

Informa PLC Share Buyback Programme
Daily Transaction Report

DATE OF PURCHASE	13/10/2025
TOTAL SHARES	167,000
High	930.00
Low	920.20
VWAP	924.36



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	923.98	103,295	920.20	930.00
Chi-X (CXE)	925.76	17,796	920.60	930.00
BATS (BXE)	924.65	45,909	920.80	930.00

Broker	Date	Volume	Price (GBP)	Transaction Time	Transaction reference number	Exchange venue
Numis Securities Limited	13/10/2025	595	922.80	08:13:37	00077406012TRLO0	XLON
Numis Securities Limited	13/10/2025	647	923.20	08:14:03	00077406070TRLO0	XLON
Numis Securities Limited	13/10/2025	735	923.40	08:14:03	00077406071TRLO0	XLON
Numis Securities Limited	13/10/2025	645	923.80	08:17:42	00077406357TRLO0	XLON
Numis Securities Limited	13/10/2025	664	925.60	08:24:39	00077406988TRLO0	XLON
Numis Securities Limited	13/10/2025	651	924.80	08:25:00	00077407006TRLO0	XLON
Numis Securities Limited	13/10/2025	599	923.60	08:25:20	00077407029TRLO0	XLON
Numis Securities Limited	13/10/2025	697	927.20	08:32:16	00077407811TRLO0	XLON
Numis Securities Limited	13/10/2025	643	927.20	08:33:23	00077407903TRLO0	XLON
Numis Securities Limited	13/10/2025	399	927.00	08:33:23	00077407904TRLO0	XLON
Numis Securities Limited	13/10/2025	307	927.00	08:33:23	00077407905TRLO0	XLON
Numis Securities Limited	13/10/2025	689	926.60	08:36:47	00077408114TRLO0	XLON
Numis Securities Limited	13/10/2025	67	926.20	08:37:10	00077408135TRLO0	XLON
Numis Securities Limited	13/10/2025	528	926.20	08:37:10	00077408136TRLO0	XLON
Numis Securities Limited	13/10/2025	695	926.20	08:59:02	00077409453TRLO0	XLON
Numis Securities Limited	13/10/2025	400	926.20	08:59:02	00077409454TRLO0	XLON
Numis Securities Limited	13/10/2025	209	926.20	08:59:02	00077409455TRLO0	XLON
Numis Securities Limited	13/10/2025	631	928.20	09:04:52	00077409898TRLO0	XLON
Numis Securities Limited	13/10/2025	791	928.00	09:04:52	00077409897TRLO0	BATE
Numis Securities Limited	13/10/2025	1426	928.40	09:11:47	00077410396TRLO0	XLON
Numis Securities Limited	13/10/2025	644	928.80	09:13:04	00077410466TRLO0	XLON
Numis Securities Limited	13/10/2025	599	929.00	09:14:50	00077410564TRLO0	XLON
Numis Securities Limited	13/10/2025	79	928.80	09:15:00	00077410568TRLO0	BATE
Numis Securities Limited	13/10/2025	765	929.00	09:15:00	00077410567TRLO0	CHIX
Numis Securities Limited	13/10/2025	811	928.80	09:15:00	00077410569TRLO0	BATE
Numis Securities Limited	13/10/2025	397	927.20	09:16:15	00077410612TRLO0	XLON
Numis Securities Limited	13/10/2025	230	927.20	09:16:15	00077410613TRLO0	XLON
Numis Securities Limited	13/10/2025	605	928.80	09:29:16	00077411204TRLO0	XLON
Numis Securities Limited	13/10/2025	643	928.40	09:30:05	00077411232TRLO0	XLON
Numis Securities Limited	13/10/2025	1009	928.40	09:30:05	00077411231TRLO0	BATE
Numis Securities Limited	13/10/2025	631	928.80	09:34:11	00077411518TRLO0	XLON
Numis Securities Limited	13/10/2025	816	928.80	09:34:11	00077411519TRLO0	CHIX
Numis Securities Limited	13/10/2025	765	928.60	09:34:55	00077411544TRLO0	BATE
Numis Securities Limited	13/10/2025	190	928.40	09:36:30	00077411608TRLO0	XLON
Numis Securities Limited	13/10/2025	453	928.40	09:36:30	00077411609TRLO0	XLON
Numis Securities Limited	13/10/2025	681	928.20	09:41:47	00077411779TRLO0	XLON
Numis Securities Limited	13/10/2025	860	927.60	09:46:35	00077412012TRLO0	BATE

Numis Securities Limited	13/10/2025	841	927.60	09:52:29	00077412244TRLO0	BATE
Numis Securities Limited	13/10/2025	633	927.80	09:57:37	00077412370TRLO0	XLON
Numis Securities Limited	13/10/2025	750	927.80	09:58:03	00077412378TRLO0	CHIX
Numis Securities Limited	13/10/2025	709	928.20	10:00:20	00077412456TRLO0	XLON
Numis Securities Limited	13/10/2025	783	928.20	10:00:20	00077412457TRLO0	BATE
Numis Securities Limited	13/10/2025	71	928.20	10:00:20	00077412458TRLO0	BATE
Numis Securities Limited	13/10/2025	417	928.00	10:00:31	00077412463TRLO0	XLON
Numis Securities Limited	13/10/2025	214	928.00	10:04:04	00077412583TRLO0	XLON
Numis Securities Limited	13/10/2025	649	927.60	10:09:51	00077412800TRLO0	XLON
Numis Securities Limited	13/10/2025	768	927.60	10:09:51	00077412799TRLO0	BATE
Numis Securities Limited	13/10/2025	263	927.80	10:15:38	00077413065TRLO0	BATE
Numis Securities Limited	13/10/2025	522	927.80	10:15:38	00077413066TRLO0	BATE
Numis Securities Limited	13/10/2025	523	928.40	10:23:38	00077413430TRLO0	BATE
Numis Securities Limited	13/10/2025	392	928.40	10:23:38	00077413432TRLO0	BATE
Numis Securities Limited	13/10/2025	781	928.40	10:23:38	00077413431TRLO0	CHIX
Numis Securities Limited	13/10/2025	295	928.20	10:23:38	00077413433TRLO0	XLON
Numis Securities Limited	13/10/2025	302	928.20	10:23:38	00077413434TRLO0	XLON
Numis Securities Limited	13/10/2025	505	928.00	10:23:50	00077413465TRLO0	XLON
Numis Securities Limited	13/10/2025	206	928.00	10:23:50	00077413466TRLO0	XLON
Numis Securities Limited	13/10/2025	345	928.20	10:28:46	00077413714TRLO0	BATE
Numis Securities Limited	13/10/2025	579	928.20	10:28:46	00077413715TRLO0	BATE
Numis Securities Limited	13/10/2025	666	928.40	10:33:03	00077413843TRLO0	CHIX
Numis Securities Limited	13/10/2025	103	928.40	10:35:52	00077413952TRLO0	CHIX
Numis Securities Limited	13/10/2025	621	928.60	10:37:37	00077414029TRLO0	XLON
Numis Securities Limited	13/10/2025	100	928.40	10:37:39	00077414030TRLO0	BATE
Numis Securities Limited	13/10/2025	349	928.40	10:38:37	00077414055TRLO0	BATE
Numis Securities Limited	13/10/2025	361	928.40	10:39:03	00077414060TRLO0	BATE
Numis Securities Limited	13/10/2025	853	928.60	10:46:23	00077414288TRLO0	BATE
Numis Securities Limited	13/10/2025	795	928.60	10:46:23	00077414286TRLO0	CHIX
Numis Securities Limited	13/10/2025	609	928.60	10:46:23	00077414287TRLO0	XLON
Numis Securities Limited	13/10/2025	704	928.40	10:59:07	00077414701TRLO0	BATE
Numis Securities Limited	13/10/2025	164	928.40	10:59:07	00077414702TRLO0	BATE
Numis Securities Limited	13/10/2025	613	929.00	11:04:09	00077414848TRLO0	XLON
Numis Securities Limited	13/10/2025	608	929.20	11:09:08	00077415333TRLO0	XLON
Numis Securities Limited	13/10/2025	8	930.00	11:21:25	00077415998TRLO0	XLON
Numis Securities Limited	13/10/2025	7	930.00	11:21:25	00077415999TRLO0	XLON
Numis Securities Limited	13/10/2025	682	930.00	11:21:25	00077416000TRLO0	XLON
Numis Securities Limited	13/10/2025	782	930.00	11:21:25	00077415997TRLO0	CHIX
Numis Securities Limited	13/10/2025	901	930.00	11:38:08	00077416455TRLO0	BATE
Numis Securities Limited	13/10/2025	251	929.00	11:46:56	00077416782TRLO0	CHIX
Numis Securities Limited	13/10/2025	342	929.00	11:47:58	00077416811TRLO0	CHIX
Numis Securities Limited	13/10/2025	312	929.00	11:47:59	00077416812TRLO0	CHIX
Numis Securities Limited	13/10/2025	631	929.20	12:03:50	00077417238TRLO0	XLON
Numis Securities Limited	13/10/2025	58	929.20	12:03:50	00077417239TRLO0	XLON
Numis Securities Limited	13/10/2025	892	927.80	12:05:25	00077417301TRLO0	BATE
Numis Securities Limited	13/10/2025	850	927.60	12:18:25	00077417994TRLO0	CHIX
Numis Securities Limited	13/10/2025	693	927.40	12:20:16	00077418050TRLO0	XLON
Numis Securities Limited	13/10/2025	583	927.80	12:35:00	00077418484TRLO0	XLON
Numis Securities Limited	13/10/2025	410	929.20	12:47:50	00077419067TRLO0	CHIX
Numis Securities Limited	13/10/2025	680	929.00	12:47:51	00077419071TRLO0	XLON
Numis Securities Limited	13/10/2025	916	929.00	12:47:51	00077419070TRLO0	BATE
Numis Securities Limited	13/10/2025	616	927.60	13:02:32	00077419568TRLO0	XLON
Numis Securities Limited	13/10/2025	763	927.60	13:02:32	00077419567TRLO0	CHIX
Numis Securities Limited	13/10/2025	887	927.60	13:18:20	00077420460TRLO0	BATE
Numis Securities Limited	13/10/2025	638	927.40	13:19:32	00077420510TRLO0	XLON
Numis Securities Limited	13/10/2025	550	927.40	13:19:32	00077420511TRLO0	XLON
Numis Securities Limited	13/10/2025	55	927.40	13:19:32	00077420512TRLO0	XLON
Numis Securities Limited	13/10/2025	180	926.00	13:26:50	00077420848TRLO0	CHIX
Numis Securities Limited	13/10/2025	631	926.00	13:26:50	00077420849TRLO0	CHIX
Numis Securities Limited	13/10/2025	581	924.60	13:37:44	00077421225TRLO0	XLON
Numis Securities Limited	13/10/2025	804	924.40	13:42:03	00077421363TRLO0	BATE
Numis Securities Limited	13/10/2025	749	924.60	13:47:23	00077421547TRLO0	CHIX
Numis Securities Limited	13/10/2025	694	924.60	13:47:23	00077421548TRLO0	XLON
Numis Securities Limited	13/10/2025	714	922.60	13:57:50	00077421945TRLO0	XLON
Numis Securities Limited	13/10/2025	598	922.20	14:05:45	00077422447TRLO0	XLON
Numis Securities Limited	13/10/2025	787	922.00	14:05:45	00077422448TRLO0	BATE
Numis Securities Limited	13/10/2025	625	921.80	14:07:40	00077422562TRLO0	XLON
Numis Securities Limited	13/10/2025	839	921.60	14:09:40	00077422628TRLO0	CHIX
Numis Securities Limited	13/10/2025	144	920.60	14:13:11	00077422823TRLO0	XLON

Numis Securities Limited	13/10/2025	185	920.60	14:13:25	00077422843TRLO0	CHIX
Numis Securities Limited	13/10/2025	694	922.20	14:21:11	00077423253TRLO0	XLON
Numis Securities Limited	13/10/2025	1152	921.80	14:21:40	00077423278TRLO0	XLON
Numis Securities Limited	13/10/2025	114	921.80	14:21:40	00077423276TRLO0	BATE
Numis Securities Limited	13/10/2025	732	921.80	14:21:40	00077423277TRLO0	BATE
Numis Securities Limited	13/10/2025	790	922.00	14:23:25	00077423347TRLO0	BATE
Numis Securities Limited	13/10/2025	600	922.00	14:23:25	00077423348TRLO0	XLON
Numis Securities Limited	13/10/2025	841	921.80	14:23:42	00077423360TRLO0	BATE
Numis Securities Limited	13/10/2025	719	921.60	14:23:57	00077423363TRLO0	XLON
Numis Securities Limited	13/10/2025	647	921.60	14:24:21	00077423371TRLO0	XLON
Numis Securities Limited	13/10/2025	647	921.40	14:24:37	00077423378TRLO0	XLON
Numis Securities Limited	13/10/2025	536	922.20	14:25:01	00077423408TRLO0	XLON
Numis Securities Limited	13/10/2025	511	922.20	14:25:01	00077423409TRLO0	XLON
Numis Securities Limited	13/10/2025	741	922.00	14:25:10	00077423414TRLO0	XLON
Numis Securities Limited	13/10/2025	607	922.00	14:25:10	00077423415TRLO0	XLON
Numis Securities Limited	13/10/2025	868	922.00	14:28:32	00077423497TRLO0	CHIX
Numis Securities Limited	13/10/2025	705	921.80	14:29:21	00077423521TRLO0	XLON
Numis Securities Limited	13/10/2025	698	921.80	14:29:21	00077423523TRLO0	XLON
Numis Securities Limited	13/10/2025	615	921.80	14:29:21	00077423519TRLO0	BATE
Numis Securities Limited	13/10/2025	8	921.80	14:29:21	00077423520TRLO0	BATE
Numis Securities Limited	13/10/2025	219	921.80	14:29:21	00077423522TRLO0	BATE
Numis Securities Limited	13/10/2025	705	921.80	14:29:21	00077423524TRLO0	XLON
Numis Securities Limited	13/10/2025	166	921.20	14:31:57	00077423711TRLO0	XLON
Numis Securities Limited	13/10/2025	431	921.20	14:31:57	00077423712TRLO0	XLON
Numis Securities Limited	13/10/2025	894	922.20	14:33:00	00077423760TRLO0	BATE
Numis Securities Limited	13/10/2025	356	922.20	14:33:00	00077423761TRLO0	XLON
Numis Securities Limited	13/10/2025	159	922.20	14:33:00	00077423762TRLO0	XLON
Numis Securities Limited	13/10/2025	351	922.20	14:33:00	00077423763TRLO0	XLON
Numis Securities Limited	13/10/2025	587	922.20	14:33:00	00077423764TRLO0	XLON
Numis Securities Limited	13/10/2025	356	921.00	14:34:29	00077423814TRLO0	XLON
Numis Securities Limited	13/10/2025	253	921.00	14:34:29	00077423815TRLO0	XLON
Numis Securities Limited	13/10/2025	905	920.80	14:34:29	00077423816TRLO0	BATE
Numis Securities Limited	13/10/2025	592	920.20	14:35:45	00077423872TRLO0	XLON
Numis Securities Limited	13/10/2025	8	920.20	14:36:25	00077423942TRLO0	XLON
Numis Securities Limited	13/10/2025	37	920.20	14:36:26	00077423944TRLO0	XLON
Numis Securities Limited	13/10/2025	601	921.00	14:40:51	00077424226TRLO0	BATE
Numis Securities Limited	13/10/2025	441	922.20	14:44:00	00077424504TRLO0	CHIX
Numis Securities Limited	13/10/2025	340	922.20	14:44:00	00077424505TRLO0	CHIX
Numis Securities Limited	13/10/2025	645	922.00	14:44:40	00077424520TRLO0	XLON
Numis Securities Limited	13/10/2025	581	922.00	14:44:40	00077424521TRLO0	XLON
Numis Securities Limited	13/10/2025	397	922.00	14:44:40	00077424522TRLO0	BATE
Numis Securities Limited	13/10/2025	357	922.00	14:44:40	00077424523TRLO0	BATE
Numis Securities Limited	13/10/2025	581	922.20	14:46:12	00077424572TRLO0	XLON
Numis Securities Limited	13/10/2025	861	922.20	14:46:12	00077424571TRLO0	BATE
Numis Securities Limited	13/10/2025	647	922.00	14:46:29	00077424587TRLO0	XLON
Numis Securities Limited	13/10/2025	778	921.60	14:48:26	00077424665TRLO0	BATE
Numis Securities Limited	13/10/2025	791	922.40	14:51:39	00077424872TRLO0	XLON
Numis Securities Limited	13/10/2025	31	922.40	14:51:39	00077424873TRLO0	XLON
Numis Securities Limited	13/10/2025	916	922.40	14:51:39	00077424871TRLO0	BATE
Numis Securities Limited	13/10/2025	163	922.40	14:54:19	00077425128TRLO0	CHIX
Numis Securities Limited	13/10/2025	200	922.40	14:54:21	00077425130TRLO0	CHIX
Numis Securities Limited	13/10/2025	200	922.40	14:54:23	00077425134TRLO0	CHIX
Numis Securities Limited	13/10/2025	684	922.60	14:54:41	00077425143TRLO0	XLON
Numis Securities Limited	13/10/2025	855	922.60	14:54:41	00077425142TRLO0	BATE
Numis Securities Limited	13/10/2025	761	922.40	14:54:42	00077425146TRLO0	XLON
Numis Securities Limited	13/10/2025	187	922.40	14:54:42	00077425145TRLO0	CHIX
Numis Securities Limited	13/10/2025	335	922.00	14:54:43	00077425148TRLO0	XLON
Numis Securities Limited	13/10/2025	350	922.00	14:54:43	00077425149TRLO0	XLON
Numis Securities Limited	13/10/2025	680	921.40	14:57:17	00077425254TRLO0	XLON
Numis Securities Limited	13/10/2025	650	922.60	15:00:50	00077425504TRLO0	XLON
Numis Securities Limited	13/10/2025	905	922.40	15:01:06	00077425523TRLO0	BATE
Numis Securities Limited	13/10/2025	755	922.40	15:01:06	00077425524TRLO0	BATE
Numis Securities Limited	13/10/2025	500	922.20	15:01:35	00077425548TRLO0	XLON
Numis Securities Limited	13/10/2025	11	922.20	15:01:35	00077425549TRLO0	XLON
Numis Securities Limited	13/10/2025	128	922.20	15:01:35	00077425550TRLO0	XLON
Numis Securities Limited	13/10/2025	631	923.00	15:03:43	00077425644TRLO0	BATE
Numis Securities Limited	13/10/2025	161	923.00	15:03:43	00077425645TRLO0	BATE
Numis Securities Limited	13/10/2025	623	923.60	15:05:10	00077425768TRLO0	CHIX
Numis Securities Limited	13/10/2025	284	923.60	15:05:10	00077425769TRLO0	CHIX

Numis Securities Limited	13/10/2025	650	923.40	15:05:58	00077425806TRLOO	XLON
Numis Securities Limited	13/10/2025	860	923.40	15:05:58	00077425805TRLOO	BATE
Numis Securities Limited	13/10/2025	633	923.40	15:06:48	00077425866TRLOO	XLON
Numis Securities Limited	13/10/2025	906	923.40	15:10:43	00077426047TRLOO	BATE
Numis Securities Limited	13/10/2025	688	923.40	15:10:43	00077426048TRLOO	XLON
Numis Securities Limited	13/10/2025	586	923.20	15:13:08	00077426161TRLOO	XLON
Numis Securities Limited	13/10/2025	898	923.20	15:13:10	00077426162TRLOO	BATE
Numis Securities Limited	13/10/2025	627	924.20	15:18:50	00077426649TRLOO	XLON
Numis Securities Limited	13/10/2025	786	924.20	15:18:50	00077426648TRLOO	BATE
Numis Securities Limited	13/10/2025	579	924.20	15:21:03	00077426778TRLOO	BATE
Numis Securities Limited	13/10/2025	224	924.20	15:21:03	00077426780TRLOO	BATE
Numis Securities Limited	13/10/2025	873	924.20	15:21:03	00077426779TRLOO	CHIX
Numis Securities Limited	13/10/2025	690	924.00	15:21:03	00077426781TRLOO	XLON
Numis Securities Limited	13/10/2025	591	923.80	15:21:11	00077426788TRLOO	XLON
Numis Securities Limited	13/10/2025	749	922.60	15:27:07	00077427082TRLOO	BATE
Numis Securities Limited	13/10/2025	13	922.60	15:27:11	00077427083TRLOO	BATE
Numis Securities Limited	13/10/2025	704	922.60	15:28:49	00077427174TRLOO	XLON
Numis Securities Limited	13/10/2025	235	922.60	15:28:49	00077427173TRLOO	BATE
Numis Securities Limited	13/10/2025	616	922.60	15:30:02	00077427217TRLOO	XLON
Numis Securities Limited	13/10/2025	390	922.60	15:30:02	00077427218TRLOO	BATE
Numis Securities Limited	13/10/2025	147	922.60	15:30:02	00077427219TRLOO	BATE
Numis Securities Limited	13/10/2025	41	922.60	15:30:02	00077427220TRLOO	BATE
Numis Securities Limited	13/10/2025	652	922.80	15:32:13	00077427277TRLOO	XLON
Numis Securities Limited	13/10/2025	3	922.80	15:32:13	00077427278TRLOO	BATE
Numis Securities Limited	13/10/2025	911	922.80	15:32:13	00077427279TRLOO	BATE
Numis Securities Limited	13/10/2025	698	923.00	15:33:03	00077427334TRLOO	XLON
Numis Securities Limited	13/10/2025	188	923.60	15:34:41	00077427468TRLOO	CHIX
Numis Securities Limited	13/10/2025	424	923.60	15:34:42	00077427470TRLOO	CHIX
Numis Securities Limited	13/10/2025	248	923.60	15:34:42	00077427471TRLOO	CHIX
Numis Securities Limited	13/10/2025	138	923.60	15:34:42	00077427472TRLOO	BATE
Numis Securities Limited	13/10/2025	674	924.00	15:35:55	00077427580TRLOO	XLON
Numis Securities Limited	13/10/2025	891	924.00	15:35:55	00077427579TRLOO	BATE
Numis Securities Limited	13/10/2025	589	924.00	15:38:06	00077427794TRLOO	XLON
Numis Securities Limited	13/10/2025	871	924.00	15:38:06	00077427793TRLOO	BATE
Numis Securities Limited	13/10/2025	716	924.20	15:40:14	00077427916TRLOO	XLON
Numis Securities Limited	13/10/2025	855	924.20	15:40:14	00077427917TRLOO	BATE
Numis Securities Limited	13/10/2025	611	924.00	15:40:48	00077427966TRLOO	XLON
Numis Securities Limited	13/10/2025	1541	923.80	15:40:48	00077427967TRLOO	XLON
Numis Securities Limited	13/10/2025	656	923.60	15:41:03	00077427979TRLOO	XLON
Numis Securities Limited	13/10/2025	706	923.60	15:41:34	00077427984TRLOO	XLON
Numis Securities Limited	13/10/2025	104	923.40	15:47:14	00077428274TRLOO	XLON
Numis Securities Limited	13/10/2025	592	923.40	15:47:14	00077428275TRLOO	XLON
Numis Securities Limited	13/10/2025	883	923.40	15:47:14	00077428273TRLOO	CHIX
Numis Securities Limited	13/10/2025	772	923.20	15:47:14	00077428276TRLOO	XLON
Numis Securities Limited	13/10/2025	226	923.20	15:47:14	00077428277TRLOO	BATE
Numis Securities Limited	13/10/2025	634	923.20	15:47:14	00077428278TRLOO	BATE
Numis Securities Limited	13/10/2025	330	923.60	15:49:46	00077428399TRLOO	XLON
Numis Securities Limited	13/10/2025	366	923.60	15:50:00	00077428410TRLOO	XLON
Numis Securities Limited	13/10/2025	678	923.60	15:50:00	00077428411TRLOO	XLON
Numis Securities Limited	13/10/2025	917	923.60	15:50:00	00077428412TRLOO	BATE
Numis Securities Limited	13/10/2025	919	923.20	15:51:03	00077428522TRLOO	BATE
Numis Securities Limited	13/10/2025	646	923.20	15:51:53	00077428572TRLOO	XLON
Numis Securities Limited	13/10/2025	658	922.80	15:54:40	00077428746TRLOO	XLON
Numis Securities Limited	13/10/2025	777	922.80	15:54:40	00077428745TRLOO	BATE
Numis Securities Limited	13/10/2025	615	922.60	15:55:38	00077428824TRLOO	XLON
Numis Securities Limited	13/10/2025	688	923.20	16:00:13	00077429067TRLOO	XLON
Numis Securities Limited	13/10/2025	223	923.20	16:00:14	00077429068TRLOO	XLON
Numis Securities Limited	13/10/2025	818	923.00	16:00:26	00077429087TRLOO	XLON
Numis Securities Limited	13/10/2025	613	923.00	16:00:26	00077429088TRLOO	XLON
Numis Securities Limited	13/10/2025	902	923.00	16:00:26	00077429085TRLOO	BATE
Numis Securities Limited	13/10/2025	904	923.00	16:00:26	00077429086TRLOO	BATE
Numis Securities Limited	13/10/2025	904	923.00	16:00:26	00077429084TRLOO	CHIX
Numis Securities Limited	13/10/2025	876	923.20	16:02:17	00077429198TRLOO	BATE
Numis Securities Limited	13/10/2025	699	923.20	16:02:17	00077429199TRLOO	XLON
Numis Securities Limited	13/10/2025	797	923.20	16:02:17	00077429200TRLOO	XLON
Numis Securities Limited	13/10/2025	453	922.80	16:04:10	00077429303TRLOO	XLON
Numis Securities Limited	13/10/2025	174	922.80	16:04:10	00077429304TRLOO	XLON
Numis Securities Limited	13/10/2025	594	922.60	16:04:26	00077429311TRLOO	XLON
Numis Securities Limited	13/10/2025	802	922.60	16:04:26	00077429312TRLOO	BATE

Numis Securities Limited	13/10/2025	27976	922.80	16:05:11	00077429419TRLO0	XLON
Numis Securities Limited	13/10/2025	2000	922.80	16:06:51	00077429582TRLO0	XLON