

Informa PLC Share Buyback Programme
Daily Transaction Report

DATE OF PURCHASE	03/11/2025
TOTAL SHARES	159,000
High	976.00
Low	966.20
VWAP	971.95



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	971.72	81,000	966.20	975.80
Chi-X (CXE)	972.15	20,000	969.80	975.40
BATS (BXE)	972.20	58,000	969.40	976.00

Broker	Date	Volume	Price (GBP)	Transaction Time	Transaction reference number	Exchange venue
Numis Securities Limited	03/11/2025	765	968.20	08:13:49	00077739395TRLO0	XLON
Numis Securities Limited	03/11/2025	668	967.80	08:17:26	00077739570TRLO0	XLON
Numis Securities Limited	03/11/2025	641	969.80	08:21:04	00077739685TRLO0	XLON
Numis Securities Limited	03/11/2025	669	969.60	08:21:05	00077739690TRLO0	XLON
Numis Securities Limited	03/11/2025	641	969.60	08:21:05	00077739689TRLO0	XLON
Numis Securities Limited	03/11/2025	713	969.20	08:21:14	00077739704TRLO0	XLON
Numis Securities Limited	03/11/2025	389	969.20	08:25:55	00077739836TRLO0	XLON
Numis Securities Limited	03/11/2025	339	969.20	08:25:55	00077739835TRLO0	XLON
Numis Securities Limited	03/11/2025	669	969.20	08:28:44	00077739897TRLO0	XLON
Numis Securities Limited	03/11/2025	720	967.60	08:32:06	00077740017TRLO0	XLON
Numis Securities Limited	03/11/2025	225	966.20	08:36:07	00077740115TRLO0	XLON
Numis Securities Limited	03/11/2025	516	966.20	08:36:07	00077740114TRLO0	XLON
Numis Securities Limited	03/11/2025	679	968.20	08:39:05	00077740232TRLO0	XLON
Numis Securities Limited	03/11/2025	582	971.40	08:59:27	00077740869TRLO0	BATE
Numis Securities Limited	03/11/2025	682	971.40	08:59:27	00077740868TRLO0	CHIX
Numis Securities Limited	03/11/2025	647	971.20	09:00:00	00077740884TRLO0	XLON
Numis Securities Limited	03/11/2025	636	971.20	09:04:45	00077741111TRLO0	XLON
Numis Securities Limited	03/11/2025	713	970.80	09:05:32	00077741146TRLO0	BATE
Numis Securities Limited	03/11/2025	586	970.40	09:06:45	00077741196TRLO0	BATE
Numis Securities Limited	03/11/2025	53	970.40	09:06:45	00077741197TRLO0	BATE
Numis Securities Limited	03/11/2025	740	970.40	09:12:10	00077741573TRLO0	XLON
Numis Securities Limited	03/11/2025	657	970.20	09:12:23	00077741581TRLO0	BATE
Numis Securities Limited	03/11/2025	687	969.80	09:19:17	00077741817TRLO0	CHIX
Numis Securities Limited	03/11/2025	662	969.80	09:19:17	00077741818TRLO0	XLON
Numis Securities Limited	03/11/2025	707	969.80	09:20:59	00077741874TRLO0	XLON
Numis Securities Limited	03/11/2025	59	969.80	09:20:59	00077741873TRLO0	XLON
Numis Securities Limited	03/11/2025	691	969.60	09:22:42	00077741909TRLO0	BATE
Numis Securities Limited	03/11/2025	231	970.40	09:27:16	00077742020TRLO0	XLON
Numis Securities Limited	03/11/2025	481	970.40	09:27:16	00077742019TRLO0	XLON
Numis Securities Limited	03/11/2025	618	970.20	09:29:08	00077742082TRLO0	BATE
Numis Securities Limited	03/11/2025	691	970.60	09:37:29	00077742393TRLO0	BATE
Numis Securities Limited	03/11/2025	739	970.80	09:38:20	00077742414TRLO0	XLON
Numis Securities Limited	03/11/2025	681	971.40	09:42:45	00077742613TRLO0	BATE
Numis Securities Limited	03/11/2025	626	971.40	09:42:45	00077742612TRLO0	CHIX
Numis Securities Limited	03/11/2025	678	971.20	09:42:45	00077742614TRLO0	XLON
Numis Securities Limited	03/11/2025	76	971.00	09:45:34	00077742770TRLO0	XLON
Numis Securities Limited	03/11/2025	588	971.00	09:45:34	00077742769TRLO0	XLON

Numis Securities Limited	03/11/2025	578	971.00	09:45:34	00077742768TRLOO	BATE
Numis Securities Limited	03/11/2025	123	971.00	09:51:04	00077742970TRLOO	XLON
Numis Securities Limited	03/11/2025	565	971.00	09:51:04	00077742969TRLOO	XLON
Numis Securities Limited	03/11/2025	667	972.00	10:00:29	00077743257TRLOO	XLON
Numis Securities Limited	03/11/2025	718	972.00	10:00:29	00077743256TRLOO	BATE
Numis Securities Limited	03/11/2025	5	972.00	10:00:29	00077743255TRLOO	XLON
Numis Securities Limited	03/11/2025	668	972.00	10:00:29	00077743254TRLOO	CHIX
Numis Securities Limited	03/11/2025	718	971.40	10:00:51	00077743266TRLOO	XLON
Numis Securities Limited	03/11/2025	14	971.40	10:00:51	00077743265TRLOO	XLON
Numis Securities Limited	03/11/2025	657	971.20	10:07:48	00077743595TRLOO	XLON
Numis Securities Limited	03/11/2025	649	971.20	10:07:48	00077743594TRLOO	BATE
Numis Securities Limited	03/11/2025	675	971.60	10:10:25	00077743642TRLOO	BATE
Numis Securities Limited	03/11/2025	614	970.40	10:12:57	00077743718TRLOO	XLON
Numis Securities Limited	03/11/2025	94	970.40	10:12:57	00077743717TRLOO	XLON
Numis Securities Limited	03/11/2025	57	969.80	10:14:57	00077743754TRLOO	CHIX
Numis Securities Limited	03/11/2025	552	969.80	10:14:57	00077743753TRLOO	CHIX
Numis Securities Limited	03/11/2025	91	969.40	10:15:41	00077743784TRLOO	XLON
Numis Securities Limited	03/11/2025	559	969.40	10:15:41	00077743783TRLOO	XLON
Numis Securities Limited	03/11/2025	580	969.40	10:15:41	00077743782TRLOO	BATE
Numis Securities Limited	03/11/2025	733	970.20	10:18:59	00077743817TRLOO	XLON
Numis Securities Limited	03/11/2025	702	970.20	10:18:59	00077743816TRLOO	BATE
Numis Securities Limited	03/11/2025	129	969.80	10:21:35	00077743842TRLOO	XLON
Numis Securities Limited	03/11/2025	642	969.80	10:21:35	00077743841TRLOO	XLON
Numis Securities Limited	03/11/2025	289	970.20	10:31:08	00077744153TRLOO	XLON
Numis Securities Limited	03/11/2025	362	970.20	10:31:08	00077744152TRLOO	XLON
Numis Securities Limited	03/11/2025	678	970.20	10:31:08	00077744154TRLOO	CHIX
Numis Securities Limited	03/11/2025	720	970.20	10:31:08	00077744157TRLOO	BATE
Numis Securities Limited	03/11/2025	275	970.20	10:31:08	00077744156TRLOO	BATE
Numis Securities Limited	03/11/2025	427	970.20	10:31:08	00077744155TRLOO	BATE
Numis Securities Limited	03/11/2025	120	971.20	10:37:26	00077744320TRLOO	XLON
Numis Securities Limited	03/11/2025	606	971.20	10:37:26	00077744319TRLOO	XLON
Numis Securities Limited	03/11/2025	716	971.00	10:42:42	00077744483TRLOO	XLON
Numis Securities Limited	03/11/2025	700	974.00	10:48:07	00077744691TRLOO	XLON
Numis Securities Limited	03/11/2025	692	973.80	10:50:32	00077744794TRLOO	BATE
Numis Securities Limited	03/11/2025	610	973.80	10:50:32	00077744793TRLOO	CHIX
Numis Securities Limited	03/11/2025	840	973.80	10:50:32	00077744792TRLOO	BATE
Numis Securities Limited	03/11/2025	696	972.60	10:55:31	00077744921TRLOO	BATE
Numis Securities Limited	03/11/2025	647	972.80	10:55:31	00077744922TRLOO	XLON
Numis Securities Limited	03/11/2025	767	972.00	11:00:00	00077745030TRLOO	XLON
Numis Securities Limited	03/11/2025	599	972.20	11:00:00	00077745029TRLOO	BATE
Numis Securities Limited	03/11/2025	12	973.60	11:07:37	00077745187TRLOO	XLON
Numis Securities Limited	03/11/2025	708	973.60	11:07:37	00077745186TRLOO	XLON
Numis Securities Limited	03/11/2025	438	973.60	11:09:25	00077745225TRLOO	BATE
Numis Securities Limited	03/11/2025	138	973.60	11:09:25	00077745224TRLOO	BATE
Numis Securities Limited	03/11/2025	40	973.60	11:09:25	00077745223TRLOO	BATE
Numis Securities Limited	03/11/2025	475	974.00	11:17:54	00077745445TRLOO	CHIX
Numis Securities Limited	03/11/2025	781	974.20	11:17:54	00077745446TRLOO	XLON
Numis Securities Limited	03/11/2025	181	974.00	11:17:54	00077745447TRLOO	CHIX
Numis Securities Limited	03/11/2025	699	973.60	11:18:32	00077745457TRLOO	BATE
Numis Securities Limited	03/11/2025	720	973.00	11:20:43	00077745494TRLOO	XLON
Numis Securities Limited	03/11/2025	674	972.60	11:23:40	00077745615TRLOO	BATE
Numis Securities Limited	03/11/2025	761	974.40	11:31:25	00077745784TRLOO	XLON
Numis Securities Limited	03/11/2025	680	974.40	11:31:25	00077745783TRLOO	XLON
Numis Securities Limited	03/11/2025	543	973.60	11:31:52	00077745789TRLOO	XLON
Numis Securities Limited	03/11/2025	175	973.60	11:31:52	00077745788TRLOO	XLON
Numis Securities Limited	03/11/2025	649	973.40	11:34:26	00077745818TRLOO	XLON
Numis Securities Limited	03/11/2025	241	973.40	11:34:29	00077745820TRLOO	BATE
Numis Securities Limited	03/11/2025	393	973.40	11:35:10	00077745829TRLOO	BATE
Numis Securities Limited	03/11/2025	687	973.60	11:39:59	00077745925TRLOO	CHIX
Numis Securities Limited	03/11/2025	681	973.60	11:39:59	00077745924TRLOO	BATE
Numis Securities Limited	03/11/2025	155	973.60	11:45:37	00077746036TRLOO	XLON
Numis Securities Limited	03/11/2025	523	973.60	11:50:55	00077746193TRLOO	XLON
Numis Securities Limited	03/11/2025	641	973.60	11:50:55	00077746192TRLOO	BATE
Numis Securities Limited	03/11/2025	741	973.20	11:52:50	00077746255TRLOO	XLON
Numis Securities Limited	03/11/2025	642	974.20	11:55:50	00077746310TRLOO	XLON
Numis Securities Limited	03/11/2025	591	974.20	11:55:50	00077746309TRLOO	BATE
Numis Securities Limited	03/11/2025	630	973.00	11:56:40	00077746315TRLOO	CHIX
Numis Securities Limited	03/11/2025	707	973.00	11:57:48	00077746332TRLOO	XLON
Numis Securities Limited	03/11/2025	19	973.00	11:57:48	00077746333TRLOO	XLON

Numis Securities Limited	03/11/2025	671	973.20	12:04:25	00077746459TRLOO	BATE
Numis Securities Limited	03/11/2025	657	972.20	12:07:10	00077746503TRLOO	XLON
Numis Securities Limited	03/11/2025	423	972.60	12:12:16	00077746649TRLOO	XLON
Numis Securities Limited	03/11/2025	264	972.60	12:12:16	00077746648TRLOO	XLON
Numis Securities Limited	03/11/2025	571	975.00	12:20:28	00077746820TRLOO	CHIX
Numis Securities Limited	03/11/2025	708	975.60	12:23:23	00077746881TRLOO	XLON
Numis Securities Limited	03/11/2025	140	975.00	12:26:16	00077746950TRLOO	CHIX
Numis Securities Limited	03/11/2025	760	975.20	12:30:20	00077747022TRLOO	XLON
Numis Securities Limited	03/11/2025	680	975.20	12:30:20	00077747021TRLOO	BATE
Numis Securities Limited	03/11/2025	719	975.20	12:37:49	00077747221TRLOO	BATE
Numis Securities Limited	03/11/2025	643	975.40	12:44:11	00077747339TRLOO	XLON
Numis Securities Limited	03/11/2025	673	975.40	12:44:11	00077747338TRLOO	BATE
Numis Securities Limited	03/11/2025	673	975.60	12:44:11	00077747337TRLOO	BATE
Numis Securities Limited	03/11/2025	146	975.20	12:44:20	00077747343TRLOO	CHIX
Numis Securities Limited	03/11/2025	524	975.20	12:44:20	00077747342TRLOO	CHIX
Numis Securities Limited	03/11/2025	693	975.60	12:51:47	00077747590TRLOO	BATE
Numis Securities Limited	03/11/2025	191	975.40	12:51:47	00077747592TRLOO	XLON
Numis Securities Limited	03/11/2025	495	975.40	12:51:47	00077747591TRLOO	XLON
Numis Securities Limited	03/11/2025	720	975.40	13:04:02	00077748017TRLOO	XLON
Numis Securities Limited	03/11/2025	353	975.40	13:04:03	00077748018TRLOO	BATE
Numis Securities Limited	03/11/2025	364	975.40	13:04:03	00077748019TRLOO	BATE
Numis Securities Limited	03/11/2025	611	975.40	13:04:23	00077748025TRLOO	BATE
Numis Securities Limited	03/11/2025	46	975.40	13:04:23	00077748024TRLOO	BATE
Numis Securities Limited	03/11/2025	667	975.20	13:04:55	00077748053TRLOO	CHIX
Numis Securities Limited	03/11/2025	650	976.00	13:15:00	00077748345TRLOO	BATE
Numis Securities Limited	03/11/2025	730	975.80	13:15:31	00077748365TRLOO	XLON
Numis Securities Limited	03/11/2025	597	975.80	13:15:31	00077748364TRLOO	BATE
Numis Securities Limited	03/11/2025	689	975.20	13:16:59	00077748435TRLOO	XLON
Numis Securities Limited	03/11/2025	707	975.20	13:23:26	00077748616TRLOO	XLON
Numis Securities Limited	03/11/2025	425	974.80	13:28:17	00077748803TRLOO	CHIX
Numis Securities Limited	03/11/2025	711	974.80	13:28:17	00077748802TRLOO	BATE
Numis Securities Limited	03/11/2025	289	974.80	13:28:17	00077748801TRLOO	CHIX
Numis Securities Limited	03/11/2025	26	975.40	13:35:08	00077748940TRLOO	XLON
Numis Securities Limited	03/11/2025	638	975.40	13:35:08	00077748939TRLOO	XLON
Numis Securities Limited	03/11/2025	620	975.20	13:35:53	00077748959TRLOO	BATE
Numis Securities Limited	03/11/2025	769	975.20	13:35:53	00077748958TRLOO	XLON
Numis Securities Limited	03/11/2025	583	975.20	13:35:53	00077748957TRLOO	BATE
Numis Securities Limited	03/11/2025	102	974.80	13:39:55	00077749030TRLOO	BATE
Numis Securities Limited	03/11/2025	444	974.80	13:39:55	00077749031TRLOO	BATE
Numis Securities Limited	03/11/2025	147	974.80	13:40:23	00077749047TRLOO	BATE
Numis Securities Limited	03/11/2025	609	975.40	13:45:20	00077749245TRLOO	CHIX
Numis Securities Limited	03/11/2025	655	975.20	13:46:08	00077749258TRLOO	XLON
Numis Securities Limited	03/11/2025	746	975.40	13:48:32	00077749406TRLOO	XLON
Numis Securities Limited	03/11/2025	642	975.40	13:48:32	00077749407TRLOO	BATE
Numis Securities Limited	03/11/2025	752	974.60	13:52:20	00077749547TRLOO	XLON
Numis Securities Limited	03/11/2025	628	972.60	13:53:02	00077749561TRLOO	XLON
Numis Securities Limited	03/11/2025	101	972.60	13:53:02	00077749560TRLOO	XLON
Numis Securities Limited	03/11/2025	700	972.40	13:54:27	00077749597TRLOO	XLON
Numis Securities Limited	03/11/2025	590	971.80	13:56:52	00077749675TRLOO	BATE
Numis Securities Limited	03/11/2025	629	971.80	13:57:45	00077749684TRLOO	BATE
Numis Securities Limited	03/11/2025	761	971.80	13:57:45	00077749683TRLOO	XLON
Numis Securities Limited	03/11/2025	475	970.80	14:00:10	00077749741TRLOO	XLON
Numis Securities Limited	03/11/2025	262	970.80	14:00:10	00077749742TRLOO	XLON
Numis Securities Limited	03/11/2025	773	971.20	14:06:41	00077749943TRLOO	XLON
Numis Securities Limited	03/11/2025	613	971.20	14:06:41	00077749942TRLOO	CHIX
Numis Securities Limited	03/11/2025	682	971.00	14:06:41	00077749944TRLOO	BATE
Numis Securities Limited	03/11/2025	701	971.40	14:15:28	00077750249TRLOO	XLON
Numis Securities Limited	03/11/2025	579	971.60	14:18:45	00077750399TRLOO	BATE
Numis Securities Limited	03/11/2025	112	971.60	14:18:45	00077750398TRLOO	BATE
Numis Securities Limited	03/11/2025	649	971.40	14:18:48	00077750405TRLOO	XLON
Numis Securities Limited	03/11/2025	587	971.40	14:18:48	00077750404TRLOO	CHIX
Numis Securities Limited	03/11/2025	706	971.40	14:18:48	00077750403TRLOO	BATE
Numis Securities Limited	03/11/2025	702	971.00	14:18:50	00077750406TRLOO	XLON
Numis Securities Limited	03/11/2025	633	971.80	14:21:56	00077750829TRLOO	BATE
Numis Securities Limited	03/11/2025	22	971.80	14:21:56	00077750828TRLOO	BATE
Numis Securities Limited	03/11/2025	771	971.60	14:23:16	00077750894TRLOO	XLON
Numis Securities Limited	03/11/2025	589	971.60	14:30:01	00077751212TRLOO	BATE
Numis Securities Limited	03/11/2025	720	971.60	14:30:01	00077751209TRLOO	XLON
Numis Securities Limited	03/11/2025	8	971.60	14:30:01	00077751208TRLOO	XLON

Numis Securities Limited	03/11/2025	617	971.40	14:30:15	00077751229TRLOO	BATE
Numis Securities Limited	03/11/2025	747	971.40	14:31:37	00077751279TRLOO	XLON
Numis Securities Limited	03/11/2025	715	971.20	14:32:00	00077751310TRLOO	CHIX
Numis Securities Limited	03/11/2025	701	971.40	14:36:54	00077751656TRLOO	BATE
Numis Securities Limited	03/11/2025	754	971.40	14:36:54	00077751657TRLOO	XLON
Numis Securities Limited	03/11/2025	150	971.60	14:38:11	00077751695TRLOO	BATE
Numis Securities Limited	03/11/2025	514	971.60	14:38:11	00077751696TRLOO	BATE
Numis Securities Limited	03/11/2025	676	971.20	14:40:10	00077751819TRLOO	XLON
Numis Securities Limited	03/11/2025	688	971.00	14:40:26	00077751823TRLOO	BATE
Numis Securities Limited	03/11/2025	786	970.40	14:43:52	00077752012TRLOO	XLON
Numis Securities Limited	03/11/2025	389	970.20	14:44:22	00077752034TRLOO	CHIX
Numis Securities Limited	03/11/2025	254	970.20	14:44:22	00077752035TRLOO	CHIX
Numis Securities Limited	03/11/2025	657	971.60	14:49:05	00077752215TRLOO	BATE
Numis Securities Limited	03/11/2025	141	971.40	14:50:00	00077752297TRLOO	BATE
Numis Securities Limited	03/11/2025	307	971.40	14:50:24	00077752337TRLOO	XLON
Numis Securities Limited	03/11/2025	342	971.40	14:50:24	00077752336TRLOO	XLON
Numis Securities Limited	03/11/2025	525	971.40	14:50:24	00077752335TRLOO	BATE
Numis Securities Limited	03/11/2025	607	971.20	14:50:56	00077752357TRLOO	XLON
Numis Securities Limited	03/11/2025	38	971.20	14:50:56	00077752356TRLOO	XLON
Numis Securities Limited	03/11/2025	674	971.60	14:52:39	00077752449TRLOO	BATE
Numis Securities Limited	03/11/2025	525	971.40	14:52:39	00077752450TRLOO	CHIX
Numis Securities Limited	03/11/2025	113	971.40	14:52:39	00077752451TRLOO	CHIX
Numis Securities Limited	03/11/2025	476	971.60	14:55:20	00077752658TRLOO	XLON
Numis Securities Limited	03/11/2025	253	971.60	14:55:20	00077752657TRLOO	XLON
Numis Securities Limited	03/11/2025	21	971.80	14:55:21	00077752660TRLOO	BATE
Numis Securities Limited	03/11/2025	681	971.60	14:55:25	00077752665TRLOO	BATE
Numis Securities Limited	03/11/2025	6	971.60	14:59:50	00077752921TRLOO	CHIX
Numis Securities Limited	03/11/2025	772	971.60	15:00:00	00077752931TRLOO	XLON
Numis Securities Limited	03/11/2025	293	971.60	15:00:41	00077752987TRLOO	CHIX
Numis Securities Limited	03/11/2025	60	971.60	15:00:41	00077752986TRLOO	CHIX
Numis Securities Limited	03/11/2025	678	971.60	15:00:41	00077752985TRLOO	BATE
Numis Securities Limited	03/11/2025	312	971.60	15:00:41	00077752984TRLOO	CHIX
Numis Securities Limited	03/11/2025	696	971.60	15:00:41	00077752988TRLOO	BATE
Numis Securities Limited	03/11/2025	348	971.60	15:00:41	00077752989TRLOO	XLON
Numis Securities Limited	03/11/2025	385	971.60	15:00:41	00077752991TRLOO	XLON
Numis Securities Limited	03/11/2025	5	971.60	15:00:41	00077752990TRLOO	BATE
Numis Securities Limited	03/11/2025	772	971.00	15:03:34	00077753126TRLOO	XLON
Numis Securities Limited	03/11/2025	89	970.80	15:05:55	00077753375TRLOO	XLON
Numis Securities Limited	03/11/2025	670	970.80	15:05:55	00077753374TRLOO	XLON
Numis Securities Limited	03/11/2025	600	970.80	15:05:55	00077753373TRLOO	BATE
Numis Securities Limited	03/11/2025	618	971.20	15:08:33	00077753521TRLOO	BATE
Numis Securities Limited	03/11/2025	660	971.20	15:10:08	00077753737TRLOO	XLON
Numis Securities Limited	03/11/2025	778	971.40	15:14:02	00077754009TRLOO	XLON
Numis Securities Limited	03/11/2025	679	971.60	15:14:02	00077754008TRLOO	BATE
Numis Securities Limited	03/11/2025	718	971.60	15:14:02	00077754007TRLOO	CHIX
Numis Securities Limited	03/11/2025	193	971.80	15:17:02	00077754290TRLOO	XLON
Numis Securities Limited	03/11/2025	717	971.80	15:17:02	00077754289TRLOO	BATE
Numis Securities Limited	03/11/2025	479	971.80	15:17:02	00077754288TRLOO	XLON
Numis Securities Limited	03/11/2025	709	971.20	15:20:09	00077754560TRLOO	XLON
Numis Securities Limited	03/11/2025	647	971.60	15:24:35	00077754873TRLOO	XLON
Numis Securities Limited	03/11/2025	609	971.60	15:24:35	00077754874TRLOO	BATE
Numis Securities Limited	03/11/2025	679	971.60	15:25:25	00077754957TRLOO	XLON
Numis Securities Limited	03/11/2025	677	971.60	15:25:25	00077754956TRLOO	CHIX
Numis Securities Limited	03/11/2025	592	971.60	15:25:25	00077754955TRLOO	BATE
Numis Securities Limited	03/11/2025	472	970.80	15:28:03	00077755176TRLOO	XLON
Numis Securities Limited	03/11/2025	209	970.80	15:28:03	00077755175TRLOO	XLON
Numis Securities Limited	03/11/2025	589	970.80	15:30:00	00077755343TRLOO	BATE
Numis Securities Limited	03/11/2025	614	971.00	15:31:00	00077755460TRLOO	BATE
Numis Securities Limited	03/11/2025	770	970.80	15:31:00	00077755461TRLOO	XLON
Numis Securities Limited	03/11/2025	777	971.00	15:33:26	00077755676TRLOO	XLON
Numis Securities Limited	03/11/2025	711	971.00	15:33:26	00077755675TRLOO	BATE
Numis Securities Limited	03/11/2025	694	971.00	15:33:26	00077755674TRLOO	CHIX
Numis Securities Limited	03/11/2025	668	971.20	15:36:03	00077755792TRLOO	XLON
Numis Securities Limited	03/11/2025	5	972.00	15:39:39	00077756207TRLOO	BATE
Numis Securities Limited	03/11/2025	15	972.00	15:39:39	00077756206TRLOO	BATE
Numis Securities Limited	03/11/2025	15	972.00	15:39:39	00077756205TRLOO	BATE
Numis Securities Limited	03/11/2025	15	972.00	15:39:39	00077756204TRLOO	BATE
Numis Securities Limited	03/11/2025	15	972.00	15:39:39	00077756203TRLOO	BATE
Numis Securities Limited	03/11/2025	15	972.00	15:39:39	00077756202TRLOO	BATE

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