

Informa PLC Share Buyback Programme
Daily Transaction Report

DATE OF PURCHASE	03/09/2025
TOTAL SHARES	179,000
High	868.40
Low	860.20
VWAP	865.36



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	865.26	100,000	860.20	868.40
Chi-X (CXE)	865.47	25,000	862.20	868.40
BATS (BXE)	865.49	54,000	862.20	868.40

Broker	Date	Volume	Price (GBP)	Transaction Time	Transaction reference number	Exchange venue
Numis Securities Limited	03/09/2025	960	864.00	08:15:32	00076880076TRLO0	XLON
Numis Securities Limited	03/09/2025	704	863.60	08:15:59	00076880085TRLO0	XLON
Numis Securities Limited	03/09/2025	765	863.80	08:17:33	00076880152TRLO0	XLON
Numis Securities Limited	03/09/2025	751	861.60	08:21:31	00076880386TRLO0	XLON
Numis Securities Limited	03/09/2025	720	860.40	08:25:50	00076880659TRLO0	XLON
Numis Securities Limited	03/09/2025	532	860.60	08:29:25	00076880883TRLO0	XLON
Numis Securities Limited	03/09/2025	232	860.60	08:29:25	00076880884TRLO0	XLON
Numis Securities Limited	03/09/2025	814	860.20	08:32:22	00076881022TRLO0	XLON
Numis Securities Limited	03/09/2025	117	862.80	08:42:00	00076881251TRLO0	XLON
Numis Securities Limited	03/09/2025	135	862.80	08:42:00	00076881252TRLO0	XLON
Numis Securities Limited	03/09/2025	55	862.80	08:42:00	00076881253TRLO0	XLON
Numis Securities Limited	03/09/2025	732	862.60	08:42:02	00076881256TRLO0	XLON
Numis Securities Limited	03/09/2025	745	862.60	08:42:02	00076881257TRLO0	XLON
Numis Securities Limited	03/09/2025	780	862.80	08:42:02	00076881258TRLO0	XLON
Numis Securities Limited	03/09/2025	754	862.80	08:53:21	00076881485TRLO0	XLON
Numis Securities Limited	03/09/2025	789	862.40	08:54:40	00076881528TRLO0	XLON
Numis Securities Limited	03/09/2025	776	862.40	08:54:40	00076881527TRLO0	BATE
Numis Securities Limited	03/09/2025	794	862.40	09:00:28	00076881731TRLO0	XLON
Numis Securities Limited	03/09/2025	773	862.40	09:00:28	00076881730TRLO0	CHIX
Numis Securities Limited	03/09/2025	893	862.20	09:07:18	00076881985TRLO0	BATE
Numis Securities Limited	03/09/2025	600	862.20	09:07:18	00076881986TRLO0	XLON
Numis Securities Limited	03/09/2025	57	862.20	09:07:18	00076881987TRLO0	XLON
Numis Securities Limited	03/09/2025	72	862.20	09:07:18	00076881988TRLO0	XLON
Numis Securities Limited	03/09/2025	781	865.00	09:14:12	00076882341TRLO0	XLON
Numis Securities Limited	03/09/2025	677	864.80	09:14:57	00076882367TRLO0	BATE
Numis Securities Limited	03/09/2025	235	864.80	09:14:57	00076882368TRLO0	BATE
Numis Securities Limited	03/09/2025	698	864.80	09:14:57	00076882366TRLO0	CHIX
Numis Securities Limited	03/09/2025	193	864.80	09:14:57	00076882369TRLO0	CHIX
Numis Securities Limited	03/09/2025	780	865.60	09:21:30	00076882618TRLO0	XLON
Numis Securities Limited	03/09/2025	29	865.60	09:22:21	00076882631TRLO0	BATE
Numis Securities Limited	03/09/2025	66	865.60	09:22:21	00076882632TRLO0	BATE
Numis Securities Limited	03/09/2025	780	865.40	09:22:32	00076882638TRLO0	XLON
Numis Securities Limited	03/09/2025	694	865.60	09:22:32	00076882637TRLO0	BATE
Numis Securities Limited	03/09/2025	333	865.60	09:27:25	00076882822TRLO0	XLON
Numis Securities Limited	03/09/2025	401	865.60	09:27:25	00076882823TRLO0	XLON
Numis Securities Limited	03/09/2025	742	865.00	09:34:12	00076883132TRLO0	XLON
Numis Securities Limited	03/09/2025	840	865.20	09:40:10	00076883335TRLO0	XLON

Numis Securities Limited	03/09/2025	804	866.00	09:48:30	00076883453TRLO0	XLON
Numis Securities Limited	03/09/2025	606	865.80	09:48:39	00076883454TRLO0	CHIX
Numis Securities Limited	03/09/2025	308	865.80	09:50:08	00076883536TRLO0	XLON
Numis Securities Limited	03/09/2025	505	865.80	09:50:08	00076883537TRLO0	XLON
Numis Securities Limited	03/09/2025	143	865.80	09:50:08	00076883535TRLO0	CHIX
Numis Securities Limited	03/09/2025	289	865.60	09:50:08	00076883538TRLO0	BATE
Numis Securities Limited	03/09/2025	937	865.60	09:50:24	00076883542TRLO0	BATE
Numis Securities Limited	03/09/2025	920	865.20	09:53:07	00076883656TRLO0	BATE
Numis Securities Limited	03/09/2025	785	864.80	09:54:25	00076883696TRLO0	XLON
Numis Securities Limited	03/09/2025	866	864.80	09:57:13	00076883816TRLO0	CHIX
Numis Securities Limited	03/09/2025	760	865.20	09:59:47	00076883884TRLO0	BATE
Numis Securities Limited	03/09/2025	801	865.20	09:59:47	00076883885TRLO0	XLON
Numis Securities Limited	03/09/2025	816	864.40	10:04:32	00076884180TRLO0	XLON
Numis Securities Limited	03/09/2025	721	863.60	10:06:49	00076884257TRLO0	BATE
Numis Securities Limited	03/09/2025	87	863.60	10:06:49	00076884258TRLO0	BATE
Numis Securities Limited	03/09/2025	681	863.40	10:09:08	00076884324TRLO0	XLON
Numis Securities Limited	03/09/2025	8	862.80	10:13:24	00076884398TRLO0	XLON
Numis Securities Limited	03/09/2025	704	862.80	10:14:00	00076884407TRLO0	XLON
Numis Securities Limited	03/09/2025	146	862.60	10:14:00	00076884408TRLO0	BATE
Numis Securities Limited	03/09/2025	724	862.60	10:14:00	00076884409TRLO0	XLON
Numis Securities Limited	03/09/2025	629	862.60	10:14:00	00076884410TRLO0	BATE
Numis Securities Limited	03/09/2025	843	862.20	10:14:22	00076884417TRLO0	CHIX
Numis Securities Limited	03/09/2025	707	863.80	10:25:10	00076884699TRLO0	XLON
Numis Securities Limited	03/09/2025	742	863.80	10:25:10	00076884698TRLO0	BATE
Numis Securities Limited	03/09/2025	831	863.80	10:26:30	00076884740TRLO0	XLON
Numis Securities Limited	03/09/2025	693	863.80	10:26:30	00076884738TRLO0	BATE
Numis Securities Limited	03/09/2025	187	863.80	10:26:30	00076884739TRLO0	BATE
Numis Securities Limited	03/09/2025	46	864.60	10:32:50	00076884977TRLO0	XLON
Numis Securities Limited	03/09/2025	721	864.60	10:32:50	00076884978TRLO0	XLON
Numis Securities Limited	03/09/2025	924	864.60	10:32:50	00076884976TRLO0	CHIX
Numis Securities Limited	03/09/2025	789	864.80	10:34:11	00076885006TRLO0	BATE
Numis Securities Limited	03/09/2025	342	866.00	10:43:16	00076885255TRLO0	XLON
Numis Securities Limited	03/09/2025	466	866.00	10:43:28	00076885259TRLO0	XLON
Numis Securities Limited	03/09/2025	736	865.80	10:43:53	00076885273TRLO0	XLON
Numis Securities Limited	03/09/2025	887	865.80	10:44:27	00076885282TRLO0	BATE
Numis Securities Limited	03/09/2025	751	866.00	10:49:39	00076885511TRLO0	XLON
Numis Securities Limited	03/09/2025	907	866.20	10:55:01	00076885613TRLO0	CHIX
Numis Securities Limited	03/09/2025	434	866.00	10:55:07	00076885615TRLO0	XLON
Numis Securities Limited	03/09/2025	251	866.00	10:55:07	00076885616TRLO0	XLON
Numis Securities Limited	03/09/2025	225	865.80	10:56:05	00076885642TRLO0	BATE
Numis Securities Limited	03/09/2025	584	865.80	10:56:05	00076885643TRLO0	BATE
Numis Securities Limited	03/09/2025	400	866.00	11:09:57	00076885959TRLO0	XLON
Numis Securities Limited	03/09/2025	423	866.00	11:09:57	00076885960TRLO0	XLON
Numis Securities Limited	03/09/2025	751	866.00	11:09:57	00076885958TRLO0	BATE
Numis Securities Limited	03/09/2025	100	866.00	11:09:57	00076885961TRLO0	XLON
Numis Securities Limited	03/09/2025	593	866.00	11:09:57	00076885962TRLO0	XLON
Numis Securities Limited	03/09/2025	924	867.00	11:22:25	00076886252TRLO0	CHIX
Numis Securities Limited	03/09/2025	837	867.00	11:25:16	00076886413TRLO0	XLON
Numis Securities Limited	03/09/2025	451	867.00	11:25:16	00076886411TRLO0	BATE
Numis Securities Limited	03/09/2025	449	867.00	11:25:16	00076886412TRLO0	BATE
Numis Securities Limited	03/09/2025	827	867.00	11:31:49	00076886536TRLO0	XLON
Numis Securities Limited	03/09/2025	896	867.00	11:31:49	00076886535TRLO0	BATE
Numis Securities Limited	03/09/2025	835	867.40	11:40:26	00076886714TRLO0	XLON
Numis Securities Limited	03/09/2025	682	867.40	11:40:26	00076886715TRLO0	XLON
Numis Securities Limited	03/09/2025	469	867.40	11:40:26	00076886711TRLO0	BATE
Numis Securities Limited	03/09/2025	335	867.40	11:40:26	00076886713TRLO0	BATE
Numis Securities Limited	03/09/2025	914	867.40	11:40:26	00076886712TRLO0	CHIX
Numis Securities Limited	03/09/2025	740	867.00	11:41:30	00076886725TRLO0	XLON
Numis Securities Limited	03/09/2025	762	867.20	11:50:35	00076887083TRLO0	XLON
Numis Securities Limited	03/09/2025	803	866.80	11:55:35	00076887217TRLO0	XLON
Numis Securities Limited	03/09/2025	805	866.40	11:56:26	00076887222TRLO0	BATE
Numis Securities Limited	03/09/2025	44	866.80	12:03:32	00076887375TRLO0	XLON
Numis Securities Limited	03/09/2025	52	866.80	12:03:32	00076887376TRLO0	XLON
Numis Securities Limited	03/09/2025	44	866.80	12:03:39	00076887387TRLO0	XLON
Numis Securities Limited	03/09/2025	52	866.80	12:03:39	00076887388TRLO0	XLON
Numis Securities Limited	03/09/2025	14	866.80	12:03:39	00076887389TRLO0	XLON
Numis Securities Limited	03/09/2025	3	866.80	12:03:39	00076887390TRLO0	XLON
Numis Securities Limited	03/09/2025	44	866.80	12:03:39	00076887391TRLO0	XLON
Numis Securities Limited	03/09/2025	34	866.80	12:03:39	00076887392TRLO0	XLON

Numis Securities Limited	03/09/2025	189	868.00	12:12:40	00076887525TRLO0	XLON
Numis Securities Limited	03/09/2025	32	868.00	12:12:40	00076887526TRLO0	XLON
Numis Securities Limited	03/09/2025	1029	868.20	12:18:55	00076887678TRLO0	BATE
Numis Securities Limited	03/09/2025	725	868.00	12:21:04	00076887724TRLO0	XLON
Numis Securities Limited	03/09/2025	830	868.00	12:21:04	00076887725TRLO0	XLON
Numis Securities Limited	03/09/2025	837	868.00	12:21:04	00076887723TRLO0	BATE
Numis Securities Limited	03/09/2025	897	868.00	12:21:04	00076887722TRLO0	CHIX
Numis Securities Limited	03/09/2025	407	867.60	12:21:07	00076887728TRLO0	XLON
Numis Securities Limited	03/09/2025	414	867.60	12:21:07	00076887729TRLO0	XLON
Numis Securities Limited	03/09/2025	761	867.60	12:26:09	00076887871TRLO0	XLON
Numis Securities Limited	03/09/2025	789	867.40	12:30:38	00076887958TRLO0	XLON
Numis Securities Limited	03/09/2025	790	867.20	12:32:15	00076887984TRLO0	CHIX
Numis Securities Limited	03/09/2025	350	867.00	12:33:54	00076887996TRLO0	BATE
Numis Securities Limited	03/09/2025	538	867.00	12:39:42	00076888110TRLO0	BATE
Numis Securities Limited	03/09/2025	754	866.80	12:40:36	00076888131TRLO0	XLON
Numis Securities Limited	03/09/2025	180	866.80	12:40:36	00076888129TRLO0	BATE
Numis Securities Limited	03/09/2025	618	866.80	12:40:36	00076888130TRLO0	BATE
Numis Securities Limited	03/09/2025	731	867.60	12:43:24	00076888178TRLO0	XLON
Numis Securities Limited	03/09/2025	56	867.60	12:43:24	00076888179TRLO0	XLON
Numis Securities Limited	03/09/2025	773	867.40	12:43:30	00076888181TRLO0	XLON
Numis Securities Limited	03/09/2025	29	867.20	12:48:42	00076888270TRLO0	XLON
Numis Securities Limited	03/09/2025	728	867.20	12:48:42	00076888271TRLO0	XLON
Numis Securities Limited	03/09/2025	923	866.80	12:49:34	00076888288TRLO0	BATE
Numis Securities Limited	03/09/2025	730	866.80	12:52:24	00076888378TRLO0	XLON
Numis Securities Limited	03/09/2025	790	865.80	12:58:23	00076888519TRLO0	XLON
Numis Securities Limited	03/09/2025	831	865.80	12:58:23	00076888520TRLO0	CHIX
Numis Securities Limited	03/09/2025	793	864.60	13:01:16	00076888596TRLO0	XLON
Numis Securities Limited	03/09/2025	364	864.60	13:01:31	00076888605TRLO0	BATE
Numis Securities Limited	03/09/2025	534	864.60	13:01:31	00076888606TRLO0	BATE
Numis Securities Limited	03/09/2025	689	864.00	13:05:42	00076888665TRLO0	XLON
Numis Securities Limited	03/09/2025	364	865.00	13:08:13	00076888721TRLO0	XLON
Numis Securities Limited	03/09/2025	348	865.00	13:08:13	00076888722TRLO0	XLON
Numis Securities Limited	03/09/2025	801	865.40	13:12:50	00076888829TRLO0	XLON
Numis Securities Limited	03/09/2025	897	865.00	13:15:07	00076888858TRLO0	BATE
Numis Securities Limited	03/09/2025	790	864.20	13:18:30	00076888903TRLO0	XLON
Numis Securities Limited	03/09/2025	909	864.20	13:18:30	00076888902TRLO0	CHIX
Numis Securities Limited	03/09/2025	721	864.20	13:24:09	00076889024TRLO0	XLON
Numis Securities Limited	03/09/2025	779	864.40	13:29:03	00076889139TRLO0	BATE
Numis Securities Limited	03/09/2025	792	864.20	13:30:11	00076889151TRLO0	XLON
Numis Securities Limited	03/09/2025	761	863.20	13:32:08	00076889193TRLO0	XLON
Numis Securities Limited	03/09/2025	47	863.20	13:32:08	00076889194TRLO0	XLON
Numis Securities Limited	03/09/2025	752	862.60	13:35:55	00076889260TRLO0	BATE
Numis Securities Limited	03/09/2025	828	863.40	13:38:03	00076889289TRLO0	XLON
Numis Securities Limited	03/09/2025	646	863.40	13:38:03	00076889287TRLO0	CHIX
Numis Securities Limited	03/09/2025	155	863.40	13:38:03	00076889288TRLO0	CHIX
Numis Securities Limited	03/09/2025	471	864.20	13:44:59	00076889531TRLO0	XLON
Numis Securities Limited	03/09/2025	266	864.20	13:44:59	00076889532TRLO0	XLON
Numis Securities Limited	03/09/2025	111	864.00	13:46:37	00076889622TRLO0	XLON
Numis Securities Limited	03/09/2025	593	864.00	13:46:37	00076889623TRLO0	XLON
Numis Securities Limited	03/09/2025	852	863.80	13:46:43	00076889625TRLO0	BATE
Numis Securities Limited	03/09/2025	813	863.40	13:50:37	00076889756TRLO0	XLON
Numis Securities Limited	03/09/2025	338	862.80	13:52:00	00076889796TRLO0	BATE
Numis Securities Limited	03/09/2025	51	862.80	13:52:21	00076889811TRLO0	BATE
Numis Securities Limited	03/09/2025	20	862.80	13:52:39	00076889820TRLO0	BATE
Numis Securities Limited	03/09/2025	302	862.80	13:52:56	00076889831TRLO0	BATE
Numis Securities Limited	03/09/2025	135	862.80	13:53:09	00076889842TRLO0	BATE
Numis Securities Limited	03/09/2025	244	862.80	13:57:06	00076889943TRLO0	CHIX
Numis Securities Limited	03/09/2025	532	862.80	13:57:06	00076889944TRLO0	CHIX
Numis Securities Limited	03/09/2025	9	862.60	14:01:01	00076890031TRLO0	XLON
Numis Securities Limited	03/09/2025	683	862.60	14:01:18	00076890043TRLO0	XLON
Numis Securities Limited	03/09/2025	560	862.60	14:01:18	00076890041TRLO0	BATE
Numis Securities Limited	03/09/2025	340	862.60	14:01:18	00076890042TRLO0	BATE
Numis Securities Limited	03/09/2025	773	862.40	14:03:21	00076890108TRLO0	XLON
Numis Securities Limited	03/09/2025	567	862.40	14:05:57	00076890170TRLO0	XLON
Numis Securities Limited	03/09/2025	173	862.40	14:07:22	00076890198TRLO0	XLON
Numis Securities Limited	03/09/2025	35	862.40	14:11:19	00076890277TRLO0	XLON
Numis Securities Limited	03/09/2025	273	862.60	14:15:10	00076890391TRLO0	XLON
Numis Securities Limited	03/09/2025	569	862.60	14:15:10	00076890392TRLO0	XLON
Numis Securities Limited	03/09/2025	745	862.60	14:15:10	00076890390TRLO0	CHIX

Numis Securities Limited	03/09/2025	121	863.20	14:19:28	00076890601TRLO0	BATE
Numis Securities Limited	03/09/2025	834	863.20	14:19:28	00076890602TRLO0	XLON
Numis Securities Limited	03/09/2025	680	863.20	14:19:28	00076890603TRLO0	BATE
Numis Securities Limited	03/09/2025	141	862.80	14:19:52	00076890609TRLO0	XLON
Numis Securities Limited	03/09/2025	700	862.80	14:19:52	00076890610TRLO0	XLON
Numis Securities Limited	03/09/2025	42	864.00	14:29:48	00076890937TRLO0	XLON
Numis Securities Limited	03/09/2025	51	864.00	14:29:48	00076890938TRLO0	XLON
Numis Securities Limited	03/09/2025	41	864.20	14:30:20	00076890973TRLO0	XLON
Numis Securities Limited	03/09/2025	41	864.20	14:30:23	00076890974TRLO0	XLON
Numis Securities Limited	03/09/2025	1081	864.00	14:30:51	00076890996TRLO0	XLON
Numis Securities Limited	03/09/2025	943	864.00	14:30:51	00076890997TRLO0	BATE
Numis Securities Limited	03/09/2025	868	864.00	14:30:51	00076890995TRLO0	CHIX
Numis Securities Limited	03/09/2025	181	864.00	14:30:51	00076890998TRLO0	XLON
Numis Securities Limited	03/09/2025	19	864.00	14:30:51	00076890999TRLO0	XLON
Numis Securities Limited	03/09/2025	253	864.00	14:30:51	00076891000TRLO0	XLON
Numis Securities Limited	03/09/2025	181	864.00	14:30:51	00076891001TRLO0	XLON
Numis Securities Limited	03/09/2025	113	864.00	14:30:51	00076891002TRLO0	XLON
Numis Securities Limited	03/09/2025	767	863.60	14:31:58	00076891048TRLO0	BATE
Numis Securities Limited	03/09/2025	796	864.20	14:33:39	00076891095TRLO0	XLON
Numis Securities Limited	03/09/2025	356	864.20	14:35:31	00076891167TRLO0	BATE
Numis Securities Limited	03/09/2025	290	864.20	14:35:31	00076891161TRLO0	XLON
Numis Securities Limited	03/09/2025	418	864.20	14:35:31	00076891162TRLO0	XLON
Numis Securities Limited	03/09/2025	438	864.20	14:35:31	00076891168TRLO0	BATE
Numis Securities Limited	03/09/2025	317	863.80	14:38:12	00076891242TRLO0	BATE
Numis Securities Limited	03/09/2025	9	864.00	14:39:49	00076891321TRLO0	BATE
Numis Securities Limited	03/09/2025	748	864.00	14:40:12	00076891330TRLO0	BATE
Numis Securities Limited	03/09/2025	769	863.80	14:40:12	00076891332TRLO0	XLON
Numis Securities Limited	03/09/2025	808	863.80	14:40:12	00076891331TRLO0	CHIX
Numis Securities Limited	03/09/2025	791	864.80	14:44:34	00076891496TRLO0	XLON
Numis Securities Limited	03/09/2025	449	864.80	14:44:34	00076891494TRLO0	BATE
Numis Securities Limited	03/09/2025	361	864.80	14:44:34	00076891495TRLO0	BATE
Numis Securities Limited	03/09/2025	732	864.80	14:45:21	00076891516TRLO0	XLON
Numis Securities Limited	03/09/2025	746	864.60	14:47:51	00076891641TRLO0	XLON
Numis Securities Limited	03/09/2025	877	864.40	14:48:22	00076891661TRLO0	BATE
Numis Securities Limited	03/09/2025	760	865.20	14:50:19	00076891703TRLO0	XLON
Numis Securities Limited	03/09/2025	896	865.20	14:50:19	00076891702TRLO0	CHIX
Numis Securities Limited	03/09/2025	815	865.40	14:52:22	00076891823TRLO0	XLON
Numis Securities Limited	03/09/2025	908	865.20	14:52:46	00076891828TRLO0	BATE
Numis Securities Limited	03/09/2025	746	864.20	14:53:53	00076891852TRLO0	XLON
Numis Securities Limited	03/09/2025	939	864.40	14:59:22	00076892028TRLO0	XLON
Numis Securities Limited	03/09/2025	4	864.40	14:59:22	00076892030TRLO0	XLON
Numis Securities Limited	03/09/2025	813	864.40	14:59:22	00076892029TRLO0	BATE
Numis Securities Limited	03/09/2025	783	864.20	14:59:27	00076892040TRLO0	CHIX
Numis Securities Limited	03/09/2025	20	864.20	14:59:49	00076892047TRLO0	XLON
Numis Securities Limited	03/09/2025	764	864.20	14:59:52	00076892050TRLO0	XLON
Numis Securities Limited	03/09/2025	650	865.40	15:02:17	00076892144TRLO0	XLON
Numis Securities Limited	03/09/2025	35	865.40	15:02:17	00076892145TRLO0	XLON
Numis Securities Limited	03/09/2025	41	865.40	15:02:32	00076892155TRLO0	XLON
Numis Securities Limited	03/09/2025	735	865.20	15:02:44	00076892169TRLO0	XLON
Numis Securities Limited	03/09/2025	12	865.20	15:02:44	00076892171TRLO0	XLON
Numis Securities Limited	03/09/2025	662	865.20	15:02:44	00076892168TRLO0	BATE
Numis Securities Limited	03/09/2025	4	865.20	15:02:44	00076892170TRLO0	BATE
Numis Securities Limited	03/09/2025	120	865.20	15:02:46	00076892172TRLO0	BATE
Numis Securities Limited	03/09/2025	860	866.40	15:05:37	00076892481TRLO0	BATE
Numis Securities Limited	03/09/2025	9	866.40	15:05:37	00076892482TRLO0	BATE
Numis Securities Limited	03/09/2025	11	866.20	15:05:47	00076892516TRLO0	XLON
Numis Securities Limited	03/09/2025	724	866.20	15:05:47	00076892517TRLO0	XLON
Numis Securities Limited	03/09/2025	438	866.20	15:07:13	00076892578TRLO0	XLON
Numis Securities Limited	03/09/2025	242	866.20	15:07:13	00076892579TRLO0	XLON
Numis Securities Limited	03/09/2025	44	866.60	15:11:00	00076892678TRLO0	XLON
Numis Securities Limited	03/09/2025	194	866.60	15:11:00	00076892679TRLO0	XLON
Numis Securities Limited	03/09/2025	199	867.00	15:11:56	00076892692TRLO0	XLON
Numis Securities Limited	03/09/2025	44	867.00	15:11:56	00076892693TRLO0	XLON
Numis Securities Limited	03/09/2025	53	867.00	15:11:56	00076892694TRLO0	XLON
Numis Securities Limited	03/09/2025	867	866.80	15:12:06	00076892705TRLO0	CHIX
Numis Securities Limited	03/09/2025	120	866.80	15:12:06	00076892706TRLO0	XLON
Numis Securities Limited	03/09/2025	305	866.80	15:12:08	00076892708TRLO0	BATE
Numis Securities Limited	03/09/2025	534	866.80	15:12:08	00076892709TRLO0	BATE
Numis Securities Limited	03/09/2025	969	866.60	15:12:25	00076892714TRLO0	XLON

Numis Securities Limited	03/09/2025	490	866.60	15:12:25	00076892715TRLO0	XLON
Numis Securities Limited	03/09/2025	200	866.60	15:12:25	00076892716TRLO0	XLON
Numis Securities Limited	03/09/2025	771	865.40	15:14:39	00076892815TRLO0	BATE
Numis Securities Limited	03/09/2025	733	865.40	15:17:28	00076892929TRLO0	XLON
Numis Securities Limited	03/09/2025	11	865.60	15:19:49	00076892969TRLO0	BATE
Numis Securities Limited	03/09/2025	880	865.40	15:20:26	00076892978TRLO0	CHIX
Numis Securities Limited	03/09/2025	758	865.40	15:20:26	00076892979TRLO0	XLON
Numis Securities Limited	03/09/2025	838	865.20	15:21:25	00076893007TRLO0	XLON
Numis Securities Limited	03/09/2025	766	865.20	15:21:33	00076893008TRLO0	BATE
Numis Securities Limited	03/09/2025	700	865.00	15:23:10	00076893037TRLO0	XLON
Numis Securities Limited	03/09/2025	921	864.80	15:23:18	00076893045TRLO0	BATE
Numis Securities Limited	03/09/2025	823	866.20	15:29:08	00076893345TRLO0	XLON
Numis Securities Limited	03/09/2025	742	866.20	15:29:08	00076893344TRLO0	BATE
Numis Securities Limited	03/09/2025	669	866.00	15:29:35	00076893364TRLO0	XLON
Numis Securities Limited	03/09/2025	110	866.00	15:29:35	00076893365TRLO0	XLON
Numis Securities Limited	03/09/2025	61	868.20	15:34:25	00076893501TRLO0	XLON
Numis Securities Limited	03/09/2025	721	868.20	15:34:25	00076893502TRLO0	XLON
Numis Securities Limited	03/09/2025	61	868.20	15:34:25	00076893503TRLO0	XLON
Numis Securities Limited	03/09/2025	10	868.20	15:34:25	00076893504TRLO0	XLON
Numis Securities Limited	03/09/2025	33	868.20	15:34:25	00076893505TRLO0	XLON
Numis Securities Limited	03/09/2025	18	868.20	15:34:25	00076893506TRLO0	XLON
Numis Securities Limited	03/09/2025	428	868.40	15:35:17	00076893569TRLO0	XLON
Numis Securities Limited	03/09/2025	364	868.40	15:35:17	00076893571TRLO0	XLON
Numis Securities Limited	03/09/2025	772	868.40	15:35:17	00076893568TRLO0	CHIX
Numis Securities Limited	03/09/2025	248	868.40	15:35:17	00076893570TRLO0	BATE
Numis Securities Limited	03/09/2025	320	868.40	15:35:17	00076893572TRLO0	BATE
Numis Securities Limited	03/09/2025	261	868.40	15:35:51	00076893601TRLO0	XLON
Numis Securities Limited	03/09/2025	259	868.40	15:35:51	00076893602TRLO0	XLON
Numis Securities Limited	03/09/2025	199	868.40	15:35:51	00076893603TRLO0	XLON
Numis Securities Limited	03/09/2025	178	868.40	15:35:51	00076893599TRLO0	BATE
Numis Securities Limited	03/09/2025	35	868.40	15:35:51	00076893600TRLO0	CHIX
Numis Securities Limited	03/09/2025	871	868.20	15:36:07	00076893614TRLO0	BATE
Numis Securities Limited	03/09/2025	100	867.00	15:39:05	00076893661TRLO0	XLON
Numis Securities Limited	03/09/2025	597	867.00	15:39:05	00076893662TRLO0	XLON
Numis Securities Limited	03/09/2025	747	866.80	15:39:19	00076893664TRLO0	XLON
Numis Securities Limited	03/09/2025	805	867.20	15:43:19	00076893777TRLO0	CHIX
Numis Securities Limited	03/09/2025	9	867.00	15:44:00	00076893805TRLO0	XLON
Numis Securities Limited	03/09/2025	710	867.00	15:44:00	00076893806TRLO0	XLON
Numis Securities Limited	03/09/2025	479	867.00	15:44:00	00076893807TRLO0	BATE
Numis Securities Limited	03/09/2025	4	867.00	15:44:01	00076893808TRLO0	BATE
Numis Securities Limited	03/09/2025	4	867.00	15:44:01	00076893809TRLO0	BATE
Numis Securities Limited	03/09/2025	12	867.00	15:44:04	00076893811TRLO0	BATE
Numis Securities Limited	03/09/2025	705	867.40	15:45:02	00076893840TRLO0	XLON
Numis Securities Limited	03/09/2025	888	867.40	15:45:02	00076893839TRLO0	BATE
Numis Securities Limited	03/09/2025	322	867.00	15:45:18	00076893847TRLO0	BATE
Numis Securities Limited	03/09/2025	27	867.00	15:45:53	00076893862TRLO0	BATE
Numis Securities Limited	03/09/2025	82	867.40	15:50:54	00076894047TRLO0	XLON
Numis Securities Limited	03/09/2025	782	867.40	15:50:54	00076894048TRLO0	XLON
Numis Securities Limited	03/09/2025	784	867.20	15:51:08	00076894053TRLO0	XLON
Numis Securities Limited	03/09/2025	824	867.20	15:51:08	00076894052TRLO0	BATE
Numis Securities Limited	03/09/2025	45	867.00	15:51:12	00076894058TRLO0	XLON
Numis Securities Limited	03/09/2025	677	867.00	15:51:12	00076894059TRLO0	XLON
Numis Securities Limited	03/09/2025	791	867.00	15:51:12	00076894057TRLO0	CHIX
Numis Securities Limited	03/09/2025	246	866.60	15:53:49	00076894138TRLO0	BATE
Numis Securities Limited	03/09/2025	649	866.60	15:53:49	00076894139TRLO0	BATE
Numis Securities Limited	03/09/2025	48	866.40	15:54:20	00076894151TRLO0	XLON
Numis Securities Limited	03/09/2025	722	866.40	15:54:20	00076894152TRLO0	XLON
Numis Securities Limited	03/09/2025	10	866.00	15:55:39	00076894197TRLO0	XLON
Numis Securities Limited	03/09/2025	763	866.00	15:55:39	00076894198TRLO0	XLON
Numis Securities Limited	03/09/2025	664	866.40	15:58:14	00076894266TRLO0	BATE
Numis Securities Limited	03/09/2025	195	866.40	15:58:14	00076894267TRLO0	BATE
Numis Securities Limited	03/09/2025	337	866.60	15:59:20	00076894292TRLO0	XLON
Numis Securities Limited	03/09/2025	445	866.60	15:59:20	00076894293TRLO0	XLON
Numis Securities Limited	03/09/2025	891	866.60	15:59:20	00076894291TRLO0	CHIX
Numis Securities Limited	03/09/2025	94	866.20	15:59:37	00076894301TRLO0	XLON
Numis Securities Limited	03/09/2025	671	866.20	15:59:37	00076894302TRLO0	XLON
Numis Securities Limited	03/09/2025	436	866.60	16:03:02	00076894434TRLO0	XLON
Numis Securities Limited	03/09/2025	392	867.20	16:04:00	00076894490TRLO0	XLON
Numis Securities Limited	03/09/2025	307	867.20	16:04:00	00076894491TRLO0	XLON

Numis Securities Limited	03/09/2025	824	867.20	16:04:00	00076894492TRLO0	BATE
Numis Securities Limited	03/09/2025	827	867.20	16:04:00	00076894493TRLO0	XLON
Numis Securities Limited	03/09/2025	411	867.00	16:06:07	00076894581TRLO0	XLON
Numis Securities Limited	03/09/2025	364	867.00	16:06:07	00076894582TRLO0	XLON
Numis Securities Limited	03/09/2025	160	867.20	16:06:55	00076894654TRLO0	CHIX
Numis Securities Limited	03/09/2025	690	867.20	16:06:55	00076894655TRLO0	CHIX
Numis Securities Limited	03/09/2025	18	867.00	16:07:09	00076894666TRLO0	BATE
Numis Securities Limited	03/09/2025	2	867.00	16:07:09	00076894667TRLO0	BATE
Numis Securities Limited	03/09/2025	3	867.00	16:07:10	00076894668TRLO0	BATE
Numis Securities Limited	03/09/2025	27	867.00	16:07:19	00076894684TRLO0	BATE
Numis Securities Limited	03/09/2025	700	867.00	16:07:27	00076894697TRLO0	BATE
Numis Securities Limited	03/09/2025	882	867.00	16:07:27	00076894698TRLO0	BATE
Numis Securities Limited	03/09/2025	801	866.80	16:08:15	00076894762TRLO0	XLON
Numis Securities Limited	03/09/2025	521	867.00	16:11:02	00076894865TRLO0	XLON
Numis Securities Limited	03/09/2025	307	867.00	16:11:02	00076894866TRLO0	XLON
Numis Securities Limited	03/09/2025	274	866.80	16:11:05	00076894867TRLO0	BATE
Numis Securities Limited	03/09/2025	502	866.80	16:11:05	00076894868TRLO0	BATE
Numis Securities Limited	03/09/2025	686	866.80	16:11:05	00076894869TRLO0	XLON
Numis Securities Limited	03/09/2025	913	866.40	16:12:20	00076894974TRLO0	BATE
Numis Securities Limited	03/09/2025	762	866.40	16:12:20	00076894973TRLO0	CHIX
Numis Securities Limited	03/09/2025	816	866.00	16:12:38	00076894997TRLO0	XLON
Numis Securities Limited	03/09/2025	429	865.80	16:16:01	00076895283TRLO0	XLON
Numis Securities Limited	03/09/2025	409	865.80	16:16:01	00076895284TRLO0	XLON
Numis Securities Limited	03/09/2025	409	865.80	16:16:01	00076895285TRLO0	BATE
Numis Securities Limited	03/09/2025	807	865.60	16:16:40	00076895346TRLO0	BATE
Numis Securities Limited	03/09/2025	707	865.60	16:16:40	00076895347TRLO0	XLON
Numis Securities Limited	03/09/2025	481	866.20	16:19:56	00076895570TRLO0	XLON
Numis Securities Limited	03/09/2025	349	866.20	16:19:56	00076895571TRLO0	XLON
Numis Securities Limited	03/09/2025	203	866.20	16:19:56	00076895572TRLO0	XLON
Numis Securities Limited	03/09/2025	40	866.20	16:20:21	00076895597TRLO0	XLON
Numis Securities Limited	03/09/2025	58	866.20	16:20:30	00076895603TRLO0	XLON
Numis Securities Limited	03/09/2025	425	866.20	16:20:30	00076895604TRLO0	XLON
Numis Securities Limited	03/09/2025	260	866.20	16:20:30	00076895605TRLO0	XLON
Numis Securities Limited	03/09/2025	147	866.20	16:20:40	00076895607TRLO0	BATE
Numis Securities Limited	03/09/2025	1	866.20	16:20:53	00076895608TRLO0	BATE
Numis Securities Limited	03/09/2025	611	866.20	16:20:53	00076895609TRLO0	BATE
Numis Securities Limited	03/09/2025	137	866.20	16:20:53	00076895610TRLO0	BATE
Numis Securities Limited	03/09/2025	872	866.00	16:20:53	00076895611TRLO0	BATE
Numis Securities Limited	03/09/2025	993	866.00	16:20:53	00076895612TRLO0	CHIX
Numis Securities Limited	03/09/2025	87	866.20	16:21:10	00076895618TRLO0	XLON
Numis Securities Limited	03/09/2025	81	866.20	16:21:10	00076895619TRLO0	XLON
Numis Securities Limited	03/09/2025	772	866.00	16:21:30	00076895634TRLO0	XLON
Numis Securities Limited	03/09/2025	818	866.00	16:22:33	00076895690TRLO0	XLON
Numis Securities Limited	03/09/2025	459	866.00	16:23:05	00076895736TRLO0	CHIX
Numis Securities Limited	03/09/2025	623	866.00	16:23:08	00076895745TRLO0	XLON
Numis Securities Limited	03/09/2025	64	866.00	16:23:08	00076895746TRLO0	XLON
Numis Securities Limited	03/09/2025	154	866.00	16:23:10	00076895748TRLO0	BATE
Numis Securities Limited	03/09/2025	4	866.20	16:23:10	00076895749TRLO0	BATE
Numis Securities Limited	03/09/2025	478	866.20	16:23:10	00076895750TRLO0	BATE
Numis Securities Limited	03/09/2025	273	866.20	16:23:10	00076895751TRLO0	BATE
Numis Securities Limited	03/09/2025	7	866.00	16:23:10	00076895752TRLO0	BATE
Numis Securities Limited	03/09/2025	11	866.00	16:23:10	00076895753TRLO0	BATE