09/2025	810	866.00	16:08:40	00076877332TRLO0	BATE
Numis Securities Limited	02/09/2025	384	867.20	16:13:04	00076877613TRLO0	XLON
Numis Securities Limited	02/09/2025	390	867.20	16:13:07	00076877622TRLO0	XLON
Numis Securities Limited	02/09/2025	384	867.20	16:13:07	00076877623TRLO0	XLON
Numis Securities Limited	02/09/2025	830	867.00	16:13:07	00076877624TRLO0	XLON
Numis Securities Limited	02/09/2025	988	866.80	16:13:45	00076877645TRLO0	XLON
Numis Securities Limited	02/09/2025	646	866.80	16:13:45	00076877644TRLO0	BATE
Numis Securities Limited	02/09/2025	904	866.80	16:13:45	00076877646TRLO0	CHIX
Numis Securities Limited	02/09/2025	150	866.80	16:13:53	00076877651TRLO0	BATE
Numis Securities Limited	02/09/2025	751	866.80	16:13:53	00076877652TRLO0	BATE
Numis Securities Limited	02/09/2025	704	866.60	16:14:44	00076877707TRLO0	XLON
Numis Securities Limited	02/09/2025	683	866.60	16:15:42	00076877824TRLO0	XLON
Numis Securities Limited	02/09/2025	816	866.80	16:16:25	00076877854TRLO0	BATE
Numis Securities Limited	02/09/2025	334	866.60	16:16:34	00076877856TRLO0	XLON
Numis Securities Limited	02/09/2025	675	866.60	16:16:52	00076877903TRLO0	CHIX
Numis Securities Limited	02/09/2025	412	866.60	16:18:40	00076878049TRLO0	XLON
Numis Securities Limited	02/09/2025	731	866.60	16:18:40	00076878051TRLO0	XLON
Numis Securities Limited	02/09/2025	750	866.60	16:18:40	00076878048TRLO0	BATE
Numis Securities Limited	02/09/2025	71	866.60	16:18:40	00076878047TRLO0	CHIX
Numis Securities Limited	02/09/2025	160	866.60	16:18:40	00076878050TRLO0	BATE
Numis Securities Limited	02/09/2025	299	866.80	16:20:27	00076878160TRLO0	XLON
Numis Securities Limited	02/09/2025	514	866.80	16:20:29	00076878162TRLO0	XLON
Numis Securities Limited	02/09/2025	384	866.80	16:20:29	00076878163TRLO0	XLON
Numis Securities Limited	02/09/2025	390	866.80	16:20:29	00076878164TRLO0	XLON
Numis Securities Limited	02/09/2025	74	866.80	16:20:41	00076878167TRLO0	XLON
Numis Securities Limited	02/09/2025	27	866.80	16:20:41	00076878168TRLO0	XLON
Numis Securities Limited	02/09/2025	797	867.00	16:21:17	00076878222TRLO0	XLON
Numis Securities Limited	02/09/2025	445	867.20	16:21:17	00076878223TRLO0	XLON
Numis Securities Limited	02/09/2025	71	867.20	16:21:17	00076878224TRLO0	XLON
Numis Securities Limited	02/09/2025	390	867.20	16:21:17	00076878225TRLO0	XLON

Numis Securities Limited	02/09/2025	236	867.20	16:21:17	00076878226TRLO0	XLON
Numis Securities Limited	02/09/2025	171	867.00	16:21:44	00076878253TRLO0	XLON
Numis Securities Limited	02/09/2025	509	867.00	16:21:44	00076878255TRLO0	XLON
Numis Securities Limited	02/09/2025	863	867.00	16:21:44	00076878252TRLO0	BATE
Numis Securities Limited	02/09/2025	844	867.00	16:21:44	00076878254TRLO0	CHIX
Numis Securities Limited	02/09/2025	282	867.00	16:22:26	00076878300TRLO0	XLON
Numis Securities Limited	02/09/2025	197	867.00	16:22:26	00076878301TRLO0	XLON
Numis Securities Limited	02/09/2025	80	867.00	16:22:26	00076878302TRLO0	XLON
Numis Securities Limited	02/09/2025	639	866.80	16:22:33	00076878309TRLO0	XLON
Numis Securities Limited	02/09/2025	142	866.80	16:22:33	00076878310TRLO0	XLON
Numis Securities Limited	02/09/2025	815	866.80	16:22:37	00076878312TRLO0	BATE
Numis Securities Limited	02/09/2025	228	866.40	16:23:18	00076878362TRLO0	XLON
Numis Securities Limited	02/09/2025	300	866.40	16:23:18	00076878363TRLO0	XLON
Numis Securities Limited	02/09/2025	194	866.40	16:23:18	00076878364TRLO0	XLON
Numis Securities Limited	02/09/2025	133	866.40	16:23:18	00076878365TRLO0	XLON
Numis Securities Limited	02/09/2025	390	866.40	16:23:18	00076878366TRLO0	XLON
Numis Securities Limited	02/09/2025	73	866.40	16:23:18	00076878367TRLO0	XLON
Numis Securities Limited	02/09/2025	202	866.40	16:23:18	00076878368TRLO0	XLON