

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

DATE OF PURCHASE	22/09/2025
TOTAL SHARES	167,000
High	924.20
Low	915.20
VWAP	919.59



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	919.58	100,000	915.20	924.20
Chi-X (CXE)	919.68	17,000	917.60	924.20
BATS (BXE)	919.60	50,000	917.00	924.00

Broker	Date	Volume	Price (GBP)	Transaction Time	Transaction reference number	Exchange venue
Numis Securities Limited	22/09/2025	160	916.00	08:19:14	00077106082TRLO0	XLON
Numis Securities Limited	22/09/2025	680	915.20	08:19:46	00077106089TRLO0	XLON
Numis Securities Limited	22/09/2025	100	915.60	08:22:55	00077106145TRLO0	XLON
Numis Securities Limited	22/09/2025	654	915.60	08:22:55	00077106146TRLO0	XLON
Numis Securities Limited	22/09/2025	110	916.60	08:27:17	00077106212TRLO0	XLON
Numis Securities Limited	22/09/2025	936	916.60	08:27:17	00077106213TRLO0	XLON
Numis Securities Limited	22/09/2025	834	917.60	08:36:25	00077106418TRLO0	XLON
Numis Securities Limited	22/09/2025	760	917.40	08:36:54	00077106434TRLO0	XLON
Numis Securities Limited	22/09/2025	766	917.20	08:41:13	00077106545TRLO0	XLON
Numis Securities Limited	22/09/2025	795	916.60	08:47:34	00077106670TRLO0	XLON
Numis Securities Limited	22/09/2025	645	917.60	08:57:14	00077106979TRLO0	XLON
Numis Securities Limited	22/09/2025	658	917.40	08:57:14	00077106980TRLO0	XLON
Numis Securities Limited	22/09/2025	775	917.20	08:57:14	00077106981TRLO0	XLON
Numis Securities Limited	22/09/2025	753	916.20	09:00:01	00077107009TRLO0	XLON
Numis Securities Limited	22/09/2025	811	917.60	09:20:58	00077107584TRLO0	BATE
Numis Securities Limited	22/09/2025	770	917.60	09:20:58	00077107583TRLO0	CHIX
Numis Securities Limited	22/09/2025	853	917.00	09:31:41	00077107771TRLO0	BATE
Numis Securities Limited	22/09/2025	49	919.00	10:01:22	00077108128TRLO0	CHIX
Numis Securities Limited	22/09/2025	318	919.00	10:01:22	00077108129TRLO0	CHIX
Numis Securities Limited	22/09/2025	380	919.00	10:01:22	00077108130TRLO0	CHIX
Numis Securities Limited	22/09/2025	449	918.80	10:04:55	00077108176TRLO0	XLON
Numis Securities Limited	22/09/2025	351	918.80	10:04:55	00077108177TRLO0	XLON
Numis Securities Limited	22/09/2025	550	918.80	10:04:55	00077108178TRLO0	XLON
Numis Securities Limited	22/09/2025	355	919.00	10:06:28	00077108220TRLO0	XLON
Numis Securities Limited	22/09/2025	323	919.00	10:06:28	00077108221TRLO0	XLON
Numis Securities Limited	22/09/2025	901	919.00	10:06:28	00077108219TRLO0	BATE
Numis Securities Limited	22/09/2025	815	919.00	10:06:28	00077108222TRLO0	BATE
Numis Securities Limited	22/09/2025	488	918.80	10:06:43	00077108228TRLO0	BATE
Numis Securities Limited	22/09/2025	838	918.80	10:06:43	00077108229TRLO0	BATE
Numis Securities Limited	22/09/2025	781	919.00	10:10:50	00077108296TRLO0	XLON
Numis Securities Limited	22/09/2025	915	919.20	10:18:40	00077108413TRLO0	BATE
Numis Securities Limited	22/09/2025	700	918.80	10:18:40	00077108417TRLO0	XLON
Numis Securities Limited	22/09/2025	85	919.00	10:18:40	00077108414TRLO0	BATE
Numis Securities Limited	22/09/2025	1004	919.00	10:18:40	00077108415TRLO0	BATE
Numis Securities Limited	22/09/2025	790	918.80	10:18:40	00077108416TRLO0	CHIX
Numis Securities Limited	22/09/2025	615	918.40	10:19:56	00077108442TRLO0	XLON
Numis Securities Limited	22/09/2025	49	918.40	10:19:56	00077108443TRLO0	XLON

Numis Securities Limited	22/09/2025	779	917.80	10:22:14	00077108472TRLOO	BATE
Numis Securities Limited	22/09/2025	725	918.80	10:33:12	00077108671TRLOO	XLON
Numis Securities Limited	22/09/2025	748	919.00	10:36:29	00077108743TRLOO	XLON
Numis Securities Limited	22/09/2025	748	918.80	10:37:28	00077108751TRLOO	XLON
Numis Securities Limited	22/09/2025	867	918.80	10:37:28	00077108750TRLOO	CHIX
Numis Securities Limited	22/09/2025	565	918.60	10:39:35	00077108793TRLOO	BATE
Numis Securities Limited	22/09/2025	288	918.60	10:40:32	00077108860TRLOO	BATE
Numis Securities Limited	22/09/2025	118	918.40	10:40:32	00077108861TRLOO	XLON
Numis Securities Limited	22/09/2025	525	918.40	10:40:32	00077108862TRLOO	XLON
Numis Securities Limited	22/09/2025	186	918.00	10:41:38	00077108881TRLOO	XLON
Numis Securities Limited	22/09/2025	495	918.00	10:41:38	00077108882TRLOO	XLON
Numis Securities Limited	22/09/2025	908	918.00	10:42:05	00077108889TRLOO	BATE
Numis Securities Limited	22/09/2025	798	920.40	10:51:35	00077109069TRLOO	XLON
Numis Securities Limited	22/09/2025	788	920.00	10:55:30	00077109154TRLOO	XLON
Numis Securities Limited	22/09/2025	220	919.80	10:56:52	00077109195TRLOO	BATE
Numis Securities Limited	22/09/2025	585	919.80	10:59:12	00077109234TRLOO	BATE
Numis Securities Limited	22/09/2025	910	919.60	11:00:36	00077109253TRLOO	BATE
Numis Securities Limited	22/09/2025	894	919.60	11:00:36	00077109252TRLOO	CHIX
Numis Securities Limited	22/09/2025	76	923.60	11:28:54	00077109867TRLOO	XLON
Numis Securities Limited	22/09/2025	148	923.60	11:28:54	00077109868TRLOO	XLON
Numis Securities Limited	22/09/2025	688	924.00	11:29:14	00077109895TRLOO	XLON
Numis Securities Limited	22/09/2025	454	923.80	11:30:47	00077109953TRLOO	XLON
Numis Securities Limited	22/09/2025	713	923.80	11:30:47	00077109955TRLOO	XLON
Numis Securities Limited	22/09/2025	234	923.80	11:30:47	00077109956TRLOO	XLON
Numis Securities Limited	22/09/2025	40	923.80	11:30:47	00077109952TRLOO	BATE
Numis Securities Limited	22/09/2025	932	923.80	11:30:47	00077109954TRLOO	BATE
Numis Securities Limited	22/09/2025	788	924.20	11:36:59	00077110101TRLOO	CHIX
Numis Securities Limited	22/09/2025	777	924.00	11:37:04	00077110103TRLOO	XLON
Numis Securities Limited	22/09/2025	658	924.00	11:41:28	00077110171TRLOO	XLON
Numis Securities Limited	22/09/2025	794	924.00	11:41:28	00077110172TRLOO	XLON
Numis Securities Limited	22/09/2025	859	923.60	11:41:28	00077110173TRLOO	BATE
Numis Securities Limited	22/09/2025	728	923.20	11:50:43	00077110320TRLOO	XLON
Numis Securities Limited	22/09/2025	788	924.00	11:52:27	00077110368TRLOO	XLON
Numis Securities Limited	22/09/2025	777	923.80	11:52:32	00077110370TRLOO	XLON
Numis Securities Limited	22/09/2025	939	924.00	11:52:32	00077110369TRLOO	BATE
Numis Securities Limited	22/09/2025	652	923.80	12:00:01	00077110547TRLOO	XLON
Numis Securities Limited	22/09/2025	738	924.20	12:05:34	00077110781TRLOO	XLON
Numis Securities Limited	22/09/2025	665	923.80	12:07:05	00077110809TRLOO	XLON
Numis Securities Limited	22/09/2025	1134	923.80	12:09:03	00077110863TRLOO	BATE
Numis Securities Limited	22/09/2025	903	923.80	12:09:03	00077110862TRLOO	CHIX
Numis Securities Limited	22/09/2025	732	923.40	12:09:03	00077110864TRLOO	XLON
Numis Securities Limited	22/09/2025	859	923.60	12:09:03	00077110865TRLOO	BATE
Numis Securities Limited	22/09/2025	662	922.40	12:11:57	00077110916TRLOO	XLON
Numis Securities Limited	22/09/2025	717	922.80	12:28:54	00077111304TRLOO	XLON
Numis Securities Limited	22/09/2025	810	922.80	12:28:54	00077111305TRLOO	XLON
Numis Securities Limited	22/09/2025	690	922.80	12:33:06	00077111369TRLOO	XLON
Numis Securities Limited	22/09/2025	9	922.80	12:33:06	00077111370TRLOO	XLON
Numis Securities Limited	22/09/2025	644	922.60	12:33:25	00077111405TRLOO	XLON
Numis Securities Limited	22/09/2025	468	922.40	12:33:25	00077111404TRLOO	BATE
Numis Securities Limited	22/09/2025	348	922.40	12:33:25	00077111406TRLOO	BATE
Numis Securities Limited	22/09/2025	372	922.00	12:40:56	00077111539TRLOO	XLON
Numis Securities Limited	22/09/2025	340	922.00	12:40:56	00077111540TRLOO	XLON
Numis Securities Limited	22/09/2025	693	922.00	12:46:11	00077111612TRLOO	XLON
Numis Securities Limited	22/09/2025	826	921.80	12:46:11	00077111613TRLOO	CHIX
Numis Securities Limited	22/09/2025	156	921.80	12:46:44	00077111618TRLOO	BATE
Numis Securities Limited	22/09/2025	609	921.60	12:46:58	00077111623TRLOO	BATE
Numis Securities Limited	22/09/2025	145	921.60	12:46:58	00077111624TRLOO	BATE
Numis Securities Limited	22/09/2025	678	922.40	12:50:57	00077111686TRLOO	XLON
Numis Securities Limited	22/09/2025	748	922.40	12:50:57	00077111685TRLOO	BATE
Numis Securities Limited	22/09/2025	661	922.20	12:50:58	00077111687TRLOO	XLON
Numis Securities Limited	22/09/2025	2	922.20	12:50:58	00077111688TRLOO	XLON
Numis Securities Limited	22/09/2025	255	921.40	12:53:46	00077111726TRLOO	BATE
Numis Securities Limited	22/09/2025	654	921.40	12:53:46	00077111727TRLOO	BATE
Numis Securities Limited	22/09/2025	2	920.60	13:00:16	00077111996TRLOO	XLON
Numis Securities Limited	22/09/2025	711	920.60	13:00:16	00077111997TRLOO	XLON
Numis Securities Limited	22/09/2025	764	920.20	13:08:37	00077112143TRLOO	XLON
Numis Securities Limited	22/09/2025	897	920.20	13:08:37	00077112142TRLOO	BATE
Numis Securities Limited	22/09/2025	744	920.00	13:23:44	00077112503TRLOO	XLON
Numis Securities Limited	22/09/2025	780	920.00	13:23:44	00077112501TRLOO	BATE

Numis Securities Limited	22/09/2025	133	920.00	13:23:44	00077112504TRLO0	BATE
Numis Securities Limited	22/09/2025	5	920.00	13:23:44	00077112502TRLO0	CHIX
Numis Securities Limited	22/09/2025	870	920.00	13:23:44	00077112505TRLO0	CHIX
Numis Securities Limited	22/09/2025	653	920.40	13:25:46	00077112522TRLO0	XLON
Numis Securities Limited	22/09/2025	756	920.20	13:27:59	00077112559TRLO0	XLON
Numis Securities Limited	22/09/2025	700	920.20	13:32:30	00077112649TRLO0	XLON
Numis Securities Limited	22/09/2025	701	920.00	13:33:01	00077112680TRLO0	XLON
Numis Securities Limited	22/09/2025	317	920.00	13:33:01	00077112681TRLO0	BATE
Numis Securities Limited	22/09/2025	604	920.00	13:33:01	00077112682TRLO0	BATE
Numis Securities Limited	22/09/2025	660	921.20	13:36:12	00077112768TRLO0	XLON
Numis Securities Limited	22/09/2025	728	921.00	13:37:18	00077112792TRLO0	XLON
Numis Securities Limited	22/09/2025	836	920.80	13:38:10	00077112831TRLO0	BATE
Numis Securities Limited	22/09/2025	666	920.40	13:47:47	00077113057TRLO0	XLON
Numis Securities Limited	22/09/2025	595	920.40	13:47:47	00077113058TRLO0	CHIX
Numis Securities Limited	22/09/2025	262	920.40	13:47:47	00077113059TRLO0	CHIX
Numis Securities Limited	22/09/2025	777	920.20	13:47:47	00077113061TRLO0	XLON
Numis Securities Limited	22/09/2025	830	920.20	13:47:47	00077113060TRLO0	BATE
Numis Securities Limited	22/09/2025	701	919.80	13:54:56	00077113267TRLO0	XLON
Numis Securities Limited	22/09/2025	681	920.60	14:07:06	00077113537TRLO0	XLON
Numis Securities Limited	22/09/2025	664	920.60	14:09:06	00077113562TRLO0	XLON
Numis Securities Limited	22/09/2025	761	920.40	14:09:14	00077113567TRLO0	XLON
Numis Securities Limited	22/09/2025	180	920.40	14:09:14	00077113566TRLO0	BATE
Numis Securities Limited	22/09/2025	707	920.40	14:09:14	00077113568TRLO0	BATE
Numis Securities Limited	22/09/2025	721	920.20	14:11:36	00077113660TRLO0	XLON
Numis Securities Limited	22/09/2025	900	920.00	14:11:36	00077113661TRLO0	BATE
Numis Securities Limited	22/09/2025	678	920.00	14:15:24	00077113732TRLO0	XLON
Numis Securities Limited	22/09/2025	717	920.00	14:17:11	00077113763TRLO0	XLON
Numis Securities Limited	22/09/2025	104	920.00	14:17:53	00077113793TRLO0	XLON
Numis Securities Limited	22/09/2025	677	920.00	14:17:53	00077113794TRLO0	XLON
Numis Securities Limited	22/09/2025	798	919.80	14:17:53	00077113792TRLO0	BATE
Numis Securities Limited	22/09/2025	895	919.80	14:17:53	00077113791TRLO0	CHIX
Numis Securities Limited	22/09/2025	643	919.40	14:19:27	00077113838TRLO0	XLON
Numis Securities Limited	22/09/2025	772	919.00	14:25:14	00077113920TRLO0	XLON
Numis Securities Limited	22/09/2025	751	919.00	14:25:14	00077113919TRLO0	BATE
Numis Securities Limited	22/09/2025	687	918.40	14:26:14	00077113948TRLO0	XLON
Numis Securities Limited	22/09/2025	719	917.80	14:31:10	00077114224TRLO0	XLON
Numis Securities Limited	22/09/2025	667	918.00	14:32:59	00077114292TRLO0	XLON
Numis Securities Limited	22/09/2025	108	917.80	14:34:05	00077114319TRLO0	XLON
Numis Securities Limited	22/09/2025	652	917.80	14:34:05	00077114320TRLO0	XLON
Numis Securities Limited	22/09/2025	874	917.80	14:34:22	00077114333TRLO0	BATE
Numis Securities Limited	22/09/2025	873	917.80	14:34:22	00077114332TRLO0	CHIX
Numis Securities Limited	22/09/2025	663	918.00	14:36:10	00077114375TRLO0	XLON
Numis Securities Limited	22/09/2025	678	917.80	14:39:22	00077114454TRLO0	XLON
Numis Securities Limited	22/09/2025	728	918.00	14:41:24	00077114535TRLO0	XLON
Numis Securities Limited	22/09/2025	775	917.80	14:42:10	00077114549TRLO0	XLON
Numis Securities Limited	22/09/2025	837	917.60	14:43:40	00077114576TRLO0	BATE
Numis Securities Limited	22/09/2025	841	917.60	14:43:40	00077114577TRLO0	BATE
Numis Securities Limited	22/09/2025	647	917.20	14:44:44	00077114616TRLO0	XLON
Numis Securities Limited	22/09/2025	52	917.20	14:45:00	00077114625TRLO0	BATE
Numis Securities Limited	22/09/2025	834	917.20	14:45:00	00077114626TRLO0	BATE
Numis Securities Limited	22/09/2025	742	916.40	14:46:12	00077114696TRLO0	XLON
Numis Securities Limited	22/09/2025	571	917.60	14:50:18	00077114829TRLO0	CHIX
Numis Securities Limited	22/09/2025	173	917.60	14:50:18	00077114830TRLO0	CHIX
Numis Securities Limited	22/09/2025	698	917.60	14:50:47	00077114867TRLO0	XLON
Numis Securities Limited	22/09/2025	870	917.80	14:52:50	00077114992TRLO0	XLON
Numis Securities Limited	22/09/2025	844	917.80	14:52:50	00077114991TRLO0	BATE
Numis Securities Limited	22/09/2025	721	917.40	14:52:51	00077114993TRLO0	XLON
Numis Securities Limited	22/09/2025	739	918.40	15:00:00	00077115155TRLO0	XLON
Numis Securities Limited	22/09/2025	4	918.40	15:00:00	00077115156TRLO0	XLON
Numis Securities Limited	22/09/2025	699	918.20	15:00:00	00077115157TRLO0	XLON
Numis Securities Limited	22/09/2025	755	918.00	15:00:39	00077115175TRLO0	XLON
Numis Securities Limited	22/09/2025	13	918.00	15:00:40	00077115177TRLO0	BATE
Numis Securities Limited	22/09/2025	642	917.80	15:01:39	00077115271TRLO0	XLON
Numis Securities Limited	22/09/2025	1159	917.80	15:01:39	00077115270TRLO0	BATE
Numis Securities Limited	22/09/2025	975	919.20	15:07:57	00077115473TRLO0	XLON
Numis Securities Limited	22/09/2025	745	919.20	15:07:57	00077115474TRLO0	XLON
Numis Securities Limited	22/09/2025	619	919.20	15:07:57	00077115472TRLO0	BATE
Numis Securities Limited	22/09/2025	340	919.20	15:08:14	00077115482TRLO0	BATE
Numis Securities Limited	22/09/2025	800	919.20	15:08:14	00077115484TRLO0	BATE

Numis Securities Limited	22/09/2025	785	919.20	15:08:14	00077115483TRLOO	CHIX
Numis Securities Limited	22/09/2025	935	919.00	15:08:21	00077115489TRLOO	XLON
Numis Securities Limited	22/09/2025	686	918.60	15:08:55	00077115527TRLOO	XLON
Numis Securities Limited	22/09/2025	738	918.20	15:10:00	00077115576TRLOO	XLON
Numis Securities Limited	22/09/2025	831	919.00	15:16:37	00077115825TRLOO	XLON
Numis Securities Limited	22/09/2025	1018	918.80	15:16:50	00077115831TRLOO	XLON
Numis Securities Limited	22/09/2025	878	918.60	15:16:51	00077115833TRLOO	CHIX
Numis Securities Limited	22/09/2025	732	918.40	15:16:58	00077115838TRLOO	XLON
Numis Securities Limited	22/09/2025	726	918.00	15:17:46	00077115867TRLOO	BATE
Numis Securities Limited	22/09/2025	148	918.00	15:17:46	00077115868TRLOO	BATE
Numis Securities Limited	22/09/2025	658	917.80	15:19:15	00077115934TRLOO	XLON
Numis Securities Limited	22/09/2025	798	917.80	15:19:15	00077115933TRLOO	BATE
Numis Securities Limited	22/09/2025	662	918.00	15:24:36	00077116176TRLOO	XLON
Numis Securities Limited	22/09/2025	747	918.00	15:24:36	00077116177TRLOO	XLON
Numis Securities Limited	22/09/2025	43	918.00	15:24:36	00077116178TRLOO	BATE
Numis Securities Limited	22/09/2025	718	917.80	15:25:00	00077116188TRLOO	XLON
Numis Securities Limited	22/09/2025	789	917.80	15:25:00	00077116189TRLOO	BATE
Numis Securities Limited	22/09/2025	745	917.20	15:30:09	00077116557TRLOO	XLON
Numis Securities Limited	22/09/2025	239	917.20	15:30:09	00077116558TRLOO	BATE
Numis Securities Limited	22/09/2025	651	917.00	15:31:04	00077116598TRLOO	XLON
Numis Securities Limited	22/09/2025	904	918.00	15:37:32	00077116818TRLOO	BATE
Numis Securities Limited	22/09/2025	764	917.80	15:37:37	00077116835TRLOO	CHIX
Numis Securities Limited	22/09/2025	1024	917.80	15:37:37	00077116837TRLOO	XLON
Numis Securities Limited	22/09/2025	77	917.80	15:37:37	00077116838TRLOO	XLON
Numis Securities Limited	22/09/2025	902	917.80	15:37:37	00077116836TRLOO	BATE
Numis Securities Limited	22/09/2025	652	917.60	15:39:07	00077116924TRLOO	XLON
Numis Securities Limited	22/09/2025	156	917.60	15:45:13	00077117109TRLOO	XLON
Numis Securities Limited	22/09/2025	564	917.60	15:45:13	00077117110TRLOO	XLON
Numis Securities Limited	22/09/2025	166	917.80	15:46:28	00077117185TRLOO	XLON
Numis Securities Limited	22/09/2025	527	917.80	15:46:28	00077117186TRLOO	XLON
Numis Securities Limited	22/09/2025	54	917.80	15:46:42	00077117188TRLOO	BATE
Numis Securities Limited	22/09/2025	1	917.80	15:46:42	00077117189TRLOO	BATE
Numis Securities Limited	22/09/2025	1	917.80	15:46:42	00077117190TRLOO	BATE
Numis Securities Limited	22/09/2025	1	917.80	15:46:42	00077117191TRLOO	BATE
Numis Securities Limited	22/09/2025	836	917.80	15:46:42	00077117192TRLOO	BATE
Numis Securities Limited	22/09/2025	827	917.60	15:46:45	00077117196TRLOO	XLON
Numis Securities Limited	22/09/2025	949	917.60	15:46:45	00077117195TRLOO	BATE
Numis Securities Limited	22/09/2025	855	917.60	15:46:45	00077117194TRLOO	CHIX
Numis Securities Limited	22/09/2025	31	918.20	15:50:23	00077117371TRLOO	XLON
Numis Securities Limited	22/09/2025	14	918.20	15:50:23	00077117372TRLOO	XLON
Numis Securities Limited	22/09/2025	634	918.20	15:50:23	00077117373TRLOO	XLON
Numis Securities Limited	22/09/2025	477	918.20	15:50:46	00077117387TRLOO	XLON
Numis Securities Limited	22/09/2025	576	918.20	15:51:49	00077117423TRLOO	XLON
Numis Securities Limited	22/09/2025	554	918.20	15:51:49	00077117424TRLOO	XLON
Numis Securities Limited	22/09/2025	676	918.00	15:52:14	00077117456TRLOO	XLON
Numis Securities Limited	22/09/2025	892	918.00	15:52:14	00077117457TRLOO	BATE
Numis Securities Limited	22/09/2025	440	918.80	15:55:18	00077117546TRLOO	XLON
Numis Securities Limited	22/09/2025	184	918.80	15:55:18	00077117547TRLOO	XLON
Numis Securities Limited	22/09/2025	322	918.60	15:55:19	00077117549TRLOO	XLON
Numis Securities Limited	22/09/2025	363	918.60	15:55:19	00077117550TRLOO	XLON
Numis Securities Limited	22/09/2025	567	919.40	15:59:47	00077117808TRLOO	XLON
Numis Securities Limited	22/09/2025	948	919.40	15:59:47	00077117809TRLOO	XLON
Numis Securities Limited	22/09/2025	663	919.20	15:59:47	00077117811TRLOO	XLON
Numis Securities Limited	22/09/2025	774	919.20	15:59:47	00077117813TRLOO	XLON
Numis Securities Limited	22/09/2025	859	919.20	15:59:47	00077117812TRLOO	BATE
Numis Securities Limited	22/09/2025	741	919.20	15:59:47	00077117814TRLOO	CHIX
Numis Securities Limited	22/09/2025	63	919.00	15:59:47	00077117815TRLOO	BATE
Numis Securities Limited	22/09/2025	532	919.00	15:59:47	00077117816TRLOO	BATE
Numis Securities Limited	22/09/2025	274	919.00	15:59:47	00077117817TRLOO	BATE
Numis Securities Limited	22/09/2025	894	919.60	16:03:47	00077118083TRLOO	BATE
Numis Securities Limited	22/09/2025	1429	919.60	16:03:47	00077118084TRLOO	XLON
Numis Securities Limited	22/09/2025	761	919.60	16:04:47	00077118129TRLOO	XLON
Numis Securities Limited	22/09/2025	737	919.40	16:04:47	00077118130TRLOO	XLON
Numis Securities Limited	22/09/2025	801	919.60	16:07:49	00077118279TRLOO	XLON
Numis Securities Limited	22/09/2025	734	919.60	16:07:49	00077118280TRLOO	XLON
Numis Securities Limited	22/09/2025	827	919.60	16:07:49	00077118278TRLOO	BATE
Numis Securities Limited	22/09/2025	758	920.00	16:09:42	00077118444TRLOO	XLON
Numis Securities Limited	22/09/2025	655	920.00	16:09:42	00077118445TRLOO	XLON
Numis Securities Limited	22/09/2025	812	920.00	16:09:42	00077118442TRLOO	BATE

Numis Securities Limited	22/09/2025	800	920.00	16:09:42	00077118443TRLO0	CHIX
Numis Securities Limited	22/09/2025	801	919.80	16:10:00	00077118463TRLO0	XLON
Numis Securities Limited	22/09/2025	769	920.20	16:13:22	00077118614TRLO0	XLON
Numis Securities Limited	22/09/2025	827	920.20	16:14:33	00077118677TRLO0	BATE
Numis Securities Limited	22/09/2025	794	920.20	16:14:36	00077118679TRLO0	XLON
Numis Securities Limited	22/09/2025	817	920.20	16:14:55	00077118693TRLO0	XLON
Numis Securities Limited	22/09/2025	812	920.20	16:16:33	00077118780TRLO0	BATE
Numis Securities Limited	22/09/2025	809	920.20	16:16:55	00077118799TRLO0	XLON
Numis Securities Limited	22/09/2025	295	920.20	16:17:38	00077118842TRLO0	CHIX
Numis Securities Limited	22/09/2025	687	920.20	16:17:40	00077118854TRLO0	XLON
Numis Securities Limited	22/09/2025	796	920.20	16:18:40	00077118936TRLO0	XLON
Numis Securities Limited	22/09/2025	729	920.40	16:19:23	00077118980TRLO0	XLON
Numis Securities Limited	22/09/2025	907	920.60	16:19:23	00077118979TRLO0	BATE
Numis Securities Limited	22/09/2025	801	920.80	16:20:22	00077119051TRLO0	XLON
Numis Securities Limited	22/09/2025	879	920.80	16:21:16	00077119141TRLO0	XLON
Numis Securities Limited	22/09/2025	930	921.00	16:21:36	00077119203TRLO0	XLON
Numis Securities Limited	22/09/2025	834	921.00	16:21:36	00077119202TRLO0	BATE
Numis Securities Limited	22/09/2025	575	921.00	16:21:36	00077119201TRLO0	CHIX
Numis Securities Limited	22/09/2025	655	920.80	16:21:44	00077119214TRLO0	XLON
Numis Securities Limited	22/09/2025	478	920.80	16:21:44	00077119213TRLO0	CHIX
Numis Securities Limited	22/09/2025	487	920.60	16:22:05	00077119230TRLO0	BATE
Numis Securities Limited	22/09/2025	532	920.80	16:22:32	00077119336TRLO0	BATE
Numis Securities Limited	22/09/2025	747	920.60	16:22:58	00077119368TRLO0	XLON
Numis Securities Limited	22/09/2025	849	920.60	16:22:58	00077119370TRLO0	XLON