

Informa PLC Share Buyback Programme
Daily Transaction Report

DATE OF PURCHASE	16/09/2025
TOTAL SHARES	171,000
High	906.20
Low	894.20
VWAP	900.31



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	900.31	99,000	894.20	906.20
Chi-X (CXE)	900.32	22,000	894.40	906.20
BATS (BXE)	900.31	50,000	894.20	906.20

Broker	Date	Volume	Price (GBP)	Transaction Time	Transaction reference number	Exchange venue
Numis Securities Limited	16/09/2025	181	895.00	08:18:56	00077029499TRLO0	BATE
Numis Securities Limited	16/09/2025	4	895.20	08:18:56	00077029500TRLO0	BATE
Numis Securities Limited	16/09/2025	65	894.20	08:19:07	00077029507TRLO0	BATE
Numis Securities Limited	16/09/2025	785	894.20	08:19:07	00077029506TRLO0	BATE
Numis Securities Limited	16/09/2025	680	894.20	08:19:07	00077029508TRLO0	XLON
Numis Securities Limited	16/09/2025	882	894.40	08:24:15	00077029689TRLO0	CHIX
Numis Securities Limited	16/09/2025	701	894.40	08:24:15	00077029690TRLO0	XLON
Numis Securities Limited	16/09/2025	876	896.00	08:34:00	00077030033TRLO0	BATE
Numis Securities Limited	16/09/2025	802	896.00	08:34:00	00077030034TRLO0	XLON
Numis Securities Limited	16/09/2025	1012	896.60	08:34:50	00077030058TRLO0	XLON
Numis Securities Limited	16/09/2025	706	896.40	08:34:50	00077030059TRLO0	XLON
Numis Securities Limited	16/09/2025	108	896.40	08:34:50	00077030060TRLO0	XLON
Numis Securities Limited	16/09/2025	800	896.40	08:37:05	00077030123TRLO0	XLON
Numis Securities Limited	16/09/2025	515	896.20	08:37:51	00077030134TRLO0	BATE
Numis Securities Limited	16/09/2025	258	896.20	08:37:51	00077030133TRLO0	BATE
Numis Securities Limited	16/09/2025	767	896.40	08:41:49	00077030207TRLO0	XLON
Numis Securities Limited	16/09/2025	920	897.40	08:52:15	00077030525TRLO0	CHIX
Numis Securities Limited	16/09/2025	635	897.40	08:52:15	00077030527TRLO0	BATE
Numis Securities Limited	16/09/2025	280	897.40	08:52:15	00077030526TRLO0	BATE
Numis Securities Limited	16/09/2025	547	897.20	08:52:15	00077030528TRLO0	XLON
Numis Securities Limited	16/09/2025	109	897.20	08:52:16	00077030529TRLO0	XLON
Numis Securities Limited	16/09/2025	713	897.00	08:54:14	00077030592TRLO0	XLON
Numis Securities Limited	16/09/2025	100	897.00	08:58:38	00077030676TRLO0	BATE
Numis Securities Limited	16/09/2025	215	897.00	08:58:38	00077030674TRLO0	BATE
Numis Securities Limited	16/09/2025	109	897.00	08:58:38	00077030677TRLO0	XLON
Numis Securities Limited	16/09/2025	691	897.00	08:58:38	00077030675TRLO0	XLON
Numis Securities Limited	16/09/2025	899	897.40	09:01:37	00077030737TRLO0	BATE
Numis Securities Limited	16/09/2025	674	897.60	09:03:34	00077030771TRLO0	XLON
Numis Securities Limited	16/09/2025	518	898.40	09:07:32	00077030864TRLO0	XLON
Numis Securities Limited	16/09/2025	257	898.40	09:07:32	00077030865TRLO0	XLON
Numis Securities Limited	16/09/2025	725	898.20	09:07:33	00077030867TRLO0	CHIX
Numis Securities Limited	16/09/2025	47	898.20	09:07:33	00077030866TRLO0	CHIX
Numis Securities Limited	16/09/2025	751	898.20	09:07:33	00077030868TRLO0	XLON
Numis Securities Limited	16/09/2025	814	898.20	09:09:07	00077030916TRLO0	XLON
Numis Securities Limited	16/09/2025	823	898.00	09:09:20	00077030917TRLO0	XLON
Numis Securities Limited	16/09/2025	675	897.80	09:09:32	00077030931TRLO0	XLON
Numis Securities Limited	16/09/2025	786	898.40	09:12:16	00077030992TRLO0	BATE

Numis Securities Limited	16/09/2025	9	898.40	09:12:16	00077030993TRLOO	BATE
Numis Securities Limited	16/09/2025	197	898.40	09:12:16	00077030994TRLOO	XLON
Numis Securities Limited	16/09/2025	184	898.40	09:12:16	00077030995TRLOO	XLON
Numis Securities Limited	16/09/2025	24	898.40	09:12:16	00077030996TRLOO	XLON
Numis Securities Limited	16/09/2025	300	898.40	09:12:16	00077030997TRLOO	XLON
Numis Securities Limited	16/09/2025	786	898.20	09:13:51	00077031045TRLOO	XLON
Numis Securities Limited	16/09/2025	506	898.40	09:20:01	00077031187TRLOO	XLON
Numis Securities Limited	16/09/2025	197	898.40	09:20:01	00077031188TRLOO	XLON
Numis Securities Limited	16/09/2025	774	898.80	09:25:27	00077031310TRLOO	XLON
Numis Securities Limited	16/09/2025	801	898.60	09:25:29	00077031311TRLOO	BATE
Numis Securities Limited	16/09/2025	709	898.80	09:28:03	00077031376TRLOO	XLON
Numis Securities Limited	16/09/2025	420	897.60	09:31:52	00077031478TRLOO	XLON
Numis Securities Limited	16/09/2025	750	897.60	09:35:00	00077031610TRLOO	CHIX
Numis Securities Limited	16/09/2025	860	897.60	09:35:00	00077031611TRLOO	BATE
Numis Securities Limited	16/09/2025	299	897.60	09:35:00	00077031609TRLOO	XLON
Numis Securities Limited	16/09/2025	695	898.00	09:40:50	00077031765TRLOO	XLON
Numis Securities Limited	16/09/2025	500	897.40	09:42:42	00077031837TRLOO	XLON
Numis Securities Limited	16/09/2025	208	897.40	09:43:11	00077031858TRLOO	XLON
Numis Securities Limited	16/09/2025	250	897.40	09:45:13	00077031911TRLOO	BATE
Numis Securities Limited	16/09/2025	659	897.40	09:45:13	00077031910TRLOO	BATE
Numis Securities Limited	16/09/2025	768	898.00	09:49:27	00077032086TRLOO	XLON
Numis Securities Limited	16/09/2025	756	898.20	09:55:44	00077032265TRLOO	XLON
Numis Securities Limited	16/09/2025	304	898.00	09:55:44	00077032266TRLOO	CHIX
Numis Securities Limited	16/09/2025	620	898.00	09:56:53	00077032305TRLOO	CHIX
Numis Securities Limited	16/09/2025	640	897.80	09:57:47	00077032339TRLOO	BATE
Numis Securities Limited	16/09/2025	258	897.80	09:57:47	00077032338TRLOO	BATE
Numis Securities Limited	16/09/2025	775	897.80	10:02:00	00077032551TRLOO	XLON
Numis Securities Limited	16/09/2025	389	897.20	10:06:48	00077032732TRLOO	XLON
Numis Securities Limited	16/09/2025	412	897.20	10:06:48	00077032731TRLOO	XLON
Numis Securities Limited	16/09/2025	776	898.40	10:19:03	00077033142TRLOO	CHIX
Numis Securities Limited	16/09/2025	614	898.20	10:19:19	00077033154TRLOO	XLON
Numis Securities Limited	16/09/2025	207	898.20	10:19:19	00077033152TRLOO	XLON
Numis Securities Limited	16/09/2025	245	898.20	10:19:19	00077033155TRLOO	BATE
Numis Securities Limited	16/09/2025	1139	898.20	10:19:19	00077033153TRLOO	BATE
Numis Securities Limited	16/09/2025	705	897.80	10:19:19	00077033156TRLOO	XLON
Numis Securities Limited	16/09/2025	808	898.40	10:29:10	00077033484TRLOO	BATE
Numis Securities Limited	16/09/2025	731	898.20	10:32:50	00077033606TRLOO	XLON
Numis Securities Limited	16/09/2025	751	898.20	10:32:50	00077033607TRLOO	BATE
Numis Securities Limited	16/09/2025	767	898.80	10:41:10	00077033932TRLOO	XLON
Numis Securities Limited	16/09/2025	840	899.40	10:51:47	00077034195TRLOO	CHIX
Numis Securities Limited	16/09/2025	848	899.40	10:51:47	00077034196TRLOO	BATE
Numis Securities Limited	16/09/2025	480	899.40	10:51:47	00077034197TRLOO	XLON
Numis Securities Limited	16/09/2025	278	899.40	10:51:47	00077034198TRLOO	XLON
Numis Securities Limited	16/09/2025	730	899.40	10:51:47	00077034199TRLOO	XLON
Numis Securities Limited	16/09/2025	371	899.40	10:51:47	00077034200TRLOO	XLON
Numis Securities Limited	16/09/2025	315	899.40	10:51:47	00077034201TRLOO	XLON
Numis Securities Limited	16/09/2025	833	899.00	10:56:11	00077034347TRLOO	BATE
Numis Securities Limited	16/09/2025	656	899.00	10:56:11	00077034348TRLOO	XLON
Numis Securities Limited	16/09/2025	915	899.00	10:59:43	00077034461TRLOO	BATE
Numis Securities Limited	16/09/2025	38	899.20	11:02:23	00077034525TRLOO	XLON
Numis Securities Limited	16/09/2025	708	899.60	11:09:24	00077034737TRLOO	CHIX
Numis Securities Limited	16/09/2025	807	899.60	11:09:24	00077034739TRLOO	XLON
Numis Securities Limited	16/09/2025	10	899.60	11:09:24	00077034740TRLOO	XLON
Numis Securities Limited	16/09/2025	49	899.60	11:09:24	00077034738TRLOO	CHIX
Numis Securities Limited	16/09/2025	771	899.60	11:11:21	00077034791TRLOO	XLON
Numis Securities Limited	16/09/2025	104	899.60	11:11:21	00077034790TRLOO	CHIX
Numis Securities Limited	16/09/2025	87	900.60	11:16:41	00077034940TRLOO	BATE
Numis Securities Limited	16/09/2025	761	900.60	11:16:41	00077034939TRLOO	BATE
Numis Securities Limited	16/09/2025	741	900.60	11:18:56	00077035038TRLOO	XLON
Numis Securities Limited	16/09/2025	689	900.60	11:21:41	00077035071TRLOO	XLON
Numis Securities Limited	16/09/2025	830	901.00	11:37:05	00077035479TRLOO	CHIX
Numis Securities Limited	16/09/2025	20	901.00	11:37:05	00077035480TRLOO	BATE
Numis Securities Limited	16/09/2025	792	901.00	11:37:05	00077035478TRLOO	XLON
Numis Securities Limited	16/09/2025	339	901.00	11:42:21	00077035637TRLOO	BATE
Numis Securities Limited	16/09/2025	812	901.00	11:42:21	00077035636TRLOO	XLON
Numis Securities Limited	16/09/2025	512	901.00	11:42:22	00077035638TRLOO	BATE
Numis Securities Limited	16/09/2025	693	900.80	11:42:23	00077035641TRLOO	XLON
Numis Securities Limited	16/09/2025	784	900.60	11:44:26	00077035688TRLOO	BATE
Numis Securities Limited	16/09/2025	663	900.40	11:47:26	00077035774TRLOO	XLON

Numis Securities Limited	16/09/2025	782	899.60	11:52:53	00077035928TRLO0	XLON
Numis Securities Limited	16/09/2025	751	899.60	11:53:42	00077035944TRLO0	BATE
Numis Securities Limited	16/09/2025	38	899.60	11:53:52	00077035947TRLO0	BATE
Numis Securities Limited	16/09/2025	432	899.80	11:59:52	00077036328TRLO0	CHIX
Numis Securities Limited	16/09/2025	324	899.80	12:00:01	00077036345TRLO0	CHIX
Numis Securities Limited	16/09/2025	713	900.00	12:01:14	00077036414TRLO0	XLON
Numis Securities Limited	16/09/2025	908	899.80	12:04:09	00077036556TRLO0	BATE
Numis Securities Limited	16/09/2025	729	899.60	12:06:47	00077036605TRLO0	XLON
Numis Securities Limited	16/09/2025	675	900.40	12:14:08	00077036961TRLO0	XLON
Numis Securities Limited	16/09/2025	532	900.40	12:15:39	00077037022TRLO0	XLON
Numis Securities Limited	16/09/2025	254	900.40	12:15:39	00077037021TRLO0	XLON
Numis Securities Limited	16/09/2025	825	900.00	12:19:48	00077037152TRLO0	BATE
Numis Securities Limited	16/09/2025	528	900.00	12:19:48	00077037154TRLO0	XLON
Numis Securities Limited	16/09/2025	243	900.00	12:19:48	00077037153TRLO0	XLON
Numis Securities Limited	16/09/2025	7	900.00	12:19:48	00077037155TRLO0	BATE
Numis Securities Limited	16/09/2025	856	902.00	12:31:13	00077037502TRLO0	CHIX
Numis Securities Limited	16/09/2025	763	902.00	12:31:13	00077037503TRLO0	XLON
Numis Securities Limited	16/09/2025	754	901.80	12:31:21	00077037507TRLO0	BATE
Numis Securities Limited	16/09/2025	698	901.80	12:31:21	00077037506TRLO0	XLON
Numis Securities Limited	16/09/2025	408	904.00	12:43:40	00077037851TRLO0	BATE
Numis Securities Limited	16/09/2025	943	904.00	12:43:40	00077037855TRLO0	XLON
Numis Securities Limited	16/09/2025	337	904.00	12:43:40	00077037854TRLO0	BATE
Numis Securities Limited	16/09/2025	460	904.00	12:43:40	00077037856TRLO0	XLON
Numis Securities Limited	16/09/2025	213	904.00	12:43:40	00077037857TRLO0	XLON
Numis Securities Limited	16/09/2025	839	903.40	12:55:53	00077038475TRLO0	CHIX
Numis Securities Limited	16/09/2025	657	903.40	12:55:53	00077038476TRLO0	XLON
Numis Securities Limited	16/09/2025	915	904.00	13:19:33	00077039118TRLO0	XLON
Numis Securities Limited	16/09/2025	769	904.00	13:19:33	00077039119TRLO0	XLON
Numis Securities Limited	16/09/2025	527	904.00	13:19:33	00077039120TRLO0	XLON
Numis Securities Limited	16/09/2025	829	904.00	13:19:33	00077039123TRLO0	BATE
Numis Securities Limited	16/09/2025	836	904.00	13:19:33	00077039122TRLO0	BATE
Numis Securities Limited	16/09/2025	271	904.00	13:19:33	00077039121TRLO0	XLON
Numis Securities Limited	16/09/2025	807	903.80	13:19:35	00077039124TRLO0	XLON
Numis Securities Limited	16/09/2025	570	904.00	13:27:05	00077039345TRLO0	XLON
Numis Securities Limited	16/09/2025	138	904.00	13:27:05	00077039346TRLO0	XLON
Numis Securities Limited	16/09/2025	373	904.00	13:32:06	00077039568TRLO0	CHIX
Numis Securities Limited	16/09/2025	462	904.00	13:32:06	00077039569TRLO0	XLON
Numis Securities Limited	16/09/2025	231	904.00	13:32:06	00077039570TRLO0	XLON
Numis Securities Limited	16/09/2025	678	905.00	13:37:11	00077039735TRLO0	XLON
Numis Securities Limited	16/09/2025	868	905.00	13:37:11	00077039734TRLO0	BATE
Numis Securities Limited	16/09/2025	676	904.60	13:37:44	00077039750TRLO0	XLON
Numis Securities Limited	16/09/2025	890	906.20	13:48:15	00077040005TRLO0	CHIX
Numis Securities Limited	16/09/2025	792	906.20	13:48:15	00077040006TRLO0	XLON
Numis Securities Limited	16/09/2025	750	906.20	13:48:15	00077040007TRLO0	BATE
Numis Securities Limited	16/09/2025	6	906.20	13:56:15	00077040339TRLO0	BATE
Numis Securities Limited	16/09/2025	3	906.20	13:56:15	00077040340TRLO0	BATE
Numis Securities Limited	16/09/2025	226	906.00	13:59:37	00077040497TRLO0	XLON
Numis Securities Limited	16/09/2025	550	906.00	13:59:37	00077040496TRLO0	XLON
Numis Securities Limited	16/09/2025	792	905.80	13:59:37	00077040499TRLO0	BATE
Numis Securities Limited	16/09/2025	755	905.20	14:02:32	00077040596TRLO0	XLON
Numis Securities Limited	16/09/2025	800	905.20	14:03:40	00077040616TRLO0	XLON
Numis Securities Limited	16/09/2025	801	905.00	14:03:40	00077040617TRLO0	BATE
Numis Securities Limited	16/09/2025	10	904.60	14:06:28	00077040864TRLO0	CHIX
Numis Securities Limited	16/09/2025	860	904.60	14:06:28	00077040863TRLO0	CHIX
Numis Securities Limited	16/09/2025	766	903.80	14:09:54	00077041045TRLO0	XLON
Numis Securities Limited	16/09/2025	744	903.00	14:15:46	00077041463TRLO0	XLON
Numis Securities Limited	16/09/2025	761	902.80	14:15:46	00077041462TRLO0	BATE
Numis Securities Limited	16/09/2025	746	902.00	14:18:13	00077041548TRLO0	XLON
Numis Securities Limited	16/09/2025	308	901.60	14:24:25	00077041907TRLO0	BATE
Numis Securities Limited	16/09/2025	453	901.60	14:24:25	00077041906TRLO0	BATE
Numis Securities Limited	16/09/2025	744	901.00	14:27:03	00077042107TRLO0	CHIX
Numis Securities Limited	16/09/2025	743	901.00	14:27:03	00077042108TRLO0	XLON
Numis Securities Limited	16/09/2025	761	902.00	14:29:07	00077042243TRLO0	XLON
Numis Securities Limited	16/09/2025	900	902.20	14:29:07	00077042242TRLO0	BATE
Numis Securities Limited	16/09/2025	733	901.20	14:29:09	00077042244TRLO0	XLON
Numis Securities Limited	16/09/2025	703	901.00	14:30:10	00077042266TRLO0	XLON
Numis Securities Limited	16/09/2025	913	901.40	14:34:15	00077042426TRLO0	BATE
Numis Securities Limited	16/09/2025	655	901.40	14:34:15	00077042427TRLO0	XLON
Numis Securities Limited	16/09/2025	699	900.60	14:35:56	00077042589TRLO0	XLON

Numis Securities Limited	16/09/2025	724	900.80	14:38:39	00077042832TRLO0	CHIX
Numis Securities Limited	16/09/2025	20	900.80	14:38:39	00077042831TRLO0	CHIX
Numis Securities Limited	16/09/2025	169	900.80	14:38:39	00077042830TRLO0	CHIX
Numis Securities Limited	16/09/2025	808	900.80	14:38:44	00077042836TRLO0	BATE
Numis Securities Limited	16/09/2025	712	900.60	14:39:30	00077043059TRLO0	XLON
Numis Securities Limited	16/09/2025	776	900.40	14:41:30	00077043138TRLO0	XLON
Numis Securities Limited	16/09/2025	885	901.80	14:47:02	00077043538TRLO0	BATE
Numis Securities Limited	16/09/2025	686	901.80	14:47:02	00077043539TRLO0	XLON
Numis Securities Limited	16/09/2025	349	901.00	14:49:28	00077043617TRLO0	BATE
Numis Securities Limited	16/09/2025	750	901.00	14:49:57	00077043629TRLO0	XLON
Numis Securities Limited	16/09/2025	563	901.00	14:49:57	00077043628TRLO0	BATE
Numis Securities Limited	16/09/2025	898	900.00	14:52:28	00077043750TRLO0	CHIX
Numis Securities Limited	16/09/2025	715	900.00	14:52:28	00077043751TRLO0	XLON
Numis Securities Limited	16/09/2025	760	900.00	14:55:22	00077043877TRLO0	BATE
Numis Securities Limited	16/09/2025	721	900.00	14:55:22	00077043878TRLO0	XLON
Numis Securities Limited	16/09/2025	906	900.80	15:00:02	00077044016TRLO0	BATE
Numis Securities Limited	16/09/2025	803	900.80	15:00:02	00077044017TRLO0	XLON
Numis Securities Limited	16/09/2025	721	899.60	15:01:36	00077044092TRLO0	XLON
Numis Securities Limited	16/09/2025	666	900.40	15:05:54	00077044374TRLO0	XLON
Numis Securities Limited	16/09/2025	831	900.40	15:05:54	00077044375TRLO0	CHIX
Numis Securities Limited	16/09/2025	70	900.20	15:05:55	00077044376TRLO0	BATE
Numis Securities Limited	16/09/2025	840	900.20	15:05:55	00077044377TRLO0	BATE
Numis Securities Limited	16/09/2025	715	901.00	15:08:12	00077044480TRLO0	XLON
Numis Securities Limited	16/09/2025	51	900.40	15:09:00	00077044489TRLO0	BATE
Numis Securities Limited	16/09/2025	738	900.40	15:09:00	00077044488TRLO0	BATE
Numis Securities Limited	16/09/2025	812	900.20	15:09:00	00077044490TRLO0	XLON
Numis Securities Limited	16/09/2025	163	899.20	15:13:06	00077044684TRLO0	XLON
Numis Securities Limited	16/09/2025	776	900.00	15:16:41	00077044837TRLO0	CHIX
Numis Securities Limited	16/09/2025	778	900.00	15:16:41	00077044836TRLO0	BATE
Numis Securities Limited	16/09/2025	771	900.00	15:16:41	00077044838TRLO0	XLON
Numis Securities Limited	16/09/2025	817	899.80	15:17:01	00077044891TRLO0	XLON
Numis Securities Limited	16/09/2025	749	900.00	15:19:09	00077045045TRLO0	XLON
Numis Securities Limited	16/09/2025	769	899.00	15:23:50	00077045232TRLO0	BATE
Numis Securities Limited	16/09/2025	754	899.00	15:23:50	00077045233TRLO0	XLON
Numis Securities Limited	16/09/2025	742	898.20	15:24:29	00077045258TRLO0	XLON
Numis Securities Limited	16/09/2025	12	899.20	15:29:03	00077045521TRLO0	BATE
Numis Securities Limited	16/09/2025	801	899.20	15:29:03	00077045520TRLO0	BATE
Numis Securities Limited	16/09/2025	156	899.20	15:29:03	00077045522TRLO0	XLON
Numis Securities Limited	16/09/2025	993	899.20	15:29:03	00077045523TRLO0	XLON
Numis Securities Limited	16/09/2025	748	899.60	15:30:15	00077045550TRLO0	CHIX
Numis Securities Limited	16/09/2025	52	899.60	15:31:02	00077045583TRLO0	CHIX
Numis Securities Limited	16/09/2025	99	899.60	15:31:02	00077045585TRLO0	XLON
Numis Securities Limited	16/09/2025	690	899.60	15:31:02	00077045584TRLO0	XLON
Numis Securities Limited	16/09/2025	854	900.40	15:35:10	00077045726TRLO0	BATE
Numis Securities Limited	16/09/2025	754	900.40	15:35:10	00077045727TRLO0	XLON
Numis Securities Limited	16/09/2025	350	901.20	15:37:19	00077045869TRLO0	BATE
Numis Securities Limited	16/09/2025	413	901.20	15:37:19	00077045870TRLO0	BATE
Numis Securities Limited	16/09/2025	818	901.20	15:37:19	00077045871TRLO0	XLON
Numis Securities Limited	16/09/2025	884	900.00	15:38:21	00077045911TRLO0	CHIX
Numis Securities Limited	16/09/2025	754	899.60	15:38:40	00077045979TRLO0	XLON
Numis Securities Limited	16/09/2025	843	900.00	15:43:07	00077046117TRLO0	BATE
Numis Securities Limited	16/09/2025	673	900.00	15:43:07	00077046116TRLO0	XLON
Numis Securities Limited	16/09/2025	389	900.00	15:46:18	00077046385TRLO0	BATE
Numis Securities Limited	16/09/2025	743	900.00	15:46:18	00077046388TRLO0	XLON
Numis Securities Limited	16/09/2025	24	900.00	15:46:18	00077046386TRLO0	XLON
Numis Securities Limited	16/09/2025	39	900.00	15:46:18	00077046390TRLO0	BATE
Numis Securities Limited	16/09/2025	158	900.00	15:46:18	00077046389TRLO0	BATE
Numis Securities Limited	16/09/2025	245	900.00	15:46:18	00077046387TRLO0	BATE
Numis Securities Limited	16/09/2025	214	899.80	15:46:18	00077046392TRLO0	XLON
Numis Securities Limited	16/09/2025	595	899.80	15:46:18	00077046391TRLO0	XLON
Numis Securities Limited	16/09/2025	500	899.20	15:49:45	00077046566TRLO0	BATE
Numis Securities Limited	16/09/2025	309	899.20	15:49:45	00077046565TRLO0	BATE
Numis Securities Limited	16/09/2025	671	899.20	15:49:45	00077046567TRLO0	XLON
Numis Securities Limited	16/09/2025	818	899.00	15:51:36	00077046714TRLO0	XLON
Numis Securities Limited	16/09/2025	169	900.20	15:55:19	00077046809TRLO0	CHIX
Numis Securities Limited	16/09/2025	663	900.20	15:55:19	00077046808TRLO0	CHIX
Numis Securities Limited	16/09/2025	641	900.20	15:55:19	00077046811TRLO0	XLON
Numis Securities Limited	16/09/2025	102	900.20	15:55:19	00077046810TRLO0	XLON
Numis Securities Limited	16/09/2025	814	900.00	15:55:30	00077046820TRLO0	BATE

Numis Securities Limited	16/09/2025	754	899.80	15:57:23	00077046877TRLO0	XLON
Numis Securities Limited	16/09/2025	36	899.80	15:57:23	00077046876TRLO0	XLON
Numis Securities Limited	16/09/2025	770	899.40	15:57:45	00077046878TRLO0	XLON
Numis Securities Limited	16/09/2025	796	899.20	15:58:10	00077046885TRLO0	XLON
Numis Securities Limited	16/09/2025	751	899.80	16:01:25	00077046958TRLO0	CHIX
Numis Securities Limited	16/09/2025	634	899.80	16:01:25	00077046960TRLO0	XLON
Numis Securities Limited	16/09/2025	131	899.80	16:01:25	00077046959TRLO0	XLON
Numis Securities Limited	16/09/2025	791	899.60	16:01:43	00077046969TRLO0	XLON
Numis Securities Limited	16/09/2025	831	899.60	16:01:43	00077046970TRLO0	BATE
Numis Securities Limited	16/09/2025	745	900.40	16:03:45	00077047015TRLO0	BATE
Numis Securities Limited	16/09/2025	100	900.60	16:04:16	00077047050TRLO0	XLON
Numis Securities Limited	16/09/2025	10	900.60	16:06:06	00077047105TRLO0	XLON
Numis Securities Limited	16/09/2025	246	900.60	16:06:06	00077047104TRLO0	XLON
Numis Securities Limited	16/09/2025	1218	900.60	16:06:06	00077047103TRLO0	XLON
Numis Securities Limited	16/09/2025	916	900.60	16:06:45	00077047179TRLO0	BATE
Numis Securities Limited	16/09/2025	725	900.60	16:06:45	00077047180TRLO0	XLON
Numis Securities Limited	16/09/2025	728	900.60	16:06:45	00077047178TRLO0	XLON
Numis Securities Limited	16/09/2025	503	901.20	16:09:08	00077047242TRLO0	CHIX
Numis Securities Limited	16/09/2025	353	901.20	16:09:08	00077047241TRLO0	CHIX
Numis Securities Limited	16/09/2025	744	901.20	16:09:08	00077047243TRLO0	XLON
Numis Securities Limited	16/09/2025	799	901.20	16:11:23	00077047274TRLO0	XLON
Numis Securities Limited	16/09/2025	180	901.20	16:12:31	00077047295TRLO0	BATE
Numis Securities Limited	16/09/2025	799	901.00	16:12:31	00077047297TRLO0	XLON
Numis Securities Limited	16/09/2025	723	901.00	16:12:31	00077047296TRLO0	XLON
Numis Securities Limited	16/09/2025	3	901.00	16:12:40	00077047301TRLO0	BATE
Numis Securities Limited	16/09/2025	180	901.00	16:12:58	00077047307TRLO0	BATE
Numis Securities Limited	16/09/2025	796	901.40	16:13:55	00077047342TRLO0	XLON
Numis Securities Limited	16/09/2025	885	901.80	16:14:55	00077047408TRLO0	BATE
Numis Securities Limited	16/09/2025	940	902.00	16:15:17	00077047424TRLO0	XLON
Numis Securities Limited	16/09/2025	794	902.00	16:15:17	00077047425TRLO0	XLON
Numis Securities Limited	16/09/2025	264	901.80	16:15:21	00077047428TRLO0	CHIX
Numis Securities Limited	16/09/2025	555	901.80	16:15:21	00077047429TRLO0	CHIX
Numis Securities Limited	16/09/2025	744	901.80	16:15:21	00077047427TRLO0	BATE
Numis Securities Limited	16/09/2025	670	901.80	16:15:21	00077047430TRLO0	XLON
Numis Securities Limited	16/09/2025	657	901.60	16:16:04	00077047441TRLO0	XLON
Numis Securities Limited	16/09/2025	75	901.60	16:16:04	00077047442TRLO0	BATE
Numis Securities Limited	16/09/2025	257	902.00	16:17:57	00077047544TRLO0	XLON
Numis Securities Limited	16/09/2025	377	902.00	16:17:57	00077047543TRLO0	XLON
Numis Securities Limited	16/09/2025	381	902.00	16:18:00	00077047545TRLO0	XLON
Numis Securities Limited	16/09/2025	87	902.00	16:19:00	00077047565TRLO0	BATE
Numis Securities Limited	16/09/2025	384	902.00	16:19:04	00077047566TRLO0	BATE
Numis Securities Limited	16/09/2025	298	902.00	16:19:15	00077047571TRLO0	BATE
Numis Securities Limited	16/09/2025	226	902.00	16:19:15	00077047572TRLO0	XLON
Numis Securities Limited	16/09/2025	867	902.00	16:19:15	00077047570TRLO0	XLON
Numis Securities Limited	16/09/2025	811	901.80	16:19:58	00077047588TRLO0	BATE
Numis Securities Limited	16/09/2025	678	901.80	16:19:58	00077047589TRLO0	XLON
Numis Securities Limited	16/09/2025	533	901.60	16:19:58	00077047591TRLO0	CHIX
Numis Securities Limited	16/09/2025	224	901.60	16:19:58	00077047590TRLO0	CHIX
Numis Securities Limited	16/09/2025	272	901.40	16:19:58	00077047593TRLO0	XLON
Numis Securities Limited	16/09/2025	479	901.40	16:19:58	00077047592TRLO0	XLON
Numis Securities Limited	16/09/2025	776	902.20	16:21:33	00077047649TRLO0	BATE
Numis Securities Limited	16/09/2025	1357	902.20	16:21:33	00077047648TRLO0	XLON
Numis Securities Limited	16/09/2025	475	902.00	16:22:45	00077047704TRLO0	BATE
Numis Securities Limited	16/09/2025	671	902.00	16:22:45	00077047706TRLO0	XLON
Numis Securities Limited	16/09/2025	682	902.00	16:22:45	00077047705TRLO0	XLON
Numis Securities Limited	16/09/2025	479	902.00	16:22:45	00077047708TRLO0	XLON
Numis Securities Limited	16/09/2025	48	902.00	16:22:45	00077047707TRLO0	XLON
Numis Securities Limited	16/09/2025	614	902.00	16:22:46	00077047709TRLO0	XLON