

Informa PLC Share Buyback Programme
Daily Transaction Report

DATE OF PURCHASE	26/09/2025
TOTAL SHARES	171,000
High	904.00
Low	893.20
VWAP	899.68



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	899.78	101,000	893.20	904.00
Chi-X (CXE)	899.56	23,000	894.60	904.00
BATS (BXE)	899.53	47,000	893.60	904.00

Broker	Date	Volume	Price (GBP)	Transaction Time	Transaction reference number	Exchange venue
Numis Securities Limited	26/09/2025	757	902.40	08:15:31	00077186877TRLO0	XLON
Numis Securities Limited	26/09/2025	1	902.20	08:18:27	00077186937TRLO0	XLON
Numis Securities Limited	26/09/2025	733	901.60	08:18:53	00077186945TRLO0	XLON
Numis Securities Limited	26/09/2025	697	901.00	08:23:43	00077187103TRLO0	XLON
Numis Securities Limited	26/09/2025	864	901.40	08:35:09	00077187357TRLO0	CHIX
Numis Securities Limited	26/09/2025	679	901.20	08:36:00	00077187365TRLO0	BATE
Numis Securities Limited	26/09/2025	760	901.20	08:36:00	00077187367TRLO0	XLON
Numis Securities Limited	26/09/2025	70	901.20	08:36:00	00077187366TRLO0	BATE
Numis Securities Limited	26/09/2025	885	903.60	08:47:36	00077187582TRLO0	BATE
Numis Securities Limited	26/09/2025	705	903.60	08:47:36	00077187583TRLO0	XLON
Numis Securities Limited	26/09/2025	144	904.00	08:49:06	00077187614TRLO0	XLON
Numis Securities Limited	26/09/2025	532	904.00	08:49:06	00077187615TRLO0	XLON
Numis Securities Limited	26/09/2025	777	903.80	08:49:25	00077187619TRLO0	BATE
Numis Securities Limited	26/09/2025	880	904.00	08:54:05	00077187804TRLO0	BATE
Numis Securities Limited	26/09/2025	793	904.00	08:54:05	00077187805TRLO0	CHIX
Numis Securities Limited	26/09/2025	67	903.80	08:55:03	00077187839TRLO0	XLON
Numis Securities Limited	26/09/2025	593	903.80	08:55:03	00077187840TRLO0	XLON
Numis Securities Limited	26/09/2025	692	902.60	08:59:36	00077187969TRLO0	XLON
Numis Securities Limited	26/09/2025	152	902.40	09:00:45	00077188002TRLO0	XLON
Numis Securities Limited	26/09/2025	460	901.80	09:01:13	00077188022TRLO0	XLON
Numis Securities Limited	26/09/2025	273	901.80	09:01:13	00077188023TRLO0	XLON
Numis Securities Limited	26/09/2025	836	901.60	09:01:14	00077188025TRLO0	BATE
Numis Securities Limited	26/09/2025	1358	901.20	09:04:01	00077188142TRLO0	XLON
Numis Securities Limited	26/09/2025	705	901.20	09:04:01	00077188143TRLO0	XLON
Numis Securities Limited	26/09/2025	734	901.20	09:04:02	00077188154TRLO0	XLON
Numis Securities Limited	26/09/2025	1214	901.20	09:04:03	00077188166TRLO0	XLON
Numis Securities Limited	26/09/2025	133	901.20	09:04:03	00077188167TRLO0	XLON
Numis Securities Limited	26/09/2025	717	902.00	09:04:23	00077188197TRLO0	XLON
Numis Securities Limited	26/09/2025	702	901.80	09:04:23	00077188198TRLO0	XLON
Numis Securities Limited	26/09/2025	5	901.80	09:06:28	00077188254TRLO0	XLON
Numis Securities Limited	26/09/2025	668	901.60	09:07:25	00077188262TRLO0	XLON
Numis Securities Limited	26/09/2025	646	901.60	09:07:25	00077188263TRLO0	XLON
Numis Securities Limited	26/09/2025	838	901.60	09:07:25	00077188261TRLO0	BATE
Numis Securities Limited	26/09/2025	738	901.60	09:09:26	00077188316TRLO0	XLON
Numis Securities Limited	26/09/2025	1	901.40	09:16:28	00077188388TRLO0	CHIX
Numis Securities Limited	26/09/2025	680	901.40	09:19:03	00077188452TRLO0	XLON
Numis Securities Limited	26/09/2025	908	901.40	09:19:03	00077188451TRLO0	BATE

Numis Securities Limited	26/09/2025	834	901.40	09:19:03	00077188450TRLOO	CHIX
Numis Securities Limited	26/09/2025	615	899.60	09:22:26	00077188505TRLOO	XLON
Numis Securities Limited	26/09/2025	742	897.40	09:29:45	00077188598TRLOO	XLON
Numis Securities Limited	26/09/2025	833	897.40	09:29:45	00077188597TRLOO	BATE
Numis Securities Limited	26/09/2025	620	896.20	09:38:04	00077188742TRLOO	XLON
Numis Securities Limited	26/09/2025	410	896.20	09:38:04	00077188740TRLOO	CHIX
Numis Securities Limited	26/09/2025	418	896.20	09:38:04	00077188741TRLOO	CHIX
Numis Securities Limited	26/09/2025	151	895.80	09:40:58	00077188790TRLOO	XLON
Numis Securities Limited	26/09/2025	562	895.80	09:40:58	00077188791TRLOO	XLON
Numis Securities Limited	26/09/2025	874	895.80	09:42:13	00077188811TRLOO	BATE
Numis Securities Limited	26/09/2025	684	893.40	09:50:05	00077189014TRLOO	XLON
Numis Securities Limited	26/09/2025	876	893.60	09:57:01	00077189187TRLOO	BATE
Numis Securities Limited	26/09/2025	420	893.20	10:00:00	00077189276TRLOO	XLON
Numis Securities Limited	26/09/2025	180	893.20	10:00:00	00077189277TRLOO	XLON
Numis Securities Limited	26/09/2025	124	893.20	10:00:00	00077189278TRLOO	XLON
Numis Securities Limited	26/09/2025	821	897.80	10:13:24	00077189627TRLOO	CHIX
Numis Securities Limited	26/09/2025	369	898.00	10:13:24	00077189628TRLOO	XLON
Numis Securities Limited	26/09/2025	148	898.00	10:13:24	00077189629TRLOO	XLON
Numis Securities Limited	26/09/2025	152	898.00	10:13:24	00077189630TRLOO	XLON
Numis Securities Limited	26/09/2025	859	897.60	10:13:24	00077189631TRLOO	BATE
Numis Securities Limited	26/09/2025	797	897.00	10:15:37	00077189675TRLOO	CHIX
Numis Securities Limited	26/09/2025	669	897.00	10:15:37	00077189676TRLOO	XLON
Numis Securities Limited	26/09/2025	743	896.80	10:15:39	00077189677TRLOO	BATE
Numis Securities Limited	26/09/2025	712	896.60	10:18:43	00077189740TRLOO	XLON
Numis Securities Limited	26/09/2025	794	896.20	10:19:10	00077189747TRLOO	BATE
Numis Securities Limited	26/09/2025	636	896.00	10:24:43	00077189912TRLOO	XLON
Numis Securities Limited	26/09/2025	254	896.40	10:29:01	00077190082TRLOO	XLON
Numis Securities Limited	26/09/2025	367	896.40	10:29:01	00077190083TRLOO	XLON
Numis Securities Limited	26/09/2025	818	897.40	10:38:18	00077190299TRLOO	BATE
Numis Securities Limited	26/09/2025	126	897.40	10:38:18	00077190298TRLOO	CHIX
Numis Securities Limited	26/09/2025	738	897.40	10:38:18	00077190300TRLOO	CHIX
Numis Securities Limited	26/09/2025	753	897.00	10:38:18	00077190301TRLOO	XLON
Numis Securities Limited	26/09/2025	895	895.60	10:45:05	00077190436TRLOO	BATE
Numis Securities Limited	26/09/2025	662	895.40	10:50:50	00077190501TRLOO	XLON
Numis Securities Limited	26/09/2025	43	895.40	10:50:50	00077190502TRLOO	XLON
Numis Securities Limited	26/09/2025	721	897.00	10:59:27	00077190600TRLOO	XLON
Numis Securities Limited	26/09/2025	824	897.80	11:02:25	00077190644TRLOO	BATE
Numis Securities Limited	26/09/2025	807	897.80	11:02:25	00077190645TRLOO	CHIX
Numis Securities Limited	26/09/2025	641	896.40	11:07:05	00077190698TRLOO	XLON
Numis Securities Limited	26/09/2025	743	896.20	11:08:26	00077190716TRLOO	BATE
Numis Securities Limited	26/09/2025	666	896.00	11:20:46	00077190943TRLOO	XLON
Numis Securities Limited	26/09/2025	746	896.00	11:20:46	00077190942TRLOO	BATE
Numis Securities Limited	26/09/2025	743	895.20	11:31:14	00077191079TRLOO	XLON
Numis Securities Limited	26/09/2025	851	895.20	11:31:14	00077191080TRLOO	BATE
Numis Securities Limited	26/09/2025	826	895.40	11:39:27	00077191189TRLOO	CHIX
Numis Securities Limited	26/09/2025	28	895.20	11:42:17	00077191221TRLOO	XLON
Numis Securities Limited	26/09/2025	652	895.20	11:42:43	00077191224TRLOO	XLON
Numis Securities Limited	26/09/2025	836	895.00	11:45:26	00077191241TRLOO	BATE
Numis Securities Limited	26/09/2025	647	895.20	11:48:24	00077191270TRLOO	XLON
Numis Securities Limited	26/09/2025	619	894.80	11:57:24	00077191436TRLOO	XLON
Numis Securities Limited	26/09/2025	34	894.60	11:57:27	00077191438TRLOO	CHIX
Numis Securities Limited	26/09/2025	29	894.60	11:58:24	00077191455TRLOO	CHIX
Numis Securities Limited	26/09/2025	2	894.60	11:59:24	00077191470TRLOO	BATE
Numis Securities Limited	26/09/2025	2	894.60	11:59:24	00077191471TRLOO	BATE
Numis Securities Limited	26/09/2025	757	894.60	11:59:29	00077191477TRLOO	BATE
Numis Securities Limited	26/09/2025	683	894.60	11:59:29	00077191478TRLOO	CHIX
Numis Securities Limited	26/09/2025	8	895.20	12:14:25	00077191802TRLOO	XLON
Numis Securities Limited	26/09/2025	829	896.20	12:21:48	00077191966TRLOO	CHIX
Numis Securities Limited	26/09/2025	678	896.00	12:22:19	00077191980TRLOO	XLON
Numis Securities Limited	26/09/2025	660	896.00	12:22:19	00077191981TRLOO	XLON
Numis Securities Limited	26/09/2025	782	896.00	12:22:19	00077191979TRLOO	BATE
Numis Securities Limited	26/09/2025	648	897.40	12:29:14	00077192230TRLOO	XLON
Numis Securities Limited	26/09/2025	837	897.40	12:29:14	00077192229TRLOO	BATE
Numis Securities Limited	26/09/2025	721	897.20	12:34:56	00077192322TRLOO	XLON
Numis Securities Limited	26/09/2025	1	897.00	12:39:27	00077192390TRLOO	BATE
Numis Securities Limited	26/09/2025	4	897.00	12:39:27	00077192391TRLOO	BATE
Numis Securities Limited	26/09/2025	4	897.00	12:39:27	00077192392TRLOO	BATE
Numis Securities Limited	26/09/2025	731	897.00	12:39:27	00077192393TRLOO	BATE
Numis Securities Limited	26/09/2025	631	897.40	12:46:35	00077192507TRLOO	XLON

Numis Securities Limited	26/09/2025	919	897.40	12:46:35	00077192508TRLOO	CHIX
Numis Securities Limited	26/09/2025	340	898.20	12:50:51	00077192571TRLOO	XLON
Numis Securities Limited	26/09/2025	384	898.20	12:50:51	00077192572TRLOO	XLON
Numis Securities Limited	26/09/2025	744	898.00	12:50:51	00077192573TRLOO	BATE
Numis Securities Limited	26/09/2025	647	898.60	13:00:19	00077192762TRLOO	XLON
Numis Securities Limited	26/09/2025	622	898.20	13:07:26	00077192885TRLOO	XLON
Numis Securities Limited	26/09/2025	760	898.60	13:10:36	00077192944TRLOO	BATE
Numis Securities Limited	26/09/2025	732	898.40	13:12:05	00077192972TRLOO	XLON
Numis Securities Limited	26/09/2025	22	898.40	13:12:05	00077192973TRLOO	XLON
Numis Securities Limited	26/09/2025	866	899.60	13:18:26	00077193178TRLOO	BATE
Numis Securities Limited	26/09/2025	624	899.80	13:19:50	00077193230TRLOO	XLON
Numis Securities Limited	26/09/2025	856	899.80	13:19:50	00077193229TRLOO	CHIX
Numis Securities Limited	26/09/2025	670	899.00	13:24:00	00077193324TRLOO	XLON
Numis Securities Limited	26/09/2025	179	899.00	13:29:50	00077193437TRLOO	BATE
Numis Securities Limited	26/09/2025	728	899.00	13:29:50	00077193436TRLOO	XLON
Numis Securities Limited	26/09/2025	691	899.00	13:29:50	00077193438TRLOO	BATE
Numis Securities Limited	26/09/2025	663	898.20	13:32:08	00077193522TRLOO	XLON
Numis Securities Limited	26/09/2025	857	899.40	13:40:00	00077193953TRLOO	BATE
Numis Securities Limited	26/09/2025	887	899.40	13:40:00	00077193954TRLOO	CHIX
Numis Securities Limited	26/09/2025	369	899.40	13:40:00	00077193955TRLOO	XLON
Numis Securities Limited	26/09/2025	295	899.40	13:40:00	00077193956TRLOO	XLON
Numis Securities Limited	26/09/2025	742	899.80	13:44:14	00077194081TRLOO	XLON
Numis Securities Limited	26/09/2025	2	898.60	13:48:26	00077194261TRLOO	BATE
Numis Securities Limited	26/09/2025	9	898.60	13:48:58	00077194267TRLOO	BATE
Numis Securities Limited	26/09/2025	806	898.60	13:49:00	00077194268TRLOO	BATE
Numis Securities Limited	26/09/2025	717	898.40	13:49:13	00077194275TRLOO	XLON
Numis Securities Limited	26/09/2025	626	898.20	13:55:52	00077194413TRLOO	XLON
Numis Securities Limited	26/09/2025	637	897.80	13:59:34	00077194501TRLOO	XLON
Numis Securities Limited	26/09/2025	757	897.60	13:59:39	00077194503TRLOO	BATE
Numis Securities Limited	26/09/2025	743	898.00	14:04:44	00077194664TRLOO	XLON
Numis Securities Limited	26/09/2025	492	898.00	14:04:44	00077194662TRLOO	CHIX
Numis Securities Limited	26/09/2025	317	898.00	14:04:44	00077194663TRLOO	CHIX
Numis Securities Limited	26/09/2025	759	898.60	14:09:42	00077194792TRLOO	BATE
Numis Securities Limited	26/09/2025	214	898.60	14:13:10	00077194925TRLOO	XLON
Numis Securities Limited	26/09/2025	406	898.60	14:13:10	00077194926TRLOO	XLON
Numis Securities Limited	26/09/2025	922	897.60	14:17:45	00077195078TRLOO	BATE
Numis Securities Limited	26/09/2025	648	897.60	14:17:45	00077195079TRLOO	XLON
Numis Securities Limited	26/09/2025	815	898.00	14:20:13	00077195178TRLOO	CHIX
Numis Securities Limited	26/09/2025	839	899.80	14:29:27	00077195383TRLOO	XLON
Numis Securities Limited	26/09/2025	870	901.20	14:31:18	00077195589TRLOO	BATE
Numis Securities Limited	26/09/2025	694	901.20	14:31:18	00077195590TRLOO	XLON
Numis Securities Limited	26/09/2025	669	901.60	14:33:20	00077195747TRLOO	XLON
Numis Securities Limited	26/09/2025	730	901.60	14:35:01	00077195813TRLOO	XLON
Numis Securities Limited	26/09/2025	259	901.40	14:35:42	00077195827TRLOO	BATE
Numis Securities Limited	26/09/2025	530	901.40	14:35:42	00077195829TRLOO	BATE
Numis Securities Limited	26/09/2025	762	901.40	14:35:42	00077195828TRLOO	CHIX
Numis Securities Limited	26/09/2025	306	902.20	14:40:25	00077196099TRLOO	XLON
Numis Securities Limited	26/09/2025	405	902.20	14:40:25	00077196100TRLOO	XLON
Numis Securities Limited	26/09/2025	697	902.40	14:42:22	00077196210TRLOO	XLON
Numis Securities Limited	26/09/2025	680	902.40	14:43:42	00077196276TRLOO	BATE
Numis Securities Limited	26/09/2025	107	902.40	14:43:42	00077196277TRLOO	BATE
Numis Securities Limited	26/09/2025	285	902.40	14:44:38	00077196303TRLOO	XLON
Numis Securities Limited	26/09/2025	329	902.40	14:44:38	00077196304TRLOO	XLON
Numis Securities Limited	26/09/2025	908	902.20	14:45:00	00077196319TRLOO	BATE
Numis Securities Limited	26/09/2025	295	902.20	14:45:00	00077196320TRLOO	CHIX
Numis Securities Limited	26/09/2025	628	902.20	14:45:00	00077196321TRLOO	CHIX
Numis Securities Limited	26/09/2025	659	903.00	14:48:19	00077196570TRLOO	XLON
Numis Securities Limited	26/09/2025	751	903.00	14:49:46	00077196637TRLOO	XLON
Numis Securities Limited	26/09/2025	891	902.60	14:51:29	00077196782TRLOO	BATE
Numis Securities Limited	26/09/2025	763	902.80	14:52:30	00077196824TRLOO	XLON
Numis Securities Limited	26/09/2025	762	903.00	14:55:45	00077196924TRLOO	XLON
Numis Securities Limited	26/09/2025	740	902.60	14:57:22	00077197049TRLOO	BATE
Numis Securities Limited	26/09/2025	753	902.60	14:57:22	00077197050TRLOO	CHIX
Numis Securities Limited	26/09/2025	705	903.20	15:00:18	00077197277TRLOO	XLON
Numis Securities Limited	26/09/2025	9	903.20	15:00:18	00077197278TRLOO	XLON
Numis Securities Limited	26/09/2025	916	902.60	15:02:02	00077197397TRLOO	BATE
Numis Securities Limited	26/09/2025	658	902.00	15:02:02	00077197398TRLOO	XLON
Numis Securities Limited	26/09/2025	624	902.20	15:05:00	00077197498TRLOO	XLON
Numis Securities Limited	26/09/2025	725	901.60	15:06:35	00077197574TRLOO	XLON

Numis Securities Limited	26/09/2025	838	901.40	15:06:35	00077197573TRLOO	CHIX
Numis Securities Limited	26/09/2025	251	902.40	15:09:00	00077197670TRLOO	BATE
Numis Securities Limited	26/09/2025	637	902.40	15:09:01	00077197672TRLOO	XLON
Numis Securities Limited	26/09/2025	537	902.40	15:09:01	00077197673TRLOO	BATE
Numis Securities Limited	26/09/2025	734	902.40	15:13:03	00077197901TRLOO	XLON
Numis Securities Limited	26/09/2025	800	902.00	15:13:16	00077197923TRLOO	BATE
Numis Securities Limited	26/09/2025	705	902.20	15:17:10	00077198126TRLOO	XLON
Numis Securities Limited	26/09/2025	662	901.40	15:21:03	00077198312TRLOO	XLON
Numis Securities Limited	26/09/2025	882	901.40	15:21:03	00077198311TRLOO	BATE
Numis Securities Limited	26/09/2025	543	901.40	15:21:03	00077198313TRLOO	CHIX
Numis Securities Limited	26/09/2025	380	901.40	15:21:03	00077198314TRLOO	CHIX
Numis Securities Limited	26/09/2025	614	900.80	15:25:19	00077198480TRLOO	XLON
Numis Securities Limited	26/09/2025	266	901.20	15:30:11	00077198628TRLOO	XLON
Numis Securities Limited	26/09/2025	493	901.20	15:30:11	00077198629TRLOO	XLON
Numis Securities Limited	26/09/2025	759	901.00	15:31:00	00077198664TRLOO	BATE
Numis Securities Limited	26/09/2025	470	901.00	15:33:26	00077198764TRLOO	CHIX
Numis Securities Limited	26/09/2025	351	901.00	15:33:26	00077198765TRLOO	CHIX
Numis Securities Limited	26/09/2025	748	900.80	15:34:06	00077198783TRLOO	BATE
Numis Securities Limited	26/09/2025	738	900.80	15:34:06	00077198784TRLOO	XLON
Numis Securities Limited	26/09/2025	345	900.80	15:37:10	00077198889TRLOO	XLON
Numis Securities Limited	26/09/2025	333	900.80	15:38:16	00077198949TRLOO	XLON
Numis Securities Limited	26/09/2025	2	900.80	15:38:16	00077198950TRLOO	XLON
Numis Securities Limited	26/09/2025	628	900.80	15:40:16	00077199063TRLOO	XLON
Numis Securities Limited	26/09/2025	828	900.60	15:40:17	00077199064TRLOO	BATE
Numis Securities Limited	26/09/2025	886	900.60	15:43:15	00077199188TRLOO	BATE
Numis Securities Limited	26/09/2025	200	901.40	15:45:47	00077199273TRLOO	XLON
Numis Securities Limited	26/09/2025	458	901.40	15:45:47	00077199274TRLOO	XLON
Numis Securities Limited	26/09/2025	801	901.40	15:45:47	00077199272TRLOO	CHIX
Numis Securities Limited	26/09/2025	897	901.20	15:47:41	00077199329TRLOO	BATE
Numis Securities Limited	26/09/2025	356	900.80	15:47:44	00077199330TRLOO	XLON
Numis Securities Limited	26/09/2025	306	900.80	15:47:44	00077199331TRLOO	XLON
Numis Securities Limited	26/09/2025	228	901.00	15:52:36	00077199554TRLOO	XLON
Numis Securities Limited	26/09/2025	481	901.00	15:52:36	00077199555TRLOO	XLON
Numis Securities Limited	26/09/2025	368	901.40	15:55:57	00077199745TRLOO	XLON
Numis Securities Limited	26/09/2025	378	901.40	15:56:21	00077199758TRLOO	XLON
Numis Securities Limited	26/09/2025	751	901.40	15:56:21	00077199759TRLOO	CHIX
Numis Securities Limited	26/09/2025	276	901.20	15:58:14	00077199814TRLOO	BATE
Numis Securities Limited	26/09/2025	198	901.20	15:58:14	00077199815TRLOO	BATE
Numis Securities Limited	26/09/2025	407	901.20	15:58:14	00077199816TRLOO	BATE
Numis Securities Limited	26/09/2025	842	900.60	15:58:51	00077199835TRLOO	BATE
Numis Securities Limited	26/09/2025	749	900.60	15:59:55	00077199876TRLOO	XLON
Numis Securities Limited	26/09/2025	260	900.60	16:02:17	00077200021TRLOO	CHIX
Numis Securities Limited	26/09/2025	722	900.60	16:02:32	00077200054TRLOO	XLON
Numis Securities Limited	26/09/2025	570	900.60	16:02:32	00077200053TRLOO	CHIX
Numis Securities Limited	26/09/2025	715	901.40	16:07:27	00077200310TRLOO	XLON
Numis Securities Limited	26/09/2025	650	901.20	16:09:48	00077200387TRLOO	XLON
Numis Securities Limited	26/09/2025	821	901.20	16:09:48	00077200386TRLOO	CHIX
Numis Securities Limited	26/09/2025	842	900.80	16:10:23	00077200418TRLOO	BATE
Numis Securities Limited	26/09/2025	804	900.80	16:10:23	00077200419TRLOO	BATE
Numis Securities Limited	26/09/2025	824	900.60	16:11:48	00077200508TRLOO	BATE
Numis Securities Limited	26/09/2025	693	900.40	16:12:10	00077200523TRLOO	XLON
Numis Securities Limited	26/09/2025	152	900.40	16:14:20	00077200720TRLOO	XLON
Numis Securities Limited	26/09/2025	60	900.40	16:14:21	00077200721TRLOO	XLON
Numis Securities Limited	26/09/2025	496	900.40	16:14:21	00077200723TRLOO	XLON
Numis Securities Limited	26/09/2025	851	900.40	16:14:21	00077200722TRLOO	BATE
Numis Securities Limited	26/09/2025	358	900.20	16:15:38	00077200815TRLOO	XLON
Numis Securities Limited	26/09/2025	391	900.20	16:15:58	00077200828TRLOO	XLON
Numis Securities Limited	26/09/2025	761	900.60	16:18:42	00077201026TRLOO	XLON
Numis Securities Limited	26/09/2025	866	900.60	16:18:42	00077201025TRLOO	BATE
Numis Securities Limited	26/09/2025	511	900.80	16:18:42	00077201027TRLOO	XLON
Numis Securities Limited	26/09/2025	297	900.80	16:18:42	00077201028TRLOO	XLON
Numis Securities Limited	26/09/2025	844	900.80	16:19:27	00077201055TRLOO	CHIX
Numis Securities Limited	26/09/2025	722	900.80	16:20:34	00077201103TRLOO	XLON
Numis Securities Limited	26/09/2025	207	900.60	16:21:22	00077201142TRLOO	CHIX
Numis Securities Limited	26/09/2025	430	900.60	16:21:22	00077201143TRLOO	CHIX
Numis Securities Limited	26/09/2025	739	900.80	16:22:01	00077201179TRLOO	XLON
Numis Securities Limited	26/09/2025	792	900.80	16:22:01	00077201178TRLOO	BATE
Numis Securities Limited	26/09/2025	111	900.80	16:23:01	00077201234TRLOO	BATE
Numis Securities Limited	26/09/2025	661	901.00	16:23:21	00077201250TRLOO	BATE

Numis Securities Limited	26/09/2025	460	901.20	16:23:46	00077201267TRLO0	XLON
Numis Securities Limited	26/09/2025	245	901.20	16:23:46	00077201268TRLO0	XLON
Numis Securities Limited	26/09/2025	116	901.20	16:23:46	00077201269TRLO0	XLON
Numis Securities Limited	26/09/2025	30000	899.62	16:26:31	00077201503TRLO0	XLON