

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

DATE OF PURCHASE	29/09/2025
TOTAL SHARES	170,000
High	910.40
Low	904.40
VWAP	907.12



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	907.03	100,000	904.40	910.40
Chi-X (CXE)	907.24	15,000	905.40	910.20
BATS (BXE)	907.26	55,000	904.40	910.00

Broker	Date	Volume	Price (GBP)	Transaction Time	Transaction reference number	Exchange venue
Numis Securities Limited	29/09/2025	624	906.80	08:18:40	00077203084TRLO0	XLON
Numis Securities Limited	29/09/2025	648	908.20	08:25:35	00077203422TRLO0	XLON
Numis Securities Limited	29/09/2025	736	907.20	08:32:43	00077203733TRLO0	XLON
Numis Securities Limited	29/09/2025	629	909.40	08:42:13	00077204249TRLO0	XLON
Numis Securities Limited	29/09/2025	706	908.80	08:44:13	00077204294TRLO0	XLON
Numis Securities Limited	29/09/2025	728	907.20	08:45:32	00077204421TRLO0	XLON
Numis Securities Limited	29/09/2025	185	907.40	08:49:12	00077204499TRLO0	BATE
Numis Securities Limited	29/09/2025	185	907.40	08:49:26	00077204501TRLO0	CHIX
Numis Securities Limited	29/09/2025	274	907.20	08:50:51	00077204523TRLO0	XLON
Numis Securities Limited	29/09/2025	356	907.20	08:50:51	00077204524TRLO0	XLON
Numis Securities Limited	29/09/2025	721	906.80	08:54:32	00077204601TRLO0	XLON
Numis Securities Limited	29/09/2025	872	906.60	08:55:33	00077204618TRLO0	BATE
Numis Securities Limited	29/09/2025	667	905.60	09:00:41	00077204751TRLO0	XLON
Numis Securities Limited	29/09/2025	701	905.20	09:02:26	00077204826TRLO0	XLON
Numis Securities Limited	29/09/2025	621	904.40	09:04:23	00077204912TRLO0	BATE
Numis Securities Limited	29/09/2025	661	904.40	09:05:02	00077204937TRLO0	XLON
Numis Securities Limited	29/09/2025	162	904.40	09:05:02	00077204936TRLO0	BATE
Numis Securities Limited	29/09/2025	636	905.00	09:08:51	00077205085TRLO0	XLON
Numis Securities Limited	29/09/2025	883	905.40	09:13:08	00077205258TRLO0	CHIX
Numis Securities Limited	29/09/2025	766	905.40	09:13:08	00077205259TRLO0	BATE
Numis Securities Limited	29/09/2025	34	905.20	09:13:08	00077205260TRLO0	XLON
Numis Securities Limited	29/09/2025	649	905.20	09:13:08	00077205261TRLO0	XLON
Numis Securities Limited	29/09/2025	714	905.20	09:16:08	00077205314TRLO0	XLON
Numis Securities Limited	29/09/2025	782	906.00	09:25:40	00077205599TRLO0	BATE
Numis Securities Limited	29/09/2025	676	905.80	09:25:40	00077205598TRLO0	XLON
Numis Securities Limited	29/09/2025	823	906.00	09:27:56	00077205645TRLO0	BATE
Numis Securities Limited	29/09/2025	724	905.80	09:28:05	00077205648TRLO0	XLON
Numis Securities Limited	29/09/2025	669	906.40	09:31:16	00077205706TRLO0	XLON
Numis Securities Limited	29/09/2025	82	906.20	09:37:02	00077205876TRLO0	XLON
Numis Securities Limited	29/09/2025	786	906.20	09:37:21	00077205888TRLO0	BATE
Numis Securities Limited	29/09/2025	671	906.00	09:41:45	00077206092TRLO0	XLON
Numis Securities Limited	29/09/2025	706	906.00	09:41:45	00077206093TRLO0	XLON
Numis Securities Limited	29/09/2025	734	906.80	09:47:17	00077206252TRLO0	XLON
Numis Securities Limited	29/09/2025	851	906.80	09:47:17	00077206251TRLO0	BATE
Numis Securities Limited	29/09/2025	922	906.80	09:47:17	00077206250TRLO0	CHIX
Numis Securities Limited	29/09/2025	728	906.40	09:48:31	00077206282TRLO0	XLON
Numis Securities Limited	29/09/2025	738	905.00	09:56:46	00077206482TRLO0	XLON

Numis Securities Limited	29/09/2025	823	904.80	09:56:46	00077206483TRLO0	BATE
Numis Securities Limited	29/09/2025	728	904.80	10:00:37	00077206561TRLO0	XLON
Numis Securities Limited	29/09/2025	770	905.60	10:07:20	00077206735TRLO0	BATE
Numis Securities Limited	29/09/2025	652	905.60	10:07:20	00077206737TRLO0	XLON
Numis Securities Limited	29/09/2025	69	905.60	10:07:20	00077206736TRLO0	BATE
Numis Securities Limited	29/09/2025	86	906.20	10:13:11	00077206952TRLO0	XLON
Numis Securities Limited	29/09/2025	111	906.20	10:13:54	00077206975TRLO0	XLON
Numis Securities Limited	29/09/2025	111	906.20	10:13:54	00077206976TRLO0	XLON
Numis Securities Limited	29/09/2025	111	906.20	10:13:54	00077206977TRLO0	XLON
Numis Securities Limited	29/09/2025	152	906.20	10:13:54	00077206978TRLO0	XLON
Numis Securities Limited	29/09/2025	870	906.00	10:15:00	00077207064TRLO0	XLON
Numis Securities Limited	29/09/2025	791	906.00	10:15:00	00077207063TRLO0	BATE
Numis Securities Limited	29/09/2025	820	906.00	10:15:00	00077207062TRLO0	CHIX
Numis Securities Limited	29/09/2025	219	907.20	10:19:21	00077207203TRLO0	XLON
Numis Securities Limited	29/09/2025	186	907.20	10:19:21	00077207204TRLO0	XLON
Numis Securities Limited	29/09/2025	677	907.00	10:19:42	00077207207TRLO0	XLON
Numis Securities Limited	29/09/2025	105	907.00	10:19:42	00077207208TRLO0	XLON
Numis Securities Limited	29/09/2025	648	907.00	10:19:42	00077207209TRLO0	XLON
Numis Securities Limited	29/09/2025	174	906.80	10:19:48	00077207214TRLO0	XLON
Numis Securities Limited	29/09/2025	437	906.80	10:19:48	00077207215TRLO0	XLON
Numis Securities Limited	29/09/2025	752	907.20	10:29:56	00077207554TRLO0	XLON
Numis Securities Limited	29/09/2025	737	907.20	10:31:44	00077207630TRLO0	XLON
Numis Securities Limited	29/09/2025	799	907.80	10:34:48	00077207761TRLO0	BATE
Numis Securities Limited	29/09/2025	585	907.80	10:34:48	00077207762TRLO0	BATE
Numis Securities Limited	29/09/2025	177	907.80	10:35:01	00077207769TRLO0	BATE
Numis Securities Limited	29/09/2025	5	907.40	10:35:03	00077207777TRLO0	XLON
Numis Securities Limited	29/09/2025	711	907.40	10:35:03	00077207787TRLO0	XLON
Numis Securities Limited	29/09/2025	648	908.80	10:40:16	00077208048TRLO0	XLON
Numis Securities Limited	29/09/2025	596	908.20	10:52:25	00077208444TRLO0	CHIX
Numis Securities Limited	29/09/2025	918	908.20	10:53:48	00077208478TRLO0	BATE
Numis Securities Limited	29/09/2025	224	908.20	10:53:48	00077208477TRLO0	CHIX
Numis Securities Limited	29/09/2025	680	909.00	11:02:09	00077208695TRLO0	XLON
Numis Securities Limited	29/09/2025	329	909.40	11:08:12	00077208829TRLO0	BATE
Numis Securities Limited	29/09/2025	1148	909.80	11:09:19	00077208860TRLO0	BATE
Numis Securities Limited	29/09/2025	661	909.80	11:09:19	00077208861TRLO0	XLON
Numis Securities Limited	29/09/2025	758	909.40	11:10:42	00077208895TRLO0	XLON
Numis Securities Limited	29/09/2025	766	909.80	11:27:07	00077209234TRLO0	BATE
Numis Securities Limited	29/09/2025	683	909.80	11:30:25	00077209278TRLO0	XLON
Numis Securities Limited	29/09/2025	766	909.60	11:31:06	00077209288TRLO0	BATE
Numis Securities Limited	29/09/2025	864	909.60	11:31:06	00077209289TRLO0	CHIX
Numis Securities Limited	29/09/2025	785	909.60	11:33:01	00077209318TRLO0	BATE
Numis Securities Limited	29/09/2025	254	908.80	11:34:16	00077209354TRLO0	BATE
Numis Securities Limited	29/09/2025	715	909.00	11:40:27	00077209458TRLO0	XLON
Numis Securities Limited	29/09/2025	830	909.00	11:40:27	00077209457TRLO0	BATE
Numis Securities Limited	29/09/2025	720	910.00	11:46:49	00077209573TRLO0	XLON
Numis Securities Limited	29/09/2025	680	910.40	11:51:04	00077209639TRLO0	XLON
Numis Securities Limited	29/09/2025	812	910.00	11:55:55	00077209782TRLO0	BATE
Numis Securities Limited	29/09/2025	680	910.00	11:59:45	00077209844TRLO0	XLON
Numis Securities Limited	29/09/2025	793	910.00	11:59:45	00077209843TRLO0	BATE
Numis Securities Limited	29/09/2025	777	909.00	12:13:13	00077210025TRLO0	CHIX
Numis Securities Limited	29/09/2025	682	909.60	12:17:05	00077210124TRLO0	XLON
Numis Securities Limited	29/09/2025	833	909.60	12:17:05	00077210123TRLO0	BATE
Numis Securities Limited	29/09/2025	46	909.60	12:27:00	00077210279TRLO0	XLON
Numis Securities Limited	29/09/2025	690	909.60	12:27:00	00077210280TRLO0	XLON
Numis Securities Limited	29/09/2025	758	909.60	12:27:00	00077210278TRLO0	BATE
Numis Securities Limited	29/09/2025	770	909.40	12:33:52	00077210451TRLO0	BATE
Numis Securities Limited	29/09/2025	406	909.60	12:37:26	00077210596TRLO0	XLON
Numis Securities Limited	29/09/2025	339	909.60	12:37:26	00077210597TRLO0	XLON
Numis Securities Limited	29/09/2025	55	909.40	12:40:53	00077210762TRLO0	BATE
Numis Securities Limited	29/09/2025	854	909.40	12:40:53	00077210763TRLO0	BATE
Numis Securities Limited	29/09/2025	647	910.20	12:50:00	00077210909TRLO0	XLON
Numis Securities Limited	29/09/2025	802	910.20	12:50:00	00077210910TRLO0	CHIX
Numis Securities Limited	29/09/2025	702	910.00	12:50:32	00077210920TRLO0	XLON
Numis Securities Limited	29/09/2025	690	909.60	12:51:00	00077210923TRLO0	BATE
Numis Securities Limited	29/09/2025	89	909.60	12:51:00	00077210924TRLO0	BATE
Numis Securities Limited	29/09/2025	73	909.60	12:51:00	00077210925TRLO0	BATE
Numis Securities Limited	29/09/2025	723	909.40	12:51:53	00077210943TRLO0	XLON
Numis Securities Limited	29/09/2025	640	908.20	13:01:46	00077211099TRLO0	XLON
Numis Securities Limited	29/09/2025	513	908.00	13:02:13	00077211129TRLO0	BATE

Numis Securities Limited	29/09/2025	732	908.20	13:09:31	00077211285TRLOO	XLON
Numis Securities Limited	29/09/2025	824	908.20	13:09:31	00077211284TRLOO	BATE
Numis Securities Limited	29/09/2025	697	906.80	13:14:08	00077211444TRLOO	XLON
Numis Securities Limited	29/09/2025	669	906.80	13:21:51	00077211621TRLOO	XLON
Numis Securities Limited	29/09/2025	618	906.80	13:21:51	00077211619TRLOO	BATE
Numis Securities Limited	29/09/2025	152	906.80	13:21:51	00077211620TRLOO	BATE
Numis Securities Limited	29/09/2025	127	906.80	13:28:21	00077211744TRLOO	XLON
Numis Securities Limited	29/09/2025	8	906.80	13:28:21	00077211745TRLOO	XLON
Numis Securities Limited	29/09/2025	512	906.80	13:28:21	00077211749TRLOO	XLON
Numis Securities Limited	29/09/2025	872	906.80	13:28:21	00077211746TRLOO	BATE
Numis Securities Limited	29/09/2025	309	906.80	13:28:21	00077211747TRLOO	CHIX
Numis Securities Limited	29/09/2025	254	906.80	13:28:21	00077211748TRLOO	CHIX
Numis Securities Limited	29/09/2025	257	906.80	13:28:21	00077211750TRLOO	CHIX
Numis Securities Limited	29/09/2025	12	906.60	13:32:28	00077211811TRLOO	XLON
Numis Securities Limited	29/09/2025	701	906.60	13:32:28	00077211812TRLOO	XLON
Numis Securities Limited	29/09/2025	505	906.20	13:38:33	00077211922TRLOO	BATE
Numis Securities Limited	29/09/2025	249	906.20	13:38:33	00077211923TRLOO	BATE
Numis Securities Limited	29/09/2025	500	906.20	13:38:33	00077211924TRLOO	XLON
Numis Securities Limited	29/09/2025	126	906.20	13:38:33	00077211925TRLOO	XLON
Numis Securities Limited	29/09/2025	573	906.40	13:43:41	00077212205TRLOO	XLON
Numis Securities Limited	29/09/2025	73	906.40	13:43:41	00077212206TRLOO	XLON
Numis Securities Limited	29/09/2025	34	906.40	13:43:41	00077212207TRLOO	XLON
Numis Securities Limited	29/09/2025	74	906.40	13:43:41	00077212208TRLOO	XLON
Numis Securities Limited	29/09/2025	814	906.40	13:43:41	00077212204TRLOO	BATE
Numis Securities Limited	29/09/2025	675	906.20	13:49:25	00077212494TRLOO	XLON
Numis Securities Limited	29/09/2025	17	906.00	13:51:31	00077212569TRLOO	XLON
Numis Securities Limited	29/09/2025	8	906.00	13:51:32	00077212570TRLOO	XLON
Numis Securities Limited	29/09/2025	730	906.00	13:53:11	00077212632TRLOO	XLON
Numis Securities Limited	29/09/2025	634	906.00	13:53:11	00077212630TRLOO	CHIX
Numis Securities Limited	29/09/2025	152	906.00	13:53:11	00077212631TRLOO	CHIX
Numis Securities Limited	29/09/2025	844	905.60	13:56:04	00077212795TRLOO	BATE
Numis Securities Limited	29/09/2025	761	904.80	14:00:27	00077212998TRLOO	XLON
Numis Securities Limited	29/09/2025	9	905.80	14:03:54	00077213087TRLOO	XLON
Numis Securities Limited	29/09/2025	457	905.80	14:03:54	00077213088TRLOO	XLON
Numis Securities Limited	29/09/2025	200	905.80	14:03:54	00077213089TRLOO	XLON
Numis Securities Limited	29/09/2025	500	905.80	14:03:54	00077213090TRLOO	XLON
Numis Securities Limited	29/09/2025	152	905.80	14:03:54	00077213091TRLOO	XLON
Numis Securities Limited	29/09/2025	74	905.80	14:03:54	00077213092TRLOO	XLON
Numis Securities Limited	29/09/2025	740	905.80	14:07:56	00077213241TRLOO	XLON
Numis Securities Limited	29/09/2025	3	905.60	14:07:59	00077213247TRLOO	BATE
Numis Securities Limited	29/09/2025	856	905.60	14:07:59	00077213248TRLOO	BATE
Numis Securities Limited	29/09/2025	657	907.60	14:20:20	00077213808TRLOO	XLON
Numis Securities Limited	29/09/2025	752	907.60	14:22:40	00077213842TRLOO	XLON
Numis Securities Limited	29/09/2025	915	907.60	14:22:40	00077213841TRLOO	CHIX
Numis Securities Limited	29/09/2025	160	907.60	14:23:09	00077213871TRLOO	BATE
Numis Securities Limited	29/09/2025	587	907.40	14:23:15	00077213874TRLOO	BATE
Numis Securities Limited	29/09/2025	240	907.40	14:23:15	00077213875TRLOO	BATE
Numis Securities Limited	29/09/2025	793	907.40	14:23:15	00077213876TRLOO	BATE
Numis Securities Limited	29/09/2025	725	907.20	14:26:44	00077213981TRLOO	XLON
Numis Securities Limited	29/09/2025	126	907.20	14:26:44	00077213978TRLOO	BATE
Numis Securities Limited	29/09/2025	48	907.20	14:26:44	00077213979TRLOO	BATE
Numis Securities Limited	29/09/2025	633	907.20	14:26:44	00077213980TRLOO	BATE
Numis Securities Limited	29/09/2025	729	906.80	14:27:26	00077214000TRLOO	XLON
Numis Securities Limited	29/09/2025	725	907.40	14:30:31	00077214102TRLOO	XLON
Numis Securities Limited	29/09/2025	32	907.20	14:31:02	00077214142TRLOO	BATE
Numis Securities Limited	29/09/2025	33	907.20	14:31:02	00077214143TRLOO	BATE
Numis Securities Limited	29/09/2025	620	907.60	14:31:56	00077214203TRLOO	XLON
Numis Securities Limited	29/09/2025	724	907.60	14:32:35	00077214227TRLOO	XLON
Numis Securities Limited	29/09/2025	737	907.20	14:32:53	00077214237TRLOO	BATE
Numis Securities Limited	29/09/2025	913	906.80	14:34:29	00077214281TRLOO	BATE
Numis Securities Limited	29/09/2025	686	906.60	14:36:31	00077214420TRLOO	XLON
Numis Securities Limited	29/09/2025	655	906.60	14:39:50	00077214558TRLOO	XLON
Numis Securities Limited	29/09/2025	819	906.60	14:39:50	00077214557TRLOO	BATE
Numis Securities Limited	29/09/2025	693	907.00	14:43:47	00077214754TRLOO	XLON
Numis Securities Limited	29/09/2025	25	907.00	14:45:10	00077214810TRLOO	BATE
Numis Securities Limited	29/09/2025	673	907.00	14:45:11	00077214815TRLOO	XLON
Numis Securities Limited	29/09/2025	827	907.00	14:45:11	00077214813TRLOO	BATE
Numis Securities Limited	29/09/2025	788	907.00	14:45:11	00077214814TRLOO	CHIX
Numis Securities Limited	29/09/2025	30	906.20	14:45:18	00077214827TRLOO	XLON

Numis Securities Limited	29/09/2025	646	906.20	14:45:18	00077214828TRLO0	XLON
Numis Securities Limited	29/09/2025	622	906.80	14:55:00	00077215317TRLO0	XLON
Numis Securities Limited	29/09/2025	649	906.80	14:55:00	00077215318TRLO0	XLON
Numis Securities Limited	29/09/2025	820	906.60	14:55:00	00077215321TRLO0	BATE
Numis Securities Limited	29/09/2025	650	906.60	14:55:00	00077215319TRLO0	XLON
Numis Securities Limited	29/09/2025	112	906.60	14:55:00	00077215320TRLO0	XLON
Numis Securities Limited	29/09/2025	670	907.00	14:59:05	00077215562TRLO0	XLON
Numis Securities Limited	29/09/2025	350	907.00	14:59:05	00077215561TRLO0	BATE
Numis Securities Limited	29/09/2025	561	907.00	14:59:05	00077215564TRLO0	BATE
Numis Securities Limited	29/09/2025	371	907.00	14:59:05	00077215563TRLO0	CHIX
Numis Securities Limited	29/09/2025	470	907.00	14:59:05	00077215565TRLO0	CHIX
Numis Securities Limited	29/09/2025	767	906.80	14:59:06	00077215566TRLO0	BATE
Numis Securities Limited	29/09/2025	42	906.80	14:59:06	00077215567TRLO0	BATE
Numis Securities Limited	29/09/2025	701	906.60	14:59:07	00077215570TRLO0	XLON
Numis Securities Limited	29/09/2025	664	906.40	14:59:17	00077215578TRLO0	XLON
Numis Securities Limited	29/09/2025	726	906.20	15:03:42	00077215832TRLO0	XLON
Numis Securities Limited	29/09/2025	159	906.20	15:04:23	00077215880TRLO0	BATE
Numis Securities Limited	29/09/2025	736	906.20	15:04:23	00077215881TRLO0	BATE
Numis Securities Limited	29/09/2025	729	906.00	15:05:23	00077215902TRLO0	XLON
Numis Securities Limited	29/09/2025	747	906.40	15:07:33	00077215969TRLO0	XLON
Numis Securities Limited	29/09/2025	355	906.20	15:08:49	00077216003TRLO0	BATE
Numis Securities Limited	29/09/2025	430	906.20	15:08:49	00077216004TRLO0	BATE
Numis Securities Limited	29/09/2025	758	907.00	15:15:39	00077216393TRLO0	XLON
Numis Securities Limited	29/09/2025	760	906.80	15:15:47	00077216452TRLO0	XLON
Numis Securities Limited	29/09/2025	750	906.80	15:15:47	00077216450TRLO0	CHIX
Numis Securities Limited	29/09/2025	919	906.80	15:15:47	00077216451TRLO0	BATE
Numis Securities Limited	29/09/2025	759	906.60	15:16:16	00077216510TRLO0	XLON
Numis Securities Limited	29/09/2025	180	906.80	15:21:40	00077216826TRLO0	XLON
Numis Securities Limited	29/09/2025	282	906.80	15:21:40	00077216827TRLO0	XLON
Numis Securities Limited	29/09/2025	194	906.80	15:21:40	00077216828TRLO0	XLON
Numis Securities Limited	29/09/2025	654	906.80	15:21:40	00077216829TRLO0	XLON
Numis Securities Limited	29/09/2025	820	906.80	15:21:40	00077216825TRLO0	BATE
Numis Securities Limited	29/09/2025	686	906.40	15:21:44	00077216831TRLO0	XLON
Numis Securities Limited	29/09/2025	70	906.40	15:21:44	00077216832TRLO0	XLON
Numis Securities Limited	29/09/2025	650	907.00	15:23:38	00077216903TRLO0	XLON
Numis Securities Limited	29/09/2025	711	907.00	15:26:50	00077217037TRLO0	XLON
Numis Securities Limited	29/09/2025	772	907.00	15:26:50	00077217036TRLO0	BATE
Numis Securities Limited	29/09/2025	614	907.00	15:29:14	00077217245TRLO0	XLON
Numis Securities Limited	29/09/2025	899	906.80	15:29:53	00077217258TRLO0	BATE
Numis Securities Limited	29/09/2025	680	906.60	15:30:02	00077217265TRLO0	XLON
Numis Securities Limited	29/09/2025	743	906.20	15:31:02	00077217351TRLO0	XLON
Numis Securities Limited	29/09/2025	211	906.00	15:31:02	00077217352TRLO0	CHIX
Numis Securities Limited	29/09/2025	556	906.00	15:31:30	00077217388TRLO0	CHIX
Numis Securities Limited	29/09/2025	844	905.80	15:32:33	00077217493TRLO0	BATE
Numis Securities Limited	29/09/2025	745	905.40	15:34:21	00077217733TRLO0	XLON
Numis Securities Limited	29/09/2025	174	905.40	15:34:21	00077217734TRLO0	XLON
Numis Securities Limited	29/09/2025	568	905.40	15:34:21	00077217735TRLO0	XLON
Numis Securities Limited	29/09/2025	772	904.60	15:37:45	00077217961TRLO0	BATE
Numis Securities Limited	29/09/2025	733	904.60	15:37:45	00077217962TRLO0	XLON
Numis Securities Limited	29/09/2025	641	904.60	15:39:35	00077218080TRLO0	XLON
Numis Securities Limited	29/09/2025	613	905.20	15:41:56	00077218139TRLO0	XLON
Numis Securities Limited	29/09/2025	583	905.60	15:46:20	00077218277TRLO0	XLON
Numis Securities Limited	29/09/2025	1	905.60	15:46:20	00077218278TRLO0	XLON
Numis Securities Limited	29/09/2025	155	905.60	15:46:27	00077218282TRLO0	XLON
Numis Securities Limited	29/09/2025	1071	905.60	15:47:45	00077218322TRLO0	XLON
Numis Securities Limited	29/09/2025	728	905.60	15:47:45	00077218323TRLO0	XLON
Numis Securities Limited	29/09/2025	876	905.60	15:47:45	00077218320TRLO0	BATE
Numis Securities Limited	29/09/2025	913	905.60	15:47:45	00077218321TRLO0	BATE
Numis Securities Limited	29/09/2025	730	905.40	15:47:45	00077218324TRLO0	CHIX
Numis Securities Limited	29/09/2025	695	905.40	15:47:45	00077218326TRLO0	XLON
Numis Securities Limited	29/09/2025	187	905.40	15:47:45	00077218325TRLO0	CHIX
Numis Securities Limited	29/09/2025	269	905.20	15:48:09	00077218329TRLO0	XLON
Numis Securities Limited	29/09/2025	77	905.20	15:48:09	00077218330TRLO0	XLON
Numis Securities Limited	29/09/2025	48	905.60	15:50:11	00077218430TRLO0	XLON
Numis Securities Limited	29/09/2025	396	905.60	15:50:11	00077218431TRLO0	XLON
Numis Securities Limited	29/09/2025	813	905.80	15:51:19	00077218502TRLO0	BATE
Numis Securities Limited	29/09/2025	310	905.60	15:51:40	00077218524TRLO0	XLON
Numis Securities Limited	29/09/2025	657	905.60	15:51:40	00077218525TRLO0	XLON
Numis Securities Limited	29/09/2025	655	905.40	15:51:40	00077218526TRLO0	XLON

Numis Securities Limited	29/09/2025	204	905.00	15:52:09	00077218539TRLO0	XLON
Numis Securities Limited	29/09/2025	544	905.00	15:52:09	00077218540TRLO0	XLON
Numis Securities Limited	29/09/2025	672	905.80	15:53:31	00077218618TRLO0	XLON
Numis Securities Limited	29/09/2025	105	905.80	15:53:31	00077218619TRLO0	XLON
Numis Securities Limited	29/09/2025	675	905.60	15:54:08	00077218680TRLO0	XLON
Numis Securities Limited	29/09/2025	826	905.60	15:54:08	00077218679TRLO0	BATE
Numis Securities Limited	29/09/2025	859	905.80	15:59:16	00077218845TRLO0	XLON
Numis Securities Limited	29/09/2025	734	905.80	15:59:16	00077218846TRLO0	XLON
Numis Securities Limited	29/09/2025	807	905.80	15:59:16	00077218844TRLO0	BATE
Numis Securities Limited	29/09/2025	727	905.80	16:00:10	00077218861TRLO0	XLON
Numis Securities Limited	29/09/2025	1000	906.40	16:02:00	00077218933TRLO0	XLON
Numis Securities Limited	29/09/2025	799	906.40	16:02:00	00077218934TRLO0	BATE
Numis Securities Limited	29/09/2025	839	906.40	16:02:00	00077218932TRLO0	CHIX
Numis Securities Limited	29/09/2025	695	906.60	16:04:25	00077219061TRLO0	XLON
Numis Securities Limited	29/09/2025	725	906.80	16:05:54	00077219162TRLO0	XLON
Numis Securities Limited	29/09/2025	79	906.80	16:05:54	00077219163TRLO0	XLON
Numis Securities Limited	29/09/2025	480	906.80	16:05:54	00077219164TRLO0	XLON
Numis Securities Limited	29/09/2025	83	906.80	16:05:54	00077219165TRLO0	XLON
Numis Securities Limited	29/09/2025	177	906.80	16:06:47	00077219232TRLO0	BATE
Numis Securities Limited	29/09/2025	134	907.40	16:08:08	00077219348TRLO0	BATE
Numis Securities Limited	29/09/2025	1217	907.60	16:11:07	00077219542TRLO0	BATE
Numis Securities Limited	29/09/2025	910	907.60	16:11:07	00077219543TRLO0	BATE
Numis Securities Limited	29/09/2025	249	907.60	16:11:07	00077219544TRLO0	XLON
Numis Securities Limited	29/09/2025	241	907.60	16:11:07	00077219545TRLO0	XLON
Numis Securities Limited	29/09/2025	3042	907.60	16:11:07	00077219546TRLO0	XLON
Numis Securities Limited	29/09/2025	8	907.80	16:13:50	00077219626TRLO0	BATE
Numis Securities Limited	29/09/2025	15	907.80	16:13:50	00077219627TRLO0	BATE
Numis Securities Limited	29/09/2025	2437	907.80	16:14:06	00077219638TRLO0	XLON
Numis Securities Limited	29/09/2025	840	907.80	16:15:39	00077219729TRLO0	XLON
Numis Securities Limited	29/09/2025	737	907.80	16:15:39	00077219731TRLO0	XLON
Numis Securities Limited	29/09/2025	763	907.80	16:15:39	00077219728TRLO0	BATE
Numis Securities Limited	29/09/2025	821	907.80	16:15:39	00077219730TRLO0	BATE
Numis Securities Limited	29/09/2025	453	907.80	16:15:39	00077219732TRLO0	XLON
Numis Securities Limited	29/09/2025	154	907.80	16:15:39	00077219733TRLO0	XLON
Numis Securities Limited	29/09/2025	249	907.80	16:15:39	00077219734TRLO0	XLON
Numis Securities Limited	29/09/2025	249	907.80	16:15:39	00077219735TRLO0	XLON
Numis Securities Limited	29/09/2025	94	907.80	16:15:39	00077219736TRLO0	XLON
Numis Securities Limited	29/09/2025	91	908.20	16:17:46	00077219858TRLO0	XLON
Numis Securities Limited	29/09/2025	380	908.20	16:17:46	00077219859TRLO0	XLON
Numis Securities Limited	29/09/2025	368	908.20	16:17:53	00077219861TRLO0	CHIX
Numis Securities Limited	29/09/2025	431	908.20	16:17:53	00077219862TRLO0	CHIX
Numis Securities Limited	29/09/2025	121	908.20	16:18:10	00077219869TRLO0	XLON
Numis Securities Limited	29/09/2025	21	908.20	16:18:10	00077219870TRLO0	XLON
Numis Securities Limited	29/09/2025	595	908.20	16:18:10	00077219871TRLO0	XLON
Numis Securities Limited	29/09/2025	883	908.40	16:19:34	00077219978TRLO0	XLON
Numis Securities Limited	29/09/2025	700	908.40	16:19:34	00077219979TRLO0	XLON
Numis Securities Limited	29/09/2025	380	908.60	16:19:53	00077219991TRLO0	XLON
Numis Securities Limited	29/09/2025	453	908.60	16:19:53	00077219992TRLO0	XLON
Numis Securities Limited	29/09/2025	185	908.60	16:19:53	00077219993TRLO0	XLON
Numis Securities Limited	29/09/2025	42	908.40	16:20:05	00077220005TRLO0	XLON
Numis Securities Limited	29/09/2025	42	908.40	16:20:05	00077220007TRLO0	XLON
Numis Securities Limited	29/09/2025	546	908.40	16:20:05	00077220008TRLO0	XLON
Numis Securities Limited	29/09/2025	892	908.40	16:20:05	00077220006TRLO0	BATE
Numis Securities Limited	29/09/2025	705	908.40	16:20:05	00077220004TRLO0	CHIX
Numis Securities Limited	29/09/2025	169	908.20	16:20:07	00077220012TRLO0	BATE
Numis Securities Limited	29/09/2025	115	908.60	16:21:58	00077220070TRLO0	BATE
Numis Securities Limited	29/09/2025	802	908.60	16:22:10	00077220088TRLO0	BATE
Numis Securities Limited	29/09/2025	652	908.60	16:22:11	00077220089TRLO0	BATE
Numis Securities Limited	29/09/2025	1765	908.60	16:22:11	00077220090TRLO0	XLON
Numis Securities Limited	29/09/2025	3079	908.60	16:23:16	00077220139TRLO0	XLON
Numis Securities Limited	29/09/2025	437	908.60	16:23:16	00077220138TRLO0	BATE