

Informa PLC Share Buyback Programme
Daily Transaction Report

DATE OF PURCHASE	23/09/2025
TOTAL SHARES	167,000
High	928.00
Low	918.20
VWAP	923.59



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	923.65	90,000	918.20	928.00
Chi-X (CXE)	923.44	22,000	918.20	927.80
BATS (BXE)	923.57	55,000	918.60	927.60

Broker	Date	Volume	Price (GBP)	Transaction Time	Transaction reference number	Exchange venue
Numis Securities Limited	23/09/2025	160	926.60	08:17:28	00077120903TRLO0	XLON
Numis Securities Limited	23/09/2025	717	927.60	08:22:43	00077121166TRLO0	XLON
Numis Securities Limited	23/09/2025	702	927.00	08:25:39	00077121246TRLO0	XLON
Numis Securities Limited	23/09/2025	722	926.40	08:29:28	00077121575TRLO0	XLON
Numis Securities Limited	23/09/2025	295	926.00	08:30:01	00077121639TRLO0	XLON
Numis Securities Limited	23/09/2025	391	926.00	08:30:01	00077121640TRLO0	XLON
Numis Securities Limited	23/09/2025	750	925.80	08:37:58	00077122086TRLO0	XLON
Numis Securities Limited	23/09/2025	663	925.80	08:37:58	00077122087TRLO0	XLON
Numis Securities Limited	23/09/2025	537	925.00	08:42:05	00077122254TRLO0	XLON
Numis Securities Limited	23/09/2025	205	925.00	08:42:05	00077122255TRLO0	XLON
Numis Securities Limited	23/09/2025	783	926.00	08:46:40	00077122451TRLO0	XLON
Numis Securities Limited	23/09/2025	754	927.20	08:52:11	00077122656TRLO0	XLON
Numis Securities Limited	23/09/2025	901	926.80	08:52:12	00077122657TRLO0	BATE
Numis Securities Limited	23/09/2025	759	926.60	08:56:02	00077122750TRLO0	XLON
Numis Securities Limited	23/09/2025	910	926.40	08:56:06	00077122752TRLO0	CHIX
Numis Securities Limited	23/09/2025	713	927.00	09:02:00	00077123072TRLO0	XLON
Numis Securities Limited	23/09/2025	764	926.80	09:02:00	00077123073TRLO0	BATE
Numis Securities Limited	23/09/2025	274	926.20	09:09:49	00077123475TRLO0	XLON
Numis Securities Limited	23/09/2025	439	926.20	09:10:01	00077123485TRLO0	XLON
Numis Securities Limited	23/09/2025	880	926.00	09:12:52	00077123562TRLO0	BATE
Numis Securities Limited	23/09/2025	679	926.60	09:19:15	00077123697TRLO0	XLON
Numis Securities Limited	23/09/2025	740	926.40	09:19:15	00077123698TRLO0	CHIX
Numis Securities Limited	23/09/2025	904	926.40	09:19:15	00077123699TRLO0	BATE
Numis Securities Limited	23/09/2025	70	926.00	09:28:16	00077123899TRLO0	XLON
Numis Securities Limited	23/09/2025	710	926.00	09:28:16	00077123900TRLO0	XLON
Numis Securities Limited	23/09/2025	110	926.80	09:31:48	00077124019TRLO0	XLON
Numis Securities Limited	23/09/2025	546	926.80	09:31:48	00077124020TRLO0	XLON
Numis Securities Limited	23/09/2025	826	926.80	09:35:15	00077124194TRLO0	BATE
Numis Securities Limited	23/09/2025	688	926.80	09:35:15	00077124195TRLO0	XLON
Numis Securities Limited	23/09/2025	174	927.60	09:37:54	00077124265TRLO0	XLON
Numis Securities Limited	23/09/2025	559	927.60	09:37:54	00077124267TRLO0	XLON
Numis Securities Limited	23/09/2025	356	927.60	09:37:54	00077124264TRLO0	BATE
Numis Securities Limited	23/09/2025	454	927.60	09:37:54	00077124266TRLO0	BATE
Numis Securities Limited	23/09/2025	765	927.80	09:41:17	00077124332TRLO0	CHIX
Numis Securities Limited	23/09/2025	767	928.00	09:46:06	00077124456TRLO0	XLON
Numis Securities Limited	23/09/2025	757	927.60	09:47:52	00077124492TRLO0	BATE
Numis Securities Limited	23/09/2025	115	928.00	09:50:16	00077124560TRLO0	XLON

Numis Securities Limited	23/09/2025	588	928.00	09:50:16	00077124561TRLO0	XLON
Numis Securities Limited	23/09/2025	901	927.60	09:58:20	00077124858TRLO0	BATE
Numis Securities Limited	23/09/2025	768	927.60	09:58:20	00077124859TRLO0	XLON
Numis Securities Limited	23/09/2025	590	927.20	10:02:36	00077125013TRLO0	CHIX
Numis Securities Limited	23/09/2025	170	927.20	10:02:47	00077125015TRLO0	CHIX
Numis Securities Limited	23/09/2025	846	927.00	10:05:10	00077125095TRLO0	BATE
Numis Securities Limited	23/09/2025	663	927.80	10:11:40	00077125305TRLO0	XLON
Numis Securities Limited	23/09/2025	732	927.60	10:14:53	00077125411TRLO0	XLON
Numis Securities Limited	23/09/2025	791	927.40	10:15:02	00077125424TRLO0	BATE
Numis Securities Limited	23/09/2025	791	927.20	10:17:15	00077125545TRLO0	CHIX
Numis Securities Limited	23/09/2025	907	927.00	10:17:15	00077125546TRLO0	BATE
Numis Securities Limited	23/09/2025	761	926.80	10:17:50	00077125579TRLO0	XLON
Numis Securities Limited	23/09/2025	169	925.60	10:24:25	00077125946TRLO0	BATE
Numis Securities Limited	23/09/2025	664	925.60	10:24:25	00077125947TRLO0	BATE
Numis Securities Limited	23/09/2025	645	924.80	10:33:59	00077126484TRLO0	XLON
Numis Securities Limited	23/09/2025	743	924.80	10:33:59	00077126483TRLO0	BATE
Numis Securities Limited	23/09/2025	748	924.60	10:35:35	00077126527TRLO0	CHIX
Numis Securities Limited	23/09/2025	739	924.60	10:40:30	00077126642TRLO0	XLON
Numis Securities Limited	23/09/2025	63	924.60	10:40:30	00077126643TRLO0	XLON
Numis Securities Limited	23/09/2025	784	924.60	10:40:30	00077126641TRLO0	BATE
Numis Securities Limited	23/09/2025	747	923.80	10:45:10	00077126756TRLO0	XLON
Numis Securities Limited	23/09/2025	732	923.80	10:52:50	00077126945TRLO0	XLON
Numis Securities Limited	23/09/2025	853	923.60	10:53:30	00077126956TRLO0	BATE
Numis Securities Limited	23/09/2025	332	922.80	10:56:31	00077127004TRLO0	CHIX
Numis Securities Limited	23/09/2025	12	922.80	10:56:31	00077127005TRLO0	CHIX
Numis Securities Limited	23/09/2025	532	922.80	10:56:31	00077127006TRLO0	CHIX
Numis Securities Limited	23/09/2025	780	922.20	10:59:57	00077127146TRLO0	XLON
Numis Securities Limited	23/09/2025	814	922.00	10:59:57	00077127147TRLO0	BATE
Numis Securities Limited	23/09/2025	687	922.00	11:03:43	00077127311TRLO0	XLON
Numis Securities Limited	23/09/2025	841	920.60	11:10:58	00077127492TRLO0	BATE
Numis Securities Limited	23/09/2025	664	920.40	11:14:48	00077127568TRLO0	XLON
Numis Securities Limited	23/09/2025	653	919.60	11:19:12	00077127708TRLO0	XLON
Numis Securities Limited	23/09/2025	871	919.40	11:20:33	00077127803TRLO0	BATE
Numis Securities Limited	23/09/2025	782	918.20	11:26:26	00077127966TRLO0	XLON
Numis Securities Limited	23/09/2025	886	918.20	11:26:26	00077127965TRLO0	CHIX
Numis Securities Limited	23/09/2025	666	919.20	11:40:22	00077128403TRLO0	XLON
Numis Securities Limited	23/09/2025	920	919.20	11:40:22	00077128402TRLO0	BATE
Numis Securities Limited	23/09/2025	792	918.60	11:40:39	00077128423TRLO0	XLON
Numis Securities Limited	23/09/2025	854	919.80	11:56:11	00077128747TRLO0	BATE
Numis Securities Limited	23/09/2025	715	919.80	11:59:13	00077128785TRLO0	XLON
Numis Securities Limited	23/09/2025	602	919.80	11:59:13	00077128784TRLO0	BATE
Numis Securities Limited	23/09/2025	148	919.80	11:59:13	00077128786TRLO0	BATE
Numis Securities Limited	23/09/2025	755	919.80	11:59:13	00077128787TRLO0	CHIX
Numis Securities Limited	23/09/2025	401	919.60	12:00:47	00077128817TRLO0	XLON
Numis Securities Limited	23/09/2025	394	919.60	12:00:47	00077128818TRLO0	XLON
Numis Securities Limited	23/09/2025	652	920.00	12:05:51	00077128922TRLO0	XLON
Numis Securities Limited	23/09/2025	806	919.80	12:05:51	00077128923TRLO0	BATE
Numis Securities Limited	23/09/2025	760	919.40	12:12:16	00077129030TRLO0	XLON
Numis Securities Limited	23/09/2025	697	919.00	12:18:33	00077129181TRLO0	BATE
Numis Securities Limited	23/09/2025	91	919.00	12:18:33	00077129182TRLO0	BATE
Numis Securities Limited	23/09/2025	745	919.00	12:20:26	00077129221TRLO0	CHIX
Numis Securities Limited	23/09/2025	732	919.00	12:27:50	00077129374TRLO0	XLON
Numis Securities Limited	23/09/2025	650	919.00	12:27:50	00077129372TRLO0	BATE
Numis Securities Limited	23/09/2025	107	919.00	12:27:50	00077129373TRLO0	BATE
Numis Securities Limited	23/09/2025	910	918.60	12:37:20	00077129606TRLO0	BATE
Numis Securities Limited	23/09/2025	679	918.40	12:40:22	00077129698TRLO0	XLON
Numis Securities Limited	23/09/2025	953	919.20	12:45:46	00077129839TRLO0	XLON
Numis Securities Limited	23/09/2025	870	919.40	12:45:46	00077129838TRLO0	CHIX
Numis Securities Limited	23/09/2025	681	919.80	12:49:49	00077130011TRLO0	XLON
Numis Securities Limited	23/09/2025	651	920.80	12:59:51	00077130626TRLO0	XLON
Numis Securities Limited	23/09/2025	904	920.80	12:59:51	00077130625TRLO0	BATE
Numis Securities Limited	23/09/2025	437	920.80	13:02:30	00077130871TRLO0	XLON
Numis Securities Limited	23/09/2025	302	920.80	13:02:30	00077130872TRLO0	XLON
Numis Securities Limited	23/09/2025	805	920.60	13:02:30	00077130873TRLO0	BATE
Numis Securities Limited	23/09/2025	696	923.00	13:08:26	00077131063TRLO0	XLON
Numis Securities Limited	23/09/2025	645	923.20	13:12:04	00077131149TRLO0	XLON
Numis Securities Limited	23/09/2025	869	923.20	13:12:04	00077131148TRLO0	BATE
Numis Securities Limited	23/09/2025	726	923.80	13:19:25	00077131361TRLO0	XLON
Numis Securities Limited	23/09/2025	648	923.80	13:19:25	00077131359TRLO0	CHIX

Numis Securities Limited	23/09/2025	123	923.80	13:19:25	00077131360TRLOO	CHIX
Numis Securities Limited	23/09/2025	760	923.40	13:20:18	00077131462TRLOO	BATE
Numis Securities Limited	23/09/2025	812	923.00	13:30:07	00077131717TRLOO	BATE
Numis Securities Limited	23/09/2025	10	923.00	13:30:07	00077131718TRLOO	BATE
Numis Securities Limited	23/09/2025	766	923.00	13:30:07	00077131719TRLOO	XLON
Numis Securities Limited	23/09/2025	682	922.80	13:30:08	00077131720TRLOO	XLON
Numis Securities Limited	23/09/2025	774	922.20	13:33:44	00077131788TRLOO	CHIX
Numis Securities Limited	23/09/2025	790	921.80	13:33:48	00077131797TRLOO	XLON
Numis Securities Limited	23/09/2025	770	924.60	13:39:32	00077131866TRLOO	XLON
Numis Securities Limited	23/09/2025	823	924.60	13:39:32	00077131865TRLOO	BATE
Numis Securities Limited	23/09/2025	686	924.40	13:42:04	00077131946TRLOO	XLON
Numis Securities Limited	23/09/2025	800	924.40	13:46:42	00077132181TRLOO	BATE
Numis Securities Limited	23/09/2025	783	925.00	13:49:43	00077132269TRLOO	XLON
Numis Securities Limited	23/09/2025	735	924.80	13:52:28	00077132402TRLOO	XLON
Numis Securities Limited	23/09/2025	876	924.80	13:52:28	00077132401TRLOO	CHIX
Numis Securities Limited	23/09/2025	670	924.60	13:52:28	00077132403TRLOO	XLON
Numis Securities Limited	23/09/2025	766	925.20	13:57:57	00077132594TRLOO	XLON
Numis Securities Limited	23/09/2025	813	925.20	13:57:57	00077132593TRLOO	BATE
Numis Securities Limited	23/09/2025	720	924.80	13:59:00	00077132633TRLOO	XLON
Numis Securities Limited	23/09/2025	690	923.40	14:02:52	00077132768TRLOO	XLON
Numis Securities Limited	23/09/2025	322	923.40	14:02:52	00077132769TRLOO	BATE
Numis Securities Limited	23/09/2025	545	923.40	14:02:52	00077132770TRLOO	BATE
Numis Securities Limited	23/09/2025	689	922.80	14:06:50	00077132884TRLOO	XLON
Numis Securities Limited	23/09/2025	778	923.60	14:14:11	00077133103TRLOO	XLON
Numis Securities Limited	23/09/2025	819	923.40	14:14:26	00077133107TRLOO	CHIX
Numis Securities Limited	23/09/2025	879	923.40	14:14:26	00077133108TRLOO	BATE
Numis Securities Limited	23/09/2025	697	923.60	14:18:00	00077133209TRLOO	XLON
Numis Securities Limited	23/09/2025	745	922.80	14:21:01	00077133277TRLOO	BATE
Numis Securities Limited	23/09/2025	790	923.00	14:22:23	00077133298TRLOO	XLON
Numis Securities Limited	23/09/2025	672	923.00	14:30:31	00077133571TRLOO	XLON
Numis Securities Limited	23/09/2025	405	923.00	14:30:31	00077133568TRLOO	BATE
Numis Securities Limited	23/09/2025	359	923.00	14:30:31	00077133570TRLOO	BATE
Numis Securities Limited	23/09/2025	864	923.00	14:30:31	00077133569TRLOO	CHIX
Numis Securities Limited	23/09/2025	743	922.60	14:30:50	00077133579TRLOO	XLON
Numis Securities Limited	23/09/2025	797	924.60	14:34:57	00077133766TRLOO	BATE
Numis Securities Limited	23/09/2025	785	924.60	14:35:57	00077133801TRLOO	XLON
Numis Securities Limited	23/09/2025	236	924.40	14:35:57	00077133800TRLOO	BATE
Numis Securities Limited	23/09/2025	532	924.40	14:35:57	00077133802TRLOO	BATE
Numis Securities Limited	23/09/2025	860	924.60	14:38:37	00077133897TRLOO	XLON
Numis Securities Limited	23/09/2025	783	924.40	14:38:39	00077133904TRLOO	XLON
Numis Securities Limited	23/09/2025	750	925.00	14:42:15	00077134062TRLOO	XLON
Numis Securities Limited	23/09/2025	907	925.00	14:43:21	00077134125TRLOO	BATE
Numis Securities Limited	23/09/2025	680	924.80	14:44:00	00077134139TRLOO	XLON
Numis Securities Limited	23/09/2025	293	924.80	14:44:00	00077134136TRLOO	CHIX
Numis Securities Limited	23/09/2025	444	924.80	14:44:00	00077134137TRLOO	CHIX
Numis Securities Limited	23/09/2025	20	924.80	14:44:00	00077134138TRLOO	CHIX
Numis Securities Limited	23/09/2025	664	925.60	14:47:07	00077134256TRLOO	XLON
Numis Securities Limited	23/09/2025	759	925.60	14:47:07	00077134255TRLOO	BATE
Numis Securities Limited	23/09/2025	676	925.60	14:48:33	00077134303TRLOO	XLON
Numis Securities Limited	23/09/2025	780	925.60	14:50:05	00077134344TRLOO	BATE
Numis Securities Limited	23/09/2025	749	925.40	14:50:35	00077134366TRLOO	XLON
Numis Securities Limited	23/09/2025	713	926.00	14:55:22	00077134526TRLOO	XLON
Numis Securities Limited	23/09/2025	789	926.00	14:55:22	00077134525TRLOO	CHIX
Numis Securities Limited	23/09/2025	697	925.80	14:55:23	00077134527TRLOO	BATE
Numis Securities Limited	23/09/2025	145	925.80	14:55:23	00077134528TRLOO	BATE
Numis Securities Limited	23/09/2025	777	925.60	14:55:26	00077134529TRLOO	XLON
Numis Securities Limited	23/09/2025	831	925.00	14:57:38	00077134588TRLOO	BATE
Numis Securities Limited	23/09/2025	358	925.00	14:57:38	00077134589TRLOO	XLON
Numis Securities Limited	23/09/2025	291	925.00	14:57:38	00077134590TRLOO	XLON
Numis Securities Limited	23/09/2025	767	924.20	15:00:12	00077134808TRLOO	XLON
Numis Securities Limited	23/09/2025	25	924.20	15:00:12	00077134809TRLOO	XLON
Numis Securities Limited	23/09/2025	180	923.80	15:03:59	00077134992TRLOO	CHIX
Numis Securities Limited	23/09/2025	666	923.80	15:03:59	00077134993TRLOO	CHIX
Numis Securities Limited	23/09/2025	762	924.20	15:06:26	00077135085TRLOO	XLON
Numis Securities Limited	23/09/2025	753	924.20	15:06:26	00077135086TRLOO	BATE
Numis Securities Limited	23/09/2025	88	924.20	15:06:40	00077135093TRLOO	BATE
Numis Securities Limited	23/09/2025	831	924.20	15:06:40	00077135094TRLOO	BATE
Numis Securities Limited	23/09/2025	759	924.00	15:06:40	00077135095TRLOO	XLON
Numis Securities Limited	23/09/2025	709	923.60	15:10:42	00077135402TRLOO	XLON

Numis Securities Limited	23/09/2025	706	923.60	15:11:45	00077135479TRLO0	XLON
Numis Securities Limited	23/09/2025	657	923.40	15:12:46	00077135551TRLO0	XLON
Numis Securities Limited	23/09/2025	889	923.40	15:12:46	00077135550TRLO0	BATE
Numis Securities Limited	23/09/2025	738	923.40	15:16:44	00077135699TRLO0	XLON
Numis Securities Limited	23/09/2025	793	923.40	15:16:44	00077135698TRLO0	BATE
Numis Securities Limited	23/09/2025	74	923.40	15:18:53	00077135749TRLO0	CHIX
Numis Securities Limited	23/09/2025	425	923.40	15:18:53	00077135750TRLO0	CHIX
Numis Securities Limited	23/09/2025	317	923.40	15:18:53	00077135751TRLO0	CHIX
Numis Securities Limited	23/09/2025	699	924.20	15:20:25	00077135795TRLO0	XLON
Numis Securities Limited	23/09/2025	769	924.40	15:24:31	00077136016TRLO0	XLON
Numis Securities Limited	23/09/2025	891	924.40	15:24:31	00077136015TRLO0	BATE
Numis Securities Limited	23/09/2025	773	924.60	15:26:56	00077136092TRLO0	XLON
Numis Securities Limited	23/09/2025	911	924.40	15:27:08	00077136094TRLO0	BATE
Numis Securities Limited	23/09/2025	12	924.40	15:27:29	00077136104TRLO0	BATE
Numis Securities Limited	23/09/2025	514	924.20	15:27:29	00077136105TRLO0	XLON
Numis Securities Limited	23/09/2025	249	924.20	15:27:29	00077136106TRLO0	XLON
Numis Securities Limited	23/09/2025	892	924.40	15:29:33	00077136168TRLO0	CHIX
Numis Securities Limited	23/09/2025	949	924.60	15:32:58	00077136287TRLO0	XLON
Numis Securities Limited	23/09/2025	768	924.60	15:32:58	00077136288TRLO0	BATE
Numis Securities Limited	23/09/2025	524	924.40	15:33:48	00077136315TRLO0	XLON
Numis Securities Limited	23/09/2025	375	924.40	15:33:48	00077136316TRLO0	XLON
Numis Securities Limited	23/09/2025	708	924.20	15:35:28	00077136430TRLO0	XLON
Numis Securities Limited	23/09/2025	191	924.00	15:36:12	00077136455TRLO0	XLON
Numis Securities Limited	23/09/2025	485	924.00	15:36:12	00077136456TRLO0	XLON
Numis Securities Limited	23/09/2025	865	923.80	15:37:02	00077136503TRLO0	BATE
Numis Securities Limited	23/09/2025	165	923.80	15:37:02	00077136504TRLO0	XLON
Numis Securities Limited	23/09/2025	358	923.80	15:37:02	00077136505TRLO0	XLON
Numis Securities Limited	23/09/2025	166	923.80	15:37:02	00077136506TRLO0	XLON
Numis Securities Limited	23/09/2025	107	923.80	15:37:02	00077136507TRLO0	XLON
Numis Securities Limited	23/09/2025	733	924.00	15:41:00	00077136714TRLO0	XLON
Numis Securities Limited	23/09/2025	873	924.00	15:41:00	00077136715TRLO0	CHIX
Numis Securities Limited	23/09/2025	922	924.00	15:41:02	00077136724TRLO0	BATE
Numis Securities Limited	23/09/2025	776	923.80	15:41:16	00077136746TRLO0	XLON
Numis Securities Limited	23/09/2025	28	924.20	15:43:48	00077136855TRLO0	XLON
Numis Securities Limited	23/09/2025	235	924.20	15:43:48	00077136856TRLO0	XLON
Numis Securities Limited	23/09/2025	423	924.20	15:44:32	00077136906TRLO0	XLON
Numis Securities Limited	23/09/2025	680	924.20	15:47:02	00077137009TRLO0	XLON
Numis Securities Limited	23/09/2025	135	924.20	15:47:02	00077137011TRLO0	XLON
Numis Securities Limited	23/09/2025	767	924.20	15:47:02	00077137010TRLO0	BATE
Numis Securities Limited	23/09/2025	95	923.80	15:50:45	00077137103TRLO0	XLON
Numis Securities Limited	23/09/2025	549	923.80	15:50:45	00077137104TRLO0	XLON
Numis Securities Limited	23/09/2025	744	923.80	15:50:45	00077137102TRLO0	BATE
Numis Securities Limited	23/09/2025	763	923.40	15:52:10	00077137171TRLO0	XLON
Numis Securities Limited	23/09/2025	180	923.40	15:52:10	00077137170TRLO0	CHIX
Numis Securities Limited	23/09/2025	248	923.40	15:52:10	00077137172TRLO0	CHIX
Numis Securities Limited	23/09/2025	751	923.60	15:53:46	00077137232TRLO0	XLON
Numis Securities Limited	23/09/2025	882	923.60	15:53:46	00077137231TRLO0	BATE
Numis Securities Limited	23/09/2025	788	923.80	15:56:15	00077137348TRLO0	XLON
Numis Securities Limited	23/09/2025	794	923.60	15:57:08	00077137501TRLO0	XLON
Numis Securities Limited	23/09/2025	7	923.40	15:57:49	00077137663TRLO0	CHIX
Numis Securities Limited	23/09/2025	775	923.40	15:57:49	00077137665TRLO0	XLON
Numis Securities Limited	23/09/2025	402	923.40	15:57:49	00077137664TRLO0	CHIX
Numis Securities Limited	23/09/2025	663	923.00	15:59:59	00077137792TRLO0	XLON
Numis Securities Limited	23/09/2025	811	923.00	15:59:59	00077137791TRLO0	BATE
Numis Securities Limited	23/09/2025	759	922.60	16:00:18	00077137807TRLO0	XLON
Numis Securities Limited	23/09/2025	668	922.40	16:00:28	00077137812TRLO0	BATE
Numis Securities Limited	23/09/2025	788	923.00	16:03:26	00077137937TRLO0	XLON
Numis Securities Limited	23/09/2025	813	923.00	16:03:26	00077137936TRLO0	BATE
Numis Securities Limited	23/09/2025	726	923.00	16:03:26	00077137935TRLO0	CHIX
Numis Securities Limited	23/09/2025	116	923.00	16:03:26	00077137938TRLO0	CHIX
Numis Securities Limited	23/09/2025	649	922.80	16:03:26	00077137939TRLO0	XLON
Numis Securities Limited	23/09/2025	134	922.40	16:03:45	00077137969TRLO0	BATE
Numis Securities Limited	23/09/2025	801	922.20	16:06:04	00077138136TRLO0	XLON
Numis Securities Limited	23/09/2025	678	922.00	16:06:32	00077138147TRLO0	XLON
Numis Securities Limited	23/09/2025	750	921.60	16:08:48	00077138266TRLO0	XLON
Numis Securities Limited	23/09/2025	923	921.60	16:08:48	00077138264TRLO0	BATE
Numis Securities Limited	23/09/2025	785	921.60	16:08:48	00077138265TRLO0	CHIX
Numis Securities Limited	23/09/2025	577	921.40	16:08:48	00077138267TRLO0	XLON
Numis Securities Limited	23/09/2025	126	921.40	16:08:48	00077138268TRLO0	XLON

Numis Securities Limited	23/09/2025	823	921.80	16:12:08	00077138423TRLO0	XLON
Numis Securities Limited	23/09/2025	897	921.80	16:12:08	00077138424TRLO0	BATE
Numis Securities Limited	23/09/2025	563	922.20	16:13:26	00077138508TRLO0	XLON
Numis Securities Limited	23/09/2025	1039	922.20	16:13:44	00077138523TRLO0	XLON
Numis Securities Limited	23/09/2025	486	922.20	16:13:44	00077138521TRLO0	BATE
Numis Securities Limited	23/09/2025	356	922.20	16:13:44	00077138522TRLO0	BATE
Numis Securities Limited	23/09/2025	708	922.00	16:13:48	00077138525TRLO0	XLON
Numis Securities Limited	23/09/2025	3	921.80	16:16:10	00077138703TRLO0	XLON
Numis Securities Limited	23/09/2025	7	922.00	16:17:41	00077138814TRLO0	CHIX
Numis Securities Limited	23/09/2025	173	922.00	16:17:41	00077138815TRLO0	CHIX
Numis Securities Limited	23/09/2025	182	922.00	16:17:41	00077138816TRLO0	CHIX
Numis Securities Limited	23/09/2025	181	922.00	16:17:41	00077138817TRLO0	CHIX
Numis Securities Limited	23/09/2025	1113	922.20	16:17:41	00077138818TRLO0	XLON
Numis Securities Limited	23/09/2025	717	922.00	16:17:41	00077138820TRLO0	XLON
Numis Securities Limited	23/09/2025	817	922.00	16:17:41	00077138819TRLO0	BATE
Numis Securities Limited	23/09/2025	675	921.80	16:17:56	00077138825TRLO0	XLON
Numis Securities Limited	23/09/2025	857	921.80	16:17:56	00077138824TRLO0	BATE
Numis Securities Limited	23/09/2025	512	921.20	16:19:29	00077138908TRLO0	CHIX
Numis Securities Limited	23/09/2025	812	921.40	16:20:33	00077138970TRLO0	XLON
Numis Securities Limited	23/09/2025	216	921.40	16:20:33	00077138971TRLO0	XLON
Numis Securities Limited	23/09/2025	310	921.40	16:20:33	00077138972TRLO0	XLON
Numis Securities Limited	23/09/2025	310	921.40	16:20:33	00077138973TRLO0	XLON
Numis Securities Limited	23/09/2025	791	921.60	16:20:57	00077138980TRLO0	BATE
Numis Securities Limited	23/09/2025	764	921.40	16:21:44	00077139040TRLO0	XLON
Numis Securities Limited	23/09/2025	558	921.40	16:21:44	00077139039TRLO0	CHIX
Numis Securities Limited	23/09/2025	85	922.00	16:23:04	00077139093TRLO0	XLON
Numis Securities Limited	23/09/2025	1710	922.00	16:23:04	00077139095TRLO0	XLON
Numis Securities Limited	23/09/2025	985	922.00	16:23:04	00077139094TRLO0	BATE